Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
MONA L. MCDANIEL LCDR USN
RET. FOUNDATION

A Employer identification number
27-0678373

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3800 HOWARD HUGHES PKWY, 2ND FLOOR

B Telephone number
702-791-6211

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89169

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,004,460.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,897.	92,897.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,200.			
	b Gross sales price for all assets on line 6a 1,128,480.				
	7 Capital gain net income (from Part IV, line 2)		43,200.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	136,097.	136,097.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	1,470.	0.		1,470.
	b Accounting fees STMT 3	2,000.	0.		2,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,479.	2,409.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	45,465.	45,265.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,414.	47,674.		3,670.
	25 Contributions, gifts, grants paid	200,000.			200,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	252,414.	47,674.		203,670.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-116,317.			
	b **Net investment income** (if negative, enter -0-)		88,423.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	177,077.	362,794.	362,794.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	1,300,932.	1,026,007.	1,456,478.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,106,952.	2,079,843.	2,185,188.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,584,961.	3,468,644.	4,004,460.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,584,961.	3,468,644.	
	30 **Total net assets or fund balances**	3,584,961.	3,468,644.	
	31 **Total liabilities and net assets/fund balances**	3,584,961.	3,468,644.	

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	3,584,961.
2	Enter amount from Part I, line 27a	2	-116,317.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,468,644.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,468,644.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,128,480.			43,200.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e		360,251.		43,200.

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** 43,200.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	181,340.	3,745,783.	.048412
2011	180,858.	3,830,636.	.047214
2010	174,967.	3,653,173.	.047895
2009	340.	3,585,984.	.000095
2008			

2 Total of line 1, column (d)	2	.143616
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.035904
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,870,600.
5 Multiply line 4 by line 3	5	138,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	884.
7 Add lines 5 and 6	7	139,854.
8 Enter qualifying distributions from Part XII, line 4	8	203,670.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	884.
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	884.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	884.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,200.		
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	1,200.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	316.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	316. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶702-791-6211

Located at ▶3800 HOWARD HUGHES PKWY, 2ND FLOOR, LAS VEGAS, NV ZIP+4 ▶89169

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRAIG MOIR 2451 S BUFFALO DRIVE #140 LAS VEGAS, NV 89117	TREASURER, DIRECTOR 0.00	0.	0.	0.
JEFFREY C. BOYCE 1701 N. GREEN VALLEY PKWY, 8-A HENDERSON, NV 89074	PRESIDENT, SECRETARY, DIRE 0.00	0.	0.	0.
EVE S. MILLS 3800 HOWARD HUGHES PKWY, #200 LAS VEGAS, NV 89169	BOARD OF TRUSTEES 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		0.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	3,716,755.
b	Average of monthly cash balances	1b	212,788.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,929,543.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,929,543.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,943.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,870,600.
6	**Minimum investment return.** Enter 5% of line 5	6	193,530.

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	193,530.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 884.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	884.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	192,646.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,646.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	192,646.

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	203,670.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	203,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	884.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	202,786.

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				192,646.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			40,002.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 203,670.				
a Applied to 2012, but not more than line 2a			40,002.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				163,668.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				28,978.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HOLY NAMES HIGH SCHOOL 4660 HARBORD DRIVE OAKLAND, CA 94618				100,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD OAKLAND, CA 94619				100,000.
Total			▶ 3a	200,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,897.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	43,200.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		136,097.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 136,097.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Jeff Boyce | 5/8/2014 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
W. LARRY SWECKER	W. Larry Swecker	5/1/14		P00743221

Firm's name ▶ SWECKER & MOIR, LLC | Firm's EIN ▶ 46-4350322

Firm's address ▶ 2451 S. BUFFALO DR, STE 140 LAS VEGAS, NV 89117 | Phone no 702-877-9351

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	WELLS FARGO A/C #77552600	P		
b	WELLS FARGO - WASH SALE	P		
c	WELLS FARGO A/C #77552600	P		
d	WELLS FARGO - WASH SALE	P		
e	WELLS FARGO - SEE ATTACHED SCH	P		
f	CHAMBERS ST PROPERTIES	P		
g	BROOKFIELD PROPERTY PARTNERS	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	271,174.			14,223.
b	780.			780.
c	123,055.			19,755.
d	393.			393.
e	705,853.			-18,948.
f	9.			0.
g	217.			-2.
h	26,999.			26,999.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a		256,951.		14,223.
b				780.
c		103,300.		19,755.
d				393.
e				-18,948.
f				0.
g				-2.
h				26,999.
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	43,200.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADJUSTMENT	9,549.	0.	9,549.	9,549.	
CHAMBERS STREET PROP	2,180.	54.	2,126.	2,126.	
WELLS FARGO BANK, NA	108,167.	26,945.	81,222.	81,222.	
TO PART I, LINE 4	119,896.	26,999.	92,897.	92,897.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	1,470.	0.		1,470.
TO FM 990-PF, PG 1, LN 16A	1,470.	0.		1,470.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF	TAXES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,409.	2,409.		0.
EXCISE TAX	1,070.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,479.	2,409.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MGT FEES	44,919.	44,919.		0.
INVESTMENT EXPENSES	346.	346.		0.
FILING FEE	200.	0.		200.
TO FORM 990-PF, PG 1, LN 23	45,465.	45,265.		200.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-INT'L SEC (SEE ATTACHED SCHEDULE)	9,966.	7,925.
EQUITIES-CONSUMER DISC (SEE ATTACHED SCHEDULE)	82,040.	133,382.
EQUITIES-CONSUMER STPL (SEE ATTACHED SCHEDULE)	19,943.	31,228.
EQUITIES-ENERGY (SEE ATTACHED SCHEDULE)	11,632.	13,299.
EQUITIES-FINANCIALS (SEE ATTACHED SCHEDULE)	50,558.	78,907.
EQUITIES-HLTH CARE (SEE ATTACHED SCHEDULE)	63,646.	89,542.
EQUITIES-INDUSTRIALS (SEE ATTACHED SCHEDULE)	71,468.	110,303.
EQUITIES-INF TECH (SEE ATTACHED SCHEDULE)	94,311.	169,725.
EQUITIES-MATERIALS (SEE ATTACHED SCHEDULE)	23,125.	27,876.
COMP STRATEGIES (SEE ATTACHED SCHEDULE)	241,144.	299,077.
EQUITIES-INT'L (SEE ATTACHED SCHEDULE)	358,174.	495,214.
EQUITIES-TELECOM (SEE ATTACHED SCHEDULE)	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,026,007.	1,456,478.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-DOM MUT FDS (SEE ATTACHED SCHEDULE)	COST	946,724.	929,428.
REAL ESTATE INV TRUSTS (SEE ATACHED SCHEDULE)	COST	2,325.	3,516.
REAL ESTATE FDS (SEE ATTACHED SCHEDULE)	COST	253,371.	280,873.
ACCRUED INCOME	COST	3,065.	0.
EQUITIES-DOM MUT (SEE ATTACHED SCHEDULE)	COST	280,968.	365,458.
FIXED INCOME-INT'L MUT FDS (SEE ATTACHED SCHEDULE)	COST	394,672.	391,662.
EQUITITES-INT'L MUT (SEE ATTACHED SCHEDULE)	COST	198,718.	214,251.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,079,843.	2,185,188.

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER: 77552605	149.000	$13.570	$2,021.93	$2,693.59	- $671.66	$9.54	0.00%
ITAU UNIBANCO BANCO HOLDING S A. CUSIP: 465562106 STANDARD & POOR'S RATING· N/A ACCOUNT NUMBER: 77552610	435.000	13.570	5,902.95	7,272.66	- 1,369.71	27.84	0.00
Total International Obligations			**$7,924.88**	**$9,966.25**	**- $2,041.37**	**$37.38**	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ABERDEEN GLOBAL HIGH INCOME FUND #1525 SYMBOL· JHYIX CUSIP· 04315J860 ACCOUNT NUMBER: 77552600	19,450.268	$10.050	$195,475 19	$199,724.19	- $4,249.00	$14,101 44	7 21%
PIMCO LOW DURATION FUND CLASS I #36 SYMBOL PTLDX CUSIP: 693390304 ACCOUNT NUMBER: 77552600	14,138.617	10.330	146,051.91	146,999.51	- 947.60	2,799.45	1.92
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700 ACCOUNT NUMBER: 77552600	54,995.417	10.690	587,901 01	600,000.00	- 12,098.99	15,178.74	2 58
Total Domestic Mutual Funds			**$929,428.11**	**$946,723.70**	**- $17,295.59**	**$32,079.63**	**3.45%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL· FMKIX CUSIP: 315920702 ACCOUNT NUMBER: 77552600	1,353.180	$13.350	$18,064.95	$20,000.00	- $1,935.05	$834.91	4.62%
PIMCO EMERGING LOCAL BOND FUND INST #332 SYMBOL: PELBX CUSIP: 72201F516 ACCOUNT NUMBER: 77552600	9,718.173	9.330	90,670.55	100,000.00	- 9,329.45	4,645.29	5.12
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 SYMBOL· TGBAX CUSIP· 880208400 ACCOUNT NUMBER· 77552600	21,613 907	13 090	282,926.04	274,671 63	8,254.41	11,087.93	3.92
Total International Mutual Funds			**$391,661.54**	**$394,671.63**	**- $3,010.09**	**$16,568.13**	**4.23%**
Total Fixed Income			**$1,329,014.53**	**$1,351,361.58**	**- $22,347.05**	**$48,685.14**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
ADVANCE AUTO PTS INC COM SYMBOL. AAP CUSIP 00751Y106 ACCOUNT NUMBER: 77552602	92.000	$110.680	$10,182.56	$7,532.90	$2,649 66	$22.08	0 22%
AMAZON COM INC COM SYMBOL: AMZN CUSIP. 023135106 ACCOUNT NUMBER: 77552601	30.000	398.790	11,963.70	4,146.60	7,817 10	0.00	0 00
CARMAX INC COM SYMBOL KMX CUSIP 143130102 ACCOUNT NUMBER· 77552602	80 000	47.020	3,761.60	2,191 77	1,569 83	0 00	0.00
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL· CMG CUSIP: 169656105 ACCOUNT NUMBER· 77552601	6 000	532.780	3,196 68	1,339 48	1,857 20	0 00	0 00
CHOICE HOTELS INTL INC COM SYMBOL CHH CUSIP: 169905106 ACCOUNT NUMBER: 77552604	47.000	49 110	2,308.17	1,375 07	933 10	34 78	1 51
COLUMBIA SPORTSWEAR CO COM SYMBOL COLM CUSIP 198516106 ACCOUNT NUMBER. 77552604	25 000	78 750	1,968.75	951 74	1,017.01	25 00	1.27
DISCOVERY COMMUNICATIONS INC SYMBOL· DISCA CUSIP: 25470F104 ACCOUNT NUMBER: 77552601	42 000	90 420	3,797.64	3,293.95	503 69	0 00	0.00
DORMAN PRODUCTS INC SYMBOL: DORM CUSIP· 258278100 ACCOUNT NUMBER· 77552604	51.000	56.041	2,858.09	1,238 39	1,619.70	0.00	0 00
DUNKIN' BRANDS GROUP INC SYMBOL: DNKN CUSIP: 265504100 ACCOUNT NUMBER: 77552601	62.000	48.200	2,988.40	1,581 19	1,407 21	47.12	1.58

ASSET DETAIL (continued)

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
HIBBETT SPORTS INC COM SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER: 77552604	30.000	67.152	2,014 56	558.30	1,456.26	0.00	0 00
LAS VEGAS SANDS CORP. COM SYMBOL: LVS CUSIP: 517834107 RETURN OF PRINCIPAL ACCOUNT NUMBER: 77552605	56 000	78.870	4,416.72	2,369 38 (36 80) 2,332 58	2,047.34	78.40	1 77
LULULEMON ATHLETICA INC SYMBOL. LULU CUSIP: 550021109 ACCOUNT NUMBER: 77552605	54.000	59.030	3,187 62	3,639.31	- 451 69	0.00	0 00
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 77552602	93.000	97.030	9,023.79	8,345.85	677.94	301.32	3.34
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL: MNRO CUSIP: 610236101 ACCOUNT NUMBER: 77552604	45.000	56.360	2,536.20	1,410.90	1,125.30	19.80	0.78
MORNINGSTAR INC COM SYMBOL. MORN CUSIP: 617700109 ACCOUNT NUMBER: 77552604	48.000	78.090	3,748.32	2,213.76	1,534 56	32.64	0.87
MWI VETERINARY SUPPLY INC SYMBOL: MWIV CUSIP. 55402X105 ACCOUNT NUMBER: 77552604	9 000	169.966	1,529 69	1,102 42	427.27	0 00	0.00
NETFLIX.COM INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 77552601	10.000	368 170	3,681 70	2,513 60	1,168.10	0 00	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 77552601	66.000	78.640	5,190 24	2,143 75	3,046.49	63 36	1.22

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
O'REILLY AUTOMOTIVE INC SYMBOL ORLY CUSIP. 67103H107 ACCOUNT NUMBER 77552601	6.000	128.710	772.26	797 68	- 25 42	0 00	0 00
OMNICOM GROUP SYMBOL· OMC CUSIP 681919106 ACCOUNT NUMBER. 77552602	145 000	74 370	10,783 65	6,656.73	4,126 92	232 00	2 15
PRICELINE COM INC COM NEW SYMBOL· PCLN CUSIP· 741503403 ACCOUNT NUMBER· 77552601	9 000	1,162.400	10,461 60	4,413 79	6,047 81	0 00	0.00
RALPH LAUREN CORPORATION SYMBOL RL CUSIP: 751212101 ACCOUNT NUMBER· 77552601	8 000	176 570	1,412 56	642 46	770 10	14.40	1.02
SALLY BEAUTY CO INC SYMBOL SBH CUSIP. 79546E104 ACCOUNT NUMBER 77552604	110.000	30.230	3,325.30	1,189 63	2,135.67	0 00	0 00
STARBUCKS CORP COM SYMBOL· SBUX CUSIP· 855244109 ACCOUNT NUMBER 77552601	48 000	78 390	3,762 72	2,744.93	1,017 79	49.92	1.33
TESLA MOTORS INC SYMBOL· TSLA CUSIP: 88160R101 ACCOUNT NUMBER 77552601	15 000	150 429	2,256.44	2,338 36	- 81 92	0 00	0 00
TJX COS INC NEW SYMBOL· TJX CUSIP: 872540109 ACCOUNT NUMBER 77552601	85 000	63.730	5,417 05	3,604 39	1,812 66	49.30	0 91
TWENTY FIRST CENTURY FOX INC SYMBOL· FOXA CUSIP: 90130A101 ACCOUNT NUMBER· 77552601	39 000	35 170	1,371.63	1,366 88	4.75	9 75	0.71
UNDER ARMOUR INC SYMBOL: UA CUSIP. 904311107 ACCOUNT NUMBER: 77552601	33 000	87.300	2,880.90	2,647.88	233 02	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
UNIFIRST CORP MASS SYMBOL: UNF CUSIP: 904708104 ACCOUNT NUMBER: 77552604	9 000	107.000	963.00	892.75	70.25	1.35	0.14
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 77552601	71 000	76.400	5,424.40	2,407.81	3,016.59	61.06	1.13
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER: 77552604	60.000	33.960	2,037.60	756.90	1,280.70	14.40	0.71
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER: 77552605	55.000	75.610	4,158.55	3,667.87	490.68	81.40	1 96
Total Consumer Discretionary			**$133,382.09**	**$82,039.62**	**$51,305.67**	**$1,138.08**	**0.85%**
CONSUMER STAPLES							
AARON'S INC SYMBOL: AAN CUSIP: 002535300 ACCOUNT NUMBER: 77552604	54.000	$29.400	$1,587.60	$900.29	$687.31	$4.54	0.29%
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 77552604	22.000	70.250	1,545 50	732.38	813.12	15.84	1.02
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER. 77552601	38.000	119.020	4,522 76	2,302.42	2,220 34	47.12	1.04
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 77552602	39 000	119.020	4,641.78	4,464.91	176.87	48.36	1.04
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER: 77552601	54.000	75.320	4,067.28	2,073 36	1,993 92	43.20	1.06

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
HARRIS TEETER SUPERMARKETS INC SYMBOL: HTSI CUSIP: 414585109 ACCOUNT NUMBER: 77552604	23.000	49.350	1,135.05	603.52	531.53	13.80	1.22
J & J SNACK FOODS CORP SYMBOL: JJSF CUSIP: 466032109 ACCOUNT NUMBER: 77552604	22.000	88.590	1,948.98	1,143.09	805.89	28 16	1.44
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER: 77552601	33.000	83 760	2,764.08	2,547.44	216 64	44.88	1.62
MONDELEZ INTERNATIONAL INC SYMBOL MDLZ CUSIP. 609207105 ACCOUNT NUMBER: 77552601	114.000	35.300	4,024.20	3,102 32	921.88	63.84	1.59
SPROUTS FARMERS MARKETS LLC SYMBOL: SFM CUSIP: 85208M102 ACCOUNT NUMBER: 77552601	17 000	38.430	653.31	774 93	- 121.62	0.00	0.00
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106 ACCOUNT NUMBER: 77552601	75.000	57.830	4,337.25	1,298.64	3,038 61	36 00	0 83
Total Consumer Staples			**$31,227.79**	**$19,943.30**	**$11,284.49**	**$345.74**	**1.11%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105 ACCOUNT NUMBER: 77552602	61.000	$85.940	$5,242 34	$5,160.42	$81 92	$48 80	0.93%
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101 ACCOUNT NUMBER: 77552601	23 000	108 000	2,484.00	2,610.02	- 126.02	0.00	0 00
DRIL-QUIP INC COM SYMBOL DRQ CUSIP: 262037104 ACCOUNT NUMBER· 77552604	28.000	109.930	3,078.04	1,466.21	1,611 83	0.00	0.00
FMC TECHNOLOGIES INC SYMBOL· FTI CUSIP. 30249U101 ACCOUNT NUMBER: 77552601	23 000	52 210	1,200.83	1,112.59	88.24	0 00	0.00
NOBLE ENERGY INC SYMBOL NBL CUSIP· 655044105 ACCOUNT NUMBER 77552601	19.000	68.110	1,294.09	1,282 91	11 18	10.64	0.82
Total Energy			**$13,299.30**	**$11,632.15**	**$1,667.15**	**$59.44**	**0.45%**
FINANCIALS							
ARTISAN PARTNERS ASSET MANAGEM SYMBOL· APAM CUSIP: 04316A108 ACCOUNT NUMBER· 77552604	37.000	$65.190	$2,412.03	$1,405.55	$1,006.48	$63 64	2 64%
BERKSHIRE HATHAWAY INC SYMBOL. BRK B CUSIP. 084670702 ACCOUNT NUMBER. 77552602	116.000	118.560	13,752.96	8,096 79	5,656.17	0.00	0.00
CITY NATL CORP COM SYMBOL· CYN CUSIP· 178566105 ACCOUNT NUMBER: 77552604	25.000	79.220	1,980.50	1,029.89	950.61	25 00	1.26
FOREST CITY ENTERPRISES INC CL A SYMBOL· FCE.A CUSIP: 345550107 ACCOUNT NUMBER. 77552604	76.000	19.100	1,451 60	798.61	652 99	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 77552601	25.000	177.260	4,431.50	3,122.34	1,309.16	55 00	1.24
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER: 77552604	31.000	46.140	1,430.34	806.31	624.03	27.90	1.95
IBERIABANK CORP SYMBOL IBKC CUSIP: 450828108 ACCOUNT NUMBER: 77552604	29.000	62.850	1,822.65	1,619.69	202.96	39.44	2.16
M & T BANK CORPORATION COM SYMBOL: MTB CUSIP: 55261F104 ACCOUNT NUMBER: 77552602	65.000	116.420	7,567.30	5,142.59	2,424.71	182 00	2.40
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 77552602	23 000	580.350	13,348.05	8,496.05	4,852.00	0.00	0.00
MORGAN STANLEY COM SYMBOL· MS CUSIP: 617446448 ACCOUNT NUMBER· 77552601	74.000	31 360	2,320.64	1,315 89	1,004.75	14.80	0 64
NORTHERN TRUST CORP SYMBOL: NTRS CUSIP: 665859104 ACCOUNT NUMBER: 77552602	125.000	61 890	7,736 25	5,525.91	2,210.34	155.00	2.00
PROSPERITY BANCSHARES INC COM SYMBOL. PB CUSIP: 743606105 ACCOUNT NUMBER. 77552604	30.000	63 390	1,901.70	1,330.55	571.15	28 80	1.51
RLI CORP COM SYMBOL· RLI CUSIP: 749607107 ACCOUNT NUMBER· 77552604	25.000	97.380	2,434.50	1,238 25	1,196.25	34.00	1.40
STATE BANK FINANCIAL CORP SYMBOL: STBZ CUSIP: 856190103 ACCOUNT NUMBER 77552604	109 000	18.190	1,982.71	1,736.53	246.18	13.08	0.66

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
UMPQUA HOLDINGS CORP SYMBOL: UMPQ CUSIP 904214103 ACCOUNT NUMBER: 77552604	104.000	19.140	1,990.56	1,197.88	792.68	62.40	3.13
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304 ACCOUNT NUMBER: 77552602	265.000	40.400	10,706.00	6,242.95	4,463.05	243.80	2.28
WESTAMERICA BANCORPORATION SYMBOL: WABC CUSIP· 957090103 ACCOUNT NUMBER: 77552604	29.000	56.460	1,637.34	1,452.54	184.80	44.08	2.69
Total Financials			**$78,906.63**	**$50,558.32**	**$28,348.31**	**$988.94**	**1.25%**
HEALTH CARE							
ABBOTT LABS SYMBOL· ABT CUSIP: 002824100 ACCOUNT NUMBER· 77552601	103.000	$38.330	$3,947.99	$3,503.21	$444 78	$90 64	2.30%
ALEXION PHARMACEUTICALS INC SYMBOL ALXN CUSIP: 015351109 ACCOUNT NUMBER: 77552601	34 000	132.884	4,518.06	1,867.64	2,650.42	0 00	0.00
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102 ACCOUNT NUMBER: 77552601	43.000	111.080	4,776 44	3,041.30	1,735 14	8 60	0.18
BAXTER INTL INC SYMBOL. BAX CUSIP. 071813109 ACCOUNT NUMBER. 77552602	135.000	69.550	9,389.25	8,943 06	446 19	264 60	2.82
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP. 090572207 ACCOUNT NUMBER: 77552604	24.000	123.610	2,966.64	2,305.08	661.56	0 00	0.00
BIOGEN IDEC INC SYMBOL· BIIB CUSIP 09062X103 ACCOUNT NUMBER. 77552601	28.000	279.572	7,828.02	4,213.76	3,614.26	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP· 09061G101 ACCOUNT NUMBER: 77552601	64 000	70.350	4,502 40	4,161.91	340 49	0 00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 ACCOUNT NUMBER: 77552601	130.000	53 150	6,909.50	5,801.80	1,107.70	187 20	2 71
CELGENE CORP COM SYMBOL: CELG CUSIP· 151020104 ACCOUNT NUMBER: 77552601	26.000	168.968	4,393.17	2,808 11	1,585.06	0.00	0.00
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL· ESRX CUSIP: 30219G108 ACCOUNT NUMBER: 77552601	25.000	70 240	1,756 00	1,112.99	643.01	0.00	0.00
GILEAD SCIENCES INC SYMBOL GILD CUSIP: 375558103 ACCOUNT NUMBER: 77552601	66 000	75.100	4,956.60	2,232.82	2,723 78	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER. 77552601	40.000	110.590	4,423 60	1,178.21	3,245.39	0.00	0.00
JOHNSON & JOHNSON SYMBOL· JNJ CUSIP. 478160104 ACCOUNT NUMBER: 77552602	96 000	91.590	8,792.64	5,940 10	2,852.54	253.44	2.88
MERCK & CO INC NEW SYMBOL· MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 77552601	28 000	50.050	1,401.40	1,379.37	22 03	49.28	3.52
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO CUSIP· 589584101 ACCOUNT NUMBER: 77552604	74.000	26.530	1,963.22	1,441.42	521.80	56.24	2.86
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 77552604	23.000	94.670	2,177.41	1,410.12	767.29	28.52	1.31

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
VARIAN MED SYS INC COM SYMBOL: VAR CUSIP: 92220P105 ACCOUNT NUMBER: 77552602	130.000	77.690	10,099.70	9,609.01	490.69	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP 92532F100 ACCOUNT NUMBER. 77552601	44 000	74 300	3,269.20	1,511 65	1,757.55	0.00	0 00
WEST PHARMACEUTICAL SVCS INC COM SYMBOL: WST CUSIP: 955306105 ACCOUNT NUMBER 77552604	30.000	49.060	1,471 80	1,184 62	287.18	12.00	0.81
Total Health Care			**$89,543.04**	**$63,646.18**	**$25,896.86**	**$950.52**	**1.06%**
INDUSTRIALS							
AAON INC COM PAR $0.004 SYMBOL: AAON CUSIP: 000360206 ACCOUNT NUMBER· 77552604	48 000	$31.950	$1,533.60	$475.38	$1,058 22	$9.60	0.63%
ACTUANT CORP-CL A SYMBOL: ATU CUSIP. 00508X203 ACCOUNT NUMBER. 77552604	40.000	36 640	1,465.60	996.56	469.04	1 60	0.11
ACUITY BRANDS (HOLDING COMPANY) INC RR. SYMBOL AYI CUSIP: 00508Y102 ACCOUNT NUMBER. 77552604	24 000	109.320	2,623 68	935.19	1,688.49	12.48	0.48
BEACON ROOFING SUPPLY INC COM SYMBOL. BECN CUSIP: 073685109 ACCOUNT NUMBER· 77552604	29 000	40.280	1,168.12	854 98	313.14	0.00	0.00
BOEING CO SYMBOL: BA CUSIP· 097023105 ACCOUNT NUMBER 77552601	31.000	136 490	4,231.19	1,983.85	2,247.34	90.52	2.14

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
C H ROBINSON WORLDWIDE INC COM NEW SYMBOL: CHRW CUSIP: 12541W209 ACCOUNT NUMBER: 77552602	125.000	58.350	7,293.75	7,368.34	- 74.59	175.00	2.40
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER: 77552604	22.000	79.400	1,746.80	702.90	1,043.90	19.36	1.11
CLARCOR INC SYMBOL: CLC CUSIP: 179895107 ACCOUNT NUMBER: 77552604	41.000	64 350	2,638.35	1,394.51	1,243.84	27.88	1.06
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER: 77552602	310.000	36.650	11,361.50	8,391.33	2,970.17	0 00	0.00
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER: 77552602	124.000	77.200	9,572.80	7,532.72	2,040.08	12.40	0.13
FORWARD AIR CORP COM SYMBOL· FWRD CUSIP· 349853101 ACCOUNT NUMBER 77552604	56 000	43.910	2,458.96	1,235 36	1,223.60	22.40	0.91
GRACO INC SYMBOL: GGG CUSIP. 384109104 ACCOUNT NUMBER: 77552604	30.000	78.120	2,343.60	862.24	1,481.36	33.00	1.41
HEICO CORP CL A SYMBOL: HEI.A CUSIP: 422806208 ACCOUNT NUMBER: 77552604	46.000	42.120	1,937.52	1,151.63	785.89	5.52	0.28
JACOBS ENGR GROUP INC SYMBOL: JEC CUSIP: 469814107 ACCOUNT NUMBER: 77552602	140.000	62.990	8,818 60	6,073.41	2,745.19	0.00	0.00
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER: 77552604	40.000	99 250	3,970.00	1,319.52	2,650.48	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
KNIGHT TRANSN INC COM SYMBOL: KNX CUSIP: 499064103 ACCOUNT NUMBER· 77552604	97 000	18.340	1,778.98	1,751.35	27.63	23.28	1.31
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102 ACCOUNT NUMBER· 77552605	20 000	107.790	2,155 80	1,436.33	719.47	11.44	0.53
MIDDLEBY CORP COM SYMBOL· MIDD CUSIP. 596278101 ACCOUNT NUMBER: 77552604	8 000	239 724	1,917 79	788 19	1,129.60	0.00	0.00
MOOG INC CL A SYMBOL· MOG.A CUSIP: 615394202 ACCOUNT NUMBER: 77552604	41 000	67 940	2,785.54	1,505.71	1,279.83	0.00	0.00
PACCAR INC SYMBOL PCAR CUSIP: 693718108 ACCOUNT NUMBER. 77552602	110 000	59.170	6,508.70	5,840.07	668.63	88.00	1.35
PRECISION CASTPARTS CORP SYMBOL· PCP CUSIP: 740189105 ACCOUNT NUMBER· 77552601	20.000	269 300	5,386.00	2,268 50	3,117.50	2.40	0.04
RAVEN INDS INC SYMBOL RAVN CUSIP· 754212108 ACCOUNT NUMBER· 77552604	54 000	41.140	2,221.56	712.53	1,509 03	25.92	1.17
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101 ACCOUNT NUMBER 77552602	79.000	73 920	5,839.68	5,723.67	116.01	94 80	1 62
UNION PACIFIC CORP SYMBOL· UNP CUSIP 907818108 ACCOUNT NUMBER 77552601	18 000	168.000	3,024.00	1,167.30	1,856.70	56.88	1 88

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 77552602	62.000	105.080	6,514.96	3,897.00	2,617.96	153.76	2.36
UNITED TECHNOLOGIES CORP SYMBOL· UTX CUSIP: 913017109 ACCOUNT NUMBER: 77552601	36.000	113.800	4,096.80	2,486 90	1,609.90	84 96	2.07
3M CO COM SYMBOL· MMM CUSIP· 88579Y101 ACCOUNT NUMBER: 77552602	35 000	140.250	4,908.75	2,612.80	2,295 95	119.70	2.44
Total Industrials			**$110,302.63**	**$71,468.27**	**$38,834.36**	**$1,070.90**	**0.97%**
INFORMATION TECHNOLOGY							
ADOBE SYS INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 77552601	47.000	$59.879	$2,814.31	$2,568 82	$245.49	$0.00	0.00%
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 77552601	18.000	561 020	10,098.36	3,845.35	6,253.01	219.60	2.17
BLACKBAUD INC COM SYMBOL: BLKB CUSIP· 09227Q100 ACCOUNT NUMBER: 77552604	74.000	37.650	2,786 10	1,630.86	1,155.24	35 52	1.27
CASS INFORMATION SYS INC SYMBOL: CASS CUSIP: 14808P109 ACCOUNT NUMBER 77552604	23.000	67 350	1,549.05	1,107 91	441 14	18.40	1.19
EBAY INC SYMBOL: EBAY CUSIP: 278642103 ACCOUNT NUMBER. 77552601	22.000	54.865	1,207.03	1,045.53	161.50	0.00	0.00
EBAY INC SYMBOL: EBAY CUSIP· 278642103 ACCOUNT NUMBER: 77552602	175.000	54.865	9,601.38	9,144.46	456.92	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
FACEBOOK INC SYMBOL. FB CUSIP: 30303M102 ACCOUNT NUMBER: 77552601	116.000	54.649	6,339.28	3,158 72	3,180.56	0.00	0.00
FAIR ISSAC, INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER. 77552604	46.000	62 840	2,890 64	827.86	2,062.78	3 68	0.13
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER· 77552601	11.000	1,120.710	12,327.81	6,697.83	5,629 98	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER· 77552602	9.000	1,120.710	10,086.39	4,622.69	5,463.70	0.00	0.00
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER: 77552604	68.000	59.210	4,026.28	1,525.84	2,500.44	54.40	1.35
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP: 43365Y104 ACCOUNT NUMBER: 77552604	20 000	61.730	1,234.60	1,031.57	203.03	0.00	0.00
LINKEDIN CORP SYMBOL: LNKD CUSIP: 53578A108 ACCOUNT NUMBER: 77552601	27 000	216.830	5,854.41	1,830.05	4,024.36	0 00	0.00
MANHATTAN ASSOCIATES, INC COM SYMBOL· MANH CUSIP: 562750109 ACCOUNT NUMBER: 77552604	37.000	117.480	4,346.76	852 48	3,494.28	0.00	0.00
MASTERCARD INC CL A SYMBOL MA CUSIP: 57636Q104 ACCOUNT NUMBER· 77552601	17.000	835.460	14,202.82	4,121.14	10,081.68	74.80	0.53

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
MICROS SYS INC SYMBOL: MCRS CUSIP: 594901100 ACCOUNT NUMBER: 77552602	165.000	57.370	9,466.05	7,014.78	2,451.27	0 00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 77552602	265.000	37.410	9,913.65	6,878.20	3,035.45	296.80	2.99
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER: 77552604	49.000	32 020	1,568.98	951.88	617.10	27 44	1.75
ORACLE CORPORATION SYMBOL· ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 77552602	375.000	38.260	14,347.50	11,889 79	2,457.71	180 00	1.25
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER: 77552604	26.000	55.820	1,451.32	868.92	582.40	8.32	0.57
QUALCOMM INC SYMBOL· QCOM CUSIP: 747525103 ACCOUNT NUMBER: 77552602	110.000	74.250	8,167.50	3,699.01	4,468.49	154.00	1.89
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER: 77552601	55.000	56.040	3,082.20	2,174.39	907 81	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 77552601	97.000	55.190	5,353.43	1,851 24	3,502.19	0.00	0.00
SCANSOURCE INC COM SYMBOL: SCSC CUSIP. 806037107 ACCOUNT NUMBER: 77552604	41.000	42.430	1,739.63	975.76	763.87	0.00	0.00
SPLUNK INC SYMBOL: SPLK CUSIP: 848637104 ACCOUNT NUMBER· 77552601	44 000	68.670	3,021.48	1,536.40	1,485.08	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
TABLEAU SOFTWARE INC. SYMBOL: DATA CUSIP: 87336U105 ACCOUNT NUMBER· 77552601	8.000	68.930	551.44	511.79	39.65	0.00	0.00
TRIPADVISOR INC SYMBOL: TRIP CUSIP: 896945201 ACCOUNT NUMBER: 77552601	24.000	82.830	1,987.92	1,843.45	144.47	0 00	0 00
TWITTER INC SYMBOL: TWTR CUSIP 90184L102 ACCOUNT NUMBER: 77552601	27.000	63.650	1,718 55	1,166.86	551.69	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL· V CUSIP: 92826C839 ACCOUNT NUMBER: 77552601	32.000	222.680	7,125.76	3,625.98	3,499 78	51.20	0.72
VISA INC-CLASS A SHRS SYMBOL V CUSIP: 92826C839 ACCOUNT NUMBER· 77552602	15.000	222.680	3,340.20	1,019.99	2,320.21	24.00	0.72
VMWARE INC SYMBOL: VMW CUSIP: 928563402 ACCOUNT NUMBER· 77552601	41 000	89.710	3,678.11	2,034.84	1,643.27	0.00	0.00
WEX INC. SYMBOL. WEX CUSIP· 96208T104 ACCOUNT NUMBER· 77552604	17.000	99 030	1,683.51	846.36	837.15	0.00	0.00
WORKDAY INC SYMBOL· WDAY CUSIP: 98138H101 ACCOUNT NUMBER. 77552601	26 000	83.160	2,162.16	1,410.38	751 78	0 00	0.00
Total Information Technology			**$169,724.61**	**$94,311.13**	**$75,413.48**	**$1,148.16**	**0.68%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
APTARGROUP INC COM SYMBOL ATR CUSIP. 038336103 ACCOUNT NUMBER. 77552604	38.000	$67 810	$2,576.78	$1,350.14	$1,226.64	$38.00	1.47%
BALCHEM CORP CLASS B SYMBOL· BCPC CUSIP: 057665200 ACCOUNT NUMBER· 77552604	25.000	58 700	1,467.50	512.33	955.17	6.50	0.44
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER· 77552601	58.000	116.550	6,759.90	3,986 91	2,772.99	99.76	1.48
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER: 77552602	70.000	116.550	8,158.50	6,713.34	1,445.16	120.40	1.48
MOSAIC CO/THE SYMBOL: MOS CUSIP: 61945C103 ACCOUNT NUMBER: 77552602	130.000	47.270	6,145.10	7,780.52	- 1,635.42	130.00	2.12
SOUTHERN COPPER CORP COM SYMBOL· SCCO CUSIP: 84265V105 ACCOUNT NUMBER: 77552605	53.000	28 710	1,521.63	1,731.04	- 209.41	36 04	2.37
STEPAN CO COM SYMBOL: SCL CUSIP. 858586100 ACCOUNT NUMBER: 77552604	19.000	65.630	1,246.97	1,050.17	196.80	12.92	1.04
Total Materials			**$27,876.38**	**$23,124.45**	**$4,751.93**	**$443.62**	**1.59%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP G1151C101 ACCOUNT NUMBER: 77552602	147.000	$82 220	$12,086.34	$8,476.06	$3,610.28	$273.42	2.26%
ACCENTURE PLC CUSIP. G1151C101 ACCOUNT NUMBER. 77552605	33 000	82.220	2,713 26	1,889 79	823 47	61.38	2.26
ADIDAS-AG CUSIP· 00687A107 ACCOUNT NUMBER 77552605	81.000	64 230	5,202 63	2,978 76	2,223.87	51.19	0.98
AIA GROUP LTD-SP CUSIP: 001317205 ACCOUNT NUMBER: 77552605	265 000	20.150	5,339.75	4,078 03	1,261.72	46.38	0.87
AIA GROUP LTD-SP CUSIP: 001317205 ACCOUNT NUMBER. 77552610	329.000	20.150	6,629.35	4,553.52	2,075.83	57 58	0.87
AIR LIQUIDE - ADR SPONSORED ADR CUSIP 009126202 ACCOUNT NUMBER· 77552610	259 000	28 370	7,347.83	5,286 69	2,061.14	132.87	1.81
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER. 77552610	438.000	18 130	7,940 94	5,399 60	2,541 34	190 53	2.40
AMADEUS IT HOLDING AS CUSIP: 02263T104 ACCOUNT NUMBER· 77552605	57.000	42.750	2,436 75	1,875 35	561 40	27.25	1 12
ANHEUSER-BUSCH INBEV SPN CUSIP· 03524A108 ACCOUNT NUMBER 77552605	32.000	106.460	3,406.72	3,239.45	167.27	80.13	2.35
ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108 ACCOUNT NUMBER· 77552610	50.000	106.460	5,323.00	3,720.69	1,602 31	125.20	2.35

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106 ACCOUNT NUMBER: 77552601	42.000	54.731	2,298.70	1,163.82	1,134.88	8 48	0.37
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER: 77552605	43 000	54.731	2,353.43	345.26	2,008.17	8.69	0.37
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER: 77552610	112 000	54.731	6,129.87	1,320.65	4,809.22	22.62	0.37
ASML HOLDING N.V. CUSIP· N07059210 ACCOUNT NUMBER: 77552605	35.000	93.700	3,279.50	2,077.44	1,202.06	20.55	0.63
ASSA ABLOY AB CUSIP: 045387107 ACCOUNT NUMBER: 77552605	138.000	26.450	3,650.10	1,811.76	1,838.34	41.81	1.14
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706 ACCOUNT NUMBER. 77552610	135.000	27.840	3,758.40	1,923.75	1,834.65	79.52	2.12
BAIDU INC CUSIP· 056752108 ACCOUNT NUMBER: 77552605	18 000	177.880	3,201.84	2,070.24	1,131.60	0.00	0 00
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER· 77552610	35.000	177 880	6,225.80	3,434.82	2,790.98	0.00	0.00
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER: 77552605	217.000	12.390	2,688.63	2,409.34	279.29	95.05	3.53

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER: 77552610	362.000	12 390	4,485.18	3,531 51	953.67	158.56	3 53
BAYERISCHE MOTOREN WERKE (BMW) CUSIP· 072743206 ACCOUNT NUMBER: 77552610	143.000	39.430	5,638.49	4,705 09	933.40	0.00	0 00
BG GROUP PLC - ADR SPONSORED ADR CUSIP· 055434203 ACCOUNT NUMBER: 77552610	199.000	21.690	4,316.31	3,540.13	776 18	54.33	1.26
BROOKFIELD ASSET MANAGE-CL A CUSIP 112585104 ACCOUNT NUMBER· 77552602	210.000	38.830	8,154.30	6,348 87	1,805.43	168.00	2 06
BUNGE LIMITED CUSIP· G16962105 ACCOUNT NUMBER: 77552610	62.000	82.110	5,090.82	4,252.44	838.38	74 40	1.46
BURBERRY GROUP PLC CUSIP. 12082W204 ACCOUNT NUMBER. 77552605	64.000	50 550	3,235 20	2,702.04	533.16	56.77	1.75
CANADIAN NATL RR CO COM CUSIP· 136375102 ACCOUNT NUMBER. 77552605	80.000	57.020	4,561 60	2,220.36	2,341 24	66 88	1 47
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER: 77552610	84.000	57 020	4,789.68	2,923.85	1,865 83	70.22	1.47
CANADIAN PAC RY LTD COM CUSIP· 13645T100 ACCOUNT NUMBER: 77552601	22.000	151.320	3,329.04	2,583 70	745.34	29.22	0.88

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CARNIVAL CORP CUSIP: 143658300 ACCOUNT NUMBER: 77552605	84.000	40.170	3,374.28	2,719.88	654.40	84 00	2 49
COCHLEAR LIMITED CUSIP· 191459205 ACCOUNT NUMBER· 77552610	82.000	26.360	2,161.52	2,690 08	- 528.56	87.82	4 06
COMPASS GROUP PLC - ADR SPONSORED ADR CUSIP· 20449X203 ACCOUNT NUMBER: 77552605	237 000	16 129	3,822.57	2,863.14	959.43	82.71	2 16
CSL LIMITED CUSIP· 12637N105 ACCOUNT NUMBER: 77552610	130 000	30 770	4,000 10	1,814.57	2,185 53	61.10	1.53
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER: 77552605	19 000	124 300	2,361.70	1,095.92	1,265.78	13.81	0 58
DASSAULT SYSTEMES S.A - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER: 77552610	65.000	124 300	8,079.50	3,718.00	4,361.50	47.26	0.58
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 ACCOUNT NUMBER: 77552610	66 000	54 270	3,581 82	3,005 58	576.24	121.64	3.40
DEUTSCHE BANK AG REG SHS CUSIP: D18190898 ACCOUNT NUMBER: 77552605	63.000	48.240	3,039.12	2,860.42	178.70	61.24	2.01
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 77552601	11.000	132.420	1,456.62	1,311.67	144.95	32.98	2.26

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 77552602	68 000	132.420	9,004.56	6,576.14	2,428.42	203.86	2.26
DPS CHINA MOBILE LIMITED ADR CUSIP: 16941M109 ACCOUNT NUMBER· 77552605	61.000	52.290	3,189.69	3,301.08	- 111.39	122.92	3.85
EMBRAER SA CUSIP. 29082A107 ACCOUNT NUMBER: 77552605	86 000	32.180	2,767.48	1,764.59	1,002.89	6 96	0 25
EXPERIAN PLC CUSIP: 30215C101 ACCOUNT NUMBER· 77552605	124.000	18 430	2,285.32	2,227.19	58.13	39 80	1.74
FANUC CORPORATION CUSIP 307305102 ACCOUNT NUMBER: 77552605	143.000	30 710	4,391 53	2,303.45	2,088.08	29.46	0.67
FANUC CORPORATION CUSIP 307305102 ACCOUNT NUMBER: 77552610	249.000	30.710	7,646 79	4,349.37	3,297.42	51.29	0.67
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP· 358029106 ACCOUNT NUMBER. 77552605	120 000	35.580	4,269 60	3,285 24	984.36	40.08	0.94
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP. 358029106 ACCOUNT NUMBER: 77552610	132.000	35.580	4,696.56	3,516.48	1,180.08	44 09	0.94
HENNES & MAURITZ AB CUSIP: 425883105 ACCOUNT NUMBER· 77552605	407.000	9.160	3,728.12	2,342.16	1,385.96	90.76	2.43

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109 ACCOUNT NUMBER· 77552605	153.000	16.690	2,553.57	2,769 30	- 215.73	58.45	2.29
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109 ACCOUNT NUMBER: 77552610	164.000	16.690	2,737.16	2,589.58	147.58	62 65	2 29
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER· 77552605	59 000	55.130	3,252.67	2,692 64	560.03	141 60	4 35
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP· 45104G104 ACCOUNT NUMBER: 77552610	110.000	37.170	4,088.70	4,363.39	- 274.69	73.37	1.79
IMPERIAL OIL LTD COM CUSIP: 453038408 ACCOUNT NUMBER: 77552610	75.000	44 230	3,317.25	2,909.25	408.00	37.20	1.12
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER: 77552605	156 000	13.580	2,118.48	2,516.26	- 397.78	101.09	4.77
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103 ACCOUNT NUMBER: 77552605	345.000	14 010	4,833.45	3,693 62	1,139.83	0.00	0.00
INTESA SANPAOLO-SPON CUSIP: 46115H107 ACCOUNT NUMBER: 77552605	184.000	14.950	2,750.80	2,560.04	190.76	105.43	3.83
JGC CORPORATION CUSIP: 466140100 ACCOUNT NUMBER: 77552610	84.000	78.100	6,560.40	4,846.04	1,714.36	67.12	1.02

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
JULIUS BAER GROUP LTD. CUSIP· 48137C108 ACCOUNT NUMBER· 77552605	221.000	9.650	2,132 65	2,127 82	4.83	0.00	0.00
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403 ACCOUNT NUMBER. 77552605	451.000	12 840	5,790.84	3,522.31	2,268 53	121.32	2.09
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP· 500458401 ACCOUNT NUMBER: 77552605	106.000	20.580	2,181.48	2,239.25	- 57 77	47.06	2.16
KONE OYJ CUSIP: 50048H101 ACCOUNT NUMBER 77552605	94.000	22.600	2,124.40	2,038 05	86.35	108.95	5 13
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP: 501173207 ACCOUNT NUMBER: 77552605	38 000	83.600	3,176 80	2,842 97	333 83	31.46	0 99
L'OREAL - ADR SPONSORED ADR CUSIP· 502117203 ACCOUNT NUMBER: 77552610	178.000	35 150	6,256.70	3,987.20	2,269.50	83.48	1 33
LUXOTTICA GROUP S.P.A. - ADR SPONSORED ADR CUSIP: 55068R202 ACCOUNT NUMBER: 77552601	65.000	53 920	3,504 80	3,129 00	375 80	39.00	1.11
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 77552605	166.000	36.600	6,075.60	3,854.20	2,221 40	96 45	1.59

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 77552610	73.000	36.600	2,671.80	1,638.85	1,032.95	42.41	1.59
MICHAEL KORS HOLDINGS LIMITED CUSIP: G60754101 ACCOUNT NUMBER: 77552601	69.000	81.190	5,602.11	3,398.98	2,203.13	0 00	0.00
MICHELIN (CGDE) ADR CUSIP. 59410T106 ACCOUNT NUMBER: 77552605	170.000	21 350	3,629.50	2,547.59	1,081.91	81.09	2.23
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP: 606783207 ACCOUNT NUMBER: 77552610	123.000	30.140	3,707.22	3,689.39	17.83	10.08	0.27
MITSUBISHI UFJ FINL GROUP INC CUSIP. 606822104 ACCOUNT NUMBER: 77552605	647.000	6.680	4,321.96	3,567.28	754.68	82.17	1.90
MONOTARO CO LTD CUSIP: 61022V107 ACCOUNT NUMBER: 77552610	50.000	20.620	1,031.00	1,115.36	- 84 36	0.00	0.00
MTN GROUP LTD CUSIP: 62474M108 ACCOUNT NUMBER: 77552610	114.000	21.000	2,394.00	1,755.60	638.40	83.79	3.50
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 77552602	155.000	73.590	11,406.45	9,498.80	1,907.65	281.48	2.47
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 77552605	63.000	73.590	4,636 17	3,182 36	1,453.81	114.41	2.47

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 77552610	120.000	73.590	8,830 80	5,760.30	3,070.50	217.92	2.47
NOKIA CORPORATION - ADR SPONSORED ADR CUSIP· 654902204 ACCOUNT NUMBER: 77552605	134.000	8.110	1,086.74	1,086.30	0.44	0 00	0.00
NOKIAN RENKAAT OYJ CUSIP 65528V107 ACCOUNT NUMBER: 77552610	148.000	23.980	3,549 04	3,090.60	458.44	110.41	3.11
NOVARTIS AG - ADR SPONSORED ADR CUSIP. 66987V109 ACCOUNT NUMBER. 77552605	56 000	80.380	4,501.28	3,081.60	1,419.68	115.19	2.56
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP. 670100205 ACCOUNT NUMBER 77552601	26.000	184.760	4,803.76	2,983.72	1,820.04	58 86	1.22
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP· 670100205 ACCOUNT NUMBER: 77552605	32.000	184.760	5,912.32	2,157.89	3,754.43	72.45	1.22
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP. 670100205 ACCOUNT NUMBER: 77552610	16.000	184.760	2,956.16	2,809.56	146.60	36.22	1.22
PACIFIC RUBIALES ENERGY CORPORATION CUSIP: 69480U206 ACCOUNT NUMBER: 77552605	170.000	17.260	2,934.20	3,436.36	- 502.16	112.20	3.82

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
PEARSON PLC - ADR SPONSORED ADR CUSIP: 705015105 ACCOUNT NUMBER: 77552605	142.000	22.400	3,180.80	2,679.24	501.56	101 96	3.20
PERRIGO CO PLC CUSIP: G97822103 ACCOUNT NUMBER: 77552601	19.000	153.460	2,915.74	2,951.46	- 35.72	0 00	0.00
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP. 71654V408 ACCOUNT NUMBER· 77552610	114.000	13.780	1,570.92	2,623.23	- 1,052.31	0.00	0.00
PT BANK MANDIRI CUSIP: 69367U105 ACCOUNT NUMBER· 77552605	119.000	6.460	768.74	1,052 84	- 284.10	17.61	2 29
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106 ACCOUNT NUMBER: 77552605	309 000	22 970	7,097.73	3,982 16	3,115.57	66.44	0.94
RECKITT BENCKISER PLC CUSIP: 756255204 ACCOUNT NUMBER: 77552605	283.000	16.090	4,553.47	2,884 17	1,669.30	116 31	2.55
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 77552605	64.000	70.200	4,492.80	3,922.97	569.83	103.94	2.31
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 77552610	110.000	70.200	7,722.00	4,508.00	3,214.00	178 64	2.31
SABMILLER PLC - ADR SPONSORED ADR CUSIP. 78572M105 ACCOUNT NUMBER: 77552605	67.000	51.280	3,435.76	2,407.91	1,027 85	66.46	1.93

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SAP AG - ADR SPONSORED ADR CUSIP· 803054204 ACCOUNT NUMBER. 77552605	29.000	87.140	2,527.06	1,323 79	1,203.27	23 14	0.92
SAP AG - ADR SPONSORED ADR CUSIP· 803054204 ACCOUNT NUMBER: 77552610	112.000	87.140	9,759 68	5,043.36	4,716.32	89.38	0.92
SASOL LIMITED - ADR SPONSORED ADR CUSIP. 803866300 ACCOUNT NUMBER· 77552610	39 000	49.450	1,928.55	1,561.95	366.60	64 78	3.36
SCHLUMBERGER LTD CUSIP· 806857108 ACCOUNT NUMBER· 77552601	23.000	90 110	2,072.53	2,154 93	- 82.40	28 75	1.39
SCHLUMBERGER LTD CUSIP. 806857108 ACCOUNT NUMBER. 77552602	61.000	90 110	5,496.71	3,678.15	1,818.56	76 25	1 39
SCHLUMBERGER LTD CUSIP. 806857108 ACCOUNT NUMBER· 77552605	54 000	90.110	4,865.94	3,478 98	1,386.96	67.50	1 39
SCHLUMBERGER LTD CUSIP. 806857108 ACCOUNT NUMBER. 77552610	58.000	90.110	5,226.38	3,701.68	1,524.70	72.50	1.39
SCHNEIDER ELECTRIC SA CUSIP: 80687P106 ACCOUNT NUMBER: 77552610	336.000	17.550	5,896.80	4,211 82	1,684.98	125.66	2 13
SINA CORPORATION ORD CUSIP: G81477104 ACCOUNT NUMBER· 77552605	17.000	84.250	1,432.25	1,011.70	420 55	0.00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SONOVA HOLDING AG CUSIP: 83569C102 ACCOUNT NUMBER: 77552610	103.000	26.900	2,770.70	1,791.52	979.18	0.00	0.00
SUMITOMO MITSUI TR CUSIP: 86562X106 ACCOUNT NUMBER. 77552605	680.000	5.290	3,597 20	3,510 34	86.86	52.12	1.45
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103 ACCOUNT NUMBER: 77552610	113.000	24.680	2,788.84	1,889.33	899.51	72.89	2 61
SWATCH GROUP AG CUSIP: 870123106 ACCOUNT NUMBER. 77552605	91.000	33.200	3,021.20	1,700.30	1,320.90	18.93	0.63
SWATCH GROUP AG CUSIP: 870123106 ACCOUNT NUMBER: 77552610	108 000	33.200	3,585.60	1,978.05	1,607.55	22 46	0.63
SYNGENTA AG - ADR SPONSORED ADR CUSIP: 87160A100 ACCOUNT NUMBER: 77552605	40.000	79.940	3,197.60	2,829.02	368.58	67.92	2.12
SYSMEX CORPORATION CUSIP· 87184P109 ACCOUNT NUMBER: 77552610	144.000	29.686	4,274 78	2,849.05	1,425.73	25.34	0.59
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 77552605	184.000	17.440	3,208.96	3,364.77	- 155.81	73.78	2.30
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 77552610	373.000	17.440	6,505.12	5,215.27	1,289.85	149.57	2.30

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TATA MTRS LTD SPONSORED ADR CUSIP· 876568502 ACCOUNT NUMBER: 77552605	71.000	30.800	2,186.80	1,737.91	448.89	9 44	0.43
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER. 77552605	53.000	64.420	3,414.26	1,025.09	2,389 17	6.20	0.18
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER· 77552610	150.000	16.840	2,526.00	3,067.44	- 541.44	96.75	3.83
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP. 892331307 ACCOUNT NUMBER: 77552605	44.000	121.920	5,364 48	3,632.34	1,732.14	103.22	1.92
TURKIYE GARANTI BANKASI A S CUSIP· 900148701 ACCOUNT NUMBER· 77552610	975.000	3.210	3,129.75	5,065 00	- 1,935.25	57.65	1.84
UNI CHARM CORPORATION CUSIP. 90460M204 ACCOUNT NUMBER: 77552610	457 000	11.320	5,173 24	3,703 64	1,469.60	25 33	0 49
UNILEVER PLC - ADR SPONSORED ADR CUSIP 904767704 ACCOUNT NUMBER: 77552610	63 000	41.200	2,595.60	2,017.19	578.41	87.89	3.39
WPP PLC NEW CUSIP: 92937A102 ACCOUNT NUMBER: 77552610	74.000	114 860	8,499.64	3,620 81	4,878 83	170 42	2.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
XINYI GLASS HOLDINGS LTD CUSIP: 98418R100 ACCOUNT NUMBER· 77552610	74 000	20 050	1,483.70	818.67	665.03	37.81	2.55
YANDEX NV CUSIP· N97284108 ACCOUNT NUMBER: 77552605	89.000	43 150	3,840.35	2,318.26	1,522.09	0 00	0 00
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP. 368287207 ACCOUNT NUMBER· 77552610	255.000	8 650	2,205.75	2,772.36	- 566 61	72.93	3.31
Total International Equities			**$495,214.03**	**$358,174.13**	**$137,039.90**	**$8,166.09**	**1.65%**
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600 ACCOUNT NUMBER· 77552600	3,984 064	$49.830	$198,525 91	$150,000 00	$48,525.91	$0 00	0 00%
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP. 25264S833 ACCOUNT NUMBER: 77552600	5,786 083	22 520	130,302.59	105,000 00	25,302 59	494 31	0 38
SPDR S&P MIDCAP 400 ETF TRUST SYMBOL· MDY CUSIP: 78467Y107 ACCOUNT NUMBER· 77552600	150.000	244.200	36,630.00	25,967 99	10,662.01	390 75	1.07
Total Domestic Mutual Funds			**$365,458.50**	**$280,967.99**	**$84,490.51**	**$885.06**	**0.24%**

WELLS FARGO

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2013 - December 31, 2013

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EMERGING MARKETS SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER: 77552600	750.000	$41.795	$31,346.25	$28,717.43	$2,628.82	$643.50	2.05%
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505 ACCOUNT NUMBER: 77552600	4,869.665	37.560	182,904.62	170,000.00	12,904.62	793.76	0 43
Total International Mutual Funds			**$214,250.87**	**$198,717.43**	**$15,533.44**	**$1,437.26**	**0.67%**
Total Equities			**$1,729,185.87**	**$1,254,582.97**	**$474,566.10**	**$16,633.81**	**0.96%**

WELLS FARGO

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2013 - December 31, 2013

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER· 77552604	15.000	$63 670	$955 05	$193 05	$762.00	$0.00	0 00%
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP. 262028855 ACCOUNT NUMBER· 77552600	10,825.468	10 770	116,590 29	115,000.00	1,590.29	2,338.30	2 01
EXPONENT INC COM SYMBOL· EXPO CUSIP· 30214U102 ACCOUNT NUMBER: 77552604	36 000	77.274	2,781.86	950 40	1,831 46	21 60	0.78
IVY ASSET STRATEGY FUND CLASS I #473 SYMBOL IVAEX CUSIP: 466001864 ACCOUNT NUMBER 77552600	5,537 476	32.280	178,749.73	125,000.00	53,749.73	1,074.27	0 60
Total Other			**$299,076.93**	**$241,143.45**	**$57,933.48**	**$3,434.17**	**1.15%**
Total Complementary Strategies			**$299,076.93**	**$241,143.45**	**$57,933.48**	**$3,434.17**	**1.15%**

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN TOWER CORP SYMBOL· AMT CUSIP: 03027X100 ACCOUNT NUMBER: 77552601	32 000	$79 820	$2,554 24	$1,650 08	$904.16	$37.12	1.45%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT RETURN OF PRINCIPAL SYMBOL: UHT CUSIP 91359E105 ACCOUNT NUMBER: 77552604	24.000	40 060	961.44	688 47 (13.92) 674.55	272.97	60.00	6 24
Total Real Estate Investment Trusts (Reits)			**$3,515.68**	$2324.63	**$1,177.13**	**$97.12**	**2.76%**

WELLS FARGO

Account Statement For:
MCDANIEL, MONA FDN-AGY

Period Covered: December 1, 2013 - December 31, 2013

Consolidated Account Number AGG775526

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ASSET FUNDS							
COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 SYMBOL· CSRIX CUSIP: 19247U106 ACCOUNT NUMBER: 77552600	2,492.522	$40.770	$101,620.12	$74,794.72	$26,825.40	$2,769.19	2.72%
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIIPX CUSIP: 26852M105 ACCOUNT NUMBER: 77552600	4,705.144	19.490	91,703.26	75,000.00	16,703.26	0.00	0.00
ELEMENTS ROGERS TOTAL RETURN DTD 10/18/07 10/24/2022 SYMBOL: RJI CUSIP: 870297801 ACCOUNT NUMBER: 77552600	8,000 000	8.170	65,360.00	70,958.40	- 5,598 40	0.00	0.00
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667 ACCOUNT NUMBER: 77552600	4,041.915	5.490	22,190 11	32,618.25	- 10,428 14	335.16	1.51
Total Real Asset Funds			**$280,873.49**	**$253,371.37**	**$27,502.12**	**$3,104.35**	**1.11%**
Total Real Assets			**$284,389.17**	**$255,696.00**	**$28,679.25**	**$3,201.47**	**1.13%**

	Account Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$4,004,460.85**	**$3,465,578.81**	**$538,831.78**	**$72,001.98**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. *For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss.* If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ARM HLDGS PLC	ARMH	042068106	11	12/07/09	01/02/13	$426 73	$88 33	$338 40
BG PLC	BRGYY	055434203	42	12/07/09	01/02/13	$697 02	$766 50	$-69 48
SHIRE PLC ADR	SHPG	82481R106	2	10/15/10	01/03/13	$185 73	$143 82	$41 91
SHIRE PLC ADR	SHPG	82481R106	4	10/19/10	01/03/13	$371 45	$281 51	$89.94
BG PLC	BRGYY	055434203	76	12/07/09	01/03/13	$1,249 09	$1,387 00	$-137 91
BG PLC	BRGYY	055434203	20	04/30/10	01/03/13	$328 71	$343 23	$-14 52
FLSMIDTH & CO A/S ADR	FLIDY	343793105	36	12/07/09	01/03/13	$208 22	$244 80	$-36 58
FLSMIDTH & CO A/S ADR	FLIDY	343793105	96	12/07/09	01/04/13	$552.83	$652 80	$-99 97
AMERICAN TOWER REIT	AMT	03027X100	3	02/24/11	01/04/13	$230 22	$158 19	$72 03
COCA COLA CO	KO	191216100	150	12/01/09	01/04/13	$5,647 76	$4,360 42	$1,287 34
AMERICAN TOWER REIT	AMT	03027X100	3	02/24/11	01/04/13	$230 93	$158 18	$72 75
FLSMIDTH & CO A/S ADR	FLIDY	343793105	104	12/07/09	01/07/13	$603 38	$707 20	$-103 82
FLSMIDTH & CO A/S ADR	FLIDY	343793105	30	12/07/09	01/08/13	$174 98	$204 00	$-29 02
AMERICAN TOWER REIT	AMT	03027X100	3	02/24/11	01/08/13	$231 05	$157 54	$73 51
QIAGEN N V.	QGEN	N72482107	148	12/31/09	01/09/13	$2,783 12	$3,356 42	$-573 30
AMERICAN TOWER REIT	AMT	03027X100	3	02/24/11	01/10/13	$235 25	$157 54	$77 71
BAIDU COM INC	BIDU	056752108	4	12/01/09	01/15/13	$447 41	$174 03	$273 38
BAIDU COM INC	BIDU	056752108	6	04/20/10	01/15/13	$664 17	$378 51	$285 66
BAIDU COM INC	BIDU	056752108	2	04/20/10	01/15/13	$223 70	$126 17	$97 53

MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
BAIDU COM INC	BIDU	056752108	6	12/01/09	01/24/13	$646 99	$261.05	$385.94
BAIDU COM INC	BIDU	056752108	6	12/01/09	01/24/13	$656 16	$261 05	$395 11
COACH INC	COH	189754104	18	12/01/09	01/24/13	$914 62	$638 64	$275 98
COACH INC	COH	189754104	3	12/01/09	01/24/13	$153 31	$106 44	$46 87
COACH INC	COH	189754104	7	01/27/10	01/25/13	$358 90	$244 61	$114 29
COACH INC	COH	189754104	9	01/28/10	01/25/13	$457 15	$313.97	$143 18
COACH INC	COH	189754104	2	12/01/09	01/25/13	$102 54	$70 96	$31 58
QUALCOMM INC	QCOM	747525103	3	08/11/10	01/31/13	$199 08	$116.39	$82 69
QUALCOMM INC	QCOM	747525103	9	07/16/10	01/31/13	$597 23	$326 61	$270 62
LABORATORY CRP OF AMER HLDGS	LH	50540R409	57	10/27/10	01/31/13	$5,102 63	$4,511 12	$591 51
QUALCOMM INC	QCOM	747525103	6	08/20/10	01/31/13	$398 15	$231 30	$166 85
QUALCOMM INC	QCOM	747525103	5	08/26/10	01/31/13	$331 79	$191 00	$140 79
QUALCOMM INC	QCOM	747525103	6	08/31/10	01/31/13	$398 15	$228 00	$170 15
YOUNG INNOVATIONS INCORPORATI	YDNT	987520103	25	11/30/09	02/01/13	$987 50	$620 25	$367.25
SCHLUMBERGER LTD	SLB	806857108	6	12/31/09	02/04/13	$476 79	$394 80	$81 99
TEVA PHARMACEUTICAL INDUSTRIE!	TEVA	881624209	13	12/07/09	02/06/13	$493 90	$695 22	$-201 32
SALESFORCE COM INC	CRM	79466L302	2	12/02/09	02/07/13	$339 95	$129 00	$210.95
LI & FUNG LTD ADR	LFUGY	501897102	169	02/17/10	02/07/13	$431 48	$791 07	$-359.59
LI & FUNG LTD ADR	LFUGY	501897102	534	12/31/09	02/07/13	$1,363 38	$2,264 16	$-900 78
SALESFORCE COM INC	CRM	79466L302	1	12/02/09	02/08/13	$170.76	$64.50	$106 26
VMWARE INC	VMW	928563402	7	12/01/09	02/11/13	$543 54	$300 93	$242 61
CARNIVAL CORP	CCL	143658300	16	12/07/09	02/13/13	$598 00	$523 02	$74 98
CARNIVAL CORP	CCL	143658300	1	01/13/10	02/13/13	$37 37	$33 75	$3 62
AMERICAN TOWER REIT	AMT	03027X100	2	02/24/11	02/14/13	$147 40	$105 03	$42.37
SCHLUMBERGER LTD	SLB	806857108	14	12/31/09	02/14/13	$1,118 76	$921 20	$197.56
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	9689 92	12/16/09	02/19/13	$100,000 00	$124,224 80	$-24,224 80

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MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
TEMPLETON GLOBAL BOND FD-ADV	TGBAX	880208400	3714.71	01/13/10	02/19/13	$50,000.00	$48,328 37	$1,671.63
PEPSICO INC	PEP	713448108	40	12/01/09	02/20/13	$3,016 20	$2,550 76	$465 44
SALESFORCE COM INC	CRM	79466L302	4	12/02/09	02/21/13	$679.90	$258 00	$421 90
ARM HLDGS PLC	ARMH	042068106	26	10/15/10	02/21/13	$1,090 35	$488 78	$601 57
APPLE COMPUTER INC COM	AAPL	037833100	3	12/01/09	03/04/13	$1,272.20	$603.57	$668 63
APPLE COMPUTER INC COM	AAPL	037833100	2	12/01/09	03/04/13	$842.86	$402.38	$440 48
APPLE COMPUTER INC COM	AAPL	037833100	3	12/01/09	03/06/13	$1,284 18	$603.57	$680 61
PRECISION CASTPARTS CORP	PCP	740189105	3	02/04/10	03/07/13	$568 62	$321 90	$246 72
PRECISION CASTPARTS CORP	PCP	740189105	1	02/04/10	03/08/13	$190 80	$107 30	$83 50
SWATCH GROUP AG/THE-UNSP ADR	SWGAY	870123106	57	09/21/10	03/08/13	$1,613 68	$1,043.97	$569.71
BAIDU COM INC	BIDU	056752108	5	12/01/09	03/15/13	$425 39	$217.54	$207 85
AMERICA MOVIL S A.B. DE CV SER	AMX	02364W105	165	12/31/09	03/15/13	$3,097 85	$3,890.62	$-792.77
BAIDU COM INC	BIDU	056752108	2	12/01/09	03/18/13	$170 89	$87 02	$83.87
BAIDU COM INC	BIDU	056752108	2	12/01/09	03/18/13	$171.38	$87 02	$84 36
BAIDU COM INC	BIDU	056752108	7	12/01/09	03/19/13	$590 79	$304.55	$286 24
BAIDU COM INC	BIDU	056752108	2	01/08/10	03/19/13	$168 80	$80 57	$88 23
BAIDU COM INC	BIDU	056752108	8	01/08/10	03/20/13	$688 01	$322 28	$365.73
JACOBS ENGR GROUP INC	JEC	469814107	25	12/01/09	03/20/13	$1,354.24	$880 00	$474 24
PEPSICO INC	PEP	713448108	30	12/01/09	03/25/13	$2,334.34	$1,913 07	$421 27
TOYOTA MOTOR CORPORATION - AD	TM	892331307	7	12/07/09	03/27/13	$718.95	$585 17	$133.78
T ROWE PRICE INST EM MKT EQ 14	IEMFX	74144Q203	3524 85	04/16/10	03/27/13	$106,979 20	$100,000.00	$6,979.20
HUSSMAN STRATEGIC GROWTH FUI	HSGFX	448108100	4740.66	12/16/09	03/27/13	$49,397 63	$60,775.20	$-11,377 57
PRECISION CASTPARTS CORP	PCP	740189105	3	02/04/10	03/27/13	$569.93	$321 90	$248.03
TURKIYE GARANTI BANKSASI-ADR	TKGBY	900148701	179	02/04/10	04/02/13	$928 69	$775.88	$152.81
TURKIYE GARANTI BANKSASI-ADR	TKGBY	900148701	31	06/30/10	04/02/13	$160.83	$133.38	$27 45
TURKIYE GARANTI BANKSASI-ADR	TKGBY	900148701	118	03/16/10	04/03/13	$608.50	$490.97	$117 53

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
TURKIYE GARANTI BANKSASI-ADR	TKGBY	900148701	65	06/30/10	04/03/13	$335 19	$279 67	$55.52
FRANKLIN RESOURCES INC	BEN	354613101	30	07/07/10	04/04/13	$4,457 55	$2,657 00	$1,800 55
FRANKLIN RESOURCES INC	BEN	354613101	13	02/25/10	04/04/13	$1,931 61	$1,295 86	$635 75
KOMATSU LIMITED - ADR	KMTUY	500458401	2	12/07/09	04/04/13	$43 12	$42 25	$0.87
AFFILIATED MANAGERS GROUP INC	AMG	008252108	4	11/30/09	04/09/13	$605 15	$256 92	$348 23
EMBRAER SA ADR	ERJ	29082A107	5	12/07/09	04/12/13	$177 79	$102 59	$75 20
EMBRAER SA ADR	ERJ	29082A107	4	12/07/09	04/15/13	$135 62	$82 07	$53 55
EMBRAER SA ADR	ERJ	29082A107	3	12/07/09	04/16/13	$101 33	$61.56	$39 77
TOYOTA MOTOR CORPORATION - AD	TM	892331307	4	12/07/09	04/17/13	$446 61	$334 38	$112 23
SHIRE PLC ADR	SHPG	82481R106	2	10/19/10	04/17/13	$176 08	$140 75	$35 33
SHIRE PLC ADR	SHPG	82481R106	3	09/13/10	04/17/13	$264 13	$208 85	$55 28
APPLE COMPUTER INC COM	AAPL	037833100	3	12/01/09	04/19/13	$1,197 70	$603 57	$594 13
SHIRE PLC ADR	SHPG	82481R106	2	10/07/10	04/22/13	$181 44	$135 77	$45 67
SHIRE PLC ADR	SHPG	82481R106	2	09/13/10	04/22/13	$181 44	$139 23	$42 21
SHIRE PLC ADR	SHPG	82481R106	2	10/07/10	04/24/13	$183 88	$135 77	$48 11
SHIRE PLC ADR	SHPG	82481R106	2	10/01/10	04/24/13	$183 88	$134 58	$49 30
SALESFORCE COM INC	CRM	79466L302	5	12/02/09	04/30/13	$205 20	$80.63	$124 57
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	2	08/09/10	05/01/13	$401 52	$263 89	$137.63
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	2	08/09/10	05/01/13	$399 87	$263 88	$135 99
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	1	08/05/10	05/01/13	$199 93	$131 91	$68 02
ARM HLDGS PLC	ARMH	042068106	7	12/07/09	05/01/13	$333 06	$56 21	$276 85
SHIRE PLC ADR	SHPG	82481R106	2	10/01/10	05/02/13	$175 66	$134 58	$41 08
SHIRE PLC ADR	SHPG	82481R106	2	10/04/10	05/02/13	$175 66	$133 54	$42 12
SHIRE PLC ADR	SHPG	82481R106	2	12/01/09	05/07/13	$172 15	$119 34	$52 81
SHIRE PLC ADR	SHPG	82481R106	1	10/04/10	05/07/13	$86 08	$66 77	$19.31
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	180	10/01/10	05/08/13	$5,545 01	$3,630 17	$1,914 84

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MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ALLERGAN INC COM	AGN	018490102	1	08/20/10	05/10/13	$103 25	$62.91	$40.34
ALLERGAN INC COM	AGN	018490102	4	08/19/10	05/10/13	$413 02	$252 00	$161.02
SHIRE PLC ADR	SHPG	82481R106	9	12/01/09	05/14/13	$843.86	$537.03	$306 83
LKQ CORP	LKQ	501889208	14	11/30/09	05/14/13	$346 20	$120.81	$225.39
SCHLUMBERGER LTD	SLB	806857108	9	12/07/09	05/20/13	$694.41	$555 64	$138.77
SHIRE PLC ADR	SHPG	82481R106	8	12/01/09	05/20/13	$759.77	$477 36	$282 41
SHIRE PLC ADR	SHPG	82481R106	8	12/01/09	05/21/13	$775 50	$477.36	$298.14
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	4	12/07/09	05/21/13	$741.90	$622.84	$119.06
LKQ CORP	LKQ	501889208	24	11/30/09	05/22/13	$603.35	$207.10	$396 25
LANDAUER INC	LDR	51476K103	10	11/30/09	05/22/13	$512.29	$553.40	$-41.11
AFFILIATED MANAGERS GROUP INC	AMG	008252108	3	11/30/09	05/22/13	$504.23	$192 69	$311.54
ALLERGAN INC COM	AGN	018490102	4	07/28/10	05/28/13	$395 83	$244 00	$151 83
ITAU UNIBANCO BANCO HOLDING S	ITUB	465562106	0.3	12/07/09	05/28/13	$4 81	$6.47	$-1 66
ALLERGAN INC COM	AGN	018490102	3	08/20/10	05/28/13	$296.87	$188.74	$108.13
LKQ CORP	LKQ	501889208	17	11/30/09	05/30/13	$419 44	$146.70	$272 74
PEPSICO INC	PEP	713448108	35	12/01/09	06/05/13	$2,837.97	$2,231 91	$606.06
PEPSICO INC	PEP	713448108	45	12/21/09	06/05/13	$3,648.81	$2,722 04	$926.77
HSBC - ADR	HBC	404280406	49	12/31/09	06/05/13	$2,702.23	$2,811 62	$-109.39
UNI CHARM CORPORATION	UNICY	90460M204	18	08/18/10	06/11/13	$214.75	$146 30	$68 45
DASSAULT SYSTEMES S.A. - ADR	DASTY	237545108	3	12/31/09	06/11/13	$383.87	$171.60	$212.27
BG PLC	BRGYY	055434203	9	12/31/09	06/11/13	$164.07	$163 04	$1 03
WPP PLC NEW		92937A102	1	12/31/09	06/11/13	$85.62	$48 93	$36.69
UNILEVER PLC - ADR	UL	904767704	3	12/31/09	06/11/13	$123.72	$96.06	$27 66
IMPERIAL OIL LTD COM-	IMO	453038408	3	12/31/09	06/11/13	$116.65	$116.37	$0 28
ROCHE HOLDINGS LTD - ADR	RHHBY	771195104	4	12/31/09	06/11/13	$247.20	$169.60	$77 60
TEVA PHARMACEUTICAL INDUSTRIE:	TEVA	881624209	24	12/07/09	06/12/13	$937 31	$1,283 48	$-346 17

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ARM HLDGS PLC	ARMH	042068106	85	04/27/10	06/19/13	$3,331 29	$1,002 28	$2,329 01
ARM HLDGS PLC	ARMH	042068106	5	10/15/10	06/19/13	$195 96	$94 00	$101 96
BLACKBAUD INC	BLKB	09227Q100	5	11/30/09	06/20/13	$162 56	$110 19	$52 37
PIMCO COMMODITY REAL RET STRA	PCRIX	722005667	11447 55	04/16/10	06/20/13	$65,480 00	$92,381 75	$-26,901 75
BLACKBAUD INC	BLKB	09227Q100	7	11/30/09	06/21/13	$227 91	$154 27	$73.64
MICROSOFT CORP	MSFT	594918104	45	02/03/10	06/21/13	$1,498 20	$1,291 95	$206 25
POTASH CORP SASK	POT	73755L107	4	12/07/09	06/24/13	$153 02	$163 27	$-10 25
BOEING COMPANY	BA	097023105	6	05/05/10	07/02/13	$613 13	$427 68	$185 45
BOEING COMPANY	BA	097023105	5	03/09/10	07/02/13	$510 94	$339.85	$171 09
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	1	08/05/10	07/02/13	$192 51	$131.91	$60 60
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	3	08/10/10	07/02/13	$577 52	$394 30	$183 22
UNION PACIFIC CORP	UNP	907818108	4	07/28/10	07/02/13	$622 31	$298 90	$323 41
UNITED TECHNOLOGIES CORP	UTX	913017109	2	03/02/10	07/02/13	$189 18	$139 45	$49 73
UNITED TECHNOLOGIES CORP	UTX	913017109	1	12/18/09	07/02/13	$94 59	$69 72	$24 87
MASTERCARD INC	MA	57636Q104	4	12/01/09	07/02/13	$2,340 91	$969 68	$1,371 23
ALLERGAN INC COM	AGN	018490102	8	07/23/10	07/02/13	$671 90	$487 75	$184 15
RALPH LAUREN CORP	RL	751212101	4	04/16/10	07/02/13	$696 79	$358 58	$338 21
RALPH LAUREN CORP	RL	751212101	1	05/05/10	07/02/13	$174 20	$90 38	$83 82
PRECISION CASTPARTS CORP	PCP	740189105	6	02/04/10	07/02/13	$1,362 75	$643 80	$718 95
WHOLE FOODS MKT INC	WFM	966837106	2	04/21/10	07/02/13	$105 70	$37 96	$67.74
WHOLE FOODS MKT INC	WFM	966837106	16	08/24/10	07/02/13	$845 58	$286 67	$558 91
WHOLE FOODS MKT INC	WFM	966837106	7	08/24/10	07/02/13	$369 94	$124 22	$245 72
SALESFORCE COM INC	CRM	79466L302	16	12/02/09	07/02/13	$608 95	$258 00	$350 95
VMWARE INC	VMW	928563402	3	12/01/09	07/02/13	$198 71	$128 97	$69 74
AMERICAN TOWER REIT	AMT	03027X100	2	02/24/11	07/02/13	$145 00	$105 03	$39 97
AMAZON COM INC	AMZN	023135106	1	12/01/09	07/02/13	$285 74	$138 22	$147 52

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Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
COSTCO WHOLESALE CORP	COST	22160K105	2	09/30/10	07/02/13	$222.86	$128.31	$94.55
COSTCO WHOLESALE CORP	COST	22160K105	5	12/01/09	07/02/13	$557 14	$302 95	$254 19
ILLUMINA INC	ILMN	452327109	1	12/01/09	07/02/13	$73 33	$30 00	$43.33
JOHNSON & JOHNSON	JNJ	478160104	16	12/01/09	07/02/13	$1,383 17	$1,018 38	$364 79
SCHLUMBERGER LTD	SLB	806857108	10	12/01/09	07/02/13	$724.28	$654 09	$70.19
APACHE CORPORATION COM	APA	037411105	6	07/07/10	07/02/13	$490.13	$519 47	$-29 34
MICROSOFT CORP	MSFT	594918104	25	02/03/10	07/02/13	$843.48	$717.75	$125.73
VISA INC-CLASS A SHRS	V	92826C839	2	12/20/10	07/02/13	$369.23	$136.00	$233 23
GOOGLE INC	GOOG	38259P508	1	02/03/10	07/02/13	$879.29	$540 33	$338.96
JACOBS ENGR GROUP INC	JEC	469814107	5	12/01/09	07/02/13	$271 89	$176.00	$95 89
TARGET CORP	TGT	87612E106	10	12/01/09	07/02/13	$693 28	$468 69	$224 59
"MANHATTAN ASSOCIATES, INC COM	MANH	562750109	18	11/30/09	07/02/13	$1,434 21	$414 72	$1,019 49
FORWARD AIR CORP	FWRD	349853101	14	11/30/09	07/02/13	$539 27	$308.84	$230.43
UMPQUA HOLDINGS CORP	UMPQ	904214103	10	05/19/10	07/02/13	$155 50	$131.55	$23 95
UMPQUA HOLDINGS CORP	UMPQ	904214103	16	05/10/10	07/02/13	$248.79	$208.51	$40 28
MERIDIAN BIOSCIENCE INC	VIVO	589584101	11	10/14/10	07/02/13	$241 00	$250 70	$-9 70
ADVISORY BRD CO	ABCO	00762W107	5	11/30/09	07/02/13	$274 89	$64.35	$210 54
ACUITY BRANDS (HOLDING CO) INC	AYI	00508Y102	5	03/29/10	07/02/13	$402.14	$209.87	$192 27
ACUITY BRANDS (HOLDING CO) INC	AYI	00508Y102	8	03/04/10	07/02/13	$643 43	$326.30	$317 13
CARLISLE COS INC	CSL	142339100	3	11/30/09	07/02/13	$188.63	$95.85	$92.78
FOREST CITY ENTERPRISES INC CL	FCE A	345550107	14	11/30/09	07/02/13	$250.59	$147.11	$103 48
KIRBY CORP	KEX	497266106	11	11/30/09	07/02/13	$881.96	$362.87	$519 09
RAVEN INDS INC	RAVN	754212108	6	11/30/09	07/02/13	$180 05	$79 17	$100 88
LKQ CORP	LKQ	501889208	12	11/30/09	07/02/13	$311 63	$103.55	$208.08
WOLVERINE WORLD WIDE INC COM	WWW	978097103	5	11/30/09	07/02/13	$274.95	$126.15	$148 80
BIO RAD LABS INC CL A	BIO	090572207	6	11/30/09	07/02/13	$683 86	$579.42	$104 44

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Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
MOOG INC CL A	MOG.A	615394202	14	10/18/10	07/02/13	$740 44	$519 58	$220.86
CASEYS GEN STORES INC	CASY	147528103	3	11/30/10	07/02/13	$186 02	$118 83	$67 19
MORNINGSTAR INC	MORN	617700109	22	11/30/09	07/02/13	$1,715.75	$1,014 64	$701.11
HENRY JACK & ASSOC INC COM	JKHY	426281101	27	11/30/09	07/02/13	$1,286 79	$605 85	$680 94
J & J SNACK FOODS CORP	JJSF	466032109	6	09/29/10	07/02/13	$471 59	$252 85	$218 74
J & J SNACK FOODS CORP	JJSF	466032109	2	09/27/10	07/02/13	$157 20	$83 67	$73 53
GRACO INC	GGG	384109104	5	01/20/10	07/02/13	$318 39	$154 86	$163 53
UNIVERSAL HEALTH REIT	UHT	91359E105	6	11/30/09	07/02/13	$268 55	$171 03 *	$97 52
WESTAMERICA BANCORPORATION	WABC	957090103	11	11/30/09	07/02/13	$518 86	$572 22	$-53 36
RLI CORP COM	RLI	749607107	5	11/30/09	07/02/13	$386 39	$247 65	$138 74
FAIR ISSAC, INC	FICO	303250104	14	11/30/09	07/02/13	$654 62	$251.96	$402.66
CLARCOR INC	CLC	179895107	4	06/01/10	07/02/13	$211 36	$143.14	$68 22
BLACKBAUD INC	BLKB	09227Q100	19	11/30/09	07/02/13	$621.09	$418 74	$202 35
TECHNE CORP	TECH	878377100	2	02/19/10	07/02/13	$139 75	$125 81	$13.94
LANDAUER INC	LDR	51476K103	5	11/30/09	07/02/13	$244 70	$276 70	$-32.00
MONRO MUFFLER BRAKE INC	MNRO	610236101	10	10/14/10	07/02/13	$485.29	$321 43	$163 86
SALLY BEAUTY HLDGS INC	SBH	79546E104	22	11/30/09	07/02/13	$681.54	$152 22	$529 32
HCC INS HLDGS INC COM	HCC	404132102	14	11/30/09	07/02/13	$612 76	$364 14	$248 62
APTARGROUP INC	ATR	038336103	6	11/30/09	07/02/13	$335 39	$213 18	$122 21
HARRIS TEETER SUPERMARKETS IN	HTSI	414585109	7	11/30/09	07/02/13	$334 10	$183.68	$150 42
AAON INC	AAON	000360206	12	05/05/10	07/02/13	$404 63	$181 01	$223 62
AAON INC	AAON	000360206	13	09/01/10	07/02/13	$438 35	$194.98	$243 37
KNIGHT TRANSN INC COM	KNX	499064103	8	04/20/10	07/02/13	$133 35	$168 05	$-34 70
BALCHEM CORP CL B	BCPC	057665200	12	11/30/09	07/02/13	$526 30	$245 92	$280 38
CHOICE HOTELS INTL INC COM	CHH	169905106	8	11/30/09	07/02/13	$320 23	$245 87	$74 36
DRIL-QUIP INC COM	DRQ	262037104	13	11/30/09	07/02/13	$1,210 92	$689.26	$521 66

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
AFFILIATED MANAGERS GROUP INC	AMG	008252108	1	11/30/09	07/02/13	$163.35	$64.23	$99.12
POWER INTERGRATIONS INC COM	POWI	739276103	14	11/30/09	07/02/13	$574.13	$467 88	$106 25
COLUMBIA SPORTSWEAR CO COM	COLM	198516106	5	12/17/09	07/02/13	$320 34	$198 95	$121 39
EXPONENT INC	EXPO	30214U102	14	11/30/09	07/02/13	$832.28	$369.60	$462.68
SAP AG - ADR	SAP	803054204	8	12/07/09	07/03/13	$567.85	$365.18	$202.67
ITAU UNIBANCO BANCO HOLDING S	ITUB	465562106	51	12/07/09	07/05/13	$585 97	$1,100 63	$-514.66
ITAU UNIBANCO BANCO HOLDING S	ITUB	465562106	6 5	05/04/11	07/08/13	$77.29	$132 21	$-54 92
ITAU UNIBANCO BANCO HOLDING S	ITUB	465562106	45.5	12/07/09	07/08/13	$541 06	$981.94	$-440 88
SAP AG - ADR	SAP	803054204	7	12/07/09	07/09/13	$503 57	$319.54	$184 03
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	2	08/10/10	07/12/13	$385 70	$262 87	$122 83
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	1	08/10/10	07/15/13	$193.43	$131 43	$62 00
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	2	08/05/10	07/15/13	$386.85	$262 20	$124 65
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	3	12/07/09	07/15/13	$525.71	$467 13	$58 58
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	5	08/03/10	07/16/13	$970 58	$651 87	$318 71
INTERNATIONAL BUSINESS MACHS (	IBM	459200101	1	08/03/10	07/16/13	$194 12	$130 62	$63 50
APTARGROUP INC	ATR	038336103	6	11/30/09	07/17/13	$356 23	$213.18	$143 05
RECKITT BENCKIS/S ADR		756255204	47	12/07/09	07/17/13	$663 13	$490 21	$172 92
TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	10	04/26/10	07/19/13	$425.46	$212.09	$213.37
ASSA ABLOY AB-UNSP ADR	ASAZY	045387107	9	11/09/10	07/19/13	$200.12	$123 86	$76 26
ASSA ABLOY AB-UNSP ADR	ASAZY	045387107	7	11/08/10	07/19/13	$155.65	$96 41	$59 24
JOHNSON & JOHNSON	JNJ	478160104	66	12/01/09	07/22/13	$6,094.22	$4,200.80	$1,893 42
ASSA ABLOY AB-UNSP ADR	ASAZY	045387107	11	11/09/10	07/22/13	$244 65	$151 39	$93.26
NIKE INC CL B	NKE	654106103	1	12/01/09	07/23/13	$63.17	$32 48	$30.69
RALPH LAUREN CORP	RL	751212101	2	04/19/10	07/23/13	$360.57	$178 93	$181 64
AIR LIQUIDE ADR	AIQUY	009126202	39	12/31/09	07/24/13	$1,010 76	$796.07	$214.69
NIKE INC CL B	NKE	654106103	1	12/01/09	07/25/13	$62 46	$32.48	$29 98

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
NIKE INC CL B	NKE	654106103	2	12/01/09	07/25/13	$124 88	$64 96	$59 92
TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	15	04/26/10	07/29/13	$676 98	$318 13	$358.85
POTASH CORP SASK	POT	73755L107	9	12/07/09	07/29/13	$336 05	$367 35	$-31 30
TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	6	04/23/10	07/29/13	$270 79	$124 46	$146 33
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	2	12/07/09	07/30/13	$360.88	$311 42	$49 46
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	1	09/14/10	07/30/13	$82 24	$37 42	$44 82
POTASH CORP SASK	POT	73755L107	41	12/07/09	07/31/13	$1,225 71	$1,673 48	$-447.77
TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	13	04/23/10	08/01/13	$598 51	$269 65	$328.86
JOHNSON & JOHNSON	JNJ	478160104	12	12/01/09	08/07/13	$1,126 30	$763 78	$362 52
3M CO	MMM	88579Y101	10	12/01/09	08/07/13	$1,174.45	$788 59	$385 86
TARGET CORP	TGT	87612E106	25	12/01/09	08/07/13	$1,793 47	$1,171 72	$621 75
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	2	09/14/10	08/09/13	$154 65	$74 84	$79 81
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	1	09/14/10	08/09/13	$77 33	$37.38	$39 95
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	3	09/14/10	08/13/13	$233 09	$112 14	$120 95
RALPH LAUREN CORP	RL	751212101	1	04/19/10	08/14/13	$176 07	$89 47	$86 60
TARGET CORP	TGT	87612E106	23	12/01/09	08/14/13	$1,614 68	$1,077 99	$536 69
RALPH LAUREN CORP	RL	751212101	2	04/05/10	08/14/13	$354.03	$175 79	$178.24
RALPH LAUREN CORP	RL	751212101	2	04/05/10	08/14/13	$352 14	$175.80	$176 34
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	2	12/07/09	08/22/13	$400 21	$311 42	$88 79
TARGET CORP	TGT	87612E106	77	12/01/09	08/22/13	$4,962 34	$3,608 91	$1,353.43
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	1	12/07/09	08/23/13	$201 33	$155 71	$45.62
CHAMBERS STREET PROPERTIES		157842105	16086	12/30/09	08/23/13	$118,810 74	$146,668 93	* $-27,858 19
MICROSOFT CORP	MSFT	594918104	35	02/03/10	08/23/13	$1,205 69	$1,004 84	$200 85
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	1	05/20/10	08/26/13	$200 90	$153.09	$47 81
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	2	05/20/10	08/27/13	$392 19	$306 18	$86 01
INDUST AND COMM BK OF CHINA -	IDCBY	455807107	86	12/07/09	09/06/13	$1,164 65	$1,487 80	$-323 15

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Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
LKQ CORP	LKQ	501889208	6	11/30/09	09/06/13	$178 29	$51.78	$126 51
AFFILIATED MANAGERS GROUP INC	AMG	008252108	4	11/30/09	09/06/13	$712 52	$256.92	$455 60
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	3	12/07/09	09/09/13	$50 17	$59.82	$-9 65
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	6	12/07/09	09/10/13	$100.64	$119.64	$-19 00
LKQ CORP	LKQ	501889208	17	11/30/09	09/10/13	$523 64	$146 70	$376 94
KINGFISHER PLC - ADR	KGFHY	495724403	22	12/07/09	09/13/13	$279.70	$171.82	$107 88
KINGFISHER PLC - ADR	KGFHY	495724403	10	12/07/09	09/16/13	$128.04	$78.10	$49 94
LONZA GROUP AG ADR	LZAGY	54338V101	205	08/06/10	09/16/13	$1,679.29	$1,755 00	$-75 71
DRIL-QUIP INC COM	DRQ	262037104	4	11/30/09	09/16/13	$452.81	$212.08	$240 73
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	11	12/07/09	09/17/13	$184 00	$219.34	$-35 34
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	3	12/07/09	09/18/13	$50 14	$59 82	$-9 68
RALPH LAUREN CORP	RL	751212101	1	05/18/10	09/18/13	$166 13	$87 58	$78 55
RALPH LAUREN CORP	RL	751212101	1	05/18/10	09/18/13	$168 86	$85 87	$82 99
RALPH LAUREN CORP	RL	751212101	1	05/18/10	09/18/13	$166 13	$85 88	$80 25
RALPH LAUREN CORP	RL	751212101	3	09/15/10	09/18/13	$506 57	$255.57	$251 00
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	11	12/07/09	09/19/13	$186 50	$219 34	$-32 84
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	7	12/07/09	09/23/13	$120 84	$139 58	$-18.74
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	3	12/07/09	09/24/13	$50 83	$59.82	$-8.99
RED HAT INC	RHT	756577102	1	10/01/10	09/25/13	$46.99	$41 12	$5 87
RED HAT INC	RHT	756577102	4	10/01/10	09/25/13	$187.96	$164.89	$23.07
CARNIVAL CORP	CCL	143658300	3	12/07/09	09/25/13	$98 13	$98.07	$0 06
ASSA ABLOY AB-UNSP ADR	ASAZY	045387107	9	11/09/10	09/25/13	$209.47	$123 86	$85 61
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	1	12/07/09	09/26/13	$16 87	$19 94	$-3 07
ASSA ABLOY AB-UNSP ADR	ASAZY	045387107	19	11/09/10	09/26/13	$438.43	$261 50	$176 93
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	6	12/07/09	09/27/13	$101.59	$119.64	$-18.05
ASSA ABLOY AB-UNSP ADR	ASAZY	045387107	1	11/09/10	09/27/13	$22.85	$13 76	$9 09

MCDANIEL, MONA FDN-AGY-MAIN

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	1	12/07/09	09/30/13	$16 96	$19 94	$-2 98
3M CO	MMM	88579Y101	26	12/01/09	10/03/13	$3,074 48	$2,050.34	$1,024.14
QUALCOMM INC	QCOM	747525103	15	04/26/10	10/03/13	$1,003 39	$571 03	$432 36
SCHLUMBERGER LTD	SLB	806857108	6	12/07/09	10/08/13	$529 58	$370 43	$159 15
FRESENIUS MEDICAL CARE ADR	FMS	358029106	12	12/31/09	10/08/13	$385 63	$319.68	$65.95
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	20	12/07/09	10/09/13	$334 71	$398 80	$-64 09
TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	10	04/23/10	10/10/13	$527 37	$207.42	$319 95
TEVA PHARMACEUTICAL INDUSTRIE:	TEVA	881624209	25	12/07/09	10/10/13	$1,004 21	$1,336 96	$-332 75
SCHLUMBERGER LTD	SLB	806857108	34	12/01/09	10/11/13	$3,050 15	$2,223 90	$826.25
HENNES & MAURITZ AB ADR	HNNMY	425883105	55	12/07/09	10/14/13	$456 75	$319 00	$137 75
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	3	06/18/10	10/14/13	$212 94	$110 00	$102.94
HENNES & MAURITZ AB ADR	HNNMY	425883105	116	12/07/09	10/15/13	$967 91	$672 80	$295 11
TEVA PHARMACEUTICAL INDUSTRIE:	TEVA	881624209	13	12/07/09	10/15/13	$516 71	$695 22	$-178 51
SAP AG - ADR	SAP	803054204	7	12/07/09	10/15/13	$507 97	$319 54	$188 43
TEVA PHARMACEUTICAL INDUSTRIE:	TEVA	881624209	3	12/07/09	10/16/13	$119 31	$160 44	$-41 13
ACUITY BRANDS (HOLDING CO) INC	AYI	00508Y102	3	03/04/10	10/16/13	$291 50	$122 37	$169 13
DASSAULT SYSTEMES S A - ADR	DASTY	237545108	3	12/07/09	10/16/13	$334 91	$173.04	$161 87
SAP AG - ADR	SAP	803054204	3	12/07/09	10/16/13	$217 72	$136.94	$80.78
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	19	12/07/09	10/16/13	$309 08	$378 86	$-69 78
SAP AG - ADR	SAP	803054204	6	12/07/09	10/17/13	$435 99	$273 89	$162 10
HANG LUNG PPTYS LTD ADR	HLPPY	41043M104	24	12/07/09	10/17/13	$392 70	$478 56	$-85 86
VISA INC-CLASS A SHRS	V	92826C839	11	12/20/10	10/22/13	$2,209 19	$747 99	$1,461 20
UNION PACIFIC CORP	UNP	907818108	1	07/28/10	10/24/13	$154 10	$74 73	$79 37
UNION PACIFIC CORP	UNP	907818108	2	07/28/10	10/24/13	$308 20	$149 09	$159.11
EXPRESS SCRIPTS HOLDING CO	ESRX	30219G108	4	01/19/10	10/25/13	$245 48	$181 79	$63 69
UNION PACIFIC CORP	UNP	907818108	2	07/28/10	10/25/13	$305 83	$149 09	$156.74

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	1	07/28/10	10/28/13	$152.49	$74 55	$77.94
UNION PACIFIC CORP	UNP	907818108	1	12/01/09	10/28/13	$152 49	$64 85	$87 64
UNION PACIFIC CORP	UNP	907818108	2	12/01/09	10/29/13	$304.01	$129 70	$174 31
EMBRAER SA ADR	ERJ	29082A107	15	12/07/09	10/30/13	$457.69	$307 78	$149.91
TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	10	04/23/10	10/30/13	$547 28	$207 43	$339 85
NOVARTIS AG - ADR	NVS	66987V109	11	12/07/09	10/31/13	$854 58	$615.55	$239.03
ESTEE LAUDER COMPANIES INC	EL	518439104	1	12/27/10	11/01/13	$69 93	$39.86	$30 07
ESTEE LAUDER COMPANIES INC	EL	518439104	3	12/27/10	11/01/13	$209 87	$119 57	$90 30
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	2	06/18/10	11/04/13	$133.33	$73 34	$59.99
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	4	09/13/10	11/04/13	$266 65	$146.59	$120 06
ESTEE LAUDER COMPANIES INC	EL	518439104	2	12/27/10	11/04/13	$140.36	$79.71	$60 65
ESTEE LAUDER COMPANIES INC	EL	518439104	2	12/22/10	11/04/13	$140 36	$79 71	$60 65
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	2	09/13/10	11/05/13	$131.36	$73 30	$58.06
VERTEX PHARMACEUTICALS INC CC	VRTX	92532F100	3	06/22/10	11/05/13	$197.03	$109.08	$87 95
WAL-MART DE MEXICO-SPON ADR	WMMVY	93114W107	46	12/07/09	11/06/13	$1,128.15	$1,050.87	$77.28
AFFILIATED MANAGERS GROUP INC	AMG	008252108	3	11/30/09	11/06/13	$595.48	$192.69	$402 79
WAL-MART DE MEXICO-SPON ADR	WMMVY	93114W107	27	12/07/09	11/07/13	$647 85	$616 81	$31 04
LKQ CORP	LKQ	501889208	19	11/30/09	11/07/13	$592 88	$163 96	$428 92
SALESFORCE COM INC	CRM	79466L302	2	12/02/09	11/18/13	$110 94	$32 25	$78.69
SALESFORCE COM INC	CRM	79466L302	3	12/02/09	11/18/13	$166.40	$48.38	$118.02
SALESFORCE COM INC	CRM	79466L302	5	12/02/09	11/18/13	$283 00	$80 62	$202 38
II-VI INC COM	IIVI	902104108	10	12/10/10	11/19/13	$159.54	$225 01	$-65.47
II-VI INC COM	IIVI	902104108	20	12/10/10	11/20/13	$316 29	$450 02	$-133.73
II-VI INC COM	IIVI	902104108	10	12/10/10	11/27/13	$161.25	$225 01	$-63.76
AMAZON COM INC	AMZN	023135106	2	12/01/09	12/02/13	$783.17	$276.44	$506 73
II-VI INC COM	IIVI	902104108	30	10/20/10	12/02/13	$483 11	$542.91	$-59 80

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
CANADIAN NATL RR CO COM	CNI	136375102	2	12/07/09	12/04/13	$111 38	$55 51	$55 87
KOMATSU LIMITED - ADR	KMTUY	500458401	23	12/07/09	12/05/13	$455.60	$485 87	$-30 27
KIRBY CORP	KEX	497266106	4	11/30/09	12/10/13	$370 89	$131.95	$238.94
TENCENT HOLDINGS LTD-UNS ADR	TCEHY	88032Q109	6	04/23/10	12/12/13	$361 30	$124 45	$236 85
HENNES & MAURITZ AB ADR	HNNMY	425883105	45	12/07/09	12/16/13	$386.31	$261 00	$125 31
CARNIVAL CORP	CCL	143658300	14	12/07/09	12/19/13	$529 87	$457 65	$72 22
3M CO	MMM	88579Y101	41	12/01/09	12/20/13	$5,651 33	$3,233 22	$2,418 11
ICICI BANK LTD - ADR	IBN	45104G104	7	03/05/10	12/24/13	$256 61	$283 33	$-26 72
TESCO PLC - ADR	TSCDY	881575302	14	12/08/09	12/24/13	$231 69	$291 06	$-59 37
L'OREAL - ADR	LRLCY	502117203	7	12/31/09	12/24/13	$237 99	$156 80	$81 19
SCHNEIDER ELECTRIC SA - ADR	SBGSY	80687P106	15	10/15/10	12/24/13	$253 49	$216.42	$37.07
SASOL LIMITED - ADR	SSL	803866300	5	12/31/09	12/24/13	$244 24	$200 25	$43 99
WPP PLC NEW		92937A102	2	12/31/09	12/24/13	$224 21	$97.86	$126.35
ATLAS COPCO AB SPONSORED ADR	ATLKY	049255706	9	12/08/09	12/24/13	$240 11	$128 25	$111 86
LVMH MOET HENNESSY UNSP ADR -	LVMUY	502441306	7	12/31/09	12/24/13	$247 79	$157 15	$90 64
AMAZON COM INC	AMZN	023135106	1	12/01/09	12/30/13	$394 30	$138 22	$256 08
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$705,545 42	$724,493 25	$-18,947 83

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
ITAU UNIBANCO BANCO HOLDING S	ITUB	465562106	0 2	05/27/10	05/28/13	$3 21	$3 35		$-0 14
								$0 00	$0.14

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
ITAU UNIBANCO BANCO HOLDING S	ITUB	465562106	15	05/04/11	09/17/13	$207 76	$305 09		$-97.33
								$0 00	$97 33

Total long term gain/loss from noncovered security transactions subject to wash sale:		$210 97	$308 44		$-97 47
Total long term loss from noncovered security transactions disallowed from wash sales:					$97 47
Total long term Section 988 translation gain/loss from noncovered securities subject to wash sale:				$0 00	
Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	$705,756.39	$724,801.69	$-19,045.30	$97.47	$-18,947.83

Total proceeds reported to IRS on Form 1099-B $1,099,984.49

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

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