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Form **990-PF**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
JACK GRAMLICH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
26-4072160

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,158,777**

J Accounting method Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,816	30,124		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,718			
	b Gross sales price for all assets on line 6a 340,967				
	7 Capital gain net income (from Part IV, line 2)		69,718		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	100,534	99,842	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,956	7,583		11,374
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,633	871		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	178	178		
	24 Total operating and administrative expenses. Add lines 13 through 23	22,767	8,632	0	11,374
	25 Contributions, gifts, grants paid	35,578			35,578
26 Total expenses and disbursements. Add lines 24 and 25	58,345	8,632	0	46,952	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	42,189				
b Net investment income (if negative, enter -0-)		91,210			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

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SCANNED MAY 19 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	63	-33,783	-33,783
	2	Savings and temporary cash investments	32,522	73,202	73,202
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	28,308	31,336	29,724
	b	Investments—corporate stock (attach schedule)	763,714	793,412	1,062,363
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	24,597	27,970	27,271	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	849,204	892,137	1,158,777	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	849,204	892,137	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	849,204	892,137		
31	Total liabilities and net assets/fund balances (see instructions)	849,204	892,137		

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	849,204
2	Enter amount from Part I, line 27a	2	42,189
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	991
4	Add lines 1, 2, and 3	4	892,384
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	247
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	892,137

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				0
b				0
c				0
d				0
e				0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	69,718	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	29,758	933,897	0.031864
2011	69,805	982,560	0.071044
2010	51,610	1,023,145	0.050443
2009	29,458	884,800	0.033293
2008	808	990,413	0.000816
2 Total of line 1, column (d)			0.187460
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			0.037492
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,065,962
5 Multiply line 4 by line 3			39,965
6 Enter 1% of net investment income (1% of Part I, line 27b)			912
7 Add lines 5 and 6			40,877
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			46,952

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	912	
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	912	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	912	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,381	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	1,381	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	469	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax	11	469	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

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

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

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

(1) Carry on propaanda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	18,956		
.....				
.....				
.....				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE.....	
.....	
2.....	
.....	
3.....	
.....	
4.....	
.....	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,049,733
b	Average of monthly cash balances	1b	32,462
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,082,195
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,082,195
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,065,962
6	Minimum investment return. Enter 5% of line 5	6	53,298

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	53,298
2a	Tax on investment income for 2013 from Part VI, line 5	2a	912
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	912
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,386
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,386
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,386

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	46,952
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,952
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	912
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,040

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				52,386
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			35,577	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>46,952</u>				
a Applied to 2012, but not more than line 2a			35,577	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				11,375
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				41,011
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
Total			▶ 3a	35,578
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	0

JACK GRAMLICH FOUNDATION

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

Recipient(s) paid during the year

Name

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE FOUNDATION

Street

30 NORTH CIRCLE DRIVE

City

EDWARDSVILLE

State

IL

Zip Code

62026

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,789

Name

FOUNDATION FOR THE NATIONAL INSTITUTE OF HEALTH, INC

Street

9650 ROCKVILLE PIKE

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,789

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals			Net Gain or Loss	
								Gross Sales Price	Other Sales	Gross Sales	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
1	DIAGEO PLC SP5D ADR NEW	252430205			11/16/2008		2/22/2013	242	118	340,967	0	0	0	89,718
2	DOMINION RES INC NEW VA	25746U109			2/9/2012		9/25/2013	375	300	271,249	0	0	0	0
3	DIAGEO PLC SP5D ADR NEW	252430205			10/28/2009		2/22/2013	121	64		0	0	0	57
4	DIAGEO PLC SP5D ADR NEW	252430205			2/9/2012		3/26/2013	369	279		0	0	0	90
5	DICKS SPORTING GOODS INC	253393102			6/24/2008		8/7/2013	52	19		0	0	0	33
6	DIABOLD INC	253651103			2/9/2012		1/4/2013	209	247		0	0	0	-38
7	DIABOLD INC	253651103			2/9/2012		1/23/2013	150	176		0	0	0	-26
8	DIABOLD INC	253651103			2/9/2012		2/1/2013	89	108		0	0	0	-17
9	DECKERS OUTDOORS CORP	243537107			2/23/2012		12/5/2013	337	360		0	0	0	-23
10	DEUTSCHE BOERSE AG SHS	251542108			3/28/2012		1/2/2013	18	21		0	0	0	-3
11	DEUTSCHE BOERSE AG SHS	251542108			3/28/2012		11/11/2013	22	21		0	0	0	1
12	DEUTSCHE BOERSE AG SHS	251542108			3/28/2012		11/13/2013	36	34		0	0	0	2
13	DIABOLD INC	253651103			7/30/2012		2/5/2013	29	33		0	0	0	-4
14	DIABOLD INC	253651103			2/9/2012		2/5/2013	204	247		0	0	0	-43
15	DIABOLD INC	253651103			9/6/2012		11/1/2013	65	58		0	0	0	7
16	DOMINION RES INC NEW VA	25746U109			9/6/2012		12/13/2013	116	116		0	0	0	0
17	DOMINION RES INC NEW VA	25746U109			10/25/2010		12/13/2013	572	402		0	0	0	170
18	DIABOLD INC	253651103			7/30/2012		2/6/2013	88	99		0	0	0	-11
19	DIABOLD INC	253651103			7/31/2012		2/7/2013	89	99		0	0	0	-10
20	DIABOLD INC	253651103			7/31/2012		2/8/2013	60	68		0	0	0	-8
21	DIABOLD INC	253651103			7/31/2012		2/11/2013	90	99		0	0	0	-9
22	DISCOVERY COMMUNICATI	25470F104			8/25/2011		8/7/2013	93	39		0	0	0	41
23	DOMINION RES INC NEW VA	25746U109			10/25/2010		7/23/2013	180	134		0	0	0	46
24	DOMINION RES INC NEW VA	25746U109			10/25/2010		7/24/2013	1,179	894		0	0	0	285
25	DOMINION RES INC NEW VA	25746U109			10/25/2010		7/25/2013	849	849		0	0	0	0
26	DRESSER RAND GROUP INC	281608103			8/20/2012		11/11/2013	118	102		0	0	0	16
27	DOMINION RES INC NEW VA	25746U109			8/20/2012		7/28/2013	707	536		0	0	0	171
28	DRESSER RAND GROUP INC	281608103			8/20/2012		12/13/2013	57	51		0	0	0	6
29	DRILL QUIP	282037104			12/11/2009		6/14/2013	449	287		0	0	0	162
30	DU PONT E I DE NEMOURS	283534109			2/9/2012		1/3/2013	543	827		0	0	0	-84
31	DU PONT E I DE NEMOURS	283534109			2/9/2012		8/19/2013	465	418		0	0	0	47
32	FREERT-MCMRAN CPR & GL	35671D857			1/12/2010		7/2/2013	55	97		0	0	0	-42
33	FREERT-MCMRAN CPR & GL	35671D857			1/8/2010		7/5/2013	54	95		0	0	0	-41
34	FREERT-MCMRAN CPR & GL	35671D857			11/12/2010		7/5/2013	27	48		0	0	0	-21
35	FREERT-MCMRAN CPR & GL	35671D857			11/12/2010		7/5/2013	54	97		0	0	0	-43
36	FREERT-MCMRAN CPR & GL	35671D857			6/14/2012		7/5/2013	569	702		0	0	0	-134
37	GENERAL ELECTRIC	369604103			7/29/2010		1/2/2013	89	65		0	0	0	20
38	GENERAL ELECTRIC	369604103			7/29/2010		7/2/2013	209	146		0	0	0	63
39	GENERAL ELECTRIC	369604103			7/29/2010		8/15/2013	48	33		0	0	0	15
40	GENERAL ELECTRIC	369604103			7/30/2010		8/15/2013	719	486		0	0	0	233
41	GENERAL ELECTRIC	369604103			7/30/2010		11/11/2013	188	113		0	0	0	75
42	GENERAL ELECTRIC	369604103			7/30/2010		12/13/2013	53	32		0	0	0	21
43	GENUINE PARTS CO	372460105			2/9/2012		3/28/2013	540	454		0	0	0	86
44	GENUINE PARTS CO	372460105			2/9/2012		3/27/2013	618	519		0	0	0	89
45	GILDAN ACTIVEWEAR INC	375916103			8/27/2013		11/1/2013	48	44		0	0	0	4
46	GILDAN ACTIVEWEAR INC	375916103			8/27/2013		9/16/2013	51	44		0	0	0	7
47	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/16/2013	121	150		0	0	0	29
48	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/17/2013	399	324		0	0	0	75
49	GLOBAL PMTS INC GEORGIA	37940X102			8/20/2012		9/18/2013	100	81		0	0	0	19
50	GOLDEN AGRILES LTD ADR	380787000			11/2/2012		12/13/2013	43	51		0	0	0	-8
51	GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		4/29/2013	290	283		0	0	0	7
52	GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		5/3/2013	727	707		0	0	0	20
53	GOLDMAN SACHS GROUP INC	38141G104			11/7/2013		5/6/2013	146	141		0	0	0	5
54	DEUTSCHE BOERSE AG SHS	251542108			4/10/2012		11/13/2013	209	192		0	0	0	17
55	DEUTSCHE BOERSE AG SHS	251542108			6/7/2012		11/29/2013	160	105		0	0	0	55
56	DEUTSCHE BOERSE AG SHS	251542108			6/7/2012		11/29/2013	107	70		0	0	0	37
57	DEUTSCHE BOERSE AG SHS	251542108			6/7/2012		12/13/2013	15	10		0	0	0	5
58	DEUTSCHE POST AG SHS	25157202			12/1/2012		12/3/2013	446	287		0	0	0	159
59	DEUTSCHE POST AG SHS	25157202			12/1/2012		12/4/2013	441	287		0	0	0	154
60	DEUTSCHE POST AG SHS	25157202			12/1/2012		12/13/2013	270	177		0	0	0	83
61	DIABOLD INC	253651103			11/5/2008		1/2/2013	118	63		0	0	0	55
62	DIABOLD INC	253651103			11/5/2008		2/14/2013	120	59		0	0	0	61
63	DIABOLD INC	253651103			11/5/2008		4/8/2013	191	94		0	0	0	97
64	FUJI HEAVY INDS LTD ADR	359556208			6/28/2011		4/11/2013	232	110		0	0	0	122
65	FUJI HEAVY INDS LTD ADR	359556208			2/9/2012		3/26/2013	447	391		0	0	0	56
66	GALLAGHER ARTHUR J & CO	383576109			2/9/2012		3/28/2013	453	381		0	0	0	62
67	GARTNER INC	386651107			8/20/2012		11/1/2013	121	98		0	0	0	23
68	GARTNER INC	386651107			8/20/2012		12/13/2013	66	49		0	0	0	17

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

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
69	GENL DYNAMICS CORP COM	369550108			2/20/2013		12/13/2013	1,174	870					0	340,967	89,718
70	GENL DYNAMICS CORP COM	369550108			2/21/2013		12/13/2013	994	732					0	0	0
71	FREERT-MCMRAN CPR & GI	35671D857			11/9/2013		7/5/2013	108	215					0	0	-107
72	FREERT-MCMRAN CPR & GI	35671D857			11/9/2013		7/5/2013	108	156					0	0	-48
73	FREERT-MCMRAN CPR & GI	35671D857			12/31/2012		7/5/2013	81	101					0	0	-20
74	FREERT-MCMRAN CPR & GI	35671D857			8/17/2010		7/5/2013	162	271					0	0	-109
75	FUJI HEAVY INDS LTD ADR	359556206			8/17/2010		12/20/2013	26	11					0	0	15
76	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		3/21/2013	94	33					0	0	61
77	FUJI HEAVY INDS LTD ADR	359556206			6/28/2011		3/21/2013	126	63					0	0	63
78	FUJI HEAVY INDS LTD ADR	359556206			2/29/2012		11/19/2013	80	70					0	0	10
79	FUJI HEAVY INDS LTD ADR	359556206			7/14/2011		11/11/2013	39	59					0	0	-20
80	HANG SENG BK LTD SPN ADR	684080108			6/8/2011		7/28/2013	171	144					0	0	27
81	OUTERWALL INC	690070107			6/8/2011		7/29/2013	223	192					0	0	31
82	OUTERWALL INC	690070107			5/18/2012		7/29/2013	335	344					0	0	-9
83	OUTERWALL INC	690070107			7/5/2012		7/29/2013	279	286					0	0	-17
84	OUTERWALL INC	690070107			9/27/2012		7/29/2013	279	281					0	0	18
85	OUTERWALL INC	690070107			11/10/2010		7/29/2013	446	365					0	0	81
86	PNC FINCL SERVICES GROUP	693475105			11/10/2010		11/11/2013	226	170					0	0	56
87	PNC FINCL SERVICES GROUP	693475105			1/10/2010		12/13/2013	75	57					0	0	18
88	PNC FINCL SERVICES GROUP	693475105			3/31/2009		8/30/2013	72	67					0	0	5
89	POSCO SPN ADR	693483109			3/31/2009		9/30/2013	73	67					0	0	6
90	POSCO SPN ADR	693483109			3/31/2009		9/10/2013	78	67					0	0	11
91	POSCO SPN ADR	693483109			3/31/2009		9/11/2013	76	97					0	0	9
92	POSCO SPN ADR	693483109			5/20/2010		9/11/2013	78	89					0	0	-13
93	POSCO SPN ADR	693483109			5/20/2010		12/20/2013	78	89					0	0	-11
94	POSCO SPN ADR	693483109			10/20/2010		12/20/2013	78	109					0	0	-31
95	POSCO SPN ADR	693483109			11/17/2011		12/23/2013	78	83					0	0	-5
96	PPG INDUSTRIES INC SHS	693509107			9/26/2013		11/11/2013	182	166					0	0	16
97	PPG INDUSTRIES INC SHS	693509107			3/13/2012		11/11/2013	62	52					0	0	10
98	DU PONT E DE NEMOURS	265554109			3/13/2012		12/13/2013	60	52					0	0	8
99	DU PONT E DE NEMOURS	265554109			3/30/2012		7/29/2013	1,098	777					0	0	321
100	DUNKIN BRANDS GROUP INC	265504100			10/8/2009		9/21/2013	50	36					0	0	14
101	E M C CORPORATION MASS	268648102			10/8/2009		1/21/2013	242	178					0	0	63
102	E M C CORPORATION MASS	268648102			10/8/2009		4/28/2013	22	18					0	0	4
103	E M C CORPORATION MASS	268648102			10/30/2009		4/28/2013	135	101					0	0	34
104	E M C CORPORATION MASS	268648102			8/10/2012		7/12/2013	196	216					0	0	-20
105	E M C CORPORATION MASS	268648102			2/9/2012		9/27/2013	575	374					0	0	201
106	ABBVIE INC SHS	00287Y109			1/3/2013		9/30/2013	488	383					0	0	105
107	ABBVIE INC SHS	00287Y109			10/3/2012		4/18/2013	380	307					0	0	73
108	ACTIVISION BLIZZARD INC	00507V109			10/12/2012		5/17/2013	311	238					0	0	72
109	ACTIVISION BLIZZARD INC	00507V109			6/14/2012		5/24/2013	12	12					0	0	0
110	AEON COMPANY LTD ADR	007627102			10/25/2011		7/9/2013	287	222					0	0	45
111	AGILENT TECHNOLOGIES INC	00948U101			9/21/2011		7/9/2013	534	407					0	0	127
112	AGILENT TECHNOLOGIES INC	00948U101			9/28/2011		7/9/2013	45	38					0	0	7
113	AGILENT TECHNOLOGIES INC	00948U101			11/7/2008		5/22/2013	178	75					0	0	103
114	AGILENT TECHNOLOGIES INC	00948U101			11/7/2008		10/23/2013	174	75					0	0	99
115	AGRIUM INC	008916108			1/22/2013		10/24/2013	172	219					0	0	23
116	AGRIUM INC	008916108			1/22/2013		10/24/2013	86	109					0	0	-47
117	AGRIUM INC	008916108			1/23/2013		10/24/2013	86	111					0	0	-25
118	AGRIUM INC	008916108			1/23/2013		10/25/2013	172	222					0	0	-50
119	AGRIUM INC	008916108			1/24/2013		10/25/2013	86	114					0	0	-28
120	AGRIUM INC	008916108			10/18/2012		10/28/2013	257	342					0	0	-85
121	AGRIUM INC	008916108			10/18/2012		1/15/2013	208	190					0	0	18
122	ALLERGAN INC	018490102			10/18/2012		5/12/2013	601	570					0	0	31
123	ALLERGAN INC	018490102			6/6/2013		11/11/2013	244	177					0	0	67
124	ALLIANCE DATA SYS CORP	018581108			6/6/2013		12/13/2013	250	177					0	0	73
125	ALLIANCE DATA SYS CORP	018581108			11/2/2008		6/13/2013	1,249	1,310					0	0	-61
126	ALLIANCE DATA SYS CORP	018581108			11/2/2008		12/13/2013	1,136	1,200					0	0	64
127	FIXED INCOME SHARES	01882B205			11/2/2008		6/13/2013	1,249	1,310					0	0	-61
128	FIXED INCOME SHARES	01882B205			11/2/2008		12/13/2013	1,136	1,200					0	0	64
129	FIXED INCOME SHARES	01882B304			11/2/2008		6/13/2013	1,249	1,310					0	0	-61
130	FIXED INCOME SHARES	01882B304			11/2/2008		12/13/2013	1,136	1,200					0	0	64
131	FIXED INCOME SHARES	00507V109			10/3/2012		11/2/2013	1,025	938					0	0	219
132	FIXED INCOME SHARES	00507V109			10/3/2012		11/2/2013	445	341					0	0	104
133	ACTIVISION BLIZZARD INC	00507V109			10/12/2012		6/3/2013	175	204					0	0	59
134	ACTIVISION BLIZZARD INC	00507V109			11/13/2012		6/3/2013	136	136					0	0	0
135	ACTIVISION BLIZZARD INC	00507V109			11/5/2012		6/24/2013	489	398					0	0	100
136	ACTIVISION BLIZZARD INC	00507V109			9/29/2012		1/22/2013	513	430					0	0	83
137	ADOBE SYS-DEL PV\$ 0.001	00724F101					1/22/2013	191	169					0	0	22

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X ADOBE SYS DEL PV\$ 0 001	00724F101	848			8/20/2012		11/12/2013	38	33					5
138	X ADOBE SYS DEL PV\$ 0 001	00724F101				8/20/2012		11/12/2013	419	372					47
139	X AEON COMPANY LTD ADR	007627102				4/4/2012		5/7/2013	199	200					-1
140	X AEON COMPANY LTD ADR	007627102				3/29/2012		5/13/2013	146	149					3
141	X AEON COMPANY LTD ADR	007627102				6/8/2012		5/13/2013	177	169					8
142	X AEON COMPANY LTD ADR	007627102				6/8/2012		5/17/2013	13	12					1
143	X AEON COMPANY LTD ADR	007627102				6/14/2012		5/17/2013	189	181					8
144	X AEON COMPANY LTD ADR	007627102				11/9/2012		5/24/2013	193	175					18
145	X ALLSTATE CORP DEL COM	020002101				7/9/2008		1/2/2013	82	94					-12
146	X DU PONT ET DE NEMOURS	263534109				3/12/2012		11/12/2013	248	205					43
147	X PVH CORP	695956100				5/19/2010		2/19/2013	605	271					334
148	X PANDORA MEDIA INC	695354107				6/12/2012		10/31/2013	591	245					348
149	X PAYCHEX INC	704329107				1/7/2011		12/13/2013	1,235	926					309
150	X PEARSON SPONSORED AD	705015105				2/9/2012		3/20/2013	531	578					-47
151	X PEARSON SPONSORED AD	705015105				2/9/2012		3/21/2013	320	347					-27
152	X PERSICO INC	713448108				11/17/2013		12/13/2013	81	85					-4
153	X PETROLEO BRAS VTEG SPD AD	71654V408				11/19/2008		7/25/2013	72	68					-4
154	X PETROLEO BRAS VTEG SPD AD	71654V408				2/8/2010		7/25/2013	57	158					-101
155	X PETROLEO BRAS VTEG SPD AD	71654V408				10/20/2010		7/25/2013	57	134					-77
156	X PETROLEO BRAS VTEG SPD AD	71654V408				11/17/2011		7/25/2013	29	52					-23
157	X PETROLEO BRAS VTEG SPD AD	71654V408				11/9/2012		7/25/2013	71	106					-35
158	X PETSMAART INC	716768106				6/19/2008		8/7/2013	73	21					52
159	X PFIZER INC	717081103				5/5/2010		1/2/2013	128	86					42
160	X PFIZER INC	717081103				5/5/2010		1/8/2013	130	88					44
161	X PFIZER INC	717081103				5/20/2010		1/8/2013	196	93					83
162	X PFIZER INC	717081103				5/20/2010		11/12/2013	312	155					157
163	X PFIZER INC	717081103				3/4/2009		12/13/2013	1,028	434					594
164	X PFIZER INC	717081103				5/20/2010		12/13/2013	90	46					44
165	X PHILIP MORRIS INTL INC	718172109				2/10/2012		1/2/2013	85	80					5
166	X PHILIP MORRIS INTL INC	718172109				2/10/2012		3/11/2013	274	241					33
167	X PHILIP MORRIS INTL INC	718172109				2/10/2012		9/19/2013	91	50					11
168	X AT&T INC	002068102				7/9/2008		12/13/2013	34	33					1
169	X ABBOTT LABS	002824100				2/9/2012		1/3/2013	430	345					85
170	X ABBOTT LABS	002824100				11/8/2013		12/13/2013	182	190					-8
171	X EBAY INC COM	278842103				6/28/2013		12/18/2013	524	515					9
172	X EBAY INC	278842103				7/2/2013		12/18/2013	157	160					-3
173	X ECOLAB INC	278851100				3/17/2010		7/5/2013	660	423					437
174	X EDWARDS LIFESCIENCES CR	28176E108				2/8/2013		7/16/2013	66	87					-21
175	X EDWARDS LIFESCIENCES CR	28176E108				2/8/2013		7/17/2013	134	174					-40
176	X EDWARDS LIFESCIENCES CR	28176E108				2/11/2013		7/24/2013	140	174					-34
177	X EDWARDS LIFESCIENCES CR	28176E108				2/11/2013		11/11/2013	64	87					-23
178	X EDWARDS LIFESCIENCES CR	28176E108				2/12/2013		12/13/2013	61	87					-26
179	X EQUINIX INC	29444U502				4/20/2013		8/12/2013	715	849					-134
180	X EQUINIX INC	29444U502				4/29/2013		8/12/2013	537	638					-101
181	X EXPEDITORS INTL WASH INC	302190109				8/20/2012		11/17/2013	42	39					3
182	X EXPEDITORS INTL WASH INC	302190109				8/20/2012		12/13/2013	85	77					8
183	X EXPRESS SCRIPTS HDLG CO	30218G108				5/16/2011		1/2/2013	110	120					-10
184	X EXPRESS SCRIPTS HDLG CO	30218G108				5/16/2011		2/8/2013	223	239					-16
185	X EXPRESS SCRIPTS HDLG CO	30218G108				5/16/2011		2/11/2013	166	180					-14
186	X EXPRESS SCRIPTS HDLG CO	30218G108				5/17/2011		11/12/2013	110	119					9
187	X EXPRESS SCRIPTS HDLG CO	30218G108				5/27/2011		5/10/2013	123	117					6
188	X EXPRESS SCRIPTS HDLG CO	30218G108				5/8/2012		5/10/2013	246	218					30
189	X EXPRESS SCRIPTS HDLG CO	30218G108				11/9/2012		5/13/2013	619	550					69
190	X EXPRESS SCRIPTS HDLG CO	30218G108				5/8/2012		5/13/2013	162	188					24
191	X E M C CORPORATION MASS	268648102				10/30/2009		7/11/2013	269	185					84
192	X E M C CORPORATION MASS	268648102				12/31/2012		7/11/2013	73	75					-2
193	X E M C CORPORATION MASS	268648102				2/8/2010		7/11/2013	171	120					51
194	X E M C CORPORATION MASS	268648102				11/12/2011		7/11/2013	49	48					1
195	X E M C CORPORATION MASS	268648102				11/16/2012		7/11/2013	294	316					-22
196	X EOG RESOURCES INC	26875P101				11/16/2012		2/22/2013	374	350					24
197	X EOG RESOURCES INC	26875P101				11/16/2012		2/22/2013	374	359					15
198	X EBAY INC COM	278842103				6/26/2013		11/11/2013	158	155					3
199	X EBAY INC COM	278842103				6/26/2013		12/13/2013	104	103					1
200	X REALD INC	75604L105				11/8/2011		4/12/2013	119	217					-98
201	X REALD INC	75604L105				2/22/2011		4/12/2013	30	48					-18
202	X REALD INC	75604L105				2/22/2011		4/12/2013	194	313					-119
203	X REALD INC	75604L105				5/14/2013		5/14/2013	239	382					-143
204	X RECKITT BENCKISER GROUP	756255204				2/9/2012		6/5/2013	438	351					87

Totals: Capital Gains/Losses Other sales: 89,718; Gross Sales: 340,967; Cost, Other Basis and Expenses: 271,249; Net Gain or Loss: 69,718

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other Sales					
								Gross Sales	Cost, Other Basis and Expenses					
								340,967	271,248					
								0	0					
								69,718	0					
205	X	RECKITT BENCKISER GROUP			2/9/2012		6/6/2013	418	339				0	78
206	X	RECKITT BENCKISER GROUP			2/9/2012		6/7/2013	337	271				0	66
207	X	REED ELSEVIER N V			5/3/2011		9/13/2013	36	27				0	11
208	X	REED ELSEVIER N V			5/3/2011		9/16/2013	78	50				0	25
209	X	REED ELSEVIER N V			5/4/2011		9/16/2013	39	27				0	12
210	X	REED ELSEVIER N V			5/6/2011		9/17/2013	79	52				0	27
211	X	REED ELSEVIER N V			5/10/2011		12/2/2013	43	27				0	16
212	X	REED ELSEVIER N V			5/12/2011		12/2/2013	43	27				0	18
213	X	REED ELSEVIER N V			2/9/2012		12/3/2013	480	314				0	168
214	X	ROCHE HOLLG LTD SPN ADR			2/9/2012		3/26/2013	901	852				0	49
215	X	EXXON MOBIL CORP COM			2/9/2012		12/13/2013	52	41				0	11
216	X	FACEBOOK INC			5/18/2012		3/12/2013	454	408				0	46
217	X	PHILIP MORRIS INTL INC			2/13/2012		7/25/2013	625	571				0	54
218	X	PHILIP MORRIS INTL INC			2/13/2012		11/11/2013	80	82				0	8
219	X	PHILIP MORRIS INTL INC			2/9/2012		12/20/2013	823	723				0	100
220	X	PHILIP MORRIS INTL INC			4/4/2008		12/13/2013	85	8				0	77
221	X	PHILLIPS 66 SHS			11/10/2009		1/2/2013	54	24				0	30
222	X	PHILLIPS 66 SHS			2/9/2010		1/2/2013	54	22				0	32
223	X	PHILLIPS 66 SHS			11/10/2009		2/13/2013	788	294				0	474
224	X	PHILLIPS 66 SHS			8/8/2011		2/13/2013	64	29				0	35
225	X	PHILLIPS 66 SHS			8/8/2011		4/18/2013	175	86				0	89
226	X	PHILLIPS 66 SHS			2/17/2012		4/18/2013	583	351				0	232
227	X	PHILLIPS 66 SHS			5/15/2012		4/18/2013	486	256				0	230
228	X	PHILLIPS 66 SHS			2/9/2010		4/19/2013	58	22				0	38
229	X	PHILLIPS 66 SHS			5/15/2012		4/19/2013	699	384				0	315
230	X	PHILLIPS 66 SHS			5/15/2012		4/19/2013	805	448				0	357
231	X	PHILLIPS 66 SHS			5/16/2012		4/19/2013	882	488				0	376
232	X	PHILLIPS 66 SHS			5/15/2012		4/19/2013	230	128				0	102
233	X	PHILLIPS 66 SHS			5/16/2012		4/19/2013	402	227				0	175
234	X	PHILLIPS 66 SHS			12/31/2012		4/19/2013	115	103				0	12
235	X	PIONEER NATURAL RES CO			5/5/2011		10/10/2013	192	90				0	102
236	X	PIONEER NATURAL RES CO			7/1/2011		10/10/2013	383	179				0	204
237	X	PIONEER NATURAL RES CO			11/8/2011		10/23/2013	1,014	449				0	565
238	X	PIONEER NATURAL RES CO			11/8/2011		12/19/2013	375	177				0	189
239	X	PIONEER NATURAL RES CO			5/9/2013		12/19/2013	749	555				0	194
240	X	POTASH CORP SASKATCHEW			8/20/2012		1/11/2013	88	88				0	0
241	X	POTASH CORP SASKATCHEW			8/20/2012		12/13/2013	82	88				22	0
242	X	PRECISION CASTPARTS			7/29/2010		1/2/2013	191	123				28	0
243	X	PRECISION CASTPARTS			7/29/2010		1/2/2013	371	245				0	88
244	X	PRECISION CASTPARTS			7/29/2010		1/17/2013	480	245				0	126
245	X	PRECISION CASTPARTS			8/19/2010		9/26/2013	245	215				0	215
246	X	PRICE T ROWE GROUP INC			9/27/2011		12/13/2013	253	120				0	133
247	X	PRICE T ROWE GROUP INC			8/20/2012		12/13/2013	78	75				0	25
248	X	PROCTER & GAMBLE CO			5/18/2011		12/13/2013	138	134				0	16
249	X	PROCTER & GAMBLE CO			5/18/2011		1/1/2013	195	129				0	4
250	X	PROCTER & GAMBLE CO			5/22/2011		12/13/2013	82	84				0	36
251	X	PROCTER & GAMBLE CO			5/22/2011		12/13/2013	82	84				0	18
252	X	PROCTER & GAMBLE CO			8/15/2011		12/23/2013	326	247				0	79
253	X	PROCTER & GAMBLE CO			8/22/2011		12/23/2013	163	124				0	39
254	X	PROCTER & GAMBLE CO			7/29/2012		1/14/2013	189	156				0	30
255	X	PROCTER & GAMBLE CO			5/18/2011		1/18/2013	317	261				0	96
256	X	REED ELSEVIER N V			5/2/2011		12/13/2013	127	82				0	45
257	X	REED ELSEVIER N V			5/20/2011		5/20/2013	253	164				0	89
258	X	REED ELSEVIER N V			5/20/2011		12/16/2013	203	137				0	66
259	X	REED ELSEVIER N V			5/20/2011		12/17/2013	205	137				0	68
260	X	REED ELSEVIER N V			11/11/2013		12/17/2013	41	41				0	0
261	X	REYNOLDS AMERICAN INC			7/3/2008		1/2/2013	85	48				0	37
262	X	REYNOLDS AMERICAN INC			7/3/2008		1/17/2013	103	48				0	35
263	X	REYNOLDS AMERICAN INC			2/9/2012		11/20/2013	618	484				0	134
264	X	REYNOLDS AMERICAN INC			2/9/2012		11/11/2013	52	52				0	0
265	X	RIO TINTO PLC SPNSRD ADR			2/25/2011		6/19/2013	420	506				0	-86
266	X	RITCHE BROS AUCTIONEERS			2/25/2011		9/10/2013	20	25				0	-5
267	X	RITCHE BROS AUCTIONEERS			2/25/2011		9/10/2013	276	354				0	-78
268	X	RITCHE BROS AUCTIONEERS			7/17/44/105		9/10/2013	158	136				0	2
269	X	RITCHE BROS AUCTIONEERS			7/17/44/105		10/15/2013	128	136				0	-8
270	X	RITCHE BROS AUCTIONEERS			7/17/44/105		10/16/2013	37	39				0	-2
271	X	RITCHE BROS AUCTIONEERS			3/6/2012		10/16/2013	312	402				0	-80
272	X	RITCHE BROS AUCTIONEERS			3/6/2012		10/16/2013	312	402				0	-80

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
Long Term CG Distributions		Amount		848						340,987		271,248		69,718		
Short Term CG Distributions																
X	RITCHIE BROS AUCTIONEERS	787744105			10/17/2012		10/16/2013	403		468						-55
X	RITCHIE BROS AUCTIONEERS	787744105			8/20/2012		11/11/2013	20		20						0
X	RITCHIE BROS AUCTIONEERS	787744105			8/20/2012		12/19/2013	22		20						2
X	RITCHIE BROS AUCTIONEERS	787744105			8/21/2012		12/19/2013	22		20						2
X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2008		8/28/2013	573		404						169
X	ALLSTATE CORP DEL COM	020002101			7/9/2008		11/11/2013	216		189						27
X	ALLSTATE CORP DEL COM	020002101			7/9/2008		12/19/2013	53		47						6
X	AMAZON COM INC COM	023135106			9/14/2010		1/20/2013	255		146						109
X	AMAZON COM INC COM	023135106			8/23/2011		2/5/2013	265		191						74
X	AMAZON COM INC COM	023135106			8/24/2011		8/27/2013	278		192						86
X	AMAZON COM INC COM	023135106			8/23/2011		6/27/2013	278		191						87
X	AMAZON COM INC COM	023135106			8/24/2011		10/27/2013	312		192						120
X	AMAZON COM INC COM	023135106			8/24/2011		10/25/2013	360		192						168
X	AMAZON COM INC COM	023135106			3/27/2012		10/25/2013	360		207						153
X	AMAZON COM INC COM	023135106			3/27/2012		11/11/2013	353		207						146
X	AMN ELEC POWER CO	025557101			1/5/2012		1/20/2013	87		82						5
X	AMN ELEC POWER CO	025557101			1/5/2012		12/19/2013	91		82						9
X	AMERICAN INTERNATIONAL	026874784			8/17/2012		3/7/2013	78		69						9
X	AMERICAN INTERNATIONAL	026874784			8/16/2012		3/7/2013	156		139						17
X	AMERICAN INTERNATIONAL	026874784			8/17/2012		4/30/2013	372		313						59
X	AMERICAN INTERNATIONAL	026874784			8/17/2012		11/11/2013	49		35						14
X	AMERICAN INTERNATIONAL	026874784			8/17/2012		12/19/2013	99		69						30
X	AMERICAN INTERNATIONAL	026874784			11/9/2012		12/17/2013	50		32						18
X	AMERICAN INTERNATIONAL	026874784			10/10/2012		12/17/2013	50		35						15
X	AMERICAN INTERNATIONAL	026874784			10/10/2012		12/17/2013	1,041		753						288
X	AMERIPRISE FINL INC	03076C106			8/27/2010		5/15/2013	889		477						412
X	AMERIPRISE FINL INC	03076C106			8/27/2010		11/11/2013	415		173						242
X	AMERIPRISE FINL INC	03076C106			8/30/2010		11/11/2013	207		87						120
X	AMERIPRISE FINL INC	03076C106			9/1/2010		12/19/2013	106		46						60
X	AMERIPRISE FINL INC	03076C106			8/30/2010		12/19/2013	106		44						62
X	AMETEK INC NEW	031100100			8/20/2012		8/19/2013	44		34						10
X	AMETEK INC NEW	031100100			8/20/2012		8/18/2013	44		34						10
X	AMETEK INC NEW	031100100			8/20/2012		11/11/2013	49		34						15
X	AMETEK INC NEW	031100100			8/20/2012		12/19/2013	49		34						15
X	AMPHENOL CORP CL A NEW	032085101			10/14/2008		7/18/2013	378		161						217
X	AMPHENOL CORP CL A NEW	032085101			10/14/2008		9/24/2013	387		161						226
X	AMPHENOL CORP CL A NEW	032085101			10/14/2008		9/25/2013	77		32						45
X	AMPHENOL CORP CL A NEW	032085101			7/18/2012		11/11/2013	81		59						22
X	AMPHENOL CORP CL A NEW	032085101			7/18/2012		12/19/2013	170		117						53
X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		1/20/2013	89		84						5
X	ANHEUSER-BUSCH INBEV AD	03524A108			2/9/2012		8/19/2013	65		131						64
X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		11/11/2013	103		84						18
X	ANHEUSER-BUSCH INBEV AD	03524A108			8/30/2012		12/19/2013	100		84						16
X	ANHEUSER-BUSCH INBEV AD	03524A108			3/24/2009		1/20/2013	71		74						3
X	ANNALY CAP MGMT INC	035710409			4/9/2009		9/26/2013	398		462						-64
X	FACEBOOK INC	30303M102			5/18/2012		12/16/2013	321		247						74
X	FACEBOOK INC	30303M102			11/19/2012		12/16/2013	428		190						238
X	FAMILY DOLLAR STORES	307000109			6/29/2012		1/28/2013	465		585						-130
X	FAMILY DOLLAR STORES	307000109			8/15/2012		1/28/2013	523		814						-120
X	FAMILY DOLLAR STORES	307000109			8/21/2012		1/28/2013	233		237						-24
X	FAMILY DOLLAR STORES	307000109			10/16/2012		12/19/2013	68		68						0
X	FAMILY DOLLAR STORES	307000109			10/16/2012		12/19/2013	64		68						-4
X	FAMILY DOLLAR STORES	3128M9D25			11/19/2013		12/19/2013	393		399						-6
X	FHLMC GO 7021 05%2039	3128M9D25			12/16/2013		12/16/2013	12		12						0
X	FHLMC GO 8558 04%2043	3128M1T03			12/16/2013		12/16/2013	3		3						0
X	FHLMC GO 8558 04%2043	3128M1T03			12/31/2013		12/31/2013	4		4						0
X	FHLMC A9 4713 04%2040	3128A9GW7			7/15/2013		7/15/2013	44		44						0
X	FHLMC A9 4713 04%2040	3128A9GW7			2/15/2013		2/15/2013	41		41						0
X	FHLMC A9 4713 04%2040	3128A9GW7			3/15/2013		3/15/2013	27		27						0
X	FHLMC A9 4713 04%2040	3128A9GW7			4/15/2013		4/15/2013	26		26						0
X	FHLMC A9 4713 04%2040	3128A9GW7			9/16/2013		9/16/2013	24		24						0
X	FHLMC A9 4713 04%2040	3128A9GW7			10/15/2013		10/15/2013	6		6						0
X	FHLMC A9 4713 04%2040	3128A9GW7			5/15/2013		5/15/2013	47		47						0
X	FHLMC A9 4713 04%2040	3128A9GW7			6/17/2013		6/17/2013	39		39						0
X	FHLMC A9 4713 04%2040	3128A9GW7			11/15/2013		11/15/2013	17		17						0
X	FHLMC A9 4713 04%2040	3128A9GW7			12/16/2013		12/16/2013	16		16						0

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

Check "X" to include in Part IV	Description	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Cost Other Basis and Expenses			Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Totals										340,967	0	271,249	0	69,718	
341	FHLMC AS 4713 04%2040	848	312943GV7			12/31/2013		12/31/2013	14	14					0
342	FHLMC AS 8409 03 50%2041		312945DN5			6/7/2012		11/12/2013	808	808					0
343	FNMA P190391 08%2038		31368HNG4			2/25/2013		2/25/2013	9	9					0
344	FNMA P190391 08%2038		31368HNG4			4/25/2013		4/25/2013	8	8					0
345	FNMA P190391 08%2038		31368HNG4			5/28/2013		5/28/2013	10	10					0
346	FNMA P190391 08%2038		31368HNG4			3/25/2013		3/25/2013	9	9					0
347	FNMA PAH1559 04%2040		3138A2WV7			7/25/2013		7/25/2013	70	70					0
348	FNMA P190391 08%2038		31368HNG4			8/26/2013		8/26/2013	10	10					0
349	FNMA P190391 08%2038		31368HNG4			9/25/2013		9/25/2013	6	6					0
350	FNMA P190391 08%2038		31368HNG4			10/25/2013		10/25/2013	6	6					0
351	FNMA P190391 08%2038		31368HNG4			11/25/2013		11/25/2013	4	4					0
352	FNMA P190391 08%2038		31368HNG4			12/29/2013		12/29/2013	4	4					0
353	FNMA P190391 08%2038		31368HNG4			12/31/2013		12/31/2013	6	6					0
354	PROSIEBENSAT 1 MEDIA AG		743476202			2/25/2012		2/25/2012	84	52					12
355	FNMA PAH1559 04%2040		3138A2WV7			2/25/2013		2/25/2013	91	91					0
356	QUALCOMM INC		747525103			6/12/2012		6/12/2012	254	172					82
357	QUALCOMM INC		747525103			7/21/2011		7/21/2011	84	57					27
358	QUALCOMM INC		747525103			8/17/2011		8/17/2011	200	171					29
359	QUALCOMM INC		747525103			9/5/2013		9/5/2013	47	36					11
360	QUALCOMM INC		747525103			7/21/2011		7/21/2011	257	228					29
361	QUALCOMM INC		747525103			7/22/2011		7/22/2011	128	114					12
362	QUALCOMM INC		747525103			11/18/2011		6/6/2013	251	224					27
363	QUALCOMM INC		747525103			3/23/2012		6/26/2013	123	112					11
364	QUALCOMM INC		747525103			4/18/2012		6/26/2013	184	200					-16
365	QUALCOMM INC		747525103			12/31/2012		6/26/2013	389	403					-34
366	QUANTA SERVICES INC		747525102			9/15/2010		8/7/2013	54	36					18
367	RACKSPACE HOSTING INC		750088100			5/17/2011		8/7/2013	90	82					8
368	RACKSPACE HOSTING INC		750088100			8/9/2013		8/9/2013	48	41					7
369	RACKSPACE HOSTING INC		750088100			8/9/2013		8/9/2013	619	468					151
370	RACKSPACE HOSTING INC		750088100			5/8/2012		9/5/2013	376	408					-32
371	RACKSPACE HOSTING INC		750088100			5/8/2012		10/3/2013	405	408					-3
372	RANGE RESOURCES CORP D		75281A109			2/22/2012		10/3/2013	607	634					-27
373	RANGE RESOURCES CORP D		75281A109			6/20/2012		3/7/2013	287	178					59
374	RANGE RESOURCES CORP D		75281A109			6/20/2012		3/11/2013	79	59					20
375	RANGE RESOURCES CORP D		75281A109			6/20/2012		3/12/2013	59	59					0
376	RANGE RESOURCES CORP D		75281A109			6/20/2012		11/12/2013	149	119					30
377	RANGE RESOURCES CORP D		75281A109			6/20/2012		12/13/2013	159	119					40
378	RANGE RESOURCES CORP D		75281A109			6/20/2012		4/11/2013	147	285					-138
379	REALD INC		75604L105			12/9/2010		4/11/2013	206	397					-191
380	REALD INC		75604L105			1/18/2011		4/11/2013	182	298					-136
381	REALD INC		75604L105			2/9/2012		12/4/2013	404	270					134
382	ROCKWELL AUTOMATION INC		77195104			6/17/2011		8/16/2013	988	602					166
383	ROCKWELL AUTOMATION INC		773903109			7/19/2011		8/16/2013	290	242					48
384	ROCKWELL AUTOMATION INC		773903109			12/9/2011		8/16/2013	97	80					17
385	ROCKWELL AUTOMATION INC		773903109			4/13/2012		8/16/2013	484	393					91
386	ROCKWELL AUTOMATION INC		773903109			2/9/2012		11/20/2013	670	579					91
387	ROPER INDUSTRIES INC COM		77698106			3/18/2009		10/29/2013	503	44					169
388	ROPER INDUSTRIES INC COM		77698106			5/12/2011		10/29/2013	232	162					80
389	ROPER INDUSTRIES INC COM		77698106			3/18/2009		10/29/2013	130	44					86
390	ROYAL DUTCH SHELL PLC		80259208			10/9/2013		10/9/2013	0	0					0
391	ROYAL DUTCH SHELL PLC		80259208			10/9/2013		10/9/2013	0	0					0
392	ROYAL DUTCH SHELL PLC		80259208			10/9/2013		10/9/2013	0	0					0
393	RYANAIR HLDGS PLC		783513104			8/21/2012		11/11/2013	31	31					0
394	RYANAIR HLDGS PLC		783513104			8/21/2012		12/12/2013	47	47					0
395	SBA COMMUNICATIONS CRP		78388J108			12/17/2010		8/7/2013	74	40					34
396	SBA COMMUNICATIONS CRP		78388J108			12/17/2010		11/15/2013	1,531	880					651
397	SK TELECOM ADR		78440P108			7/17/2008		11/15/2013	90	40					50
398	SK TELECOM ADR		78440P108			7/17/2008		5/15/2013	224	224					0
399	SK TELECOM ADR		78440P108			7/17/2008		11/7/2013	256	224					32
400	SK TELECOM ADR		78440P108			7/17/2008		11/7/2013	224	224					0
401	SK TELECOM ADR		78440P108			10/29/2010		12/5/2013	142	122					20
402	SK TELECOM ADR		78440P108			10/29/2010		12/5/2013	24	24					0
403	SK TELECOM ADR		78440P108			10/29/2010		12/5/2013	48	37					11

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
	Long Term CG Distributions	848						340,987	0			271,249	0	69,738	0	
	Short Term CG Distributions							0				0		0	0	
409	SK TELECOM ADR	78440P106			11/12/2011		12/8/2013	185	118				0	67		
410	SK TELECOM ADR	78440P108			11/9/2012		12/8/2013	46	31					15		
411	SK TELECOM ADR	78440P108			11/11/2013		12/8/2013	46	46					0		
412	SLM CORP	78442P105			7/20/2013		3/12/2013	451	363					88		
413	SLM CORP	78442P106			12/8/2011		3/12/2013	883	966					317		
414	SLM CORP	78442P106			5/18/2013		11/11/2013	76	68					8		
415	SLM CORP	78442P106			5/18/2013		12/19/2013	129	113					16		
416	SPDR S&P 500 ETF TRUST	78462F103			4/12/2012		1/3/2013	1,022	970					52		
417	SAGE GROUP PLC SHS ADR	78663S201			7/26/2010		6/27/2013	19	15					4		
418	FNMA PA09925 03 50%2042	3138M2A30			7/25/2013		7/25/2013	36	36					0		
419	FNMA PA09925 03 50%2042	3138M2A30			8/28/2013		8/28/2013	35	35					0		
420	FNMA PA09925 03 50%2042	3138M2A30			9/25/2013		9/25/2013	16	16					0		
421	FNMA PA09925 03 50%2042	3138M2A30			10/25/2013		10/25/2013	19	19					0		
422	FNMA PA09925 03 50%2042	3138M2A30			11/25/2013		11/25/2013	7	7					0		
423	FNMA PA09925 03 50%2042	3138M2A30			12/26/2013		12/26/2013	13	13					0		
424	FNMA PA09925 03 50%2042	3138M2A30			12/31/2013		12/31/2013	13	13					0		
425	ST JUDE MEDICAL INC	790849103			8/20/2012		11/11/2013	57	38					19		
426	ST JUDE MEDICAL INC	790849103			8/20/2012		11/22/2013	115	78					37		
427	ST JUDE MEDICAL INC	790849103			8/20/2012		12/13/2013	805	533					272		
428	SALESFORCE COM INC	79466L302			6/19/2009		10/22/2013	540	102					438		
429	SANDISK CORP INC	80004C101			12/5/2011		9/26/2013	422	357					85		
430	SANDISK CORP INC	80004C101			12/5/2011		9/27/2013	60	51					9		
431	SANDISK CORP INC	80004C101			12/5/2011		9/27/2013	420	354					66		
432	SANDISK CORP INC	80004C101			12/27/2011		9/27/2013	180	164					16		
433	SANOFI ADR	80105N105			12/27/2011		9/30/2013	236	219					17		
434	SANOFI ADR	80105N105			9/17/2011		1/2/2013	48	36					12		
435	SASOL LTD SPONSORED AD	803866300			7/11/2008		1/2/2013	43	55					-12		
436	SCANA CORP NEW COM	80589M102			2/9/2012		4/24/2013	841	730					111		
437	SCHEN (HENRY) INC COM	809407102			8/20/2012		1/2/2013	82	78					4		
438	SCHEN (HENRY) INC COM	809407102			8/20/2012		11/11/2013	111	78					33		
439	SCHLUMBERGER LTD	808857108			2/8/2010		1/30/2013	73	64					9		
440	SCHLUMBERGER LTD	808857108			11/15/2010		1/30/2013	316	298					18		
441	SCHLUMBERGER LTD	808857108			11/18/2010		1/30/2013	395	387					8		
442	SCHLUMBERGER LTD	808857108			1/27/2011		1/30/2013	395	395					0		
443	SCHLUMBERGER LTD	808857108			10/28/2011		1/30/2013	395	344					51		
444	SCOR SPONSORED ADR	80917Q106			5/8/2012		12/12/2013	189	156					33		
445	SCOR SPONSORED ADR	80917Q106			5/8/2012		12/13/2013	91	74					17		
446	SCOR SPONSORED ADR	80917Q106			5/8/2012		12/13/2013	181	140					41		
447	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		11/11/2013	135	114					21		
448	SEGA SAMMY HOLDINGS INC	815794102			3/29/2012		12/13/2013	28	22					6		
449	SEVERN TRENT PLC SHS ADR	81814P209			3/18/2013		5/14/2013	188	153					35		
450	SEVERN TRENT PLC SHS ADR	81814P209			3/22/2013		5/14/2013	188	155					33		
451	SEVERN TRENT PLC SHS ADR	81814P209			3/27/2013		5/14/2013	63	52					11		
452	SEVERN TRENT PLC SHS ADR	81814P209			3/15/2013		5/14/2013	219	177					42		
453	SHERWIN WILLIAMS	824348106			8/9/2012		11/11/2013	185	141					44		
454	SHIRE PLC ADR	82481R106			6/22/2012		8/7/2013	110	92					18		
455	SHIRE PLC ADR	82481R106			6/22/2012		10/10/2013	343	276					67		
456	SIEMENS AG ADR	826197501			7/24/2012		11/11/2013	129	78					51		
457	SOLERA HOLDINGS INC	83421A104			8/20/2012		1/2/2013	55	44					11		
458	SOLERA HOLDINGS INC	83421A104			8/21/2012		11/11/2013	127	88					39		
459	SOLERA HOLDINGS INC	83421A104			8/21/2012		12/13/2013	136	88					48		
460	SPECTRA ENERGY CORP	847560109			2/9/2012		6/4/2013	519	532					-13		
461	TOTAL SA SP ADR	89151E109			10/28/2009		11/11/2013	118	124					-6		
462	TOTAL SA SP ADR	89151E109			2/6/2010		11/11/2013	59	56					3		
463	TRAVELERS COS INC	89417E109			7/9/2008		1/2/2013	73	44					29		
464	TRAVELERS COS INC	89417E109			2/12/2008		4/10/2013	932	518					414		
465	TRAVELERS COS INC	89417E109			2/9/2012		5/21/2013	1,423	1,021					402		
466	TRAVELERS COS INC	89417E109			7/3/2008		11/11/2013	88	44					44		
467	TRAVELERS COS INC	89417E109			7/3/2008		12/13/2013	88	44					44		
468	TREEHOUSE FOODS INC COM	89469A104			11/16/2011		3/3/2013	518	499					19		
469	TREEHOUSE FOODS INC COM	89469A104			11/16/2011		8/7/2013	72	62					10		
470	TWENTY-FIRST CENTURY	90130A101			7/11/2013		12/13/2013	67	60					7		
471	TWENTY-FIRST CENTURY	90130A101			11/7/2013		12/13/2013	66	60					6		
472	TWITTER INC	90184L102			11/7/2013		11/7/2013	522	415					107		
473	TWITTER INC	90184L102			11/7/2013		12/16/2013	464	383					81		
474	ULTRA SALON COSMETICS &	90394S303			3/15/2013		10/15/2013	941	580					361		
475	ULTRA PETROLEUM CORP	903914109			8/20/2012		11/4/2013	208	251					-43		
476	ULTRA PETROLEUM CORP	903914109			11/9/2012		11/4/2013	19	22					-3		

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

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477	UNILEVER PLC NEW, ADR	904767704			2/9/2012		5/2/2013	518	333				185	185
478	UNILEVER PLC NEW, ADR	904767704			2/9/2012		9/3/2013	391	295				96	96
479	UNILEVER PLC NEW, ADR	904767704			6/11/2012		5/3/2013	130	95				35	35
480	SAGE GROUP PLC SHS, ADR	789635201			7/20/2010		12/13/2013	73	46				27	27
481	ST JUDE MEDICAL INC	790849103			12/20/2012		9/18/2013	53	45				8	8
482	ST JUDE MEDICAL INC	790849103			8/20/2012		9/18/2013	53	38				15	15
483	ST JUDE MEDICAL INC	790849103			8/20/2012		10/7/2013	225	152				73	73
484	SPECTRA ENERGY CORP	847560109			2/9/2012		6/6/2013	328	344				16	16
485	SPECTRA ENERGY CORP	847560109			12/20/2012		6/6/2013	90	84				6	6
486	STAPLES INC	855030102			7/18/2012		1/2/2013	23	26				3	3
487	STAPLES INC	855030102			7/18/2012		1/2/2013	57	65				8	8
488	STAPLES INC	855030102			7/18/2012		8/13/2013	86	65				21	21
489	STAPLES INC	855030102			7/18/2012		8/13/2013	34	26				8	8
490	STAPLES INC	855030102			7/20/2012		12/13/2013	325	239				87	87
491	STARBUCKS CORP	855244109			7/20/2012		12/13/2013	78	63				15	15
492	STARBUCKS CORP	855244109			5/7/2010		1/2/2013	54	28				26	26
493	STARBUCKS CORP	855244109			5/12/2010		1/2/2013	54	28				26	26
494	STARBUCKS CORP	855244109			5/12/2010		7/10/2013	203	84				119	119
495	STARBUCKS CORP	855244109			5/12/2010		1/7/2013	714	251				463	463
496	STARBUCKS CORP	855244109			9/27/2010		1/7/2013	159	53				106	106
497	STARBUCKS CORP	855244109			9/27/2010		11/1/2013	81	26				55	55
498	STARBUCKS CORP	855244109			9/27/2010		12/13/2013	77	26				51	51
499	STATOIL ASA SHS	86771P102			12/8/2008		12/13/2013	45	31				14	14
500	SUNRISE SENIOR LIVING	86768K106			1/2/2013		1/9/2013	335	392				57	57
501	SUNRISE SENIOR LIVING	86768K106			1/3/2013		1/2/2013	347	407				60	60
502	SVENSKA C AKTI SPONS ADR	869567402			5/25/2010		11/1/2013	22	11				11	11
503	SVENSKA C AKTI SPONS ADR	869567402			5/25/2010		11/1/2013	57	22				35	35
504	TAIWAN S MANUFACTURING AD	874039100			2/9/2012		4/24/2013	330	259				71	71
505	TAIWAN S MANUFACTURING AD	874039100			2/9/2012		5/2/2013	390	288				102	102
506	TAIWAN S MANUFACTURING AD	874039100			2/9/2012		12/13/2013	704	518				186	186
507	TATA MOTORS LTD ADR	876566502			3/22/2011		12/13/2013	31	26				5	5
508	TECHNE CORP	878377100			8/2/2012		12/13/2013	86	68				18	18
509	TELEFLEX INC	879369106			4/15/2013		8/15/2013	530	600				70	70
510	TELSTRA CORP ADR	87969N204			5/20/2010		7/28/2013	182	99				83	83
511	TELSTRA CORP ADR	87969N204			10/20/2010		7/29/2013	226	132				94	94
512	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		1/2/2013	37	60				23	23
513	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		12/13/2013	238	362				124	124
514	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		12/13/2013	40	60				20	20
515	TEVA PHARMACTCL INDS AD	881624209			10/20/2010		12/13/2013	40	54				14	14
516	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		4/5/2013	154	113				41	41
517	THERMO FISHER SCIENTIFIC	883556102			8/20/2012		12/13/2013	101	57				44	44
518	TIME WARNER INC SHS	887317303			5/19/2011		6/28/2013	672	406				268	268
519	TOTAL S A SP ADR	89151E109			7/3/2008		1/2/2013	105	149				44	44
520	TOTAL S A SP ADR	89151E109			2/12/2008		10/10/2013	826	1,005				179	179
521	TOTAL S A SP ADR	89151E109			2/12/2010		10/10/2013	118	114				4	4
522	TOTAL S A SP ADR	89151E109			7/3/2008		11/11/2013	177	224				47	47
523	TOTAL S A SP ADR	89151E109			7/14/2008		9/28/2013	118	182				64	64
524	ANNALY CAP MGMT INC	035710409			10/28/2009		9/28/2013	36	44				8	8
525	ANNALY CAP MGMT INC	035710409			3/24/2009		9/28/2013	36	44				8	8
526	ANNALY CAP MGMT INC	035710409			4/4/2009		9/28/2013	12	14				2	2
527	ANNALY CAP MGMT INC	035710409			8/10/2009		9/28/2013	205	291				86	86
528	ANNALY CAP MGMT INC	035710409			5/11/2008		9/28/2013	157	190				33	33
529	ANNALY CAP MGMT INC	035710409			3/24/2009		9/28/2013	60	73				13	13
530	ANNALY CAP MGMT INC	035710409			3/24/2009		9/28/2013	253	309				56	56
531	ANNALY CAP MGMT INC	035710409			5/11/2009		10/16/2013	493	615				122	122
532	ANNALY CAP MGMT INC	035710409			10/28/2009		10/16/2013	59	86				27	27
533	ANNALY CAP MGMT INC	035710409			2/28/2011		10/16/2013	35	54				19	19
534	ANNALY CAP MGMT INC	035710409			5/20/2010		10/16/2013	176	233				57	57
535	ANNALY CAP MGMT INC	035710409			2/28/2011		10/17/2013	167	252				85	85
536	ANNALY CAP MGMT INC	035710409			2/28/2011		10/17/2013	393	593				200	200
537	ANNALY CAP MGMT INC	035710409			2/28/2011		10/17/2013	24	31				7	7
538	ANNALY CAP MGMT INC	035710409			2/28/2011		10/21/2013	194	252				58	58
539	ANNALY CAP MGMT INC	035710409			11/9/2012		10/21/2013	175	227				52	52
540	ANNALY CAP MGMT INC	035710409			12/31/2012		10/21/2013	35	42				7	7
541	ANNALY CAP MGMT INC	035710409			7/16/2013		10/21/2013	269	280				11	11
542	ANNALY CAP MGMT INC	035710409			2/28/2011		10/21/2013	140	216				76	76
543	ANNALY CAP MGMT INC	035710409			7/16/2013		10/21/2013	643	669				26	26
544	ANNALY CAP MGMT INC	035710409			1/17/2013		10/21/2013	643	643				0	0

Totals															
Capital Gains/Losses								Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss	
								846	340,967	271,249	0	69,718	0		

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Check "x" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Capital Gains/Losses Other sales	Gross Sales Price			
545	X ANNALLY CAP MGMT INC	035710409		848					10/22/2013	333	341	0	0	8
546	X ANNALLY CAP MGMT INC	035710409							7/18/2013	155	158	0	0	-3
547	X APPLE INC	037853100							7/1/2013	819	137	0	0	682
548	X APPLE INC	037853100							10/22/2008	505	98	0	0	407
549	X APPLE INC	037853100							11/24/2008	555	90	0	0	465
550	X ARIAD P NEW COMSO 001RTD	040334100							10/31/2013	67	488	0	0	-418
551	X ARIAD P NEW COMSO 001RTD	040334100							10/31/2013	255	597	0	0	-342
552	X ASTRAZENECA PLC SPND AD	046353108							1/2/2013	48	46	0	0	2
553	X ASTRAZENECA PLC SPND AD	046353108							11/12/2008	144	126	0	0	18
554	X ASTRAZENECA PLC SPND AD	046353108							10/20/2010	51	53	0	0	-2
555	X ASTRAZENECA PLC SPND AD	046353108							6/11/2013	153	124	0	0	29
556	X ASTRAZENECA PLC SPND AD	046353108							6/11/2013	204	183	0	0	21
557	X ASTRAZENECA PLC SPND AD	046353108							6/28/2012	969	839	0	0	130
558	X ASTRAZENECA PLC SPND AD	046353108							6/29/2012	361	315	0	0	46
559	X ASTRAZENECA PLC SPND AD	046353108							6/12/2013	207	196	0	0	11
560	X ASTRAZENECA PLC SPND AD	046353108							6/12/2013	52	44	0	0	8
561	X ASTRAZENECA PLC SPND AD	046353108							7/2/2013	431	411	0	0	20
562	X ASTRAZENECA PLC SPND AD	046353108							7/2/2013	240	225	0	0	15
563	X ASTRAZENECA PLC SPND AD	046353108							7/2/2013	96	98	0	0	-2
564	X FNMA PAH1559 04%2040	3138A2WV7							4/25/2013	52	52	0	0	0
565	X FNMA PAH1559 04%2040	3138A2WV7							5/28/2013	66	66	0	0	0
566	X FNMA PAH1559 04%2040	3138A2WV7							6/25/2013	47	47	0	0	0
567	X FNMA PAH1559 04%2040	3138A2WV7							7/25/2013	42	42	0	0	0
568	X FNMA PAH1559 04%2040	3138A2WV7							11/25/2013	13	13	0	0	0
569	X FNMA PAH1559 04%2040	3138A2WV7							8/26/2013	26	26	0	0	0
570	X FNMA PAH1559 04%2040	3138A2WV7							9/25/2013	21	21	0	0	0
571	X FNMA PAH1559 04%2040	3138A2WV7							10/25/2013	21	21	0	0	0
572	X FNMA PAH1559 04%2040	3138A2WV7							12/13/2013	456	466	0	0	-10
573	X FNMA PAH1559 04%2040	3138A2WV7							12/28/2013	8	8	0	0	0
574	X FNMA PAH1559 04%2040	3138A2WV7							12/31/2013	8	8	0	0	0
575	X FNMA PAJ5300 04%2041	3138AW3J0							10/25/2013	9	9	0	0	0
576	X FNMA PAJ5300 04%2041	3138AW3J0							11/25/2013	9	9	0	0	0
577	X FNMA PAJ5300 04%2041	3138AW3J0							12/26/2013	7	7	0	0	0
578	X FNMA PAJ5300 04%2041	3138AW3J0							12/31/2013	7	7	0	0	0
579	X FNMA PAL0065 04 50%2041	3138EGC88							2/25/2013	66	66	0	0	0
580	X FNMA PAL0065 04 50%2041	3138EGC88							3/25/2013	48	48	0	0	0
581	X FNMA PAL0065 04 50%2041	3138EGC88							4/25/2013	58	58	0	0	0
582	X FNMA PAL0065 04 50%2041	3138EGC88							5/28/2013	49	49	0	0	0
583	X FNMA PAL0065 04 50%2041	3138EGC88							6/25/2013	51	51	0	0	0
584	X FNMA PAL0065 04 50%2041	3138EGC88							7/25/2013	55	55	0	0	0
585	X FNMA PAL0065 04 50%2041	3138EGC88							8/26/2013	36	36	0	0	0
586	X FNMA PAL0065 04 50%2041	3138EGC88							9/25/2013	34	34	0	0	0
587	X FNMA PAL0065 04 50%2041	3138EGC88							10/25/2013	20	20	0	0	0
588	X FNMA PAL0065 04 50%2041	3138EGC88							11/25/2013	16	16	0	0	0
589	X FNMA PAL0065 04 50%2041	3138EGC88							12/26/2013	25	25	0	0	0
590	X FNMA PAL0065 04 50%2041	3138EGC88							12/31/2013	19	19	0	0	0
591	X FNMA PA09825 03 50%2042	3138M2A30							2/25/2013	91	91	0	0	0
592	X FNMA PA09825 03 50%2042	3138M2A30							3/25/2013	46	46	0	0	0
593	X FNMA PA09825 03 50%2042	3138M2A30							4/25/2013	47	47	0	0	0
594	X FNMA PA09825 03 50%2042	3138M2A30							5/28/2013	31	31	0	0	0
595	X FNMA PA09825 03 50%2042	3138M2A30							6/25/2013	44	44	0	0	0
596	X UNILEVER NV NY REG SHS	904784709							10/18/2012	77	74	0	0	3
597	X FNMA P735580 05%2035	31402RFV6							8/26/2013	21	21	0	0	0
598	X FNMA P735580 05%2035	31402RFV6							9/25/2013	11	11	0	0	0
599	X FNMA P735580 05%2035	31402RFV6							10/25/2013	9	9	0	0	0
600	X FNMA P735580 05%2035	31402RFV6							11/25/2013	7	7	0	0	0
601	X FNMA P735580 05%2035	31402RFV6							12/26/2013	6	6	0	0	0
602	X FNMA P735580 05%2035	31402RFV6							12/31/2013	6	6	0	0	0
603	X FNMA P889579 08%2038	31410KJY1							2/25/2013	18	18	0	0	0
604	X FNMA P889579 08%2038	31410KJY1							3/25/2013	18	18	0	0	0
605	X FNMA P889579 08%2038	31410KJY1							4/25/2013	15	15	0	0	0
606	X FNMA P889579 08%2038	31410KJY1							5/28/2013	17	17	0	0	0
607	X FNMA P889579 08%2038	31410KJY1							6/25/2013	18	18	0	0	0
608	X FNMA P889579 08%2038	31410KJY1							7/25/2013	16	16	0	0	0
609	X FNMA P889579 08%2038	31410KJY1							8/26/2013	15	15	0	0	0
610	X FNMA P889579 08%2038	31410KJY1							9/25/2013	14	14	0	0	0
611	X FNMA P889579 08%2038	31410KJY1							10/25/2013	11	11	0	0	0
612	X FNMA P889579 08%2038	31410KJY1							11/25/2013	9	9	0	0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions												
				848												
613	FNMA P869579 08%2038	31410KJY1					12/26/2013		8							89,718
614	FNMA P869579 08%2038	31410KJY1					12/31/2013		7							0
615	URBAN OUTFITTERS INC	917047102					1/21/2011		83							32
616	URBAN OUTFITTERS INC	917047102					7/11/2012		709							291
617	VALEANT PHARMACEUTICAL	91911K102					8/20/2012		691							187
618	VALE SA	91912E105					2/14/2011		22							-13
619	VERIAN MEDICAL SYS INC	92220P105					8/20/2012		147							27
620	VERIAN MEDICAL SYS INC	92220P105					8/20/2012		76							16
621	VECTREN CORP INDIANA CO	92240G101					2/9/2012		1,429							280
622	VERIFONE SYSTEMS INC	92342Y109					6/7/2011		205							-249
623	VERIFONE SYSTEMS INC	92342Y109					7/19/2011		185							-199
624	VERIZON COMMUNICATNS CI	92343V104					4/28/2012		176							18
625	VERIZON COMMUNICATNS CI	92343V104					4/25/2012		392							71
626	VERIZON COMMUNICATNS CI	92343V104					2/9/2012		576							119
627	VERIZON COMMUNICATNS CI	92343V104					4/26/2012		200							40
628	VERIZON COMMUNICATNS CI	92343V104					4/26/2012		143							23
629	VERIZON COMMUNICATNS CI	92343V104					10/25/2010		385							124
630	VERISK ANALYTICS INC	92345Y106					8/20/2012		55							6
631	VERISK ANALYTICS INC	92345Y106					8/20/2012		125							27
632	VERISK ANALYTICS INC	92345Y106					8/7/2012		193							48
633	VERTEX PHARMCTLS INC	92532F100					5/30/2012		86							-35
634	VERTEX PHARMCTLS INC	92532F100					5/30/2012		121							-22
635	MATTEL INC	577081102					5/30/2012		159							387
636	MATTEL INC	577081102					9/6/2011		940							51
637	MATTEL INC	577081102					9/27/2011		128							88
638	MATTEL INC	577081102					9/6/2011		214							101
639	MATTEL INC	577081102					9/27/2011		256							292
640	MATTEL INC	577081102					9/27/2011		730							53
641	MATTEL INC	577081102					9/29/2011		129							69
642	MATTEL INC	577081102					9/29/2011		215							88
643	MATTEL INC	577081102					9/29/2011		969							409
644	MATTEL INC	577081102					9/29/2011		310							132
645	MATTEL INC	577081102					12/31/2012		133							27
646	MCDONALDS CORP	580135101					5/26/2011		403							73
647	MEADWESTVACO CORP	583334107					5/3/2011		1,594							232
648	MEADWESTVACO CORP	583334107					4/4/2011		563							87
649	MEDIVATION INC	58501N101					9/27/2013		63							6
650	MEDTRONIC INC	585055106					2/23/2009		41							6
651	MEDTRONIC INC	585055106					2/23/2009		174							71
652	MEDTRONIC INC	585055106					2/23/2009		174							70
653	MEDTRONIC INC	585055106					2/23/2009		56							22
654	MEDTRONIC INC	585055106					2/18/2009		689							275
655	MEDTRONIC INC	585055106					2/23/2009		574							228
656	MEDTRONIC INC	585055106					2/23/2009		344							138
657	MEDTRONIC INC	585055106					2/23/2009		284							54
658	MONDELEZ INTERNATIONAL	609207105					5/9/2012		158							30
659	MONDELEZ INTERNATIONAL	609207105					5/9/2012		126							24
660	MONDELEZ INTERNATIONAL	609207105					5/13/2012		95							19
661	MONSANTO CO NEW DEL CC	61166W101					6/30/2011		96							24
662	MONSANTO CO NEW DEL CC	61166W101					6/30/2011		711							208
663	MONSANTO CO NEW DEL CC	61166W101					9/30/2011		99							23
664	MONSANTO CO NEW DEL CC	61166W101					10/14/2011		394							98
665	MONSANTO CO NEW DEL CC	61166W101					10/27/2011		97							19
666	MONSANTO CO NEW DEL CC	61166W101					10/27/2011		107							29
667	MONSANTO CO NEW DEL CC	61166W101					10/27/2011		111							33
668	MONSANTO CO NEW DEL CC	61166W101					3/2/2013		1,093							48
669	MONSANTO CO NEW DEL CC	61166W101					5/3/2012		52							-8
670	VERTEX PHARMCTLS INC	92532F100					12/2/2011		245							156
671	VERTEX PHARMCTLS INC	92532F100					12/7/2011		327							207
672	VERTEX PHARMCTLS INC	92532F100					12/7/2011		826							527
673	VERTEX PHARMCTLS INC	92532F100					5/3/2012		82							22
674	VERTEX PHARMCTLS INC	92532F100					5/3/2012		82							22
675	VERTEX PHARMCTLS INC	92532F100					6/10/2012		150							30
676	VERTEX PHARMCTLS INC	92532F100					6/10/2012		150							33
677	VERTEX PHARMCTLS INC	92532F100					8/15/2012		150							37
678	VERTEX PHARMCTLS INC	92532F100					8/15/2012		75							18
679	VERTEX PHARMCTLS INC	92532F100					9/29/2012		528							151
680	VERTEX PHARMCTLS INC	92532F100					8/20/2012		186							23

Totals																		
Capital Gains/Losses										Cost, Other Basis and Expenses			Net Gain or Loss					
Other sales										340,967			271,249			89,718		
0										0			0			0		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Other sales	Other sales				
Totals													
								848	0	340,967	271,249	0	89,718
681	X	VERTEX PHARMCTLS INC	92532F100		8/20/2012		11/11/2013	61	54				7
682	X	VERTEX PHARMCTLS INC	92532F100		8/20/2012		11/12/2013	178	163				15
683	X	VERTEX PHARMCTLS INC	92532F100		11/5/2012		11/12/2013	238	185				53
684	X	VINCI SA ADR	927320101		2/9/2012		12/12/2013	158	129				27
685	X	VINCI SA ADR	927320101		2/9/2012		12/13/2013	171	142				29
686	X	VOLKSWAGEN A G ADR	928662402		4/2/2013		11/11/2013	103	81				22
687	X	VOLKSWAGEN A G ADR	928662402		4/2/2013		12/13/2013	104	81				23
688	X	WALMART STORES INC	931142103		10/25/2010		2/20/2013	3,745	2,938				807
689	X	WOORI FIN HLDGS CO S ADR	981063100		12/15/2010		8/30/2013	30	38				-8
690	X	WOORI FIN HLDGS CO S ADR	981063100		11/17/2011		8/30/2013	89	92				-3
691	X	WOORI FIN HLDGS CO S ADR	981063100		11/9/2012		8/30/2013	30	28				-2
692	X	WORLD FUEL SERVICES CRP	981475108		8/20/2012		11/11/2013	38	38				0
693	X	WORLD FUEL SERVICES CRP	981475108		8/20/2012		12/13/2013	36	36				0
694	X	WORLD FUEL SERVICES CRP	981475108		8/20/2012		11/11/2013	63	48				15
695	X	MOTOROLA SOLUTIONS INC	620076307		8/20/2012		12/13/2013	65	48				17
696	X	MOTOROLA SOLUTIONS INC	620076307		2/9/2012		12/13/2013	487	334				153
697	X	MUENCHENER RUECKUNSP	628198108		2/9/2012		3/14/2013	224	203				21
698	X	NATIONAL GRID PLC SP ADR	639274300		2/9/2012		3/15/2013	167	153				14
699	X	NATIONAL GRID PLC SP ADR	639274300		2/9/2012		3/28/2013	171	153				18
700	X	NESTLE SA REP RG SH ADR	641069406		2/9/2012		8/19/2013	847	789				58
701	X	NESTLE SA REP RG SH ADR	641069406		2/9/2012		8/19/2013	535	473				62
702	X	NETAPP INC	641100104		4/28/2010		5/22/2013	492	480				12
703	X	NETAPP INC	641100104		8/18/2010		5/22/2013	340	348				-8
704	X	NETAPP INC	641100104		2/17/2011		5/22/2013	160	160				-47
705	X	NETAPP INC	641100104		3/11/2011		5/22/2013	378	476				-98
706	X	NETAPP INC	641100104		11/17/2011		5/22/2013	378	381				3
707	X	NETAPP INC	641100104		3/28/2012		5/22/2013	302	358				-56
708	X	NETAPP INC	641100104		3/28/2012		5/22/2013	113	134				-21
709	X	NEWELL RUBBERMAID INC	651229106		3/7/2013		11/11/2013	58	48				10
710	X	NEWELL RUBBERMAID INC	651229106		3/7/2013		12/13/2013	185	145				40
711	X	NEWMARKET CORP	651587107		10/25/2010		7/24/2013	275	123				152
712	X	NEWMARKET CORP	651587107		10/25/2010		7/28/2013	275	123				152
713	X	NEWMARKET CORP	651587107		10/25/2010		7/29/2013	271	123				148
714	X	NEWMARKET CORP	651587107		10/25/2010		7/30/2013	272	123				149
715	X	NEWMARKET CORP	651587107		10/25/2010		7/31/2013	537	246				291
716	X	NEWMARKET CORP	651587107		10/25/2010		8/1/2013	560	246				314
717	X	NEWMARKET CORP	651587107		10/25/2010		8/7/2013	271	123				148
718	X	INTL PAPER CO	460146103		3/22/2011		3/13/2013	229	135				94
719	X	INTL PAPER CO	460146103		3/18/2011		3/13/2013	321	180				141
720	X	INTL PAPER CO	460146103		3/22/2011		3/13/2013	413	243				170
721	X	INTL PAPER CO	460146103		8/20/2011		3/13/2013	275	110				110
722	X	INTL PAPER CO	460146103		6/20/2011		3/14/2013	596	352				244
723	X	INTL PAPER CO	460146103		6/20/2011		3/14/2013	275	110				110
724	X	INTL PAPER CO	460146103		3/22/2011		3/28/2013	412	243				169
725	X	INTL PAPER CO	460146103		8/20/2011		3/28/2013	183	110				73
726	X	INTL PAPER CO	460146103		3/22/2011		3/27/2013	91	54				37
727	X	XILINX INC	983919101		8/18/2010		7/22/2013	459	256				203
728	X	XILINX INC	983919101		2/2/2010		7/22/2013	278	145				131
729	X	XILINX INC	983919101		8/18/2010		8/7/2013	46	28				20
730	X	XILINX INC	983919101		8/20/2012		11/11/2013	44	34				10
731	X	XILINX INC	983919101		8/20/2012		12/13/2013	87	68				19
732	X	XEROX CORP	984121103		7/8/2008		9/13/2013	32	178				-88
733	X	XEROX CORP	984121103		7/8/2008		9/13/2013	20	28				-8
734	X	XEROX CORP	984121103		7/8/2008		9/13/2013	203	273				-70
735	X	XEROX CORP	984121103		7/19/2008		9/13/2013	203	288				-85
736	X	XEROX CORP	984121103		11/7/2008		9/13/2013	10	7				3
737	X	XEROX CORP	984121103		11/7/2008		11/11/2013	41	29				12
738	X	XEROX CORP	984121103		11/7/2008		12/13/2013	212	139				73
739	X	YAMANA GOLD INC	984821100		4/20/2009		4/22/2013	35	16				19
740	X	YANZHOU COAL MNG SPD AL	984846105		8/17/2010		7/17/2013	22	64				-42
741	X	YANZHOU COAL MNG SPD AL	984846105		8/20/2010		7/17/2013	57	175				-118
742	X	INTL PAPER CO	460146103		6/20/2011		3/27/2013	1,000	609				394
743	X	INTL PAPER CO	460146103		8/24/2011		12/13/2013	141	87				54
744	X	INTUIT INC	461202103		12/10/2012		11/11/2013	72	60				12
745	X	INTUIT INC	461202103		12/10/2012		12/13/2013	150	119				31
746	X	INTL PAPER CO	460146103		8/21/2011		3/27/2013	363	229				134
747	X	INTL PAPER CO	460146103		6/24/2011		3/27/2013	136	87				49
748	X	ISUZU MTRS LTD ADR	465254209		9/3/2013		12/13/2013	59	82				-3

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		
													Gross Sales	Net Gain or Loss	
	Long Term CG Distributions	848											340,967	0	69,718
	Short Term CG Distributions												0	0	0
749	JP MORGAN CHASE & CO	46625H100			5/18/2011		1/2/2013	45	48				0	0	-1
750	JP MORGAN CHASE & CO	46625H100			11/7/2011		1/2/2013	89	68				0	0	21
751	JP MORGAN CHASE & CO	46625H100			11/7/2011		11/1/2013	108	68				0	0	40
752	JP MORGAN CHASE & CO	46625H100			5/13/2011		11/1/2013	108	91				0	0	17
753	JP MORGAN CHASE & CO	46625H100			11/7/2011		12/13/2013	281	281				0	0	110
754	JOHNSON AND JOHNSON	478160104			9/23/2011		11/1/2013	378	261				0	0	117
755	JOHNSON AND JOHNSON	478160104			9/23/2011		12/13/2013	182	130				0	0	52
756	JOHNSON AND JOHNSON	478160104			7/18/2009		12/13/2013	387	237				0	0	130
757	JOHNSON AND JOHNSON	478160104			7/20/2011		12/13/2013	274	199				0	0	75
758	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/7/2013	248	384				0	0	-116
759	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/1/2013	62	91				0	0	-29
760	JOY GLOBAL INC DEL COM	481165108			1/25/2012		3/12/2013	61	91				0	0	-30
761	JOY GLOBAL INC DEL COM	481165108			2/6/2012		3/12/2013	122	191				0	0	-69
762	JOY GLOBAL INC DEL COM	481165108			2/6/2012		5/8/2013	61	95				0	0	-34
763	JOY GLOBAL INC DEL COM	481165108			2/7/2012		5/8/2013	123	187				0	0	-64
764	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/8/2013	61	60				0	0	1
765	JOY GLOBAL INC DEL COM	481165108			5/17/2012		5/8/2013	121	119				0	0	2
766	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/9/2013	61	61				0	0	0
767	JOY GLOBAL INC DEL COM	481165108			5/18/2012		5/10/2013	60	61				0	0	-1
768	JOY GLOBAL INC DEL COM	481165108			7/18/2012		5/10/2013	478	415				0	0	63
769	JUNIPER NETWORKS INC	48203R104			11/1/2010		8/5/2013	44	496				0	0	-25
770	JUNIPER NETWORKS INC	48203R104			11/1/2010		8/5/2013	329	496				0	0	-187
771	JUNIPER NETWORKS INC	48203R104			11/1/2010		8/5/2013	197	315				0	0	-118
772	JUNIPER NETWORKS INC	48203R104			11/1/2010		8/7/2013	22	35				0	0	-13
773	LAUDER ESTEE COS INC A	518439104			9/20/2012		7/29/2013	568	508				0	0	60
774	LAUDER ESTEE COS INC A	518439104			11/27/2012		7/29/2013	653	590				0	0	63
775	LIFE TECHNOLOGIES CORP	53217V109			3/4/2013		11/1/2013	76	60				0	0	16
776	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	158	111				0	0	47
777	LINKEDIN CORP	53578A108			5/17/2012		3/7/2013	174	111				0	0	63
778	LINKEDIN CORP	53578A108			6/1/2012		3/28/2013	321	194				0	0	137
779	YANZHOU COAL MING SPD AC	984846105			11/1/2011		7/17/2013	7	24				0	0	-17
780	YANZHOU COAL MING SPD AC	984846105			11/9/2012		7/17/2013	22	46				0	0	-24
781	YANZHOU COAL MING SPD AC	984846105			11/9/2012		7/18/2013	65	137				0	0	-72
782	ZURICH INSURANCE GROUP	989825104			5/7/2010		12/13/2013	209	76				0	0	33
783	DAMLER A	D1668R123			2/9/2012		8/29/2013	620	562				0	0	58
784	DAMLER A	D1668R123			2/9/2012		8/29/2013	487	437				0	0	50
785	AMDOCS LIMITED	G02602103			8/20/2012		11/1/2013	80	65				0	0	15
786	AMDOCS LIMITED	G02602103			8/20/2012		12/13/2013	81	65				0	0	16
787	VISTAPRINT NV	N93550107			8/21/2012		12/13/2013	109	81				0	0	28
788	FLEXTRONICS INTL LTD	Y2573F102			9/20/2012		11/1/2013	31	28				0	0	3
789	FLEXTRONICS INTL LTD	Y2573F102			9/20/2012		12/13/2013	29	28				0	0	1
790	BERKSHIRE HATHAWAY INC	084870F02			9/29/2011		4/30/2013	1,166	798				0	0	368
791	BIOMARIN PHARMACEUTICAL	03061G101			5/31/2012		8/7/2013	64	36				0	0	28
792	BIODIAC INC	09062X103			11/3/2011		1/2/2013	150	114				0	0	36
793	BIODIAC INC	09062X103			11/23/2011		11/1/2013	223	111				0	0	112
794	BIODIAC INC	09062X103			11/23/2011		11/1/2013	235	111				0	0	124
795	BLACKROCK INC	09247X101			12/1/2012		2/27/2013	480	387				0	0	83
796	BLACKROCK INC	09247X101			12/1/2012		2/27/2013	720	587				0	0	133
797	BLACKROCK INC	09247X101			12/1/2012		5/21/2013	874	595				0	0	278
798	BOEING COMPANY	097023105			8/1/2010		1/2/2013	77	65				0	0	12
799	BOEING COMPANY	097023105			8/1/2010		11/1/2013	132	65				0	0	67
800	BOEING COMPANY	097023105			8/1/2010		11/2/2013	133	65				0	0	68
801	BOEING COMPANY	097023105			8/1/2010		12/13/2013	133	65				0	0	68
802	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		1/9/2013	335	328				0	0	8
803	BRISTOL-MYERS SQUIBB CO	110122108			2/9/2012		5/16/2013	571	419				0	0	152
804	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		11/1/2013	568	99				0	0	59
805	BRISTOL-MYERS SQUIBB CO	110122108			2/9/2012		11/13/2013	568	354				0	0	214
806	BRISTOL-MYERS SQUIBB CO	110122108			2/9/2012		11/13/2013	466	290				0	0	176
807	BRISTOL-MYERS SQUIBB CO	110122108			8/27/2012		12/13/2013	101	66				0	0	35
808	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2010		12/13/2013	2,015	1,093				0	0	922
809	CBRE GROUP INC	12504L109			5/11/2009		2/19/2013	219	78				0	0	141
810	CBRE GROUP INC	12504L109			8/19/2009		2/19/2013	195	71				0	0	124
811	CBRE GROUP INC	12504L109			8/19/2009		6/7/2013	23	9				0	0	14
812	C.H. ROBINSON WORLDWIDE	12541W209			8/20/2009		5/3/2013	242	223				0	0	19
813	C.H. ROBINSON WORLDWIDE	12541W209			3/1/2010		5/3/2013	423	376				0	0	47
814	LINKEDIN CORP	53578A108			8/11/2012		4/1/2013	350	194				0	0	156
815	LINKEDIN CORP	53578A108			9/13/2012		4/1/2013	175	99				0	0	78
816	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	350	212				0	0	138

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

Line	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	LINKEDIN CORP	53578A108			7/18/2012		4/17/2013	175	106					69
818	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		1/2/2013	93	63					10
819	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		11/11/2013	410	248					161
820	X	LOCKHEED MARTIN CORP	539830109			2/9/2012		12/3/2013	831	528					303
821	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		12/13/2013	138	83					55
822	X	LORILLARD INC	544147101			10/25/2010		7/23/2013	353	229					124
823	X	LORILLARD INC	544147101			10/25/2010		7/24/2013	178	114					62
824	X	LORILLARD INC	544147101			10/25/2010		12/13/2013	1,559	885					674
825	X	LOWE'S COMPANIES INC	548661107			10/25/2010		7/29/2013	610	309					301
826	X	LOWE'S COMPANIES INC	548661107			10/25/2010		12/13/2013	662	309					353
827	X	LULULEMON ATHLETICA INC	550021109			12/7/2011		8/21/2013	599	452					247
828	X	LULULEMON ATHLETICA INC	550021109			8/9/2012		8/21/2013	350	290					60
829	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/19/2013	146	131					15
830	X	LULULEMON ATHLETICA INC	550021109			9/27/2013		10/21/2013	291	261					30
831	X	LULULEMON ATHLETICA INC	550021109			9/27/2013		10/30/2013	353	326					27
832	X	LULULEMON ATHLETICA INC	550021109			8/21/2013		10/31/2013	208	210					2
833	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		10/31/2013	69	65					4
834	X	MSC INDI DIRECT INC CL A	553530108			8/20/2012		11/11/2013	76	70					6
835	X	MSC INC	55354G100			11/9/2011		8/7/2013	37	38					1
836	X	MSC INC	55354G100			9/20/2012		11/11/2013	83	71					12
837	X	MSC INC	55354G100			8/20/2012		12/13/2013	87	71					16
838	X	MSC INC	55354G100			11/9/2011		12/24/2013	388	326					62
839	X	MAGNA INTL INC CL A VIG	559222401			11/9/2011		7/16/2013	220	114					106
840	X	MANULIFE FINANCIAL CORP	58501R105			6/27/2013		11/11/2013	19	16					3
841	X	MANULIFE FINANCIAL CORP	58501R105			6/30/2011		11/11/2013	150	142					8
842	X	MANULIFE FINANCIAL CORP	58501R105			6/30/2011		12/19/2013	37	36					1
843	X	MARATHON OIL CORP	585849106			7/9/2008		1/2/2013	94	92					2
844	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		12/2/2013	41	39					2
845	X	MERCK AND CO INC SHS	58933Y105			4/4/2012		12/13/2013	145	116					29
846	X	METLIFE INC COM	59156R108			5/4/2009		12/2/2013	70	55					15
847	X	METLIFE INC COM	59156R108			5/4/2009		7/18/2013	243	139					104
848	X	METLIFE INC COM	59156R108			4/20/2010		7/18/2013	194	188					6
849	X	METLIFE INC COM	59156R108			4/20/2010		11/11/2013	50	47					3
850	X	METLIFE INC COM	59156R108			4/20/2010		12/19/2013	204	188					16
851	X	METTLER-TOLEDO INTL INC	592688105			12/2/2011		8/7/2013	228	159					69
852	X	MICROS SYSTEMS INC	594601100			7/18/2011		8/7/2013	48	50					2
853	X	MICROS SYSTEMS INC	594601100			7/18/2011		10/25/2013	441	396					45
854	X	MICROS SYSTEMS INC	594601100			2/25/2013		2/25/2013	2	2					0
855	X	MICROS SYSTEMS INC	594601100			3/25/2013		3/25/2013	7	7					0
856	X	MICROS SYSTEMS INC	594601100			4/25/2013		4/25/2013	0	0					0
857	X	MICROS SYSTEMS INC	594601100			5/28/2013		5/28/2013	5	5					0
858	X	MICROS SYSTEMS INC	594601100			6/25/2013		6/25/2013	3	3					0
859	X	MICROS SYSTEMS INC	594601100			7/25/2013		7/25/2013	0	0					0
860	X	MICROS SYSTEMS INC	594601100			8/26/2013		8/26/2013	1	1					0
861	X	MICROS SYSTEMS INC	594601100			9/25/2013		9/25/2013	5	5					0
862	X	MICROS SYSTEMS INC	594601100			10/25/2013		10/25/2013	3	3					0
863	X	MICROS SYSTEMS INC	594601100			11/25/2013		11/25/2013	1	1					0
864	X	MICROS SYSTEMS INC	594601100			12/28/2013		12/28/2013	0	0					0
865	X	MICROS SYSTEMS INC	594601100			12/31/2013		12/31/2013	0	0					0
866	X	MICROS SYSTEMS INC	594601100			2/25/2013		2/25/2013	4	4					0
867	X	MICROS SYSTEMS INC	594601100			3/25/2013		3/25/2013	6	6					0
868	X	MICROS SYSTEMS INC	594601100			4/25/2013		4/25/2013	6	6					0
869	X	MICROS SYSTEMS INC	594601100			5/28/2013		5/28/2013	5	5					0
870	X	MICROS SYSTEMS INC	594601100			6/25/2013		6/25/2013	3	3					0
871	X	MICROS SYSTEMS INC	594601100			7/25/2013		7/25/2013	7	7					0
872	X	MICROS SYSTEMS INC	594601100			8/26/2013		8/26/2013	4	4					0
873	X	MICROS SYSTEMS INC	594601100			9/25/2013		9/25/2013	3	3					0
874	X	MICROS SYSTEMS INC	594601100			10/25/2013		10/25/2013	6	6					0
875	X	MICROS SYSTEMS INC	594601100			11/25/2013		11/25/2013	3	3					0
876	X	MICROS SYSTEMS INC	594601100			12/26/2013		12/26/2013	4	4					0
877	X	MICROS SYSTEMS INC	594601100			12/31/2013		12/31/2013	7	7					0
878	X	MICROS SYSTEMS INC	594601100			1/16/2014		1/16/2014	93	93					0
879	X	MICROS SYSTEMS INC	594601100			5/28/2013		5/28/2013	89	89					0
880	X	MICROS SYSTEMS INC	594601100			6/25/2013		6/25/2013	85	85					0
881	X	MICROS SYSTEMS INC	594601100			7/25/2013		7/25/2013	78	78					0
882	X	MICROS SYSTEMS INC	594601100			8/26/2013		8/26/2013	1,306	1,264					42
883	X	MICROS SYSTEMS INC	594601100			9/25/2013		9/25/2013	73	73					0
884	X	MICROS SYSTEMS INC	594601100			9/25/2013		9/25/2013	8	8					0

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
										340,967		271,249		89,718	
										0	0	0	0	0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses Other sales	Net Gain or Loss
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	848						340,967	0			271,249	0	89,718		
	Short Term CG Distributions							0	0			0	0	0		
885	FNMA P995737 05%2038	31418CEJ1			10/25/2013		10/25/2013	6	6					0		
886	FNMA P995737 05%2038	31418CEJ1			11/25/2013		11/25/2013	5	5					0		
887	FNMA P995737 05%2038	31418CEJ1			12/28/2013		12/28/2013	5	5					0		
888	MICROS SYSTEMS INC	594901100			7/18/2011		10/25/2013	182	149					13		
889	MICROS SYSTEMS INC	594901100			8/19/2012		10/25/2013	218	213					3		
890	MICROS SYSTEMS INC	594901100			8/9/2011		12/20/13	138	127					9		
891	MICROSOFT CORP	594918104			8/18/2011		1/2/2013	54	50					4		
892	MICROSOFT CORP	594918104			8/18/2011		1/31/2013	417	375					42		
893	MICROSOFT CORP	594918104			2/12/2008		1/31/2013	440	455					-15		
894	MICROSOFT CORP	594918104			3/7/2008		1/31/2013	330	336					-6		
895	MICROSOFT CORP	594918104			8/18/2011		2/9/2013	303	275					28		
896	MICROSOFT CORP	594918104			8/18/2011		3/7/2013	225	200					25		
897	MICROSOFT CORP	594918104			8/18/2011		6/4/2013	350	250					100		
898	MICROSOFT CORP	594918104			8/18/2011		1/11/2013	75	50					25		
899	MICROSOFT CORP	594918104			3/2/2012		1/11/2013	374	325					49		
900	MICROSOFT CORP	594918104			11/1/2011		12/13/2013	75	52					23		
901	MICROSOFT CORP	594918104			3/2/2012		12/13/2013	37	32					5		
902	MICROSOFT CORP	594918104			4/20/2012		12/13/2013	147	132					15		
903	MICROCHIP TECHNOLOGY IN	595017104			2/9/2012		8/6/2013	536	461					75		
904	MICROCHIP TECHNOLOGY IN	595017104			2/9/2012		8/16/2013	278	248					30		
905	MICROCHIP TECHNOLOGY IN	595017104			5/22/2012		8/16/2013	119	89					30		
906	MITSUBI CO ADR	606827202			9/15/2008		12/13/2013	262	313					51		
907	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		1/2/2013	45	42					3		
908	MIZUHO FINL GROUP INC	60687Y109			5/12/2011		12/13/2013	37	32					5		
909	MOLSON COOR BREW CO CL	60871R209			9/15/2012		1/2/2013	43	44					-1		
910	MOLSON COOR BREW CO CL	60871R209			8/16/2012		1/2/2013	43	44					-1		
911	MOLSON COOR BREW CO CL	60871R209			8/16/2012		11/1/2013	108	88					20		
912	MOLSON COOR BREW CO CL	60871R209			8/16/2012		12/13/2013	53	44					9		
913	MOLSON COOR BREW CO CL	60871R209			8/26/2012		12/13/2013	53	43					10		
914	MONDELEZ INTERNATIONAL	609207105			5/2/2012		1/2/2013	79	78					1		
915	MONDELEZ INTERNATIONAL	609207105			11/20/2013		12/13/2013	49	49					0		
916	MONDELEZ INTERNATIONAL	609207105			12/13/2013		12/13/2013	5	5					0		
917	MONDELEZ INTERNATIONAL	609207105			9/5/2012		8/20/2013	441	441					0		
918	MONDELEZ INTERNATIONAL	609207105			12/6/2012		9/25/2013	72	55					17		
919	MONDELEZ INTERNATIONAL	609207105			9/5/2012		8/21/2013	434	331					103		
920	MONDELEZ INTERNATIONAL	609207105			8/20/2012		11/1/2013	60	58					2		
921	MONDELEZ INTERNATIONAL	609207105			2/9/2012		9/25/2013	722	722					0		
922	MONDELEZ INTERNATIONAL	609207105			2/9/2012		9/25/2013	437	437					0		
923	MONDELEZ INTERNATIONAL	609207105			2/9/2012		9/25/2013	128	119					9		
924	MONDELEZ INTERNATIONAL	609207105			5/14/2013		12/13/2013	67	59					8		
925	MONDELEZ INTERNATIONAL	609207105			5/2/2012		1/2/2013	45	54					9		
926	MONDELEZ INTERNATIONAL	609207105			5/2/2012		1/2/2013	27	27					0		
927	MONDELEZ INTERNATIONAL	609207105			5/2/2012		11/1/2013	319	268					51		
928	MONDELEZ INTERNATIONAL	609207105			10/5/2012		11/1/2013	32	27					5		
929	MONDELEZ INTERNATIONAL	609207105			5/2/2012		11/1/2013	64	53					11		
930	MONDELEZ INTERNATIONAL	609207105			5/3/2012		12/13/2013	97	81					16		
931	MONDELEZ INTERNATIONAL	609207105			9/16/2013		11/1/2013	28	28					0		
932	MONDELEZ INTERNATIONAL	609207105			9/16/2013		12/13/2013	55	55					-1		
933	MONDELEZ INTERNATIONAL	609207105			1/29/2013		4/5/2013	244	247					-3		
934	MONDELEZ INTERNATIONAL	609207105			1/30/2013		4/6/2013	184	184					0		
935	MONDELEZ INTERNATIONAL	609207105			1/29/2013		4/8/2013	311	308					3		
936	MONDELEZ INTERNATIONAL	609207105			9/20/2012		12/13/2013	150	89					64		
937	MONDELEZ INTERNATIONAL	609207105			11/10/2011		11/1/2013	98	57					41		
938	MONDELEZ INTERNATIONAL	609207105			11/10/2011		12/13/2013	32	19					13		
939	MONDELEZ INTERNATIONAL	609207105			10/5/2009		8/7/2013	74	43					31		
940	MONDELEZ INTERNATIONAL	609207105			10/5/2009		10/28/2013	391	214					177		
941	MONDELEZ INTERNATIONAL	609207105			5/11/2010		10/28/2013	274	187					87		
942	MONDELEZ INTERNATIONAL	609207105			8/8/2012		1/2/2013	20	20					0		
943	MONDELEZ INTERNATIONAL	609207105			8/8/2012		12/13/2013	84	70					14		
944	MONDELEZ INTERNATIONAL	609207105			8/8/2012		12/13/2013	35	35					0		
945	MONDELEZ INTERNATIONAL	609207105			8/20/2012		10/25/2013	155	70					85		
946	MONDELEZ INTERNATIONAL	609207105			8/20/2012		12/13/2013	164	164					0		
947	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	316	259					57		
948	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	441	363					78		
949	MONDELEZ INTERNATIONAL	609207105			10/25/2010		8/9/2013	272	123					149		
950	MONDELEZ INTERNATIONAL	609207105			10/25/2010		12/13/2013	482	482					0		
951	MONDELEZ INTERNATIONAL	609207105			10/15/2012		1/18/2013	429	416					13		
952	MONDELEZ INTERNATIONAL	609207105			10/15/2012		1/22/2013	431	418					13		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense or Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions														340,967	271,249	89,718
	Short Term CG Distributions	848													0	0	0
953	X NEXTERA ENERGY INC SHS	65339F101			10/18/2012		1/22/2013	72		70							2
954	X NISOURCE INC	65473P105			2/9/2012		5/9/2013	466		372							94
955	X NISOURCE INC	65473P105			2/9/2012		5/14/2013	435		348							86
956	X NITTO DENKO CORP - ADR	65480Z206			9/30/2010		3/16/2013	236		139							97
957	X NOBLE ENERGY INC	655044105			10/23/2013		11/11/2013	75		71							4
958	X NOBLE ENERGY INC	655044105			10/23/2013		12/13/2013	68		71							3
959	X NORFOLK SOUTHERN CORP	655844108			9/26/2013		11/11/2013	173		156							17
960	X NORFOLK SOUTHERN CORP	655844108			9/26/2013		12/13/2013	178		156							20
961	X NORTON TRUST CORP	665659104			3/16/2008		6/20/2013	175		176							1
962	X NORTON TRUST CORP	665659104			4/24/2008		6/20/2013	233		222							11
963	X NORTON TRUST CORP	665659104			4/24/2008		7/19/2013	236		222							14
964	X NORTON TRUST CORP	665659104			5/11/2009		7/19/2013	118		107							11
965	X NORTON TRUST CORP	665659104			6/25/2009		7/19/2013	118		107							11
966	X CEPHEID INC CALIF COM	168919108			9/11/2012		10/16/2013	159		157							2
967	X CHINA CONSTRUCT UNSP A	168919108			7/29/2013		12/13/2013	61		60							1
968	X CHINA PETE CHEM SPN ADR	16941R108			12/31/2012		7/15/2013	7		7							0
969	X CHINA PETE CHEM SPN ADR	16941R108			2/22/2011		12/13/2013	83		79							4
970	X CHIPOTLE MEXICAN GRILL	169656105			6/13/2012		2/19/2013	317		330							-13
971	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/12/2013	319		292							27
972	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/7/2013	361		282							69
973	X CHIPOTLE MEXICAN GRILL	169656105			7/23/2012		5/6/2013	363		310							53
974	X CHIPOTLE MEXICAN GRILL	169656105			6/13/2012		5/6/2013	363		330							33
975	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/27/2013	363		292							71
976	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/28/2013	364		292							72
977	X CHIPOTLE MEXICAN GRILL	169656105			8/22/2012		1/16/2013	534		284							256
978	X CHIPOTLE MEXICAN GRILL	169656105			10/2/2012		1/29/2013	528		302							226
979	X CHURCH&DWIGHT CO INC	171340102			6/20/2012		8/7/2013	62		54							8
980	X CINN FINCL CRP OHIO	172062101			2/17/2012		5/13/2013	601		430							171
981	X CISCO SYSTEMS INC COM	17275R102			5/18/2012		1/2/2013	60		50							233
982	X CISCO SYSTEMS INC COM	17275R102			7/21/2011		1/3/2013	1,524		1,218							306
983	X CISCO SYSTEMS INC COM	17275R102			5/19/2012		1/11/2013	47		33							14
984	X CITIGROUP INC COM NEW	172967424			10/17/2013		11/11/2013	99		101							2
985	X CITIGROUP INC COM NEW	172967424			6/25/2009		10/17/2013	168		160							8
986	X NORTH TRUST CORP	665859104			8/7/2009		10/17/2013	337		369							-32
987	X NORTH TRUST CORP	665859104			9/14/2009		10/17/2013	281		295							-14
988	X NORTH TRUST CORP	665859104			10/27/2009		10/17/2013	449		416							33
989	X NORTH TRUST CORP	665859104			1/11/2009		10/17/2013	224		202							17
990	X NORTH TRUST CORP	665859104			10/28/2009		9/13/2013	467		421							46
991	X NORTHROP GRUUMAN CORP	666807102			10/30/2009		1/11/2013	659		276							488
992	X NORTHROP GRUUMAN CORP	666807102			3/11/2013		7/8/2013	44		48							4
993	X NUCOR CORPORATION	670346105			3/12/2013		7/8/2013	44		48							4
994	X NUCOR CORPORATION	670346105			3/12/2013		7/9/2013	314		333							-19
995	X NUCOR CORPORATION	670346105			3/13/2013		7/10/2013	308		325							-17
996	X OREILLY AUTOMOTIVE INC	67103H107			7/19/2012		1/2/2013	90		81							0
997	X OREILLY AUTOMOTIVE INC	67103H107			7/19/2012		2/8/2013	102		90							12
998	X OREILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/8/2013	204		185							19
999	X OREILLY AUTOMOTIVE INC	67103H107			7/17/2012		2/11/2013	102		92							10
1000	X OREILLY AUTOMOTIVE INC	67103H107			7/17/2012		12/13/2013	126		92							34
1001	X OREILLY AUTOMOTIVE INC	67103H107			8/20/2012		11/11/2013	71		52							19
1002	X ON SEMICONDUCTOR CRP C	682189105			8/20/2012		11/11/2013	42		40							2
1003	X ON SEMICONDUCTOR CRP C	682189105			8/20/2012		12/13/2013	44		44							4
1004	X ORACLE CORP \$0.01 DEL	68389X105			12/15/2010		3/26/2013	347		336							11
1005	X ORACLE CORP \$0.01 DEL	68389X105			9/22/2011		3/26/2013	378		344							34
1006	X CITRIX SYSTEMS INC COM	172967424			10/17/2013		12/13/2013	102		101							1
1007	X CITRIX SYSTEMS INC COM	172967424			8/19/2009		5/3/2013	1,142		629							513
1008	X COCA COLA COM	191216100			7/13/2010		1/2/2013	111		79							32
1009	X CHINA MOBILE LTD SPN ADR	16941M109			1/18/2013		12/13/2013	52		54							2
1010	X CHINA MOBILE LTD SPN ADR	16941M109			2/22/2011		1/2/2013	117		103							14
1011	X CHINA PETE CHEM SPN ADR	191216100			6/23/2011		5/3/2013	727		590							137
1012	X CHINA PETE CHEM SPN ADR	191216100			6/23/2011		11/26/2013	200		132							68
1013	X COCA COLA COM	191216100			5/18/2011		11/26/2013	444		375							69
1014	X COCA COLA COM	191216100			5/18/2011		11/26/2013	242		159							83
1015	X COCA COLA COM	191216100			5/18/2011		12/13/2013	79		88							11
1016	X COCA COLA COM	191216100			5/17/2012		3/29/2013	555		451							104
1017	X COGNIZANT TECH SOLUTIONS	192446102			5/17/2012		10/9/2013	460		351							69
1018	X COGNIZANT TECH SOLUTIONS	192446102			1/5/2012		10/9/2013	657		548							109
1019	X COGNIZANT TECH SOLUTIONS	192446102			1/9/2012		10/9/2013	82		68							14

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales					
								Gross Sales	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss		
								340,987	0	271,249		69,718		
								Other sales	0	0		0		
1021	X	COGNIZANT TECH SOLUTIONS			7/19/2012		12/13/2013	561	356				0	205
1022	X	COGNIZANT TECH SOLUTIONS			1/6/2012		12/13/2013	94	68				0	26
1023	X	COINSTAR INC			1/6/2011		2/25/2013	272	288				0	-16
1024	X	COINSTAR INC			9/17/2010		2/25/2013	54	41				0	13
1025	X	COINSTAR INC			1/6/2011		6/20/2013	57	58				0	-1
1026	X	COMCAST CORP NEW CL A			6/8/2011		6/20/2013	400	338				0	64
1027	X	COMCAST CORP NEW CL A			7/11/2013		11/11/2013	95	89				0	6
1028	X	COMCAST CORP NEW CL A			7/11/2013		12/13/2013	98	89				0	9
1029	X	COMPANHIA O SNMINTO BSC			11/7/2008		12/2/2013	85	22				0	63
1030	X	COMCAST CRP NEW CL A SF			2/9/2012		5/9/2013	816	396				0	220
1031	X	COMCAST CRP NEW CL A SF			2/9/2012		8/20/2013	328	211				0	115
1032	X	COMPANHIA D SNMINTO BSC			11/7/2008		12/13/2013	30	30				0	0
1033	X	COPEL PARANA DR PREF B			11/7/2008		12/13/2013	53	45				0	8
1034	X	COMPASS GROUP PLC ADR			2/9/2012		1/6/2013	260	225				0	35
1035	X	COMPASS GROUP PLC ADR			2/9/2012		1/9/2013	306	266				0	40
1036	X	COMPASS GROUP PLC ADR			2/9/2012		3/28/2013	334	276				0	58
1037	X	CONOCOPHILLIPS			8/10/2009		1/21/2013	118	118				0	0
1038	X	CONOCOPHILLIPS			11/10/2009		1/21/2013	367	206				0	161
1039	X	CONOCOPHILLIPS			2/9/2012		12/3/2013	435	332				0	103
1040	X	CONOCOPHILLIPS			2/9/2012		12/4/2013	360	277				0	83
1041	X	CONOCOPHILLIPS			10/25/2010		12/13/2013	688	476				0	222
1042	X	CORNING INC			5/17/2013		12/13/2013	951	898				0	55
1043	X	COSTAR GROUP INC COM			8/20/2012		12/2/2013	93	83				0	10
1044	X	COSTAR GROUP INC COM			8/21/2012		11/11/2013	173	84				0	89
1045	X	CROWN CASTLE INTL CORP			9/22/2011		1/2/2013	147	94				0	53
1046	X	CROWN CASTLE INTL CORP			9/22/2011		1/11/2013	146	84				0	62
1047	X	CROWN CASTLE INTL CORP			9/22/2011		1/17/2013	74	42				0	32
1048	X	CROWN CASTLE INTL CORP			9/23/2011		1/17/2013	222	128				0	96
1049	X	CROWN CASTLE INTL CORP			4/27/2012		1/18/2013	148	113				0	35
1050	X	CROWN CASTLE INTL CORP			4/27/2012		12/5/2013	147	113				0	34
1051	X	CROWN CASTLE INTL CORP			4/27/2012		2/11/2013	70	57				0	13
1052	X	CROWN CASTLE INTL CORP			4/27/2012		4/29/2013	387	284				0	103
1053	X	CROWN CASTLE INTL CORP			4/27/2012		4/30/2013	154	113				0	41
1054	X	CROWN CASTLE INTL CORP			4/30/2012		4/30/2013	77	57				0	20
1055	X	CROWN CASTLE INTL CORP			4/30/2012		5/1/2013	78	57				0	21
1056	X	DECKERS OUTDOORS CORP			2/24/2012		12/5/2013	505	478				0	27
1057	X	CROWN CASTLE INTL CORP			4/30/2012		5/31/2013	72	57				0	15
1058	X	CROWN CASTLE INTL CORP			2/12/2008		6/5/2013	1,278	834				0	644
1059	X	CROWN CASTLE INTL CORP			2/12/2008		9/20/2013	556	282				0	274
1060	X	CROWN CASTLE INTL CORP			5/11/2009		6/14/2013	351	118				0	233
1061	X	FNMA PABA-102 03 50%2041			1/11/2013		1/11/2013	1,844	1,598				0	48
1062	X	CROWN CASTLE INTL CORP			12/26/2013		12/26/2013	351	178				0	175
1063	X	FNMA PAE0937 03 50%2041			4/30/2012		11/11/2013	4	4				0	0
1064	X	CROWN CASTLE INTL CORP			4/30/2012		11/11/2013	150	113				0	37
1065	X	CROWN CASTLE INTL CORP			5/1/2012		12/13/2013	74	57				0	17
1066	X	CROWN CASTLE INTL CORP			4/30/2012		12/13/2013	148	113				0	35
1067	X	DANAHER CORP DEL COM			5/16/2011		1/2/2013	113	108				0	5
1068	X	DANAHER CORP DEL COM			5/17/2011		11/11/2013	74	54				0	20
1069	X	DANAHER CORP DEL COM			5/17/2011		12/13/2013	74	54				0	20
1070	X	DECKERS OUTDOORS CORP			2/23/2012		10/25/2013	287	380				0	-93
1071	X	FNMA PAE0937 03 50%2041			12/31/2013		12/31/2013	4	4				0	0
1072	X	FEDERATED INVEST'S B			2/14/2012		7/29/2013	1,158	728				0	432
1073	X	FEDERATED INVEST'S B			2/14/2012		7/30/2013	174	109				0	65
1074	X	FEDEX CORP DELAWARE CC			1/13/2012		1/2/2013	94	94				0	0
1075	X	FEDEX CORP DELAWARE CC			1/17/2012		11/11/2013	133	90				0	43
1076	X	FEDEX CORP DELAWARE CC			1/17/2012		11/21/2013	138	90				0	48
1077	X	FEDEX CORP DELAWARE CC			8/28/2012		1/2/2013	16	15				0	1
1078	X	FIFTH THIRD BANCORP			8/28/2012		11/11/2013	216	168				0	50
1079	X	FIFTH THIRD BANCORP			8/28/2012		12/13/2013	100	78				0	24
1080	X	FIFTH THIRD BANCORP			8/28/2012		12/13/2013	100	78				0	24
1081	X	FIRST REP BK SAN FRANCISCO			1/19/2011		8/7/2013	89	62				0	27
1082	X	FIRST REP BK SAN FRANCISCO			1/19/2011		11/20/2013	369	369				0	0
1083	X	FLEETCOR TECHNOLOGIS IN			2/8/2011		2/8/2013	540	250				0	290
1084	X	FLEETCOR TECHNOLOGIS IN			2/9/2011		2/8/2013	135	60				0	75
1085	X	FLEETCOR TECHNOLOGIS IN			2/9/2011		6/19/2013	89	31				0	58
1086	X	FLEETCOR TECHNOLOGIS IN			2/10/2011		6/19/2013	710	251				0	459
1087	X	UNILEVER NV NY REG SHS			10/18/2012		11/11/2013	116	111				0	5
1088	X	UNILEVER NV NY REG SHS			10/18/2012		12/13/2013	38	37				0	1

Check 'X' to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
																Capital Gains/Losses	Other sales	Totals
															848	340,967	271,249	69,718
1089	X	UNION PACIFIC CORP	907818108		10/6/2011		11/11/2013	156	89						0	87		
1090	X	UNION PACIFIC CORP	907818108		10/6/2011		12/13/2013	161	89						0	72		
1091	X	UNION PACIFIC CORP	907818108		5/10/2010		1/2/2013	33	28						0	5		
1092	X	UNION OVERSEAS BK SPN AD	911271302		9/12/2010		1/2/2013	32	28						0	4		
1093	X	U.S. TREASURY NOTE	912828SH4		3/1/2012		8/9/2013	981	998						0	-5		
1094	X	U.S. TRSY INFLATION NTE	912828TE0		7/24/2012		12/13/2013	981	1,080						0	-109		
1095	X	U.S. TREASURY NOTE	912828TW0		11/23/2012		3/1/2013	2,006	2,007						0	-1		
1096	X	FORD MOTOR CO	345370860		3/1/2013		12/13/2013	168	135						0	31		
1097	X	FRANCE TELECOM ADR	35177Q105		1/27/2008		1/2/2013	11	24						0	-13		
1098	X	FRANCE TELECOM ADR	35177Q105		8/10/2009		5/7/2013	32	76						0	-44		
1099	X	FRANCE TELECOM ADR	35177Q105		8/10/2009		5/8/2013	43	101						0	-58		
1100	X	FRANCE TELECOM ADR	35177Q105		8/10/2009		5/9/2013	21	51						0	-30		
1101	X	FRANCE TELECOM ADR	35177Q105		8/10/2009		5/10/2013	11	25						0	-14		
1102	X	FRANCE TELECOM ADR	35177Q105		2/6/2010		5/10/2013	32	69						0	-37		
1103	X	FRANCE TELECOM ADR	35177Q105		2/6/2010		5/13/2013	21	46						0	-25		
1104	X	U.S. TREASURY NOTE	912828TW0		11/23/2012		3/6/2013	1,001	1,003						0	-2		
1105	X	U.S. TREASURY NOTE	912828UN8		3/1/2013		8/2/2013	958	1,013						0	-77		
1106	X	UNITED UTILS GROUP ADR	91311E102		5/1/2012		3/14/2013	42	41						0	1		
1107	X	UNITED UTILS GROUP ADR	91311E102		5/1/2012		3/15/2013	125	123						0	2		
1108	X	UNITED UTILS GROUP ADR	91311E102		5/1/2012		3/18/2013	83	82						0	1		
1109	X	UNITED UTILS GROUP ADR	91311E102		5/1/2012		3/29/2013	128	123						0	5		
1110	X	UNITED HEALTH GROUP INC	91324P102		8/16/2010		1/31/2013	278	158						0	120		
1111	X	UNITED HEALTH GROUP INC	91324P102		10/29/2010		1/31/2013	56	37						0	19		
1112	X	UNITED HEALTH GROUP INC	91324P102		10/29/2010		1/3/2013	557	375						0	182		
1113	X	URBAN OUTFITTERS INC	917047102		8/16/2011		1/1/2013	42	28						0	14		
1114	X	URBAN OUTFITTERS INC	917047102		11/21/2011		5/17/2013	679	412						0	287		
1115	X	WAL-MART STORES INC	931142103		10/25/2010		5/17/2013	3,029	2,122						0	907		
1116	X	WAL-MART STORES INC	931142103		8/8/2011		5/17/2013	777	501						0	276		
1117	X	WAL-MART STORES INC	931142103		7/15/2011		12/13/2013	234	162						0	72		
1118	X	WASTE MANAGEMENT INC IN	94106L109		2/9/2012		12/13/2013	436	353						0	83		
1119	X	WASTE MANAGEMENT INC IN	94106L109		2/9/2012		12/17/2013	478	388						0	90		
1120	X	WATERS CORP	941848103		8/20/2012		11/11/2013	100	78						0	24		
1121	X	WELLS FARGO & CO NEW DE	949746101		8/26/2010		1/2/2013	105	105						0	34		
1122	X	WELLS FARGO & CO NEW DE	949746101		8/26/2010		11/1/2013	213	119						0	84		
1123	X	WELLS FARGO & CO NEW DE	949746101		8/27/2010		11/1/2013	43	43						0	18		
1124	X	WELLS FARGO & CO NEW DE	949746101		8/27/2010		12/13/2013	281	24						0	118		
1125	X	WELLS FARGO & CO NEW DE	949746101		2/12/2008		12/13/2013	786	539						0	247		
1126	X	WHIRLPOOL CORP	963320106		8/1/2011		3/7/2013	1,404	701						0	703		
1127	X	WHIRLPOOL CORP	963320106		8/1/2011		3/7/2013	117	58						0	59		
1128	X	WHIRLPOOL CORP	963320106		8/10/2011		3/7/2013	351	175						0	178		
1129	X	WHIRLPOOL CORP	963320106		8/11/2011		3/7/2013	117	56						0	59		
1130	X	WHIRLPOOL CORP	963320106		8/12/2011		3/7/2013	234	125						0	109		
1131	X	WHIRLPOOL CORP	963320106		8/12/2011		3/8/2013	355	188						0	167		
1132	X	WHIRLPOOL CORP	963320106		8/15/2011		3/8/2013	118	63						0	55		
1133	X	WHIRLPOOL CORP	963320106		8/15/2011		3/8/2013	237	128						0	111		
1134	X	WHIRLPOOL CORP	963320106		8/15/2011		3/27/2013	696	378						0	318		
1135	X	WHIRLPOOL CORP	963320106		9/15/2011		3/27/2013	118	54						0	62		
1136	X	WHIRLPOOL CORP	963320106		8/15/2011		3/27/2013	116	63						0	53		
1137	X	WHIRLPOOL CORP	963320106		11/1/2011		3/27/2013	232	99						0	133		
1138	X	WHIRLPOOL CORP	963320106		9/16/2011		3/28/2013	705	322						0	383		
1139	X	WHIRLPOOL CORP	963320106		11/1/2011		3/28/2013	235	89						0	136		
1140	X	WHIRLPOOL CORP	963320106		12/31/2012		3/28/2013	117	101						0	16		
1141	X	FRANCE TELECOM ADR	35177Q105		7/14/2011		5/30/2013	42	79						0	-37		
1142	X	FRANCE TELECOM ADR	35177Q105		2/6/2010		5/31/2013	41	92						0	-51		
1143	X	FREEMT-MCMRAN CPR & GI	35671D857		10/1/2010		6/24/2013	80	130						0	-50		
1144	X	FRANCE TELECOM ADR	35177Q105		5/20/2010		5/31/2013	102	190						0	-88		
1145	X	FRANCE TELECOM ADR	35177Q105		10/1/2010		6/24/2013	222	222						0	-88		
1146	X	FRANCE TELECOM ADR	35177Q105		7/14/2011		5/31/2013	31	55						0	-28		
1147	X	FREEMT-MCMRAN CPR & GI	35671D857		11/1/2010		6/24/2013	134	240						0	-109		
1148	X	FREEMT-MCMRAN CPR & GI	35671D857		1/6/2010		7/2/2013	774	1,323						0	-549		
1149	X	FREEMT-MCMRAN CPR & GI	35671D857		10/1/2010		1/2/2013	105	133						0	28		
1150	X	FREEMT-MCMRAN CPR & GI	35671D857		11/1/2010		7/2/2013	304	528						0	-224		
1151	X	FREEMT-MCMRAN CPR & GI	35671D857		1/6/2010		6/24/2013	804	1,319						0	0		
1152	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		11/19/2013	112	98						0	14		
1153	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		11/19/2013	16	14						0	2		
1154	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		12/5/2013	113	98						0	15		
1155	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		12/5/2013	81	70						0	11		
1156	X	HANG SENG BK LTD SPN ADR	41043C304		3/6/2012		12/5/2013	16	14						0	2		

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals	
								Gross Sales Price	Net Gain or Loss	Gross Sales	Net Gain or Loss
	Long Term CG Distributions	848						340,987	271,248	0	89,718
	Short Term CG Distributions							0	0	0	0
1157	X FREERT-MCMRAN CPR & GL	35671D857			1/11/2010		6/24/2013	54		90	37
1158	X FREERT-MCMRAN CPR & GL	35671D857			1/11/2010		6/24/2013	27		45	18
1159	X HANG SENG BK LTD SPN ADR	41043C304			11/11/2013		12/9/2013	49		50	-1
1160	X HARRIS CORP DEL	413875105			2/8/2009		11/11/2013	189		133	56
1161	X FREERT-MCMRAN CPR & GL	35671D857			1/11/2010		8/24/2013	568		947	-379
1162	X HARRIS CORP DEL	413875105			2/9/2009		12/13/2013	131		88	43
1163	X HASBRO INC COM	418056107			2/10/2012		9/15/2013	664		518	148
1164	X HATTERAS FINL CORP	41902R103			10/25/2010		12/13/2013	1,810		1,289	521
1165	X HATTERAS FINL CORP	41902R103			10/25/2010		7/24/2013	204		299	-95
1166	X HATTERAS FINL CORP	41902R103			10/25/2010		8/2/2013	99		149	-50
1167	X HATTERAS FINL CORP	41902R103			10/25/2010		8/5/2013	249		368	-139
1168	X HATTERAS FINL CORP	41902R103			10/25/2010		8/8/2013	58		90	-32
1169	X HATTERAS FINL CORP	41902R103			10/25/2010		8/9/2013	19		30	-11
1170	X HATTERAS FINL CORP	41902R103			10/25/2010		8/12/2013	135		209	-74
1171	X HATTERAS FINL CORP	41902R103			10/25/2010		9/18/2013	232		358	-126
1172	X HEINZ H J CO PV 25CT	423074103			2/9/2012		4/29/2013	435		314	121
1173	X HEINZ H J CO PV 25CT	423074103			2/9/2012		4/30/2013	507		368	141
1174	X JACK HENRY & ASSOC INC	428281101			8/20/2012		11/11/2013	55		37	18
1175	X JACK HENRY & ASSOC INC	428281101			8/20/2012		12/13/2013	57		37	20
1176	X HERSHEY COMPANY	427866108			10/25/2010		2/20/2013	1,382		649	533
1177	X HERSHEY COMPANY	427866108			10/25/2010		2/21/2013	2,088		1,288	799
1178	X WHITEMAVE FOODS CO	968244105			7/18/2013		9/17/2013	815		768	47
1179	X WHOLE FOODS MKT INC COM	966837106			4/15/2013		11/11/2013	117		87	30
1180	X WHOLE FOODS MKT INC COM	966837106			4/15/2013		12/13/2013	56		44	12
1181	X WOLVERINE WORLD WIDE	978097103			1/11/2013		1/11/2013	59		39	20
1182	X WOLVERINE WORLD WIDE	978097103			1/11/2013		12/13/2013	20		20	0
1183	X WOORI FIN HLDGS CO S ADR	881063100			11/30/2010		1/2/2013	34		37	-3
1184	X WOORI FIN HLDGS CO S ADR	881063100			11/30/2010		8/2/2013	61		75	-14
1185	X WOORI FIN HLDGS CO S ADR	961063100			11/30/2010		8/5/2013	30		37	-7
1186	X WOORI FIN HLDGS CO S ADR	961063100			12/14/2010		8/5/2013	60		77	-17
1187	X WOORI FIN HLDGS CO S ADR	961063100			12/15/2010		8/29/2013	59		76	-17
1188	X WOORI FIN HLDGS CO S ADR	961063100			8/20/2012		11/11/2013	163		108	57
1189	X AON PLC	G0408V102			8/20/2012		12/13/2013	82		53	28
1190	X AXIS CAPITAL HOLDINGS	G0692J109			2/19/2009		7/16/2013	239		127	112
1191	X AXIS CAPITAL HOLDINGS	G0692J109			2/19/2009		12/13/2013	48		25	23
1192	X EATON CORP PLC	G39183103			2/4/2013		5/13/2013	387		340	47
1193	X EATON CORP PLC	G39183103			2/4/2013		7/11/2013	341		283	58
1194	X EATON CORP PLC	G39183103			2/4/2013		11/11/2013	98		71	27
1195	X EATON CORP PLC	G39183103			2/5/2013		11/11/2013	71		57	14
1196	X EATON CORP PLC	G39183103			2/5/2013		12/13/2013	71		57	14
1197	X ENSCO PLC SHS CL A	G3157S106			11/21/2011		1/2/2013	121		99	22
1198	X GENPACT LTD HAMILTON	G3922B107			3/19/2010		12/17/2013	433		387	46
1199	X GENPACT LTD HAMILTON	G3922B107			4/15/2011		12/17/2013	623		559	84
1200	X MICHAEL KORS HLDGS LTD	G50754101			8/27/2013		11/17/2013	227		184	43
1201	X MICHAEL KORS HLDGS LTD	G50754101			8/27/2013		12/13/2013	82		61	21
1202	X SEADRILL LTD	G7945E105			5/9/2011		5/9/2013	78		88	10
1203	X SEADRILL LTD	G7945E105			5/10/2011		5/6/2013	237		206	31
1204	X SEADRILL LTD	G7945E105			5/10/2011		5/6/2013	78		88	10
1205	X TE CONNECTIVITY LTD	H84989104			8/20/2012		11/11/2013	104		71	33
1206	X TE CONNECTIVITY LTD	H84989104			8/20/2012		12/13/2013	104		71	33
1207	X ASML HLDG NV NY REG SHS	N07059210			8/20/2012		5/9/2013	153		121	32
1208	X ASML HLDG NV NY REG SHS	N07059210			8/20/2012		5/9/2013	78		61	17
1209	X ASML HLDG NV NY REG SHS	N07059210			8/20/2012		8/9/2013	8		8	0
1210	X ASML HLDG NV NY REG SHS	N07059210			8/21/2012		8/9/2013	388		248	118
1211	X ASML HLDG NV NY REG SHS	N07059210			8/21/2012		8/15/2013	91		62	29
1212	X ASML HLDG NV NY REG SHS	N07059210			11/9/2012		8/27/2013	88		90	28
1213	X HERSHEY COMPANY	427866108			10/25/2010		2/22/2013	161		100	61
1214	X HERSHEY COMPANY	427866108			10/25/2010		5/17/2013	1,255		699	556
1215	X HERSHEY COMPANY	427866108			10/25/2010		5/20/2013	1,260		699	561
1216	X HERSHEY COMPANY	427866108			10/25/2010		5/21/2013	268		150	118
1217	X HERSHEY COMPANY	427866108			9/17/2012		9/21/2013	286		211	75
1218	X HERSHEY COMPANY	427866108			9/18/2012		5/21/2013	620		499	122
1219	X HITACHI LTD 10 NEW ADR	433578507			5/3/2011		12/13/2013	73		73	0
1220	X HITACHI LTD 10 NEW ADR	433578507			5/5/2011		12/13/2013	73		73	0
1221	X HOLLYFRONTIER CORP	436108108			4/18/2013		11/14/2013	1,244		1,287	-43
1222	X HOLLYFRONTIER CORP	436108108			4/18/2013		11/14/2013	481		477	-4
1223	X HOLLYFRONTIER CORP	436108108			4/18/2013		11/14/2013	277		286	-9
1224	X HOLLYFRONTIER CORP	436108108			4/28/2013		11/14/2013	138		151	-13

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost, Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses	Other sales					
								Gross Sales	340,987			271,249	69,738	
								Gross Sales	340,987			271,249	69,738	
1225	X	HOLLYFRONTIER CORP			4/18/2013		11/25/2013	380	381					-1
1226	X	HOLLYFRONTIER CORP			4/28/2013		11/25/2013	523	553					-30
1227	X	HOLLYFRONTIER CORP			4/18/2013		11/25/2013	285	275					10
1228	X	HOLLYFRONTIER CORP			4/29/2013		11/25/2013	48	50					-2
1229	X	HOLLYFRONTIER CORP			4/29/2013		11/25/2013	94	100					-6
1230	X	HOLLYFRONTIER CORP			4/29/2013		11/25/2013	889	960					-71
1231	X	HOLLYFRONTIER CORP			4/29/2013		11/25/2013	94	100					-6
1232	X	HOLLYFRONTIER CORP			4/29/2013		11/25/2013	374	404					-30
1233	X	HOME DEPOT INC			7/2/2013		11/11/2013	75	78					-3
1234	X	HOME DEPOT INC			7/2/2013		12/13/2013	78	78					0
1235	X	HONEYWELL INTL INC DEL			2/9/2012		8/28/2013	396	300					86
1236	X	ILLUMINA INC			3/30/2011		2/20/2013	111	140					-29
1237	X	ILLUMINA INC			3/30/2011		2/20/2013	51	70					-19
1238	X	ILLUMINA INC			3/30/2011		2/11/2013	202	279					-77
1239	X	ILLUMINA INC			3/31/2011		2/12/2013	100	140					-40
1240	X	ILLUMINA INC			3/31/2011		5/8/2013	134	140					-6
1241	X	ILLUMINA INC			3/31/2011		5/8/2013	67	70					-3
1242	X	ILLUMINA INC			4/10/2011		8/2/2013	137	137					0
1243	X	ILLUMINA INC			5/2/2011		11/1/2013	382	287					95
1244	X	ILLUMINA INC			5/3/2011		11/15/2013	143	143					0
1245	X	ILLUMINA INC			7/29/2011		11/15/2013	94	62					32
1246	X	ILLUMINA INC			7/29/2011		11/18/2013	278	185					93
1247	X	ILLUMINA INC			7/29/2011		11/19/2013	92	62					30
1248	X	ASML HLDG NV NY REG SHS			12/7/2012		8/27/2013	178	127					49
1249	X	ASML HLDG NV NY REG SHS			12/7/2012		8/27/2013	88	93					-5
1250	X	ASML HLDG NV NY REG SHS			12/7/2012		8/27/2013	88	83					5
1251	X	ASML HLDG NV NY REG SHS			12/7/2012		11/11/2013	88	63					25
1252	X	ASML HLDG NV NY REG SHS			12/7/2012		12/13/2013	63	63					0
1253	X	ASML HLDG NV NY REG SHS			12/7/2012		12/13/2013	88	64					24
1254	X	CORE LAB N V			6/29/2009		10/23/2013	374	88					286
1255	X	CORE LAB N V			8/20/2009		10/23/2013	374	94					280
1256	X	NIELSEN HOLDINGS BV			11/22/2013		12/13/2013	139	121					18
1257	X	SENSATA TECH HLDG BV			2/13/2012		8/7/2013	38	33					5
1258	X	SENSATA TECH HLDG BV			7/9/2012		11/11/2013	74	62					12
1259	X	SENSATA TECH HLDG BV			8/20/2012		12/13/2013	37	31					6
1260	X	SENSATA TECH HLDG BV			8/20/2012		12/13/2013	75	62					13
1261	X	VISTAPRINT NV			8/20/2012		11/11/2013	54	42					12
1262	X	VISTAPRINT NV			8/21/2012		11/11/2013	54	40					14
1263	X	ASTRAZENECA PLC SPND AD			6/28/2012		7/2/2013	192	177					15
1264	X	ASTRAZENECA PLC SPND AD			7/12/2012		7/3/2013	699	631					68
1265	X	ASTRAZENECA PLC SPND AD			6/29/2012		7/3/2013	96	90					6
1266	X	ASTRAZENECA PLC SPND AD			7/11/2012		7/3/2013	143	137					6
1267	X	ASTRAZENECA PLC SPND AD			6/28/2012		7/3/2013	287	285					2
1268	X	ASTRAZENECA PLC SPND AD			6/29/2012		11/11/2013	53	45					8
1269	X	ASTRAZENECA PLC SPND AD			6/29/2012		12/13/2013	172	135					37
1270	X	ASTRAZENECA PLC SPND AD			7/11/2012		12/13/2013	229	183					46
1271	X	ATHENAHEALTH INC			8/20/2012		1/2/2013	76	88					-12
1272	X	ATHENAHEALTH INC			8/20/2012		11/11/2013	133	88					45
1273	X	ATHENAHEALTH INC			8/20/2012		12/13/2013	133	88					45
1274	X	ATMEL CORP			8/20/2012		11/11/2013	84	55					29
1275	X	ATMEL CORP			8/20/2012		12/13/2013	58	49					9
1276	X	AUST NW Z B G			5/17/2009		1/2/2013	26	13					13
1277	X	AUST NW Z B G			8/11/2009		11/11/2013	31	16					15
1278	X	AUTOMATIC DATA PROC			3/7/2013		11/11/2013	76	64					12
1279	X	AUTOMATIC DATA PROC			3/7/2013		11/14/2013	385	318					67
1280	X	AUTOMATIC DATA PROC			3/11/2013		11/15/2013	231	191					40
1281	X	AUTOMATIC DATA PROC			3/6/2013		11/15/2013	482	381					101
1282	X	ILLUMINA INC			4/18/2012		11/19/2013	775	132					643
1283	X	INTERCONTINENTAL EXCHAN			12/9/2010		10/11/2013	778	388					390
1284	X	INTL BUSINESS MACHINES			9/21/2012		1/2/2013	196	207					-11
1285	X	ILLUMINA INC			11/9/2012		11/20/2013	92	49					43
1286	X	IMPERIAL TOB GRP SPNS ADR			4/28/2011		12/13/2013	73	71					2
1287	X	INCYTE CORPORATION			8/20/2012		11/11/2013	39	19					20
1288	X	INCYTE CORPORATION			8/20/2012		12/13/2013	49	19					30
1289	X	INTEL CORP			8/27/2010		1/2/2013	127	111					16
1290	X	INTEL CORP			8/27/2010		11/11/2013	24	19					5
1291	X	INTEL CORP			8/27/2010		12/13/2013	218	167					51
1292	X	INTEL BUSINESS MACHINES			4/9/2010		11/11/2013	181	207					-28

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

		3,633	871	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	871	871		
2	PY EXCISE TAX DUE	1,381			
3	ESTIMATED EXCISE PAYMENTS	1,381			

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

		178	178	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	178	178		

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

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

1	COST BASIS ADJUSTMENT	1	591
2	PY LATE POSTING MUTUAL FUNDS	2	364
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	36
4	Total	4	991

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

1	BOND AMORTIZATION	1	77
2	CY LATE POSTING MUTUAL FUNDS	2	119
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	51
4	Total	4	247

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

Amount		Long Term CG Distributions		Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Adjustments	838	272,087	68,870	F.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of F.V. Over Adj Basis	0	0	68,870	Gains Minus Excess of F.V. Over Adjusted Basis on Losses
1	DIAGEO PLC SP5D ADR NEW	232432025		242	1/18/2008	2/22/2013		242	118	124	0	0	0	0	0	0	0	0	0	0	124
2	DOMINION RES INC NEW VA	257461109		375	2/9/2012	9/4/2013		375	300	75	0	0	0	0	0	0	0	0	0	0	75
3	DIAGEO PLC SP5D ADR NEW	232432025		362	1/28/2008	2/22/2013		362	40	40	0	0	0	0	0	0	0	0	0	0	40
4	DIAGEO PLC SP5D ADR NEW	232432025		362	6/27/2012	4/7/2013		362	276	40	0	0	0	0	0	0	0	0	0	0	40
5	DIAGEO PLC SP5D ADR NEW	232432025		362	6/27/2012	4/7/2013		362	13	33	0	0	0	0	0	0	0	0	0	0	33
6	DIAGEO PLC SP5D ADR NEW	232432025		209	2/9/2012	12/15/2013		209	247	34	0	0	0	0	0	0	0	0	0	0	34
7	DIAGEO PLC SP5D ADR NEW	232432025		159	2/9/2012	12/15/2013		159	176	28	0	0	0	0	0	0	0	0	0	0	28
8	DIAGEO PLC SP5D ADR NEW	232432025		48	2/9/2012	12/15/2013		48	106	17	0	0	0	0	0	0	0	0	0	0	17
9	DIAGEO PLC SP5D ADR NEW	232432025		37	2/9/2012	12/15/2013		37	360	21	0	0	0	0	0	0	0	0	0	0	21
10	DEUTSCHE BOERSE AG SHS	251542106		22	1/28/2012	1/22/2013		22	21	1	0	0	0	0	0	0	0	0	0	0	1
11	DEUTSCHE BOERSE AG SHS	251542106		22	1/11/2013	1/22/2013		22	21	1	0	0	0	0	0	0	0	0	0	0	1
12	DEUTSCHE BOERSE AG SHS	251542106		36	3/28/2012	1/13/2013		36	34	2	0	0	0	0	0	0	0	0	0	0	2
13	DIEROLD INC	253651103		29	7/30/2012	2/4/2013		29	33	4	0	0	0	0	0	0	0	0	0	0	4
14	DIEROLD INC	253651103		204	2/9/2012	2/5/2013		204	247	43	0	0	0	0	0	0	0	0	0	0	43
15	DIEROLD INC	253651103		65	9/8/2013	1/11/2013		65	58	7	0	0	0	0	0	0	0	0	0	0	7
16	DOMINION RES INC NEW VA	257461109		127	9/8/2013	12/13/2013		127	116	11	0	0	0	0	0	0	0	0	0	0	11
17	DOMINION RES INC NEW VA	257461109		572	10/25/2010	12/13/2013		572	402	170	0	0	0	0	0	0	0	0	0	0	170
18	DIEROLD INC	253651103		88	7/30/2012	2/7/2013		88	99	11	0	0	0	0	0	0	0	0	0	0	11
19	DIEROLD INC	253651103		89	7/31/2012	2/7/2013		89	99	10	0	0	0	0	0	0	0	0	0	0	10
20	DIEROLD INC	253651103		60	7/31/2012	2/7/2013		60	66	6	0	0	0	0	0	0	0	0	0	0	6
21	DIEROLD INC	253651103		90	7/31/2012	2/7/2013		90	99	9	0	0	0	0	0	0	0	0	0	0	9
22	DISCOVERY COMMUNICATN	254705104		83	8/25/2011	8/7/2013		83	39	44	0	0	0	0	0	0	0	0	0	0	44
23	DOMINION RES INC NEW VA	257461109		180	10/25/2010	7/23/2013		180	134	46	0	0	0	0	0	0	0	0	0	0	46
24	DOMINION RES INC NEW VA	257461109		1,179	10/25/2010	7/24/2013		1,179	894	285	0	0	0	0	0	0	0	0	0	0	285
25	DOMINION RES INC NEW VA	257461109		1,126	10/25/2010	7/25/2013		1,126	849	277	0	0	0	0	0	0	0	0	0	0	277
26	DIEROLD INC	253651103		118	8/20/2012	1/11/2013		118	102	16	0	0	0	0	0	0	0	0	0	0	16
27	DIEROLD INC	253651103		707	10/25/2010	7/26/2013		707	536	171	0	0	0	0	0	0	0	0	0	0	171
28	DRESSER BAND GROUP INC	261608103		57	8/20/2012	12/13/2013		57	51	6	0	0	0	0	0	0	0	0	0	0	6
29	DRESSER BAND GROUP INC	261608103		448	12/11/2009	8/14/2013		448	267	182	0	0	0	0	0	0	0	0	0	0	182
30	DUI POINT E DE NEMOURS	283534108		543	2/9/2012	1/4/2013		543	627	84	0	0	0	0	0	0	0	0	0	0	84
31	DUI POINT E DE NEMOURS	283534108		465	2/9/2012	8/19/2013		465	419	46	0	0	0	0	0	0	0	0	0	0	46
32	FREEMT-MCMRAN CPR & GLD	356710857		55	1/22/2010	7/20/2013		55	97	42	0	0	0	0	0	0	0	0	0	0	42
33	FREEMT-MCMRAN CPR & GLD	356710857		54	1/6/2010	7/20/2013		54	95	41	0	0	0	0	0	0	0	0	0	0	41
34	FREEMT-MCMRAN CPR & GLD	356710857		27	1/11/2010	7/20/2013		27	48	21	0	0	0	0	0	0	0	0	0	0	21
35	FREEMT-MCMRAN CPR & GLD	356710857		54	1/11/2010	7/20/2013		54	97	43	0	0	0	0	0	0	0	0	0	0	43
36	FREEMT-MCMRAN CPR & GLD	356710857		568	6/14/2012	7/20/2013		568	702	134	0	0	0	0	0	0	0	0	0	0	134
37	GENERAL ELECTRIC	369604103		85	7/29/2010	7/20/2013		85	65	20	0	0	0	0	0	0	0	0	0	0	20
38	GENERAL ELECTRIC	369604103		209	7/29/2010	7/20/2013		209	146	63	0	0	0	0	0	0	0	0	0	0	63
39	GENERAL ELECTRIC	369604103		48	7/29/2010	8/15/2013		48	33	15	0	0	0	0	0	0	0	0	0	0	15
40	GENERAL ELECTRIC	369604103		719	7/30/2010	8/15/2013		719	485	233	0	0	0	0	0	0	0	0	0	0	233
41	GENERAL ELECTRIC	369604103		188	7/30/2010	1/11/2013		188	113	75	0	0	0	0	0	0	0	0	0	0	75
42	GENERAL ELECTRIC	369604103		53	7/30/2010	12/13/2013		53	32	21	0	0	0	0	0	0	0	0	0	0	21
43	GENUINE PARTS CO	372460105		540	2/9/2012	3/26/2013		540	454	86	0	0	0	0	0	0	0	0	0	0	86
44	GENUINE PARTS CO	372460105		618	2/9/2012	3/27/2013		618	519	99	0	0	0	0	0	0	0	0	0	0	99
45	GILDAN ACTIVEWEAR INC	375916103		48	8/27/2012	1/11/2013		48	44	4	0	0	0	0	0	0	0	0	0	0	4
46	GILDAN ACTIVEWEAR INC	375916103		51	8/27/2012	12/13/2013		51	44	7	0	0	0	0	0	0	0	0	0	0	7
47	GLOBAL PMS INC GEORGIA	37840X102		150	8/20/2012	9/16/2013		150	121	29	0	0	0	0	0	0	0	0	0	0	29
48	GLOBAL PMS INC GEORGIA	37840X102		399	8/20/2012	9/16/2013		399	324	75	0	0	0	0	0	0	0	0	0	0	75
49	GLOBAL PMS INC GEORGIA	37840X102		100	8/20/2012	9/18/2013		100	81	19	0	0	0	0	0	0	0	0	0	0	19
50	GOLDEN AGRI-RES LTD ADR	380787200		43	11/22/2012	12/13/2013		43	51	8	0	0	0	0	0	0	0	0	0	0	8
51	GOLDMAN SACHS GROUP INC	38141G104		290	11/7/2013	4/29/2013		290	283	7	0	0	0	0	0	0	0	0	0	0	7
52	GOLDMAN SACHS GROUP INC	38141G104		727	11/7/2013	5/2/2013		727	707	20	0	0	0	0	0	0	0	0	0	0	20
53	GOLDMAN SACHS GROUP INC	38141G104		146	11/7/2013	5/6/2013		146	141	5	0	0	0	0	0	0	0	0	0	0	5
54	DEUTSCHE BOERSE AG SHS	251542106		209	4/10/2012	1/13/2013		209	192	17	0	0	0	0	0	0	0	0	0	0	17
55	DEUTSCHE BOERSE AG SHS	251542106		160	6/7/2012	1/27/2013		160	105	55	0	0	0	0	0	0	0	0	0	0	55
56	DEUTSCHE BOERSE AG SHS	251542106		107	6/7/2012	1/29/2013		107	70	37	0	0	0	0	0	0	0	0	0	0	37
57	DEUTSCHE BOERSE AG SHS	251542106		15	6/7/2012	12/13/2013		15	10	5	0	0	0	0	0	0	0	0	0	0	5
58	DEUTSCHE POST AG SHS	251571202		446	12/21/2012	12/3/2013		446	287	159	0	0	0	0	0	0	0	0	0	0	159
59	DEUTSCHE POST AG SHS	251571202		441	12/21/2012	12/4/2013		441	287	154	0	0	0	0	0	0	0	0	0	0	154
60	DEUTSCHE POST AG SHS	251571202		270	12/21/2012	12/13/2013		270	177	93	0	0	0	0	0	0	0	0	0	0	93
61	DIAGEO PLC SP5D ADR NEW	232432025		118	1/15/2008	1/2/2013		118	63	55	0	0									

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	633	272,087	Cent or Other Basis Plus Expense of Sale	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	69,870
169 ABBOTT LABS	023824100		2/10/2012	1/20/2013	430			0	345		0	0	0	0	65,870
170 ABBOTT LABS	023824100		11/02/2013	12/13/2013	182			0	190		0	0	0	0	4
171 EBAY INC	278642103	COM	6/26/2013	12/18/2013	524			0	515		0	0	0	0	9
172 EBAY INC	278642103	COM	7/2/2013	7/18/2013	157			0	160		0	0	0	0	3
173 ECOLAR INC	278865103	COM	3/1/2010	7/18/2013	860			0	423		0	0	0	0	437
174 EDWARDS LIFESCIENCES CRP	281765108		2/6/2013	7/18/2013	66			0	87		0	0	0	0	21
175 EDWARDS LIFESCIENCES CRP	281765108		2/6/2013	7/18/2013	134			0	174		0	0	0	0	40
176 EDWARDS LIFESCIENCES CRP	281765108		2/11/2013	7/24/2013	140			0	140		0	0	0	0	34
177 EDWARDS LIFESCIENCES CRP	281765108		2/11/2013	7/24/2013	64			0	87		0	0	0	0	23
178 EDWARDS LIFESCIENCES CRP	281765108		2/12/2013	12/13/2013	61			0	87		0	0	0	0	26
179 EDWARDS LIFESCIENCES CRP	281765108		4/30/2013	8/12/2013	848			0	848		0	0	0	0	134
180 EQUINIX INC	284441502	COM	4/29/2012	8/12/2013	537			0	638		0	0	0	0	101
181 EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/13/2013	42			0	39		0	0	0	0	3
182 EXPEDITORS INTL WASH INC	302130109		8/20/2012	12/13/2013	85			0	77		0	0	0	0	8
183 EXPRESS SCRIPTS HLOG CO	302195108		5/16/2011	2/8/2013	223			0	120		0	0	0	0	10
184 EXPRESS SCRIPTS HLOG CO	302195108		5/16/2011	2/8/2013	166			0	180		0	0	0	0	16
185 EXPRESS SCRIPTS HLOG CO	302195108		5/17/2011	2/11/2013	110			0	119		0	0	0	0	14
186 EXPRESS SCRIPTS HLOG CO	302195108		5/21/2011	5/10/2013	123			0	117		0	0	0	0	6
187 EXPRESS SCRIPTS HLOG CO	302195108		5/21/2011	5/10/2013	246			0	216		0	0	0	0	30
188 EXPRESS SCRIPTS HLOG CO	302195108		11/9/2012	5/13/2013	619			0	550		0	0	0	0	69
189 EXPRESS SCRIPTS HLOG CO	302195108		5/8/2012	5/13/2013	186			0	182		0	0	0	0	24
190 EXPRESS SCRIPTS HLOG CO	302195108		10/30/2009	7/11/2013	269			0	185		0	0	0	0	84
191 E.M.C CORPORATION MASS	285648102		12/31/2012	7/11/2013	73			0	75		0	0	0	0	2
192 E.M.C CORPORATION MASS	285648102		2/8/2010	7/11/2013	171			0	120		0	0	0	0	51
193 E.M.C CORPORATION MASS	285648102		11/11/2011	7/11/2013	48			0	48		0	0	0	0	1
194 E.M.C CORPORATION MASS	285648102		9/17/2012	7/11/2013	294			0	316		0	0	0	0	22
195 E.M.C CORPORATION MASS	285648102		11/19/2012	2/22/2013	374			0	350		0	0	0	0	24
196 EGG RESOURCES INC	288759101		11/19/2012	2/22/2013	374			0	359		0	0	0	0	14
197 EGG RESOURCES INC	288759101		6/28/2013	11/11/2013	158			0	133		0	0	0	0	25
198 EBAY INC	278642103	COM	8/28/2013	12/13/2013	194			0	217		0	0	0	0	2
199 EBAY INC	278642103	COM	7/18/2012	12/13/2013	119			0	119		0	0	0	0	99
200 REAL INC	756041105		11/8/2011	4/12/2013	130			0	141		0	0	0	0	11
201 REAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
202 REAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
203 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
204 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
205 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
206 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
207 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
208 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
209 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
210 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
211 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
212 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
213 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
214 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
215 RECAL INC	756041105		2/22/2011	4/12/2013	130			0	141		0	0	0	0	11
216 EXON MOBIL CORP COM	303303102		2/9/2012	3/26/2013	901			0	852		0	0	0	0	49
217 PHILIP MORRIS INTL INC	181172109		5/18/2012	12/13/2013	41			0	41		0	0	0	0	11
218 PHILIP MORRIS INTL INC	181172109		2/13/2012	2/13/2013	454			0	408		0	0	0	0	46
219 PHILIP MORRIS INTL INC	181172109		2/13/2012	7/25/2013	625			0	571		0	0	0	0	54
220 PHILIP MORRIS INTL INC	181172109		2/9/2012	11/11/2013	90			0	82		0	0	0	0	8
221 PHILIP MORRIS INTL INC	181172109		2/9/2012	11/20/2013	823			0	723		0	0	0	0	100
222 PHILLIPS 66 SHS	718546104		4/4/2008	12/13/2013	85			0	8		0	0	0	0	77
223 PHILLIPS 66 SHS	718546104		2/8/2010	12/2013	54			0	24		0	0	0	0	32
224 PHILLIPS 66 SHS	718546104		11/10/2009	12/2013	54			0	22		0	0	0	0	32
225 PHILLIPS 66 SHS	718546104		11/10/2009	12/2013	768			0	284		0	0	0	0	474
226 PHILLIPS 66 SHS	718546104		8/6/2011	4/16/2013	64			0	28		0	0	0	0	35
227 PHILLIPS 66 SHS	718546104		2/17/2012	4/16/2013	583			0	66		0	0	0	0	89
228 PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	466			0	256		0	0	0	0	232
229 PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	58			0	22		0	0	0	0	36
230 PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	699			0	394		0	0	0	0	315
231 PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	805			0	448		0	0	0	0	357
232 PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	862			0	496		0	0	0	0	376
233 PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	230			0	128		0	0	0	0	102
234 PHILLIPS 66 SHS	718546104		5/15/2012	4/16/2013	402			0	227		0	0	0	0	175
235 PHILLIPS 66 SHS	718546104		12/31/2012	4/16/2013	115			0	103		0	0	0	0	12
236 PIONEER NATURAL RES CO	723787107		5/6/2011	10/10/2013	192			0	90		0	0	0	0	102
237 PIONEER NATURAL RES CO	723787107		7/11/2011	10/23/2013	363			0	179		0	0	0	0	204
238 PIONEER NATURAL RES CO	723787107		11/2/2011	12/19/2013	1,014			0	449		0	0	0	0	565
239 PIONEER NATURAL RES CO	723787107		11/6/2011	12/19/2013	375			0	177		0	0	0	0	198
240 PIONEER NATURAL RES CO	723787107		5/9/2013	12/19/2013	749			0	555		0	0	0	0	194
241 POTASH CORP SASKATCHEWAN	737551107		8/20/2012	11/11/2013	86			0	88		0	0	0	0	0
242 POTASH CORP SASKATCHEWAN	737551107		8/20/2012	12/13/2013	62			0	68		0	0	0	0	0
243 PRECISION CASTPARTS	740193105		7/6/2010	1/22/2013	131			0	123		0	0	0	0	8
244 PRECISION CASTPARTS	740193105		7/6/2010	1/17/2013	371			0	245		0	0	0	0	126
245 PRECISION CASTPARTS	740193105		7/6/2010	9/26/2013	460			0	445		0	0	0	0	15
246 PRECISION CASTPARTS	740193105		8/19/2010	12/13/2013	230			0	140		0	0	0	0	90
247 PRICE T ROWE GROUP INC	741441108		9/27/2011	8/12/2013	75			0	75		0	0	0	0	0
248 PRICE T ROWE GROUP INC	741441108		8/20/2012	12/13/2013	136			0	136		0	0	0	0	0
249 PROCTER & GAMBLE CO	742718109		9/16/2011	1/22/2013											

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

Long Term CG Distributions		Short Term CG Distributions		Amount		848		0		340,119		272,087		68,870		0		0		68,870		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	838	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses													
431 FIMA PAC98923 03 50X2042	3138M2A30		10/25/2013	10/25/2013	19					19				0													
432 FIMA PAC98923 03 50X2042	3138M2A30		11/25/2013	11/25/2013	7					7				0													
433 FIMA PAC98923 03 50X2042	3138M2A30		12/26/2013	12/26/2013	13					13				0													
434 FIMA PAC98923 03 50X2042	3138M2A30		12/31/2013	12/31/2013	57					57				0													
435 ST JUDE MEDICAL INC	790849103		8/20/2012	11/11/2013	38					38				0													
436 ST JUDE MEDICAL INC	790849103		8/20/2012	11/22/2013	115					115				0													
437 ST JUDE MEDICAL INC	790849103		6/19/2009	12/13/2013	605					605				0													
438 SALESFORCE COM INC	794661302		12/5/2011	10/22/2013	440					440				0													
439 SANDISK CORP INC	80004C101		12/5/2011	9/25/2013	422					422				0													
440 SANDISK CORP INC	80004C101		12/5/2011	9/27/2013	60					60				0													
441 SANDISK CORP INC	80004C101		12/5/2011	9/27/2013	420					420				0													
442 SANDISK CORP INC	80004C101		12/27/2011	9/27/2013	180					180				0													
443 SANDISK CORP INC	80004C101		12/27/2011	9/30/2013	236					236				0													
444 SANOFI ADR	80105N105		7/17/2008	1/20/2013	45					45				0													
445 SASOL LTD SPONSORED ADR	803866300		7/17/2008	1/20/2013	43					43				0													
446 SCANA CORP NEW COM	80589M102		2/9/2012	4/24/2013	841					841				0													
447 SCHEIN (HENRY) INC COM	806407102		8/20/2012	1/2/2013	82					82				0													
448 SCHEIN (HENRY) INC COM	806407102		8/20/2012	1/11/2013	111					111				0													
449 SCHEIN (HENRY) INC COM	806407102		2/6/2010	1/30/2013	79					79				0													
450 SEVERN TRENT PLC SHS ADR	806857106		11/15/2010	1/30/2013	316					316				0													
451 SCHLUMBERGER LTD	806857106		11/15/2010	1/30/2013	395					395				0													
452 SCHLUMBERGER LTD	806857106		12/7/2011	1/30/2013	395					395				0													
453 SCHLUMBERGER LTD	806857106		10/26/2011	1/30/2013	189					189				0													
454 SCOR SPONSORED ADR	80917Q106		5/6/2012	12/13/2013	91					91				0													
455 SCOR SPONSORED ADR	80917Q106		5/6/2012	12/13/2013	181					181				0													
456 SCOR SPONSORED ADR	80917Q106		3/29/2012	1/11/2013	135					135				0													
457 SEGA SAMMY HOLDINGS INC	815784102		3/29/2012	12/13/2013	26					26				0													
458 BEGA SAMMY HOLDINGS INC	815784102		3/29/2012	12/13/2013	185					185				0													
459 BEVERN TRENT PLC SHS ADR	81814P209		3/15/2013	5/14/2013	63					63				0													
460 BEVERN TRENT PLC SHS ADR	81814P209		3/22/2013	5/14/2013	188					188				0													
461 BEVERN TRENT PLC SHS ADR	81814P209		3/15/2013	5/14/2013	219					219				0													
462 BEVERN TRENT PLC SHS ADR	81814P209		8/9/2012	1/11/2013	185					185				0													
463 SHERWIN WILLIAMS	824348106		8/22/2012	8/7/2013	110					110				0													
464 SHIRE PLC ADR	82481R106		8/22/2012	10/10/2013	343					343				0													
465 SHIRE PLC ADR	82481R106		7/24/2012	1/11/2013	128					128				0													
466 SHIRE PLC ADR	82481R106		8/2/2012	1/11/2013	129					129				0													
467 SPECTRA ENERGY CORP	83471A104		8/2/2012	1/11/2013	137					137				0													
468 SPECTRA ENERGY CORP	83471A104		8/2/2012	1/11/2013	156					156				0													
469 SPECTRA ENERGY CORP	83471A104		8/2/2012	6/4/2013	516					516				0													
470 TOTAL SA SP ADR	83151E108		10/28/2009	1/11/2013	118					118				0													
471 TOTAL SA SP ADR	83151E108		2/6/2012	1/11/2013	59					59				0													
472 TOTAL SA SP ADR	83151E108		2/6/2012	1/11/2013	73					73				0													
473 TRAVELERS COS INC	88417E109		7/19/2008	12/20/13	932					932				0													
474 TRAVELERS COS INC	88417E109		2/12/2008	10/20/13	1421					1421				0													
475 TRAVELERS COS INC	88417E109		2/9/2012	5/21/2013	86					86				0													
476 TRAVELERS COS INC	88417E109		7/19/2008	1/11/2013	86					86				0													
477 TRAVELERS COS INC	88417E109		7/19/2008	12/13/2013	86					86				0													
478 TRAVELERS COS INC	88417E109		11/16/2011	5/4/2013	518					518				0													
479 TREEHOUSE FOODS INC COM	88469A104		11/16/2011	8/7/2013	72					72				0													
480 TREEHOUSE FOODS INC COM	88469A104		7/11/2013	11/11/2013	67					67				0													
481 TWENTY-FIRST CENTURY	90130A101		11/7/2013	12/13/2013	522					522				0													
482 TWENTY-FIRST CENTURY	90130A101		7/11/2013	12/16/2013	66					66				0													
483 TWITTER INC	901841102		11/7/2013	10/15/2013	941					941				0													
484 TWITTER INC	901841102		11/7/2013	10/15/2013	464					464				0													
485 ULTRA SALON COSMETICS &	90384S303		3/15/2013	10/15/2013	208					208				0													
486 ULTRA SALON COSMETICS &	90384S303		8/20/2012	11/4/2013	19					19				0													
487 ULTRA PETROLEUM CORP	903914109		11/9/2012	11/4/2013	19					19				0													
488 ULTRA PETROLEUM CORP	903914109		2/9/2012	5/2/2013	518					518				0													
489 UNILEVER PLC NEW ADR	904767704		2/9/2012	5/2/2013	391					391				0													
490 UNILEVER PLC NEW ADR	904767704		11/7/2012	5/3/2013	130					130				0													
491 UNILEVER PLC NEW ADR	904767704		7/20/2010	12/13/2013	73					73				0													
492 SARGE GROUP PLC SHS ADR	78663S201		12/22/2010	9/16/2013	53					53				0													
493 SARGE GROUP PLC SHS ADR	78663S201		8/20/2012	9/16/2013	53					53				0													
494 ST JUDE MEDICAL INC	790849103		8/20/2012	10/7/2013	228					228				0													
495 ST JUDE MEDICAL INC	790849103		2/9/2012	6/6/2013	328					328				0													
496 SPECTRA ENERGY CORP	847560109		12/20/2012	1/2/2013	90					90				0													
497 SPECTRA ENERGY CORP	847560109		7/19/2012	1/2/2013	23					23				0													
498 STAPLES INC	855030102		7/19/2012	1/2/2013	57					57				0													
499 STAPLES INC	855030102		7/19/2012	8/13/2013	86					86				0													
500 STAPLES INC	855030102		7/19/2012	8/13/2013	34					34				0													
501 STAPLES INC	855030102		7/20/2012	8/13/2013	326					326				0													
502 STAPLES INC	855030102		7/20/2012	12/13/2013	76					76				0													
503 STAPLES INC	855244109		5/12/2010	1/2/2013	54					54				0													
504 STAPLES INC	855244109		5/12/2010	1/2/2013	54					54				0													
505 STAPLES INC	855244109		5/12/2010	1/2/2013	203					203				0													
506 STAPLES INC	855244109		5/12/2010	11/7/2013	714					714				0													
507 STAPLES INC	855244109		9/27/2010	11/7/2013	159					159				0													
508 STAPLES INC	855244109		9/27/2010	11/7/2013	81					81				0													
509 STAPLES INC	855244109		9/27/2010	12/13/2013	45					45				0													
510 STAPLES INC	8571P102		12/9/2008	12/13/2013	335					335				0													
511 SUNRISE SENIOR LIVING	86768K106		1/2/2013	1/9/2013	347					347				0													
512 SUNRISE SENIOR LIVING	86768K106		1/2/2013	1/9/2013	347					347				0													
513 SUNRISE SENIOR LIVING	86768K106		9/25/2010	1/22/2013	22					22				0													
514 SUNRISE SENIOR LIVING	86768K106		9/25/2010	11/7/2013	57					57				0													
515 SUNRISE SENIOR LIVING	86768K106		9/25/2010	11/7/2013	330					330				0													

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

Long Term CG Distributions		Short Term CG Distributions		Amount		848		0		340,119		272,087		68,870		68,870	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	838	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	0	68,870
692 ANIMALS MANUFACTURING ADR	81038100		2/8/2011	5/2/2013	390				288	102					102		102
693 ANIMALS MANUFACTURING ADR	81038100		2/8/2011	5/2/2013	704				518	186					186		186
694 ANIMALS MANUFACTURING ADR	81038100		3/2/2011	12/13/2013	31				28	5					5		5
695 ANIMALS MANUFACTURING ADR	81038100		8/21/2012	12/13/2013	86				68	18					18		18
696 ANIMALS MANUFACTURING ADR	81038100		4/15/2013	8/15/2013	600				600	-70					-70		-70
697 ANIMALS MANUFACTURING ADR	81038100		5/20/2010	7/26/2013	182				99	83					83		83
698 ANIMALS MANUFACTURING ADR	81038100		10/20/2010	7/26/2013	226				132	94					94		94
699 ANIMALS MANUFACTURING ADR	81038100		5/5/2010	1/20/2013	37				60	-23					-23		-23
700 ANIMALS MANUFACTURING ADR	81038100		5/5/2010	1/20/2013	238				362	-124					-124		-124
701 ANIMALS MANUFACTURING ADR	81038100		5/5/2010	1/20/2013	40				60	-20					-20		-20
702 ANIMALS MANUFACTURING ADR	81038100		10/20/2010	12/13/2013	40				54	-14					-14		-14
703 ANIMALS MANUFACTURING ADR	81038100		8/20/2012	12/13/2013	154				113	41					41		41
704 ANIMALS MANUFACTURING ADR	81038100		5/19/2011	8/28/2013	101				57	44					44		44
705 ANIMALS MANUFACTURING ADR	81038100		7/3/2008	1/20/2013	105				149	-44					-44		-44
706 ANIMALS MANUFACTURING ADR	81038100		8/15/10/09	10/10/2013	826				1,005	-179					-179		-179
707 ANIMALS MANUFACTURING ADR	81038100		2/12/2010	10/10/2013	118				114	4					4		4
708 ANIMALS MANUFACTURING ADR	81038100		7/10/2008	11/11/2013	177				224	-47					-47		-47
709 ANIMALS MANUFACTURING ADR	81038100		7/14/2008	11/11/2013	118				162	-44					-44		-44
710 ANIMALS MANUFACTURING ADR	81038100		10/28/2009	9/26/2013	48				69	-21					-21		-21
711 ANIMALS MANUFACTURING ADR	81038100		3/24/2009	9/26/2013	36				44	-8					-8		-8
712 ANIMALS MANUFACTURING ADR	81038100		4/4/2009	9/26/2013	12				14	-2					-2		-2
713 ANIMALS MANUFACTURING ADR	81038100		8/10/2009	9/26/2013	205				281	-76					-76		-76
714 ANIMALS MANUFACTURING ADR	81038100		5/11/2009	9/26/2013	157				190	-33					-33		-33
715 ANIMALS MANUFACTURING ADR	81038100		3/24/2009	9/26/2013	253				309	-56					-56		-56
716 ANIMALS MANUFACTURING ADR	81038100		3/24/2009	9/26/2013	493				615	-122					-122		-122
717 ANIMALS MANUFACTURING ADR	81038100		10/28/2009	10/16/2013	59				86	-27					-27		-27
718 ANIMALS MANUFACTURING ADR	81038100		5/20/2010	10/16/2013	176				231	-55					-55		-55
719 ANIMALS MANUFACTURING ADR	81038100		2/28/2011	10/16/2013	167				233	-66					-66		-66
720 ANIMALS MANUFACTURING ADR	81038100		2/28/2011	10/16/2013	391				485	-94					-94		-94
721 ANIMALS MANUFACTURING ADR	81038100		5/20/2010	10/16/2013	24				201	-177					-177		-177
722 ANIMALS MANUFACTURING ADR	81038100		2/28/2011	10/21/2013	164				231	-67					-67		-67
723 ANIMALS MANUFACTURING ADR	81038100		1/9/2012	10/21/2013	179				260	-81					-81		-81
724 ANIMALS MANUFACTURING ADR	81038100		7/25/2012	10/21/2013	238				314	-76					-76		-76
725 ANIMALS MANUFACTURING ADR	81038100		2/28/2011	10/21/2013	100				140	-40					-40		-40
726 ANIMALS MANUFACTURING ADR	81038100		3/28/2011	10/21/2013	643				869	-226					-226		-226
727 ANIMALS MANUFACTURING ADR	81038100		7/15/2013	10/21/2013	643				824	-181					-181		-181
728 ANIMALS MANUFACTURING ADR	81038100		7/15/2013	10/21/2013	333				341	-8					-8		-8
729 ANIMALS MANUFACTURING ADR	81038100		10/22/2013	10/22/2013	155				158	-3					-3		-3
730 ANIMALS MANUFACTURING ADR	81038100		10/22/2013	7/12/2013	819				97	722					722		722
731 ANIMALS MANUFACTURING ADR	81038100		10/22/2013	8/21/2013	505				198	307					307		307
732 ANIMALS MANUFACTURING ADR	81038100		11/24/2008	10/13/2013	555				80	475					475		475
733 ANIMALS MANUFACTURING ADR	81038100		7/26/2012	10/13/2013	67				486	-419					-419		-419
734 ANIMALS MANUFACTURING ADR	81038100		10/9/2013	10/13/2013	255				597	-342					-342		-342
735 ANIMALS MANUFACTURING ADR	81038100		10/28/2009	1/20/2013	48				46	2					2		2
736 ANIMALS MANUFACTURING ADR	81038100		11/12/2008	1/20/2013	144				126	18					18		18
737 ANIMALS MANUFACTURING ADR	81038100		10/20/2010	6/11/2013	51				53	-2					-2		-2
738 ANIMALS MANUFACTURING ADR	81038100		5/20/2010	6/11/2013	153				124	29					29		29
739 ANIMALS MANUFACTURING ADR	81038100		10/28/2009	6/11/2013	204				183	21					21		21
740 ANIMALS MANUFACTURING ADR	81038100		6/28/2012	6/11/2013	969				839	130					130		130
741 ANIMALS MANUFACTURING ADR	81038100		6/29/2012	6/12/2013	361				315	46					46		46
742 ANIMALS MANUFACTURING ADR	81038100		2/28/2011	6/12/2013	207				196	11					11		11
743 ANIMALS MANUFACTURING ADR	81038100		6/28/2012	6/12/2013	52				44	8					8		8
744 ANIMALS MANUFACTURING ADR	81038100		7/11/2012	7/20/2013	431				411	20					20		20
745 ANIMALS MANUFACTURING ADR	81038100		6/29/2012	7/20/2013	240				225	15					15		15
746 ANIMALS MANUFACTURING ADR	81038100		2/28/2011	7/20/2013	96				99	-3					-3		-3
747 ANIMALS MANUFACTURING ADR	81038100		4/28/2013	4/28/2013	52				52	0					0		0
748 ANIMALS MANUFACTURING ADR	81038100		5/28/2013	5/28/2013	66				66	0					0		0
749 ANIMALS MANUFACTURING ADR	81038100		6/25/2013	6/25/2013	47				47	0					0		0
750 ANIMALS MANUFACTURING ADR	81038100		7/25/2013	7/25/2013	42				42	0					0		0
751 ANIMALS MANUFACTURING ADR	81038100		11/25/2013	11/25/2013	13				13	0					0		0
752 ANIMALS MANUFACTURING ADR	81038100		8/26/2013	8/26/2013	26				26	0					0		0
753 ANIMALS MANUFACTURING ADR	81038100		9/25/2013	9/25/2013	21				21	0					0		0
754 ANIMALS MANUFACTURING ADR	81038100		10/25/2013	10/25/2013	21				21	0					0		0
755 ANIMALS MANUFACTURING ADR	81038100		4/15/2012	12/13/2013	456				468	-12					-12		-12
756 ANIMALS MANUFACTURING ADR	81038100		12/5/2013	12/5/2013	9				9	0					0		0
757 ANIMALS MANUFACTURING ADR	81038100		10/25/2013	10/25/2013	6				6	0					0		0
758 ANIMALS MANUFACTURING ADR	81038100		11/25/2013	11/25/2013	7				7	0					0		0
759 ANIMALS MANUFACTURING ADR	81038100		12/5/2013	12/5/2013	7				7	0					0		0
760 ANIMALS MANUFACTURING ADR	81038100		12/5/2013	12/5/2013	66				66	0					0		0
761 ANIMALS MANUFACTURING ADR	81038100		3/25/2013	3/25/2013	48				48	0					0		0
762 ANIMALS MANUFACTURING ADR	81038100		4/25/2013	4/25/2013	59				59	0					0		0
763 ANIMALS MANUFACTURING ADR	81038100		5/28/2013	5/28/2013	49				49	0					0		0
764 ANIMALS MANUFACTURING ADR	81038100		6/25/2013	6/25/2013	51				51	0					0		0
765 ANIMALS MANUFACTURING ADR	81038100		7/25/2013	7/25/2013	35				35	0					0		0
766 ANIMALS MANUFACTURING ADR	81038100		8/26/2013	8/26/2013	38				38	0					0		0
767 ANIMALS MANUFACTURING ADR	81038100		9/25/2013	9/25/2013	34				34	0					0		0
768 ANIMALS MANUFACTURING ADR	81038100		10/25/2013	10/25/2013	26				26	0					0		0
769 ANIMALS MANUFACTURING ADR	81038100																

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Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	838	Cost or Other Basis Plus Expense of Sale	272,087	Gain or Loss	58,970	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	Gain/Minus Excess of FMV/Over Adjusted Basis or Losses	58,970
673 VERTEX PHARMACTLS INC	93535F100		5/17/2012	4/27/2013	62				60	60	22	22	0	0	0	0	0	22
674 VERTEX PHARMACTLS INC	93535F100		5/17/2012	5/17/2013	62				60	60	22	22	0	0	0	0	0	22
675 VERTEX PHARMACTLS INC	93535F100		5/17/2012	6/27/2013	156				120	120	30	30	0	0	0	0	0	30
676 VERTEX PHARMACTLS INC	93535F100		6/10/2012	6/27/2013	117				113	113	37	37	0	0	0	0	0	37
677 VERTEX PHARMACTLS INC	93535F100		6/15/2012	6/27/2013	150				117	117	33	33	0	0	0	0	0	33
678 VERTEX PHARMACTLS INC	93535F100		6/15/2012	6/27/2013	75				57	57	18	18	0	0	0	0	0	18
679 VERTEX PHARMACTLS INC	93535F100		6/29/2012	6/27/2013	528				377	377	151	151	0	0	0	0	0	151
680 VERTEX PHARMACTLS INC	93535F100		6/29/2012	11/7/2013	166				163	163	3	3	0	0	0	0	0	3
681 VERTEX PHARMACTLS INC	93535F100		6/29/2012	11/7/2013	61				54	54	7	7	0	0	0	0	0	7
682 VERTEX PHARMACTLS INC	93535F100		6/29/2012	11/7/2013	238				163	163	15	15	0	0	0	0	0	15
683 VERTEX PHARMACTLS INC	93535F100		6/29/2012	11/7/2013	156				129	129	27	27	0	0	0	0	0	27
684 VINCI SA ADR	927330101		2/9/2012	2/13/2013	171				142	142	29	29	0	0	0	0	0	29
685 VINCI SA ADR	927330101		2/9/2012	2/13/2013	103				81	81	22	22	0	0	0	0	0	22
686 VOLKSWAGEN A G ADR	926662402		4/27/2013	12/13/2013	104				81	81	23	23	0	0	0	0	0	23
687 VOLKSWAGEN A G ADR	926662402		4/27/2013	12/13/2013	3,745				2,938	2,938	807	807	0	0	0	0	0	807
688 WAL-MART STORES INC	931142103		10/25/2010	2/20/2013	30				30	30	-8	-8	0	0	0	0	0	-8
689 WOODRI FIN HLDS CO S ADR	981063100		12/15/2010	6/30/2013	89				92	92	-3	-3	0	0	0	0	0	-3
690 WOODRI FIN HLDS CO S ADR	981063100		11/17/2011	6/30/2013	30				29	29	1	1	0	0	0	0	0	1
691 WOODRI FIN HLDS CO S ADR	981063100		11/17/2011	6/30/2013	30				29	29	1	1	0	0	0	0	0	1
692 WORLD FUEL SERVICES GRP	981475106		6/20/2012	11/17/2013	38				36	36	2	2	0	0	0	0	0	2
693 WORLD FUEL SERVICES GRP	981475106		6/20/2012	12/13/2013	41				36	36	5	5	0	0	0	0	0	5
694 MOTOROLA SOLUTIONS INC	620076307		6/20/2012	11/17/2013	65				48	48	15	15	0	0	0	0	0	15
695 MOTOROLA SOLUTIONS INC	620076307		6/20/2012	12/13/2013	63				48	48	15	15	0	0	0	0	0	15
696 MUECHNER RUECKLUNSPON	626188106		2/9/2012	12/13/2013	487				334	334	153	153	0	0	0	0	0	153
697 NATIONAL GRID PLC SP ADR	636274300		2/9/2012	3/14/2013	224				203	203	21	21	0	0	0	0	0	21
698 NATIONAL GRID PLC SP ADR	636274300		2/9/2012	3/14/2013	167				153	153	14	14	0	0	0	0	0	14
699 NATIONAL GRID PLC SP ADR	636274300		2/9/2012	1/8/2013	171				153	153	18	18	0	0	0	0	0	18
700 NESTLE S A REP RG SH ADR	641069406		2/9/2012	8/19/2013	847				769	769	78	78	0	0	0	0	0	78
701 NESTLE S A REP RG SH ADR	641069406		2/9/2012	8/19/2013	535				473	473	62	62	0	0	0	0	0	62
702 NETAPP INC	641100104		4/18/2010	5/22/2013	492				460	460	32	32	0	0	0	0	0	32
703 NETAPP INC	641100104		6/18/2010	5/22/2013	340				348	348	-8	-8	0	0	0	0	0	-8
704 NETAPP INC	641100104		2/17/2011	5/22/2013	113				160	160	-47	-47	0	0	0	0	0	-47
705 NETAPP INC	641100104		3/17/2011	5/22/2013	378				476	476	-98	-98	0	0	0	0	0	-98
706 NETAPP INC	641100104		1/17/2011	5/22/2013	378				381	381	-3	-3	0	0	0	0	0	-3
707 NETAPP INC	641100104		3/26/2012	5/22/2013	302				358	358	-56	-56	0	0	0	0	0	-56
708 NETAPP INC	641100104		3/26/2012	5/22/2013	113				134	134	-21	-21	0	0	0	0	0	-21
709 NEWELL RUBBERMAID INC	651229106		3/7/2013	11/17/2013	58				48	48	10	10	0	0	0	0	0	10
710 NEWELL RUBBERMAID INC	651229106		3/7/2013	12/13/2013	185				145	145	40	40	0	0	0	0	0	40
711 NEWMARKET CORP	651587107		10/25/2010	7/24/2013	275				223	223	52	52	0	0	0	0	0	52
712 NEWMARKET CORP	651587107		10/25/2010	7/29/2013	275				223	223	52	52	0	0	0	0	0	52
713 NEWMARKET CORP	651587107		10/25/2010	7/29/2013	271				223	223	48	48	0	0	0	0	0	48
714 NEWMARKET CORP	651587107		10/25/2010	7/30/2013	272				223	223	49	49	0	0	0	0	0	49
715 NEWMARKET CORP	651587107		10/25/2010	7/31/2013	537				246	246	291	291	0	0	0	0	0	291
716 NEWMARKET CORP	651587107		10/25/2010	8/1/2013	560				243	243	314	314	0	0	0	0	0	314
717 NEWMARKET CORP	651587107		10/25/2010	8/1/2013	271				223	223	48	48	0	0	0	0	0	48
718 INTL PAPER CO	460146103		3/12/2011	3/13/2013	239				135	135	94	94	0	0	0	0	0	94
719 INTL PAPER CO	460146103		3/16/2011	3/13/2013	321				180	180	141	141	0	0	0	0	0	141
720 INTL PAPER CO	460146103		3/22/2011	3/13/2013	413				243	243	170	170	0	0	0	0	0	170
721 INTL PAPER CO	460146103		6/20/2011	3/13/2013	275				165	165	110	110	0	0	0	0	0	110
722 INTL PAPER CO	460146103		3/22/2011	3/14/2013	596				352	352	244	244	0	0	0	0	0	244
723 INTL PAPER CO	460146103		6/20/2011	3/14/2013	275				165	165	110	110	0	0	0	0	0	110
724 INTL PAPER CO	460146103		3/22/2011	3/26/2013	412				243	243	169	169	0	0	0	0	0	169
725 INTL PAPER CO	460146103		6/20/2011	3/26/2013	183				110	110	73	73	0	0	0	0	0	73
726 INTL PAPER CO	460146103		3/22/2011	3/27/2013	91				54	54	37	37	0	0	0	0	0	37
727 KILINX INC	98319101		8/18/2010	7/22/2013	459				256	256	203	203	0	0	0	0	0	203
728 KILINX INC	98319101		8/18/2010	7/22/2013	276				145	145	131	131	0	0	0	0	0	131
729 KILINX INC	98319101		8/18/2010	8/7/2013	46				26	26	20	20	0	0	0	0	0	20
730 KILINX INC	98319101		8/20/2012	11/17/2013	44				34	34	10	10	0	0	0	0	0	10
731 KILINX INC	98319101		8/20/2012	12/13/2013	87				68	68	19	19	0	0	0	0	0	19
732 KEROX CORP	984121103		7/8/2008	1/2/2013	92				178	178	-86	-86	0	0	0	0	0	-86
733 KEROX CORP	984121103		7/8/2008	9/13/2013	20				28	28	-8	-8	0	0	0	0	0	-8
734 KEROX CORP	984121103		7/8/2008	8/13/2013	203				273	273	-70	-70	0	0	0	0	0	-70
735 KEROX CORP	984121103		7/19/2008	8/13/2013	203				268	268	-65	-65	0	0	0	0	0	-65
736 KEROX CORP	984121103		11/7/2008	9/13/2013	10				7	7	3	3	0	0	0	0	0	3
737 KEROX CORP	984121103		11/7/2008	11/17/2013	41				28	28	12	12	0	0	0	0	0	12
738 KEROX CORP	984121103		11/7/2008	12/13/2013	212				138	138	73	73	0	0	0	0	0	73
739 YAMAHA GOLD INC	984627100		4/20/2009	1/2/2013	35				16	16	19	19	0	0	0	0	0	19
740 YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	7/17/2013	64				42	42	22	22	0	0	0	0	0	22
741 YANZHOU COAL MNG SPD ADR	984846105		8/20/2010	7/17/2013	57				175	175	-118	-118	0					

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss	58,870
1177 HERSHEY COMPANY	1177 HERSHEY COMPANY		10/25/2010	2/22/2013	2,088			1,992	96	790	0	0	0	58,870
1178 WHITWAVE FOODS CO	1178 WHITWAVE FOODS CO		8/15	9/17/2013	47			768	42	47	0	0	0	796
1179 WHOLE FOODS MKT INC COM	1179 WHOLE FOODS MKT INC COM		4/15/2013	1/11/2013	117			0	0	0	0	0	0	30
1180 WHOLE FOODS MKT INC COM	1180 WHOLE FOODS MKT INC COM		4/15/2013	1/11/2013	56			44	12	12	0	0	0	20
1181 WOLVERINE WORLD WIDE	1181 WOLVERINE WORLD WIDE		9/26/97	1/11/2013	58			39	19	20	0	0	0	20
1182 WOLVERINE WORLD WIDE	1182 WOLVERINE WORLD WIDE		1/11/2013	12/13/2013	32			37	3	12	0	0	0	3
1183 WOORI FIN HDGS CO S ADR	1183 WOORI FIN HDGS CO S ADR		98/08/31/00	1/2/2013	34			30	3	3	0	0	0	3
1184 WOORI FIN HDGS CO S ADR	1184 WOORI FIN HDGS CO S ADR		11/03/2010	8/2/2013	61			75	14	14	0	0	0	14
1185 WOORI FIN HDGS CO S ADR	1185 WOORI FIN HDGS CO S ADR		12/14/2010	8/2/2013	80			77	3	7	0	0	0	7
1186 WOORI FIN HDGS CO S ADR	1186 WOORI FIN HDGS CO S ADR		12/15/2010	8/2/2013	60			77	1	17	0	0	0	17
1187 WOORI FIN HDGS CO S ADR	1187 WOORI FIN HDGS CO S ADR		8/1/06/31/00	8/2/2013	59			76	17	17	0	0	0	17
1188 AON PLC	G0408V102		8/20/2012	1/11/2013	163			106	57	57	0	0	0	57
1189 AON PLC	G0408V102		8/20/2012	12/13/2013	53			82	29	29	0	0	0	29
1190 AXIS CAPITAL HOLDINGS	G0692U105		2/19/2009	7/16/2013	239			127	112	112	0	0	0	112
1191 AXIS CAPITAL HOLDINGS	G0692U105		2/19/2009	12/13/2013	48			25	23	23	0	0	0	23
1192 EATON CORP PLC	G29183103		2/4/2013	5/13/2013	387			340	47	47	0	0	0	47
1193 EATON CORP PLC	G29183103		2/4/2013	7/1/2013	341			283	58	58	0	0	0	58
1194 EATON CORP PLC	G29183103		2/4/2013	11/11/2013	227			184	43	43	0	0	0	43
1195 EATON CORP PLC	G29183103		2/5/2013	11/11/2013	71			56	15	15	0	0	0	15
1196 EATON CORP PLC	G29183103		2/5/2013	11/11/2013	71			57	14	14	0	0	0	14
1197 ENSCO PLC SHS CL A	G31575106		1/12/12/01	1/2/2013	121			99	22	22	0	0	0	22
1198 GENPACT LTD HAMILTON	G3922B107		3/19/2010	12/17/2013	433			387	46	46	0	0	0	46
1199 GENPACT LTD HAMILTON	G3922B107		4/15/2011	12/17/2013	623			559	64	64	0	0	0	64
1200 MICHAEL KORS HDGS LTD	G50754101		6/27/2013	1/17/2013	184			61	123	123	0	0	0	123
1201 MICHAEL KORS HDGS LTD	G50754101		6/27/2013	12/13/2013	82			68	14	14	0	0	0	14
1202 SEADRILL LTD	G7945E105		5/9/2011	5/9/2013	237			209	28	28	0	0	0	28
1203 SEADRILL LTD	G7945E105		5/11/2011	5/9/2013	78			68	10	10	0	0	0	10
1204 SEADRILL LTD	G7945E105		8/20/2012	1/11/2013	104			71	33	33	0	0	0	33
1205 TE CONNECTIVITY LTD	H44899104		8/20/2012	12/13/2013	71			104	33	33	0	0	0	33
1206 TE CONNECTIVITY LTD	H44899104		8/20/2012	12/13/2013	151			121	30	30	0	0	0	30
1207 ASML HDG NV NY REG SHS	N07059210		8/20/2012	9/9/2013	78			61	17	17	0	0	0	17
1208 ASML HDG NV NY REG SHS	N07059210		8/20/2012	9/9/2013	32			26	6	6	0	0	0	6
1209 ASML HDG NV NY REG SHS	N07059210		8/20/2012	9/9/2013	386			285	101	101	0	0	0	101
1210 ASML HDG NV NY REG SHS	N07059210		8/20/2012	9/9/2013	8			6	2	2	0	0	0	2
1211 ASML HDG NV NY REG SHS	N07059210		10/25/2010	5/17/2013	181			100	81	81	0	0	0	81
1212 HERSHEY COMPANY	427866108		10/25/2010	5/17/2013	1255			699	556	556	0	0	0	556
1213 HERSHEY COMPANY	427866108		10/25/2010	5/20/2013	1,250			699	551	551	0	0	0	551
1214 HERSHEY COMPANY	427866108		10/25/2010	5/21/2013	266			150	116	116	0	0	0	116
1215 HERSHEY COMPANY	427866108		9/17/2012	5/21/2013	266			211	55	55	0	0	0	55
1216 HERSHEY COMPANY	427866108		9/19/2012	5/21/2013	620			498	122	122	0	0	0	122
1217 HERSHEY COMPANY	427866108		9/30/2011	5/21/2013	73			56	17	17	0	0	0	17
1218 HITACHI LTD NEW ADR	433578507		5/5/2011	12/13/2013	73			56	17	17	0	0	0	17
1219 HITACHI LTD NEW ADR	433578507		5/5/2011	12/13/2013	1,244			1,287	43	43	0	0	0	43
1220 HOLLYFRONTIER CORP	436106108		4/16/2013	1/14/2013	461			477	16	16	0	0	0	16
1221 HOLLYFRONTIER CORP	436106108		4/16/2013	1/14/2013	277			286	9	9	0	0	0	9
1222 HOLLYFRONTIER CORP	436106108		4/25/2013	1/14/2013	138			151	13	13	0	0	0	13
1223 HOLLYFRONTIER CORP	436106108		4/16/2013	1/25/2013	380			381	1	1	0	0	0	1
1224 HOLLYFRONTIER CORP	436106108		4/16/2013	1/25/2013	523			553	30	30	0	0	0	30
1225 HOLLYFRONTIER CORP	436106108		4/16/2013	1/25/2013	285			275	10	10	0	0	0	10
1226 HOLLYFRONTIER CORP	436106108		4/16/2013	1/25/2013	46			50	4	4	0	0	0	4
1227 HOLLYFRONTIER CORP	436106108		4/26/2013	1/26/2013	94			100	6	6	0	0	0	6
1228 HOLLYFRONTIER CORP	436106108		4/29/2013	1/26/2013	889			960	71	71	0	0	0	71
1229 HOLLYFRONTIER CORP	436106108		4/29/2013	1/26/2013	94			100	6	6	0	0	0	6
1230 HOLLYFRONTIER CORP	436106108		4/29/2013	1/26/2013	374			404	30	30	0	0	0	30
1231 HOLLYFRONTIER CORP	436106108		4/29/2013	1/11/2013	75			78	3	3	0	0	0	3
1232 HOLLYFRONTIER CORP	437076102		7/2/2013	12/13/2013	79			78	1	1	0	0	0	1
1233 HOME DEPOT INC	437076102		7/2/2013	12/13/2013	396			300	96	96	0	0	0	96
1234 HOME DEPOT INC	437076102		3/30/2011	1/2/2013	111			140	29	29	0	0	0	29
1235 HONEYWELL INTL INC DEL	452327109		3/30/2011	1/2/2013	51			70	19	19	0	0	0	19
1236 ILLUMINA INC COM	452327109		3/30/2011	2/16/2013	202			279	77	77	0	0	0	77
1237 ILLUMINA INC COM	452327109		3/30/2011	2/16/2013	100			140	40	40	0	0	0	40
1238 ILLUMINA INC COM	452327109		3/31/2011	5/9/2013	134			140	6	6	0	0	0	6
1239 ILLUMINA INC COM	452327109		3/31/2011	5/9/2013	67			70	3	3	0	0	0	3
1240 ILLUMINA INC COM	452327109		3/31/2011	5/9/2013	155			140	15	15	0	0	0	15
1241 ILLUMINA INC COM	452327109		4/10/2011	6/2/2013	382			287	95	95	0	0	0	95
1242 ILLUMINA INC COM	452327109		5/2/2011	1/17/2013	187			143	44	44	0	0	0	44
1243 ILLUMINA INC COM	452327109		5/3/2011	1/15/2013	187			143	44	44	0	0	0	44
1244 ILLUMINA INC COM	452327109		7/29/2011	1/15/2013	94			82	12	12	0	0	0	12
1245 ILLUMINA INC COM	452327109		7/29/2011	1/19/2013	278			185	93	93	0	0	0	93
1246 ILLUMINA INC COM	452327109		7/29/2011	1/19/2013	92			82	10	10	0	0	0	10
1247 ILLUMINA INC COM	452327109		12/7/2012	8/27/2013	127			127	0	0	0	0	0	0
1248 ASML HDG NV NY REG SHS	N07059210		12/7/2012	8/27/2013	61			61	0	0	0	0	0	0
1249 ASML HDG NV NY REG SHS	N07059210		12/7/2012	8/27/2013	88			88	0	0	0	0	0	0
1250 ASML HDG NV NY REG SHS	N07059210		12/7/2012	8/27/2013	88			88	0	0	0	0	0	0
1251 ASML HDG NV NY REG SHS	N07059210		12/7/2012	1/11/2013	63			63	0	0	0	0	0	0
1252 ASML HDG NV NY REG SHS	N07059210		12/7/2012	12/13/2013	63			63	0	0	0	0	0	0
1253 ASML HDG NV NY REG SHS	N07059210		12/10/2012	12/13/2013	89			84	5	5	0	0	0	5
1254 ASML HDG NV NY REG SHS	N07059210		12/10/2012	12/13/2013	89			84	5	5	0	0	0	5
1255 CORE LAB N V COM	N22711107		6/29/2009	1/02/2013	374			286	88	88	0	0	0	88
1256 CORE LAB N V COM	N22711107		8/20/2009	1/02/2013	374			286	88	88	0	0	0	88
1257 WELSEN HOLDINGS B V	N53218106		2/13/2013	12/13/2013	136			121	15	15	0	0	0	15
1258 BENSATA TECH HDG BV	N19024106		8/20/2012	6/7/2013	38			35	3	3	0	0		

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

Line	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	18,956		0

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	1,381
7 Total		7	1,381

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	35,577
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,577



Account Number:

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N A
 SUCCESSOR TRUSTEE OF THE
 JACK GRAMLICH FOUNDATION
 TUA 2-28-08

Net Portfolio Value: **\$279,719.87**

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS N J. 07078
 darron_braslow@ml.com
 1-888-912-3022

Trust Officer:
 ELDRID TRUELOVE
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LONDON COMPANY DIV FOCUSED

November 30, 2013 - December 31, 2013

	December 31	November 29
ASSETS		
Cash/Money Accounts	21,833.00	5,213.37
Fixed Income	4,783.21	4,924.10
Equities	270,890.55	283,367.80
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	297,506.76	293,505.27
TOTAL ASSETS	\$297,506.76	\$293,505.27
LIABILITIES		
Debit Balance	-	-
Short Market Value	(17,786.89)	-
NET PORTFOLIO VALUE	\$279,719.87	\$293,505.27

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$5,213.37	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	12,399.10	12,399.10
Subtotal	12,399.10	12,399.10
DEBITS		
Electronic Transfers	-	-
Other Debits	(30,534.10)	(32,950.10)
ML Trust Fees	(445.92)	(5,029.95)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$30,980.02)	(\$37,980.05)
Net Cash Flow	(\$18,580.92)	(\$25,580.95)
Dividends/Interest Income	1,030.78	8,780.10
Security Purchases/Debits	-	(39,354.73)
Security Sales/Credits	16,382.88	56,198.08
Closing Cash/Money Accounts	\$4,046.11	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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JACK GRAMLICH FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - LONDON COMPANY DIV FOCUSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est Annual Yield%
	CASH	0.78	0.78		.78			
	BIF MONEY FUND	3,983.00	3,983.00	1.0000	3,983.00	3	3	07
	TOTAL		3,983.78		3,983.78	3	3	07

PREFERRED STOCKS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
	CORTS TRUST FOR AON CAP PFD STK 8.205%	10/26/10	26	764.81	28.8010	748.83	(15.98)		54	7.12
	MOODY'S BAA3 S&P. BBB CUSIP. 22532R101									
	ENDURANCE SPECIALTY HLDG NON CUM PFD SHR SER A	10/26/10	5	130.70	25.5800	127.90	(2.80)		10	7.57
	MOODY'S BA1 S&P. BBB- CUSIP. 29267H208									
	MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067	10/25/10	164	4,045.86	23.8200	3,906.48	(139.38)		265	6.76
	MOODY'S BA1 S&P. BB+ CUSIP. 61753R200									
	TOTAL		195	4,941.37		4,783.21	(158.16)		329	6.88

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ALBEMARLE CORP COM	ALB	10/25/10	60	50.4560	3,027.36	63.3900	3,803.40	776.04	58	1.51
			10/25/10	20	44.6235	892.47	63.3900	1,267.80	375.33	20	1.51
			09/29/11	2	42.0150	84.03	63.3900	126.78	42.75	2	1.51
			09/30/11	22	41.1186	904.61	63.3900	1,394.58	489.97	22	1.51
			10/03/11	23	39.8726	917.07	63.3900	1,457.97	540.90	23	1.51
			10/04/11	3	38.5900	115.77	63.3900	190.17	74.40	3	1.51
			02/07/12	3	66.9366	200.81	63.3900	190.17	(10.64)	3	1.51
			02/08/12	2	67.3000	134.60	63.3900	126.78	(7.82)	2	1.51
			02/20/13	7	64.4742	451.32	63.3900	443.73	(7.59)	7	1.51
			02/21/13	16	63.8387	1,021.42	63.3900	1,014.24	(7.18)	16	1.51
			02/22/13	10	65.0240	650.24	63.3900	633.90	(16.34)	10	1.51
	Subtotal			168		8,399.70		10,649.52	2,249.82	166	1.51
	ALTRIA GROUP INC	MO	10/25/10	279	25.2144	7,034.82	38.3900	10,710.81	3,675.99	536	5.00
	BLACKROCK INC	BLK	12/12/12	4	200.4850	801.94	316.4700	1,265.88	463.94	27	2.12
			12/13/12	10	200.6750	2,006.75	316.4700	3,164.70	1,157.95	68	2.12
			12/14/12	4	201.4775	805.91	316.4700	1,265.88	459.97	27	2.12
			12/17/12	8	203.9625	1,631.70	316.4700	2,531.76	900.06	54	2.12
			12/18/12	3	206.1100	618.33	316.4700	949.41	331.08	21	2.12
	Subtotal			29		5,864.63		9,177.63	3,313.00	197	2.12
	BRISTOL-MYERS SQUIBB CO	BMV	10/25/10	182	27.2543	4,960.30	53.1500	9,673.30	4,713.00	263	2.70
			10/07/11	39	32.5551	1,269.65	53.1500	2,072.85	803.20	57	2.70
	Subtotal			221		6,229.95		11,746.15	5,516.20	320	2.70
	CARNIVAL CORP PAIRED SHS	CCL	07/23/13	3	36.8100	110.43	40.1700	120.51	10.08	3	2.48
			07/24/13	33	36.9839	1,220.47	40.1700	1,325.61	105.14	33	2.48
			07/25/13	31	36.9758	1,146.25	40.1700	1,245.27	99.02	31	2.48
			07/26/13	31	37.2687	1,155.33	40.1700	1,245.27	89.94	31	2.48
			07/29/13	27	37.1855	1,004.01	40.1700	1,084.59	80.58	27	2.48
			07/30/13	40	37.1017	1,484.07	40.1700	1,606.80	122.73	40	2.48

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CARNIVAL CORP PAIRED SHS	CCL	07/31/13	38	37 1402	1,411.33	40 1700	1,526.46	115.13	38	2.48
		08/01/13	29	37 5465	1,088.85	40 1700	1,164.93	76.08	29	2.48
		08/02/13	8	37 7537	302.03	40 1700	321.36	19.33	8	2.48
<i>Subtotal</i>			240		8,922.77		9,640.80	718.03	240	2.48
CHEVRON CORP	CVX	10/25/10	62	85 3350	5,290.77	124 9100	7,744.42	2,453.65	248	3.20
CINN FINCL CRP OHIO	CINF	02/17/12	13	35 7546	464.81	52 3700	680.81	216.00	22	3.20
		02/21/12	43	35 9420	1,545.51	52 3700	2,251.91	706.40	73	3.20
		02/22/12	30	35 7456	1,072.37	52 3700	1,571.10	498.73	51	3.20
		02/23/12	34	35 8405	1,218.58	52 3700	1,780.58	562.00	58	3.20
		02/24/12	32	35 8221	1,146.31	52 3700	1,675.84	529.53	54	3.20
		02/27/12	12	35 7091	428.51	52 3700	628.44	199.93	21	3.20
<i>Subtotal</i>			164		5,876.09		8,588.68	2,712.59	279	3.20
CISCO SYSTEMS INC COM	CSCO	07/21/11	51	16 3986	836.33	22 4300	1,143.93	307.60	35	3.03
		07/22/11	155	16 4960	2,556.88	22 4300	3,476.65	919.77	106	3.03
		09/20/12	101	19 0514	1,924.20	22 4300	2,265.43	341.23	69	3.03
<i>Subtotal</i>			307		5,317.41		6,886.01	1,568.60	210	3.03
COCA COLA COM	KO	03/18/10	16	26 9637	431.42	41.3100	660.96	229.54	18	2.71
		05/24/10	36	25 8711	931.36	41 3100	1,487.16	555.80	41	2.71
		10/25/10	100	30 6476	3,064.76	41 3100	4,131.00	1,066.24	112	2.71
<i>Subtotal</i>			152		4,427.54		6,279.12	1,851.58	171	2.71
CONOCOPHILLIPS	COP	10/25/10	72	47 5722	3,425.20	70.6500	5,086.80	1,661.60	199	3.90
		01/31/13	49	58 3020	2,856.80	70 6500	3,461.85	605.05	136	3.90
<i>Subtotal</i>			121		6,282.00		8,548.65	2,266.65	335	3.90

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CORNING INC	GLW	05/17/13	166	15.9369	2,645.54	17.8200	2,958.12	312.58	67 2.24
		05/20/13	191	16.3539	3,123.61	17.8200	3,403.62	280.01	77 2.24
		05/21/13	136	16.2369	2,208.22	17.8200	2,423.52	215.30	55 2.24
		05/22/13	1	16.2600	16.26	17.8200	17.82	1.56	1 2.24
Subtotal			494		7,993.63		8,803.08	809.45	200 2.24
CORRECTIONS CORP OF AMER	CXW	04/26/13	25	35.8704	896.76	32.0700	801.75	(95.01)	48 5.98
		04/29/13	15	36.0460	540.69	32.0700	481.05	(59.64)	29 5.98
		04/30/13	14	36.2200	507.08	32.0700	448.98	(58.10)	27 5.98
		05/07/13	183	37.4883	6,860.36	32.0700	5,868.81	(991.55)	352 5.98
Subtotal			237		8,804.89		7,600.59	(1,204.30)	456 5.98
DOMINION RES INC NEW VA	D	10/25/10	27	44.6148	1,204.60	64.6900	1,746.63	542.03	61 3.47
		09/27/12	92	52.9193	4,868.58	64.6900	5,951.48	1,082.90	207 3.47
Subtotal			119		6,073.18		7,698.11	1,624.93	268 3.47
DUKE ENERGY CORP NEW	DUK	10/25/10	75	53.5689	4,017.67	69.0100	5,175.75	1,158.08	234 4.52
FEDERATED INVESTRS B	FII	02/14/12	26	18.0842	470.19	28.8000	748.80	278.61	26 3.47
		02/15/12	143	18.0851	2,586.18	28.8000	4,118.40	1,532.22	143 3.47
		02/16/12	36	18.4197	663.11	28.8000	1,036.80	373.69	36 3.47
		02/17/12	25	18.7588	468.97	28.8000	720.00	251.03	25 3.47
		02/21/12	30	19.0620	571.86	28.8000	864.00	292.14	30 3.47
		02/22/12	18	19.2822	347.08	28.8000	518.40	171.32	18 3.47
		02/23/12	32	20.4500	654.40	28.8000	921.60	267.20	32 3.47
Subtotal			310		5,761.79		8,928.00	3,166.21	310 3.47
FRAC KINDER MORGAN MGMT	XFMKF	08/16/11	34,231	0.0005	18.08	0.0007	N/A	N/A	N/A
		11/16/11	35,752	0.0005	19.22	0.0007	N/A	N/A	N/A
		02/16/12	109,025	0.0006	69.41	0.0007	N/A	N/A	N/A
		05/15/12	2,872	0.0006	1.82	0.0007	N/A	N/A	N/A
		05/16/12	18,244	0.0006	11.61	0.0007	N/A	N/A	N/A
		08/16/12	13,963	0.0006	9.41	0.0007	N/A	N/A	N/A
		11/16/12	27,757	0.0006	18.75	0.0007	N/A	N/A	N/A

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
FRAC KINDER MORGAN MGMT	XFMKF	02/19/13	22,058	0.0007	17.24	0.0007	N/A	N/A		
		05/17/13	11,588	0.0008	9.64	0.0007	N/A	N/A		
		08/16/13	28,196	0.0007	22.16	0.0007	N/A	N/A		
		11/18/13	58,867	0.0007	44.15	0.0007	N/A	N/A		
<i>Subtotal</i>			362,553		241.49			(241.49)		
GENL DYNAMICS CORP COM	GD	02/21/13	16	66.4581	1,063.33	95.5500	1,528.80	465.47	36	2.34
		02/22/13	21	67.3157	1,413.63	95.5500	2,006.55	592.92	48	2.34
		02/25/13	36	67.2008	2,419.23	95.5500	3,439.80	1,020.57	81	2.34
		02/26/13	20	66.9290	1,338.58	95.5500	1,911.00	572.42	45	2.34
<i>Subtotal</i>			93		6,234.77		8,886.15	2,651.38	210	2.34
HASBRO INC COM	HAS	02/10/12	22	36.7818	809.20	55.0100	1,210.22	401.02	36	2.90
		02/13/12	55	36.9770	2,033.74	55.0100	3,025.55	991.81	88	2.90
		02/14/12	46	36.6665	1,686.66	55.0100	2,530.46	843.80	74	2.90
		02/15/12	13	36.2307	471.00	55.0100	715.13	244.13	21	2.90
		07/31/12	81	36.3392	2,943.48	55.0100	4,455.81	1,512.33	130	2.90
<i>Subtotal</i>			217		7,944.08		11,937.17	3,993.09	349	2.90
HATTERAS FINL CORP	HTS	10/25/10	186	29.8037	5,543.49	16.3400	3,039.24	(2,504.25)	372	12.23
		08/08/11	40	25.7632	1,030.53	16.3400	653.60	(376.93)	80	12.23
<i>Subtotal</i>			226		6,574.02		3,692.84	(2,881.18)	452	12.23
INTEL CORP	INTC	10/25/10	288	20.0398	5,771.49	25.9550	7,475.04	1,703.55	260	3.46
		09/17/12	62	23.3011	1,444.67	25.9550	1,609.21	164.54	56	3.46
		09/18/12	15	23.4486	351.73	25.9550	389.33	37.60	14	3.46
<i>Subtotal</i>			365		7,567.89		9,473.58	1,905.69	330	3.46
INTL BUSINESS MACHINES CORP IBM	IBM	10/25/10	29	140.8155	4,083.65	187.5700	5,439.53	1,355.88	111	2.02

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	07/16/09	6	59.2100	355.26	91.5900	549.54	194.28		16 2.88
		09/24/09	8	60.8562	486.85	91.5900	732.72	245.87		22 2.88
		04/27/10	12	64.7816	777.38	91.5900	1,099.08	321.70		32 2.88
		06/14/10	14	58.7328	822.26	91.5900	1,282.26	460.00		37 2.88
		08/08/11	6	61.9383	371.63	91.5900	549.54	177.91		16 2.88
<i>Subtotal</i>			46	2,813.38		4,213.14	1,399.76		123 2.88	
KINDER MORGAN MANAGEMENT LLC	KMR	10/25/10	148	50.6122	7,490.62	75.6600	11,197.68	3,707.06		
		09/28/11	1	51.8100	51.81	75.6600	75.66	23.85		
<i>Subtotal</i>			149	7,542.43		11,273.34	3,730.91			
LORILLARD INC	LO	10/25/10	149	28.5033	4,247.00	50.6800	7,551.32	3,304.32		328 4.34
		09/17/12	15	39.0086	585.13	50.6800	760.20	175.07		33 4.34
		09/18/12	42	39.7085	1,667.76	50.6800	2,128.56	460.80		93 4.34
			206		6,499.89		10,440.08	3,940.19		454 4.34
LOWE'S COMPANIES INC	LOW	10/25/10	156	22.0358	3,437.59	49.5500	7,729.80	4,292.21		113 1.45
		08/08/11	23	19.4691	447.79	49.5500	1,139.65	691.86		17 1.45
			179		3,885.38		8,869.45	4,984.07		130 1.45
<i>Subtotal</i>			49	29,719.7		1,809.57	353.30		49 2.70	
MEADWESTVACO CORP	MWV	05/04/11	37	29.7318	1,100.08	36.9300	1,366.41	266.33		37 2.70
		05/05/11	43	30.1427	1,296.14	36.9300	1,587.99	291.85		43 2.70
		05/09/11	10	30.0480	300.48	36.9300	369.30	68.82		10 2.70
		08/08/11	25	24.1392	603.48	36.9300	923.25	319.77		25 2.70
<i>Subtotal</i>			164	4,756.45		6,056.52	1,300.07		164 2.70	
MICROSOFT CORP	MSFT	03/07/08	8	27.9225	223.38	37.4100	299.28	75.90		9 2.99
		06/17/08	20	28.9575	579.15	37.4100	748.20	169.05		23 2.99
		10/25/10	134	25.3752	3,400.29	37.4100	5,012.94	1,612.65		151 2.99
<i>Subtotal</i>			162	4,202.82		6,060.42	1,857.60		183 2.99	
NEWMARKET CORP	NEU	10/25/10	24	122.9750	2,951.40	334.1500	8,019.60	5,068.20		106 1.31

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PAYCHEX INC	PAYX	01/07/11	2	31 8700	63 74	45 5300	91 06	27 32		3 307
		01/10/11	108	31.8673	3,441 67	45 5300	4,917 24	1,475 57		152 307
		01/11/11	17	32 0911	545 55	45.5300	774 01	228 46		24 307
		08/08/11	36	26 6616	959 82	45 5300	1,639 08	679 26		51 307
<i>Subtotal</i>			163		5,010 78		7,421.39	2,410.61		230 307
PFIZER INC	PFE	03/04/09	47	12 6908	596.47	30 6300	1,439 61	843 14		49 339
		01/19/10	65	19.9792	1,298 65	30 6300	1,990.95	692 30		68 339
		02/16/10	85	17.7923	1,512 35	30 6300	2,603 55	1,091.20		89 339
		10/25/10	81	17 7800	1,440 18	30 6300	2,481.03	1,040.85		85 339
		08/08/11	18	17.1800	309.24	30.6300	551 34	242.10		19 339
		07/27/12	74	23 7472	1,757 30	30.6300	2,266 62	509.32		77 339
<i>Subtotal</i>			370		6,914 19		11,333.10	4,418.91		387 339
PHILIP MORRIS INTL INC	PM	04/04/08	44	7.6402	336 17	87.1300	3,833.72	3,497.55		166 4.31
		10/25/10	22	59 8854	1,317 48	87 1300	1,916 86	599 38		83 4.31
<i>Subtotal</i>			66		1,653 65		5,750.58	4,096.93		249 4.31
REYNOLDS AMERICAN INC	RAI	12/20/10	85	32 7092	2,780 29	49 9900	4,249 15	1,468.86		215 5.04
		12/21/10	21	32 9076	691.06	49 9900	1,049 79	358 73		53 5.04
<i>Subtotal</i>			106		3,471 35		5,298.94	1,827 59		268 5.04
VERIZON COMMUNICATNS COM	VZ	10/25/10	140	32 5762	4,560 68	49 1400	6,879.60	2,318.92		297 4.31
WELLS FARGO & CO NEW DEL	WFC	02/12/08	12	29 8800	358 56	45 4000	544.80	186 24		15 2.64
		01/26/09	105	16.6487	1,748 12	45 4000	4,767 00	3,018 88		126 2.64
		03/06/09	80	8 7617	700 94	45 4000	3,632 00	2,931 06		96 2.64
		10/27/09	20	28 2700	565 40	45 4000	908.00	342.60		24 2.64
		08/08/11	13	24 6246	320.12	45.4000	590 20	270 08		16 2.64
		09/18/12	27	35.5377	959 52	45 4000	1,225 80	266 28		33 2.64
<i>Subtotal</i>			257		4,652 66		11,667.80	7,015.14		310 2.64
TOTAL					187,857 80		270,890.55	83,032.75		8,523 3.15
TOTAL PRINCIPAL INVESTMENTS					196,782.95		279,657.54	82,874.59		8,855 3.17

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Notes

Total values exclude N/A items

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	17,850 00	17,850 00	1 0000	17,850 00	13	07
TOTAL INCOME INVESTMENTS		17,850.00		17,850.00	12	07

Income Debit Balance 17,787.67

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
214,632.95	297,507.54	82,874.59		8,867	2.98
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 131 0000	90 39		193 90
	Subtotal (Taxable Interest)					317 78
	Subtotal (Tax-Exempt Dividends)					193 90

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Bank of America Corporation

Account Number.

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR TRUSTEE OF THE
 JACK GRAMLICH FOUNDATION
 TUA 2-28-08

Net Portfolio Value:

\$191,811.10

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS NJ 07078
 darron_braslow@ml.com
 1-888-912-3022

Trust Officer:
 ELDRID TRUELOVE
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EPOCH/MAINSTAY GLBL EQ YIELD

November 30, 2013 • December 31, 2013

	December 31	November 29
ASSETS		
Cash/Money Accounts	6,933.48	5,689.54
Fixed Income	-	-
Equities	183,769.48	181,758.76
Mutual Funds	1,108.14	1,086.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	191,811.10	188,534.30
TOTAL ASSETS	\$191,811.10	\$188,534.30
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$191,811.10	\$188,534.30

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$5,689.54	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(41.50)	(569.60)
ML Trust Fees	(286.01)	(3,186.85)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$327.51)	(\$3,756.45)
Net Cash Flow	(\$327.51)	(\$3,756.45)
Dividends/Interest Income	683.36	7,379.78
Security Purchases/Debits	(5,770.46)	(48,356.11)
Security Sales/Credits	6,658.55	47,661.28
Closing Cash/Money Accounts	\$6,933.48	-
Securities You Transferred In/Out	-	-

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JACK GRAMLICH FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - EPOCH/MAINSTAY GLBL EQ YIELD

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.27	0.27		.27		
BIF MONEY FUND	1,807.00	1,807.00	1.0000	1,807.00	1	.07
TOTAL		1,807.27		1,807.27	1	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ABBVIE INC SHS	ABBV	01/03/13 03/26/13	22 8	34.7831 40.3087	765.23 322.47	52.8100 52.8100	1,161.82 422.48	396.59 100.01	36 13	3.02 3.02
Subtotal			30		1,087.70		1,584.30	496.60	49	3.02
ALTRIA GROUP INC	MO	02/09/12 08/19/13	73 17	29.4464 34.1576	2,149.59 580.68	38.3900 38.3900	2,802.47 652.63	652.88 71.95	141 33	5.00 5.00
Subtotal			90		2,730.27		3,455.10	724.83	174	5.00
AMEREN CORP	AEE	06/04/13 06/06/13	20 17	34.0800 34.1511	681.60 580.57	36.1600 36.1600	723.20 614.72	41.60 34.15	32 28	4.42 4.42
Subtotal			37		1,262.17		1,338.42	3.76	23	4.42
ANHEUSER-BUSCH INBEV ADR	BUD	09/25/13 09/26/13	14 10	35.8914 35.4160	502.48 354.16	36.1600 36.1600	506.24 361.60	7.44	16	4.42
Subtotal			61		2,118.81		2,205.76	86.95	99	4.42
TOTAL			11	65.2109	717.32	106.4600	1,171.06	453.74	28	2.35

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
APPLE INC	AAPL	05/02/13	3	448,243.3	1,344.73	561.0200	1,683.06	338.33	37	2.17
ASTRAZENECA PLC SPND ADR	AZN	02/09/12 03/26/13	48 2	47,607.5 49,450.0	2,285.16 98.90	59.3700 59.3700	2,849.76 118.74	564.60 19.84	135 6	4.71 4.71
<i>Subtotal</i>		08/28/13	11 61	50,037.2 2,934.47	550.41 2,934.47	59.3700	653.07 3,621.57	102.66 687.10	31 172	4.71 4.71
AT&T INC	T	02/09/12 08/19/13	57 8	30,060.0 34,015.0	1,713.42 272.12	35.1600 35.1600	2,004.12 281.28	290.70 9.16	105 15	5.23 5.23
<i>Subtotal</i>			65	1,985.54	1,985.54		2,285.40	299.86	120	5.23
AUTOMATIC DATA PROC	ADP	02/09/12	17	54,660.0	929.22	80.7990	1,373.58	444.36	33	2.37
BAE SYS PLC SPN ADR	BAESY	02/09/12 03/19/13	86 17	20,460.0 23,960.5	1,759.56 407.33	29.2900 29.2900	2,518.94 497.93	759.38 90.60	103 21	4.08 4.08
<i>Subtotal</i>			103	2,166.89	2,166.89		3,016.87	849.98	124	4.08
BASF SE SPONSORED ADR	BASFY	02/09/12	25	82,030.0	2,050.75	107.7900	2,694.75	644.00	62	2.28
BCE INC	BCE	02/09/12 11/14/13	75 6	39,902.0 44,273.3	2,992.65 265.64	43.2900 43.2900	3,246.75 259.74	254.10 (5.90)	168 14	5.16 5.16
<i>Subtotal</i>			81	3,258.29	3,258.29		3,506.49	248.20	182	5.16
BHP BILLITON LTD ADR	BHP	05/30/13 08/29/13	16 5	67,405.0 63,258.0	1,078.48 316.29	68.2000 68.2000	1,091.20 341.00	12.72 24.71	38 12	3.40 3.40
<i>Subtotal</i>			21	1,394.77	1,394.77		1,432.20	37.43	50	3.40
BRITISH AMN TOBACO SPADR	BTI	02/09/12	12	98,630.0	1,183.56	107.4200	1,289.04	105.48	52	4.02
CENTRICA PLC SPR ADR NEW	CPYYY	03/27/13 04/03/13 04/23/13	19 18 53	22,398.4 22,926.6 24,263.2	425.57 412.68 1,285.95	23.1800 23.1800 23.1800	440.42 417.24 1,228.54	14.85 4.56 (57.41)	20 19 55	4.41 4.41 4.41
<i>Subtotal</i>			90	2,124.20	2,124.20		2,086.20	(38.00)	94	4.41

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
CENTURYLINK INC SHS	CTL	02/09/12	58	37.9463	2,200.89	31.8500	1,847.30	(353.59)	126	6.78
		02/12/13	6	41.7816	250.69	31.8500	191.10	(59.59)	13	6.78
		02/14/13	9	32.3255	290.93	31.8500	286.65	(4.28)	20	6.78
		08/19/13	7	32.9457	230.62	31.8500	222.95	(7.67)	16	6.78
Subtotal			80		2,973.13		2,548.00	(425.13)	175	6.78
CME GROUP INC	CME	12/06/12	3	55.0433	165.13	78.4600	235.38	70.25	6	2.29
		12/07/12	3	54.9200	164.76	78.4600	235.38	70.62	6	2.29
		12/10/12	8	54.2412	433.93	78.4600	627.68	193.75	15	2.29
		12/13/13	5	80.9820	404.91	78.4600	392.30	(12.61)	9	2.29
		12/18/13	8	83.0112	664.09	78.4600	627.68	(36.41)	15	2.29
Subtotal			27		1,832.82		2,118.42	285.60	51	2.29
COMCAST CRP NEW CL A SPL	CMCSK	02/09/12	26	26.3665	685.53	49.8800	1,296.88	611.35	21	1.56
COMMONWEALTH BK AUS-SP ADR	CMWAY	05/24/13	8	66.2100	529.68	69.4830	555.86	26.18	29	5.10
		05/24/13	8	66.9837	535.87	69.4830	555.86	19.99	29	5.10
Subtotal			16		1,065.55		1,111.72	46.17	58	5.10
COMPASS GROUP PLC ADR	CMPGY	02/09/12	46	10.1600	467.36	16.1290	741.93	274.57	17	2.16
		02/13/13	14	12.2600	171.64	16.1290	225.81	54.17	5	2.16
		02/14/13	13	12.2392	159.11	16.1290	209.68	50.57	5	2.16
Subtotal			73		798.11		1,177.42	379.31	27	2.16
CONOCOPHILLIPS	COP	02/09/12	9	55.3188	497.87	70.6500	635.85	137.98	25	3.90
		12/20/12	7	59.2085	414.46	70.6500	494.55	80.09	20	3.90
		04/24/13	10	58.3070	583.07	70.6500	706.50	123.43	28	3.90
Subtotal			26		1,495.40		1,836.90	341.50	73	3.90

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JACK GRAMLICH FOUNDATION

Account Number . .

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CORRECTIONS CORP OF AMER	CXW	08/20/13	16	34.4231	550.77	32.0700	513.12	(37.65)	31	5.98
		08/23/13	15	33.8026	507.04	32.0700	481.05	(25.99)	29	5.98
		09/25/13	7	35.3971	247.78	32.0700	224.49	(23.29)	14	5.98
		12/03/13	9	33.7455	303.71	32.0700	288.63	(15.08)	18	5.98
		12/06/13	8	34.1187	272.95	32.0700	256.56	(16.39)	16	5.98
<i>Subtotal</i>			55	1,882.25			1,763.85	(118.40)	108	5.98
DAIMLER A	DDAIF	02/09/12	15	62.3500	935.25	86.9200	1,303.80	368.55		
		02/10/12	7	61.3542	429.48	86.9200	608.44	178.96		
		02/04/13	9	57.1777	514.60	86.9200	782.28	267.68		
<i>Subtotal</i>			31	1,879.33			2,694.52	815.19		
DEERE CO	DE	09/14/12	10	81.7760	817.76	91.3300	913.30	95.54	21	2.23
		05/09/13	1	92.2700	92.27	91.3300	91.33	(0.94)	3	2.23
<i>Subtotal</i>			11	910.03			1,004.63	94.60	24	2.23
DEUTSCHE POST AG SHS SP ADR	DPSPY	12/21/12	2	22.0350	44.07	36.7000	73.40	29.33	2	2.41
		05/23/13	31	26.1280	809.97	36.7000	1,137.70	327.73	28	2.41
<i>Subtotal</i>			33	854.04			1,211.10	357.06	30	2.41
DEUTSCHE TELE AG SPN ADR	DTEGY	02/09/12	81	11.9400	967.14	17.2600	1,398.06	430.92	73	5.19
		09/17/12	41	12.9146	529.50	17.2600	707.66	178.16	37	5.19
		10/05/12	37	12.4510	460.69	17.2600	638.62	177.93	34	5.19
		02/13/13	18	11.4994	206.99	17.2600	310.68	103.69	17	5.19
		08/28/13	27	12.8674	347.42	17.2600	466.02	118.60	25	5.19
<i>Subtotal</i>			204	2,511.74			3,521.04	1,009.30	186	5.19
DIAGEO PLC SPSP ADR NEW	DEO	02/09/12	7	93.0600	651.42	132.4200	926.94	275.52	21	2.26

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	DIAMOND OFFSHORE DRLNG	DO	02/09/12	15	62.7200	940.80	56.9200	853.80	(87.00)		8 .87
			11/29/12	10	68.2370	682.37	56.9200	569.20	(113.17)		5 .87
			11/30/12	4	68.7200	274.88	56.9200	227.68	(47.20)		2 .87
			12/03/12	4	68.9875	275.95	56.9200	227.68	(48.27)		2 .87
	<i>Subtotal</i>			33		2,174.00		1,878.36	(295.64)		17 .87
	DOMINION RES INC NEW VA	D	02/09/12	8	49.9925	399.94	64.6900	517.52	117.58		18 3.47
			10/18/12	4	53.5925	214.37	64.6900	258.76	44.39		9 3.47
			10/24/12	4	52.7650	211.06	64.6900	258.76	47.70		9 3.47
	<i>Subtotal</i>			16		825.37		1,035.04	209.67		36 3.47
	DOW CHEMICAL CO	DOW	04/29/13	13	33.7461	438.70	44.4000	577.20	138.50		17 2.88
			05/01/13	13	33.3907	434.08	44.4000	577.20	143.12		17 2.88
			05/02/13	14	32.9942	461.92	44.4000	621.60	159.68		18 2.88
	<i>Subtotal</i>			40		1,334.70		1,776.00	441.30		52 2.88
	DU PONT E I DE NEMOURS	DD	02/09/12	18	52.2100	939.78	64.9700	1,169.46	229.68		33 2.77
	DUKE ENERGY CORP NEW	DUK	02/09/12	34	62.6300	2,129.42	69.0100	2,346.34	216.92		107 4.52
			02/09/12	12	64.4458	773.35	69.0100	828.12	54.77		38 4.52
			02/09/12	1	64.4500	64.45	69.0100	69.01	4.56		4 4.52
	<i>Subtotal</i>			47		2,967.22		3,243.47	276.25		149 4.52
	ELECTRICITE DE FRANCE	ECIFY	06/03/13	184	4.5342	834.30	7.0100	1,289.84	455.54		44 3.35
	EDF SHS		06/04/13	104	4.5789	476.21	7.0100	729.04	252.83		25 3.35
			09/25/13	41	6.1678	252.88	7.0100	287.41	34.53		10 3.35
			11/18/13	68	7.2535	493.24	7.0100	476.68	(16.56)		16 3.35
	<i>Subtotal</i>			397		2,056.63		2,782.97	726.34		95 3.35
	EMERSON ELCC CO	EMR	02/09/12	22	52.9600	1,165.12	70.1800	1,543.96	378.84		38 2.45
	GALLAGHER ARTHUR J & CO	AJG	02/09/12	24	35.4900	851.76	46.9300	1,126.32	274.56		34 2.98

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	02/09/12	30	45.1663	1,354.99	53.3900	1,601.70	246.71	73.451
		12/20/12	15	44.0506	660.76	53.3900	800.85	140.09	37.451
		03/19/13	9	45.5166	409.65	53.3900	480.51	70.86	22.451
<i>Subtotal</i>			54		2,425.40		2,883.06	457.66	132.451
HEALTH CARE REIT INC COM REIT	HON	12/28/12	3	60.4366	181.31	53.5700	160.71	(20.60)	10.571
		12/28/12	3	60.5566	181.67	53.5700	160.71	(20.96)	10.571
		12/31/12	13	61.0492	793.64	53.5700	696.41	(97.23)	40.571
		08/20/13	8	59.9262	479.41	53.5700	428.56	(50.85)	25.571
		08/23/13	9	61.0911	549.82	53.5700	482.13	(67.69)	28.571
		09/25/13	7	63.5514	444.86	53.5700	374.99	(69.87)	22.571
		11/13/13	7	59.9585	419.71	53.5700	374.99	(44.72)	22.571
<i>Subtotal</i>			50		3,050.42		2,678.50	(371.92)	157.571
HONEYWELL INTL INC DEL	HON	02/09/12	13	60.0300	780.39	91.3700	1,187.81	407.42	24.197
IMPERIAL TOB GRP SPS ADR	ITYBY	02/09/12	32	77.0200	2,464.64	77.7800	2,488.96	24.32	118.473
		04/23/13	4	69.7150	278.86	77.7800	311.12	32.26	15.473
		04/24/13	3	70.2200	210.66	77.7800	233.34	22.68	12.473
		11/15/13	6	78.2666	469.60	77.7800	466.68	(2.92)	23.473
<i>Subtotal</i>			45		3,423.76		3,500.10	76.34	168.473
INTEGRYS ENERGY GROUP INC	TEG	02/09/12	11	53.3300	586.63	54.4100	598.51	11.88	30.499
		02/10/12	3	53.2000	159.60	54.4100	163.23	3.63	9.499
		02/13/12	2	53.7050	107.41	54.4100	108.82	1.41	6.499
		02/14/12	6	53.3750	320.25	54.4100	326.46	6.21	17.499
<i>Subtotal</i>			22		1,173.89		1,197.02	23.13	62.499
JOHNSON AND JOHNSON COM	JNJ	07/20/11	12	66.3750	796.50	91.5900	1,099.08	302.58	32.288
KIMBERLY CLARK	KMB	02/09/12	18	71.8861	1,293.95	104.4600	1,880.28	586.33	59.310

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KLA TENCOR CORP PV\$0 001	KLAC	09/25/12	8	47.0075	376.06	64.4600	515.68	139.62	15	2.79
		09/26/12	17	46.5735	791.75	64.4600	1,095.82	304.07	31	2.79
<i>Subtotal</i>			25		1,167.81		1,611.50	443.69	46	2.79
LOCKHEED MARTIN CORP	LMT	02/09/12	15	87.8800	1,318.20	148.6600	2,229.90	911.70	80	3.57
		03/26/13	5	93.6980	468.49	148.6600	743.30	274.81	27	3.57
<i>Subtotal</i>			20		1,786.69		2,973.20	1,186.51	107	3.57
LORILLARD INC	LO	02/09/12	9	40.9422	368.48	50.6800	456.12	87.64	20	4.34
		02/09/12	15	40.9413	614.12	50.6800	760.20	146.08	33	4.34
		02/09/12	21	40.9419	859.78	50.6800	1,064.28	204.50	47	4.34
		04/24/13	11	42.8572	471.43	50.6800	557.48	86.05	25	4.34
		08/19/13	6	42.3416	254.05	50.6800	304.08	50.03	14	4.34
<i>Subtotal</i>			62		2,567.86		3,142.16	574.30	139	4.34
MATTEL INC COM	MAT	02/09/12	48	32.2200	1,546.56	47.5800	2,283.84	737.28	70	3.02
MCDONALDS CORP COM	MCD	05/26/11	6	82.4933	494.96	97.0300	582.18	87.22	20	3.33
		12/17/12	3	89.6866	269.06	97.0300	291.09	22.03	10	3.33
		12/18/12	4	90.5575	362.23	97.0300	388.12	25.89	13	3.33
<i>Subtotal</i>			13		1,126.25		1,261.39	135.14	43	3.33
MERCK AND CO INC SHS	MRK	02/09/12	27	38.3000	1,034.10	50.0500	1,351.35	317.25	48	3.51
MICROCHIP TECHNOLOGY INC	MCHP	05/22/12	22	30.3540	667.79	44.7500	984.50	316.71	32	3.16
		06/07/12	11	31.2745	344.02	44.7500	492.25	148.23	16	3.16
<i>Subtotal</i>			33		1,011.81		1,476.75	464.94	48	3.16
MICROSOFT CORP	MSFT	08/18/11	32	24.9434	798.19	37.4100	1,197.12	398.93	36	2.99
MUENCHENER RUECK-UNSPON	MURGY	02/09/12	69	14.4600	997.74	22.2380	1,534.42	536.68	43	2.78
		05/01/12	35	14.7657	516.80	22.2380	778.33	261.53	22	2.78
<i>Subtotal</i>			104		1,514.54		2,312.75	798.21	65	2.78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	NATIONAL GRID PLC SP ADR	NGG	02/09/12	47	50.7917	2,387.21	65.3200	3,070.04	682.83	148	4.81
			08/07/13	5	60.0920	300.46	65.3200	326.60	26.14	16	4.81
	<i>Subtotal</i>			52		2,687.67		3,396.64	708.97	164	4.81
	NESTLE S A REP RG SH ADR	NSRGY	02/09/12	16	59.0900	945.44	73.5900	1,177.44	232.00	30	2.46
	NOVARTIS ADR	NVS	02/09/12	24	56.4854	1,355.65	80.3800	1,929.12	573.47	50	2.55
	ORKLA AS A SHS ADR	ORKLY	11/21/13	72	7.8808	567.42	7.8900	568.08	66	25	4.29
			11/21/13	60	7.8808	472.85	7.8900	473.40	.55	21	4.29
			12/13/13	77	7.5258	579.49	7.8900	607.53	28.04	27	4.29
	<i>Subtotal</i>			209		1,619.76		1,649.01	29.25	73	4.29
	PEARSON SPONSORED ADR	PSO	02/09/12	93	19.2200	1,787.46	22.4000	2,083.20	295.74	67	3.20
	PEPSICO INC	PEP	06/23/11	4	67.9950	271.98	82.9400	331.76	59.78	10	2.73
			09/22/11	5	60.0240	300.12	82.9400	414.70	114.58	12	2.73
			12/20/12	3	69.9600	209.88	82.9400	248.82	38.94	7	2.73
	<i>Subtotal</i>			12		781.98		995.28	213.30	29	2.73
	PHILIP MORRIS INTL INC	PM	02/09/12	29	80.2244	2,326.51	87.1300	2,526.77	200.26	110	4.31
	PHILIPPINE L D TEL ADR	PHI	02/09/12	12	64.0100	768.12	60.0800	720.96	(47.16)	26	3.55
			12/20/12	2	61.9650	123.93	60.0800	120.16	(3.77)	5	3.55
			12/03/13	4	62.3400	249.36	60.0800	240.32	(9.04)	9	3.55
	<i>Subtotal</i>			18		1,141.41		1,081.44	(59.97)	40	3.55
	POTASH CORP SASKATCHEWAN	POT	12/03/13	44	31.9006	1,403.63	32.9600	1,450.24	46.61	62	4.24
	PPL CORPORATION	PPL	02/09/12	38	27.7055	1,052.81	30.0900	1,143.42	90.61	56	4.88
			11/08/12	10	29.1140	291.14	30.0900	300.90	9.76	15	4.88
			11/08/12	9	29.0644	261.58	30.0900	270.81	9.23	14	4.88
			11/09/12	8	28.7412	229.93	30.0900	240.72	10.79	12	4.88
			03/26/13	14	30.5750	428.05	30.0900	421.26	(6.79)	21	4.88
			03/27/13	13	30.7800	400.14	30.0900	391.17	(8.97)	20	4.88
	<i>Subtotal</i>			92		2,663.65		2,768.28	104.63	138	4.88

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
R R DONNELLEY SONS	RRD	02/09/12	87	13.0464	1,135.04	20.2800	1,764.36	629.32	91	5.12
REGAL ENTMT GROUP CL A	RGC	02/09/12	83	12.1592	1,009.22	19.4500	1,614.35	605.13	70	4.31
KEYNOLDS AMERICAN INC	RAI	02/09/12	54	40.2600	2,174.04	49.9900	2,699.46	525.42	137	5.04
		03/26/13	9	44.3600	399.24	49.9900	449.91	50.67	23	5.04
<i>Subtotal</i>			63		2,573.28		3,149.37	576.09	160	5.04
ROCHE HLDG LTD SPN ADR	RHHBY	02/09/12	14	44.8600	628.04	70.2000	982.80	354.76	23	2.31
		11/06/12	4	48.7400	194.96	70.2000	280.80	85.84	7	2.31
		11/07/12	3	48.2400	144.72	70.2000	210.60	65.88	5	2.31
<i>Subtotal</i>			21		967.72		1,474.20	506.48	35	2.31
ROGERS COMMUNICATIONS B	RCI	02/09/12	39	38.5156	1,502.11	45.2500	1,764.75	262.64	66	3.70
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	07/28/08	1	78.6800	78.68	71.2700	71.27	(7.41)	4	4.29
		02/09/12	31	73.0700	2,265.17	71.2700	2,209.37	(55.80)	95	4.29
		01/14/13	2	69.3850	138.77	71.2700	142.54	3.77	7	4.29
		04/23/13	8	65.6325	525.06	71.2700	570.16	45.10	25	4.29
<i>Subtotal</i>			42		3,007.68		2,993.34	(14.34)	131	4.29
SANOFI ADR	SNY	02/09/12	29	37.3841	1,084.14	53.6300	1,555.27	471.13	37	2.33
SCOR SPONSORED ADR	SCRY	05/09/12	31	2.5258	78.30	3.6200	112.22	33.92	4	3.31
		05/10/12	181	2.5553	462.51	3.6200	655.22	192.71	22	3.31
		05/11/12	283	2.5502	721.71	3.6200	1,024.46	302.75	34	3.31
		05/14/12	97	2.4980	242.31	3.6200	351.14	108.83	12	3.31
<i>Subtotal</i>			592		1,504.83		2,143.04	638.21	72	3.31
SEVERN TRENT PLC SHS ADR	STRNY	03/27/13	5	26.1000	130.50	28.9490	144.75	14.25	6	4.09
		03/28/13	3	26.3300	78.99	28.9490	86.85	7.86	4	4.09
		04/02/13	2	26.1750	52.35	28.9490	57.90	5.55	3	4.09
		04/03/13	5	26.0800	130.40	28.9490	144.75	14.35	6	4.09
		04/04/13	3	25.4666	76.40	28.9490	86.85	10.45	4	4.09
		04/05/13	4	25.6125	102.45	28.9490	115.80	13.35	5	4.09

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SEVERN TRENT PLC SHS ADR	STRNY	04/08/13	3	25.7233	77.17	28.9490	86.85	9.68	4	4.09
		04/09/13	3	26.0333	78.10	28.9490	86.85	8.75	4	4.09
		06/12/13	17	28.0700	477.19	28.9490	492.13	14.94	21	4.09
<i>Subtotal</i>			45		1,203.55		1,302.73	99.18	57	4.09
SHAW COMMUNICATIONS B CV	SJR	03/01/12	72	20.5513	1,479.70	24.3400	1,752.48	272.78	71	4.03
SOUTHERN COMPANY	SO	02/09/12	16	44.7062	715.30	41.1100	657.76	(57.54)	33	4.93
		12/20/12	20	43.5445	870.89	41.1100	822.20	(48.69)	41	4.93
		11/13/13	11	41.5390	456.93	41.1100	452.21	(4.72)	23	4.93
		12/03/13	12	40.9275	491.13	41.1100	493.32	2.19	25	4.93
<i>Subtotal</i>			59		2,534.25		2,425.49	(108.76)	122	4.93
SSE PLC SPONSORED ADR	SSEZY	05/01/12	70	21.8205	1,527.44	22.7600	1,593.20	65.76	94	5.86
		12/21/12	13	23.6192	307.05	22.7600	295.88	(11.17)	18	5.86
		03/26/13	16	22.7131	363.41	22.7600	364.16	.75	22	5.86
		08/07/13	9	24.7000	222.30	22.7600	204.84	(17.46)	13	5.86
		09/25/13	24	24.0345	576.83	22.7600	546.24	(30.59)	33	5.86
<i>Subtotal</i>			132		2,997.03		3,004.32	7.29	180	5.86
STATOIL ASA SHS	STO	11/14/13	21	22.7885	478.56	24.1300	506.73	28.17	19	3.55
		11/15/13	40	23.1385	925.54	24.1300	965.20	39.66	35	3.55
<i>Subtotal</i>			61		1,404.10		1,471.93	67.83	54	3.55
SVENSKA HANDELSBANKEN AB SHS	SVNLY	02/28/13	8	21.6700	173.36	24.6800	197.44	24.08	6	2.60
		03/01/13	14	21.8692	306.17	24.6800	345.52	39.35	10	2.60
		03/12/13	11	22.1500	243.65	24.6800	271.48	27.83	8	2.60
		03/18/13	8	22.0625	176.50	24.6800	197.44	20.94	6	2.60
		03/19/13	4	22.1800	88.72	24.6800	98.72	10.00	3	2.60
<i>Subtotal</i>			45		988.40		1,110.60	122.20	33	2.60

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SWISSCOM AG ADR	SCMWY	02/09/12	50	40 8500	2,042 50	52 8900	2,644.50	602 00	99	3 71
		08/10/12	7	40 2171	281 52	52 8900	370 23	88 71	14	3 71
		08/10/12	10	40 2170	402 17	52 8900	528.90	126 73	20	3 71
<i>Subtotal</i>			67		2,726 19		3,543.63	817 44	133	3 71
TECO ENERGY INC	TE	02/09/12	92	17 8542	1,642 59	17 2400	1,586 08	(56 51)	81	5 10
		12/03/13	39	17 1741	669 79	17 2400	672 36	2 57	35	5 10
<i>Subtotal</i>			131		2,312 38		2,258.44	(53 94)	116	5 10
TELSTRA CORP ADR	TLSYY	08/03/12	25	21 5472	538 68	23 4400	586 00	47 32	34	5 73
		08/07/12	28	21 6471	606 12	23 4400	656 32	50 20	38	5 73
		12/21/12	33	22 9193	756 34	23 4400	773 52	17 18	45	5 73
		08/06/13	12	22 7916	273 50	23 4400	281 28	7 78	17	5 73
		08/16/13	14	23 5571	329 80	23 4400	328 16	(1 64)	19	5 73
<i>Subtotal</i>			112		2,504 44		2,625.28	120 84	153	5 73
TERNA SPA-UNSPONSORED ADR	TEZNY	05/02/12	129	11 0375	1,423 85	15 3090	1,974.86	551 01	74	3 71
		02/13/13	15	13 0666	196 00	15 3090	229.64	33 64	9	3 71
		02/14/13	11	12 8809	141 69	15 3090	168 40	26 71	7	3 71
		03/26/13	20	12 7230	254 46	15 3090	306 18	51 72	12	3 71
		03/27/13	14	12 5735	176 03	15 3090	214.33	38 30	8	3 71
		08/07/13	21	13 4947	283 39	15 3090	321 49	38 10	12	3 71
<i>Subtotal</i>			210		2,475 42		3,214.90	739 48	122	3 71
TIME WARNER INC SHS	TWX	05/19/11	2	36 8350	73 67	69 7200	139 44	65 77	3	1 64
		05/20/11	15	36 8513	552 77	69 7200	1,045.80	493 03	18	1 64
<i>Subtotal</i>			17		626 44		1,185.24	558 80	21	1 64
TOTAL S.A. SP ADR	TOT	02/09/12	46	54 7300	2,517 58	61 2700	2,818 42	300 84	121	4 28
		08/19/13	12	55 0425	660 51	61 2700	735 24	74 73	32	4 28
<i>Subtotal</i>			58		3,178 09		3,553.66	375 57	153	4 28

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED UTILS GROUP ADR	UUGRY	05/01/12	55	20 4538	1,124 96	22 4700	1,235.85	110 89	58	4 67
GBP PAR ORDINARY		11/06/12	7	21.5800	151.06	22 4700	157 29	6 23	8	4 67
		11/07/12	13	21 3753	277 88	22 4700	292 11	14 23	14	4 67
		11/08/12	14	21 3071	298.30	22 4700	314 58	16 28	15	4 67
		08/07/13	10	22 4810	224 81	22 4700	224 70	(0 11)	11	4 67
		12/04/13	14	21 5407	301 57	22 4700	314.58	13 01	15	4 67
Subtotal			113		2,378 58		2,539.11	160 53	121	4 67
VERIZON COMMUNICATNS COM	VZ	02/09/12	46	37 9897	1,747 53	49 1400	2,260.44	512 91	98	4 31
VINCI SA ADR	VCISY	02/09/12	98	12.8200	1,256 36	16 4600	1,613.08	356.72	42	2 55
		03/01/12	22	13.1800	289 96	16 4600	362 12	72 16	10	2 55
		03/26/13	40	11 5700	462 80	16 4600	658 40	195 60	17	2 55
		05/30/13	28	13.1157	367 24	16 4600	460 88	93 64	12	2 55
Subtotal			188		2,376 36		3,094.48	718 12	81	2 55
VIVENDI SHS UNSP ADR	VIVHY	02/09/12	79	21 1335	1,669 55	26 3700	2,083.23	413 68	86	4 08
VODAFONE GROU PLC SP ADR	VOD	02/09/12	86	27.8470	2,394 85	39 3100	3,380 66	985 81	137	4 04
		05/01/12	18	28 1455	506 62	39 3100	707.58	200 96	29	4 04
Subtotal			104		2,901 47		4,088.24	1,186.77	166	4 04
WASTE MANAGEMENT INC NEW	WM	02/09/12	14	35 2157	493 02	44 8700	628 18	135 16	21	3 25
		12/20/12	11	34 0118	374 13	44 8700	493.57	119 44	17	3 25
Subtotal			25		867 15		1,121.75	254 60	38	3 25
WELLS FARGO & CO NEW DEL	WFC	05/21/13	33	40 7357	1,344 28	45.4000	1,498.20	153 92	40	2.64
WESTPAC BANKING ADR	WBK	02/09/12	45	22 8860	1,029 87	29 0500	1,307.25	277.38	75	5.66
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	05/01/12	38	22.7271	863 63	21 8700	831 06	(32.57)	34	4 01
		05/09/13	9	22 4955	202.46	21.8700	196.83	(5 63)	8	4 01
Subtotal			47		1,066 09		1,027.89	(38 20)	42	4 01

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Annual Income	Current Yield%
				Cost Basis	Market Price						
YARA INTL ASA SP ADR	YARIY	05/09/13	6	46.8716		281.23	42.9300	257.58	(23.65)		12.431
		05/10/13	4	47.1325		188.53	42.9300	171.72	(16.81)		8.431
		05/10/13	3	46.9100		140.73	42.9300	128.79	(11.94)		6.431
		05/13/13	6	47.4433		284.66	42.9300	257.58	(27.08)		12.431
		05/14/13	11	44.8572		493.43	42.9300	472.23	(21.20)		21.431
		08/01/13	4	44.4250		177.70	42.9300	171.72	(5.98)		8.431
		08/07/13	7	42.7457		299.22	42.9300	300.51	1.29		13.431
		11/19/13	9	44.1633		397.47	42.9300	386.37	(11.10)		17.431
		12/09/13	10	44.3630		443.63	42.9300	429.30	(14.33)		19.431
Subtotal			60			2,706.60		2,575.80	(130.80)		116.431
TOTAL						153,393.22		183,769.48	30,376.26		7,243.394

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
		Cost Basis	Market Price							
SPDR S&P 500 ETF TRUST	6	830.99	184.6900		1,108.14	277.15	830	277	21	1.81
SYMBOL: SPY Initial Purchase 04/12/12 Equity 100%										
Subtotal (Equities)					1,108.14					

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL	830 99	156,031.48	1,108.14	186,684.89	277 15	277	21	1 90
TOTAL PRINCIPAL INVESTMENTS		156,031.48	186,684.89	30,653.41			7,265	3 89

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	25 21	25 21		25 21		
BIF MONEY FUND	5,101 00	5,101 00	1 0000	5,101 00	4	07
TOTAL		5,126 21		5,126 21	4	07
TOTAL INCOME INVESTMENTS		5,126 21		5,126 21	3	.07

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	161,157.69	191,811.10	30,653.41		7,269	3.79

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Dividend		CONOCOPHILLIPS DIVIDEND	25.53		13.28
12/02	Dividend		HOLDING 37 0000 PAY DATE 12/02/2013 DIAMOND OFFSHORE DRLNG DIVIDEND	4.13		
12/02	Dividend		HOLDING 33.0000 PAY DATE 12/02/2013 DIAMOND OFFSHORE DRLNG DIVIDEND	24.75		
12/02	Dividend		HOLDING 33 0000 PAY DATE 12/02/2013 R R DONNELLEY SONS DIVIDEND	22.62		
12/02	Dividend		HOLDING 87 0000 PAY DATE 12/02/2013 KLA TENCOR CORP PV50 001 DIVIDEND	11.25		
12/02	Dividend		HOLDING 25 0000 PAY DATE 12/02/2013 WELLS FARGO & CO NEW DEL DIVIDEND	9.90		

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Account Number:

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR TRUSTEE OF THE
 JACK GRAMLICH FOUNDATION
 TUA 2-28-08

Net Portfolio Value:

\$169,003.77

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS NJ 07078
 darron_braslow@ml.com
 1-888-912-3022

Trust Officer:
 ELDRID TRUELOVE
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is GOLDMAN MID CAP GROWTH

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	5,716.24	5,232.79
Fixed Income	-	-
Equities	163,287.53	159,348.64
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	169,003.77	164,581.43
TOTAL ASSETS	\$169,003.77	\$164,581.43

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$169,003.77	\$164,581.43

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,232.79	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(0.77)	(8.12)
ML Trust Fees	(247.96)	(2,719.66)
Non ML Trust Fees	-	-
Bill Payment	-	-
<i>Subtotal</i>	(\$248.73)	(\$2,727.78)
Net Cash Flow	(\$248.73)	(\$2,727.78)
Dividends/Interest Income	134.96	940.05
Security Purchases/Debits	(4,983.12)	(60,902.17)
Security Sales/Credits	5,580.34	62,704.16
Closing Cash/Money Accounts	\$5,716.24	-
Securities You Transferred In/Out	-	-

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JACK GRAMLICH FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - GOLDMAN MID CAP GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.35	0.35		.35		
BIF MONEY FUND		5,635.00	5,635.00	1,000	5,635.00	4	07
TOTAL		5,635.35	5,635.35		5,635.35	4	07

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AGILENT TECHNOLOGIES INC		A	10/25/11	2	36.8700	73.74	57.1900	114.38	40.64		.92
			03/08/12	13	44.5384	579.00	57.1900	743.47	164.47		.92
			04/03/12	15	44.8213	672.32	57.1900	857.85	185.53		.92
			08/16/12	15	37.0400	555.60	57.1900	857.85	302.25		.92
			02/15/13	9	42.6422	383.78	57.1900	514.71	130.93		.92
			04/08/13	9	41.2700	371.43	57.1900	514.71	143.28		.92
Subtotal				63		2,635.87		3,602.97	967.10	35	.92
AIRGAS INC COM		ARG	07/18/11	8	68.5975	548.78	111.8500	894.80	346.02	16	1.71
			08/11/11	4	60.4900	241.96	111.8500	447.40	205.44	8	1.71
			08/17/11	1	73.2800	73.28	111.8500	111.85	38.57	2	1.71
			11/17/11	2	72.7050	145.41	111.8500	223.70	78.29	4	1.71
			08/20/12	10	84.0460	840.46	111.8500	1,118.50	278.04	20	1.71
Subtotal				25		1,849.89		2,796.25	946.36	50	1.71

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALEXION PHARMS INC	ALXN	08/26/11	8	54,598.7	436,79	132,884.0	1,063.07	626.28	
ALTERA CORP COM	ALTR	08/18/10 12/17/10	3 14	25,626.6 36,865.0	76.88 516.11	32,511.0 32,511.0	97.53 455.15	20.65 (60.96)	2 1.84 9 1.84
		04/20/12	18	35,722.2	643.00	32,511.0	585.20	(57.80)	11 1.84
		11/09/12	25	30,475.6	761.89	32,511.0	812.78	50.89	15 1.84
<i>Subtotal</i>			60	1,997.88			1,950.66	(47.22)	37 1.84
AMETEK INC NEW	AME	12/24/13	26	52,549.2	1,366.28	52,670.0	1,369.42	3.14	7 4.5
AMPHENOL CORP CL A NEW	APH	05/11/09 08/19/09	5 15	31,650.0 32,503.3	158.25 487.55	89,180.0 89,180.0	445.90 1,337.70	287.65 850.15	4 8.9 12 8.9
		07/18/11	4	50,022.5	200.09	89,180.0	356.72	156.63	4 8.9
		07/21/11	5	50,540.0	252.70	89,180.0	445.90	193.20	4 8.9
<i>Subtotal</i>			29	1,098.59			2,586.22	1,487.63	24 8.9
ANTERO RES CORP	AR	10/10/13	15	52,202.6	783.04	63,440.0	951.60	168.56	
BARD C R INC	BCR	08/07/09 08/11/09	1 6	73,510.0 73,846.6	73.51 443.08	133,940.0 133,940.0	133.94 803.64	60.43 360.56	1 6.2 6 6.2
		12/20/10	2	95,190.0	190.38	133,940.0	267.88	77.50	2 6.2
		08/11/11	5	88,418.0	442.09	133,940.0	669.70	227.61	5 6.2
		10/25/11	3	88,866.6	266.60	133,940.0	401.82	135.22	3 6.2
		11/17/11	5	86,652.0	433.26	133,940.0	669.70	236.44	5 6.2
		05/02/13	5	99,830.0	499.15	133,940.0	669.70	170.55	5 6.2
<i>Subtotal</i>			27	2,348.07			3,616.38	1,268.31	27 6.2
BEAM INC COM	BEAM	09/10/12 10/05/12	11 6	60,870.9 59,236.6	669.58 355.42	68,060.0 68,060.0	748.66 408.36	79.08 52.94	10 1.32 6 1.32
		11/13/12	10	54,704.0	547.04	68,060.0	680.60	133.56	9 1.32
<i>Subtotal</i>			27	1,572.04			1,837.62	265.58	25 1.32
BIOMARIN PHARMACEUTICALS	BMRN	05/31/12	16	36,225.0	579.60	70,350.0	1,125.60	546.00	

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
CAMERON INTL CORP	CAM	02/23/09	2	18 6050	37 21	59 5300	119 06	81 85		
		05/11/09	11	29 3700	323 07	59 5300	654 83	331 76		
		05/14/10	9	37 6977	339 28	59 5300	535 77	196.49		
		06/15/11	5	45 7120	228.56	59 5300	297 65	69 09		
		06/17/13	11	62 9627	692 59	59 5300	654.83	(37 76)		
		07/26/13	8	57.8412	462 73	59 5300	476 24	13.51		
		09/24/13	8	58.7487	469.99	59 5300	476 24	6.25		
<i>Subtotal</i>			54		2,553 43		3,214.62	661 19		
CAREFUSION CORP SHS	CFN	05/11/10	10	26 6670	266.67	39 8200	398 20	131.53		
		09/20/10	13	24 5169	318 72	39.8200	517 66	198 94		
		10/12/10	19	24 6273	467.92	39.8200	756 58	288 66		
<i>Subtotal</i>			42		1,053 31		1,672.44	619 13		
CBRE GROUP INC	CBG	06/19/09	32	8 7900	281 28	26 3000	841 60	560.32		
CL A		11/12/09	33	10 9696	362 00	26 3000	867 90	505 90		
		08/08/11	30	16.6826	500.48	26 3000	789 00	288 52		
		08/09/12	36	17 9769	647.17	26 3000	946 80	299 63		
		05/16/13	11	24 8981	273 88	26 3000	289 30	15 42		
		06/21/13	20	21 4360	428 72	26 3000	526 00	97 28		
<i>Subtotal</i>			162		2,493 53		4,260.60	1,767.07		
CEPHEID INC CALIF COM	CPHD	09/11/12	9	39 2966	353 67	46 6720	420 05	66 38		
		10/22/12	17	31 8029	540.65	46 6720	793 42	252 77		
		01/04/13	10	33 3120	333.12	46 6720	466 72	133 60		
<i>Subtotal</i>			36		1,227 44		1,680.19	452 75		
CHIPOTLE MEXICAN GRILL	CMG	10/02/12	1	302 0600	302 06	532 7800	532 78	230 72		
		10/19/12	1	243 7300	243 73	532.7800	532 78	289.05		
		07/18/13	1	374.7400	374 74	532 7800	532 78	158 04		
		07/22/13	2	405 9350	811 87	532 7800	1,065 56	253 69		
<i>Subtotal</i>			5		1,732 40		2,663.90	931 50		

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHURCH&DWIGHT CO INC	CHD	06/20/12	8	53.5225	428.18	66.2800	530.24	102.06		9 1.68
		08/07/12	8	51.2400	409.92	66.2800	530.24	120.32		9 1.68
		09/21/12	11	54.1536	595.69	66.2800	729.08	133.39		13 1.68
Subtotal			27		1,433.79		1,789.56	355.77		31 1.68
CORE LAB N.V. COM	CLB	08/20/09	6	46.8400	281.04	190.9500	1,145.70	864.66		8 67
DECKERS OUTDOORS CORP	DECK	03/05/12	6	78.8950	473.37	84.4600	506.76	33.39		
		03/20/12	4	66.8100	267.24	84.4600	337.84	70.60		
		07/27/12	11	42.7845	470.63	84.4600	929.06	458.43		
Subtotal			21		1,211.24		1,773.66	562.42		
DICKS SPORTING GOODS INC	DKS	07/14/08	19	15.9084	302.26	58.1000	1,103.90	801.64		10 86
		05/11/09	7	18.7700	131.39	58.1000	406.70	275.31		4 86
Subtotal			26		433.65		1,510.60	1,076.95		14 .86
DISCOVERY COMMUNICATN INC SERIES A	DISCA	08/25/11	12	38.5233	462.28	90.4200	1,085.04	622.76		
		11/17/11	8	41.2862	330.29	90.4200	723.36	393.07		
Subtotal			20		792.57		1,808.40	1,015.83		
DOLLAR GENERAL CORP	DG	09/27/12	17	52.0564	884.96	60.3200	1,025.44	140.48		
		01/28/13	41	47.0968	1,930.97	60.3200	2,473.12	542.15		
Subtotal			58		2,815.93		3,498.56	682.63		
DRILL QUIP	DRQ	01/06/10	8	58.2387	465.91	109.9300	879.44	413.53		
		05/12/11	6	66.1866	397.12	109.9300	659.58	262.46		
		10/22/13	7	119.5871	837.11	109.9300	769.51	(67.60)		
Subtotal			21		1,700.14		2,308.53	608.39		
ECOLAB INC	ECL	03/01/10	1	42.2300	42.23	104.2700	104.27	62.04		2 1.05
		12/09/11	16	55.6700	890.72	104.2700	1,668.32	777.60		18 1.05
Subtotal			17		932.95		1,772.59	839.64		20 1.05

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JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EQUINIX INC	EQIX	09/29/08	5	69 3920	346 96	177 4500	887 25	540.29		
		05/11/09	3	67 8500	203 55	177 4500	532 35	328 80		
		09/23/11	3	92 0433	276 13	177 4500	532 35	256 22		
		11/06/12	3	182 9200	548.76	177 4500	532 35	(16 41)		
		06/03/13	3	200 4333	601 30	177 4500	532 35	(68 95)		
		06/05/13	1	200 2800	200 28	177 4500	177 45	(22 83)		
		06/07/13	3	191 1566	573 47	177 4500	532 35	(41 12)		
			21		2,750 45		3,726.45	976 00		
FIFTH & PACIFIC CO INC	FNP	03/08/13	30	18 9646	568 94	32 0700	962 10	393 16		
COMPANIES INC SHS		06/25/13	39	21.0528	821 06	32 0700	1,250 73	429 67		
			69		1,390 00		2,212.83	822.83		
FIRST REP BK SAN FRANCISCO	FRC	01/19/11	22	30 6963	675 32	52 3500	1,151.70	476 38		11 91
CALIF NEW COM SHARES		07/13/11	19	30 6605	582.55	52 3500	994 65	412 10		10 91
			41		1,257 87		2,146.35	888 48		21 91
FIVE BELOW INC	FIVE	12/06/13	25	46 5564	1,163 91	43 1980	1,079.95	(83 96)		
FLEETCOR TECHNOLOGIS INC	FLT	03/14/12	15	36 5026	547.54	117 1700	1,757.55	1,210 01		
GRACO INC	GGG	04/19/12	11	54 9300	604 23	78 1200	859 32	255 09		13 140
		04/27/12	8	52 5062	420 05	78 1200	624 96	204 91		9 140
		07/27/12	9	44 4188	399 77	78 1200	703 08	303 31		10 140
		06/12/13	6	63 3566	380 14	78.1200	468 72	88.58		7 140
			34		1,804 19		2,656.08	851 89		39 140
GREEN MOUNTN COFFEE ROS	GMCR	09/25/13	12	76.4658	917 59	75 5400	906.48	(11 11)		12 132
		10/22/13	14	63 5642	889 90	75 5400	1,057 56	167 66		14 132
		11/22/13	10	68.6280	686 28	75 5400	755.40	69 12		10 132
			36		2,493 77		2,719.44	225 67		36 132
GUIDELWIRE SOFTWARE INC SHS	GWRE	10/23/13	17	48 1188	818 02	49 0700	834.19	16.17		

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Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HAIN CELESTIAL GROUP INC	HAIN	02/09/12	12	41 0316	492 38	90 7800	1,089 36	596 98		
		09/25/12	5	63 6860	318 43	90 7800	453 90	135 47		
		11/08/12	7	61 1128	427 79	90 7800	635 46	207 67		
		12/28/12	7	53 4600	374 22	90 7800	635 46	261 24		
<i>Subtotal</i>			31		1,612.82		2,814.18	1,201.36		
HEALTH CARE SVCS GROUP	HCSG	07/10/13	27	25 3385	684 14	28 3700	765 99	81 85		19 2 39
		07/11/13	2	25.6500	51 30	28 3700	56 74	5 44		2 2 39
<i>Subtotal</i>			29		735 44		822.73	87 29		21 2 39
HMS HLDGS CORP	HMSY	05/31/12	23	26 5117	609 77	22 7000	522.10	(87 67)		
		05/03/13	29	24 9475	723 48	22 7000	658 30	(65 18)		
<i>Subtotal</i>			52		1,333.25		1,180.40	(152.85)		
HUBBELL INC CL B PAR 01	HUBB	03/25/13	7	96 2871	674 01	108 9000	762 30	88 29		14 1.83
		06/03/13	8	99 3462	794 77	108 9000	871 20	76 43		16 1.83
		06/20/13	5	98 0400	490 20	108 9000	544 50	54 30		10 1.83
		07/25/13	3	107 6700	323 01	108 9000	326 70	3 69		6 1.83
<i>Subtotal</i>			23		2,281 99		2,504.70	222.71		46 1.83
INTERCONTINENTAL EXCHANGE GROUP INC SHS W	ICE	11/29/10	3	112 5466	337 64	224 9200	674 76	337 12		8 1 15
		12/17/10	2	119 2200	238 44	224 9200	449 84	211 40		6 1 15
		04/04/11	3	121 1600	363 48	224 9200	674 76	311 28		8 1 15
		05/07/12	3	127 3400	382 02	224 9200	674 76	292 74		8 1 15
		02/13/13	2	150 6750	301 35	224 9200	449 84	148 49		6 1 15
		05/23/13	3	169 1533	507 46	224 9200	674 76	167 30		8 1 15
<i>Subtotal</i>			16		2,130 39		3,598.72	1,468 33		44 1 15
INTL FLAVORS & FRAGRNC	IFF	02/17/12	11	56 5436	621 98	85 9800	945 78	323 80		18 1 81
		06/01/12	8	54 6837	437 47	85 9800	687 84	250 37		13 1 81
		10/05/12	7	61 4985	430 49	85 9800	601 86	171 37		11 1 81
<i>Subtotal</i>			26		1,489 94		2,235.48	745 54		42 1 81

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JUNIPER NETWORKS INC	JNPR	11/12/10	7	34.8985	244.29	22.5700	157.99	(86.30)		
		11/25/10	1	36.54	36.54	22.5700	22.57	(13.97)		
		03/04/11	2	43.8150	87.63	22.5700	45.14	(42.49)		
		03/07/11	1	44.1100	44.11	22.5700	22.57	(21.54)		
		07/27/11	24	25.0425	601.02	22.5700	541.68	(59.34)		
Subtotal			35	1,013.59			789.95	(223.64)		
KENNAMETAL INC	KMT	07/17/09	22	18.3140	402.91	52.0700	1,145.54	742.63		16 1.38
		11/17/10	4	32.7925	131.17	52.0700	208.28	77.11		3 1.38
		06/15/11	12	38.9500	467.40	52.0700	624.84	157.44		9 1.38
		08/11/11	8	32.6125	260.90	52.0700	416.56	155.66		6 1.38
Subtotal			46	1,262.38			2,395.22	1,132.84		34 1.38
L BRANDS INC	LB	02/06/13	17	48.0547	816.93	61.8500	1,051.45	234.52		21 1.94
		02/12/13	14	44.9064	628.69	61.8500	865.90	237.21		17 1.94
		02/28/13	12	46.0833	553.00	61.8500	742.20	189.20		15 1.94
		05/22/13	8	52.0300	416.24	61.8500	494.80	78.56		10 1.94
		07/30/13	10	55.3950	553.95	61.8500	618.50	64.55		12 1.94
Subtotal			61	2,968.81			3,772.85	804.04		75 1.94
LINEAR TECHNOLOGY CORP	LLTC	02/12/08	15	27.9800	419.70	45.5500	683.25	263.55		16 2.28
		05/11/09	5	22.1800	110.90	45.5500	227.75	116.85		6 2.28
		04/20/12	14	32.7485	458.48	45.5500	637.70	179.22		15 2.28
Subtotal			34	989.08			1,548.70	559.62		37 2.28
LINKEDIN CORP	LNKD	09/05/13	2	242.5250	485.05	216.8300	433.66	(51.39)		
CLASS A COMMON STOCK		09/05/13	1	247.4400	247.44	216.8300	216.83	(30.61)		
		10/30/13	3	233.7666	701.30	216.8300	650.49	(50.81)		
Subtotal			6	1,433.79			1,300.98	(132.81)		

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JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
MARRIOTT INTL INC NEW A	MAR	08/05/11	5	27 9480	139 74	49 3510	246 76	107 02	4	1 37
		08/18/11	10	25 7370	257 37	49 3510	493 51	236 14	7	1 37
		11/29/11	13	29 5030	383 54	49 3510	641 56	258 02	9	1 37
Subtotal			28		780 65		1,381.83	601.18	20	1 37
MEDIVATION INC	MDVN	02/19/13	11	51 0200	561 22	63 8200	702 02	140 80		
		06/17/13	9	47 3488	426 14	63 8200	574 38	148 24		
Subtotal			20		987 36		1,276.40	289.04		
MEDMAX INC	MD	12/27/12	16	40.1193	641 91	53 3800	854 08	212 17		
METTLER-TOLEDO INTL INC	MTD	12/02/11	3	159 1633	477 49	242 5900	727 77	250 28		
MGIC INVT CORP WIS	MTG	10/14/13	84	7 6567	643 17	8 4400	708 96	65 79		
		11/11/13	53	7 8535	416 24	8 4400	447 32	31 08		
		11/12/13	18	7 8427	141 17	8 4400	151 92	10 75		
Subtotal			155		1,200 58		1,308.20	107.62		
MICROS SYSTEMS INC	MCRS	06/19/12	16	53 2400	851 84	57 3700	917 92	66 08		
		10/31/12	8	46 7950	374 36	57 3700	458 96	84 60		
Subtotal			24		1,226 20		1,376.88	150.68		
MSCI INC CLASS A	MSCI	01/19/11	3	36 1433	108 43	43 7200	131 16	22 73		
		02/22/11	19	36 9457	701 97	43 7200	830 68	128 71		
		05/03/11	12	34 8891	418 67	43 7200	524 64	105 97		
		05/03/12	17	36 3829	618 51	43 7200	743 24	124 73		
		10/17/12	15	27 1193	406 79	43 7200	655 80	249 01		
		03/12/13	8	33 5700	268 56	43 7200	349 76	81 20		
Subtotal			74		2,522 93		3,235.28	712 35		
NORWEGIAN CRUISE LINE HLDGS LTD	NCLH	10/29/13	2	32.2700	64 54	35 4700	70 94	6 40		
		10/30/13	24	32.7358	785 66	35 4700	851 28	65 62		
		12/04/13	13	33 6100	436 93	35 4700	461 11	24 18		
Subtotal			39		1,287 13		1,383.33	96 20		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PANDORA MEDIA INC	P	06/12/12	22	10.5754	232.66	26.6000	585.20	352.54		
		09/06/12	34	12.3541	420.04	26.6000	904.40	484.36		
<i>Subtotal</i>			56		652.70		1,489.60	836.90		
PANERA BREAD CO CL A	PNRA	08/21/13	6	171.9816	1,031.89	176.6900	1,060.14	28.25		
		10/21/13	3	160.7166	482.15	176.6900	530.07	47.92		
<i>Subtotal</i>			9		1,514.04		1,590.21	76.17		
PERKINELMER INC COM	PKI	08/19/13	31	36.6109	1,134.94	41.2300	1,278.13	143.19		9 67
PETSMART INC	PETM	06/19/09	3	20.7133	62.14	72.7500	218.25	156.11		3 107
		09/10/09	22	21.5063	473.14	72.7500	1,600.50	1,127.36		18 107
		11/08/10	6	38.3616	230.17	72.7500	436.50	206.33		5 107
		12/17/10	7	40.2314	281.62	72.7500	509.25	227.63		6 107
<i>Subtotal</i>			38		1,047.07		2,764.50	1,717.43		32 107
PHARMACYCLICS INC	PCYC	06/28/13	7	82.0314	574.22	105.7800	740.46	166.24		
PRICE T ROWE GROUP INC	TROW	09/27/11	15	49.9640	749.46	83.7700	1,256.55	507.09		23 181
		10/26/11	12	50.0300	600.36	83.7700	1,005.24	404.88		19 181
		10/28/13	8	77.7162	621.73	83.7700	670.16	48.43		13 181
<i>Subtotal</i>			35		1,971.55		2,931.95	960.40		55 181
PVH CORP	PVH	05/19/10	5	54.0680	270.34	136.0200	680.10	409.76		1 11
		06/22/10	13	53.3084	693.01	136.0200	1,768.26	1,075.25		2 11
		12/17/10	3	67.5500	202.65	136.0200	408.06	205.41		1 11
		04/04/11	7	66.1571	463.10	136.0200	952.14	489.04		2 11
<i>Subtotal</i>			28		1,629.10		3,808.56	2,179.46		6 11
QUANTA SERVICES INC	PWR	09/15/10	21	17.9552	377.06	31.5600	662.76	285.70		
		11/17/10	26	17.5438	456.14	31.5600	820.56	364.42		
<i>Subtotal</i>			47		833.20		1,483.32	650.12		

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RALPH LAUREN CORP	RL	08/09/13	4	178 8325	715 33	176.5700	706 28	(9 05)		8 101
		08/09/13	5	178 4940	892 47	176.5700	882 85	(9 62)		9 101
		10/23/13	2	166 0550	332 11	176.5700	353 14	21 03		4 101
<i>Subtotal</i>			11		1,939 91		1,942 27	2 36		21 101
REGENERON PHARMACTCLS	REGN	06/05/13	3	238 3366	715 01	275 2400	825 72	110 71		
		06/21/13	2	216 1000	432 20	275 2400	550 48	118 28		
<i>Subtotal</i>			5		1,147 21		1,376 20	228 99		
RESTORATION HARDWARE HOLDINGS	RH	12/13/13	19	63.3036	1,202.77	67 3000	1,278.70	75.93		
ROPER INDUSTRIES INC COM	ROP	06/27/11	7	80 8042	565 63	138 6800	970.76	405.13		6 .57
SALESFORCE COM INC	CRM	06/19/09	10	10 1530	101 53	55 1900	551 90	450 37		
		12/21/11	20	24 4230	488 46	55 1900	1,103 80	615 34		
<i>Subtotal</i>			30		589 99		1,655.70	1,065 71		
SBA COMMUNICATIONS CRP A	SBAC	12/10/10	15	39.8660	597.99	89 8400	1,347.60	749 61		
		12/15/10	16	39 4268	630 83	89.8400	1,437 44	806 61		
		12/21/10	15	40 0813	601 22	89 8400	1,347 60	746 38		
<i>Subtotal</i>			46		1,830 04		4,132.64	2,302.60		
SCHEIN (HENRY) INC COM	HSIC	07/14/08	5	51 2300	256 15	114 2600	571 30	315 15		
		05/11/09	3	46 5900	139 77	114.2600	342 78	203.01		
		12/16/10	6	61 0333	366 20	114 2600	685 56	319.36		
		06/13/11	6	69 4533	416 72	114.2600	685 56	268 84		
<i>Subtotal</i>			20		1,178 84		2,285.20	1,106 36		
SCRIPPS NETWORKS INTERACTIVE INC CL A	SNI	07/26/11	7	47 7885	334 52	86 4100	604 87	270 35		5 69
		02/10/12	19	43 5994	828 39	86 4100	1,641 79	813 40		12 69
<i>Subtotal</i>			26		1,162 91		2,246.66	1,083.75		17 69

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SENSATA TECH HILDNG BV, ALMELO	ST	02/13/13	15	33 2720	499 08	38 7700	581 55	82 47		
		05/03/13	22	34 7218	763 88	38 7700	852 94	89 06		
		05/20/13	15	36 9920	554 88	38 7700	581 55	26 67		
		06/03/13	18	34 8788	627 82	38 7700	697 86	70 04		
		10/24/13	10	40 9160	409 16	38 7700	387 70	(21 46)		
Subtotal			80		2,854 82		3,101.60	246 78		
SERVICENOW INC	NOW	10/23/13	15	53 5253	802 88	56 0100	840 15	37 27		
SHERWIN WILLIAMS	SHW	08/21/13	5	173 0400	865 20	183 5000	917 50	52 30		10 108
		10/03/13	3	184 0433	552 13	183 5000	550 50	(1 63)		6 108
		10/24/13	2	186 3600	372 72	183 5000	367 00	(5 72)		4 108
Subtotal			10		1,790 05		1,835.00	44 95		20 108
SHIRE PLC-ADR	SHPG	06/22/12	2	91 8500	183 70	141 2900	282 58	98 88		2 37
		06/25/12	6	81 7366	490 42	141 2900	847 74	357 32		4 37
		09/18/12	4	92 3850	369 54	141 2900	565 16	195 62		3 37
Subtotal			12		1,043 66		1,695.48	651 82		9 37
SLM CORP	SLM	07/20/12	8	15 7350	125 88	26 2800	210 24	84 36		5 228
		01/17/13	28	16 8614	472 12	26 2800	735 84	263 72		17 228
		05/30/13	25	24 1476	603 69	26 2800	657 00	53 31		15 228
Subtotal			61		1,201 69		1,603.08	401.39		37 228
TIFFANY & CO NEW	TIF	11/29/11	8	67 0287	536 23	92 7800	742 24	206 01		11 146
		12/22/11	9	64 9622	584 66	92 7800	835 02	250 36		13 146
Subtotal			17		1,120 89		1,577.26	456 37		24 146
TIM HORTONS INC	THI	08/07/13	21	57 3619	1,204 60	58 3800	1,225 98	21 38		21 167
		12/19/13	14	58 5035	819 05	58 3800	817 32	(1 73)		14 167
Subtotal			35		2,023 65		2,043.30	19 65		35 167

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JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TREEHOUSE FOODS INC COM	THS	01/24/12	8	56 7887	454 31	68 9200	551 36	97 05		
STK		07/03/12	7	63 3300	443 31	68 9200	482 44	39 13		
		09/18/13	10	70 6660	706 66	68 9200	689 20	(17 46)		
<i>Subtotal</i>			25		1,604 28		1,723 00	118 72		
TW TELECOM INC	TWTC	10/24/08	25	5 3496	133 74	30 4700	761 75	628 01		
		05/04/09	29	9 8748	286 37	30 4700	883 63	597 26		
		05/11/09	17	10 0776	171 32	30 4700	517 99	346 67		
<i>Subtotal</i>			71		591 43		2,163 37	1,571 94		
VERTEX PHARMCTLS INC	VRTX	12/07/11	1	29 8500	29 85	74 3000	74 30	44 45		
		05/22/12	7	62 6885	438 82	74 3000	520 10	81 28		
		09/24/12	8	58 6475	469 18	74 3000	594 40	125 22		
		11/13/12	10	44 5230	445 23	74 3000	743 00	297 77		
<i>Subtotal</i>			26		1,383 08		1,931 80	548 72		
W W GRAINGER INCORP	GWW	06/12/13	5	254 6100	1,273 05	255 4200	1,277 10	4 05		1 45
		07/19/13	3	262 6233	787 87	255 4200	766 26	(21 61)		1 45
<i>Subtotal</i>			8		2,060 92		2,043 36	(17 56)		31 1 45
WHITING PETROLEUM CORP	WLL	05/02/08	2	38 4600	76 92	61 8700	123 74	46 82		
		09/25/08	8	39 6362	317 09	61 8700	494 96	177 87		
		05/11/09	6	20 2750	121 65	61 8700	371 22	249 57		
		06/27/11	6	53 0550	318 33	61 8700	371 22	52 89		
		09/12/11	13	42 8492	557 04	61 8700	804 31	247 27		
<i>Subtotal</i>			35		1,391 03		2,165 45	774 42		
WHOLE FOODS MKT INC COM	WFM	07/30/13	20	55 8155	1,116 31	57 8300	1,156 60	40 29		10 83
		08/02/13	15	54 7300	820 95	57 8300	867 45	46 50		8 83
		10/03/13	5	59 1140	295 57	57 8300	289 15	(6 42)		3 83
		11/08/13	9	57 7088	519 38	57 8300	520 47	1 09		5 83
<i>Subtotal</i>			49		2,752 21		2,833 67	81 46		26 83

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
XILINX INC	XLNX	08/18/10	2	25,5150	51,03	45,9200	91,84	40,81		2 2 17
		10/13/10	20	26,6915	533,83	45,9200	918,40	384,57		20 2 17
		10/21/10	17	25,1211	427,06	45,9200	780,64	353,58		17 2 17
		05/19/11	6	35,9933	215,96	45,9200	275,52	59,56		6 2 17
		04/30/13	9	37,9611	341,65	45,9200	413,28	71,63		9 2 17
		05/31/13	15	41,1280	616,92	45,9200	688,80	71,88		15 2 17
			69		2,186,45		3,168.48	982.03		69 2 17
Subtotal							948.01	86.47		9 88
ZOLTIS INC	ZTIS	07/03/13	29	29,7082	861.54	32,6900	163,287.53	48,713.88		1,099 67
TOTAL					114,573.65		168,922.88	48,713.88		1,103 65

Notes

Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	10 89	10 89		10.89		
BIF MONEY FUND	70 00	70 00	1 0000	70.00		07
TOTAL		80 89		80.89		07
TOTAL INCOME INVESTMENTS		80 89		80.89		06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	120,289.89	169,003.77	48,713.88		1,103	65

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Account Number:

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR TRUSTEE OF THE
 JACK GRAMLICH FOUNDATION
 TUA 2-28-08

Net Portfolio Value:

\$198,609.17

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS NJ 07078
 darron_braslow@ml.com
 1-888-912-3022

Trust Officer:
 ELDRID TRUELOVE
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NFJ/ALLIANZ LG CAP DIV FOCUSED

November 30, 2013 - December 31, 2013

	December 31	November 29		This Statement	Year to Date
ASSETS					
Cash/Money Accounts	6,569.26	6,102.54			
Fixed Income	-	-			
Equities	192,039.91	188,503.78			
Mutual Funds	-	-			
Options	-	-			
Other	-	-			
<i>Subtotal (Long Portfolio)</i>	198,609.17	194,606.32			
TOTAL ASSETS	\$198,609.17	\$194,606.32		\$6,102.54	
LIABILITIES					
Debit Balance	-	-			
Short Market Value	-	-			
NET PORTFOLIO VALUE	\$198,609.17	\$194,606.32			
CASH FLOW					
Opening Cash/Money Accounts					
CREDITS					
Funds Received					
Electronic Transfers					
Other Credits					
<i>Subtotal</i>					
DEBITS					
Electronic Transfers					
Other Debits				(12.83)	(200.03)
ML Trust Fees				(292.62)	(3,241.43)
Non ML Trust Fees					
Bill Payment					
<i>Subtotal</i>					
Net Cash Flow				(\$305.45)	(\$3,441.46)
Dividends/Interest Income				838.57	5,949.97
Security Purchases/Debits				(2,656.56)	(39,557.19)
Security Sales/Credits				2,590.16	36,832.13
Closing Cash/Money Accounts				\$6,569.26	
Securities You Transferred In/Out					

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

JACK GRAMLICH FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ LG CAP DIV FOCUSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Symbol	Acquired	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%	
				Cost Basis	Market Price					
CASH			1,607.33	1,607.33			1,607.33			
EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Annual Income	Estimated Annual Yield%
ALLSTATE CORP DEL COM	ALL	02/12/08	17	45.9700	781.49	54.5400	927.18	145.69	17	1.83
		04/24/08	15	50.1760	752.64	54.5400	818.10	65.46	15	1.83
		11/13/08	15	29.0973	436.46	54.5400	818.10	381.64	15	1.83
		08/08/11	14	24.9571	349.40	54.5400	763.56	414.16	14	1.83
		09/16/11	21	24.9795	524.57	54.5400	1,145.34	620.77	21	1.83
Subtotal			82		2,844.56		4,472.28	1,627.72	82	1.83
AMERIPRISE FINL INC	AMP	08/27/10	11	43.2945	476.24	115.0500	1,265.55	789.31	23	1.80
		08/30/10	5	43.5480	217.74	115.0500	575.25	357.51	11	1.80
		09/01/10	27	45.6133	1,231.56	115.0500	3,106.35	1,874.79	57	1.80
Subtotal			43		1,925.54		4,947.15	3,021.61	91	1.80
AMN ELEC POWER CO	AEP	01/05/12	24	40.9916	983.80	46.7400	1,121.76	137.96	48	4.27
		01/06/12	10	40.9000	409.00	46.7400	467.40	58.40	20	4.27
		01/12/12	7	41.4142	289.90	46.7400	327.18	37.28	14	4.27
		01/13/12	18	41.2866	743.16	46.7400	841.32	98.16	36	4.27
		01/17/12	8	41.6525	333.22	46.7400	373.92	40.70	16	4.27
Subtotal			67		2,759.08		3,131.58	372.50	134	4.27

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
ASTRAZENECA PLC SPND ADR	AZN	07/12/12	3	44 9900	134 97	59 3700	178 11	43 14		9 4 71
		07/19/12	16	47 2112	755 38	59 3700	949 92	194 54		45 4 71
		07/24/12	16	45 6993	731 19	59 3700	949 92	218 73		45 4 71
		10/02/12	36	47 0027	1,692 10	59 3700	2,137 32	445 22		101 4 71
<i>Subtotal</i>			<i>71</i>		<i>3,313 64</i>		<i>4,215 27</i>	<i>907 63</i>		<i>200 4 71</i>
AT&T INC	T	01/21/05	5	23 4360	117 18	35 1600	175 80	58 62		10 5 23
		01/25/05	43	23 8504	1,025 57	35 1600	1,511 88	486 31		80 5 23
		05/04/06	15	25 9200	388 80	35 1600	527 40	138 60		28 5 23
		05/11/09	10	25 4400	254 40	35 1600	351 60	97 20		19 5 23
		10/28/09	15	26 2200	393 30	35 1600	527 40	134 10		28 5 23
<i>Subtotal</i>			<i>88</i>		<i>2,179 25</i>		<i>3,094 08</i>	<i>914 83</i>		<i>165 5 23</i>
BARRICK GOLD CORPORATION	ABX	01/27/12	28	49 4925	1,385 79	17 6300	493 64	(892 15)		6 1 13
		02/03/12	23	48 9686	1,126 28	17 6300	405 49	(720 79)		5 1 13
		02/06/12	7	48 9371	342 56	17 6300	123 41	(219 15)		2 1 13
		07/11/12	20	34 8690	697 38	17 6300	352 60	(344 78)		4 1 13
		03/19/13	35	29 1048	1,018 67	17 6300	617 05	(401 62)		7 1 13
		05/15/13	55	20 0252	1,101 39	17 6300	969 65	(131 74)		11 1 13
		07/16/13	68	15 8448	1,077 45	17 6300	1,198 84	121 39		14 1 13
<i>Subtotal</i>			<i>236</i>		<i>6,749 52</i>		<i>4,160 68</i>	<i>(2,588 84)</i>		<i>49 1 13</i>
BAXTER INTERN'L INC	BAX	12/24/13	14	69 1550	968 17	69 5500	973 70	5 53		28 2 81
CA INC	CA	05/02/12	33	26 7551	882 92	33 6500	1,110 45	227 53		33 2 97
		05/03/12	20	26 8720	537 44	33 6500	673 00	135 56		20 2 97
		05/10/12	54	26 3618	1,423 54	33 6500	1,817 10	393 56		54 2 97
<i>Subtotal</i>			<i>107</i>		<i>2,843 90</i>		<i>3,600 55</i>	<i>756 65</i>		<i>107 2 97</i>
CHEVRON CORP	CVX	02/12/08	26	81 3700	2,115 62	124 9100	3,247 66	1,132 04		104 3 20

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JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
CISCO SYSTEMS INC COM	CSCO	05/18/12	66	16 5845	1,094 58	22 4300	1,480.38	385 80	45	3 03
		05/23/12	77	16 6189	1,279 66	22 4300	1,727 11	447 45	53	3 03
		05/29/12	21	16 5500	347 55	22 4300	471 03	123 48	15	3 03
<i>Subtotal</i>			164		2,721 79		3,678.52	956 73	113	3 03
CITIGROUP INC COM NEW	C	10/17/13	18	50.5944	910 70	52.1100	937.98	27 28	1	.07
		10/22/13	17	51.0858	868 46	52 1100	885 87	17 41	1	07
		10/22/13	19	51.0331	969 63	52 1100	990 09	20 46	1	07
		10/29/13	20	50.3210	1,006.42	52 1100	1,042.20	35 78	1	07
<i>Subtotal</i>			74		3,755 21		3,856.14	100 93	4	07
CONOCOPHILLIPS	COP	02/12/08	1	59.0500	59 05	70 6500	70 65	11 60	3	3 90
		05/11/09	15	35 2840	529 26	70 6500	1,059.75	530 49	42	3 90
		11/10/09	50	41.1202	2,056 01	70 6500	3,532.50	1,476 49	138	3 90
		08/08/11	8	48 2800	386 24	70 6500	565 20	178 96	23	3 90
		05/08/12	32	54 3609	1,739 55	70 6500	2,260 80	521 25	89	3 90
<i>Subtotal</i>			106		4,770 11		7,488.90	2,718 79	295	3 90
DU PONT E I DE NEMOURS	DD	03/12/12	12	51 3125	615 75	64 9700	779 64	163 89	22	2 77
		03/13/12	17	51 9252	882 73	64 9700	1,104 49	221 76	31	2 77
		03/14/12	27	52.7144	1,423.29	64 9700	1,754.19	330 90	49	2 77
<i>Subtotal</i>			56		2,921 77		3,638.32	716 55	102	2 77
ENSCO PLC SHS CL A	ESV	11/21/11	12	49.4241	593 09	57 1800	686 16	93 07	27	3 93
		11/22/11	10	49 5730	495 73	57 1800	571 80	76 07	23	3 93
		11/23/11	4	48 6500	194 60	57 1800	228.72	34 12	9	3 93
		12/01/11	18	52 1572	938 83	57 1800	1,029 24	90 41	41	3 93
		12/02/11	6	52 1183	312 71	57 1800	343 08	30 37	14	3 93
<i>Subtotal</i>			50		2,534 96		2,859.00	324 04	114	3 93

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIFTH THIRD BANCORP	FITB	08/28/12	97	15.0473	1,459.59	21.0300	2,039.91	580.32	47	2.28
		10/05/12	37	16.0089	592.33	21.0300	778.11	185.78	18	2.28
		10/08/12	60	16.0556	963.34	21.0300	1,261.80	298.46	29	2.28
Subtotal			194		3,015.26		4,079.82	1,064.56	94	2.28
FORD MOTOR CO	F	03/12/13	23	13.4473	309.29	15.4300	354.89	45.60	10	2.59
		03/13/13	96	13.4635	1,292.50	15.4300	1,481.28	188.78	39	2.59
		03/19/13	130	13.2225	1,718.93	15.4300	2,005.90	286.97	52	2.59
		06/25/13	37	14.9872	554.53	15.4300	570.91	16.38	15	2.59
		07/01/13	48	15.7558	756.28	15.4300	740.64	(15.64)	20	2.59
		07/03/13	40	16.2937	651.75	15.4300	617.20	(34.55)	16	2.59
		07/10/13	44	16.8054	739.44	15.4300	678.92	(60.52)	18	2.59
Subtotal			418		6,022.72		6,449.74	427.02	170	2.59
GENERAL ELECTRIC	GE	07/29/10	74	16.1960	1,198.51	28.0300	2,074.22	875.71	66	3.13
		07/30/10	77	16.1345	1,242.36	28.0300	2,158.31	915.95	68	3.13
Subtotal			151		2,440.87		4,232.53	1,791.66	134	3.13
HARRIS CORP DEL	HRS	01/30/09	3	43.5466	130.64	69.8100	209.43	78.79	6	2.40
		02/06/09	10	44.1270	441.27	69.8100	698.10	256.83	17	2.40
		02/18/09	9	41.2366	371.13	69.8100	628.29	257.16	16	2.40
		05/11/09	35	28.7300	1,005.55	69.8100	2,443.35	1,437.80	59	2.40
		08/08/11	11	35.1745	386.92	69.8100	767.91	380.99	19	2.40
		08/09/11	3	35.3300	105.99	69.8100	209.43	103.44	6	2.40
Subtotal			71		2,441.50		4,956.51	2,515.01	123	2.40
INTEL CORP	INTC	11/30/09	87	19.1931	1,669.80	25.9550	2,258.09	588.29	79	3.46
		08/27/10	67	18.2350	1,221.75	25.9550	1,738.99	517.24	61	3.46
		08/27/10	65	18.4975	1,202.34	25.9550	1,687.08	484.74	59	3.46
		09/11/12	40	23.5875	943.50	25.9550	1,038.20	94.70	36	3.46
		02/13/13	43	21.2553	913.98	25.9550	1,116.07	202.09	39	3.46
Subtotal			302		5,951.37		7,838.43	1,887.06	274	3.46

JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTL PAPER CO	IP	06/20/11	14	27.4935	384.91	49.0300	686.42	301.51	301.51	20 2.85
		06/21/11	18	28.5344	513.62	49.0300	882.54	368.92	368.92	26 2.85
		06/24/11	22	28.8745	635.24	49.0300	1,078.66	443.42	443.42	31 2.85
		06/27/11	18	29.3572	528.43	49.0300	882.54	354.11	354.11	26 2.85
<i>Subtotal</i>			72		2,062.20		3,530.16	1,467.96	1,467.96	103 2.85
JOHNSON AND JOHNSON COM	JNJ	05/11/09	35	54.3500	1,902.25	91.5900	3,205.65	1,303.40	1,303.40	93 2.88
		05/15/09	5	55.3880	276.94	91.5900	457.95	181.01	181.01	14 2.88
<i>Subtotal</i>			40		2,179.19		3,663.60	1,484.41	1,484.41	107 2.88
JPMORGAN CHASE & CO	JPM	05/04/11	24	45.6687	1,096.05	58.4800	1,403.52	307.47	307.47	37 2.59
		09/16/11	15	33.4626	501.94	58.4800	877.20	375.26	375.26	23 2.59
		11/04/11	36	33.8655	1,219.16	58.4800	2,105.28	886.12	886.12	55 2.59
		11/06/11	2	35.5100	71.02	58.4800	116.96	45.94	45.94	4 2.59
		11/07/11	37	34.1318	1,262.88	58.4800	2,163.76	900.88	900.88	57 2.59
		11/07/11	15	35.2353	528.53	58.4800	877.20	348.67	348.67	23 2.59
		11/09/11	2	35.7650	71.53	58.4800	116.96	45.43	45.43	4 2.59
		06/14/12	7	34.3028	240.12	58.4800	409.36	169.24	169.24	11 2.59
<i>Subtotal</i>			138		4,991.23		8,070.24	3,079.01	3,079.01	214 2.59
LOCKHEED MARTIN CORP	LMT	03/11/10	2	82.7700	165.54	148.6600	297.32	131.78	131.78	11 3.57
		03/12/10	10	82.9750	829.75	148.6600	1,486.60	656.85	656.85	54 3.57
		03/15/10	15	83.8680	1,258.02	148.6600	2,229.90	971.88	971.88	80 3.57
		08/08/11	7	69.9028	489.32	148.6600	1,040.62	551.30	551.30	38 3.57
<i>Subtotal</i>			34		2,742.63		5,054.44	2,311.81	2,311.81	183 3.57
MARATHON OIL CORP	MRO	02/12/08	60	29.6818	1,780.91	35.3000	2,118.00	337.09	337.09	46 2.15
		05/11/09	5	18.8180	94.09	35.3000	176.50	82.41	82.41	4 2.15
		07/13/11	28	32.0896	898.51	35.3000	988.40	89.89	89.89	22 2.15
<i>Subtotal</i>			93		2,773.51		3,282.90	509.39	509.39	72 2.15

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MEDTRONIC INC COM	MDT	02/25/09	6	34 2516	205.51	57.3900	344.34	138.83		7 1.95
		02/26/09	12	32 2508	387.01	57.3900	688.68	301.67		14 1.95
		05/11/09	15	33 6100	504.15	57.3900	860.85	356.70		17 1.95
		03/16/11	17	36 7641	624.99	57.3900	975.63	350.64		20 1.95
Subtotal			50		1,721.66		2,869.50	1,147.84		58 1.95
MERCK AND CO INC SHS	MRK	04/04/12	39	38 7674	1,511.93	50.0500	1,951.95	440.02		69 3.51
		04/09/12	35	38 8037	1,358.13	50.0500	1,751.75	393.62		62 3.51
Subtotal			74		2,870.06		3,703.70	833.64		131 3.51
METLIFE INC COM	MET	04/24/09	15	28.7773	431.66	53.9200	808.80	377.14		17 2.04
		05/04/09	40	27 6627	1,106.51	53.9200	2,156.80	1,050.29		44 2.04
		05/11/09	5	34 4300	172.15	53.9200	269.60	97.45		6 2.04
		05/15/09	10	30 9590	309.59	53.9200	539.20	229.61		11 2.04
		09/16/11	14	32 9842	461.78	53.9200	754.88	293.10		16 2.04
		11/14/13	29	50 9320	1,477.03	53.9200	1,563.68	86.65		32 2.04
		12/02/13	32	52 8484	1,691.15	53.9200	1,725.44	34.29		36 2.04
Subtotal			145		5,649.87		7,818.40	2,168.53		162 2.04
MICROSOFT CORP	MSFT	08/16/12	48	30.4466	1,461.44	37.4100	1,795.68	334.24		54 2.99
		08/22/12	49	30.5971	1,499.26	37.4100	1,833.09	333.83		55 2.99
Subtotal			97		2,960.70		3,628.77	668.07		109 2.99
MOLSON COOR BREW CO CL B	TAP	08/15/12	9	43 8333	394.50	56.1500	505.35	110.85		12 2.27
		08/16/12	7	44 0671	308.47	56.1500	393.05	84.58		9 2.27
		08/30/12	8	43 9175	351.34	56.1500	449.20	97.86		11 2.27
		08/31/12	8	44 5587	356.47	56.1500	449.20	92.73		11 2.27
		09/04/12	1	44 9200	44.92	56.1500	56.15	11.23		2 2.27
		10/02/12	10	43 2840	432.84	56.1500	561.50	128.66		13 2.27
		10/03/12	10	43 7460	437.46	56.1500	561.50	124.04		13 2.27
		10/22/12	17	43 9441	747.05	56.1500	954.55	207.50		22 2.27
Subtotal			70		3,073.05		3,930.50	857.45		93 2.27

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NEWELL RUBBERMAID INC	NWL	03/07/13	20	24 1255	482 51	32 4100	648 20	165 69	12 1 85
		03/08/13	44	24 8029	1,091 33	32 4100	1,426 04	334 71	27 1 85
		03/11/13	5	25 1120	125 56	32 4100	162 05	36 49	3 1 85
		04/18/13	12	25 8900	310 68	32 4100	388 92	78 24	8 1 85
		04/19/13	25	26 3520	658 80	32 4100	810 25	151 45	15 1 85
		04/22/13	19	26 6384	506 13	32 4100	615 79	109 66	12 1 85
		04/23/13	1	26 9400	26 94	32 4100	32 41	5 47	1 1 85
<i>Subtotal</i>			126		3,201.95		4,083.66	881 71	78 1 85
NORTOLK SOUTHERN CORP	NSC	09/26/13	11	78 1054	859 16	92 8300	1,021 13	161 97	23 2 24
		10/18/13	11	79 8881	878 77	92 8300	1,021 13	142 36	23 2 24
		10/21/13	10	79 8630	798 63	92 8300	928 30	129 67	21 2 24
		10/22/13	14	80 4585	1,126.42	92 8300	1,299 62	173 20	30 2 24
<i>Subtotal</i>			46		3,662.98		4,270.18	607.20	97 2 24
NORTHROP GRUMMAN CORP	NOC	10/28/09	32	46 0918	1,474 94	114 6100	3,667 52	2,192.58	79 2 12
		10/30/09	5	45 8740	229 37	114 6100	573 05	343 68	13 2 12
<i>Subtotal</i>			37		1,704 31		4,240.57	2,536 26	92 2 12
PFIZER INC	PFE	06/18/08	71	18 0092	1,278 66	30 6300	2,174 73	896 07	74 3 39
		05/11/09	65	14 3472	932 57	30 6300	1,990 95	1,058 38	68 3 39
<i>Subtotal</i>			136		2,211 23		4,165.68	1,954 45	142 3 39
PNC FINCL SERVICES GROUP	PNC	11/10/10	12	56 6158	679 39	77 5800	930 96	251 57	22 2 26
		11/12/10	35	57 1928	2,001 75	77 5800	2,715 30	713.55	62 2 26
<i>Subtotal</i>			47		2,681 14		3,646.26	965 12	84 2 26
REYNOLDS AMERICAN INC	RAI	02/12/08	56	32 4500	1,817 20	49 9900	2,799 44	982.24	142 5 04
		05/11/09	10	19 8200	198 20	49 9900	499 90	301 70	26 5 04
<i>Subtotal</i>			66		2,015 40		3,299.34	1,283 94	168 5 04

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	02/12/08	37	69.8448	2,584.26	71.2700	2,636.99	52.73	114	4.29
SPONS ADR A		03/19/13	13	65.6292	853.18	71.2700	926.51	73.33	40	4.29
Subtotal			50		3,437.44		3,563.50	126.06	154	4.29
SLM CORP	SLM	05/16/13	34	22.4641	763.78	26.2800	893.52	129.74	21	2.28
		05/17/13	38	22.6421	860.40	26.2800	998.64	138.24	23	2.28
		05/20/13	7	22.8857	160.20	26.2800	183.96	23.76	5	2.28
		06/13/13	68	23.3008	1,584.46	26.2800	1,787.04	202.58	41	2.28
Subtotal			147		3,368.84		3,863.16	494.32	90	2.28
STAPLES INC	SPLS	07/18/12	58	12.8551	745.60	15.8900	921.62	176.02	28	3.02
		07/20/12	54	12.5405	677.19	15.8900	858.06	180.87	26	3.02
		07/23/12	4	12.3475	49.39	15.8900	63.56	14.17	2	3.02
		08/15/12	83	11.3750	944.13	15.8900	1,318.87	374.74	40	3.02
		08/16/12	42	11.4659	481.57	15.8900	667.38	185.81	21	3.02
		08/17/12	18	11.4833	206.70	15.8900	286.02	79.32	9	3.02
Subtotal			259		3,104.58		4,115.51	1,010.93	126	3.02
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	43	39.8609	1,714.02	40.0800	1,723.44	9.42	47	2.70
		06/25/13	23	38.5878	887.52	40.0800	921.84	34.32	25	2.70
		06/26/13	22	38.6713	850.77	40.0800	881.76	30.99	24	2.70
Subtotal			88		3,452.31		3,527.04	74.73	96	2.70
TOTAL S.A. SP ADR	TOT	02/12/10	18	56.8633	1,023.54	61.2700	1,102.86	79.32	48	4.28
		02/19/10	30	58.0413	1,741.24	61.2700	1,838.10	96.86	79	4.28
		05/17/10	20	48.0855	961.71	61.2700	1,225.40	263.69	53	4.28
		09/16/11	17	45.2805	769.77	61.2700	1,041.59	271.82	45	4.28
		04/11/12	15	49.2113	738.17	61.2700	919.05	180.88	40	4.28
		04/10/13	20	49.2780	985.56	61.2700	1,225.40	239.84	53	4.28
Subtotal			120		6,219.99		7,352.40	1,132.41	318	4.28
TRAVELERS COS INC	TRV	02/12/08	39	47.0500	1,834.95	90.5400	3,531.06	1,696.11	78	2.20

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WAL-MART STORES INC	WMT	07/14/11	17	53.5664	910.63	78.6900	1,337.73	427.10	32	2.38
		07/14/11	12	53.6525	643.83	78.6900	944.28	300.45	23	2.38
		07/15/11	17	53.8558	915.55	78.6900	1,337.73	422.18	32	2.38
<i>Subtotal</i>			46		2,470.01		3,619.74	1,149.73	87	2.38
WELLS FARGO & CO NEW DEL	WFC	08/26/10	52	23.6909	1,231.93	45.4000	2,360.80	1,128.87	63	2.64
		08/27/10	48	23.8293	1,143.81	45.4000	2,179.20	1,035.39	58	2.64
		12/06/12	37	33.0940	1,224.48	45.4000	1,679.80	455.32	45	2.64
		12/17/12	42	33.9911	1,427.63	45.4000	1,906.80	479.17	51	2.64
<i>Subtotal</i>			179		5,027.85		8,126.60	3,098.75	217	2.64
XEROX CORP	XRX	06/27/08	31	13.5016	418.55	12.1700	377.27	(41.28)	8	1.88
		07/03/08	5	13.5000	67.50	12.1700	60.85	(6.65)	2	1.88
		07/07/08	10	13.5270	135.27	12.1700	121.70	(13.57)	3	1.88
		07/08/08	40	13.6107	544.43	12.1700	486.80	(57.63)	10	1.88
		07/14/08	25	13.1528	328.82	12.1700	304.25	(24.57)	6	1.88
		07/15/08	25	13.0184	325.46	12.1700	304.25	(21.21)	6	1.88
		05/11/09	115	6.6299	762.44	12.1700	1,399.55	637.11	27	1.88
		08/08/11	35	7.8537	274.88	12.1700	425.95	151.07	9	1.88
		09/16/11	56	8.0657	451.68	12.1700	681.52	229.84	13	1.88
<i>Subtotal</i>			342		3,309.03		4,162.14	853.11	84	1.88
TOTAL					141,000.95		192,039.91	51,038.96	5,526	2.88
TOTAL PRINCIPAL INVESTMENTS					142,608.28		193,647.24	51,038.96	5,526	2.85

Notes

*Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	20.93	20.93		20.93		
BIF MONEY FUND	4,941.00	4,941.00	1.0000	4,941.00	3	07
TOTAL		4,961.93		4,961.93	3	07
TOTAL INCOME INVESTMENTS		4,961.93		4,961.93	3	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	147,570.21	198,609.17	51,038.96		5,529	2.78

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Dividend		CONOCOPHILLIPS DIVIDEND	73.14		70.65
12/02	Dividend		HOLDING 106 0000 PAY DATE 12/02/2013	41.80		
12/02	Dividend		FORD MOTOR CO DIVIDEND	67.95		
12/02	Dividend		HOLDING 418 0000 PAY DATE 12/02/2013			
12/02	Dividend		INTEL CORP DIVIDEND			
12/02	Dividend		HOLDING 302 0000 PAY DATE 12/01/2013			
12/02	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND	53.70		
Subtotal (Tax-Exempt Dividends)						

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Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR TRUSTEE OF THE
JACK GRAMLICH FOUNDATION
TUA 2-28-08

Net Portfolio Value: \$319,732.16

Your Financial Advisor:
DARRON H BRASLOW
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
darron_braslow@ml.com
1-888-912-3022

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ CDP MULTI W/MCG V

November 30, 2013 - December 31, 2013

	December 31	November 29		This Statement	Year to Date
ASSETS					
Cash/Money Accounts	33,815.00	13,084.27		\$13,084.27	
Fixed Income	29,724.34	32,174.91			
Equities	247,592.62	258,462.13			
Mutual Funds	26,162.96	29,703.68			
Options					
Other					
Subtotal (Long Portfolio)	337,294.92	333,424.99			
Estimated Accrued Interest	97.96	96.16			
TOTAL ASSETS	\$337,392.88	\$333,521.15			
LIABILITIES					
Debit Balance					
Short Market Value	(17,660.72)				
NET PORTFOLIO VALUE	\$319,732.16	\$333,521.15			
CASH FLOW					
Opening Cash/Money Accounts					
CREDITS					
Funds Received					
Electronic Transfers					
Other Credits					
Subtotal	13,812.47	16,994.12		13,812.47	16,994.12
DEBITS					
Electronic Transfers					
Other Debits					
ML Trust Fees	(31,508.42)	(31,948.77)		(31,508.42)	(31,948.77)
Non ML Trust Fees	(501.89)	(5,713.38)		(501.89)	(5,713.38)
Bill Payment					
Subtotal	(\$32,010.31)	(\$37,662.15)		(\$32,010.31)	(\$37,662.15)
Net Cash Flow	(\$18,197.84)	(\$20,668.03)		(\$18,197.84)	(\$20,668.03)
Dividends/Interest Income	2,170.44	8,901.73		2,170.44	8,901.73
Security Purchases/Debits	(7,733.78)	(118,040.50)		(7,733.78)	(118,040.50)
Security Sales/Credits	26,831.19	133,871.56		26,831.19	133,871.56
Closing Cash/Money Accounts	\$16,154.28			\$16,154.28	
Securities You Transferred In/Out					

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

JACK GRAMLICH FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI W/MCG V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.36	0.36		.36		
BIF MONEY FUND	15.579 00	15.579 00	1.0000	15,579.00	11	07
TOTAL		15.579 36		15,579.36	11	07

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017	1,000	11/23/12	1,002.71	98.1880	981.88	(20.83)	1.26	8	76
MOODY'S AAA S&P *** CUSIP 912828TWO ORIGINAL UNIT/TOTAL COST 100.3460/1,003.46	3,000	12/13/12	3,009.42	98.1880	2,945.64	(63.78)	3.79	23	76
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.3983/3,011.95	1,000	11/06/13	990.98	98.1880	981.88	(9.10)	1.26	8	76
U.S. TREASURY NOTE Subtotal	5,000		5,003.11		4,909.40	(93.71)	6.31	39	76
U.S. TREASURY NOTE 1.125% DEC 31 2019	2,000	01/11/13	1,981.25	94.4450	1,888.90	(92.35)		23	1.19
MOODY'S AAA S&P *** CUSIP 912828UF5	1,000	11/06/13	962.78	94.4450	944.45	(18.33)		12	1.19
U.S. TREASURY NOTE Subtotal	3,000		2,944.03		2,833.35	(110.68)		35	1.19

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U.S. TREASURY NOTE	05/07/13	2,000	2,069.05	95.4450	1,908.90	(160.15)	5.08	40	2.09
2.000% NOV 15 2021	02.000% NOV 15 2021								
MOODY'S AAA S&P ***	CUSIP 912828RR3								
ORIGINAL UNIT/TOTAL COST	103.7190/2,074.38								
Δ U.S. TRSY INFLATION NTE	07/24/12	1,000	1,088.43	95.7890	972.90	(115.53)	5.7	2	1.3
0.125% JUL 15 2022	INFL ADJ PRIN 1,015								
MOODY'S AAA S&P ***	CUSIP 912828TLO								
ORIGINAL UNIT/TOTAL COST	108.4650/1,084.65								
Δ U.S. TRSY INFLATION NTE	11/28/12	1,000	1,098.98	95.7890	972.90	(126.08)	5.7	2	1.3
INFL ADJ PRIN 1,015									
ORIGINAL UNIT/TOTAL COST	110.0430/1,100.43								
U.S. TRSY INFLATION NTE	11/06/13	1,000	1,001.21	95.7890	972.90	(28.31)	.57	2	1.3
INFL ADJ PRIN 1,015									
Subtotal		3,000	3,188.62		2,918.70	(269.92)	1.71	6	1.3
Δ U.S. TREASURY NOTE	03/06/13	1,000	1,006.62	92.7660	927.66	(78.96)	7.50	20	2.15
2.000% FEB 15 2023	0.23								
MOODY'S AAA S&P ***	CUSIP 912828UN8								
ORIGINAL UNIT/TOTAL COST	100.7150/1,007.15								
Δ U.S. TREASURY NOTE	04/02/13	1,000	1,011.92	92.7660	927.66	(84.26)	7.50	20	2.15
ORIGINAL UNIT/TOTAL COST	101.2810/1,012.81								
Subtotal		2,000	2,018.54		1,855.32	(163.22)	15.00	40	2.15
Δ U.S. TRSY INFLATION BOND	12/07/12	1,000	1,658.34	114.9450	1,424.28	(234.06)	10.91	30	2.06
2.375% JAN 15 2025	INFL ADJ PRIN 1,239								
MOODY'S AAA S&P ***	CUSIP 912810FR4								
ORIGINAL UNIT/TOTAL COST	168.8600/1,688.60								

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U S TRSRY INFLATION BON	12/07/12	1,000	1,555.14	117.5160	1,278.42	(276.72)	11.48	28	2.12
2.500% JAN 15 2029 INFL ADJ PRIN 1.087									
MOODY'S: AAA S&P: ** CUSIP: 912810PZ5									
ORIGINAL UNIT/TOTAL COST 157,8830/1,578.83									
Δ U S TRSRY INFLATION BON	11/05/13	1,000	1,317.12	117.5160	1,278.42	(38.70)	11.48	28	2.12
INFL ADJ PRIN 1.087									
ORIGINAL UNIT/TOTAL COST 132.1010/1,321.01									
Subtotal									
FNMA P735580	05%2035	2,000	2,872.26	108.6206	2,556.84	(315.42)	22.96	56	2.12
AMORTIZED FACTOR 0.129525570 AMORTIZED VALUE 259									
MOODY'S: *** S&P: *** CUSIP: 31402RFV6									
FNMA P995737	05%2038	1,000	194.86	108.5405	194.93	07	75	9	4.60
AMORTIZED FACTOR 0.179594040 AMORTIZED VALUE 179									
MOODY'S: *** S&P: *** CUSIP: 31416CEJ1									
FNMA P889579	06%2038	2,000	207.38	110.7108	210.46	3.08	95	12	5.41
AMORTIZED FACTOR 0.095047480 AMORTIZED VALUE 190									
MOODY'S: *** S&P: *** CUSIP: 31410KJY1									
FNMA P190391	06%2038	1,000	95.90	110.6259	104.39	8.49	47	6	5.42
AMORTIZED FACTOR 0.094359910 AMORTIZED VALUE 94									
MOODY'S: *** S&P: *** CUSIP: 31368HNG4									
FNMA P992033	06%2038	1,000	31.81	110.6244	34.39	2.58	16	2	5.42
AMORTIZED FACTOR 0.031084650 AMORTIZED VALUE 31									
MOODY'S: *** S&P: *** CUSIP: 31415XBA8									
FNMA P992144	06%2038	1,000	79.59	110.7023	86.24	6.65	39	5	5.41
AMORTIZED FACTOR 0.077906450 AMORTIZED VALUE 77									
MOODY'S: *** S&P: *** CUSIP: 31415XER8									

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
FHLMC A9 4713 04%2040	08/14/12	2,000	1,177.04	102.7592	1,126.93	(50.11)	3.66	44	3.89
AMORTIZED FACTOR 0.548336340 AMORTIZED VALUE 1,096									
MOODY'S *** S&P *** CUSIP 312943GW7									
FNMA PAH1559 04%2040	04/13/12	2,000	936.30	103.0123	911.46	(24.84)	2.95	36	3.88
AMORTIZED FACTOR 0.442401120 AMORTIZED VALUE 884									
MOODY'S *** S&P *** CUSIP 3138A2WV7									
FNMA PAE0937 03.50%2041	11/13/13	1,000	635.30	99.4459	623.31	(11.99)	1.83	22	3.51
AMORTIZED FACTOR 0.626780040 AMORTIZED VALUE 626									
MOODY'S *** S&P *** CUSIP 31419BBF1									
FNMA PAL0065 04.50%2041	03/17/11	3,000	1,623.27	105.9766	1,704.98	81.71	6.03	73	4.24
AMORTIZED FACTOR 0.536274670 AMORTIZED VALUE 1,608									
MOODY'S *** S&P *** CUSIP 3138EGCB8									
FNMA PAJ5300 04%2041	09/06/13	1,000	819.54	103.1734	823.93	4.39	2.66	32	3.87
AMORTIZED FACTOR 0.798584130 AMORTIZED VALUE 798									
MOODY'S *** S&P *** CUSIP 3138AW3J0									
FNMA PAO9925 03.50%2042	10/05/12	3,000	2,561.30	99.4397	2,380.68	(180.62)	6.98	84	3.51
AMORTIZED FACTOR 0.798029990 AMORTIZED VALUE 2,394									
MOODY'S *** S&P *** CUSIP 3138M2A30									
FNMA PAP7553 03%2042	11/07/12	1,000	967.05	95.0400	872.85	(94.20)	2.30	28	3.15
AMORTIZED FACTOR 0.918404000 AMORTIZED VALUE 918									
MOODY'S *** S&P *** CUSIP 3138MBMB9									
FNMA PAU1629 03%2043	11/15/13	1,000	961.29	95.0506	936.99	(24.30)	2.46	30	3.15
AMORTIZED FACTOR 0.985776400 AMORTIZED VALUE 985									
MOODY'S *** S&P *** CUSIP 3138XOY36									

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FHLMC GO 8558 04%2043 11/13/13	1,000	1,040.48	102.8009	1,024.63	(15.85)	3.32	40	3.89
AMORTIZED FACTOR 0.996715600 AMORTIZED VALUE 996								
MOODY'S *** S&P. *** CUSIP 3128MJTQ3								
TOTAL	41,000	31,335.53		29,724.34	(1,611.19)	97.96	682	2.29

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	11/08/13	29	37.9175	1,099.61	38.3300	1,111.57	11.96	26	2.29
		11/11/13	12	38.3650	460.38	38.3300	459.96	(0.42)	11	2.29
Subtotal			41		1,559.99		1,571.53	11.54	37	2.29
AGRIUM INC	AGU	02/09/13	1	114.3000	114.30	91.4800	91.48	(22.82)	3	3.27
		02/22/13	2	101.1000	202.20	91.4800	182.96	(19.24)	6	3.27
		02/25/13	2	102.3900	204.78	91.4800	182.96	(21.82)	6	3.27
Subtotal			5		521.28		457.40	(63.88)	15	3.27
ALLIANCE DATA SYS CORP	ADS	06/07/13	3	179.3066	537.92	262.9300	788.79	250.87		
		06/12/13	4	180.2625	721.05	262.9300	1,051.72	330.67		
		06/27/13	3	180.2700	540.81	262.9300	788.79	247.98		
Subtotal			10		1,799.78		2,629.30	829.52		
ALLSTATE CORP DEL COM	ALL	07/03/08	2	47.0900	94.18	54.5400	109.08	14.90	2	1.83
		07/14/08	2	45.8700	91.74	54.5400	109.08	17.34	2	1.83
		11/07/08	10	26.3300	263.30	54.5400	545.40	282.10	10	1.83
		08/10/09	8	27.0800	216.64	54.5400	436.32	219.68	8	1.83
		11/01/11	7	26.5614	185.93	54.5400	381.78	195.85	7	1.83
Subtotal			29		851.79		1,581.66	729.87	29	1.83

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMAZON.COM INC COM	AMZN	05/08/12	2	224 8050	449 61	398 7900	797.58	347.97		
		12/31/12	1	247 7000	247 70	398 7900	398.79	151.09		
<i>Subtotal</i>			3		697 31		1,196.37	499.06		
AMDOCS LIMITED	DOX	08/21/12	9	32 5488	292 94	41 2400	371.16	78.22		5 1 26
		08/22/12	12	32 3633	388.36	41 2400	494.88	106.52		7 1 26
		08/23/12	3	32.4200	97.26	41 2400	123.72	26.46		2 1 26
		11/09/12	1	32 9500	32.95	41 2400	41.24	8.29		1 1 26
		11/04/13	1	38 4600	38.46	41 2400	41.24	2.78		1 1 26
<i>Subtotal</i>			26		849 97		1,072.24	222.27		16 1 26
AMERIPRISE FINL INC	AMP	09/01/10	13	45 6138	592 98	115.0500	1,495.65	902.67		28 1 80
		11/01/11	1	44 1700	44 17	115 0500	115.05	70.88		3 1 80
<i>Subtotal</i>			14		637 15		1,610.70	973.55		31 1 80
AMETEK INC NEW	AME	08/20/12	7	34 1100	238 77	52.6700	368.69	129.92		2 45
		08/21/12	7	34 4757	241 33	52.6700	368.69	127.36		2 45
		11/09/12	1	36.1900	36 19	52.6700	52.67	16.48		1 .45
<i>Subtotal</i>			15		516 29		790.05	273.76		5 45
AMN ELEC POWER CO	AEP	01/05/12	6	40 9916	245 95	46.7400	280.44	34.49		12 4 27
		01/06/12	5	40 9000	204 50	46 7400	233.70	29.20		10 4 27
		01/12/12	4	41 4150	165 66	46 7400	186.96	21.30		8 4 27
		01/13/12	9	41 2866	371 58	46.7400	420.66	49.08		18 4 27
		01/17/12	4	41 6525	166 61	46 7400	186.96	20.35		8 4 27
		12/31/12	2	42 2050	84 41	46 7400	93.48	9.07		4 4 27
		11/11/13	3	47 4266	142 28	46 7400	140.22	(2.06)		6 4 27
<i>Subtotal</i>			33		1,380 99		1,542.42	161.43		66 4 27

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>Equities (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
AMPHENOL CORP CL A NEW	APH	07/18/12	10	58.4800	584.80	89.1800	891.80	307.00		.89
		08/20/12	4	61.9825	247.93	89.1800	356.72	108.79		.89
		08/21/12	1	62.5500	62.55	89.1800	89.18	26.63		.89
		11/09/12	1	61.3200	61.32	89.1800	89.18	27.86		.89
<i>Subtotal</i>			16		956.60		1,426.88	470.28		.89
ANHUSER-BUSCH INBEV ADR	BUD	08/30/12	3	83.5133	250.54	106.4600	319.38	68.84		2.35
		08/31/12	3	84.2400	252.72	106.4600	319.38	66.66		2.35
		09/04/12	1	86.3300	86.33	106.4600	106.46	20.13		2.35
		10/11/12	8	86.9575	695.66	106.4600	851.68	156.02		2.35
		12/31/12	1	86.9100	86.91	106.4600	106.46	19.55		2.35
		06/06/13	1	92.6000	92.60	106.4600	106.46	13.86		2.35
		06/07/13	1	93.5500	93.55	106.4600	106.46	12.91		2.35
<i>Subtotal</i>			18		1,558.31		1,916.28	357.97		2.35
AON PLC	AON	08/20/12	7	53.1471	372.03	83.8900	587.23	215.20		.83
		05/07/13	7	63.6185	445.33	83.8900	587.23	141.90		.83
		05/08/13	9	64.5111	580.60	83.8900	755.01	174.41		.83
<i>Subtotal</i>			23		1,397.96		1,929.47	531.51		.83
APPLE INC	AAPL	11/24/08	1	90.2700	90.27	561.0200	561.02	470.75		2.17
		12/09/08	3	101.0366	303.11	561.0200	1,683.06	1,379.95		2.17
		11/01/11	1	394.4300	394.43	561.0200	561.02	166.59		2.17
		08/20/12	1	659.1700	659.17	561.0200	561.02	(98.15)		2.17
		04/26/13	1	415.3000	415.30	561.0200	561.02	145.72		2.17
		05/03/13	1	451.7700	451.77	561.0200	561.02	109.25		2.17
<i>Subtotal</i>			8		2,314.05		4,488.16	2,174.11		2.17

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
ASML HLDG NV NY REG SHS	ASML	12/10/12	6	63.6016	381.61	93.7000	562.20	180.59		62
		04/02/13	2	66.8350	133.67	93.7000	187.40	53.73		62
		04/03/13	4	66.6975	266.79	93.7000	374.80	108.01		62
		04/04/13	1	65.5300	65.53	93.7000	93.70	28.17		62
Subtotal			13		847.60		1,218.10	370.50		62
ASTRAZENECA PLC SPND ADR	AZN	07/11/12	2	45.5850	91.17	59.3700	118.74	27.57		4.71
		07/12/12	9	44.9911	404.92	59.3700	534.33	129.41		4.71
		07/19/12	8	47.2112	377.69	59.3700	474.96	97.27		4.71
		07/24/12	8	45.7000	365.60	59.3700	474.96	109.36		4.71
		10/02/12	18	47.0027	846.05	59.3700	1,068.66	222.61		4.71
		12/31/12	5	47.1280	235.64	59.3700	296.85	61.21		4.71
Subtotal			50		2,321.07		2,968.50	647.43		4.71
AT&T INC	T	07/03/08	33	32.8851	1,085.21	35.1600	1,160.28	75.07		5.23
		07/17/08	2	32.8350	65.67	35.1600	70.32	4.65		5.23
		10/28/09	5	26.2500	131.25	35.1600	175.80	44.55		5.23
		11/11/13	5	35.1960	175.98	35.1600	175.80	(0.18)		5.23
Subtotal			45		1,458.11		1,582.20	124.09		5.23
ATHENAHEALTH INC	ATHN	08/20/12	4	88.3750	353.50	134.5000	538.00	184.50		
		08/21/12	1	89.4000	89.40	134.5000	134.50	45.10		
		08/31/12	1	84.1900	84.19	134.5000	134.50	50.31		
		11/05/12	1	62.9800	62.98	134.5000	134.50	71.52		
		11/09/12	1	60.9200	60.92	134.5000	134.50	73.58		
		11/16/12	1	59.9400	59.94	134.5000	134.50	74.56		
Subtotal			9		710.93		1,210.50	499.57		

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ATMEL CORP COM	ATML	08/20/12	41	6 0858	249.52	7.8300	321.03	71.51	
		08/21/12	43	6 2716	269.68	7 8300	336.69	67.01	
		09/14/12	9	6 5711	59.14	7 8300	70.47	11.33	
		11/09/12	6	4 7683	28.61	7 8300	46.98	18.37	
		11/12/12	10	4 8790	48.79	7 8300	78.30	29.51	
<i>Subtotal</i>			109		655.74		853.47	197.73	
AUST NW Z B G ADR	ANZBY	08/11/09	22	16 4177	361.19	28 8500	634.70	273.51	33 5.05
		02/08/10	8	18 3100	146.48	28 8500	230.80	84.32	12 5.05
<i>Subtotal</i>			30		507.67		865.50	357.83	45 5.05
AXIS CAPITAL HOLDINGS LTD	AXS	02/24/09	11	23.2581	255.84	47 5700	523.27	267.43	12 2.27
		10/28/09	5	29 4500	147.25	47 5700	237.85	90.60	6 2.27
		11/11/13	2	48 4850	96.97	47 5700	95.14	(1.83)	3 2.27
<i>Subtotal</i>			18		500.06		856.26	356.20	21 2.27
BAE SYS PLC SPN ADR	BAESY	02/19/10	5	22.6740	113.37	29 2900	146.45	33.08	6 4.08
		02/22/10	12	23.1158	277.39	29 2900	351.48	74.09	15 4.08
		05/20/10	7	18 6200	130.34	29 2900	205.03	74.69	9 4.08
		11/01/11	8	17.4875	139.90	29.2900	234.32	94.42	10 4.08
<i>Subtotal</i>			32		661.00		937.28	276.28	40 4.08
BANCO BRADESCO S A ADR	BBD	07/28/10	1	16 8400	16.84	12 5300	12.53	(4.31)	1 .26
		07/29/10	35	16 8300	589.05	12 5300	438.55	(150.50)	2 .26
		11/01/11	4	16.0675	64.27	12 5300	50.12	(14.15)	1 .26
		11/09/12	11	14 2636	156.90	12 5300	137.83	(19.07)	1 26
		11/11/13	21	13 4061	281.53	12 5300	263.13	(18.40)	1 .26
<i>Subtotal</i>			72		1,108.59		902.16	(206.43)	6 .26

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
BARCLAYS PLC ADR	BCS	09/11/12	8	13.5812	108.65	18.1300	145.04	36.39		4.218
		09/17/12	14	14.8292	207.61	18.1300	253.82	46.21		6.218
		10/04/13	5	12.0040	60.02	18.1300	90.65	30.63		2.218
<i>Subtotal</i>			27		376.28		489.51	113.23		12.218
BARRICK GOLD CORPORATION	ABX	02/03/12	2	48.9700	97.94	17.6300	35.26	(62.68)		1.113
		02/06/12	3	48.9366	146.81	17.6300	52.89	(93.92)		1.113
		08/15/12	15	34.4800	517.20	17.6300	264.45	(252.75)		3.113
		04/10/13	17	25.0941	426.60	17.6300	299.71	(126.89)		4.113
		05/15/13	21	20.0252	420.53	17.6300	370.23	(50.30)		5.113
		07/16/13	30	15.8450	475.35	17.6300	528.90	53.55		6.113
<i>Subtotal</i>			88		2,084.43		1,551.44	(532.99)		20.113
BIODERGEN INC	BIIB	02/01/12	2	121.6300	243.26	279.5720	559.14	315.88		
		02/02/12	2	122.6350	245.27	279.5720	559.14	313.87		
		12/31/12	1	145.3900	145.39	279.5720	279.57	134.18		
<i>Subtotal</i>			5		633.92		1,397.85	763.93		
BOC HONG KONG HLDGS ADR	BHKLY	11/13/13	5	64.9820	324.91	64.5200	322.60	(2.31)		16.488
		11/14/13	3	65.5233	196.57	64.5200	193.56	(3.01)		10.488
		11/29/13	3	67.8666	203.60	64.5200	193.56	(10.04)		10.488
		12/02/13	3	68.5000	205.50	64.5200	193.56	(11.94)		10.488
<i>Subtotal</i>			14		930.58		903.28	(27.30)		46.488
BOEING COMPANY	BA	06/11/10	7	64.8828	454.18	136.4900	955.43	501.25		21.213
		10/20/10	1	70.7800	70.78	136.4900	136.49	65.71		3.213
		12/31/12	1	74.3700	74.37	136.4900	136.49	62.12		3.213
		01/10/13	4	76.6325	306.53	136.4900	545.96	239.43		12.213
<i>Subtotal</i>			13		905.86		1,774.37	868.51		39.213

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	16	32 8806	526 09	53 1500	850 40	324 31	24	2.70
		09/21/12	4	33 6925	134 77	53 1500	212 60	77 83	6	2.70
		09/24/12	8	33 7000	269 60	53 1500	425 20	155 60	12	2.70
		11/09/12	1	32 3900	32 39	53 1500	53 15	20 76	2	2.70
		05/09/13	4	39.9575	159.83	53 1500	212 60	52 77	6	2.70
		11/13/13	8	51 8762	415 01	53 1500	425 20	10 19	12	2.70
<i>Subtotal</i>			41		1,537 69		2,179.15	641.46	62	2.70
C H ROBINSON WORLDWIDE, INC NEW	CHRW	08/20/12	9	57 5344	517 81	58 3500	525 15	7 34	13	2.39
		08/21/12	2	57 6050	115 21	58 3500	116 70	1 49	3	2.39
		11/09/12	1	61 3200	61 32	58 3500	58 35	(2.97)	2	2.39
		01/11/13	2	64 5900	129 18	58 3500	116 70	(12 48)	3	2.39
<i>Subtotal</i>			14		823 52		816.90	(6.62)	21	2.39
CA INC	CA	05/03/12	7	26 8714	188 10	33 6500	235 55	47 45	7	2.97
		05/10/12	27	26 3618	711 77	33 6500	908 55	196 78	27	2.97
		05/13/12	3	26 0600	78.18	33 6500	100 95	22 77	3	2.97
		11/09/12	10	22 3150	223 15	33 6500	336 50	113 35	10	2.97
<i>Subtotal</i>			47		1,201 20		1,581.55	380.35	47	2.97
CADENCE DESIGN SYS INC	CDNS	09/16/13	12	13 7375	164 85	14 0200	168 24	3 39		
		09/16/13	2	13 6250	27 25	14 0200	28 04	79		
		09/17/13	23	13 9830	321 61	14.0200	322 46	85		
		10/25/13	5	12.7920	63.96	14 0200	70.10	6 14		
<i>Subtotal</i>			42		577 67		588.84	11 17		
CANADIAN PACIFIC RAILWAY LTD	CP	08/20/12	4	86 1650	344 66	151.3200	605.28	260 62	6	.87

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
CAP GEMINI SP ADR	CGEMY	11/10/11	3	18 8733	56 62	33 8700	101 61	44 99	2	1 48
		11/15/11	10	18 8530	188 53	33 8700	338 70	150 17	6	1 48
		11/09/12	1	20 0200	20 02	33 8700	33 87	13.85	1	1 48
<i>Subtotal</i>			14		265 17		474.18	209.01	9	1 48
CARLSBERG AS SPONSOREDAD	CABGY	08/08/12	8	17 3162	138 53	22 1000	176 80	38 27	2	59
		08/09/12	3	17 3733	52 12	22 1000	66 30	14 18	1	.59
		08/15/12	13	17 1569	223 04	22 1000	287 30	64 26	2	.59
		08/17/12	12	17 1258	205 51	22 1000	265.20	59 69	2	59
		11/11/13	7	19 8900	139.23	22.1000	154.70	15.47	1	59
<i>Subtotal</i>			43		758 43		950.30	191 87	8	59
CELGENE CORP COM	CELG	08/20/12	6	70 2333	421 40	168 9680	1,013 81	592 41		
		11/09/12	1	72 0800	72 08	168 9680	168 97	96 89		
		11/12/13	3	147 6800	443 04	168 9680	506 90	63 86		
<i>Subtotal</i>			10		936 52		1,689.68	753.16		
CENTRICA PLC SPR ADR NEW	CPYYY	12/23/13	9	22 5100	202 59	23 1800	208.62	6.03	10	4 41
CHEVRON CORP	CVX	07/03/08	11	98.2445	1,080.69	124 9100	1,374 01	293 32	44	3 20
		10/28/09	2	76.8400	153 68	124 9100	249 82	96 14	8	3 20
<i>Subtotal</i>			13		1,234 37		1,623.83	389.46	52	3 20
CHINA CONSTRUCT UNSPN AD	CICHY	07/29/13	24	14 9187	358 05	15 1800	364 32	6.27	18	4 81
		07/31/13	29	15 0110	435.32	15 1800	440 22	4 90	22	4 81
		11/11/13	6	15 6200	93 72	15 1800	91.08	(2 64)	5	4 81
<i>Subtotal</i>			59		887.09		895.62	8 53	45	4 81

JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	11/18/13	1	54 0000	54 00	52 2900	52 29	(1 71)		3 385
		11/18/13	1	55 4600	55 46*	52 2900	52 29	(3 17)		3 385
		11/19/13	6	53 4150	320 49	52 2900	313 74	(6 75)		13 385
		11/27/13	9	54 2544	488 29	52 2900	470 61	(17 68)		19 385
<i>Subtotal</i>			17		918 24		888 93	(29 31)		38 385
CHINA PETE CHEM SPN ADR	SNP	08/07/12	1	73 8300	73 83	82 1700	82 17	8 34		4 397
		08/09/12	1	73 8300	73 83	82 1700	82 17	8 34		4 397
		08/10/12	2	74 4100	148 82	82 1700	164 34	15 52		7 397
		08/16/12	1	73 8500	73 85	82 1700	82 17	8 32		4 397
		08/17/12	1	74 9900	74 99	82 1700	82 17	7 18		4 397
		12/31/12	2	83 0150	166 03	82 1700	164 34	(1 69)		7 397
		11/11/13	3	82 1200	246 36	82 1700	246 51	15		10 397
<i>Subtotal</i>			11		857 71		903 87	46 16		40 397
CISCO SYSTEMS INC COM	CSCO	05/18/12	12	16 5850	199 02	22 4300	269 16	70 14		9 303
		05/23/12	39	16 6189	648 14	22 4300	874 77	226 63		27 303
		05/29/12	10	16 5500	165 50	22 4300	224 30	58 80		7 303
		11/09/12	2	16 9650	33 93	22 4300	44 86	10 93		2 303
		12/31/12	5	19 4960	97 48	22 4300	112 15	14 67		4 303
<i>Subtotal</i>			68		1 144 07		1 525 24	381 17		49 303
CIT GROUP INC NEW	CIT	11/20/13	1	50 0800	50 08*	52 1300	52 13	2 05		1 76
		11/25/13	4	49 9750	199 90	52 1300	208 52	8 62		2 76
		11/26/13	7	49 7500	348 25	52 1300	364 91	16 66		3 76
		11/27/13	7	50 1042	350 73	52 1300	364 91	14 18		3 76
		11/29/13	2	50 5550	101 11	52 1300	104 26	3 15		1 76
		12/02/13	3	50 8800	152 64	52 1300	156 39	3 75		2 76
<i>Subtotal</i>			24		1 202 71		1 251 12	48 41		12 76

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	10/17/13	4	50.5950	202.38	52.1100	208.44	6.06	1.07
		10/17/13	2	51.9550	103.91	52.1100	104.22	31	1.07
		10/22/13	8	51.0850	408.68	52.1100	416.88	8.20	1.07
		10/22/13	7	51.0328	357.23	52.1100	364.77	7.54	1.07
		10/29/13	9	50.3211	452.89	52.1100	468.99	16.10	1.07
Subtotal			30		1,525.09		1,563.30	38.21	5.07
COCA COLA COM	KO	05/18/11	5	34.0340	170.17	41.3100	206.55	36.38	6.271
		06/23/11	18	32.7094	588.77	41.3100	743.58	154.81	21.271
		06/27/12	8	38.0612	304.49	41.3100	330.48	25.99	9.271
		11/09/12	1	36.3700	36.37	41.3100	41.31	4.94	2.271
		12/31/12	3	35.8266	107.48	41.3100	123.93	16.45	4.271
Subtotal			35		1,207.28		1,445.85	238.57	42.271
COMCAST CORP NEW CL A	CMCSA	07/11/13	15	44.4226	666.34	51.9650	779.48	113.14	12.150
		08/16/13	5	42.6840	213.42	51.9650	259.83	46.41	4.150
		11/13/13	9	46.8444	421.60	51.9650	467.69	46.09	8.150
Subtotal			29		1,301.36		1,507.00	205.64	24.150
COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR	SBS	11/07/08	33	3.6918	121.83	11.3400	374.22	252.39	
		02/08/10	48	5.6072	269.15	11.3400	544.32	275.17	
		12/31/12	6	13.9866	83.92	11.3400	68.04	(15.88)	
		07/16/13	13	10.1484	131.93	11.3400	147.42	15.49	
		07/17/13	20	10.6875	213.75	11.3400	226.80	13.05	
		11/11/13	17	10.3011	175.12	11.3400	192.78	17.66	
Subtotal			137		995.70		1,553.58	557.88	
CONOCOPHILLIPS	COP	11/10/09	21	41.1200	863.52	70.6500	1,483.65	620.13	58.390
		02/08/10	4	37.0625	148.25	70.6500	282.60	134.35	12.390
		11/01/11	1	52.1300	52.13	70.6500	70.65	18.52	3.390
		05/08/12	14	54.3607	761.05	70.6500	989.10	228.05	39.390
		12/31/12	3	57.2700	171.81	70.6500	211.95	40.14	9.390
Subtotal			43		1,996.76		3,037.95	1,041.19	121.390

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JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COPEL PARANA ADR PEF B	ELP	11/07/08	13	11 1715	145 23	13 1400	170 82	25 59	7	3 52
		07/29/09	14	15 2864	214 01	13 1400	183 96	(30 05)	7	3 52
		11/01/11	7	19 5528	136 87	13 1400	91 98	(44 89)	4	3 52
		09/11/12	1	17 3500	17 35	13 1400	13 14	(4 21)	1	3 52
		09/12/12	14	15 3728	215 22	13 1400	183 96	(31 26)	7	3 52
		11/11/13	21	12 9409	271 76	13 1400	275 94	4 18	10	3 52
<i>Subtotal</i>			70		1,000 44		919.80	(80 64)	36	3 52
COSTAR GROUP INC COM	CSGP	08/21/12	1	83 7900	83 79	184 5800	184 58	100 79		
		08/22/12	1	83 2800	83 28	184 5800	184 58	101 30		
		12/31/12	1	88 4500	88 45	184 5800	184 58	96 13		
<i>Subtotal</i>			3		255 52		553.74	298 22		
CROWN CASTLE INTL CORP	CCI	05/01/12	1	56 7500	56 75	73 4300	73 43	16 68		
		06/11/12	9	56 4155	507 74	73 4300	660 87	153 13		
		08/20/12	12	62 0616	744 74	73 4300	881 16	136 42		
		08/21/12	3	62 9000	188 70	73 4300	220 29	31 59		
		11/09/12	2	67 1650	134 33	73 4300	146 86	12 53		
		12/31/12	3	71 0200	213 06	73 4300	220 29	7 23		
		02/22/13	5	69 9200	349 60	73 4300	367 15	17 55		
<i>Subtotal</i>			35		2,194 92		2,570.05	375 13		
CVS CAREMARK CORP	CVS	05/14/13	18	59 2950	1,067 31	71 5700	1,288.26	220 95	20	1.53
DANAHER CORP DEL COM	DHR	05/17/11	8	53 5387	428 31	77 2000	617 60	189 29	1	12
		05/09/12	3	54 0166	162 05	77 2000	231 60	69 55	1	12
		05/10/12	3	54 1066	162 32	77 2000	231 60	69 28	1	12
		07/30/12	4	53 0950	212 38	77 2000	308 80	96 42	1	12
		12/31/12	2	55 1100	110 22	77 2000	154 40	44 18	1	12
		11/26/13	2	75 5200	151 04	77 2000	154 40	3 36	1	12
<i>Subtotal</i>			22		1,226 32		1,698.40	472 08	6	12

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>Equities (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
	DEUTSCHE BOERSE AG SHS	DBOEY	06/07/12	18	4.9472	89.05	8.2500	148.50	59.45		4 2.16
			06/14/12	40	4.9620	198.48	8.2500	330.00	131.52		8 2.16
			11/09/12	2	5.3700	10.74	8.2500	16.50	5.76		1 2.16
	<i>Subtotal</i>			60		298.27		495.00	196.73		13 2.16
	DIAGEO PLC SP5D ADR NEW	DEO	10/28/09	2	63.6000	127.20	132.4200	264.84	137.64		6 2.26
			12/31/12	1	115.7500	115.75	132.4200	132.42	16.67		3 2.26
			11/11/13	1	129.1700	129.17	132.4200	132.42	3.25		3 2.26
	<i>Subtotal</i>			4		372.12		529.68	157.56		12 2.26
	DOMINION RES INC NEW VA	D	09/06/13	5	57.8600	289.30	64.6900	323.45	34.15		12 3.47
			09/09/13	9	57.9388	521.45	64.6900	582.21	60.76		21 3.47
			09/10/13	4	58.1900	232.76	64.6900	258.76	26.00		9 3.47
			11/26/13	7	65.8814	461.17	64.6900	452.83	(8.34)		16 3.47
	<i>Subtotal</i>			25		1,504.68		1,617.25	112.57		58 3.47
	DRESSER RAND GROUP INC	DRC	08/21/12	7	51.6685	361.68	59.6300	417.41	55.73		
			08/22/12	8	51.7150	413.72	59.6300	477.04	63.32		
			08/23/12	3	51.8033	155.41	59.6300	178.89	23.48		
			11/09/12	1	51.3100	51.31	59.6300	59.63	8.32		
			06/28/13	1	60.4800	60.48	59.6300	59.63	(0.85)		
	<i>Subtotal</i>			20		1,042.60		1,192.60	150.00		
	DU PONT E I DE NEMOURS	DD	03/13/12	7	51.9242	363.47	64.9700	454.79	91.32		13 2.77
			03/14/12	13	52.7146	685.29	64.9700	844.61	159.32		24 2.77
			11/09/12	5	43.7280	218.64	64.9700	324.85	106.21		9 2.77
	<i>Subtotal</i>			25		1,267.40		1,624.25	356.85		46 2.77

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
EATON CORP PLC	ETN	02/05/13	5	57.9580	289.79	76.1200	380.60	90.81		9 2.20
		02/25/13	4	59.8750	239.50	76.1200	304.48	64.98		7 2.20
		02/26/13	3	59.5600	178.68	76.1200	228.36	49.68		6 2.20
		03/28/13	4	61.3675	245.47	76.1200	304.48	59.01		7 2.20
		04/01/13	2	61.5900	123.18	76.1200	152.24	29.06		4 2.20
<i>Subtotal</i>			18		1,076.62		1,370.16	293.54		33 2.20
EBAY INC COM	EBAY	07/02/13	1	53.3900	53.39	54.8650	54.87	1.48		
		08/15/13	10	52.5390	525.39	54.8650	548.65	23.26		
<i>Subtotal</i>			11		578.78		603.52	24.74		
EDWARDS LIFESCIENCES CRP	EW	02/12/13	2	87.3750	174.75	65.7600	131.52	(43.23)		
		02/13/13	3	86.9666	260.90	65.7600	197.28	(63.62)		
		02/14/13	2	86.4650	172.93	65.7600	131.52	(41.41)		
		02/15/13	2	86.3450	172.69	65.7600	131.52	(41.17)		
		02/19/13	1	86.5800	86.58	65.7600	65.76	(20.82)		
<i>Subtotal</i>			10		867.85		657.60	(210.25)		
ENSCO PLC SHS CLA	ESV	11/21/11	1	49.4200	49.42	57.1800	57.18	7.76		3 3.93
		11/22/11	5	49.5740	247.87	57.1800	285.90	38.03		12 3.93
		11/23/11	2	48.6500	97.30	57.1800	114.36	17.06		5 3.93
		12/01/11	9	52.1577	469.42	57.1800	514.62	45.20		21 3.93
		12/02/11	3	52.1200	156.36	57.1800	171.54	15.18		7 3.93
		11/09/12	1	56.0400	56.04	57.1800	57.18	1.14		3 3.93
		12/31/12	2	57.9900	115.98	57.1800	114.36	(1.62)		5 3.93
		05/06/13	4	60.6700	242.68	57.1800	228.72	(13.96)		9 3.93
		05/29/13	2	62.2200	124.44	57.1800	114.36	(10.08)		5 3.93
		05/30/13	1	62.0500	62.05	57.1800	57.18	(4.87)		3 3.93
		11/11/13	4	62.0025	248.01	57.1800	228.72	(19.29)		9 3.93
<i>Subtotal</i>			34		1,869.57		1,944.12	74.55		82 3.93

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>Equities (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXPEDITORS INTL WASH INC	EXPD	08/20/12	13	38.4507	499.86	44.2500	575.25	75.39	8	1.35
		08/21/12	4	38.7875	155.15	44.2500	177.00	21.85	3	1.35
		09/14/12	1	39.2300	39.23	44.2500	44.25	5.02	1	1.35
		10/08/12	1	35.2900	35.29	44.2500	44.25	8.96	1	1.35
		11/09/12	1	36.8800	36.88	44.2500	44.25	7.37	1	1.35
<i>Subtotal</i>			20		766.41		885.00	118.59	14	1.35
FAMILY DOLLAR STORES	FDD	10/16/12	6	68.1500	408.90	64.9700	389.82	(19.08)	7	1.60
		10/17/12	3	68.5233	205.57	64.9700	194.91	(10.66)	4	1.60
<i>Subtotal</i>			9		614.47		584.73	(29.74)	11	1.60
FEDEX CORP DELAWARE COM	FDX	01/17/12	2	89.8350	179.67	143.7700	287.54	107.87	2	41
		01/18/12	1	90.5700	90.57	143.7700	143.77	53.20	1	41
		12/31/12	1	90.7500	90.75	143.7700	143.77	53.02	1	41
		03/28/13	4	98.1500	392.60	143.7700	575.08	182.48	3	.41
		04/01/13	2	98.9300	197.86	143.7700	287.54	89.68	2	41
<i>Subtotal</i>			10		951.45		1,437.70	486.25	9	.41
FIFTH THIRD BANCORP	FITB	08/28/12	23	15.0469	346.08	21.0300	483.69	137.61	12	2.28
		10/05/12	19	16.0089	304.17	21.0300	399.57	95.40	10	2.28
		10/08/12	30	16.0556	481.67	21.0300	630.90	149.23	15	2.28
		11/09/12	3	14.2200	42.66	21.0300	63.09	20.43	2	2.28
<i>Subtotal</i>			75		1,174.58		1,577.25	402.67	39	2.28
FLEXTRONICS INTL LTD	FLEX	08/20/12	13	6.8192	88.65	7.7700	101.01	12.36		
		08/21/12	35	6.8545	239.91	7.7700	271.95	32.04		
		11/09/12	2	6.0850	12.17	7.7700	15.54	3.37		
<i>Subtotal</i>			50		340.73		388.50	47.77		

JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FORD MOTOR CO	F	03/12/13	1	13 4500	13 45	15 4300	15 43	1 98	1	2 59
		03/13/13	43	13 4634	578 93	15 4300	663 49	84 56	18	2 59
		03/19/13	59	13 2225	780 13	15 4300	910 37	130 24	24	2 59
		06/25/13	17	14 9876	254 79	15 4300	262 31	7 52	7	2 59
		07/01/13	22	15 7559	346 63	15 4300	339 46	(7 17)	9	2 59
		07/03/13	18	16 2938	293 29	15 4300	277 74	(15 55)	8	2 59
		07/10/13	20	16 8055	336 11	15 4300	308 60	(27 51)	8	2 59
Subtotal			180		2,603 33		2,777 40	174 07	75	2 59
GARTNER INC	IT	08/21/12	6	49 2483	295 49	71 0500	426 30	130 81		
		08/22/12	6	49 1633	294 98	71 0500	426 30	131 32		
		08/23/12	5	48 8260	244 13	71 0500	355 25	111 12		
Subtotal			17		834 60		1,207 85	373 25		
GENERAL ELECTRIC	GE	07/30/10	3	16 1333	48 40	28 0300	84 09	35 69	3	3 13
		10/20/10	5	16 1820	80 91	28 0300	140 15	59 24	5	3 13
		11/01/11	1	16 1800	16 18	28 0300	28 03	11 85	1	3 13
		11/02/12	32	21 3956	684 66	28 0300	896 96	212 30	29	3 13
		11/05/12	12	21 3191	255 83	28 0300	336 36	80 53	11	3 13
		12/31/12	4	20 7125	82 85	28 0300	112 12	29 27	4	3 13
Subtotal			57		1,168 83		1,597 71	428 88	53	3 13
GENERAL MOTORS CO COMMON SHARES	GM	12/16/13	29	41 4451	1,201 91	40 8700	1,185 23	(16 68)		
		12/18/13	9	41 0655	369 59	40 8700	367 83	(1 76)		
Subtotal			38		1,571 50		1,553 06	(18 44)		
GILDAN ACTIVEWEAR INC	GIL	08/30/13	1	44 4200	44 42	53 3100	53 31	8 89	1	.81
		08/30/13	1	44 2000	44 20	53 3100	53 31	9 11	1	.81
		09/06/13	1	45 5900	45 59	53 3100	53 31	7 72	1	.81
		09/06/13	1	45 7200	45 72	53 3100	53 31	7 59	1	.81
		09/11/13	1	46 2300	46 23	53 3100	53 31	7 08	1	.81
		09/17/13	2	47 1700	94 34	53 3100	106 62	12 28	1	.81
		10/08/13	3	45 1500	135 45	53 3100	159 93	24 48	2	.81

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GILDAN ACTIVEWEAR INC	GIL	10/09/13	1	45 3800	45 38	53 3100	53 31	7 93		81
		10/21/13	1	47 2900	47 29	53 3100	53 31	6 02		81
		11/04/13	2	48 6750	97 35	53 3100	106 62	9 27		81
Subtotal			14		645 97		746 34	100 37		81
GOLDEN AGRI-RES LTD ADR	GARPY	11/02/12	3	51 4233	154 27	43 2800	129 84	(24 43)		1 95
		11/08/12	4	50 4900	201 96	43 2800	173 12	(28 84)		1 95
		02/15/13	1	52 7300	52 73	43 2800	43 28	(9 45)		1 95
		02/19/13	2	52 5750	105 15	43 2800	86 56	(18 59)		1 95
		02/21/13	1	52 5200	52 52	43 2800	43 28	(9 24)		1 95
		02/27/13	4	51 4575	205 83	43 2800	173 12	(32 71)		1 95
		11/11/13	5	46 1440	230 72	43 2800	216 40	(14 32)		1 95
Subtotal			20		1,003 18		865 60	(137 58)		1 95
GOOGLE INC CL A	GOOG	04/01/11	1	594 0700	594 07	1,120 7100	1,120 71	526 64		
		08/03/11	1	600 0900	600 09	1,120 7100	1,120 71	520 62		
		11/30/11	1	596 8500	596 85	1,120 7100	1,120 71	523 86		
		02/08/13	1	785 2300	785 23	1,120 7100	1,120 71	335 48		
Subtotal			4		2,576 24		4,482 84	1,906 60		
HARRIS CORP DEL	HRS	02/06/09	1	44 1300	44 13	69 8100	69 81	25 68		2 40
		08/10/09	16	31 8362	509 38	69 8100	1,116 96	607 58		2 40
		10/20/10	3	43 9600	131 88	69 8100	209 43	77 55		2 40
		11/01/11	3	36 9400	110 82	69 8100	209 43	98 61		2 40
Subtotal			23		796 21		1,605 63	809 42		2 40
HITACHI LTD TO NEW ADR	HTHIY	05/06/11	1	55 7200	55 72	76 4100	76 41	20 69		1 12
		05/10/11	2	56 6850	113 37	76 4100	152 82	39 45		1 12
		05/11/11	2	56 1400	112 28	76 4100	152 82	40 54		1 12
		05/12/11	4	57 9450	231 78	76 4100	305 64	73 86		1 12
		11/01/11	1	53 0100	53 01	76 4100	76 41	23 40		1 12
		11/09/12	2	52 3400	104 68	76 4100	152 82	48 14		1 12
Subtotal			12		670 84		916 92	246 08		1 12

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JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
HOME DEPOT INC	HD	07/02/13	8	77.6150	620.92	82.3400	658.72	37.80	13	1.89
		07/26/13	8	79.0037	632.03	82.3400	658.72	26.69	13	1.89
		12/19/13	5	80.0880	400.44	82.3400	411.70	11.26	8	1.89
			21		1,653.39		1,729.14	75.75	34	1.89
Subtotal										
HSBC HLDG PLC SP ADR	HSBC	09/11/12	8	45.5050	364.04	55.1300	441.04	77.00	20	4.35
		10/16/12	6	49.3716	296.23	55.1300	330.78	34.55	15	4.35
		10/17/12	1	49.5000	49.50	55.1300	55.13	5.63	3	4.35
		11/09/12	1	48.0300	48.03	55.1300	55.13	7.10	3	4.35
		11/11/13	1	55.9900	55.99	55.1300	55.13	(0.86)	3	4.35
Subtotal			17		813.79		937.21	123.42	44	4.35
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	2	70.5250	141.05	77.7800	155.56	14.51	8	4.73
		05/02/11	1	70.8200	70.82	77.7800	77.78	6.96	4	4.73
		05/06/11	7	71.8285	502.80	77.7800	544.46	41.66	26	4.73
		11/11/13	2	76.6350	153.27	77.7800	155.56	2.29	8	4.73
Subtotal			12		867.94		933.36	65.42	46	4.73
INCYTE CORPORATION	INCY	08/20/12	8	18.5950	148.76	50.6300	405.04	256.28		
		08/21/12	6	19.2716	115.63	50.6300	303.78	188.15		
		11/09/12	1	16.7400	16.74	50.6300	50.63	33.89		
Subtotal			15		281.13		759.45	478.32		
INTEL CORP	INTC	08/27/10	15	18.4973	277.46	25.9550	389.33	111.87	14	3.46
		10/20/10	4	19.7100	78.84	25.9550	103.82	24.98	4	3.46
		05/18/11	10	23.9290	239.29	25.9550	259.55	20.26	9	3.46
		05/19/11	41	23.3985	959.34	25.9550	1,064.16	104.82	37	3.46
		05/19/11	19	23.5668	447.77	25.9550	493.15	45.38	18	3.46
		09/11/12	20	23.5875	471.75	25.9550	519.10	47.35	18	3.46
		11/09/12	6	21.0416	126.25	25.9550	155.73	29.48	6	3.46
		12/31/12	9	20.3555	183.20	25.9550	233.60	50.40	9	3.46
Subtotal			124		2,783.90		3,218.44	434.54	115	3.46

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	5	207 3880	1,036 94	187 5700	937 85	(99 09)	19	2 02
			10/02/12	1	203 6000	203 60	187 5700	187 57	(16 03)	4	2 02
			03/07/13	1	209 2700	209 27	187 5700	187 57	(21 70)	4	2 02
	<i>Subtotal</i>			7		1,449 81		1,312 99	(136 82)	27	2 02
	INTL PAPER CO	IP	06/24/11	5	28 8740	144 37	49 0300	245 15	100 78	7	2 85
			06/27/11	9	29 3577	264 22	49 0300	441 27	177 05	13	2 85
			06/14/12	14	28 7007	401 81	49 0300	686 42	284 61	20	2 85
			12/31/12	2	39 5550	79 11	49 0300	98 06	18 95	3	2 85
			11/11/13	3	44 6633	133 99	49 0300	147 09	13 10	5	2 85
	<i>Subtotal</i>			33		1,023 50		1,617 99	594 49	48	2 85
	INTUIT INC COM	INTU	12/10/12	3	59 6833	179 05	76 3200	228 96	49 91	3	99
			12/11/12	5	60 3820	301 91	76 3200	381 60	79 69	4	99
			01/02/13	5	61 1380	305 69	76 3200	381 60	75 91	4	99
			10/31/13	6	71 7566	430 54	76 3200	457 92	27 38	5	99
			11/01/13	6	71 5416	429 25	76 3200	457 92	28 67	5	99
	<i>Subtotal</i>			25		1,646 44		1,908 00	261 56	21	99
	ISRAEL CHEMICALS-UNSPON	ISCHY	06/11/12	12	10 6525	127 83	8 4000	100 80	(27 03)	5	4 75
			06/20/12	8	10 6050	84 84	8 4000	67 20	(17 64)	4	4 75
			06/21/12	12	10 6908	128 29	8 4000	100 80	(27 49)	5	4 75
			11/11/13	23	8 6565	199 10	8 4000	193 20	(5 90)	10	4 75
	<i>Subtotal</i>			55		540 06		462 00	(78 06)	24	4 75
	ISUZU MTRS LTD ADR	ISUZU	09/03/13	6	62 2866	373 72	62 3500	374 10	38	6	1 59
			09/05/13	7	60 7471	425 23	62 3500	436 45	11 22	7	1 59
			11/11/13	2	61 1400	122 28	62 3500	124 70	2 42	2	1 59
	<i>Subtotal</i>			15		921 23		935 25	14 02	15	1 59

JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JACK HENRY & ASSOC INC	JKHY	08/21/12	4	37 2425	148.97	59 2100	236.84	87.87	4	1.35
		08/22/12	4	37 1900	148.76	59 2100	236.84	88.08	4	1.35
		11/09/12	1	38 8100	38.81	59 2100	59.21	20.40	1	1.35
Subtotal			9		336.54		532.89	196.35	9	1.35
JOHNSON AND JOHNSON COM	JNJ	06/23/11	5	65 1560	325.78	91 5900	457.95	132.17	14	2.88
		07/20/11	7	66.3742	464.62	91.5900	641.13	176.51	19	2.88
		11/01/11	1	63 3900	63.39	91 5900	91.59	28.20	3	2.88
		10/17/12	16	71 1175	1,137.88	91 5900	1,465.44	327.56	43	2.88
		01/30/13	6	74 6933	448.16	91 5900	549.54	101.38	16	2.88
Subtotal			35		2,439.83		3,205.65	765.82	95	2.88
JPMORGAN CHASE & CO	JPM	11/07/11	2	34.1350	68.27	58 4800	116.96	48.69	4	2.59
		11/07/11	3	35 2366	105.71	58.4800	175.44	69.73	5	2.59
		12/02/11	20	32 4965	649.93	58.4800	1,169.60	519.67	31	2.59
		12/05/11	22	33.8718	745.18	58 4800	1,286.56	541.38	34	2.59
		03/02/12	7	40 7128	284.99	58 4800	409.36	124.37	11	2.59
Subtotal			54		1,854.08		3,157.92	1,303.84	85	2.59
KDDI CORP SHS	KDDIY	02/21/12	25	8 2052	205.13	15 4400	386.00	180.87	9	2.08
		11/11/13	4	14 4700	57.88	15.4400	61.76	3.88	2	2.08
Subtotal			29		263.01		447.76	184.75	11	2.08
KINDER MORGAN INC DEL	KMI	08/02/12	1	35 4100	35.41	36 0000	36.00	59	2	4.55
		08/03/12	12	35 8766	430.52	36 0000	432.00	1.48	20	4.55
		08/06/12	14	36 1607	506.25	36.0000	504.00	(2.25)	23	4.55
		02/05/13	7	37 4642	262.25	36.0000	252.00	(10.25)	12	4.55
		02/06/13	8	37 4050	299.24	36 0000	288.00	(11.24)	14	4.55
		04/01/13	9	39 1955	352.76	36.0000	324.00	(28.76)	15	4.55
Subtotal			51		1,886.43		1,836.00	(50.43)	86	4.55

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KLA TENCOR CORP PV\$0 001	KLAC	08/20/12	9	53.3100	479.79	64.4600	580.14	100.35	17	2.79
		08/21/12	5	53.9300	269.65	64.4600	322.30	52.65	9	2.79
		11/09/12	1	46.3200	46.32	64.4600	64.46	18.14	2	2.79
Subtotal			15		795.76		966.90	171.14	28	2.79
KOC HLDG AS-UNSPON	KHOLY	03/10/11	2	19.6550	39.31	20.6100	41.22	1.91	1	1.99
		03/17/11	11	20.2990	223.29	20.6100	226.71	3.42	5	1.99
		11/01/11	1	15.0300	15.03	20.6100	20.61	5.58	1	1.99
		11/11/13	5	22.5600	112.80	20.6100	103.05	(9.75)	3	1.99
Subtotal			19		390.43		391.59	1.16	10	1.99
KOMATSU NEW NEW SPNSDADR	KMTUY	01/13/12	4	25.8050	103.22	20.5800	82.32	(20.90)	2	2.15
		01/17/12	7	25.6614	179.63	20.5800	144.06	(35.57)	4	2.15
		11/09/12	5	21.4160	107.08	20.5800	102.90	(4.18)	3	2.15
		11/11/13	6	21.3766	128.26	20.5800	123.48	(4.78)	3	2.15
Subtotal			22		518.19		452.76	(65.43)	12	2.15
KRAFT FOODS GROUP INC SHS	KRFT	06/12/13	5	53.8500	269.25	53.9100	269.55	30	11	3.89
		08/13/13	3	56.1633	168.49	53.9100	161.73	(6.76)	7	3.89
		08/14/13	9	55.1388	496.25	53.9100	485.19	(11.06)	19	3.89
Subtotal			17		933.99		916.47	(17.52)	37	3.89
LAMAR ADVERTISING CL A	LAMR	08/20/12	4	32.7250	130.90	52.2500	209.00	78.10		
		08/21/12	6	33.0000	198.00	52.2500	313.50	115.50		
		11/09/12	1	40.7900	40.79	52.2500	52.25	11.46		
Subtotal			11		369.69		574.75	205.06		
LIFE TECHNOLOGIES CORP	LIFE	03/04/13	6	59.9366	359.62	75.8000	454.80	95.18		

JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LOCKHELD MARTIN CORP	LMT	03/12/10	6	82.9750	497.85	148.6600	891.96	394.11	32	3.57
		03/25/10	1	81.4900	81.49	148.6600	148.66	67.17	6	3.57
		10/20/10	3	69.8700	209.61	148.6600	445.98	236.37	16	3.57
		12/31/12	1	90.7600	90.76	148.6600	148.66	57.90	6	3.57
<i>Subtotal</i>			11		879.71		1,635.26	755.55	60	3.57
LPL FINANCIAL HOLDINGS SHS	LPLA	08/21/12	4	28.6100	114.44	47.0500	188.20	73.76	4	1.61
		08/22/12	2	28.5800	57.16	47.0500	94.10	36.94	2	1.61
		11/09/12	1	28.2100	28.21	47.0500	47.05	18.84	1	1.61
		04/05/13	1	32.9900	32.99	47.0500	47.05	14.06	1	1.61
		08/08/13	1	39.1300	39.13	47.0500	47.05	7.92	1	1.61
		08/09/13	4	39.4825	157.93	47.0500	188.20	30.27	4	1.61
		08/15/13	1	37.4900	37.49	47.0500	47.05	9.56	1	1.61
		08/15/13	2	37.6000	75.20	47.0500	94.10	18.90	2	1.61
		11/04/13	2	40.8550	81.71	47.0500	94.10	12.39	2	1.61
<i>Subtotal</i>			18		624.26		846.90	222.64	18	1.61
LUKOIL SPONSORED ADR	LUKOY	11/29/13	7	62.0628	434.44	63.1200	441.84	7.40	26	5.79
		12/05/13	1	59.8500	59.85	63.1200	63.12	3.27	4	5.79
<i>Subtotal</i>			8		494.29		504.96	10.67	30	5.79
MAGNA INTL INC CL A VTG	MGA	01/11/12	1	37.9900	37.99	82.0600	82.06	44.07	2	1.55
		01/13/12	4	39.6600	158.64	82.0600	328.24	169.60	6	1.55
		11/11/13	1	84.8500	84.85	82.0600	82.06	(2.79)	2	1.55
<i>Subtotal</i>			6		281.48		492.36	210.88	10	1.55

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JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%	
MANULIFE FINANCIAL CORP	MFC	06/30/11	1	17.6900	17.69	19.7300	19.73	2.04		1 2.46	
		07/01/11	2	17.9600	35.92	19.7300	39.46	3.54		1 2.46	
		11/01/11	4	12.3375	49.35	19.7300	78.92	29.57		2 2.46	
		03/28/12	17	13.8358	235.21	19.7300	335.41	100.20		9 2.46	
		03/29/12	12	13.4750	161.70	19.7300	236.76	75.06		6 2.46	
		03/30/12	4	13.6850	54.74	19.7300	78.92	24.18		2 2.46	
		11/09/12	9	12.2333	110.10	19.7300	177.57	67.47		5 2.46	
			49		664.71		966.77	302.06		26	2.46
		<i>Subtotal</i>									
		MARATHON OIL CORP	MRO	11/07/08	11	16.4500	180.95	35.3000	388.30	207.35	
02/08/10	6			16.8500	101.10	35.3000	211.80	110.70		5 2.15	
07/13/11	17			32.0900	545.53	35.3000	600.10	54.57		13 2.15	
11/01/11	4			24.7500	99.00	35.3000	141.20	42.20		4 2.15	
12/31/12	4			30.1000	120.40	35.3000	141.20	20.80		4 2.15	
<i>Subtotal</i>			42	1,046.98		1,482.60	435.62		35	2.15	
MARKS AND SPENCER GP ADR	MAKSY	09/14/09	9	12.5011	112.51	14.3340	129.01	16.50		5 3.41	
		09/15/09	14	12.2878	172.03	14.3340	200.68	28.65		7 3.41	
		11/01/11	6	10.0166	60.10	14.3340	86.00	25.90		3 3.41	
			29		344.64		415.69	71.05		15	3.41
<i>Subtotal</i>											
MASIMO CORP	MASI	08/21/12	7	22.9942	160.96	29.2300	204.61	43.65			
		08/22/12	3	22.4166	67.25	29.2300	87.69	20.44			
		08/23/12	5	22.3780	111.89	29.2300	146.15	34.26			
		08/24/12	4	22.2575	89.03	29.2300	116.92	27.89			
		11/09/12	1	21.4400	21.44	29.2300	29.23	7.79			
<i>Subtotal</i>			20	450.57		584.60	134.03				
MEAD JOHNSON NUTRITION CO	MJN	08/20/12	4	72.3050	289.22	83.7600	335.04	45.82		6	1.62
MEDIVATION INC	MDVN	08/27/13	6	56.4666	338.80	63.8200	382.92	44.12			

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JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost-Basis	Total Cost-Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MEDTRONIC INC COM	MDT	02/25/09	8	34.2512	274.01	57.3900	459.12	185.11		9 1.95
		08/10/09	9	36.5088	328.58	57.3900	516.51	187.93		11 1.95
		10/20/10	7	34.5842	242.09	57.3900	401.73	159.64		8 1.95
		12/31/12	3	40.5733	121.72	57.3900	172.17	50.45		4 1.95
Subtotal			27		966.40		1,549.53	583.13		32 1.95
MERCK AND CO INC SHS	MRK	04/04/12	11	38.7672	426.44	50.0500	550.55	124.11		20 3.51
		04/09/12	17	38.8035	659.66	50.0500	850.85	191.19		30 3.51
		12/31/12	3	40.8200	122.46	50.0500	150.15	27.69		6 3.51
Subtotal			31		1,208.56		1,551.55	342.99		56 3.51
METLIFE INC COM	MET	04/20/10	13	46.8253	608.73	53.9200	700.96	92.23		15 2.04
		05/20/10	3	38.3800	115.14	53.9200	161.76	46.62		4 2.04
		11/01/11	3	33.2566	99.77	53.9200	161.76	61.99		4 2.04
		11/09/12	6	32.4716	194.83	53.9200	323.52	128.69		7 2.04
		12/31/12	3	32.3800	97.14	53.9200	161.76	64.62		4 2.04
		11/14/13	17	50.9317	865.84	53.9200	916.64	50.80		19 2.04
		12/02/13	14	52.8485	739.88	53.9200	754.88	15.00		16 2.04
Subtotal			59		2,721.33		3,181.28	459.95		69 2.04
MICHAEL KORS HLDGS LTD SHS	KORS	06/27/13	5	61.2720	306.36	81.1900	405.95	99.59		
		06/28/13	4	61.5125	246.05	81.1900	324.76	78.71		
Subtotal			9		552.41		730.71	178.30		
MICROSOFT CORP	MSFT	04/20/12	3	32.8300	98.49	37.4100	112.23	13.74		4 2.99
		05/17/12	11	30.0581	330.64	37.4100	411.51	80.87		13 2.99
		06/15/12	12	30.0566	360.68	37.4100	448.92	88.24		14 2.99
		07/12/12	7	28.9028	202.32	37.4100	261.87	59.55		8 2.99
		08/01/12	6	29.5933	177.56	37.4100	224.46	46.90		7 2.99
		08/16/12	24	30.4466	730.72	37.4100	897.84	167.12		27 2.99

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	08/22/12	25	30.5972	764.93	37.4100	935.25	170.32	28	2.99
		11/09/12	1	29.0600	29.06	37.4100	37.41	8.35	2	2.99
		12/31/12	11	26.5081	291.59	37.4100	411.51	119.92	13	2.99
<i>Subtotal</i>			100		2,985.99		3,741.00	755.01	116	2.99
MITSUI CO ADR	MITSY	09/15/08	1	321.2500	321.25	280.0600	280.06	(41.19)	9	3.00
		10/27/11	1	312.9600	312.96	280.0600	280.06	(32.90)	9	3.00
		04/11/12	1	313.7500	313.75	280.0600	280.06	(33.69)	9	3.00
<i>Subtotal</i>			3		947.96		840.18	(107.78)	27	3.00
MIZUHO FINL GROUP INC ADR	MFG	05/12/11	162	3.4542	559.59	4.3600	706.32	146.73	18	2.50
		05/12/11	16	3.2212	51.54	4.3600	69.76	18.22	2	2.50
		05/13/11	25	3.3444	83.61	4.3600	109.00	25.39	3	2.50
		05/16/11	10	3.2510	32.51	4.3600	43.60	11.09	2	2.50
		05/17/11	4	3.1925	12.77	4.3600	17.44	4.67	1	2.50
		11/11/13	4	4.2675	17.07	4.3600	17.44	37	1	2.50
<i>Subtotal</i>			221		757.09		963.56	206.47	27	2.50
MOBILE TELESYS OJSC ADR	MBT	12/18/13	3	20.7100	62.13	21.6300	64.89	2.76	4	4.64
		12/19/13	7	20.7357	145.15	21.6300	151.41	6.26	8	4.64
<i>Subtotal</i>			10		207.28		216.30	9.02	12	4.64
MOLSON COOR BREW CO CL B	TAP	08/26/12	1	42.8600	42.86	56.1500	56.15	13.29	2	2.27
		08/30/12	4	43.9175	175.67	56.1500	224.60	48.93	6	2.27
		08/31/12	4	44.5575	178.23	56.1500	224.60	46.37	6	2.27
		09/04/12	1	44.9200	44.92	56.1500	56.15	11.23	2	2.27
		10/02/12	5	43.2840	216.42	56.1500	280.75	64.33	7	2.27
		10/03/12	5	43.7460	218.73	56.1500	280.75	62.02	7	2.27
		10/23/12	6	43.8666	263.20	56.1500	336.90	73.70	8	2.27
		10/24/12	2	44.0600	88.12	56.1500	112.30	24.18	3	2.27
<i>Subtotal</i>			28		1,228.15		1,572.20	344.05	41	2.27

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
MONSANTO CO NEW DEL COM	MON	10/27/11	2	77.8650		155.73	116.5500	233.10	77.37		4 1.47
		01/06/12	4	77.6475		310.59	116.5500	466.20	155.61		7 1.47
		01/09/12	1	77.8900		77.89	116.5500	116.55	38.66		2 1.47
		04/12/12	4	77.9375		311.75	116.5500	466.20	154.45		7 1.47
		11/09/12	1	86.8200		86.82	116.5500	116.55	29.73		2 1.47
		12/31/12	1	93.6600		93.66	116.5500	116.55	22.89		2 1.47
<i>Subtotal</i>			13			1,036.44		1,515.15	478.71		24 1.47
MOTOROLA SOLUTIONS INC	MSI	08/20/12	8	47.9650		383.72	67.5000	540.00	156.28		10 1.83
MSC INDL DIRECT INC CL A	MSM	08/20/12	1	70.1900		70.19	80.8700	80.87	10.68		2 1.63
		08/21/12	4	70.4975		281.99	80.8700	323.48	41.49		6 1.63
		08/22/12	3	70.7633		212.29	80.8700	242.61	30.32		4 1.63
		11/09/12	1	71.2800		71.28	80.8700	80.87	9.59		2 1.63
<i>Subtotal</i>			9			635.75		727.83	92.08		14 1.63
MSCI INC CLASS A	MSCI	08/20/12	1	35.3100		35.31	43.7200	43.72	8.41		
		08/21/12	9	35.6544		320.89	43.7200	393.48	72.59		
		08/22/12	15	35.5766		533.65	43.7200	655.80	122.15		
		08/23/12	1	35.5200		35.52	43.7200	43.72	8.20		
		11/09/12	2	26.2850		52.57	43.7200	87.44	34.87		
<i>Subtotal</i>			28			977.94		1,224.16	246.22		
NEWELL RUBBERMAID INC	NWL	03/07/13	1	24.1300		24.13	32.4100	32.41	8.28		1 1.85
		03/08/13	19	24.8031		471.26	32.4100	615.79	144.53		12 1.85
		03/11/13	3	25.1100		75.33	32.4100	97.23	21.90		2 1.85
		04/18/13	5	25.8900		129.45	32.4100	162.05	32.60		3 1.85
		04/19/13	11	26.3518		289.87	32.4100	356.51	66.64		7 1.85
		04/22/13	9	26.6388		239.75	32.4100	291.69	51.94		6 1.85
		04/23/13	1	26.9400		26.94	32.4100	32.41	5.47		1 1.85
<i>Subtotal</i>			49			1,256.73		1,588.09	331.36		32 1.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NIELSEN HOLDINGS B V	NLSN	11/22/13	18	40 2700	724 86	45 8900	826.02	101 16	15	1 74
NITTO DENKO CORP ADR	NDEKY	09/30/10	22	19 7436	434 36	21 3300	469 26	34 90	9	1 91
		11/01/11	4	19 4850	77 94	21 3300	85 32	7 38	2	1 91
		11/11/13	11	26 3018	289 32	21 3300	234 63	(54 69)	5	1 91
<i>Subtotal</i>			37		801 62		789 21	(12 41)	16	1 91
NOBLE ENERGY INC	NBL	10/23/13	2	71 1950	142 39	68 1100	136 22	(6 17)	2	82
		10/24/13	10	74 4990	744 99	68 1100	681 10	(63 89)	6	82
<i>Subtotal</i>			12		887 38		817 32	(70 06)	8	82
NORFOLK SOUTHERN CORP	NSC	09/26/13	1	78 1100	78 11	92 8300	92 83	14 72	3	2 24
		10/18/13	5	79 8880	399 44	92 8300	464 15	64 71	11	2 24
		10/21/13	4	79 8625	319 45	92 8300	371 32	51 87	9	2 24
		10/22/13	7	80 4585	563 21	92 8300	649 81	86 60	15	2 24
<i>Subtotal</i>			17		1,360 21		1,578 11	217 90	38	2 24
NORTHROP GRUMMAN CORP	NOC	10/30/09	14	45 8778	642 29	114 6100	1,604 54	962 25	35	2 12
O'REILLY AUTOMOTIVE INC	ORLY	07/18/12	4	94 2450	376 98	128 7100	514 84	137 86		
		07/19/12	2	95 7950	191 59	128 7100	257 42	65 83		
<i>Subtotal</i>			6		568 57		772 26	203 69		
OMNICOM GROUP COM	OMC	08/20/12	8	52 3425	418 74	74 3700	594 96	176 22	13	2 15
		08/20/12	1	51 5900	51 59	74 3700	74 37	22 78	2	2 15
		08/21/12	1	52 5600	52 56	74 3700	74 37	21 81	2	2 15
<i>Subtotal</i>			10		522 89		743 70	220 81	17	2 15
ON SEMICONDUCTOR CRP COM	ONNV	08/20/12	48	6 5241	313 16	8 2400	395 52	82 36		
		08/21/12	25	6 6616	166 54	8 2400	206 00	39 46		
		11/09/12	3	6 3100	18 93	8 2400	24 72	5 79		
<i>Subtotal</i>			76		498 63		626 24	127 61		
ORACLE CORP \$0 01 DEL	ORCL	12/23/13	22	36 9477	812 85	38 2600	841 72	28 87	11	1 25

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JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
ORANGE ADR	ORAN	07/14/11	4	19 6825	78 73	12 3500	49 40	(29 33)	3	4 25
		02/03/12	7	15 3100	107 17	12 3500	86 45	(20 72)	4	4 25
		02/06/12	7	15 2257	106 58	12 3500	86 45	(20 13)	4	4 25
		02/24/12	18	10 6983	192 57	12 3500	222 30	29 73	10	4 25
Subtotal			36		485 05		444 60	(40 45)	21	4 25
PEPSICO INC	PEP	11/01/13	3	84 4833	253 45	82 9400	248 82	(4 63)	7	2 73
		11/04/13	6	84 6550	507 93	82 9400	497 64	(10 29)	14	2 73
Subtotal			9		761 38		746 46	(14 92)	21	2 73
PFIZER INC	PFE	05/20/10	21	15 4052	323 51	30 6300	643 23	319 72	22	3 39
		11/01/11	1	19 6300	19 63	30 6300	30 63	11 00	2	3 39
		07/13/12	63	22 9076	1,443 18	30 6300	1,929 69	486 51	66	3 39
		12/31/12	6	24 9366	149 62	30 6300	183 78	34 16	7	3 39
Subtotal			91		1,935 94		2,787 33	851 39	97	3 39
PHILIP MORRIS INTL INC	PM	05/07/12	4	88 9725	355 89	87 1300	348 52	(7 37)	16	4 31
		06/15/12	4	87 5525	350 21	87 1300	348 52	(1 69)	16	4 31
		12/31/12	1	82 7300	82 73	87 1300	87 13	4 40	4	4 31
		05/10/13	2	93 2400	186 48	87 1300	174 26	(12 22)	8	4 31
Subtotal			11		975 31		958 43	(16 88)	44	4 31
PNC FINCL SERVICES GROUP	PNC	11/10/10	2	56 6150	113 23	77 5800	155 16	41 93	4	2 26
		11/12/10	18	57 1927	1,029 47	77 5800	1,396 44	366 97	32	2 26
Subtotal			20		1,142 70		1,551 60	408 90	36	2 26
POSCO SPN ADR	PKX	11/09/12	2	75 4100	150 82	78 0000	156 00	5 18	3	1 88
		11/11/13	1	75 9800	75 98	78 0000	78 00	2 02	2	1 88
Subtotal			3		226 80		234 00	7 20	5	1 88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
POTASH CORP SASKATCHEWAN	POT	08/20/12	14	43.7464	612.45	32.9600	461.44	(151.01)	20	4.24
		09/02/12	2	45.2750	90.55	32.9600	65.92	(24.63)	3	4.24
		11/09/12	1	39.3500	39.35	32.9600	32.96	(6.39)	2	4.24
		01/02/13	1	41.4700	41.47	32.9600	32.96	(8.51)	2	4.24
Subtotal			18		783.82		593.28	(190.54)	27	4.24
PPG INDUSTRIES INC SHS	PPG	09/27/13	2	165.6200	331.24	189.6600	379.32	48.08	5	1.28
		09/30/13	3	166.4200	499.26	189.6600	568.98	69.72	8	1.28
		10/01/13	2	167.0250	334.05	189.6600	379.32	45.27	5	1.28
		10/02/13	2	165.5000	331.00	189.6600	379.32	48.32	5	1.28
Subtotal			9		1,495.55		1,706.94	211.39	23	1.28
PRECISION CASTPARTS	PCP	08/19/10	2	119.6650	239.33	269.3000	538.60	299.27	1	0.4
		06/12/12	1	166.3000	166.30	269.3000	269.30	103.00	1	0.4
		08/20/12	6	164.6866	988.12	269.3000	1,615.80	627.68	1	0.4
		11/09/12	1	172.5900	172.59	269.3000	269.30	96.71	1	0.4
		12/31/12	1	186.4000	186.40	269.3000	269.30	82.90	1	0.4
		08/16/13	1	217.4700	217.47	269.3000	269.30	51.83	1	0.4
Subtotal			12		1,970.21		3,231.60	1,261.39	6	0.4
PRICE T ROWE GROUP INC	TROW	08/20/12	6	61.9550	371.73	83.7700	502.62	130.89	10	1.81
		08/21/12	1	62.5800	62.58	83.7700	83.77	21.19	2	1.81
Subtotal			7		434.31		586.39	152.08	12	1.81
PROCTER & GAMBLE CO	PG	08/22/11	4	61.7625	247.05	81.4100	325.64	78.59	10	2.95
		10/23/12	4	67.4700	269.88	81.4100	325.64	55.76	10	2.95
		10/24/12	7	68.0271	476.19	81.4100	569.87	93.68	17	2.95
		12/31/12	2	67.2900	134.58	81.4100	162.82	28.24	5	2.95
Subtotal			17		1,127.70		1,383.97	256.27	42	2.95

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
RANGE RESOURCES CORP DEL	RRC	06/20/12	3	59,423.3	178,27	84,3100	252,93	74,66	1 .18
		06/21/12	4	58,857.5	235,43	84,3100	337,24	101,81	1 18
		07/18/12	13	62,613.0	813,97	84,3100	1,096,03	282,06	3 .18
Subtotal			20		1,227,67		1,686,20	458,53	5 18
RENAISSANCE HLDGS LTD	RNR	02/08/10	4	51,657.5	206,63	97,3400	389,36	182,73	5 115
		10/20/10	1	60,330.0	60,33	97,3400	97,34	37,01	2 115
Subtotal			5		266,96		486,70	219,74	7 115
REYNOLDS AMERICAN INC	RAI	07/03/08	21	23,690.0	497,49	49,9900	1,049,79	552,30	53 504
		10/28/09	6	24,250.0	145,50	49,9900	299,94	154,44	16 504
		11/01/11	2	38,065.0	76,13	49,9900	99,98	23,85	6 504
		12/31/12	2	40,970.0	81,94	49,9900	99,98	18,04	6 504
Subtotal			31		801,06		1,549,69	748,63	81 504
RIO TINTO PLC SPNSRD ADR	RIO	08/19/10	2	51,655.0	103,31	56,4300	112,86	9,55	4 312
		08/19/10	1	51,860.0	51,86	56,4300	56,43	4,57	2 312
		03/28/11	3	68,623.3	205,87	56,4300	169,29	(36,58)	6 312
		03/28/11	4	69,025.0	276,10	56,4300	225,72	(50,38)	8 312
		11/01/11	1	51,970.0	51,97	56,4300	56,43	4,46	2 312
		11/09/12	2	49,605.0	99,21	56,4300	112,86	13,65	4 312
		05/15/13	5	44,320.0	221,60	56,4300	282,15	60,55	9 312
Subtotal			18		1,009,92		1,015,74	5,82	35 312
BITCHIE BROS AUCTIONEERS	RBA	08/21/12	6	19,843.3	119,06	22,9300	137,58	18,52	4 226
		08/22/12	7	19,784.2	138,49	22,9300	160,51	22,02	4 226
		08/24/12	10	19,631.0	196,31	22,9300	229,30	32,99	6 226
		11/09/12	1	21,460.0	21,46	22,9300	22,93	1,47	1 226
Subtotal			24		475,32		550,32	75,00	15 226

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
ROPER INDUSTRIES INC COM	ROP	03/18/09	2	43.4550	86.91	138.6800	277.36	190.45		57
		10/28/09	3	51.0200	153.06	138.6800	416.04	262.98		57
		10/20/10	1	67.3700	67.37	138.6800	138.68	71.31		57
		08/20/12	1	104.9900	104.99	138.6800	138.68	33.69		57
		12/31/12	1	110.0000	110.00	138.6800	138.68	28.68		57
<i>Subtotal</i>			8		522.33		1,109.44	587.11		8
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	11/07/08	4	52.8300	211.32	71.2700	285.08	73.76		4.29
		12/15/08	11	53.1263	584.39	71.2700	783.97	199.58		4.29
		05/14/09	10	49.4340	494.34	71.2700	712.70	218.36		4.29
		02/08/10	4	54.9775	219.91	71.2700	285.08	65.17		4.29
		05/20/10	3	52.2566	156.77	71.2700	213.81	57.04		4.29
		11/09/12	4	68.1975	272.79	71.2700	285.08	12.29		4.29
		11/11/13	8	66.4025	531.22	71.2700	570.16	38.94		4.29
<i>Subtotal</i>			44		2,470.74		3,135.88	665.14		139
RYANAIR HLDGS PLC SP ADR	RYAAY	08/22/12	4	31.4300	125.72	46.9300	187.72	62.00		2.23
		08/23/12	3	31.4400	94.32	46.9300	140.79	46.47		2.23
		08/24/12	2	31.2950	62.59	46.9300	93.86	31.27		2.23
		08/27/12	1	31.4200	31.42	46.9300	46.93	15.51		2.23
		08/28/12	3	31.2100	93.63	46.9300	140.79	47.16		2.23
		08/29/12	1	30.9600	30.96	46.9300	46.93	15.97		2.23
		08/30/12	1	31.1300	31.13	46.9300	46.93	15.80		2.23
		11/09/12	1	35.5700	35.57	46.9300	46.93	11.36		2.23
<i>Subtotal</i>			16		505.34		750.88	245.54		13
SAGE GROUP PLC SHS ADR	SGPYY	07/20/10	4	15.2500	61.00	26.7100	106.84	45.84		2.23
		07/26/10	12	16.5033	198.04	26.7100	320.52	122.48		2.23
		11/11/13	2	22.4300	44.86	26.7100	53.42	8.56		2.23
<i>Subtotal</i>			18		303.90		480.78	176.88		13

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JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SANOFI ADR	SNY	08/17/11	6	36.2466	217.48	53.6300	321.78	104.30	8 2.33
		08/18/11	11	34.8490	383.34	53.6300	589.93	206.59	14 2.33
		11/11/13	1	52.9800	52.98	53.6300	53.63	65	2 2.33
<i>Subtotal</i>			18		653.80		965.34	311.54	24 2.33
SASOL LTD SPONSORED ADR	SSL	07/17/08	4	54.8250	219.30	49.4500	197.80	(21.50)	7 3.35
		11/07/08	16	24.6062	393.70	49.4500	791.20	397.50	27 3.35
		02/08/10	4	35.5675	142.27	49.4500	197.80	55.53	7 3.35
		11/09/12	4	42.3300	169.32	49.4500	197.80	28.48	7 3.35
		11/11/13	1	48.7800	48.78	49.4500	49.45	.67	2 3.35
<i>Subtotal</i>			29		973.37		1,434.05	460.68	50 3.35
SBERBANK SPONSORED ADR	SBR	06/28/13	18	11.4950	206.91	12.5700	226.26	19.35	5 1.93
		07/05/13	17	11.3247	192.52	12.5700	213.69	21.17	5 1.93
		11/11/13	2	12.4700	24.94	12.5700	25.14	.20	1 1.93
<i>Subtotal</i>			37		424.37		465.09	40.72	11 1.93
SCHEIN (HENRY) INC COM	HSIC	08/21/12	3	78.0600	234.18	114.2600	342.78	108.60	
		08/22/12	4	77.6300	310.52	114.2600	457.04	146.52	
		08/23/12	2	76.2100	152.42	114.2600	228.52	76.10	
		12/31/12	1	79.8600	79.86	114.2600	114.26	34.40	
<i>Subtotal</i>			10		776.98		1,142.60	365.62	
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/12	13	5.3923	70.10	6.3700	82.81	12.71	1 1.20
		04/05/12	35	5.4042	189.15	6.3700	222.95	33.80	3 1.20
		11/09/12	20	4.4185	88.37	6.3700	127.40	39.03	2 1.20
<i>Subtotal</i>			68		347.62		433.16	85.54	6 1.20

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SENSATA TECH HLDNG BV. ALMELO	ST	08/21/12	10	30 8870	308.87	38 7700	387.70	78.83		
		08/22/12	9	30 7755	276.98	38 7700	348.93	71.95		
		08/23/12	5	30 9260	154.63	38 7700	193.85	39.22		
		08/24/12	2	31 0250	62.05	38 7700	77.54	15.49		
		11/09/12	2	28 3950	56.79	38 7700	77.54	20.75		
		12/17/12	2	31 0900	62.18	38 7700	77.54	15.36		
		01/11/13	3	33 3066	99.92	38 7700	116.31	16.39		
Subtotal			33		1,021.42		1,279.41	257.99		
SERCO GROUP PLC-UNSPON ADR	SECCY	12/23/13	22	8 0009	176.02	8 3800	184.36	8.34		4 1 67
SHERWIN WILLIAMS	SHW	08/09/12	4	141.2375	564.95	183.5000	734.00	169.05		8 1 08
		07/12/13	2	187 0100	374.02	183 5000	367.00	(7.02)		4 1 08
		07/15/13	2	186 3000	372.60	183.5000	367.00	(5.60)		4 1.08
Subtotal			8		1,311.57		1,468.00	156.43		16 1 08
SIEMENS AG ADR	SI	07/25/12	2	79 1600	158.32	138.5100	277.02	118.70		6 2 16
		07/30/12	4	81 7900	327.16	138.5100	554.04	226.88		12 2 16
		07/31/12	1	81 5500	81.55	138.5100	138.51	56.96		3 2 16
Subtotal			7		567.03		969.57	402.54		21 2 16
SLM CORP	SLM	05/16/13	7	22 4642	157.25	26 2800	183.96	26.71		5 2 28
		05/17/13	18	22 6422	407.56	26 2800	473.04	65.48		11 2 28
		05/20/13	3	22 8866	68.66	26.2800	78.84	10.18		2 2 28
		06/13/13	31	23 3009	722.33	26 2800	814.68	92.35		19 2 28
Subtotal			59		1,355.80		1,550.52	194.72		37 2 28

JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SOLERA HOLDINGS INC									
	SLH	08/21/12	1	44 0500	44 05	70 7600	70 76	26 71	1 .96
		08/22/12	9	43 5422	391.88	70 7600	636.84	244.96	7 .96
		08/23/12	10	42 8960	428.96	70 7600	707.60	278.64	7 .96
		11/09/12	1	49 6400	49.64	70 7600	70 76	21 12	1 .96
		12/31/12	2	53 2650	106.53	70 7600	141.52	34.99	2 .96
Subtotal			23		1,021.06		1,627.48	606.42	18 .96
STAPLES INC									
	SPLS	07/20/12	3	12 5400	37.62	15 8900	47.67	10.05	2 3.02
		07/23/12	2	12 3500	24.70	15 8900	31.78	7.08	1 3.02
		07/29/12	12	12.3466	148.16	15.8900	190.68	42.52	6 3.02
		08/15/12	42	11 3750	477.75	15 8900	667.38	189.63	21 3.02
		08/16/12	22	11 4659	252.25	15 8900	349.58	97.33	11 3.02
		08/17/12	9	11.4833	103.35	15 8900	143.01	39.66	5 3.02
		11/11/13	7	16 0100	112.07	15 8900	111.23	(0.84)	4 3.02
Subtotal			97		1,155.90		1,541.33	385.43	50 3.02
STARBUCKS CORP									
	SBUX	09/27/10	13	26 3430	342.46	78 3900	1,019.07	676.61	14 1.32
		12/31/12	2	52 7350	105.47	78.3900	156.78	51.31	3 1.32
Subtotal			15		447.93		1,175.85	727.92	17 1.32
STATOIL ASA SHS									
	STO	12/08/08	17	15 3194	260.43	24 1300	410.21	149.78	15 3.55
		02/08/10	7	21 9185	153.43	24 1300	168.91	15.48	7 3.55
		10/20/10	3	21 7433	65.23	24 1300	72.39	7.16	3 3.55
		11/09/12	4	24 0700	96.28	24 1300	96.52	24	4 3.55
		11/11/13	9	22 9711	206.74	24 1300	217.17	10.43	8 3.55
Subtotal			40		782.11		965.20	183.09	37 3.55
SVENSKA C AKTI SPONS ADR									
	SVCBY	05/25/10	15	10 8546	162.82	30 8800	463.20	300.38	9 1.81
		11/01/11	1	14 2500	14.25	30 8800	30.88	16.63	1 1.81
Subtotal			16		177.07		494.08	317.01	10 1.81

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JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TAIWAN S MANUFACTURING ADR	TSM	11/09/10	7	11 2828	78.98	17 4400	122.08	43.10		3 2.29
		11/10/10	17	11 2711	191.61	17 4400	296.48	104.87		7 2.29
		11/11/13	2	17 8500	35.70	17 4400	34.88	(0.82)		1 2.29
Subtotal			26		306.29		453.44	147.15		11 2.29
TATA MOTORS LTD ADR	TTM	03/22/11	1	25 4500	25.45	30 8000	30.80	5.35		1 4.3
		03/23/11	10	26 0200	260.20	30 8000	308.00	47.80		2 4.3
		11/01/11	2	19 3000	38.60	30 8000	61.60	23.00		1 4.3
		11/11/13	1	29.4800	29.48	30.8000	30.80	1.32		1 4.3
Subtotal			14		353.73		431.20	77.47		5 4.3
TE CONNECTIVITY LTD REG SHS	TEL	08/20/12	9	35 6144	320.53	55 1100	495.99	175.46		9 1.81
		08/21/12	14	36 0807	505.13	55.1100	771.54	266.41		14 1.81
		11/09/12	1	33 9000	33.90	55 1100	55.11	21.21		1 1.81
Subtotal			24		859.56		1,322.64	463.08		24 1.81
TECHNE CORP	TECH	08/23/12	1	67 9500	67.95	94 6700	94.67	26.72		2 1.30
		08/24/12	1	67 8900	67.89	94 6700	94.67	26.78		2 1.30
		08/27/12	2	67.4650	134.93	94 6700	189.34	54.41		3 1.30
		11/09/12	1	70 3700	70.37	94.6700	94.67	24.30		2 1.30
		03/04/13	1	67 8500	67.85	94 6700	94.67	26.82		2 1.30
Subtotal			6		408.99		568.02	159.03		11 1.30
TELENOR ASA ADR	TELNY	05/10/13	3	68 8600	206.58	71 5700	214.71	8.13		8 3.61
		05/13/13	3	68 8600	206.58	71 5700	214.71	8.13		8 3.61
Subtotal			6		413.16		429.42	16.26		16 3.61
TERADATA CORP DEL	TDC	12/13/13	10	40 7450	407.45	45 4900	454.90	47.45		47 4.5

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
TESCO PLC SPNRD ADR	TSCDY	05/07/13	12	17 3150	207 78	16 8400	202 08	(5 70)	8	3 83
		05/10/13	12	17 5308	210 37	16 8400	202 08	(8 29)	8	3 83
		05/17/13	14	17 4842	244 78	16 8400	235 76	(9 02)	10	3 83
		05/28/13	11	17 5872	193 46	16 8400	185 24	(8 22)	8	3 83
		11/11/13	5	17 8100	89 05	16 8400	84 20	(4 85)	4	3 83
Subtotal			54		945 44		909 36	(36 08)	38	3 83
TEVA PHARMACTCL INDS ADR	TEVA	11/01/11	2	39 6400	79 28	40 0800	80 16	88	3	2 70
		08/07/12	5	40 5920	202 96	40 0800	200 40	(2 56)	6	2 70
		08/08/12	6	40 3633	242 18	40 0800	240 48	(1 70)	7	2 70
		12/31/12	1	36 9100	36 91	40 0800	40 08	3 17	2	2 70
		06/11/13	19	39 8610	757 36	40 0800	761 52	4 16	21	2 70
		06/25/13	11	38 5881	424 47	40 0800	440 88	16 41	12	2 70
		06/26/13	10	38 6710	386 71	40 0800	400 80	14 09	11	2 70
		11/11/13	7	37 1785	260 25	40 0800	280 56	20 31	8	2 70
Subtotal			67		2,390 12		2,444 88	54 76	70	2 70
THIERMO FISHER SCIENTIFIC INC	TMO	08/20/12	8	56 5262	452 21	111 3500	890 80	438 59	5	.53
		11/09/12	1	60 2100	60 21	111 3500	111 35	51 14	1	53
Subtotal			9		512 42		1,002 15	489 73	6	53
TORONTO DOMINION BANK	TD	03/09/09	2	26 8550	53 71	94 2400	188 48	134 77	7	3 41
		03/20/09	8	33 8175	270 54	94 2400	753 92	483 38	26	3 41
Subtotal			10		324 25		942 40	618 15	33	3 41
TOTAL S.A SP ADR	TOT	02/08/10	2	56 0700	112 14	61 2700	122 54	10 40	6	4 28
		02/12/10	5	56 8640	284 32	61 2700	306 35	22 03	14	4 28
		02/19/10	18	58 0411	1,044 74	61 2700	1,102 86	58 12	48	4 28
		05/20/10	11	46 1654	507 82	61 2700	673 97	166 15	29	4 28
		05/08/12	9	45 4000	408 60	61 2700	551 43	142 83	24	4 28
		04/10/13	9	49 2777	443 50	61 2700	551 43	107 93	24	4 28
Subtotal			54		2,801 12		3,308 58	507 46	145	4 28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TRANSDIGM GROUP INC	IDG	08/20/12	3	137.7900	413.37	161.0200	483.06	69.69		
TRAVELERS COS INC	TRV	07/03/08 12/31/12	16 1	44.3350 71.1400	709.36 71.14	90.5400 90.5400	1,448.64 90.54	739.28 19.40		32 2.20 2 2.20
Subtotal			17		780.50		1,539.18	758.68		34 2.20
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	07/11/13 07/18/13	10 13	29.9670 30.9000	299.67 401.70	35.1700 35.1700	351.70 457.21	52.03 55.51		3 7.1 4 7.1
Subtotal			23		701.37		808.91	107.54		7 7.1
UNILEVER NV NY REG SHS	UN	10/18/12	18	37.0627	667.13	40.2300	724.14	57.01		22 2.94
		12/31/12	2	38.0400	76.08	40.2300	80.46	4.38		3 2.94
		01/30/13	6	40.5100	243.06	40.2300	241.38	(1.68)		8 2.94
		01/31/13	4	40.5325	162.13	40.2300	160.92	(1.21)		5 2.94
Subtotal			30		1,148.40		1,206.90	58.50		38 2.94
UNION PACIFIC CORP	UNP	10/06/11 10/07/11	4 3	89.0750 89.1533	356.30 267.46	168.0000 168.0000	672.00 504.00	315.70 236.54		13 1.88 10 1.88
		10/10/11	1	90.3900	90.39	168.0000	168.00	77.61		4 1.88
		11/13/13	3	156.7066	470.12	168.0000	504.00	33.88		10 1.88
		11/21/13	3	160.6300	481.89	168.0000	504.00	22.11		10 1.88
Subtotal			14		1,666.16		2,352.00	685.84		47 1.88
UNTD OVERSEAS BK SPN ADR	UOVEY	05/10/10 05/24/10	2 1	28.2350 27.7700	56.47 27.77	33.6200 33.6200	67.24 33.62	10.77 5.85		2 2.81 1 2.81
		06/04/10	5	27.5540	137.77	33.6200	168.10	30.33		5 2.81
		06/07/10	13	26.5669	345.37	33.6200	437.06	91.69		13 2.81
		10/20/10	3	28.7900	86.37	33.6200	100.86	14.49		3 2.81
		11/11/13	4	33.4600	133.84	33.6200	134.48	64		4 2.81
Subtotal			28		787.59		941.36	153.77		28 2.81

JACK GRAMLICH FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VALE SA	VALE	02/14/11	5	35.2720	176.36	15.2500	76.25	(100.11)		1 85
		11/01/11	3	24.2866	72.86	15.2500	45.75	(27.11)		1 85
		04/17/12	12	23.3116	279.74	15.2500	183.00	(96.74)		2 85
		04/18/12	8	23.2400	185.92	15.2500	122.00	(63.92)		2 85
		11/09/12	12	18.1558	217.87	15.2500	183.00	(34.87)		2 85
		05/15/13	14	16.1000	225.40	15.2500	213.50	(11.90)		2 85
		11/11/13	6	15.9850	95.91	15.2500	91.50	(4.41)		1 85
Subtotal			60		1,254.06		915.00	(339.06)		11 85
VARIAN MEDICAL SYS INC	VAR	08/20/12	7	59.8957	419.27	77.6900	543.83	124.56		
		08/21/12	7	60.4785	423.35	77.6900	543.83	120.48		
		11/09/12	1	69.2700	69.27	77.6900	77.69	8.42		
		12/31/12	1	69.7700	69.77	77.6900	77.69	7.92		
Subtotal			16		981.66		1,243.04	261.38		
VERISK ANALYTICS INC CLASS A	VRSK	08/21/12	7	48.7914	341.54	65.7200	460.04	118.50		
		08/22/12	8	48.4475	387.58	65.7200	525.76	138.18		
		08/23/12	9	48.4577	436.12	65.7200	591.48	155.36		
		08/24/12	2	48.6200	97.24	65.7200	131.44	34.20		
		11/09/12	1	49.5000	49.50	65.7200	65.72	16.22		
Subtotal			27		1,311.98		1,774.44	462.46		
VERIZON COMMUNICATNS COM	VZ	04/26/12	15	40.0166	600.25	49.1400	737.10	136.85		32 4.31
		06/12/12	26	42.7042	1,110.31	49.1400	1,277.64	167.33		56 4.31
		11/09/12	2	43.0950	86.19	49.1400	98.28	12.09		5 4.31
		12/31/12	4	42.8000	171.20	49.1400	196.56	25.36		9 4.31
Subtotal			47		1,967.95		2,309.58	341.63		102 4.31

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VISTAPRINT NV	VPRT	08/21/12	3	40 2100	120 63	56 8500	170 55	49 92		
		08/22/12	9	38 6522	347 87	56 8500	511 65	163 78		
		08/23/12	7	38 2171	267 52	56 8500	397 95	130 43		
		08/24/12	2	38 4100	76 82	56 8500	113 70	36 88		
		11/09/12	1	30 4100	30 41	56 8500	56 85	26 44		
<i>Subtotal</i>			22		843 25		1,250.70	407 45		
VOLKSWAGEN A G ADR	VLPY	04/02/13	1	40 5800	40 58	56 4400	56 44	15 86		1 120
		04/04/13	5	40 3980	201 99	56 4400	282 20	80 21		4 120
		04/09/13	11	39 8190	438 01	56 4400	620 84	182 83		8 120
<i>Subtotal</i>			17		680 58		959.48	278.90		13 120
WAL-MART STORES INC	WMT	07/15/11	2	53 8550	107 71	78 6900	157 38	49 67		4 238
		08/22/11	6	52 5400	315 24	78 6900	472 14	156 90		12 238
		10/04/11	6	52 0466	312 28	78 6900	472 14	159 86		12 238
		11/01/11	2	56 4300	112 86	78 6900	157 38	44 52		4 238
		11/09/12	1	72 1100	72 11	78 6900	78 69	6 58		2 238
		06/28/13	11	75 4618	830 08	78 6900	865 59	35 51		21 238
		08/09/13	5	77 0860	385 43	78 6900	393 45	8 02		10 238
<i>Subtotal</i>			33		2,135 71		2,596.77	461.06		65 238
WATERS CORP	WAT	08/20/12	5	75 8340	379 17	100 0000	500 00	120 83		
WELLS FARGO & CO NEW DEL	WFC	08/27/10	20	23 8290	476 58	45 4000	908 00	431 42		24 264
		10/20/10	2	25 4550	50 91	45 4000	90 80	39 89		3 264
		12/06/12	22	33 0940	728 07	45 4000	998 80	270 73		27 264
		12/17/12	21	33 9914	713 82	45 4000	953 40	239 58		26 264
		12/31/12	4	33 8575	135 43	45 4000	181 60	46 17		5 264
<i>Subtotal</i>			69		2,104 81		3,132.60	1,027 79		85 264
WHOLE FOODS MKT INC COM	WFM	04/15/13	15	43 5813	653 72	57 8300	867 45	213 73		8 83

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yld%
WOLVERINE WORLD WIDE	WWW	01/11/13	5	19 6840	98 42	33 9600	169 80	71 38	2 70
		01/14/13	8	20 0700	160 56	33 9600	271 68	111 12	2 70
		04/26/13	2	23 4800	46 96	33 9600	67 92	20 96	1 70
		05/31/13	2	26 5150	53 03	33 9600	67 92	14 89	1 70
<i>Subtotal</i>			17		358 97		577.32	218 35	6 70
WORLD FUEL SERVICES CRP	INT	08/20/12	1	36 4100	36 41	43 1600	43 16	6 75	1 34
		08/21/12	6	36 5333	219 20	43 1600	258 96	39 76	1 34
		08/22/12	5	36 5760	182 88	43 1600	215 80	32 92	1 34
		08/23/12	2	36 6400	73 28	43 1600	86 32	13 04	1 34
<i>Subtotal</i>			14		511 77		604.24	92 47	4 34
XEROX CORP	XRX	11/07/08	17	7 2700	123 59	12 1700	206 89	83 30	4 188
		10/28/09	15	7 6700	115 05	12 1700	182 55	67 50	4 188
		09/20/11	44	7 9554	350 04	12 1700	535 48	185 44	11 188
		11/09/12	60	6 3905	383 43	12 1700	730 20	346 77	14 1 88
<i>Subtotal</i>			136		972 11		1,655.12	683 01	33 1 88
XILINX INC	XLNX	08/20/12	13	33 8646	440 24	45 9200	596 96	156 72	13 2 17
		09/28/12	1	33 5100	33 51	45 9200	45 92	12 41	1 2 17
		11/09/12	1	33 8100	33 81	45 9200	45 92	12 11	1 2 17
		01/11/13	2	35 8300	71 66	45 9200	91 84	20 18	2 2 17
<i>Subtotal</i>			17		579 22		780.64	201 42	17 2 17
YAMANA GOLD INC	AUY	04/20/09	4	7 8275	31 31	8 6200	34 48	3 17	2 3 01
		10/12/09	29	12 6482	366 80	8 6200	249 98	(116 82)	8 3 01
		10/20/10	6	10 8583	65 15	8 6200	51 72	(13 43)	2 3 01
		11/01/11	1	14 5900	14 59	8 6200	8 62	(5 97)	1 3 01
		12/31/12	8	16 9800	135 84	8 6200	68 96	(66 88)	3 3 01
		05/15/13	27	11 4425	308 95	8 6200	232 74	(76 21)	8 3 01
		11/11/13	28	9 3475	261 73	8 6200	241 36	(20 37)	8 3 01
<i>Subtotal</i>			103		1,184 37		887.86	(296 51)	32 3 01

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
YOUKU TUDOU INC ADR	YOKU	11/22/13	5	28.5140	142.57	30.3000	151.50	8.93		
ZURICH INSURANCE GROUP ADR	ZURVY	05/07/10	18	18.9283	340.71	29.1700	525.06	184.35		
AG SHS SPON		06/03/10	5	19.2780	96.39	29.1700	145.85	49.46		
		06/04/10	10	19.0340	190.34	29.1700	291.70	101.36		
		06/04/10	7	18.6000	130.20	29.1700	204.19	73.99		
		10/20/10	3	22.8366	68.51	29.1700	87.51	19.00		
		11/11/13	7	27.5100	192.57	29.1700	204.19	11.62		
Subtotal			50	1,018.72		1,458.50		439.78		
TOTAL				191,644.95		247,592.62		55,947.67		5,404.218

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL FXICX Initial Purchase 11/02/09 Fixed Income 100%	1,090	14,607.17	12.1900	13,287.10	(1,320.07)	14,607	(1,320)	613	4.61
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL FXIMX Initial Purchase 11/02/09 Fixed Income 100%	1,217	12,531.71	10.5800	12,875.86	344.15	12,531	344	402	3.11
Subtotal (Fixed Income)				26,162.96					

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JACK GRAMLICH FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL	27,138.88		27,138.88	26,162.96	(975.92)	53,360.56	(976)	1,015	3.88	2.23
TOTAL PRINCIPAL INVESTMENTS			265,698.72	319,059.28				7,112		2.23

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

- △ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"
- For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	18,236.00	18,236.00	1.0000	18,236.00	13	07
TOTAL INCOME INVESTMENTS		18,236.00		18,236.00	12	07

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JACK GRAMLICH FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

Income Debit Balance	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
17,661.08	283,934.72	337,295.28	53,360.56	97.96	7,125	2.11
TOTAL PRINCIPAL/INCOME INVESTMENTS						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/16	Subtotal (Tax-Exempt Interest)			74		(20 31)
	Accrued Int		FNMA PAH1559 04%2040			
			AMORTIZED FACTOR 0 442401120			
			INCOME ON SALE			
			PER ADVISORY AGREEMENT			
			15 DAYS INTEREST			
			NOT RATED BASED ON			
			INQ OF SELECTED SOURCES			
			DETAILS UPN WRITTEN RQST			
			PRICE 103 031250			
			SUBJECT TO US TREASURY			
			OR AGENCY DEBT & AGENCY			
			MBS FAILS CHARGE SEL			
			WWW SIFMA ORG/TMPG			
			CUSIP NUM 3138A2WV7			
			FHLMC GO 7021 05%2039	1.58		
	Interest Credit		AMORTIZED FACTOR 0 367030320			
			INTEREST CREDIT			
			PAY DATE 12/15/2013			
			CUSIP NUM 3128M9D25			
			FHLMC GO 7021 05%2039			
	Accrued Int		AMORTIZED FACTOR 0 367030320			76

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