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

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

2013

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

The Mortar Foundation, Inc.
3880 Sacramento Street
San Francisco, CA 94118

A Employer identification number
30-0510976B Telephone number (see the instructions)
(415) 751-2715

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

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 5,136,761.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	86,185.	86,185.	N/A	
4 Dividends and interest from securities	49,796.	49,796.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	261,378.			
b Gross sales price for all assets on line 6a	261,378.			
7 Capital gain net income (from Part IV, line 2)		261,378.		
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	397,359.	397,359.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 1	176.			176.
b Accounting fees (attach sch) See St 2	14,400.	10,800.		3,600.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stm 3	3,218.	3,133.		85.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	56,560.	36,110.		20,450.
24 Total operating and administrative expenses. Add lines 13 through 23	74,354.	50,043.		24,311.
25 Contributions, gifts, grants paid. Part XV	397,750.			397,750.
26 Total expenses and disbursements. Add lines 24 and 25	472,104.	50,043.		422,061.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-74,745.			
b Net investment income (if negative, enter -0-)		347,316.		
c Adjusted net income (if negative, enter -0-)				

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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		221,208.	221,208.
	2 Savings and temporary cash investments.			
	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)	2,719,597.	2,537,833.	2,537,833.
	c Investments — corporate bonds (attach schedule)	1,867,377.	1,739,374.	1,739,374.
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		579,831.	638,346.	638,346.
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)		5,166,805.	5,136,761.	5,136,761.
17 Accounts payable and accrued expenses		193,329.		
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)	193,329.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	4,973,476.	5,136,761.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	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			
	30 Total net assets or fund balances (see instructions)	4,973,476.	5,136,761.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,166,805.	5,136,761.	

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	4,973,476.
2 Enter amount from Part I, line 27a	2	-74,745.
3 Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	238,030.
4 Add lines 1, 2, and 3	4	5,136,761.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,136,761.

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 1 Net realized gain - see attached		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 261,378.			261,378.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			261,378.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	261,378.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	[If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

.. ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	444,318.	5,075,533.	0.087541
2011	493,485.	5,302,867.	0.093060
2010	238,821.	5,138,580.	0.046476
2009	120,514.	5,068,111.	0.023779
2008	30,000.	4,888,804.	0.006136

2 Total of line 1, column (d)	2	0.256992
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	0.051398
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,103,708.
5 Multiply line 4 by line 3	5	262,320.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,473.
7 Add lines 5 and 6	7	265,793.
8 Enter qualifying distributions from Part XII, line 4	8	422,061.

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. ☐ 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. ☒ and enter 1% of Part I, line 27b		1	3,473.
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	3,473.
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	3,473.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	4,071.	
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	8,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	12,071.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,598.	
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax 8,598. Refunded	11	0.	

Part VII-A 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 ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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?		N/A
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) CA		
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 VIIA 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? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>SRS Consulting, LLC</u> Telephone no. <u>(240) 643-3506</u> Located at <u>17700 Cliffbourne Lane Rockville MD</u> ZIP + 4 <u>20855</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

Part VIIB 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
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? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
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

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5 b N/A

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

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

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 X

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?

N/A

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
Paula Viragh-Williams 3880 Sacramento Street San Francisco, CA 94118	President 10.00	0.	0.	0.
Mark Williams 3880 Sacramento Street San Francisco, CA 94118	Secty/Treasu 5.00	0.	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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	4,829,909.
b	Average of monthly cash balances	1 b	351,520.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	5,181,429.
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	5,181,429.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	77,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,103,708.
6	Minimum investment return. Enter 5% of line 5	6	255,185.

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	255,185.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,473.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b.	2 c	3,473.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,712.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	251,712.
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	251,712.

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	422,061.
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	422,061.
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	3,473.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	418,588.

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				251,712.
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____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011		75,886.		
e From 2012		196,573.		
f Total of lines 3a through e	272,459.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 422,061.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				251,712.
e Remaining amount distributed out of corpus	170,349.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	442,808.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
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	442,808.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011		75,886.		
d Excess from 2012		196,573.		
e Excess from 2013		170,349.		

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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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(i)(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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

- Check here ☒ 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 6				
Total			3 a	397,750.
b Approved for future payment				
Total			3 b	

The Mortar Foundation, Inc.

30-0510976

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal .	\$ 176.			\$ 176.
Total	<u>\$ 176.</u>	<u>\$ 0.</u>		<u>\$ 176.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	\$ 14,400.	\$ 10,800.		\$ 3,600.
Total	<u>\$ 14,400.</u>	<u>\$ 10,800.</u>		<u>\$ 3,600.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal and state taxes . . .	\$ 85.			\$ 85.
Foreign Tax	3,133.	\$ 3,133.		
Total	<u>\$ 3,218.</u>	<u>\$ 3,133.</u>		<u>\$ 85.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting	\$ 20,450.			\$ 20,450.
Investment advisory fees. . . .	36,110.	\$ 36,110.		
Total	<u>\$ 56,560.</u>	<u>\$ 36,110.</u>		<u>\$ 20,450.</u>

The Mortar Foundation, Inc.

30-0510976

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments

Total \$ 238,030.
 \$ 238,030.

Statement 6
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Community Initiatives At the Crossroads 354 Pine Street Suite 700 San Francisco, CA 94104	N/A - None	501(c) (3)	Mission to serve homeless youth	\$ 50,000.
Homeless Youth Alliance - Tides Center P.O. Box 29907 San Francisco, CA 94129	N/A - None	501(c) (3)	To promote and support emerging social change and educational programs	35,000.
Huckleberry Youth Services 3310 Geary Blvd San Francisco, CA 94118	N/A - None	501(c) (3)	Children and Youth services and development	10,000.
Parents Education Network 150 El Camino Del Mar San Francisco, CA 94121	N/A - None	501(c) (3)	Assist parents to bring academic success to students with learning and attention difficulties.	56,100.
Proximity Designs 1107 Fair Oaks Avenue South Pasadena, CA 91030	N/A - None	501(c) (3)	Improve Well-being of families in developing Countries	30,000.
Live Oak-A Learning Center for Children 1555 Mariposa Street San Francisco, CA 94107	N/A - None	501(c) (3)	Education of Children K-8	40,500.
Convent High School School of the Sacred 2222 Broadway Street San Francisco, CA 94115	N/A - None	501(c) (3)	Provides financial scholorship for a young women of a diverse background	38,000.

The Mortar Foundation, Inc.

30-0510976

Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Carondelet Foundation 120 N, Tucson Boulevard Tucson, AZ 85716	N/A - None	501(c) (3)	Support healthcare services	\$ 1,500.
KQED 2601 Mariposa Street San Francisco, CA 94110	N/A - None	501(c) (3)	Support public TV broadcasting	150.
Access Institute for Psychological Svcs 110 Gough Street, Suite 301 San Francisco, CA 94102	N/A - None	501(c) (3)	Provide quality mental health care to low income individuals and families who do not qualify for public support	15,000.
Twbd Inc. - Freedom House PO Box 2065 Burlingame, CA 94011	N/A - None	501(c) (3)	Provide housing and long-term aftercare services to survivors of human trafficking	25,000.
Nest Inc. 676 Broadway, 4th Floor New York, NY 10012	N/A - None	501(c) (3)	Provide business sustainability training to the arts community	50,000.
Peter C. Alderman Foundation, Inc. PO Box 278 Bedford, NY 10506	N/A - None	501(c) (3)	Training doctors and establishing trauma treatment centers for victims of terrorism and mass violence	40,000.
Eva Lee Gunther Foundation 1660 Bush Street, #300 San Francisco, CA 94109	N/A - None	501(c) (3)	Alliance for Girls project	5,000.
Center for Disaster Philanthropy, Inc. 1201 Connecticut Avenue, Suite 300 Washington, DC 20036	N/A - None	501(c) (3)	Disaster relief and disaster preparedness	1,000.

The Mortar Foundation, Inc.

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Statement 6 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of Oregon 1720 E 13th Avenue, Suite 410 Eugene, OR 97403	N/A - None	501(c) (3)	Student aid	\$ 250.
Teach with Africa 972 Mission Street, floor 5 San Francisco, CA 94103	N/A - None	501(c) (3)	Recruit & place educators in under-served schools	250.
Total				\$ <u>397,750.</u>

The Mortar Foundation, Inc
EIN 30-0510976
Realized gain/(loss)
Year 2013

DESCRIPTION	CUSIP	Quantity	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)
AMER EXPRESS CO	025816109	85	3/30/2012	5/14/2013	5,945 62	4,924 05	1,021 57
BARD C R INC	067383109	50	3/30/2012	5/14/2013	5,250 88	4,959 85	291 03
BARRICK GOLD CORP CAD	067901108	140	3/30/2012	5/14/2013	2,812 54	6,069 24	(3,256 70)
BARRICK GOLD CORP CAD	067901108	35	8/13/2012	5/14/2013	703 13	1,197 61	(494 48)
BARRICK GOLD CORP CAD	067901108	70	4/18/2013	5/14/2013	1,406 27	1,268 84	137 43
BAXTER INTL INC	071813109	85	3/30/2012	5/14/2013	6,000 87	5,109 15	891 72
BECTON DICKINSON & CO	075887109	50	5/31/2012	5/14/2013	5,049 89	3,665 63	1,384 26
CHEVRON CORP	166764100	35	3/30/2012	5/14/2013	4,303 85	3,733 02	570 83
CHUBB CORP	171232101	70	3/30/2012	5/14/2013	6,265 56	4,842 25	1,423 31
CISCO SYSTEMS INC	17275R102	285	3/30/2012	5/14/2013	6,036 16	6,010 17	25 99
CONOCOPHILLIPS	20825C104	65	3/30/2012	5/14/2013	4,035 11	3,755 09	280 02
CONOCOPHILLIPS	20825C104	25	5/3/2012	5/14/2013	1,551 96	1,352 86	199 10
CVS CAREMARK CORP	126650100	26	3/13/2013	5/14/2013	1,520 97	1,358 92	162 05
DELL INC **MERGER-EFF-10/2013'	24702R101	295	3/30/2012	4/24/2013	3,884.32	4,949 30	(1,064 98)
DEVON ENERGY CORP NEW	25179M103	95	12/21/2012	5/14/2013	5,621 02	5,078 69	542 33
DR PEPPER SNAPPLE GROUP INC	26138E109	150	3/30/2012	5/14/2013	7,349 84	5,996 49	1,353 35
EBAY INC	278642103	80	3/30/2012	1/14/2013	4,242 14	2,954 13	1,288 01
EXELON CORP	30161N101	100	5/10/2012	5/14/2013	3,495 92	3,907 67	(411 75)
EXELON CORP	30161N101	75	10/5/2012	5/14/2013	2,621 94	2,704 38	(82 44)
EXELON CORP	30161N101	55	11/15/2012	5/14/2013	1,922 76	1,611 58	311 18
EXXON MOBIL CORP	30231G102	80	3/30/2012	5/14/2013	7,208 64	6,912 00	296 64
GLAXO SMITHKLINE PLC ADR	37733W105	90	3/30/2012	5/14/2013	4,641 20	4,030 88	610 32
GOOGLE INC CL A	38259P508	7	3/30/2012	5/14/2013	6,142 64	4,532 01	1,610 63
JOHNSON & JOHNSON COM	478160104	90	3/30/2012	5/14/2013	7,725 43	5,935 19	1,790 24
MEDTRONIC INC	585055106	180	3/30/2012	5/14/2013	8,881 00	7,043 09	1,837 91
MICROSOFT CORP	594918104	255	3/30/2012	5/14/2013	8,376 56	8,230 96	145 60
MOLSON COORS BREWING CO CL B	60871R209	200	3/30/2012	5/14/2013	10,001 78	9,027 62	974 16
NEWMONT MINING CORP (HOLDING CO	651639106	100	3/30/2012	5/14/2013	3,255 93	5,101 81	(1,845 88)
NEWMONT MINING CORP (HOLDING CO	651639106	25	2/27/2013	5/14/2013	813 98	1,022 54	(208 56)
NEWMONT MINING CORP (HOLDING CO	651639106	45	4/18/2013	5/14/2013	1,465 17	1,468 53	(3 36)
NORTHROP GRUMMAN CORP	666807102	90	3/30/2012	5/14/2013	7,000 04	5,507 92	1,492 12
PEPSICO INC	713448108	120	3/30/2012	5/14/2013	9,960 98	7,961 72	1,999 26
PNC FINANCIAL SERVICES GROUP	693475105	95	3/30/2012	5/14/2013	6,541 55	6,102 33	439 22
PROCTER & GAMBLE CO	742718109	90	3/30/2012	5/14/2013	7,104 44	6,059 49	1,044 95
SCHWAB CHARLES CORP NEW	808513105	115	3/30/2012	3/15/2013	2,042 71	1,655 80	386 91
SCHWAB CHARLES CORP NEW	808513105	300	3/30/2012	5/14/2013	5,447 88	4,319 49	1,128 39
SIGMA ALDRICH CORP	826552101	40	3/30/2012	5/14/2013	3,215 93	2,898 59	317 34
SUNTRUST BANKS INC	867914103	125	3/30/2012	5/14/2013	3,816 16	3,018 46	797 70
TARGET CORP	87612E106	120	3/30/2012	5/14/2013	8,336 21	7,000 39	1,335 82
TORCHMARK CORP	891027104	60	3/30/2012	5/14/2013	3,848 91	2,993.12	855 79
TRAVELERS COS INC/THE	89417E109	70	3/30/2012	5/14/2013	6,061 86	4,128 36	1,933 50
UNILEVER NV N Y SHS NEW NETHERLAND	904784709	135	3/30/2012	1/23/2013	5,376 34	4,604 58	771 76
US BANCORP DEL (NEW)	902973304	125	3/30/2012	5/14/2013	4,194 90	3,938 46	256 44
US BANCORP DEL (NEW)	902973304	70	1/30/2013	5/14/2013	2,349 15	2,320 58	28 57
WAL MART STORES INC	931142103	115	3/30/2012	5/14/2013	8,961 75	7,037.78	1,923 97
WELLS FARGO & CO NEW	949746101	150	3/30/2012	5/14/2013	5,738 88	5,103.98	634 90
WELLS FARGO & CO NEW	949746101	30	1/28/2013	5/14/2013	1,147 77	1,052 82	94 95
AMERICA MOVIL S.A B DE C V SER L SPO	02364W105	122	1/13/2010	4/2/2013	2,543 05	3,038 65	(495 60)
AMERICA MOVIL S A B. DE C V SER L SPO	02364W105	68	1/13/2010	7/3/2013	1,445 55	1,693 68	(248 13)
AMERICA MOVIL S A B DE C V SER L SPO	02364W105	87	3/23/2012	7/3/2013	1,849 46	2,074 95	(225 49)
BAIDU INC ADS REPSNTG CL A ORD SHS SI	056752108	31	11/2/2012	9/13/2013	4,434 32	3,273 29	1,161 03
GRUPO TELEvisa SA DE CV GLOBAL DEP	40049J206	64	1/13/2010	3/1/2013	1,731 88	1,312 54	419 34
KIMBERLY CLARK DE MEXICO ADR ADR	494386204	158	1/13/2010	12/20/2013	2,227 92	1,181 84	1,046 08
LUKOIL OIL CO SPON ADR (25 RUBLES)	677862104	20	8/12/2011	1/4/2013	1,338 41	1,111 10	227.31
P T TELEKOMUNIKASI INDONESIA SPON	715684106	51	1/13/2010	7/23/2013	2,361 14	2,084 88	276 26
PHILIPPINE LONG DISTANCE TEL CO SPON	718252604	28	1/13/2010	5/17/2013	2,141 95	1,675.52	466 43
SEMEN INDONESIA PERSERO TBK PT UNS	69367J100	2	11/10/2010	2/1/2013	65 23	42 78	22 45
SEMEN INDONESIA PERSERO TBK PT UNS	69367J100	15	12/2/2010	2/1/2013	489 20	316 57	172 63
TAIWAN SEMICONDUCTOR MFG CO LTD AI	874039100	83	1/13/2010	1/3/2013	1,499 98	905 32	594 66
TURKCELL ILETISIM HIZMETLERI A.S N	900111204	157	1/13/2010	4/30/2013	2,391 19	3,073 67	(682 48)
VALE SA-SP PREFERRED SPON ADR	91912E204	91	2/10/2010	8/20/2013	1,212 81	2,063 24	(850 43)
WYNN MACAU LTD UNSPON ADR	98313R106	51	11/12/2012	12/20/2013	2,217 83	1,495 74	722 09
ALLEGION PLC	G0176J109	0 33	5/26/2009	12/2/2013	14 07	4 11	9 96
BROOKFIELD PPTY PARTNERS LP MLP	G16249107	0 74	4/15/2013	4/15/2013	16 35	16 17	0 18
BROOKFIELD PPTY PARTNERS LP MLP	G16249107	5	4/15/2013	4/16/2013	109 92	109 29	0 63

The Mortar Foundation, Inc
EIN 30-0510976
Realized gain/(loss)
Year 2013

DESCRIPTION		CUSIP	Quantity	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)
CANADIAN PAC RAILWAY LTD	CAD	13645T100	30	1/7/2010	1/7/2013	3,204 53	1,623 18	1,581 35
CANADIAN PAC RAILWAY LTD	CAD	13645T100	5	5/10/2010	1/7/2013	534 09	285 71	248 38
INGERSOLL-RAND PLC		G47791101	60	5/26/2009	1/7/2013	2,934 53	1,213 18	1,721 35
NABORS INDUSTRIES LTD	NEW (BERMUE	G6359F103	235	5/26/2009	7/15/2013	3,510 49	4,115 86	(605 37)
TRANSOCEAN LTD CHF		H8817H100	70	5/26/2009	9/24/2013	3,117 41	5,202 25	(2,084 84)
TRANSOCEAN LTD CHF		H8817H100	155	1/7/2010	10/28/2013	7,532.87	14,064 32	(6,531 45)
TRANSOCEAN LTD CHF		H8817H100	35	1/7/2010	9/24/2013	1,558 71	3,175 81	(1,617 10)
BELO CORP CL A *MERGER*		080555105	170	8/4/2009	7/12/2013	2,405 68	513 32	1,892 36
BELO CORP CL A *MERGER*		080555105	20	8/4/2009	12/24/2013	275 00	60 39	214 61
BELO CORP CL A *MERGER*		080555105	40	5/5/2010	12/24/2013	550 00	319 88	230 12
BELO CORP CL A *MERGER*		080555105	220	1/4/2012	12/24/2013	3,025 00	1,446 19	1,578 81
BRINK'S CO		109696104	80	8/26/2010	2/5/2013	2,156 73	1,572 00	584.73
CHICAGO BRIDGE & IRON CO	NV EUR	167250109	0 59	2/13/2013	2/13/2013	31 25	31 26	(0 01)
CHICAGO BRIDGE & IRON CO	NV EUR	167250109	11	2/13/2013	6/17/2013	663 01	578 27	84 74
DIEBOLD INC		253651103	50	8/4/2009	2/5/2013	1,467 60	1,559.50	(91 90)
DIEBOLD INC		253651103	10	5/5/2010	2/5/2013	293 52	309 90	(16 38)
ION GEOPHYSICAL CORP		462044108	210	8/4/2009	6/14/2013	1,260 00	634 10	625 90
ION GEOPHYSICAL CORP		462044108	50	5/5/2010	6/14/2013	300 00	296 35	3 65
LAM RESEARCH CORP		512807108	30	8/4/2009	6/17/2013	1,427 39	910 13	517 26
MEADWESTVACO CORP		583334107	60	8/4/2009	7/12/2013	2,145 02	1,092 30	1,052 72
NORTH AMERN ENERGY	PARTNERS INC	656844107	140	5/6/2011	3/4/2013	616 00	1,547.85	(931 85)
NORTH AMERN ENERGY	PARTNERS INC	656844107	130	1/27/2012	3/4/2013	572 00	855 32	(283 32)
ONYX PHARMACEUTICALS INC	**MERGER-I	683399109	50	8/4/2009	10/7/2013	6,250 00	1,816 50	4,433 50
ONYX PHARMACEUTICALS INC	**MERGER-I	683399109	30	5/6/2010	10/7/2013	3,750 00	780 86	2,969 14
REGENERON PHARMACEUTICALS INC		75886F107	10	8/4/2009	5/1/2013	2,401 52	215 45	2,186 07
SAKS INC	**MERGER-EFF-11/2013	79377W108	190	8/4/2009	11/5/2013	3,040 00	1,006 96	2,033 04
SAKS INC	**MERGER-EFF-11/2013	79377W108	50	5/5/2010	11/5/2013	800 00	496 35	303 65
SHAW GROUP INC *MERGER	EFF-02/2013	820280105	90	1/7/2011	2/13/2013	4,299 53	2,992 70	1,306 83
UNITED STATES STEEL CORP	NEW	912909108	10	8/4/2009	4/2/2013	174 43	427 60	(253 17)
UNITED STATES STEEL CORP	NEW	912909108	20	9/14/2010	4/2/2013	348 85	943 13	(594 28)
UNITED STATES STEEL CORP	NEW	912909108	30	3/7/2011	4/2/2013	523 28	1,659 58	(1,136 30)
ADT CORP COM		00101J106	6	11/27/2012	1/9/2013	277 19	261 04	16 15
ADT CORP COM		00101J106	1	11/27/2012	2/28/2013	48 08	43 38	4 70
ADT CORP COM		00101J106	102	11/27/2012	5/14/2013	4,386 92	4,412 12	(25 20)
ADT CORP COM		00101J106	52	4/4/2013	5/14/2013	2,236 48	2,331.36	(94 88)
ADT CORP COM		00101J106	27	5/3/2013	5/14/2013	1,161 24	1,169 56	(8 32)
AGRIUM INC (CANADA) CAD		008916108	14	1/28/2013	5/2/2013	1,241 81	1,601 95	(360 14)
AGRIUM INC (CANADA) CAD		008916108	46	1/28/2013	5/14/2013	4,183 61	5,263 55	(1,079 94)
AGRIUM INC (CANADA) CAD		008916108	27	2/22/2013	5/14/2013	2,455 59	2,739 42	(283 83)
ALLERGAN INC		018490102	5	10/19/2012	1/9/2013	501 89	464 91	36 98
ALLERGAN INC		018490102	10	10/19/2012	1/14/2013	1,039 54	929 82	109 72
ALLERGAN INC		018490102	37	10/19/2012	5/1/2013	3,670 89	3,440 32	230 57
ALLIANCE DATA SYSTEMS	CORP	018581108	30	4/19/2013	5/14/2013	5,263 38	4,764 03	499 35
ALLIANCE DATA SYSTEMS	CORP	018581108	8	5/9/2013	5/14/2013	1,403 57	1,397 14	6 43
AMAZON COM INC		023135106	3	9/14/2010	1/7/2013	803 17	436 18	366 99
AMAZON COM INC		023135106	6	8/23/2011	2/5/2013	1,603 48	1,132 76	470 72
AMAZON COM INC		023135106	2	8/23/2011	1/7/2013	535 45	377 59	157 86
AMAZON COM INC		023135106	2	8/23/2011	1/9/2013	534 33	377 58	156 75
AMAZON COM INC		023135106	2	8/23/2011	4/18/2013	518 22	377 59	140 63
AMAZON COM INC		023135106	4	2/14/2012	4/18/2013	1,036 45	772.55	263 90
AMAZON COM INC		023135106	5	2/14/2012	4/30/2013	1,266 50	965 68	300 82
AMAZON COM INC		023135106	12	2/14/2012	5/14/2013	3,173 93	2,317 64	856.29
AMAZON COM INC		023135106	13	3/26/2012	5/14/2013	3,438 42	2,632 81	805 61
AMAZON.COM INC		023135106	10	5/8/2012	5/14/2013	2,644 94	2,229 69	415 25
AMAZON COM INC		023135106	11	6/6/2012	5/14/2013	2,909 44	2,384 50	524 94
AMERICAN INTL GROUP INC	COM NEW	026874784	4	8/17/2012	1/7/2013	143 23	138 21	5 02
AMERICAN INTL GROUP INC	COM NEW	026874784	21	8/17/2012	1/9/2013	746 32	725 58	20 74
AMERICAN INTL GROUP INC	COM NEW	026874784	3	8/17/2012	2/28/2013	114 45	103 65	10 80
AMERICAN INTL GROUP INC	COM NEW	026874784	32	8/17/2012	3/6/2013	1,230 99	1,105 65	125.34
AMERICAN INTL GROUP INC	COM NEW	026874784	81	8/17/2012	4/30/2013	3,352 26	2,798 67	553.59
AMERICAN INTL GROUP INC	COM NEW	026874784	11	10/9/2012	4/30/2013	455 24	391 01	64 23
AMERICAN INTL GROUP INC	COM NEW	026874784	130	10/9/2012	5/14/2013	5,842 07	4,621 00	1,221 07
ANHEUSER BUSCH INBEV	SPON ADR	03524A108	2	8/28/2012	1/7/2013	175 63	167 63	8 00
ANHEUSER BUSCH INBEV	SPON ADR	03524A108	5	8/28/2012	1/9/2013	422 34	419 09	3 25
ANHEUSER BUSCH INBEV	SPON ADR	03524A108	3	8/28/2012	2/28/2013	281 92	251 45	30 47

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DESCRIPTION		CUSIP	Quantity	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)
ANHEUSER BUSCH INBEV	SPON ADR	03524A108	38	8/28/2012	5/14/2013	3,716 70	3,185 03	531 67
ANHEUSER BUSCH INBEV	SPON ADR	03524A108	63	10/16/2012	5/14/2013	6,161 89	5,577 90	583 99
AON PLC		G0408V102	98	5/6/2013	5/14/2013	6,411 02	6,206 22	204 80
APPLE INC		037833100	41	7/17/2009	5/14/2013	18,609 48	6,203 30	12,406 18
APPLE INC		037833100	1	7/17/2009	1/7/2013	526 71	151 30	375 41
APPLE INC		037833100	4	7/17/2009	1/9/2013	2,085 11	605 20	1,479 91
APPLE INC		037833100	6	10/30/2009	5/14/2013	2,723 34	1,168 33	1,555 01
APPLE INC		037833100	7	2/5/2010	5/14/2013	3,177 23	1,364 69	1,812 54
APPLE INC		037833100	10	4/26/2013	5/14/2013	4,538 90	4,135 53	403 37
APPLE INC		037833100	1	5/3/2013	5/14/2013	453 89	451 17	2 72
ASML HLDG NV GDR EUR		N07059210	13	10/28/2011	1/9/2013	823 14	586 39	236 75
ASML HLDG NV GDR EUR		N07059210	14	10/28/2011	2/21/2013	989 65	631 49	358 16
ASML HLDG NV GDR EUR		N07059210	1 5	10/28/2011	2/28/2013	106 66	67 66	39 00
ASML HLDG NV GDR EUR		N07059210	0 5	12/7/2011	2/28/2013	35 55	21 98	13 57
ASML HLDG NV GDR EUR		N07059210	17	12/7/2011	5/8/2013	1,309 87	747 37	562 50
ASML HLDG NV GDR EUR		N07059210	17	12/7/2011	5/9/2013	1,312 05	747 36	564 69
ASML HLDG NV GDR EUR		N07059210	36 34	12/7/2011	5/14/2013	2,817 74	1,597 61	1,220 13
ASML HLDG NV GDR EUR		N07059210	20 79	4/30/2012	5/14/2013	1,612.02	1,115 44	496 58
ASML HLDG NV GDR EUR		N07059210	23 87	6/13/2012	5/14/2013	1,850 84	1,255 19	595 65
ASML HLDG NV GDR EUR		N07059210	21	12/6/2012	5/14/2013	1,628 30	1,308 75	319 55
ASML HLDG NV GDR EUR		N07059210	37	4/4/2013	5/14/2013	2,868 92	2,410 93	457 99
AUTOMATIC DATA PROCESSNG	INC	053015103	113	3/11/2013	5/14/2013	7,932 42	7,199 04	733 38
BIOGEN IDEC INC		09062X103	3	11/23/2011	1/9/2013	437 90	331 59	106 31
BIOGEN IDEC INC		09062X103	13	11/23/2011	5/14/2013	2,904 13	1,436 88	1,467 25
BIOGEN IDEC INC		09062X103	24	2/1/2012	5/14/2013	5,361 48	2,940 21	2,421 27
BOEING COMPANY		097023105	1	6/10/2010	1/7/2013	77 18	63 37	13 81
BOEING COMPANY		097023105	1	7/22/2010	1/7/2013	77 17	66 39	10 78
BOEING COMPANY		097023105	7	7/22/2010	1/9/2013	534 09	464 73	69 36
BOEING COMPANY		097023105	29	7/22/2010	5/14/2013	2,752 62	1,925 32	827 30
BOEING COMPANY		097023105	36	12/5/2011	5/14/2013	3,417 04	2,572 94	844 10
BOEING COMPANY		097023105	31	1/9/2013	5/14/2013	2,942 46	2,379 92	562 54
BORGWARNER INC		099724106	2	8/10/2010	1/7/2013	147 09	92 09	55 00
BORGWARNER INC		099724106	4	8/10/2010	1/9/2013	290 67	184 17	106 50
BORGWARNER INC		099724106	2	8/10/2010	2/1/2013	148 20	92 08	56 12
BORGWARNER INC		099724106	17	10/28/2011	2/1/2013	1,259 72	1,306 59	(46 87)
BORGWARNER INC		099724106	38	12/5/2011	2/1/2013	2,815 84	2,649 90	165 94
BRISTOL MYERS SQUIBB CO		110122108	128	8/28/2012	5/14/2013	5,247 88	4,239 05	1,008 83
BRISTOL MYERS SQUIBB CO		110122108	2	8/28/2012	1/7/2013	66 89	66 24	0 65
BRISTOL MYERS SQUIBB CO		110122108	91	8/28/2012	1/9/2013	3,045 25	3,013 70	31 55
BRISTOL MYERS SQUIBB CO		110122108	78	9/24/2012	5/14/2013	3,197 93	2,642 06	555 87
BRISTOL MYERS SQUIBB CO		110122108	32	5/9/2013	5/14/2013	1,311 97	1,265 08	46 89
CAMERON INTL CORP		13342B105	2	12/18/2012	1/7/2013	117 57	112 85	4 72
CAMERON INTL CORP		13342B105	2	12/18/2012	1/9/2013	113 98	112 84	1 14
CAMERON INTL CORP		13342B105	40	12/18/2012	4/4/2013	2,451 49	2,256 91	194 58
CAMERON INTL CORP		13342B105	36	1/31/2013	4/4/2013	2,206 34	2,185 77	20 57
CERNER CORP		156782104	4	11/22/2011	1/7/2013	329 43	228 63	100 80
CERNER CORP		156782104	20	11/22/2011	1/16/2013	1,577 27	1,143 12	434 15
CERNER CORP		156782104	17	4/30/2012	1/16/2013	1,340 69	1,354.82	(14 13)
CERNER CORP		156782104	22	5/9/2012	1/16/2013	1,735 00	1,757 54	(22 54)
CHIPOTLE MEXICAN GRILL	INC CL A	169656105	8	1/16/2013	3/13/2013	2,564 81	2,246 71	318 10
CHIPOTLE MEXICAN GRILL	INC CL A	169656105	2	1/16/2013	5/7/2013	723 63	561 68	161 95
CHIPOTLE MEXICAN GRILL	INC CL A	169656105	14	1/16/2013	5/14/2013	5,158 74	3,931.74	1,227 00
COCA COLA CO COM		191216100	7	3/5/2010	1/7/2013	261.44	191 60	69 84
COCA COLA CO COM		191216100	17	3/5/2010	1/9/2013	626 61	465 32	161 29
COCA COLA CO COM		191216100	8	5/18/2011	1/9/2013	294 87	273 21	21 66
COCA COLA CO COM		191216100	7	5/18/2011	2/28/2013	271 61	239 06	32 55
COCA COLA CO COM		191216100	109	5/18/2011	5/14/2013	4,608.42	3,722 52	885 90
COCA COLA CO COM		191216100	136	6/22/2011	5/14/2013	5,749 95	4,532 53	1,217 42
COCA COLA CO COM		191216100	118	6/26/2012	5/14/2013	4,988 93	4,424 30	564 63
CROWN CASTLE INTL CORP		228227104	5	4/26/2012	1/7/2013	365.99	280 07	85 92
CROWN CASTLE INTL CORP		228227104	12	4/26/2012	1/9/2013	876 70	672 19	204 51
CROWN CASTLE INTL CORP		228227104	21	4/26/2012	1/18/2013	1,558 35	1,176 32	382 03
CROWN CASTLE INTL CORP		228227104	48	4/26/2012	4/26/2013	3,730 84	2,688 74	1,042 10
CROWN CASTLE INTL CORP		228227104	27	4/26/2012	5/14/2013	2,159 14	1,512 42	646 72
CROWN CASTLE INTL CORP		228227104	60	6/8/2012	5/14/2013	4,798 09	3,348 00	1,450 09

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DESCRIPTION	CUSIP	Quantity	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)
CROWN CASTLE INTL CORP	228227104	29	2/21/2013	5/14/2013	2,319.08	1,965.43	353 65
DANAHER CORP	235851102	11	5/18/2011	1/9/2013	653 98	598 32	55 66
DANAHER CORP	235851102	76	5/18/2011	5/14/2013	4,688 34	4,133 83	554 51
DANAHER CORP	235851102	42	5/9/2012	5/14/2013	2,590 92	2,278 61	312 31
DISCOVERY COMMUNICATIONS INC CL A	25470F104	4	6/28/2012	1/9/2013	269 83	210 26	59 57
DISCOVERY COMMUNICATIONS INC CL A	25470F104	1	6/28/2012	2/28/2013	73 44	52 56	20 88
DISCOVERY COMMUNICATIONS INC CL A	25470F104	83	6/28/2012	5/14/2013	6,443 15	4,362.79	2,080 36
EATON CORP PLC	G29183103	118	2/5/2013	5/14/2013	7,568 35	7,009.32	559 03
EATON CORP PLC	G29183103	43	2/26/2013	5/14/2013	2,757 96	2,542 71	215 25
EATON CORP PLC	G29183103	41	4/1/2013	5/14/2013	2,629 68	2,498 95	130 73
EDWARDS LIFESCIENCES CORP	28176E108	4	12/10/2012	1/9/2013	371 55	369 94	1 61
EDWARDS LIFESCIENCES CORP	28176E108	1	12/10/2012	2/28/2013	86 15	86 15	-
EDWARDS LIFESCIENCES CORP	28176E108	47	12/10/2012	5/14/2013	3,254 68	4,346 75	(1,092 07)
EDWARDS LIFESCIENCES CORP	28176E108	77	2/21/2013	5/14/2013	5,332 13	6,589 26	(1,257 13)
EMC CORP MASS	268648102	5	7/17/2009	5/14/2013	115 50	69 25	46 25
EMC CORP MASS	268648102	6	7/17/2009	1/7/2013	145 75	83 09	62 66
EMC CORP MASS	268648102	22	7/17/2009	1/9/2013	527 62	304 69	222 93
EMC CORP MASS	268648102	55	7/17/2009	3/6/2013	1,335 18	761 73	573 45
EMC CORP MASS	268648102	46	7/17/2009	4/30/2013	1,026 70	637 07	389 63
EMC CORP MASS	268648102	89	10/30/2009	5/14/2013	2,055 85	1,495 88	559 97
EMC CORP MASS	268648102	80	8/2/2012	5/14/2013	1,847 96	2,113 70	(265 74)
EMC CORP MASS	268648102	45	8/9/2012	5/14/2013	1,039 48	1,213 35	(173 87)
EOG RESOURCES INC	26875P101	3	11/16/2012	1/9/2013	372 48	345 61	26 87
EOG RESOURCES INC	26875P101	29	11/16/2012	2/21/2013	3,591 54	3,340 91	250 63
EQUINIX INC NEW	29444U502	33	4/26/2013	5/14/2013	7,454 53	6,964 00	490 53
EXPRESS SCRIPTS HLDG CO	30219G108	2	6/11/2010	1/7/2013	109 73	105 12	4 61
EXPRESS SCRIPTS HLDG CO	30219G108	13	6/11/2010	1/9/2013	713 29	683 29	30 00
EXPRESS SCRIPTS HLDG CO	30219G108	46	6/11/2010	2/11/2013	2,528 17	2,417 81	110 36
EXPRESS SCRIPTS HLDG CO	30219G108	39	5/17/2011	5/14/2013	2,408 97	2,320 57	88 40
EXPRESS SCRIPTS HLDG CO	30219G108	4	5/17/2011	2/28/2013	228 29	238 01	(9 72)
EXPRESS SCRIPTS HLDG CO	30219G108	67	11/12/2012	5/14/2013	4,138 50	3,562 85	575 65
FACEBOOK INC CL A	30303M102	3	5/18/2012	1/7/2013	88 35	123 29	(34 94)
FACEBOOK INC CL A	30303M102	9	5/18/2012	1/9/2013	272 69	369 85	(97 16)
FACEBOOK INC CL A	30303M102	46	5/18/2012	5/14/2013	1,235 99	1,890 38	(654 39)
FACEBOOK INC CL A	30303M102	49	11/19/2012	5/14/2013	1,316 60	1,154 55	162 05
FAMILY DOLLAR STORES	307000109	3	10/18/2011	1/7/2013	171 38	166 11	5 27
FAMILY DOLLAR STORES	307000109	6	10/18/2011	1/9/2013	338 91	332 22	6 69
FAMILY DOLLAR STORES	307000109	2	10/18/2011	2/28/2013	115 63	110 74	4 89
FAMILY DOLLAR STORES	307000109	58	10/18/2011	5/14/2013	3,637 10	3,211 45	425 65
FAMILY DOLLAR STORES	307000109	41	12/6/2011	5/14/2013	2,571 05	2,420 91	150 14
FAMILY DOLLAR STORES	307000109	34	5/9/2012	5/14/2013	2,132 09	2,320 03	(187 94)
FEDEX CORP	31428X106	2	1/12/2012	1/7/2013	189 10	182 43	6 67
FEDEX CORP	31428X106	3	1/12/2012	1/9/2013	289 31	273 64	15 67
FEDEX CORP	31428X106	5	1/12/2012	5/14/2013	494 49	456 07	38 42
FEDEX CORP	31428X106	41	1/13/2012	5/14/2013	4,054 81	3,689 83	364 98
FEDEX CORP	31428X106	37	3/28/2013	5/14/2013	3,659 22	3,631 32	27 90
GENL ELECTRIC CO	369604103	4	11/5/2012	1/7/2013	84 56	85 08	(0 52)
GENL ELECTRIC CO	369604103	21	11/5/2012	1/9/2013	440 57	446 69	(6.12)
GENL ELECTRIC CO	369604103	311	11/5/2012	5/14/2013	7,099 97	6,615 19	484 78
GILEAD SCIENCES INC	375558103	5	11/12/2012	1/9/2013	387 09	362 21	24 88
GILEAD SCIENCES INC	375558103	54	11/12/2012	5/14/2013	2,941 31	1,955 92	985 39
GILEAD SCIENCES INC	375558103	60	11/13/2012	5/14/2013	3,268 13	2,229 17	1,038 96
GOLDMAN SACHS GROUP INC	38141G104	8	1/22/2013	4/30/2013	1,166 31	1,156 09	10 22
GOLDMAN SACHS GROUP INC	38141G104	40	1/22/2013	5/3/2013	5,828 23	5,780 43	47 80
GOOGLE INC CL A	38259P508	1	2/24/2011	4/18/2013	765 65	609 85	155 80
GOOGLE INC CL A	38259P508	1	2/24/2011	1/7/2013	737.40	609 85	127 55
GOOGLE INC CL A	38259P508	1	2/24/2011	1/9/2013	731 83	609 85	121 98
GOOGLE INC CL A	38259P508	1	4/1/2011	4/18/2013	765 64	591 32	174 32
GOOGLE INC CL A	38259P508	2	4/1/2011	5/14/2013	1,755 04	1,182 64	572 40
GOOGLE INC CL A	38259P508	2	4/28/2011	5/14/2013	1,755 04	1,074 74	680 30
GOOGLE INC CL A	38259P508	5	5/5/2011	5/14/2013	4,387 60	2,668.71	1,718.89
GOOGLE INC CL A	38259P508	5	8/3/2011	5/14/2013	4,387 61	2,975 46	1,412.15
GOOGLE INC CL A	38259P508	4	11/30/2011	5/14/2013	3,510.08	2,384 62	1,125 46
GOOGLE INC CL A	38259P508	3	2/7/2013	5/14/2013	2,632 56	2,321 75	310 81
GOOGLE INC CL A	38259P508	2	5/8/2013	5/14/2013	1,755 04	1,742 72	12.32

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DESCRIPTION	CUSIP	Quantity	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)
ILLUMINA INC	452327109	12	4/29/2011	1/9/2013	623 63	853 85	(230 22)
ILLUMINA INC	452327109	6	4/29/2011	2/13/2013	300 64	426 93	(126 29)
ILLUMINA INC	452327109	36	7/28/2011	2/13/2013	1,803 84	2,162 05	(358 21)
ILLUMINA INC	452327109	2	7/28/2011	2/28/2013	100 28	120 11	(19 83)
ILLUMINA INC	452327109	2	4/18/2012	2/28/2013	100 27	83 85	16 42
ILLUMINA INC	452327109	13	4/18/2012	5/8/2013	865.95	545 06	320 89
ILLUMINA INC	452327109	75	4/18/2012	5/14/2013	5,189 13	3,409 71	1,779 42
INTL BUSINESS MACH	459200101	2	9/5/2012	1/7/2013	387 15	390 65	(3 50)
INTL BUSINESS MACH	459200101	4	9/5/2012	1/9/2013	769 38	781 31	(11 93)
INTL BUSINESS MACH	459200101	25	9/5/2012	5/14/2013	5,054 89	4,883 18	171 71
INTL BUSINESS MACH	459200101	13	9/21/2012	5/14/2013	2,628 54	2,680 87	(52 33)
INTL BUSINESS MACH	459200101	6	3/8/2013	5/14/2013	1,213 17	1,260 34	(47 17)
JOHNSON & JOHNSON COM	478160104	5	10/18/2012	1/9/2013	358 29	358 29	-
JOHNSON & JOHNSON COM	478160104	81	10/18/2012	5/14/2013	6,952 89	5,876 39	1,076 50
JOHNSON & JOHNSON COM	478160104	62	1/29/2013	5/14/2013	5,321 96	4,616 42	705 54
JOY GLOBAL INC	481165108	9	1/24/2012	1/9/2013	609 45	781 45	(172 00)
JOY GLOBAL INC	481165108	26	1/24/2012	3/6/2013	1,613 02	2,257 54	(644 52)
JOY GLOBAL INC	481165108	10	1/24/2012	3/11/2013	616 90	868 28	(251 38)
JOY GLOBAL INC	481165108	16	2/3/2012	5/8/2013	974 52	1,529 19	(554 67)
JOY GLOBAL INC	481165108	16	2/3/2012	3/11/2013	987 05	1,529 19	(542 14)
JOY GLOBAL INC	481165108	12	3/1/2012	5/9/2013	732 15	1,187 23	(455 08)
JOY GLOBAL INC	481165108	5	3/1/2012	5/8/2013	304 54	494 68	(190 14)
JOY GLOBAL INC	481165108	37	5/18/2012	5/9/2013	2,257 47	2,250 26	7 21
KINDER MORGAN INC	49456B101	7	8/7/2012	1/7/2013	258 36	253 62	4 74
KINDER MORGAN INC	49456B101	10	8/7/2012	1/9/2013	370 89	362 32	8 57
KINDER MORGAN INC	49456B101	1	8/7/2012	2/28/2013	37 41	36 23	1 18
KINDER MORGAN INC	49456B101	181	8/7/2012	5/14/2013	7,165 63	6,557 92	607 71
KINDER MORGAN INC	49456B101	96	2/5/2013	5/14/2013	3,800 55	3,580 29	220 26
KINDER MORGAN INC	49456B101	57	4/2/2013	5/14/2013	2,256 58	2,229 43	27 15
KRAFT FOODS GROUP INC	50076Q106	2	4/27/2012	1/7/2013	91 29	82 37	8 92
KRAFT FOODS GROUP INC	50076Q106	9	4/27/2012	1/9/2013	417 05	370 64	46 41
KRAFT FOODS GROUP INC	50076Q106	1	4/27/2012	2/28/2013	48 78	41 19	7 59
KRAFT FOODS GROUP INC	50076Q106	15 67	4/27/2012	5/14/2013	848 49	645 20	203 29
KRAFT FOODS GROUP INC	50076Q106	34 67	5/1/2012	5/14/2013	1,877 50	1,449.72	427 78
KRAFT FOODS GROUP INC	50076Q106	17 67	6/20/2012	5/14/2013	956 81	720 61	236 20
KRAFT FOODS GROUP INC	50076Q106	54	10/9/2012	5/14/2013	2,924 57	2,545 50	379 07
KRAFT FOODS GROUP INC	50076Q106	23	5/8/2013	5/14/2013	1,245 65	1,267 17	(21 52)
LINKEDIN CORP CL A	53578A108	2	5/16/2012	1/7/2013	227 87	225.69	2 18
LINKEDIN CORP CL A	53578A108	4	5/16/2012	1/9/2013	450 03	451 40	(1 37)
LINKEDIN CORP CL A	53578A108	6	5/16/2012	2/20/2013	949 04	677.10	271 94
LINKEDIN CORP CL A	53578A108	1	5/16/2012	2/28/2013	168 07	112 85	55 22
LINKEDIN CORP CL A	53578A108	6	5/16/2012	3/6/2013	1,041 92	677 09	364 83
LINKEDIN CORP CL A	53578A108	1	5/16/2012	3/27/2013	178 10	112 85	65 25
LINKEDIN CORP CL A	53578A108	15	5/24/2012	3/27/2013	2,671 48	1,472 22	1,199 26
LINKEDIN CORP CL A	53578A108	20	7/16/2012	3/27/2013	3,561 98	2,081 39	1,480 59
MICROSOFT CORP	594918104	15	8/10/2011	1/7/2013	401 84	371 37	30 47
MICROSOFT CORP	594918104	8	8/10/2011	1/9/2013	212 96	198 07	14 89
MICROSOFT CORP	594918104	27	8/18/2011	1/9/2013	718.72	668 43	50 29
MICROSOFT CORP	594918104	102	8/18/2011	1/30/2013	2,833 98	2,525 18	308 80
MICROSOFT CORP	594918104	75	8/18/2011	2/5/2013	2,067 99	1,856 75	211 24
MICROSOFT CORP	594918104	1	8/18/2011	2/28/2013	27 82	24 76	3 06
MICROSOFT CORP	594918104	43	8/18/2011	3/6/2013	1,207 41	1,064 54	142 87
MICROSOFT CORP	594918104	48	8/18/2011	5/14/2013	1,576 76	1,188 32	388 44
MICROSOFT CORP	594918104	94	3/2/2012	5/14/2013	3,087 83	3,023 34	64 49
MICROSOFT CORP	594918104	39	4/20/2012	5/14/2013	1,281 12	1,276 67	4 45
MICROSOFT CORP	594918104	82	5/17/2012	5/14/2013	2,693 64	2,456 90	236 74
MICROSOFT CORP	594918104	48	7/12/2012	5/14/2013	1,576 77	1,381.59	195 18
MICROSOFT CORP	594918104	36	8/1/2012	5/14/2013	1,182 57	1,063 17	119 40
MONDELEZ INTL INC	609207105	6	4/27/2012	1/7/2013	159 67	153 45	6.22
MONDELEZ INTL INC	609207105	17	4/27/2012	1/9/2013	457 69	434 78	22 91
MONDELEZ INTL INC	609207105	60	4/27/2012	4/26/2013	1,891 27	1,534 53	356 74
MONDELEZ INTL INC	609207105	104	5/1/2012	4/26/2013	3,278 19	2,700 88	577 31
MONDELEZ INTL INC	609207105	53	6/20/2012	4/26/2013	1,670 62	1,342 53	328 09
MONSANTO CO NEW	61166W101	3	5/31/2011	1/7/2013	287 90	211 13	76 77
MONSANTO CO NEW	61166W101	10	5/31/2011	1/9/2013	995 38	703 75	291 63

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DESCRIPTION	CUSIP	Quantity	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)
MONSANTO CO NEW	61166W101	1	5/31/2011	2/28/2013	101 35	70 37	30 98
MONSANTO CO NEW	61166W101	20	5/31/2011	5/14/2013	2,137 15	1,407 50	729 65
MONSANTO CO NEW	61166W101	39	6/30/2011	5/14/2013	4,167 45	2,789 10	1,378 35
MONSANTO CO NEW	61166W101	34	10/14/2011	5/14/2013	3,633 16	2,528 75	1,104 41
MONSANTO CO NEW	61166W101	20	1/6/2012	5/14/2013	2,137 15	1,551 58	585 57
MONSANTO CO NEW	61166W101	24	4/12/2012	5/14/2013	2,564 58	1,881.96	682 62
NEXTERA ENERGY INC COM	65339F101	6	10/17/2012	1/9/2013	424 83	426 82	(1 99)
NEXTERA ENERGY INC COM	65339F101	71	10/17/2012	1/23/2013	5,094 03	5,050 70	43 33
NEXTERA ENERGY INC COM	65339F101	11	10/17/2012	1/24/2013	791 82	782 50	9 32
NUCOR CORP	670346105	51	3/11/2013	5/14/2013	2,283 22	2,408 57	(125 35)
NUCOR CORP	670346105	52	3/13/2013	5/14/2013	2,327 99	2,418 08	(90 09)
O REILLY AUTOMOTIVE INC	67103H107	3	7/20/2012	1/7/2013	268 67	278 18	(9 51)
O REILLY AUTOMOTIVE INC	67103H107	27	7/20/2012	2/7/2013	2,700 47	2,503 61	196 86
O REILLY AUTOMOTIVE INC	67103H107	46	7/20/2012	5/14/2013	5,035 51	4,265 42	770 09
PFIZER INC	717081103	6	7/16/2012	1/7/2013	155 95	138 23	17 72
PFIZER INC	717081103	95	7/16/2012	1/9/2013	2,497 66	2,188 63	309 03
PFIZER INC	717081103	13	7/16/2012	2/28/2013	357 75	299 50	58 25
PFIZER INC	717081103	194	7/16/2012	5/14/2013	5,697 65	4,469 41	1,228 24
PHILIP MORRIS INTL INC	718172109	2	2/10/2012	1/7/2013	172 74	160 69	12 05
PHILIP MORRIS INTL INC	718172109	5	2/10/2012	1/9/2013	429 14	401 74	27 40
PHILIP MORRIS INTL INC	718172109	2	2/10/2012	5/14/2013	187 78	160 69	27 09
PHILIP MORRIS INTL INC	718172109	37	6/12/2012	5/14/2013	3,473 85	3,139 30	334.55
PHILIP MORRIS INTL INC	718172109	24	6/20/2012	5/14/2013	2,253 31	2,120 10	133 21
PHILIP MORRIS INTL INC	718172109	15	5/10/2013	5/14/2013	1,408 32	1,395.41	12 91
PRECISION CASTPARTS CORP	740189105	5	7/28/2010	1/9/2013	938 38	607 68	330 70
PRECISION CASTPARTS CORP	740189105	8	7/28/2010	1/18/2013	1,478 90	972 30	506 60
PRECISION CASTPARTS CORP	740189105	12	7/28/2010	5/14/2013	2,499 90	1,458 44	1,041.46
PRECISION CASTPARTS CORP	740189105	18	8/18/2010	5/14/2013	3,749 86	2,197 02	1,552 84
PRECISION CASTPARTS CORP	740189105	16	10/21/2010	5/14/2013	3,333 21	2,168 08	1,165 13
PRECISION CASTPARTS CORP	740189105	8	6/12/2012	5/14/2013	1,666 60	1,327 79	338 81
PROCTER & GAMBLE CO	742718109	9	5/12/2011	1/9/2013	619 63	597 02	22 61
PROCTER & GAMBLE CO	742718109	2	5/17/2011	1/9/2013	137 70	134 82	2 88
PROCTER & GAMBLE CO	742718109	41	5/17/2011	5/14/2013	3,236 47	2,763 74	472 73
PROCTER & GAMBLE CO	742718109	28	6/22/2011	5/14/2013	2,210 27	1,800.67	409 60
PROCTER & GAMBLE CO	742718109	69	10/24/2012	5/14/2013	5,446 73	4,701 26	745 47
PROCTER & GAMBLE CO	742718109	12	1/28/2013	5/14/2013	947 26	887 40	59 86
QUALCOMM INC	747525103	7	7/21/2011	1/7/2013	446 66	396 25	50 41
QUALCOMM INC	747525103	12	7/21/2011	1/9/2013	772 66	679 28	93 38
QUALCOMM INC	747525103	12	7/21/2011	3/6/2013	799 18	679 29	119.89
QUALCOMM INC	747525103	22	7/21/2011	5/8/2013	1,411 44	1,245 36	166.08
QUALCOMM INC	747525103	27	7/21/2011	5/14/2013	1,755 23	1,528 39	226.84
QUALCOMM INC	747525103	45	11/18/2011	5/14/2013	2,925 39	2,512 34	413.05
QUALCOMM INC	747525103	33	3/26/2012	5/14/2013	2,145 28	2,249 91	(104 63)
QUALCOMM INC	747525103	27	4/17/2012	5/14/2013	1,755 23	1,824 86	(69 63)
RANGE RESOURCES CORP	75281A109	9	7/17/2009	1/7/2013	589 13	391 94	197 19
RANGE RESOURCES CORP	75281A109	7	7/17/2009	1/9/2013	442 39	304 85	137.54
RANGE RESOURCES CORP	75281A109	8	7/17/2009	2/28/2013	611 67	348 39	263 28
RANGE RESOURCES CORP	75281A109	8	7/17/2009	3/6/2013	620 86	348.39	272 47
RANGE RESOURCES CORP	75281A109	1	7/17/2009	3/11/2013	78 38	43 55	34 83
RANGE RESOURCES CORP	75281A109	14	12/17/2009	3/11/2013	1,097 27	695 61	401 66
RANGE RESOURCES CORP	75281A109	12	12/17/2009	5/14/2013	905 02	596 24	308 78
RANGE RESOURCES CORP	75281A109	42	4/19/2012	5/14/2013	3,167 57	2,453 82	713 75
RANGE RESOURCES CORP	75281A109	42	4/23/2012	5/14/2013	3,167 57	2,470 81	696 76
RANGE RESOURCES CORP	75281A109	39	6/18/2012	5/14/2013	2,941 31	2,300 72	640 59
SANDISK CORP	80004C101	3	1/26/2012	1/7/2013	136 94	141 45	(4 51)
SANDISK CORP	80004C101	5	1/26/2012	1/9/2013	226 44	235 75	(9 31)
SANDISK CORP	80004C101	30	1/26/2012	5/14/2013	1,731 86	1,414.51	317.35
SANDISK CORP	80004C101	58	3/2/2012	5/14/2013	3,348 27	2,979.95	368.32
SCHLUMBERGER LTD	NETHERLANDS . 806857108	2	2/4/2011	1/7/2013	143 93	178 18	(34 25)
SCHLUMBERGER LTD	NETHERLANDS . 806857108	5	2/4/2011	1/9/2013	360 84	445 46	(84 62)
SCHLUMBERGER LTD	NETHERLANDS . 806857108	23	2/4/2011	1/29/2013	1,831 02	2,049 08	(218 06)
SCHLUMBERGER LTD	NETHERLANDS . 806857108	38	10/26/2011	1/29/2013	3,025 17	2,641 87	383 30
SCHLUMBERGER LTD	NETHERLANDS . 806857108	32	12/1/2011	1/29/2013	2,547 51	2,424 84	122.67
SHERWIN WILLIAMS CO	824348106	3	8/13/2012	1/9/2013	487 13	422.68	64 45
SHERWIN WILLIAMS CO	824348106	18	8/13/2012	5/14/2013	3,379.96	2,536 10	843 86

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SHERWIN WILLIAMS CO	824348106	13	8/14/2012	5/14/2013	2,441 09	1,833 19	607 90
STARBUCKS CORP	855244109	13	5/13/2010	1/9/2013	710 43	359 36	351 07
STARBUCKS CORP	855244109	5	5/13/2010	2/28/2013	275 19	138 21	136 98
STARBUCKS CORP	855244109	32	5/13/2010	5/14/2013	2,012 44	884 57	1,127 87
STARBUCKS CORP	855244109	103	9/27/2010	5/14/2013	6,477 52	2,695 30	3,782 22
STARBUCKS CORP	855244109	86	12/6/2012	5/14/2013	5,408 42	4,569 16	839 26
TERADATA CORP NEW (DELA)	88076W103	5	7/5/2012	1/9/2013	318 69	363 50	(44 81)
TERADATA CORP NEW (DELA)	88076W103	28	7/5/2012	3/27/2013	1,600 53	2,035 60	(435 07)
TERADATA CORP NEW (DELA)	88076W103	6	7/17/2012	3/27/2013	342 97	388 22	(45 25)
TERADATA CORP NEW (DELA)	88076W103	34	7/17/2012	4/4/2013	1,812 43	2,199 93	(387 50)
UNILEVER NV N Y SHS NEW	NETHERLAND 904784709	9	10/16/2012	1/9/2013	341 81	332 63	9 18
UNILEVER NV N Y SHS NEW	NETHERLAND 904784709	124	10/16/2012	5/14/2013	5,173 16	4,582 92	590 24
UNILEVER NV N Y SHS NEW	NETHERLAND 904784709	53	1/29/2013	5/14/2013	2,211 11	2,144 15	66 96
UNION PACIFIC CORP	907818108	2	10/5/2011	1/7/2013	259 05	171 14	87 91
UNION PACIFIC CORP	907818108	5	10/5/2011	1/9/2013	654 14	427 84	226 30
UNION PACIFIC CORP	907818108	1	10/5/2011	2/28/2013	137 70	85 57	52 13
UNION PACIFIC CORP	907818108	10	10/5/2011	5/14/2013	1,537 97	855 68	682 29
UNION PACIFIC CORP	907818108	31	10/7/2011	5/14/2013	4,767 69	2,763 83	2,003 86
UNION PACIFIC CORP	907818108	23	7/30/2012	5/14/2013	3,537 32	2,830 18	707 14
UNITEDHEALTH GROUP INC	91324P102	4	6/16/2010	1/7/2013	208 35	125 82	82 53
UNITEDHEALTH GROUP INC	91324P102	3	6/16/2010	1/9/2013	156 59	94 36	62 23
UNITEDHEALTH GROUP INC	91324P102	1	10/25/2010	1/9/2013	52 20	37 70	14 50
UNITEDHEALTH GROUP INC	91324P102	60	10/25/2010	1/30/2013	3,358 55	2,261 79	1,096 76
VERIZON COMMUNICATIONS INC	92343V104	8	4/25/2012	1/7/2013	352 95	315 59	37 36
VERIZON COMMUNICATIONS INC	92343V104	24	4/25/2012	1/9/2013	1,031 50	946 76	84 74
VERIZON COMMUNICATIONS INC	92343V104	5	4/25/2012	2/28/2013	233 21	197 25	35 96
VERIZON COMMUNICATIONS INC	92343V104	48	4/25/2012	3/27/2013	2,364 30	1,893 53	470 77
VERIZON COMMUNICATIONS INC	92343V104	99	4/25/2012	5/14/2013	5,193 42	3,905 41	1,288 01
VERIZON COMMUNICATIONS INC	92343V104	180	6/11/2012	5/14/2013	9,442 59	7,723 15	1,719 44
VERIZON COMMUNICATIONS INC	92343V104	44	7/27/2012	5/14/2013	2,308 19	1,979 08	329 11
VERTEX PHARMACEUTICAL INC	92532F100	3	5/31/2012	1/9/2013	143 77	180 29	(36 52)
VERTEX PHARMACEUTICAL INC	92532F100	2	5/31/2012	2/28/2013	93 81	120 19	(26 38)
VERTEX PHARMACEUTICAL INC	92532F100	20	5/31/2012	4/4/2013	1,054 75	1,201 91	(147 16)
VERTEX PHARMACEUTICAL INC	92532F100	11	6/1/2012	4/22/2013	904 74	659 52	245 22
VERTEX PHARMACEUTICAL INC	92532F100	7	6/1/2012	4/4/2013	369 16	419 69	(50 53)
VERTEX PHARMACEUTICAL INC	92532F100	35	6/1/2012	5/14/2013	2,809 39	2,098 46	710 93
VERTEX PHARMACEUTICAL INC	92532F100	39	6/29/2012	5/14/2013	3,130 46	2,145 55	984 91
VERTEX PHARMACEUTICAL INC	92532F100	82	11/5/2012	5/14/2013	6,581 99	3,776 57	2,805 42
VF CORP	918204108	3	7/14/2010	1/9/2013	443 27	228 03	215 24
VF CORP	918204108	9	7/14/2010	1/18/2013	1,331 61	684 06	647 55
VF CORP	918204108	16	10/28/2010	1/18/2013	2,367 32	1,334 62	1,032 70
WHOLE FOODS MARKET INC	966837106	56	4/12/2013	5/14/2013	5,669 87	4,891 87	778 00
AES CORP NTS	8 000% 101517 DTDC 00130HBH7	2,000 00	5/27/2009	1/10/2013	2,315 00	1,875 00	440 00
AES CORP NTS	8 000% 101517 DTDC 00130HBH7	8,000 00	5/27/2009	5/17/2013	9,640 00	7,500 00	2,140 00
AFFINION GROUP INC NTS	07 875% 12151100828DAN1	2,000 00	1/5/2012	1/14/2013	1,580 00	1,730 00	(150 00)
AFFINION GROUP INC NTS	07 875% 12151100828DAN1	1,000 00	1/5/2012	1/15/2013	790 89	865 00	(74 11)
AFFINION GROUP INC NTS	07 875% 12151100828DAN1	4,000 00	3/16/2012	1/15/2013	3,163 56	3,675 00	(511 44)
ALLY FINANCIAL INC NTS	08 000% 031520 I 02005NAE0	2,000 00	2/3/2011	1/10/2013	2,495 20	2,270 00	225 20
AUTONATION INC NTS B/E	06 750% 041511 05329WAJ1	2,000 00	4/22/2010	1/10/2013	2,270 00	2,010 00	260 00
BALL CORP NTS B/E	05 750% 051521 D 058498AQ9	3,000 00	3/1/2011	9/19/2013	3,180 00	2,955 00	225 00
BALL CORP NTS B/E	05 750% 051521 D 058498AQ9	3,000 00	3/1/2011	10/23/2013	3,165 00	2,955 00	210 00
CASE CORP	07 250% 011516 DTD0 14743RAB9	2,000 00	5/29/2009	5/1/2013	2,247 50	1,840 00	407 50
CCO HLDGS LLC/CAP CORP	07 250% 1030 1248EPAQ6	2,000 00	1/5/2011	11/22/2013	2,110 00	2,035 00	75 00
CCO HLDGS LLC/CAP CORP	07 250% 1030 1248EPAQ6	2,000 00	1/5/2011	1/10/2013	2,187 80	2,035 00	152 80
CCO HLDGS LLC/CAP CORP	07 250% 1030 1248EPAQ6	2,000 00	1/31/2011	11/22/2013	2,110 00	2,079 55	30 45
CCO HLDGS LLC/CAP CORP	07 250% 1030 1248EPAQ6	4,000 00	2/16/2011	11/22/2013	4,220 00	4,207 10	12 90
CDW LLC / CDW FIN CORP	08 000% 121511 12513GAW9	2,000 00	2/4/2013	7/2/2013	2,160 00	2,230 00	(70 00)
CHESAPEAKE ENERGY CORP	07 250% 12 165167CC9	2,000 00	1/5/2010	1/14/2013	2,217 52	2,050 00	167 52
CHESAPEAKE ENERGY CORP	07 250% 12 165167CC9	1,000 00	1/5/2010	2/26/2013	1,132 50	1,025 00	107 50
CHESAPEAKE ENERGY CORP	07 250% 12 165167CC9	2,000 00	1/12/2010	2/26/2013	2,265 00	2,050 00	215 00
CHESAPEAKE ENERGY CORP	07 250% 12 165167CC9	3,000 00	1/12/2010	2/27/2013	3,397 50	3,075 00	322 50
CHESAPEAKE ENERGY CORP	07 250% 12 165167CC9	2,000 00	1/11/2011	2/27/2013	2,265 00	2,118 00	147 00
CHESAPEAKE ENERGY CORP	07 250% 12 165167CC9	5,000 00	12/20/2011	12/3/2013	5,787 50	5,416 03	371 47
CINEMARK INC NTS B/E	08 625% 061519 I 172441AS6	5,000 00	1/19/2011	6/24/2013	5,601 75	5,443 75	158 00
CLEAR CHANNEL WW HLDGS	07 625% 03118451QAH1	2,000 00	9/12/2012	1/14/2013	2,090 00	1,985 00	105 00

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CLEAR CHANNEL WW HLDGS	07 625% 03118451QAH1	3,000 00	9/12/2012	8/21/2013	2,992 50	2,992 50	-
CLEAR CHANNEL WW HLDGS	07 625% 03118451QAH1	2,000.00	9/12/2012	8/22/2013	1,995 00	1,995 00	-
CLEAR CHANNEL WW HLDGS	07 625% 03118451QAH1	4,000 00	9/12/2012	9/5/2013	4,040 00	3,990 00	50 00
CONSTELLATION BRANDS INC	08 375% 121 21036PAG3	5,000 00	6/4/2009	1/10/2013	5,600 00	5,025 00	575 00
CONSTELLATION BRANDS INC	08 375% 121 21036PAG3	3,000 00	11/30/2009	11/19/2013	3,217 50	3,047 12	170 38
CONSTELLATION BRANDS INC	08 375% 121 21036PAG3	2,000 00	11/30/2009	11/20/2013	2,145 00	2,031 34	113 66
CORRECTIONS CORP OF AMER	07 750% 06 22025YAK6	3,000 00	10/9/2009	1/10/2013	3,189 00	3,097 50	91 50
CORRECTIONS CORP OF AMER	07 750% 06 22025YAK6	6,000 00	8/23/2010	1/10/2013	6,378 00	6,420 00	(42 00)
DEL MONTE CORP NTS B/E	07 625% 02151245217AS3	2,000 00	10/19/2012	9/25/2013	2,092 50	2,077 50	15 00
DEL MONTE CORP NTS B/E	07.625% 02151245217AS3	4,000 00	10/19/2012	9/24/2013	4,185 00	4,155 00	30 00
ECHOSTAR DBS CORP	07 125% 020116 27876GBE7	2,000 00	6/1/2009	1/10/2013	2,242 52	1,875 00	367 52
EL PASO CORP MW@+50BP	07 000% 061:28336LBQ1	2,000 00	6/4/2009	1/10/2013	2,290 00	1,905 00	385 00
ENERGY FUTURES HLDGS	10 000% 1201:29269QAA5	1,000 00	3/8/2011	1/10/2013	1,140 00	1,037 50	102 50
ENERGY FUTURES HLDGS	10 000% 1201:29269QAA5	1,000 00	5/17/2011	1/10/2013	1,140 00	1,087 50	52 50
ENERGY FUTURES HLDGS	10 000% 1201:29269QAA5	3,000 00	5/17/2011	2/15/2013	3,345 00	3,262 50	82 50
ENERGY FUTURES HLDGS	10 000% 1201:29269QAA5	1,000 00	5/17/2011	9/5/2013	1,060 00	1,087 50	(27 50)
ENERGY FUTURES HLDGS	10 000% 1201:29269QAA5	4,000 00	1/31/2012	9/5/2013	4,240 00	4,320 00	(80 00)
FIRST DATA CORP	09 875% 092415 DT 319963AP9	6,000 00	1/20/2010	4/10/2013	6,160 50	5,657 12	503 38
FORD MOTOR CREDIT CO NTS	07.000% 10C 345397TZ6	1,000 00	9/15/2009	1/8/2013	1,041 00	952 50	88 50
FORD MOTOR CREDIT CO NTS	07 000% 10C 345397TZ6	5,000 00	11/5/2009	1/8/2013	5,205 00	4,825 00	380 00
FORD MOTOR CREDIT CO NTS	07 000% 10C 345397TZ6	3,000 00	1/22/2010	1/8/2013	3,123 00	3,007 50	115 50
GENON ENERGY INC NTS B/E	09 875% 1015 37244DAF6	2,000.00	11/29/2011	1/10/2013	2,320 00	1,980 00	340 00
GENWORTH FINANCIAL INC	07 625% 0924:37247DAP1	2,000 00	3/22/2011	5/1/2013	2,537 50	2,000 00	537 50
GENWORTH FINANCIAL INC	07 625% 0924:37247DAP1	2,000 00	3/23/2011	9/16/2013	2,327 78	2,020 00	307 78
GENWORTH FINANCIAL INC	07 625% 0924:37247DAP1	2,000 00	3/23/2011	9/18/2013	2,349 12	2,020 00	329 12
GMAC LLC B/E	08 000% 110131 DTD 36186CBY8	2,000 00	2/9/2010	1/10/2013	2,601 00	1,860 00	741 00
HCA INC NTS B/E	07 875% 021520 DTC 404119BJ7	2,000 00	9/6/2011	1/14/2013	2,240 00	2,095 00	145 00
HEALTH MGMT ASSN INC NEW	06 125% 041421933AH5	5,000 00	5/26/2009	11/13/2013	5,487 50	4,287 50	1,200 00
ICAHN ENTERPRISES L P /	08 000% 011518 451102AH0	2,000 00	7/28/2010	1/10/2013	2,155 80	1,997 50	158 30
INTELSAT JACKSON HLDGS	07 250% 0401 45824TAE5	2,000 00	2/7/2012	1/10/2013	2,170 20	2,102 50	67 70
INTL LEASE FIN CORP	05 625% 092013 D 45974VA81	3,000 00	5/27/2010	9/20/2013	3,000 00	2,655 00	345 00
INTL LEASE FIN CORP	05 625% 092013 D 45974VA81	3,000 00	5/28/2010	9/20/2013	3,000 00	2,670 00	330 00
LEVEL 3 FING INC NTS B/E	08 125% 070119 527298AU7	2,000 00	9/27/2012	1/10/2013	2,200 00	2,135 00	65 00
MGM GRAND INC CALL @ M/W	07 625% 011 552953BB6	2,000 00	1/19/2012	1/10/2013	2,175 40	2,005 00	170 40
NEWFIELD EXPLORATION COS	07 125% 05 651290AK4	5,000 00	5/29/2009	10/15/2013	5,200 00	4,550 00	650 00
PAETEC HLDG CORP NTS B/E	08 875% 063 695459AD9	5,000 00	12/9/2009	1/23/2013	5,400 85	5,050 00	350 85
PENN NATL GAMING INC NTS	08 750% 0815 707569AN9	2,000 00	7/9/2010	10/30/2013	2,174 48	2,070 00	104 48
PENN NATL GAMING INC NTS	08 750% 0815 707569AN9	5,000 00	3/24/2011	10/30/2013	5,436 20	5,421 12	15 08
PENN NATL GAMING INC NTS	08 750% 0815 707569AN9	2,000 00	4/14/2011	10/30/2013	2,174 48	2,154 45	20 03
REGIONS FINL CORP NTS	05 750% 06151 7591EPAG5	3,000 00	12/15/2010	1/8/2013	3,258 75	2,955 00	303 75
RITE AID CORP CALL@M/H	07 500% 03011 767754BL7	6,000 00	1/19/2012	6/21/2013	5,997 00	6,127 50	(130 50)
SANDRIDGE ENERGY INC NTS	07 500% 031 80007PAN9	2,000.00	5/7/2012	1/10/2013	2,092 52	1,992 50	100 02
SANDRIDGE ENERGY INC NTS	07 500% 031 80007PAN9	2,000 00	5/7/2012	1/15/2013	2,090 00	1,992.50	97 50
SANDRIDGE ENERGY INC NTS	07 500% 031 80007PAN9	2,000 00	5/7/2012	1/17/2013	2,090 00	1,992 50	97 50
SEALED AIR CORP NTS B/E	07 875% 06151 81211KAP5	2,000 00	1/5/2012	3/21/2013	2,052 50	2,122 50	(70 00)
SEALED AIR CORP NTS B/E	07.875% 06151 81211KAP5	2,000 00	1/12/2012	3/21/2013	2,052 50	2,135 00	(82 50)
SEALED AIR CORP NTS B/E	07 875% 06151 81211KAP5	1,000.00	8/8/2012	3/21/2013	1,026 25	1,080 00	(53 75)
SEARS HLDGS CORP NTS B/E	06 625% 101 812350AE6	1,000 00	9/12/2011	1/10/2013	945 50	817 50	128 00
SEARS HLDGS CORP NTS B/E	06 625% 101 812350AE6	1,000 00	9/23/2011	1/10/2013	945 50	842 50	103 00
SERVICEMASTER CO NTS B/E	08 000% 021 81760NAN9	3,000 00	6/28/2012	8/20/2013	2,865 00	3,255 00	(390 00)
SERVICEMASTER CO NTS B/E	08 000% 021 81760NAN9	2,000 00	6/29/2012	8/20/2013	1,910 00	2,185 00	(275 00)
SPRINT CAPITAL CORP	06 900% 050119 852060AG7	5,000 00	5/29/2009	1/10/2013	5,487 50	4,100 00	1,387 50
TENET HEALTHCARE CORP	09 250% 0201 88033GBC3	3,000 00	6/15/2009	10/15/2013	3,277.50	2,857 50	420 00
TENET HEALTHCARE CORP	09 250% 0201 88033GBC3	2,000 00	6/15/2009	10/17/2013	2,185.00	1,905 00	280 00
UNITED RENTALS NA INC	09 250% 121519 911365AU8	2,000 00	1/13/2010	1/10/2013	2,290 00	2,107 50	182 50
VISTEON CORP	06 750% 041519 DTC 92839UAF4	1,000 00	1/31/2012	12/16/2013	1,030 00	990 00	40 00
AFLAC INC	001055102	72	1/10/2011	1/9/2013	3,787 13	3,999 23	(212 10)
AFLAC INC	001055102	29	1/10/2011	8/19/2013	1,736 56	1,610 80	125 76
AIR PROD & CHEMICAL INC	009158106	52	11/9/2010	1/9/2013	4,547 82	4,551 90	(4 08)
AIR PROD & CHEMICAL INC	009158106	54	11/9/2010	8/19/2013	5,483 42	4,726 98	756 44
AIR PROD & CHEMICAL INC	009158106	2	12/13/2010	8/19/2013	203 09	178.00	25 09
AIR PROD & CHEMICAL INC	009158106	73	8/16/2011	8/19/2013	7,412 77	5,987 46	1,425 31
AIR PROD & CHEMICAL INC	009158106	1	11/14/2011	8/19/2013	101 54	86 18	15 36
AIR PROD & CHEMICAL INC	009158106	21	2/6/2012	8/19/2013	2,132.44	1,886 36	246 08
AIR PROD & CHEMICAL INC	009158106	1	2/13/2012	8/19/2013	101 55	90 99	10 56

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AIR PROD & CHEMICAL INC	009158106	28	5/8/2012	8/19/2013	2,843 25	2,378 13	465 12
AIR PROD & CHEMICAL INC	009158106	1	5/14/2012	8/19/2013	101 54	82 32	19 22
AIR PROD & CHEMICAL INC	009158106	1	6/12/2012	8/19/2013	101 55	78 90	22 65
AIR PROD & CHEMICAL INC	009158106	1	7/9/2012	8/19/2013	101 54	79 89	21 65
AIR PROD & CHEMICAL INC	009158106	1	8/13/2012	8/19/2013	101 55	83 69	17 86
AIR PROD & CHEMICAL INC	009158106	5	9/10/2012	8/19/2013	507 72	419 14	88 58
AIR PROD & CHEMICAL INC	009158106	20	11/12/2012	8/19/2013	2,030 90	1,601 23	429 67
AIR PROD & CHEMICAL INC	009158106	1	11/13/2012	8/19/2013	101 54	80 52	21 02
AIR PROD & CHEMICAL INC	009158106	1	2/11/2013	8/19/2013	101 55	88 55	13 00
AIR PROD & CHEMICAL INC	009158106	2	2/12/2013	8/19/2013	203 09	176 54	26 55
AIR PROD & CHEMICAL INC	009158106	10	3/12/2013	8/19/2013	1,015 45	889 03	126 42
AIR PROD & CHEMICAL INC	009158106	1	5/13/2013	8/19/2013	101 54	91 07	10 47
AIR PROD & CHEMICAL INC	009158106	22	6/10/2013	8/19/2013	2,233 99	2,092 31	141 68
AIR PROD & CHEMICAL INC	009158106	1	8/12/2013	8/19/2013	101 54	105.01	(3 47)
ASTRAZENECA PLC SPON ADR	046353108	76	6/6/2011	1/9/2013	3,635 76	3,916 00	(280 24)
ASTRAZENECA PLC SPON ADR	046353108	83	6/6/2011	11/11/2013	4,361 93	4,276 68	85 25
ASTRAZENECA PLC SPON ADR	046353108	129	8/16/2011	11/11/2013	6,779 39	5,993 00	786 39
ASTRAZENECA PLC SPON ADR	046353108	5	9/12/2011	11/11/2013	262 77	216 14	46 63
ASTRAZENECA PLC SPON ADR	046353108	56	2/6/2012	11/11/2013	2,942 99	2,658 19	284 80
ASTRAZENECA PLC SPON ADR	046353108	19	3/19/2012	11/11/2013	998 52	979 02	19 50
ASTRAZENECA PLC SPON ADR	046353108	36	5/8/2012	11/11/2013	1,891 92	1,576 95	314 97
ASTRAZENECA PLC SPON ADR	046353108	1	6/12/2012	11/11/2013	52.55	47 28	5 27
ASTRAZENECA PLC SPON ADR	046353108	8	9/10/2012	11/11/2013	420 43	372 54	47 89
ASTRAZENECA PLC SPON ADR	046353108	19	9/10/2012	11/11/2013	998 51	957 23	41 28
ASTRAZENECA PLC SPON ADR	046353108	28	11/12/2012	11/11/2013	1,471 50	1,268 40	203 10
ASTRAZENECA PLC SPON ADR	046353108	14	2/12/2013	11/11/2013	735 75	662 41	73 34
ASTRAZENECA PLC SPON ADR	046353108	34	3/12/2013	11/11/2013	1,786 81	1,556 80	230 01
ASTRAZENECA PLC SPON ADR	046353108	16	3/18/2013	11/11/2013	840 86	740 51	100 35
ASTRAZENECA PLC SPON ADR	046353108	7	6/10/2013	11/11/2013	367 87	360 14	7 73
ASTRAZENECA PLC SPON ADR	046353108	1	8/19/2013	11/11/2013	52 56	50.04	2 52
ASTRAZENECA PLC SPON ADR	046353108	7	9/16/2013	11/11/2013	367 87	358 82	9 05
BANK OF NOVA SCOTIA	CANADA CAD 064149107	247	3/12/2012	6/10/2013	13,858 47	13,368 69	489 78
BANK OF NOVA SCOTIA	CANADA CAD 064149107	71	3/12/2012	1/9/2013	4,144 68	3,842 83	301 85
BANK OF NOVA SCOTIA	CANADA CAD 064149107	3	4/26/2012	6/10/2013	168 33	164 09	4 24
BANK OF NOVA SCOTIA	CANADA CAD 064149107	37	5/8/2012	6/10/2013	2,075 96	1,962 33	113 63
BANK OF NOVA SCOTIA	CANADA CAD 064149107	3	7/27/2012	6/10/2013	168 32	163 37	4 95
BANK OF NOVA SCOTIA	CANADA CAD 064149107	6	9/10/2012	6/10/2013	336 65	324 30	12 35
BANK OF NOVA SCOTIA	CANADA CAD 064149107	3	10/29/2012	6/10/2013	168 32	164 78	3 54
BANK OF NOVA SCOTIA	CANADA CAD 064149107	16	11/12/2012	6/10/2013	897 71	865 40	32 31
BANK OF NOVA SCOTIA	CANADA CAD 064149107	2	1/29/2013	6/10/2013	112 22	117 89	(5 67)
BANK OF NOVA SCOTIA	CANADA CAD 064149107	4	2/12/2013	6/10/2013	224 43	234.72	(10 29)
BANK OF NOVA SCOTIA	CANADA CAD 064149107	14	3/12/2013	6/10/2013	785 50	828.39	(42.89)
BANK OF NOVA SCOTIA	CANADA CAD 064149107	2	4/26/2013	6/10/2013	112 21	112 46	(0 25)
BOEING COMPANY	097023105	42	11/9/2010	1/9/2013	3,208 31	2,945 44	262.87
BOEING COMPANY	097023105	12	11/9/2010	3/12/2013	1,001 79	841.56	160 23
BOEING COMPANY	097023105	9	11/9/2010	6/10/2013	918 57	831 16	287 41
BOEING COMPANY	097023105	12	11/9/2010	8/19/2013	1,260 22	841 56	418 66
BRITISH AMER TOBACCO PLC	GB SPON AC 110448107	25	8/10/2010	1/9/2013	2,549 47	1,752 15	797 32
CLOROX CO	189054109	43	10/8/2012	1/9/2013	3,223 64	3,212 17	11 47
CLOROX CO	189054109	10	10/8/2012	2/12/2013	802 38	747 02	55 36
CLOROX CO	189054109	1	10/8/2012	3/12/2013	84 25	74 70	9 55
CLOROX CO	189054109	8	10/8/2012	8/19/2013	672 17	597 61	74 56
COCA COLA CO COM	191216100	83	8/10/2010	1/9/2013	3,069 54	2,353 05	716 49
COLGATE PALMOLIVE CO	194162103	27	8/10/2010	1/9/2013	2,875 17	2,060 21	814 96
COLGATE PALMOLIVE CO	194162103	2	8/10/2010	3/12/2013	230 39	152 61	77 78
COLGATE PALMOLIVE CO	194162103	15	8/10/2010	8/19/2013	888 74	572 28	316 46
CSX CORPORATION	126408103	18	6/12/2012	8/19/2013	448 25	386 64	61 61
CSX CORPORATION	126408103	160	6/12/2012	1/9/2013	3,316 73	3,431 55	(114 82)
CSX CORPORATION	126408103	53	6/12/2012	2/12/2013	1,196 18	1,138 44	57 74
DIAGEO PLC NEW GB SPON	ADR 25243Q205	24	9/12/2011	1/9/2013	2,768 10	1,812 50	955 60
DIAGEO PLC NEW GB SPON	ADR 25243Q205	15	9/12/2011	8/19/2013	1,913 82	1,132 82	781 00
EMERSON ELECTRIC CO	291011104	81	5/9/2011	1/9/2013	4,450 85	4,559 33	(108.48)
EMERSON ELECTRIC CO	291011104	12	5/9/2011	2/12/2013	698 15	676 07	22 08
EMERSON ELECTRIC CO	291011104	36	5/9/2011	8/19/2013	2,204 69	2,028 22	176 47
GENL MILLS INC	370334104	85	8/10/2010	1/9/2013	3,502 78	2,855.93	646 85

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GENL MILLS INC	370334104	10	8/10/2010	2/12/2013	428 52	335 99	92 53
GENL MILLS INC	370334104	139	8/10/2010	3/12/2013	6,415 63	4,670 29	1,745 34
GENL MILLS INC	370334104	2	11/1/2010	3/12/2013	92 31	73 92	18 39
GENL MILLS INC	370334104	8	11/9/2010	3/12/2013	369 25	290 72	78 53
GENL MILLS INC	370334104	16	12/13/2010	3/12/2013	738 49	575 36	163 13
GENL MILLS INC	370334104	164	8/16/2011	3/12/2013	7,569 52	6,003 22	1,566 30
GENL MILLS INC	370334104	4	11/1/2011	3/12/2013	184 62	153 90	30 72
GENL MILLS INC	370334104	4	2/1/2012	3/12/2013	184 62	160 22	24 40
GENL MILLS INC	370334104	8	2/6/2012	3/12/2013	369 25	319 66	49 59
GENL MILLS INC	370334104	3	5/1/2012	3/12/2013	138 46	116 63	21 83
GENL MILLS INC	370334104	36	5/8/2012	3/12/2013	1,661 61	1,390 26	271 35
GENL MILLS INC	370334104	4	8/1/2012	3/12/2013	184 62	154 76	29 86
GENL MILLS INC	370334104	24	9/10/2012	3/12/2013	1,107 73	942 72	165 01
GENL MILLS INC	370334104	4	11/1/2012	3/12/2013	184 63	160 80	23 83
GENL MILLS INC	370334104	20	11/12/2012	3/12/2013	923 11	783 98	139 13
GENL MILLS INC	370334104	4	2/1/2013	3/12/2013	184 62	169 46	15 16
ILLINOIS TOOL WORKS INC	452308109	50	8/10/2010	1/9/2013	3,117 93	2,247 76	870 17
ILLINOIS TOOL WORKS INC	452308109	18	8/10/2010	8/19/2013	1,302 24	809 19	493 05
INTEL CORP	458140100	153	5/9/2011	1/9/2013	3,259 44	3,503 21	(243 77)
JOHNSON & JOHNSON COM	478160104	44	8/10/2010	1/9/2013	3,155 61	2,599 89	555 72
JOHNSON & JOHNSON COM	478160104	7	8/10/2010	2/12/2013	529 36	413 62	115 74
JOHNSON & JOHNSON COM	478160104	23	8/10/2010	8/19/2013	2,084 57	1,359 03	725 54
MEDTRONIC INC	585055106	82	8/10/2010	1/9/2013	3,563 64	3,045 22	518 42
MEDTRONIC INC	585055106	25	8/10/2010	2/12/2013	1,178 04	928 42	249 62
MEDTRONIC INC	585055106	31	8/10/2010	8/19/2013	1,677 69	1,151 24	526 45
NEXTERA ENERGY INC COM	65339F101	55	8/10/2010	1/9/2013	3,900 51	2,919 37	981 14
NEXTERA ENERGY INC COM	65339F101	18	8/10/2010	8/19/2013	1,469 20	955 44	513 76
NORTHEAST UTILITIES	664397106	83	8/10/2010	1/9/2013	3,246 07	2,394 45	851 62
NORTHEAST UTILITIES	664397106	12	8/10/2010	2/12/2013	492 17	346 18	145 99
NORTHEAST UTILITIES	664397106	8	8/10/2010	8/19/2013	329 61	230 79	98 82
NOVARTIS AG SPON ADR	66987V109	10	8/10/2010	8/19/2013	729 59	506 59	223 00
NOVARTIS AG SPON ADR	66987V109	62	8/10/2010	1/9/2013	3,998 91	3,140 82	858 09
NOVARTIS AG SPON ADR	66987V109	10	8/10/2010	2/12/2013	685 25	506 58	178 67
OCCIDENTAL PETROLEUM CRP	674599105	49	4/10/2012	1/9/2013	4,020 85	4,412 64	(391 79)
OCCIDENTAL PETROLEUM CRP	674599105	8	4/10/2012	2/12/2013	696 71	696 71	-
PEARSON PLC SPON ADR	705015105	114	8/10/2010	1/9/2013	2,196 73	1,790 81	405 92
PEARSON PLC SPON ADR	705015105	147	8/10/2010	8/19/2013	3,018 32	2,309 19	709 13
RAYTHEON CO NEW	755111507	61	8/10/2010	1/9/2013	3,552 57	2,802 56	750 01
RAYTHEON CO NEW	755111507	55	8/10/2010	4/8/2013	3,194 61	2,526 90	667 71
RAYTHEON CO NEW	755111507	2	11/4/2010	4/8/2013	116 17	95 97	20 20
RAYTHEON CO NEW	755111507	26	12/13/2010	4/8/2013	1,510 18	1,183 29	326 89
RAYTHEON CO NEW	755111507	2	2/10/2011	4/8/2013	116 17	103 22	12 95
RAYTHEON CO NEW	755111507	145	8/16/2011	4/8/2013	8,422 15	5,996 77	2,425 38
RAYTHEON CO NEW	755111507	4	11/3/2011	4/8/2013	232 34	174 94	57 40
RAYTHEON CO NEW	755111507	26	2/6/2012	4/8/2013	1,510 18	1,281 24	228 94
RAYTHEON CO NEW	755111507	3	2/9/2012	4/8/2013	174 25	149 69	24 56
RAYTHEON CO NEW	755111507	3	5/3/2012	4/8/2013	174 25	161 98	12 27
RAYTHEON CO NEW	755111507	13	5/8/2012	4/8/2013	755 09	691 27	63 82
RAYTHEON CO NEW	755111507	3	8/9/2012	4/8/2013	174 25	167 14	7 11
RAYTHEON CO NEW	755111507	14	9/10/2012	4/8/2013	813 18	805 94	7 24
RAYTHEON CO NEW	755111507	8	10/8/2012	4/8/2013	464 67	443 49	21 18
RAYTHEON CO NEW	755111507	3	11/1/2012	4/8/2013	174 25	171 95	2 30
RAYTHEON CO NEW	755111507	9	11/12/2012	4/8/2013	522 75	497 76	24 99
RAYTHEON CO NEW	755111507	3	2/7/2013	4/8/2013	174 26	160 34	13 92
RAYTHEON CO NEW	755111507	27	2/12/2013	4/8/2013	1,568 26	1,470 83	97 43
RAYTHEON CO NEW	755111507	8	3/12/2013	4/8/2013	464 67	448 54	16 13
RAYTHEON CO NEW	755111507	3	5/2/2013	6/10/2013	201 00	184 81	16 19
SANOFI SPON ADR	80105N105	97	3/7/2011	1/9/2013	4,679 18	3,417 12	1,262 06
TEVA PHARMACEUTICALS IND	LTD ISRAEL 881624209	1	2/12/2013	3/12/2013	40 53	38 72	1 81
TEVA PHARMACEUTICALS IND	LTD ISRAEL 881624209	15	2/12/2013	8/19/2013	598 09	580 73	17 36
TORONTO DOMINION BK NEW	CANADA CA 891160509	166	3/12/2012	6/10/2013	13,377 00	13,711 52	(334 52)
TORONTO DOMINION BK NEW	CANADA CA 891160509	38	3/12/2012	1/9/2013	3,174 07	3,138 78	35 29
TORONTO DOMINION BK NEW	CANADA CA 891160509	1	4/30/2012	6/10/2013	80 59	81 67	(1 08)
TORONTO DOMINION BK NEW	CANADA CA 891160509	35	5/8/2012	6/10/2013	2,820 45	2,818 90	1 55
TORONTO DOMINION BK NEW	CANADA CA 891160509	1	6/12/2012	6/10/2013	80 58	80 03	0 55

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TORONTO DOMINION BK NEW	CANADA CA 891160509	2	7/31/2012	6/10/2013	161 17	165 51	(4 34)
TORONTO DOMINION BK NEW	CANADA CA 891160509	2	10/31/2012	6/10/2013	161.17	160 75	0 42
TORONTO DOMINION BK NEW	CANADA CA 891160509	13	11/12/2012	6/10/2013	1,047 60	1,049 06	(1 46)
TORONTO DOMINION BK NEW	CANADA CA 891160509	1	1/31/2013	6/10/2013	80 58	82 79	(2 21)
TORONTO DOMINION BK NEW	CANADA CA 891160509	6	2/12/2013	6/10/2013	483.51	498 24	(14 73)
TORONTO DOMINION BK NEW	CANADA CA 891160509	13	3/12/2013	6/10/2013	1,047 60	1,074 84	(27 24)
TORONTO DOMINION BK NEW	CANADA CA 891160509	1	4/30/2013	6/10/2013	80 58	81 24	(0 66)
TOTAL S A FRANCE SPON	ADR 89151E109	78	7/9/2012	1/9/2013	4,027.60	3,452 74	574 86
TOTAL S A FRANCE SPON	ADR 89151E109	51	7/9/2012	8/19/2013	2,785 76	2,257 57	528 19
TOTAL S A FRANCE SPON	ADR 89151E109	267	7/9/2012	12/9/2013	15,564 03	11,819 01	3,745 02
TOTAL S A FRANCE SPON	ADR 89151E109	10	10/8/2012	12/9/2013	582 92	498 97	83 95
TOTAL S A FRANCE SPON	ADR 89151E109	28	11/12/2012	12/9/2013	1,632 18	1,344 46	287 72
TOTAL S A FRANCE SPON	ADR 89151E109	8	2/12/2013	12/9/2013	466 34	414 16	52.18
TOTAL S A FRANCE SPON	ADR 89151E109	22	3/12/2013	12/9/2013	1,282 43	1,131 87	150 56
TOTAL S A FRANCE SPON	ADR 89151E109	82	6/10/2013	12/9/2013	4,779 96	4,111 62	668 34
UNILEVER PLC AMER SHS	NEW SPON AD 904767704	7	10/8/2012	2/12/2013	278 25	262 65	15 60
UNILEVER PLC AMER SHS	NEW SPON AD 904767704	86	10/8/2012	1/9/2013	3,298 33	3,226 78	71 55
UNITED PARCEL SERVICE	INC CL B 911312106	52	8/10/2010	1/9/2013	3,995 59	3,480 67	514 92
UNITED PARCEL SERVICE	INC CL B 911312106	11	8/10/2010	2/12/2013	907 16	736 30	170 86
UNITED PARCEL SERVICE	INC CL B 911312106	6	8/10/2010	8/19/2013	516 06	401 62	114 44
UNTD TECHNOLOGIES CORP	913017109	10	8/10/2010	1/9/2013	851 68	723.08	128 60
UNTD TECHNOLOGIES CORP	913017109	1	9/10/2010	1/9/2013	85 17	68 91	16 26
UNTD TECHNOLOGIES CORP	913017109	5	9/13/2010	1/9/2013	425 84	343 45	82 39
UNTD TECHNOLOGIES CORP	913017109	27	3/7/2011	8/19/2013	2,777 02	2,216 77	560 25
UNTD TECHNOLOGIES CORP	913017109	41	3/7/2011	1/9/2013	3,491 90	3,366 20	125 70
UNTD TECHNOLOGIES CORP	913017109	6	3/7/2011	2/12/2013	539.11	492 62	46 49
VF CORP	918204108	2	11/12/2012	3/12/2013	325 05	319 69	5 36
VF CORP	918204108	6	11/12/2012	8/19/2013	1,146 82	959 05	187 77
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	254	8/5/2011	1/14/2013	6,669 69	6,942 79	(273 10)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	93	8/5/2011	1/9/2013	2,464 81	2,530 42	(65 61)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	216	8/16/2011	1/14/2013	5,671 87	6,001 88	(330 01)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	26	2/3/2012	1/14/2013	682 72	722 84	(40 12)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	57	2/6/2012	1/14/2013	1,496 74	1,607 87	(111 13)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	5	6/12/2012	1/14/2013	131 30	134 69	(3 39)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	23	8/1/2012	1/14/2013	603 94	678 06	(74 12)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	24	9/10/2012	1/14/2013	630 21	680 59	(50 38)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	89	11/12/2012	1/14/2013	2,337 02	2,353 17	(16 15)
VODAFONE GROUP PLC NEW	SPON ADR 92857W209	14	2/6/2013	2/12/2013	381 03	387 42	(6 39)
AT&T INC NTS B/E	05 800% 021519 DTI 00206RAR3	45,000.00	6/4/2009	12/3/2013	51,947 10	45,825 10	6,122 00
BOEING CO NTS B/E	06 000% 031519 D 097023AW5	45,000.00	6/22/2009	12/10/2013	53,542 35	47,291 08	6,251 27
CONS EDISON NY	05 850% 040118 DT 209111ET6	45,000.00	6/23/2009	2/1/2013	54,752 85	47,526 75	7,226 10
MORGAN STANLEY MTN	06 625% 040118 6174466Q7	40,000.00	6/29/2009	5/6/2013	47,912 40	40,102 40	7,810 00
ROGERS COMMUNICATIONS	06 800% 081 775109AK7	40,000.00	6/30/2009	7/24/2013	48,236 40	42,968 80	5,267 60
ROGERS COMMUNICATIONS	06 800% 081 775109AK7	10,000.00	1/29/2010	7/24/2013	12,059 10	11,653 58	405 52
WACHOVIA CORP	05 750% 020118 D 92976WBH8	40,000.00	6/9/2009	8/12/2013	46,386 00	38,373 60	8,012 40
WEATHERFORD INTL	06 350% 061517 I 947074AJ9	45,000.00	6/26/2009	9/3/2013	50,234 40	44,771 40	5,463 00
AMAZON COM INC	023135106	4	5/21/2013	7/17/2013	1,228 19	1,077 80	150 39
APACHE CORP	037411105	35	5/21/2013	5/23/2013	2,835 06	2,959 03	(123 97)
BED BATH & BEYOND INC	075896100	17	5/21/2013	6/24/2013	1,156 23	1,165 89	(9 66)
BED BATH & BEYOND INC	075896100	9	5/21/2013	6/26/2013	626 45	617 24	9 21
BED BATH & BEYOND INC	075896100	10	5/21/2013	9/20/2013	757 87	685.82	72 05
BED BATH & BEYOND INC	075896100	10	5/21/2013	9/23/2013	742 20	685.82	56 38
CELGENE CORP	151020104	7	5/21/2013	7/17/2013	951 75	864 97	86 78
CELGENE CORP	151020104	15	5/21/2013	9/18/2013	2,221.85	1,853.52	368 33
CELGENE CORP	151020104	7	5/21/2013	7/2/2013	840 83	864 98	(24 15)
DEERE AND CO	244199105	8	5/21/2013	6/21/2013	661 97	703 04	(41 07)
DEERE AND CO	244199105	12	5/21/2013	7/17/2013	1,003 51	1,054.56	(51 05)
DEERE AND CO	244199105	14	5/21/2013	7/25/2013	1,153 39	1,230 32	(76 93)
EATON CORP PLC	G29183103	1	5/21/2013	5/31/2013	66 88	68 64	(1 76)
EBAY INC	278642103	22	5/21/2013	8/13/2013	1,191 52	1,219.60	(28.08)
EXPRESS SCRIPTS HLDG CO	30219G108	30	5/21/2013	7/29/2013	2,008 03	1,839.00	169 03
HOME DEPOT INC	437076102	8	5/21/2013	6/21/2013	591.64	632 40	(40 76)
INTUIT	461202103	17	5/21/2013	9/19/2013	1,121 18	989.06	132.12
INTUIT	461202103	27	5/21/2013	11/13/2013	1,955.21	1,570.85	384.36
INTUIT	461202103	11	5/21/2013	11/14/2013	797 26	639.98	157 28

The Mortar Foundation, Inc
 EIN 30-0510976
 Realized gain/(loss)
 Year 2013

DESCRIPTION	CUSIP	Quantity	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Realized gain/(loss) (\$)
INTUIT	461202103	11	5/21/2013	11/21/2013	800 65	639 98	160 67
INTUIT	461202103	11	5/21/2013	11/22/2013	794 05	639 98	154 07
MALLINCKRODT PUB LTD CO	G5785G107	7	5/21/2013	7/3/2013	295 67	332 56	(36 89)
MALLINCKRODT PUB LTD CO	G5785G107	0 62	5/21/2013	7/1/2013	27 59	29 69	(2 10)
MICROSOFT CORP	594918104	32	5/21/2013	10/10/2013	1,069 26	1,112 19	(42 93)
NIKE INC CL B	654106103	12	5/21/2013	9/20/2013	825 98	782 64	43 34
NIKE INC CL B	654106103	11	5/21/2013	9/23/2013	749 65	717 42	32 23
ORACLE CORP	68389X105	85	5/21/2013	7/31/2013	2,756 80	2,993 34	(236 54)
PROCTER & GAMBLE CO	742718109	8	5/21/2013	9/19/2013	640 58	631 57	9 01
PROCTER & GAMBLE CO	742718109	10	5/21/2013	12/12/2013	827 12	789 46	37 66
PROCTER & GAMBLE CO	742718109	10	5/21/2013	10/30/2013	817 61	789 45	28 16
PROCTER & GAMBLE CO	742718109	10	5/21/2013	12/11/2013	843 12	789 46	53 66
SCHWAB CHARLES CORP NEW	808513105	15	5/21/2013	5/31/2013	304 16	286 73	17 43
VISA INC CL A	92826C839	2	5/21/2013	7/17/2013	378 17	363 86	14 31
XILINX INC	983919101	13	5/21/2013	9/19/2013	620 70	510 46	110 24
ADVISORY BOARD CO	00762W107	14	5/22/2013	10/21/2013	952 60	710 77	241 83
COMPUTER PROGRAMS & SYSTEMS INC	205306103	8	5/22/2013	6/27/2013	388 38	411 24	(22 86)
COMPUTER PROGRAMS & SYSTEMS INC	205306103	21	5/22/2013	6/28/2013	1,035 12	1,079 50	(44 38)
EXPONENT INC	30214U102	59	5/22/2013	12/3/2013	4,517 59	3,286 84	1,230 75
LINCOLN ELEC HOLDINGS NEW	533900106	18	5/22/2013	10/21/2013	1,259 01	1,056 42	202 59
OWENS & MINOR INC NEW	690732102	96	5/22/2013	9/30/2013	3,310 37	3,301 01	9 36
POOL CORP	73278L105	54	5/22/2013	9/30/2013	3,030 51	2,812 56	217 95
ROLLINS INC	775711104	74	5/22/2013	11/19/2013	2,038 25	1,785 58	252 67
THOR INDUSTRIES INC	885160101	39	5/22/2013	9/27/2013	2,271 50	1,602 90	668 60
Cash in lieu and misc adj			Various	Various	3,636 41	-	3,636 41
					<u>1,944,816 39</u>	<u>1,683,439 01</u>	<u>261,377 38</u>