Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: GOD'S GIFT

A Employer identification number: 33-0831475

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 890515 | Room/suite:

B Telephone number (see instructions): (951) 296-9639

City or town, state or province, country, and ZIP or foreign postal code: TEMECULA, CA 92589-0515

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 10,698,146.

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

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

SCANNED NOV 1 9 2014

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	306,687.	299,240.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	344,534.			
b	Gross sales price for all assets on line 6a 6,489,618.				
7	Capital gain net income (from Part IV, line 2)		344,534.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	-171.	-171.		
12	**Total.** Add lines 1 through 11	651,050.	643,603.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	26,000.	6,500.		13,000.
c	Other professional fees (attach schedule) *	42,551.	42,063.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	4,232.	2,627.		1,605.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	53,109.	52,242.		272.
24	**Total operating and administrative expenses.** Add lines 13 through 23	125,892.	103,432.		14,877.
25	Contributions, gifts, grants paid	2,788,000.			2,788,000.
26	**Total expenses and disbursements** Add lines 24 and 25	2,913,892.	103,432.	0	2,802,877.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-2,262,842.			
b	**Net investment income** (if negative, enter -0-)		540,171.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,396,682.	181,358.	181,358.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	145,595.		
	b Investments - corporate stock (attach schedule) ATCH 8	2,036,088.	1,781,109.	2,292,614.
	c Investments - corporate bonds (attach schedule) ATCH 9	39,444.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	7,325,014.	6,801,673.	8,219,601.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 11)	89,890.	4,573.	4,573.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,032,713.	8,768,713.	10,698,146.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,032,713.	8,768,713.	
	30 Total net assets or fund balances (see instructions)	11,032,713.	8,768,713.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,032,713.	8,768,713.	

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	11,032,713.
2 Enter amount from Part I, line 27a	2	-2,262,842.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,769,871.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	1,158.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,768,713.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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				

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	344,534.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,343,102.	14,779,884.	0.158533
2011	2,333,691.	14,418,647.	0.161852
2010	5,477,163.	17,193,818.	0.318554
2009	3,199,336.	19,852,974.	0.161151
2008	2,581,336.	23,846,334.	0.108249

2 Total of line 1, column (d)	2	0.908339
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.181668
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,925,955.
5 Multiply line 4 by line 3	5	2,166,564.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,402.
7 Add lines 5 and 6	7	2,171,966.
8 Enter qualifying distributions from Part XII, line 4	8	2,802,877.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	5,402.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	5,402.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,402.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 17,072.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 9,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	26,072.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	20,670.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 20,670. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CHARLENE FINK Telephone no ▶ 951-296-9639

Located at ▶ P.O. BOX 890515 TEMECULA, CA ZIP+4 ▶ 92589-0515

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

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

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

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

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

		Yes	No
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)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	11,186,456.
b	Average of monthly cash balances	1b	921,113.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,107,569.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,107,569.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	181,614.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,925,955.
6	**Minimum investment return.** Enter 5% of line 5	6	596,298.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	596,298.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,402.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	590,896.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	590,896.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	590,896.

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	2,802,877.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,802,877.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,402.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,797,475.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				590,896.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 1,400,804.				
b From 2009 2,212,871.				
c From 2010 4,638,128.				
d From 2011 1,624,462.				
e From 2012 1,616,407.				
f Total of lines 3a through e	11,492,672.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,802,877.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				590,896.
e Remaining amount distributed out of corpus	2,211,981.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,704,653.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,400,804.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	12,303,849.			
10 Analysis of line 9				
a Excess from 2009 2,212,871.				
b Excess from 2010 4,638,128.				
c Excess from 2011 1,624,462.				
d Excess from 2012 1,616,407.				
e Excess from 2013 2,211,981.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

HELEN LOVAAS

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 14				
Total . . . . . ▶ **3a**				2,788,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	298,855.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000		14	-171.	
8 Gain or (loss) from sales of assets other than inventory			18	344,534.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15				7,832.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				651,050.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 651,050.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Leland M Lovaas | 11-12-14 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LANCE A. WOOD		10-29-14		
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 2020 MAIN STREET, SUITE 400 IRVINE, CA 92614			Phone no 949-437-5200	

Form **990-PF** (2013)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					13,279.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					62,424.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					13,032.	
		GIRARD-PERSHING #2027 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOIUS	VARIOUS
96,592.		77,492.					19,100.	
		GIRARD-PERSHING #2027 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
202,189.		201,153.					1,036.	
		GIRARD-PERSHING #2043 (SEE ATTACHED)					VARIOUS	VARIOUS
66,458.		47,925.					18,533.	
		GIRARD-PERSHING #2043 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
61,782.		46,421.					15,361.	
		GIRARD-PERSHING #2050 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
744,987.		548,453.					196,534.	
		GIRARD-PERSHING #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,442.		2,472.					970.	
		GIRARD-PERSHING #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
46,576.		33,158.					13,418.	
		CHARLES SCHWAB #6060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
69,074.		70,997.					-1,923.	
		CHARLES SCHWAB #6060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
300,802.		295,502.					5,300.	
		CHARLES SCHWAB #7422 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS

GOD'S GIFT 33-0831475

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,986.		57,383.					16,603.	
		CHARLES SCHWAB #7422 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
71,783.		44,880.					26,903.	
		PERSHING #9001 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,553,988.		1,624,481.					-70,493.	
		GIRARD-PERSHING #2575 - 7,267 SHS DELAWA PROPERTY TYPE: SECURITIES				P	12/09/2011	07/10/2013
99,985.		94,767.					5,218.	
		GIRARD-PERSHING #2043 (WASH SALE LOSS DI PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
192.							192.	
		CHARLES SCHWAB #7422 (WASH SALE DISALLOW PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
966.							966.	
		ACORN OVERSEAS, LTD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,008,081.		3,000,000.					8,081.	
TOTAL GAIN(LOSS)							344,534.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS FROM SECURITIES	80,960.	80,960.
INTERST ON BONDS/GOVERNMENT OBLIGATIONS	8,934.	2,986.
LESS: ACCRUED INTEREST PAID	-384.	
BLUE OCEAN DEVELOPMENT NOTE I	100,000.	100,000.
BLUE OCEAN DEVELOPMENT NOTE II	100,000.	100,000.
BROADBILL PARTNERS, LP	16,697.	15,276.
BUCHANAN FUND III, LLC	18.	18.
NONTAXABLE DIVIDENDS	462.	
TOTAL	306,687.	299,240.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME - BROADBILL PARTNERS	686.	686.
PARTNERSHIP INCOME - BUCHANAN FUND III	-2,187.	-2,187.
PARTNERSHIP INCOME - MONROE AVENUE INVTR	-58,920.	-58,920.
PARTNERSHIP INCOME - CNTR ST LDNG FND IV	60,250.	60,250.
TOTALS	-171.	-171.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	26,000.	6,500.		13,000.
TOTALS	26,000.	6,500.		13,000.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	42,551.	42,063.
TOTALS	42,551.	42,063.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,627.	2,627.	
CA FILING FEES	105.		105.
STATE TAXES	1,500.		1,500.
TOTALS	4,232.	2,627.	1,605.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISCELLANEOUS DEDUCTIONS	1,967.	1,967.	
PORTFOLIO DEDUCTIONS	50,870.	50,275.	
POSTAGE & DELIVERY	272.		272.
TOTALS	53,109.	52,242.	272.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB #6060	145,595.		
STATE OBLIGATIONS TOTAL	145,595.		

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB #6051	139,833.	155,397.	231,312.
CHARLES SCHWAB #6060	126,310.		
CHARLES SCHWAB #7422	99,670.	145,756.	190,380.
GIRARD-PERSHING #102027	266,603.		
GIRARD-PERSHING #102043	132,778.	163,306.	187,846.
GIRARD-PERSHING #102050	988,350.	439,897.	687,220.
PERSHING #102575	282,544.	799,322.	920,245.
PERSHING #019001 (SEE ATTACHMENT A)		77,431.	75,611.
TOTALS	2,036,088.	1,781,109.	2,292,614.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHARLES SCHWAB #6060	39,444.		
TOTALS	39,444.		

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BUCHANAN FUND III, LLC	140,656.	105,088.	17,490.
ACORN OVERSEAS	500,000.		48,408.
BLUE OCEAN DVPMT NOTE 1	1,000,000.	1,000,000.	1,000,000.
BLUE OCEAN DVPMT NOTE II	1,000,000.	1,000,000.	1,000,000.
AUTOGENOMICS SERIES E	500,000.	500,000.	500,000.
ACORN CREDIT STRATEGIES FUND	1,000,000.	1,000,000.	1,748,647.
MONROE AVENUE INVESTORS, LLC	252,478.	193,554.	250,000.
RIMROCK HIGH INCOME PLUS	1,500,000.	1,500,000.	2,110,604.
BROADBILL PARTNERS, LP	931,880.	1,002,927.	1,044,452.
CENTER STREET LENDING FUND IV	500,000.	500,104.	500,000.
TOTALS	7,325,014.	6,801,673.	8,219,601.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	169.	4,247.	4,247.
DISTRIBUTIONS RECEIVABLE	89,721.	326.	326.
TOTALS	89,890.	4,573.	4,573.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
GIRARD #2043 (WASH SALE LOSS DISALLOWED)	192.
GIRARD #7422 (WASH SALE LOSS DISALLOWED)	966.
TOTAL	1,158.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
HELEN LOVAAS P.O. BOX 890515 TEMECULA, CA 92589	PRESIDENT/CFO/DIRECTOR 1.00
LEELAND LOVAAS P.O. BOX 890515 TEMECULA, CA 92589	V.P./SECR./DIRECTOR 1.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALTERNATIVES PREGNANCY CARE 257 EAST SECOND AVE ESCONDIDO, CA 92025	NONE PC	GENERAL OPERATION	25,000.
FAITH COMES BY HEARING 2421 AZTEC NE ALBUQUERQUE, NM 87107-4224	NONE PC	GENERAL OPERATION	50,000.
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80995	NONE PC	GENERAL OPERATION	250,000.
TURNING POINT PREGNANCY RESOURCE CENTER, INC. 5440 MOREHOUSE DRIVE, SUITE 2000 SAN DIEGO, CA 92121	NONE PC	GENERAL OPERATION	25,000.
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSDOWNE, VA 20176	NONE PC	GENERAL OPERATION	100,000.
WARM BLANKETS CHILDRENS FOUNDATION WARM BLANKETS ORPHAN CARE 5105 TOLLVIEW DR, STE 155 ROLLING MEADOWS, IL 60008	NONE PC	GENERAL OPERATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPEN ARMS PREGNANCY CARE CENTER, INC. 1800 N LINCOLN WAY, SUITE 201 COEUR DALENE, ID 83814	NONE PC	GENERAL OPERATION	25,000.
ACTION INTERNATIONAL MINISTRIES PO BOX 398 MOUNTLAKE TER, WA 98043	NONE PC	GENERAL OPERATION	20,000
BIRTH CHOICE OF TEMECULA, INC. 27488 ENTERPRISE CIRCLE WEST TEMECULA, CA 92590	NONE PC	GENERAL OPERATION	25,000
CHRISTIAN ANTI-DEFAMATION LEAGUE CADL, INC. PO BOX 1115 VISTA, CA 92085	NONE PC	GENERAL OPERATION	15,000
FRED JORDAN MISSIONS PO BOX 12345 COVINA, CA 91722	NONE PC	GENERAL OPERATIONS	75,000
THE SALVATION ARMY 180 E OCEAN BLVD 9TH FLOOR LONG BEACH, CA 90802-4709	NONE PC	GENERAL OPERATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VOICE OF THE MARTYRS, INC. P.O. BOX 443 BARTLESVILLE, OK 74005	NONE PC	GENERAL OPERATION	25,000.
WITH GOD ALL THINGS ARE POSSIBLE ALL THINGS POSSIBLE MINISTRIES PO BOX 697 MURRIETA, CA 92564	NONE PC	GENERAL OPERATION	40,000.
ALLIANCE DEFENDING FREEDOM 15100 N. 90TH STREET SCOTTSDALE, AZ 85260	NONE PC	GENERAL OPERATION	500,000
JONI AND FRIENDS PO BOX 3333 AGOURA HILLS, CA 91376	NONE PC	GENERAL OPERATION	10,000
CALIFORNIA RENEWAL CALIFORNIA FAMILY COUNCIL 2150 RIVER PLAZA DR, SUITE 150 SACRAMENTO, CA 95833	NONE PC	GENERAL OPERATION	50,000.
PRO-LIFE PREGNANCY & EDUCATION LEAGUE OF SAN DIEGO LIFE CHOICES POWAY P.O. BOX 34605 SAN DIEGO, CA 92163	NONE PC	GENERAL OPERATION	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MISSION AVIATION FELLOWSHIP PO BOX 47 NAMPA, ID 83653	NONE PC	GENERAL OPERATION	200,000.
BIRTH CHOICE OF SAN MARCOS BIRTHRIGHT OF NORTH COUNTY 277 S. RANCHO SANTA FE RD, SUITE S SAN MARCOS, CA 92078	NONE PC	GENERAL OPERATION	25,000
CHINA OUTREACH MINISTRIES, INC 555 GETTYSBURG PIKE, SUITE A-200 MECHANICSBURG, PA 17055	NONE PC	GENERAL OPERATION	5,000
RIDING EMPHASIZING INDIVIDUAL NEEDS AND STRENGTHS REINS OF LIFE PO BOX 1283 BONSALL, CA 92003	NONE PC	GENERAL OPERATION	50,000
AWANA CLUBS INTERNATIONAL ONE EAST BODE ROAD STREAMWOOD, IL 60107	NONE PC	GENERAL OPERATION	25,000.
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383-0348	NONE PC	GENERAL OPERATION	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUME LAKE CHRISTIAN CAMPS 5545 E. HEDGES AVENUE FRESNO, CA 93727-2223	NONE PC	GENERAL OPERATIONS	5,000.
PARTNERS IN EVANGELISM INTERNATIONAL 5518 W DIVERSEY CHICAGO, IL 60639	NONE PC	GENERAL OPERATION	10,000.
SAN DIEGO CHRISTIAN SERVICEMEN'S CENTER PO BOX 124821 SAN DIEGO, CA 92112-4821	NONE PC	GENERAL OPERATION	10,000.
SAN DIEGO RESCUE MISSION INC. PO BOX 80427 SAN DIEGO, CA 92138-0427	NONE PC	GENERAL OPERATION	25,000
TALKING BIBLES INTERNATIONAL PO BOX 906 ESCONDIDO, CA 92033	NONE PC	GENERAL OPERATION	10,000
THE SHEEPFOLD 3170 EAST LA PALMA ANAHEIM, CA 92806	NONE PC	GENERAL OPERATION	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WHEATSTONE ACADEMY 221 NORTH HARBOR BOULEVARD, SUITE N FULLERTON, CA 92832	NONE PC	GENERAL OPERATION	25,000
WYCLIFFE BIBLE TRANSLATORS, INC. PO BOX 628200 ORLANDO, FL 32862-8200	NONE PC	GENERAL OPERATION	50,000.
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS, CO 80934	NONE PC	GENERAL OPERATIONS	25,000.
ADVOCATES FOR FAITH & FREEDOM, INC. 24910 LAS BRISAS ROAD SUITE 110 MURRIETA, CA 92562	NONE PC	GENERAL OPERATION	5,000.
CHRISTIAN CAMP & CONFERENCE ASSOCIATION ALPINE CONFERENCE CENTER 415 CLUB HOURS DR BLUE JAY, CA 92317	NONE PC	GENERAL OPERATION	15,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	NONE PC	GENERAL OPERATIONS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AVENUES CRISIS PREGNANCY CLINIC 1911 W. GLENOAKS BLVD. SUITE A GLENDALE, CA 91201-1503	NONE PC	GENERAL OPERATIONS	25,000.
CALCINTO RANCH P.O. BOX 1225 SAN JACINTO, CA 92581	NONE PC	GENERAL OPERATION	30,000.
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE PC	GENERAL OPERATION	10,000.
CAPITOL MINISTRIES P.O. BOX 22 22 22 SANTA CLARITA, CA 91322	NONE PC	GENERAL OPERATION	25,000.
CONCERNED WOMEN FOR AMERICA 1015 FIFTEENTH ST. N.W SUITE 1000 WASHINGTON, DC 20005	NONE PC	GENERAL OPERATION	5,000.
CROSSROAD BIBLE INSTITUTE P.O. BOX 900 GRAND RAPIDS, MI 49509-0900	NONE PC	GENERAL OPERATIONS	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DYNAMIC CHURCH PLANTING INTERNATIONAL P.O. BOX 4119 OCEANSIDE, CA 92056-4119	NONE PC	GENERAL OPERATION	20,000.
ELAM MINISTRIES 5755 NORTH POINT PARKWAY, SUITE 217 ALPHARETTA, GA 30022	NONE PC	GENERAL OPERATION	50,000.
THE ELIZABETH HOSPICE 500 LA TERRAZA BLVD. STE #130 ESCONDIDO, CA 92025	NONE PC	GENERAL OPERATION	10,000.
FALLBROOK PREGNANCY RESOURCE CENTER 113 E. HAWTHORNE STREET FALLBROOK, CA 92028	NONE PC	GENERAL OPERATION	25,000.
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NONE PC	GENERAL OPERATION	10,000.
FAR REACHING MINISTRIES 38615 CALISTOGA DRIVE MURRIETA, CA 92563	NONE PC	GENERAL OPERATION	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAREAST BROADCASTING COMPANY P.O. BOX 1 LA MIRADA, CA 90637-0001	NONE PC	GENERAL OPERATION	20,000.
FOREST HOME, INC. FOREST HOME MINISTRIES 40,000 VALLEY OF THE FALLS DRIVE FOREST FALLS, CA 92339	NONE PC	GENERAL OPERATION	5,000.
FRIENDS IN ACTION PO BOX 323 ELIABETHTOWN, PA 17022	NONE PC	GENERAL OPERATION	1,000.
GAIN INTERNATIONAL P.O. BOX 139020 DALLAS, TX 75313	NONE PC	GENERAL OPERATION	75,000.
GOSPEL RECORDINGS GLOBAL RECORDINGS NETWORK 41823 ENTERPRISE CIRCLE NORTH, STE 200 TEMECULA, CA 92590-5682	NONE PC	GENERAL OPERATION	15,000.
HARVESTERS INTERNATIONAL MISSION, INC. P.O. BOX 157 BRADENTON, FL 34206-0157	NONE PC	GENERAL OPERATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIS VENTURE PO BOX 2050 TEMECULA, CA 92593	NONE PC	GENERAL OPERATION	2,000
INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037	NONE PC	GENERAL OPERATION	10,000
JAARS INC. PO BOX 248 WAXHAW, NC 28173	NONE PC	GENERAL OPERATION	50,000.
MILITARY COMMUNITY YOUTH MINISTRIES 540 N. CASCADE AVE. COLORADO SPRINGS, CO 80903	NONE PC	GENERAL OPERATION	10,000.
MOMS IN PRAYER INTERNATIONAL MOMS IN TOUCH INTERNATIONAL 13939 POWAY RD STE 3 POWAY, CA 92064	NONE PC	GENERAL OPERATION	5,000.
NATIONAL INSTITUTE OF FAMILY AND LIFE ADVOCATES NIFLA 5610 SOUTHPOINT CTR. BLVD. #103 FREDERICKSBURG, VA 22407	NONE PC	GENERAL OPERATION	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PREGNANCY RESOURCE CENTER VISTA 130 HACIENDA DRIVE, SUITE #8 VISTA, CA 92081	NONE PC	GENERAL OPERATION	25,000.
PURE HOPE COALITION 110 BOGGS LANE, SUITE 302 CINCINNATI, OH 45246	NONE PC	GENERAL OPERATION	20,000.
THESSALONIKA FAMILY SERVICES RANCHO DAMACITAS PO BOX 890326 TEMECULA, CA 92589	NONE PC	GENERAL OPERATION	25,000.
SAMARITAN'S PURSE P.O BOX 3000 BOONE, NC 28607	NONE PC	GENERAL OPERATION	25,000.
SILENT VOICES 355 K ST STE M CHULA VISTA, CA 91911	NONE PC	GENERAL OPERATION	25,000
SUPPORT THE ENLISTED PROJECT (STEP) PO BOX 26747 SAN DIEGO, CA 92196	NONE PC	GENERAL OPERATION	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THORNSTON ALUMNI LEGACY FUND P.O. BOX 998 MOKENA, IL 60448	NONE PC	GENERAL OPERATION	10,000.
VILLAGE MISSIONS PO BOX 197 DALLAS, OR 97338-0197	NONE PC	GENERAL OPERATION	5,000.
WOMEN'S RESOURCE CENTER 1963 APPLE STREET OCEANSIDE, CA 92054	NONE PC	GENERAL OPERATION	25,000.
WORLDS MISSIONS FAR CORNERS 8401 JACKSBORO HWY STE #130 LAKESIDE, TX 76135	NONE PC	GENERAL OPERATION	10,000.
YOUNG AMERICAS FOUNDATION 110 ELDEN STREET HERNDON, VA 20170	NONE PC	GENERAL OPERATION	200,000.
YOUNGLIFE SAN DIEGO/SOUTHCOAST REGION 10981 SAN DIEGO MISSION ROAD #220 SAN DIEGO, CA 92108-2448	NONE PC	INTERCITY CHRISTIAN CAMP SCHOLARSHIPS	10,000.
		TOTAL CONTRIBUTIONS PAID	2,788,000.

GOD'S GIFT 33-0831475

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONTAXABLE DIVIDEND			01	463.	
TAX EXEMPT INTEREST			01	7,369.	
TOTALS				7,832.	

Recipient's Name and Address:

GOD'S GIFT
PO BOX 890515

Account Number: RUH-102027

Recipient's Identification Number: 33-0831475

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D, Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b)							
Description (Box 8):	BLOCK H & R INC				CUSIP: 093671105		
SELL	FIRST IN FIRST OUT	800	05/16/2012	04/03/2013	23,121.40	11,844.86	
Description (Box 8):	CHESAPEAKE ENERGY CO RP				CUSIP: 165167107		
SELL	FIRST IN FIRST OUT	700	06/29/2012	04/03/2013	13,455.37	13,006.00	
Description (Box 8):	FREEPORT-MCMORAN COP PER & GOLD INC CL B				CUSIP: 35671D857		
SELL	FIRST IN FIRST OUT	350	12/21/2012	04/03/2013	10,926.75	11,695.81	
Description (Box 8):	GETTY RLTY CORP NEW COM				CUSIP: 374297109		
SELL	FIRST IN FIRST OUT	500	04/18/2012	04/03/2013	9,806.21	7,803.40	

Recipient's Name and Address:

GOD'S GIFT
PO BOX 890515

Account Number: RUH-102027

Recipient's Identification
Number: 33-0831475

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): OLD REPUBLIC INTL CO RP					CUSIP: 680223104		
SELL	FIRST IN FIRST OUT	700	10/12/2012	04/03/2013	8,833 80	6,866.93	
SELL	FIRST IN FIRST OUT	400	11/08/2012	04/03/2013	5,047 88	3,927.99	
SALE DATE TOTAL		1,100	VARIOUS	04/03/2013	13,881.68	10,794.92	
Description (Box 8): PENGROWTH ENERGY COR P COM ISIN#CA70706P1 045					CUSIP: 70706P104		
SELL	FIRST IN FIRST OUT	2,700	02/20/2013	04/03/2013	13,123.05	12,042.00	
Description (Box 8): SAIC INC COM					CUSIP: 78390X101		
SELL	FIRST IN FIRST OUT	900	12/21/2012	04/03/2013	12,277 52	10,304 91	
Short-Term Covered Total					96,591.98	77,491.90	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b)							
Description (Box 8): AMERICAN INTL GROUP INC COM NEW					CUSIP: 026874784		
SELL	FIRST IN FIRST OUT	400	02/23/2012	04/03/2013	15,367.65	11,178 15	
Description (Box 8): BP PLC SPONS ADR					CUSIP: 055622104		
SELL	FIRST IN FIRST OUT	100	03/25/2011	01/31/2013	4,474.44	4,691.99	
SELL	FIRST IN FIRST OUT	300	03/25/2011	04/03/2013	12,572 71	14,075 97	
SECURITY TOTAL					17,047.15	18,767.96	

Recipient's Name and Address:

GOD'S GIFT
PO BOX 890515

Account Number: RUH-102027

Recipient's Identification
Number: 33-0831475

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) ***(continued)***

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): BANK AMER CORP COM					CUSIP: 060505104		
SELL	FIRST IN FIRST OUT	1,200	03/25/2011	04/03/2013	14,123.68	16,200 00	
Description (Box 8): CAREFUSION CORP COM					CUSIP: 14170T101		
SELL	FIRST IN FIRST OUT	250	03/25/2011	04/03/2013	8,653.53	6,862.17	
Description (Box 8): DEVON ENERGY CORP NE W COM					CUSIP: 25179M103		
SELL	FIRST IN FIRST OUT	170	03/25/2011	04/03/2013	9,194.24	15,758.32	
Description (Box 8): EXELIS INC COM					CUSIP: 30162A108		
SELL	FIRST IN FIRST OUT	1,000	11/08/2011	04/03/2013	10,959.75	11,035.76	
Description (Box 8): GENERAL ELECTRIC CO COM					CUSIP: 369604103		
SELL	FIRST IN FIRST OUT	800	03/25/2011	04/03/2013	18,415.58	15,918.96	
Description (Box 8): ITT CORP NEW COM NEW					CUSIP: 450911201		
SELL	FIRST IN FIRST OUT	170	08/05/2011	04/03/2013	4,612.16	3,183.06	
Description (Box 8): MARRIOTT VACATIONS W ORLDWIDE CORP COM					CUSIP: 57164Y107		
SELL	FIRST IN FIRST OUT	400	11/15/2011	04/03/2013	16,513 43	6,913.92	
Description (Box 8): MCDERMOTT INT'L INC.					CUSIP: 580037109		
SELL	FIRST IN FIRST OUT	900	11/10/2011	04/03/2013	9,274.20	10,372 56	

Recipient's Name and Address:

GOD'S GIFT
PO BOX 890515

Account Number: RUH-102027

Recipient's Identification Number: 33-0831475

2013
YOUR TAX INFORMATION STATEMENT
As of 02/11/2014

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8):	MOTOROLA SOLUTIONS I NC COM NEW				CUSIP: 620076307		
SELL	FIRST IN FIRST OUT	300	08/08/2011	04/03/2013	18,863.17	12,219.00	
Description (Box 8):	NEWMONT MNG CORP COM				CUSIP: 651639106		
SELL	FIRST IN FIRST OUT	600	08/05/2011	04/03/2013	23,130.68	33,049.39	
Description (Box 8):	QEP RES INC COM				CUSIP: 74733V100		
SELL	FIRST IN FIRST OUT	350	03/25/2011	02/06/2013	10,278.22	14,629.36	
Description (Box 8):	SEALED AIR CORP NEW COM				CUSIP: 81211K100		
SELL	FIRST IN FIRST OUT	800	02/17/2012	04/03/2013	17,697.52	16,615.42	
Description (Box 8):	XYLEM INC COM				CUSIP: 98419M100		
SELL	FIRST IN FIRST OUT	300	08/05/2011	04/03/2013	8,058.01	8,449.21	
Long-Term Covered Total					**202,188.97**	**201,153.24**	
Covered Total					**298,780.95**	**278,645.14**	
Total					**298,780.95**	**278,645.14**	

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities

Type of Gain or (Loss) (Box 1c). The first two section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): AON PLC SHS CL A ISI N#GB00B5BT0K07 — **CUSIP:** G0408V102

SELL	FIRST IN FIRST OUT	1	12/20/2012	06/25/2013	63.50	56.63	
SELL	FIRST IN FIRST OUT	9	03/25/2013	06/25/2013	571.51	543.31	
SALE DATE TOTAL		10	VARIOUS	06/25/2013	635.01	599.94	

Description (Box 8): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140 — **CUSIP:** G10082140

SELL	VERSUS PURCHASE	9	11/20/2012	06/20/2013	229 58	300.86	
SELL	VERSUS PURCHASE	1	11/20/2012	09/24/2013	30.26	33.43	
SELL	VERSUS PURCHASE	4	12/20/2012	09/24/2013	121 05	131.00	

[redacted]

2013
YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140					**CUSIP:** G10082140 *(continued)*		
SALE DATE TOTAL		5	VARIOUS	09/24/2013	151.31	164.43	
SECURITY TOTAL					380.89	465.29	
Description (Box 8): WILLIS GROUP HLDGS P UBLIC LTD CO SHS					**CUSIP:** G96666105		
SELL	FIRST IN FIRST OUT	9	12/20/2012	12/18/2013	401.03	303.39	
Description (Box 8): AMERISOURCE BERGEN C ORP COM					**CUSIP:** 03073E105		
SELL	VERSUS PURCHASE	1	02/17/2012	01/22/2013	45.70	36.72	
SELL	VERSUS PURCHASE	15	02/17/2012	02/11/2013	700.31	550 75	
SELL	VERSUS PURCHASE	4	03/21/2012	02/11/2013	186 75	154.20	
SELL	VERSUS PURCHASE	4	04/30/2012	02/11/2013	186 75	149.14	
SALE DATE TOTAL		23	VARIOUS	02/11/2013	1,073.81	854.09	
SECURITY TOTAL					1,119.51	890.81	
Description (Box 8): APPLIED MATERIALS IN C					**CUSIP:** 038222105		
SELL	VERSUS PURCHASE	37	05/08/2012	04/29/2013	526.86	414.02	
SELL	VERSUS PURCHASE	15	05/08/2012	05/08/2013	219.18	167.84	
SELL	VERSUS PURCHASE	15	07/09/2012	05/08/2013	219.18	186.73	
SALE DATE TOTAL		30	VARIOUS	05/08/2013	438.36	354.57	

[redacted]

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): APPLIED MATERIALS IN C					CUSIP: 038222105 *(continued)*		
SELL	FIRST IN FIRST OUT	38	07/09/2012	05/14/2013	565 19	473.06	
SELL	FIRST IN FIRST OUT	7	07/09/2012	05/14/2013	104 11	86 93	
SELL	FIRST IN FIRST OUT	12	- 12/20/2012	05/14/2013	178.48	135.36	
SALE DATE TOTAL		57	VARIOUS	05/14/2013	847.78	695.35	
SECURITY TOTAL					1,813.00	1,463.94	
Description (Box 8): BEST BUY INC COM					CUSIP: 086516101		
SELL	VERSUS PURCHASE	33	05/16/2012	03/06/2013	627.34	628.32	
SELL	VERSUS PURCHASE	14	05/16/2012	03/20/2013	322.90	266.56	
SELL	VERSUS PURCHASE	6	11/01/2012	09/04/2013	224.59	90.54	
SELL	FIRST IN FIRST OUT	18	11/01/2012	09/09/2013	669 47	271.62	
SELL	FIRST IN FIRST OUT	6	12/20/2012	09/09/2013	223 15	71.94	
SALE DATE TOTAL		24	VARIOUS	09/09/2013	892.62	343.56	
SECURITY TOTAL					2,067.45	1,328.98	
Description (Box 8): BLOCK H & R INC					CUSIP: 093671105		
SELL	VERSUS PURCHASE	8	03/27/2012	01/25/2013	174.49	136 63	
SELL	VERSUS PURCHASE	21	03/27/2012	01/31/2013	480 04	358 66	

[redacted]

Account Number: RUH-102043

2013
YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): BLOCK H & R INC					CUSIP: 093671105 *(continued)*		
SELL	VERSUS PURCHASE	23	03/27/2012	03/21/2013	642.61	392 82	
SELL	VERSUS PURCHASE	2	04/30/2012	03/21/2013	55 87	29 49	
SALE DATE TOTAL		25	VARIOUS	03/21/2013	698.48	422.31	
SECURITY TOTAL					1,353.01	917.60	
Description (Box 8): CIGNA CORP COM					CUSIP: 125509109		
SELL	VERSUS PURCHASE	9	07/25/2012	02/11/2013	553.39	356 45	
SELL	VERSUS PURCHASE	6	07/25/2012	06/26/2013	428.34	237.63	
SELL	VERSUS PURCHASE	1	09/26/2012	06/26/2013	71.38	47 17	
SALE DATE TOTAL		7	VARIOUS	06/26/2013	499.72	284.80	
SECURITY TOTAL					1,053.11	641.25	
Description (Box 8): CABLEVISION SYS CORP (NEW) NY GROUP CL A COM					CUSIP: 12686C109		
SELL	VERSUS PURCHASE	4	07/10/2012	06/28/2013	66.88	52.36	
SELL	VERSUS PURCHASE	20	07/10/2012	07/01/2013	367.59	261.80	
SELL	VERSUS PURCHASE	11	08/22/2012	07/01/2013	202.17	168.18	
SALE DATE TOTAL		31	VARIOUS	07/01/2013	569.76	429.98	

[redacted]

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): CABLEVISION SYS CORP (NEW) NY GROUP CL A COM					**CUSIP:** 12686C109 *(continued)*		
SELL	VERSUS PURCHASE	9	08/22/2012	07/09/2013	167 96	137.60	
SELL	VERSUS PURCHASE	20	09/06/2012	07/09/2013	373.26	307 18	
SELL	VERSUS PURCHASE	10	11/20/2012	07/09/2013	186 62	139 60	
SALE DATE TOTAL		39	VARIOUS	07/09/2013	727.84	584.38	
SECURITY TOTAL					1,364.48	1,066.72	
Description (Box 8): CARDINAL HEALTH INC COM					**CUSIP:** 14149Y108		
SELL	VERSUS PURCHASE	12	04/03/2013	07/22/2013	605.98	509 87	
SELL	VERSUS PURCHASE	7	04/03/2013	11/01/2013	426 15	297 43	
SELL	VERSUS PURCHASE	4	04/10/2013	11/01/2013	243 51	171.47	
SALE DATE TOTAL		11	VARIOUS	11/01/2013	669.66	468.90	
SECURITY TOTAL					1,275.64	978.77	
Description (Box 8): CENTERPOINT ENERGY I NC COM					**CUSIP:** 15189T107		
SELL	VERSUS PURCHASE	7	08/22/2012	04/30/2013	171 71	143.01	
SELL	VERSUS PURCHASE	16	08/22/2012	05/15/2013	390 10	326 88	
SELL	FIRST IN FIRST OUT	1	08/22/2012	06/05/2013	22 85	20 43	
SELL	FIRST IN FIRST OUT	14	08/29/2012	06/05/2013	319 85	289 10	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): CENTERPOINT ENERGY I NC COM					**CUSIP:** 15189T107 *(continued)*		
SELL	FIRST IN FIRST OUT	14	12/20/2012	06/05/2013	319.85	275.52	
SELL	FIRST IN FIRST OUT	6	02/21/2013	06/05/2013	137.07	124.18	
SALE DATE TOTAL		35	VARIOUS	06/05/2013	799.62	709.23	
SECURITY TOTAL					1,361.43	1,179.12	
Description (Box 8): CROWN HLDGS INC COM					**CUSIP:** 228368106		
SELL	FIRST IN FIRST OUT	7	12/20/2012	06/07/2013	300.58	265.16	
Description (Box 8): DEVRY INC DEL COM					**CUSIP:** 251893103		
SELL	FIRST IN FIRST OUT	8	03/01/2012	01/02/2013	191.59	285.10	35.07 W
SELL	FIRST IN FIRST OUT	18	03/21/2012	01/02/2013	431.09	646.75	
SELL	FIRST IN FIRST OUT	3	12/20/2012	01/02/2013	71.85	107.81	
	Wash sale: 307 day(s) added to holding period						
SALE DATE TOTAL		29	VARIOUS	01/02/2013	694.53	1,039.66	
Description (Box 8): DR PEPPER SNAPPLE GR OUP INC COM ISIN#US2 6138E1091					**CUSIP:** 26138E109		
SELL	VERSUS PURCHASE	6	08/15/2012	04/24/2013	293.58	270.24	
Description (Box 8): DUN & BRADSTREET COR P DEL NEW COM					**CUSIP:** 26483E100		
SELL	FIRST IN FIRST OUT	6	04/02/2013	06/25/2013	570.92	507.60	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): ENDO HEALTH SOLUTION S INC COM					CUSIP: 29264F205		
SELL	VERSUS PURCHASE	3	06/06/2012	04/17/2013	106 04	93.39	
SELL	VERSUS PURCHASE	12	06/06/2012	05/09/2013	437.54	373.57	
SELL	VERSUS PURCHASE	12	06/06/2012	05/10/2013	447 34	373 57	
SELL	VERSUS PURCHASE	7	10/08/2012	09/04/2013	300.03	216.29	
SELL	VERSUS PURCHASE	9	10/08/2012	09/09/2013	397.35	278.09	
SELL	VERSUS PURCHASE	2	12/20/2012	09/09/2013	88.29	52.48	
SALE DATE TOTAL		11	VARIOUS	09/09/2013	485.64	330.57	
SELL	VERSUS PURCHASE	10	12/20/2012	09/17/2013	441.20	262.40	
SELL	FIRST IN FIRST OUT	7	12/20/2012	09/25/2013	318.30	183.68	
SELL	FIRST IN FIRST OUT	14	12/26/2012	09/25/2013	636.59	366 10	
SALE DATE TOTAL		21	VARIOUS	09/25/2013	954.89	549.78	
SECURITY TOTAL					3,172.68	2,199.57	
Description (Box 8): FLEETCOR TECHNOLOGIE S INC COM					CUSIP: 339041105		
SELL	FIRST IN FIRST OUT	8	07/09/2012	03/22/2013	591.23	286.73	
SELL	FIRST IN FIRST OUT	1	07/09/2012	03/22/2013	73 90	36.35	
SELL	FIRST IN FIRST OUT	6	07/09/2012	03/22/2013	443.42	210.84	
SALE DATE TOTAL		15	VARIOUS	03/22/2013	1,108.55	533.92	

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Account Number: RUH-102043

2013 YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): FOREST LABS INC COM					CUSIP: 345838106		
SELL	VERSUS PURCHASE	4	07/30/2012	06/17/2013	164.79	135.27	
SELL	FIRST IN FIRST OUT	9	07/30/2012	06/25/2013	361.51	304.36	
SELL	FIRST IN FIRST OUT	12	09/18/2012	06/25/2013	482.02	425.37	
SALE DATE TOTAL		21	VARIOUS	06/25/2013	843.53	729.73	
SECURITY TOTAL					1,008.32	865.00	
Description (Box 8): GAMESTOP CORP NEW CL ASS A					CUSIP: 36467W109		
SELL	VERSUS PURCHASE	11	07/10/2012	04/03/2013	331.58	229.85	
SELL	VERSUS PURCHASE	9	07/10/2012	04/10/2013	269.21	194.90	
SELL	VERSUS PURCHASE	3	07/10/2012	04/10/2013	89.74	62.69	
SALE DATE TOTAL		12	VARIOUS	04/10/2013	358.95	257.59	
SELL	VERSUS PURCHASE	16	07/10/2012	04/29/2013	554.36	346.49	
SELL	VERSUS PURCHASE	1	07/24/2012	04/29/2013	34.64	19.65	
SALE DATE TOTAL		17	VARIOUS	04/29/2013	589.00	366.14	
SELL	FIRST IN FIRST OUT	24	07/24/2012	06/27/2013	979.42	471.54	
SECURITY TOTAL					2,258.95	1,325.12	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): GLOBAL PMTS INC COM					**CUSIP:** 37940X102		
SELL	FIRST IN FIRST OUT	11	06/26/2013	12/23/2013	699 81	511 46	
Description (Box 8): INTERPUBLIC GROUP CO S INC COM					**CUSIP:** 460690100		
SELL	VERSUS PURCHASE	14	07/06/2012	05/13/2013	208.24	152 87	
SELL	VERSUS PURCHASE	12	07/06/2012	06/27/2013	175 19	131.04	
SELL	VERSUS PURCHASE	16	08/01/2012	06/27/2013	233.59	155 52	
SALE DATE TOTAL		28	VARIOUS	06/27/2013	408.78	286.56	
SELL	FIRST IN FIRST OUT	22	08/01/2012	07/09/2013	337.70	213 84	
SELL	FIRST IN FIRST OUT	36	11/07/2012	07/09/2013	552.59	360 36	
SALE DATE TOTAL		58	VARIOUS	07/09/2013	890.29	574.20	
SECURITY TOTAL					1,507.31	1,013.63	
Description (Box 8): KLA-TENCOR CORP COM					**CUSIP:** 482480100		
SELL	VERSUS PURCHASE	1	03/27/2012	01/25/2013	56 55	54.56	
SELL	VERSUS PURCHASE	13	07/10/2012	01/25/2013	735 29	614 63	
SELL	VERSUS PURCHASE	1	07/10/2012	01/25/2013	56.57	47 74	
SALE DATE TOTAL		15	VARIOUS	01/25/2013	848.41	716.93	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): KLA-TENCOR CORP COM					**CUSIP:** 482480100 *(continued)*		
SELL	VERSUS PURCHASE	3	09/06/2012	08/08/2013	175.21	160.44	
SELL	VERSUS PURCHASE	3	09/06/2012	08/08/2013	175.21	160.48	
SALE DATE TOTAL		6	VARIOUS	08/08/2013	350.42	320.92	
SECURITY TOTAL					1,198.83	1,037.85	
Description (Box 8): LEAR CORP COM NEW					**CUSIP:** 521865204		
SELL	VERSUS PURCHASE	3	12/20/2012	08/19/2013	211.52	137.67	
SELL	FIRST IN FIRST OUT	13	06/26/2013	10/29/2013	999 17	763.47	
SECURITY TOTAL					1,210.69	901.14	
Description (Box 8): LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A					**CUSIP:** 53071M104		
SELL	FIRST IN FIRST OUT	9	06/06/2012	03/27/2013	194 04	132.09	
SELL	FIRST IN FIRST OUT	43	06/12/2012	03/27/2013	927.06	620.21	
SELL	FIRST IN FIRST OUT	2	12/20/2012	03/27/2013	43.12	39.38	
SALE DATE TOTAL		54	VARIOUS	03/27/2013	1,164.22	791.68	
Description (Box 8): LOEWS CORP COM					**CUSIP:** 540424108		
SELL	VERSUS PURCHASE	8	06/11/2012	01/10/2013	340 17	318 14	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): MEADWESTVACO CORP CO M					**CUSIP:** 583334107		
SELL	VERSUS PURCHASE	12	03/23/2012	02/26/2013	419.27	326.68	
SELL	FIRST IN FIRST OUT	12	08/30/2012	03/28/2013	436 93	342.34	
SELL	FIRST IN FIRST OUT	12	09/07/2012	03/28/2013	436.93	354 66	
SALE DATE TOTAL		24	VARIOUS	03/28/2013	873 86	697.00	
SECURITY TOTAL					1,293.13	1,023.68	
Description (Box 8): METROPCS COMM INC C/ A EFF 05/01/13 1 OLD / 0.5 NEW CU 8725901					**CUSIP:** 591708102		
MERGER	FIRST IN FIRST OUT	73	01/03/2013	05/01/2013	295 58	97 08	
MERGER	FIRST IN FIRST OUT	38	01/07/2013	05/01/2013	153 87	48.64	
MERGER	FIRST IN FIRST OUT	41	01/14/2013	05/01/2013	166.01	54.10	
MERGER	FIRST IN FIRST OUT	84	01/23/2013	05/01/2013	340.13	102 25	
MERGER	FIRST IN FIRST OUT	67	03/20/2013	05/01/2013	271.29	156 77	
SALE DATE TOTAL		303	VARIOUS	05/01/2013	1,226.88	458.84	
Description (Box 8): MICRON TECHNOLOGY IN C					**CUSIP:** 595112103		
SELL	VERSUS PURCHASE	60	05/02/2012	03/20/2013	562 79	407 40	
SELL	VERSUS PURCHASE	15	05/02/2012	04/10/2013	150 74	101.85	
SELL	VERSUS PURCHASE	29	05/18/2012	04/10/2013	291 44	164 43	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): MICRON TECHNOLOGY IN C					CUSIP: 595112103 *(continued)*		
SALE DATE TOTAL		44	VARIOUS	04/10/2013	442.18	266.28	
SECURITY TOTAL					1,004.97	673.68	
Description (Box 8): MURPHY OIL CORP					CUSIP: 626717102		
SELL	VERSUS PURCHASE	6	10/03/2012	06/10/2013	394.89	335.38	
SELL	VERSUS PURCHASE	1	12/20/2012	06/10/2013	65.81	60.51	
SALE DATE TOTAL		7	VARIOUS	06/10/2013	460.70	395.89	
SELL	FIRST IN FIRST OUT	5	12/20/2012	06/25/2013	304.99	302.55	
SELL	FIRST IN FIRST OUT	8	05/01/2013	06/25/2013	487.98	488.75	
SALE DATE TOTAL		13	VARIOUS	06/25/2013	792.97	791.30	
SECURITY TOTAL					1,253.67	1,187.19	
Description (Box 8): NORTHROP GRUMMAN COR P COM					CUSIP: 666807102		
SELL	FIRST IN FIRST OUT	5	09/19/2012	07/30/2013	459.65	330.75	
Description (Box 8): PATTERSON-UTI ENERGY INC COM					CUSIP: 703481101		
SELL	FIRST IN FIRST OUT	37	01/25/2013	03/27/2013	890 70	744 40	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): PITNEY BOWES INC					CUSIP: 724479100		
SELL	VERSUS PURCHASE	6	08/13/2012	01/14/2013	70 13	81 42	11.29 W
SELL	VERSUS PURCHASE	16	12/20/2012	11/19/2013	378 40	176 97	
SECURITY TOTAL					448.53	258.39	
Description (Box 8): PROGRESSIVE CORP OH COM					CUSIP: 743315103		
SELL	VERSUS PURCHASE	27	03/19/2012	03/07/2013	668 36	616.14	
SELL	VERSUS PURCHASE	9	04/17/2012	03/07/2013	222 78	204.75	
SALE DATE TOTAL		36	VARIOUS	03/07/2013	891.14	820.89	
Description (Box 8): QUESTCOR PHARMACEUTI CALS INC COM					CUSIP: 74835Y101		
SELL	VERSUS PURCHASE	5	09/25/2012	06/12/2013	215.91	98 99	
SELL	VERSUS PURCHASE	1	09/25/2012	07/31/2013	64 99	19 80	
SELL	VERSUS PURCHASE	4	10/02/2012	07/31/2013	259 97	78.39	
SELL	VERSUS PURCHASE	9	10/02/2012	07/31/2013	588.52	176 38	
SALE DATE TOTAL		14	VARIOUS	07/31/2013	913.48	274.57	
SECURITY TOTAL					1,129.39	373 56	

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Account Number: RUH-102043

2013
YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): SAFEWAY INC COM NEW					**CUSIP:** 786514208		
SELL	VERSUS PURCHASE	13	07/10/2013	09/17/2013	396 36	321.91	
SELL	VERSUS PURCHASE	25	07/10/2013	09/25/2013	802.52	619 05	
SELL	VERSUS PURCHASE	13	07/10/2013	10/10/2013	412.81	321.91	
SELL	VERSUS PURCHASE	17	07/10/2013	10/15/2013	556.93	420.96	
SELL	VERSUS PURCHASE	2	07/10/2013	11/15/2013	69.37	49.52	
SELL	VERSUS PURCHASE	12	07/26/2013	11/15/2013	416.27	308.88	
SALE DATE TOTAL		14	VARIOUS	11/15/2013	485.64	358.40	
SELL	FIRST IN FIRST OUT	5	07/26/2013	12/24/2013	163.88	128.70	
SELL	FIRST IN FIRST OUT	23	08/08/2013	12/24/2013	753.87	569.79	
SALE DATE TOTAL		28	VARIOUS	12/24/2013	917.75	698.49	
SECURITY TOTAL					3,572.01	2,740.72	
Description (Box 8): SALIX PHARMACEUTICAL S LTD COM					**CUSIP:** 795435106		
SELL	VERSUS PURCHASE	9	01/28/2013	05/31/2013	558.17	426 40	
SELL	VERSUS PURCHASE	7	01/28/2013	06/04/2013	432.90	331.65	
SELL	VERSUS PURCHASE	7	01/28/2013	06/11/2013	456 42	331.64	
SELL	VERSUS PURCHASE	8	01/28/2013	06/17/2013	530.03	379.03	
SELL	VERSUS PURCHASE	7	01/28/2013	06/25/2013	451.71	331.64	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): SALIX PHARMACEUTICAL S LTD COM — **CUSIP:** 795435106 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)
SELL	FIRST IN FIRST OUT	1	01/28/2013	07/11/2013	69 10	47.38	
SELL	FIRST IN FIRST OUT	17	01/31/2013	07/11/2013	1,174.77	815 82	
SELL	FIRST IN FIRST OUT	1	04/10/2013	07/11/2013	69 11	49.56	
SALE DATE TOTAL		19	VARIOUS	07/11/2013	1,312.98	912 76	
SECURITY TOTAL					3,742.21	2,713.12	

Description (Box 8): SEALED AIR CORP NEW COM — **CUSIP:** 81211K100

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)
SELL	VERSUS PURCHASE	12	11/02/2012	07/23/2013	324.26	194 63	
SELL	VERSUS PURCHASE	16	11/02/2012	08/02/2013	487.56	259.51	
SELL	FIRST IN FIRST OUT	13	11/02/2012	08/19/2013	379.22	210 86	
SELL	FIRST IN FIRST OUT	20	12/20/2012	08/19/2013	583 42	346 00	
SALE DATE TOTAL		33	VARIOUS	08/19/2013	962.64	556.86	
SECURITY TOTAL					1,774.46	1,011.00	

Description (Box 8): SOUTHWEST AIRLS CO C OM — **CUSIP:** 844741108

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)
SELL	VERSUS PURCHASE	50	07/17/2012	01/24/2013	573 49	471.49	
SELL	VERSUS PURCHASE	2	07/17/2012	02/11/2013	23 35	18 86	
SELL	VERSUS PURCHASE	29	07/24/2012	02/11/2013	338.72	250 85	

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Account Number: RUH-102043

2013
YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): SOUTHWEST AIRLS CO C OM					CUSIP: 844741108 *(continued)*		
SALE DATE TOTAL		31	VARIOUS	02/11/2013	362.07	269.71	
SELL	VERSUS PURCHASE	13	07/24/2012	02/26/2013	146.77	112.45	
SELL	VERSUS PURCHASE	19	08/02/2012	02/26/2013	214.52	170.03	
SALE DATE TOTAL		32	VARIOUS	02/26/2013	361.29	282.48	
SELL	FIRST IN FIRST OUT	12	08/02/2012	06/25/2013	160.76	107.39	
SELL	FIRST IN FIRST OUT	55	09/24/2012	06/25/2013	736.83	489.45	
SALE DATE TOTAL		67	VARIOUS	06/25/2013	897.59	596.84	
SECURITY TOTAL					2,194.44	1,620.52	
Description (Box 8): STARZ LIBERTY CAP CO M SER A					CUSIP: 85571Q102		
SELL	FIRST IN FIRST OUT	5	02/22/2012	02/13/2013	93.30	51.68	
SELL	FIRST IN FIRST OUT	7	02/24/2012	02/13/2013	130.62	73.97	
SELL	FIRST IN FIRST OUT	7	04/05/2012	02/13/2013	130.62	74.59	
SELL	FIRST IN FIRST OUT	2	12/20/2012	02/13/2013	37.32	27.83	
SALE DATE TOTAL		21	VARIOUS	02/13/2013	391.86	228.07	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): SYMANTEC CORP					CUSIP: 871503108		
SELL	VERSUS PURCHASE	21	03/21/2012	01/10/2013	418 73	383.45	
SELL	VERSUS PURCHASE	2	03/21/2012	01/24/2013	43.07	36.52	
SELL	VERSUS PURCHASE	21	04/30/2012	01/24/2013	452.33	346 90	
SALE DATE TOTAL		23	VARIOUS	01/24/2013	495.40	383.42	
SELL	VERSUS PURCHASE	10	04/30/2012	02/26/2013	223 89	165.19	
SELL	VERSUS PURCHASE	25	05/17/2012	02/26/2013	559 73	377.50	
SALE DATE TOTAL		35	VARIOUS	02/26/2013	783.62	542.69	
SELL	FIRST IN FIRST OUT	33	05/17/2012	03/20/2013	808 85	498 30	
SELL	FIRST IN FIRST OUT	1	12/20/2012	03/20/2013	24 51	18.45	
SALE DATE TOTAL		34	VARIOUS	03/20/2013	833.36	516.75	
SECURITY TOTAL					2,531.11	1,826.31	
Description (Box 8): T-MOBILE US INC COM					CUSIP: 872590104		
CASH IN LIEU	FIRST IN FIRST OUT	.500	01/03/2013	05/01/2013	8.20	8.25	
SELL	VERSUS PURCHASE	13	01/03/2013	06/03/2013	272 08	214.50	
SELL	VERSUS PURCHASE	23	01/03/2013	06/18/2013	517 49	379 50	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): T-MOBILE US INC COM					**CUSIP:** 872590104 *(continued)*		
SELL	VERSUS PURCHASE	19	01/07/2013	06/25/2013	431 33	313.50	
SELL	VERSUS PURCHASE	3	01/14/2013	06/25/2013	68 10	49.50	
SALE DATE TOTAL		22	VARIOUS	06/25/2013	499.43	363.00	
SELL	VERSUS PURCHASE	17	01/14/2013	07/01/2013	411.56	280.50	
SELL	VERSUS PURCHASE	7	01/23/2013	07/01/2013	169.46	115.50	
SALE DATE TOTAL		24	VARIOUS	07/01/2013	581.02	396.00	
SELL	VERSUS PURCHASE	35	01/23/2013	10/18/2013	967.77	577.50	
SELL	FIRST IN FIRST OUT	.500	01/14/2013	11/05/2013	14 50	8.25	
SELL	FIRST IN FIRST OUT	33 500	03/20/2013	11/05/2013	971 48	552.75	
SALE DATE TOTAL		34	VARIOUS	11/05/2013	985.98	561.00	
SECURITY TOTAL					3,831.97	2,499.75	
Description (Box 8): TOTAL SYSTEMS SERVIC ES INC					**CUSIP:** 891906109		
SELL	VERSUS PURCHASE	23	02/05/2013	08/20/2013	648.58	536.20	
SELL	VERSUS PURCHASE	10	02/05/2013	10/11/2013	295 60	233 13	
SELL	VERSUS PURCHASE	6	02/12/2013	10/11/2013	177 36	138.47	
SALE DATE TOTAL		16	VARIOUS	10/11/2013	472.96	371.60	

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Account Number: RUH-102043

2013
YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions **OMB No. 1545-0715** *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): TOTAL SYSTEMS SERVIC ES INC					**CUSIP:** 891906109 *(continued)*		
SELL	VERSUS PURCHASE	18	02/12/2013	10/15/2013	535.76	415.43	
SELL	VERSUS PURCHASE	10	02/12/2013	11/15/2013	307 71	230 79	
SELL	VERSUS PURCHASE	5	02/14/2013	11/15/2013	153.85	114 45	
SALE DATE TOTAL		15	VARIOUS	11/15/2013	461.56	345.24	
SECURITY TOTAL					2,118.86	1,668.47	
Description (Box 8): TRINITY INDS INC COM					**CUSIP:** 896522109		
SELL	VERSUS PURCHASE	14	07/02/2013	10/31/2013	707.75	506.77	
SELL	FIRST IN FIRST OUT	8	07/02/2013	11/04/2013	432 56	289 59	
SELL	FIRST IN FIRST OUT	13	07/23/2013	11/04/2013	702 91	493.35	
SALE DATE TOTAL		21	VARIOUS	11/04/2013	1,135.47	782.94	
SECURITY TOTAL					1,843.22	1,289.71	
Description (Box 8): UNITED THERAPEUTICS CORP DEL COM					**CUSIP:** 91307C102		
SELL	VERSUS PURCHASE	3	10/03/2012	07/30/2013	220 10	174 89	
SELL	VERSUS PURCHASE	6	10/03/2012	09/20/2013	470 94	349.77	
SELL	VERSUS PURCHASE	2	10/31/2012	09/20/2013	156 97	90 90	
SALE DATE TOTAL		8	VARIOUS	09/20/2013	627.91	440.67	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) *(continued)*

Description (Box 8): UNITED THERAPEUTICS CORP DEL COM — CUSIP: 91307C102 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	VERSUS PURCHASE	8	10/31/2012	10/04/2013	681.18	363.58	
SELL	VERSUS PURCHASE	1	10/31/2012	10/29/2013	86.49	45.45	
SELL	VERSUS PURCHASE	3	11/06/2012	10/29/2013	259.48	144.63	
SALE DATE TOTAL		4	VARIOUS	10/29/2013	345.97	190.08	
SELL	VERSUS PURCHASE	3	11/06/2012	11/01/2013	268.17	144.62	
SELL	VERSUS PURCHASE	4	03/22/2013	11/01/2013	357.56	243.47	
SALE DATE TOTAL		7	VARIOUS	11/01/2013	625.73	388.09	
SELL	VERSUS PURCHASE	3	03/22/2013	11/07/2013	267.14	182.61	
SELL	VERSUS PURCHASE	2	04/10/2013	11/07/2013	178.09	122.47	
SALE DATE TOTAL		5	VARIOUS	11/07/2013	445.23	305.08	
SELL	FIRST IN FIRST OUT	6	04/10/2013	11/27/2013	551.33	367.42	
SELL	FIRST IN FIRST OUT	5	04/18/2013	11/27/2013	459.44	298.65	
SALE DATE TOTAL		11	VARIOUS	11/27/2013	1,010.77	666.07	
SECURITY TOTAL					3,956.89	2,528.46	

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Account Number: RUH-102043

2013 YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): VALERO ENERGY CORP N EW COM					**CUSIP:** 91913Y100		
SELL	FIRST IN FIRST OUT	6	08/21/2012	03/26/2013	270 90	180.18	
SELL	FIRST IN FIRST OUT	9	10/05/2012	03/26/2013	406.35	299.33	
SALE DATE TOTAL		15	VARIOUS	03/26/2013	677.25	479.51	
Description (Box 8): WESTERN DIGITAL CORP COM					**CUSIP:** 958102105		
SELL	VERSUS PURCHASE	5	04/30/2012	01/22/2013	236 04	194 74	
SELL	VERSUS PURCHASE	5	06/06/2012	01/22/2013	236 04	152.88	
SALE DATE TOTAL		10	VARIOUS	01/22/2013	472.08	347.62	
SELL	VERSUS PURCHASE	11	06/06/2012	05/28/2013	691.55	336 34	
SELL	VERSUS PURCHASE	2	09/20/2012	05/28/2013	125.73	78.18	
SALE DATE TOTAL		13	VARIOUS	05/28/2013	817.28	414.52	
SELL	VERSUS PURCHASE	7	09/20/2012	07/09/2013	457 06	273 63	
SECURITY TOTAL					1,746.42	1,035.77	
Description (Box 8): WISCONSIN ENERGY COR P COM					**CUSIP:** 976657106		
SELL	VERSUS PURCHASE	4	08/09/2012	04/11/2013	172 07	157.28	
SELL	VERSUS PURCHASE	5	08/09/2012	04/15/2013	214 75	196 60	
SELL	VERSUS PURCHASE	5	08/13/2012	04/15/2013	214 75	194 54	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): WISCONSIN ENERGY COR P COM					CUSIP: 976657106 *(continued)*		
SALE DATE TOTAL		10	VARIOUS	04/15/2013	429.50	391.14	
SECURITY TOTAL					601.57	548.42	
Description (Box 8): ZIMMER HLDGS INC COM					CUSIP: 98956P102		
SELL	VERSUS PURCHASE	7	03/16/2012	01/24/2013	523.58	447.65	
Short-Term Covered Total					66,457.61	47,924.84	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b)							
Description (Box 8): AMDOCS LTD SHS ISIN# GB0022569080					CUSIP: G02602103		
SELL	VERSUS PURCHASE	6	06/02/2011	02/19/2013	217.31	185.53	
SELL	VERSUS PURCHASE	12	06/02/2011	12/17/2013	487.19	371.06	
SECURITY TOTAL					704.50	556.59	
Description (Box 8): AON PLC SHS CL A ISI N#GB00B5BT0K07					CUSIP: G0408V102		
SELL	VERSUS PURCHASE	7	10/05/2011	04/18/2013	417.05	343 56	
SELL	VERSUS PURCHASE	6	02/03/2012	05/08/2013	387.12	294 48	
SELL	VERSUS PURCHASE	3	02/03/2012	05/29/2013	198.03	147.24	
SELL	VERSUS PURCHASE	11	02/17/2012	05/29/2013	726.13	539 88	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): AON PLC SHS CL A ISI N#GB00B5BT0K07					CUSIP: G0408V102 *(continued)*		
SALE DATE TOTAL		14	VARIOUS	05/29/2013	924.16	687.12	
SELL	VERSUS PURCHASE	1	02/17/2012	06/17/2013	65.22	49.08	
SELL	VERSUS PURCHASE	5	06/06/2012	06/17/2013	326.14	232 89	
SALE DATE TOTAL		6	VARIOUS	06/17/2013	391.36	281.97	
SELL	FIRST IN FIRST OUT	3	06/06/2012	06/25/2013	190.50	139.73	
SECURITY TOTAL					2,310.19	1,746.86	
Description (Box 8): EVEREST REINSURANCE GROUP LTD SHS ISIN#B MG3223R1088					CUSIP: G3223R108		
SELL	VERSUS PURCHASE	4	04/27/2012	12/02/2013	624.77	398 98	
SELL	FIRST IN FIRST OUT	7	04/27/2012	12/19/2013	1,047 07	698.21	
SELL	FIRST IN FIRST OUT	7	04/30/2012	12/19/2013	1,047.07	695.10	
SELL	FIRST IN FIRST OUT	4	08/02/2012	12/19/2013	598.33	405.04	
SELL	FIRST IN FIRST OUT	3	11/15/2012	12/19/2013	448 74	307.26	
SELL	FIRST IN FIRST OUT	4	11/27/2012	12/19/2013	598.33	419 62	
SALE DATE TOTAL		25	VARIOUS	12/19/2013	3,739.54	2,525.23	
SECURITY TOTAL					4,364.31	2,924.21	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Description (Box 8): WILLIS GROUP HLDGS P UBLIC LTD CO SHS **CUSIP:** G96666105

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	VERSUS PURCHASE	1	05/11/2011	05/16/2013	41.75	40.78	
SELL	VERSUS PURCHASE	10	05/11/2011	07/22/2013	434 85	407 76	
SELL	VERSUS PURCHASE	10	06/28/2011	07/22/2013	434.85	396.77	
SALE DATE TOTAL		20	VARIOUS	07/22/2013	869.70	804.53	
SELL	VERSUS PURCHASE	3	06/28/2011	07/30/2013	128.76	119 03	
SELL	VERSUS PURCHASE	3	02/15/2012	07/30/2013	128.76	105.59	
SELL	VERSUS PURCHASE	4	02/17/2012	07/30/2013	171.68	136.20	
SALE DATE TOTAL		10	VARIOUS	07/30/2013	429.20	360.82	
SELL	FIRST IN FIRST OUT	12	02/17/2012	12/18/2013	534.70	408.59	
SECURITY TOTAL					1,875.35	1,614.72	

Description (Box 8): ACTIVISION BLIZZARD INC COM **CUSIP:** 00507V109

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	VERSUS PURCHASE	33	12/20/2011	02/06/2013	391.05	395.33	
SELL	VERSUS PURCHASE	14	12/20/2011	02/08/2013	187.73	167.72	
SELL	VERSUS PURCHASE	20	01/27/2012	02/08/2013	268 19	241.95	
SALE DATE TOTAL		34	VARIOUS	02/08/2013	455.92	409.67	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): ACTIVISION BLIZZARD INC COM					**CUSIP:** 00507V109 *(continued)*		
SELL	VERSUS PURCHASE	24	01/27/2012	05/16/2013	360.24	290.34	
SELL	VERSUS PURCHASE	13	03/07/2012	05/16/2013	195 12	153 00	
SALE DATE TOTAL		37	VARIOUS	05/16/2013	555.36	443.34	
SELL	FIRST IN FIRST OUT	25	03/07/2012	06/11/2013	359.84	294 24	
SELL	FIRST IN FIRST OUT	33	04/10/2012	06/11/2013	474.99	409 16	
SALE DATE TOTAL		58	VARIOUS	06/11/2013	834.83	703.40	
SECURITY TOTAL					2,237.16	1,951.74	
Description (Box 8): ALLIANT ENERGY CORP COM					**CUSIP:** 018802108		
SELL	VERSUS PURCHASE	8	11/08/2011	04/03/2013	396.55	331 72	
SELL	VERSUS PURCHASE	5	11/08/2011	04/10/2013	254.98	207.32	
SELL	VERSUS PURCHASE	4	11/22/2011	04/10/2013	203 98	164.28	
SALE DATE TOTAL		9	VARIOUS	04/10/2013	458.96	371.60	
SECURITY TOTAL					855.51	703.32	
Description (Box 8): ALLSTATE CORP COM					**CUSIP:** 020002101		
SELL	VERSUS PURCHASE	5	02/24/2012	11/18/2013	272 70	156 75	
SELL	VERSUS PURCHASE	6	03/06/2012	11/18/2013	327.24	187 49	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): ALLSTATE CORP COM					**CUSIP:** 020002101 *(continued)*		
SALE DATE TOTAL		11	VARIOUS	11/18/2013	599.94	344.24	
Description (Box 8): AMERISOURCE BERGEN C ORP COM					**CUSIP:** 03073E105		
SELL	VERSUS PURCHASE	7	09/21/2011	01/22/2013	319.98	274.85	
SELL	VERSUS PURCHASE	8	04/30/2012	07/22/2013	469.85	298.28	
SELL	VERSUS PURCHASE	12	04/30/2012	11/18/2013	832.66	447.42	
SECURITY TOTAL					1,622.49	1,020.55	
Description (Box 8): ANNALY CAP MGMT INC COM					**CUSIP:** 035710409		
SELL	VERSUS PURCHASE	7	01/12/2012	03/21/2013	109.90	114.38	
SELL	VERSUS PURCHASE	23	01/12/2012	07/09/2013	269.83	375.82	105.99 W
SELL	VERSUS PURCHASE	9	03/22/2012	07/09/2013	105.58	145 70	40 12 W
SALE DATE TOTAL		32	VARIOUS	07/09/2013	375.41	521.52	
SECURITY TOTAL					485.31	635.90	
Description (Box 8): BEMIS CO INC COM					**CUSIP:** 081437105		
SELL	VERSUS PURCHASE	9	02/18/2011	02/05/2013	325.90	298.35	
SELL	VERSUS PURCHASE	11	02/18/2011	02/11/2013	403.17	364.65	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): BEMIS CO INC COM					**CUSIP:** 081437105 *(continued)*		
SELL	VERSUS PURCHASE	4	02/18/2011	04/11/2013	162 17	132 60	
SELL	VERSUS PURCHASE	19	08/23/2011	04/11/2013	770.33	551 89	
SALE DATE TOTAL		23	VARIOUS	04/11/2013	932.50	684.49	
SECURITY TOTAL					1,661.57	1,347.49	
Description (Box 8): BEST BUY INC COM					**CUSIP:** 086516101		
SELL	VERSUS PURCHASE	21	05/16/2012	08/20/2013	706 10	399 83	
SELL	VERSUS PURCHASE	7	07/23/2012	08/20/2013	235.36	154 70	
SALE DATE TOTAL		28	VARIOUS	08/20/2013	941.46	554.53	
SELL	VERSUS PURCHASE	13	07/23/2012	09/04/2013	486 61	287.31	
SECURITY TOTAL					1,428.07	841.84	
Description (Box 8): BLOCK H & R INC					**CUSIP:** 093671105		
SELL	VERSUS PURCHASE	18	11/16/2011	01/25/2013	392.61	284 02	
Description (Box 8): CF INDS HLDGS INC CO M					**CUSIP:** 125269100		
SELL	VERSUS PURCHASE	4	10/05/2011	12/04/2013	939 06	531 17	
Description (Box 8): CMS ENERGY CORP					**CUSIP:** 125896100		
SELL	VERSUS PURCHASE	16	04/07/2011	03/01/2013	420 79	309 44	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): CA INC COM					CUSIP: 12673P105		
SELL	VERSUS PURCHASE	5	05/08/2012	06/07/2013	146.10	132.19	
SELL	VERSUS PURCHASE	10	05/08/2012	12/23/2013	331.50	264.38	
SELL	VERSUS PURCHASE	22	05/21/2012	12/23/2013	729.29	555.45	
SALE DATE TOTAL		32	VARIOUS	12/23/2013	1,060.79	819.83	
SECURITY TOTAL					1,206.89	952.02	
Description (Box 8): CENTERPOINT ENERGY I NC COM					CUSIP: 15189T107		
SELL	VERSUS PURCHASE	21	01/24/2012	03/15/2013	495.37	389.55	
SELL	VERSUS PURCHASE	24	01/26/2012	03/21/2013	556.80	450.00	
SELL	VERSUS PURCHASE	12	01/26/2012	04/03/2013	284.99	225.00	
SELL	VERSUS PURCHASE	8	02/03/2012	04/03/2013	189.99	150.47	
SALE DATE TOTAL		20	VARIOUS	04/03/2013	474.98	375.47	
SELL	VERSUS PURCHASE	18	02/03/2012	04/22/2013	432.37	338.57	
SELL	VERSUS PURCHASE	8	02/03/2012	04/30/2013	196.24	150.47	
SECURITY TOTAL					2,155.76	1,704.06	

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2013
YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): CROWN HLDGS INC COM					CUSIP: 228368106		
SELL	VERSUS PURCHASE	6	05/12/2011	04/03/2013	245.27	246.98	
SELL	VERSUS PURCHASE	4	05/12/2011	04/11/2013	166 94	164.66	
SELL	VERSUS PURCHASE	5	09/20/2011	04/11/2013	208 68	157 94	
SALE DATE TOTAL		9	VARIOUS	04/11/2013	375.62	322.60	
SELL	VERSUS PURCHASE	8	09/20/2011	04/30/2013	336.31	252.71	
SELL	VERSUS PURCHASE	2	01/23/2012	04/30/2013	84.07	70.14	
SALE DATE TOTAL		10	VARIOUS	04/30/2013	420.38	322.85	
SELL	VERSUS PURCHASE	9	01/23/2012	05/14/2013	390.42	315 61	
SELL	FIRST IN FIRST OUT	13	01/23/2012	06/07/2013	558.21	455 89	
SECURITY TOTAL					1,989.90	1,663.93	
Description (Box 8): DR PEPPER SNAPPLE GR OUP INC COM ISIN#US2 6138E1091					CUSIP: 26138E109		
SELL	VERSUS PURCHASE	15	02/10/2012	04/24/2013	733 95	572.56	
Description (Box 8): DUN & BRADSTREET COR P DEL NEW COM					CUSIP: 26483E100		
SELL	VERSUS PURCHASE	2	05/01/2012	05/15/2013	191 89	157 52	
SELL	VERSUS PURCHASE	7	05/10/2012	05/15/2013	671.65	452.30	
SALE DATE TOTAL		9	VARIOUS	05/15/2013	863.54	609.82	

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2013
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): DUN & BRADSTREET COR P DEL NEW COM					CUSIP: 26483E100 *(continued)*		
SELL	VERSUS PURCHASE	9	05/10/2012	05/29/2013	881.67	581.53	
SELL	VERSUS PURCHASE	4	05/10/2012	06/11/2013	390 15	258.46	
SELL	FIRST IN FIRST OUT	3	05/10/2012	06/25/2013	285.46	193.84	
SECURITY TOTAL					2,420.82	1,643.65	
Description (Box 8): ENDO HEALTH SOLUTION S INC COM					CUSIP: 29264F205		
SELL	VERSUS PURCHASE	13	04/27/2011	01/31/2013	419.63	534 17	
SELL	VERSUS PURCHASE	2	04/29/2011	01/31/2013	64.55	78.32	
SALE DATE TOTAL		15	VARIOUS	01/31/2013	484.18	612.49	
SELL	VERSUS PURCHASE	23	04/29/2011	04/17/2013	813.05	900 65	
SELL	VERSUS PURCHASE	8	06/06/2012	09/04/2013	342.89	249 05	
SECURITY TOTAL					1,640.12	1,762.19	
Description (Box 8): FIRST REP BK SAN FRA NCISCO CALIF NEW COM					CUSIP: 33616C100		
SELL	VERSUS PURCHASE	7	12/02/2011	02/19/2013	259.70	202 94	
SELL	VERSUS PURCHASE	9	02/08/2012	02/19/2013	333.90	280 80	
SALE DATE TOTAL		16	VARIOUS	02/19/2013	593.60	483.74	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): FIRST REP BK SAN FRA NCISCO CALIF NEW COM					CUSIP: 33616C100 *(continued)*		
SELL	VERSUS PURCHASE	12	02/08/2012	04/11/2013	477 94	374 40	
SELL	VERSUS PURCHASE	4	02/08/2012	08/21/2013	179 05	124.80	
SELL	VERSUS PURCHASE	16	02/23/2012	08/21/2013	716.22	514.72	
SELL	VERSUS PURCHASE	6	03/13/2012	08/21/2013	268 58	185 70	
SALE DATE TOTAL		26	VARIOUS	08/21/2013	1,163.85	825.22	
SELL	VERSUS PURCHASE	11	03/13/2012	10/14/2013	518 01	340 45	
SELL	VERSUS PURCHASE	12	03/13/2012	11/04/2013	606 10	371 39	
SECURITY TOTAL					3,359.50	2,395.20	
Description (Box 8): FOREST LABS INC COM					CUSIP: 345838106		
SELL	VERSUS PURCHASE	3	08/02/2011	05/28/2013	119 99	109 02	
SELL	VERSUS PURCHASE	11	08/02/2011	06/03/2013	440.00	399 72	
SELL	VERSUS PURCHASE	3	08/02/2011	06/10/2013	122.84	109 02	
SELL	VERSUS PURCHASE	8	10/26/2011	06/10/2013	327.59	245.90	
SALE DATE TOTAL		11	VARIOUS	06/10/2013	450.43	354.92	
SELL	VERSUS PURCHASE	7	10/26/2011	06/17/2013	288 39	215 17	
SECURITY TOTAL					1,298.81	1,078.83	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Description (Box 8): GLOBAL PMTS INC COM CUSIP: 37940X102

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
SELL	VERSUS PURCHASE	2	07/08/2011	10/02/2013	111.95	104 15	
SELL	VERSUS PURCHASE	7	07/26/2011	10/02/2013	391.84	338.69	
SALE DATE TOTAL		9	VARIOUS	10/02/2013	503.79	442.84	
SELL	VERSUS PURCHASE	11	07/26/2011	10/15/2013	608.56	532.22	
SELL	VERSUS PURCHASE	9	08/12/2011	10/15/2013	497.92	403.07	
SELL	VERSUS PURCHASE	2	01/12/2012	10/15/2013	110.64	96.90	
SALE DATE TOTAL		22	VARIOUS	10/15/2013	1,217.12	1,032.19	
SELL	VERSUS PURCHASE	7	01/12/2012	10/29/2013	416.42	339.15	
SELL	VERSUS PURCHASE	3	09/06/2012	10/29/2013	178.46	126.23	
SALE DATE TOTAL		10	VARIOUS	10/29/2013	594.88	465.38	
SELL	VERSUS PURCHASE	6	09/06/2012	11/05/2013	359.45	252 47	
SELL	VERSUS PURCHASE	2	09/25/2012	11/05/2013	119.81	87 82	
SALE DATE TOTAL		8	VARIOUS	11/05/2013	479.26	340.29	
SELL	VERSUS PURCHASE	5	09/25/2012	11/14/2013	314.84	219.55	
SELL	VERSUS PURCHASE	4	10/05/2012	11/14/2013	251.87	175.96	
SALE DATE TOTAL		9	VARIOUS	11/14/2013	566.71	395.51	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For Individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): GLOBAL PMTS INC COM					**CUSIP:** 37940X102 *(continued)*		
SELL	FIRST IN FIRST OUT	4	10/05/2012	12/23/2013	254.47	175 95	
SECURITY TOTAL					3,616.23	2,852.16	
Description (Box 8): HUMANA INC COM					**CUSIP:** 444859102		
SELL	VERSUS PURCHASE	4	07/10/2012	09/20/2013	383.75	321 51	
SELL	VERSUS PURCHASE	1	07/10/2012	09/20/2013	95.94	75 84	
SELL	VERSUS PURCHASE	3	07/23/2012	09/20/2013	287 81	263 98	
SELL	VERSUS PURCHASE	1	07/23/2012	09/20/2013	95 94	81 50	
SALE DATE TOTAL		9	VARIOUS	09/20/2013	863.44	742.83	
SELL	VERSUS PURCHASE	1	07/23/2012	12/06/2013	103.55	87 99	
SELL	VERSUS PURCHASE	3	07/30/2012	12/06/2013	310.66	211.28	
SELL	VERSUS PURCHASE	1	07/30/2012	12/06/2013	103.56	86 43	
SALE DATE TOTAL		5	VARIOUS	12/06/2013	517.77	385.70	
SECURITY TOTAL					1,381.21	1,128.53	
Description (Box 8): KLA-TENCOR CORP COM					**CUSIP:** 482480100		
SELL	VERSUS PURCHASE	10	07/10/2012	08/08/2013	584 02	477 39	
SELL	VERSUS PURCHASE	1	09/06/2012	10/29/2013	65 79	53 49	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): KLA-TENCOR CORP COM					CUSIP: 482480100 *(continued)*		
SECURITY TOTAL					649.81	530.88	
Description (Box 8): LAM RESEARCH CORP					CUSIP: 512807108		
SELL	VERSUS PURCHASE	2	07/13/2011	11/13/2013	104 57	86 08	
SELL	VERSUS PURCHASE	13	01/12/2012	11/13/2013	679.75	512.71	
SALE DATE TOTAL		15	VARIOUS	11/13/2013	784.32	598.79	
Description (Box 8): LEAR CORP COM NEW					CUSIP: 521865204		
SELL	VERSUS PURCHASE	9	06/14/2011	02/08/2013	477.73	464.30	
SELL	VERSUS PURCHASE	5	07/07/2011	02/12/2013	271 88	276.07	
SELL	VERSUS PURCHASE	4	07/07/2011	02/12/2013	217.52	217 01	
SALE DATE TOTAL		9	VARIOUS	02/12/2013	489.40	493.08	
SELL	VERSUS PURCHASE	2	07/07/2011	07/22/2013	133.39	108.51	
SELL	VERSUS PURCHASE	6	08/16/2011	07/22/2013	400.19	305.35	
SALE DATE TOTAL		8	VARIOUS	07/22/2013	533.58	413.86	
SELL	VERSUS PURCHASE	4	08/16/2011	07/30/2013	272.31	203 56	
SELL	VERSUS PURCHASE	2	08/16/2011	07/30/2013	136.16	91.20	
SELL	VERSUS PURCHASE	2	12/20/2011	07/30/2013	136 15	73.82	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): LEAR CORP COM NEW					**CUSIP:** 521865204 *(continued)*		
SALE DATE TOTAL		8	VARIOUS	07/30/2013	544.62	368.58	
SELL	VERSUS PURCHASE	7	12/20/2011	08/05/2013	497.21	258 37	
SELL	VERSUS PURCHASE	3	12/20/2011	08/15/2013	213 02	110.73	
SELL	VERSUS PURCHASE	4	03/20/2012	08/15/2013	284 03	185 60	
SALE DATE TOTAL		7	VARIOUS	08/15/2013	497.05	296.33	
SELL	VERSUS PURCHASE	3	03/20/2012	08/19/2013	211.52	139.20	
SECURITY TOTAL					3,251.11	2,433.72	
Description (Box 8): LIBERTY MEDIA CORP D ELAWARE CL A					**CUSIP:** 531229102		
SELL	VERSUS PURCHASE	5	02/22/2012	05/08/2013	606 98	378.76	
SELL	VERSUS PURCHASE	1	02/24/2012	05/08/2013	121.39	77 45	
SALE DATE TOTAL		6	VARIOUS	05/08/2013	728.37	456.21	
SELL	VERSUS PURCHASE	5	02/24/2012	07/11/2013	680.64	387.27	
SECURITY TOTAL					1,409.01	843.48	
Description (Box 8): MEADWESTVACO CORP CO M					**CUSIP:** 583334107		
SELL	FIRST IN FIRST OUT	9	03/23/2012	03/28/2013	327 70	245 01	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Description (Box 8): MEDNAX INC COM — **CUSIP:** 58502B106

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments
SELL	VERSUS PURCHASE	3	05/03/2011	01/22/2013	259.28	217.53	
SELL	VERSUS PURCHASE	6	06/07/2011	01/22/2013	518.56	424 18	
SALE DATE TOTAL		9	VARIOUS	01/22/2013	777.84	641.71	
SELL	VERSUS PURCHASE	8	06/07/2011	02/12/2013	695.58	565.56	
SELL	VERSUS PURCHASE	3	06/07/2011	10/15/2013	312.65	212.09	
SELL	VERSUS PURCHASE	4	12/20/2011	12/06/2013	447.47	271 74	
SELL	VERSUS PURCHASE	1	02/10/2012	12/06/2013	111.86	72.89	
SALE DATE TOTAL		5	VARIOUS	12/06/2013	559.33	344.63	
SECURITY TOTAL					2,345.40	1,763.99	

Description (Box 8): NORTHROP GRUMMAN COR P COM — **CUSIP:** 666807102

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments
SELL	VERSUS PURCHASE	4	01/06/2012	05/01/2013	304.84	231.62	
SELL	VERSUS PURCHASE	1	01/06/2012	05/17/2013	82.10	57.91	
SELL	VERSUS PURCHASE	4	02/02/2012	05/17/2013	328.44	235 18	
SALE DATE TOTAL		5	VARIOUS	05/17/2013	410.54	293.09	
SELL	FIRST IN FIRST OUT	6	02/02/2012	07/30/2013	551.58	352.76	
SECURITY TOTAL					1,266.96	877.47	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): PITNEY BOWES INC					CUSIP: 724479100		
SELL	VERSUS PURCHASE	14	08/13/2012	10/16/2013	271 76	189 98	
SELL	VERSUS PURCHASE	5	08/13/2012	10/29/2013	106 40	67.85	
SELL	VERSUS PURCHASE	15	08/17/2012	10/29/2013	319.22	201 90	
SALE DATE TOTAL		20	VARIOUS	10/29/2013	425.62	269.75	
SELL	VERSUS PURCHASE	10	08/17/2012	11/08/2013	215 08	134.60	
SELL	VERSUS PURCHASE	23	09/27/2012	11/08/2013	494.70	319 70	
SELL	VERSUS PURCHASE	4	10/11/2012	11/08/2013	86 03	54.16	
SALE DATE TOTAL		37	VARIOUS	11/08/2013	795.81	508.46	
SELL	VERSUS PURCHASE	23	10/11/2012	11/14/2013	523 75	311.39	
SELL	VERSUS PURCHASE	2	10/11/2012	11/19/2013	47.29	27.08	
SELL	VERSUS PURCHASE	6	12/20/2012	11/19/2013	141.91	77.65	
	Wash sale: 154 day(s) added to holding period						
SALE DATE TOTAL		8	VARIOUS	11/19/2013	189.20	104.73	
SECURITY TOTAL					2,206.14	1,384.31	
Description (Box 8): TOWERS WATSON & CO C L A					CUSIP: 891894107		
SELL	VERSUS PURCHASE	9	06/09/2011	04/04/2013	622.40	535.31	
SELL	VERSUS PURCHASE	7	06/09/2011	06/13/2013	525 71	416.35	

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2013
YOUR TAX INFORMATION STATEMENT

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Description (Box 8): TOWERS WATSON & CO C L A					CUSIP: 891894107 *(continued)*		
SELL	VERSUS PURCHASE	4	06/09/2011	06/20/2013	310.75	237.92	
SELL	VERSUS PURCHASE	3	02/10/2012	06/20/2013	233.06	191 86	
SALE DATE TOTAL		7	VARIOUS	06/20/2013	543.81	429.78	
SELL	VERSUS PURCHASE	6	02/10/2012	06/26/2013	485.36	383.72	
SELL	VERSUS PURCHASE	4	02/10/2012	07/09/2013	333.28	255.81	
SELL	VERSUS PURCHASE	5	04/09/2012	07/09/2013	416.61	323.35	
SELL	VERSUS PURCHASE	2	04/17/2012	07/09/2013	166.64	128 06	
SALE DATE TOTAL		11	VARIOUS	07/09/2013	916.53	707.22	
SELL	FIRST IN FIRST OUT	10	04/17/2012	07/16/2013	869 16	640.30	
SECURITY TOTAL					3,962.97	3,112.68	
Description (Box 8): URS CORP NEW COM					CUSIP: 903236107		
SELL	VERSUS PURCHASE	15	04/07/2011	09/27/2013	810.80	703.35	
SELL	VERSUS PURCHASE	7	04/07/2011	10/18/2013	384.57	328.23	
SELL	VERSUS PURCHASE	6	04/07/2011	12/10/2013	318 42	281.34	
SELL	VERSUS PURCHASE	1	09/21/2011	12/10/2013	53 06	31 09	
SALE DATE TOTAL		7	VARIOUS	12/10/2013	371.48	312.43	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): URS CORP NEW COM					CUSIP: 903236107 *(continued)*		
SECURITY TOTAL					1,566.85	1,344.01	
Description (Box 8): VALERO ENERGY CORP N EW COM					CUSIP: 91913Y100		
SELL	VERSUS PURCHASE	9	02/10/2012	02/21/2013	411 12	226 69	
SELL	FIRST IN FIRST OUT	19	02/10/2012	03/26/2013	857.86	478 57	
SECURITY TOTAL					1,268.98	705.26	
Description (Box 8): WESTERN DIGITAL CORP COM					CUSIP: 958102105		
SELL	FIRST IN FIRST OUT	3	09/20/2012	12/09/2013	238.27	117.27	
SELL	FIRST IN FIRST OUT	10	10/18/2012	12/09/2013	794.22	359.20	
SALE DATE TOTAL		13	VARIOUS	12/09/2013	1,032.49	476.47	
Description (Box 8): WISCONSIN ENERGY COR P COM					CUSIP: 976657106		
SELL	VERSUS PURCHASE	7	03/27/2012	04/11/2013	301.13	246 39	
Description (Box 8): XCEL ENERGY INC COM					CUSIP: 98389B100		
SELL	VERSUS PURCHASE	5	10/27/2011	04/15/2013	151 75	130.75	
SELL	VERSUS PURCHASE	6	11/23/2011	04/15/2013	182 10	149.81	
SALE DATE TOTAL		11	VARIOUS	04/15/2013	333.85	280.56	

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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.							
Covered (Box 6b) *(continued)*							
Description (Box 8): ZIMMER HLDGS INC COM					CUSIP: 98956P102		
SELL	VERSUS PURCHASE	3	03/16/2012	05/17/2013	239.72	191.85	
SELL	VERSUS PURCHASE	6	03/16/2012	07/22/2013	507.51	383.70	
SELL	VERSUS PURCHASE	5	03/21/2012	07/30/2013	417.26	318.15	
SECURITY TOTAL					1,164.49	893.70	
Long-Term Covered Total					61,571.26	46,301.94	
Covered Total					128,028.87	94,226.78	
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination Is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.							
Noncovered (Box 6a)							
Description (Box 8): CMS ENERGY CORP					CUSIP: 125896100		
SELL		8		03/01/2013	210.39	118.88	
Other Noncovered Total					210.39	118.88	
Noncovered Total					210.39	118.88	
Total					128,239.26	94,345.66	

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

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For God's Gift

Account Number : RUQ-102050

[redacted]

Realized Gains or Losses

Long-Term

Equity

300	A T & T INC	07/09/2008	04/03/2013	9,701.28	11,199.94	1,498.66
90	A T & T INC	07/09/2008	07/12/2013	2,910.38	3,216.09	305.71
290	A T & T INC	05/19/2009	07/12/2013	7,179.91	10,362.97	3,183 06
200	ASTRA ZENECA PLC ADR	03/25/2009	04/03/2013	6,632 00	10,002.77	3,370.77
250	ASTRA ZENECA PLC ADR	03/25/2009	07/12/2013	8,290.00	12,366.03	4,076.03
1,500	BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/2010	07/12/2013	19,547.24	12,305.08	-7,242.16
200	BP PLC SPONSORED ADR	08/02/2011	04/03/2013	8,859.53	8,382.81	-476 72
340	BP PLC SPONSORED ADR	08/02/2011	07/12/2013	15,061.21	14,359.65	-701.56
200	CANON INC SPONSORED ADR	02/17/2009	04/03/2013	5,000.00	6,958 84	1,958.84
110	CANON INC SPONSORED ADR	02/17/2009	07/12/2013	2,750.00	3,727.39	977.39
140	CANON INC SPONSORED ADR	07/01/2009	07/12/2013	4,560.99	4,743.96	182.97
400	CISCO SYS INC	11/26/2008	04/03/2013	6,080.00	8,501.80	2,421.80
400	CISCO SYS INC	11/26/2008	07/12/2013	6,080 00	10,366.02	4,286 02
190	CISCO SYS INC	07/02/2009	07/12/2013	3,526.40	4,923.86	1,397.46
900	DELL INC	03/31/2009	07/12/2013	8,667.00	11,983.74	3,316.74
1,200	DELL INC	03/31/2009	10/30/2013	11,555.75	16,500.00	4,944.25
50	EXXON MOBIL CORP COM	06/08/2009	04/03/2013	3,611.49	4,514.39	902.90
170	EXXON MOBIL CORP COM	06/08/2009	07/12/2013	12,279.05	15,839 47	3,560 42
500	FIFTH THIRD BANCORP	06/24/2008	04/03/2013	5,025 00	7,927.32	2,902 32
760	FIFTH THIRD BANCORP	06/24/2008	07/12/2013	7,633.44	14,299.23	6,665 79
350	GENERAL ELECTRIC	06/24/2008	04/03/2013	9,550.66	8,082.72	-1,467.94
150	GENERAL ELECTRIC	09/25/2008	04/03/2013	3,788.85	3,464.02	-324.83
200	GENERAL ELECTRIC	09/25/2008	07/12/2013	5,051.80	4,767.01	-284.79
480	GENERAL ELECTRIC	08/16/2010	07/12/2013	7,305.60	11,440.84	4,135.24
200	GLAXOSMITHKLINE PLC	09/08/2008	04/03/2013	8,797.82	9,418.78	620.96
80	GLAXOSMITHKLINE PLC	09/08/2008	07/12/2013	3,519.13	4,213 13	694.00
220	GLAXOSMITHKLINE PLC	03/25/2009	07/12/2013	6,523.00	11,586 12	5,063.12
500	H R BLOCK INC	05/20/2009	04/03/2013	7,255.00	14,511.67	7,256.67
760	H R BLOCK INC	05/20/2009	07/12/2013	11,027.59	22,893.87	11,866.28
200	HOME DEPOT INC COM	06/02/2009	04/03/2013	4,896.00	14,111.72	9,215.72

Please see important disclosures regarding performance, fees, and benchmarks at the end of this report.

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2013 - December 31, 2013

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Realized Gains or Losses

250	HOME DEPOT INC COM	06/02/2009	07/12/2013	6,120.00	20,044.68	13,924.68
70	HSBC HLDGS PLC ADR SPON NEW	06/30/2008	04/03/2013	5,406.77	3,714.47	-1,692.30
130	HSBC HLDGS PLC ADR SPON NEW	04/09/2009	04/03/2013	4,518.28	6,898.29	2,380 01
250	HSBC HLDGS PLC ADR SPON NEW	04/09/2009	07/12/2013	8,689.00	13,668.76	4,979.76
400	INTEL CORP	07/09/2008	04/03/2013	8,143.40	8,461.31	317.91
170	INTEL CORP	07/09/2008	07/12/2013	3,460.95	4,065.56	604.61
470	INTEL CORP	05/19/2009	07/12/2013	7,265.07	11,240.09	3,975.02
70	JOHNSON & JOHNSON INC COM	02/23/2009	04/03/2013	3,780 00	5,736.65	1,956.65
30	JOHNSON & JOHNSON INC COM	03/25/2009	04/03/2013	1,565.70	2,458 56	892.86
170	JOHNSON & JOHNSON INC COM	03/25/2009	07/12/2013	8,872.30	15,201.15	6,328.85
140	LILLY ELI AND COMPANY SHS	06/24/2008	04/03/2013	6,482.00	7,987 38	1,505.38
250	LILLY ELI AND COMPANY SHS	06/24/2008	07/12/2013	11,575.00	12,821 02	1,246 02
300	MARSH MCLENNAN INC COM	06/30/2008	04/03/2013	7,977.00	11,209 24	3,232.24
200	MARSH MCLENNAN INC COM	06/30/2008	07/12/2013	5,318.00	8,332.85	3,014.85
270	MARSH MCLENNAN INC COM	04/09/2009	07/12/2013	5,345.46	11,249 35	5,903.89
420	MICROSOFT CORP COM	06/26/2008	07/12/2013	11,679.57	14,928 64	3,249.07
100	NESTLE SA SPONSORED ADRS REGISTERED	03/03/2009	04/03/2013	3,060.00	7,364 83	4,304.83
100	NESTLE SA SPONSORED ADRS REGISTERED	06/15/2009	04/03/2013	3,555.00	7,364 84	3,809.84
250	NESTLE SA SPONSORED ADRS REGISTERED	06/15/2009	07/12/2013	8,887.50	16,877.20	7,989.70
400	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	06/24/2008	04/03/2013	5,635.00	5,909 06	274.06
720	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/2009	07/12/2013	10,476.00	11,445 91	969.91
100	PROCTER & GAMBLE COMPANY	06/08/2009	04/03/2013	5,287.96	7,821.32	2,533.36
210	PROCTER & GAMBLE COMPANY	06/08/2009	07/12/2013	11,104.72	17,038 05	5,933.33
200	SANOFI AVENTIS SPONSORED ADR	06/24/2008	04/03/2013	6,554.00	10,305 86	3,751.86
250	SANOFI AVENTIS SPONSORED ADR	06/24/2008	07/12/2013	8,192 50	12,993.77	4,801.27
50	SANOFI AVENTIS SPONSORED ADR	06/08/2009	07/12/2013	1,601.49	2,598.75	997.26
600	SK TELECOM LTD SPONSORED ADR	06/30/2008	04/03/2013	12,528.00	11,007.15	-1,520.85
700	SK TELECOM LTD SPONSORED ADR	06/30/2008	07/12/2013	14,616.00	15,184 78	568 78
200	SK TELECOM LTD SPONSORED ADR	06/02/2009	07/12/2013	3,075 94	4,338.94	1,263.00
740	STMICROELECTRONICS N V SHS-N Y RGISTRY	06/26/2008	04/03/2013	7,836 23	5,781 91	-2,054.32
1,200	STMICROELECTRONICS N V SHS-N Y RGISTRY	06/26/2008	07/12/2013	12,707 40	11,417.92	-1,289.48
1,642	TELEFONICA DE ESPANA SPONS ADR	08/04/2011	07/12/2013	35,073.12	21,022 54	-14,050 58
80	TOYOTA MTR LTD ADR	09/02/2011	04/03/2013	5,560.00	8,089 41	2,529.41
170	TOYOTA MTR LTD ADR	09/02/2011	07/12/2013	11,815.00	21,962.93	10,147.93

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Realized Gains or Losses

60	UNITED PARCEL SVC INC CL B	02/23/2009	04/03/2013	2,485.20	5,030.28	2,545.08
130	UNITED PARCEL SVC INC CL B	02/23/2009	07/12/2013	5,384.60	11,211.01	5,826.41
130	WAL MART STORES INC	06/02/2009	04/03/2013	6,524.70	9,854.42	3,329.72
210	WAL MART STORES INC	06/02/2009	07/12/2013	10,539.90	16,284.16	5,744.26
268	WELLS FARGO & CO	06/24/2008	04/03/2013	7,658.33	9,817.96	2,159.63
470	WELLS FARGO & CO	06/24/2008	07/12/2013	11,486.33	20,155 59	8,669.26
40	3M CO COM	02/18/2009	04/03/2013	1,869.10	4,236.70	2,367.60
130	3M CO COM	02/18/2009	07/12/2013	6,074.56	14,882.15	8,807 59
						$196,533.48

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CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2013 - December 31, 2013

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
	Short-Term					
	Equity					
3	CAREFUSION CORP COM	12/17/2012	07/11/2013	84.47	115.59	31.12
24	CDW CORP COM	07/09/2013	10/25/2013	461.66	530.83	69.17
1	EQT CORP COM	03/12/2012	02/07/2013	50.71	62.18	11.47
9	MARATHON PETE CORP COM	07/19/2012	01/04/2013	421.92	554.66	132.74
31	MARATHON PETE CORP COM	07/19/2012	07/02/2013	1,453.28	2,178.45	725.17
						$969.67
	Total Short-Term Realized Gains or Losses			S2,472.04	S3,441.71	S969.67
	Long-Term					
	Equity					
0.3330	ALLEGHANY CORP COM	07/18/2011	10/22/2013	90 01	136.19	46.18
2	ALLEGHANY CORP COM	12/06/2011	10/22/2013	481.61	681.74	200 13
5	ALLIANT TECHSYSTEMS INC	04/27/2010	04/01/2013	405 50	355.57	-49.93
1	ALLIANT TECHSYSTEMS INC	09/29/2010	04/01/2013	73.93	71.12	-2.81
4	ALLIANT TECHSYSTEMS INC	09/29/2010	05/09/2013	295 72	294.43	-1.29
10	ALLIANT TECHSYSTEMS INC	06/03/2011	05/09/2013	699.10	736 07	36.97
0 5000	AMC NETWORKS INC CL A	01/04/2008	02/07/2013	10.69	28.73	18.04
4	AMC NETWORKS INC CL A	04/06/2011	02/07/2013	131.42	201.08	69.66
2	AMC NETWORKS INC CL A	04/06/2011	03/11/2013	56.33	90.06	33.73
3	AMC NETWORKS INC CL A	05/04/2011	03/11/2013	95.33	150.09	54.76
5	AMERIPRISE FINL INC COM	01/11/2011	02/07/2013	301.74	331.89	30.15
1	AMERIPRISE FINL INC COM	04/05/2011	02/07/2013	62 08	66.38	4.30
5	AMERIPRISE FINL INC COM	04/05/2011	06/10/2013	310.40	415.89	105.49
5	AMERIPRISE FINL INC COM	04/05/2011	08/08/2013	310.39	450 85	140.46
5	AMERISOURCEBERGEN CORP	10/19/2010	04/01/2013	158.85	257.21	98.36
6	AMERISOURCEBERGEN CORP	02/09/2011	04/01/2013	219.65	308 65	89.00
4	AMERISOURCEBERGEN CORP	02/09/2011	10/14/2013	146.43	252.28	105.85
14	BED BATH & BEYOND INC	03/04/2011	12/12/2013	674.77	1,071 62	396.85

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
8	BERKLEY W.R. CORP COM	06/29/2010	02/07/2013	213.11	332.71	119.60
1	BROWN FORMAN CORP CLASS B	09/08/2009	10/15/2013	30.81	70.00	39.19
6	BROWN FORMAN CORP CLASS B	09/29/2010	10/15/2013	246.10	420.00	173.90
10	CABLEVISION SYS CORP CL A	05/04/2011	12/13/2013	251.81	163.73	-88.08
20	CABLEVISION SYS CORP CL A	07/15/2011	12/13/2013	515.37	327.45	-187.92
45	CAPITOL FEDERAL FINANCIAL INC	06/03/2011	07/08/2013	531.74	561.59	29.85
4	CARLISLE COS INC	12/08/2008	01/04/2013	84.84	242.11	157.27
7	CBS CORP NEW CL B	12/17/2010	05/10/2013	131.38	333.13	201.75
1	CBS CORP NEW CL B	12/17/2010	12/12/2013	18.77	58.10	39.33
4	CBS CORP NEW CL B	01/26/2011	12/12/2013	82.87	232.39	149.52
18	CHARLES SCHWAB	02/24/2012	04/01/2013	242.63	313.03	70.40
20	CHARLES SCHWAB	02/24/2012	07/03/2013	269.59	428.23	158.64
26	CHARLES SCHWAB	02/24/2012	08/08/2013	350.46	588.97	238.51
34	CHARLES SCHWAB	02/24/2012	09/19/2013	458.29	705.61	247.32
32	CHARLES SCHWAB	02/24/2012	10/15/2013	431.34	753.00	321.66
2	CHUBB CORP COM NEW	07/18/2011	12/12/2013	122.48	185.66	63.18
2	CIGNA CORP	02/03/2012	07/11/2013	87.50	152.52	65.02
6	CIGNA CORP	02/03/2012	10/14/2013	262.50	475.79	213.29
6	CITY NATL CORP	04/05/2011	05/10/2013	343.37	350.39	7.02
4	CITY NATL CORP	04/05/2011	08/15/2013	228.92	274.04	45.12
1	CITY NATL CORP	07/12/2011	08/15/2013	54.90	68.51	13.61
4	CULLEN FROST BANKERS INC	02/22/2008	07/11/2013	212.72	276.19	63.47
3	CULLEN FROST BANKERS INC	07/07/2011	07/11/2013	171.75	207.15	35.40
5	DARDEN RESTAURANTS INC	02/09/2011	10/14/2013	244.44	255.11	10.67
10	DARDEN RESTAURANTS INC	06/03/2011	10/14/2013	482.29	510.23	27.94
5	DEVON ENERGY CORP NEW	06/25/2009	11/22/2013	281.85	312.46	30.61
1	DEVON ENERGY CORP NEW	01/06/2010	11/22/2013	75.71	62.49	-13.22
12	DEVON ENERGY CORP NEW	01/06/2010	12/05/2013	908.52	731.26	-177.26
2	DEVON ENERGY CORP NEW	01/06/2010	12/13/2013	151.42	118.37	-33.05
5	DEVON ENERGY CORP NEW	09/29/2010	12/13/2013	324.40	295.91	-28.49
5	DEVON ENERGY CORP NEW	08/02/2011	12/13/2013	380.75	295.91	-84.84
3	ENERGEN CORP	01/06/2009	02/07/2013	99.34	144.38	45.04
4	ENERGEN CORP	01/06/2009	06/12/2013	132.45	211.96	79.51
2	ENERGEN CORP	01/06/2009	07/11/2013	66.22	112.58	46.36

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
6	ENERGEN CORP	01/06/2009	08/08/2013	198.67	390.37	191.70
5	ENERGEN CORP	01/06/2009	10/17/2013	165.56	413.63	248.07
5	ENERGEN CORP	01/06/2009	12/12/2013	165.56	338.15	172.59
3	ENERGIZER HLDGS INC	07/15/2011	02/07/2013	234 02	267.35	33.33
3	ENERGIZER HLDGS INC	07/15/2011	07/01/2013	234.02	307 52	73.50
2	ENERGIZER HLDGS INC	07/15/2011	12/12/2013	156.01	217.28	61.27
6	EQT CORP COM	04/05/2011	01/04/2013	300.83	362.30	61.47
4	EQT CORP COM	04/05/2011	02/07/2013	200.55	248 71	48.16
4	EQT CORP COM	03/12/2012	09/09/2013	202.84	343 67	140 83
4	FAMILY DLR STORES INC	08/05/2011	09/09/2013	193.55	285.00	91.45
6	FORTUNE BRANDS HOME & SEC INCOM	06/29/2010	10/14/2013	54.48	240.91	186.43
6	FORTUNE BRANDS HOME & SEC INCOM	06/29/2010	12/12/2013	54.48	253.99	199.51
4	GENUINE PARTS CO COM NEW	09/08/2008	05/10/2013	169.22	311.07	141.85
5	GENUINE PARTS CO COM NEW	09/08/2008	08/19/2013	211.53	389.79	178.26
7	GENUINE PARTS CO COM NEW	09/08/2008	12/12/2013	296.14	567.61	271 47
2	HERSHEY FOODS CORP	07/15/2011	07/11/2013	113.38	183.88	70.50
5	HERSHEY FOODS CORP	07/15/2011	09/09/2013	283.44	454.26	170.82
5	HUMANA INC	12/09/2010	11/22/2013	283.27	505.05	221.78
1	HUMANA INC	12/21/2010	11/22/2013	55.70	101.01	45.31
5	IDEX CORP COM	10/02/2012	12/12/2013	208 60	349.45	140.85
16	INVESCO LTD ORD SHS	04/04/2011	07/11/2013	414.21	512.95	98 74
0 5000	JARDEN CORP COM	05/12/2008	03/18/2013	7.06	21.40	14.34
7	MARRIOTT INTL INC NEW CL A	11/11/2008	06/20/2013	119.24	277.70	158.46
6	MARRIOTT INTL INC NEW CL A	08/01/2011	06/20/2013	184.42	238.03	53.61
14	MARRIOTT INTL INC NEW CL A	08/01/2011	08/08/2013	430.31	574 42	144.11
1	MOHAWK INDS INC	07/15/2011	05/10/2013	56.24	118.20	61.96
4	MOHAWK INDS INC	07/15/2011	12/12/2013	224.94	562 76	337.82
10	NISOURCE INC	09/25/2012	12/30/2013	255 77	327.02	71.25
27	NV ENERGY INC COM	10/06/2011	06/24/2013	395.50	633 17	237.67
4	NV ENERGY INC COM	11/03/2011	06/24/2013	62.88	93.80	30 92
16	NV ENERGY INC COM	11/03/2011	06/28/2013	251.50	375 37	123.87
28	NV ENERGY INC COM	03/02/2012	06/28/2013	442.06	656.89	214.83
27	NV ENERGY INC COM	03/02/2012	07/10/2013	426.28	636.70	210.42
20	OLD REP INTL CORP COM	05/01/2009	02/07/2013	191.20	232 43	41.23

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Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
43	ONEBEACON INSURANCE GROUP LTD CL A COM	05/06/2009	07/11/2013	515.14	627.85	112.71
2	ONEOK INC	06/01/2009	04/01/2013	30.00	96.62	66.62
7	ONEOK INC	11/02/2010	04/01/2013	176.68	338.17	161.49
3	ONEOK INC	11/02/2010	04/08/2013	75.72	143.99	68.27
10	ONEOK INC	04/05/2011	04/08/2013	335.75	479.95	144.20
20	PEOPLES UTD FINL INC COM	09/10/2010	07/09/2013	263.20	306.49	43.29
14	PEOPLES UTD FINL INC COM	10/20/2010	07/09/2013	184.35	214.54	30.19
16	PEOPLES UTD FINL INC COM	10/20/2010	08/06/2013	210.69	240.20	29.51
30	PEOPLES UTD FINL INC COM	10/28/2010	08/06/2013	371.37	450 38	79.01
25	PEOPLES UTD FINL INC COM	10/06/2011	08/06/2013	292.23	375.32	83.09
1	PVH CORPORATION	11/02/2010	07/11/2013	61.81	131.35	69.54
6	RALCORP HLDGS INC	04/05/2011	01/10/2013	349.71	537.84	188.13
1	RALCORP HLDGS INC	04/05/2011	01/15/2013	58.29	89.87	31.58
3	RALCORP HLDGS INC	11/03/2011	01/15/2013	207.72	269.61	61.89
7	RALCORP HLDGS INC	11/03/2011	01/29/2013	484.69	630 00	145.31
14	REPUBLIC SVCS INC CL A	02/12/2010	01/04/2013	365.80	417.78	51.98
13	REPUBLIC SVCS INC CL A	02/12/2010	02/07/2013	339.68	411.47	71.79
9	REPUBLIC SVCS INC CL A	02/12/2010	04/01/2013	235.16	291.96	56.80
2	REPUBLIC SVCS INC CL A	01/13/2011	04/01/2013	58.60	64.88	6.28
18	REPUBLIC SVCS INC CL A	01/13/2011	05/10/2013	527.37	613.64	86.27
3	REPUBLIC SVCS INC CL A	03/04/2011	05/10/2013	88.91	102.27	13.36
7	REPUBLIC SVCS INC CL A	03/04/2011	07/26/2013	207.47	240.10	32.63
15	REPUBLIC SVCS INC CL A	06/03/2011	07/26/2013	461.84	514.51	52.67
1	REXNORD CORP NEW COM	04/11/2012	04/22/2013	21.89	17.99	-3.90
4	ROCK-TENN CO CL A	01/24/2011	03/05/2013	237 15	354.33	117.18
2	ROCK-TENN CO CL A	01/24/2011	09/09/2013	118 57	229.05	110.48
1	ROCK-TENN CO CL A	06/05/2012	09/09/2013	50.48	114.53	64.05
3	SEMPRA ENERGY	06/03/2011	12/12/2013	160.31	260.64	100.33
3	SHERWIN WILLIAMS CO	10/28/2010	05/10/2013	216.57	564.05	347.48
2	SMUCKER J M CO NEW	07/09/2010	01/04/2013	124.86	179.20	54.34
2	SMUCKER J M CO NEW	11/18/2010	01/04/2013	123.38	179.20	55.82
8	SMUCKER J M CO NEW	11/18/2010	07/11/2013	493.51	847.24	353.73
10	TELEPHONE & DATA SYSTEMS INC COM NEW	02/05/2009	02/07/2013	293.19	253 73	-39.46
30	TELEPHONE & DATA SYSTEMS INC COM NEW	02/05/2009	08/08/2013	879.57	878.80	-0.77

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2013 - December 31, 2013

For God's Gift Charitable Foundation

Account Number : 3721-6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
6	TIFFANY & CO	09/29/2010	04/01/2013	280.67	421.22	140.55
3	TIFFANY & CO	09/29/2010	12/12/2013	140.33	267.54	127.21
7	TJX COMPANIES INC	10/25/2010	07/01/2013	160.15	353.98	193.83
6	TJX COMPANIES INC	10/25/2010	09/09/2013	137.28	322.69	185.41
5	TRIPADVISOR INC COM	02/04/2010	08/08/2013	114.70	396.53	281.83
3	TRIPADVISOR INC COM	05/04/2011	08/08/2013	78.78	237.92	159.14
5	TRIPADVISOR INC COM	05/04/2011	10/14/2013	131.29	374.25	242.96
3	V F CORP	07/13/2012	10/14/2013	417.00	593.78	176.78
1	V F CORP	07/13/2012	12/12/2013	139.00	232.39	93.39
2	V F CORP	09/20/2012	12/12/2013	318.75	464.77	146.02
2	WASHINGTON POST CO CLASS B	02/05/2009	03/11/2013	835.50	818.84	-16.66
7	WILLIAMS SONOMA INC	02/02/2012	08/08/2013	256.18	422.99	166.81
6	WILLIAMS SONOMA INC	02/02/2012	09/09/2013	219.58	336.29	116.71
2	WILLIAMS SONOMA INC	02/02/2012	12/12/2013	73.20	116.72	43.52
11	WILLIAMS SONOMA INC	04/04/2012	12/12/2013	410.84	641.98	231.14
7	XCEL ENERGY INC	12/08/2008	05/10/2013	127.46	211.20	83.74
21	XL GROUP PLC SHS ISIN#IE00B5LRLL25	11/05/2010	04/01/2013	437.20	633.20	196.00
						$13,418.87
	Total Long-Term Realized Gains or Losses			$33,157.62	$46,576.49	$13,418.87

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
CA STATEWIDE CDA	4%15	13078AWG	25,000 00	04/19/13	07/12/13	$ 26,419 25	$ 26,753 75 $ *26,598 67*	$ 0 00	$ (334 50) $ *(179 42)* b
Security Subtotal						**$ 26,419.25**	**$ 26,753.75** **$ *26,598.67***	**$ 0.00**	**$ (334.50)** b **$ *(179.42)***
LOS ANGELES USD	5%16S	544646TB8	25,000 00	04/01/13	07/12/13	$ 27,300 00	$ 28,396 00 $ *28,114 89*	$ 0 00	$ (1,096 00) $ *(814.89)* b
Security Subtotal						**$ 27,300.00**	**$ 28,396.00** **$ *28,114.89***	**$ 0.00**	**$ (1,096.00)** b **$ *(814.89)***
SOUTHWSTN CCD	4%14G	845389CF0	15,000.00	10/25/12	07/12/13	$ 15,354.30	$ 15,847 05 $ *15,511 33*	$ 0 00	$ (492 75) $ *(157 03)* b
Security Subtotal						**$ 15,354.30**	**$ 15,847.05** **$ *15,511.33***	**$ 0.00**	**$ (492.75)** b **$ *(157.03)***
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						**$ 69,073.55**	**$ 70,996.80** **$ *70,224.89***	**$ 0.00**	**$ (1,923.25)** b **$ *(1,151.34)***
Total Short-Term						**$ 69,073.55**	**$ 70,996.80** **$ *70,224.89***	**$ 0.00**	**$ (1,923.25)** b **$ *(1,151.34)***

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRSReport on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
BRENTWOOD UN SD 4%15	107280JS9	25,000 00	03/29/12	07/12/13	$ 26,489.50	$ 27,394 50	$ 0 00	$ (905.00)
						$ *26,505 53*		$ *(16.03)* [b]
Security Subtotal					**$ 26,489.50**	**$ 27,394.50**	**$ 0.00**	**$ (905.00)** [b]
						$ *26,505.53*		**$ *(16.03)***
CA DEPT TRANS 5%15TR	130657BE8	25,000 00	01/20/12	07/12/13	$ 26,315.00	$ 27,950 00	$ 0 00	$ (1,635.00)
						$ *26,530 72*		$ *(215 72)* [b]
Security Subtotal					**$ 26,315.00**	**$ 27,950.00**	**$ 0.00**	**$ (1,635.00)** [b]
						$ *26,530.72*		**$ *(215.72)***
CAL EDL FAC AUTH 4%14E	130178NG7	20,000.00	01/03/12	07/12/13	$ 20,494.40	$ 21,432 80	$ 0 00	$ (938.40)
						$ *20,444 60*		$ *49 80* [b]
Security Subtotal					**$ 20,494.40**	**$ 21,432.80**	**$ 0.00**	**$ (938.40)** [b]
						$ *20,444.60*		**$ *49.80***
CITY OF FAIRFIELD 4%14UT	304730DM3	25,000 00	02/14/11	07/12/13	$ 25,509 00	$ 26,520 25	$ 0 00	$ (1,011 25)
						$ *25,390 63*		$ *118 37* [b]
Security Subtotal					**$ 25,509.00**	**$ 26,520.25**	**$ 0.00**	**$ (1,011.25)** [b]
						$ *25,390.63*		**$ *118.37***
HEALTH CARE REIT 6XXX**	42217KAL0	48,000 00	10/21/08	07/11/13	$ 48,812 16	$ 39,444 00	$ 0 00	$ 9,368.16
						$ *47,275 00*		$ *1,537 16* [b]
Security Subtotal					**$ 48,812.16**	**$ 39,444.00**	**$ 0.00**	**$ 9,368.16** [b]
						$ *47,275.00*		**$ *1,537.16***
JPMORGAN CHASE 8 625%X	46625H621	700 00	05/29/09	07/11/13	$ 17,808 46	$ 17,465 00	$ 0 00	$ 343 46

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS *Report on Form 8949, Part II, with Box C checked.*

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
JPMORGAN CHASE 8 625%X	46625H621	2,300 00	05/29/09	07/11/13	$ 58,513 28	$ 57,385 00	$ 0.00	$ 1,128 28
Security Subtotal					**$ 76,321.74**	**$ 74,850.00**	**$ 0.00**	**$ 1,471.74**
NAPA VALLEY CALIF 4XXX**	630360AP0	25,000.00	09/20/11	07/12/13	$ 24,985.25	$ 26,450 00 *$ 25,043 37*	$ 0 00	$ (1,464 75) *$ (58 12)* b
Security Subtotal					**$ 24,985.25**	**$ 26,450.00** ***$ 25,043.37***	**$ 0.00**	**$ (1,464.75)** b ***$ (58.12)***
WELLS FARGO XII 7 875XXX*	94985V202	2,075 00	07/17/08	03/15/13	$ 51,875 00	$ 51,460 00	$ 0 00	$ 415 00
Security Subtotal					**$ 51,875.00**	**$ 51,460.00**	**$ 0.00**	**$ 415.00**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 300,802.05**	**$ 295,501.55** ***$ 297,499.85***	**$ 0.00**	**$ 5,300.50** b ***$ 3,302.20***
Total Long-Term					**$ 300,802.05**	**$ 295,501.55** ***$ 297,499.85***	**$ 0.00**	**$ 5,300.50** b ***$ 3,302.20***

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2013 - December 31, 2013

For God's Gift Charitable Foundation

Account Number : 3724-7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
	Short-Term					
	Equity					
200	BARNES & NOBLE INC COM	04/09/2013	09/13/2013	3,442.22	2,720.34	-721.88
60	BARNES & NOBLE INC COM	08/06/2013	09/13/2013	1,059.96	816.10	-243.86
140	BARNES & NOBLE INC COM	08/21/2013	09/13/2013	2,049.42	1,904.23	-145.19
100	BARRY R G CORP OHIO	03/22/2013	08/06/2013	1,304.11	1,758.85	454.74
35	BARRY R G CORP OHIO	04/18/2013	08/06/2013	456.75	615.60	158.85
200	CENTRAL GARDEN & PET CO CL A NON-VTG	06/17/2013	08/19/2013	1,479.84	1,260.12	-219.72
100	CROSSTEX ENERGY INC COM	01/08/2013	10/21/2013	1,489.88	2,847.04	1,357.16
65	FIRST FINL BANCORP INC/OH	04/10/2013	07/12/2013	1,036.49	1,014.53	-21.96
200	FORESTAR REAL ESTATE GROUP ICOM	02/20/2013	05/15/2013	3,697.74	4,923.33	1,225.59
268	GRAFTECH INTERNATIONAL LTD INC	03/04/2013	10/23/2013	1,832.37	2,188.34	355.97
220	GRAFTECH INTERNATIONAL LTD INC	03/04/2013	10/24/2013	1,504.18	1,811.18	307.00
112	GRAFTECH INTERNATIONAL LTD INC	03/04/2013	10/28/2013	765.77	909.69	143.92
15	HARMAN INTL INDS INC NEW	04/16/2013	08/06/2013	650.97	902.99	252.02
10	HARMAN INTL INDS INC NEW	04/16/2013	10/07/2013	433.98	681.74	247.76
70	HARMAN INTL INDS INC NEW	04/16/2013	10/31/2013	3,037.85	5,816.97	2,779.12
54	LIBERTY VENTURES SER A	02/04/2013	02/12/2013	4,066.63	4,030.68	-35.95
350	LIVE NATION INC COM	10/03/2012	06/13/2013	2,924.14	5,429.11	2,504.97
200	LIVE NATION INC COM	03/19/2013	11/11/2013	2,401.14	3,657.94	1,256.80
70	OUTERWALL INC COM	09/12/2012	07/31/2013	3,631.60	3,912.93	281.33
200	RUBY TUESDAY INC COM	12/03/2012	07/19/2013	1,567.62	1,950.35	382.73
200	RUBY TUESDAY INC COM	12/03/2012	08/23/2013	1,567.62	1,432.94	-134.68
135	RUBY TUESDAY INC COM	04/10/2013	08/23/2013	1,093.30	967.23	-126.07
100	SEALED AIR CORP	08/02/2012	02/20/2013	1,305.01	2,116.11	811.10
100	SEALED AIR CORP	08/02/2012	03/18/2013	1,305.01	2,429.34	1,124.33
35	SPX CORPORATION	04/18/2013	08/06/2013	2,574.69	2,719.23	144.54
20	SPX CORPORATION	04/18/2013	11/12/2013	1,471.25	1,878.65	407.40
80	SPX CORPORATION	05/01/2013	11/12/2013	5,512.23	7,514.62	2,002.39

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS
January 1, 2013 - December 31, 2013

For God's Gift Charitable Foundation

Account Number : 3724-7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
200	TESSERA TECHNOLOGIES INC	10/17/2012	05/14/2013	2,869.08	4,071.81	1,202.73
425	WESTELL TECHNOLOGIES INC CL A	04/02/2013	11/08/2013	852.42	1,704 43	852.01
						$16,603.15
	Total Short-Term Realized Gains or Losses			$57,383.27	$73,986.42	$16,603.15
	Long-Term					
	Equity					
5	ALLEGHANY CORP COM	09/15/2009	04/10/2013	1,241.69	1,939.61	697.92
14	ALLEGHANY CORP COM	09/15/2009	04/15/2013	3,476.72	5,372.88	1,896.16
5	ALLEGHANY CORP COM	01/23/2012	04/15/2013	1,435.04	1,918.89	483.85
230	CENTRAL GARDEN & PET CO CL A NON-VTG	06/07/2011	04/10/2013	2,299.13	2,062.38	-236.75
220	CENTRAL GARDEN & PET CO CL A NON-VTG	06/07/2011	08/19/2013	2,199.16	1,386.13	-813.03
250	CENTRAL GARDEN & PET CO CL A NON-VTG	12/16/2011	08/19/2013	2,097.40	1,575.15	-522.25
20	CORELOGIC INC COM	02/21/2012	10/07/2013	276.72	546.65	269.93
175	CORELOGIC INC COM	02/21/2012	11/12/2013	2,421.28	5,974.10	3,552.82
200	CROSSTEX ENERGY INC COM	01/26/2012	06/24/2013	2,576.80	3,799.01	1,222.21
30	CROSSTEX ENERGY INC COM	01/26/2012	10/07/2013	386.52	625.52	239.00
20	CROSSTEX ENERGY INC COM	01/26/2012	10/21/2013	257.68	569.41	311.73
110	CROSSTEX ENERGY INC COM	09/12/2012	10/21/2013	1,392.38	3,131.75	1,739.37
50	FAIR ISAAC & CO INC COM	11/11/2009	06/03/2013	903.85	2,428.51	1,524.66
200	FIRST FINL BANCORP INC/OH	10/11/2011	07/12/2013	3,144.00	3,121.65	-22.35
20	GREIF INC CL B	01/25/2012	04/09/2013	994.27	1,120.39	126.12
15	HSN INC COM	11/04/2010	08/06/2013	386 24	934.95	548.71
91	IDEX CORP COM	10/11/2011	02/05/2013	3,009.55	4,450.55	1,441.00
88	INTERNATIONAL SPEEDWAY CORP CL A	12/03/2010	03/18/2013	2,181.62	2,798.06	616.44
50	INTERNATIONAL SPEEDWAY CORP CL A	10/11/2011	03/18/2013	1,143.00	1,589.80	446.80
50	LIVE NATION INC COM	10/03/2012	11/11/2013	417.74	914 48	496.74
15	NEUSTAR INC CL A	02/09/2012	08/06/2013	532.96	819.53	286.57
100	PERKINELMER INC COM	01/30/2009	01/08/2013	1,275.80	3,289.05	2,013.25
57	PERKINELMER INC COM	01/30/2009	04/10/2013	727.21	1,971.01	1,243.80
28	PERKINELMER INC COM	10/11/2011	04/10/2013	521.02	968.22	447.20
72	PERKINELMER INC COM	10/11/2011	04/15/2013	1,339.78	2,448.83	1,109.05

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2013 - December 31, 2013

For God's Gift Charitable Foundation

Account Number : 3724-7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
50	PERKINELMER INC COM	12/15/2011	04/15/2013	938.00	1,700.57	762.57
150	SEI INVESTMENTS CO	10/11/2011	03/21/2013	2,287.50	4,274 43	1,986.93
10	SEI INVESTMENTS CO	11/03/2011	03/21/2013	164.30	284.96	120.66
100	SYMETRA FINL CORP COM	12/16/2011	07/09/2013	909.23	1,704.15	794.92
800	WESTELL TECHNOLOGIES INC CL A	07/11/2012	09/16/2013	1,839.20	2,704.75	865.55
175	WESTELL TECHNOLOGIES INC CL A	07/11/2012	11/08/2013	402.33	701.83	299.50
8	WHITE MOUNTAIN INS GRP LTD BERMUDA	06/19/2009	04/10/2013	1,702.32	4,656.07	2,953.75
						$26,902.83
	Total Long-Term Realized Gains or Losses			S44,880.44	S71,783.27	S26,902.83

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2013 - December 31, 2013

For God's Gift

Account Number : U63-019001

[redacted]

Realized Gains or Losses

Short-Term

Mutual Fund / ETF – Fixed Income

60,514	PIMCO TOTAL RETURN FD INSTL CL	04/18/2013	07/10/2013	683,225.00	645,656.62	-37,568.38
68	PIMCO TOTAL RETURN FD INSTL CL	04/30/2013	07/10/2013	769.46	723.97	-45.49
146	PIMCO TOTAL RETURN FD INSTL CL	05/31/2013	07/10/2013	1,614.56	1,556.16	-58.40
103	PIMCO TOTAL RETURN FD INSTL CL	06/28/2013	07/10/2013	1,110.55	1,101.22	-9.33
68,838	*PIMCO INCOME FUND INSTITUTIONAL CLASS	04/18/2013	07/10/2013	866,686.96	834,975.00	-31,711.96
5,645	*PIMCO INCOME FUND INSTITUTIONAL CLASS	04/18/2013	10/25/2013	71,074.35	69,975.00	-1,099.35
						$-70,492.91

[redacted]

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2013 - December 31, 2013

For God's Gift

Account Number : U63-102575

[redacted]

Realized Gains or Losses

Long-Term

Mutual Fund / ETF – Equity

7,267	DELAWARE EMERGING MARKETS CL A	12/09/2011	07/10/2013	94,767.44	99,985.00	5,217.56
						$5,217.56

[redacted]

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3721-6051
December 31, 2013

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
CASH & EQUIVALENTS									
	CASH			10,153		10,153	0	3	0
EQUITY									
MATERIALS									
INDUSTRIAL GASES									
5.0	AIRGAS INC	02/18/11	64.27	321	111.85	559	238	10	1.7
10.0	AIRGAS INC	03/04/11	62.72	627	111.85	1,119	491	19	1.7
4.0	AIRGAS INC	09/11/12	85.68	343	111.85	447	105	8	1.7
4.0	AIRGAS INC	01/04/13	94.44	378	111.85	447	70	8	1.7
3.0	AIRGAS INC	06/10/13	100.87	303	111.85	336	33	6	1.7
26.0	*subtotal*			1,972		2,908	937	50	1.7
SPECIALTY CHEMICALS									
13.0	ALBEMARLE CORP	09/24/08	34.69	451	63.39	824	373	14	1.7
5.0	ALBEMARLE CORP	10/19/11	46.58	233	63.39	317	84	6	1.7
12.0	ALBEMARLE CORP	07/10/12	59.36	712	63.39	761	48	13	1.7
6.0	ALBEMARLE CORP	02/07/13	61.70	370	63.39	380	10	7	1.7
6.0	ALBEMARLE CORP	08/08/13	63.30	380	63.39	380	1	7	1.7
42.0	*subtotal*			2,146		2,662	516	46	1.7
2.0	SHERWIN WILLIAMS CO	10/28/10	72.19	144	183.50	367	223	4	1.2
5.0	SHERWIN WILLIAMS CO	06/03/11	84.47	422	183.50	918	495	11	1.2
7.0	*subtotal*			567		1,284	718	15	1.2

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3721-6051
December 31, 2013

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
25.0	SIGMA ALDRICH CORP	05/20/10	51.80	1,295	94.01	2,350	1,055	23	1.0
TOTAL SPECIALTY CHEMICALS				**4,008**		**6,297**	**2,289**	**85**	**1.3**
METAL & GLASS CONTAINERS									
51.0	BALL CORP	09/24/08	20.95	1,068	51.66	2,635	1,566	27	1.0
14.0	BALL CORP	09/24/08	20.95	293	51.66	723	430	7	1.0
12.0	BALL CORP	05/10/13	45.89	551	51.66	620	69	6	1.0
8.0	BALL CORP	06/10/13	43.43	347	51.66	413	66	4	1.0
85.0	*subtotal*			2,260		4,391	2,131	44	1.0
15.0	SILGAN HLDGS INC	05/18/11	45.17	678	48.02	720	43	9	1.2
20.0	SILGAN HLDGS INC	08/02/11	38.80	776	48.02	960	184	12	1.2
9.0	SILGAN HLDGS INC	10/05/12	43.65	393	48.02	432	39	5	1.2
44.0	*subtotal*			1,846		2,113	266	26	1.2
TOTAL METAL & GLASS CONTAINERS				**4,106**		**6,504**	**2,398**	**71**	**1.1**
PAPER PACKAGING									
14.0	ROCK-TENN CO CL A	06/05/12	50.49	707	105.01	1,470	763	20	1.3
3.0	ROCK-TENN CO CL A	01/04/13	72.22	217	105.01	315	98	4	1.3
3.0	ROCK-TENN CO CL A	12/12/13	96.53	290	105.01	315	25	4	1.3
20.0	*subtotal*			1,213		2,100	887	28	1.3
TOTAL MATERIALS				**11,299**		**17,809**	**6,511**	**233**	**1.3**

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3721-6051
December 31, 2013

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
INDUSTRIALS									
BUILDING PRODUCTS									
8.0	FORTUNE BRANDS HOME & SEC INCOM	06/29/10	9.08	73	45.70	366	293	4	1.1
5.0	FORTUNE BRANDS HOME & SEC INCOM	02/10/11	13.83	69	45.70	229	159	2	1.1
10.0	FORTUNE BRANDS HOME & SEC INCOM	03/04/11	13.77	138	45.70	457	319	5	1.1
10.0	FORTUNE BRANDS HOME & SEC INCOM	08/05/11	12.29	123	45.70	457	334	5	1.1
5.0	FORTUNE BRANDS HOME & SEC INCOM	09/14/11	13.28	66	45.70	229	162	2	1.1
38.0	*subtotal*			469		1,737	1,268	18	1.1
ELECTRICAL COMPONENTS & EQUIPMENT									
12.5	AMETEK INC NEW	05/21/10	18.04	226	52.67	658	433	3	0.5
22.5	AMETEK INC NEW	06/20/11	27.49	619	52.67	1,185	567	5	0.5
15.0	AMETEK INC NEW	11/03/11	27.12	407	52.67	790	383	4	0.5
50.0	*subtotal*			1,251		2,634	1,383	12	0.5
3.0	HUBBELL INC CLASS B	04/29/13	94.53	284	108 90	327	43	6	1.8
4.0	HUBBELL INC CLASS B	05/10/13	97.92	392	108.90	436	44	8	1.8
5.0	HUBBELL INC CLASS B	06/10/13	97.71	489	108.90	545	56	10	1.8
6.0	HUBBELL INC CLASS B	12/12/13	106.28	638	108.90	653	16	12	1.8
18.0	*subtotal*			1,801		1,960	159	36	1.8

Portfolio Valuation

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J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
5.0	REGAL BELOIT CORP	05/24/11	67.20	336	73.72	369	33	4	1.1
6.0	REGAL BELOIT CORP	06/16/11	64.26	386	73.72	442	57	5	1.1
4.0	REGAL BELOIT CORP	06/16/11	64.26	257	73.72	295	38	3	1.1
10.0	REGAL BELOIT CORP	09/06/11	53.60	536	73.72	737	201	8	1.1
2.0	REGAL BELOIT CORP	11/06/12	68.77	138	73.72	147	10	2	1.1
7.0	REGAL BELOIT CORP	07/01/13	65.56	459	73.72	516	57	6	1.1
5.0	REGAL BELOIT CORP	09/09/13	64.94	325	73.72	369	44	4	1.1
39.0	*subtotal*			2,436		2,875	439	31	1.1
TOTAL ELECTRICAL COMPONENTS & EQUIPMENT				**5,488**		**7,469**	**1,981**	**79**	**1.1**
INDUSTRIAL CONGLOMERATES									
1.0	CARLISLE COS INC	12/08/08	21.21	21	79.40	79	58	1	1.1
20.0	CARLISLE COS INC	08/13/10	29.95	599	79.40	1,588	989	18	1.1
10.0	CARLISLE COS INC	09/29/10	29.60	296	79.40	794	498	9	1.1
6.0	CARLISLE COS INC	06/10/13	66.50	399	79.40	476	77	5	1.1
37.0	*subtotal*			1,315		2,938	1,623	33	1.1
INDUSTRIAL MACHINERY									
6.0	IDEX CORP COM	10/02/12	41.72	250	73.85	443	193	7	1.5
16.0	IDEX CORP COM	10/19/12	40.70	651	73 85	1,182	530	18	1.5
5.0	IDEX CORP COM	11/06/12	43.55	218	73.85	369	152	6	1.5
9.0	IDEX CORP COM	03/05/13	51.62	465	73.85	665	200	10	1.5
5.0	IDEX CORP COM	07/01/13	54.96	275	73.85	369	94	6	1.5
41.0	*subtotal*			1,859		3,028	1,169	46	1.5
4.0	REXNORD CORP NEW COM	04/11/12	21.89	88	27.01	108	20	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
35.0	REXNORD CORP NEW COM	06/06/12	19.57	685	27.01	945	261	0	0
17.0	REXNORD CORP NEW COM	10/01/12	18.24	310	27.01	459	149	0	0
56.0	*subtotal*			1,082		1,513	430	0	0
21.0	SNAP ON TOOLS CORP	04/12/10	44.99	945	109.52	2,300	1,355	37	1.6
4.0	SNAP ON TOOLS CORP	03/08/13	81.75	327	109.52	438	111	7	1.6
25.0	*subtotal*			1,272		2,738	1,466	44	1.6
TOTAL INDUSTRIAL MACHINERY				**4,213**		**7,278**	**3,066**	**90**	**1.2**
TRADING COMPANIES & DISTRIBUTORS									
4.0	MSC INDL DIRECT INC CL A	06/27/12	63.18	253	80.87	323	71	5	1.6
10.0	MSC INDL DIRECT INC CL A	07/10/12	63.08	631	80.87	809	178	13	1.6
9.0	MSC INDL DIRECT INC CL A	09/04/12	68.90	620	80.87	728	108	12	1.6
3.0	MSC INDL DIRECT INC CL A	11/06/12	71.99	216	80.87	243	27	4	1.6
3.0	MSC INDL DIRECT INC CL A	05/10/13	82.71	248	80.87	243	-6	4	1.6
3.0	MSC INDL DIRECT INC CL A	10/14/13	79.61	239	80.87	243	4	4	1.6
32.0	*subtotal*			2,207		2,588	381	42	1.6
RESEARCH AND CONSULTING SERVICES									
5.0	EQUIFAX INC	03/27/12	44.23	221	69.09	345	124	5	1.4
15.0	EQUIFAX INC	05/03/12	46.36	695	69.09	1,036	341	15	1.4
8.0	EQUIFAX INC	09/20/12	47.43	379	69.09	553	173	8	1.4
5.0	EQUIFAX INC	03/11/13	56.96	285	69.09	345	61	5	1.4

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	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
4.0 EQUIFAX INC	05/10/13	63.70	255	69.09	276	22	4	1.4
4.0 EQUIFAX INC	10/14/13	61.22	245	69.09	276	31	4	1.4
41.0 *subtotal*			2,080		2,833	752	41	1.4
TOTAL INDUSTRIALS			**15,772**		**24,842**	**9,070**	**303**	**1.2**
CONSUMER DISCRETIONARY								
HOME FURNISHINGS								
4.0 MOHAWK INDS INC	07/15/11	56.24	225	148.90	596	371	0	0
5.0 MOHAWK INDS INC	11/03/11	52.78	264	148.90	745	481	0	0
8.0 MOHAWK INDS INC	07/10/12	69.49	556	148.90	1,191	635	0	0
17.0 *subtotal*			1,045		2,531	1,487	0	0
HOUSEWARES & SPECIALTIES								
16.0 JARDEN CORP COM	05/12/08	14.12	226	61.35	982	756	0	0
12.0 JARDEN CORP COM	08/08/13	47.06	565	61.35	736	171	0	0
7.0 JARDEN CORP COM	10/14/13	48.63	340	61.35	429	89	0	0
35.0 *subtotal*			1,131		2,147	1,016	0	0
APPAREL & ACCESSORIES								
2.0 PVH CORPORATION	11/02/10	61.81	124	136.02	272	148	0	0.1
4.0 PVH CORPORATION	01/04/12	72.68	291	136.02	544	253	1	0.1
1.0 PVH CORPORATION	01/04/12	72.68	73	136.02	136	63	0	0.1
10.0 PVH CORPORATION	07/10/12	78.11	781	136.02	1,360	579	2	0.1
17.0 *subtotal*			1,268		2,312	1,044	3	0.1

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
4.0	V F CORP	09/20/12	39.85	159	62.34	249	90	4	1.7
12.0	V F CORP	04/01/13	41.20	494	62.34	748	254	13	1.7
16.0	*subtotal*			654		997	344	17	1.7
TOTAL APPAREL & ACCESSORIES				**1,922**		**3,310**	**1,388**	**19**	**0.6**
HOTELS, RESORTS & CRUISE LINES									
20.0	MARRIOTT INTL INC NEW CL A	08/01/11	30.74	615	49.35	987	372	14	1.4
20.0	MARRIOTT INTL INC NEW CL A	10/06/11	26.78	536	49.35	987	451	14	1.4
7.0	MARRIOTT INTL INC NEW CL A	12/12/13	46.08	323	49.35	345	23	5	1.4
47.0	*subtotal*			1,473		2,319	847	32	1.4
RESTAURANTS									
5.0	DARDEN RESTAURANTS INC	06/03/11	48.23	241	54.37	272	31	11	4.0
5.0	DARDEN RESTAURANTS INC	10/06/11	43.11	216	54.37	272	56	11	4.0
10.0	*subtotal*			457		544	87	22	4.0
2.0	YUM BRANDS INC COM	05/20/10	39.90	80	75.61	151	71	3	2.0
11.0	YUM BRANDS INC COM	05/20/10	39.90	439	75.61	832	393	16	2.0
7.0	YUM BRANDS INC COM	05/20/10	39.90	279	75.61	529	250	10	2.0
4.0	YUM BRANDS INC COM	01/04/13	68.02	272	75.61	302	30	6	2.0
24.0	*subtotal*			1,070		1,815	745	36	2.0
TOTAL RESTAURANTS				**1,527**		**2,358**	**832**	**58**	**2.4**

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
ADVERTISING									
65.0	CLEAR CHANNEL OUTDOOR HLDGS CL A	07/29/08	15.90	1,033	10.14	659	-374	0	0
BROADCASTING & CABLE TV									
11.0	CBS CORP NEW CL B	01/26/11	20.72	228	63.74	701	473	5	0.8
6.0	CBS CORP NEW CL B	01/26/11	20.72	124	63.74	382	258	3	0.8
9.0	CBS CORP NEW CL B	01/26/11	20.72	186	63.74	574	387	4	0.8
3.0	CBS CORP NEW CL B	01/04/13	38.47	115	63.74	191	76	1	0.8
29.0	*subtotal*			654		1,848	1,194	14	0.8
CABLE AND SATELLITE									
2.0	DISH NETWORK CORP CL A	12/01/10	18.55	37	57.92	116	79	0	0
13.0	DISH NETWORK CORP CL A	12/01/10	18.55	241	57.92	753	512	0	0
15.0	DISH NETWORK CORP CL A	01/13/11	21.47	322	57.92	869	547	0	0
20.0	DISH NETWORK CORP CL A	02/02/12	28.49	570	57.92	1,158	589	0	0
9.0	DISH NETWORK CORP CL A	01/04/13	36.85	332	57.92	521	190	0	0
59.0	*subtotal*			1,502		3,417	1,916	0	0
PUBLISHING & PRINTING									
32.0	GANNETT INC COM NEW	04/13/10	17.72	567	29.58	947	380	26	2.7
DISTRIBUTORS									
4.0	GENUINE PARTS CO COM NEW	09/08/08	42.31	169	83.19	333	164	9	2.8

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
5.0	GENUINE PARTS CO COM NEW	06/03/11	51.93	260	83.19	416	156	12	2.8
5.0	GENUINE PARTS CO COM NEW	09/20/12	62.02	310	83.19	416	106	12	2.8
14.0	*subtotal*			739		1,165	426	32	2.8
	INTERNET RETAIL								
6.0	EXPEDIA INC DEL COM NEW	01/19/12	31.00	186	69.66	418	232	4	0.9
15.0	EXPEDIA INC DEL COM NEW	04/04/12	32.43	486	69.66	1,045	558	9	0.9
3.0	EXPEDIA INC DEL COM NEW	02/07/13	65.21	196	69.66	209	13	2	0.9
4.0	EXPEDIA INC DEL COM NEW	04/01/13	60.75	243	69.66	279	36	2	0.9
6.0	EXPEDIA INC DEL COM NEW	06/10/13	56.82	341	69.66	418	77	4	0.9
9.0	EXPEDIA INC DEL COM NEW	10/14/13	48.38	435	69.66	627	192	5	0.9
6.0	EXPEDIA INC DEL COM NEW	12/12/13	62.44	375	69.66	418	43	4	0.9
49.0	*subtotal*			2,262		3,413	1,151	29	0.9
2.0	TRIPADVISOR INC COM	05/04/11	26.26	53	82.83	166	113	0	0
7.0	TRIPADVISOR INC COM	05/10/13	54.01	378	82.83	580	202	0	0
9.0	*subtotal*			431		745	315	0	0
	TOTAL INTERNET RETAIL			**2,693**		**4,159**	**1,466**	**29**	**0.7**
	DEPARTMENT STORES								
5.0	KOHLS CORP NEW COM	07/15/11	55.77	279	56.75	284	5	8	2.7
15.0	KOHLS CORP NEW COM	09/06/11	42.98	645	56.75	851	207	23	2.7
15.0	KOHLS CORP NEW COM	02/29/12	49.46	742	56.75	851	109	23	2.7
14.0	KOHLS CORP NEW COM	07/10/12	48.17	674	56.75	795	120	22	2.7
6.0	KOHLS CORP NEW COM	10/04/12	51.75	310	56.75	341	30	9	2.7

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
5.0	KOHLS CORP NEW COM	12/05/12	44.02	220	56.75	284	64	8	2.7
6.0	KOHLS CORP NEW COM	10/14/13	51.68	310	56.75	341	30	9	2.7
66.0	*subtotal*			3,180		3,746	565	103	2.7
GENERAL MERCHANDISE STORES									
1.0	FAMILY DLR STORES INC	08/05/11	48.39	48	64.97	65	17	1	1.9
10.0	FAMILY DLR STORES INC	08/05/11	48.39	484	64.97	650	166	12	1.9
10.0	FAMILY DLR STORES INC	02/03/12	57.73	577	64.97	650	72	12	1.9
5.0	FAMILY DLR STORES INC	11/06/12	65.81	329	64.97	325	-4	6	1.9
6.0	FAMILY DLR STORES INC	02/07/13	56.02	336	64.97	390	54	7	1.9
6.0	FAMILY DLR STORES INC	04/01/13	58.90	353	64.97	390	36	7	1.9
38.0	*subtotal*			2,128		2,469	341	47	1.9
APPAREL RETAIL									
20.0	GAP INC	06/29/10	19.61	392	39.08	782	389	18	2.3
30.0	GAP INC	10/29/10	19.24	577	39.08	1,172	595	26	2.3
12.0	GAP INC	03/05/13	34.05	409	39.08	469	60	11	2.3
8.0	GAP INC	04/01/13	35.14	281	39.08	313	32	7	2.3
21.0	GAP INC	10/14/13	37.01	777	39.08	821	44	18	2.3
91.0	*subtotal*			2,436		3,556	1,120	80	2.3
7.0	TJX COMPANIES INC	01/11/11	22.83	160	63.73	446	286	5	1.1
4.0	TJX COMPANIES INC	01/11/11	22.84	91	63.73	255	164	3	1.1
9.0	TJX COMPANIES INC	01/11/11	22.83	206	63.73	574	368	6	1.1

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
7.0	TJX COMPANIES INC	12/05/12	43.39	304	63.73	446	142	5	1.1
7.0	TJX COMPANIES INC	04/01/13	46.93	329	63.73	446	118	5	1.1
34.0	*subtotal*			1,089		2,167	1,078	24	1.1
TOTAL APPAREL RETAIL				**3,525**		**5,723**	**2,198**	**104**	**1.8**
SPECIALTY STORES									
6.0	PETSMART INC COM	08/05/11	39.83	239	72.75	437	198	5	1.1
10.0	PETSMART INC COM	09/06/11	39.91	399	72.75	728	328	8	1.1
4.0	PETSMART INC COM	03/05/13	65.66	263	72.75	291	28	3	1.1
6.0	PETSMART INC COM	04/01/13	61.74	370	72.75	437	66	5	1.1
6.0	PETSMART INC COM	09/09/13	70.67	424	72.75	437	12	5	1.1
3.0	PETSMART INC COM	12/12/13	72.68	218	72.75	218	0	2	1.1
35.0	*subtotal*			1,913		2,546	633	27	1.1
1.0	TIFFANY & CO	09/29/10	46.78	47	92.78	93	46	1	1.5
10.0	TIFFANY & CO	06/04/12	54.57	546	92.78	928	382	14	1.5
5.0	TIFFANY & CO	11/06/12	65.07	325	92.78	464	139	7	1.5
16.0	*subtotal*			918		1,484	567	22	1.5
TOTAL SPECIALTY STORES				**2,831**		**4,031**	**1,200**	**49**	**1.2**
AUTOMOTIVE RETAIL									
1.0	AUTOZONE INC	05/03/10	186.09	186	477.94	478	292	0	0
2.0	AUTOZONE INC	05/03/10	186.09	372	477.94	956	584	0	0
1.0	AUTOZONE INC	09/06/11	308.19	308	477.94	478	170	0	0
2.0	AUTOZONE INC	11/06/12	384.37	769	477.94	956	187	0	0

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	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
1.0 AUTOZONE INC	01/04/13	359.12	359	477.94	478	119	0	0
1.0 AUTOZONE INC	05/10/13	420.88	421	477.94	478	57	0	0
8.0 *subtotal*			2,415		3,824	1,408	0	0
HOMEFURNISHING RETAIL								
1.0 BED BATH & BEYOND INC	03/04/11	48.20	48	80.30	80	32	0	0
5.0 BED BATH & BEYOND INC	06/03/11	51.89	259	80.30	402	142	0	0
5.0 BED BATH & BEYOND INC	10/04/12	62.02	310	80.30	402	91	0	0
7.0 BED BATH & BEYOND INC	11/06/12	59.07	413	80.30	562	149	0	0
3.0 BED BATH & BEYOND INC	12/05/12	57.20	172	80.30	241	69	0	0
5.0 BED BATH & BEYOND INC	03/11/13	60.59	303	80.30	402	99	0	0
26.0 *subtotal*			1,506		2,088	582	0	0
14.0 WILLIAMS SONOMA INC	04/04/12	37.35	523	58.28	816	293	18	2.3
5.0 WILLIAMS SONOMA INC	06/05/12	33.88	169	58.28	291	122	7	2.3
19.0 *subtotal*			692		1,107	415	25	2.3
TOTAL HOMEFURNISHING RETAIL			**2,198**		**3,195**	**997**	**25**	**0.8**
TOTAL CONSUMER DISCRETIONARY			**30,563**		**47,848**	**17,285**	**538**	**1.1**
CONSUMER STAPLES								
FOOD RETAIL								
12.0 KROGER CO	07/11/13	37.80	454	39.53	474	21	8	1.7
29.0 KROGER CO	08/26/13	37.24	1,080	39.53	1,146	67	19	1.7
18.0 KROGER CO	12/12/13	39.97	719	39.53	712	-8	12	1.7
59.0 *subtotal*			2,253		2,332	79	39	1.7

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
DISTILLERS & VINTNERS									
5.0	BEAM INC COM	06/29/10	30.93	155	68.06	340	186	5	1.3
5.0	BEAM INC COM	02/10/11	47.12	236	68.06	340	105	5	1.3
10.0	BEAM INC COM	03/04/11	46.90	469	68.06	681	212	9	1.3
5.0	BEAM INC COM	08/05/11	41.86	209	68.06	340	131	5	1.3
4.0	BEAM INC COM	08/05/11	41.86	167	68.06	272	105	4	1.3
1.0	BEAM INC COM	08/05/11	41.86	42	68.06	68	26	1	1.3
5.0	BEAM INC COM	09/14/11	45.24	226	68.06	340	114	5	1.3
35.0	*subtotal*			1,504		2,382	878	32	1.3
9.0	BROWN FORMAN CORP CLASS B	09/29/10	41.02	369	75.57	680	311	10	1.5
TOTAL DISTILLERS & VINTNERS				1,873		3,062	1,189	42	1.4
SOFT DRINKS									
15.0	DR PEPPER SNAPPLE GROUP INC COM	07/28/11	38.38	576	48.72	731	155	25	3.4
16.0	DR PEPPER SNAPPLE GROUP INC COM	07/10/12	43.78	700	48.72	780	79	26	3.4
5.0	DR PEPPER SNAPPLE GROUP INC COM	11/06/12	43.47	217	48.72	244	26	8	3.4
9.0	DR PEPPER SNAPPLE GROUP INC COM	09/09/13	44.25	398	48.72	438	40	15	3.4
45.0	*subtotal*			1,892		2,192	301	74	3.4
PACKAGED FOODS									
3.0	HERSHEY FOODS CORP	07/15/11	56.69	170	97.23	292	122	6	2.0

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3721-6051
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J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
5.0	HERSHEY FOODS CORP	12/06/11	58.51	293	97.23	486	194	10	2.0
10.0	HERSHEY FOODS CORP	04/04/12	61.31	613	97.23	972	359	19	2.0
18.0	*subtotal*			1,076		1,750	674	35	2.0
HOUSEHOLD PRODUCTS									
2.0	ENERGIZER HLDGS INC	07/15/11	78.01	156	108.24	216	60	4	1.8
13.0	ENERGIZER HLDGS INC	07/11/12	75.65	983	108.24	1,407	424	26	1.8
2.0	ENERGIZER HLDGS INC	11/06/12	73.15	146	108.24	216	70	4	1.8
17.0	*subtotal*			1,286		1,840	554	34	1.8
TOTAL CONSUMER STAPLES				8,379		11,177	2,798	224	2.0
ENERGY									
OIL & GAS EXPLORATION & PRODUCTION									
10.0	ENERGEN CORP	01/06/09	33.11	331	70.75	708	376	6	0.8
10.0	ENERGEN CORP	01/11/11	53.03	530	70 75	708	177	6	0.8
10.0	ENERGEN CORP	04/05/11	63.12	631	70.75	708	76	6	0.8
5.0	ENERGEN CORP	11/06/12	45.98	230	70.75	354	124	3	0.8
3.0	ENERGEN CORP	01/07/13	48.00	144	70.75	212	68	2	0.8
38.0	*subtotal*			1,867		2,689	822	23	0.8
5.0	EQT CORP COM	03/12/12	50.71	254	89.78	449	195	1	0.1
15.0	EQT CORP COM	05/03/12	49.46	742	89.78	1,347	605	2	0.1
4.0	EQT CORP COM	11/06/12	62.03	248	89.78	359	111	0	0.1
24.0	*subtotal*			1,244		2,155	911	3	0.1

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
5.0	QEP RES INC COM	04/25/12	29.16	146	30.65	153	7	0	0.3
25.0	QEP RES INC COM	05/07/12	30.15	754	30.65	766	13	2	0.3
12.0	QEP RES INC COM	09/11/12	30.72	369	30.65	368	-1	1	0.3
12.0	QEP RES INC COM	10/14/13	29.71	356	30.65	368	11	1	0.3
54.0	*subtotal*			1,625		1,655	30	4	0.3
24.0	SOUTHWSTN ENERGY CO	12/19/13	39.41	946	39.33	944	-2	0	0
TOTAL OIL & GAS EXPLORATION & PRODUCTION				**5,680**		**7,442**	**1,762**	**30**	**0.4**
OIL & GAS REFINING & MARKETING									
14.0	PBF ENERGY INC CL A	12/14/12	27.29	382	31.46	440	58	17	3.8
12.0	PBF ENERGY INC CL A	01/25/13	29.92	359	31.46	378	18	14	3.8
18.0	PBF ENERGY INC CL A	06/11/13	26.53	477	31.46	566	89	22	3.8
44.0	*subtotal*			1,219		1,384	166	53	3.8
OIL & GAS STORAGE & TRANSPORTATION									
38.0	WILLIAMS COS INC COM	05/20/10	15.68	596	38.57	1,466	870	61	4.2
11.0	WILLIAMS COS INC COM	02/07/13	36.00	396	38.57	424	28	18	4.2
49.0	*subtotal*			992		1,890	898	79	4.2
TOTAL ENERGY				**7,891**		**10,716**	**2,826**	**162**	**1.5**
FINANCIALS									
REGIONAL BANKS									
14.0	CITY NATL CORP	07/12/11	54.90	769	79.22	1,109	340	18	1.7

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
2.0	CITY NATL CORP	01/07/13	52.24	104	79.22	158	54	3	1.7
5.0	CITY NATL CORP	10/15/13	68.40	342	79.22	396	54	7	1.7
21.0	*subtotal*			1,215		1,664	449	28	1.7
10.0	CULLEN FROST BANKERS INC	07/07/11	57.25	573	74.43	744	172	20	2.7
1.0	CULLEN FROST BANKERS INC	01/07/13	56.64	57	74.43	74	18	2	2.7
11.0	*subtotal*			629		819	190	22	2.7
5.0	FIFTH THIRD BANCORP	07/23/10	12.22	61	21.03	105	44	2	2.3
35.0	FIFTH THIRD BANCORP	02/10/11	15.03	526	21.03	736	210	17	2.3
40.0	FIFTH THIRD BANCORP	04/05/11	13.88	555	21.03	841	286	19	2.3
35.0	FIFTH THIRD BANCORP	10/06/11	10.83	379	21.03	736	357	17	2.3
30.0	FIFTH THIRD BANCORP	06/04/12	12.10	363	21.03	631	268	14	2.3
24.0	FIFTH THIRD BANCORP	04/01/13	16.10	386	21.03	505	118	12	2.3
169.0	*subtotal*			2,271		3,554	1,283	81	2.3
17.0	FIRST REP BK SAN FRAN CALI NCOM	12/05/12	33.38	567	52.35	890	323	10	1.1
6.0	FIRST REP BK SAN FRAN CALI NCOM	02/07/13	37.15	223	52.35	314	91	3	1.1
23.0	*subtotal*			790		1,204	414	13	1.1
35.0	HUNTINGTON BANCSHARES INC	03/01/11	6.69	234	9.65	338	104	7	2.1
75.0	HUNTINGTON BANCSHARES INC	03/02/12	5.87	440	9.65	724	284	15	2 1
110.0	*subtotal*			674		1,062	387	22	2.1

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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
10.0	M & T BK CORP	02/18/09	36.06	361	116.42	1,164	804	28	2.4
10.0	M & T BK CORP	12/01/10	78.69	787	116.42	1,164	377	28	2.4
5.0	M & T BK CORP	03/04/11	87.73	439	116.42	582	143	14	2.4
25.0	*subtotal*			1,586		2,911	1,324	70	2.4
5.0	SUNTRUST BANKS INC	05/24/11	27.10	135	36.81	184	49	4	2.2
20.0	SUNTRUST BANKS INC	07/14/11	24.81	496	36.81	736	240	16	2.2
20.0	SUNTRUST BANKS INC	11/03/11	19.41	388	36.81	736	348	16	2.2
20.0	SUNTRUST BANKS INC	05/03/12	24.29	486	36.81	736	250	16	2.2
9.0	SUNTRUST BANKS INC	12/12/13	35.16	316	36.81	331	15	7	2.2
74.0	*subtotal*			1,822		2,724	902	59	2.2
10.0	ZIONS BANCORP	06/03/11	23.22	232	29.96	300	67	2	0.5
35.0	ZIONS BANCORP	06/04/12	17.63	617	29.96	1,049	432	6	0.5
45.0	*subtotal*			849		1,348	499	7	0.5
TOTAL REGIONAL BANKS				**9,837**		**15,285**	**5,448**	**303**	**2.0**
THRIFTS & MORTGAGE FINANCE									
62.0	HUDSON CITY BANCORP INC	05/28/13	8.65	536	9.43	585	48	10	1.7
ASSET MANAGEMENT & CUSTODY BANKS									
4.0	AMERIPRISE FINL INC COM	04/05/11	62.08	248	115.05	460	212	8	1.8
10.0	AMERIPRISE FINL INC COM	07/15/11	54.07	541	115 05	1,151	610	21	1.8
20.0	AMERIPRISE FINL INC COM	12/09/11	46.96	939	115.05	2,301	1,362	42	1.8
34.0	*subtotal*			1,728		3,912	2,184	71	1.8

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
14.0	INVESCO LTD ORD SHS	04/04/11	25.89	362	36.40	510	147	13	2.5
25.0	INVESCO LTD ORD SHS	06/03/11	23.28	582	36.40	910	328	23	2.5
2.0	INVESCO LTD ORD SHS	07/07/11	23.75	48	36.40	73	25	2	2.5
15.0	INVESCO LTD ORD SHS	01/04/12	20.29	304	36.40	546	242	14	2.5
9.0	INVESCO LTD ORD SHS	05/10/13	33.87	305	36.40	328	23	8	2.5
65.0	*subtotal*			1,601		2,366	765	58	2.5
16.0	LEGG MASON INC	10/15/13	35.11	562	43.48	696	134	8	1.2
3.0	LEGG MASON INC	12/19/13	43.56	131	43.48	130	0	2	1.2
19.0	*subtotal*			692		826	134	10	1.2
10.0	NORTHERN TRUST CORP	04/07/10	57.15	571	61.89	619	47	13	2.1
15.0	NORTHERN TRUST CORP	03/05/12	44.15	662	61.89	928	266	20	2.1
6.0	NORTHERN TRUST CORP	09/11/12	47.53	285	61.89	371	86	8	2.1
7.0	NORTHERN TRUST CORP	12/12/13	57.13	400	61.89	433	33	9	2.1
38.0	*subtotal*			1,919		2,352	433	50	2.1
20.0	T ROWE PRICE GROUP INC	02/24/09	23.25	465	83.77	1,675	1,210	35	2.1
5.0	T ROWE PRICE GROUP INC	07/15/11	58.13	291	83.77	419	128	9	2.1
5.0	T ROWE PRICE GROUP INC	11/06/12	66.02	330	83.77	419	89	9	2.1
30.0	*subtotal*			1,086		2,513	1,427	53	2.1
TOTAL ASSET MANAGEMENT & CUSTODY BANKS				**7,026**		**11,969**	**4,943**	**242**	**2.0**
INSURANCE BROKERS									
20.0	MARSH MCLENNAN INC COM	12/15/11	30.65	613	48.36	967	354	20	2.1

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
20.0	MARSH MCLENNAN INC COM	12/19/11	30.29	606	48.36	967	361	20	2.1
30.0	MARSH MCLENNAN INC COM	01/18/12	31.30	939	48.36	1,451	512	30	2.1
15.0	MARSH MCLENNAN INC COM	06/04/12	31.57	474	48.36	725	252	15	2.1
3.0	MARSH MCLENNAN INC COM	10/25/13	46.68	140	48.36	145	5	3	2.1
88.0	*subtotal*			2,771		4,256	1,485	88	2.1
LIFE & HEALTH INSURANCE									
10.0	UNUM GROUP COM	04/09/12	23.59	236	35.08	351	115	6	1.7
35.0	UNUM GROUP COM	05/03/12	22.35	782	35.08	1,228	446	20	1.7
13.0	UNUM GROUP COM	09/11/12	20.14	262	35.08	456	194	8	1.7
8.0	UNUM GROUP COM	07/11/13	31.41	251	35.08	281	29	5	1.7
66.0	*subtotal*			1,531		2,315	784	38	1.7
MULTI-LINE INSURANCE									
48.0	HARTFORD FINANCIAL SERVICES	08/23/12	18.16	872	36.23	1,739	867	54	3.1
9.0	HARTFORD FINANCIAL SERVICES	06/10/13	30.48	274	36.23	326	52	10	3.1
57.0	*subtotal*			1,146		2,065	919	64	3.1
25.0	LOEWS CORP COM NEW	05/20/10	31.50	787	48.24	1,206	419	6	0.5
50.0	LOEWS CORP COM NEW	06/29/10	33.22	1,661	48.24	2,412	751	13	0.5
7.0	LOEWS CORP COM NEW	05/10/13	45.20	316	48.24	338	21	2	0.5
82.0	*subtotal*			2,765		3,956	1,191	21	0.5
TOTAL MULTI-LINE INSURANCE				3,911		6,021	2,110	84	1.4

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
PROPERTY & CASUALTY INSURANCE									
37.0	BERKLEY W.R. CORP COM	06/29/10	26.64	986	43.39	1,605	620	15	0.9
10.0	BERKLEY W.R. CORP COM	11/02/10	27.43	274	43.39	434	160	4	0.9
47.0	*subtotal*			1,260		2,039	779	19	0.9
8.0	CHUBB CORP COM NEW	07/18/11	61.24	490	96.63	773	283	16	2.1
5.0	CHUBB CORP COM NEW	08/02/11	62.17	311	96.63	483	172	10	2.1
5.0	CHUBB CORP COM NEW	10/06/11	60.49	302	96.63	483	181	10	2.1
18.0	*subtotal*			1,103		1,739	636	36	2.1
96.0	OLD REP INTL CORP COM	05/01/09	9.56	918	17.27	1,658	740	70	4.2
TOTAL PROPERTY & CASUALTY INSURANCE				**3,281**		**5,437**	**2,156**	**125**	**2.3**
REINSURANCE									
0.2	ALLEGHANY CORP COM	12/06/11	288.92	64	399.96	89	25	0	0
1.9	ALLEGHANY CORP COM	12/15/11	288.93	546	399.96	756	210	0	0
1.9	ALLEGHANY CORP COM	12/22/11	290.60	549	399.96	756	207	0	0
4.0	*subtotal*			1,159		1,600	441	0	0
REAL ESTATE INVESTMENT TRUSTS									
17.0	AMERICAN CAMPUS CMNTYS INC COM	11/04/13	34.81	592	32.21	548	-44	24	4.5
18.0	AMERICAN CAMPUS CMNTYS INC COM	12/12/13	31.82	573	32.21	580	7	26	4.5
35.0	*subtotal*			1,164		1,127	-37	50	4.5

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
34.0	AMERICAN HOMES 4 RENT CL A	08/23/13	16.06	546	16.20	551	5	7	1.2
38.0	AMERICAN HOMES 4 RENT CL A	12/12/13	16.08	611	16.20	616	5	8	1.2
72.0	*subtotal*			1,157		1,166	9	14	1.2
10.0	AVALONBAY COMMUNITIES INC	12/13/13	119.00	1,190	118.23	1,182	-8	46	3.9
20.0	HCP INC COM	12/17/10	34.54	691	36.32	726	36	44	6.0
10.0	HCP INC COM	04/06/11	37.63	376	36.32	363	-13	22	6.0
9.0	HCP INC COM	07/01/13	44.97	405	36.32	327	-78	20	6.0
39.0	*subtotal*			1,472		1,416	-55	85	6.0
34.0	KIMCO RLTY CORP COM NEW	06/11/13	22.07	750	19.75	672	-79	31	4.6
19.0	KIMCO RLTY CORP COM NEW	07/01/13	21.14	402	19.75	375	-26	17	4.6
43.0	KIMCO RLTY CORP COM NEW	08/08/13	21.95	944	19.75	849	-94	39	4.6
13.0	KIMCO RLTY CORP COM NEW	10/14/13	20.47	266	19.75	257	-9	12	4.6
109.0	*subtotal*			2,362		2,153	-209	98	4.6
10.0	RAYONIER INC	09/04/13	55.33	553	42.10	421	-132	20	4.7
18.0	RAYONIER INC	12/24/13	42.58	766	42.10	758	-9	35	4.7
28.0	*subtotal*			1,320		1,179	-141	55	4.7
20.0	REGENCY CENTERS CORP COM	11/19/08	28.76	575	46.30	926	351	38	4.1
10.0	REGENCY CENTERS CORP COM	08/02/10	39.48	395	46.30	463	68	19	4.1
3.0	REGENCY CENTERS CORP COM	07/11/13	52.43	157	46.30	139	-18	6	4.1
33.0	*subtotal*			1,127		1,528	401	62	4.1

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10.0	VORNADO REALTY TRUST	01/06/09	57.50	575	88.79	888	313	29	3.3
3.0	VORNADO REALTY TRUST	03/12/09	32.07	96	88.79	266	170	9	3.3
2.0	VORNADO REALTY TRUST	06/12/09	48.10	96	88.79	178	81	6	3.3
7.0	VORNADO REALTY TRUST	05/10/13	86.10	603	88.79	622	19	20	3.3
5.0	VORNADO REALTY TRUST	07/03/13	83.66	418	88.79	444	26	15	3.3
27.0	*subtotal*			1,788		2,397	609	79	3.3
TOTAL REAL ESTATE INVESTMENT TRUSTS				11,580		12,149	569	490	4.0
TOTAL FINANCIALS				41,632		59,615	17,984	1,380	2.3
HEALTH CARE									
HEALTH CARE EQUIPMENT									
13.0	CAREFUSION CORP COM	12/17/12	28.16	366	39.82	518	152	0	0
32.0	CAREFUSION CORP COM	05/10/13	33.49	1,072	39.82	1,274	203	0	0
45.0	*subtotal*			1,438		1,792	354	0	0
HEALTH CARE DISTRIBUTORS									
5.0	AMERISOURCEBERGEN CORP	02/09/11	36.61	183	70.31	352	169	5	1.3
5.0	AMERISOURCEBERGEN CORP	09/06/11	38.19	191	70.31	352	161	5	1.3
15.0	AMERISOURCEBERGEN CORP	12/06/11	36.81	552	70.31	1,055	503	14	1.3
10.0	AMERISOURCEBERGEN CORP	01/04/12	38.08	381	70.31	703	322	9	1.3
35.0	*subtotal*			1,307		2,461	1,154	33	1.3
3.0	SCHEIN HENRY INC	06/19/12	80.16	240	114.26	343	102	0	0
2.0	SCHEIN HENRY INC	06/19/12	80.16	160	114.26	229	68	0	0

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
7.0	SCHEIN HENRY INC	09/11/12	77.50	542	114.26	800	257	0	0
3.0	SCHEIN HENRY INC	01/04/13	82.53	248	114.26	343	95	0	0
1.0	SCHEIN HENRY INC	02/07/13	88.92	89	114.26	114	25	0	0
16.0	*subtotal*			1,280		1,828	548	0	0
TOTAL HEALTH CARE DISTRIBUTORS				**2,587**		**4,289**	**1,702**	**33**	**0.8**
MGD HEALTH CARE									
2.0	CIGNA CORP	02/03/12	43.75	88	87.48	175	87	0	0
10.0	CIGNA CORP	03/02/12	44.04	440	87.48	875	434	0	0
15.0	CIGNA CORP	03/30/12	49.55	743	87.48	1,312	569	1	0
10.0	CIGNA CORP	04/04/12	48.45	484	87.48	875	390	0	0
37.0	*subtotal*			1,756		3,237	1,481	1	0
9.0	HUMANA INC	12/21/10	55.70	501	103.22	929	428	10	1.0
5.0	HUMANA INC	09/11/12	70.39	352	103.22	516	164	5	1.0
8.0	HUMANA INC	06/10/13	81.58	653	103.22	826	173	9	1.0
22.0	*subtotal*			1,506		2,271	765	24	1.0
TOTAL MGD HEALTH CARE				**3,262**		**5,508**	**2,246**	**25**	**0.5**
TOTAL HEALTH CARE				**7,286**		**11,589**	**4,303**	**58**	**0.5**
INFORMATION TECHNOLOGY									
DATA PROCESSING & OUTSOURCED SERVICES									
55.0	HENRY JACK & ASSOC INC COM	12/24/08	18.50	1,018	59.21	3,257	2,239	48	1.5

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3721-6051
December 31, 2013

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
APPLICATION SOFTWARE									
51.0	SYNOPSYS INC COM	04/12/10	22.90	1,168	40.57	2,069	901	0	0
12.0	SYNOPSYS INC COM	12/12/13	38.23	459	40.57	487	28	0	0
63.0	*subtotal*			1,627		2,556	929	0	0
COMMUNICATIONS EQUIPMENT									
57.0	COMMSCOPE HLDG CO INC COM	12/12/13	17.36	989	18.93	1,079	90	0	0
TECHNOLOGY DISTRIBUTORS									
25.0	ARROW ELECTRONICS	02/05/09	18.53	463	54.25	1,356	893	0	0
20.0	ARROW ELECTRONICS	09/06/11	28.75	575	54.25	1,085	510	0	0
9.0	ARROW ELECTRONICS	09/11/12	37.09	334	54.25	488	154	0	0
7.0	ARROW ELECTRONICS	04/02/13	39.43	276	54.25	380	104	0	0
61.0	*subtotal*			1,648		3,309	1,661	0	0
ELECTRONIC COMPONENTS									
14.0	AMPHENOL CORP NEW CL A	11/11/08	24.58	344	89.18	1,249	904	11	0.9
2.0	AMPHENOL CORP NEW CL A	11/11/08	24.58	49	89.18	178	129	2	0.9
15.0	AMPHENOL CORP NEW CL A	11/03/11	47.61	714	89.18	1,338	624	12	0.9
5.0	AMPHENOL CORP NEW CL A	12/06/11	45.87	229	89.18	446	217	4	0.9
6.0	AMPHENOL CORP NEW CL A	08/08/13	77.86	467	89.18	535	68	5	0.9
42.0	*subtotal*			1,804		3,746	1,942	34	0.9
SEMICONDUCTOR EQUIPMENT									
19.0	KLA-TENCOR CORP	06/28/13	56.25	1,069	64.46	1,225	156	34	2.8

Portfolio Valuation

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	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
9.0 KLA-TENCOR CORP	08/08/13	58.48	526	64.46	580	54	16	2.8
5.0 KLA-TENCOR CORP	09/09/13	58.55	293	64.46	322	30	9	2.8
33.0 *subtotal*			1,888		2,127	239	59	2.8
UNKNOWN INDUSTRY								
5.0 ANALOG DEVICES INC	06/03/11	39.65	198	50.93	255	56	7	2.9
20.0 ANALOG DEVICES INC	08/02/11	33.29	666	50.93	1,019	353	30	2.9
10.0 ANALOG DEVICES INC	01/04/12	35.81	358	50.93	509	151	15	2.9
20.0 ANALOG DEVICES INC	05/03/12	38.20	764	50.93	1,019	255	30	2.9
3.0 ANALOG DEVICES INC	11/06/12	41.26	124	50.93	153	29	4	2.9
4.0 ANALOG DEVICES INC	02/07/13	44.53	178	50.93	204	26	6	2.9
5.0 ANALOG DEVICES INC	05/10/13	46.61	233	50.93	255	22	7	2.9
67.0 *subtotal*			2,521		3,412	891	99	2.9
5.0 XILINX INC	04/04/12	35.59	178	45.92	230	52	6	2.5
25.0 XILINX INC	05/03/12	34.70	867	45.92	1,148	281	29	2.5
18.0 XILINX INC	09/20/12	34.80	626	45.92	827	200	21	2.5
11.0 XILINX INC	03/08/13	38.18	420	45.92	505	85	13	2.5
59.0 *subtotal*			2,092		2,709	618	68	2.5
TOTAL UNKNOWN INDUSTRY			**4,613**		**6,122**	**1,509**	**168**	**2.7**
TOTAL INFORMATION TECHNOLOGY			**13,586**		**22,195**	**8,609**	**309**	**1.4**
UTILITIES								
ELECTRIC UTILITIES								
25.0 EDISON INTERNATIONAL	06/28/13	48.29	1,207	46.30	1,158	-50	36	3.1

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3721-6051
December 31, 2013

J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
13.0 EDISON INTERNATIONAL	06/28/13	48.29	628	46.30	602	-26	18	3.1
15.0 EDISON INTERNATIONAL	08/08/13	49.21	738	46.30	695	-44	21	3.1
53.0 *subtotal*			2,573		2,454	-119	75	3.1
64.0 WESTAR ENERGY INC	12/23/08	19.00	1,216	32.17	2,059	843	90	4.4
9.0 WESTAR ENERGY INC	10/14/13	30.77	277	32.17	290	13	13	4.4
73.0 *subtotal*			1,493		2,348	856	102	4.4
49.0 XCEL ENERGY INC	12/08/08	18.21	892	27.94	1,369	477	59	4.3
15.0 XCEL ENERGY INC	09/29/10	23.09	346	27.94	419	73	18	4.3
15.0 XCEL ENERGY INC	07/05/13	27.77	417	27.94	419	3	18	4.3
79.0 *subtotal*			1,655		2,207	552	95	4.3
TOTAL ELECTRIC UTILITIES			**5,721**		**7,010**	**1,289**	**272**	**3.9**
GAS UTILITIES								
20.0 NATIONAL FUEL & GAS CO	12/20/13	71.12	1,422	71.40	1,428	6	30	2.1
23.0 QUESTAR CORP	11/30/12	19.57	450	22.99	529	79	17	3.1
30.0 QUESTAR CORP	07/01/13	23.67	710	22.99	690	-20	22	3.1
30.0 QUESTAR CORP	10/15/13	23.09	693	22.99	690	-3	22	3.1
83.0 *subtotal*			1,853		1,908	55	60	3.1
TOTAL GAS UTILITIES			**3,275**		**3,336**	**61**	**90**	**2.7**
MULTI-UTILITIES								
25.0 CENTERPOINT ENERGY INC	09/06/11	18.94	473	23.18	580	106	24	4.1
20.0 CENTERPOINT ENERGY INC	12/06/11	19.91	398	23.18	464	65	19	4.1

Portfolio Valuation

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J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
23.0	CENTERPOINT ENERGY INC	10/25/12	21.27	489	23.18	533	44	22	4.1
16.0	CENTERPOINT ENERGY INC	12/05/12	19.86	318	23.18	371	53	15	4.1
84.0	*subtotal*			1,679		1,947	269	80	4.1
83.0	CMS ENERGY CORP	12/08/08	9.99	829	26.77	2,222	1,393	90	4.0
7.0	CMS ENERGY CORP	10/14/13	26.87	188	26.77	187	-1	8	4.0
90.0	*subtotal*			1,017		2,409	1,392	97	4.0
11.0	NISOURCE INC	09/25/12	25.58	281	32.88	362	80	11	3.0
15.0	NISOURCE INC	09/25/12	25.58	384	32.88	493	110	15	3.0
17.0	NISOURCE INC	10/04/12	25.90	440	32.88	559	119	17	3.0
15.0	NISOURCE INC	11/01/12	25.62	384	32.88	493	109	15	3.0
9.0	NISOURCE INC	02/07/13	27.01	243	32.88	296	53	9	3.0
8.0	NISOURCE INC	04/01/13	29.09	233	32.88	263	30	8	3.0
75.0	*subtotal*			1,965		2,466	501	75	3.0
2.0	SEMPRA ENERGY	06/03/11	53.44	107	89.76	180	73	5	2.9
10.0	SEMPRA ENERGY	07/15/11	51.92	519	89.76	898	378	26	2.9
10.0	SEMPRA ENERGY	08/02/11	50.17	502	89.76	898	396	26	2.9
2.0	SEMPRA ENERGY	11/06/12	68.57	137	89.76	180	42	5	2.9
6.0	SEMPRA ENERGY	07/01/13	80.85	485	89.76	539	53	16	2.9
4.0	SEMPRA ENERGY	08/08/13	87.99	352	89.76	359	7	11	2.9
34.0	*subtotal*			2,102		3,052	950	90	2.9

Portfolio Valuation

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J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
37.0 WISCONSIN ENERGY CORP	06/29/10	25.68	950	41.34	1,530	579	58	3.8
7.0 WISCONSIN ENERGY CORP	06/29/10	25.68	180	41.34	289	110	11	3.8
44.0 *subtotal*			1,130		1,819	689	69	3.8
TOTAL MULTI-UTILITIES			7,893		11,693	3,800	410	3.5
TOTAL UTILITIES			16,889		22,039	5,150	772	3.5
FINANCIALS								
PROPERTY & CASUALTY INSURANCE								
14.0 XL GROUP PLC SHS ISIN#IE00B5LRLL25	11/05/10	20.82	291	31.84	446	154	9	2.0
30.0 XL GROUP PLC SHS ISIN#IE00B5LRLL25	05/25/11	23.02	691	31.84	955	265	19	2.0
20.0 XL GROUP PLC SHS ISIN#IE00B5LRLL25	09/06/11	19.06	381	31.84	637	256	13	2.0
64.0 *subtotal*			1,363		2,038	675	41	2.0

Portfolio Valuation

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J.P. Morgan Asset Management
U.S. Equity Mid Cap Value

	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
REAL ESTATE OPERATING COMPANIES								
50.0 BROOKFIELD PPTYS CORP	11/19/08	7.10	355	19.25	963	608	28	2.9
25.0 BROOKFIELD PPTYS CORP	12/06/11	15.32	383	19.25	481	98	14	2.9
75.0 *subtotal*			738		1,444	706	42	2.9
TOTAL FINANCIALS			2,101		3,482	1,380	83	2.4
TOTAL EQUITY			155,397		231,312	75,916	4,062	1.8
TOTAL ASSETS			165,550		241,466	75,916	4,065	1.7
ACCRUED INCOME					263			
TOTAL ASSETS PLUS ACCRUED INCOME			165,550		241,729		4,065	

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3724-7422
December 31, 2013

Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
CASH & EQUIVALENTS								
CASH			18,546		18,546	0	6	0
EQUITY								
MATERIALS								
SPECIALTY CHEMICALS								
350.0 TAMINCO CORP COM	12/12/13	19.19	6,716	20.21	7,074	357	0	0
110.0 TAMINCO CORP COM	12/12/13	19.29	2,122	20.21	2,223	101	0	0
40.0 TAMINCO CORP COM	12/12/13	19.29	772	20.21	808	37	0	0
500.0 *subtotal*			9,611		10,105	494	0	0
METAL & GLASS CONTAINERS								
75.0 GREIF INC CL B	01/25/12	49.71	3,728	58.77	4,408	679	189	4.3
TOTAL MATERIALS			13,339		14,513	1,174	189	1.3
INDUSTRIALS								
HEAVY ELECTRICAL EQUIPMENT								
110.0 AZZ INC COM	07/15/13	36.89	4,058	48.86	5,375	1,317	62	1.1
90.0 AZZ INC COM	07/15/13	36.89	3,320	48.86	4,397	1,078	50	1.1
200.0 *subtotal*			7,377		9,772	2,395	112	1.1
INDUSTRIAL MACHINERY								
20.0 SPX CORPORATION	05/01/13	68.90	1,378	99.61	1,992	614	30	1.5

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3724-7422
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Cove Street Capital
U.S. Equity - Small Cap Value

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
TRADING COMPANIES & DISTRIBUTORS									
150.0	SIGNATURE GROUP HLDGS INC COM NEW	07/16/13	10.40	1,560	10.75	1,613	53	0	0
100.0	SIGNATURE GROUP HLDGS INC COM NEW	12/16/13	9.93	993	10.75	1,075	82	0	0
250.0	*subtotal*			2,553		2,688	134	0	0
HUMAN RESOURCE & EMPLOYMENT SERVICES									
183.0	GP STRATEGIES CORP COM	06/04/10	7.25	1,326	29.79	5,452	4,125	0	0
ENVIRONMENTAL & FACILITIES SERVICES									
200.0	HERITAGE CRYSTAL CLEAN INC COM	04/15/13	14.01	2,801	20.49	4,098	1,297	0	0
100.0	HERITAGE CRYSTAL CLEAN INC COM	07/01/13	14.50	1,450	20.49	2,049	599	0	0
300.0	*subtotal*			4,251		6,147	1,896	0	0
TOTAL INDUSTRIALS				**16,886**		**26,050**	**9,164**	**142**	**0.5**
CONSUMER DISCRETIONARY									
AUTO PARTS & EQUIPMENT									
100.0	REMY INTL INC COM	05/02/13	16.75	1,675	23.32	2,332	657	40	1.7
100.0	REMY INTL INC COM	06/07/13	17.87	1,787	23.32	2,332	545	40	1.7
30.0	REMY INTL INC COM	10/07/13	21.29	639	23.32	700	61	12	1.7
230.0	*subtotal*			4,101		5,364	1,263	92	1.7

Portfolio Valuation

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Cove Street Capital
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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
APPAREL & ACCESSORIES									
100.0	CHEROKEE INC DEL NEW	07/17/12	14.04	1,404	13.80	1,380	-24	20	1.4
100.0	CHEROKEE INC DEL NEW	01/08/13	13.70	1,370	13.80	1,380	10	20	1.4
125.0	CHEROKEE INC DEL NEW	04/10/13	13.28	1,660	13.80	1,725	65	25	1.4
45.0	CHEROKEE INC DEL NEW	10/07/13	12.96	583	13.80	621	38	9	1.4
370.0	*subtotal*			5,017		5,106	89	74	1.4
FOOTWEAR									
265.0	BARRY R G CORP OHIO	04/18/13	13.05	3,458	19.30	5,115	1,656	106	2.1
CATALOG RETAIL									
28.0	HSN INC COM	11/04/10	25.75	721	62.30	1,744	1,023	28	1.6
45.0	HSN INC COM	11/04/10	25.75	1,159	62.30	2,804	1,645	45	1.6
20.0	HSN INC COM	10/07/13	51.69	1,034	62.30	1,246	212	20	1.6
35.0	HSN INC COM	10/09/13	50.95	1,783	62.30	2,181	397	35	1.6
128.0	*subtotal*			4,697		7,974	3,278	128	1.6
SPECIALTY STORES									
95.0	BARNES & NOBLE INC COM	08/21/13	14.64	1,391	14.95	1,420	30	0	0
70.0	BARNES & NOBLE INC COM	08/21/13	14.64	1,025	14.95	1,047	22	0	0
95.0	BARNES & NOBLE INC COM	08/21/13	14.64	1,391	14.95	1,420	30	0	0
100.0	BARNES & NOBLE INC COM	12/06/13	15.53	1,553	14.95	1,495	-58	0	0
360.0	*subtotal*			5,359		5,382	23	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
AUTOMOTIVE RETAIL									
8.0	GRAHAM HLDGS CO COM	06/18/13	489.20	3,914	663.32	5,307	1,393	82	1.5
1.0	GRAHAM HLDGS CO COM	06/18/13	489.20	489	663.32	663	174	10	1.5
9.0	*subtotal*			4,403		5,970	1,567	92	1.5
TOTAL CONSUMER DISCRETIONARY				**27,034**		**34,910**	**7,876**	**492**	**1.4**
ENERGY									
OIL & GAS EXPLORATION & PRODUCTION									
57.0	APPROCH RES INC COM	06/13/11	19.64	1,119	19.30	1,100	-19	0	0
62.0	APPROCH RES INC COM	05/08/12	29.89	1,853	19.30	1,197	-656	0	0
38.0	APPROCH RES INC COM	05/08/12	29.89	1,136	19.30	733	-402	0	0
100.0	APPROCH RES INC COM	08/01/12	26.84	2,684	19.30	1,930	-754	0	0
100.0	APPROCH RES INC COM	02/22/13	24.67	2,467	19.30	1,930	-537	0	0
25.0	APPROCH RES INC COM	09/13/13	23.37	584	19.30	483	-102	0	0
100.0	APPROCH RES INC COM	12/30/13	19.51	1,951	19.30	1,930	-21	0	0
482.0	*subtotal*			11,793		9,303	-2,491	0	0
300.0	EMERALD OIL INC COM NEW	09/10/13	7.13	2,138	7.66	2,298	160	0	0
400.0	EMERALD OIL INC COM NEW	09/12/13	7.27	2,907	7.66	3,064	157	0	0
700.0	*subtotal*			5,044		5,362	318	0	0
TOTAL OIL & GAS EXPLORATION & PRODUCTION				**16,838**		**14,665**	**-2,173**	**0**	**0**

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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Cove Street Capital
U.S. Equity - Small Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
FINANCIALS									
	LIFE & HEALTH INSURANCE								
250.0	SYMETRA FINL CORP COM	12/16/11	9.09	2,273	18.96	4,740	2,467	100	2.1
	PROPERTY & CASUALTY INSURANCE								
433.0	HALLMARK FINANCIAL SERVICES INC	05/19/11	7.06	3,055	8.89	3,847	792	0	0
35.0	HALLMARK FINANCIAL SERVICES INC	09/12/12	8.07	283	8.89	311	28	0	0
100.0	HALLMARK FINANCIAL SERVICES INC	10/07/13	8.66	866	8.89	889	23	0	0
568.0	*subtotal*			4,203		5,047	843	0	0
	REAL ESTATE INVESTMENT TRUSTS								
3,285.0	CHIMERA INVT CORP COM	12/02/13	2.96	9,724	3.10	10,184	460	1,183	11.6
215.0	CHIMERA INVT CORP COM	12/02/13	2.96	636	3.10	667	30	77	11.6
3,500.0	*subtotal*			10,360		10,850	490	1,260	11.6
	REAL ESTATE DEVELOPMENT								
100.0	FORESTAR REAL ESTATE GROUP ICOM	02/20/13	18.49	1,849	21.27	2,127	278	0	0
100.0	FORESTAR REAL ESTATE GROUP ICOM	02/21/13	17.12	1,712	21.27	2,127	415	0	0
100.0	FORESTAR REAL ESTATE GROUP ICOM	07/09/13	20.83	2,083	21.27	2,127	44	0	0

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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
160.0	FORESTAR REAL ESTATE GROUP ICOM	10/07/13	21.49	3,438	21.27	3,403	-34	0	0
40.0	FORESTAR REAL ESTATE GROUP ICOM	11/21/13	18.84	753	21.27	851	97	0	0
500.0	*subtotal*			9,835		10,635	800	0	0
TOTAL FINANCIALS				26,672		31,272	4,600	1,360	4.3
HEALTH CARE									
HEALTH CARE EQUIPMENT									
28.0	TELEFLEX INC	08/11/10	51.47	1,441	93.86	2,628	1,187	38	1.4
5.0	TELEFLEX INC	08/11/10	51.47	257	93.86	469	212	7	1.4
15.0	TELEFLEX INC	04/10/13	86.88	1,303	93.86	1,408	105	20	1.4
48.0	*subtotal*			3,002		4,505	1,504	65	1.4
INFORMATION TECHNOLOGY									
DATA PROCESSING & OUTSOURCED SERVICES									
100.0	GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.76	276	9.99	999	723	0	0
170.0	GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.76	469	9.99	1,698	1,229	0	0
100.0	GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.76	276	9.99	999	723	0	0
8.0	GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.77	22	9.99	80	58	0	0
100.0	GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.77	277	9.99	999	722	0	0

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
3724-7422
December 31, 2013

Cove Street Capital
U.S. Equity - Small Cap Value

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
22.0	GLOBAL CASH ACCESS HLDGS INC COM	10/11/11	2.76	61	9.99	220	159	0	0
70.0	GLOBAL CASH ACCESS HLDGS INC COM	09/12/12	7.95	557	9.99	699	143	0	0
95.0	GLOBAL CASH ACCESS HLDGS INC COM	06/03/13	6.58	625	9.99	949	324	0	0
665.0	*subtotal*			2,562		6,643	4,081	0	0
50.0	NEUSTAR INC CL A	02/09/12	35.53	1,777	49.86	2,493	716	0	0
20.0	NEUSTAR INC CL A	02/09/12	35.53	711	49.86	997	287	0	0
15.0	NEUSTAR INC CL A	02/09/12	35.53	533	49.86	748	215	0	0
35.0	NEUSTAR INC CL A	04/10/13	44.10	1,543	49.86	1,745	202	0	0
120.0	*subtotal*			4,563		5,983	1,420	0	0
100.0	VERIFONE HLDGS INC COM	06/25/13	16.30	1,630	26.82	2,682	1,052	0	0
100.0	VERIFONE HLDGS INC COM	06/25/13	16.30	1,630	26.82	2,682	1,052	0	0
100.0	VERIFONE HLDGS INC COM	07/01/13	16.82	1,682	26.82	2,682	1,000	0	0
300.0	*subtotal*			4,942		8,046	3,104	0	0
TOTAL DATA PROCESSING & OUTSOURCED SERVICES				**12,067**		**20,673**	**8,605**	**0**	**0**
APPLICATION SOFTWARE									
33.0	FAIR ISAAC & CO INC COM	11/11/09	18.08	597	62.84	2,074	1,477	3	0.1
55.0	FAIR ISAAC & CO INC COM	04/10/13	42.88	2,358	62.84	3,456	1,098	4	0.1
88.0	*subtotal*			2,955		5,530	2,575	7	0.1

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION
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Cove Street Capital
U.S. Equity - Small Cap Value

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
COMMUNICATIONS EQUIPMENT									
675.0	WESTELL TECHNOLOGIES INC CL A	04/02/13	2.01	1,354	4.05	2,734	1,380	0	0
COMPUTER HARDWARE									
100.0	AVID TECHNOLOGY INC	10/05/12	9.56	956	8.15	815	-141	0	0
110.0	AVID TECHNOLOGY INC	10/22/12	7.05	776	8.15	897	121	0	0
25.0	AVID TECHNOLOGY INC	10/22/12	7.05	176	8.15	204	28	0	0
65.0	AVID TECHNOLOGY INC	10/22/12	7.05	458	8.15	530	72	0	0
300.0	AVID TECHNOLOGY INC	11/07/12	6.30	1,890	8.15	2,445	555	0	0
200.0	AVID TECHNOLOGY INC	08/07/13	5.84	1,169	8.15	1,630	461	0	0
800.0	*subtotal*			5,425		6,520	1,095	0	0
ELECTRONIC EQUIPMENT									
100.0	GSI GROUP INC COM NEW	02/14/13	9.50	950	11.24	1,124	174	0	0
140.0	GSI GROUP INC COM NEW	03/28/13	8.50	1,190	11.24	1,574	384	0	0
160.0	GSI GROUP INC COM NEW	03/28/13	8.50	1,359	11.24	1,798	439	0	0
140.0	GSI GROUP INC COM NEW	06/03/13	8.33	1,166	11.24	1,574	407	0	0
540.0	*subtotal*			4,665		6,070	1,404	0	0
UNKNOWN INDUSTRY									
190.0	PMC-SIERRA INC	03/22/12	7.02	1,334	6.43	1,222	-112	0	0
20.0	PMC-SIERRA INC	03/22/12	7.02	140	6.43	129	-12	0	0
190.0	PMC-SIERRA INC	03/22/12	7.02	1,334	6.43	1,222	-112	0	0

Portfolio Valuation

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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
300.0	PMC-SIERRA INC	07/31/12	5.28	1,584	6.43	1,929	345	0	0
200.0	PMC-SIERRA INC	12/02/13	6.02	1,204	6.43	1,286	82	0	0
900.0	*subtotal*			5,596		5,787	191	0	0
TOTAL INFORMATION TECHNOLOGY				32,062		47,313	15,251	7	0
CONSUMER DISCRETIONARY									
HOTELS, RESORTS & CRUISE LINES									
200.0	ORIENT EXPRESS HOTELS LTD CL A	02/21/13	10.62	2,125	15.11	3,022	897	0	0
100.0	ORIENT EXPRESS HOTELS LTD CL A	05/03/13	10.29	1,029	15.11	1,511	482	0	0
70.0	ORIENT EXPRESS HOTELS LTD CL A	06/03/13	11.85	829	15.11	1,058	228	0	0
370.0	*subtotal*			3,983		5,591	1,608	0	0
ENERGY									
OIL & GAS EXPLORATION & PRODUCTION									
200.0	APCO OIL & GAS INTL INC SHS ISIN# KYG0471F10	12/16/13	14.81	2,962	15.59	3,118	156	0	0

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GOD'S GIFT CHARITABLE FOUNDATION
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Cove Street Capital
U.S. Equity - Small Cap Value

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
FINANCIALS								
PROPERTY & CASUALTY INSURANCE								
14.0 WHITE MOUNTAIN INS GRP LTD BERMUDA	06/19/09	212.79	2,979	603.08	8,443	5,464	14	0.2
TOTAL EQUITY			145,756		190,380	44,624	2,269	1.2
TOTAL ASSETS			164,302		208,926	44,624	2,275	1.1
ACCRUED INCOME					367			
TOTAL ASSETS PLUS ACCRUED INCOME			164,302		209,292		2,275	

Portfolio Valuation

GOD'S GIFT
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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			8,295		8,295	0	2	0
EQUITY									
MATERIALS									
FERTILIZERS & AGRICULTURAL CHEMICALS									
2.0	CF INDS HLDGS INC COM	12/08/11	141.78	284	233.04	466	183	8	1.7
1.0	CF INDS HLDGS INC COM	12/20/12	201.66	202	233.04	233	31	4	1.7
1.0	CF INDS HLDGS INC COM	06/25/13	175.76	176	233.04	233	57	4	1.7
2.0	CF INDS HLDGS INC COM	06/25/13	175.76	352	233.04	466	115	8	1.7
2.0	CF INDS HLDGS INC COM	06/25/13	175.76	352	233.04	466	115	8	1.7
3.0	CF INDS HLDGS INC COM	11/06/13	211.70	635	233.04	699	64	12	1.7
11.0	*subtotal*			1,999		2,563	564	44	1.7
PAPER PACKAGING									
1.0	BEMIS INC	08/23/11	29.05	29	40.96	41	12	1	2.6
17.0	BEMIS INC	11/01/11	27.64	470	40.96	696	226	18	2.6
13.0	BEMIS INC	12/20/12	33.46	435	40.96	532	98	14	2.6
9.0	BEMIS INC	12/27/12	33.34	300	40.96	369	69	10	2.6
13.0	BEMIS INC	04/30/13	39.00	507	40.96	532	26	14	2.6
12.0	BEMIS INC	06/03/13	38.83	466	40.96	492	26	13	2.6
65.0	*subtotal*			2,207		2,662	456	70	2.6
TOTAL MATERIALS				4,206		5,226	1,020	114	2.2

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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
INDUSTRIALS									
AEROSPACE & DEFENSE									
1.0	HUNTINGTON INGALLS INDS INC COM	06/25/13	54.96	55	90.01	90	35	1	0.9
5.0	HUNTINGTON INGALLS INDS INC COM	06/25/13	54.96	275	90.01	450	175	4	0.9
9.0	HUNTINGTON INGALLS INDS INC COM	06/25/13	54.96	495	90.01	810	315	7	0.9
8.0	HUNTINGTON INGALLS INDS INC COM	08/20/13	64.16	513	90.01	720	207	6	0.9
5.0	HUNTINGTON INGALLS INDS INC COM	08/20/13	64.16	321	90.01	450	129	4	0.9
6.0	HUNTINGTON INGALLS INDS INC COM	12/20/13	86.64	520	90.01	540	20	5	0.9
34.0	*subtotal*			2,178		3,060	882	27	0.9
CONSTRUCTION & ENGINEERING									
2.0	URS CORP COM	09/21/11	31.09	62	52.99	106	44	2	1.7
17.0	URS CORP COM	06/11/12	35.14	597	52.99	901	304	15	1.7
1.0	URS CORP COM	12/20/12	39.99	40	52.99	53	13	1	1.7
7.0	URS CORP COM	02/19/13	42.19	295	52.99	371	76	6	1.7
27.0	*subtotal*			995		1,431	436	24	1.7

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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
OFFICE SERVICES & SUPPLIES									
4.0	PITNEY BOWES INC	12/20/12	11.06	44	23.30	93	49	3	3.2
37.0	PITNEY BOWES INC	07/26/13	14.47	535	23.30	862	327	28	3.2
41.0	*subtotal*			580		955	376	31	3.2
DIVERSIFIED SUPPORT SERVICES									
8.0	KAR AUCTION SVCS INC COM	05/22/13	23.61	189	29.55	236	48	8	3.4
28.0	KAR AUCTION SVCS INC COM	05/22/13	23.61	661	29.55	827	166	28	3.4
12.0	KAR AUCTION SVCS INC COM	06/05/13	22.06	265	29.55	355	90	12	3.4
8.0	KAR AUCTION SVCS INC COM	06/05/13	22.06	176	29.55	236	60	8	3.4
18.0	KAR AUCTION SVCS INC COM	06/11/13	22.75	409	29.55	532	122	18	3.4
18.0	KAR AUCTION SVCS INC COM	06/20/13	22.49	405	29.55	532	127	18	3.4
92.0	*subtotal*			2,105		2,719	613	92	3.4
TOTAL INDUSTRIALS				**5,858**		**8,165**	**2,307**	**174**	**2.1**
TELECOMMUNICATION SVCS									
INTEGRATED TELECOMMUNICATION SERVICES									
73.0	WINDSTREAM HLDGS INC COM	06/06/12	9.19	671	7.98	583	-88	73	12.5
49.0	WINDSTREAM HLDGS INC COM	08/14/12	9.45	463	7.98	391	-72	49	12.5
4.0	WINDSTREAM HLDGS INC COM	08/14/12	9.45	38	7.98	32	-6	4	12.5
75.0	WINDSTREAM HLDGS INC COM	11/20/12	8.28	621	7.98	599	-22	75	12.5
44.0	WINDSTREAM HLDGS INC COM	11/26/12	8.29	365	7.98	351	-14	44	12.5
47.0	WINDSTREAM HLDGS INC COM	12/20/12	8.85	416	7.98	375	-41	47	12.5
65.0	WINDSTREAM HLDGS INC COM	03/05/13	8.78	571	7.98	519	-52	65	12.5

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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
47.0	WINDSTREAM HLDGS INC COM	04/02/13	8.15	383	7.98	375	-8	47	12.5
73.0	WINDSTREAM HLDGS INC COM	06/26/13	7.59	554	7.98	583	28	73	12.5
477.0	*subtotal*			4,081		3,806	-275	477	12.5
CONSUMER DISCRETIONARY									
AUTO PARTS & EQUIPMENT									
4.0	TRW AUTOMOTIVE HLDGS CORP COM	04/15/13	55.82	223	74.39	298	74	0	0
10.0	TRW AUTOMOTIVE HLDGS CORP COM	04/15/13	55.82	558	74.39	744	186	0	0
8.0	TRW AUTOMOTIVE HLDGS CORP COM	04/16/13	54.52	436	74.39	595	159	0	0
12.0	TRW AUTOMOTIVE HLDGS CORP COM	05/15/13	62.62	751	74.39	893	141	0	0
6.0	TRW AUTOMOTIVE HLDGS CORP COM	12/23/13	73.38	440	74.39	446	6	0	0
40.0	*subtotal*			2,409		2,976	566	0	0
CASINOS & GAMING									
57.0	INTERNATIONAL GAME TECH	11/19/13	16.84	960	18.16	1,035	75	25	2.4
25.0	INTERNATIONAL GAME TECH	12/24/13	17.69	442	18.16	454	12	11	2.4
82.0	*subtotal*			1,402		1,489	87	36	2.4
BROADCASTING & CABLE TV									
1.0	LIBERTY MEDIA CORP DELAWARE CL A	02/24/12	77.98	78	146.29	146	68	0	0

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Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
7.0	LIBERTY MEDIA CORP DELAWARE CL A	04/05/12	78.62	550	146.29	1,024	474	0	0
2.0	LIBERTY MEDIA CORP DELAWARE CL A	12/20/12	102.65	205	146.29	293	87	0	0
10.0	*subtotal*			834		1,463	629	0	0
CABLE AND SATELLITE									
22.0	CABLEVISION SYS CORP CL A	11/20/12	13.96	307	17.93	394	87	13	3.3
25.0	CABLEVISION SYS CORP CL A	11/27/12	13.92	348	17.93	448	100	15	3.3
25.0	CABLEVISION SYS CORP CL A	12/20/12	14.76	369	17.93	448	79	15	3.3
41.0	CABLEVISION SYS CORP CL A	03/25/13	14.75	605	17.93	735	130	25	3.3
40.0	CABLEVISION SYS CORP CL A	11/06/13	15.94	638	17.93	717	80	24	3.3
28.0	CABLEVISION SYS CORP CL A	11/08/13	15.42	432	17.93	502	70	17	3.3
181.0	*subtotal*			2,698		3,245	547	109	3.3
APPAREL RETAIL									
17.0	ABERCROMBIE & FITCH CO CL A	05/03/13	49.73	845	32.91	559	-286	14	2.4
7.0	ABERCROMBIE & FITCH CO CL A	05/08/13	51.69	362	32.91	230	-131	6	2.4
8.0	ABERCROMBIE & FITCH CO CL A	05/20/13	54.05	432	32.91	263	-169	6	2.4
10.0	ABERCROMBIE & FITCH CO CL A	05/30/13	50.34	503	32.91	329	-174	8	2.4
15.0	ABERCROMBIE & FITCH CO CL A	06/25/13	43.89	658	32.91	494	-165	12	2.4
57.0	*subtotal*			2,801		1,876	-925	46	2.4
SPECIALTY STORES									
47.0	STAPLES INC COM	07/17/12	12.58	591	15.89	747	156	23	3.0
38.0	STAPLES INC COM	08/20/12	11.27	428	15.89	604	176	18	3.0
36.0	STAPLES INC COM	08/28/12	10.80	389	15.89	572	183	17	3.0
30.0	STAPLES INC COM	09/05/12	11.12	334	15.89	477	143	14	3.0

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Thompson, Siegel & Walmsley LLC
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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
34.0	STAPLES INC COM	12/31/12	11.17	380	15.89	540	160	16	3.0
36.0	STAPLES INC COM	08/30/13	13.96	503	15.89	572	70	17	3.0
221.0	*subtotal*			2,624		3,512	888	106	3.0
	HOMEFURNISHING RETAIL								
37.0	H R BLOCK INC	04/30/12	14.75	546	29.04	1,074	529	30	2.8
20.0	H R BLOCK INC	07/30/12	16.33	327	29.04	581	254	16	2.8
16.0	H R BLOCK INC	06/13/13	28.54	457	29.04	465	8	13	2.8
21.0	H R BLOCK INC	08/28/13	28.33	595	29.04	610	15	17	2.8
94.0	*subtotal*			1,924		2,730	806	75	2.8
	TOTAL CONSUMER DISCRETIONARY			14,693		17,290	2,598	372	2.1
	CONSUMER STAPLES								
	SOFT DRINKS								
3.0	DR PEPPER SNAPPLE GROUP INC COM	08/15/12	45.04	135	48.72	146	11	5	3.4
7.0	DR PEPPER SNAPPLE GROUP INC COM	10/11/12	43.59	305	48.72	341	36	11	3.4
7.0	DR PEPPER SNAPPLE GROUP INC COM	12/20/12	44.77	313	48.72	341	28	11	3.4
2.0	DR PEPPER SNAPPLE GROUP INC COM	12/20/12	44.77	90	48.72	97	8	3	3.4
8.0	DR PEPPER SNAPPLE GROUP INC COM	12/26/12	44.39	355	48.72	390	35	13	3.4
10.0	DR PEPPER SNAPPLE GROUP INC COM	12/26/12	44.39	444	48.72	487	43	16	3.4

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Thompson, Siegel & Walmsley LLC
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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
4.0	DR PEPPER SNAPPLE GROUP INC COM	12/26/12	44.39	178	48.72	195	17	7	3.4
5.0	DR PEPPER SNAPPLE GROUP INC COM	03/07/13	43.95	220	48.72	244	24	8	3.4
10.0	DR PEPPER SNAPPLE GROUP INC COM	03/07/13	43.95	439	48.72	487	48	16	3.4
10.0	DR PEPPER SNAPPLE GROUP INC COM	03/07/13	43.95	439	48.72	487	48	16	3.4
2.0	DR PEPPER SNAPPLE GROUP INC COM	03/07/13	43.95	88	48.72	97	10	3	3.4
6.0	DR PEPPER SNAPPLE GROUP INC COM	08/28/13	45.08	270	48.72	292	22	10	3.4
4.0	DR PEPPER SNAPPLE GROUP INC COM	08/28/13	45.08	180	48.72	195	15	7	3.4
13.0	DR PEPPER SNAPPLE GROUP INC COM	12/24/13	48.50	630	48.72	633	3	21	3.4
91.0	*subtotal*			4,088		4,434	346	149	3.4
ENERGY									
OIL & GAS REFINING & MARKETING									
12.0	HOLLYFRONTIER CORPORATION	04/25/12	29.91	359	49.69	596	237	14	2.4
2.0	HOLLYFRONTIER CORPORATION	05/31/12	29.23	58	49.69	99	41	2	2.4
7.0	HOLLYFRONTIER CORPORATION	05/31/12	29.23	205	49.69	348	143	8	2.4
9.0	HOLLYFRONTIER CORPORATION	05/31/12	29.23	263	49.69	447	184	11	2.4
2.0	HOLLYFRONTIER CORPORATION	12/20/12	46.63	93	49.69	99	6	2	2.4
4.0	HOLLYFRONTIER CORPORATION	06/07/13	47.27	189	49.69	199	10	5	2.4

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
8.0	HOLLYFRONTIER CORPORATION	06/07/13	47.27	378	49.69	398	19	10	2.4
17.0	HOLLYFRONTIER CORPORATION	06/25/13	41.08	698	49.69	845	146	20	2.4
61.0	*subtotal*			2,244		3,031	787	73	2.4
17.0	VALERO ENERGY CORP COM	07/11/13	33.73	573	50.40	857	283	17	2.0
9.0	VALERO ENERGY CORP COM	07/11/13	33.73	304	50.40	454	150	9	2.0
11.0	VALERO ENERGY CORP COM	07/30/13	35.37	389	50.40	554	165	11	2.0
37.0	*subtotal*			1,266		1,865	599	37	2.0
6.0	WORLD FUEL SVCS CORP	04/15/13	38.14	229	43.16	259	30	1	0.3
15.0	WORLD FUEL SVCS CORP	04/15/13	38.14	572	43.16	647	75	2	0.3
5.0	WORLD FUEL SVCS CORP	05/08/13	41.31	207	43.16	216	9	1	0.3
5.0	WORLD FUEL SVCS CORP	05/08/13	41.31	207	43.16	216	9	1	0.3
4.0	WORLD FUEL SVCS CORP	05/14/13	41.00	164	43.16	173	9	1	0.3
6.0	WORLD FUEL SVCS CORP	05/14/13	40.99	246	43.16	259	13	1	0.3
7.0	WORLD FUEL SVCS CORP	07/23/13	41.23	289	43.16	302	13	1	0.3
7.0	WORLD FUEL SVCS CORP	07/23/13	41.23	289	43.16	302	13	1	0.3
15.0	WORLD FUEL SVCS CORP	08/01/13	35.58	534	43.16	647	114	2	0.3
70.0	*subtotal*			2,735		3,021	286	11	0.3
TOTAL OIL & GAS REFINING & MARKETING				6,245		7,917	1,672	121	1.5
OIL & GAS STORAGE & TRANSPORTATION									
1.0	WILLIAMS COS INC COM	03/16/12	30.34	30	38.57	39	8	2	4.2
3.0	WILLIAMS COS INC COM	03/20/12	31.60	95	38.57	116	21	5	4.2
7.0	WILLIAMS COS INC COM	03/20/12	31.60	221	38.57	270	49	11	4.2
9.0	WILLIAMS COS INC COM	03/20/12	31.60	284	38.57	347	63	14	4.2
28.0	WILLIAMS COS INC COM	06/26/12	27.46	769	38.57	1,080	311	45	4.2

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19.0	WILLIAMS COS INC COM	07/02/12	28.96	550	38.57	733	183	31	4.2
9.0	WILLIAMS COS INC COM	12/20/12	32.50	293	38.57	347	55	14	4.2
76.0	*subtotal*			2,242		2,931	689	122	4.2
TOTAL ENERGY				**8,487**		**10,848**	**2,361**	**243**	**2.2**
FINANCIALS									
REGIONAL BANKS									
14.0	FIRST REP BK SAN FRAN CALI NCOM	03/21/12	31.86	446	52.35	733	287	8	1.1
15.0	FIRST REP BK SAN FRAN CALI NCOM	03/28/12	32.95	494	52.35	785	291	8	1.1
4.0	FIRST REP BK SAN FRAN CALI NCOM	12/20/12	33.41	134	52.35	209	76	2	1.1
14.0	FIRST REP BK SAN FRAN CALI NCOM	05/14/13	39.87	558	52.35	733	175	8	1.1
47.0	*subtotal*			1,632		2,460	828	26	1.1
THRIFTS & MORTGAGE FINANCE									
18.0	OCWEN FINL CORP COM NEW	11/04/13	52.90	952	55.45	998	46	0	0
10.0	OCWEN FINL CORP COM NEW	11/07/13	49.76	498	55.45	555	57	0	0
9.0	OCWEN FINL CORP COM NEW	11/18/13	52.44	472	55.45	499	27	0	0
37.0	*subtotal*			1,922		2,052	130	0	0
MULTI-LINE INSURANCE									
20.0	HCC INS HLDGS INC COM	06/14/10	25.07	501	46.14	923	421	18	2.0
10.0	HCC INS HLDGS INC COM	12/22/10	28.99	290	46.14	461	172	9	2.0

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
11.0	HCC INS HLDGS INC COM	09/20/12	33.62	370	46.14	508	138	10	2.0
10.0	HCC INS HLDGS INC COM	09/25/12	34.29	343	46.14	461	119	9	2.0
16.0	HCC INS HLDGS INC COM	04/02/13	42.10	674	46.14	738	65	14	2.0
11.0	HCC INS HLDGS INC COM	04/29/13	41.94	461	46.14	508	46	10	2.0
78.0	*subtotal*			2,639		3,599	960	70	2.0
1.0	LOEWS CORP COM NEW	06/11/12	39.77	40	48.24	48	8	0	0.5
14.0	LOEWS CORP COM NEW	06/20/12	41.02	574	48.24	675	101	4	0.5
16.0	LOEWS CORP COM NEW	07/02/12	40.97	655	48.24	772	116	4	0.5
9.0	LOEWS CORP COM NEW	08/06/12	40.52	365	48.24	434	70	2	0.5
18.0	LOEWS CORP COM NEW	10/01/12	41.53	748	48.24	868	121	5	0.5
1.0	LOEWS CORP COM NEW	12/20/12	41.12	41	48.24	48	7	0	0.5
17.0	LOEWS CORP COM NEW	06/17/13	44.86	763	48.24	820	57	4	0.5
11.0	LOEWS CORP COM NEW	07/30/13	45.72	503	48.24	531	28	3	0.5
87.0	*subtotal*			3,688		4,197	509	22	0.5
TOTAL MULTI-LINE INSURANCE				**6,327**		**7,796**	**1,469**	**92**	**1.2**
PROPERTY & CASUALTY INSURANCE									
13.0	ALLSTATE CORP COM	03/06/12	31.25	406	54.54	709	303	15	2.1
20.0	ALLSTATE CORP COM	03/13/12	31.87	637	54.54	1,091	453	22	2.1
7.0	ALLSTATE CORP COM	09/26/12	39.64	277	54.54	382	104	8	2.1
11.0	ALLSTATE CORP COM	11/06/12	39 15	431	54.54	600	169	12	2.1
7.0	ALLSTATE CORP COM	12/20/12	40.95	287	54.54	382	95	8	2.1
13.0	ALLSTATE CORP COM	06/17/13	47.39	616	54.54	709	93	15	2.1
71.0	*subtotal*			2,654		3,872	1,218	80	2.1
20.0	ASSURED GUARANTY LTD SHS	02/06/13	18.51	370	23.59	472	102	9	1.9

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
23.0	ASSURED GUARANTY LTD SHS	02/06/13	18.51	426	23.59	543	117	10	1.9
20.0	ASSURED GUARANTY LTD SHS	02/28/13	18.76	375	23.59	472	97	9	1.9
25.0	ASSURED GUARANTY LTD SHS	08/28/13	20.03	501	23.59	590	89	11	1.9
29.0	ASSURED GUARANTY LTD SHS	09/16/13	19.68	571	23.59	684	113	13	1.9
117.0	*subtotal*			2,243		2,760	517	51	1.9
2.0	MARKEL CORP COM	11/01/13	531.48	1,063	580.35	1,161	98	0	0
1.0	MARKEL CORP COM	11/18/13	541.17	541	580.35	580	39	0	0
3.0	*subtotal*			1,604		1,741	137	0	0
13.0	PROGRESSIVE CORP OHIO	04/17/12	22.75	296	27.27	355	59	6	1.8
15.0	PROGRESSIVE CORP OHIO	06/18/12	20.81	312	27.27	409	97	7	1.8
34.0	PROGRESSIVE CORP OHIO	07/12/12	19.61	667	27.27	927	260	17	1.8
1.0	PROGRESSIVE CORP OHIO	12/20/12	21.48	21	27.27	27	6	0	1.8
16.0	PROGRESSIVE CORP OHIO	12/26/12	21.29	341	27.27	436	96	8	1.8
24.0	PROGRESSIVE CORP OHIO	06/12/13	24.84	596	27.27	654	58	12	1.8
18.0	PROGRESSIVE CORP OHIO	06/17/13	24.84	447	27.27	491	44	9	1.8
24.0	PROGRESSIVE CORP OHIO	12/24/13	26.91	646	27.27	654	9	12	1.8
145.0	*subtotal*			3,326		3,954	628	71	1.8
TOTAL PROPERTY & CASUALTY INSURANCE				**9,827**		**12,328**	**2,501**	**202**	**1.6**
REINSURANCE									
2.0	ALLEGHANY CORP COM	11/04/13	404.82	810	399.96	800	-10	0	0
2.0	ALLEGHANY CORP COM	11/15/13	397.66	795	399.96	800	5	0	0
1.0	ALLEGHANY CORP COM	11/19/13	393.90	394	399.96	400	6	0	0

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3.0	ALLEGHANY CORP COM	12/10/13	396.59	1,190	399.96	1,200	10	0	0
3.0	ALLEGHANY CORP COM	12/17/13	393.89	1,182	399.96	1,200	18	0	0
11.0	*subtotal*			4,370		4,400	29	0	0
REAL ESTATE INVESTMENT TRUSTS									
39.0	ANNALY MTG MGMT INC COM	03/22/12	16.19	631	9.97	389	-243	47	12.0
19.0	ANNALY MTG MGMT INC COM	04/09/12	15.82	301	9.97	189	-111	23	12.0
38.0	ANNALY MTG MGMT INC COM	04/09/12	15.82	601	9.97	379	-222	46	12.0
38.0	ANNALY MTG MGMT INC COM	11/01/12	16.05	610	9.97	379	-231	46	12.0
32.0	ANNALY MTG MGMT INC COM	11/20/12	14.65	469	9.97	319	-150	38	12.0
25.0	ANNALY MTG MGMT INC COM	11/27/12	14.70	368	9.97	249	-118	30	12.0
59.0	ANNALY MTG MGMT INC COM	12/20/12	14.67	866	9.97	588	-277	71	12.0
36.0	ANNALY MTG MGMT INC COM	05/17/13	14.97	539	9.97	359	-180	43	12.0
69.0	ANNALY MTG MGMT INC COM	06/13/13	13.15	907	9.97	688	-219	83	12.0
45.0	ANNALY MTG MGMT INC COM	06/25/13	12.72	572	9.97	449	-124	54	12.0
55.0	ANNALY MTG MGMT INC COM	08/21/13	11.05	608	9.97	548	-59	66	12.0
43.0	ANNALY MTG MGMT INC COM	11/06/13	11.57	498	9.97	429	-69	52	12.0
143.0	ANNALY MTG MGMT INC COM	12/09/13	9.93	1,420	9.97	1,426	6	172	12.0
641.0	*subtotal*			8,389		6,391	-1,998	769	12.0
TOTAL FINANCIALS				32,467		35,426	2,959	1,090	3.1
HEALTH CARE									
HEALTH CARE EQUIPMENT									
19.0	RESMED INC	11/27/13	48.59	923	47.08	895	-29	19	2.1
12.0	RESMED INC	12/16/13	46.25	555	47.08	565	10	12	2.1
31.0	*subtotal*			1,478		1,459	-19	31	2.1

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
5.0	ZIMMER HLDGS INC	03/21/12	63.63	318	93.19	466	148	4	0.9
1.0	ZIMMER HLDGS INC	12/20/12	68.12	68	93.19	93	25	1	0.9
4.0	ZIMMER HLDGS INC	04/02/13	75.77	303	93.19	373	70	4	0.9
6.0	ZIMMER HLDGS INC	04/02/13	75.77	455	93.19	559	105	5	0.9
6.0	ZIMMER HLDGS INC	08/21/13	79.81	479	93.19	559	80	5	0.9
22.0	*subtotal*			1,623		2,050	427	19	0.9
TOTAL HEALTH CARE EQUIPMENT				**3,101**		**3,510**	**409**	**50**	**1.4**
HEALTH CARE DISTRIBUTORS									
2.0	AMERISOURCEBERGEN CORP	04/30/12	37.29	75	70.31	141	66	2	1.3
1.0	AMERISOURCEBERGEN CORP	09/18/12	37.70	38	70.31	70	33	1	1.3
6.0	AMERISOURCEBERGEN CORP	09/18/12	37.70	226	70.31	422	196	6	1.3
4.0	AMERISOURCEBERGEN CORP	09/18/12	37.70	151	70.31	281	130	4	1.3
5.0	AMERISOURCEBERGEN CORP	06/13/13	54.63	273	70.31	352	78	5	1.3
10.0	AMERISOURCEBERGEN CORP	08/28/13	56.85	568	70.31	703	135	9	1.3
28.0	*subtotal*			1,331		1,969	638	26	1.3
5.0	CARDINAL HEALTH INC	04/10/13	42.87	214	66.81	334	120	6	1.8
6.0	CARDINAL HEALTH INC	04/15/13	43.45	261	66.81	401	140	7	1.8
7.0	CARDINAL HEALTH INC	04/15/13	43.45	304	66.81	468	164	8	1.8
6.0	CARDINAL HEALTH INC	04/15/13	43.45	261	66.81	401	140	7	1.8
9.0	CARDINAL HEALTH INC	04/22/13	43.54	392	66.81	601	209	11	1.8
33.0	*subtotal*			1,432		2,205	773	40	1.8
TOTAL HEALTH CARE DISTRIBUTORS				**2,763**		**4,173**	**1,411**	**66**	**1.6**

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
HEALTH CARE SERVICES									
10.0	LABORATORY CORP AMER HLDGS NEW	12/06/13	99.97	1,000	91.37	914	-86	0	0
6.0	LABORATORY CORP AMER HLDGS NEW	12/16/13	89.82	539	91.37	548	9	0	0
16.0	*subtotal*			1,539		1,462	-77	0	0
8.0	MEDNAX INC COM	02/10/12	36.45	292	53.38	427	135	0	0
1.0	MEDNAX INC COM	04/10/12	35.43	35	53.38	53	18	0	0
1.0	MEDNAX INC COM	04/10/12	35.42	35	53.38	53	18	0	0
16.0	MEDNAX INC COM	05/01/13	44.41	711	53.38	854	143	0	0
26.0	*subtotal*			1,073		1,388	315	0	0
TOTAL HEALTH CARE SERVICES				**2,612**		**2,850**	**238**	**0**	**0**
MGD HEALTH CARE									
6.0	CIGNA CORP	09/26/12	47.17	283	87.48	525	242	0	0
5.0	CIGNA CORP	10/25/12	50.06	250	87.48	437	187	0	0
1.0	CIGNA CORP	12/20/12	53.92	54	87.48	87	34	0	0
5.0	CIGNA CORP	12/24/13	86.53	433	87.48	437	5	0	0
17.0	*subtotal*			1,020		1,487	467	1	0
2.0	HUMANA INC	07/30/12	70.43	141	103.22	206	66	2	1.0
4.0	HUMANA INC	08/06/12	63.43	254	103.22	413	159	4	1.0
4.0	HUMANA INC	08/06/12	63.43	254	103.22	413	159	4	1.0
2.0	HUMANA INC	12/20/12	68.23	136	103.22	206	70	2	1.0

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
6.0	HUMANA INC	01/10/13	69.28	416	103.22	619	204	6	1.0
1.0	HUMANA INC	05/08/13	77.65	78	103.22	103	26	1	1.0
19.0	*subtotal*			1,278		1,961	683	21	1.0
TOTAL MGD HEALTH CARE				**2,298**		**3,448**	**1,150**	**21**	**0.6**
PHARMACEUTICALS									
5.0	QUESTCOR PHARMACEUTICALS INC	10/02/12	19.60	98	54.45	272	174	6	2.2
15.0	QUESTCOR PHARMACEUTICALS INC	10/08/12	20.29	304	54.45	817	512	18	2.2
2.0	QUESTCOR PHARMACEUTICALS INC	10/08/12	20.29	41	54.45	109	68	2	2.2
4.0	QUESTCOR PHARMACEUTICALS INC	12/20/12	29.84	119	54.45	218	98	5	2.2
26.0	*subtotal*			562		1,416	853	31	2.2
LIFE SCIENCES TOOLS AND SERVICES									
8.0	BIO RAD LABS CL A	10/14/13	119.35	955	123.61	989	34	0	0
4.0	BIO RAD LABS CL A	10/17/13	121.67	487	123.61	494	8	0	0
7.0	BIO RAD LABS CL A	10/29/13	123.66	866	123.61	865	0	0	0
4.0	BIO RAD LABS CL A	11/05/13	122.52	490	123.61	494	4	0	0
4.0	BIO RAD LABS CL A	12/19/13	123.55	494	123.61	494	0	0	0
27.0	*subtotal*			3,291		3,337	46	0	0
TOTAL HEALTH CARE				**14,627**		**18,734**	**4,108**	**169**	**0.9**

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INFORMATION TECHNOLOGY									
DATA PROCESSING & OUTSOURCED SERVICES									
18.0	DST SYS INC DEL	10/15/13	77.80	1,400	90.74	1,633	233	22	1.3
12.0	TOTAL SYSTEMS SVC INC COM	02/14/13	22.89	275	33.28	399	125	5	1.2
32.0	TOTAL SYSTEMS SVC INC COM	02/20/13	22.00	704	33.28	1,065	361	13	1.2
18.0	TOTAL SYSTEMS SVC INC COM	04/24/13	23.02	414	33.28	599	185	7	1.2
62.0	*subtotal*			1,393		2,063	670	25	1.2
24.0	WESTERN UN CO COM	12/28/11	18.26	438	17.25	414	-24	12	2.9
53.0	WESTERN UN CO COM	03/20/12	17.87	947	17.25	914	-33	27	2.9
51.0	WESTERN UN CO COM	06/13/12	16.14	823	17.25	880	57	26	2.9
5.0	WESTERN UN CO COM	12/20/12	13.60	68	17.25	86	18	3	2.9
40.0	WESTERN UN CO COM	11/20/13	16.52	661	17.25	690	29	20	2.9
173.0	*subtotal*			2,937		2,984	47	87	2.9
TOTAL DATA PROCESSING & OUTSOURCED SERVICES				**5,731**		**6,681**	**950**	**133**	**2.0**
SYSTEMS SOFTWARE									
2.0	CA INC NEW COM	05/21/12	25.25	51	33.65	67	17	2	3.0
10.0	CA INC NEW COM	07/09/12	26.18	262	33.65	337	75	10	3.0
13.0	CA INC NEW COM	07/09/12	26.18	340	33.65	437	97	13	3.0
12.0	CA INC NEW COM	07/30/12	24.37	292	33.65	404	111	12	3.0
6.0	CA INC NEW COM	07/30/12	24.37	146	33.65	202	56	6	3.0

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Qty	Security	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
15.0	CA INC NEW COM	10/10/12	25.02	375	33.65	505	129	15	3.0
15.0	CA INC NEW COM	12/20/12	22.55	338	33.65	505	167	15	3.0
73.0	*subtotal*			1,805		2,456	652	73	3.0
	COMMUNICATIONS EQUIPMENT								
22.0	ECHOSTAR HLDG CORP CL A	05/16/13	39.58	871	49.72	1,094	223	0	0
11.0	ECHOSTAR HLDG CORP CL A	05/29/13	39.35	433	49.72	547	114	0	0
9.0	ECHOSTAR HLDG CORP CL A	09/27/13	43.42	391	49.72	447	57	0	0
42.0	*subtotal*			1,694		2,088	394	0	0
	COMPUTER STORAGE & PERIPHERALS								
21.0	NETAPP INC COM	09/09/13	42.93	901	41.14	864	-38	13	1.5
31.0	NETAPP INC COM	09/16/13	43.44	1,347	41.14	1,275	-71	19	1.5
19.0	NETAPP INC COM	12/16/13	40.09	762	41.14	782	20	11	1.5
71.0	*subtotal*			3,010		2,921	-89	43	1.5
	ELECTRONIC COMPONENTS								
9.0	DOLBY LABORATORIES INC COM	04/27/12	39.66	357	38.56	347	-10	0	0
7.0	DOLBY LABORATORIES INC COM	05/09/12	44.25	310	38.56	270	-40	0	0
3.0	DOLBY LABORATORIES INC COM	06/06/12	42.77	128	38.56	116	-13	0	0
14.0	DOLBY LABORATORIES INC COM	06/06/12	42.77	599	38.56	540	-59	0	0
1.0	DOLBY LABORATORIES INC COM	07/24/12	34.96	35	38.56	39	4	0	0
2.0	DOLBY LABORATORIES INC COM	07/30/12	34.97	70	38.56	77	7	0	0
7.0	DOLBY LABORATORIES INC COM	07/30/12	34.97	245	38.56	270	25	0	0
8.0	DOLBY LABORATORIES INC COM	08/03/12	31.10	249	38.56	308	60	0	0
5.0	DOLBY LABORATORIES INC COM	09/28/12	33.12	166	38.56	193	27	0	0
4.0	DOLBY LABORATORIES INC COM	09/28/12	33.12	132	38.56	154	22	0	0
1.0	DOLBY LABORATORIES INC COM	12/20/12	30.92	31	38.56	39	8	0	0

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
7.0	DOLBY LABORATORIES INC COM	12/20/12	30.92	216	38.56	270	53	0	0
3.0	DOLBY LABORATORIES INC COM	01/08/13	30.00	90	38.56	116	26	0	0
6.0	DOLBY LABORATORIES INC COM	01/15/13	29.84	179	38.56	231	52	0	0
7.0	DOLBY LABORATORIES INC COM	01/15/13	29.84	209	38.56	270	61	0	0
17.0	DOLBY LABORATORIES INC COM	12/24/13	38.56	656	38.56	656	0	0	0
101.0	*subtotal*			3,671		3,895	223	0	0
SEMICONDUCTOR EQUIPMENT									
1.0	KLA-TENCOR CORP	09/06/12	51.60	52	64.46	64	13	2	2.8
11.0	KLA-TENCOR CORP	09/25/12	47.06	518	64.46	709	191	20	2.8
2.0	KLA-TENCOR CORP	10/01/12	47.88	96	64.46	129	33	4	2.8
4.0	KLA-TENCOR CORP	10/01/12	47.88	192	64.46	258	66	7	2.8
1.0	KLA-TENCOR CORP	12/20/12	48.26	48	64.46	64	16	2	2.8
11.0	KLA-TENCOR CORP	03/21/13	51.37	565	64.46	709	144	20	2.8
7.0	KLA-TENCOR CORP	03/26/13	52.05	364	64.46	451	87	13	2.8
8.0	KLA-TENCOR CORP	04/30/13	54.34	435	64.46	516	81	14	2.8
45.0	*subtotal*			2,269		2,901	632	81	2.8
1.0	LAM RESEARCH CORP	01/12/12	39.44	39	54.45	54	15	0	0
42.0	LAM RESEARCH CORP	07/12/12	33.75	1,417	54.45	2,287	869	0	0
4.0	LAM RESEARCH CORP	12/20/12	36.58	146	54.45	218	71	0	0
47.0	*subtotal*			1,603		2,559	956	0	0
21.0	TERADYNE INC	02/11/13	17.17	361	17.62	370	9	5	1.4
24.0	TERADYNE INC	02/11/13	17.17	412	17.62	423	11	6	1.4
7.0	TERADYNE INC	02/13/13	17.40	122	17.62	123	2	2	1.4
24.0	TERADYNE INC	02/13/13	17.40	418	17.62	423	5	6	1.4
13.0	TERADYNE INC	02/13/13	17.40	226	17.62	229	3	3	1.4

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	PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
	DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
15.0 TERADYNE INC	03/21/13	16.08	241	17.62	264	23	4	1.4
18.0 TERADYNE INC	03/21/13	16.08	289	17.62	317	28	4	1.4
35.0 TERADYNE INC	04/03/13	15.24	533	17.62	617	83	8	1.4
157.0 *subtotal*			2,602		2,766	164	38	1.4
TOTAL SEMICONDUCTOR EQUIPMENT			**6,474**		**8,226**	**1,752**	**119**	**1.4**
UNKNOWN INDUSTRY								
8.0 MICRON TECHNOLOGY INC	05/18/12	5.67	45	21.75	174	129	0	0
8.0 MICRON TECHNOLOGY INC	07/23/12	5.67	45	21.75	174	129	0	0
35.0 MICRON TECHNOLOGY INC	07/23/12	5.67	198	21.75	761	563	0	0
34.0 MICRON TECHNOLOGY INC	01/17/13	7.80	265	21.75	740	474	0	0
85.0 *subtotal*			554		1,849	1,294	0	0
1.0 NVIDIA CORP	07/16/13	14.65	15	16.02	16	1	0	2.1
60.0 NVIDIA CORP	07/16/13	14.65	879	16.02	961	82	20	2.1
32.0 NVIDIA CORP	07/22/13	14.21	455	16.02	513	58	11	2.1
33.0 NVIDIA CORP	07/22/13	14.39	475	16.02	529	54	11	2.1
31.0 NVIDIA CORP	07/30/13	14.46	448	16.02	497	48	11	2.1
25.0 NVIDIA CORP	11/13/13	15.91	398	16.02	401	3	9	2.1
38.0 NVIDIA CORP	12/16/13	15.08	573	16.02	609	36	13	2.1
220.0 *subtotal*			3,242		3,524	283	75	2.1
TOTAL UNKNOWN INDUSTRY			**3,796**		**5,373**	**1,577**	**75**	**1.4**
TOTAL INFORMATION TECHNOLOGY			**26,182**		**31,640**	**5,459**	**442**	**1.4**

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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
UTILITIES									
ELECTRIC UTILITIES									
1.0	PPL CORPORATION	07/01/13	29.87	30	30.09	30	0	1	5.0
27.0	PPL CORPORATION	07/01/13	29.87	806	30.09	812	6	40	5.0
59.0	PPL CORPORATION	07/09/13	29.97	1,768	30.09	1,775	7	88	5.0
12.0	PPL CORPORATION	07/22/13	31.54	378	30.09	361	-17	18	5.0
14.0	PPL CORPORATION	07/30/13	31.75	444	30.09	421	-23	21	5.0
16.0	PPL CORPORATION	08/07/13	31.59	505	30.09	481	-24	24	5.0
16.0	PPL CORPORATION	08/15/13	31.14	498	30.09	481	-17	24	5.0
26.0	PPL CORPORATION	10/18/13	30.34	789	30.09	782	-6	39	5.0
16.0	PPL CORPORATION	10/31/13	30.72	492	30.09	481	-10	24	5.0
23.0	PPL CORPORATION	12/11/13	29.45	677	30.09	692	15	34	5.0
210.0	*subtotal*			6,389		6,319	-70	313	5.0
1.0	WESTAR ENERGY INC	12/20/12	29.06	29	32.17	32	3	1	4.4
23.0	WESTAR ENERGY INC	12/20/12	29.06	668	32.17	740	72	32	4.4
26.0	WESTAR ENERGY INC	02/13/13	31.01	806	32.17	836	30	36	4.4
12.0	WESTAR ENERGY INC	02/26/13	30.72	369	32.17	386	17	17	4.4
11.0	WESTAR ENERGY INC	04/01/13	33.06	364	32.17	354	-10	15	4.4
15.0	WESTAR ENERGY INC	05/13/13	33.37	501	32.17	483	-18	21	4.4
18.0	WESTAR ENERGY INC	05/29/13	31.42	566	32.17	579	14	25	4.4
17.0	WESTAR ENERGY INC	07/09/13	32.00	544	32.17	547	3	24	4.4
15.0	WESTAR ENERGY INC	10/08/13	30.34	455	32.17	483	27	21	4.4
13.0	WESTAR ENERGY INC	10/23/13	31.60	411	32.17	418	7	18	4.4
16.0	WESTAR ENERGY INC	12/24/13	32.12	514	32.17	515	1	22	4.4
167.0	*subtotal*			5,226		5,372	146	234	4.4

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
11.0	XCEL ENERGY INC	11/23/11	24.97	275	27.94	307	33	13	4.3
17.0	XCEL ENERGY INC	12/01/11	26.32	447	27.94	475	28	20	4.3
4.0	XCEL ENERGY INC	12/01/11	26.32	105	27.94	112	6	5	4.3
3.0	XCEL ENERGY INC	03/21/12	26.30.	79	27.94	84	5	4	4.3
17.0	XCEL ENERGY INC	03/21/12	26.30	447	27.94	475	28	20	4.3
1.0	XCEL ENERGY INC	03/21/12	26.30	26	27.94	28	2	1	4.3
22.0	XCEL ENERGY INC	04/04/12	26.68	587	27.94	615	28	26	4.3
1.0	XCEL ENERGY INC	12/20/12	27.32	27	27.94	28	1	1	4.3
18.0	XCEL ENERGY INC	02/20/13	28.37	511	27.94	503	-8	22	4.3
12.0	XCEL ENERGY INC	04/02/13	29.69	356	27.94	335	-21	14	4.3
23.0	XCEL ENERGY INC	08/21/13	27.48	632	27.94	643	11	28	4.3
129.0	*subtotal*			3,493		3,604	111	155	4.3
TOTAL ELECTRIC UTILITIES				**15,107**		**15,296**	**188**	**702**	**4.6**
MULTI-UTILITIES									
5.0	ALLIANT CORP	11/22/11	41.07	205	51.60	258	53	10	4.0
4.0	ALLIANT CORP	02/10/12	43.08	172	51.60	206	34	8	4.0
10.0	ALLIANT CORP	02/10/12	43.08	431	51.60	516	85	20	4.0
7.0	ALLIANT CORP	02/10/12	43.08	302	51.60	361	60	14	4.0
12.0	ALLIANT CORP	03/20/12	42.77	513	51.60	619	106	24	4.0
6.0	ALLIANT CORP	03/20/12	42.77	257	51.60	310	53	12	4.0
16.0	ALLIANT CORP	03/28/12	43.03	688	51.60	826	137	33	4.0
12.0	ALLIANT CORP	03/01/13	47.20	566	51.60	619	53	24	4.0
12.0	ALLIANT CORP	08/21/13	50.45	605	51.60	619	14	24	4.0
84.0	*subtotal*			3,740		4,334	594	171	4.0
50.0	CMS ENERGY CORP	04/07/11	19.34	967	26.77	1,339	372	54	4.0

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16.0	CMS ENERGY CORP	04/07/11	19.34	309	26.77	428	119	17	4.0
23.0	CMS ENERGY CORP	03/07/12	21.47	494	26.77	616	122	25	4.0
15.0	CMS ENERGY CORP	08/07/12	24.06	361	26.77	402	41	16	4.0
20.0	CMS ENERGY CORP	08/14/12	23.75	475	26.77	535	60	22	4.0
21.0	CMS ENERGY CORP	08/22/12	23.09	485	26.77	562	77	23	4.0
21.0	CMS ENERGY CORP	08/15/13	26.96	566	26.77	562	-4	23	4.0
166.0	*subtotal*			3,657		4,444	787	179	4.0
4.0	WISCONSIN ENERGY CORP	08/13/12	38.91	156	41.34	165	10	6	3.8
9.0	WISCONSIN ENERGY CORP	09/06/12	38.36	345	41.34	372	27	14	3.8
3.0	WISCONSIN ENERGY CORP	09/18/12	37.00	111	41.34	124	13	5	3.8
9.0	WISCONSIN ENERGY CORP	09/18/12	37.00	333	41.34	372	39	14	3.8
9.0	WISCONSIN ENERGY CORP	09/25/12	37.57	338	41.34	372	34	14	3.8
2.0	WISCONSIN ENERGY CORP	11/27/12	36.59	73	41.34	83	10	3	3.8
7.0	WISCONSIN ENERGY CORP	11/27/12	36.59	256	41.34	289	33	11	3.8
9.0	WISCONSIN ENERGY CORP	01/30/13	39.03	351	41.34	372	21	14	3.8
4.0	WISCONSIN ENERGY CORP	01/30/13	39.03	156	41.34	165	9	6	3.8
16.0	WISCONSIN ENERGY CORP	06/06/13	40.58	649	41.34	661	12	25	3.8
11.0	WISCONSIN ENERGY CORP	06/11/13	41.07	452	41.34	455	3	17	3.8
12.0	WISCONSIN ENERGY CORP	06/20/13	39.31	472	41.34	496	24	19	3.8
95.0	*subtotal*			3,692		3,927	235	148	3.8
TOTAL MULTI-UTILITIES				**11,090**		**12,706**	**1,616**	**499**	**3.9**
WATER UTILITIES									
11.0	AMERICAN WTR WKS CO INC NEW COM	02/06/12	33.95	374	42.26	465	91	12	2.7
19.0	AMERICAN WTR WKS CO INC NEW COM	02/23/12	34.22	650	42.26	803	153	21	2.7

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		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
19.0	AMERICAN WTR WKS CO INC NEW COM	02/29/12	33.87	644	42.26	803	159	21	2.7
6.0	AMERICAN WTR WKS CO INC NEW COM	09/26/12	36.88	221	42.26	254	32	7	2.7
2.0	AMERICAN WTR WKS CO INC NEW COM	12/20/12	37.21	74	42.26	85	10	2	2.7
12.0	AMERICAN WTR WKS CO INC NEW COM	03/22/13	40.85	490	42.26	507	17	13	2.7
12.0	AMERICAN WTR WKS CO INC NEW COM	05/14/13	41.99	504	42.26	507	3	13	2.7
14.0	AMERICAN WTR WKS CO INC NEW COM	06/05/13	39.57	554	42.26	592	38	16	2.7
13.0	AMERICAN WTR WKS CO INC NEW COM	08/15/13	41.14	535	42.26	549	15	15	2.7
108.0	*subtotal*			4,046		4,564	518	121	2.7
TOTAL UTILITIES				**30,243**		**32,565**	**2,322**	**1,321**	**4.1**

MATERIALS

METAL & GLASS CONTAINERS

24.0	REXAM PLC SPONS ADR COM NO	06/27/13	36.45	875	43.93	1,054	179	34	3.2
25.0	REXAM PLC SPONS ADR COM NO	07/11/13	36.31	908	43.93	1,098	191	35	3.2
11.0	REXAM PLC SPONS ADR COM NO	07/23/13	37.58	413	43.93	483	70	16	3.2
13.0	REXAM PLC SPONS ADR COM NO	08/08/13	40.02	520	43.93	571	51	18	3.2
17.0	REXAM PLC SPONS ADR COM NO	09/09/13	39.59	673	43.93	747	74	24	3.2
16.0	REXAM PLC SPONS ADR COM NO	09/27/13	39.37	630	43.93	703	73	23	3.2
106.0	*subtotal*			4,019		4,657	638	150	3.2

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		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
CONSUMER DISCRETIONARY									
CABLE AND SATELLITE									
38.0	SHAW COMMUNICATIONS INC CL B	10/08/13	23.60	897	24.34	925	28	42	4.5
42.0	SHAW COMMUNICATIONS INC CL B	10/31/13	24.08	1,011	24.34	1,022	11	46	4.5
20.0	SHAW COMMUNICATIONS INC CL B	11/05/13	23.53	471	24.34	487	16	22	4.5
21.0	SHAW COMMUNICATIONS INC CL B	12/09/13	23.66	497	24.34	511	14	23	4.5
121.0	*subtotal*			2,875		2,945	70	133	4.5
ENERGY									
OIL & GAS DRILLING									
25.0	NABORS INDUSTRIES LTD NEW	07/02/13	15.93	398	16.99	425	27	4	0.9
29.0	NABORS INDUSTRIES LTD NEW	07/02/13	15.93	462	16.99	493	31	5	0.9
33.0	NABORS INDUSTRIES LTD NEW	07/11/13	14.98	494	16.99	561	66	5	0.9
23.0	NABORS INDUSTRIES LTD NEW	10/30/13	17.94	413	16.99	391	-22	4	0.9
110.0	*subtotal*			1,767		1,869	102	18	0.9
OIL & GAS EXPLORATION & PRODUCTION									
18.0	ENERGY XXI LTD COM NEW	12/20/12	32.75	590	27.06	487	-102	9	1.8
11.0	ENERGY XXI LTD COM NEW	01/23/13	34.17	376	27.06	298	-78	5	1.8

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		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
30.0	ENERGY XXI LTD COM NEW	03/28/13	27.27	818	27.06	812	-6	14	1.8
18.0	ENERGY XXI LTD COM NEW	04/03/13	25.61	461	27.06	487	26	9	1.8
77.0	*subtotal*			2,244		2,084	-161	37	1.8
TOTAL ENERGY				4,012		3,953	-59	55	1.4
FINANCIALS									
MULTI-LINE INSURANCE									
2.0	FAIRFAX FINL HLDGS LTD SUB VTG	05/16/13	427.62	855	399.24	798	-57	20	2.5
4.0	FAIRFAX FINL HLDGS LTD SUB VTG	06/11/13	406.58	1,626	399.24	1,597	-29	40	2.5
3.0	FAIRFAX FINL HLDGS LTD SUB VTG	06/26/13	383.05	1,149	399.24	1,198	49	30	2.5
1.0	FAIRFAX FINL HLDGS LTD SUB VTG	09/20/13	408.67	409	399.24	399	-9	10	2.5
10.0	*subtotal*			4,039		3,992	-47	100	2.5
INFORMATION TECHNOLOGY									
IT CONSULTING & OTHER									
3.0	AMDOCS LTD ORD	06/02/11	29.90	90	41.24	124	34	2	1.5
16.0	AMDOCS LTD ORD	06/02/11	29.90	478	41.24	660	182	10	1.5
21.0	AMDOCS LTD ORD	06/17/11	29.15	612	41.24	866	254	13	1.5
23.0	AMDOCS LTD ORD	02/10/12	30.14	693	41.24	949	255	14	1.5
19.0	AMDOCS LTD ORD	05/08/13	36.14	687	41.24	784	97	12	1.5
82.0	*subtotal*			2,560		3,382	822	51	1.5

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	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
COMMUNICATIONS EQUIPMENT								
105.0 BLACKBERRY LTD COM	09/23/13	8.29	870	7.45	782	-88	0	0
TOTAL INFORMATION TECHNOLOGY			3,430		4,164	733	51	1.2
TOTAL EQUITY			163,306		187,846	24,540	5,039	2.7
TOTAL ASSETS			171,602		196,141	24,540	5,042	2.6
ACCRUED INCOME					658			
TOTAL ASSETS PLUS ACCRUED INCOME			171,602		196,799		5,042	

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Linked Brokerage Account
MSCI World

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
CASH & EQUIVALENTS								
CASH			40,664		40,664	0	12	0
EQUITY								
INDUSTRIALS								
INDUSTRIAL CONGLOMERATES								
920.0 GENERAL ELECTRIC	08/16/10	15.22	14,002	28.03	25,788	11,785	810	3.1
170.0 3M CO COM	02/18/09	46.73	7,944	140.25	23,843	15,899	581	2.4
TOTAL INDUSTRIAL CONGLOMERATES			**21,946**		**49,630**	**27,684**	**1,391**	**2.8**
AIR FREIGHT & COURIERS								
170.0 UNITED PARCEL SVC INC CL B	02/23/09	41.42	7,041	105.08	17,864	10,822	456	2.6
TOTAL INDUSTRIALS			**28,987**		**67,494**	**38,506**	**1,847**	**2.7**
TELECOMMUNICATION SVCS								
INTEGRATED TELECOMMUNICATION SERVICES								
520.0 A T & T INC	05/19/09	24.76	12,874	35.16	18,283	5,409	957	5.2
CONSUMER DISCRETIONARY								
HOME IMPROVEMENT RETAIL								
350.0 HOME DEPOT INC COM	06/02/09	24.48	8,568	82.34	28,819	20,251	658	2.3

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2013

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
HOMEFURNISHING RETAIL								
1,040.0 H R BLOCK INC	05/20/09	14.51	15,090	29.04	30,202	15,111	832	2.8
TOTAL CONSUMER DISCRETIONARY			23,658		59,021	35,362	1,490	2.5
CONSUMER STAPLES								
HYPERMARKETS & SUPERCENTERS								
290.0 WAL MART STORES INC	06/02/09	50.19	14,555	78.69	22,820	8,265	557	2.4
HOUSEHOLD PRODUCTS								
290.0 PROCTER & GAMBLE COMPANY	06/08/09	52.88	15,335	81.41	23,609	8,274	746	3.2
TOTAL CONSUMER STAPLES			29,890		46,429	16,539	1,303	2.8
ENERGY								
INTEGRATED OIL & GAS								
170.0 EXXON MOBIL CORP COM	06/08/09	72.23	12,279	101.20	17,204	4,925	428	2.5
60.0 EXXON MOBIL CORP COM	07/10/09	64.99	3,899	101.20	6,072	2,173	151	2.5
230.0 *subtotal*			16,178		23,276	7,098	580	2.5

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2013

Linked Brokerage Account
MSCI World

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
FINANCIALS									
DIVERSIFIED BANKS									
380.0	WELLS FARGO & CO	06/24/08	24.44	9,287	45.40	17,252	7,965	456	2.6
250.0	WELLS FARGO & CO	09/22/11	22.99	5,748	45.40	11,350	5,603	300	2.6
630.0	*subtotal*			15,034		28,602	13,568	756	2.6
REGIONAL BANKS									
140.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,406	21.03	2,944	1,539	67	2.3
100.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,004	21.03	2,103	1,099	48	2.3
200.0	FIFTH THIRD BANCORP	06/24/08	10.04	2,008	21.03	4,206	2,198	96	2.3
100.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,004	21.03	2,103	1,099	48	2.3
200.0	FIFTH THIRD BANCORP	06/24/08	10.04	2,008	21.03	4,206	2,198	96	2.3
200.0	FIFTH THIRD BANCORP	06/24/08	10.04	2,008	21.03	4,206	2,198	96	2.3
100.0	FIFTH THIRD BANCORP	06/24/08	10.04	1,004	21.03	2,103	1,099	48	2.3
1,040.0	*subtotal*			10,442		21,871	11,430	499	2.3
INSURANCE BROKERS									
630.0	MARSH MCLENNAN INC COM	04/09/09	19.80	12,473	48.36	30,467	17,994	630	2.1
TOTAL FINANCIALS				**37,949**		**80,940**	**42,991**	**1,885**	**2.3**

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2013

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
HEALTH CARE								
PHARMACEUTICALS								
130.0 JOHNSON & JOHNSON INC COM	03/25/09	52.19	6,785	91.59	11,907	5,122	364	3.1
100.0 JOHNSON & JOHNSON INC COM	03/25/09	52.18	5,218	91.59	9,159	3,941	280	3.1
230.0 *subtotal*			12,003		21,066	9,063	644	3.1
210.0 LILLY ELI AND COMPANY SHS	06/24/08	46.30	9,723	51.00	10,710	987	412	3.8
140.0 LILLY ELI AND COMPANY SHS	09/25/08	47.52	6,653	51.00	7,140	487	274	3.8
350.0 *subtotal*			16,376		17,850	1,474	686	3.8
TOTAL PHARMACEUTICALS			**28,378**		**38,916**	**10,537**	**1,330**	**3.4**
INFORMATION TECHNOLOGY								
SYSTEMS SOFTWARE								
580.0 MICROSOFT CORP COM	06/26/08	27.81	16,129	37.41	21,698	5,569	650	3.0
COMMUNICATIONS EQUIPMENT								
810.0 CISCO SYS INC	07/02/09	18.56	15,034	22.43	18,168	3,135	616	3.4
UNKNOWN INDUSTRY								
860.0 INTEL CORP	05/19/09	15.46	13,294	25 96	22,321	9,028	774	3.5
TOTAL INFORMATION TECHNOLOGY			**44,456**		**62,187**	**17,731**	**2,039**	**3.3**

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2013

Linked Brokerage Account
MSCI World

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
TELECOMMUNICATION SVCS									
INTEGRATED TELECOMMUNICATION SERVICES									
358.0	TELEFONICA DE ESPANA SPONS ADR	08/04/11	21.36	7,647	16.34	5,850	-1,797	283	4.8
52.0	TELEFONICA DE ESPANA SPONS ADR	08/16/12	12.52	651	16.34	850	199	41	4.8
1,490.0	TELEFONICA DE ESPANA SPONS ADR	12/21/12	13.43	20,003	16.34	24,347	4,343	1,177	4.8
300.0	TELEFONICA DE ESPANA SPONS ADR	12/21/12	13.43	4,029	16.34	4,902	873	237	4.8
2,200.0	*subtotal*			32,330		35,948	3,618	1,738	4.8
WIRELESS TELECOMMUNICATION SERVICES									
80.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	1,164	16.51	1,321	157	45	3.4
800.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	11,638	16.51	13,208	1,570	450	3.4
100.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.54	1,454	16.51	1,651	197	56	3.4
980.0	*subtotal*			14,256		16,180	1,923	552	3.4
1,200.0	SK TELECOM LTD SPONSORED ADR	06/02/09	15.38	18,456	24.62	29,544	11,088	882	3.0
TOTAL WIRELESS TELECOMMUNICATION SERVICES				**32,712**		**45,724**	**13,012**	**1,434**	**3.1**
TOTAL TELECOMMUNICATION SVCS				**65,042**		**81,672**	**16,630**	**3,172**	**3.9**

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2013

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
CONSUMER DISCRETIONARY								
AUTOMOBILE MANUFACTURERS								
230.0 TOYOTA MTR LTD ADR	09/02/11	69.50	15,985	121.92	28,042	12,057	540	1.9
CONSUMER STAPLES								
PACKAGED FOODS								
350.0 NESTLE SA SPONSORED ADRS REGISTERED	06/15/09	35.55	12,443	73.42	25,698	13,256	712	2.8
ENERGY								
INTEGRATED OIL & GAS								
460.0 BP PLC SPONSORED ADR	08/02/11	44.30	20,377	48.61	22,361	1,984	1,049	4.7
FINANCIALS								
DIVERSIFIED BANKS								
2,100.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10	13.03	27,366	12.39	26,019	-1,347	823	3.2
350.0 HSBC HLDGS PLC ADR SPON NEW	04/09/09	34.76	12,165	55.13	19,296	7,131	858	4.4
TOTAL DIVERSIFIED BANKS			39,531		45,315	5,784	1,681	3.7

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2013

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
HEALTH CARE									
PHARMACEUTICALS									
50.0	ASTRA ZENECA PLC ADR	03/25/09	33.16	1,658	59.37	2,969	1,311	140	4.7
300.0	ASTRA ZENECA PLC ADR	03/25/09	33.14	9,942	59.37	17,811	7,869	840	4.7
350.0	*subtotal*			11,600		20,780	9,180	980	4.7
80.0	GLAXOSMITHKLINE PLC	03/25/09	29.65	2,372	53.39	4,271	1,899	198	4.6
100.0	GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	53.39	5,339	2,374	247	4.6
100.0	GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	53.39	5,339	2,374	247	4.6
120.0	GLAXOSMITHKLINE PLC	03/25/09	29.65	3,558	53.39	6,407	2,849	296	4.6
400.0	*subtotal*			11,860		21,356	9,496	988	4.6
400.0	SANOFI AVENTIS SPONSORED ADR	06/08/09	32.03	12,812	53.63	21,452	8,640	527	2.5
TOTAL PHARMACEUTICALS				36,272		63,588	27,316	2,494	3.9
INFORMATION TECHNOLOGY									
OFFICE ELECTRONICS									
350.0	CANON INC SPONSORED ADR	07/01/09	32.58	11,402	32.00	11,200	-202	411	3.7
UNKNOWN INDUSTRY									
660.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	06/26/08	10.59	6,989	8.00	5,280	-1,709	224	4.3

Portfolio Valuation

GOD'S GIFT
RUQ-102050
December 31, 2013

Linked Brokerage Account
MSCI World

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	8.00	800	-209	34	4.3
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	8.00	800	-209	34	4.3
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	8.00	800	-209	34	4.3
300.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	3,027	8.00	2,400	-627	102	4.3
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	8.00	800	-209	34	4.3
100.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	8.00	800	-209	34	4.3
140.0	STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,413	8.00	1,120	-293	48	4.3
1,600.0	*subtotal*			16,474		12,800	-3,674	544	4.3
TOTAL INFORMATION TECHNOLOGY				27,876		24,000	-3,876	955	4.0
TOTAL EQUITY				439,897		687,220	247,323	22,033	3.2
TOTAL ASSETS				480,562		727,884	247,323	22,045	3.0
ACCRUED INCOME						1,948			
TOTAL ASSETS PLUS ACCRUED INCOME				480,562		729,832		22,045	

Portfolio Valuation

GOD'S GIFT
U63-102575
December 31, 2013

Global International
MSCI EAFE

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			17,967		17,967	0	5	0
EQUITY									
EMERGING MARKETS									
EMERGING MARKETS									
13,587.4	DELAWARE EMERGING MARKETS CL A	12/09/11	13.04	177,180	16.18	219,845	42,665	1,590	0.7
279.8	DELAWARE EMERGING MARKETS CL A	12/22/11	12.50	3,497	16.18	4,526	1,029	33	0.7
319.0	DELAWARE EMERGING MARKETS CL A	12/22/11	12.50	3,988	16.18	5,162	1,174	37	0.7
61.4	DELAWARE EMERGING MARKETS CL A	12/22/11	12.50	767	16.18	993	226	7	0.7
166.9	DELAWARE EMERGING MARKETS CL A	12/24/12	14.05	2,345	16.18	2,701	356	20	0.7
106.1	DELAWARE EMERGING MARKETS CL A	12/23/13	15.90	1,686	16.18	1,716	30	12	0.7
14,520.5	*subtotal*			189,463		234,942	45,479	1,699	0.7
6,935.5	OPPENHEIMER DEVELOPING MKTS CL Y	04/18/13	34.10	236,500	37.56	260,497	23,997	1,137	0.4

Portfolio Valuation

GOD'S GIFT
U63-102575
December 31, 2013

Global International
MSCI EAFE

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
33.5	OPPENHEIMER DEVELOPING MKTS CL Y	12/09/13	37.07	1,243	37.56	1,259	16	5	0.4
30.6	OPPENHEIMER DEVELOPING MKTS CL Y	12/09/13	37.07	1,134	37.56	1,149	15	5	0.4
6,999.6	*subtotal*			238,877		262,905	24,028	1,148	0.4
	TOTAL EMERGING MARKETS			**428,340**		**497,848**	**69,507**	**2,847**	**0.6**
INT'L EQTY LRG CAP CORE									
	INT'L EQTY LRG CAP CORE								
2,413.5	HARBOR INTERNATIONAL FUND INSTITUTIONAL CLA	04/18/13	62.16	150,015	71.01	171,384	21,369	3,608	2.1
53.4	HARBOR INTERNATIONAL FUND INSTITUTIONAL CLA	12/17/13	67.62	3,609	71.01	3,790	181	80	2.1
2,466.9	*subtotal*			153,624		175,174	21,550	3,688	2.1
INTERNATIONAL EQUITY									
	INTERNATIONAL EQUITY								
6,236.4	ARTISAN INTERNATIONAL VALUE FUND	04/18/13	32.07	200,015	36.77	229,311	29,296	5,756	2.5
110.3	ARTISAN INTERNATIONAL VALUE FUND	11/21/13	35.60	3,925	36.77	4,054	129	102	2.5

Portfolio Valuation

GOD'S GIFT
U63-102575
December 31, 2013

Global International
MSCI EAFE

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
53.5	ARTISAN INTERNATIONAL VALUE FUND	11/21/13	35.60	1,904	36.77	1,967	63	49	2.5
323.4	ARTISAN INTERNATIONAL VALUE FUND	11/21/13	35.60	11,514	36.77	11,892	378	299	2.5
6,723.5	*subtotal*			217,358		247,224	29,866	6,206	2.5
TOTAL EQUITY				799,322		920,245	120,923	12,741	1.4
TOTAL ASSETS				817,289		938,212	120,923	12,746	1.4
	ACCRUED INCOME					0			
	TOTAL ASSETS PLUS ACCRUED INCOME			817,289		938,212		12,746	

LOCKWOOD ADVISORS, INC.

ATTACHMENT A

Portfolio Valuation

GOD'S GIFT
U63-019001
December 31, 2013

Fixed Income
Benchmark - Barclays Capital Aggregate

		PURCH.	COST		MARKET VALUE		UNREAL	IND. ANN	CURR
		DATE	UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD
CASH & EQUIVALENTS									
	CASH			3,635		3,635	0	1	0
FIXED INCOME									
MUTUAL FUNDS - FIXED INCOME									
4,945.4	*PIMCO INCOME FUND INSTITUTIONAL CLASS	04/18/13	12.59	62,264	12.26	60,630	-1,634	3,294	5.4
138.4	*PIMCO INCOME FUND INSTITUTIONAL CLASS	04/30/13	12.74	1,763	12.26	1,697	-66	92	5.4
348.5	*PIMCO INCOME FUND INSTITUTIONAL CLASS	05/31/13	12.67	4,416	12.26	4,273	-143	232	5.4
363.2	*PIMCO INCOME FUND INSTITUTIONAL CLASS	06/28/13	12.21	4,435	12.26	4,453	18	242	5.4
152.6	*PIMCO INCOME FUND INSTITUTIONAL CLASS	07/31/13	12.24	1,867	12.26	1,870	3	102	5.4
53.2	*PIMCO INCOME FUND INSTITUTIONAL CLASS	08/30/13	12.10	643	12.26	652	9	35	5.4
52.7	*PIMCO INCOME FUND INSTITUTIONAL CLASS	09/30/13	12.26	646	12.26	646	0	35	5.4
49.2	*PIMCO INCOME FUND INSTITUTIONAL CLASS	10/31/13	12.38	609	12.26	603	-6	33	5.4
27.5	*PIMCO INCOME FUND INSTITUTIONAL CLASS	11/29/13	12.31	339	12.26	337	-1	18	5.4

Portfolio Valuation

GOD'S GIFT
U63-019001
December 31, 2013

Fixed Income
Benchmark - Barclays Capital Aggregate

		PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE UNIT	MARKET VALUE TOTAL	UNREAL G/L	IND. ANN INCOME	CURR YIELD
7.6	*PIMCO INCOME FUND INSTITUTIONAL CLASS	12/11/13	12.26	93	12.26	93	0	5	5.4
1.2	*PIMCO INCOME FUND INSTITUTIONAL CLASS	12/11/13	12.26	14	12.26	14	0	1	5.4
27.8	*PIMCO INCOME FUND INSTITUTIONAL CLASS	12/31/13	12.26	341	12.26	341	0	19	5.4
6,167.3	*subtotal*			77,431		75,611	-1,820	4,107	5.4
TOTAL ASSETS				**81,066**		**79,246**	**-1,820**	**4,109**	**5.2**
	ACCRUED INCOME					**0**			
	TOTAL ASSETS PLUS ACCRUED INCOME			**81,066**		**79,246**		**4,109**	

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless *you have already been granted an automatic 3-month extension on a previously filed Form 8868*

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	*Name of exempt organization or other filer, see instructions.* GOD'S GIFT	Employer identification number (EIN) or 33-0831475
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 890515	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TEMECULA, CA 92589-0515	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CHARLENE FINK

Telephone No. ▶ 951 296-9639 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- *If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)* ______ . *If this is* for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 14 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 20 13 or
▶ [ ] tax year beginning ______, 20___, and ending ______, 20___

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	*If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.*	3a	$ 26,072.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 17,072.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 9,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions — Employer identification number (EIN) or
GOD'S GIFT	33-0831475
Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
P.O. BOX 890515	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
TEMECULA, CA 92589-0515	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ CHARLENE FINK

  Telephone No. ▶ 951 296-9639 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/17 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension THE TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 26,072.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 26,072.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ PrCUP Title ▶ CPA Date ▶ 8-4-14