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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

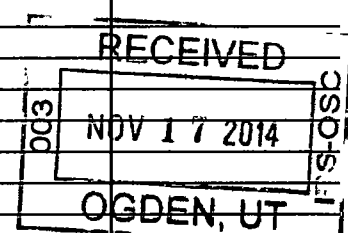
For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>ONE FOUNDATION</b>		A Employer identification number <b>31-6622764</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>125 WHITESTICK ROAD</b>		B Telephone number <b>(304) 256-6426</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BECKLEY, WV 25801</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>17,154,021.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		19,164.	19,164.		STATEMENT 1
4 Dividends and interest from securities		223,754.	223,754.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,255,918.			
b Gross sales price for all assets on line 6a <b>7,072,640.</b>					
7 Capital gain net income (from Part IV, line 2)			1,255,918.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-20,126.	-20,126.		STATEMENT 3
12 Total. Add lines 1 through 11		1,478,710.	1,478,710.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		38,138.	19,069.		19,069.
c Other professional fees STMT 5		103,099.	85,209.		0.
17 Interest					
18 Taxes STMT 6		10,350.	10,350.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,781.	445.		1,336.
22 Printing and publications					
23 Other expenses STMT 7		7,502.	3,283.		4,203.
24 Total operating and administrative expenses. Add lines 13 through 23		160,870.	118,356.		24,608.
25 Contributions, gifts, grants paid		484,750.			484,750.
26 Total expenses and disbursements. Add lines 24 and 25		645,620.	118,356.		509,358.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		833,090.			
b Net investment income (if negative, enter -0-)			1,360,354.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**Part II Balance Sheets**

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

<b>Assets</b>	1	Cash - non-interest-bearing		1.	1.	1.
	2	Savings and temporary cash investments		2,372,101.	292,842.	292,842.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		7,603,401.	7,438,155.	8,554,449.
	c	Investments - corporate bonds STMT 9		1,648,716.	1,056,478.	1,056,478.
	<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10		2,318,787.	6,092,328.	6,248,739.
14		Land, buildings, and equipment basis ▶ 1,512.		1,512.	1,512.	1,512.
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		1,103,428.	1,000,000.	1,000,000.
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		15,047,946.	15,881,316.	17,154,021.
17		Accounts payable and accrued expenses			280.	
18		Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	280.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		20,000.	20,000.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		15,027,946.	15,861,036.		
30	<b>Total net assets or fund balances</b>		15,047,946.	15,881,036.		
31	<b>Total liabilities and net assets/fund balances</b>		15,047,946.	15,881,316.		

**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	15,047,946.
2	Enter amount from Part I, line 27a	2	833,090.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,881,036.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	15,881,036.

ONE FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TBL CAPITAL	P	VARIOUS	VARIOUS
b	RENEWAL2 SOCIAL INVESTMENT FUND UC, LP	P	VARIOUS	VARIOUS
c	1717 N GRAMERCY LLC	P	VARIOUS	VARIOUS
d	ECOSYSTEM INTEGRITY FD I, LLP	P	VARIOUS	VARIOUS
e	VARIOUS BROKERAGE ACCOUNTS (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	VARIOUS BROKERAGE ACCOUNTS (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	VARIOUS BROKERAGE ACCOUNTS (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	CAPITAL INTERVATIONAL EMGF	P	VARIOUS	VARIOUS
i	VARIOUS CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
j	NON DIVIDEND DISTRIBUTIONS FROM BROKERAGE ACCOUNT	P		
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		135,802.	-135,802.
b		9,712.	-9,712.
c	180,810.		180,810.
d	166,531.		166,531.
e	2,217,745.	2,067,211.	150,534.
f	35,420.	35,725.	-305.
g	4,403,775.	3,568,272.	835,503.
h	18,919.		18,919.
i	47,884.		47,884.
j	1,556.		1,556.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-135,802.
b			-9,712.
c			180,810.
d			166,531.
e			150,534.
f			-305.
g			835,503.
h			18,919.
i			47,884.
j			1,556.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,255,918.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,072,640.		5,816,722.	1,255,918.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,255,918.

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	1,255,918.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	420,414.	15,300,924.	.027476
2011	493,621.	15,127,547.	.032631
2010	401,303.	14,280,787.	.028101
2009	446,168.	13,351,007.	.033418
2008	487,416.	14,243,571.	.034220

2 Total of line 1, column (d)	2	.155846
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	.031169
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,464,340.
5 Multiply line 4 by line 3	5	544,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,604.
7 Add lines 5 and 6	7	557,950.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	509,358.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	27,207.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	27,207.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	27,207.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 19,748.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	34,748.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,541.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 7,541. Refunded <input type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAVID MCCLURE Telephone no. ► (304) 256-6426 Located at ► 125 WHITESTICK ROAD, BECKLEY, WV ZIP+4 ► 25801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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 ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 2012 , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

5b

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARZ ATTAR 125 WHITESTICK ROAD BECKLEY, WV 25801	TRUSTEE 5.00	0.	0.	0.
TOM R. ATTAR 30 HALKIN LANE BERKELEY, CA 94708	TRUSTEE 2.00	0.	0.	0.
DAVID B. MCCLURE 125 WHITESTICK ROAD BECKLEY, WV 25801	DIRECTOR 2.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,821,332.
b	Average of monthly cash balances	1b	2,908,962.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,730,294.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,730,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	265,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,464,340.
6	Minimum investment return. Enter 5% of line 5	6	873,217.

**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	873,217.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,207.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	293.
c	Add lines 2a and 2b	2c	27,500.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	845,717.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	845,717.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	845,717.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	509,358.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	509,358.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	509,358.

**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.

Form 990-PF (2013)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				845,717.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			591,625.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 509,358.				
<b>a</b> Applied to 2012, but not more than line 2a			509,358.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			82,267.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				845,717.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

N/A

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

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

**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
<b>a Paid during the year</b>				
CARNEGIE HALL WV 105 CHURCH STREET LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,500.
CIRCULOS FOUNDATION 432 HOOK RD WESTMINSTER, MD 21157	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,000.
FABSIT FOUNDATION 14 BEACON STREET, ROOM 708 BOSTON, MA 02108	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	7,000.
HIGH ROCKS HC 64 BOX 438 HILLSBORO, WV 24946	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>484,750.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
LEWISBURG ROTARY CLUB-ATTAR FAMILY SCHOLARSHIP P.O. BOX 1305 LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,500.
NATURAL CAPITAL INVESTMENT FUND 1655 N. FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 22209	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	50,000.
OHIO VALLEY ENVIRONMENTAL COALITION P O BOX 6753 HUNTINGTON, WV 257736753	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	26,500.
SHADHILIYYA SUFI CENTER 1212 HAVEN LANE WARFORDSBURG, PA 17267	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	10,000.
SHADUKYA CENTER 1212 HAVEN LANE WARFORDSBURG, PA 17267	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
THE POSITIVE FUTURES NETWORK MADRONA WAY, NE, SUITE 116 BAINBRIDGE ISLAND, WA 98110	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	25,000.
TRILLIUM ART COLLECTIVE P.O. BOX 1277 LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,500.
TURKISH PHILANTHROPIC FUND 1036 PARK AVENUE SUITE 15 A NEW YORK, NY 10028	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	20,000.
VRINDAVANA FOOD FOR LIFE, INC. P O BOX 982 SARATOGA SPRINGS, NY 12866	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,000.
YES 420 BRONCO ROAD SOQUEL, CA 95073-9510	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
Total from continuation sheets				468,750.

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ACUMEN FUND 76 NINTH AVE. SUITE 315 NEW YORK, NY 10011	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	50,000.
THE G.R.O.W. PROJECT 112 MAPLEWOOD AVENUE RONCEVERTE, WV 24970	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,000.
AMMAN IMMAN: WATER IS LIFE 7036 STRATHMORE ST, SUITE 111 CHEVY CHASE, MD 20815	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
AYNIGLOBAL 6304 GLENCOE AVENUE SARASOTA, FL 34231	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
ALDERSON MAIN STREET P O BOX 117 ALDERSON, WV 24910	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	15,000.
CHALLENGE WV P O BOX 146 HARTS, WV 25524	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	15,000.
DOTTYWOOD COMMUNITY ARTS P O BOX 1601 LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
MACED 433 CHESTNUT STREET BEREA, KY 40403	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	25,000.
RURAL ACTION, INC. P O BOX 157 TRIMBLE, OH 45782	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	25,000.
THE WV COMMUNITY DEVELOPMENT HUB 301 WATER ST. STONEWOOD, WV 26301	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	50,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
MEVLEVI ORDER OF AMERICA P O BOX 670 FREELAND, WA 98249	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
FREE SACRED TRINITY CHURCH 4370 LA JOLLA VILLAGE DR. SAND DIEGO, CA 92122	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	4,000.
VIRGINIA INTERMONT COLLEGE 1013 MOORE ST. BRISTOL, VA 24201	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	22,000.
WORLD STEWARDSHIP INSTITUTE 887 SEBASTOPOL RD. SANTA ROSA, CA 95407	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
GREATER GREENBRIER VALLEY COMM 109 JEFFERSON ST. LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,500.
AMERICAN FRIENDS SERVICE COMMIT P O BOX 1952 LOGAN, WV 25601	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	12,000.
YOUTH IN ARTS 917 C STREET SAN RAFAEL, CA 94901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	750.
HUNTER SCHOOL- 2013 GRANT P O BOX 600 RUMNEY, NH 03266	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	50,000.
WV CENTER FOR CIVIC LIFE- 2013 GRANT 2300 MACCORKLE AVE, SE CHARLESTON, WV 25304	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	10,000.
IGLESIA PENTECOSTAL UNIDA HISPANA 811 K. STREET NE WASHINGTON, DC 20002	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
Total from continuation sheets				



**3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets





## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CALVERT FOUNDATION	11,402.	11,402.	
RUDOLF STEINER FOUNDATION	7,762.	7,762.	
TOTAL TO PART I, LINE 3	19,164.	19,164.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
1128 VALENCIA LP - INTEREST	6.	0.	6.	6.	
1717 N GRAMERCY, LLC- INTEREST	1.	0.	1.	1.	
2200 PCH, LP- INTEREST	5.	0.	5.	5.	
69 MWS, LLC- INTEREST	3.	0.	3.	3.	
BANK OF NEW YORK MELLON	208,325.	0.	208,325.	208,325.	
CAPITAL INTERNATIONAL	7,329.	0.	7,329.	7,329.	
CLEAN TECHNOLOGY FUND II - INTEREST	1,296.	0.	1,296.	1,296.	
DB-SPV LLC DRYBAR- INTEREST	4,109.	0.	4,109.	4,109.	
ECOSYSTEM INTEGRITY FD I LP - INTEREST	581.	0.	581.	581.	
FIR TREE REAL ESTATE III AIV FEEDER PERPETUAL, PARTNERSHIP	127.	0.	127.	127.	
CAPITAL GROWTH DIRECT- INTEREST	915.	0.	915.	915.	
RENEWAL2 SOCIAL INVESTMENT FUND US LP - INTEREST	1,054.	0.	1,054.	1,054.	
UGI BLAKE, LLC - INTEREST	3.	0.	3.	3.	
TO PART I, LINE 4	223,754.	0.	223,754.	223,754.	

## FORM 990-PF

## OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLEAN TECHNOLOGY FUND II	-7,358.	-7,358.	
TBL CAPITAL	-13,217.	-13,217.	
SATORI CAPITAL 2009-B, LP	-6,098.	-6,098.	
RENEWAL2 SOCIAL INVESTMENT FUND US LP	-5,641.	-5,641.	
ECOSYSTEM INTEGRITY FUND I	-6,677.	-6,677.	
GOLUB CAPITAL PARTNERS	77,009.	77,009.	
1128 VALENCIA, LP	-3,321.	-3,321.	
69 MWS, LLC	801.	801.	
2200 PCH, LP	4,281.	4,281.	
SYNOVA, LLC	-1,357.	-1,357.	
UGI SERRANO, LLC	-185.	-185.	
UGI BLAKE, LLC	-1,102.	-1,102.	
DB-SPV, LLC	-6,129.	-6,129.	
BLACKROCK NTR RENEWABLE POWER FUND (FEEDER), LP	-491.	-491.	
PARTNERSHIP CAPITAL GROWTH INVESTORS III, LP	-33,867.	-33,867.	
PARTNERSHIP CAPITAL GROWTH INVESTORS III DIRECT, LP	-16,774.	-16,774.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-20,126.	-20,126.	

## FORM 990-PF

## ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	34,388.	17,194.		17,194.
TAX PLANNING FEES	3,750.	1,875.		1,875.
TO FORM 990-PF, PG 1, LN 16B	38,138.	19,069.		19,069.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	103,099.	85,209.		0.	
BOARD ADVISORY FEES	0.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	103,099.	85,209.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	10,350.	10,350.		0.	
TO FORM 990-PF, PG 1, LN 18	10,350.	10,350.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROF MEMBERSHIPS/DUES/SUBSCRIPTIONS	4,825.	1,930.		2,895.	
BANK FEES	45.	45.		0.	
TRAINING	2,615.	1,308.		1,308.	
OFFICE EXPENSES	17.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	7,502.	3,283.		4,203.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
RESOURCE BANK	149,995.	149,995.	
BANK OF NEW YORK MELLON	6,726,702.	7,903,314.	
CAPITAL GUARDIAN EMGF	561,458.	501,140.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,438,155.	8,554,449.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
RUDOLF STEINER FOUNDATION NOTE	1,056,478.	1,056,478.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,056,478.	1,056,478.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEAN TECHNOLOGY FUND II, LP	FMV	228,035.	178,526.
TBL CAPITAL	FMV	212,850.	211,102.
INTEREST INCOME RECEIVABLE	FMV	207,153.	207,153.
SATORI CAPITAL 2009-B, L.P.	FMV	233,673.	342,865.
RENEWAL2 SOCIAL INVESTMENT	FMV	148,267.	141,823.
NORTH GRAMMERCY LLC	FMV	0.	0.
GOLUB CAP PARTNERS	FMV	873,902.	873,902.
ECOSYSTEM INEGRITY FUND	FMV	128,077.	158,705.
2200 PCH, LP	FMV	344,286.	340,631.
DB-SPV, LLC	FMV	149,855.	155,066.
1128 VALENCIA, LP	FMV	369,721.	369,721.
69 MWS, LLC	FMV	200,804.	200,777.
BLACKROCK NTR RENEWABLE POWER FUND (FEEDER B) LP	FMV	305,489.	278,539.
PARTNERSHIP CAPITAL GROWTH INVESTORS III, LP	FMV	71,274.	71,683.
PARTNERSHIP CAPITAL GROWTH INVESTORS III DIRECT AIV, LP	FMV	201,131.	299,258.
UGI SERRANO, LLC	FMV	149,815.	149,815.
UGI BLAKE, LLC	FMV	31,751.	31,751.
SYNOVA, LLC	FMV	148,643.	148,638.

ONE FOUNDATION

31-6622764

FIR TREE REAL ESTATE FUND III (PERPETUAL) LTD	FMV	20,659.	20,805.
FIR TREE REAL ESTATE FUND III LTD	FMV	32,943.	33,979.
PINEHURST INSTITUTIONAL	FMV	750,000.	750,000.
TITAL MASTERS INTERNATIONAL	FMV	750,000.	750,000.
GAIA HERBS	FMV	534,000.	534,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,092,328.	6,248,739.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CALVERT FOUNDATION NOTE (PROGRAM-RELATED INVESTMENT)	1,103,428.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	1,103,428.	1,000,000.	1,000,000.

FORM 990-PF PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

MARZ ATTAR  
TOM R. ATTAR



FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TOM R. ATTAR  
125 WHITESTICK ROAD  
BECKLEY, WV 25801

TELEPHONE NUMBER

(304) 256-6427

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS CAN BE SUBMITTED IN PERSON OR VIA MAIL AND SHOULD INCLUDE A DESCRIPTION OF THE PROJECT, ITS CHARITABLE PURPOSES AND DOCUMENTATION OF THE CHARITABLE STATUS OF THE REQUESTING ORGANIZATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE



ONE FOUNDATION-MFO CUSTODY-CUST

## 2013 Tax Information

Account Number 10009224000

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### Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

#### Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOSTON TR & WALDEN FDS	BOSOX	101156602	36.11	12/31/12	06/26/13	\$519.26	\$470.88	\$48.38
BOSTON TR & WALDEN FDS	BOSOX	101156602	581.46	12/11/12	06/26/13	\$8,361.41	\$7,495.03	\$866.38
RIDGEWORTH SEIX FLTG RATE INCO SAMBX	76628T678	76628T678	6666.67	06/27/13	09/05/13	\$60,000.00	\$59,800.00	\$200.00
RIDGEWORTH SEIX FLTG RATE INCO SAMBX	76628T678	76628T678	7206.21	06/27/13	09/16/13	\$65,000.00	\$64,639.69	\$360.31
RIDGEWORTH SEIX FLTG RATE INCO SAMBX	76628T678	76628T678	22172.95	06/27/13	09/17/13	\$200,000.00	\$198,891.35	\$1,108.65
Total short term gain/loss from sales:						\$333,880.67	\$331,296.95	\$2,583.72

#### Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VANGUARD INTERMEDIATE TERM CC VFIDX		922031810	55828.57	02/17/09	06/26/13	\$543,770.29	\$488,500.00	\$55,270.29
VANGUARD INTERMEDIATE TERM CC VFIDX		922031810	25402.61	02/17/09	06/26/13	\$247,421.39	\$222,272.82	\$25,148.57
PIMCO ALL ASSETS ALL AUTH-IS	PAUIX	72200Q182	32588.48	08/25/11	06/26/13	\$329,795.16	\$350,000.00	\$-20,204.84



ONE FOUNDATION-MFO CUSTODY-CUST

## 2013 Tax Information

Account Number 10009224000

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### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOSTON TR & WALDEN FDS	BOSOX	101156602	1268 87	12/08/11	06/26/13	\$18,246 29	\$14,909 18	\$3,337 11
RIDGEWORTH SEIX HY BD-I	SAMHX	76628T645	53418 8	12/21/11	06/26/13	\$528,311 96	\$500,000 00	\$28,311 96
BOSTON TR & WALDEN FDS	BOSOX	101156602	15432 1	09/12/08	06/26/13	\$221,913 59	\$174,999 99	\$46,913 60
Total long term gain/loss from sales:						\$1,889,458 68	\$1,750,681 99	\$138,776 69



ONE FOUNDATION-MFO CUST-CUST-LVLCV

## 2013 Tax Information

Account Number 10009224010

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### Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

### Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXELIS INC	XLS	30162A108	525	07/06/12	01/15/13	\$5,885.91	\$5,050.92	\$834.99
EXELIS INC	XLS	30162A108	950	07/11/12	01/15/13	\$10,650.89	\$9,042.20	\$1,608.49
INTEL CORPORATION	INTC	458140100	930	11/16/12	02/06/13	\$19,555.51	\$18,584.84	\$970.67
MICROSOFT CORP COM	MSFT	594918104	530	11/13/12	02/06/13	\$14,538.58	\$14,357.70	\$180.88
MICROSOFT CORP COM	MSFT	594918104	400	11/14/12	02/06/13	\$10,972.51	\$10,824.96	\$147.55
MACYS INC	M	55616P104	575	12/06/12	02/06/13	\$22,861.74	\$22,356.58	\$305.16
SPIRIT AEROSYSTEMS HLDGS INC	SPR	848574109	2205	01/24/13	02/07/13	\$35,784.36	\$35,428.62	\$355.74
DOLLAR TREE INC	DLTR	256748108	630	11/29/12	03/04/13	\$29,077.32	\$26,419.05	\$2,658.27
HESS CORP	HES	42809H107	375	01/31/13	03/08/13	\$25,953.35	\$25,017.56	\$935.79
COVIDIEN PLC	COV	G2554F113	290	06/04/12	03/08/13	\$18,871.32	\$14,755.98	\$4,115.34
METLIFE INC	MET	59156R108	430	09/12/12	03/19/13	\$16,881.42	\$14,914.77	\$1,966.65
HALLIBURTON COMPANY COM	HAL	406216101	420	11/09/12	03/21/13	\$16,707.64	\$12,780.60	\$3,927.04
ZOETIS INC	ZTS	98978V103	122	01/31/13	04/01/13	\$4,041.03	\$3,172.00	\$869.03
LIFE TECHNOLOGIES CORP COM	LIFE	53217V109	530	03/22/13	04/12/13	\$35,764.65	\$33,878.61	\$1,886.04



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### Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	1005	11/15/12	05/23/13	\$23,808.23	\$20,129.75	\$3,678.48
TIFFANY & CO NEW	TIF	886547108	84	03/05/13	06/12/13	\$6,484.16	\$5,883.47	\$600.69
TIFFANY & CO NEW	TIF	886547108	32	03/06/13	06/12/13	\$2,470.16	\$2,237.42	\$232.74
TIFFANY & CO NEW	TIF	886547108	203	03/08/13	06/12/13	\$15,670.06	\$14,194.69	\$1,475.37
TIFFANY & CO NEW	TIF	886547108	3	03/04/13	06/12/13	\$231.58	\$205.44	\$26.14
HALLIBURTON COMPANY COM	HAL	406216101	180	11/09/12	07/05/13	\$7,783.14	\$5,477.40	\$2,305.74
EXELON CORP	EXC	30161N101	450	10/15/12	07/05/13	\$13,249.25	\$16,397.06	\$-3,147.81
QUEST DIAGNOSTICS INC	DGX	74834L100	517	05/10/13	07/15/13	\$30,907.84	\$30,813.72	\$94.12
KAMAN CORPORATION CLASS A COM	KAMN	483548103	985	06/17/13	07/16/13	\$37,311.25	\$31,795.80	\$5,515.45
SMITHFIELD FOODS	SFD	832248108	397	05/20/13	07/24/13	\$13,207.24	\$10,226.01	\$2,981.23
SMITHFIELD FOODS	SFD	832248108	45	05/28/13	07/24/13	\$1,497.04	\$1,162.26	\$334.78
SMITHFIELD FOODS	SFD	832248108	590	04/23/13	07/24/13	\$19,627.89	\$15,003.70	\$4,624.19
MOLSON COORS BREWING CO	TAP	60871R209	395	06/12/13	08/08/13	\$20,915.20	\$19,622.26	\$1,292.94
J P MORGAN CHASE & CO	JPM	46625H100	235	10/15/12	08/20/13	\$12,158.97	\$9,925.93	\$2,233.04
EMC CORP(MASS) USD 0.01	EMC	268648102	370	10/15/12	08/20/13	\$9,506.28	\$9,515.88	\$-9.60
ANADARKO PETE CORP	APC	032511107	80	10/15/12	08/26/13	\$7,291.46	\$5,516.90	\$1,774.56
ANADARKO PETE CORP	APC	032511107	105	11/09/12	08/26/13	\$9,570.05	\$7,433.63	\$2,136.42
HILLSHIRE BRANDS CO/THE	HSH	432589109	1110	08/29/13	09/10/13	\$35,316.58	\$36,153.70	\$-837.12
PROCTER & GAMBLE CO COM	PG	742718109	80	11/15/12	09/18/13	\$6,403.08	\$5,289.22	\$1,113.86
EATON CORP PLC	ETN	G29183103	156	12/13/12	09/18/13	\$10,807.97	\$8,015.64	\$2,792.33
EATON CORP PLC	ETN	G29183103	39	12/12/12	09/18/13	\$2,701.99	\$2,014.73	\$687.26
ENDO PHARMACEUTICALS HLDGS IN ENDP	ENDP	29264F205	320	02/12/13	09/18/13	\$14,085.03	\$9,312.80	\$4,772.23
ENDO PHARMACEUTICALS HLDGS IN ENDP	ENDP	29264F205	650	10/22/12	09/18/13	\$28,610.23	\$19,566.17	\$9,044.06
CORNING INC COM	GLW	219350105	475	01/31/13	09/18/13	\$7,111.48	\$5,714.25	\$1,397.23
CORNING INC COM	GLW	219350105	1047	03/04/13	09/18/13	\$15,675.20	\$12,947.20	\$2,728.00
CORNING INC COM	GLW	219350105	973	03/04/13	09/18/13	\$14,567.30	\$12,021.42	\$2,545.88
CLIFFS NATS RES INC	CLF	18683K101	240	04/22/13	09/18/13	\$5,618.30	\$4,056.02	\$1,562.28
BOULDER BRANDS INC	BDBD	101405108	625	03/21/13	09/18/13	\$10,187.32	\$5,684.75	\$4,502.57



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### Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ANADARKO PETE CORP	APC	032511107	165	10/15/12	09/18/13	\$15,599.92	\$11,378.62	\$4,221.30
GENERAL ELECTRIC CO	GE	369604103	495	08/26/13	09/18/13	\$12,267.81	\$11,756.25	\$511.56
FREEPORT-MCMORAN COPPER & GOLD	FCX	35671D857	145	04/10/13	09/18/13	\$4,993.71	\$4,887.76	\$105.95
PFIZER INC COM	PFE	717081103	60	11/01/12	09/18/13	\$1,741.42	\$1,472.13	\$269.29
PFIZER INC COM	PFE	717081103	100	08/22/13	09/18/13	\$2,902.37	\$2,816.95	\$85.42
PFIZER INC COM	PFE	717081103	320	10/15/12	09/18/13	\$9,287.58	\$8,140.80	\$1,146.78
OCCIDENTAL PETROLEUM CORPORATION	OXY	674599105	145	07/05/13	09/18/13	\$13,414.16	\$13,031.42	\$382.74
EATON CORP PLC	ETN	G29183103	125	11/30/12	09/18/13	\$8,660.23	\$6,400.89	\$2,259.34
MEDTRONIC INC	MDT	585055106	250	03/08/13	09/18/13	\$13,517.26	\$11,417.35	\$2,099.91
PG&E CORP	PCG	69331C108	225	11/28/12	09/18/13	\$9,399.34	\$9,100.42	\$298.92
APPLE COMPUTER INC COM	AAPL	037833100	25	09/11/13	09/24/13	\$12,374.53	\$11,748.97	\$625.56
APPLE COMPUTER INC COM	AAPL	037833100	3	02/07/13	09/24/13	\$1,484.94	\$1,374.90	\$110.04
PINNACLE FOODS INC	PF	72348P104	420	08/21/13	10/01/13	\$11,191.67	\$10,399.24	\$792.43
MC DONALDS CORPORATION COMM	MCD	580135101	282	07/22/13	10/01/13	\$27,099.97	\$27,570.94	\$-470.97
MC DONALDS CORPORATION COMM	MCD	580135101	43	07/22/13	10/01/13	\$4,132.27	\$4,192.10	\$-59.83
ORACLE CORPORATION	ORCL	68389X105	640	06/21/13	10/25/13	\$21,365.70	\$19,436.61	\$1,929.09
CONAGRA FOODS INC	CAG	205887102	495	08/22/13	10/25/13	\$15,584.75	\$17,145.96	\$-1,561.21
ROYAL DUTCH SHELL PLC SPONS A/RDS A		780259206	120	08/08/13	10/28/13	\$8,255.91	\$7,731.66	\$524.25
CRANE COMPANY COMMON	CR	224399105	140	11/29/12	11/11/13	\$8,846.44	\$5,916.36	\$2,930.08
QUALCOMM INC	QCOM	747525103	230	03/15/13	11/15/13	\$16,555.11	\$14,957.16	\$1,597.95
CONAGRA FOODS INC	CAG	205887102	890	01/16/13	11/19/13	\$28,944.53	\$27,641.18	\$1,303.35
PG&E CORP	PCG	69331C108	345	11/28/12	11/19/13	\$14,118.12	\$13,953.97	\$164.15
PG&E CORP	PCG	69331C108	490	12/31/12	11/19/13	\$20,051.83	\$19,447.07	\$604.76
YUME INC	YUME	98872B104	1715	11/13/13	11/19/13	\$15,220.87	\$11,160.88	\$4,059.99
ATMEL CORP	ATML	049513104	2696	06/12/13	12/03/13	\$20,660.97	\$20,558.08	\$102.89
ATMEL CORP	ATML	049513104	369	06/12/13	12/03/13	\$2,827.85	\$2,797.02	\$30.83
ATMEL CORP	ATML	049513104	395	06/13/13	12/03/13	\$3,027.11	\$3,018.63	\$8.48
Total short term gain/loss from sales:						\$973,646.68	\$872,354.83	\$101,291.75



ONE FOUNDATION-MFO CUST-CUST-LVLCV

## 2013 Tax Information

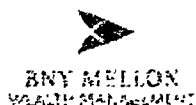
Account Number 10009224010

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### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BIO RAD LABS INC CLA	BIO	090572207	63	07/28/11	01/07/13	\$6,846.17	\$6,847.04	\$-0.87
BIO RAD LABS INC CLA	BIO	090572207	42	08/01/11	01/07/13	\$4,564.11	\$4,525.79	\$38.32
EXELIS INC	XLS	30162A108	1185	12/27/11	01/15/13	\$13,285.33	\$10,576.72	\$2,708.61
INTERNATIONAL BUSINESS MACHINE IBM		459200101	136	09/11/08	03/08/13	\$28,556.00	\$16,213.24	\$12,342.76
INTERNATIONAL BUSINESS MACHINE IBM		459200101	15	10/06/09	03/08/13	\$3,149.56	\$1,806.76	\$1,342.80
INTERNATIONAL BUSINESS MACHINE IBM		459200101	50	10/28/05	03/08/13	\$10,498.53	\$4,069.50	\$6,429.03
COVIDIEN PLC	COV	G2554F113	610	01/11/12	03/08/13	\$39,694.86	\$27,961.36	\$11,733.50
GENERAL ELECTRIC CO	GE	369604103	1180	07/29/11	03/19/13	\$27,446.42	\$21,172.39	\$6,274.03
METLIFE INC	MET	59156R108	550	01/03/12	03/19/13	\$21,592.52	\$17,605.50	\$3,987.02
METLIFE INC	MET	59156R108	540	10/03/11	03/19/13	\$21,199.92	\$15,161.85	\$6,038.07
TARGET CORP	TGT	87612E106	495	01/05/12	05/23/13	\$34,007.00	\$23,659.17	\$10,347.83
TARGET CORP	TGT	87612E106	485	01/20/12	05/23/13	\$33,319.99	\$24,352.19	\$8,967.80
CIGNA CORP COM	CI	125509109	615	12/07/11	06/12/13	\$42,979.44	\$26,220.46	\$16,758.98
CIGNA CORP COM	CI	125509109	45	05/04/12	06/12/13	\$3,144.84	\$2,040.00	\$1,104.84
HALLIBURTON COMPANY COM	HAL	406216101	875	06/22/12	07/05/13	\$37,834.68	\$24,526.08	\$13,308.60
EXELIS INC	XLS	30162A108	1475	12/27/11	07/12/13	\$21,151.13	\$13,165.11	\$7,986.02
AFFYMETRIX INC	AFFX	00826T108	434	11/04/11	08/08/13	\$2,198.95	\$2,153.81	\$45.14
AFFYMETRIX INC	AFFX	00826T108	1194	11/04/11	08/09/13	\$6,035.20	\$5,925.47	\$109.73
AFFYMETRIX INC	AFFX	00826T108	56	11/04/11	08/12/13	\$283.53	\$277.91	\$5.62
AFFYMETRIX INC	AFFX	00826T108	682	11/04/11	08/13/13	\$3,438.17	\$3,384.56	\$53.61
AFFYMETRIX INC	AFFX	00826T108	698	11/04/11	08/14/13	\$3,593.23	\$3,463.97	\$129.26
AFFYMETRIX INC	AFFX	00826T108	509	11/04/11	08/14/13	\$2,590.86	\$2,526.01	\$64.85
J P MORGAN CHASE & CO	JPM	46625H100	812	09/11/08	08/20/13	\$42,013.12	\$33,831.98	\$8,181.14
J P MORGAN CHASE & CO	JPM	46625H100	127	09/17/08	08/20/13	\$6,571.02	\$4,544.70	\$2,026.32
J P MORGAN CHASE & CO	JPM	46625H100	110	05/11/12	08/20/13	\$5,691.43	\$4,057.75	\$1,633.68
J P MORGAN CHASE & CO	JPM	46625H100	35	11/25/08	08/20/13	\$1,810.91	\$1,044.93	\$765.98
JPMORGAN CHASE & CO 10	JPM/WS	46634E114	1879	12/11/09	08/20/13	\$31,036.02	\$20,336.23	\$10,699.79
EMC CORP(MASS) USD 0 01	EMC	268648102	245	08/14/12	08/20/13	\$6,294.70	\$6,366.94	\$-72.24



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### Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EMC CORP(MASS) USD 0 01	EMC	268648102	1110	02/24/10	08/20/13	\$28,518 84	\$19,369 50	\$9,149 34
EMC CORP(MASS) USD 0 01	EMC	268648102	115	01/15/10	08/20/13	\$2,954 65	\$2,095 27	\$859 38
J P MORGAN CHASE & CO	JPM	46625H100	86	10/29/08	08/20/13	\$4,449 67	\$3,072 35	\$1,377 32
AFFYMETRIX INC	AFFX	00826T108	1115	07/17/12	09/03/13	\$6,281 46	\$4,948 15	\$1,333 31
AFFYMETRIX INC	AFFX	00826T108	2940	01/09/12	09/03/13	\$16,562 79	\$12,248 63	\$4,314 16
MOLSON COORS BREWING CO	TAP	60871R209	150	06/10/11	09/18/13	\$7,697 37	\$7,229 93	\$467.44
ANADARKO PETE CORP	APC	032511107	130	08/23/12	09/18/13	\$12,290 84	\$8,963 88	\$3,326 96
VERIZON COMMUNICATIONS INC	VZ	92343V104	195	04/18/12	09/18/13	\$9,470 98	\$7,359 67	\$2,111.31
ANADARKO PETE CORP	APC	032511107	55	08/23/12	10/25/13	\$5,256 19	\$3,792 41	\$1,463 78
ANADARKO PETE CORP	APC	032511107	140	10/15/12	10/25/13	\$13,379 40	\$9,632 69	\$3,746 71
AFFYMETRIX INC	AFFX	00826T108	810	01/09/12	12/02/13	\$6,855 72	\$3,374 62	\$3,481 10
AFFYMETRIX INC	AFFX	00826T108	945	08/10/12	12/02/13	\$7,998 34	\$3,826 40	\$4,171 94
PFIZER INC COM	PFE	717081103	35	11/16/09	12/02/13	\$1,115 12	\$627.90	\$487.22
AFFYMETRIX INC	AFFX	00826T108	535	04/10/12	12/02/13	\$4,528 16	\$2,163 81	\$2,364 35
CITIGROUP INC	C	172967424	275	10/17/12	12/02/13	\$14,615 99	\$10,406 85	\$4,209 14
PFIZER INC COM	PFE	717081103	211	11/01/12	12/02/13	\$6,722 57	\$5,176 32	\$1,546 25
PFIZER INC COM	PFE	717081103	119	11/01/12	12/02/13	\$3,791 40	\$2,919 71	\$871 69
PROCTER & GAMBLE CO COM	PG	742718109	300	11/15/12	12/03/13	\$25,106 71	\$19,834 59	\$5,272 12
CRANE COMPANY COMMON	CR	224399105	485	11/29/12	12/17/13	\$31,984 46	\$20,495 95	\$11,488 51
Total long term gain/loss from sales:						\$670,408 30	\$475,356 05	\$195,052.25





ONE FOUNDATION-MFO CUST-CUST-DSM-SUB

## 2013 Tax Information

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### Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

### Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSANTO CO NEW	MON	61166W101	40	02/23/12	01/11/13	\$3,968.79	\$3,110.85	\$857.94
ALLERGAN INC COM	AGN	018490102	40	03/28/12	01/23/13	\$4,189.96	\$3,763.34	\$426.62
ALLERGAN INC COM	AGN	018490102	20	02/03/12	01/25/13	\$2,130.39	\$1,715.49	\$414.90
SABMiller PLC	SBMRY	78572M105	100	08/28/12	02/06/13	\$4,947.50	\$4,430.75	\$516.75
W W GRAINGER INCORPORATED	GWV	384802104	35	11/05/12	02/05/13	\$7,819.67	\$7,067.55	\$552.12
ALLERGAN INC COM	AGN	018490102	20	08/06/12	02/07/13	\$2,139.19	\$1,707.83	\$431.36
W W GRAINGER INCORPORATED	GWV	384802104	35	12/18/12	02/07/13	\$7,563.72	\$6,932.39	\$631.33
W W GRAINGER INCORPORATED	GWV	384802104	35	06/19/12	02/22/13	\$7,877.56	\$6,584.75	\$1,292.81
FACEBOOK INC	FB	30303M102	375	11/05/12	03/05/13	\$10,278.21	\$8,003.85	\$2,274.36
FACEBOOK INC	FB	30303M102	515	11/08/12	03/06/13	\$14,232.68	\$10,515.48	\$3,717.20
FACEBOOK INC	FB	30303M102	180	11/05/12	03/08/13	\$4,974.53	\$3,841.85	\$1,132.68
W W GRAINGER INCORPORATED	GWV	384802104	35	06/19/12	03/07/13	\$8,078.02	\$6,584.74	\$1,493.28
MONSANTO CO NEW	MON	61166W101	35	04/27/12	03/07/13	\$3,608.16	\$2,721.10	\$887.06
UNION PACIFIC CORP	UNP	907818108	35	11/06/12	03/07/13	\$4,802.94	\$4,378.30	\$424.64



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### Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DAVITA INC	DVA	23918K108	80	12/21/12	03/07/13	\$9,502.03	\$8,962.90	\$539.13
ALLERGAN INC COM	AGN	018490102	40	08/06/12	03/07/13	\$4,385.93	\$3,415.68	\$970.27
W W GRAINGER INCORPORATED	GWV	384802104	5	06/19/12	03/08/13	\$1,156.11	\$940.68	\$215.43
W W GRAINGER INCORPORATED	GWV	384802104	35	08/22/12	03/08/13	\$8,092.76	\$8,491.05	\$1,601.71
MONSANTO CO NEW	MON	61166W101	35	04/27/12	03/15/13	\$3,646.11	\$2,721.09	\$925.02
MONSANTO CO NEW	MON	61166W101	35	05/31/12	03/15/13	\$3,646.11	\$2,702.86	\$943.25
ECOLAB INC COM	ECL	278865100	70	12/19/12	03/15/13	\$5,569.95	\$5,036.63	\$533.32
STARBUCKS CORP COM	SBUX	855244109	85	02/14/13	05/09/13	\$5,286.34	\$4,731.82	\$554.52
UNION PACIFIC CORP	UNP	907818108	40	04/18/13	05/09/13	\$6,174.54	\$5,665.81	\$508.73
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	70	04/08/13	05/09/13	\$4,865.27	\$4,462.21	\$403.06
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	70	01/11/13	05/15/13	\$4,357.58	\$5,466.05	\$-1,108.47
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	40	02/07/13	05/15/13	\$2,490.04	\$3,092.59	\$-602.55
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	75	12/17/12	05/23/13	\$4,821.75	\$5,462.31	\$-640.56
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	55	02/07/13	05/23/13	\$3,535.95	\$4,252.32	\$-716.37
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	35	12/05/12	05/23/13	\$2,250.15	\$2,428.27	\$-178.12
COGNIZANT TECHNOLOGY SOLUTIC CTSH	CTSH	192446102	85	12/05/12	05/24/13	\$5,386.06	\$5,897.21	\$-511.15
TJX COS INC NEW	TJX	872540109	90	11/18/12	06/05/13	\$4,516.17	\$3,904.38	\$611.79
PRECISION CASTPARTS CORP CO	PCP	740189105	15	12/17/12	06/05/13	\$3,190.18	\$2,777.49	\$412.69
PRECISION CASTPARTS CORP CO	PCP	740189105	10	11/28/12	06/19/13	\$2,189.88	\$1,799.40	\$390.48
PRECISION CASTPARTS CORP CO	PCP	740189105	20	12/17/12	06/19/13	\$4,379.76	\$3,703.31	\$676.45
STARBUCKS CORP COM	SBUX	855244109	95	02/14/13	06/19/13	\$6,364.85	\$5,288.51	\$1,076.34
ALLERGAN INC COM	AGN	018490102	75	05/15/13	06/24/13	\$8,265.81	\$7,773.44	\$-1,507.63
FAMILY DLR STORES INC	FDO	307000109	55	08/06/12	06/25/13	\$3,301.59	\$3,632.83	\$-331.24
GOOGLE INC	GOOG	38259P508	7	05/09/13	06/25/13	\$6,054.54	\$6,092.23	\$-37.69
YUM BRANDS INC	YUM	988498101	30	03/15/13	06/25/13	\$2,052.58	\$2,097.45	\$-44.87
INTUITIVE SURGICAL INC	ISRG	46120E802	8	03/05/13	06/25/13	\$4,014.49	\$4,185.86	\$-171.37
INTUITIVE SURGICAL INC	ISRG	46120E802	7	12/20/12	06/25/13	\$3,512.67	\$3,539.25	\$-26.58
KINDER MORGAN HOLDCO LLC	KMI	49456B101	140	04/25/13	06/25/13	\$5,181.37	\$5,552.71	\$-371.34

**Short term transactions**

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRECISION CASTPARTS CORP CO	PCP	740189105	35	11/28/12	06/25/13	\$7,452.07	\$6,297.89	\$1,154.18
STARBUCKS CORP COM	SBUX	855244109	100	10/11/12	06/25/13	\$6,491.88	\$4,736.24	\$1,755.64
TJX COS INC NEW	TJX	872540109	30	11/19/12	06/25/13	\$1,479.57	\$1,301.46	\$178.11
TJX COS INC NEW	TJX	872540109	90	10/18/12	06/25/13	\$4,438.72	\$3,888.85	\$549.87
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	90	05/02/13	06/25/13	\$3,318.24	\$3,140.13	\$178.11
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	105	02/06/13	06/25/13	\$3,871.28	\$3,609.78	\$261.50
TIME WARNER INC	TWX	887317303	120	03/08/13	06/25/13	\$6,789.54	\$6,889.14	-\$99.60
UNION PACIFIC CORP	UNP	807818108	10	11/06/12	06/25/13	\$1,525.47	\$1,250.94	\$274.53
UNION PACIFIC CORP	UNP	907818108	30	09/11/12	06/25/13	\$4,576.42	\$3,713.96	\$862.46
VISA INC	V	92826C838	30	02/07/13	06/25/13	\$5,412.50	\$4,738.80	\$673.70
YUM BRANDS INC	YUM	988498101	80	03/12/13	06/25/13	\$5,473.54	\$5,637.59	-\$164.05
ECOLAB INC COM	ECL	278865100	70	08/06/12	06/25/13	\$5,889.69	\$4,531.17	\$1,358.52
ECOLAB INC COM	ECL	278865100	15	12/19/12	06/25/13	\$1,262.08	\$1,079.28	\$182.80
EBAY INC	EBAY	278642103	10	08/24/12	06/25/13	\$515.29	\$471.73	\$43.56
EBAY INC	EBAY	278642103	160	09/31/12	06/25/13	\$8,244.67	\$7,570.14	\$674.53
DOLLAR GENERAL CORP	DG	256677105	35	12/11/12	06/25/13	\$1,775.87	\$1,588.98	\$186.89
DISCOVERY COMMUNICATIONS-A	DISCA	25470F104	75	05/09/13	06/25/13	\$5,662.40	\$5,796.04	-\$133.64
GOOGLE INC	GOOG	38259P508	3	01/23/13	06/25/13	\$2,594.80	\$2,227.21	\$367.59
PRECISION CASTPARTS CORP CO	PCP	740189105	25	10/26/12	07/08/13	\$5,850.92	\$4,211.55	\$1,639.37
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/24/12	07/12/13	\$2,288.60	\$1,639.68	\$648.92
PRECISION CASTPARTS CORP CO	PCP	740189105	25	10/26/12	07/12/13	\$5,721.51	\$4,211.54	\$1,509.97
ECOLAB INC COM	ECL	278865100	20	08/06/12	07/19/13	\$1,856.56	\$1,294.62	\$561.94
STARBUCKS CORP COM	SBUX	855244109	70	08/14/12	07/19/13	\$4,804.31	\$3,255.78	\$1,548.53
DOLLAR GENERAL CORP	DG	256677105	115	12/11/12	07/26/13	\$6,177.62	\$5,220.94	\$956.68
STARBUCKS CORP COM	SBUX	855244109	65	08/14/12	07/29/13	\$4,896.89	\$3,023.22	\$1,873.67
DOLLAR GENERAL CORP	DG	256677105	5	12/11/12	07/29/13	\$268.90	\$227.00	\$41.90
ALEXION PHARMACEUTICALS INC	ALXN	015351109	20	04/20/13	07/30/13	\$2,196.15	\$2,073.38	\$122.77
ALEXION PHARMACEUTICALS INC	ALXN	015351109	10	04/21/13	07/30/13	\$1,098.08	\$1,077.96	\$20.12

### Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ECOLAB INC COM	ECL	278865100	20	09/19/12	07/31/13	\$1,853.66	\$1,276.31	\$577.35
ALEXION PHARMACEUTICALS INC	ALXN	015351109	15	04/06/13	08/01/13	\$1,758.53	\$1,480.61	\$277.92
ALEXION PHARMACEUTICALS INC	ALXN	015351109	5	04/20/13	08/01/13	\$586.18	\$518.34	\$67.84
ALEXION PHARMACEUTICALS INC	ALXN	015351109	5	04/25/13	08/01/13	\$586.18	\$469.92	\$116.26
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	100	06/19/13	08/01/13	\$12,547.97	\$11,942.09	\$605.88
DIAGEO PLC SPON ADR NEW	DEO	25243Q205	55	06/25/13	08/01/13	\$6,901.38	\$6,309.13	\$592.25
ALEXION PHARMACEUTICALS INC	ALXN	015351109	45	04/25/13	08/02/13	\$5,237.91	\$4,229.31	\$1,008.60
TJX COS INC NEW	TJX	872540109	80	10/15/12	09/10/13	\$4,299.86	\$3,453.21	\$846.65
STARBUCKS CORP COM	SBUX	855244109	70	10/25/12	09/10/13	\$5,135.94	\$3,245.45	\$1,890.49
TJX COS INC NEW	TJX	872540109	50	10/18/12	09/10/13	\$2,687.41	\$2,160.47	\$526.94
SABMiller PLC	SBMRY	78572M105	120	06/27/13	09/12/13	\$5,875.92	\$5,874.94	\$0.98
ALEXION PHARMACEUTICALS INC	ALXN	015351109	50	03/04/13	09/19/13	\$5,686.35	\$4,436.66	\$1,249.69
BLACKROCK INC CL A	BLK	09247X101	15	05/16/13	09/19/13	\$4,232.37	\$4,346.85	\$-114.48
BLACKROCK INC CL A	BLK	09247X101	15	07/18/13	09/19/13	\$4,232.37	\$4,145.67	\$86.70
BLACKROCK INC CL A	BLK	09247X101	10	06/07/13	09/19/13	\$2,821.58	\$3,108.94	\$-287.36
BLACKROCK INC CL A	BLK	09247X101	5	05/09/13	09/19/13	\$1,410.79	\$1,381.53	\$29.26
ECOLAB INC COM	ECL	278865100	50	09/19/12	09/19/13	\$4,937.19	\$3,190.78	\$1,746.41
EUROPEAN AERONAUT-UNSP ADR	EADSY	29875W100	120	09/12/13	09/19/13	\$7,673.23	\$7,261.20	\$412.03
EUROPEAN AERONAUT-UNSP ADR	EADSY	29875W100	45	08/07/13	09/19/13	\$2,677.46	\$2,721.96	\$155.50
GOOGLE INC	GOOG	38259P508	5	01/23/13	09/19/13	\$4,488.79	\$3,712.02	\$776.77
INTUITIVE SURGICAL INC	ISRG	46120E602	8	12/20/12	09/19/13	\$2,978.50	\$4,044.85	\$-1,066.35
INTUITIVE SURGICAL INC	ISRG	46120E602	12	05/24/13	09/19/13	\$4,467.74	\$5,974.19	\$-1,506.45
INTUITIVE SURGICAL INC	ISRG	46120E602	5	12/27/12	09/19/13	\$1,861.56	\$2,419.88	\$-558.32
KINDER MORGAN HOLDCO LLC	KMI	49456B101	10	04/25/13	09/19/13	\$365.54	\$396.62	\$-31.08
KINDER MORGAN HOLDCO LLC	KMI	49456B101	10	03/05/13	09/19/13	\$365.54	\$374.73	\$-9.19
LAS VEGAS SANDS CORP	LVS	517834107	90	09/19/12	09/19/13	\$5,873.23	\$4,147.79	\$1,725.44
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	70	03/18/13	09/19/13	\$5,026.96	\$4,387.97	\$638.99
ESTEE LAUDER COMPANIES INC CL EL	EL	518439104	5	04/08/13	09/19/13	\$359.07	\$318.73	\$40.34



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### Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ESTEE LAUDER COMPANIES INC CL	EL	518439104	55	12/19/12	09/19/13	\$3,949.75	\$3,348.49	\$601.26
MASTERCARD INC	MA	57636Q104	14	09/12/13	09/19/13	\$9,676.42	\$9,355.54	\$320.88
MONSANTO CO NEW	MON	61166W101	40	07/02/13	09/19/13	\$4,289.52	\$3,920.30	\$369.22
MONSANTO CO NEW	MON	61166W101	40	08/01/13	09/19/13	\$4,289.52	\$3,978.31	\$311.21
MONSTER BEVERAGE CORP	MNST	611740101	65	05/23/13	09/19/13	\$3,764.40	\$4,213.90	\$-449.50
MONSTER BEVERAGE CORP	MNST	611740101	55	08/09/13	09/19/13	\$3,185.27	\$3,563.32	\$-378.05
PRAXAIR INC	PX	74005P104	20	07/24/13	09/19/13	\$2,471.71	\$2,365.28	\$106.43
PRAXAIR INC	PX	74005P104	35	07/09/13	09/19/13	\$4,325.49	\$4,173.39	\$152.10
PRAXAIR INC	PX	74005P104	10	06/10/13	09/19/13	\$1,235.86	\$1,151.43	\$84.43
PRECISION CASTPARTS CORP CO	PCP	740189105	25	07/31/13	09/19/13	\$5,939.45	\$5,554.13	\$385.32
PRECISION CASTPARTS CORP CO	PCP	740189105	20	08/01/13	09/19/13	\$4,751.56	\$4,464.96	\$286.60
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/22/13	09/19/13	\$2,375.78	\$2,188.99	\$186.79
SABMiller PLC	SBMRY	78572M105	105	06/26/13	09/19/13	\$5,585.90	\$5,087.42	\$498.48
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	60	02/18/13	09/19/13	\$4,521.79	\$5,214.31	\$-692.52
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	25	03/08/13	09/19/13	\$1,884.08	\$2,066.58	\$-182.50
STARBUCKS CORP COM	SBUX	855244109	75	10/25/12	09/19/13	\$5,780.90	\$3,477.28	\$2,303.64
TJX COS INC NEW	TJX	872540109	150	10/15/12	09/19/13	\$8,526.60	\$6,474.77	\$2,051.83
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	30	02/06/13	09/19/13	\$1,582.02	\$1,031.36	\$550.66
TIME WARNER INC	TWX	887317303	155	03/08/13	09/19/13	\$9,973.49	\$8,898.47	\$1,075.02
TIME WARNER INC	TWX	887317303	15	03/15/13	09/19/13	\$965.18	\$851.34	\$113.84
UNION PACIFIC CORP	UNP	907818108	35	09/06/13	09/19/13	\$5,627.63	\$5,491.66	\$135.97
WYNN RESORTS LTD	WYNN	983134107	30	05/01/13	09/19/13	\$4,605.59	\$4,648.28	\$-42.69
WYNN RESORTS LTD	WYNN	983134107	25	05/28/13	09/19/13	\$3,838.00	\$3,533.36	\$304.64
YUM BRANDS INC	YUM	988498101	85	03/15/13	09/19/13	\$6,221.81	\$5,942.78	\$279.03
YUM BRANDS INC	YUM	988498101	70	04/09/13	09/19/13	\$5,123.84	\$4,687.31	\$436.53
ALEXON PHARMACEUTICALS INC	ALXN	015351109	25	04/25/13	09/19/13	\$2,843.18	\$2,349.61	\$493.57
KINDER MORGAN HOLDCO LLC	KMI	49456B101	145	02/06/13	10/15/13	\$5,088.51	\$5,427.48	\$-338.97
KINDER MORGAN HOLDCO LLC	KMI	49456B101	80	03/05/13	10/15/13	\$2,807.45	\$2,997.83	\$-190.38

### Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KINDER MORGAN HOLDCO LLC	KMI	49456B101	30	01/08/13	10/15/13	\$1,052.80	\$1,118.59	\$-65.79
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/22/13	10/21/13	\$2,425.50	\$2,188.99	\$236.51
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/13/13	10/21/13	\$2,425.50	\$2,180.62	\$244.88
PRAXAIR INC	PX	74005P104	5	06/10/13	11/05/13	\$620.15	\$575.72	\$44.43
PRAXAIR INC	PX	74005P104	30	04/29/13	11/05/13	\$3,720.88	\$3,422.57	\$298.31
PRAXAIR INC	PX	74005P104	20	05/01/13	11/08/13	\$2,476.23	\$2,277.62	\$198.61
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/13/13	11/08/13	\$2,487.57	\$2,180.62	\$316.95
PRAXAIR INC	PX	74005P104	10	04/29/13	11/08/13	\$1,238.12	\$1,140.86	\$97.26
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	110	03/06/13	11/22/13	\$8,966.87	\$9,092.93	\$-126.06
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	15	05/02/13	11/22/13	\$1,222.76	\$1,182.26	\$40.50
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	45	05/02/13	11/25/13	\$3,702.72	\$3,548.77	\$155.95
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	105	04/05/13	11/25/13	\$8,639.69	\$8,217.25	\$422.44
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	10	04/05/13	11/26/13	\$822.06	\$782.59	\$39.47
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	65	05/24/13	11/26/13	\$5,343.36	\$5,023.08	\$320.28
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	10	06/07/13	11/26/13	\$822.06	\$761.61	\$60.45
YUM BRANDS INC	YUM	988498101	10	04/08/13	11/27/13	\$772.51	\$669.62	\$102.89
YUM BRANDS INC	YUM	988498101	60	11/13/13	11/27/13	\$4,635.07	\$4,345.70	\$289.37
YUM BRANDS INC	YUM	988498101	20	01/25/13	11/27/13	\$1,545.02	\$1,286.37	\$258.65
ROLLS-ROYCE PLC ADR	RYCEY	775781206	35	10/01/13	11/29/13	\$3,556.89	\$3,225.77	\$331.12
ROLLS-ROYCE PLC ADR	RYCEY	775781206	25	10/01/13	12/02/13	\$2,493.21	\$2,304.12	\$189.09
ROLLS-ROYCE PLC ADR	RYCEY	775781206	20	09/26/13	12/02/13	\$1,994.58	\$1,834.11	\$160.45
ROLLS-ROYCE PLC ADR	RYCEY	775781206	5	09/26/13	12/03/13	\$494.29	\$458.53	\$35.76
ROLLS-ROYCE PLC ADR	RYCEY	775781206	25	09/27/13	12/03/13	\$2,471.44	\$2,288.61	\$182.83
KINDER MORGAN HOLDCO LLC	KMI	49456B101	125	01/08/13	12/04/13	\$4,166.17	\$4,660.80	\$-494.63
KINDER MORGAN HOLDCO LLC	KMI	49456B101	70	01/10/13	12/04/13	\$2,333.06	\$2,597.27	\$-264.21
ROLLS-ROYCE PLC ADR	RYCEY	775781206	15	09/27/13	12/05/13	\$1,460.62	\$1,373.16	\$87.46
ROLLS-ROYCE PLC ADR	RYCEY	775781206	25	09/08/13	12/05/13	\$2,434.37	\$2,254.21	\$180.16
KINDER MORGAN HOLDCO LLC	KMI	49456B101	80	01/22/13	12/05/13	\$2,630.82	\$2,987.65	\$-356.83

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### Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
								Portion subject to 988 Wash sale loss disallowed
PRAXAIR INC	PX	74005P104	35	06/10/13	06/25/13	\$3,995.88	\$4,030.02	\$-34.14
								\$0.00
SAP AKTIENGESellschaft ADR	SAP	803054204	60	03/06/13	06/25/13	\$4,315.13	\$4,959.78	\$-644.65
								\$0.00
KINDER MORGAN HOLDCO LLC	XMI	49456B101	210	01/23/13	09/19/13	\$7,676.43	\$7,926.01	\$-249.58
								\$0.00
Total short term gain/loss from sales:						\$35,419.99	\$38,788.77	\$-3,368.78
Total short term loss disallowed from wash sales:								\$3,062.81
Total short term Section 988 translation gain/loss from securities subject to wash sale:								\$0.00

### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	40	11/16/10	01/11/13	\$3,907.31	\$2,901.39	\$1,005.92
ALLERGAN INC COM	AGN	018490102	40	01/23/12	01/23/13	\$4,189.96	\$3,557.51	\$632.45
GENERAL ELECTRIC CO	GE	369604103	335	02/09/11	01/23/13	\$7,309.12	\$7,160.96	\$148.16
GENERAL ELECTRIC CO	GE	369604103	20	02/07/11	01/23/13	\$436.37	\$418.94	\$17.43
GENERAL ELECTRIC CO	GE	369604103	145	02/07/11	01/25/13	\$3,217.93	\$3,037.35	\$180.58
ALLERGAN INC COM	AGN	018490102	15	01/23/12	01/25/13	\$1,597.79	\$1,334.06	\$263.73
SABMILLER PLC	SBMRY	78572M105	70	12/15/11	02/06/13	\$3,463.25	\$2,351.95	\$1,111.30
ALLERGAN INC COM	AGN	018490102	50	02/03/12	02/07/13	\$5,347.99	\$4,288.72	\$1,059.27
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	15	11/16/10	02/14/13	\$1,426.06	\$1,088.02	\$338.04
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	85	11/03/10	02/14/13	\$8,081.03	\$6,125.13	\$1,955.90
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	35	11/03/10	02/19/13	\$3,337.03	\$2,522.11	\$814.92



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### Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	35	11/01/10	02/18/13	\$3,337.03	\$2,498.83	\$838.20
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	70	11/01/10	02/20/13	\$6,858.54	\$4,997.66	\$1,658.88
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	85	11/01/10	02/21/13	\$6,139.43	\$4,640.69	\$1,498.74
MONSANTO CO NEW	MON	81165W101	20	02/23/12	03/07/13	\$2,061.80	\$1,555.43	\$506.37
ALLERGAN INC COM	AGN	018490102	5	08/10/11	03/07/13	\$548.24	\$363.16	\$185.08
ALLERGAN INC COM	AGN	018490102	50	08/10/11	03/12/13	\$5,499.30	\$3,631.55	\$1,867.75
GENERAL ELECTRIC CO	GE	369604103	110	02/07/11	03/15/13	\$2,577.01	\$2,304.19	\$272.82
CELGENE CORP	CELG	151020104	135	09/11/08	03/15/13	\$15,298.44	\$9,531.68	\$5,766.76
SABMILLER PLC	SBMRY	78572M105	85	12/15/11	03/18/13	\$4,412.69	\$2,855.94	\$1,556.75
SABMILLER PLC	SBMRY	78572M105	5	08/10/11	03/18/13	\$259.57	\$166.98	\$92.59
APPLE COMPUTER INC COM	AAPL	037833100	14	07/31/09	04/05/13	\$5,919.07	\$2,298.80	\$3,620.27
SABMILLER PLC	SBMRY	78572M105	85	08/10/11	04/08/13	\$4,414.22	\$2,838.81	\$1,575.41
APPLE COMPUTER INC COM	AAPL	037833100	11	07/31/09	04/09/13	\$4,656.35	\$1,808.20	\$2,850.15
APPLE COMPUTER INC COM	AAPL	037833100	2	07/31/09	04/17/13	\$812.96	\$328.40	\$484.56
APPLE COMPUTER INC COM	AAPL	037833100	39	09/11/08	04/17/13	\$15,852.76	\$5,954.33	\$9,898.43
APPLE COMPUTER INC COM	AAPL	037833100	10	09/11/08	04/22/13	\$3,958.19	\$1,526.75	\$2,431.44
APPLE COMPUTER INC COM	AAPL	037833100	19	06/09/09	04/22/13	\$7,520.56	\$2,711.97	\$4,808.59
APPLE COMPUTER INC COM	AAPL	037833100	15	06/19/09	04/22/13	\$5,837.28	\$2,092.43	\$3,844.85
APPLE COMPUTER INC COM	AAPL	037833100	5	09/22/08	04/22/13	\$1,979.09	\$655.33	\$1,323.76
APPLE COMPUTER INC COM	AAPL	037833100	8	12/02/08	04/24/13	\$3,194.88	\$739.88	\$2,455.00
APPLE COMPUTER INC COM	AAPL	037833100	8	01/23/09	04/24/13	\$3,184.88	\$707.00	\$2,487.88
APPLE COMPUTER INC COM	AAPL	037833100	8	09/22/08	04/24/13	\$3,194.88	\$1,048.52	\$2,146.36
APPLE COMPUTER INC COM	AAPL	037833100	13	10/20/08	04/24/13	\$5,191.69	\$1,279.92	\$3,911.77
APPLE COMPUTER INC COM	AAPL	037833100	17	03/03/09	04/24/13	\$6,789.13	\$1,502.55	\$5,286.58
APPLE COMPUTER INC COM	AAPL	037833100	17	04/01/09	04/24/13	\$6,789.13	\$1,847.99	\$4,941.14
APPLE COMPUTER INC COM	AAPL	037833100	22	10/21/08	04/24/13	\$8,785.93	\$2,013.11	\$6,772.82
APPLE COMPUTER INC COM	AAPL	037833100	32	01/15/09	04/24/13	\$12,779.54	\$2,868.84	\$10,110.90
GENERAL ELECTRIC CO	GE	369604103	165	02/07/11	05/02/13	\$3,655.26	\$3,458.29	\$198.97



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### Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	170	01/28/11	05/02/13	\$3,766.03	\$3,484.29	\$281.74
GENERAL ELECTRIC CO	GE	369604103	150	01/28/11	05/03/13	\$3,401.71	\$3,074.37	\$327.34
SABMILLER PLC	SBMRY	78572M105	35	08/10/11	05/09/13	\$1,949.91	\$1,168.84	\$781.07
SABMILLER PLC	SBMRY	78572M105	20	08/25/10	05/09/13	\$1,114.24	\$577.62	\$536.62
SABMILLER PLC	SBMRY	78572M105	35	08/25/10	05/10/13	\$1,907.08	\$1,010.84	\$896.24
GENERAL ELECTRIC CO	GE	369604103	300	01/28/11	05/15/13	\$6,894.47	\$6,148.74	\$745.73
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	50	08/17/11	05/24/13	\$3,168.27	\$3,122.41	\$45.86
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	20	05/08/12	05/24/13	\$1,267.31	\$1,189.65	\$77.66
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	65	08/22/11	05/28/13	\$4,156.85	\$3,748.96	\$407.89
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	100	05/08/12	05/28/13	\$6,395.16	\$5,948.24	\$446.92
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	20	08/19/11	05/28/13	\$1,279.03	\$1,122.32	\$156.71
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	110	08/18/11	05/29/13	\$7,024.59	\$6,035.35	\$989.24
COGNIZANT TECHNOLOGY SOLUTIC CTSH		192446102	75	08/19/11	05/29/13	\$4,789.50	\$4,208.68	\$580.82
SCHLUMBERGER LIMITED COM	SLB	806857108	105	04/06/10	06/06/13	\$7,587.33	\$7,024.91	\$562.42
SCHLUMBERGER LIMITED COM	SLB	806857108	20	04/15/10	06/06/13	\$1,445.21	\$1,344.76	\$100.45
SCHLUMBERGER LIMITED COM	SLB	806857108	70	08/04/10	06/06/13	\$5,058.22	\$4,419.69	\$638.53
SCHLUMBERGER LIMITED COM	SLB	806857108	15	08/04/10	06/07/13	\$1,107.17	\$947.08	\$160.09
SCHLUMBERGER LIMITED COM	SLB	806857108	145	03/29/10	06/07/13	\$10,702.65	\$9,137.04	\$1,565.61
SCHLUMBERGER LIMITED COM	SLB	806857108	75	05/27/10	06/10/13	\$5,509.75	\$4,537.54	\$972.21
SCHLUMBERGER LIMITED COM	SLB	806857108	85	03/28/10	06/10/13	\$6,244.38	\$5,356.20	\$888.18
GENERAL ELECTRIC CO	GE	369604103	280	01/28/11	06/12/13	\$6,594.05	\$5,738.82	\$855.23
ALLERGAN INC COM	AGN	018490102	80	01/21/10	06/24/13	\$6,683.53	\$4,818.19	\$1,865.34
ALLERGAN INC COM	AGN	018490102	45	03/25/10	06/24/13	\$3,759.49	\$2,902.54	\$856.95
ALLERGAN INC COM	AGN	018490102	150	04/20/10	06/24/13	\$12,531.62	\$9,672.98	\$2,858.64
ALLERGAN INC COM	AGN	018490102	105	08/10/11	06/24/13	\$8,772.14	\$7,626.27	\$1,145.87
ALLERGAN INC COM	AGN	018490102	95	01/20/10	06/24/13	\$7,936.69	\$5,792.54	\$2,144.15
CELGENE CORP	CELG	151020104	31	09/11/08	06/25/13	\$3,530.22	\$2,188.75	\$1,341.47
CELGENE CORP	CELG	151020104	84	07/31/09	06/25/13	\$8,565.75	\$4,788.26	\$3,777.49



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### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DISCOVERY COMMUNICATIONS-A	DISCA	25470F104	20	02/02/12	06/25/13	\$1,509.97	\$872.40	\$637.57
DOLLAR GENERAL CORP	DG	256677105	135	06/05/12	06/25/13	\$6,849.79	\$6,360.47	\$489.32
LAS VEGAS SANDS CORP	LVS	517834107	75	04/26/12	06/25/13	\$3,788.22	\$4,219.34	* \$-431.12
LAS VEGAS SANDS CORP	LVS	517834107	70	02/02/12	06/25/13	\$3,535.67	\$3,532.97	* \$2.70
MONSANTO CO NEW	MON	61166W101	65	05/31/12	06/25/13	\$6,608.43	\$5,019.81	\$1,588.62
MONSANTO CO NEW	MON	61166W101	10	05/11/12	06/25/13	\$1,016.68	\$717.24	\$299.44
SABMiller PLC	SBMRY	78572M105	70	08/25/10	06/25/13	\$3,349.44	\$2,021.69	\$1,327.75
VISA INC	V	92826C839	15	03/03/11	06/25/13	\$2,706.25	\$1,130.33	\$1,575.92
ECOLAB INC COM	ECL	278865100	50	05/01/12	07/19/13	\$4,641.39	\$3,210.00	\$1,431.39
DOLLAR GENERAL CORP	DG	256677105	120	05/11/11	07/29/13	\$6,453.71	\$4,004.66	\$2,449.05
DOLLAR GENERAL CORP	DG	256677105	15	04/28/11	07/29/13	\$806.71	\$488.26	\$308.45
ECOLAB INC COM	ECL	278865100	55	05/01/12	07/31/13	\$5,097.57	\$3,530.99	\$1,566.58
FAMILY DLR STORES INC	FDO	307000109	20	08/06/12	08/13/13	\$1,433.59	\$1,321.03	\$112.56
FAMILY DLR STORES INC	FDO	307000109	40	01/23/12	08/13/13	\$2,867.19	\$2,226.34	\$640.85
FAMILY DLR STORES INC	FDO	307000109	65	01/23/12	08/18/13	\$4,613.92	\$3,617.80	\$996.12
FAMILY DLR STORES INC	FDO	307000109	10	01/23/12	08/20/13	\$713.27	\$556.58	\$156.69
FAMILY DLR STORES INC	FDO	307000109	55	01/19/12	08/20/13	\$3,922.97	\$3,012.52	\$910.45
FAMILY DLR STORES INC	FDO	307000109	15	01/19/12	08/21/13	\$1,071.00	\$821.60	\$249.40
FAMILY DLR STORES INC	FDO	307000109	45	01/20/12	08/21/13	\$3,212.98	\$2,464.16	\$748.83
FAMILY DLR STORES INC	FDO	307000109	10	01/20/12	08/22/13	\$725.29	\$547.59	\$177.70
FAMILY DLR STORES INC	FDO	307000109	55	01/13/12	08/22/13	\$3,889.12	\$2,961.68	\$1,027.46
FAMILY DLR STORES INC	FDO	307000109	65	01/13/12	08/23/13	\$4,690.90	\$3,500.15	\$1,190.75
CELGENE CORP	CELG	151020104	55	07/31/09	09/05/13	\$8,017.14	\$3,135.17	\$4,881.97
CELGENE CORP	CELG	151020104	45	07/31/09	09/06/13	\$6,542.80	\$2,565.14	\$3,977.66
GENERAL ELECTRIC CO	GE	369604103	165	02/23/11	09/10/13	\$3,933.68	\$3,371.48	\$562.20
GENERAL ELECTRIC CO	GE	369604103	65	01/28/11	09/10/13	\$1,549.63	\$1,332.23	\$217.40
STARBUCKS CORP COM	SBUX	855244109	5	08/14/12	09/10/13	\$366.85	\$232.55	\$134.30
GENERAL ELECTRIC CO	GE	369604103	170	02/23/11	09/12/13	\$4,053.42	\$3,473.64	\$579.78

**Long term transactions**

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GENERAL ELECTRIC CO	GE	369604103	180	04/21/11	09/12/13	\$4,291.86	\$3,663.86	\$628.00
GENERAL ELECTRIC CO	GE	369604103	135	03/28/11	09/12/13	\$3,218.90	\$2,683.18	\$535.72
GENERAL ELECTRIC CO	GE	369604103	190	05/11/11	09/12/13	\$4,530.30	\$3,860.19	\$670.11
GENERAL ELECTRIC CO	GE	369604103	90	03/28/11	09/19/13	\$2,226.99	\$1,788.79	\$438.20
GENERAL ELECTRIC CO	GE	369604103	35	01/26/12	09/19/13	\$866.05	\$672.32	\$193.73
GOOGLE INC	GOOG	38259P508	8	03/01/12	09/19/13	\$7,182.07	\$4,984.15	\$2,217.92
LAS VEGAS SANDS CORP	LVS	517834107	30	02/02/12	09/19/13	\$1,957.74	\$1,509.20	\$448.54
MONSANTO CO NEW	MON	61166W101	40	05/11/12	09/19/13	\$4,289.52	\$2,868.98	\$1,420.54
SABMILLER PLC	SBMRY	78572M105	15	08/25/10	09/19/13	\$797.99	\$433.22	\$364.77
STARBUCKS CORP COM	SBUX	855244109	35	08/01/12	09/19/13	\$2,697.75	\$1,559.92	\$1,137.83
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	185	01/18/11	09/19/13	\$9,755.80	\$4,850.87	\$4,904.93
TENCENT HLDGS LTD ADR	TCEHY	88032Q109	65	03/25/11	09/19/13	\$3,427.71	\$1,641.74	\$1,785.97
UNION PACIFIC CORP	UNP	907818108	30	09/11/12	09/19/13	\$4,823.68	\$3,713.96	\$1,109.72
ECOLAB INC COM	ECL	278865100	45	02/24/12	09/19/13	\$4,443.48	\$2,816.28	\$1,627.20
EBAY INC	EBAY	278642103	125	08/06/12	09/19/13	\$6,820.52	\$5,595.85	\$1,224.67
EBAY INC	EBAY	278642103	105	08/24/12	09/19/13	\$5,729.23	\$4,953.19	\$776.04
DOLLAR GENERAL CORP	DG	256677105	40	05/09/11	09/19/13	\$2,320.37	\$1,318.25	\$1,004.12
DOLLAR GENERAL CORP	DG	256677105	115	04/28/11	09/19/13	\$6,671.07	\$3,819.99	\$2,851.08
DISCOVERY COMMUNICATIONS-A	DISCA	25470F104	5	04/27/11	09/19/13	\$405.43	\$210.14	\$195.29
DISCOVERY COMMUNICATIONS-A	DISCA	25470F104	55	02/02/12	09/19/13	\$4,459.72	\$2,399.09	\$2,060.63
DISCOVERY COMMUNICATIONS-A	DISCA	25470F104	75	12/22/10	09/19/13	\$6,081.44	\$3,213.72	\$2,867.72
CELGENE CORP	CELG	151020104	145	07/31/09	09/19/13	\$21,483.94	\$8,265.45	\$13,228.49
LAS VEGAS SANDS CORP	LVS	517834107	75	09/22/11	09/19/13	\$4,894.36	\$3,394.79	\$1,499.57
VISA INC	V	92828C839	50	03/30/11	09/19/13	\$9,778.66	\$3,745.34	\$6,033.32
VISA INC	V	92828C839	15	03/03/11	09/19/13	\$2,933.60	\$1,130.32	\$1,803.28
GENERAL ELECTRIC CO	GE	369604103	230	01/26/12	09/20/13	\$5,521.48	\$4,418.07	\$1,103.41
GENERAL ELECTRIC CO	GE	369604103	40	02/02/12	09/20/13	\$960.26	\$754.08	\$206.20
GENERAL ELECTRIC CO	GE	369604103	260	02/02/12	09/23/13	\$6,297.77	\$4,901.42	\$1,396.35



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### Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SABMILLER PLC	SBMRY	78572M105	15	08/25/10	09/25/13	\$775.07	\$433.22	\$341.85
SABMILLER PLC	SBMRY	78572M105	80	05/26/10	09/25/13	\$3,100.28	\$1,688.89	\$1,431.39
STARBUCKS CORP COM	SBUX	855244109	85	08/01/12	09/25/13	\$6,502.49	\$3,788.37	\$2,714.12
SABMILLER PLC	SBMRY	78572M105	100	05/26/10	09/26/13	\$5,161.70	\$2,781.48	\$2,380.22
SABMILLER PLC	SBMRY	78572M105	50	05/24/10	09/27/13	\$2,543.73	\$1,370.49	\$1,173.24
SABMILLER PLC	SBMRY	78572M105	35	05/26/10	09/27/13	\$1,780.81	\$973.52	\$807.09
SABMILLER PLC	SBMRY	78572M105	75	05/24/10	10/01/13	\$3,713.47	\$2,055.74	\$1,657.73
SABMILLER PLC	SBMRY	78572M105	45	05/24/10	10/03/13	\$2,178.40	\$1,233.45	\$944.95
SABMILLER PLC	SBMRY	78572M105	20	05/25/10	10/03/13	\$968.18	\$537.52	\$430.66
STARBUCKS CORP COM	SBUX	855244109	115	08/01/12	10/03/13	\$8,842.90	\$5,125.45	\$3,717.45
ECOLAB INC COM	ECL	278865100	45	02/24/12	10/03/13	\$4,389.98	\$2,816.28	\$1,573.70
ECOLAB INC COM	ECL	278865100	5	02/08/12	10/03/13	\$487.78	\$309.31	\$178.47
SABMILLER PLC	SBMRY	78572M105	110	05/25/10	10/04/13	\$5,318.69	\$2,956.39	\$2,362.30
STARBUCKS CORP COM	SBUX	855244109	70	08/01/12	10/08/13	\$5,348.99	\$3,119.83	\$2,227.16
STARBUCKS CORP COM	SBUX	855244109	5	08/01/12	10/11/13	\$387.30	\$222.85	\$164.45
STARBUCKS CORP COM	SBUX	855244109	115	08/06/12	10/11/13	\$8,907.90	\$5,057.92	\$3,849.98
STARBUCKS CORP COM	SBUX	855244109	100	08/06/12	10/15/13	\$7,704.82	\$4,398.19	\$3,306.73
ECOLAB INC COM	ECL	278865100	40	02/08/12	10/21/13	\$4,108.83	\$2,474.44	\$1,634.39
TJX COS INC NEW	TJX	872540109	50	10/15/12	10/21/13	\$2,870.77	\$2,158.25	\$712.52
TJX COS INC NEW	TJX	872540109	25	10/17/12	10/21/13	\$1,435.39	\$1,077.75	\$357.64
UNION PACIFIC CORP	UNP	907818108	25	09/11/12	10/23/13	\$3,850.63	\$3,094.87	\$755.66
UNION PACIFIC CORP	UNP	907818108	20	08/29/12	10/23/13	\$3,080.51	\$2,462.09	\$618.42
UNION PACIFIC CORP	UNP	907818108	25	08/29/12	10/24/13	\$3,884.33	\$3,077.61	\$786.72
UNION PACIFIC CORP	UNP	907818108	25	08/29/12	11/05/13	\$3,827.01	\$3,077.61	\$749.40
UNION PACIFIC CORP	UNP	907818108	5	10/26/12	11/06/13	\$771.11	\$612.78	\$158.33
UNION PACIFIC CORP	UNP	907818108	50	08/29/12	11/06/13	\$7,711.13	\$6,155.23	\$1,555.90
PRECISION CASTPARTS CORP CO	PCP	740189105	5	08/24/12	11/08/13	\$1,248.79	\$819.84	\$428.95
UNION PACIFIC CORP	UNP	907818108	70	10/26/12	11/08/13	\$10,771.11	\$8,578.85	\$2,192.26



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### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNION PACIFIC CORP	UNP	907818108	5	10/26/12	11/11/13	\$778.65	\$612.77	\$165.88
UNION PACIFIC CORP	UNP	907818108	20	09/07/12	11/11/13	\$3,114.61	\$2,437.88	\$676.73
UNION PACIFIC CORP	UNP	907818108	45	09/07/12	11/13/13	\$7,074.91	\$5,485.24	\$1,589.67
ECOLAB INC COM	ECL	278865100	45	02/08/12	11/19/13	\$4,805.55	\$2,783.74	\$2,021.81
LAS VEGAS SANDS CORP	LVS	517834107	20	09/27/11	11/22/13	\$1,398.35	\$900.54	* \$497.81
LAS VEGAS SANDS CORP	LVS	517834107	80	09/22/11	11/22/13	\$5,593.41	\$3,621.12	* \$1,972.29
TJX COS INC NEW	TJX	872540109	105	10/17/12	11/22/13	\$6,616.82	\$4,526.54	\$2,090.28
VISA INC	V	82826C839	35	03/30/11	12/02/13	\$7,184.80	\$2,621.73	\$4,563.07
LAS VEGAS SANDS CORP	LVS	517834107	75	09/27/11	12/19/13	\$5,790.36	\$3,364.76	* \$2,425.60
LAS VEGAS SANDS CORP	LVS	517834107	30	09/23/11	12/19/13	\$2,316.15	\$1,333.69	* \$982.46
PRECISION CASTPARTS CORP CO	PCP	740189105	20	08/24/12	12/20/13	\$5,342.78	\$3,279.36	\$2,063.42
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/24/12	12/23/13	\$2,680.46	\$1,839.68	\$1,040.78
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/09/12	12/23/13	\$2,680.46	\$1,609.25	\$1,071.21
PRECISION CASTPARTS CORP CO	PCP	740189105	10	08/09/12	12/26/13	\$2,701.89	\$1,609.24	\$1,092.65
PRECISION CASTPARTS CORP CO	PCP	740189105	15	08/08/12	12/27/13	\$4,054.88	\$2,413.87	\$1,641.01
Total long term gain/loss from sales:						\$748,601.40	\$486,022.50	\$262,578.90



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### Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

#### Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SCHLUMBERGER LIMITED COM	SLB	806857108	80	05/09/12	02/04/13	\$6,359.00	\$5,596.63	\$762.37
LI & FUNG LTD UNSP ADR	LFUGY	501897102	1280	02/08/12	02/07/13	\$3,293.70	\$5,869.70	\$-2,576.00
SCHLUMBERGER LIMITED COM	SLB	806857108	60	05/09/12	02/14/13	\$4,795.90	\$4,197.48	\$598.42
ARM HLDGS PLC	ARMH	042068106	40	07/31/12	02/21/13	\$1,678.25	\$1,040.79	\$637.46
NOKIAN RENKAAT OYJ	NKRKY	65528V107	290	06/27/12	06/26/13	\$5,882.05	\$5,138.39	\$743.66
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A108	60	06/27/12	06/26/13	\$5,313.91	\$4,393.81	\$920.10
BUNGE LIMITED	BG	G16962105	150	02/14/13	06/26/13	\$10,529.24	\$11,061.39	\$-532.15
GAZPROM O A O	OGZPY	368287207	670	02/04/13	06/26/13	\$4,422.59	\$6,298.13	\$-1,875.54
PETROLEO BRASILEIRO SA PETROB	PBR	71654V408	670	10/03/12	06/26/13	\$9,132.95	\$15,403.84	\$-6,270.89
AIA GROUP LTD	AAGIY	001317205	290	09/21/12	06/26/13	\$4,877.72	\$4,279.70	\$598.02
BMW-UNSPONSORED ADR	BAMXY	072743206	470	02/12/13	06/26/13	\$13,615.66	\$15,052.69	\$-1,437.03
ALLIANZ AKTIENGESELLSCHAFT	AZSEY	018805101	400	02/04/13	06/26/13	\$5,759.90	\$5,671.24	\$88.66
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	330	06/20/13	06/26/13	\$5,804.90	\$5,799.35	\$5.55
BANCO BILBAO VIZCAYA	BBVA	05946K101	580	06/07/13	06/26/13	\$4,976.60	\$5,405.37	\$-428.77



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### Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HONG KONG EXCHANGES -UNSP AD HKXCY		43858F109	980	06/13/13	06/26/13	\$14,763.44	\$15,454.70	\$-691.26
ITAU UNIBANCO BANCO MULTIPLO-A ITUB		465562106	561	07/27/12	06/26/13	\$7,159.81	\$8,061.32	\$-901.51
ITAU UNIBANCO BANCO MULTIPLO-A ITUB		465562106	297	09/17/12	06/26/13	\$3,790.49	\$4,663.31	\$-872.82
ITAU UNIBANCO BANCO MULTIPLO-A ITUB		465562106	440	12/12/12	06/26/13	\$5,615.53	\$6,318.40	\$-702.87
SVENSKA HANDELSB-A-UNSP ADR	SVNLY	86959C103	660	07/20/12	06/26/13	\$13,100.77	\$11,021.80	\$2,078.97
FRESENIUS MED CARE AG ADR	FMS	358029106	150	05/17/13	06/26/13	\$5,243.16	\$5,002.20	\$240.96
LONZA GROUP AG-UNSPON ADR	LZAGY	54338V101	500	02/08/13	06/26/13	\$3,699.93	\$3,111.25	\$588.68
NOVO NORDISK A/S ADR	NVO	670100205	100	06/11/13	06/26/13	\$15,491.77	\$16,571.96	\$-1,080.19
SYSMEX CORP	SSMXY	87184P109	260	11/28/12	06/26/13	\$8,260.05	\$5,820.36	\$2,439.69
JGC CORP	JGCCY	466140100	70	12/05/12	06/26/13	\$4,939.11	\$4,761.58	\$177.53
JGC CORP	JGCCY	466140100	190	05/08/13	06/26/13	\$13,406.17	\$12,222.38	\$1,183.79
BAIDU COM INC	BIDU	056752108	140	06/11/13	06/26/13	\$13,080.04	\$14,070.53	\$-990.49
BAIDU COM INC	BIDU	056752108	70	06/20/13	06/26/13	\$6,540.02	\$6,548.10	\$-8.08
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	370	07/31/12	06/26/13	\$6,508.52	\$5,152.73	\$1,355.79
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	510	12/05/12	06/26/13	\$8,971.20	\$8,682.65	\$288.55
POTASH CORP SASK INC	POT	73755L107	150	12/12/12	06/26/13	\$5,864.01	\$6,157.59	\$-293.58
POTASH CORP SASK INC	POT	73755L107	154	09/20/12	06/26/13	\$6,020.39	\$6,779.97	\$-759.58
POTASH CORP SASK INC	POT	73755L107	156	09/18/12	06/26/13	\$6,098.57	\$6,855.65	\$-557.08
POTASH CORP SASK INC	POT	73755L107	120	09/17/12	06/26/13	\$4,691.21	\$5,128.63	\$-437.42
BANCO BILBAO VIZCAYA	BBVA	05946K101	1570	02/21/13	06/26/13	\$13,471.15	\$15,507.36	\$-2,036.21
Total short term gain/loss from sales*						\$253,157.71	\$262,900.96	\$-9,743.27

### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QIAGEN NV EUR0 01	QGEN	N72482107	850	10/01/09	01/03/13	\$15,918.12	\$17,830.14	\$-1,912.02
LI & FUNG LTD UNSP ADR	LFUGY	501897102	4220	09/01/11	02/07/13	\$10,858.90	\$16,128.42	\$-5,269.52





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### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LI & FUNG LTD UNSP ADR	LFUGY	501897102	2420	12/17/09	02/07/13	\$6,227.14	\$10,227.40	\$-4,000.26
LI & FUNG LTD UNSP ADR	LFUGY	501897102	2080	02/17/10	02/07/13	\$5,352.26	\$9,736.27	\$-4,384.01
SCHLUMBERGER LIMITED COM	SLB	806857108	30	07/20/10	02/14/13	\$2,397.95	\$1,792.86	\$605.09
ARM HLDGS PLC	ARMH	042068106	130	10/15/10	02/21/13	\$5,454.31	\$2,443.92	\$3,010.39
SWATCH GROUP AG/THE-UNSP ADR	SWGAY	870123106	310	09/21/10	03/08/13	\$8,782.35	\$5,677.74	\$3,104.61
AMERICA MOVIL-SERIES L	AMX	02364W105	940	10/01/09	03/15/13	\$17,657.78	\$19,985.34	\$-2,327.56
SONOVA HOLDING-UNSPON ADR	SONVY	83569C102	350	03/25/11	05/08/13	\$7,544.08	\$6,830.87	\$713.21
HSBC HLDGS PLC	HSBC	404280406	280	10/01/09	06/05/13	\$15,446.91	\$15,708.48	\$-261.57
ARM HLDGS PLC	ARMH	042068106	300	10/15/10	06/18/13	\$11,886.69	\$5,639.82	\$6,246.87
ARM HLDGS PLC	ARMH	042068106	210	04/27/10	06/18/13	\$8,320.68	\$2,476.22	\$5,844.46
AIR LIQUIDE ADR	AQUY	009126202	1829	10/01/09	06/26/13	\$44,597.56	\$34,324.95	\$10,272.61
MTN GROUP LTD-SPONS ADR	MTNOY	62474M108	660	11/20/09	06/26/13	\$11,457.40	\$10,479.48	\$977.92
NOKIAN RENKAAT OYJ	NKRKY	65528V107	610	03/07/12	06/26/13	\$12,372.80	\$13,197.05	\$-824.45
SWATCH GROUP AG/THE-UNSP ADR	SWGAY	870123106	640	09/21/10	06/26/13	\$17,158.10	\$11,721.80	\$5,436.30
WPP PLC NEW ADR	WPPGY	92937A102	440	10/01/09	06/26/13	\$36,386.17	\$18,932.23	\$17,453.94
XINYI GLASS HOLDINGS LTD	XYIGY	98418R100	260	06/12/12	06/26/13	\$4,029.88	\$2,972.37	\$1,057.51
XINYI GLASS HOLDINGS LTD	XYIGY	98418R100	430	06/13/12	06/26/13	\$6,664.80	\$4,927.84	\$1,736.96
XINYI GLASS HOLDINGS LTD	XYIGY	98418R100	130	06/14/12	06/26/13	\$2,014.94	\$1,489.48	\$525.46
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A108	160	04/30/12	06/26/13	\$14,170.42	\$11,524.38	\$2,646.04
ANHEUSER BUSCH INBEV SPN ADR	BUD	03524A108	80	05/01/12	06/26/13	\$7,085.21	\$5,882.11	\$1,203.10
BUNGE LIMITED	BG	G16962105	220	10/01/09	06/26/13	\$15,442.89	\$13,548.27	\$1,894.62
L'OREAL CO ADR	LRLCY	502117203	1050	10/01/09	06/26/13	\$34,244.10	\$20,307.00	\$13,937.10
NESTLE S A SPONSORED ADR	NSRGY	641069406	730	10/01/09	06/26/13	\$47,332.37	\$30,747.60	\$16,584.77
TESCO PLC SPONSORED ADR R/B/R	TSCDY	881575302	650	10/01/09	06/26/13	\$9,879.82	\$12,298.00	\$-2,418.18
TESCO PLC SPONSORED ADR R/B/R	TSCDY	881575302	300	11/04/11	06/26/13	\$4,559.92	\$5,924.64	\$-1,364.72
UNICHARM CORP - SPN ADR	UNICY	90460M204	2850	08/17/10	06/26/13	\$31,833.94	\$23,038.15	\$8,795.79
UNILEVER PLC AMER SHS ADR NEW	UL	904767704	380	10/01/09	06/26/13	\$15,146.04	\$10,835.20	\$4,310.84
BG PLC	BRGYY	055434203	1200	10/01/09	06/26/13	\$20,776.43	\$20,503.68	\$272.75



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### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GAZPROM O A O	OGZPY	368287207	840	10/01/09	06/26/13	\$5,544.74	\$9,801.20	\$-4,256.46
IMPERIAL OIL LTD	IMO	453038408	440	10/01/09	06/26/13	\$16,583.53	\$16,808.97	\$-225.44
SASOL LTD ADR	SSL	803866300	260	10/01/09	06/26/13	\$10,576.61	\$9,578.09	\$998.52
SCHLUMBERGER LIMITED COM	SLB	806857108	70	07/20/10	06/26/13	\$5,037.11	\$4,183.35	\$853.76
SCHLUMBERGER LIMITED COM	SLB	806857108	270	10/01/09	06/26/13	\$19,428.86	\$15,691.05	\$3,737.81
AIA GROUP LTD	AAGY	001317205	1290	02/08/12	06/26/13	\$21,697.42	\$17,442.09	\$4,255.33
AIA GROUP LTD	AAGY	001317205	400	03/30/12	06/26/13	\$6,727.88	\$5,856.48	\$871.40
ALLIANZ AKTIENGESELLSCHAFT	AZSEY	018805101	480	07/20/10	06/26/13	\$6,911.88	\$5,268.19	\$1,643.69
ALLIANZ AKTIENGESELLSCHAFT	AZSEY	018805101	1810	10/01/09	06/26/13	\$26,063.54	\$22,164.17	\$3,899.37
DBS GROUP HLDGS LTD	DBSDY	23304Y100	220	10/01/09	06/26/13	\$10,843.61	\$8,082.80	\$2,760.81
DBS GROUP HLDGS LTD	DBSDY	23304Y100	180	07/20/11	06/26/13	\$8,872.04	\$8,878.72	\$-6.68
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	2670	03/09/11	06/26/13	\$11,400.70	\$12,549.53	\$-1,148.83
TURKIYE GARANTI BANKASI A S	TKGBY	900148701	2940	11/23/10	06/26/13	\$12,553.58	\$17,227.22	\$-4,673.64
ICICI BK LTD	IBN	45104G104	280	05/17/10	06/26/13	\$10,497.02	\$10,918.10	\$-421.08
ICICI BK LTD	IBN	45104G104	390	03/05/10	06/26/13	\$14,620.84	\$15,785.80	\$-1,164.96
ITAU UNIBANCO BANCO MULTIPLO-A ITUB		465562106	858	05/26/10	06/26/13	\$10,950.29	\$13,864.27	\$-2,913.98
CSL LTD-UNSPON ADR	CMXHY	12637N105	790	08/24/10	06/26/13	\$22,293.41	\$11,026.98	\$11,266.43
COCHLEAR LTD-UNSPON ADR	CHEOY	191459205	460	07/14/10	06/26/13	\$13,650.96	\$15,507.17	\$-1,856.21
FRESENIUS MED CARE AG ADR	FMS	358029106	660	10/01/09	06/26/13	\$23,069.90	\$16,185.84	\$6,904.06
FRESENIUS MED CARE AG ADR	FMS	358029106	380	05/20/11	06/26/13	\$13,282.67	\$13,646.71	\$-364.04
LONZA GROUP AG-UNSPON ADR	LZAGY	54338V101	1290	08/06/10	06/26/13	\$9,545.83	\$10,735.56	\$-1,189.73
LONZA GROUP AG-UNSPON ADR	LZAGY	54338V101	1560	08/12/11	06/26/13	\$11,543.80	\$10,201.00	\$1,342.80
ROCHE HLDG LTD SPONSORED ADR RHHBY		771195104	650	10/01/09	06/26/13	\$39,304.81	\$25,980.50	\$13,324.31
SONOVA HOLDING-UNSPON ADR	SONVY	83569C102	290	03/25/11	06/26/13	\$6,104.39	\$5,659.86	\$444.53
SONOVA HOLDING-UNSPON ADR	SONVY	83569C102	330	08/11/11	06/26/13	\$6,946.38	\$5,148.61	\$1,797.77
SYSMEX CORP	SSMXY	87184P109	670	05/16/12	06/26/13	\$21,285.53	\$12,657.57	\$8,627.96
ATLAS COPCO AB SPONSORED ADR ATLKY		049255706	830	10/01/09	06/26/13	\$19,770.25	\$10,391.60	\$9,378.65
CANADIAN NATL RY CO	CNI	136375102	80	03/09/11	06/26/13	\$7,761.28	\$5,968.51	\$1,792.77



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### Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CANADIAN NATL RY CO	CNI	136375102	170	02/01/11	06/26/13	\$16,492 72	\$11,720 00	\$4,772 72
FANUC LTD-UNSP ADR	FANUY	307305102	1260	10/01/09	06/26/13	\$30,153 79	\$18,231 86	\$11,921 93
JGC CORP	JGCCY	466140100	250	05/10/11	06/26/13	\$17,639 69	\$12,463 28	\$5,176 41
SCHNEIDER ELECT SA-UNSP ADR	SBGSY	80687P106	920	10/15/10	06/26/13	\$13,427 81	\$13,273 67	\$154 14
SCHNEIDER ELECT SA-UNSP ADR	SBGSY	80687P106	1100	10/01/09	06/26/13	\$16,054 98	\$10,989 00	\$5,065 98
ARM HLDGS PLC	ARMH	042068106	670	04/27/10	06/26/13	\$24,402 24	\$7,900 30	\$16,501 94
DASSAULT SYS S A	DASTY	237545108	400	10/01/09	06/26/13	\$49,099 14	\$22,084 00	\$27,015 14
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	580	10/01/09	06/26/13	\$43,372 57	\$28,256 27	\$15,116 30
SAP AKTIENGESELLSCHAFT ADR	SAP	803054204	110	04/30/12	06/26/13	\$8,225 83	\$7,295 86	\$929 97
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	1000	10/01/09	06/26/13	\$17,590 59	\$10,689 90	\$6,900 69
LVMH MOET HENNESSY LOUIS	LVMUY	502441306	460	10/01/09	06/26/13	\$14,978 71	\$9,186 20	\$5,792 51
Total long term gain/loss from sales						\$1,095,306 69	\$856,211 79	\$239,094 90