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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013, or tax year beginning , 2013, and ending

Name of foundation THE RUTH J JONES CHARITABLE FOUNDATION		A Employer identification number 30-0097675
Number and street (or P.O. box number if mail is not delivered to street address) C/O ROBERT B GREGORY	Room/suite PO BOX 760	B Telephone number (see the instructions) (207) 563-8104
City or town, state or province, country, and ZIP or foreign postal code DAMARISCOTTA ME 04543		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 4,446,633.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)		3,694,472.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments.		77.	77.		
4 Dividends and interest from securities		147,965.	147,965.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		52,740.			
b Gross sales price for all assets on line 6a	1,496,198.				
7 Capital gain net income (from Part IV, line 2)			52,740.		
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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.		3,895,254.	200,782.		
13 Compensation of officers, directors, trustees, etc.		23,035.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule).					
b Accounting fees (attach sch). L-16b Stmt.		500.			
c Other prof fees (attach sch). L-16c Stmt.		31,845.	31,845.		
17 Interest.					
18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt		959.	918.		
19 Depreciation (attach sch) and depletion					
20 Occupancy.					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		56,339.	32,763.		
25 Contributions, gifts, grants paid		981.			981.
26 Total expenses and disbursements. Add lines 24 and 25		57,320.	32,763.		981.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,837,934.			
b Net investment income (if negative, enter -0-).			168,019.		
c Adjusted net income (if negative, enter -0-).					

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ADMINISTRATIVE AND OPERATING EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	5,642.	205,306.	205,306.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule). L-10b. Stmt	114,162.	2,850,286.	3,441,799.
	c Investments — corporate bonds (attach schedule). L-10c. Stmt	11,507.	814,757.	799,528.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	131,311.	3,870,349.	4,446,633.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
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 and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	131,311.	3,870,349.	
	30 Total net assets or fund balances (see instructions)	131,311.	3,870,349.	
	31 Total liabilities and net assets/fund balances (see instructions)	131,311.	3,870,349.	

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	131,311.
2 Enter amount from Part I, line 27a	2	3,837,934.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,969,245.
5 Decreases not included in line 2 (itemize)	5	98,896.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,870,349.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a F	P	12/31/10	12/31/13
b SEE ATTACHED SCHEDULE	P	02/27/13	12/31/13
c CAPITAL GAIN DISTRIBUTIONS ACCT 71791	P	12/31/10	12/31/13
d SEE ATTACHED SCHEDULE ACCT 71790	P	12/31/10	12/31/13
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 910.		0.	910.
b 332,343.		325,715.	6,628.
c 12,029.		0.	12,029.
d 1,150,916.		1,117,743.	33,173.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			910.
b			6,628.
c			12,029.
d			33,173.
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	52,740.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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 (column (b) divided by column (c))
2012	0.	174,617.	0.000000
2011	14,024.	169,515.	0.082730
2010	15,050.	170,808.	0.088111
2009	15,969.	166,646.	0.095826
2008	15,965.	212,638.	0.075081

2 Total of line 1, column (d)	2	0.341748
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	0.068350
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,737,812.
5 Multiply line 4 by line 3	5	255,479.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,680.
7 Add lines 5 and 6	7	257,159.
8 Enter qualifying distributions from Part XII, line 4	8	981.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,360.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	3,360.
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	3,360.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	23.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	23.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,337.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11		
Refunded			

Part VIIA Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
ME - Maine		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ▶ ROBERT B. GREGORY Telephone no. ▶ (207) 563-8104			
	Located at ▶ PO BOX 760 DAMARISCOTTA, ME ZIP + 4 ▶ 04543			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6 a 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?

6 b

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

7 a 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?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT B GREGORY PO BOX 760 DAMARISCOTTA, ME 04543	TRUSTEE 2.00	23,035.	0.	0.

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

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

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

None

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	1 a	3,712,125.
b	Average of monthly cash balances	1 b	82,608.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	3,794,733.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,794,733.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	56,921.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,737,812.
6	Minimum investment return. Enter 5% of line 5	6	186,891.

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	186,891.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,360.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	3,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183,531.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	183,531.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	183,531.

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	1 a	981.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	981.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	981.

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				183,531.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	5,343.			
d From 2011	14,050.			
e From 2012	0.			
f Total of lines 3a through e	19,393.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 981.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	981.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	20,374.			20,374.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				163,157.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	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	0.			
b Excess from 2010	0.			
c Excess from 2011	0.			
d Excess from 2012	0.			
e Excess from 2013	0.			

BAA

Form 990-PF (2013)

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

N/A

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

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

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

RUTH J JONES

ESTATE OF RUTH J JONES

- 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

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

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

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year				
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK ME 04011		PUBLIC	UNRESTRICTED	981.
Total			3 a	981.
<i>b</i> Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	77.	
4	Dividends and interest from securities			14	147,965.	
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	52,740.	
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)				200,782.	
13	Total. Add line 12, columns (b), (d), and (e)					13
						200,782.

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization

THE RUTH J JONES CHARITABLE FOUNDATION

Employer identification number

30-0097675

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ,
or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE RUTH J JONES CHARITABLE FOUNDATION

30-0097675

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUTH J JONES ESTATE ROBERT B GREGORY PR PO BOX 760 DAMARISCOTTA ME 04543	\$ 405,005.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RUTH J JONES ESTATE ROBERT B GREGORY PR PO BOX 760 DAMARISCOTTA ME 04543	\$ 3,289,467.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

30-0097675

Part II

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

NOT OPEN TO PUBLIC INSPECTION

The Ruth Jones Charitable Foundation
 EI#30-0097675
 Schedule B, Part II - Non Cash Property

12-31-13

<u>Quantity</u>	<u>Security</u>	<u>Per Unit Basis</u>	<u>Cost Basis</u>	<u>Per Unit Value</u>	<u>Fair Market Value</u>
2500	AGIC Equity & Convertable Income Fund	16 7900	41,975 00	17 91	44,775 00
175	Apple Inc	514 955	90,117 13	467 90	81,882 50
7997	Blackrock Enhanced Equity Divident Trust	7 14	57,098 58	7 84	62,696 48
1800	Bar Harbor Bankshares	33 545	60,381 00	35 14	63,252 00
1250	Baxter International	67 16	83,950 00	68 68	85,850 00
313	CVS Caremark	48 64	15,224 32	51 17	16,016 21
700	Chevron	109 43	76,601 00	116 50	81,550 00
116	Carefusion	28 805	3,341 38	32 43	3,761 88
232	Cardinal Health	42 02	9,748 64	45 54	10,565 28
1240	Coca Cola	36 86	45,706 40	37 56	46,574 40
500	Colgate Palmolive	105 46	52,730 00	108 05	54,025 00
4000	Duff & Phelps Global Utility	17 045	68,180 00	18 99	75,960 00
666	Duke Energy	64 985	43,280 01	69 50	46,287 00
4	Direct TV	50.415	201 66	52 23	208 92
10632 299	Dreyfus GNMA Fund	15 64	166,289 16	15 54	165,225 93
250	Edwards Life Science	92 295	23,073 75	87 42	21,855 00
80	Exelis	11 52	921 60	11 25	900 00
5000	First Bancorp	16 255	81,275 00	17 29	86,450 00
75	Google	714.67	53,600 25	780 70	58,552 50
1000	General Motors	26 96	26,960 00	28 55	28,550 00
80	Hartford Financial Services	22 38	1,790 40	24 40	1,952 00
700	Ishares Russell 2000	83 635	58,544 50	91 10	63,770 00
1400	Ishares MSCI EAFE	56 29	78,806 00	58 76	82,264 00
7394 271	Henderson Global Equity Income	7 45	55,087 32	7 70	56,935 89
40	ITT Corp	22 77	910 80	26 09	1,043 60
500	Hershey	73 41	36,705 00	80 77	40,385 00
10830 541	Loomis Sales Inv Gr Bond	12 6	136,464 82	12 66	137,114 65
4165 585	Madison Strategic Sector Premium	11 03	45,946 40	11 92	49,653 78
600	Nisource	24 92	14,952 00	27 03	16,218 00
10440	Pfizer	25 285	263,975 40	26 99	281,775 60
3500	Regions Financail	7 1	24,850 00	7 93	27,755 00
1002 53	RS Inv Tr Emerging Mkts	23 32	23,379 00	23 87	23,930 39
1000	State Street	46 02	46,020 00	56 93	56,930 00
3300	Sector SPDR Technology	28 855	95,221 50	29 89	98,637 00
344	Southern Company	43 225	14,869 40	44 16	15,191 04
1000	Suntrust Banks	28 405	28,405 00	29 42	29,420 00
350	United Parcel	74 665	26,132 75	82 31	28,808 50
30	Walmart	68 715	2,061 45	71 40	2,142 00
750	Whole Foods	90 805	68,103 75	96 11	72,082 50
80	Xylem	26 515	2,121 20	27 92	2,236 00
1000	GE Money Bak Draper Utah 1.7%	104 779	104,779 00	101 549	101,549 00
1000	CIT BK Salt Lake City Utah 1.65%	100 074	100,074 00	102 911	102,911 00
1000	Capital One Bk Glen Allen VA 4 55%	101 4864	101,486 40	100 921	100,921 00
1000	Capmark Bk Midvale UT 4 5%	101 6973	101,697 30	101 146	101,146 00
600	CIT BK Salt Lake City Utah 3 25%	101 4885	60,893 10	101 108	60,664 80
300	BMW BK North American Salt Lake 6 55%	103 8985	31,169 55	103 598	31,079 40
500	Barclay BK Del Retail 3.15%	103 772	51,886 00	103 689	51,844 50
750	First Business Bk Madison WI 2 5%	103 0846	77,313 45	102 949	77,211 75
500	Barclay BK Del Retail 2 65%	103 6596	51,829 80	103 943	51,971 50
750	GE Money Bak Draper Utah 3.0%	106 0331	79,524 83	106 488	79,866 00
1000	Doral Bk Cataon PR 2 7%	103 8685	103,868 50	104 223	104,223 00
500	GE Cap Finl 2.15%	101 6019	50,800 95	102 664	51,332 00
1000	Goldman Sachs 1 3%	100 1495	100,149 50	100 324	100,324 00
1000	Discover Bk 1 3%	100 043	100,043 00	100 801	100,801 00
500	Discover Bk 1.25%	100 1082	50,054 10	100 878	50,439 00

Total Securities

3,190,571 03

3,289,467 00

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
990 PF	41.			
FOREIGN	918.	918.		
Total	<u>959.</u>	<u>918.</u>		

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUCE A BACHELDER CPA	ACCOUNTING	500.			
Total		<u>500.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC	INVESTMENT COUNSEL	31,845.	31,845.		
Total		<u>31,845.</u>	<u>31,845.</u>		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE - RBC ACCOUNT 01500 US EQUITIES	634,476.	788,977.
SEE ATTACHED SCHEDULE - RBC ACCOUNT 01500 INTL EQUITIES	525,582.	587,331.
SEE ATTACHED SCHEDULE - RBC ACCOUNT 71790 US EQUITIES	1,457,579.	1,820,577.
SEE ATTACHED SCHEDULE - RBC ACCOUNT 71790 INTL EQUITIES	232,649.	244,914.
Total	<u>2,850,286.</u>	<u>3,441,799.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE - RBC ACCOUNT 01500 FIXED INCOME	9,529.	8,305.
SEE ATTACHED SCHEDULE - RBC ACCOUNT 71790 FIXED INCOME	729,018.	715,638.

Form 990-PF, Page 2, Part II, Line 10c

Continued

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE - RBC ACCOUNT 71790 MIXED ASSETS	76,210.	75,585.
Total	<u>814,757.</u>	<u>799,528.</u>

ROBERT B GREGORY TTEE
RUTH J JONES CHARITABLE TRUST

Account number
315-01500
Page 4 of 101

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions included.

RBC BANK DEPOSIT PROGRAM

Deposits in the RBC Bank Deposit Program, with the exception of amounts classified as "Pending Deposits," are held by the Program Banks, not RBC Capital Markets. They are not covered by SIPC. Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposit information is included on this statement solely as a service to our clients. All balance and transaction information is provided by the Program Banks. RBC Capital Markets is not responsible for the accuracy of this information. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. Please refer to the RBC Bank Deposit Program Disclosure Statement and our website at www.rbcwmconnect.com for more details, including the current aggregate FDIC deposit insurance amount available through the Program. For questions concerning bank balances, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS YEAR-END STATEMENT BALANCE	YTD INCOME
RBC BANK DEPOSIT PROGRAM		\$53,527.71	\$0.00	\$5.32
NOT SIPC COVERED				

DEPOSITS ARE HELD AT:				
Branch Banking & Trust Co	Winston Salem, NC	\$53,527.71		
TOTAL RBC BANK DEPOSIT PROGRAM		\$53,527.71		\$5.32

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				-\$1,599.27	
TOTAL CASH AND MONEY MARKET				-\$1,599.27	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBVIE INC	ABBY	146,000	\$52.810	\$7,710.26	02/27/13	\$5,416.98	\$2,293.28	\$233.60
		136,000			06/06/13	\$4,984.38	\$2,197.78	
		10,000				\$432.60	\$95.50	
ACADIA HEALTHCARE CO INC	ACHC	164,000	\$47.330	\$7,762.12	04/18/13	\$5,277.69	\$2,484.43	
COM		45,000			04/22/13	\$1,389.60	\$740.25	
		31,000			05/07/13	\$954.18	\$513.05	
		60,000				\$1,980.51	\$859.29	



RBC Wealth Management

A division of RBC Capital Markets, LLC. Member NYSE/FINRA/SIPC.

RBC TOTAL PORTFOLIO ACCOUNT STATEMENT 2013 ANNUAL STATEMENT

 Account number:
315-01500
Page 3 of 101


US EQUITIES (continued)									
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUALIZED INCOM	
ADT CORPORATION COM	ADT	28.000	\$40.470	\$5,868.15	06/06/13	\$953.40	\$371.84	\$2.91	\$72.56
		145.000			12/31/13	\$5,865.24			
AFFILIATED MANAGERS GROUP INC	AMG	22.000	\$216.880	\$4,771.36	09/03/13	\$3,947.26	\$824.10		
		10.000			09/11/13	\$1,753.30	\$415.50		
		12.000				\$2,193.96	\$408.60		
AGCO CORP	AGCO	249.000	\$59.190	\$14,738.31	02/27/13	\$12,829.45	\$1,908.86		\$99.61
		215.000			06/06/13	\$10,975.43	\$1,750.42		
		34.000				\$1,854.02	\$158.44		
ALLIANCE DATA SYSTEM CORP	ADS	48.000	\$262.930	\$12,620.64	02/27/13	\$7,750.00	\$4,870.64		
		40.000			06/06/13	\$6,338.80	\$4,178.40		
		8.000				\$1,411.20	\$692.24		
AMAZON.COM INC	AMZN	34.000	\$398.790	\$13,558.86	02/27/13	\$9,006.56	\$4,552.30		
		28.000			06/06/13	\$7,405.16	\$3,760.96		
		6.000				\$1,601.40	\$791.34		
APPLE INC	AAPL	14.000	\$561.020	\$7,854.28	02/27/13	\$6,230.34	\$1,623.94		\$170.81
		6.000			02/27/13	\$2,688.66	\$677.46		
		2.000			05/28/13	\$896.22	\$225.82		
		4.000			06/06/13	\$1,769.80	\$474.28		
		2.000				\$875.66	\$246.38		
AT&T INC	T	243.000	\$35.160	\$8,543.88	02/27/13	\$8,737.16	-\$193.28		\$447.11
		155.000			06/06/13	\$5,558.07	-\$108.27		
		32.000			11/04/13	\$1,144.61	-\$19.49		
		56.000				\$2,034.48	-\$65.52		
B/E AEROSPACE INC	BEAV	121.000	\$87.030	\$10,530.63	03/28/13	\$7,887.01	\$2,643.62		
		37.000			04/29/13	\$2,225.11	\$595.00		
		15.000			06/06/13	\$928.80	\$376.65		
		12.000			06/19/13	\$767.52	\$276.84		
		20.000			07/24/13	\$1,304.80	\$435.80		
		17.000			09/11/13	\$1,194.42	\$285.09		
		20.000				\$1,466.36	\$274.24		
BANK NEW YORK MELLON CORP	BK	189.000	\$34.940	\$6,603.66	09/06/13	\$5,836.15	\$767.51		\$113.41
		168.000			11/21/13	\$5,128.87	\$741.05		
		21.000				\$707.28	\$26.46		
BLACKROCK INC	BLK	17.000	\$316.470	\$5,379.99	02/27/13	\$4,205.07	\$1,174.92		\$114.21
		13.000			06/06/13	\$3,136.51	\$977.60		
		4.000				\$1,068.56	\$197.32		
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	359.000	\$39.520	\$14,187.68	02/27/13	\$8,459.87	\$5,727.81		\$301.51
		291.000				\$6,669.43	\$4,830.89		

ROBERT B GREGORY TTEE
RUTH J JONES CHARITABLE TRUST

Account number:
315-01500
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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CABOT OIL & GAS CORP	COC	68.000 252.000 214.000 38.000	\$38.760	\$9,767.52	06/06/13	\$1,790.44	\$896.92	\$20.16
					02/27/13	\$8,012.14	\$1,755.38	
					06/06/13	\$6,682.14	\$1,612.50	
						\$1,330.00	\$142.88	
CATERPILLAR INC	CAT	47.000 40.000 7.000	\$90.810	\$4,268.07	02/27/13	\$4,276.15	-58.08	\$112.80
					06/06/13	\$3,689.20	-556.80	
						\$586.95	\$48.72	
CELGENE CORP	CELG	72.000 42.000 8.000 22.000	\$168.968	\$12,165.70	02/27/13	\$7,862.74	\$4,302.96	
					06/06/13	\$4,263.84	\$2,832.82	
					07/08/13	\$923.04	\$428.70	
						\$2,675.86	\$1,041.44	
CENTENE CORP DEL	CNC	258.000 231.000 27.000	\$58.950	\$15,209.10	02/27/13	\$11,752.60	\$3,456.50	
					06/06/13	\$10,433.92	\$3,183.53	
						\$1,318.68	\$272.97	
CHEVRON CORPORATION	CVX	61.000 51.000 10.000	\$124.910	\$7,619.51	02/27/13	\$7,148.28	\$471.23	\$244.00
					06/06/13	\$5,950.68	\$419.73	
						\$1,197.60	\$51.50	
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	12.000 10.000 2.000	\$532.780	\$6,393.36	02/27/13	\$3,893.80	\$2,499.56	
					06/06/13	\$3,177.80	\$2,150.00	
						\$716.00	\$349.56	
CLEAN HARBORS INC	CLH	232.000 65.000 56.000 65.000 21.000 25.000	\$59.960	\$13,910.72	07/29/13	\$12,959.37	\$951.35	
					08/07/13	\$3,683.36	\$214.04	
					08/22/13	\$2,969.08	\$388.68	
					10/01/13	\$3,684.31	\$213.09	
					11/13/13	\$1,233.42	\$25.74	
						\$1,389.20	\$109.80	
COCA COLA COMPANY (THE)	KO	187.000 154.000 33.000	\$41.310	\$7,724.97	02/27/13	\$7,270.99	\$453.98	\$209.44
					06/06/13	\$5,931.85	\$429.89	
						\$1,339.14	\$24.09	
CONTINENTAL RESOURCES INC	CLR	60.000 45.000 15.000	\$112.520	\$6,751.20	02/27/13	\$5,203.94	\$1,547.26	
					07/18/13	\$3,780.89	\$1,282.51	
						\$1,423.05	\$264.75	
CULLEN FROST BANKERS INC	CFR	83.000 70.000 13.000	\$74.430	\$6,177.69	02/27/13	\$5,057.27	\$1,120.42	\$166.00
					06/06/13	\$4,228.00	\$982.10	
						\$829.27	\$138.32	
CVS CAREMARK CORPORATION	CVS	137.000 94.000 43.000	\$71.570	\$9,805.09	02/27/13	\$7,276.08	\$2,529.01	\$150.70
					06/06/13	\$4,807.02	\$1,920.56	
						\$2,469.06	\$608.45	
DARLING INTERNATIONAL INC	DAR	823.000	\$20.880	\$17,184.24		\$14,625.26	\$2,558.98	



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DISCOVERY COMMUNICATIONS INC COM SER A	DISCA	487,000 119,000 217,000	\$90.420	\$9,494.10	02/27/13 06/06/13 12/13/13	\$8,161.63 \$2,322.64 \$4,140.99	\$2,006.93 \$162.08 \$389.97	
DUNKIN BRANDS GROUP INC	DNKN	105,000 63,000 18,000 10,000 14,000	\$48.200	\$4,048.80	02/27/13 05/22/13 06/06/13 08/05/13	\$7,940.13 \$4,616.99 \$745.10 \$1,152.62	\$1,553.97 \$1,079.47 \$159.10 \$113.26	\$63.84
ECOLAB INC	ECL	84,000 16,000 25,000 25,000 18,000	\$104.270	\$2,189.67	03/15/13 03/19/13 05/07/13 06/06/13	\$3,271.18 \$591.68 \$917.00 \$1,029.00 \$733.50	\$777.62 \$179.52 \$288.00 \$176.00 \$134.10	\$23.10
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	21,000 13,000 8,000	\$53.680	\$6,065.84	07/24/13 08/06/13	\$1,968.19 \$1,219.79 \$748.40	\$221.48 \$135.72 \$85.76	\$99.44
FINANCIAL ENGINEERING INC	FNGN	113,000 92,000 21,000	\$69.480	\$10,144.08	02/27/13 02/27/13 06/06/13	\$4,394.29 \$3,475.75 \$918.54	\$1,671.55 \$1,462.81 \$208.74	\$29.20
FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC	146,000 50,000 37,000 39,000 20,000	\$52.350	\$2,512.80	02/27/13 03/05/13 05/22/13 06/06/13	\$5,452.10 \$1,643.00 \$1,288.27 \$1,676.61 \$850.00	\$4,691.98 \$1,831.00 \$1,288.27 \$1,033.11 \$539.60	\$23.04
FLEETCOR TECHNOLOGIES INC	FLT	48,000 97,000 82,000 15,000	\$117.170	\$11,365.49	11/25/13 02/27/13 06/06/13	\$2,454.04 \$6,855.78 \$5,591.58 \$1,264.20	\$58.76 \$4,509.71 \$4,016.36 \$493.35	
FLOWERVE CORP	FLS	207,000 165,000 42,000	\$78.830	\$16,317.81	02/27/13 06/06/13	\$11,060.58 \$8,758.70 \$2,301.88	\$5,257.23 \$4,248.25 \$1,008.98	\$115.92
GARTNER INC	IT	85,000 37,000 23,000 25,000	\$71.050	\$6,039.25	02/27/13 03/19/13 06/06/13	\$4,464.94 \$1,830.76 \$1,211.18 \$1,423.00	\$1,574.31 \$798.09 \$422.97 \$353.25	
GILEAD SCIENCES INC	GILD	148,000 70,000 31,000 21,000	\$75.100	\$11,114.80	02/27/13 03/05/13 04/18/13	\$6,815.37 \$3,019.10 \$1,392.78 \$1,064.49	\$4,299.43 \$2,237.90 \$935.32 \$512.61	

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GOOGLE INC CL A	GOOG	26.000 3.000	\$1,120.710	\$3,362.13	06/06/13 08/23/13	\$1,339.00 \$2,615.58	\$613.60 \$746.55	
GUIDEWIRE SOFTWARE INC	GWRE	138.000 41.000 21.000 22.000 20.000 34.000	\$49.070	\$6,771.66	03/26/13 04/22/13 05/07/13 06/06/13 06/19/13	\$5,506.22 \$1,562.06 \$811.44 \$927.52 \$770.40 \$1,434.80	\$1,265.44 \$449.81 \$219.03 \$152.02 \$211.00 \$233.58	
HANESBRANDS INC	HBI	230.000 96.000 59.000 30.000 45.000	\$70.270	\$16,162.10	04/02/13 05/30/13 06/06/13 09/25/13	\$11,711.65 \$4,425.49 \$2,963.49 \$1,480.50 \$2,842.17	\$4,450.45 \$2,320.43 \$1,182.44 \$627.60 \$319.98	\$184.00
HONEYWELL INTL INC	HON	65.000	\$91.370	\$5,939.05	06/18/13	\$5,251.32	\$687.73	\$117.00
IDEX CORP	LEX	182.000	\$73.850	\$13,440.70	02/27/13	\$9,249.06	\$4,191.64	\$167.44
ITC HOLDINGS CORP	ITC	49.000 41.000 8.000	\$95.820	\$4,695.18	02/27/13 06/06/13	\$4,143.35 \$3,440.31 \$703.04	\$551.83 \$488.31 \$63.52	\$83.30
JPMORGAN CHASE & CO	JPM	150.000 128.000 22.000	\$58.480	\$8,772.00	02/27/13 06/06/13	\$7,488.29 \$6,317.89 \$1,170.40	\$1,283.71 \$1,167.55 \$116.16	\$228.00
KANSAS CITY SOUTHERN	KSU	91.000 76.000 15.000	\$123.830	\$11,268.53	02/27/13 06/06/13	\$9,522.88 \$7,910.08 \$1,612.80	\$1,745.65 \$1,501.00 \$244.65	\$78.26
KINDER MORGAN INC	KMI	185.000 112.000 21.000 52.000	\$36.000	\$6,660.00	02/27/13 06/06/13 09/30/13	\$6,811.80 \$4,146.23 \$814.38 \$1,851.19	-\$151.80 -\$114.23 -\$58.38 \$20.81	\$303.40
LINKEDIN CORPORATION COM CL A	LNKD	54.000 19.000 8.000 5.000 8.000 8.000 6.000	\$216.830	\$11,708.82	02/27/13 03/07/13 04/29/13 05/09/13 06/06/13 12/09/13	\$9,732.17 \$3,207.96 \$1,398.08 \$941.30 \$1,417.44 \$1,354.87 \$1,412.52	\$1,976.65 \$911.81 \$336.56 \$142.85 \$317.20 \$379.77 -\$111.54	\$16.12
LITHIA MOTORS INC-CL A	LAD	31.000	\$69.420	\$2,152.02	06/12/13	\$1,672.20	\$479.82	
LKQ CORPORATION	LKQ	233.000 53.000	\$32.900	\$7,665.70	08/09/13	\$7,402.95 \$1,579.40	\$262.75 \$164.30	



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LOWES COMPANIES INC	LOW	117,000	\$49.550	\$5,797.35	08/14/13	\$1,213.60	\$102.40	
		44,000			10/14/13	\$1,415.04	\$32.56	
		46,000			11/27/13	\$1,528.01	-\$14.61	
		50,000			12/12/13	\$1,666.90	-\$21.90	
LUMBER LIQUIDATORS HOLDINGS INC	LL	27,000	\$102.890	\$2,778.03	08/20/13	\$2,824.47	-\$46.44	
		11,000			09/11/13	\$1,090.23	\$41.56	
		16,000			09/11/13	\$1,734.24	-\$88.00	
MACYS INC	M	101,000	\$53.400	\$5,393.40	11/21/13	\$5,137.81	\$255.59	\$101.00
MARKETAXESS HOLDINGS INC	MKTX	97,000	\$66.928	\$6,492.02	09/06/13	\$5,929.96	\$562.06	\$50.40
		35,000			10/08/13	\$1,888.60	\$453.88	
		17,000			10/14/13	\$1,059.61	\$78.17	
		20,000			10/14/13	\$1,320.00	\$18.56	
		25,000			12/27/13	\$1,661.75	\$11.45	
MASTERCARD INCORPORATED	MA	16,000	\$83.460	\$1,335.36	02/27/13	\$8,388.87	\$4,978.49	\$70.40
		13,000			06/06/13	\$6,705.66	\$4,155.32	
		3,000			06/06/13	\$1,683.21	\$823.17	
MCCORMICK & CO INC NON-VOTING	MKC	76,000	\$68.920	\$5,237.92	02/27/13	\$5,150.31	\$87.61	\$112.40
		62,000			06/06/13	\$4,178.71	\$94.33	
		14,000			06/06/13	\$971.60	-\$6.72	
MEADWESTVACO CORP	MWV	327,000	\$36.930	\$12,076.11	02/27/13	\$11,587.09	\$489.02	\$327.00
		214,000			05/10/13	\$7,630.92	\$272.10	
		41,000			06/06/13	\$1,441.93	\$72.20	
		72,000			06/06/13	\$2,514.24	\$144.72	
MICROSOFT CORP	MSFT	200,000	\$37.410	\$7,482.00	02/27/13	\$5,812.68	\$1,669.32	\$224.00
		168,000			06/06/13	\$4,700.39	\$1,584.49	
		32,000			06/06/13	\$1,112.29	\$84.83	
MIDDLEBY CORP	MIDD	23,000	\$239.724	\$5,513.65	07/17/13	\$4,495.88	\$1,017.77	
		6,000			07/30/13	\$1,119.06	\$319.28	
		5,000			08/14/13	\$901.15	\$297.47	
		7,000			09/18/13	\$1,397.27	\$280.80	
		5,000			09/18/13	\$1,078.40	\$120.22	
MOTOROLA SOLUTIONS INC	MSI	93,000	\$67.500	\$6,277.50	02/27/13	\$5,707.64	\$569.86	\$115.30
		79,000			06/06/13	\$4,915.38	\$417.12	
		14,000			06/06/13	\$792.26	\$152.74	
NEWFIELD EXPLORATION CO	NFX	561,000	\$24.630	\$13,817.43	02/27/13	\$13,104.46	\$712.97	
		365,000			02/27/13	\$8,522.39	\$467.56	

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NEXTERA ENERGY INC	NEE	100.000 96.000	\$85.620	\$5,736.54	03/13/13 06/06/13	\$2,384.63 \$2,197.44	\$78.37 \$167.04	\$176.88
OGE ENERGY CORP	OGE	67.000 52.000 15.000	\$85.620	\$5,736.54	02/27/13 06/06/13	\$4,898.13 \$3,739.83 \$1,158.30	\$838.41 \$712.41 \$126.00	\$176.88
ONEOK INC	OKE	250.000 182.000 68.000	\$33.900	\$8,475.00	02/27/13 06/06/13	\$7,551.76 \$5,296.20 \$2,255.56	\$923.24 \$873.60 \$49.64	\$225.00
PACKAGING CORP AMER	PKG	108.000 91.000 17.000	\$62.180	\$6,715.44	02/27/13 06/06/13	\$4,854.42 \$4,110.33 \$744.09	\$1,861.02 \$1,548.05 \$312.97	\$164.16
PFIZER INC	PFE	70.000 51.000 19.000	\$63.280	\$4,429.60	06/19/13 08/22/13	\$3,542.66 \$2,517.23 \$1,025.43	\$886.94 \$710.05 \$176.89	\$112.00
PHILIP MORRIS INTERNATIONAL INC	PM	291.000 243.000 48.000	\$30.630	\$8,913.33	02/27/13 06/06/13	\$8,036.72 \$6,687.00 \$1,349.72	\$876.61 \$756.09 \$120.52	\$302.64
PHILLIPS 66 COM	PSX	92.000 61.000 13.000 18.000	\$87.130	\$8,015.96	02/27/13 06/06/13 09/30/13	\$8,320.73 \$5,582.02 \$1,175.98 \$1,562.73	-\$304.77 -\$5267.09 -\$43.29 \$5.61	\$345.92
POLARIS INDUSTRIES INC	PII	81.000 68.000 13.000	\$77.130	\$6,247.53	02/27/13 06/06/13	\$5,121.11 \$4,279.23 \$841.88	\$1,126.42 \$965.61 \$160.81	\$126.36
QUALCOMM INC	QCOM	78.000 61.000 17.000	\$145.640	\$11,359.92	02/27/13 06/06/13	\$6,916.68 \$5,301.51 \$1,615.17	\$4,443.24 \$3,582.53 \$860.71	\$131.04
REGENERON PHARMACEUTICALS INC	REGN	110.000 79.000 31.000	\$74.250	\$8,167.50	02/27/13 08/27/13	\$7,259.47 \$5,214.71 \$2,044.76	\$908.03 \$651.04 \$256.99	\$154.00
SAFeway INC	SWY	23.000 9.000 4.000 5.000 5.000	\$275.240	\$6,330.52	08/28/13 09/05/13 09/06/13 09/18/13	\$6,153.87 \$2,184.57 \$1,078.00 \$1,346.45 \$1,544.85	\$176.65 \$292.59 \$22.96 \$29.75 -\$168.65	\$242.40
SALESFORCE.COM INC	CRM	303.000 212.000 91.000	\$32.570	\$9,868.71	02/27/13 06/06/13	\$7,076.11 \$5,036.80 \$2,039.31	\$2,792.60 \$1,868.04 \$924.56	\$242.40
		96.000	\$55.190	\$5,298.24	02/27/13	\$4,022.40	\$1,275.84	



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SBA COMMUNICATIONS CORP CL A	SBAC	100,000 48,000 34,000 18,000	\$89.840	\$8,984.00	02/27/13 06/06/13 12/04/13	\$7,519.90 \$3,402.72 \$2,575.84 \$1,541.34	\$1,464.10 \$909.60 \$478.72 \$75.78	
SOUTHERN COPPER CORPORATION	SCCO	186,000 158,000 28,000	\$28.710	\$5,340.06	02/27/13 06/06/13	\$6,872.19 \$5,998.87 \$873.32	-\$1,532.13 -\$1,462.69 -\$69.44	\$126.48
SPS COMM INC	SPSC	41,000 29,000 12,000	\$65.300	\$2,677.30	05/15/13 06/06/13	\$2,042.63 \$1,411.43 \$631.20	\$634.67 \$482.27 \$152.40	
STARBUCKS CORP	SBUX	73,000 61,000 12,000	\$78.390	\$5,722.47	02/27/13 06/06/13	\$4,099.55 \$3,346.31 \$753.24	\$1,622.92 \$1,435.48 \$187.44	\$75.92
STERICYCLE INC	SRCL	58,000 45,000 13,000	\$116.170	\$6,737.86	02/27/13 06/06/13	\$5,712.33 \$4,320.81 \$1,391.52	\$1,025.53 \$906.84 \$118.69	
THOR INDUSTRIES INC	THO	192,000 129,000 48,000 15,000	\$55.230	\$10,604.16	02/27/13 03/13/13 06/06/13	\$7,368.78 \$4,895.29 \$1,855.64 \$617.85	\$3,235.38 \$2,229.38 \$795.40 \$210.60	\$176.64
TIDEWATER INC	TDW	214,000 47,000 70,000 59,000 38,000	\$59.270	\$12,683.78	05/30/13 06/06/13 07/10/13 10/01/13	\$12,269.92 \$2,639.49 \$3,928.60 \$3,462.75 \$2,339.08	\$413.86 \$146.20 \$220.30 \$34.18 \$13.18	\$214.00
TIME WARNER CABLE INC	TWC	50,000 40,000 10,000	\$135.500	\$6,775.00	02/27/13 06/06/13	\$4,469.59 \$3,526.39 \$943.20	\$2,305.41 \$1,893.61 \$411.80	\$130.00
TIMKEN CO	TKR	240,000 113,000 22,000 51,000 54,000	\$55.070	\$13,216.80	02/27/13 06/06/13 07/10/13 11/01/13	\$13,317.77 \$6,195.51 \$1,238.60 \$3,032.74 \$2,850.92	-\$100.97 \$27.40 -\$27.06 -\$224.17 \$122.86	\$220.80
TRACTOR SUPPLY CO	TSCO	196,000 164,000 32,000	\$77.580	\$15,205.68	02/27/13 06/06/13	\$10,277.44 \$8,495.20 \$1,782.24	\$4,928.24 \$4,227.92 \$700.32	\$101.92
TRINITY INDUSTRIES INC	TRN	294,000 86,000 76,000	\$54.520	\$16,028.88	02/27/13 05/30/13	\$11,782.16 \$3,744.23 \$3,155.52	\$4,246.72 \$944.49 \$988.00	\$176.40

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TRIPADVISOR INC	TRIP	49,000			06/06/13	\$1,908.06	\$763.42	
		83,000			07/10/13	\$2,974.35	\$1,550.81	
		48,000	\$82.830	\$3,975.84	10/04/13	\$3,834.39	\$141.45	
TUPPERWARE BRANDS CORPORATION	TUP	28,000			12/27/13	\$2,202.20	\$117.04	
		20,000				\$1,632.19	\$24.41	
		45,000	\$94.530	\$4,253.85		\$3,726.74	\$527.11	\$111.60
TYLER TECHNOLOGIES INC	TYL	25,000			05/16/13	\$2,078.19	\$285.06	
		7,000			06/06/13	\$569.45	\$92.26	
		13,000			08/22/13	\$1,079.10	\$149.79	
UNION PACIFIC CORP	UNP	30,000	\$102.130	\$3,063.90	05/31/13	\$2,083.28	\$980.62	
		22,000			06/06/13	\$1,530.56	\$716.30	
		8,000				\$552.72	\$264.32	
UNITEDHEALTH GROUP INC	UNH	53,000	\$168.000	\$8,904.00	02/27/13	\$7,635.66	\$1,268.34	\$167.48
		37,000			06/06/13	\$5,072.70	\$1,143.30	
		6,000			12/02/13	\$921.66	\$86.34	
URS CORPORATION	URS	10,000				\$1,641.30	\$38.70	
		70,000	\$75.300	\$5,271.00	09/06/13	\$5,197.39	\$73.61	\$78.40
		291,000	\$52.990	\$15,420.09	02/27/13	\$12,553.50	\$2,866.59	\$244.44
VF CORPORATION	VFC	243,000			06/06/13	\$10,308.06	\$2,568.51	
		48,000				\$2,245.44	\$298.08	
		128,000	\$62.340	\$7,979.52	02/27/13	\$5,307.53	\$2,671.99	\$134.40
VIRTUS INVESTMENT PARTNERS INC	VRTS	100,000			06/06/13	\$4,021.00	\$2,213.00	
		28,000				\$1,286.53	\$458.99	
		18,000	\$200.050	\$3,600.90	02/27/13	\$3,482.50	\$118.40	
WELLS FARGO & CO	WFC	10,000			05/09/13	\$1,711.60	\$288.90	
		5,000			06/06/13	\$1,084.05	-\$83.80	
		3,000				\$686.85	-\$86.70	
WESTERN UNION CO	WU	192,000	\$45.400	\$8,716.80	02/27/13	\$7,057.75	\$1,659.05	\$230.40
		134,000			05/28/13	\$4,704.54	\$1,379.06	
		27,000			06/06/13	\$1,094.02	\$131.78	
WHIRLPOOL CORP	WHR	31,000	\$17.250	\$14,559.00		\$1,259.19	\$148.21	
		844,000			02/27/13	\$13,175.54	\$1,383.46	\$422.00
		337,000			04/02/13	\$4,793.99	\$1,019.26	
		159,000			05/17/13	\$2,357.84	\$384.91	
		111,000			06/06/13	\$1,847.99	\$66.76	
		105,000			10/01/13	\$1,715.62	\$95.63	
		132,000				\$2,460.10	-\$183.10	
		36,000	\$156.860	\$5,646.96	04/22/13	\$4,298.39	\$1,348.57	\$90.00
		28,000				\$3,317.19	\$1,074.89	



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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUALIZED INCOME
WORKDAY INC CL A	WDAY	155,000 52,000 10,000 10,000 16,000 26,000 30,000 11,000	\$83.160	\$12,889.80	02/27/13 03/05/13 03/07/13 04/12/13 05/15/13 06/06/13 08/20/13	\$9,609.08 \$2,910.95 \$635.70 \$625.90 \$987.04 \$1,734.98 \$1,901.10 \$813.41	\$3,280.72 \$1,413.37 \$195.90 \$205.70 \$343.52 \$427.18 \$593.70 \$101.35	
YELP INC CL A	YELP	28,000	\$68.950	\$1,930.60	10/08/13	\$1,834.69	\$95.91	
TOTAL US EQUITIES				\$788,976.83		\$634,476.06	\$154,500.77	\$9,754.1

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATE ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	74,000 62,000 12,000	\$82.220	\$6,084.28	02/27/13 06/06/13	\$5,574.17 \$4,620.77 \$953.40	\$510.11 \$476.87 \$53.24	\$137.6
ACE LIMITED	ACE	70,000 43,000 14,000 13,000	\$103.530	\$7,247.10	04/05/13 06/06/13 09/30/13	\$6,275.03 \$3,814.95 \$1,239.84 \$1,220.24	\$972.07 \$636.84 \$209.58 \$125.65	\$176.4
AIA GROUP LTD SPONSORED ADR	AAGV	468,000 393,000 75,000	\$20.068	\$9,391.82	02/27/13 06/06/13	\$8,012.52 \$6,736.02 \$1,276.50	\$1,379.30 \$1,150.70 \$228.60	\$81.9
AIR LIQUIDE-ADR	AIQVY	342,000 273,000 69,000	\$28.331	\$9,689.20	02/27/13 06/06/13	\$8,456.97 \$6,688.50 \$1,768.47	\$1,232.23 \$1,045.86 \$186.37	\$175.4
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	AZSEY	634,000 534,000 100,000	\$17.962	\$11,387.91	02/27/13 06/06/13	\$8,831.48 \$7,326.48 \$1,505.00	\$2,556.43 \$2,265.23 \$291.20	\$275.7
ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	71,000 60,000 11,000	\$106.460	\$7,558.66	02/27/13 06/06/13	\$6,627.32 \$5,611.80 \$1,015.52	\$931.34 \$775.80 \$155.54	\$177.7
ARM HOLDINGS PLC SPONSORED ADR	ARMH	154,000	\$54.731	\$8,428.57	02/27/13	\$6,739.04	\$1,689.53	\$31.1
ATLAS COPCO AB-SPONSORED ADR REPSTG SER A	ATLKY	197,000 166,000	\$27.761	\$5,468.92	02/27/13	\$5,665.22 \$4,855.50	-\$196.30 -\$5247.17	\$116.0

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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BAIDU INC SPONSORED ADR REPGT ORD SHS CL A	BIDU	31.000 49.000 33.000 16.000	\$177.880	\$8,716.12	06/06/13 06/13/13 06/24/13	\$809.72 \$4,714.70 \$3,279.02 \$1,435.68	\$50.87 \$4,001.42 \$2,591.02 \$1,410.40	
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	BBVA	567.000 316.000 55.000 196.000	\$12.390	\$7,025.13	02/27/13 06/06/13 06/11/13	\$5,367.74 \$3,093.64 \$510.40 \$1,763.70	\$1,657.39 \$821.60 \$171.05 \$664.74	\$248.35
BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	BAMXY	206.000 94.000 18.000 56.000 38.000	\$39.143	\$8,063.46	02/27/13 06/06/13 09/17/13 10/15/13	\$6,905.75 \$2,917.76 \$566.64 \$2,003.68 \$1,417.67	\$1,157.71 \$761.68 \$137.93 \$188.33 \$69.76	\$152.23
BC GROUP PLC ADR FINAL INSTALLMENT	BRGY	286.000 240.000 46.000	\$21.490	\$6,146.14	02/27/13 06/06/13	\$5,120.28 \$4,284.00 \$836.28	\$1,025.86 \$873.60 \$152.26	\$78.08
BUNGE LTD	BC	86.000 73.000 13.000	\$82.110	\$7,061.46	02/27/13 06/06/13	\$6,280.10 \$5,389.99 \$890.11	\$781.36 \$604.04 \$177.32	\$103.20
CANADIAN NATIONAL RAILWAY CO	CNI	120.000 100.000 20.000	\$57.020	\$6,842.40	02/27/13 06/06/13	\$5,951.50 \$4,962.50 \$989.00	\$890.90 \$739.50 \$151.40	\$100.32
CHICAGO BRIDGE & IRON CO NV	CBI	190.000 148.000 42.000	\$83.140	\$15,796.60	03/07/13 06/06/13	\$10,796.87 \$8,265.58 \$2,531.29	\$4,999.73 \$4,039.14 \$960.59	\$38.00
COCHLEAR ORD PLC AS 0.10 PAR UNSPONSORED ADR	CHEOY	120.000 95.000 18.000 7.000	\$26.356	\$3,162.72	02/27/13 06/06/13 06/13/13	\$4,142.94 \$3,461.73 \$489.06 \$192.15	-\$980.22 -\$957.91 -\$14.65 -\$7.66	\$128.52
COPA HOLDINGS S A CL A	CPA	23.000 11.000 4.000 8.000	\$160.110	\$3,682.53	06/10/13 07/02/13 08/05/13	\$3,147.37 \$1,473.89 \$529.48 \$1,144.00	\$535.16 \$287.32 \$110.96 \$136.88	\$67.16
COVIDIEN PLC	COV	76.000 36.000 13.000 13.000 14.000	\$68.100	\$5,175.60	03/06/13 03/07/13 04/05/13 06/06/13	\$4,534.01 \$2,148.81 \$766.38 \$796.04 \$822.78	\$641.59 \$302.79 \$118.92 \$89.26 \$130.62	\$97.28
CSL LTD UNSPONSORED ADR	CMXHY	187.000 157.000	\$30.847	\$5,768.39	02/27/13	\$5,582.95 \$4,749.25	\$185.44 \$93.73	\$67.89



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	30.000 93.000 79.000 14.000	\$124.332	\$11,562.88	06/06/13	\$833.70	\$91.71	\$124.32
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	94.000 79.000 15.000	\$54.174	\$5,092.36	02/27/13	\$4,664.75	\$427.61	\$163.00
EATON CORPORATION PLC	ETN	74.000 61.000 13.000	\$76.120	\$5,632.88	02/27/13	\$4,607.15	\$1,025.73	\$124.32
FANUC CORPORATION UNSPONSORED ADR	FANUY	337.000 257.000 49.000 31.000	\$30.525	\$10,286.93	02/27/13	\$8,674.96	\$1,611.97	\$69.42
FRESENIUS MEDICAL CARE AG & CO KCAA SPONSORED ADR	FMS	177.000 75.000 102.000	\$35.580	\$6,297.66	02/27/13	\$6,100.99	\$196.67	\$59.12
GAZPROM O A O SPONSORED ADR	OGZPY	358.000 303.000 55.000	\$8.445	\$3,023.31	02/27/13	\$3,126.85	-\$103.54	\$102.39
HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCX	229.000	\$16.676	\$3,818.80	06/13/13	\$3,748.46	\$70.34	\$87.48
ICICI BANK LTD SPONSORED ADR	IBN	160.000 135.000 25.000	\$37.170	\$5,947.20	02/27/13	\$6,870.65	-\$923.45	\$106.72
IMPERIAL OIL LTD NEW	IMO	107.000 90.000 17.000	\$44.230	\$4,732.61	02/27/13	\$4,402.79	\$329.82	\$53.07
J G C CORP UNSPONSORED ADR	JGCCY	122.000 75.000 25.000 22.000	\$78.493	\$9,576.15	02/27/13	\$7,362.13	\$2,214.02	\$97.48
L OREAL CO-ADR	LRLCY	252.000 213.000 39.000	\$35.193	\$8,868.64	02/27/13	\$7,665.84	\$1,202.80	\$118.19
LYMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	109.000 92.000 17.000	\$36.543	\$3,983.19	02/27/13	\$3,781.04	\$202.15	\$63.33
MALLINCKRODT PLC	MNKK	2.000	\$52.260	\$104.52	03/06/13	\$91.50	\$13.02	

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MELCO CROWN ENTERTAINMENT LTD ADR	MPCL	195.000 73.000 28.000 54.000 40.000	\$39.220	\$7,647.90	04/29/13 06/06/13 08/20/13 09/03/13	\$4,994.76 \$1,763.61 \$454.56 \$1,469.83 \$1,116.76	\$2,653.14 \$1,099.45 \$453.60 \$648.05 \$452.04	
MITSUBISHI ESTATE CO LTD ADR	MITTY	168.000	\$29.923	\$5,027.06	10/01/13	\$5,028.24	-\$1.18	\$13.61
MONOTARO CO LTD OSAKA UNSPONSORED ADR	MONOY	71.000	\$20.342	\$1,444.28	11/18/13	\$1,633.00	-\$188.72	
MTN GROUP LTD SPONS ADR	MTNOY	156.000 131.000 25.000	\$20.720	\$3,232.32	02/27/13 06/06/13	\$3,075.70 \$2,646.20 \$429.50	\$156.62 \$68.12 \$88.50	\$114.66
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	174.000 147.000 27.000	\$73.424	\$12,775.78	02/27/13 06/06/13	\$12,000.90 \$10,197.39 \$1,803.51	\$774.88 \$595.94 \$178.94	\$315.98
NOKIAN TYRES OYJ UNSPONSORED ADR	NKRKY	213.000 177.000 36.000	\$24.024	\$5,117.11	02/27/13 06/06/13	\$4,796.10 \$4,046.22 \$749.88	\$321.01 \$206.03 \$114.98	\$158.90
NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	56.000 28.000 5.000 23.000	\$184.760	\$10,346.56	02/27/13 06/06/13 06/13/13	\$9,578.04 \$4,915.40 \$819.75 \$3,842.89	\$768.52 \$257.88 \$104.05 \$406.59	\$126.78
OPPENHEIMER DEVELOPING MKTS FDS CL Y	ODVYX	5,078.164 4,191.268 886.896	\$37.560	\$190,735.84	02/27/13 06/06/13	\$178,552.98 \$147,742.20 \$30,810.78	\$12,182.86 \$9,681.83 \$2,501.03	\$827.74
PENTAIR LTD SHS	PNR	161.000 127.000 34.000	\$77.670	\$12,504.87	02/27/13 06/06/13	\$8,673.99 \$6,710.49 \$1,963.50	\$3,830.88 \$3,153.60 \$677.28	\$161.00
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	160.000 134.000 26.000	\$13.780	\$2,204.80	02/27/13 06/06/13	\$2,439.40 \$1,995.06 \$444.34	-\$234.60 -\$148.54 -\$86.06	
QIWI PLC SPONSORED ADR REPSTG CL B	QIWI	48.000	\$56.000	\$2,688.00	11/25/13	\$2,286.24	\$401.76	\$41.28
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	155.000 131.000 24.000	\$70.051	\$10,857.91	02/27/13 06/06/13	\$8,928.39 \$7,478.79 \$1,449.60	\$1,929.52 \$1,697.90 \$231.62	\$251.72
SAP AG SPONSORED ADR	SAP	161.000 136.000 25.000	\$87.140	\$14,029.54	02/27/13 06/06/13	\$12,584.37 \$10,692.12 \$1,892.25	\$1,445.17 \$1,158.92 \$286.25	\$128.48



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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SASOL LTD-SPONSORED ADR	SSL	60,000 50,000 10,000	\$49.450	\$2,967.00	02/27/13 06/06/13	\$2,618.80 \$2,176.50 \$442.30	\$348.20 \$296.00 \$52.20	\$99.61
SCHLUMBERGER LTD	SLB	81,000 68,000 13,000	\$90.110	\$7,298.91	02/27/13 06/06/13	\$6,256.12 \$5,309.34 \$946.78	\$1,042.79 \$818.14 \$224.65	\$101.21
SCHNEIDER ELECTRIC SA UNSPONSORED ADR	SBCSY	480,000 404,000 76,000	\$17.472	\$8,386.56	02/27/13 06/06/13	\$7,375.60 \$6,201.40 \$1,174.20	\$1,010.96 \$857.29 \$153.67	\$179.51
SEADRILL LIMITED SHS	SDRL	168,000 142,000 26,000	\$41.080	\$6,901.44	02/27/13 06/06/13	\$6,260.84 \$5,235.40 \$1,025.44	\$640.60 \$597.96 \$42.64	\$638.41
SONOVA HOLDING AG UNSPONSORED ADR	SONVY	145,000 96,000 49,000	\$26.986	\$3,912.97	02/27/13 09/17/13	\$3,477.63 \$2,277.13 \$1,200.50	\$435.34 \$313.53 \$121.81	\$99.91
SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	SVNLY	155,000 131,000 24,000	\$24.601	\$3,813.16	02/27/13 06/06/13	\$3,327.22 \$2,816.50 \$510.72	\$485.94 \$406.24 \$79.70	\$99.91
SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	152,000 64,000 88,000	\$33.142	\$5,037.58	02/27/13 06/06/13	\$4,365.68 \$1,795.20 \$2,570.48	\$671.90 \$325.89 \$346.01	\$31.61
SYSMEX CORPORATION UNSPONSORED ADR	SMMXY	221,000 185,000 36,000	\$29.542	\$6,528.78	02/27/13 06/06/13	\$5,938.07 \$4,830.35 \$1,107.72	\$590.71 \$634.92 -\$44.21	\$38.91
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SHARES	TSM	534,000 374,000 72,000 88,000	\$17.440	\$9,312.96	02/27/13 06/06/13	\$9,664.66 \$6,828.68 \$1,339.20 \$1,496.78	-\$351.70 -\$506.12 -\$83.52 \$37.94	\$214.11
TESCO PLC-SPONSORED ADR	TSCDY	225,000 188,000 37,000	\$16.613	\$3,737.93	02/27/13 06/06/13	\$3,737.12 \$3,137.72 \$599.40	\$0.81 -\$14.47 \$15.28	\$145.11
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	1,333,000 1,119,000 214,000	\$3.240	\$4,318.92	02/27/13 06/06/13	\$6,418.46 \$5,438.34 \$980.12	-\$2,099.54 -\$1,812.78 -\$528.76	\$78.61
UNICHARM CORP SPONSORED ADR	UNICY	647,000 545,000 102,000	\$11.417	\$7,386.80	02/27/13 06/06/13	\$7,550.57 \$6,332.69 \$1,217.88	-\$163.77 -\$110.42 -\$53.35	\$35.51
UNILEVER PLC SPONSORED ADR	UL	89,000 75,000	\$41.200	\$3,666.80	02/27/13	\$3,562.49 \$2,982.75	\$104.31 \$107.25	\$124.11

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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WPP PLC NEW ADR	WPPGY	14.000 105.000 89.000 16.000	\$114.860	\$12,060.30	06/06/13	\$579.74	-52.94	
					02/27/13	\$8,400.82	\$3,659.48	\$241.82
					06/06/13	\$7,030.10	\$3,192.44	
XINYI GLASS HOLDINGS LTD UNSPONSORED ADR	XYIGY	100.000 65.000 35.000	\$17.643	\$1,764.30	02/27/13	\$1,454.00	\$310.30	\$51.10
					06/06/13	\$867.75	\$279.05	
						\$586.25	\$31.26	
TOTAL INTERNATIONAL EQUITIES				\$587,330.52		\$525,582.08	\$61,748.44	\$7,605.32

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD	ITUB	612.000 429.000 81.000 102.000	\$13.570	\$8,304.84	02/27/13 06/06/13 10/11/13	\$9,528.61 \$6,840.21 \$1,189.00 \$1,499.40	-51,223.77 -\$1,018.68 -\$89.83 -\$115.26	\$47.74
TOTAL TAXABLE FIXED INCOME				\$8,304.84		\$9,528.61	-\$1,223.77	\$47.74

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ACCRUED INTEREST	COMMENTS
02/27/13	ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER A SOLICITED	166.000	\$29.250	-\$4,855.50	

	Cost	Market Value
90 Air Products & Chemicals	4,557 60	10,060 20
200 Apple	99,642 73	112,204 00
1800 Bar Harbor Bankshares	57,098 58	71,982 00
750 Baxter International	50,370 00	52,162 50
7797 Blackrock Enhanced Equity Dividend	57,098 58	63,496 18
250 Caterpillar	22,241 20	22,702 50
860 Chevron	82,393 00	107,422 60
1240 Coca Cola	45,706 40	51,224 40
1300 Colgate Palmolive	60,683 00	84,773 00
400 Cree Inc	22,924 00	25,008 00
313 CVS Caremark	15,224 32	22,401 41
4 Direct TV	201 66	276 24
4000 Duff & Phelps Global Utility	68,180 00	76,320 00
666 Duke Energy	43,280 01	45,960 66
2000 EV Tax Managed Buy Write Opps	21,334 42	28,020 00
250 Edwards Lifesciences	23,073 75	16,440 00
5000 First Bancorp	81,275 00	87,100 00
1000 First Trust MLP & Energy Income	21,269 55	20,010 00
800 Gilead Sciences	12,329 20	60,080 00
75 Google	53,600 25	84,053 25
981 499 Growth Fund of America	31,793 26	41,949 27
500 Hershey	36,705 00	48,615 00
700 Ishares Russell 2000	58,544 50	80,752 00
4165 585 Madison Strategic Sector Premium	45,946 40	49,820 40
40 Netflix	13,520 00	14,726 80
600 Nisource	14,952 00	19,728 00
1440 Pfizer	36,410 40	44,107 20
400 Pwr shares QQQ	24,351 66	35,184 00
3500 Regions Financial Corp	24,850 00	34,615 00
1000 Safeway	25,079 20	32,570 00
3300 Sector SPDR Tr Technology	95,221 50	117,942 00
1000 Southern Company	44,008 40	41,110 00
1000 Suntrust Banks	26,132 75	36,810 00
160 Target	5,262 40	10,123 20
350 UPS	26,132 75	36,778 00
200 Visa	35,960 70	44,536 00
1500 Whole Foods	68,103 75	86,745 00
80 Xylem	2,121 20	2,768 00
Total US Equities	1,457,579 12	1,820,576 81
7842 54 Henderson Global Equity Income	58,625 63	65,877 34
1500 Ishares MSCI EAFE	87,073 00	100,642 50
750 Ishares MSCI Emerging Mkts	30,689 10	31,346 25
2432 678 RS Invt Tr Emerging Mkts	56,261 50	47,047 99
Total International Equities	232,649 23	244,914 08
8195 912 Loomis Sayes Inv Gr Bond	109,660 28	97,449 39
300 BMW Bk North America Salt Lake 3 55%	31,169 55	30,350 70
1000 Barclay's Bk Del Retail 3 15%	51,886 00	50,902 50
500 Barclay's Bk Del Retail 2 65%	51,829 80	51,232 50
1000 Doral Bk Catano PR 2 7%	103,868 50	102,870 00
1000 CIT Bk Salt Lake City 1 65%	100,074 00	102,267 00
1000 Goldman Sachs Bk 1 3%	100,149 58	100,594 00
500 Discover Bk 1 25%	50,054 10	50,352 00
750 GE Mny Bk 3 0%	79,524 83	78,692 25
500 GE Cap Finl	50,800 95	50,927 50
Total Fixed Income	729,017 59	715,637 84
2500 AGIC Equity and Convertible Income	41,975 00	48,800 00
500 Health Care Reit	34,234 60	26,785 00
Total Mixed Assets	76,209 60	75,585 00
Total Securities	2,495,455 54	2,856,713 73
Cash	52,595 92	52,595 92
Total Account	2,548,051 46	2,909,309 65



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TAXES WITHHELD

(continued)

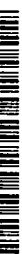
DATE	DESCRIPTION	AMOUNT	COMMENTS
12/12/13	UNICARM CORP	-51.61	
	TOTAL TAXES WITHHELD	-5917.76	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	6,628.25
Short-term	6,628.25
Long-term	0.00

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
38,000	ABBVIE INC	ABBV	02/27/13	1,392.70	06/18/13	1,646.56	253.86 V
52,000	AFC ENTERPRISES INC	AFCE	07/02/13	1,913.55	12/17/13	2,013.79	100.24 V
6,000	AFFILIATED MANAGERS GROUP INC	AMG	02/27/13	878.82	03/07/13	899.91	21.09 V
60,000	AFFILIATED MANAGERS GROUP INC	AMG	02/27/13	8,788.20	08/22/13	10,633.80	1,845.60 V
9,000	AFFILIATED MANAGERS GROUP INC	AMG	06/06/13	1,458.99	08/22/13	1,595.07	136.08 V
95,000	AIR LIQUIDE-ADR	AIQVY	02/27/13	2,327.50	09/17/13	2,579.20	251.70 V
189,000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	AMX	02/27/13	3,955.58	03/18/13	3,494.37	-461.21 V
6,000	APPLE INC	AAPL	02/27/13	2,688.66	03/05/13	2,576.28	-112.38
6,000	APPLE INC	AAPL	02/27/13	2,688.66	04/17/13	2,408.52	-280.14
76,000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	02/27/13	3,325.76	06/24/13	2,723.07	-602.69 V
47,000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	06/06/13	1,928.88	06/20/13	1,721.03	-207.85 V
6,000	AT&T INC	T	02/27/13	215.15	08/27/13	202.55	-12.60 V
47,000	ATWOOD OCEANICS INC	ATW	02/27/13	2,434.13	04/16/13	2,185.45	-248.68 V
23,000	BIOMARIN PHARMACEUTICAL INC	BMRN	09/30/13	1,662.83	11/04/13	1,446.23	-216.60 V
4,000	BLACKROCK INC	BLK	02/27/13	965.08	04/05/13	978.21	13.13 V
3,000	BLACKROCK INC	BLK	02/27/13	723.81	10/31/13	910.93	187.12 V
53,000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	02/27/13	1,214.71	11/13/13	1,921.76	707.05 V

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Short Term							
47.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	02/27/13	1,077.19	12/13/13	1,813.40	736.21 V
22.000	CABELAS INC	CAB	06/19/13	1,523.01	09/06/13	1,389.56	-133.45 V
30.000	CABELAS INC	CAB	06/19/13	2,076.84	10/04/13	1,848.92	-227.92 V
34.000	CATAMARAN CORP COM	CTRX	02/27/13	1,890.40	03/19/13	1,727.87	-162.53 V
32.000	CATAMARAN CORP COM	CTRX	02/27/13	1,779.20	05/07/13	1,669.78	-109.42 V
31.000	CATAMARAN CORP COM	CTRX	02/27/13	1,723.60	05/15/13	1,650.77	-72.83 V
48.000	CATAMARAN CORP COM	CTRX	02/27/13	2,668.80	07/02/13	2,296.33	-372.47 V
12.000	CATAMARAN CORP COM	CTRX	06/27/13	594.96	07/02/13	574.08	-20.88 V
24.000	CBOE HOLDINGS INC	CBOE	07/24/13	1,192.53	09/18/13	1,089.68	-102.85 V
16.000	CBOE HOLDINGS INC	CBOE	08/09/13	781.44	09/18/13	726.44	-55.00 V
9.000	CENTENE CORP DEL	CNC	02/27/13	406.52	03/07/13	423.89	17.37 V
33.000	CHICAGO BRIDGE & IRON CO NV	CBI	03/07/13	1,843.00	12/31/13	2,735.76	892.76 V
31.000	COLUMBIA SPORTSWEAR CO	COLM	02/27/13	1,743.13	03/07/13	1,729.76	-13.37 V
32.000	COLUMBIA SPORTSWEAR CO	COLM	02/27/13	1,799.36	07/10/13	2,044.65	245.29 V
83.000	COLUMBIA SPORTSWEAR CO	COLM	02/27/13	4,667.09	08/07/13	5,144.69	477.60 V
40.000	COLUMBIA SPORTSWEAR CO	COLM	06/06/13	2,416.40	08/07/13	2,479.36	62.96 V
28.000	CONNIS INC	CONN	07/30/13	1,784.30	09/09/13	1,481.25	-303.05 V
15.000	CONTINENTAL RESOURCES INC	CLR	02/27/13	1,260.30	06/04/13	1,234.17	-26.13 V
23.000	CONTINENTAL RESOURCES INC	CLR	02/27/13	1,932.46	11/08/13	2,600.10	667.64 V
29.000	CORNERSTONE ONDEMAND INC COM	CSOD	08/09/13	1,513.74	11/04/13	1,332.23	-181.51 V
10.000	CORNERSTONE ONDEMAND INC COM	CSOD	08/14/13	528.40	11/04/13	459.39	-69.01 V
17.000	CUMMINS INC	CMI	02/27/13	1,979.31	04/16/13	1,890.01	-89.30 V
21.000	CVS CAREMARK CORPORATION	CVS	02/27/13	1,073.91	03/07/13	1,089.03	15.12 V
75.000	DARLING INTERNATIONAL INC	DAR	02/27/13	1,256.93	03/07/13	1,258.47	1.54 V
22.000	DXP ENTERPRISES INC-NEW	DXPE	03/07/13	1,537.80	05/23/13	1,275.63	-262.17 V
12.000	EATON CORPORATION PLC	ETN	02/27/13	742.32	10/31/13	852.96	110.64 V
22.000	EBAY INC	EBAY	02/27/13	1,198.54	03/19/13	1,118.89	-79.65 V
36.000	EBAY INC	EBAY	02/27/13	1,961.25	03/28/13	1,945.06	-16.19 V
16.000	EBAY INC	EBAY	02/27/13	871.67	07/02/13	849.75	-21.92 V



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Short Term							
54,000	EBAY INC	EBAY	02/27/13	2,941.88	08/23/13	2,783.14	-158.74 V
18,000	EBAY INC	EBAY	06/06/13	920.52	06/20/13	913.12	-7.40 V
31,000	EDWARDS LIFESCIENCES CORP	EW	02/27/13	2,683.36	03/01/13	2,656.64	-26.72 V
28,000	EDWARDS LIFESCIENCES CORP	EW	02/27/13	2,423.68	04/12/13	2,369.38	-54.30 V
74,000	EMERSON ELECTRIC CO	EMR	02/27/13	4,246.86	04/22/13	3,991.51	-255.35 V
77,000	FACEBOOK INC	FB	02/27/13	2,078.99	03/19/13	2,038.91	-40.08 V
CL A							
63,000	FASTENAL CO	FAST	02/27/13	3,312.45	04/30/13	3,071.34	-241.11 V
50,000	FASTENAL CO	FAST	02/27/13	2,628.92	06/19/13	2,330.51	-298.41 V
21,000	FASTENAL CO	FAST	06/06/13	994.56	06/19/13	978.82	-15.74 V
22,000	FIDELITY NATIONAL INFORMATION SERVICES INC	FIS	02/27/13	831.16	06/18/13	973.10	141.94 V
29,000	FINANCIAL ENGINES INC	FNEN	02/27/13	952.94	10/08/13	1,592.68	639.74 V
40,000	FLEETMATICS GROUP PLC	FLT	09/03/13	2,009.22	09/23/13	1,523.97	-485.25 V
COM							
6,000	FLOWERVE CORP	FLS	02/27/13	955.49	03/07/13	983.97	28.48 V
105,000	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	FMS	02/27/13	3,631.94	10/10/13	3,327.90	-304.04 V
65,000	FRESH MARKET INC	FM	02/27/13	3,065.40	03/07/13	2,548.82	-516.58 V
57,000	GARTNER INC	IT	02/27/13	2,820.35	08/06/13	3,311.07	490.72 V
56,000	HSBC HOLDINGS PLC	HSBC	02/27/13	3,096.72	06/10/13	3,057.59	-39.13 V
SPONSORED ADR							
11,000	HSBC HOLDINGS PLC SPONSORED ADR	HSBC	06/06/13	599.83	06/10/13	600.59	0.76 V
23,000	IDEX LABORATORIES CORP	IDXX	02/27/13	2,140.15	04/29/13	2,038.21	-101.94 V
26,000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	02/27/13	5,266.56	09/06/13	4,767.53	-499.03 V
5,000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	06/06/13	1,016.25	09/06/13	916.83	-99.42 V
5,000	INTUITIVE SURGICAL INC	ISRG	02/27/13	2,882.95	03/19/13	2,391.34	-491.61 V
COM							
9,000	INTUITIVE SURGICAL INC	ISRG	02/27/13	5,189.31	07/10/13	3,780.79	-1,408.52 V
3,000	INTUITIVE SURGICAL INC	ISRG	05/07/13	1,475.46	05/15/13	1,454.33	-21.13 V
COM							
2,000	INTUITIVE SURGICAL INC	ISRG	06/19/13	1,019.62	07/10/13	840.17	-179.45 V

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Short Term							
464.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	02/27/13	2,802.27	09/17/13	3,684.23	881.96 V
170.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	02/27/13	1,026.69	10/02/13	1,365.07	338.38 V
118.000	LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	06/06/13	894.44	10/02/13	947.52	53.08 V
125.000	LORILLARD INC	LO	02/27/13	4,866.24	09/20/13	5,637.41	771.17 V
46.000	LORILLARD INC	LO	06/06/13	1,972.45	09/20/13	2,074.56	102.11 V
24.000	LOWES COMPANIES INC	LOW	02/27/13	904.52	08/09/13	1,095.36	190.84 V
27.000	LOWES COMPANIES INC	LOW	02/27/13	1,017.59	10/31/13	1,352.71	335.12 V
14.000	LUMBER LIQUIDATORS HOLDINGS INC	LL	08/20/13	1,387.57	10/01/13	1,515.75	128.18 V
0.500	MALLINGKRODT PLC	MNK	03/06/13	22.00	06/28/13	22.00	0.00
1.000	MALLINGKRODT PLC	MNK	03/06/13	45.75	07/09/13	43.36	-2.39
1.000	MALLINGKRODT PLC	MNK	03/06/13	45.74	07/09/13	43.36	-2.38
1.000	MALLINGKRODT PLC	MNK	03/07/13	45.18	07/09/13	43.36	-1.82
0.625	MALLINGKRODT PLC	MNK	03/07/13	28.24	07/09/13	27.10	-1.14
1.625	MALLINGKRODT PLC	MNK	04/05/13	76.26	07/09/13	70.47	-5.79
0.500	MALLINGKRODT PLC	MNK	06/06/13	23.39	07/09/13	21.68	-1.71
1.250	MALLINGKRODT PLC	MNK	06/06/13	56.30	07/09/13	54.21	-2.09
10.000	MCCORMICK & CO INC NON-VOTING	MKC	02/27/13	673.98	08/23/13	699.61	25.63 V
86.000	MEADWESTVACO CORP	MMV	02/27/13	3,066.63	03/07/13	3,087.46	20.83 V
67.000	MEADWESTVACO CORP	MMV	05/10/13	2,356.33	05/30/13	2,385.82	29.49 V
11.000	MERCADOLIBRE INC	MELI	06/20/13	1,159.37	07/19/13	1,159.37	0.00 V
6.000	MERCADOLIBRE INC	MELI	06/27/13	662.10	07/19/13	632.39	-29.71 V
11.000	MERCADOLIBRE INC	MELI	06/27/13	1,289.45	07/19/13	1,159.37	-130.08 V
133.000	MICROCHIP TECHNOLOGY INC	MCHP	02/27/13	4,907.50	05/06/13	4,994.12	86.62 V
26.000	MONSANTO CO	MON	02/27/13	2,616.12	07/30/13	2,615.81	-0.31 V
10.000	MONSANTO CO	MON	02/27/13	1,006.20	08/20/13	960.38	-45.82 V
24.000	MONSANTO CO	MON	02/27/13	2,414.88	09/03/13	2,380.32	-34.56 V
23.000	MONSANTO CO	MON	06/06/13	2,264.81	09/03/13	2,281.15	16.34 V
70.000	MULTIMEDIA GAMES HOLDING COMPANY INC	MGAM	06/06/13	1,818.32	11/25/13	1,983.27	164.95 V
60.000	MULTIMEDIA GAMES HOLDING COMPANY INC	MGAM	07/17/13	1,909.16	11/25/13	1,699.95	-209.21 V
344.000	NEW YORK COMMUNITY BANCORP INC	NYCB	02/27/13	4,616.45	03/06/13	4,578.59	-37.86 V
25.000	NEXTERA ENERGY INC	NEE	02/27/13	1,798.00	09/06/13	1,999.71	201.71 V



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Short Term							
46.000	NORDSON CORP	NDSN	02/27/13	2,944.37	07/29/13	3,252.81	308.44 V
16.000	NORDSON CORP	NDSN	02/27/13	1,024.13	08/07/13	1,157.81	133.68 V
45.000	NORDSON CORP	NDSN	02/27/13	2,880.36	11/01/13	3,233.06	352.70 V
9.000	NORDSON CORP	NDSN	06/06/13	618.12	11/01/13	646.60	28.48 V
31.000	OGE ENERGY CORP	OGE	02/27/13	1,804.20	04/02/13	2,188.45	384.25 V
34.000	OGE ENERGY CORP	OGE	02/27/13	989.40	11/13/13	1,280.74	291.34 V
84.000	PACCAR INC	PCAR	02/27/13	3,998.40	04/05/13	4,040.63	42.23 V
18.000	PENTAIR LTD SHS	PNR	02/27/13	951.09	03/07/13	930.57	-20.52 V
12.000	POLARIS INDUSTRIES INC	PI	02/27/13	1,042.92	03/07/13	1,068.45	25.53 V
115.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	02/27/13	4,585.91	09/23/13	3,704.57	-881.34 V
21.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	06/06/13	867.51	09/23/13	676.48	-191.03 V
33.000	PRICE T ROWE GROUP INC	TROW	02/27/13	2,370.39	05/09/13	2,458.11	87.72 V
24.000	PRICE T ROWE GROUP INC	TROW	02/27/13	1,723.92	08/28/13	1,696.36	-27.56 V
23.000	PRICE T ROWE GROUP INC	TROW	02/27/13	1,652.09	09/11/13	1,640.56	-11.53 V
12.000	PRICE T ROWE GROUP INC	TROW	06/06/13	882.84	09/11/13	855.94	-26.90 V
34.000	QUALCOMM INC	QCOM	02/27/13	2,244.31	05/22/13	2,223.25	-21.06
58.000	ROADRUNNER TRANSPORTATION SYSTEMS INC	RTS	05/15/13	1,580.62	10/14/13	1,561.92	-18.70 V
5.000	ROADRUNNER TRANSPORTATION SYSTEMS INC	RTS	05/29/13	138.45	10/14/13	134.64	-3.81 V
33.000	ROADRUNNER TRANSPORTATION SYSTEMS INC	RTS	05/29/13	913.77	11/04/13	864.25	-49.52 V
19.000	ROADRUNNER TRANSPORTATION SYSTEMS INC	RTS	06/06/13	509.39	11/04/13	497.60	-11.79 V
4.000	ROADRUNNER TRANSPORTATION SYSTEMS INC	RTS	06/06/13	107.24	11/08/13	97.32	-9.92 V
40.000	ROADRUNNER TRANSPORTATION SYSTEMS INC	RTS	06/12/13	1,117.57	11/08/13	973.26	-144.31 V
70.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA	02/27/13	4,591.30	06/18/13	4,622.09	30.79 V
15.000	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA	06/06/13	981.15	06/18/13	990.45	9.30 V
76.000	SAFEMAY INC	SWY	02/27/13	1,805.65	04/02/13	1,947.18	141.53 V
9.000	SAFEMAY INC	SWY	02/27/13	213.83	09/19/13	281.52	67.69 V
109.000	SAFEMAY INC	SWY	02/27/13	2,589.68	09/25/13	3,486.92	897.24 V

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Short Term							
60.000	SALESFORCE.COM INC	CRM	02/27/13	2,514.00	06/06/13	2,275.88	-238.12 V
26.000	SBA COMMUNICATIONS CORP CL A	SBAC	02/27/13	1,843.14	09/06/13	1,979.89	136.75 V
23.000	SBA COMMUNICATIONS CORP CL A	SBAC	02/27/13	1,630.47	10/14/13	1,830.99	200.52 V
10.000	SHERWIN WILLIAMS CO	SHW	03/28/13	1,683.60	08/14/13	1,709.77	26.17 V
2.000	SHERWIN WILLIAMS CO	SHW	03/28/13	336.72	08/20/13	342.31	5.59 V
6.000	SHERWIN WILLIAMS CO	SHW	04/29/13	1,091.94	08/20/13	1,026.95	-64.99 V
8.000	SHERWIN WILLIAMS CO	SHW	05/09/13	1,508.00	08/20/13	1,369.27	-138.73 V
6.000	SHERWIN WILLIAMS CO	SHW	06/06/13	1,087.02	08/20/13	1,026.95	-60.07 V
61.000	SMITHFIELD FOODS INC	832248108	02/27/13	1,372.50	03/07/13	1,507.27	134.77 V
132.000	SMITHFIELD FOODS INC	832248108	02/27/13	2,970.00	05/30/13	4,348.00	1,378.00 V
195.000	SMITHFIELD FOODS INC	832248108	02/27/13	4,387.50	06/06/13	6,409.59	2,022.09 V
23.000	SOLARWINDS INC	SWI	02/27/13	1,285.19	06/24/13	883.18	-402.01 V
73.000	SOLARWINDS INC	SWI	02/27/13	4,079.10	06/25/13	2,798.11	-1,280.99 V
27.000	SOLARWINDS INC	SWI	03/19/13	1,567.62	06/20/13	1,083.02	-484.60 V
25.000	SOLARWINDS INC	SWI	06/06/13	1,021.50	06/12/13	987.98	-33.52 V
97.000	SONOVA HOLDING AG UNSPONSORED ADR	SONVY	02/27/13	2,333.82	05/13/13	2,093.57	-240.25 V
21.000	STERICYCLE INC	SRCL	02/27/13	2,016.38	05/31/13	2,317.51	301.13 V
126.000	SWATCH GROUP AG (THE) UNSPONSORED ADR	SWGAY	02/27/13	3,534.30	03/11/13	3,578.31	44.01 V
52.000	TEXTURA CORP COM	TXTR	10/10/13	2,099.38	12/27/13	1,559.46	-539.92 V
15.000	THOR INDUSTRIES INC	THO	02/27/13	569.22	03/07/13	578.08	8.86 V
43.000	THOR INDUSTRIES INC	THO	02/27/13	1,631.76	07/29/13	2,297.58	665.82 V
1.000	TIDEWATER INC	TDW	07/10/13	58.69	08/07/13	56.59	-2.10 V
17.000	TIME WARNER CABLE INC	TWC	02/27/13	1,498.72	11/21/13	2,062.23	563.51 V
13.000	TMKEN CO	TKR	02/27/13	712.76	03/07/13	734.74	21.98 V
80.000	TMKEN CO	TKR	02/27/13	4,386.20	05/10/13	4,543.77	157.57 V
13.000	TRANSDIGM GROUP INCORPORATED	TDG	02/27/13	1,858.35	09/03/13	1,802.28	-56.07 V
7.000	TRANSDIGM GROUP INCORPORATED	TDG	02/27/13	1,000.65	09/30/13	978.93	-21.72 V
4.000	TRANSDIGM GROUP INCORPORATED	TDG	06/06/13	598.36	09/30/13	559.39	-38.97 V
34.000	TRIMBLE NAVIGATION LTD	TRMB	02/27/13	1,010.11	04/05/13	969.99	-40.12 V
77.000	TRIMBLE NAVIGATION LTD	TRMB	02/27/13	2,287.59	06/19/13	2,038.43	-249.16 V
97.000	TRIMBLE NAVIGATION LTD	TRMB	02/27/13	2,881.77	06/27/13	2,515.26	-366.51 V
39.000	TRIMBLE NAVIGATION LTD	TRMB	06/06/13	1,039.74	06/12/13	1,018.31	-21.43 V



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
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Short Term

99.000	TRINITY INDUSTRIES INC	TRN	02/27/13	4,310.21	04/25/13	4,116.01	-194.20 V
31.000	TRINITY INDUSTRIES INC	TRN	02/27/13	1,349.66	09/11/13	1,386.66	37.00 V
56.000	TRINITY INDUSTRIES INC	TRN	02/27/13	2,438.10	12/31/13	3,056.99	618.89 V
18.000	ULTIMATE SOFTWARE GROUP INC	ULTI	02/27/13	1,775.88	04/24/13	1,670.53	-105.35 V
12.000	ULTIMATE SOFTWARE GROUP INC	ULTI	02/27/13	1,183.92	10/10/13	1,695.81	511.89 V
2.000	ULTIMATE SOFTWARE GROUP INC	ULTI	05/31/13	223.80	10/10/13	282.63	58.83 V
4.000	ULTIMATE SOFTWARE GROUP INC	ULTI	06/06/13	452.64	10/10/13	565.27	112.63 V
42.000	URS CORPORATION	URS	02/27/13	1,781.64	03/07/13	1,829.89	48.25 V
13.000	VALMONT INDUSTRIES INC	VMI	02/27/13	2,036.84	07/18/13	1,932.15	-104.69 V
3.000	VALMONT INDUSTRIES INC	VMI	03/05/13	480.93	07/18/13	445.88	-35.05 V
3.000	VALMONT INDUSTRIES INC	VMI	03/07/13	480.36	07/18/13	445.88	-34.48 V
2.000	VALMONT INDUSTRIES INC	VMI	04/16/13	427.50	07/26/13	284.97	-142.53 V
7.000	VALMONT INDUSTRIES INC	VMI	05/07/13	1,064.77	07/26/13	997.41	-67.36 V
7.000	VALMONT INDUSTRIES INC	VMI	06/06/13	1,019.62	07/26/13	997.41	-22.21 V
8.000	VF CORPORATION	VFC	02/27/13	1,286.72	08/09/13	1,588.13	301.41 V
36.000	WESTERN UNION CO	WU	02/27/13	512.12	03/07/13	518.38	6.26 V
7.000	WHIRLPOOL CORP	WHR	04/22/13	829.30	10/31/13	1,034.49	205.19 V
96.000	XINYI GLASS HOLDINGS LTD UNSPONSORED ADR	XIGY	02/27/13	1,281.60	09/24/13	1,683.75	402.15 V
49.000	YANDEX N V CLASS A	YNDX	10/14/13	1,878.07	12/02/13	1,967.85	89.78 V
24.000	YUM BRANDS INC	YUM	02/27/13	1,573.20	12/02/13	1,875.56	302.36 V
54.000	YUM BRANDS INC	YUM	02/27/13	3,539.69	12/09/13	4,008.36	468.67 V
15.000	YUM BRANDS INC	YUM	06/06/13	1,054.35	12/09/13	1,113.43	59.08 V
Short Term Subtotal							6,628.25
TOTAL REALIZED GAIN OR LOSS							6,628.25

V - Cost basis for this tax lot was determined by specific lot identification methodology, based on instructions you provided or by your standing orders on file at the time of the trade.

• THE RUTH J JONES CHARITABLE FOUNDATION RBC ACCOUNT 71790

The Ruth Jones Charitable Foundation
 EI# 30-0097675
 RBC Account 71790
 Form 990PF page 3, Part IV

Capital Gains/Losses

Quantity	Security	Proceeds	Cost	Gain/Loss
232	Cardinal Health	10,688	9,749	939
10632	Dreyfus GNMA Fund	165,120	166,289	-1,169
80	Hartford Financial	1,958	1,790	168
40	ITT	1,036	911	125
9000	Pfizer	243,368	227,565	15,803
1000	State Street	57,219	46,020	11,199
180	US Bancorp	6,120	4,888	1,232
140	BP PLC	5,862	7,469	-1,607
500	Baxter International	34,020	33,580	440
116	Carefusion	3,785	3,341	444
80	Exelis	862	922	-60
3162	Loomis Sayles Investment Grade	40,000	39,842	158
6	Washington Mutual Inv	202	143	59
30	Wal-Mart	2,060	2,061	-1
1000	GE Money Bk Draper UT 1.7%	101,527	104,779	-3,252
1000	Capmark Bk 4.5%	102,057	101,697	360
600	CIT Bk Salt Lake Cty 3.25%	60,811	60,893	-82
750	First Business Kk Madison 2 5%	76,816	77,313	-497
1000	Discover Bk 1.3%	100,554	100,043	511
1000	Capital One Bk 4.55%	100,000	101,486	-1,486
1000	General Motors	36,851	26,962	9,889
		1,150,916	1,117,743	33,173