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

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

Name of foundation: SARLI FAMILY FOUNDATION

A Employer identification number: 33-1020940

Number and street (or P O box number if mail is not delivered to street address): 8101 MISSION ROAD — Room/suite: 214

B Telephone number (see the instructions): (913) 362-5856

City or town, state or province, country, and ZIP or foreign postal code: PRAIRIE VILLAGE KS 66205-5246

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 29,203,693.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)	8,949,985.			
2 Ck ▶ ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	380,534.	380,534.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	402,252.	L-6a Stmt		
b Gross sales price for all assets on line 6a 3,259,330.				
7 Capital gain net income (from Part IV, line 2)		402,252.		
8 Net short-term capital gain			41,302.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	9,732,771.	782,786.	41,302.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	3,300.			3,300.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	6,201.	6,201.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	108,778.	61,744.		47,034.
24 **Total operating and administrative expenses.** Add lines 13 through 23	118,279.	67,945.		50,334.
25 Contributions, gifts, grants paid	800,000.			800,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	918,279.	67,945.		850,334.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	8,814,492.			
b **Net investment income** (if negative, enter -0-)		714,841.		
c **Adjusted net income** (if negative, enter -0-)			41,302.	

R E V E N U E — O P E R A T I N G A N D A D M I N I S T R A T I V E E X P E N S E S

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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	1,377,014.	1,753,214.	1,753,214.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) . L-10b. Stmt	6,249,513.	12,524,635.	20,179,342.
	c Investments — corporate bonds (attach schedule) . L-10c. Stmt	3,589,430.	5,456,731.	5,572,981.
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) . . L-13 Stmt	1,377,307.	1,671,594.	1,698,156.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	12,593,264.	21,406,174.	29,203,693.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,593,264.	21,406,174.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	12,593,264.	21,406,174.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	12,593,264.	21,406,174.	

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	12,593,264.
2	Enter amount from Part I, line 27a	2	8,814,492.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	14,782.
4	Add lines 1, 2, and 3	4	21,422,538.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	16,364.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	21,406,174.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	U.S. TRUST - SEE ATTACHED	P	Various	Various
b	U.S. TRUST - SEE ATTACHED	P	Various	Various
c	U.S. TRUST - SEE ATTACHED	P	Various	Various
d	U.S. TRUST - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
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	546,795.		505,493.	41,302.
b	11,916.		11,916.	0.
c	2,314,158.		2,339,669.	-25,511.
d	386,461.		0.	386,461.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	41,302.
b				0.
c				-25,511.
d	0.	0.	0.	386,461.
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	402,252.
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	41,302.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	700,474.	13,681,402.	0.051199
2011	647,797.	12,028,297.	0.053856
2010	453,140.	9,608,576.	0.047160
2009	322,920.	7,116,255.	0.045378
2008	317,657.	6,037,584.	0.052613

2	**Total** of line 1, column (d)	2	0.250206
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	0.050041
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,762,623.
5	Multiply line 4 by line 3	5	988,941.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,148.
7	Add lines 5 and 6	7	996,089.
8	Enter qualifying distributions from Part XII, line 4	8	850,334.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b	1	14,297.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	14,297.
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	14,297.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 18,191.		
b	Exempt foreign organizations — tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	18,191.
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	3,894.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 3,894. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► KS - Kansas			
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*	8 b	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 ► W. RODGER MARSH, JR. Telephone no. ► (913) 469-6500

Located at ► 11011 KING ST, #240 OVERLAND PARK KS ZIP + 4 ► 66210

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

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

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

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

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

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

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

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

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

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

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

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY HELEN SARLI 8101 MISSION RD, #214 PRAIRIE VILLAGE KS 66208	DIRECTOR 0.00	0.	0.	0.
MELINDA WEHRLE 6901 BELINDER AVENUE PRAIRIE VILLAGE KS 66208	DIRECTOR 0.00	0.	0.	0.
W. RODGER MARSH, JR 11011 KING ST, SUITE 240 OVERLAND PARK KS 66210	DIRECTOR 0.00	0.	0.	0.
LISA WEHRLE 7309 FALMOUTH PRAIRIE VILALGE KS 66208	DIRECTOR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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	▶	None

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	
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	
2	
All other program-related investments. See instructions 3	
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	20,063,577.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	20,063,577.
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	20,063,577.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	300,954.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,762,623.
6 **Minimum investment return.** Enter 5% of line 5	6	988,131.

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	988,131.
2a Tax on investment income for 2013 from Part VI, line 5	2a	14,297.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	14,297.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	973,834.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	973,834.
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	973,834.

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	850,334.
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	850,334.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	850,334.

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					973,834.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years. 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2013					
a From 2008	0.				
b From 2009	0.				
c From 2010	0.				
d From 2011	0.				
e From 2012	31,164.				
f **Total** of lines 3a through e		31,164.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 850,334.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2013 distributable amount					850,334.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*		31,164.			31,164.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					92,336.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2009	0.				
b Excess from 2010	0.				
c Excess from 2011	0.				
d Excess from 2012	0.				
e Excess from 2013	0.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. LUKES HOSPITAL FDN 4232 WORNALL ROAD KANSAS CITY MO 64111		501C3	CHARITABLE	50,000.
CHILDRENS MERCY HOSPITAL 2340 GILLHAM ROAD KANSAS CITY MO 64108		501C3	CHARITABLE	50,000.
CAMPS FOR KIDS 1080 WASHINGTON KANSAS CITY MO 64105		501C3	CHARITABLE	50,000.
CHILDRENS CENTER FOR THE VISUALLY IMPAIRED 3101 MAIN ST KANSAS CITY MO 64111-1		501C3	CHARITABLE	50,000.
CRITTENTON CHILDREN'S CENTER 10918 ELM AVENUE KANSAS CITY MO 64134		501C3	CHARITABLE	50,000.
GILLIS FOR CHILDREN AND FAMILIES 8150 WORNALL ROAD KANSAS CITY MO 64114		501C3	CHARITABLE	50,000.
KANSAS CITY HOSPICE & PALLIATIVE CARE 9221 WARD PARKWAY KANSAS CITY MO 64114		501C3	CHARITABLE	50,000.
TLC FOR CHILDREN & FAMILIES 480 SOUTH ROGERS ROAD OLATHE KS 66062		501C3	CHARITABLE	50,000.
JACKSON COUNTY CASA 625 E 26TH STREET KANSAS CITY MO 64108		501C3	CHARITABLE	50,000.
See Line 3a statement				350,000.
Total ► 3a				800,000.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	380,534.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	402,252.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				782,786.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 782,786.

(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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		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

2 a 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

Signature of officer or trustee | Date 4/25/14 | Title VICE-PRES.

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
W. Rodger Marsh, Jr.		4/25/14		P01241272

Firm's name ▶ W. Rodger Marsh, CPA — Firm's EIN ▶ 43-1519715

Firm's address ▶ 11011 King Street, Suite 240, Overland Park KS 66210 — Phone no (913) 469-6500

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
SARLI FAMILY FOUNDATION

Employer identification number
33-1020940

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year . . . . ► $

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

Name of organization: SARLI FAMILY FOUNDATION

Employer identification number: 33-1020940

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY H. SARLI 11011 KING ST, SUITE 240 OVERLAND PARK KS 66210	$ 1,848,299.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	TUA RALPH S. SARLI CRAT P.O. BOX 831041 DALLAS TX 75283	$ 6,753,688.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	TUA RALPH S. SARLI CRAT P.O. BOX 831041 DALLAS TX 75283	$ 347,998.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
SARLI FAMILY FOUNDATION	33-1020940

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCKS - SEE ATTACHED DETAIL	$ 11,058,083.	09/24/13

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2013**

Name: SARLI FAMILY FOUNDATION

Employer Identification Number: 33-1020940

Asset Information:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation):
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES PAID	6,201.	6,201.		
EXCISE TAX	0.			
Total	6,201.	6,201.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ANNUAL REPORT FEE	40.			40.
INVESTMENT FEES	61,744.	61,744.		
GRANT MAKING FEES	46,994.			46,994.
Total	108,778.	61,744.		47,034.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

DISTRIBUTIONS FROM MLP	8,302.
2012 DIVIDEND INCOME POSTED IN 2013	6,415.
OTHER TIMING DIFFERENCES	65.
Total	14,782.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

2013 DIVIDEND INCOME NOT POSTED UNTIL 2014	6,557.
GAIN ON SALE OF STOCK NOT POSTED UNTIL 2014	9,731.
POWERSHARES DB COMMODITY	76.
Total	16,364.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
SMILES CHANGE LIVES 2405 GRAND, SUITE 300 KANSAS CITY MO 64108		501C3	CHARITABLE	Person or ☐ Business ☐ 50,000.

Form 990-PF, Page 11, Part XV, line 3a Continued
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
BURNS RECOVERD SUPPORT GROUP, INC. 11710 ADMINISTRATION DR ST. LOUIS MO 63146		501C3	CHARITABLE	Person or Business 50,000.
CHILDRENS TLC 3101 MAIN STREET KANSAS CITY MO 64111		501C3	CHARITABLE	Person or Business 50,000.
BOYS HOPE GIRLS HOPE 7930 STATE LINE RD, SUITE 120 PRAIRIE VILLAGE KS 66208		501C3	CHARITABLE	Person or Business 50,000.
KC HOSPICE & PALLIATIVE CARE 9221 WARD PARKWAY, SUITE 100 KANSAS CITY MO 64114		501C3	CHARITABLE	Person or Business 50,000.
OPERATION BREAKTHROUGH INC 3039 TROOST AVENUE KASNAS CITY MO 64109		501C3	CHARITABLE	Person or Business 50,000.
KANSAS CITY AUTISM TRAINING CENTER 4805 W 67TH ST PRAIRIE VILLAGE KS 66208		501C3	CHARITABLE	Person or Business 50,000.
Total				350,000.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
W. RODGER MARSH	TAX PREP	3,300.			
Total		3,300.			

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	12,524,635.	20,179,342.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Total	12,524,635.	20,179,342.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	5,456,731.	5,572,981.
Total	5,456,731.	5,572,981.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	1,671,594.	1,698,156.
Total	1,671,594.	1,698,156.

CAPITAL GAIN DETAIL

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital However, we have not made adjustments to the cost basis of all partnerships

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMAZON COM INC	AMZN	023135106	3	04/19/12	01/08/13	$794 54	$575 97	$218 57
AMAZON COM INC	AMZN	023135106	24	03/13/12	01/08/13	$6,356 32	$4,398 15	$1 958 17
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	29	04/19/12	01/08/13	$2,925 45	$4,231 36	$-1,305 91
BIOGEN IDEC INC	BIIB	09062X103	11	09/13/12	01/08/13	$1,593 55	$1,673 72	$-80 17
BIOGEN IDEC INC	BIIB	09062X103	8	04/19/12	01/08/13	$1,158.95	$1,011 83	$147 12
EOG RES INC	EOG	26875P101	30	08/01/12	01/08/13	$3,719 77	$3,022.24	$697.53
LAS VEGAS SANDS CORP	LVS	517834107	64	10/01/12	01/08/13	$3,251.57	$2,964 41	$287 16
VISA INC CL A	V	92826C839	9	08/01/12	01/08/13	$1,416.85	$1,152.83	$264 02
LINKEDIN CORP	LNKD	53578A108	10	10/01/12	01/08/13	$1,102.52	$1,178 49	$-75 97
UNILEVER N V	UN	904784709	17	11/07/12	01/24/13	$673 90	$613 67	$60 23
LAS VEGAS SANDS CORP	LVS	517834107	46	10/01/12	01/25/13	$2,423 87	$2,130 67	$293 20
LAS VEGAS SANDS CORP	LVS	517834107	29	09/13/12	01/30/13	$1,482.37	$1,288 07	$194.30
LAS VEGAS SANDS CORP	LVS	517834107	108	10/01/12	01/30/13	$5,520 58	$5,002 44	$518 14
LINKEDIN CORP	LNKD	53578A108	49	10/01/12	02/08/13	$7,376 72	$5,774 62	$1,602 10
LINKEDIN CORP	LNKD	53578A108	20	05/16/12	02/08/13	$3,010 91	$2,246.24	$764 67
LINKEDIN CORP	LNKD	53578A108	32	05/09/12	02/08/13	$4,817 45	$3,593 95	$1,223.50
MICHAEL KORS HLDGS LTD	KORS	G60754101	52	03/13/12	02/14/13	$3,196 69	$2,535 78	$660 91
LINKEDIN CORP	LNKD	53578A108	21	05/09/12	02/28/13	$3,533 83	$2,358.53	$1,175.30

Miscellaneous

This section reports miscellaneous income reportable on your tax return For additional information please consult your tax advisor and refer to the attached detail list of securities

Description	*Amount*
Rents	$0 00
Royalties	$0 00
Other Income	$8,302.20
Federal Income tax withheld	$0 00
Nonemployee compensation	$0 00
Substitute payments in lieu of dividends or interest	$0 00
State tax withheld	$0 00

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
LINKEDIN CORP	LNKD	53578A108	15	05/09/12	03/01/13	$2,493.91	$1,684.66		$809.25
LINKEDIN CORP	LNKD	53578A108	50	05/09/12	03/07/13	$8,681.26	$5,615.55		$3,065.71
LULULEMON ATHLETICA INC	LULU	550021109	56	01/08/13	03/21/13	$3,622.74	$3,987.03		$-364.29
CELGENE CORP COM	CELG	151020104	31	05/22/12	04/03/13	$3,569.30	$2,168.25		$1,401.05
CELGENE CORP COM	CELG	151020104	9	08/01/12	04/23/13	$1,135.56	$616.39		$519.17
CELGENE CORP COM	CELG	151020104	47	05/22/12	04/23/13	$5,930.17	$3,287.34		$2,642.83
ALEXION PHARMACEUTICALS INC	ALXN	015351109	19	01/30/13	04/23/13	$1,741.15	$1,833.55		$-92.40
ALEXION PHARMACEUTICALS INC	ALXN	015351109	12	12/14/12	04/23/13	$1,099.67	$1,134.50		$-34.83
GILEAD SCIENCES INC	GILD	375558103	133	03/07/13	04/23/13	$7,067.87	$5,986.33		$1,081.54
ALEXION PHARMACEUTICALS INC	ALXN	015351109	42	01/25/13	04/24/13	$3,776.13	$3,953.80		$-177.67
ALEXION PHARMACEUTICALS INC	ALXN	015351109	32	12/14/12	04/24/13	$2,877.06	$3,025.33		$-148.27
ALEXION PHARMACEUTICALS INC	ALXN	015351109	101	02/21/13	04/24/13	$9,080.71	$8,750.66		$330.05
YUM BRANDS INC	YUM	988498101	54	10/01/12	04/25/13	$3,659.40	$3,625.29		$34.11
EMC CORPORATION	EMC	268648102	83	10/01/12	05/14/13	$1,912.50	$2,272.95		$-360.45
EMC CORPORATION	EMC	268648102	149	09/13/12	05/14/13	$3,433.29	$4,090.68		$-657.39
EMC CORPORATION	EMC	268648102	87	01/30/13	05/14/13	$2,004.67	$2,143.51		$-138.84
FMC TECHNOLOGIES INC	FTI	30249U101	30	02/15/13	05/15/13	$1,683.51	$1,542.51		$141.00
FMC TECHNOLOGIES INC	FTI	30249U101	27	02/19/13	05/15/13	$1,515.15	$1,416.06		$99.09
GILEAD SCIENCES INC	GILD	375558103	61	03/07/13	05/15/13	$3,434.75	$2,745.61		$689.14
GILEAD SCIENCES INC	GILD	375558103	13	02/19/13	05/15/13	$732.00	$550.12		$181.88
LAS VEGAS SANDS CORP	LVS	517834107	20	09/13/12	05/15/13	$1,165.95	$885.04	•	$280.91
LAS VEGAS SANDS CORP	LVS	517834107	98	07/05/12	05/15/13	$5,713.18	$4,163.67	•	$1,549.51
YUM BRANDS INC	YUM	988498101	26	10/01/12	05/15/13	$1,823.29	$1,745.51		$77.78
YUM BRANDS INC	YUM	988498101	28	09/13/12	05/15/13	$1,963.55	$1,866.36		$97.19
MICHAEL KORS HLDGS LTD	KORS	G60754101	20	04/23/13	05/28/13	$1,237.22	$1,081.93		$155.29
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	5	05/10/13	06/05/13	$421.36	$364.57		$56.79
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	601	05/13/13	06/06/13	$482.29	$561.80		$-79.51
TJX COS INC NEW	TJX	872540109	12	04/23/13	06/10/13	$606.18	$567.32		$38.86

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRECISION CASTPARTS CORP	PCP	740189105	3	03/01/13	06/10/13	$658.17	$557.57	$100.60
MICHAEL KORS HLDGS LTD	KORS	G60754101	2	04/23/13	06/10/13	$124.83	$108.19	$16.64
AMAZON COM INC	AMZN	023135106	5	05/28/13	06/10/13	$1,409.22	$1,345.61	$63.61
MONSANTO CO NEW	MON	61166W101	16	01/25/13	06/10/13	$1,696.70	$1,654.50	$42.20
YUM BRANDS INC	YUM	988498101	7	09/13/12	06/13/13	$500.57	$466.59	$33.98
YUM BRANDS INC	YUM	988498101	31	08/01/12	06/13/13	$2,216.80	$2,006.08	$210.72
YUM BRANDS INC	YUM	988498101	26	07/05/12	06/13/13	$1,859.25	$1,680.20	$179.05
YUM BRANDS INC	YUM	988498101	57	02/08/13	06/13/13	$4,076.05	$3,721.54	$354.51
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	5	05/10/13	06/20/13	$422.08	$364.57	$57.51
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	604	05/13/13	06/21/13	$453.75	$564.60	$-110.85
FANUC	6954 JP	6356934#8	4	05/13/13	06/21/13	$576.89	$631.95	$-55.06
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	4	05/10/13	06/24/13	$335.41	$291.66	$43.75
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	5	05/10/13	06/24/13	$426.83	$482.32	$-55.49
LEUCADIA NATIONAL CORP	LUK	527288104	19	05/10/13	06/24/13	$472.37	$607.85	$-135.48
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	459	05/13/13	06/25/13	$348.67	$429.06	$-80.39
FANUC	6954 JP	6356934#8	1	05/13/13	06/27/13	$139.93	$157.99	$-18.06
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	304	05/13/13	06/27/13	$234.23	$284.17	$-49.94
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	4	05/10/13	07/02/13	$358.20	$385.86	$-27.66
FMC TECHNOLOGIES INC	FTI	30249U101	46	09/13/12	07/18/13	$2,624.24	$2,240.08	$384.16
FMC TECHNOLOGIES INC	FTI	30249U101	18	02/15/13	07/18/13	$1,026.88	$925.51	$101.37
FACEBOOK INC	FB	30303M102	88	02/15/13	07/26/13	$2,974.34	$2,486.65	$487.69
FACEBOOK INC	FB	30303M102	53	02/19/13	07/26/13	$1,791.36	$1,494.07	$297.29
FACEBOOK INC	FB	30303M102	11	05/28/13	07/26/13	$371.79	$268.71	$103.08
FACEBOOK INC	FB	30303M102	186	06/19/13	07/26/13	$6,286.68	$4,532.80	$1,753.88
FACEBOOK INC	FB	30303M102	108	01/08/13	07/26/13	$3,650.32	$3,139.74	$510.58
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	21	10/01/12	07/26/13	$2,668.70	$2,356.15	$312.55
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	22	08/01/12	07/26/13	$2,795.78	$2,705.78	$90.00
FACEBOOK INC	FB	30303M102	100	12/26/12	07/26/13	$3,379.93	$2,904.61	$475.32

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FACEBOOK INC	FB	30303M102	139	06/19/13	07/31/13	$5,100 10	$3,387 41	$1,712.69
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	3	07/02/13	08/20/13	$196 79	$139 01	$57 78
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	2	07/01/13	08/20/13	$131.20	$91 99	$39 21
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	1	05/10/13	08/20/13	$65.60	$35 04	$30.56
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	4	05/10/13	08/20/13	$406 69	$291 66	$115 03
VALEANT PHARMACFUTICALS INTL I	VRX	91911K102	3	05/10/13	08/22/13	$297.85	$218 74	$79 11
MICHAEL KORS HLDGS LTD	KORS	G60754101	16	04/23/13	09/04/13	$1,205.56	$865.54	$340 02
FACEBOOK INC	FB	30303M102	133	06/19/13	09/09/13	$5,876 28	$3,241.20	$2,635 08
FACEBOOK INC	FB	30303M102	333	10/25/12	09/09/13	$14,712.78	$7,650.27	$7,062.51
QUALCOMM INC	QCOM	747525103	28	04/23/13	09/09/13	$1,910 98	$1,820 48	$90 50
QUALCOMM INC	QCOM	747525103	31	01/08/13	09/09/13	$2,115 73	$1,978.62	$137 11
DOMINION DIAMOND CORP	DDC	257287102	36	05/10/13	09/09/13	$462.34	$575.84	$-113 50
QUALCOMM INC	QCOM	747525103	44	10/01/12	09/09/13	$3 002.96	$2,737 20	$265 76
DOMINION DIAMOND CORP	DDC	257287102	4	05/10/13	09/10/13	$51 90	$63 98	$-12.08
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	19	05/10/13	09/11/13	$1,222 00	$665 84	$556.16
OLAM INTL LTD	OLAM SP	B05Q3L4#0	892	05/13/13	09/12/13	$1,021 23	$1,321 25	$ 300 02
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	19	05/10/13	09/12/13	$1,214 15	$665 84	$548.31
FAST RETAILING CO LTD	9983 JP	6332439#9	2	05/13/13	09/12/13	$702.35	$745 61	$-43 26
SHINSEI BK LTD	8303 JP	6730936#2	194	05/13/13	09/12/13	$423 17	$519 74	$ 96.57
DOMINION DIAMOND CORP	DDC	257287102	67	05/10/13	09/12/13	$861 13	$1,071 70	$-210 57
DOMINION DIAMOND CORP	DDC	257287102	16	05/10/13	09/12/13	$205 92	$255 93	$-50 01
OLAM INTL LTD	OLAM SP	B05Q3L4#0	568	05/13/13	09/13/13	$646 20	$841.34	$ 195 14
DOMINION DIAMOND CORP	DDC	257287102	8	05/10/13	09/16/13	$103 92	$127 96	$-24 04
DOMINION DIAMOND CORP	DDC	257287102	32	05/10/13	09/16/13	$415 07	$511.86	$-96 79
OLAM INTL LTD	OLAM SP	B05Q3L4#0	96	05/13/13	09/16/13	$110 86	$142.20	$-31 34
DOMINION DIAMOND CORP	DDC	257287102	4	05/10/13	09/17/13	$52.08	$63 98	$-11 90
DOMINION DIAMOND CORP	DDC	257287102	5	05/10/13	09/17/13	$65 11	$79 98	$-14 87
OLAM INTL LTD	OLAM SP	B05Q3L4#0	176	05/13/13	09/17/13	$202.48	$260 69	$-58 21

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOMINION DIAMOND CORP	DDC	257287102	26	05/10/13	09/18/13	$340 48	$415 88	$-75 40
DOMINION DIAMOND CORP	DDC	257287102	5	05/10/13	09/24/13	$63 07	$79 98	$-16 91
DOMINION DIAMOND CORP	DDC	257287102	3	05/10/13	09/25/13	$37 78	$47 99	$-10 21
EDWARDS LIFESCIENCES CORP	EW	28176E108	23	10/10/12	09/25/13	$1,587 07	$2,497 65	$-910.58
EDWARDS LIFESCIENCES CORP	EW	28176E108	13	10/01/12	09/25/13	$897 04	$1,404 30	$-507 26
EDWARDS LIFESCIENCES CORP	EW	28176E108	6	12/17/12	09/25/13	$414 02	$547 29	$-133.27
EDWARDS LIFESCIENCES CORP	EW	28176E108	18	12/14/12	09/25/13	$1,242.05	$1,641.31	$-399 26
EDWARDS LIFESCIENCES CORP	EW	28176F108	70	12/14/12	09/26/13	$4,775 57	$6,382.85	$ 1,607 28
EDWARDS LIFESCIENCES CORP	EW	28176E108	28	06/19/13	09/26/13	$1,910 23	$1,957 28	$-47 05
EDWARDS LIFESCIENCES CORP	EW	28176E108	83	02/11/13	09/26/13	$5,662.46	$7,186 31	$-1,523 85
EDWARDS LIFESCIENCES CORP	EW	28176E108	75	02/12/13	09/26/13	$5,116 68	$6,545 23	$-1,428 55
DOMINION DIAMOND CORP	DDC	257287102	6	05/10/13	09/26/13	$75 15	$95 97	$-20.82
DOMINION DIAMOND CORP	DDC	257287102	13	05/10/13	09/30/13	$158 34	$207 94	$-49 60
DOMINION DIAMOND CORP	DDC	257287102	40	05/10/13	10/01/13	$482.94	$639 82	$-156 88
DOMINION DIAMOND CORP	DDC	257287102	27	05/10/13	10/02/13	$329 29	$431 88	$-102.59
SYMRISE AG	SY1 GR	B1JB4K8#3	16	05/10/13	10/08/13	$688 45	$697 28	$-8 83
SYMRISE AG	SY1 GR	B1JB4K8#3	42	05/10/13	10/09/13	$1,772.91	$1,830 36	$-57 45
MONSANTO CO NEW	MON	61166W101	1	05/10/13	10/15/13	$105 22	$107 62	$-2.40
MASTERCARD INC CL A	MA	57636Q104	1	05/10/13	10/15/13	$687 77	$553 82	$133 95
LEUCADIA NATIONAL CORP	LUK	527288104	1	05/10/13	10/15/13	$28.12	$31 99	$-3 87
LAS VEGAS SANDS CORP	LVS	517834107	1	05/10/13	10/15/13	$69 45	$57 06	• $12.39
INTERNATIONAL FLAVORS & FRAGRA	IFF	459506101	1	05/10/13	10/15/13	$80 40	$79 73	$0 67
EXXON MOBIL CORP	XOM	30231G102	1	05/10/13	10/15/13	$87 21	$90 82	$-3 61
ONEX CORP	OCX CN	2659518#3	1	05/10/13	10/15/13	$51 78	$49.53	$2 25
CME GROUP INC	CME	12572Q105	1	06/20/13	10/15/13	$75 57	$78 72	$-3 15
BOMBARDIER INC CL B	BDRBF	097751200	12	05/10/13	10/15/13	$57 13	$53 43	$3 70
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	1	05/10/13	10/15/13	$98.16	$96 47	$1 69
SHIP FINANCE INTERNATIONAL LIM	SFL	G81075106	1	05/10/13	10/15/13	$15 61	$17 23	$-1 62

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SENOMYX INC	SNMX	81724Q107	3	05/10/13	10/15/13	$10 87	$6.07	$4 80
ROLLS-ROYCE PLC SPONSORED ADR	RYCE Y	775781206	1	05/10/13	10/15/13	$89 14	$89 92	$-0 78
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	1	05/10/13	10/15/13	$63 43	$35 04	$28 39
NOVOZYMES A/S	NZYMB DC	B798FW0#8	1	05/13/13	10/16/13	$36 85	$35 06	$1 79
GEMALTO NV	GTO NA	B9MS8P5#3	1	05/10/13	10/16/13	$115 28	$75 45	$39 83
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	18	05/13/13	10/16/13	$13 99	$16 83	$-2.84
SHINSEI BK LTD	8303 JP	6730936#2	11	05/13/13	10/16/13	$25.84	$29 47	$-3 63
SALVATORE FERRAGAMO ITALIA SPA	SFER IM	B5VZ053#9	1	05/10/13	10/16/13	$33 97	$30 26	$3 71
FAST RETAILING CO LTD	9983 JP	6332439#9	1	05/13/13	10/16/13	$342.82	$372.81	$-29 99
JARDINE STRATEGIC HLDGS LTD	JS SP	6472960#0	1	05/13/13	10/16/13	$33 92	$40 66	$-6.74
NIDEC CORP	6594 JP	6640682#9	1	07/08/13	10/16/13	$84 96	$71.35	$13 61
KUKA AG	KU2 GR	5529191#9	1	05/10/13	10/16/13	$43 18	$48 01	$-4 83
RAKUTEN INC TOKYO	4755 JP	6229597#5	5	05/13/13	10/16/13	$60.85	$64 02	$-3 17
ROCHE HLDGS AG-GENUSSCHEIN	ROG VX	7110388#9	1	05/10/13	10/16/13	$267.88	$253 48	$14 40
JAPAN EXCHANGED GROUP INC	8697 JP	6743882@1	2	05/13/13	10/16/13	$45 12	$46.10	$-0 98
LAS VEGAS SANDS CORP	LVS	517834107	9	05/10/13	10/17/13	$630.84	$510.53 •	$120.31
GOOGLE INC CL A	GOOG	38259P508	1	01/14/13	10/18/13	$1,000 16	$725 69	$274 47
RHJ INTL	RHJI BB	B06S4F0#1	4	05/10/13	10/25/13	$21 22	$20 28	$0 94
FACEBOOK INC	FB	30303M102	92	10/25/12	10/25/13	$4,807 77	$2 113.59	$2,694 18
LAS VEGAS SANDS CORP	LVS	517834107	15	05/10/13	10/28/13	$1,063.55	$850 90 •	$212 65
RHJ INTL	RHJI BB	B06S4F0#1	2	05/10/13	10/28/13	$10 71	$10 14	$0.57
LAS VEGAS SANDS CORP	LVS	517834107	6	05/10/13	10/29/13	$425 09	$340.36 •	$84 73
RHJ INTL	RHJI BB	B06S4F0#1	1	05/10/13	10/29/13	$5.35	$5 07	$0 28
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	5	05/10/13	10/29/13	$556 17	$364.58	$191.59
REGENERON PHARMACEUTICALS INC	REGN	75886F107	2	05/10/13	10/29/13	$599.82	$525 79	$74 03
RHJ INTL	RHJI BB	B06S4F0#1	2	05/10/13	10/30/13	$10 60	$10 14	$0 46
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	3	05/10/13	10/30/13	$326.31	$218 74	$107 57
RHJ INTL	RHJI BB	B06S4F0#1	2	05/10/13	10/31/13	$10 40	$10 14	$0.26

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FANUC	6954 JP	6356934#8	2	05/13/13	10/31/13	$320 84	$315 98	$4 86
ROCHE HLDGS AG-GENUSSCHEIN	ROG VX	7110388#9	1	05/10/13	10/31/13	$274 59	$253 48	$21 11
LAS VEGAS SANDS CORP	LVS	517834107	12	05/10/13	11/01/13	$836 58	$680 72 •	$155 86
GILEAD SCIENCES INC	GILD	375558103	19	02/19/13	11/04/13	$1,323 21	$804 02	$519 19
GILEAD SCIENCES INC	GILD	375558103	98	01/08/13	11/04/13	$6,824 99	$3,803 22	$3,021 77
GILEAD SCIENCES INC	GILD	375558103	48	02/15/13	11/04/13	$3,342.86	$1,996.55	$1,346.31
FANUC	6954 JP	6356934#8	2	05/13/13	11/05/13	$313.94	$315 97	$-2 03
PRICELINE.COM INC	PCLN	741503403	4	04/23/13	11/07/13	$4,136 28	$2,801 88	$1,334 40
RHJ INTL	RHJI BB	B06S4F0#1	3	05/10/13	11/11/13	$15.35	$15 21	$0 14
TJX COS INC NEW	TJX	872540109	4	04/23/13	11/14/13	$252.24	$189 11	$63 13
PRICELINE.COM INC	PCLN	741503403	1	04/23/13	11/14/13	$1,137 89	$700 47	$437 42
MONSANTO CO NEW	MON	61166W101	3	04/28/13	11/14/13	$331 72	$347 68	$-15 96
FMC TECHNOLOGIES INC	FTI	30249U101	2	10/24/13	11/14/13	$99 19	$103.80	$-4 61
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	32	07/18/13	11/14/13	$2,982.67	$2,332.42	$650.25
AMAZON COM INC	AMZN	023135106	6	09/04/13	11/14/13	$2,201 98	$1,765 71	$436 27
ALLERGAN INC	AGN	018490102	1	05/15/13	11/14/13	$95 44	$103 74	$-8 30
NOVO-NORDISK A S ADR	NVO	670100205	21	06/19/13	11/15/13	$3,650.59	$3,358.05	$292.54
RHJ INTL	RHJI BB	B06S4F0#1	1	05/10/13	11/18/13	$5 10	$5 07	$0 03
ALEXION PHARMACEUTICALS INC	ALXN	015351109	2	12/31/12	11/18/13	$246 20	$202.89	$43.31
REGENERON PHARMACEUTICALS INC	REGN	75886F107	1	05/10/13	11/18/13	$281 08	$262 90	$18 18
AMAZON COM INC	AMZN	023135106	7	05/15/13	11/19/13	$2,563 38	$1,868.44	$694 94
AMAZON COM INC	AMZN	023135106	1	05/28/13	11/19/13	$366 20	$269 12	$97 08
AMAZON COM INC	AMZN	023135106	3	09/04/13	11/19/13	$1,098.59	$882.86	$215 73
ARBITRAGE FUND	ARBN X	03875R205	1960 78	06/06/13	11/19/13	$25,235 29	$25,000 00	$235 29
RHJ INTL	RHJI BB	B06S4F0#1	1	05/10/13	11/22/13	$4 95	$5 07	$-0 12
RHJ INTL	RHJI BB	B06S4F0#1	3	05/10/13	11/26/13	$15 49	$15 21	$0 28
PRECISION CASTPARTS CORP	PCP	740189105	8	09/27/13	11/26/13	$2,073 08	$1,824 36	$248 72
RHJ INTL	RHJI BB	B06S4F0#1	1	05/10/13	11/27/13	$5 17	$5 07	$0 10

Short term transactions

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ISHARES TR MSCI EMERGING MKTS	EEM	464287234	4500	03/15/13	12/09/13	$189,385 95	$192,722.40	$-3,336 45
PIMCO FDS PAC INVT MGMT SER	PAUI X	72200Q182	2248.2	02/25/13	12/09/13	$23,044 06	$25,000 00	$-1,955 94
RHJ INTL	RHJI BB	B06S4F0#1	1	05/10/13	12/12/13	$5 19	$5 07	$0 12
RHJ INTL	RHJI BB	B06S4F0#1	1	05/10/13	12/17/13	$5 09	$5 07	$0 02
PRICELINE.COM INC	PCLN	741503403	2	01/08/13	12/19/13	$2,376 29	$1,319 14	$1,057 15
PRICELINE.COM INC	PCLN	741503403	1	04/23/13	12/19/13	$1,188 15	$700 47	$487 68
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	33	07/18/13	12/26/13	$3,252.97	$2,405.31	$847 66
RED HAT INC	RHT	756577102	100	05/17/13	12/26/13	$5,574 20	$5,508.35	$65.85
AMAZON COM INC	AMZN	023135106	1	05/15/13	12/27/13	$400.31	$266 92	$133 39
Total short term gain/loss from sales.						$546,795 20	$505,492.55	$41,302.65

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ALEXION PHARMACEUTICALS INC	ALXN	015351109	52	12/14/12	04/23/13	$4,765.25	$4,916 17	$0 00	$-150 92	$150 92
FAST RETAILING CO LTD	9983 JP	633243949	1	05/13/13	05/27/13	$352.88	$372 81	$0 00	$-19 93	$19 93
ALLERGAN INC	AGN	018490102	6	05/15/13	06/10/13	$599 63	$622 41	$0 00	$-22 78	$22.78
FACEBOOK INC	FB	30303M102	100	01/08/13	06/10/13	$2,445 41	$2,907 17	$0 00	$-461 76	$461 76
EDWARDS LIFESCIENCES CORP	EW	28176E108	23	10/01/12	06/10/13	$1,594 65	$2,484.53	$0 00	$ 889 88	$889 88

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
MONSANTO CO NEW	MON	61166W101	5	05/10/13	06/24/13	$506.12	$538 13	$0 00	$-32.01	$32.01
MONSANTO CO NEW	MON	61166W101	2	05/10/13	06/26/13	$202.28	$215 25	$0 00	$-12 97	$12 97
MONSANTO CO NEW	MON	61166W101	4	05/10/13	07/01/13	$390 60	$430.50	$0 00	$-39 90	$39 90
MONSANTO CO NEW	MON	61166W101	2	05/10/13	07/02/13	$195 43	$215 25	$0 00	$-19 82	$19 82
MERCADOLIBRE INC	MELI	58733R102	4	09/10/13	11/14/13	$452.19	$524.59	$0 00	$-72.40	$72 40
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	7	10/25/13	11/14/13	$317 98	$334 58	$0 00	$-16 60	$16 60
FASTENAL CO	FAST	311900104	2	02/15/13	11/14/13	$93.30	$106 23	$0 00	$ 12.93	$12 93
Total short term gain/loss from sales						$11,915 72	$13,667 62		$-1,751 90	
Total short term loss disallowed from wash sales										$1,751 90
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00		

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	6	08/22/11	01/08/13	$605 26	$793 54	$-188 28
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	4	08/22/11	01/08/13	$403 51	$517.31	$-113 80
VISA INC CL A	V	92826C839	22	09/20/11	01/08/13	$3,463 41	$2 055 07	$1,408 34

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VISA INC CL A	V	92826C839	4	09/20/11	01/08/13	$629 71	$375 07	$254 64
VISA INC CL A	V	92826C839	15	01/04/12	01/08/13	$2,361 42	$1,531 81	$829 61
SALESFORCE COM INC	CRM	79466L302	10	05/10/10	01/08/13	$1,684 17	$845 67	$838.50
SALESFORCE COM INC	CRM	79466L302	13	01/03/12	01/08/13	$2,189 42	$1,327 44	$861 98
SALESFORCE COM INC	CRM	79466L302	5	10/07/10	01/08/13	$842.08	$518.07	$324 01
LAS VEGAS SANDS CORP	LVS	517834107	64	11/01/11	01/08/13	$3,251.58	$3,020 42	$231 16
EOG RES INC	EOG	26875P101	4	08/06/10	01/08/13	$495 97	$390.89	$105 08
BIOGEN IDEC INC	BIIB	09062X103	34	04/26/11	01/08/13	$4,925.53	$3,481 04	$1,444 49
EOG RES INC	EOG	26875P101	4	06/28/10	01/08/13	$495 97	$422.51	$73 46
EOG RES INC	EOG	26875P101	9	07/09/10	01/08/13	$1 115 93	$949 47	$166 46
EOG RES INC	EOG	26875P101	2	07/12/10	01/08/13	$247 98	$210 87	$37 11
EOG RES INC	EOG	26875P101	6	07/08/10	01/08/13	$743 95	$628 24	$115 71
EOG RES INC	EOG	26875P101	2	07/07/10	01/08/13	$247 99	$207 27	$40 72
EOG RES INC	EOG	26875P101	4	07/07/10	01/08/13	$495 97	$411 92	$84 05
EOG RES INC	EOG	26875P101	4	07/07/10	01/08/13	$495 97	$402.28	$93 69
EOG RES INC	EOG	26875P101	3	07/06/10	01/08/13	$371 98	$298 46	$73 52
EBAY INC	EBAY	278642103	490	11/22/11	01/15/13	$25,854.03	$14 126 70	$11 727 33
UNILEVER N V	UN	904784709	313	11/22/11	01/24/13	$12,407 60	$10,228 68	$2,178 92
UNILEVER N V	UN	904784709	352	11/22/11	01/25/13	$14 091 34	$11,503 19	$2,588 15
LAS VEGAS SANDS CORP	LVS	517834107	6	11/01/11	01/30/13	$306 70	$273 75	$32 95
LAS VEGAS SANDS CORP	LVS	517834107	15	09/27/11	01/30/13	$766 75	$685 07	$81 68
LAS VEGAS SANDS CORP	LVS	517834107	25	10/27/11	01/30/13	$1,277 91	$1,118 71	$159 20
BIOGEN IDEC INC	BIIB	09062X103	30	04/26/11	02/15/13	$5,058.83	$3,071.50	$1,987 33
NOVO-NORDISK A S ADR	NVO	670100205	49	05/10/10	02/15/13	$8,369 60	$3,887 66	$4,481 94
NOVO-NORDISK A S ADR	NVO	670100205	29	05/10/10	02/19/13	$5,003.31	$2,300 86	$2,702.45
LAUDER ESTEE COS INC CL A	EL	518439104	37	02/28/11	02/21/13	$2,342 77	$1,741 71	$601 06
NOVO-NORDISK A S ADR	NVO	670100205	15	05/10/10	02/21/13	$2,587.57	$1,190 10	$1,397 47
PRECISION CASTPARTS CORP	PCP	740189105	1	12/14/10	02/21/13	$181.80	$140 07	$41 73

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRECISION CASTPARTS CORP	PCP	740189105	1	12/17/10	02/21/13	$181 80	$139 94	$41 86
PRECISION CASTPARTS CORP	PCP	740189105	11	11/10/10	02/21/13	$1,999 78	$1,509.57	$490.21
SCHWAB CHARLES CORP NEW	SCHW	808513105	940	11/22/11	03/14/13	$17,014 93	$10,236 32	$6,778 61
LULULEMON ATHLETICA INC	LULU	550021109	10	07/13/10	03/21/13	$646 92	$193 65	$453.27
LULULEMON ATHLETICA INC	LULU	550021109	124	05/10/10	03/21/13	$8,021 77	$2,402.98	$5,618 79
LULULEMON ATHLETICA INC	LULU	550021109	22	03/18/11	03/21/13	$1,423 22	$830 28	$592.94
LULULEMON ATHLETICA INC	LULU	550021109	46	03/18/11	03/21/13	$2,975 82	$1,738 63	$1,237 19
LULULEMON ATHLETICA INC	LULU	550021109	22	08/31/10	03/22/13	$1,385 26	$362.63	$1,022 63
LULULEMON ATHLETICA INC	LULU	550021109	174	08/31/10	03/22/13	$10,956 11	$2,871 98	$8,084 13
LULULEMON ATHLETICA INC	LULU	550021109	42	07/12/10	03/22/13	$2,644 58	$812.46	$1,832.12
LULULEMON ATHLETICA INC	LULU	550021109	42	07/09/10	03/22/13	$2,644 58	$812.87	$1,831 71
LULULEMON ATHLETICA INC	LULU	550021109	50	07/13/10	03/22/13	$3,148 31	$968 23	$2 180 08
BIOGEN IDEC INC	BIIB	09062X103	3	04/26/11	04/23/13	$636 78	$307 15	$329 63
DELL INC	DELL	24702R101	1575	11/22/11	04/23/13	$20,733 47	$23,247 00	$-2,513.53
BIOGEN IDEC INC	BIIB	09062X103	28	04/26/11	04/23/13	$5 943 28	$2,831 91	$3,111.37
ALEXION PHARMACEUTICALS INC	ALXN	015351109	18	10/22/10	04/24/13	$1 618 34	$603 26	$1,015 08
EMC CORPORATION	EMC	268648102	132	01/20/10	05/14/13	$3,041 57	$2,360 81	$680 76
EMC CORPORATION	EMC	268648102	128	01/15/10	05/14/13	$2,949 40	$2,291 37	$658 03
EMC CORPORATION	EMC	268648102	131	01/19/10	05/14/13	$3,018 52	$2,377 69	$640 83
EMC CORPORATION	EMC	268648102	132	01/14/10	05/14/13	$3,041.57	$2,399 93	$641 64
EMC CORPORATION	EMC	268648102	932	05/10/10	05/14/13	$21,475 31	$17,426.07	$4,049 24
LAS VEGAS SANDS CORP	LVS	517834107	21	08/19/11	05/15/13	$1,224 25	$868.61 *	$355 64
GOOGLE INC CL A	GOOG	38259P508	4	02/10/09	05/15/13	$3,624 37	$1,463.50	$2,160.87
GOOGLE INC CL A	GOOG	38259P508	1	05/10/10	05/15/13	$906 09	$518.02	$388 07
ALEXION PHARMACEUTICALS INC	ALXN	015351109	23	10/22/10	05/15/13	$2,393.54	$770 83	$1,622.71
HARBOR INTERNATIONAL FUND	HAIN X	411511306	2235 47	09/30/09	05/16/13	$150,000 00	$117,652.73	$32,347.27
LAUDER ESTEE COS INC CL A	EL	518439104	13	02/28/11	05/28/13	$932.55	$611 95	$320 60
LAUDER ESTEE COS INC CL A	EL	518439104	5	01/05/11	05/28/13	$358 67	$206 65	$152 02

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
FRANKLIN RESOURCES INC	BEN	354613101	9	10/26/10	05/28/13	$1,494 43	$1,046 71		$447.72
FRANKLIN RESOURCES INC	BEN	354613101	2	10/26/10	06/10/13	$300.85	$232 60		$68.25
EOG RES INC	EOG	26875P101	3	08/06/10	06/10/13	$396.50	$293 16		$103.34
LINKEDIN CORP	LNKD	53578A108	5	05/09/12	06/10/13	$869 01	$561.55		$307 46
LAUDER ESTEE COS INC CL A	EL	518439104	4	01/05/11	06/10/13	$272 00	$165.32		$106 68
LAS VEGAS SANDS CORP	LVS	517834107	13	08/19/11	06/10/13	$757 26	$537 71	*	$219.55
VISA INC CL A	V	92826C839	3	09/20/11	06/10/13	$548 69	$280 24		$268 45
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	1	08/22/11	06/10/13	$103 00	$129 33		$-26.33
GOOGLE INC CL A	GOOG	38259P508	1	02/10/09	06/10/13	$889 48	$365.88		$523 60
LAUDER ESTEE COS INC CL A	EL	518439104	4	01/06/11	06/13/13	$272.37	$162.39		$109 98
YUM BRANDS INC	YUM	988498101	79	02/03/12	06/13/13	$5,649 26	$5,084 77		$564 49
LAUDER ESTEE COS INC CL A	EL	518439104	5	01/05/11	06/13/13	$340 47	$206 66		$133 81
LAUDER ESTEE COS INC CL A	EL	518439104	58	01/05/11	06/13/13	$3,949 44	$2,397 17		$1,552.27
LAUDER ESTEE COS INC CL A	EL	518439104	68	01/06/11	06/14/13	$4,623.21	$2,760 67		$1,862.54
LAUDER ESTEE COS INC CL A	EL	518439104	22	01/06/11	06/14/13	$1,495 74	$893 16		$602.58
YUM BRANDS INC	YUM	988498101	36	02/03/12	06/14/13	$2,569.33	$2,317 11		$252.22
BIOGEN IDEC INC	BIIB	09062X103	9	06/03/11	06/19/13	$1,864 09	$858.86		$1,005 23
BIOGEN IDEC INC	BIIB	09062X103	36	04/25/11	06/19/13	$7,456.35	$3,603.52		$3,852.83
BIOGEN IDEC INC	BIIB	09062X103	15	04/25/11	06/19/13	$3,106.82	$1,501 94		$1,604 88
BIOGEN IDEC INC	BIIB	09062X103	11	04/26/11	06/19/13	$2,278.33	$1,112.54		$1,165 79
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	13	09/27/11	06/19/13	$1,235 16	$1,667 01		$-431 85
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	9	08/23/11	06/19/13	$855 11	$1,162.35		$-307 24
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	10	08/22/11	06/19/13	$950 12	$1,293 28		$-343 16
CISCO SYSTEM INC	CSCO	17275R102	232	05/06/11	06/20/13	$5,664.25	$4,319 94		$1,344 31
CISCO SYSTEM INC	CSCO	17275R102	142	11/22/11	06/20/13	$3,466 91	$2,546 06		$920 85
ALEXION PHARMACEUTICALS INC	ALXN	015351109	21	10/22/10	07/15/13	$2,281 28	$703 80		$1,577 48
YUM BRANDS INC	YUM	988498101	338	02/02/12	07/16/13	$24,112.54	$21,547 70		$2,564 84
YUM BRANDS INC	YUM	988498101	84	02/03/12	07/16/13	$5,992.46	$5,406.58		$585 88

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
LINKEDIN CORP	LNKD	53578A108	19	05/09/12	07/18/13	$3,801 98	$2,133 91		$1,668 07
TORCHMARK CORP	TMK	891027104	62	11/22/11	07/18/13	$4,307 28	$2,574 15		$1,733 13
LAS VEGAS SANDS CORP	LVS	517834107	62	08/19/11	07/18/13	$3,449 01	$2,554 29	*	$894 72
LINKEDIN CORP	LNKD	53578A108	21	05/09/12	07/19/13	$4,183 28	$2,358 53		$1,824 75
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	19	10/21/11	07/26/13	$2,414.54	$2,308 66		$105.88
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	10	09/27/11	07/26/13	$1,270 81	$1,282.31		$-11.50
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	13	07/05/12	07/26/13	$1 652.05	$1,508.49		$143.56
MICROSOFT CORP	MSFT	594918104	180	11/22/11	07/30/13	$5,711 84	$4,470 73		$1 241 11
SCHWAB CHARLES CORP NEW	SCHW	808513105	472	11/22/11	07/31/13	$10,493 60	$5,139 94		$5,353 66
LAUDER ESTEE COS INC CL A	EL	518439104	39	01/07/11	08/13/13	$2,584 26	$1,566 00		$1,018 26
LAUDER ESTEE COS INC CL A	EL	518439104	18	01/07/11	08/13/13	$1,192.74	$722.77		$469 97
LAUDER ESTEE COS INC CL A	EL	518439104	48	12/31/10	08/13/13	$3,180 64	$1,936.75		$1,243.89
LAUDER ESTEE COS INC CL A	EL	518439104	48	01/06/11	08/13/13	$3,180 63	$1,948.70		$1,231 93
LAUDER ESTEE COS INC CL A	EL	518439104	14	01/04/11	08/13/13	$927 68	$568 02		$359 66
LAUDER ESTEE COS INC CL A	EL	518439104	4	01/04/11	08/13/13	$265 05	$162.29		$102 76
LAUDER ESTEE COS INC CL A	EL	518439104	35	01/07/11	08/14/13	$2,280 40	$1,405.38		$875 02
LAUDER ESTEE COS INC CL A	EL	518439104	58	12/28/10	08/14/13	$3,778.95	$2,308.28		$1,470 67
LAUDER ESTEE COS INC CL A	EL	518439104	24	12/27/10	08/14/13	$1,563 70	$956.36		$607.34
NORTHROP GRUMMAN CORP	NOC	666807102	96	11/22/11	08/14/13	$9,104.58	$5,189 14		$3,915 44
LAUDER ESTEE COS INC CL A	EL	518439104	4	01/07/11	08/14/13	$260 62	$160 26		$100.36
LAUDER ESTEE COS INC CL A	EL	518439104	20	01/07/11	08/14/13	$1,303 08	$801 29		$501 79
LAUDER ESTEE COS INC CL A	EL	518439104	18	12/29/10	08/14/13	$1,172.78	$718.62		$454 16
LAUDER ESTEE COS INC CL A	EL	518439104	14	12/23/10	08/14/13	$912 16	$558.73		$353 43
LAUDER ESTEE COS INC CL A	EL	518439104	40	12/30/10	08/14/13	$2,606 17	$1,594.82		$1,011.35
LAUDER ESTEE COS INC CL A	EL	518439104	2	12/23/10	08/14/13	$130.31	$79 71		$50 60
LAUDER ESTEE COS INC CL A	EL	518439104	8	12/27/10	08/14/13	$521 23	$318 84		$202.39
LAS VEGAS SANDS CORP	LVS	517834107	388	08/19/11	08/27/13	$21,386 03	$15,984 91	*	$5,401 12
LAS VEGAS SANDS CORP	LVS	517834107	102	08/22/11	08/27/13	$5,622 10	$4,127 06	*	$1,495 04

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LAS VEGAS SANDS CORP	LVS	517834107	148	10/03/11	08/27/13	$8,157.56	$5,431 84	$2,725 72
MICHAEL KORS HLDGS LTD	KORS	G60754101	71	03/13/12	09/04/13	$5,349 65	$3 462.32	$1,887 33
MICHAEL KORS HLDGS LTD	KORS	G60754101	46	03/13/12	09/09/13	$3,485.56	$2,243 20	$1,242.36
JOHNSON AND JOHNSON	JNJ	478160104	91	11/22/11	09/12/13	$8,101 43	$5,736 64	$2,364 79
BARD C R INC	BCR	067383109	110	12/12/11	09/18/13	$13,171.35	$9,289.85	$3,881 50
BARD C R INC	BCR	067383109	17	12/13/11	09/18/13	$2,035.57	$1,434 89	$600 68
EDWARDS LIFESCIENCES CORP	EW	28176E108	228	06/14/12	09/25/13	$15,732.69	$22,200.59	$-6,467 90
EDWARDS LIFESCIENCES CORP	EW	28176E108	45	09/13/12	09/25/13	$3,105 13	$4,757 78	$-1,652.65
BARD C R INC	BCR	067383109	86	12/13/11	09/25/13	$10,000 46	$7,258.83	$2,741 63
EDWARDS LIFESCIENCES CORP	EW	28176E108	31	09/17/12	09/25/13	$2,139 09	$3,247 64	$-1,108 55
BARD C R INC	BCR	067383109	74	12/13/11	09/26/13	$8,594.54	$6,245 97	$2,348.57
GOOGLE INC CL A	GOOG	38259P508	37	11/22/11	10/18/13	$37,005 78	$21,478 13	$15,527 65
CELGENE CORP COM	CELG	151020104	22	08/01/12	10/25/13	$3,415 28	$1,506 73	$1,908.55
GILEAD SCIENCES INC	GILD	375558103	31	09/17/12	11/04/13	$2,158 93	$1,017 42	$1,141 51
NEWMONT MINING CORP	NEM	651639106	189	11/22/11	11/08/13	$5,058 82	$12,511.27	$-7,452.45
QUALCOMM INC	QCOM	747525103	43	08/01/12	11/14/13	$3,056 65	$2,562.23	$494 42
QUALCOMM INC	QCOM	747525103	44	07/05/12	11/14/13	$3,127 73	$2,471 76	$655 97
ALEXION PHARMACEUTICALS INC	ALXN	015351109	5	10/04/10	11/14/13	$599 17	$158 78	$440 39
QUALCOMM INC	QCOM	747525103	6	10/01/12	11/14/13	$426.51	$373 25	$53 26
QUALCOMM INC	QCOM	747525103	47	09/08/09	11/14/13	$3,340 99	$2,157 14	$1,183 85
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	8	10/01/12	11/14/13	$1,273.56	$897.58	$375 98
LINKEDIN CORP	LNKD	53578A108	1	05/09/12	11/14/13	$221 81	$112.31	$109.50
QUALCOMM INC	QCOM	747525103	29	11/19/07	11/14/13	$2,061 46	$1,214 75	$846.71
QUALCOMM INC	QCOM	747525103	3	09/06/09	11/14/13	$213 25	$135.34	$77 91
QUALCOMM INC	QCOM	747525103	51	09/07/09	11/14/13	$3,625.33	$2,331.50	$1,293 83
ALEXION PHARMACEUTICALS INC	ALXN	015351109	23	10/22/10	11/14/13	$2,756 17	$770 82	$1,985 35
EOG RES INC	EOG	26875P101	2	08/06/10	11/14/13	$339.81	$195 44	$144.37
FACEBOOK INC	FB	30303M102	1	10/25/12	11/14/13	$49 00	$22.97	$26.03

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRANKLIN RESOURCES INC	BEN	354613101	11	10/26/10	11/14/13	$597 26	$426.44	$170 82
NOVO-NORDISK A S ADR	NVO	670100205	27	05/10/10	11/15/13	$4,693 62	$2,142.18	$2,551 44
NOVO-NORDISK A S ADR	NVO	670100205	86	05/10/10	11/18/13	$14,977 75	$6,823 24	$8,154.51
NOVO-NORDISK A S ADR	NVO	670100205	23	05/10/10	11/19/13	$4,004 33	$1,824 82	$2,179.51
CELGENE CORP COM	CELG	151020104	7	06/25/10	11/19/13	$1,073 92	$393 11	$680 81
CELGENE CORP COM	CELG	151020104	15	05/24/10	11/19/13	$2,301 27	$849 27	$1,452.00
CELGENE CORP COM	CELG	151020104	8	12/10/10	11/19/13	$1,227 34	$457.35	$769 99
CELGENE CORP COM	CELG	151020104	19	07/05/12	11/19/13	$2,914 93	$1,236.17	$1,678 76
CELGENE CORP COM	CELG	151020104	3	08/01/12	11/19/13	$460 25	$205 46	$254 79
ARBITRAGE FUND	ARBN X	03875R205	7633.59	07/06/11	11/19/13	$98,244 28	$100,000 00	$-1,755 72
ARBITRAGE FUND	ARBN X	03875R205	11574 07	05/25/11	11/19/13	$148,958.33	$150,000.00	$-1,041 67
QUALCOMM INC	QCOM	747525103	4	04/02/09	11/19/13	$287 67	$163 73	$123 94
QUALCOMM INC	QCOM	747525103	48	11/20/07	11/19/13	$3,452.07	$2,006 26	$1,445 81
QUALCOMM INC	QCOM	747525103	62	11/19/07	11/19/13	$4,458.92	$2,597 06	$1,861.86
PIMCO FOREIGN BD FD INSTL UNHE	PFUI X	722005220	9041.59	04/28/11	11/20/13	$91,500 90	$100,000 00	$-8,499 10
PIMCO FOREIGN BD FD INSTL UNHE	PFUI X	722005220	14044 94	03/29/11	11/20/13	$142,134 83	$150,000 00	$-7,865 17
PIMCO FOREIGN BD FD INSTL UNHF	PFUI X	722005220	14367.82	01/20/11	11/20/13	$145,402.30	$150,000 00	$-4,597 70
QUALCOMM INC	QCOM	747525103	122	03/25/08	11/21/13	$8,667 18	$4,977 43	$3,689 75
QUALCOMM INC	QCOM	747525103	60	05/10/10	11/21/13	$4,262.55	$2,243.85	$2,018 70
QUALCOMM INC	QCOM	747525103	151	04/02/09	11/21/13	$10,727 41	$6,180 76	$4,546.65
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	10319 92	05/03/10	12/09/13	$200,206 39	$200,000 00	$206.39
LAZARD FDS INC EMERGING MKTS	LZEM X	52106N889	2566 68	04/30/10	12/09/13	$49,793 61	$49,613 95	$179 66
PIMCO COMMODITY REALRETURN S1	PCRI X	722005667	13130 25	05/25/11	12/09/13	$73,792.02	$125,000 00	$-51,207 98
PIMCO COMMODITY REALRETURN S1	PCRI X	722005667	21604 94	04/30/10	12/09/13	$121,419 75	$175,000 00	$-53,580 25
PIMCO COMMODITY REALRETURN S1	PCRI X	722005667	25188 92	05/04/10	12/09/13	$141,561 71	$200,000 00	$-58,438 29
PIMCO COMMODITY REALRETURN S1	PCRI X	722005667	6377.55	05/11/10	12/09/13	$35,841 84	$50,000 00	$-14,158 16
PIMCO FDS PAC INVT MGMT SER	PAUI X	72200Q182	9066 18	09/04/12	12/09/13	$92,928 38	$100,000 00	$-7,071 62
PIMCO COMMODITY REALRETURN S1	PCRI X	722005667	16556 29	08/31/09	12/09/13	$93,046 36	$125,000 00	$-31,953 64

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	13003 9	09/30/09	12/09/13	$73,081 92	$100,000 00	$-26,918 08
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	9	07/19/10	12/17/13	$1,515 98	$657 11	$858 87
BAIDU COM INC SPONSORED ADR RE	BIDU	056752108	33	10/01/12	12/17/13	$5,558 60	$3,702.51	$1,856.09
PRICELINE.COM INC	PCLN	741503403	2	05/26/10	12/19/13	$2,376 29	$393 72	$1,982.57
FRANKLIN RESOURCES INC	BEN	354613101	80	10/12/10	12/26/13	$4,552.21	$3,072 72	$1,479 49
FRANKLIN RESOURCES INC	BEN	354613101	36	10/26/10	12/26/13	$2,048 49	$1,391 16	$657 33
FRANKLIN RESOURCES INC	BEN	354613101	12	10/26/10	12/26/13	$682.83	$464 77	$218 06
FRANKLIN RESOURCES INC	BEN	354613101	19	10/26/10	12/26/13	$1,081 15	$736.57	$344.58
AMAZON COM INC	AMZN	023135106	6	03/13/12	12/27/13	$2,401 86	$1,099.54	$1,302.32
AMAZON COM INC	AMZN	023135106	20	05/26/10	12/27/13	$8,006.21	$2,502 62	$5,503 59
AMAZON COM INC	AMZN	023135106	10	06/25/10	12/27/13	$4,003 11	$1,211 14	$2,791 97
Total long term gain/loss from sales						$2,314 157 86	$2,339,669 23	$-25,511 37

Other Tax Information for 2013

The following summaries of activity within your account may help you when preparing your tax return The detail for these amounts is shown later in this tax information letter

Summary of Tax-Exempt Income

We have shown Kansas separately below because we have on our records that Kansas was your residence as of December 31, 2013

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Amortization/OID	Net Total
Tax-Exempt for Kansas residents	$0 00	$87.52	Contact the mutual fund directly to determine the state taxability of distributions from these funds	$0 00	$87 52
Taxable for Kansas residents	$0 00	$9,138 83		$0 00	$9,138 83
Total	$0 00	$9,226 35	$0 00	$0 00	$9,226 35
Total Tax-Exempt Income		$9,226.35			
Portion Subject to Alternative Minimum Tax		$770 99			
Federal Tax Withheld on Tax-Exempt Income		$0 00			

Other Receipts

Description	Amount
Miscellaneous receipts	$83 77

Summary of Payments

Account Management Fees Paid in 2013

Description	Amount
Total allocable fees	$58,074 46

Description	Amount
Deductible portion (Schedule attached)	$57,585 79

Other Payments in 2013

Description	Amount
Tax preparation and related fees	$0 00
Miscellaneous expense	$50,694 88
Interest or loans paid	$0 00

Description	Amount
U S taxes	$0 00
State and local taxes	$0 00
Other investment expenses	$0 00

"50001371120"

Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
335,466 080	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$335,466 08	1 1%	$335,466 08 1 000	$0 00	$13 14	$201 28	0 06%
1,380,149 110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,380,149 11	4 7	1,380,149 11 1 000	0 00	78 79	828 08	0 06
2,170 940	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	2,170 94	0 0	2,170 94 1 000	0 00	0 00	1 30	0 06
11,214 600	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	11,214 60	0 0	11,214 60 1 000	0 00	1 65	6 73	0 06
986 260	BOFA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	097100556	986 26	0 0	986 26 1 000	0 00	0 00	0 10	0 01
23,226 940	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	23,226 94	0 1	23,226 94 1 000	0 00	0 14	2 32	0 01
	Total Cash Equivalents		**$1,753,213.93**	**6.0%**	**$1,753,213.93**	**$0.00**	**$93.72**	**$1,039.81**	**0.05%**
Total Cash/Currency			**$1,753,213.93**	**6.0%**	**$1,753,213.93**	**$0.00**	**$93.72**	**$1,039.81**	**0.05%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
5,000 000	ABBOTT LABS Ticker ABT	002824100 HEA	$191,650 00 38 330	0 7%	$13,792 15 2 758	$177,857 85	$0 00	$4,400 00	2 29%
5,000 000	ABBVIE INC Ticker ABBV	00287Y109 HEA	264,050 00 52 810	0 9	14,956 39 2 991	249,093 61	0 00	8,000 00	3 03
524 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	69,631 21 132 884	0 2	41,970 55 80 096	27,660 66	0 00	0 00	0 00

Settlement Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
484 000	ALLERGAN INC Ticker AGN	018490102 HEA	53,762 72 111 080	0 2	34,398 02 71 070	19,364 70	0 00	96 80	0 18
187 000	AMAZON COM INC Ticker AMZN	023135106 CND	74,573 73 398 790	0 3	21,101 32 112 841	53,472 41	0 00	0 00	0 00
454 000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	41,191 42 90 730	0 1	20,879 46 45 990	20,311 96	0 00	417 68	1 01
5,285 000	AT&T INC Ticker T	00206R102 TEL	185,820 60 35 160	0 6	137,158 57 25 952	48,662 03	0 00	9,724 40	5 23
3,360 000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103 IFT	271,484 64 80 799	0 9	131,785 59 39 222	139,699 05	1,612 80	6,451 20	2 37
480 000	BAXTER INTL INC Ticker BAX	071813109 HEA	33,384 00 69 550	0 1	23,549 62 49 062	9,834 38	235 20	940 80	2 81
275 000	BECTON DICKINSON & CO Ticker BDX	075887109 HEA	30,384 75 110 490	0 1	20,232 82 73 574	10,151 93	0 00	599 50	1 97
264 000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker BRK B	084670702 FIN	31,299 84 118 560	0 1	29,947 85 113 439	1,351 99	0 00	0 00	0 00
153 000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	42,774 52 279 572	0 1	18,057 74 118 024	24,716 78	0 00	0 00	0 00
8,290 000	BRISTOL MYERS SQUIBB CO Ticker BMY	110122108 HEA	440,613 50 53 150	1 5	190,003 12 22 920	250,610 38	2,984 40	11,937 60	2 70
425 000	CELGENE CORP Ticker CELG	151020104 HEA	71,811 40 168 968	0 2	22,773 29 53 584	49,038 11	0 00	0 00	0 00
157 000	CHEVRON CORP Ticker CVX	166764100 ENR	19,610 87 124 910	0 1	15,306 92 97 496	4,303 95	0 00	628 00	3 20
377 000	CHUBB CORP Ticker CB	171232101 FIN	36,429 51 96 630	0 1	24,256 18 64 340	12,173 33	165 88	663 52	1 82
1,003 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	22,497 29 22 430	0 1	17,983 79 17 930	4,513 50	0 00	682 04	3 03
384 000	CME GROUP INC Ticker CME	12572Q105 FIN	30,128 64 78 460	0 1	31,145 53 81 108	-1,016 89	998 40	691 20	2 29

"50011371130"

Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
667 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker CTSH	192446102 IFT	67,353 66 100 980	0 2	36,703 33 55 027	30,650 33	0 00	0 00	0 00
35,930 404	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker GSFTX	19765N245 OEQ	658,604 31 18 330	2 3	500,000 00 13 916	158,604 31	0 00	12,755 29	1 93
491 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	34,689 15 70 650	0 1	26,128 64 53 215	8,560 51	0 00	1,355 16	3 90
337 000	CVS CAREMARK CORP Ticker CVS	126650100 CNS	24,119 09 71 570	0 1	12,720 97 37 748	11,398 12	0 00	370 70	1 53
539 000	DEVON ENERGY CORP NEW Ticker DVN	25179M103 ENR	33,347 93 61 870	0 1	29,134 05 54 052	4,213 88	0 00	474 32	1 42
375 000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker DISCA	25470F104 CND	33,907 50 90 420	0 1	32,592 97 86 915	1,314 53	0 00	0 00	0 00
293 000	EOG RES INC Ticker EOG	26875P101 ENR	49,177 12 167 840	0 2	26,572 59 90 691	22,604 53	0 00	219 75	0 44
1,608 000	EXELON CORP Ticker EXC	30161N101 UTL	44,043 12 27 390	0 2	54,754 90 34 052	-10,711 78	0 00	1,993 92	4 52
396 000	EXPRESS SCRIPTS HLDG CO Ticker ESRX	30219G108 HEA	27,815 04 70 240	0 1	24,503 61 61 878	3,311 43	0 00	0 00	0 00
4,721 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	477,765 20 101 200	1 6	191,570 66 40 578	286,194 54	0 00	11,896 92	2 49
928 000	FACEBOOK INC CL A COM Ticker FB	30303M102 IFT	50,714 27 54 649	0 2	20,911 23 22 534	29,803 04	0 00	0 00	0 00
604 000	FRANKLIN RES INC Ticker BEN	354613101 FIN	34,868 92 57 730	0 1	22,141 33 36 658	12,727 59	72 48	289 92	0 83
14,410 000	GENERAL ELEC CO Ticker GE	369604103 IND	403,912 30 28 030	1 4	234,433 63 16 269	169,478 67	3,170 20	12,680 80	3 13
915 000	GILEAD SCIENCES INC Ticker GILD	375558103 HEA	68,716 50 75 100	0 2	30,030 39 32 820	38,686 11	0 00	0 00	0 00

Settlement Date

U.S. TRUST
Bank of America Corporation

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
74 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	82,932 54 1,120 710	0 3	42,985 71 580 888	39,946 83	0 00	0 00	0 00
5,285 000	HOME DEPOT INC Ticker HD	437076102 CND	435,166 90 82 340	1 5	179,446 27 33 954	255,720 63	0 00	8,244 60	1 89
5,765 000	INTEL CORP Ticker INTC	458140100 IFT	149,630 58 25 955	0 5	109,882 45 19 060	39,748 13	0 00	5,188 50	3 46
1,500 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	281,355 00 187 570	1 0	119,937 50 79 958	161,417 50	0 00	5,700 00	2 02
4,854 000	JOHNSON & JOHNSON Ticker JNJ	478160104 HEA	444,577 86 91 590	1 5	48,154 31 9 921	396,423 55	0 00	12,814 56	2 88
40,166 530	JP MORGAN US LARGE CAP CORE PLUS FUND CL S Ticker JLPSX	4812A2389 OEQ	1,114,219 54 27 740	3 8	700,000 00 17 427	414,219 54	0 00	4,619 15	0 41
594 000	LAS VEGAS SANDS CORP Ticker LVS	517834107 CND	46,848 78 78 870	0 2	43,573 91 73 357	3,274 87	0 00	831 60	1 77
213 000	LINKEDIN CORP CL A COM Ticker LNKD	53578A108 IFT	46,184 79 216 830	0 2	23,010 17 108 029	23,174 62	0 00	0 00	0 00
44 000	MASTERCARD INC CL A COM Ticker MA	57636Q104 IFT	36,760 24 835 460	0 1	33,018 55 750 422	3,741 69	0 00	193 60	0 52
3,000 000	MCDONALDS CORP Ticker MCD	580135101 CND	291,090 00 97 030	1 0	73,943 75 24 648	217,146 25	0 00	9,720 00	3 33
985 000	MEDTRONIC INC Ticker MDT	585055106 HEA	56,529 15 57 390	0 2	33,923 40 34 440	22,605 75	275 80	1,103 20	1 95
899 000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker KORS	G60754101 CND	72,989 81 81 190	0 3	42,832 01 47 644	30,157 80	0 00	0 00	0 00
6,014 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	224,983 74 37 410	0 8	160,221 42 26 641	64,762 32	0 00	6,735 68	2 99

"50021371140"

Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Equities (cont)

U.S. Large Cap (cont)

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
863 000	MONSANTO CO NEW COM Ticker MON	61166W101 MAT	100,582 65 116 550	0 3	89,776 00 104 028	10,806 65	0 00	1,484 36	1 47
364 000	NORTHROP GRUMMAN CORP Ticker NOC	666807102 IND	41,718 04 114 610	0 1	19,675 47 54 053	22,042 57	0 00	888 16	2 12
632 000	PEPSICO INC Ticker PEP	713448108 CNS	52,418 08 82 940	0 2	40,225 99 63 649	12,192 09	358 66	1,434 64	2 73
7,569 000	PFIZER INC Ticker PFE	717081103 HEA	231,838 47 30 630	0 8	132,571 03 17 515	99,267 44	0 00	7,871 76	3 39
564 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	43,755 12 77 580	0 2	31,663 19 56 140	12,091 93	0 00	992 64	2 26
252 000	PRECISION CASTPARTS CORP Ticker PCP	740189105 IND	67,863 60 269 300	0 2	38,112 12 151 239	29,751 48	0 00	30 24	0 04
62 000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	72,068 80 1,162 400	0 2	12,182 77 196 496	59,886 03	0 00	0 00	0 00
489 000	PROCTER & GAMBLE CO Ticker PG	742718109 CNS	39,809 49 81 410	0 1	30,502 34 62 377	9,307 15	0 00	1,176 53	2 95
4,500 000	QUALCOMM INC Ticker QCOM	747525103 IFT	334,125 00 74 250	1 1	136,914 25 30 425	197,210 75	0 00	6,300 00	1 88
127 000	REGENERON PHARMACEUTICALS Ticker REGN	75886F107 HEA	34,955 48 275 240	0 1	34,053 66 268 139	901 82	0 00	0 00	0 00
300 000	ROCKWELL AUTOMATION INC Ticker ROK	773903109 IND	35,448 00 118 160	0 1	31,898 25 106 328	3,549 75	0 00	696 00	1 96
1,176 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	64,903 44 55 190	0 2	27,656 25 23 517	37,247 19	0 00	0 00	0 00
1,153 000	SCHWAB CHARLES CORP NEW Ticker SCHW	808513105 FIN	29,978 00 26 000	0 1	12,555 82 10 890	17,422.18	0 00	276 72	0 92
800 000	SUNTRUST BKS INC Ticker STI	867914103 FIN	29,448 00 36 810	0 1	14,040 00 17 550	15,408 00	0 00	320 00	1 08
4,728 000	TARGET CORP Ticker TGT	87612E106 CND	299,140 56 63 270	1 0	170,400 30 36 041	128,740 26	0 00	8,132 16	2 71

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Bank of America Corporation

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Equities (cont)

U.S. Large Cap (cont)

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
386 000	TESLA MTRS INC Ticker TSLA	88160R101 CND	58,065 59 150 429	0 2	59,867 93 155 098	-1,802 34	0 00	0 00	0 00
881 000	TJX COS INC NEW Ticker TJX	872540109 CND	56,146 13 63 730	0 2	40,937 91 46 468	15,208 22	0 00	510 98	0 91
345 000	TRAVELERS COS INC Ticker TRV	89417E109 FIN	31,236 30 90 540	0 1	18,795 60 54 480	12,440 70	0 00	690 00	2 20
3,000 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	341,400 00 113 800	1 2	16,588 88 5 530	324,811 12	0 00	7,080 00	2 07
1,028 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	41,531 20 40 400	0 1	30,441 65 29 613	11,089 55	236 44	945 76	2 27
8,500 000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker VTI	922908769 OEQ	815,320 00 95 920	2 8	473,522 50 55 709	341,797 50	0 00	14,220 50	1 74
714 000	VERTEX PHARMACEUTICALS INC Ticker VRTX	92532F100 HEA	53,050 20 74 300	0 2	54,634 20 76 518	-1,584 00	0 00	0 00	0 00
4,805 000	VIACOM INC CL B COM Ticker VIAB	92553P201 CND	419,668 70 87 340	1 4	141,058 18 29 357	278,610 52	0 00	5,766 00	1 37
263 000	VISA INC CL A COM Ticker V	92826C839 IFT	58,564 84 222 680	0 2	24,116 41 91 697	34,448 43	0 00	420 80	0 71
808 000	VMWARE INC CL A COM Ticker VMW	928563402 IFT	72,485 68 89 710	0 2	61,472 55 76 080	11,013 13	0 00	0 00	0 00
627 000	WAL-MART STORES INC Ticker WMT	931142103 CNS	49,338 63 78 690	0 2	35,494 47 56 610	13,844 16	294 69	1,178 76	2 38
9,621 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	436,793 40 45 400	1 5	270,095 33 28 074	166,698 07	0 00	11,545 20	2 64
2,880 000	3M CO Ticker MMM	88579Y101 IND	403,920 00 140 250	1 4	126,458 71 43 909	277,461 29	0 00	9,849 60	2 43
	Total U.S. Large Cap		**$11,518,975.08**	**39.4%**	**$5,838,138.42**	**$5,680,836.66**	**$10,404.95**	**$224,231.22**	**1.94%**

"50031371150"

Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap									
293 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	$52,118 84 177 880	0 2%	$21,071 90 71 918	$31,046 94	$0 00	$0 00	0 00%
9,833 637	COLUMBIA ACORN FUND CLASS Z SHARES Ticker ACRN X	197199409 OEQ	366,991 33 37 320	1 3	250,000 00 25 423	116,991 33	0 00	757 19	0 20
27,838 533	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES Ticker NMPA X	19765J608 OEQ	418,691 54 15 040	1 4	300,000 00 10 776	118,691 54	0 00	4,259 30	1 01
49,751 345	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker NAMA X	19765J830 OEQ	891,046 59 17 910	3 1	535,757 55 10 769	355,289 04	0 00	5,572 15	0 62
844 000	DR PEPPER SNAPPLE INC Ticker DPS	26138E109 CNS	41,119 68 48 720	0 1	31,184 58 36 949	9,935 10	320 72	1,282 88	3 12
1,257 000	FASTENAL CO Ticker FAST	311900104 IND	59,720 07 47 510	0 2	60,597 83 48 208	-877 76	0 00	1,257 00	2 10
1,245 000	FMC TECHNOLOGIES INC Ticker FTI	30249U101 ENR	65,001 45 52 210	0 2	46,113 98 37 039	18,887 47	0 00	0 00	0 00
137 000	INTERNATIONAL FLAVORS&FRAGRANC Ticker IFF	459506101 MAT	11,779 26 85 980	0 0	11,429 83 83 429	349 43	53 43	213 72	1 81
49 000	INTUITIVE SURGICAL INC Ticker ISRG	46120E602 HEA	18,819 92 384 080	0 1	19,378 47 395 479	-558 55	0 00	0 00	0 00
6,000 000	JPMORGAN ALERIAN MLP INDEX ETN Ticker AMJ	46625H365 ENR	278,100 00 46 350	1 0	253,684 50 42 281	24,415 50	0 00	13,134 00	4 72
678 000	LEUCADIA NATL CORP Ticker LUK	527288104 FIN	19,214 52 28 340	0 1	19,309 67 28 480	-95 15	0 00	169 50	0 88
1,920 000	MEADWESTVACO CORP Ticker MWV	583334107 MAT	70,905 60 36 930	0 2	37,784 43 19 679	33,121 17	0 00	1,920 00	2 70
1,090 000	MOLSON COORS BREWING CO CL B COM Ticker TAP	60871R209 CNS	61,203 50 56 150	0 2	42,229 54 38 743	18,973 96	0 00	1,395 20	2 28

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Bank of America Corporation

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
717 000	NEWMONT MNG CORP Ticker NEM	651639106 MAT	16,512 51 23 030	0 1	31,721 82 44 242	-15,209 31	0 00	573 60	3 47
369 000	QUESTCOR PHARMACEUTICALS INC Ticker QCOR	74835Y101 HEA	20,092 05 54 450	0 1	18,334 92 49 688	1,757 13	0 00	442 80	2 20
1,285 000	RED HAT INC Ticker RHT	756577102 IFT	72,011 40 56 040	0 2	62,097 04 48 325	9,914 36	0 00	0 00	0 00
260 000	RENAISSANCERE HOLDINGS LTD BERMUDA Ticker RNR	G7496G103 FIN	25,308 40 97 340	0 1	23,673 42 91 052	1,634 98	0 00	291 20	1 15
235 000	SIGMA ALDRICH CORP Ticker SIAL	826552101 MAT	22,092 35 94 010	0 1	14,154 05 60 230	7,938 30	0 00	202 10	0 91
278 000	TORCHMARK CORP Ticker TMK	891027104 FIN	21,725 70 78 150	0 1	11,542 14 41 518	10,183 56	47 26	189 04	0 87
2,000 000	XYLEM INC Ticker XYL	98419M100 IND	69,200 00 34 600	0 2	5,958 01 2 979	63,241 99	0 00	932 00	1 34
	Total U.S. Mid Cap		**$2,601,654.71**	**8.9%**	**$1,796,023.68**	**$805,631.03**	**$421.41**	**$32,591.68**	**1.25%**
U.S. Small Cap									
40,890 965	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker NMSC X	19765J814 OEQ	$962,164 41 23 530	3 3%	$675,000 00 16 507	$287,164 41	$0 00	$8,382 65	0 87%
45,939 444	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker NSVA X	19765J764 OEQ	850,339 11 18 510	2 9	425,462 03 9 261	424,877 08	0 00	4,318 31	0 50
177 000	ENSTAR GROUP LTD BERMUDA Ticker ESGR	G3075P101 FIN	24,587 07 138 910	0 1	23,841 04 134 695	746 03	0 00	0 00	0 00
380 000	SENOMYX INC Ticker SNMX	81724Q107 MAT	1,922 80 5 060	0 0	769 50 2 025	1,153 30	0 00	0 00	0 00
1,300 000	SHIP FIN INTL LTD BERMUDA Ticker SFL	G81075106 ENR	21,294 00 16 380	0 1	20,824 38 16 019	469 62	0 00	2,028 00	9 52
	Total U.S. Small Cap		**$1,860,307.39**	**6.4%**	**$1,145,896.95**	**$714,410.44**	**$0.00**	**$14,728.96**	**0.79%**

50041371160

Settlement Date

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
335 000	ACTELION LTD ISIN CH0010532478 SWITZERLAND Ticker ATLN VX	B1YD5Q2#4 HEA	$28,382 80 84 725	0 1%	$26,667 53 79 605	$1,715 27	$0 00	$0 00	0 00%
184 000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker BUD	03524A108 CNS	19,588 64 106 460	0 1	18,564 46 100 894	1,024 18	0 00	460 74	2 35
842 000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker ARMH	042068106 IFT	46,083 50 54 731	0 2	35,249 88 41 864	10,833 62	0 00	170 08	0 36
1,798 000	BARRICK GOLD CORP CANADA Ticker ABX	067901108 MAT	31,698 74 17 630	0 1	56,973 79 31 687	-25,275 05	0 00	359 60	1 13
8,368 000	BOMBARDIER INC CL B CANADA Ticker BDRBF	097751200 IND	36,400 80 4 350	0 1	36,447 82 4 356	-47 02	188 32	748 52	2 05
348 000	CIE FINANCIERE RICHEMONT SA ISIN CH0210483332 SWITZERLAND Ticker CFR VX	BCRWZ18#2 CND	34,747 17 99 848	0 1	32,651 32 93 826	2,095 85	0 00	0 00	0 00
3,627 625	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACIN X	197199813 OEQ	169,337 54 46 680	0 6	145,000 00 39 971	24,337 54	0 00	4,320 50	2 55
203 000	DASSAULT SYSTEMES EUR1 ISIN FR0000130650 FRANCE Ticker DSY FP	5330047#8 IFT	25,239 47 124 332	0 1	24,567 02 121 020	672 45	0 00	0 00	0 00
110 000	FANUC CORP JPY50 ISIN JP3802400006 JAPAN Ticker 6954 JP	6356934#8 IND	20,268 01 184 255	0 1	18,403 45 167 304	1,864 56	0 00	0 00	0 00

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Portfolio Detail

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Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
109 000	FAST RETAILING CO LTD ISIN JP3802300008 JAPAN Ticker 9983 JP	6332439#9 CND	45,279 73 415 410	0 2	40,283 23 369 571	4,996 50	0 00	0 00	0 00
226 000	GEMALTO NV ISIN NL0000400653 NETHERLANDS Ticker GTO NA	B9MS8P5#3 IFT	24,916 44 110 250	0 1	22,784 14 100 815	2,132 30	0 00	0 00	0 00
9 000	GIVAUDAN AG CHF10 ISIN CH0010645932 SWITZERLAND Ticker GIVN VX	5980613#4 MAT	12,892 56 1,432 507	0 0	12,236 32 1,359 591	656 24	0 00	0 00	0 00
478 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker GSK	37733W105 HEA	25,520 42 53 390	0 1	20,636 09 43 172	4,884 33	294 49	1,151 50	4 51
7,467 506	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306 OEQ	530,267 60 71 010	1 8	372,347 27 49 862	157,920 33	0 00	11,163 92	2 10
104 000	INDUSTRIA DE DISENO TEXTIL S A ISIN ES0148396015 SPAIN Ticker ITX SM	7111314#6 CND	17,168 15 165 078	0 1	15,695 34 150 917	1,472.81	0 00	0 00	0 00
13,000 000	ISHARES MSCI EAFE ETF Ticker EFA	464287465 OEQ	872,235 00 67 095	3 0	798,958 90 61 458	73,276 10	0 00	22,139 00	2 53
1,019 000	JAPAN EXCHANGED GROUP INC ISIN JP3183200009 JAPAN Ticker 8697 JP	6743882@1 FIN	29,153 29 28 610	0 1	26,833 94 26 334	2,319 35	0 00	0 00	0 00
1,117 000	JARDINE STRATEGIC HLDGS LTD ISIN BMG507641022 BERMUDA Ticker JS SP	6472960#0 IND	35,744 00 32 000	0 1	37,430 28 33 510	-1,686 28	0 00	0 00	0 00
90 000	KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN Ticker 6861 JP	6490995#1 IFT	38,765 25 430 725	0 1	35,024 65 389 163	3,740 60	0 00	0 00	0 00

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Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
698 000	KUKA AG ISIN DE0006204407 GERMANY Ticker KU2 GR	5529191#9 IND	32,749 59 46 919	0 1	32,857 45 47 074	-107 86	0 00	0 00	0 00
441 000	MERCADOLIBRE INC Ticker MELI	58733R102 IFT	47,535 39 107 790	0 2	54,109 52 122 697	-6,574 13	63 06	252 25	0 53
306 000	NIDEC CORP ISIN JP3734800000 JAPAN Ticker 6594 JP	6640682#9 IFT	29,987 16 97 997	0 1	26,759 99 87 451	3,227 17	0 00	0 00	0 00
21,957 000	NOBLE GROUP LTD ISIN BMG6542T1190 BERMUDA Ticker NOBL SP	B01CLC3#6 IND	18,607 46 0 847	0 1	18,637 93 0 849	-30 47	0 00	0 00	0 00
204 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	37,691 04 184 760	0 1	35,636 45 174 688	2,054 59	0 00	461 86	1 22
790 000	NOVOZYMES A/S SER B COM ISIN DK0060336014 DENMARK Ticker NZYMB DC	B798FW0#8 MAT	33,400 01 42 278	0 1	30,522 47 38 636	2,877 54	0 00	0 00	0 00
632 000	ONEX CORP ISIN CA68272K1030 CANADA Ticker OCX CN	2659518#3 FIN	34,096 97 53 951	0 1	32,721 56 51 775	1,375 41	0 00	85 69	0 25
3,098 000	RAKUTEN INC TOKYO ISIN JP3967200001 JAPAN Ticker 4755 JP	6229597#5 IFT	46,377 31 14 970	0 2	43,417 30 14 015	2,960 01	0 00	0 00	0 00
48 000	RHJ INTL ISIN BE0003815322 BELGIUM Ticker RHJI BB	B06S4F0#1 FIN	244 06 5 085	0 0	243 39 5 071	0 67	0 00	0 00	0 00
109 000	ROCHE HLDGS AG-GENUSSCHEIN ISIN CH0012032048 SWITZERLAND Ticker ROG VX	7110388#9 HEA	30,542 31 280 205	0 1	28,843 17 264 616	1,699 14	0 00	0 00	0 00

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Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
347 000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker RYCE Y	775781206 IND	36,638 69 105 587	0 1	33,903 77 97 705	2,734 92	237 39	188 07	0 51
531 000	SALVATORE FERRAGAMO ITALIA SPA ISIN IT0004712375 ITALY Ticker SFER IM	B5VZ053#9 CND	20,231 26 38 100	0 1	19,296 84 36 341	934 42	0 00	0 00	0 00
17,116 000	SHINSEI BK LTD ISIN JP3729000004 JAPAN Ticker 8303 JP	6730936#2 FIN	42,103 82 2 460	0 1	41,613 79 2 431	490 03	0 00	0 00	0 00
408 000	SOFTBANK CORP ISIN JP3436100006 JAPAN Ticker 9984 JP	6770620#9 TEL	35,928 21 88 059	0 1	33,166 59 81 291	2,761 62	0 00	0 00	0 00
21 000	SWATCH GROUP AG ISIN CH0012255151 SWITZERLAND Ticker UHR VX	7184725#6 CND	13,919 72 662 844	0 0	13,399 17 638 056	520 55	0 00	0 00	0 00
300 000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker VRX	91911K102 HEA	35,220 00 117 400	0 1	30,941 62 103 139	4,278 38	0 00	114 00	0 32
15,000 000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker VEA	921943858 OEQ	625,200 00 41 680	2 1	524,466 61 34 964	100,733 39	0 00	16,245 00	2 59
	Total International Developed		**$3,164,162.11**	**10.8%**	**$2,777,293.05**	**$386,869.06**	**$783.26**	**$57,860.73**	**1.82%**
Emerging Markets									
3,200 000	ISHARES MSCI EMERGING MKTS MIN VOL ETF Ticker EEMV	464286533 OEQ	$186,432 00 58 260	0 6%	$199,059 04 62 206	-$12,627 04	$0 00	$4,672 00	2 50%
13,083 974	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker LZEM X	52106N889 OEQ	244,277 79 18 670	0 8	250,386 05 19 137	-6,108 26	0 00	4,684 06	1 91

Portfolio Detail

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Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
1,581 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker TSM	874039100 1FT	27,572 64 17 440	0 1	25,057 90 15 849	2,514 74	0 00	633 98	2 29
14,000 000	VANGUARD FTSE EMERGING MKTS ETF Ticker VWO	922042858 OEQ	575,960 00 41 140	2 0	492,780 00 35 199	83,180 00	0 00	15,750 00	2 73
	Total Emerging Markets		**$1,034,242.43**	**3.5%**	**$967,282.99**	**$66,959.44**	**$0.00**	**$25,740 04**	**2.48%**
Total Equities			**$20,179,341.72**	**69.1%**	**$12,524,635.09**	**$7,654,706.63**	**$11,609.62**	**$355,152.63**	**1.76%**
Fixed Income									
Investment Grade Taxable									
	2014								
150,000 000	SBC COMMUNICATIONS INC NT DTD 11/03/04 5 100% DUE 09/15/14 Moody's A3 S&P A-	78387GAP8	$154,780 50 103 187	0 5%	$148,552 50 99 035	$6,228 00	$2,252 50	$7,650 00	4 94% 0 57
	2016								
100,000 000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 Moody's AAA S&P AA+	31359MW41	112,192.00 112 192	0 4	101,489 40 101 489	10,702.60	1,545 83	5,250 00	4 67 0 69
	2017								
100,000 000	FEDERAL HOME LN BKS CONS BD DTD 05/02/07 4 875% DUE 05/17/17 Moody's AAA S&P AA+	3133XKQX6	112,897 00 112 897	0 4	98,820 30 98 820	14,076 70	595 83	4,875 00	4 31 0 97
100,000 000	JPMORGAN CHASE & CO SUB NT DTD 06/27/07 6 125% DUE 06/27/17 Moody's BAA1 S&P A-	46625HGN4	113,582 00 113 582	0 4	101,255 00 101 255	12,327 00	68 05	6,125 00	5 39 1 86

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Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2018								
100,000 000	CONOCOPHILLIPS GTD NT DTD 05/08/08 5 200% DUE 05/15/18 Moody's A1 S&P A	20825CAN4	112,840 00 112 840	0 4	100,052 00 100 052	12,788 00	664 44	5,200 00	4 60 2 07
3,300 000	ISHARES TIPS BOND ETF	464287176	362,670 00 109 900	1 2	352,525 02 106 826	10,144 98	0 00	4,164 60	1 14
13,500 000	VANGUARD INTERMEDIATE TERM BOND ETF CL B	921937819	1,102,950 00 81 700	3 8	1,112,958 98 82.441	-10,008 98	0 00	34,060 50	3 08
10,750 000	VANGUARD SHORT TERM BOND ETF	921937827	859,247 50 79 930	2 9	861,077 58 80 100	-1,830 08	0 00	10,212 50	1 18
	Total Investment Grade Taxable		**$2,931,159.00**	**10.0%**	**$2,876,730.78**	**$54,428.22**	**$5,126.65**	**$77,537.60**	**2.64%**
Investment Grade Tax Exempt									
48,974 569	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES	19765L637	$511,294 50 10 440	1 8%	$500,000 00 10 209	$11,294 50	$1,574 35	$17,826 74	3 48%
125,976 509	COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z SHARES	19765J327	1,320,233 81 10 480	4 5	1,280,000 00 10 161	40,233 81	1,409 74	15,999 02	1 21
	Total Investment Grade Tax Exempt		**$1,831,528.31**	**6.3%**	**$1,780,000.00**	**$51,528.31**	**$2,984.09**	**$33,825.76**	**1.84%**
International Developed Bonds									
30,604 438	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	$400,612 09 13 090	1 4%	$400,000 00 13 070	$612 09	$0 00	$15,700 08	3 91%
	Total International Developed Bonds		**$400,612.09**	**1.4%**	**$400,000.00**	**$612.09**	**$0.00**	**$15,700.08**	**3.91%**
Global High Yield Taxable									
42,630 802	PIMCO HIGH YIELD FD INSTL CL	693390841	$409,682 01 9 610	1 4%	$400,000 00 9 383	$9,682 01	$1,997 09	$24,342 19	5 94%
	Total Global High Yield Taxable		**$409,682.01**	**1.4%**	**$400,000.00**	**$9,682.01**	**$1,997.09**	**$24,342.19**	**5.94%**
Total Fixed Income			**$5,572,981.41**	**19.1%**	**$5,456,730.78**	**$116,250.63**	**$10,107.83**	**$151,405.63**	**2.71%**

50071371190

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Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds									
Hedge Funds Specific Strategy									
12,927 529	IVY ASSET STRATEGY FUND CL I	466001864	$417,300 64 32 280	1 4%	$400,000 00 30 942	$17,300 64	$0 00	$2,507 94	0 60%
20,679 750	NATIXIS FDS TR II ASG GLOBAL ALTERNATIVES FUND CL Y	63872T885	236,369 54 11 430	0 8	225,000 00 10 880	11,369 54	0 00	2,378 17	1 00
2,578 069	PERMANENT PORTFOLIO	714199106	111,011 65 43 060	0 4	125,000 00 48 486	-13,988 35	0 00	644 52	0 58
	Total Hedge Funds Specific Strategy		**$764,681.83**	**2.6%**	**$750,000.00**	**$14,681.83**	**$0.00**	**$5,530.63**	**0.72%**
Total Hedge Funds			**$764,681.83**	**2.6%**	**$750,000.00**	**$14,681.83**	**$0.00**	**$5,530.63**	**0.72%**
Real Estate									
Public REITs									
13,629 146	NUVEEN REAL ESTATE SECS FUND CL Y	670678507	$268,494 18 19 700	0 9%	$300,000 00 22 012	-$31,505 82	$2,271 98	$7,618 69	2 83%
7,200 000	VANGUARD REIT ETF	922908553	464,832 00 64 560	1 6	402,937 51 55 964	61,894 49	0 00	20,095 20	4 32
	Total Public REITs		**$733,326.18**	**2.5%**	**$702,937.51**	**$30,388.67**	**$2,271.98**	**$27,713.89**	**3.77%**
Total Real Estate			**$733,326.18**	**2.5%**	**$702,937.51**	**$30,388.67**	**$2,271.98**	**$27,713.89**	**3.77%**
Tangible Assets									
Commodities									
7,800 000	POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	73935S105	$200,148 00 25 660	0 7%	$218,656 10 28 033	-$18,508 10	$0 00	$0 00	0 00%
	Total Commodities		**$200,148.00**	**0.7%**	**$218,656.10**	**-$18,508.10**	**$0.00**	**$0.00**	**0.00%**
Total Tangible Assets			**$200,148.00**	**0.7%**	**$218,656.10**	**-$18,508.10**	**$0.00**	**$0.00**	**0.00%**

Settlement Date

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Bank of America Corporation

Portfolio Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Dec 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
Total Portfolio			**$29,203,693.07**	**100.0%**	**$21,406,173.41**	**$7,797,519.66**	**$24,083.15**	**$540,842.59**	**1.85%**

09922821000

Settlement Date

Non cash contributions From CRAT

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept 01, 2013 through Sept 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
09/24/13	AT&T INC RECD 2,750 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	$94,105 00	$66,825 00		
09/24/13	AT&T INC RECD 2,535 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	86,747.70	70,333.57		
09/24/13	ABBOTT LABS RECD 5,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	175,600 00	13,792.15		
09/24/13	ABBVIE INC RECD 5,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	235,500.00	14,956.39		
09/24/13	AUTOMATIC DATA PROCESSING INC RECD 1,750 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	127,977.50	66,976.53		
09/24/13	AUTOMATIC DATA PROCESSING INC RECD 1,610 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	117,739.30	64,809.06		
09/24/13	BRISTOL MYERS SQUIBB CO RECD 2,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	93,100.00	38,163 88		
09/24/13	BRISTOL MYERS SQUIBB CO RECD 2,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	93,100.00	34,773.18		

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept. 01, 2013 through Sept 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
09/24/13	BRISTOL MYERS SQUIBB CO RECD 3,685 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	171,536 75	85,112 44		
09/24/13	COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z SHARES RECD 24,606 299 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	257,627.95	250,000 00		
09/24/13	COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z SHARES RECD 34,448.819 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	360,679 13	350,000.00		
09/24/13	COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z SHARES RECD 59,055.118 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	618,307.09	600,000 00		
09/24/13	COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z SHARES RECD 7,866.273 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	82,359 88	80,000.00		
09/24/13	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES RECD 27,173.913 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	502,173.91	225,000.00		
09/24/13	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES RECD 9,627 728 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	177,920 41	75,000.00		

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
09/24/13	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES RECD 9,137 803 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	168,866.60	125,462.03		
09/24/13	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES RECD 25,111.607 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	453,515.62	225,000.00		
09/24/13	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES RECD 8,720.930 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	157,500 00	75,000.00		
09/24/13	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES RECD 15,918.808 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	287,493.67	235,757.55		
09/24/13	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES RECD 39,331.367 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	411,799.41	400,000.00		
09/24/13	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES RECD 9,643 202 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	100,964.32	100,000 00		
09/24/13	EXXON MOBIL CORP RECD 1,696 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	148,824.00	35,913.86		

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Bank of America Corporation

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
09/24/13	EXXON MOBIL CORP RECD 1,804 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	158,301.00	61,426.20		
09/24/13	EXXON MOBIL CORP RECD 400 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	35,100 00	24,182 00		
09/24/13	GENERAL ELEC CO RECD 8,400 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	203,952.00	33,624.51		
09/24/13	GENERAL ELEC CO RECD 6,010 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	145,922.80	200,809.12		
09/24/13	HOME DEPOT INC RECD 2,750 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	208,752 50	74,332 50		
09/24/13	HOME DEPOT INC RECD 2,535 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	192,431.85	105,113.77		
09/24/13	INTEL CORP RECD 3,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	70,860 00	53,670.00		
09/24/13	INTEL CORP RECD 2,765 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	65,309.30	56,212.45		

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
09/24/13	INTERNATIONAL BUSINESS MACHS RECD 875 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	167,116 25	69,781.25		
09/24/13	INTERNATIONAL BUSINESS MACHS RECD 625 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	119,368.75	50,156.25		
09/24/13	ISHARES MSCI EMERGING MARKETS ETF RECD 4,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	190,012 50	192,722.40		
09/24/13	ISHARES MSCI EAFE ETF RECD 3,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	192,750.00	179,562.90		
09/24/13	ISHARES MSCI EAFE ETF RECD 10,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	642,500.00	619,396.00		
09/24/13	JOHNSON & JOHNSON RECD 4,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	400,905.00	25,838.15		
09/24/13	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL RECD 10,319.917 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	201,547.98	200,000.00		
09/24/13	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL RECD 2,717 391 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	53,070.65	50,000 00		

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Bank of America Corporation

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
09/24/13	MCDONALDS CORP RECD 1,750 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	170,240.00	29,750.00		
09/24/13	MCDONALDS CORP RECD 1,250 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	121,600 00	44,193 75		
09/24/13	MEADWESTVACO CORP RECD 1,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	38,460.00	14,813.24		
09/24/13	MEADWESTVACO CORP RECD 920 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	35,383.20	22,971.19		
09/24/13	MICROSOFT CORP RECD 2,305 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	75,465.70	63,618.00		
09/24/13	MICROSOFT CORP RECD 2,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	81,850.00	66,575 00		
09/24/13	NUVEEN REAL ESTATE SECS FUND CL Y RECD 4,580.852 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	99,404.49	100,000.00		
09/24/13	PFIZER INC RECD 7,569 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	217,987 20	132,571.03		

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept. 01, 2013 through Sept 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
09/24/13	PIMCO COMMODITY REALRETURN STRATEGY FUND RECD 25,188.917 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	144,332.49	200,000.00		
09/24/13	PIMCO COMMODITY REALRETURN STRATEGY FUND RECD 6,377.551 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	36,543.37	50,000.00		
09/24/13	QUALCOMM INC RECD 2,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	172,450 00	43,054.25		
09/24/13	QUALCOMM INC RECD 2,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	137,960.00	93,860.00		
09/24/13	TARGET CORP RECD 3,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	225,400.00	105,665.00		
09/24/13	TARGET CORP RECD 500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	32,200.00	27,090.00		
09/24/13	3M CO RECD 1,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	181,665 00	24,828.61		
09/24/13	3M CO RECD 1,380 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	167,131 80	101,630.10		

Settlement Date

U.S. TRUST
Bank of America Corporation

Activity Detail

Account: 50-16-101-1112333 SARLI FAMILY FDN - COMBINED

Sept. 01, 2013 through Sept. 30, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
09/24/13	UNITED TECHNOLOGIES CORP RECD 3,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	328,260.00	16,588.88		
09/24/13	VIACOM INC CL B COM RECD 2,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	208,450.00	48,132.11		
09/24/13	VIACOM INC CL B COM RECD 2,305 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	192,190.90	92,926.07		
09/24/13	WELLS FARGO & CO NEW COM RECD 4,500 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	190,395 00	105,927.53		
09/24/13	WELLS FARGO & CO NEW COM RECD 4,145 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	175,374.95	133,831.69		
09/24/13	XYLEM INC RECD 2,000 SHARES FROM ACCOUNT # 50-01-101-0460550 ACCOUNT 50-16-101-0980375	54,000.00	5,958.01		
	Total Receipts	**$11,058,082.92**	**$6,753,687.60**	**$0.00**	**$0.00**