10/14/2014 8:27:13 AM - MIN - CHI - ROGER S FIRESTONE FOUNDATION

ENVELOPE POSTMARK DATE OCT 28 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: ROGER S FIRESTONE FOUNDATION

A Employer identification number: 34-1388255

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 12,797,209

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	15			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	279,309	269,491		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	636,843			
	b	Gross sales price for all assets on line 6a 5,891,401				
	7	Capital gain net income (from Part IV, line 2)		613,287		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-8,526			
	12	**Total.** Add lines 1 through 11	907,641	882,778	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	8,222	7,400		822
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	71,923	43,154		28,769
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	26,705	2,614		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	8,420			8,420
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,300	1,995		13,305
	24	**Total operating and administrative expenses.** Add lines 13 through 23	133,070	55,163	0	53,816
	25	Contributions, gifts, grants paid	500,726			500,726
	26	**Total expenses and disbursements.** Add lines 24 and 25	633,796	55,163	0	554,542
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	273,845			
	b	**Net investment income** (if negative, enter -0-)		827,615		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	17,996	46,094	46,094
	2	Savings and temporary cash investments	247,143	3,245,127	3,245,127
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)	1,630,292		
	b	Investments—corporate stock (attach schedule)	2,508,925	2,485,581	3,721,221
	c	Investments—corporate bonds (attach schedule)	91,133		
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	5,716,759		
	13	Investments—other (attach schedule)		4,477,550	5,784,767
	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)	10,212,248	10,254,352	12,797,209
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,212,248	10,254,352	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	10,212,248	10,254,352	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,212,248	10,254,352	

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	10,212,248
2	Enter amount from Part I, line 27a	2	273,845
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,926
4	Add lines 1, 2, and 3	4	10,499,019
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	244,667
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,254,352

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

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

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

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	613,287
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	607,533	11,817,824	0 051408
2011	513,506	11,749,801	0.043703
2010	534,371	11,102,952	0.048129
2009	670,537	10,707,096	0.062625
2008	686,932	13,457,840	0 051043

2	**Total** of line 1, column (d)	2	0.256908
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	0.051382
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,406,568
5	Multiply line 4 by line 3	5	637,474
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,276
7	Add lines 5 and 6	7	645,750
8	Enter qualifying distributions from Part XII, line 4	8	554,542

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	16,552
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	16,552
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	16,552
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 16,358		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 194		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	16,552
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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
See Attached Statement	00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS NO DIRECT CHARITABLE ACVITIVIES ARE CONDUCTED	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,130,854
b	Average of monthly cash balances	1b	464,647
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,595,501
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,595,501
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	188,933
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,406,568
6	**Minimum investment return.** Enter 5% of line 5	6	620,328

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	620,328
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,552		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,552
3	Distributable amount before adjustments Subtract line 2c from line 1			3	603,776
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	603,776
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	603,776

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	554,542
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	554,542
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	554,542

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				603,776
2	Undistributed income, if any, as of the end of 2013.				
a	Enter amount for 2012 only			530,953	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 554,542				
a	Applied to 2012, but not more than line 2a			530,953	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				23,589
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
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				580,187
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)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				500,726
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

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	279,309	
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	636,843	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a PARTNERSHIP K-1			01	-8,526	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		907,626	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 907,626

(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)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/21/14 Title: PRESIDENT

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

Paid Preparer Use Only				
Print/Type preparer's name: DONALD J ROMAN	Preparer's signature: [signature]	Date: 10/14/2014	Check ☒ if self-employed	PTIN: P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	TAFT SCHOOL CORPORATION
Street	110 WOODBURY RD
City	WATERTOWN
State	CT
Zip Code	06795
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	25,000

Name	ASPCA
Street	520 EIGHTH AVENUE, 7TH FLOOR
City	NEW YORK
State	NY
Zip Code	10018
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	15,250

Name	THE BACHMANN-STRAUSS DYSTONIA & PARKINSON FOUNDATION INC
Street	551 FIFTH AVENUE SUITE 520
City	NEW YORK
State	NY
Zip Code	10029
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	MILLBROOK SCHOOL
Street	131 MILLBROOK SCHOOL RD
City	MILLBROOK
State	NY
Zip Code	12545
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	12,500

Name	HANDS ACROSS THE SEA INC
Street	651 ORCHARD STREET SUITE 203
City	NEW BEDFORD
State	MA
Zip Code	02744
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	TRUSTEES OF PRINCETON UNIVERSITY
Street	701 CARNEGIE CENTER SUITE 442
City	PRINCETON
State	NJ
Zip Code	08540
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
TRUSTEES OF THE LAWRENCEVILLE SCHOOL	P O BOX 6126	LAWRENCEVILLE	NJ	08648		NONE	PC	GENERAL OPERATING	10,000
BOYS AND GIRLS CLUB OF PALM BEACH COUNTY INC	800 NORTHPOINT PKWY STE 204	WEST PALM BEACH	FL	33407		NONE	PC	GENERAL OPERATING	10,000
RETT SYNDROME RESEARCH TRUST, INC	67 UNDER CLIFF RD	TRUMBULL	CT	06611		NONE	PC	GENERAL OPERATING	2,000
O'CONNOR HOUSE	4455 EAST CAMELBACK ROAD SUITE A215	PHOENIX	AZ	85018		NONE	PC	GENERAL OPERATING	10,000
HAROLD ROBINSON FOUNDATION	10008 NATIONAL BLVD 324	LOS ANGELES	CA	90034		NONE	PC	GENERAL OPERATING	2,000
WAVES FOR WATER, INC	101 S TOPANGA CANYON BLVD 1283	TOPANGA	CA	90290		NONE	PC	GENERAL OPERATING	2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NEW YORK HARBOR FOUNDATION INC	10 SOUTH STREET SLIP 7	NEW YORK	NY	10004		NONE	PC	GENERAL OPERATING	2,488
FOUNDATION FOR WOMENS CANCER	230 W MONROE STE 2528	CHICAGO	IL	60606 4703		NONE	PC	GENERAL OPERATING	10,000
WAGS AND WALKS	1946 WESTHOLME AVE	LOS ANGELES	CA	90025		NONE	PC	GENERAL OPERATING	2,000
NATIONAL REHABILITATION HOSPITAL INC	102 IRVING ST NW	WASHINGTON	DC	20010		NONE	PC	GENERAL OPERATING	15,000
TUDOR PLACE FOUNDATION INC	1644 31ST ST NW	WASHINGTON	DC	20007		NONE	PC	GENERAL OPERATING	2,500
AMERICAN FILM INSTITUTE INC	2021 NORTH WESTERN AVENUE	LOS ANGELES	CA	90027		NONE	PC	GENERAL OPERATING	25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	SMITHSONIAN INSTITUTION
Street	P.O BOX 37012 SID 494, MRC 035
City	WASHINGTON
State	DC
Zip Code	20013 7012
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	30,000

Name	NATURE CONSERVANCY, INC
Street	4245 N FAIRFAX DR STE 100
City	ARLINGTON
State	VA
Zip Code	22203 1606
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	15,000

Name	NATIONAL GALLERY OF ART
Street	2000 S CLUB DR
City	LANDOVER
State	MD
Zip Code	20785
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	RECTOR & VISITORS OF THE UNIVERSITY OF VIRGINIA
Street	P O BOX 400127
City	CHARLOTTESVLE
State	VA
Zip Code	22904
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	SUN VALLEY FILM FESTIVAL
Street	P.O. BOX 3471
City	SUN VALLEY
State	ID
Zip Code	83353
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	ENVIRONMENTAL DEFENSE CENTER
Street	906 GARDEN ST
City	SANTA BARBARA
State	CA
Zip Code	93101
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
SOCIETY OF ST VINCENT DE PAUL					
Street					
P.O BOX 13600					
City		**State**	**Zip Code**	**Foreign Country**	
PHOENIZ		AZ	85002 3600		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					49,238

Name					
PHOENIX COUNTRY DAY SCHOOL					
Street					
3901 E STANFORD DR					
City		**State**	**Zip Code**	**Foreign Country**	
PARADISE VLY		AZ	85253		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					55,000

Name					
BARROW NEUROLOGICAL FOUNDATION					
Street					
350 W THOMAS RD					
City		**State**	**Zip Code**	**Foreign Country**	
PHOENIX		AZ	85013		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
HOSPICE OF THE VALLEY					
Street					
1510 EAST FLOWER STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PHOENIX		AZ	85014		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
BALLET ARIZONA					
Street					
2835 E WASHINGTON ST					
City		**State**	**Zip Code**	**Foreign Country**	
PHOENIX		AZ	85034		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					16,250

Name					
SCOTTSDALE ARTISTS SCHOOL INC					
Street					
3720 N MARSHALL WAY					
City		**State**	**Zip Code**	**Foreign Country**	
SCOTTSDALE		AZ	85251		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
OSBORN SCHOOL DISTRICT EDUCATIONAL FOUNDATION					
Street					
1226 W OSBORN RD					
City		**State**	**Zip Code**	**Foreign Country**	
PHOENIX		AZ	85013		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					6,000

Name					
HABITAT FOR HUMANITY INTERNATIONAL					
Street					
121 HABITAT ST					
City		**State**	**Zip Code**	**Foreign Country**	
AMERICUS		GA	31709		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
CATE SCHOOL					
Street					
P O BOX 5005					
City		**State**	**Zip Code**	**Foreign Country**	
CARPINTERIA		CA	93014		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
DIRECT RELIEF					
Street					
27 SOUTH LA PATERA LANE					
City		**State**	**Zip Code**	**Foreign Country**	
SANTA BARBARA		CA	93117 3214		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
BOYS AND GIRLS CLUB OF SANTA MONICA INC					
Street					
1220 LINCOLN BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
SANTA MONICA		CA	90401 1704		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
CHALLENGERS BOYS & GIRLS CLUB					
Street					
5029 S VERMONT AVE					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90037		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					7,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
INSIDEOUT WRITERS INC	1212 N VERMONT AVENUE, 2ND FLOOR	LOS ANGELES	CA	90029		NONE	PC	GENERAL OPERATING	35,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA	3201 SAASB BUILDING	SANTA BARBARA	CA	93111		NONE	PC	GENERAL OPERATING	5,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	VERIZON COMMUNICATIONS	92343VBC7			11/3/2011		12/10/2013	12,898	13,237				0	-339
2	X	VERIZON COMMUNICATIONS	92343VBC7			10/16/2013		12/10/2013	992	990				0	2
3	X	VISA INC CL A SHRS	92826C839			1/9/2009		1/11/2013	3,524	1,228				0	2,296
4	X	VISA INC CL A SHRS	92826C839			1/9/2009		3/12/2013	2,390	837				0	1,553
5	X	VISA INC CL A SHRS	92826C839			1/9/2009		5/30/2013	1,628	502				0	1,126
6	X	VISA INC CL A SHRS	92826C839			10/7/2009		5/30/2013	2,714	1,044				0	1,670
7	X	VISA INC CL A SHRS	92826C839			10/7/2009		12/20/2013	2,382	766				0	1,616
8	X	VMWARE, INC	928563402			11/6/2012		1/29/2013	1,475	1,748				0	-273
9	X	VMWARE, INC	928563402			11/6/2012		1/30/2013	4,585	5,428				0	-843
10	X	VMWARE, INC	928563402			11/7/2012		1/30/2013	1,399	1,630				0	-231
11	X	VMWARE, INC	928563402			11/7/2012		1/31/2013	4,474	5,254				0	-780
12	X	VODAFONE GROP PLC SP AD	92857W209			11/23/2011		2/21/2013	2,190	2,313				0	-123
13	X	VODAFONE GROP PLC SP AD	92857W209			8/21/2012		2/21/2013	49	59				0	-10
14	X	WAL-MART STORES INC	931142103			2/27/2009		2/20/2013	10,820	7,666				0	3,154
15	X	WAL-MART STORES INC	931142103			4/6/2009		2/20/2013	3,399	2,611				0	788
16	X	BLACKROCK INC	09247X101			5/24/2012		3/1/2013	2,823	2,026				0	797
17	X	BLACKROCK INC	09247X101			12/10/2012		5/30/2013	4,858	3,325				0	1,533
18	X	BLACKROCK INC	09247X101			5/24/2012		5/30/2013	1,139	675				0	464
19	X	BLACKROCK INC	09247X101			12/11/2012		5/30/2013	8,573	5,948				0	2,625
20	X	BLACKROCK INC	09247X101			12/12/2012		5/30/2013	4,572	3,209				0	1,363
21	X	BLACKROCK INC	09247X101			5/24/2012		12/20/2013	1,574	844				0	730
22	X	BLACKROCK INC	09247X101			12/12/2012		12/20/2013	1,896	1,203				0	693
23	X	BLACKROCK ALLOCATION	092480102			1/21/2011		12/10/2013	5,124	4,895				0	229
24	X	BLACKROCK ALLOCATION	092480102			3/5/2009		12/10/2013	32,067	26,753				0	5,314
25	X	BLACKROCK ALLOCATION	092480102			6/4/2012		12/10/2013	43,806	44,682				0	-876
26	X	BLACKROCK ALLOCATION	092480102			3/3/2009		12/10/2013	226,810	188,361				0	38,449
27	X	BLACKROCK ALLOCATION	092480102			3/17/2011		12/10/2013	7,886	7,600				0	286
28	X	BLACKROCK ALLOCATION	092480102			12/16/2011		12/10/2013	6,531	6,444				0	87
29	X	BLACKROCK ALLOCATION	092480201			5/22/2013		12/10/2013	761	773				0	-12
30	X	BLACKROCK ALLOCATION	092480201			3/5/2009		12/10/2013	30,373	25,768				0	4,605
31	X	BLACKROCK ALLOCATION	092480201			4/22/2013		12/10/2013	33,917	34,833				0	-916
32	X	BLACKROCK ALLOCATION	092480201			3/3/2009		12/10/2013	195,171	164,771				0	30,400
33	X	BLACKROCK ALLOCATION	092480201			1/21/2011		12/10/2013	5,547	5,437				0	110
34	X	FNMA PAP7553 03%2042	3138MBMB9			3/25/2013		3/25/2013	357	357				0	0
35	X	FNMA PAP7553 03%2042	3138MBMB9			4/25/2013		4/25/2013	310	310				0	0
36	X	DU PONT E I DE NEMOURS	263534109			11/23/2011		5/30/2013	732	577				0	155
37	X	DUKE ENERGY CORP NEW	26441C204			2/11/2013		5/30/2013	338	346				0	-8
38	X	E M C CORPORATION MASS	268648102			6/9/2010		4/4/2013	2,109	1,653				0	456
39	X	E M C CORPORATION MASS	268648102			10/14/2010		4/4/2013	422	382				0	40
40	X	E M C CORPORATION MASS	268648102			10/14/2010		4/9/2013	2,788	2,587				0	201
41	X	E M C CORPORATION MASS	268648102			8/29/2011		4/10/2013	1,674	1,611				0	63
42	X	INTL BUSINESS MACHINES	459200101			5/16/2012		4/22/2013	3,573	4,166				0	-593
43	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/22/2013	3,385	3,536				0	-151
44	X	INTL BUSINESS MACHINES	459200101			5/18/2012		5/30/2013	631	589				0	42
45	X	INTL BUSINESS MACHINES	459200101			5/22/2012		5/30/2013	1,262	1,188				0	74
46	X	INTL BUSINESS MACHINES	459200101			11/23/2011		5/30/2013	843	713				0	130
47	X	INTL BUSINESS MACHINES	459200101			5/22/2012		6/13/2013	806	792				0	14
48	X	INTL BUSINESS MACHINES	459200101			6/25/2012		6/13/2013	2,619	2,504				0	115
49	X	INTL BUSINESS MACHINES	459200101			6/25/2012		6/20/2013	2,782	2,697				0	85
50	X	INTL BUSINESS MACHINES	459200101			6/25/2012		7/10/2013	385	385				0	0
51	X	INTL BUSINESS MACHINES	459200101			7/19/2012		7/10/2013	3,079	3,138				0	-59
52	X	INTL BUSINESS MACHINES	459200101			7/19/2012		7/11/2013	1,159	1,177				0	-18
53	X	INTL BUSINESS MACHINES	459200101			7/23/2012		7/11/2013	2,897	2,860				0	37
54	X	INTL BUSINESS MACHINES	459200101			7/24/2012		7/11/2013	386	382				0	4
55	X	INTL BUSINESS MACHINES	459200101			9/7/2012		7/19/2013	972	995				0	-23
56	X	INTL BUSINESS MACHINES	459200101			7/24/2012		7/19/2013	2,139	2,099				0	40
57	X	INTL BUSINESS MACHINES	459200101			9/7/2012		7/22/2013	4,686	4,777				0	-91
58	X	INTL PAPER CO	460146CE1			11/3/2011		12/10/2013	13,655	12,910				0	745
59	X	INTUIT INC COM	461202103			8/24/2010		1/24/2013	2,747	1,853				0	894
60	X	INTUIT INC COM	461202103			8/27/2010		1/24/2013	1,470	986				0	484
61	X	INTUIT INC COM	461202103			8/27/2010		1/31/2013	1,375	943				0	432
62	X	INTUIT INC COM	461202103			8/27/2010		2/1/2013	313	214				0	99
63	X	INTUIT INC COM	461202103			11/19/2010		2/1/2013	1,127	817				0	310
64	X	INTUIT INC COM	461202103			11/19/2010		2/4/2013	2,861	2,088				0	773
65	X	INTUIT INC COM	461202103			11/19/2010		2/8/2013	1,962	1,453				0	509
66	X	INTUIT INC COM	461202103			12/10/2010		2/8/2013	2,024	1,603				0	421
67	X	INTUIT INC COM	461202103			8/24/2011		2/8/2013	3,066	2,288				0	778
68	X	INTUIT INC COM	461202103			8/24/2011		2/11/2013	308	229				0	79

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	INTUITIVE SURGICAL INC	46120E602			1/24/2011		3/15/2013	4,165	2,982				0	1,183
70	X	INTUITIVE SURGICAL INC	46120E602			1/24/2011		3/15/2013	3,220	2,320				0	900
71	X	FNMA PAP7553 03%2042	3138MBMB9			5/28/2013		5/28/2013	343	343				0	0
72	X	FNMA PAP7553 03%2042	3138MBMB9			6/25/2013		6/25/2013	671	671				0	0
73	X	FNMA PAP7553 03%2042	3138MBMB9			7/25/2013		7/25/2013	431	431				0	0
74	X	FNMA PAP7553 03%2042	3138MBMB9			8/26/2013		8/26/2013	285	285				0	0
75	X	FNMA PAP7553 03%2042	3138MBMB9			9/25/2013		9/25/2013	274	274				0	0
76	X	FNMA PAP7553 03%2042	3138MBMB9			10/25/2013		10/25/2013	275	275				0	0
77	X	FNMA PAP7553 03%2042	3138MBMB9			11/25/2013		11/25/2013	278	278				0	0
78	X	FNMA PAP7553 03%2042	3138MBMB9			11/7/2012		12/10/2013	50,157	55,137				0	-4,980
79	X	FNMA PAP7553 03%2042	3138MBMB9			12/26/2013		12/26/2013	280	280				0	0
80	X	FNMA P735580 05%2035	31402RFV6			2/25/2013		2/25/2013	980	980				0	0
81	X	FNMA P735580 05%2035	31402RFV6			3/25/2013		3/25/2013	862	862				0	0
82	X	FNMA P735580 05%2035	31402RFV6			4/25/2013		4/25/2013	952	952				0	0
83	X	FNMA P735580 05%2035	31402RFV6			5/28/2013		5/28/2013	925	925				0	0
84	X	FNMA P735580 05%2035	31402RFV6			6/25/2013		6/25/2013	797	797				0	0
85	X	FNMA P735580 05%2035	31402RFV6			7/25/2013		7/25/2013	791	791				0	0
86	X	FNMA P735580 05%2035	31402RFV6			3/10/2009		8/22/2013	469	430				0	39
87	X	FNMA P735580 05%2035	31402RFV6			8/26/2013		8/26/2013	745	745				0	0
88	X	WAL-MART STORES INC	931142103			5/29/2009		2/20/2013	3,468	2,468				0	1,000
89	X	WAL-MART STORES INC	931142103			5/29/2009		5/17/2013	14,214	9,034				0	5,180
90	X	WAL-MART STORES INC	931142103			6/2/2009		5/17/2013	388	252				0	136
91	X	WAL-MART STORES INC	931142103			12/10/2010		5/17/2013	10,175	7,115				0	3,060
92	X	WAL-MART STORES INC	931142103			11/23/2011		5/30/2013	532	396				0	136
93	X	WALGREEN CO	931422109			5/21/2013		5/30/2013	693	703				10	0
94	X	WALGREEN CO	931422109			5/21/2013		7/1/2013	1,913	2,159				0	-246
95	X	WALGREEN CO	931422109			5/21/2013		7/1/2013	623	724				0	-101
96	X	WALGREEN CO	931422109			5/22/2013		7/1/2013	2,313	2,650				0	-337
97	X	WALGREEN CO	931422109			5/23/2013		7/5/2013	2,677	3,082				0	-405
98	X	WALGREEN CO	931422109			5/22/2013		7/5/2013	1,229	1,427				0	-198
99	X	WALGREEN CO	931422109			5/22/2013		7/5/2013	527	611				0	-84
100	X	WALGREEN CO	931422109			5/23/2013		7/9/2013	45	51				0	-6
101	X	WALGREEN CO	931422109			5/24/2013		7/9/2013	3,047	3,413				0	-366
102	X	WELLS FARGO & CO NEW DE	949746101			2/27/2009		5/30/2013	4,985	1,655				0	3,330
103	X	WELLS FARGO & CO NEW DE	949746101			12/17/2012		5/30/2013	1,159	957				0	202
104	X	WELLS FARGO & CO NEW DE	949746101			11/23/2011		5/30/2013	1,077	613				0	464
105	X	WELLS FARGO & CO NEW DE	949746101			12/17/2012		7/25/2013	7,921	6,222				0	1,699
106	X	WELLS FARGO & CO NEW DE	949746101			12/19/2012		7/25/2013	5,223	4,206				0	1,017
107	X	WELLS FARGO & CO NEW DE	949746101			12/20/2012		7/25/2013	3,525	2,838				0	687
108	X	WELLS FARGO & CO NEW DE	949746101			2/27/2009		12/20/2013	4,330	1,324				0	3,006
109	X	INTUITIVE SURGICAL INC	46120E602			1/24/2011		5/30/2013	1,007	663				0	344
110	X	INTUITIVE SURGICAL INC	46120E602			1/24/2011		7/25/2013	3,371	2,982				0	389
111	X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		7/25/2013	2,622	3,777				0	-1,155
112	X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		7/26/2013	1,868	2,698				0	-830
113	X	INTUITIVE SURGICAL INC	46120E602			10/17/2012		7/31/2013	1,165	1,619				0	-454
114	X	INTUITIVE SURGICAL INC	46120E602			4/29/2013		7/31/2013	2,330	2,939				0	-609
115	X	INTUITIVE SURGICAL INC	46120E602			6/6/2013		7/31/2013	2,719	3,538				0	-819
116	X	INTUITIVE SURGICAL INC	46120E602			6/6/2013		8/1/2013	390	505				0	-115
117	X	JPMORGAN CHASE & CO	46625H100			11/23/2011		5/30/2013	111	57				0	54
118	X	EBAY INC COM	278642103			4/19/2012		3/13/2013	1,696	1,356				0	340
119	X	JPMORGAN CHASE & CO	46625H100			9/10/2009		5/30/2013	388	300				0	88
120	X	EBAY INC COM	278642103			4/19/2012		5/30/2013	1,670	1,232				0	438
121	X	E M C CORPORATION MASS	268648102			10/19/2010		4/10/2013	698	631				0	67
122	X	E M C CORPORATION MASS	268648102			12/22/2011		4/10/2013	1,581	1,488				0	93
123	X	E M C CORPORATION MASS	268648102			10/14/2010		4/10/2013	744	679				0	65
124	X	EOG RESOURCES INC	26875P101			10/8/2013		12/2/2013	3,309	3,440				0	-131
125	X	EOG RESOURCES INC	26875P101			10/9/2013		12/9/2013	2,857	3,080				0	-223
126	X	EOG RESOURCES INC	26875P101			10/8/2013		12/9/2013	7,301	7,912				0	-611
127	X	EQT CORP	26884L109			11/23/2011		2/6/2013	2,609	2,412				0	197
128	X	EBAY INC COM	278642103			4/19/2012		12/20/2013	1,854	1,397				0	457
129	X	EBAY INC COM	278642103			4/19/2012		12/26/2013	2,543	1,931				0	612
130	X	ECOLAB INC	278865100			3/26/2009		2/4/2013	4,029	1,931				0	2,098
131	X	ECOLAB INC	278865100			3/26/2009		5/2/2013	1,264	527				0	737
132	X	ECOLAB INC	278865100			3/26/2009		5/3/2013	765	316				0	449
133	X	ECOLAB INC	278865100			3/26/2009		5/17/2013	3,526	1,404				0	2,122
134	X	ECOLAB INC	278865100			3/26/2009		5/30/2013	1,033	421				0	612
135	X	ECOLAB INC	278865100			3/26/2009		6/4/2013	2,785	1,159				0	1,626
136	X	ECOLAB INC	278865100			3/26/2009		12/20/2013	728	246				0	482

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997		Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions			Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		1/29/2013	90	86				0	4
138	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		1/29/2013	2,080	1,980				0	100
139	X	EDWARDS LIFESCIENCES CR	28176E108			6/7/2011		1/30/2013	362	344				0	18
140	X	EDWARDS LIFESCIENCES CR	28176E108			6/6/2011		1/30/2013	452	430				0	22
141	X	EDWARDS LIFESCIENCES CR	28176E108			8/15/2011		1/30/2013	2,802	2,141				0	661
142	X	EDWARDS LIFESCIENCES CR	28176E108			8/15/2011		2/6/2013	1,357	1,105				0	252
143	X	EDWARDS LIFESCIENCES CR	28176E108			9/29/2011		2/6/2013	5,681	4,697				0	984
144	X	ENBRIDGE INC COM	29250N105			11/23/2011		5/30/2013	529	413				0	116
145	X	EQUINIX INC	29444U502			4/11/2013		5/30/2013	411	441				0	-30
146	X	EQUINIX INC	29444U502			4/10/2013		5/30/2013	206	216				0	-10
147	X	WEYERHAEUSER CO	962166104			11/23/2011		5/30/2013	391	202				0	189
148	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		5/30/2013	583	488				0	95
149	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		7/19/2013	3,014	2,396				0	618
150	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		7/23/2013	3,035	2,441				0	594
151	X	WHOLE FOODS MKT INC COM	966837106			4/23/2013		7/31/2013	3,101	2,485				0	616
152	X	WHOLE FOODS MKT INC COM	966837106			9/9/2013		12/27/2013	566	549				0	17
153	X	WHOLE FOODS MKT INC COM	966837106			9/6/2013		12/20/2013	298	273				0	25
154	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/14/2013	1,882	1,673				0	209
155	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	2,805	2,525				0	280
156	X	WHOLE FOODS MKT INC COM	966837106			9/6/2013		12/27/2013	4,129	3,987				0	142
157	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		2/15/2013	386	347				0	39
158	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		3/1/2013	4,772	4,450				0	322
159	X	WILLIAMS COMPANIES DEL	969457100			12/13/2012		3/4/2013	2,563	2,399				0	164
160	X	WILLIAMS COMPANIES DEL	969457100			12/14/2012		3/4/2013	2,833	2,649				0	184
161	X	WYNN RESORTS LTD	983134107			8/15/2013		12/16/2013	2,560	1,947				0	613
162	X	WYNN RESORTS LTD	983134107			8/15/2013		12/20/2013	368	278				0	90
163	X	YUM BRANDS INC	988498101			4/13/2010		4/3/2013	1,080	662				0	418
164	X	YUM BRANDS INC	988498101			4/14/2010		4/3/2013	1,417	872				0	545
165	X	YUM BRANDS INC	988498101			4/14/2010		4/23/2013	4,258	2,783				0	1,475
166	X	FNMA P735580 05%2035	31402RFV6			9/25/2013		9/25/2013	603	603				0	0
167	X	FNMA P735580 05%2035	31402RFV6			10/25/2013		10/25/2013	478	478				0	0
168	X	FNMA P735580 05%2035	31402RFV6			11/25/2013		11/25/2013	372	372				0	0
169	X	FNMA P735580 05%2035	31402RFV6			3/10/2009		12/10/2013	8,123	7,702				0	421
170	X	FNMA P735580 05%2035	31402RFV6			5/21/2009		12/10/2013	700	668				0	32
171	X	FNMA P735580 05%2035	31402RFV6			12/30/2009		12/10/2013	5,882	5,621				0	261
172	X	FNMA P735580 05%2035	31402RFV6			12/26/2013		12/26/2013	330	330				0	0
173	X	YUM BRANDS INC	988498101			12/10/2010		4/23/2013	1,080	856				0	224
174	X	YUM BRANDS INC	988498101			12/10/2010		5/30/2013	553	403				0	150
175	X	YUM BRANDS INC	988498101			12/10/2010		8/29/2013	283	201				0	82
176	X	YUM BRANDS INC	988498101			2/5/2013		8/29/2013	778	685				0	93
177	X	YUM BRANDS INC	988498101			2/5/2013		8/30/2013	2,027	1,806				0	221
178	X	YUM BRANDS INC	988498101			2/5/2013		9/3/2013	4,056	3,611				0	445
179	X	YUM BRANDS INC	988498101			2/5/2013		9/4/2013	693	623				0	70
180	X	YUM BRANDS INC	988498101			4/30/2013		9/4/2013	2,355	2,313				0	42
181	X	YUM BRANDS INC	988498101			4/30/2013		9/4/2013	484	476				0	8
182	X	ZOETIS INC	98978V103			4/9/2013		5/30/2013	325	336				11	0
183	X	ZOETIS INC	98978V103			4/9/2013		12/20/2013	907	941				0	-34
184	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/22/2013	2,462	2,049				0	413
185	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/25/2013	2,347	1,938				0	409
186	X	EQUINIX INC	29444U502			4/11/2013		8/2/2013	1,769	2,204				0	-435
187	X	EQUINIX INC	29444U502			4/11/2013		8/5/2013	1,235	1,546				0	-311
188	X	EQUINIX INC	29444U502			4/11/2013		8/5/2013	353	441				0	-88
189	X	EQUINIX INC	29444U502			4/24/2013		8/15/2013	2,481	3,259				0	-778
190	X	EQUINIX INC	29444U502			4/25/2013		8/15/2013	827	1,072				0	-245
191	X	EQUINIX INC	29444U502			4/11/2013		8/15/2013	2,316	3,092				0	-776
192	X	EQUINIX INC	29444U502			7/2/2013		8/15/2013	3,308	3,703				0	-395
193	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/10/2010		3/6/2013	2,673	2,529				0	144
194	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/10/2010		5/30/2013	1,398	1,209				0	189
195	X	EXPRESS SCRIPTS HLDG CO	30219G108			12/10/2010		6/5/2013	307	275				0	32
196	X	E M C CORPORATION MASS	268648102			12/10/2010		4/10/2013	3,046	2,927				0	119
197	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		6/5/2013	3,194	2,424				0	770
198	X	JPMORGAN CHASE & CO	46625H100			10/1/2009		5/30/2013	1,054	819				0	235
199	X	JPMORGAN CHASE & CO	46625H100			6/20/2013		9/25/2013	4,235	4,399				0	-164
200	X	JPMORGAN CHASE & CO	46625H100			6/21/2013		9/25/2013	3,623	3,699				0	-76
201	X	JPMORGAN CHASE & CO	46625H100			6/24/2013		10/2/2013	2,182	2,146				0	36
202	X	JPMORGAN CHASE & CO	46625H100			6/21/2013		10/2/2013	3,638	3,647				0	-9
203	X	JPMORGAN CHASE & CO	46625H100			6/24/2013		10/3/2013	884	869				0	15
204	X	JPMORGAN CHASE & CO	46625H100			11/20/2013		12/20/2013	635	616				0	19

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997		Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions			Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	JPMORGAN CHASE & CO	46625HHB9			3/5/2009		5/1/2013	12,000	11,562				0	438
206	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		12/10/2013	13,640	12,955				0	685
207	X	JOHNSON AND JOHNSON CO	478160104			2/27/2009		5/30/2013	861	513				0	348
208	X	JOHNSON AND JOHNSON CO	478160104			11/23/2011		5/30/2013	687	498				0	189
209	X	JOHNSON AND JOHNSON CO	478160104			2/27/2009		12/20/2013	647	359				0	288
210	X	JOHNSON CONTROLS INC	478366107			11/23/2011		5/30/2013	227	169				0	58
211	X	KANSAS CITY SOUTHERN	485170302			10/9/2013		12/20/2013	242	219				0	23
212	X	KIMBERLY CLARK	494368103			11/23/2011		5/30/2013	504	342				0	162
213	X	KINDER MORGAN MANAGEME	49455U100			2/27/2009		5/30/2013	8,204	3,105				0	5,099
214	X	KINDER MORGAN INC DEL	49456B101			2/5/2013		5/30/2013	311	300				0	11
215	X	LAS VEGAS SANDS CORP	517834107			2/17/2011		1/11/2013	2,252	2,108				0	144
216	X	LAS VEGAS SANDS CORP	517834107			2/17/2011		5/30/2013	237	195				0	42
217	X	LAS VEGAS SANDS CORP	517834107			3/1/2011		5/30/2013	887	671				0	216
218	X	LAS VEGAS SANDS CORP	517834107			3/1/2011		6/6/2013	3,231	2,549				0	682
219	X	LAS VEGAS SANDS CORP	517834107			3/1/2011		6/7/2013	172	130				0	42
220	X	LAS VEGAS SANDS CORP	517834107			3/1/2011		6/7/2013	2,632	2,057				0	575
221	X	LAS VEGAS SANDS CORP	517834107			3/1/2011		6/10/2013	4,603	3,456				0	1,147
222	X	LAS VEGAS SANDS CORP	517834107			3/1/2011		6/14/2013	226	173				0	53
223	X	LAS VEGAS SANDS CORP	517834107			9/28/2011		6/14/2013	4,185	3,284				0	901
224	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		5/30/2013	977	498				0	479
225	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		5/30/2013	140	71				0	69
226	X	COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		4/26/2013	248	222				0	26
227	X	COVIDIEN PLC SHS NEW	G2554F113			5/15/2012		4/26/2013	3,105	2,745				0	360
228	X	COVIDIEN PLC SHS NEW	G2554F113			5/16/2012		4/26/2013	1,180	1,038				0	142
229	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/18/2013		12/20/2013	953	897				0	56
230	X	COVIDIEN PLC SHS NEW	G2554F113			5/16/2012		4/26/2013	3,341	2,949				0	392
231	X	COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/26/2013	1,547	1,309				0	238
232	X	COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/29/2013	2,013	1,676				0	337
233	X	COVIDIEN PLC SHS NEW	G2554F113			7/26/2012		4/29/2013	4,277	3,652				0	625
234	X	MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		1/11/2013	3,368	3,027				0	341
235	X	MICHAEL KORS HLDGS LTD	G60754101			6/12/2012		2/4/2013	661	484				0	177
236	X	MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		2/4/2013	1,984	1,490				0	494
237	X	MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		2/5/2013	1,616	1,242				0	374
238	X	MICHAEL KORS HLDGS LTD	G60754101			6/26/2012		2/5/2013	431	349				0	82
239	X	MICHAEL KORS HLDGS LTD	G60754101			6/26/2012		2/5/2013	2,923	2,357				0	566
240	X	MICHAEL KORS HLDGS LTD	G60754101			8/30/2013		10/29/2013	3,232	3,101				0	131
241	X	MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/29/2013	1,462	1,444				0	18
242	X	MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/30/2013	1,092	1,064				0	28
243	X	MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/31/2013	2,224	2,204				0	20
244	X	MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	1,150	1,125				0	25
245	X	MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	1,603	1,575				0	28
246	X	MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	2,595	2,550				0	45
247	X	FNMA P745580 05%2036	31403DJZ3			10/25/2013		10/25/2013	15	15				0	0
248	X	FNMA P745580 05%2036	31403DJZ3			11/25/2013		11/25/2013	11	11				0	0
249	X	FNMA P745580 05%2036	31403DJZ3			9/16/2013		12/10/2013	414	416				0	-2
250	X	FNMA P745580 05%2036	31403DJZ3			12/26/2013		12/26/2013	10	10				0	0
251	X	FNMA P889579 06%2038	31410KJY1			2/25/2013		2/25/2013	1,213	1,213				0	0
252	X	FNMA P889579 06%2038	31410KJY1			3/25/2013		3/25/2013	1,030	1,030				0	0
253	X	FNMA P889579 06%2038	31410KJY1			4/25/2013		4/25/2013	1,008	1,008				0	0
254	X	FNMA P889579 06%2038	31410KJY1			5/28/2013		5/28/2013	1,142	1,142				0	0
255	X	FNMA P889579 06%2038	31410KJY1			6/25/2013		6/25/2013	1,168	1,168				0	0
256	X	FNMA P889579 06%2038	31410KJY1			7/25/2013		7/25/2013	1,036	1,036				0	0
257	X	ACE LIMITED	H0023R105			11/23/2011		5/30/2013	360	260				0	100
258	X	NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		5/30/2013	1,499	1,364				0	135
259	X	NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/25/2013	233	199				0	34
260	X	NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/26/2013	1,594	1,364				0	230
261	X	NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		7/26/2013	100	85				0	15
262	X	NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		7/29/2013	597	510				0	87
263	X	NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		10/25/2013	1,195	850				0	345
264	X	LAUDER ESTEE COS INC A	518439104			4/26/2010		12/20/2013	896	424				0	472
265	X	LENNAR CORP CL A	526057104			10/8/2012		5/30/2013	727	682				0	45
266	X	LENNAR CORP CL A	526057104			10/8/2012		6/18/2013	3,795	3,711				0	84
267	X	LENNAR CORP CL A	526057104			10/19/2012		6/18/2013	697	705				0	-8
268	X	LENNAR CORP CL A	526057104			10/19/2012		6/21/2013	1,758	2,035				0	-277
269	X	LENNAR CORP CL A	526057104			11/6/2012		6/21/2013	609	702				0	-93
270	X	LENNAR CORP CL A	526057104			11/6/2012		6/25/2013	534	585				0	-51
271	X	LENNAR CORP CL A	526057104			11/9/2012		6/25/2013	2,457	2,679				0	-222
272	X	LIMITED BRANDS INC	532716107			8/21/2012		2/20/2013	222	240				0	-18

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	LIMITED BRANDS INC	532716107			11/23/2011		2/20/2013	3,375	2,966				0	409
274	X	LINKEDIN CORP	53578A108			9/5/2013		12/20/2013	663	741				78	0
275	X	LORILLARD INC	544147101			6/2/2009		5/30/2013	816	442				0	374
276	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		8/8/2013	1,721	1,466				0	255
277	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		8/8/2013	596	420				0	176
278	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/10/2011		8/8/2013	4,171	2,933				0	1,238
279	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		8/9/2013	3,012	2,594				0	418
280	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/17/2012		8/9/2013	4,976	3,999				0	977
281	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/22/2012		8/9/2013	1,571	1,275				0	296
282	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/22/2012		8/12/2013	1,231	1,009				0	222
283	X	EXXON MOBIL CORP COM	30231G102			11/23/2011		5/30/2013	1,201	977				0	224
284	X	FMC TECHS INC COM	30249U101			8/24/2010		5/30/2013	1,027	560				0	467
285	X	FMC TECHS INC COM	30249U101			11/3/2010		10/25/2013	2,656	1,916				0	740
286	X	FMC TECHS INC COM	30249U101			12/10/2010		10/25/2013	2,145	1,849				0	296
287	X	FMC TECHS INC COM	30249U101			8/24/2010		10/25/2013	460	280				0	180
288	X	FMC TECHS INC COM	30249U101			5/4/2011		10/31/2013	4,776	4,157				0	619
289	X	FMC TECHS INC COM	30249U101			12/10/2010		10/31/2013	1,423	1,232				0	191
290	X	FMC TECHS INC COM	30249U101			1/25/2013		10/31/2013	1,626	1,517				0	109
291	X	FMC TECHS INC COM	30249U101			1/24/2013		10/31/2013	2,388	2,191				0	197
292	X	FACEBOOK INC	30303M102			10/25/2012		5/15/2013	4,468	3,869				0	599
293	X	FACEBOOK INC	30303M102			10/25/2012		5/20/2013	2,472	2,198				0	274
294	X	FACEBOOK INC	30303M102			10/25/2012		5/22/2013	879	801				0	78
295	X	FACEBOOK INC	30303M102			11/15/2012		5/22/2013	226	198				0	28
296	X	FACEBOOK INC	30303M102			11/15/2012		5/22/2013	3,593	3,163				0	430
297	X	FACEBOOK INC	30303M102			11/15/2012		5/24/2013	2,953	2,665				0	288
298	X	FACEBOOK INC	30303M102			12/17/2012		5/24/2013	2,660	2,935				0	-275
299	X	FACEBOOK INC	30303M102			11/15/2012		5/24/2013	2,152	1,960				0	192
300	X	FACEBOOK INC	30303M102			11/15/2012		5/24/2013	3,207	2,930				0	277
301	X	FACEBOOK INC	30303M102			7/25/2013		11/4/2013	5,971	4,081				0	1,890
302	X	FACEBOOK INC	30303M102			7/25/2013		12/20/2013	988	597				0	391
303	X	FACEBOOK INC	30303M102			7/25/2013		12/23/2013	3,559	2,091				0	1,468
304	X	QUALCOMM INC	747525103			8/11/2010		3/6/2013	3,325	1,952				0	1,373
305	X	QUALCOMM INC	747525103			8/12/2010		3/6/2013	732	425				0	307
306	X	QUALCOMM INC	747525103			8/12/2010		5/30/2013	2,187	1,314				0	873
307	X	QUALCOMM INC	747525103			8/12/2010		7/9/2013	1,968	1,275				0	693
308	X	QUALCOMM INC	747525103			8/13/2010		7/9/2013	2,146	1,371				0	775
309	X	QUALCOMM INC	747525103			8/17/2010		7/9/2013	3,697	2,467				0	1,230
310	X	QUALCOMM INC	747525103			10/21/2010		7/9/2013	1,073	785				0	288
311	X	QUALCOMM INC	747525103			10/21/2010		9/13/2013	4,116	2,618				0	1,498
312	X	QUALCOMM INC	747525103			12/10/2010		9/13/2013	480	347				0	133
313	X	QUALCOMM INC	747525103			12/10/2010		9/27/2013	2,900	2,132				0	768
314	X	QUALCOMM INC	747525103			5/30/2012		10/15/2013	137	115				0	22
315	X	QUALCOMM INC	747525103			12/10/2010		10/15/2013	3,149	2,280				0	869
316	X	QUALCOMM INC	747525103			5/30/2012		12/20/2013	1,094	865				0	229
317	X	RALPH LAUREN CORP	751212101			6/24/2011		5/21/2013	188	126				0	62
318	X	RALPH LAUREN CORP	751212101			8/9/2011		5/21/2013	4,140	2,640				0	1,500
319	X	RALPH LAUREN CORP	751212101			8/9/2011		5/30/2013	352	240				0	112
320	X	RALPH LAUREN CORP	751212101			8/10/2011		5/30/2013	528	387				0	141
321	X	RALPH LAUREN CORP	751212101			8/10/2011		10/15/2013	320	258				0	62
322	X	RALPH LAUREN CORP	751212101			8/10/2011		10/16/2013	2,538	2,062				0	476
323	X	NXP SEMICONDUCTORS N V	N6596X109			1/17/2013		10/25/2013	3,704	2,799				0	905
324	X	NXP SEMICONDUCTORS N V	N6596X109			1/29/2013		12/20/2013	738	517				0	221
325	X	FNMA P889579 06%2038	31410KJY1			8/26/2013		8/26/2013	986	986				0	0
326	X	FNMA P889579 06%2038	31410KJY1			9/25/2013		9/25/2013	911	911				0	0
327	X	FNMA P930759 05%2039	31412PB42			3/25/2013		3/25/2013	399	399				0	0
328	X	FNMA P889579 06%2038	31410KJY1			10/25/2013		10/25/2013	740	740				0	0
329	X	FNMA P930759 05%2039	31412PB42			3/5/2009		4/22/2013	8,482	7,411				0	1,071
330	X	FNMA P889579 06%2038	31410KJY1			11/25/2013		11/25/2013	619	619				0	0
331	X	FNMA P889579 06%2038	31410KJY1			3/23/2009		12/10/2013	3,490	3,379				0	111
332	X	FNMA P889579 06%2038	31410KJY1			5/21/2009		12/10/2013	2,053	1,999				0	54
333	X	FNMA P889579 06%2038	31410KJY1			3/10/2009		12/10/2013	8,007	7,696				0	311
334	X	FNMA P889579 06%2038	31410KJY1			12/26/2013		12/26/2013	540	540				0	0
335	X	FNMA P930759 05%2039	31412PB42			2/25/2013		2/25/2013	379	379				0	0
336	X	FHLMC G0 7021 05%2039	3128M9D25			8/15/2013		8/15/2013	2,824	2,824				0	0
337	X	FHLMC G0 7021 05%2039	3128M9D25			4/15/2013		4/15/2013	3,632	3,632				0	0
338	X	FHLMC G0 7021 05%2039	3128M9D25			5/15/2013		5/15/2013	3,557	3,557				0	0
339	X	FHLMC G0 7021 05%2039	3128M9D25			6/17/2013		6/17/2013	3,264	3,264				0	0
340	X	FHLMC G0 7021 05%2039	3128M9D25			3/15/2013		8/22/2013	44,267	45,063				0	-796

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	FHLMC G0 7021 05%2039	3128M9D25			7/15/2013		7/15/2013	2,947	2,947				0	0
342	X	FHLMC G0 7021 05%2039	3128M9D25			9/16/2013		9/16/2013	124	124				0	0
343	X	FHLMC G0 7021 05%2039	3128M9D25			10/15/2013		10/15/2013	88	88				0	0
344	X	FHLMC G0 7021 05%2039	3128M9D25			11/15/2013		11/15/2013	72	72				0	0
345	X	FHLMC G0 7021 05%2039	3128M9D25			3/15/2013		12/10/2013	2,360	2,382				0	-22
346	X	FHLMC G0 7021 05%2039	3128M9D25			12/16/2013		12/16/2013	69	69				0	0
347	X	FHLMC G0 8537 03%2043	3128MJS35			10/15/2013		10/15/2013	14	14				0	0
348	X	LORILLARD INC	544147101			11/23/2011		5/30/2013	473	399				0	74
349	X	RALPH LAUREN CORP	751212101			9/15/2011		10/16/2013	952	874				0	78
350	X	RALPH LAUREN CORP	751212101			9/15/2011		12/20/2013	703	583				0	120
351	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		1/3/2013	3,225	3,447				0	-222
352	X	RANGE RESOURCES CORP D	75281A109			5/9/2012		1/11/2013	703	743				40	0
353	X	RANGE RESOURCES CORP D	75281A109			5/23/2012		1/11/2013	2,236	2,188				0	48
354	X	RANGE RESOURCES CORP D	75281A109			5/23/2012		4/17/2013	648	563				0	85
355	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		4/17/2013	3,674	2,736				0	938
356	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		4/17/2013	648	673				0	-25
357	X	RANGE RESOURCES CORP D	75281A109			6/4/2012		4/17/2013	144	150				0	-6
358	X	RANGE RESOURCES CORP D	75281A109			6/25/2012		4/17/2013	1,939	1,566				0	373
359	X	RANGE RESOURCES CORP D	75281A109			6/27/2012		4/17/2013	718	629				0	89
360	X	RANGE RESOURCES CORP D	75281A109			6/27/2012		4/29/2013	1,557	1,321				0	236
361	X	RANGE RESOURCES CORP D	75281A109			6/28/2012		4/29/2013	1,557	1,319				0	238
362	X	RANGE RESOURCES CORP D	75281A109			2/6/2013		4/29/2013	4,671	4,478				0	193
363	X	RANGE RESOURCES CORP D	75281A109			2/6/2013		4/30/2013	73	71				0	2
364	X	RANGE RESOURCES CORP D	75281A109			6/18/2013		12/20/2013	908	874				0	34
365	X	RAYTHEON CO DELAWARE N	755111507			11/23/2011		5/30/2013	812	514				0	298
366	X	REYNOLDS AMERICAN INC	761713106			12/20/2010		5/30/2013	2,141	1,442				0	699
367	X	RIO TINTO PLC SPNSRD ADR	767204100			11/23/2011		4/4/2013	2,291	2,332				0	-41
368	X	ROSS STORES INC COM	778296103			7/2/2012		5/30/2013	1,040	1,020				0	20
369	X	ROSS STORES INC COM	778296103			7/2/2012		12/20/2013	960	829				0	131
370	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		5/30/2013	1,441	1,057				0	384
371	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		11/25/2013	3,133	2,059				0	1,074
372	X	SBA COMMUNICATIONS CRP	78388J106			6/25/2012		12/20/2013	693	445				0	248
373	X	SALESFORCE COM INC	79466L302			11/26/2010		3/14/2013	1,250	1,005				0	245
374	X	SALESFORCE COM INC	79466L302			12/3/2010		3/14/2013	3,036	2,443				0	593
375	X	SALESFORCE COM INC	79466L302			12/3/2010		5/30/2013	1,697	1,437				0	260
376	X	SALESFORCE COM INC	79466L302			12/10/2010		5/30/2013	552	485				0	67
377	X	SALESFORCE COM INC	79466L302			12/10/2010		11/20/2013	1,460	1,008				0	452
378	X	SALESFORCE COM INC	79466L302			1/28/2011		11/20/2013	865	531				0	334
379	X	SALESFORCE COM INC	79466L302			1/28/2011		11/21/2013	1,352	829				0	523
380	X	SALESFORCE COM INC	79466L302			1/28/2011		12/20/2013	2,311	1,426				0	885
381	X	SALESFORCE COM INC	79466L302			3/30/2011		12/20/2013	107	66				0	41
382	X	SANOFI ADR	80105N105			4/15/2013		5/30/2013	988	971				0	17
383	X	SANOFI ADR	80105N105			4/15/2013		8/21/2013	405	432				0	-27
384	X	GENL DYNAMICS CORP CON	369550108			11/23/2011		2/12/2013	1,735	1,597				0	138
385	X	GENL DYNAMICS CORP CON	369550108			2/20/2013		5/30/2013	6,443	5,486				0	957
386	X	LORILLARD INC	544147101			6/2/2009		7/23/2013	4,460	2,347				0	2,113
387	X	LOWE'S COMPANIES INC	548661107			2/19/2010		12/20/2013	4,163	1,985				0	2,178
388	X	LORILLARD INC	544147101			6/2/2009		7/24/2013	2,819	1,487				0	1,332
389	X	LULULEMON ATHLETICA INC	550021109			4/23/2013		5/30/2013	471	455				0	16
390	X	LORILLARD INC	544147101			6/2/2009		12/20/2013	5,796	2,696				0	3,100
391	X	LULULEMON ATHLETICA INC	550021109			4/23/2013		11/14/2013	6,434	7,354				0	-920
392	X	LOWE'S COMPANIES INC	548661107			2/19/2010		3/11/2013	25,783	15,047				0	10,736
393	X	LULULEMON ATHLETICA INC	550021109			6/12/2013		11/14/2013	1,061	1,029				0	32
394	X	LOWE'S COMPANIES INC	548661107			2/19/2010		5/30/2013	5,186	2,792				0	2,394
395	X	LULULEMON ATHLETICA INC	550021109			6/12/2013		11/15/2013	1,592	1,544				0	48
396	X	LOWE'S COMPANIES INC	548661107			10/15/2013		12/20/2013	726	729				3	0
397	X	MAINSTAY HIGH YIELD	56062X708			8/6/2012		5/29/2013	1	1				0	0
398	X	MAINSTAY HIGH YIELD	56062X708			8/6/2012		5/29/2013	183,322	177,999				0	5,323
399	X	MARATHON OIL CORP	565849106			11/23/2011		5/30/2013	316	227				0	89
400	X	MARATHON PETROLEUM COF	56585A102			11/23/2011		5/30/2013	416	164				0	252
401	X	MASTERCARD INC	57636Q104			8/1/2012		5/21/2013	2,350	1,702				0	648
402	X	MASTERCARD INC	57636Q104			8/1/2012		5/30/2013	1,160	851				0	309
403	X	MASTERCARD INC	57636Q104			8/1/2012		12/20/2013	819	425				0	394
404	X	MCDONALDS CORP COM	580135101			11/23/2011		5/30/2013	780	736				0	44
405	X	MCGRAW HILL FINANCIAL	580645109			12/7/2012		2/5/2013	2,411	2,862				0	-451
406	X	MCGRAW HILL FINANCIAL	580645109			12/10/2012		2/5/2013	2,505	2,986				0	-481
407	X	MCGRAW HILL FINANCIAL	580645109			12/10/2012		2/6/2013	3,247	4,113				0	-866
408	X	MCGRAW HILL FINANCIAL	580645109			12/17/2012		2/6/2013	3,247	3,986				0	-739

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	MCGRAW HILL FINANCIAL	580645109			12/18/2012		2/6/2013	445	545				0	-100
410	X	MCKESSON CORPORATION C	58155Q103			12/10/2013		12/20/2013	485	480				0	5
411	X	SANOFI ADR	80105N105			4/15/2013		8/28/2013	196	216				0	-20
412	X	SANOFI ADR	80105N105			4/16/2013		8/28/2013	196	218				0	-22
413	X	SANOFI ADR	80105N105			4/16/2013		8/28/2013	6,872	7,630				0	-758
414	X	SANOFI ADR	80105N105			5/28/2013		8/29/2013	393	449				0	-56
415	X	SANOFI ADR	80105N105			4/16/2013		8/29/2013	197	218				0	-21
416	X	SANOFI ADR	80105N105			5/24/2013		8/29/2013	639	715				0	-76
417	X	SANOFI ADR	80105N105			5/28/2013		8/30/2013	915	1,066				0	-151
418	X	SANOFI ADR	80105N105			6/6/2013		8/30/2013	770	845				0	-75
419	X	SANOFI ADR	80105N105			6/6/2013		9/3/2013	1,839	2,060				0	-221
420	X	SANOFI ADR	80105N105			6/6/2013		9/3/2013	1,886	2,129				0	-243
421	X	SANOFI ADR	80105N105			6/7/2013		9/3/2013	754	855				0	-101
422	X	SCHLUMBERGER LTD	806857108			2/8/2010		5/30/2013	299	254				0	45
423	X	SCHLUMBERGER LTD	806857108			8/14/2013		11/26/2013	1,525	1,400				0	125
424	X	SCHLUMBERGER LTD	806857108			8/14/2013		12/20/2013	262	247				0	15
425	X	SCHLUMBERGER LTD	806857108			8/15/2013		12/20/2013	875	821				0	54
426	X	SCHWAB CHARLES CORP NE	808513105			10/15/2013		12/20/2013	384	351				0	33
427	X	SEMPRA ENERGY	816851109			11/23/2011		5/30/2013	410	254				0	156
428	X	SERVICENOW INC	81762P102			8/26/2013		12/20/2013	586	520				0	66
429	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		5/30/2013	980	836				0	144
430	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		10/24/2013	819	620				0	199
431	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		10/25/2013	2,335	1,898				0	437
432	X	SIRIUS XM RADIO INC	82967N108			10/18/2012		10/25/2013	5,058	4,148				0	910
433	X	SIRIUS XM RADIO INC	82967N108			10/23/2012		10/25/2013	104	82				0	22
434	X	SIRIUS XM RADIO INC	82967N108			10/23/2012		10/28/2013	1,832	1,445				0	387
435	X	SIRIUS XM RADIO INC	82967N108			10/24/2012		10/28/2013	3,455	2,768				0	687
436	X	SIRIUS XM RADIO INC	82967N108			10/26/2012		10/28/2013	3,403	2,703				0	700
437	X	SOUTHERN COMPANY	842587107			11/23/2011		1/18/2013	2,564	2,493				0	71
438	X	SOUTHERN COMPANY	842587107			11/23/2011		1/22/2013	918	887				0	31
439	X	SOUTHERN COMPANY	842587107			8/21/2012		1/22/2013	131	138				0	-7
440	X	STARBUCKS CORP	855244109			6/23/2011		1/24/2013	3,382	2,306				0	1,076
441	X	STARBUCKS CORP	855244109			6/23/2011		5/21/2013	3,598	2,083				0	1,515
442	X	STARBUCKS CORP	855244109			6/23/2011		5/30/2013	1,206	707				0	499
443	X	SANOFI ADR	80105N105			4/15/2013		8/22/2013	5,333	5,718				0	-385
444	X	STARBUCKS CORP	855244109			6/23/2011		12/20/2013	1,633	781				0	852
445	X	SUNTRUST BKS INC COM	867914103			2/20/2013		5/30/2013	684	586				0	98
446	X	TERADATA CORP DEL	88076W103			2/8/2012		4/4/2013	816	921				0	-105
447	X	MEADWESTVACO CORP	583334107			5/3/2011		5/30/2013	6,279	5,317				0	962
448	X	MEADWESTVACO CORP	583334107			11/23/2011		5/30/2013	389	268				0	121
449	X	MORGAN STANLEY	617446448			5/31/2013		12/16/2013	2,892	2,437				0	455
450	X	MERCK AND CO INC SHS	58933Y105			11/23/2011		5/30/2013	940	668				0	272
451	X	MICROSOFT CORP	594918104			2/27/2009		1/31/2013	11,410	6,839				0	4,571
452	X	MICROSOFT CORP	594918104			2/27/2009		5/30/2013	7,019	3,296				0	3,723
453	X	MICROSOFT CORP	594918104			11/23/2011		5/30/2013	419	295				0	124
454	X	MORGAN STANLEY	617446448			5/31/2013		12/20/2013	1,022	865				0	157
455	X	MONDELEZ INTERNATIONAL	609207105			4/22/2013		5/30/2013	449	474				0	-25
456	X	NEWMARKET CORP	651587107			2/27/2009		5/30/2013	4,921	633				0	4,288
457	X	MONSANTO CO NEW DEL CO	61166W101			7/8/2011		5/30/2013	3,156	2,226				0	930
458	X	MONSANTO CO NEW DEL CO	61166W101			7/8/2011		12/20/2013	2,063	1,336				0	727
459	X	NEWMARKET CORP	651587107			2/27/2009		7/23/2013	279	35				0	244
460	X	NEWMARKET CORP	651587107			2/27/2009		7/24/2013	551	70				0	481
461	X	FHLMC G0 8537 03%2043	3128MJS35			11/15/2013		11/15/2013	11	11				0	0
462	X	FHLMC G0 8537 03%2043	3128MJS35			9/6/2013		12/10/2013	3,758	3,712				0	46
463	X	FHLMC G0 8537 03%2043	3128MJS35			12/16/2013		12/16/2013	12	12				0	0
464	X	FHLMC G0 8541 03 50%2043	3128MJS76			10/15/2013		10/15/2013	38	38				0	0
465	X	FHLMC G0 8541 03 50%2043	3128MJS76			11/15/2013		11/15/2013	50	50				0	0
466	X	FHLMC G0 8541 03 50%2043	3128MJS76			9/5/2013		12/10/2013	11,830	11,583				0	247
467	X	FHLMC G0 8541 03 50%2043	3128MJS76			12/16/2013		12/16/2013	44	44				0	0
468	X	FHLMC A9 4713 04%2040	312943GW7			2/15/2013		2/15/2013	1,585	1,585				0	0
469	X	FHLMC A9 4713 04%2040	312943GW7			3/15/2013		3/15/2013	1,579	1,579				0	0
470	X	FHLMC A9 4713 04%2040	312943GW7			4/15/2013		4/15/2013	1,016	1,016				0	0
471	X	NEWMARKET CORP	651587107			2/27/2009		7/25/2013	553	70				0	483
472	X	AMAZON COM INC COM	023135106			10/23/2009		12/20/2013	4,430	1,241				0	3,189
473	X	AMER EXPRESS COMPANY	025816109			5/22/2013		5/30/2013	994	998				3	-1
474	X	AMER EXPRESS COMPANY	025816109			11/23/2011		5/30/2013	459	272				0	187
475	X	AMER EXPRESS COMPANY	025816109			5/22/2013		12/20/2013	1,135	998				0	137
476	X	AMERICAN EXPRESS CREDIT	0258M0DD8			2/6/2013		12/10/2013	13,476	13,408				0	68

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	AMERICAN EXPRESS CREDIT	0258M0DD8			5/11/2012		12/10/2013	13,476	13,248				0	228
478	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		1/3/2013	3,393	2,026				0	1,367
479	X	AMERICAN TOWER REIT INC	03027X100			1/15/2013		5/30/2013	158	158				0	0
480	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		5/30/2013	1,025	599				0	426
481	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		11/25/2013	999	599				0	400
482	X	AMERICAN TOWER REIT INC	03027X100			8/12/2010		12/20/2013	1,020	599				0	421
483	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		5/30/2013	1,580	1,292				0	288
484	X	AMGEN INC COM PV $0 0001	031162100			1/29/2013		12/20/2013	1,835	1,378				0	457
485	X	ANHEUSER-BUSCH INBEV WO	03523TAM0			11/3/2011		12/10/2013	12,473	12,363				0	110
486	X	APPLE INC	037833100			9/10/2009		2/19/2013	2,279	863				0	1,416
487	X	APPLE INC	037833100			9/10/2009		2/20/2013	3,597	1,381				0	2,216
488	X	FHLMC A9 4713 04%2040	312943GW7			6/17/2013		6/17/2013	1,514	1,514				0	0
489	X	FHLMC A9 4713 04%2040	312943GW7			7/15/2013		7/15/2013	1,724	1,724				0	0
490	X	FHLMC A9 4713 04%2040	312943GW7			8/15/2013		8/15/2013	1,071	1,071				0	0
491	X	FHLMC A9 4713 04%2040	312943GW7			9/16/2013		9/16/2013	951	951				0	0
492	X	FHLMC A9 4713 04%2040	312943GW7			10/15/2013		10/15/2013	318	318				0	0
493	X	FHLMC A9 4713 04%2040	312943GW7			11/15/2013		11/15/2013	679	679				0	0
494	X	FHLMC A9 4713 04%2040	312943GW7			8/14/2012		12/10/2013	44,281	45,951				0	-1,670
495	X	FHLMC A9 4713 04%2040	312943GW7			12/16/2013		12/16/2013	640	640				0	0
496	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		1/11/2013	4,074	4,039				0	35
497	X	FHLMC A9 6409 03 50%2041	312945DN5			2/15/2013		2/15/2013	1,426	1,426				0	0
498	X	FHLMC A9 6409 03 50%2041	312945DN5			3/15/2013		3/15/2013	1,197	1,197				0	0
499	X	FHLMC A9 6409 03 50%2041	312945DN5			4/15/2013		4/15/2013	944	944				0	0
500	X	FHLMC A9 6409 03 50%2041	312945DN5			5/15/2013		5/15/2013	666	666				0	0
501	X	FHLMC A9 6409 03 50%2041	312945DN5			6/17/2013		6/17/2013	823	823				0	0
502	X	FHLMC A9 4713 04%2040	312943GW7			5/15/2013		5/15/2013	1,840	1,840				0	0
503	X	TERADATA CORP DEL	88076W103			3/2/2012		4/4/2013	1,529	2,040				0	-511
504	X	TERADATA CORP DEL	88076W103			5/3/2012		4/4/2013	3,161	4,876				0	-1,715
505	X	TERADATA CORP DEL	88076W103			6/4/2012		4/4/2013	2,804	3,564				0	-760
506	X	NEWMARKET CORP	651587107			2/27/2009		8/5/2013	277	35				0	242
507	X	NEWMARKET CORP	651587107			2/27/2009		7/26/2013	549	70				0	479
508	X	NEWMARKET CORP	651587107			2/27/2009		8/6/2013	547	70				0	477
509	X	NEWMARKET CORP	651587107			2/27/2009		8/7/2013	543	70				0	473
510	X	NEWMARKET CORP	651587107			2/27/2009		7/29/2013	1,083	141				0	942
511	X	NEWMARKET CORP	651587107			2/27/2009		8/8/2013	551	70				0	481
512	X	NEWMARKET CORP	651587107			2/27/2009		7/30/2013	815	105				0	710
513	X	NEWMARKET CORP	651587107			2/27/2009		8/9/2013	272	35				0	237
514	X	NEWMARKET CORP	651587107			2/27/2009		7/31/2013	1,880	246				0	1,634
515	X	NEWMARKET CORP	651587107			2/27/2009		12/20/2013	6,272	668				0	5,604
516	X	NEWMARKET CORP	651587107			2/27/2009		8/1/2013	1,680	211				0	1,469
517	X	NEWMONT MINING CORP	651639106			2/11/2013		5/30/2013	343	447				0	-104
518	X	NEWMARKET CORP	651587107			2/27/2009		8/2/2013	562	70				0	492
519	X	NEWS CORP CL A	65248E104			1/30/2013		5/30/2013	921	787				0	134
520	X	NEW NEWSCORP LLC SHS	65249B109			1/30/2013		7/8/2013	945	771				0	174
521	X	NEW NEWSCORP LLC SHS	65249B109			2/4/2013		7/8/2013	409	334				0	75
522	X	NEW NEWSCORP LLC SHS	65249B109			2/27/2013		7/8/2013	583	489				0	94
523	X	NEW NEWSCORP LLC SHS	65249B109			4/15/2013		7/8/2013	299	267				0	32
524	X	NEW NEWSCORP LLC SHS	65249B109			6/11/2013		7/8/2013	346	319				0	27
525	X	NEXTERA ENERGY INC SHS	65339F101			11/23/2011		5/30/2013	685	476				0	209
526	X	NIKE INC CL B	654106103			8/6/2013		12/20/2013	385	333				0	52
527	X	NOBLE ENERGY INC	655044105			5/8/2013		5/30/2013	886	878				0	8
528	X	NOBLE ENERGY INC	655044105			5/8/2013		12/20/2013	958	820				0	138
529	X	NORTHEAST UTILITIES COM	664397106			11/23/2011		5/30/2013	422	331				0	91
530	X	NORTHROP GRUMMAN CORP	666807102			11/23/2011		5/30/2013	500	321				0	179
531	X	OCCIDENTAL PETE CORP CA	674599105			11/11/2010		5/30/2013	661	613				0	48
532	X	TERADATA CORP DEL	88076W103			7/9/2012		4/4/2013	867	1,117				0	-250
533	X	TERADATA CORP DEL	88076W103			11/29/2012		4/4/2013	3,059	3,554				0	-495
534	X	3M COMPANY	88579Y101			11/23/2011		5/30/2013	445	304				0	141
535	X	TORONTO DOMINION BANK	891160509			11/23/2011		5/30/2013	408	331				0	77
536	X	TOTAL S A SP ADR	89151E109			11/23/2011		5/30/2013	461	426				0	35
537	X	USD TOTAL CAP CANADA	89153UAE1			2/6/2013		12/10/2013	20,863	21,122				0	-259
538	X	TRAVELERS COS INC	89417E109			11/23/2011		5/30/2013	929	585				0	344
539	X	TWENTY-FIRST CENTURY	90130A101			1/30/2013		12/20/2013	1,658	1,195				0	463
540	X	US BANCORP (NEW)	902973304			11/23/2011		5/30/2013	533	362				0	171
541	X	ULTA SALON COSMETICS &	90384S303			2/10/2012		5/30/2013	822	725				0	97
542	X	ULTA SALON COSMETICS &	90384S303			2/10/2012		12/6/2013	559	483				0	76
543	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		12/6/2013	1,305	1,174				0	131
544	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		12/6/2013	1,584	1,425				0	159

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997		Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions			Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	ULTA SALON COSMETICS &	90384S303			2/28/2012		12/9/2013	2,106	1,928				0	178
546	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		12/9/2013	1,282	1,305				0	-23
547	X	ULTA SALON COSMETICS &	90384S303			4/10/2012		12/20/2013	468	466				0	2
548	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		5/30/2013	834	636				0	198
549	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		11/19/2013	352	286				0	66
550	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		11/20/2013	587	477				0	110
551	X	UNILEVER NV NY REG SHS	904784709			11/23/2011		11/21/2013	505	413				0	92
552	X	UNION PACIFIC CORP	907818108			2/21/2008		5/9/2013	3,221	1,346				0	1,875
553	X	UNION PACIFIC CORP	907818108			2/21/2008		5/30/2013	4,260	1,730				0	2,530
554	X	UNION PACIFIC CORP	907818108			2/21/2008		12/20/2013	2,467	961				0	1,506
555	X	UNITED PARCEL SVC CL B	911312106			3/18/2013		5/30/2013	432	427				0	5
556	X	U S TREASURY STRIP PRIN	912803AQ6			3/5/2009		12/10/2013	24,902	22,536				0	2,366
557	X	U S TREASURY STRIP PRIN	912803AQ6			3/17/2011		12/10/2013	922	860				0	62
558	X	U S TRSY INFLATION BOND	912810FR4			12/7/2012		12/10/2013	31,717	36,580				0	-4,863
559	X	U S TRSY INFLATION BOND	912810FR4			9/5/2013		12/10/2013	8,650	8,480				0	170
560	X	U S TRSY INFLATION BOND	912810FR4			11/5/2013		12/10/2013	5,767	5,863				0	-96
561	X	U S TRSRY INFLATION BON	912810PZ5			7/11/2012		12/10/2013	14,221	16,615				0	-2,394
562	X	U S TRSRY INFLATION BON	912810PZ5			12/7/2012		12/10/2013	46,541	56,119				0	-9,578
563	X	U S TRSRY INFLATION BON	912810PZ5			9/5/2013		12/10/2013	6,464	6,364				0	100
564	X	U S TRSRY INFLATION BON	912810PZ5			11/5/2013		12/10/2013	1,293	1,320				0	-27
565	X	U S TREASURY BOND	912810QE1			3/12/2010		12/10/2013	11,513	9,964				0	1,549
566	X	GENL DYNAMICS CORP CON	369550108			2/21/2013		5/30/2013	1,729	1,463				0	266
567	X	GENL DYNAMICS CORP CON	369550108			2/21/2013		12/20/2013	7,784	5,521				0	2,263
568	X	GENERAL ELECTRIC	369604103			11/23/2011		5/30/2013	1,185	742				0	443
569	X	GENERAL ELEC CAP CORP	36962G5Z3			10/23/2012		12/10/2013	14,218	14,161				0	57
570	X	GENERAL MILLS	370334104			9/22/2011		5/30/2013	289	237				0	52
571	X	GILEAD SCIENCES INC COM	375558103			10/2/2012		5/17/2013	2,227	1,384				0	843
572	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		5/17/2013	557	350				0	207
573	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		5/30/2013	2,247	1,398				0	849
574	X	GILEAD SCIENCES INC COM	375558103			10/3/2012		12/20/2013	1,951	909				0	1,042
575	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/10/2012		5/30/2013	1,049	883				0	166
576	X	BLACKROCK ALLOCATION	092480201			3/17/2011		12/10/2013	7,434	7,365				0	69
577	X	BORG WARNER INC COM	099724106			8/11/2010		5/30/2013	1,167	644				0	523
578	X	BORG WARNER INC COM	099724106			8/11/2010		12/20/2013	1,208	507				0	701
579	X	BRISTOL-MYERS SQUIBB CO	110122108			2/27/2009		5/30/2013	6,797	2,711				0	4,086
580	X	BRISTOL-MYERS SQUIBB CO	110122108			11/23/2011		5/30/2013	1,131	728				0	403
581	X	BRISTOL-MYERS SQUIBB CO	110122108			10/28/2013		12/20/2013	481	467				0	14
582	X	BRISTOL-MYERS SQUIBB CO	110122108			2/27/2009		12/20/2013	7,486	2,636				0	4,850
583	X	CBS CORP NEW CL B	124857202			4/27/2012		5/30/2013	1,123	760				0	363
584	X	CBS CORP NEW CL B	124857202			4/27/2012		12/20/2013	973	552				0	421
585	X	CST BRANDS INC SHS	12646R105			4/30/2013		5/13/2013	21	20				0	1
586	X	CST BRANDS INC SHS	12646R105			4/30/2013		5/15/2013	424	400				0	24
587	X	CST BRANDS INC SHS	12646R105			4/24/2013		5/15/2013	261	250				0	11
588	X	CST BRANDS INC SHS	12646R105			4/10/2013		5/15/2013	391	384				0	7
589	X	CST BRANDS INC SHS	12646R105			4/11/2013		5/15/2013	261	247				0	14
590	X	CVS CAREMARK CORP	126650100			2/24/2012		1/22/2013	3,278	2,780				0	498
591	X	CVS CAREMARK CORP	126650100			2/27/2012		1/22/2013	52	44				0	8
592	X	CVS CAREMARK CORP	126650100			2/27/2012		1/24/2013	1,466	1,232				0	234
593	X	CVS CAREMARK CORP	126650100			2/27/2012		5/30/2013	177	132				0	45
594	X	CVS CAREMARK CORP	126650100			2/28/2012		5/30/2013	1,002	763				0	239
595	X	CVS CAREMARK CORP	126650100			2/28/2012		9/19/2013	2,995	2,243				0	752
596	X	CVS CAREMARK CORP	126650100			3/2/2012		9/19/2013	60	45				0	15
597	X	CVS CAREMARK CORP	126650100			3/2/2012		12/20/2013	1,061	678				0	383
598	X	CABOT OIL & GAS CORP	127097103			6/27/2012		5/30/2013	794	448				0	346
599	X	CABOT OIL & GAS CORP	127097103			6/27/2012		9/26/2013	4,723	2,610				0	2,113
600	X	CABOT OIL & GAS CORP	127097103			6/28/2012		9/26/2013	8,352	4,671				0	3,681
601	X	CABOT OIL & GAS CORP	127097103			6/28/2012		9/26/2013	3,616	2,008				0	1,608
602	X	CANADIAN NATL RAILWAY CO	136375102			11/23/2011		5/2/2013	1,270	964				0	306
603	X	CANADIAN NATL RAILWAY CO	136375102			11/23/2011		5/6/2013	1,999	1,484				0	515
604	X	CANADIAN NATL RAILWAY CO	136375102			11/23/2011		5/7/2013	1,109	816				0	293
605	X	CANADIAN NATL RAILWAY CO	136375102			8/21/2012		5/7/2013	101	93				0	8
606	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/21/2013	487	546				59	0
607	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	4,460	5,100				640	0
608	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	4,460	5,743				0	-1,283
609	X	ORACLE CORP $0 01 DEL	68389X105			3/18/2013		3/22/2013	1,593	1,823				0	-230
610	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	1,880	2,149				0	-269
611	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2013		3/22/2013	478	606				0	-128
612	X	ORACLE CORP $0 01 DEL	68389X105			5/1/2013		5/30/2013	971	941				0	30

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997	Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions		Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	ORACLE CORP $0 01 DEL	68389X105			5/1/2013		6/21/2013	6,225	6,858				0	-633
614	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2013		6/21/2013	4,791	5,314				0	-523
615	X	U S TREASURY BOND	912810QE1			3/17/2011		12/10/2013	1,151	1,034				0	117
616	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		12/10/2013	21,049	28,975				0	-7,926
617	X	U S TREASURY NOTE	912828KQ2			7/31/2009		12/10/2013	42,103	37,632				0	4,471
618	X	APPLE INC	037833100			9/10/2009		5/30/2013	898	345				0	553
619	X	APPLE INC	037833100			1/27/2010		5/30/2013	898	407				0	491
620	X	APPLE INC	037833100			10/7/2009		5/30/2013	2,244	948				0	1,296
621	X	APPLE INC	037833100			1/27/2010		7/9/2013	4,156	2,037				0	2,119
622	X	APPLE INC	037833100			1/27/2010		9/16/2013	1,369	611				0	758
623	X	APPLE INC	037833100			8/10/2010		9/16/2013	1,369	775				0	594
624	X	APPLE INC	037833100			12/10/2010		9/18/2013	4,176	2,883				0	1,293
625	X	APPLE INC	037833100			8/10/2010		9/18/2013	1,856	1,034				0	822
626	X	APPLE INC	037833100			12/10/2010		10/15/2013	2,497	1,601				0	896
627	X	APPLE INC	037833100			12/10/2010		11/22/2013	3,633	2,242				0	1,391
628	X	APPLE INC	037833100			5/25/2011		12/20/2013	2,751	1,677				0	1,074
629	X	APPLE INC	037833100			12/10/2010		12/20/2013	1,100	641				0	459
630	X	APPLE INC	037833100			5/25/2011		12/26/2013	3,960	2,348				0	1,612
631	X	APPLIED MATERIAL INC	038222105			9/24/2013		12/20/2013	808	820				0	-12
632	X	ARM HLDGS PLC SPD ADR	042068106			7/8/2013		12/20/2013	948	698				0	250
633	X	ATHENAHEALTH INC	04685W103			7/18/2013		11/21/2013	649	574				0	75
634	X	ATHENAHEALTH INC	04685W103			7/17/2013		11/21/2013	130	114				0	16
635	X	ATHENAHEALTH INC	04685W103			7/18/2013		11/22/2013	905	804				0	101
636	X	ATHENAHEALTH INC	04685W103			7/19/2013		11/22/2013	259	221				0	38
637	X	ATHENAHEALTH INC	04685W103			7/19/2013		11/25/2013	1,798	1,546				0	252
638	X	ATHENAHEALTH INC	04685W103			7/22/2013		11/27/2013	1,161	1,022				0	139
639	X	ATHENAHEALTH INC	04685W103			7/19/2013		11/27/2013	1,807	1,555				0	252
640	X	ATHENAHEALTH INC	04685W103			7/19/2013		11/27/2013	516	442				0	74
641	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/16/2013	3,333	4,185				0	-852
642	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/26/2013	253	339				0	-86
643	X	BAIDU INC SPON ADR	056752108			2/4/2013		4/26/2013	2,872	3,663				0	-791
644	X	BAIDU INC SPON ADR	056752108			1/11/2013		4/26/2013	5,491	7,362				0	-1,871
645	X	BAIDU INC SPON ADR	056752108			10/30/2013		12/20/2013	861	820				0	41
646	X	BANK OF NOVA SCOTIA	064149107			11/23/2011		5/30/2013	459	373				0	86
647	X	BANK OF NOVA SCOTIA	064149107			11/23/2011		7/12/2013	2,140	1,817				0	323
648	X	BANK OF NOVA SCOTIA	064149107			11/23/2011		7/15/2013	937	792				0	145
649	X	BERKSHIRE HATHAWAYINC	084670702			4/6/2009		4/26/2013	9,331	5,210				0	4,121
650	X	BERKSHIRE HATHAWAYINC	084670702			12/10/2010		4/26/2013	9,331	6,980				0	2,351
651	X	CARNIVAL CORP PAIRED SHS	143658300			7/23/2013		12/20/2013	232	221				0	11
652	X	CATAMARAN CORP SHS	148887102			10/25/2013		12/20/2013	572	590				0	-18
653	X	CATERPILLAR INC DEL	149123101			11/23/2011		3/12/2013	3,585	3,521				0	64
654	X	FNMA P930759 05%2039	31412PB42			4/25/2013		4/25/2013	641	641				0	0
655	X	FNMA P995672 04 50%2039	31416CCH7			2/25/2013		2/25/2013	701	701				0	0
656	X	FNMA P995672 04 50%2039	31416CCH7			3/25/2013		3/25/2013	542	542				0	0
657	X	FNMA P995672 04 50%2039	31416CCH7			4/25/2013		4/25/2013	616	616				0	0
658	X	FNMA P995672 04 50%2039	31416CCH7			5/28/2013		5/28/2013	545	545				0	0
659	X	FNMA P995672 04 50%2039	31416CCH7			6/25/2013		6/25/2013	607	607				0	0
660	X	FNMA P995672 04 50%2039	31416CCH7			7/25/2013		7/25/2013	420	420				0	0
661	X	FNMA P995672 04 50%2039	31416CCH7			8/26/2013		8/26/2013	346	346				0	0
662	X	FNMA P995672 04 50%2039	31416CCH7			9/25/2013		9/25/2013	262	262				0	0
663	X	FNMA P995672 04 50%2039	31416CCH7			10/25/2013		10/25/2013	132	132				0	0
664	X	FNMA P995672 04 50%2039	31416CCH7			11/25/2013		11/25/2013	124	124				0	0
665	X	FNMA P995672 04 50%2039	31416CCH7			10/11/2011		12/10/2013	7,414	7,361				0	53
666	X	FNMA P995672 04 50%2039	31416CCH7			12/26/2013		12/26/2013	96	96				0	0
667	X	FNMA PAA4524 04 50%2024	31416NA28			2/25/2013		2/25/2013	635	635				0	0
668	X	FNMA PAA4524 04 50%2024	31416NA28			3/25/2013		3/25/2013	958	958				0	0
669	X	FNMA PAA4524 04 50%2024	31416NA28			8/22/2012		4/22/2013	10,332	9,641				0	691
670	X	FNMA PAA4524 04 50%2024	31416NA28			4/25/2013		4/25/2013	777	777				0	0
671	X	FNMA PAA7937 04 50%2037	31416RZB2			2/25/2013		2/25/2013	143	143				0	0
672	X	FNMA PAA7937 04 50%2037	31416RZB2			3/25/2013		3/25/2013	178	178				0	0
673	X	FNMA PAA7937 04 50%2037	31416RZB2			4/25/2013		4/25/2013	266	266				0	0
674	X	FNMA PAA7937 04 50%2037	31416RZB2			5/28/2013		5/28/2013	210	210				0	0
675	X	FNMA PAA7937 04 50%2037	31416RZB2			6/25/2013		6/25/2013	212	212				0	0
676	X	FNMA PAA7937 04 50%2037	31416RZB2			7/25/2013		7/25/2013	171	171				0	0
677	X	FNMA PAA7937 04 50%2037	31416RZB2			8/26/2013		8/26/2013	218	218				0	0
678	X	FNMA PAA7937 04 50%2037	31416RZB2			9/25/2013		9/25/2013	90	90				0	0
679	X	FNMA PAA7937 04 50%2037	31416RZB2			10/25/2013		10/25/2013	51	51				0	0
680	X	FNMA PAA7937 04 50%2037	31416RZB2			11/25/2013		11/25/2013	33	33				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	FNMA PAA7937 04 50%2037	31416RZB2			6/13/2011		12/10/2013	2,744	2,685				0	59
682	X	FNMA PAA7937 04 50%2037	31416RZB2			12/26/2013		12/26/2013	72	72				0	0
683	X	FNMA PAB2527 04%2041	31416XYZ7			2/25/2013		2/25/2013	72	72				0	0
684	X	FNMA PAB2527 04%2041	31416XYZ7			3/25/2013		3/25/2013	87	87				0	0
685	X	BERKSHIRE HATHAWAYINC	084670702			9/29/2011		4/26/2013	6,649	4,499				0	2,150
686	X	BERKSHIRE HATHAWAYINC	084670702			9/29/2011		4/29/2013	15,491	10,522				0	4,969
687	X	BERKSHIRE HATHAWAYINC	084670702			9/29/2011		4/30/2013	6,999	4,789				0	2,210
688	X	FHLMC A9 6409 03 50%2041	312945DN5			7/15/2013		7/15/2013	799	799				0	0
689	X	FHLMC A9 6409 03 50%2041	312945DN5			8/15/2013		8/15/2013	622	622				0	0
690	X	FHLMC A9 6409 03 50%2041	312945DN5			9/16/2013		9/16/2013	691	691				0	0
691	X	FHLMC A9 6409 03 50%2041	312945DN5			10/15/2013		10/15/2013	412	412				0	0
692	X	FHLMC A9 6409 03 50%2041	312945DN5			11/15/2013		11/15/2013	440	440				0	0
693	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		12/10/2013	39,440	41,366				0	-1,926
694	X	FHLMC A9 6409 03 50%2041	312945DN5			12/16/2013		12/16/2013	238	238				0	0
695	X	FEDERAL HOME LN MTG COR	3134A4UK8			3/17/2011		11/15/2013	1,000	1,000				0	0
696	X	FEDERAL HOME LN MTG COR	3134A4UK8			3/5/2009		11/15/2013	44,000	44,000				0	0
697	X	FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		12/10/2013	41,139	41,071				0	68
698	X	FNMA P190404 04 50%2040	31368HNV1			6/25/2013		6/25/2013	123	123				0	0
699	X	FNMA P190404 04 50%2040	31368HNV1			7/25/2013		7/25/2013	101	101				0	0
700	X	FNMA P190404 04 50%2040	31368HNV1			8/26/2013		8/26/2013	99	99				0	0
701	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		12/10/2013	40,609	40,268				0	341
702	X	FNMA P190404 04 50%2040	31368HNV1			2/25/2013		2/25/2013	130	130				0	0
703	X	FNMA P190404 04 50%2040	31368HNV1			3/25/2013		3/25/2013	136	136				0	0
704	X	FNMA P190404 04 50%2040	31368HNV1			4/25/2013		4/25/2013	142	142				0	0
705	X	FNMA P190404 04 50%2040	31368HNV1			5/28/2013		5/28/2013	131	131				0	0
706	X	FNMA P190404 04 50%2040	31368HNV1			9/25/2013		9/25/2013	66	66				0	0
707	X	FNMA P190404 04 50%2040	31368HNV1			10/25/2013		10/25/2013	40	40				0	0
708	X	FNMA P190404 04 50%2040	31368HNV1			11/25/2013		11/25/2013	37	37				0	0
709	X	FNMA P190404 04 50%2040	31368HNV1			5/21/2012		12/10/2013	2,664	2,701				0	-37
710	X	FNMA P190404 04 50%2040	31368HNV1			12/26/2013		12/26/2013	34	34				0	0
711	X	FEDERAL HOME LN MTG COR	3137EADJ5			11/20/2013		12/10/2013	40,945	41,075				0	-130
712	X	FNMA PAH1420 04%2041	3138A2SJ9			2/25/2013		2/25/2013	716	716				0	0
713	X	FNMA PAH1420 04%2041	3138A2SJ9			3/25/2013		3/25/2013	2,253	2,253				0	0
714	X	FNMA PAB2527 04%2041	31416XYZ7			4/25/2013		4/25/2013	47	47				0	0
715	X	FNMA PAB2527 04%2041	31416XYZ7			5/28/2013		5/28/2013	45	45				0	0
716	X	FNMA PAB2527 04%2041	31416XYZ7			6/25/2013		6/25/2013	36	36				0	0
717	X	FNMA PAB2527 04%2041	31416XYZ7			7/25/2013		7/25/2013	55	55				0	0
718	X	FNMA PAB2527 04%2041	31416XYZ7			8/26/2013		8/26/2013	44	44				0	0
719	X	FNMA PAB2527 04%2041	31416XYZ7			9/25/2013		9/25/2013	11	11				0	0
720	X	FNMA PAB2527 04%2041	31416XYZ7			10/25/2013		10/25/2013	18	18				0	0
721	X	FNMA PAB2527 04%2041	31416XYZ7			11/25/2013		11/25/2013	16	16				0	0
722	X	FNMA PAB2527 04%2041	31416XYZ7			6/27/2012		12/10/2013	1,632	1,684				0	-52
723	X	FNMA PAB2527 04%2041	31416XYZ7			12/26/2013		12/26/2013	8	8				0	0
724	X	FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		1/11/2013	816	793				0	23
725	X	FNMA PAB4102 03 50%2041	31417ARY7			2/25/2013		2/25/2013	1,789	1,789				0	0
726	X	FNMA PAB4102 03 50%2041	31417ARY7			3/25/2013		3/25/2013	698	698				0	0
727	X	FNMA PAB4102 03 50%2041	31417ARY7			4/25/2013		4/25/2013	859	859				0	0
728	X	FNMA PAB4102 03 50%2041	31417ARY7			5/28/2013		5/28/2013	726	726				0	0
729	X	FNMA PAB4102 03 50%2041	31417ARY7			6/25/2013		6/25/2013	894	894				0	0
730	X	FNMA PAB4102 03 50%2041	31417ARY7			7/25/2013		7/25/2013	726	726				0	0
731	X	FNMA PAB4102 03 50%2041	31417ARY7			8/26/2013		8/26/2013	415	415				0	0
732	X	FNMA PAB4102 03 50%2041	31417ARY7			9/25/2013		9/25/2013	434	434				0	0
733	X	FNMA PAB4102 03 50%2041	31417ARY7			10/25/2013		10/25/2013	345	345				0	0
734	X	FNMA PAB4102 03 50%2041	31417ARY7			11/25/2013		11/25/2013	156	156				0	0
735	X	FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		12/10/2013	28,568	29,353				0	-785
736	X	FNMA PAB4102 03 50%2041	31417ARY7			12/26/2013		12/26/2013	111	111				0	0
737	X	FEDERATED INVESTRS B	314211103			2/16/2012		5/30/2013	6,554	4,343				0	2,211
738	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2013		5/28/2013	2,632	2,858				0	-226
739	X	FEDEX CORP DELAWARE CC	31428X106			2/5/2013		5/28/2013	4,289	4,614				0	-325
740	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2013		5/28/2013	195	210				0	-15
741	X	FEDEX CORP DELAWARE CC	31428X106			2/7/2013		5/30/2013	2,317	2,557				0	-240
742	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2013		5/30/2013	1,159	1,263				0	-104
743	X	FEDEX CORP DELAWARE CC	31428X106			2/7/2013		5/31/2013	292	320				0	-28
744	X	FEDEX CORP DELAWARE CC	31428X106			3/5/2013		5/31/2013	4,375	4,880				0	-505
745	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/4/2013	1,031	889				0	142
746	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/4/2013	670	576				0	94
747	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/12/2012		6/5/2013	2,186	1,916				0	270
748	X	FNMA PAH1420 04%2041	3138A2SJ9			4/25/2013		4/25/2013	1,201	1,201				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	FNMA PAH1420 04%2041	3138A2SJ9			5/28/2013		5/28/2013	899	899				0	0
750	X	FNMA PAH1420 04%2041	3138A2SJ9			6/25/2013		6/25/2013	1,453	1,453				0	0
751	X	FNMA PAH1420 04%2041	3138A2SJ9			7/25/2013		7/25/2013	834	834				0	0
752	X	FNMA PAH1420 04%2041	3138A2SJ9			8/26/2013		8/26/2013	2,007	2,007				0	0
753	X	FNMA PAH1420 04%2041	3138A2SJ9			9/25/2013		9/25/2013	860	860				0	0
754	X	FNMA PAH1420 04%2041	3138A2SJ9			10/25/2013		10/25/2013	70	70				0	0
755	X	FNMA PAH1420 04%2041	3138A2SJ9			11/25/2013		11/25/2013	586	586				0	0
756	X	FNMA PAH1420 04%2041	3138A2SJ9			12/13/2010		12/10/2013	38,880	37,295				0	1,585
757	X	FNMA PAH1420 04%2041	3138A2SJ9			12/26/2013		12/26/2013	295	295				0	0
758	X	FNMA PAH2683 04%2041	3138A36V4			2/25/2013		2/25/2013	2,705	2,705				0	0
759	X	FNMA PAH2683 04%2041	3138A36V4			3/25/2013		3/25/2013	2,121	2,121				0	0
760	X	FNMA PAH2683 04%2041	3138A36V4			4/25/2013		4/25/2013	1,416	1,416				0	0
761	X	U S TREASURY NOTE	912828KQ2			3/17/2011		12/10/2013	1,080	1,012				0	68
762	X	U S TREASURY NOTE	912828MP2			3/12/2010		12/10/2013	18,773	16,865				0	1,908
763	X	U S TREASURY NOTE	912828MP2			10/16/2013		12/10/2013	35,338	35,425				0	-87
764	X	U S TREASURY NOTE	912828QZ6			6/1/2011		5/31/2013	27,000	27,000				0	0
765	X	U S TREASURY NOTE	912828RK8			5/11/2012		9/30/2013	61,000	60,905				0	95
766	X	U S TREASURY NOTE	912828RM4			11/3/2011		12/10/2013	33,389	33,083				0	306
767	X	U S TREASURY NOTE	912828RM4			10/3/2013		12/10/2013	43,507	43,407				0	100
768	X	U S TREASURY NOTE	912828RP7			11/3/2011		12/10/2013	33,549	33,417				0	132
769	X	U S TREASURY NOTE	912828RP7			10/3/2013		12/10/2013	19,316	19,326				0	-10
770	X	U S TREASURY NOTE	912828RR3			5/7/2013		12/10/2013	53,402	56,912				0	-3,510
771	X	U S TREASURY NOTE	912828RR3			9/5/2013		12/10/2013	7,768	7,568				0	200
772	X	U S TREASURY NOTE	912828RR3			11/5/2013		12/10/2013	3,884	3,906				0	-22
773	X	U S TREASURY NOTE	912828SB7			2/14/2012		12/10/2013	67,015	66,953				0	62
774	X	U S TREASURY NOTE	912828SE1			2/14/2012		12/10/2013	68,040	67,713				0	327
775	X	U S TREASURY NOTE	912828SH4			3/1/2012		8/9/2013	49,539	49,805				0	-266
776	X	U S TREASURY NOTE	912828SH4			5/14/2012		8/9/2013	2,972	3,038				0	-66
777	X	U S TRSY INFLATION NTE	912828TE0			7/24/2012		12/10/2013	52,142	57,807				0	-5,665
778	X	U S TRSY INFLATION NTE	912828TE0			11/28/2012		12/10/2013	35,417	39,648				0	-4,231
779	X	U S TRSY INFLATION NTE	912828TE0			9/5/2013		12/10/2013	5,903	5,753				0	150
780	X	U S TRSY INFLATION NTE	912828TE0			11/6/2013		12/10/2013	5,903	6,008				0	-105
781	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/1/2013	52,160	52,170				0	-10
782	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/11/2012		6/5/2013	2,237	1,957				0	280
783	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/14/2012		6/6/2013	4,777	4,161				0	616
784	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/12/2012		6/6/2013	1,067	936				0	131
785	X	GOLDMAN SACHS GROUP IN(	38141GRC0			2/6/2013		12/10/2013	21,145	21,141				0	4
786	X	GOOGLE INC CL A	38259P508			12/10/2010		5/30/2013	2,625	1,776				0	849
787	X	GOOGLE INC CL A	38259P508			2/18/2011		12/20/2013	4,393	2,518				0	1,875
788	X	W W GRAINGER INCORP	384802104			10/17/2012		5/30/2013	1,020	840				0	180
789	X	W W GRAINGER INCORP	384802104			10/17/2012		11/18/2013	2,602	2,100				0	502
790	X	W W GRAINGER INCORP	384802104			10/17/2012		11/19/2013	1,554	1,260				0	294
791	X	W W GRAINGER INCORP	384802104			11/6/2012		11/22/2013	3,589	2,858				0	731
792	X	W W GRAINGER INCORP	384802104			11/12/2012		11/22/2013	513	388				0	125
793	X	W W GRAINGER INCORP	384802104			10/17/2012		11/22/2013	256	210				0	46
794	X	W W GRAINGER INCORP	384802104			11/12/2012		11/25/2013	770	582				0	188
795	X	W W GRAINGER INCORP	384802104			11/12/2012		12/5/2013	2,556	1,940				0	616
796	X	W W GRAINGER INCORP	384802104			11/27/2012		12/5/2013	511	381				0	130
797	X	W W GRAINGER INCORP	384802104			11/27/2012		12/6/2013	258	191				0	67
798	X	W W GRAINGER INCORP	384802104			11/27/2012		12/11/2013	1,026	762				0	264
799	X	W W GRAINGER INCORP	384802104			11/27/2012		12/12/2013	498	381				0	117
800	X	W W GRAINGER INCORP	384802104			12/3/2012		12/12/2013	3,732	2,914				0	818
801	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		3/15/2013	3,657	3,250				0	407
802	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		3/27/2013	3,875	3,250				0	625
803	X	HCA HOLDINGS INC SHS	40412C101			11/9/2012		4/3/2013	1,825	1,560				0	265
804	X	HCA HOLDINGS INC SHS	40412C101			11/7/2012		4/3/2013	608	542				0	66
805	X	HCA HOLDINGS INC SHS	40412C101			11/9/2012		4/5/2013	1,683	1,462				0	221
806	X	HCA HOLDINGS INC SHS	40412C101			12/21/2012		4/5/2013	3,814	3,185				0	629
807	X	HCA HOLDINGS INC SHS	40412C101			12/24/2012		4/5/2013	187	156				0	31
808	X	HCA HOLDINGS INC SHS	40412C101			12/24/2012		4/8/2013	1,869	1,563				0	306
809	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	1,511	1,579				68	0
810	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	2,812	2,938				0	-126
811	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/14/2013	2,980	3,113				134	1
812	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	1,402	1,608				0	-206
813	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	2,765	3,170				0	-405
814	X	HALLIBURTON COMPANY	406216101			2/14/2013		3/19/2013	117	132				0	-15
815	X	HASBRO INC COM	418056107			2/9/2012		5/30/2013	8,766	7,085				0	1,681
816	X	HASBRO INC COM	418056107			2/9/2012		12/20/2013	9,163	6,359				0	2,804

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997	Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions		Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	HATTERAS FINL CORP	41902R103			2/27/2009		5/30/2013	1,725	1,604				0	121
818	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/10/2012		6/4/2013	3,249	2,780				0	469
819	X	ORACLE CORP $0 01 DEL	68389X105			5/3/2013		6/21/2013	915	1,019				0	-104
820	X	PAYCHEX INC	704326107			1/7/2011		4/26/2013	6,049	5,364				0	685
821	X	PAYCHEX INC	704326107			1/7/2011		4/29/2013	287	255				0	32
822	X	PAYCHEX INC	704326107			1/7/2011		5/30/2013	4,231	3,576				0	655
823	X	PAYCHEX INC	704326107			1/7/2011		12/20/2013	6,127	4,342				0	1,785
824	X	PAYCHEX INC	704326107			1/10/2011		12/20/2013	45	32				0	13
825	X	PEABODY ENERGY CORP CO	704549104			8/25/2011		4/4/2013	258	606				0	-348
826	X	PEABODY ENERGY CORP CO	704549104			11/23/2011		4/4/2013	635	1,072				0	-437
827	X	PFIZER INC	717081103			11/23/2011		5/30/2013	763	503				0	260
828	X	PFIZER INC	717081103			2/27/2009		5/30/2013	5,920	2,633				0	3,287
829	X	PFIZER INC	717081103			2/27/2009		12/20/2013	3,057	1,260				0	1,797
830	X	PHILIP MORRIS INTL INC	718172109			2/27/2009		5/30/2013	1,296	477				0	819
831	X	PHILIP MORRIS INTL INC	718172109			11/23/2011		5/30/2013	1,020	784				0	236
832	X	PHILLIPS 66 SHS	718546104			11/23/2011		5/30/2013	264	124				0	140
833	X	PIONEER NATURAL RES CO	723787107			5/7/2013		5/30/2013	431	415				0	16
834	X	PIONEER NATURAL RES CO	723787107			5/7/2013		11/7/2013	3,796	2,767				0	1,029
835	X	PIONEER NATURAL RES CO	723787107			5/10/2013		11/7/2013	6,643	4,700				0	1,943
836	X	ABBOTT LABS	002824100			3/28/2013		5/30/2013	866	814				0	52
837	X	ABBOTT LABS	002824100			11/23/2011		5/30/2013	226	152				0	74
838	X	ABBOTT LABS	002824100			4/2/2013		9/25/2013	1,382	1,482				0	-100
839	X	ABBOTT LABS	002824100			4/2/2013		9/25/2013	1,349	1,446				0	-97
840	X	ABBOTT LABS	002824100			4/17/2013		9/25/2013	978	1,081				0	-103
841	X	ABBOTT LABS	002824100			3/28/2013		9/25/2013	6,676	7,007				0	-331
842	X	ABBOTT LABS	002824100			6/20/2013		9/27/2013	2,259	2,434				0	-175
843	X	AT&T INC	00206R102			11/23/2011		1/15/2013	1,180	967				0	213
844	X	AT&T INC	00206R102			11/23/2011		5/30/2013	537	415				0	122
845	X	ABBOTT LABS	002824100			4/17/2013		9/27/2013	2,591	2,906				0	-315
846	X	ABBVIE INC SHS	00287Y109			11/23/2011		5/30/2013	267	165				0	102
847	X	ALBEMARLE CORP COM	012653101			2/27/2009		5/30/2013	2,666	745				0	1,921
848	X	ALEXION PHARMS INC	015351109			4/3/2013		5/30/2013	1,317	1,283				0	34
849	X	ALEXION PHARMS INC	015351109			4/3/2013		7/12/2013	3,729	3,256				0	473
850	X	ALEXION PHARMS INC	015351109			4/3/2013		8/12/2013	764	691				0	73
851	X	ALEXION PHARMS INC	015351109			4/3/2013		8/13/2013	1,092	987				0	105
852	X	ALEXION PHARMS INC	015351109			4/3/2013		12/20/2013	653	493				0	160
853	X	ALLERGAN INC	018490102			11/2/2012		5/21/2013	3,732	3,507				0	225
854	X	ALLERGAN INC	018490102			11/2/2012		5/22/2013	3,349	3,138				0	211
855	X	ALLERGAN INC	018490102			11/2/2012		5/23/2013	583	554				0	29
856	X	ALLERGAN INC	018490102			11/9/2012		5/23/2013	2,818	2,635				0	183
857	X	ALLERGAN INC	018490102			11/6/2012		5/23/2013	1,458	1,377				0	81
858	X	FIXED INCOME SHARES	01882B205			3/4/2009		6/13/2013	21,763	17,841				0	3,922
859	X	FIXED INCOME SHARES	01882B205			11/5/2013		12/9/2013	24,624	24,680				0	-56
860	X	CATERPILLAR INC DEL	149123101			11/23/2011		4/4/2013	2,439	2,553				0	-114
861	X	CELGENE CORP COM	151020104			9/21/2011		4/24/2013	1,293	716				0	577
862	X	CELGENE CORP COM	151020104			9/21/2011		5/30/2013	2,238	1,172				0	1,066
863	X	CELGENE CORP COM	151020104			9/21/2011		8/13/2013	2,478	1,172				0	1,306
864	X	CELGENE CORP COM	151020104			9/22/2011		12/20/2013	502	188				0	314
865	X	CELGENE CORP COM	151020104			9/21/2011		12/20/2013	2,344	911				0	1,433
866	X	CENTURYLINK INC SHS	156700106			11/23/2011		2/20/2013	2,319	2,408				0	-89
867	X	CERNER CORP COM	156782104			8/6/2010		3/13/2013	928	389				0	539
868	X	CERNER CORP COM	156782104			8/10/2010		3/13/2013	836	347				0	489
869	X	CERNER CORP COM	156782104			8/10/2010		3/14/2013	1,764	733				0	1,031
870	X	CERNER CORP COM	156782104			8/11/2010		3/14/2013	1,207	500				0	707
871	X	CERNER CORP COM	156782104			8/11/2010		5/10/2013	1,415	577				0	838
872	X	CERNER CORP COM	156782104			12/10/2010		5/10/2013	1,226	598				0	628
873	X	CERNER CORP COM	156782104			12/10/2010		5/30/2013	974	460				0	514
874	X	CERNER CORP COM	156782104			12/10/2010		12/20/2013	711	299				0	412
875	X	CHEVRON CORP	166764100			2/27/2009		5/30/2013	3,145	1,553				0	1,592
876	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/6/2013	53,048	53,173				0	-125
877	X	U S TREASURY NOTE	912828TW0			11/23/2012		12/10/2013	6,926	7,019				0	-93
878	X	U S TREASURY NOTE	912828TW0			12/13/2012		12/10/2013	111,808	113,360				0	-1,552
879	X	U S TREASURY NOTE	912828TW0			9/5/2013		12/10/2013	10,884	10,642				0	242
880	X	U S TREASURY NOTE	912828TW0			11/6/2013		12/10/2013	9,895	9,910				0	-15
881	X	U S TREASURY NOTE	912828UF5			1/11/2013		12/10/2013	72,788	75,288				0	-2,500
882	X	U S TREASURY NOTE	912828UF5			9/5/2013		12/10/2013	6,704	6,523				0	181
883	X	U S TREASURY NOTE	912828UF5			11/6/2013		12/10/2013	5,746	5,777				0	-31
884	X	U S TREASURY NOTE	912828UN8			3/1/2013		8/26/2013	26,198	28,355				0	-2,157

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997	Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions		Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	U S TREASURY NOTE	912828UN8			3/6/2013		8/26/2013	6,549	7,048				0	-499
886	X	U S TREASURY NOTE	912828UN8			3/6/2013		12/10/2013	19,821	21,140				0	-1,319
887	X	U S TREASURY NOTE	912828UN8			4/2/2013		12/10/2013	34,923	37,444				0	-2,521
888	X	U S TREASURY NOTE	912828UN8			11/6/2013		12/10/2013	3,775	3,811				0	-36
889	X	UNITED TECHS CORP COM	913017109			3/26/2009		5/30/2013	3,065	1,447				0	1,618
890	X	UNITED TECHS CORP COM	913017109			3/26/2009		5/30/2013	960	452				0	508
891	X	UNITED TECHS CORP COM	913017109			3/26/2009		10/17/2013	4,420	1,854				0	2,566
892	X	UNITED TECHS CORP COM	913017109			3/26/2009		10/18/2013	108	45				0	63
893	X	UNITED TECHS CORP COM	913017109			3/26/2009		12/16/2013	3,031	1,266				0	1,765
894	X	UNITED TECHS CORP COM	913017109			3/26/2009		12/20/2013	997	407				0	590
895	X	BEST BUY CO INC	086516101			4/4/2013		5/30/2013	1,581	1,405				0	176
896	X	BEST BUY CO INC	086516101			4/4/2013		8/20/2013	4,351	3,180				0	1,171
897	X	BEST BUY CO INC	086516101			4/5/2013		8/20/2013	405	300				0	105
898	X	BEST BUY CO INC	086516101			4/5/2013		10/16/2013	2,745	1,650				0	1,095
899	X	BEST BUY CO INC	086516101			4/5/2013		10/17/2013	2,820	1,675				0	1,145
900	X	BEST BUY CO INC	086516101			4/8/2013		10/25/2013	3,667	2,185				0	1,482
901	X	BEST BUY CO INC	086516101			4/5/2013		10/25/2013	1,639	950				0	689
902	X	BEST BUY CO INC	086516101			4/8/2013		11/19/2013	6,333	4,088				0	2,245
903	X	BHP BILLITON LTD ADR	088606108			11/23/2011		5/30/2013	673	672				0	1
904	X	BIOGEN IDEC INC	09062X103			10/5/2011		4/24/2013	620	294				0	326
905	X	BIOGEN IDEC INC	09062X103			10/6/2011		4/24/2013	827	392				0	435
906	X	BIOGEN IDEC INC	09062X103			10/6/2011		4/24/2013	1,860	895				0	965
907	X	BIOGEN IDEC INC	09062X103			10/6/2011		5/2/2013	1,086	497				0	589
908	X	BIOGEN IDEC INC	09062X103			10/6/2011		5/3/2013	1,534	696				0	838
909	X	BIOGEN IDEC INC	09062X103			10/6/2011		5/10/2013	4,450	2,089				0	2,361
910	X	BIOGEN IDEC INC	09062X103			10/6/2011		5/30/2013	2,402	995				0	1,407
911	X	CHEVRON CORP	166764100			11/23/2011		5/30/2013	1,257	952				0	305
912	X	CHIPOTLE MEXICAN GRILL	169656105			10/8/2013		12/20/2013	1,063	855				0	208
913	X	CHUBB CORP	171232101			11/23/2011		5/30/2013	438	320				0	118
914	X	CINN FINCL CRP OHIO	172062101			2/8/2012		5/30/2013	10,954	7,639				0	3,315
915	X	CINN FINCL CRP OHIO	172062101			2/8/2012		12/20/2013	1,975	1,273				0	702
916	X	CISCO SYSTEMS INC COM	17275R102			7/21/2011		1/31/2013	9,969	7,966				0	2,003
917	X	CISCO SYSTEMS INC COM	17275R102			7/21/2011		5/30/2013	5,910	3,950				0	1,960
918	X	CITIGROUP INC COM NEW	172967424			3/11/2013		4/3/2013	6,845	7,701				0	-856
919	X	CITIGROUP INC COM NEW	172967424			3/15/2013		4/3/2013	2,806	3,131				0	-325
920	X	CITIGROUP INC COM NEW	172967424			3/11/2013		5/30/2013	695	620				0	75
921	X	COACH INC	189754104			1/17/2012		1/3/2013	3,754	4,263				0	-509
922	X	COACH INC	189754104			3/13/2012		1/10/2013	1,031	1,411				0	-380
923	X	COACH INC	189754104			1/17/2012		1/10/2013	2,119	2,320				0	-201
924	X	COACH INC	189754104			8/28/2012		1/23/2013	2,909	3,182				0	-273
925	X	COACH INC	189754104			4/24/2012		1/23/2013	2,442	3,421				0	-979
926	X	COACH INC	189754104			3/13/2012		1/23/2013	1,351	2,039				0	-688
927	X	COCA COLA COM	191216100			11/23/2011		5/30/2013	534	423				0	111
928	X	COGNIZANT TECH SOLUTNS	192446102			5/9/2013		5/30/2013	452	477				24	-1
929	X	COGNIZANT TECH SOLUTNS	192446102			5/9/2013		12/20/2013	978	681				0	297
930	X	COMCAST CRP NEW CL A SP	20030N200			11/23/2011		5/30/2013	711	379				0	332
931	X	CONOCOPHILLIPS	20825C104			2/27/2009		5/30/2013	2,561	1,204				0	1,357
932	X	CONOCOPHILLIPS	20825C104			11/23/2011		5/30/2013	375	312				0	63
933	X	CONOCOPHILLIPS	20825C104			2/27/2009		12/20/2013	2,955	1,234				0	1,721
934	X	CONSOL ENERGY INC COM	20854P109			11/23/2011		5/30/2013	176	180				0	-4
935	X	HATTERAS FINL CORP	41902R103			2/27/2009		7/24/2013	4,000	4,763				0	-763
936	X	HATTERAS FINL CORP	41902R103			2/27/2009		8/2/2013	1,345	1,652				0	-307
937	X	HATTERAS FINL CORP	41902R103			2/27/2009		8/5/2013	2,872	3,645				0	-773
938	X	HATTERAS FINL CORP	41902R103			4/6/2009		8/5/2013	96	124				0	-28
939	X	HATTERAS FINL CORP	41902R103			4/6/2009		8/7/2013	58	74				0	-16
940	X	HATTERAS FINL CORP	41902R103			4/6/2009		8/8/2013	673	866				0	-193
941	X	HATTERAS FINL CORP	41902R103			4/6/2009		8/9/2013	307	396				0	-89
942	X	HATTERAS FINL CORP	41902R103			4/6/2009		8/12/2013	1,384	1,781				0	-397
943	X	HATTERAS FINL CORP	41902R103			4/6/2009		9/18/2013	97	124				0	-27
944	X	HATTERAS FINL CORP	41902R103			2/19/2010		9/18/2013	2,164	2,868				0	-704
945	X	HERSHEY COMPANY	427866108			3/25/2010		2/20/2013	8,619	4,537				0	4,082
946	X	HERSHEY COMPANY	427866108			3/25/2010		2/21/2013	14,134	7,533				0	6,601
947	X	HERSHEY COMPANY	427866108			3/25/2010		2/22/2013	723	385				0	338
948	X	HERSHEY COMPANY	427866108			3/25/2010		5/17/2013	8,159	3,895				0	4,264
949	X	HERSHEY COMPANY	427866108			3/25/2010		5/20/2013	8,035	3,852				0	4,183
950	X	HERSHEY COMPANY	427866108			3/25/2010		5/21/2013	1,240	599				0	641
951	X	PIONEER NATURAL RES CO	723787107			5/10/2013		11/8/2013	381	269				0	112
952	X	PIONEER NATURAL RES CO	723787107			7/9/2013		11/8/2013	7,432	6,008				0	1,424

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997	Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions		Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	PIONEER NATURAL RES CO	723787107			7/10/2013		11/8/2013	762	610				0	152
954	X	PAULSON ADVANTAGE ACCE	73HH69999			12/10/2009		7/31/2013	96,679	149,998				0	-53,319
955	X	PRAXAIR INC	74005P104			11/23/2011		5/30/2013	462	377				0	85
956	X	PRECISION CASTPARTS	740189105			1/26/2012		4/16/2013	749	687				0	62
957	X	PRECISION CASTPARTS	740189105			1/26/2012		4/16/2013	3,183	2,920				0	263
958	X	PRECISION CASTPARTS	740189105			1/26/2012		5/30/2013	1,916	1,546				0	370
959	X	PRECISION CASTPARTS	740189105			1/26/2012		12/20/2013	2,670	1,718				0	952
960	X	PRICELINE COM INC	741503403			12/10/2010		5/30/2013	2,437	1,260				0	1,177
961	X	PRICELINE COM INC	741503403			8/5/2011		5/30/2013	1,624	1,044				0	580
962	X	PRICELINE COM INC	741503403			8/5/2011		12/20/2013	2,389	1,044				0	1,345
963	X	PROCTER & GAMBLE CO	742718109			11/23/2011		5/30/2013	794	612				0	182
964	X	PRUDENTIAL FINANCIAL INC	744320102			11/23/2011		5/30/2013	562	366				0	196
965	X	PUB SVC ENTERPRISE GRP	744573106			11/23/2011		5/30/2013	268	250				0	18
966	X	QUALCOMM INC	747525103			6/10/2010		1/25/2013	2,173	1,185				0	988
967	X	QUALCOMM INC	747525103			8/9/2010		1/25/2013	3,003	1,867				0	1,136
968	X	QUALCOMM INC	747525103			8/10/2010		1/25/2013	2,300	1,431				0	869
969	X	QUALCOMM INC	747525103			8/10/2010		3/6/2013	998	596				0	402
970	X	BIOGEN IDEC INC	09062X103			10/6/2011		7/30/2013	2,593	1,194				0	1,399
971	X	BIOGEN IDEC INC	09062X103			1/11/2012		12/20/2013	1,691	697				0	994
972	X	BIOGEN IDEC INC	09062X103			10/6/2011		12/20/2013	282	99				0	183
973	X	BLACKROCK INC	09247X101			5/24/2012		2/28/2013	1,446	1,013				0	433
974	X	FNMA PAH2683 04%2041	3138A36V4			6/25/2013		6/25/2013	1,049	1,049				0	0
975	X	FNMA PAH2683 04%2041	3138A36V4			7/25/2013		7/25/2013	2,204	2,204				0	0
976	X	FNMA PAH2683 04%2041	3138A36V4			8/26/2013		8/26/2013	1,266	1,266				0	0
977	X	FNMA PAH2683 04%2041	3138A36V4			9/25/2013		9/25/2013	339	339				0	0
978	X	FNMA PAH2683 04%2041	3138A36V4			10/25/2013		10/25/2013	375	375				0	0
979	X	FNMA PAH2683 04%2041	3138A36V4			11/25/2013		11/25/2013	209	209				0	0
980	X	FNMA PAH2683 04%2041	3138A36V4			4/19/2012		12/10/2013	46,295	47,392				0	-1,097
981	X	FNMA PAH2683 04%2041	3138A36V4			12/26/2013		12/26/2013	593	593				0	0
982	X	FNMA PAJ2616 03 50%2042	3138AT4A5			2/25/2013		2/25/2013	33	33				0	0
983	X	FNMA PAJ2616 03 50%2042	3138AT4A5			3/25/2013		3/25/2013	309	309				0	0
984	X	FNMA PAJ2616 03 50%2042	3138AT4A5			4/25/2013		4/25/2013	35	35				0	0
985	X	FNMA PAJ2616 03 50%2042	3138AT4A5			5/28/2013		5/28/2013	33	33				0	0
986	X	FNMA PAJ2616 03 50%2042	3138AT4A5			6/25/2013		6/25/2013	203	203				0	0
987	X	FNMA PAJ2616 03 50%2042	3138AT4A5			7/25/2013		7/25/2013	33	33				0	0
988	X	FNMA PAJ2616 03 50%2042	3138AT4A5			8/26/2013		8/26/2013	33	33				0	0
989	X	FNMA PAJ2616 03 50%2042	3138AT4A5			9/25/2013		9/25/2013	303	303				0	0
990	X	FNMA PAJ2616 03 50%2042	3138AT4A5			10/25/2013		10/25/2013	32	32				0	0
991	X	FNMA PAJ2616 03 50%2042	3138AT4A5			11/25/2013		11/25/2013	32	32				0	0
992	X	FNMA PAJ2616 03 50%2042	3138AT4A5			4/26/2012		12/10/2013	18,065	18,698				0	-633
993	X	FNMA PAJ2616 03 50%2042	3138AT4A5			12/26/2013		12/26/2013	51	51				0	0
994	X	FNMA PAH2683 04%2041	3138A36V4			5/28/2013		5/28/2013	2,178	2,178				0	0
995	X	FNMA PAJ5300 04%2041	3138AW3J0			10/25/2013		10/25/2013	129	129				0	0
996	X	FNMA PAJ5300 04%2041	3138AW3J0			11/25/2013		11/25/2013	184	184				0	0
997	X	FNMA PAJ5300 04%2041	3138AW3J0			9/6/2013		12/10/2013	16,526	16,394				0	132
998	X	FNMA PAJ5300 04%2041	3138AW3J0			12/26/2013		12/26/2013	133	133				0	0
999	X	FNMA PAL0065 04 50%2041	3138EGCB8			2/25/2013		2/25/2013	2,076	2,076				0	0
1000	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/25/2013		3/25/2013	1,506	1,506				0	0
1001	X	FNMA PAL0065 04 50%2041	3138EGCB8			4/25/2013		4/25/2013	1,856	1,856				0	0
1002	X	FNMA PAL0065 04 50%2041	3138EGCB8			5/28/2013		5/28/2013	1,552	1,552				0	0
1003	X	FNMA PAL0065 04 50%2041	3138EGCB8			6/25/2013		6/25/2013	1,604	1,604				0	0
1004	X	HERSHEY COMPANY	427866108			9/17/2012		5/21/2013	1,859	1,478				0	381
1005	X	HERSHEY COMPANY	427866108			9/18/2012		5/21/2013	4,870	3,914				0	956
1006	X	HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		12/20/2013	334	326				0	8
1007	X	HOME DEPOT INC	437076102			10/8/2012		5/30/2013	1,430	1,125				0	305
1008	X	HOME DEPOT INC	437076102			11/23/2011		5/30/2013	795	368				0	427
1009	X	HOME DEPOT INC	437076102			10/8/2012		8/15/2013	3,913	3,249				0	664
1010	X	HOME DEPOT INC	437076102			10/10/2012		8/15/2013	3,386	2,726				0	660
1011	X	HOME DEPOT INC	437076102			10/10/2012		9/3/2013	149	121				0	28
1012	X	HOME DEPOT INC	437076102			11/6/2012		9/3/2013	1,344	1,134				0	210
1013	X	HOME DEPOT INC	437076102			11/8/2012		9/3/2013	1,269	1,040				0	229
1014	X	HOME DEPOT INC	437076102			11/8/2012		9/4/2013	2,005	1,651				0	354
1015	X	HOME DEPOT INC	437076102			11/12/2012		9/4/2013	2,524	2,085				0	439
1016	X	HOME DEPOT INC	437076102			11/27/2012		9/5/2013	4,401	3,861				0	540
1017	X	HOME DEPOT INC	437076102			11/12/2012		9/5/2013	807	675				0	132
1018	X	HOME DEPOT INC	437076102			11/13/2012		9/5/2013	2,567	2,240				0	327
1019	X	HONEYWELL INTL INC DEL	438516106			11/23/2011		5/30/2013	556	347				0	209
1020	X	INTEL CORP	458140100			11/23/2011		5/30/2013	392	366				0	26

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,867,845	5,254,558	613,287
Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	INTEL CORP	458140100			2/27/2009		5/30/2013	1,392	736				0	656
1022	X	INTL BUSINESS MACHINES	459200101			5/16/2012		4/19/2013	3,677	3,801				124	0
1023	X	INTL BUSINESS MACHINES	459200101			5/16/2012		4/19/2013	2,903	3,001				0	-98
1024	X	INTL BUSINESS MACHINES	459200101			5/17/2012		4/19/2013	1,548	1,594				0	-46
1025	X	INTL BUSINESS MACHINES	459200101			5/17/2012		4/19/2013	2,309	2,392				0	-83
1026	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/19/2013	2,309	2,358				0	-49
1027	X	INTL BUSINESS MACHINES	459200101			5/18/2012		4/19/2013	2,501	2,582				0	-81
1028	X	HATTERAS FINL CORP	41902R103			2/27/2009		7/23/2013	411	437				0	-26
1029	X	FIXED INCOME SHARES	01882B205			9/5/2013		12/9/2013	16,703	16,205				0	498
1030	X	FIXED INCOME SHARES	01882B205			1/6/2010		12/9/2013	6,718	6,358				0	360
1031	X	FIXED INCOME SHARES	01882B205			12/30/2010		12/9/2013	8,077	7,793				0	284
1032	X	FIXED INCOME SHARES	01882B205			3/4/2009		12/9/2013	278,300	229,539				0	48,761
1033	X	FIXED INCOME SHARES	01882B205			5/14/2012		12/9/2013	36,361	37,140				0	-779
1034	X	FIXED INCOME SHARES	01882B205			2/22/2011		12/9/2013	49,810	48,971				0	839
1035	X	FIXED INCOME SHARES	01882B304			3/4/2009		6/13/2013	60,291	43,928				0	16,363
1036	X	FIXED INCOME SHARES	01882B304			2/22/2011		12/9/2013	43,020	41,032				0	1,988
1037	X	FIXED INCOME SHARES	01882B304			11/5/2013		12/9/2013	21,997	22,017				0	-20
1038	X	FIXED INCOME SHARES	01882B304			3/4/2009		12/9/2013	272,296	201,328				0	70,968
1039	X	FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2013		7/25/2013	1,748	1,748				0	0
1040	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/26/2013		8/26/2013	1,130	1,130				0	0
1041	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/25/2013		9/25/2013	1,065	1,065				0	0
1042	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2013		10/25/2013	643	643				0	0
1043	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2013		11/25/2013	521	521				0	0
1044	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		12/10/2013	54,162	51,411				0	2,751
1045	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/26/2013		12/26/2013	790	790				0	0
1046	X	FNMA PAO9927 03 50%2042	3138M2A55			10/5/2012		1/11/2013	91,348	92,303				0	-955
1047	X	FNMA PAP7553 03%2042	3138MBMB9			2/25/2013		2/25/2013	331	331				0	0
1048	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		5/30/2013	1,657	1,281				0	376
1049	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2011		7/11/2013	1,568	1,168				0	400
1050	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		7/11/2013	68	49				0	19
1051	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2011		7/15/2013	4,605	3,454				0	1,151
1052	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2011		7/24/2013	1,013	711				0	302
1053	X	UNITEDHEALTH GROUP INC	91324P102			8/1/2011		7/24/2013	1,664	1,104				0	560
1054	X	UNITEDHEALTH GROUP INC	91324P102			8/1/2011		10/7/2013	1,953	1,295				0	658
1055	X	UNITEDHEALTH GROUP INC	91324P102			8/2/2011		10/7/2013	3,762	2,495				0	1,267
1056	X	UNITEDHEALTH GROUP INC	91324P102			8/2/2011		10/8/2013	1,004	672				0	332
1057	X	UNITEDHEALTH GROUP INC	91324P102			9/14/2011		10/8/2013	5,305	3,656				0	1,649
1058	X	UNITEDHEALTH GROUP INC	91324P102			10/25/2012		10/8/2013	215	169				0	46
1059	X	UNITEDHEALTH GROUP INC	91324P102			10/25/2012		10/9/2013	3,212	2,542				0	670
1060	X	V F CORPORATION	918204108			11/23/2011		5/30/2013	921	642				0	279
1061	X	V F CORPORATION	918204108			11/23/2011		9/20/2013	810	514				0	296
1062	X	V F CORPORATION	918204108			11/23/2011		9/23/2013	808	514				0	294
1063	X	VALERO ENERGY CORP NEW	91913Y100			4/10/2013		5/30/2013	1,098	1,067				0	31
1064	X	VALERO ENERGY CORP NEW	91913Y100			4/10/2013		6/17/2013	2,694	2,807				0	-113
1065	X	VALERO ENERGY CORP NEW	91913Y100			4/10/2013		6/19/2013	460	474				0	-14
1066	X	VALERO ENERGY CORP NEW	91913Y100			4/11/2013		6/19/2013	2,531	2,516				0	15
1067	X	VALERO ENERGY CORP NEW	91913Y100			4/11/2013		6/21/2013	455	496				0	-41
1068	X	VALERO ENERGY CORP NEW	91913Y100			4/24/2013		6/21/2013	2,413	2,667				0	-254
1069	X	VALERO ENERGY CORP NEW	91913Y100			4/30/2013		6/21/2013	1,189	1,291				0	-102
1070	X	VALERO ENERGY CORP NEW	91913Y100			4/30/2013		6/25/2013	2,882	3,151				0	-269
1071	X	VERIZON COMMUNICATNS C(	92343V104			2/27/2009		5/30/2013	394	217				0	177
1072	X	VERIZON COMMUNICATNS C(	92343V104			11/23/2011		5/30/2013	1,236	888				0	348
1073	X	F5 NETWORKS INC COM	315616102			7/25/2013		11/4/2013	6,846	7,694				0	-848
1074	X	F5 NETWORKS INC COM	315616102			7/31/2013		11/4/2013	3,025	3,347				0	-322
1075	X	F5 NETWORKS INC COM	315616102			8/15/2013		11/4/2013	3,821	4,307				0	-486
1076	X	FIFTH THIRD BANCORP	316773100			12/20/2012		5/30/2013	558	458				0	100
1077	X	FIRSTENERGY CORP	337932107			11/23/2011		2/6/2013	677	709				0	-32
1078	X	FIRSTENERGY CORP	337932107			11/23/2011		2/6/2013	1,269	1,334				0	-65
1079	X	FIRSTENERGY CORP	337932107			8/21/2012		2/6/2013	40	46				0	-6
1080	X	FLUOR CORP NEW DEL COM	343412102			4/8/2010		4/15/2013	4,108	3,672				0	436
1081	X	FLUOR CORP NEW DEL COM	343412102			4/12/2010		4/15/2013	2,443	2,251				0	192
1082	X	FLUOR CORP NEW DEL COM	343412102			12/10/2010		4/15/2013	2,054	2,308				0	-254
1083	X	FLUOR CORP NEW DEL COM	343412102			8/18/2010		4/15/2013	5,774	4,980				0	794
1084	X	FLUOR CORP NEW DEL COM	343412102			4/6/2010		4/15/2013	3,775	3,419				0	356
1085	X	FRANKLIN RES INC	354613101			5/20/2010		5/23/2013	3,549	2,217				0	1,332
1086	X	FRANKLIN RES INC	354613101			5/20/2010		5/30/2013	326	202				0	124
1087	X	FRANKLIN RES INC	354613101			5/21/2010		5/30/2013	1,302	812				0	490
1088	X	FRANKLIN RES INC	354613101			5/21/2010		6/12/2013	2,591	1,827				0	764

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	91,997	Capital Gains/Losses	5,867,845	5,254,558	613,287
Short Term CG Distributions		Other sales	23,556	0	23,556

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	FRANKLIN RES INC	354613101			5/21/2010		7/8/2013	3,283	2,436				0	847
1090	X	FRANKLIN RES INC	354613101			6/9/2010		7/8/2013	1,231	812				0	419
1091	X	FRANKLIN RES INC	354613101			6/9/2010		7/10/2013	3,309	2,165				0	1,144
1092	X	FRANKLIN RES INC	354613101			6/9/2010		7/11/2013	280	180				0	100
1093	X	FRANKLIN RES INC	354613101			10/29/2010		7/11/2013	2,658	2,186				0	472
1094	X	FRANKLIN RES INC	354613101			12/10/2010		7/17/2013	146	118				0	28
1095	X	FRANKLIN RES INC	354613101			10/29/2010		7/17/2013	1,754	1,380				0	374
1096	X	FRANKLIN RES INC	354613101			12/10/2010		7/18/2013	1,460	1,181				0	279
1097	X	FRANKLIN RES INC	354613101			12/10/2010		7/25/2013	1,297	1,063				0	234
1098	X	FRANKLIN RES INC	354613101			9/13/2011		7/25/2013	1,009	788				0	221
1099	X	FRANKLIN RES INC	354613101			9/14/2011		7/25/2013	2,306	1,802				0	504
1100	X	GENL DYNAMICS CORP CON	369550108			11/23/2011		2/11/2013	930	860				0	70
1101	X	FIXED INCOME SHARES	01882B304			9/5/2013		12/9/2013	15,105	14,546				0	559
1102	X	FIXED INCOME SHARES	01882B304			5/14/2012		12/9/2013	32,979	33,101				0	-122
1103	X	ALTRIA GROUP INC	02209S103			2/27/2009		5/30/2013	4,499	1,874				0	2,625
1104	X	ALTRIA GROUP INC	02209S103			2/27/2009		12/20/2013	538	213				0	325
1105	X	AMAZON COM INC COM	023135106			10/23/2009		5/30/2013	1,340	564				0	776
1106	X	CONSOL ENERGY INC COM	20854P109			11/23/2011		9/26/2013	540	575				0	-35
1107	X	CONSOL ENERGY INC COM	20854P109			11/23/2011		9/27/2013	135	144				0	-9
1108	X	CORNING INC	219350105			5/17/2013		5/30/2013	5,304	5,407				103	0
1109	X	CORNING INC	219350105			5/17/2013		12/20/2013	3,959	3,599				0	360
1110	X	CORRECTIONS CORP OF AME	22025Y407			4/26/2013		5/30/2013	2,692	2,695				3	0
1111	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		5/30/2013	1,244	638				0	606
1112	X	COSTCO WHOLESALE CRP D	22160K105			10/6/2009		12/20/2013	712	348				0	364
1113	X	DANAHER CORP DEL COM	235851102			3/26/2009		5/30/2013	3,187	1,435				0	1,752
1114	X	DANAHER CORP DEL COM	235851102			3/26/2009		7/25/2013	3,428	1,435				0	1,993
1115	X	DANAHER CORP DEL COM	235851102			3/26/2009		7/26/2013	2,138	900				0	1,238
1116	X	DANAHER CORP DEL COM	235851102			3/26/2009		12/20/2013	2,231	816				0	1,415
1117	X	DEERE CO	244199105			12/15/2009		5/30/2013	701	427				0	274
1118	X	DELTA AIR LINES INC	247361702			1/16/2013		5/30/2013	804	621				0	183
1119	X	DELTA AIR LINES INC	247361702			1/16/2013		8/13/2013	4,444	3,288				0	1,156
1120	X	DELTA AIR LINES INC	247361702			1/16/2013		10/22/2013	1,124	621				0	503
1121	X	DELTA AIR LINES INC	247361702			1/23/2013		10/22/2013	2,938	1,605				0	1,333
1122	X	DELTA AIR LINES INC	247361702			1/23/2013		12/20/2013	332	168				0	164
1123	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/23/2011		5/30/2013	720	479				0	241
1124	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		5/30/2013	1,000	808				0	192
1125	X	DISNEY (WALT) CO COM STK	254687106			1/23/2013		12/20/2013	807	592				0	215
1126	X	DOLLAR GENERAL CORP	256677105			6/4/2012		5/30/2013	1,399	1,256				0	143
1127	X	DOLLAR GENERAL CORP	256677105			6/4/2012		12/20/2013	1,262	1,015				0	247
1128	X	DOMINION RES INC NEW VA	25746U109			11/23/2011		5/30/2013	688	593				0	95
1129	X	DOMINION RES INC NEW VA	25746U109			2/27/2009		5/30/2013	632	330				0	302
1130	X	DOMINION RES INC NEW VA	25746U109			2/27/2009		7/23/2013	1,018	510				0	508
1131	X	CONSOL ENERGY INC COM	20854P109			11/23/2011		9/24/2013	171	180				0	-9
1132	X	CONSOL ENERGY INC COM	20854P109			11/23/2011		9/25/2013	474	503				0	-29
1133	X	DOMINION RES INC NEW VA	25746U109			2/27/2009		7/24/2013	9,016	4,588				0	4,428
1134	X	DOMINION RES INC NEW VA	25746U109			4/6/2009		7/25/2013	3,732	1,904				0	1,828
1135	X	DOMINION RES INC NEW VA	25746U109			2/27/2009		7/25/2013	948	480				0	468
1136	X	DOMINION RES INC NEW VA	25746U109			2/19/2010		7/25/2013	4,028	2,668				0	1,360
1137	X	DOMINION RES INC NEW VA	25746U109			2/19/2010		7/26/2013	6,013	4,002				0	2,011
1138	X	DOMINION RES INC NEW VA	25746U109			2/19/2010		12/20/2013	2,071	1,256				0	815
1139	X	DOW CHEMICAL CO	260543103			11/23/2011		5/30/2013	209	148				0	61
1140									12,242						12,242
1141									11,314						11,314

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-8,526	0	0
	Description			
1	FROM PARTNERSHIP K-1	-8,526		

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		8,222	7,400	0	822
	Description				
1	LEGAL FEES	8,222	7,400		822

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		71,923	43,154	0	28,769
	Description				
1	ML FEES AS AGENT	71,923	43,154		28,769

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		26,705	2,614	0	0
1	FOREIGN TAX WITHHELD	2,614	2,614		
2	PY EXCISE TAX DUE	10,590			
3	ESTIMATED EXCISE PAYMENTS	13,501			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		15,300	1,995	0	13,305
1	INVESTMENT FEES	1,899	1,899		
2	PARTNERSHIP DEDUCTIONS	96	96		
3	STATE AG FEES	15			15
4	STORAGE FEE	315			315
5	OFFICERS INSURANCE	2,250			2,250
6	MEMBERSHIP RENEWAL	725			725
7	OTHER MISC FEES	10,000			10,000

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	4,075
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,568
3	FEDERAL EXCISE TAX REFUND	3	5,663
4	COST BASIS ADJUSTMENT	4	1,620
5	Total	5	12,926

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	6,229
2	ML WINTON FUTURES ACCESS SOLD, BUT NOT SETTLED BY 12/31/13	2	237,840
3	LOSS ON PY SALES SETTLED IN CY	3	598
4	Total	4	244,667

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
1	VERIZON COMMUNICATIONS	92343VBC7		11/3/2011	12/10/2013	12,898		0	13,237	-339	0	0	0	-339
2	VERIZON COMMUNICATIONS	92343VBC7		10/16/2013	12/10/2013	992		0	990	2	0	0	0	2
3	VISA INC CL A SHRS	92826C839		1/9/2009	1/11/2013	3,524		0	1,228	2,296	0	0	0	2,296
4	VISA INC CL A SHRS	92826C839		1/9/2009	3/12/2013	2,390		0	837	1,553	0	0	0	1,553
5	VISA INC CL A SHRS	92826C839		1/9/2009	5/30/2013	1,628		0	502	1,126	0	0	0	1,126
6	VISA INC CL A SHRS	92826C839		10/7/2009	5/30/2013	2,714		0	1,044	1,670	0	0	0	1,670
7	VISA INC CL A SHRS	92826C839		10/7/2009	12/20/2013	2,382		0	766	1,616	0	0	0	1,616
8	VMWARE, INC	928563402		11/6/2012	1/29/2013	1,475		0	1,748	-273	0	0	0	-273
9	VMWARE, INC	928563402		11/6/2012	1/30/2013	4,585		0	5,428	-843	0	0	0	-843
10	VMWARE, INC	928563402		11/7/2012	1/30/2013	1,399		0	1,630	-231	0	0	0	-231
11	VMWARE, INC	928563402		11/7/2012	1/31/2013	4,474		0	5 254	-780	0	0	0	-780
12	VODAFONE GROP PLC SP ADR	92857W209		11/23/2011	2/21/2013	2,190		0	2,313	-123	0	0	0	-123
13	VODAFONE GROP PLC SP ADR	92857W209		8/21/2012	2/21/2013	49		0	59	-10	0	0	0	-10
14	WAL-MART STORES INC	931142103		2/27/2009	2/20/2013	10,820		0	7,666	3,154	0	0	0	3,154
15	WAL-MART STORES INC	931142103		4/6/2009	2/20/2013	3,399		0	2,611	788	0	0	0	788
16	BLACKROCK INC	09247X101		5/24/2012	3/1/2013	2,823		0	2,026	797	0	0	0	797
17	BLACKROCK INC	09247X101		12/10/2012	5/30/2013	4,858		0	3,325	1 533	0	0	0	1,533
18	BLACKROCK INC	09247X101		5/24/2012	5/30/2013	1,139		0	675	464	0	0	0	464
19	BLACKROCK INC	09247X101		12/11/2012	5/30/2013	8,573		0	5,948	2,625	0	0	0	2,625
20	BLACKROCK INC	09247X101		12/12/2012	5/30/2013	4,572		0	3,209	1,363	0	0	0	1,363
21	BLACKROCK INC	09247X101		5/24/2012	12/20/2013	1,574		0	844	730	0	0	0	730
22	BLACKROCK INC	09247X101		12/12/2012	12/20/2013	1,896		0	1,203	693	0	0	0	693
23	BLACKROCK ALLOCATION	092480102		1/21/2011	12/10/2013	5,124		0	4,895	229	0	0	0	229
24	BLACKROCK ALLOCATION	092480102		3/5/2009	12/10/2013	32,067		0	26,753	5,314	0	0	0	5,314
25	BLACKROCK ALLOCATION	092480102		6/4/2012	12/10/2013	43,806		0	44 682	-876	0	0	0	-876
26	BLACKROCK ALLOCATION	092480102		3/3/2009	12/10/2013	226,810		0	188,361	38,449	0	0	0	38,449
27	BLACKROCK ALLOCATION	092480102		3/17/2011	12/10/2013	7,886		0	7,600	286	0	0	0	286
28	BLACKROCK ALLOCATION	092480102		12/16/2011	12/10/2013	6,531		0	6,444	87	0	0	0	87
29	BLACKROCK ALLOCATION	092480201		5/22/2013	12/10/2013	761		0	773	-12	0	0	0	-12
30	BLACKROCK ALLOCATION	092480201		3/5/2009	12/10/2013	30,373		0	25 768	4,605	0	0	0	4,605
31	BLACKROCK ALLOCATION	092480201		4/22/2013	12/10/2013	33,917		0	34,833	-916	0	0	0	-916
32	BLACKROCK ALLOCATION	092480201		3/3/2009	12/10/2013	195,171		0	164,771	30 400	0	0	0	30,400
33	BLACKROCK ALLOCATION	092480201		1/21/2011	12/10/2013	5,547		0	5,437	110	0	0	0	110
34	FNMA PAP7553 03%2042	3138MBMB9		3/25/2013	3/25/2013	357		0	357	0	0	0	0	0
35	FNMA PAP7553 03%2042	3138MBMB9		4/25/2013	4/25/2013	310		0	310	0	0	0	0	0
36	DU PONT E I DE NEMOURS	263534109		11/23/2011	5/30/2013	732		0	577	155	0	0	0	155
37	DUKE ENERGY CORP NEW	26441C204		2/11/2013	5/30/2013	338		0	346	-8	0	0	0	-8
38	E M C CORPORATION MASS	268648102		6/9/2010	4/4/2013	2 109		0	1,653	456	0	0	0	456
39	E M C CORPORATION MASS	268648102		10/14/2010	4/4/2013	422		0	382	40	0	0	0	40
40	E M C CORPORATION MASS	268648102		10/14/2010	4/9/2013	2,788		0	2,587	201	0	0	0	201
41	E M C CORPORATION MASS	268648102		8/29/2011	4/10/2013	1,674		0	1,611	63	0	0	0	63
42	INTL BUSINESS MACHINES	459200101		5/16/2012	4/22/2013	3,573		0	4,166	-593	0	0	0	-593
43	INTL BUSINESS MACHINES	459200101		5/18/2012	4/22/2013	3,385		0	3,536	-151	0	0	0	-151
44	INTL BUSINESS MACHINES	459200101		5/18/2012	5/30/2013	631		0	589	42	0	0	0	42
45	INTL BUSINESS MACHINES	459200101		5/22/2012	5/30/2013	1,262		0	1,188	74	0	0	0	74
46	INTL BUSINESS MACHINES	459200101		11/23/2011	5/30/2013	843		0	713	130	0	0	0	130
47	INTL BUSINESS MACHINES	459200101		5/22/2012	6/13/2013	806		0	792	14	0	0	0	14
48	INTL BUSINESS MACHINES	459200101		6/25/2012	6/13/2013	2,619		0	2,504	115	0	0	0	115
49	INTL BUSINESS MACHINES	459200101		6/25/2012	6/20/2013	2,782		0	2,697	85	0	0	0	85
50	INTL BUSINESS MACHINES	459200101		6/25/2012	7/10/2013	385		0	385	0	0	0	0	0
51	INTL BUSINESS MACHINES	459200101		7/19/2012	7/10/2013	3,079		0	3,138	-59	0	0	0	-59
52	INTL BUSINESS MACHINES	459200101		7/19/2012	7/11/2013	1,159		0	1,177	-18	0	0	0	-18
53	INTL BUSINESS MACHINES	459200101		7/23/2012	7/11/2013	2,897		0	2 860	37	0	0	0	37
54	INTL BUSINESS MACHINES	459200101		7/24/2012	7/11/2013	386		0	382	4	0	0	0	4
55	INTL BUSINESS MACHINES	459200101		9/7/2012	7/19/2013	972		0	995	-23	0	0	0	-23
56	INTL BUSINESS MACHINES	459200101		7/24/2012	7/19/2013	2 139		0	2,099	40	0	0	0	40
57	INTL BUSINESS MACHINES	459200101		9/7/2012	7/22/2013	4 686		0	4,777	-91	0	0	0	-91
58	INTL PAPER CO	460146CE1		11/3/2011	12/10/2013	13,655		0	12,910	745	0	0	0	745
59	INTUIT INC COM	461202103		8/24/2010	1/24/2013	2,747		0	1,853	894	0	0	0	894
60	INTUIT INC COM	461202103		8/27/2010	1/24/2013	1,470		0	986	484	0	0	0	484
61	INTUIT INC COM	461202103		8/27/2010	1/31/2013	1,375		0	943	432	0	0	0	432
62	INTUIT INC COM	461202103		8/27/2010	2/1/2013	313		0	214	99	0	0	0	99
63	INTUIT INC COM	461202103		11/19/2010	2/1/2013	1,127		0	817	310	0	0	0	310
64	INTUIT INC COM	461202103		11/19/2010	2/4/2013	2,861		0	2,088	773	0	0	0	773
65	INTUIT INC COM	461202103		11/19/2010	2/8/2013	1,962		0	1,453	509	0	0	0	509
66	INTUIT INC COM	461202103		12/10/2010	2/8/2013	2,024		0	1,603	421	0	0	0	421
67	INTUIT INC COM	461202103		8/24/2011	2/8/2013	3,066		0	2,288	778	0	0	0	778
68	INTUIT INC COM	461202103		8/24/2011	2/11/2013	308		0	229	79	0	0	0	79
69	INTUITIVE SURGICAL INC	46120E602		1/24/2011	3/15/2013	4,165		0	2,982	1 183	0	0	0	1,183
70	INTUITIVE SURGICAL INC	46120E602		1/24/2011	3/15/2013	3,220		0	2,320	900	0	0	0	900
71	FNMA PAP7553 03%2042	3138MBMB9		5/28/2013	5/28/2013	343		0	343	0	0	0	0	0
72	FNMA PAP7553 03%2042	3138MBMB9		6/25/2013	6/25/2013	671		0	671	0	0	0	0	0
73	FNMA PAP7553 03%2042	3138MBMB9		7/25/2013	7/25/2013	431		0	431	0	0	0	0	0
74	FNMA PAP7553 03%2042	3138MBMB9		8/26/2013	8/26/2013	285		0	285	0	0	0	0	0
75	FNMA PAP7553 03%2042	3138MBMB9		9/25/2013	9/25/2013	274		0	274	0	0	0	0	0
76	FNMA PAP7553 03%2042	3138MBMB9		10/25/2013	10/25/2013	275		0	275	0	0	0	0	0
77	FNMA PAP7553 03%2042	3138MBMB9		11/25/2013	11/25/2013	278		0	278	0	0	0	0	0
78	FNMA PAP7553 03%2042	3138MBMB9		11/7/2012	12/10/2013	50,157		0	55,137	-4,980	0	0	0	-4,980
79	FNMA PAP7553 03%2042	3138MBMB9		12/26/2013	12/26/2013	280		0	280	0	0	0	0	0
80	FNMA P735580 05%2035	31402RFV6		2/25/2013	2/25/2013	980		0	980	0	0	0	0	0
81	FNMA P735580 05%2035	31402RFV6		3/25/2013	3/25/2013	862		0	862	0	0	0	0	0
82	FNMA P735580 05%2035	31402RFV6		4/25/2013	4/25/2013	952		0	952	0	0	0	0	0
83	FNMA P735580 05%2035	31402RFV6		5/28/2013	5/28/2013	925		0	925	0	0	0	0	0
84	FNMA P735580 05%2035	31402RFV6		6/25/2013	6/25/2013	797		0	797	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
85	FNMA P735580 05%2035	31402RFV6		7/25/2013	7/25/2013	791		0	791	0	0	0	0	0
86	FNMA P735580 05%2035	31402RFV6		3/10/2009	8/22/2013	469		0	430	39	0	0	0	39
87	FNMA P735580 05%2035	31402RFV6		8/26/2013	8/26/2013	745		0	745	0	0	0	0	0
88	WAL-MART STORES INC	931142103		5/29/2009	2/20/2013	3,468		0	2,468	1,000	0	0	0	1,000
89	WAL-MART STORES INC	931142103		5/29/2009	5/17/2013	14,214		0	9,034	5,180	0	0	0	5,180
90	WAL-MART STORES INC	931142103		6/2/2009	5/17/2013	388		0	252	136	0	0	0	136
91	WAL-MART STORES INC	931142103		12/10/2010	5/17/2013	10,175		0	7,115	3,060	0	0	0	3,060
92	WAL-MART STORES INC	931142103		11/23/2011	5/30/2013	532		0	396	136	0	0	0	136
93	WALGREEN CO	931422109		5/21/2013	5/30/2013	693		10	703	0	0	0	0	0
94	WALGREEN CO	931422109		5/21/2013	7/1/2013	1,913		0	2 159	-246	0	0	0	-246
95	WALGREEN CO	931422109		5/21/2013	7/1/2013	623		0	724	-101	0	0	0	-101
96	WALGREEN CO	931422109		5/22/2013	7/1/2013	2,313		0	2,650	-337	0	0	0	-337
97	WALGREEN CO	931422109		5/23/2013	7/5/2013	2,677		0	3,082	-405	0	0	0	-405
98	WALGREEN CO	931422109		5/22/2013	7/5/2013	1,229		0	1,427	-198	0	0	0	-198
99	WALGREEN CO	931422109		5/22/2013	7/5/2013	527		0	611	-84	0	0	0	-84
100	WALGREEN CO	931422109		5/23/2013	7/9/2013	45		0	51	-6	0	0	0	-6
101	WALGREEN CO	931422109		5/24/2013	7/9/2013	3,047		0	3,413	-366	0	0	0	-366
102	WELLS FARGO & CO NEW DEL	949746101		2/27/2009	5/30/2013	4,985		0	1,655	3,330	0	0	0	3,330
103	WELLS FARGO & CO NEW DEL	949746101		12/17/2012	5/30/2013	1,159		0	957	202	0	0	0	202
104	WELLS FARGO & CO NEW DEL	949746101		11/23/2011	5/30/2013	1,077		0	613	464	0	0	0	464
105	WELLS FARGO & CO NEW DEL	949746101		12/17/2012	7/25/2013	7,921		0	6,222	1,699	0	0	0	1,699
106	WELLS FARGO & CO NEW DEL	949746101		12/19/2012	7/25/2013	5,223		0	4 206	1,017	0	0	0	1,017
107	WELLS FARGO & CO NEW DEL	949746101		12/20/2012	7/25/2013	3,525		0	2,838	687	0	0	0	687
108	WELLS FARGO & CO NEW DEL	949746101		2/27/2009	12/20/2013	4,330		0	1,324	3,006	0	0	0	3,006
109	INTUITIVE SURGICAL INC	46120E602		1/24/2011	5/30/2013	1,007		0	663	344	0	0	0	344
110	INTUITIVE SURGICAL INC	46120E602		1/24/2011	7/25/2013	3,371		0	2,982	389	0	0	0	389
111	INTUITIVE SURGICAL INC	46120E602		10/17/2012	7/25/2013	2,622		0	3,777	-1,155	0	0	0	-1,155
112	INTUITIVE SURGICAL INC	46120E602		10/17/2012	7/26/2013	1,868		0	2,698	-830	0	0	0	-830
113	INTUITIVE SURGICAL INC	46120E602		10/17/2012	7/31/2013	1,165		0	1 619	-454	0	0	0	-454
114	INTUITIVE SURGICAL INC	46120E602		4/29/2013	7/31/2013	2,330		0	2,939	-609	0	0	0	-609
115	INTUITIVE SURGICAL INC	46120E602		6/6/2013	7/31/2013	2,719		0	3,538	-819	0	0	0	-819
116	INTUITIVE SURGICAL INC	46120E602		6/6/2013	8/1/2013	390		0	505	-115	0	0	0	-115
117	JPMORGAN CHASE & CO	46625H100		11/23/2011	5/30/2013	111		0	57	54	0	0	0	54
118	EBAY INC COM	278642103		4/19/2012	3/13/2013	1,696		0	1,356	340	0	0	0	340
119	JPMORGAN CHASE & CO	46625H100		9/10/2009	5/30/2013	388		0	300	88	0	0	0	88
120	EBAY INC COM	278642103		4/19/2012	5/30/2013	1,670		0	1,232	438	0	0	0	438
121	E M C CORPORATION MASS	268648102		10/19/2010	4/10/2013	698		0	631	67	0	0	0	67
122	E M C CORPORATION MASS	268648102		12/22/2011	4/10/2013	1,581		0	1 488	93	0	0	0	93
123	E M C CORPORATION MASS	268648102		10/14/2010	4/10/2013	744		0	679	65	0	0	0	65
124	EOG RESOURCES INC	26875P101		10/8/2013	12/2/2013	3,309		0	3,440	-131	0	0	0	-131
125	EOG RESOURCES INC	26875P101		10/9/2013	12/9/2013	2,857		0	3,080	-223	0	0	0	-223
126	EOG RESOURCES INC	26875P101		10/8/2013	12/9/2013	7,301		0	7,912	-611	0	0	0	-611
127	EQT CORP	26884L109		11/23/2011	2/6/2013	2,609		0	2,412	197	0	0	0	197
128	EBAY INC COM	278642103		4/19/2012	12/20/2013	1,854		0	1,397	457	0	0	0	457
129	EBAY INC COM	278642103		4/19/2012	12/28/2013	2,543		0	1,931	612	0	0	0	612
130	ECOLAB INC	278865100		3/26/2009	2/4/2013	4,029		0	1,931	2,098	0	0	0	2,098
131	ECOLAB INC	278865100		3/26/2009	5/2/2013	1,264		0	527	737	0	0	0	737
132	ECOLAB INC	278865100		3/26/2009	5/3/2013	765		0	316	449	0	0	0	449
133	ECOLAB INC	278865100		3/26/2009	5/17/2013	3,526		0	1,404	2,122	0	0	0	2,122
134	ECOLAB INC	278865100		3/26/2009	5/30/2013	1,033		0	421	612	0	0	0	612
135	ECOLAB INC	278865100		3/26/2009	6/4/2013	2,785		0	1,159	1,626	0	0	0	1,626
136	ECOLAB INC	278865100		3/26/2009	12/20/2013	728		0	246	482	0	0	0	482
137	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	1/29/2013	90		0	86	4	0	0	0	4
138	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	1/29/2013	2,080		0	1,980	100	0	0	0	100
139	EDWARDS LIFESCIENCES CRP	28176E108		6/7/2011	1/30/2013	362		0	344	18	0	0	0	18
140	EDWARDS LIFESCIENCES CRP	28176E108		6/6/2011	1/30/2013	452		0	430	22	0	0	0	22
141	EDWARDS LIFESCIENCES CRP	28176E108		8/15/2011	1/30/2013	2,802		0	2,141	661	0	0	0	661
142	EDWARDS LIFESCIENCES CRP	28176E108		8/15/2011	2/6/2013	1,357		0	1,105	252	0	0	0	252
143	EDWARDS LIFESCIENCES CRP	28176E108		9/29/2011	2/6/2013	5,681		0	4 697	984	0	0	0	984
144	ENBRIDGE INC COM	29250N105		11/23/2011	5/30/2013	529		0	413	116	0	0	0	116
145	EQUINIX INC	29444U502		4/11/2013	5/30/2013	411		0	441	-30	0	0	0	-30
146	EQUINIX INC	29444U502		4/10/2013	5/30/2013	206		0	216	-10	0	0	0	-10
147	WEYERHAEUSER CO	962166104		11/23/2011	5/30/2013	391		0	202	189	0	0	0	189
148	WHOLE FOODS MKT INC COM	966837106		4/23/2013	5/30/2013	583		0	488	95	0	0	0	95
149	WHOLE FOODS MKT INC COM	966837106		4/23/2013	7/19/2013	3,014		0	2,396	618	0	0	0	618
150	WHOLE FOODS MKT INC COM	966837106		4/23/2013	7/23/2013	3,035		0	2,441	594	0	0	0	594
151	WHOLE FOODS MKT INC COM	966837106		4/23/2013	7/31/2013	3,101		0	2,485	616	0	0	0	616
152	WHOLE FOODS MKT INC COM	966837106		9/9/2013	12/27/2013	566		0	549	17	0	0	0	17
153	WHOLE FOODS MKT INC COM	966837106		9/6/2013	12/20/2013	298		0	273	25	0	0	0	25
154	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/14/2013	1,882		0	1,673	209	0	0	0	209
155	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/15/2013	2 805		0	2,525	280	0	0	0	280
156	WHOLE FOODS MKT INC COM	966837106		9/6/2013	12/27/2013	4,129		0	3,987	142	0	0	0	142
157	WILLIAMS COMPANIES DEL	969457100		12/13/2012	2/15/2013	386		0	347	39	0	0	0	39
158	WILLIAMS COMPANIES DEL	969457100		12/13/2012	3/1/2013	4,772		0	4,450	322	0	0	0	322
159	WILLIAMS COMPANIES DEL	969457100		12/13/2012	3/4/2013	2,563		0	2,399	164	0	0	0	164
160	WILLIAMS COMPANIES DEL	969457100		12/14/2012	3/4/2013	2,833		0	2,649	184	0	0	0	184
161	WYNN RESORTS LTD	983134107		8/15/2013	12/18/2013	2,560		0	1,947	613	0	0	0	613
162	WYNN RESORTS LTD	983134107		8/15/2013	12/20/2013	368		0	278	90	0	0	0	90
163	YUM BRANDS INC	988498101		4/13/2010	4/3/2013	1,080		0	662	418	0	0	0	418
164	YUM BRANDS INC	988498101		4/14/2010	4/3/2013	1,417		0	872	545	0	0	0	545
165	YUM BRANDS INC	988498101		4/14/2010	4/23/2013	4,258		0	2,783	1,475	0	0	0	1,475
166	FNMA P735580 05%2035	31402RFV6		9/25/2013	9/25/2013	603		0	603	0	0	0	0	0
167	FNMA P735580 05%2035	31402RFV6		10/25/2013	10/25/2013	478		0	478	0	0	0	0	0
168	FNMA P735580 05%2035	31402RFV6		11/25/2013	11/25/2013	372		0	372	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
169	FNMA P735580 05%2035	31402RFV6		3/10/2009	12/10/2013	8,123		0	7,702	421	0	0	0	421
170	FNMA P735580 05%2035	31402RFV6		5/21/2009	12/10/2013	700		0	668	32	0	0	0	32
171	FNMA P735580 05%2035	31402RFV6		12/30/2009	12/10/2013	5,882		0	5,621	261	0	0	0	261
172	FNMA P735580 05%2035	31402RFV6		12/26/2013	12/26/2013	330		0	330	0	0	0	0	0
173	YUM BRANDS INC	988498101		12/10/2010	4/23/2013	1,080		0	856	224	0	0	0	224
174	YUM BRANDS INC	988498101		12/10/2010	5/30/2013	553		0	403	150	0	0	0	150
175	YUM BRANDS INC	988498101		12/10/2010	8/29/2013	283		0	201	82	0	0	0	82
176	YUM BRANDS INC	988498101		2/5/2013	8/29/2013	778		0	685	93	0	0	0	93
177	YUM BRANDS INC	988498101		2/5/2013	8/30/2013	2,027		0	1,806	221	0	0	0	221
178	YUM BRANDS INC	988498101		2/5/2013	9/3/2013	4,056		0	3,611	445	0	0	0	445
179	YUM BRANDS INC	988498101		2/5/2013	9/4/2013	693		0	623	70	0	0	0	70
180	YUM BRANDS INC	988498101		4/30/2013	9/4/2013	2,355		0	2,313	42	0	0	0	42
181	YUM BRANDS INC	988498101		4/30/2013	9/4/2013	484		0	476	8	0	0	0	8
182	ZOETIS INC	98978V103		4/9/2013	5/30/2013	325		11	336	0	0	0	0	0
183	ZOETIS INC	98978V103		4/9/2013	12/20/2013	907		0	941	-34	0	0	0	-34
184	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	3/22/2013	2,462		0	2,049	413	0	0	0	413
185	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	3/25/2013	2,347		0	1,938	409	0	0	0	409
186	EQUINIX INC	29444U502		4/11/2013	8/2/2013	1,769		0	2,204	-435	0	0	0	-435
187	EQUINIX INC	29444U502		4/11/2013	8/5/2013	1,235		0	1,546	-311	0	0	0	-311
188	EQUINIX INC	29444U502		4/11/2013	8/5/2013	353		0	441	-88	0	0	0	-88
189	EQUINIX INC	29444U502		4/24/2013	8/15/2013	2,481		0	3,259	-778	0	0	0	-778
190	EQUINIX INC	29444U502		4/25/2013	8/15/2013	827		0	1 072	-245	0	0	0	-245
191	EQUINIX INC	29444U502		4/11/2013	8/15/2013	2,316		0	3,092	-776	0	0	0	-776
192	EQUINIX INC	29444U502		7/2/2013	8/15/2013	3,308		0	3,703	-395	0	0	0	-395
193	EXPRESS SCRIPTS HLDG CO	30219G108		12/10/2010	3/6/2013	2,673		0	2 529	144	0	0	0	144
194	EXPRESS SCRIPTS HLDG CO	30219G108		12/10/2010	5/30/2013	1,398		0	1,209	189	0	0	0	189
195	EXPRESS SCRIPTS HLDG CO	30219G108		12/10/2010	6/5/2013	307		0	275	32	0	0	0	32
196	E M C CORPORATION MASS	268648102		12/10/2010	4/10/2013	3,046		0	2 927	119	0	0	0	119
197	EXPRESS SCRIPTS HLDG CO	30219G108		11/9/2011	6/5/2013	3 194		0	2 424	770	0	0	0	770
198	JPMORGAN CHASE & CO	46625H100		10/1/2009	5/30/2013	1,054		0	819	235	0	0	0	235
199	JPMORGAN CHASE & CO	46625H100		6/20/2013	9/25/2013	4,235		0	4 399	-164	0	0	0	-164
200	JPMORGAN CHASE & CO	46625H100		6/21/2013	9/25/2013	3,623		0	3,699	-76	0	0	0	-76
201	JPMORGAN CHASE & CO	46625H100		6/24/2013	10/2/2013	2,182		0	2,146	36	0	0	0	36
202	JPMORGAN CHASE & CO	46625H100		6/21/2013	10/2/2013	3,638		0	3,647	-9	0	0	0	-9
203	JPMORGAN CHASE & CO	46625H100		6/24/2013	10/3/2013	884		0	869	15	0	0	0	15
204	JPMORGAN CHASE & CO	46625H100		11/20/2013	12/20/2013	635		0	616	19	0	0	0	19
205	JPMORGAN CHASE & CO	46625HHB9		3/5/2009	5/1/2013	12,000		0	11 562	438	0	0	0	438
206	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	12/10/2013	13,640		0	12,955	685	0	0	0	685
207	JOHNSON AND JOHNSON COM	478160104		2/27/2009	5/30/2013	861		0	513	348	0	0	0	348
208	JOHNSON AND JOHNSON COM	478160104		11/23/2011	5/30/2013	687		0	498	189	0	0	0	189
209	JOHNSON AND JOHNSON COM	478160104		2/27/2009	12/20/2013	647		0	359	288	0	0	0	288
210	JOHNSON CONTROLS INC	478366107		11/23/2011	5/30/2013	227		0	169	58	0	0	0	58
211	KANSAS CITY SOUTHERN	485170302		10/9/2013	12/20/2013	242		0	219	23	0	0	0	23
212	KIMBERLY CLARK	494368103		11/23/2011	5/30/2013	504		0	342	162	0	0	0	162
213	KINDER MORGAN MANAGEMENT	49455U100		2/27/2009	5/30/2013	8,204		0	3,105	5,099	0	0	0	5,099
214	KINDER MORGAN INC DEL	49456B101		2/5/2013	5/30/2013	311		0	300	11	0	0	0	11
215	LAS VEGAS SANDS CORP	517834107		2/17/2011	1/11/2013	2,252		0	2,108	144	0	0	0	144
216	LAS VEGAS SANDS CORP	517834107		2/17/2011	5/30/2013	237		0	195	42	0	0	0	42
217	LAS VEGAS SANDS CORP	517834107		3/1/2011	5/30/2013	887		0	671	216	0	0	0	216
218	LAS VEGAS SANDS CORP	517834107		3/1/2011	6/6/2013	3 231		0	2,549	682	0	0	0	682
219	LAS VEGAS SANDS CORP	517834107		3/1/2011	6/7/2013	172		0	130	42	0	0	0	42
220	LAS VEGAS SANDS CORP	517834107		3/1/2011	6/7/2013	2,632		0	2,057	575	0	0	0	575
221	LAS VEGAS SANDS CORP	517834107		3/1/2011	6/10/2013	4,603		0	3 456	1,147	0	0	0	1,147
222	LAS VEGAS SANDS CORP	517834107		3/1/2011	6/14/2013	226		0	173	53	0	0	0	53
223	LAS VEGAS SANDS CORP	517834107		9/28/2011	6/14/2013	4,185		0	3,284	901	0	0	0	901
224	LAUDER ESTEE COS INC A	518439104		4/26/2010	5/30/2013	977		0	498	479	0	0	0	479
225	LAUDER ESTEE COS INC A	518439104		4/26/2010	5/30/2013	140		0	71	69	0	0	0	69
226	COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	4/26/2013	248		0	222	26	0	0	0	26
227	COVIDIEN PLC SHS NEW	G2554F113		5/15/2012	4/26/2013	3,105		0	2,745	360	0	0	0	360
228	COVIDIEN PLC SHS NEW	G2554F113		5/16/2012	4/26/2013	1,180		0	1 038	142	0	0	0	142
229	LIBERTY GLOBAL PLC CL A	G5480U104		7/18/2013	12/20/2013	953		0	897	56	0	0	0	56
230	COVIDIEN PLC SHS NEW	G2554F113		5/16/2012	4/26/2013	3,341		0	2,949	392	0	0	0	392
231	COVIDIEN PLC SHS NEW	G2554F113		5/30/2012	4/26/2013	1,547		0	1,309	238	0	0	0	238
232	COVIDIEN PLC SHS NEW	G2554F113		5/30/2012	4/29/2013	2,013		0	1,676	337	0	0	0	337
233	COVIDIEN PLC SHS NEW	G2554F113		7/26/2012	4/29/2013	4,277		0	3,652	625	0	0	0	625
234	MICHAEL KORS HLDGS LTD	G60754101		3/23/2012	1/11/2013	3,368		0	3,027	341	0	0	0	341
235	MICHAEL KORS HLDGS LTD	G60754101		6/12/2012	2/4/2013	661		0	484	177	0	0	0	177
236	MICHAEL KORS HLDGS LTD	G60754101		6/13/2012	2/4/2013	1,984		0	1,490	494	0	0	0	494
237	MICHAEL KORS HLDGS LTD	G60754101		6/13/2012	2/5/2013	1,616		0	1,242	374	0	0	0	374
238	MICHAEL KORS HLDGS LTD	G60754101		6/26/2012	2/5/2013	431		0	349	82	0	0	0	82
239	MICHAEL KORS HLDGS LTD	G60754101		6/26/2012	2/5/2013	2,923		0	2,357	566	0	0	0	566
240	MICHAEL KORS HLDGS LTD	G60754101		8/30/2013	10/29/2013	3,232		0	3,101	131	0	0	0	131
241	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	10/29/2013	1,462		0	1,444	18	0	0	0	18
242	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	10/30/2013	1,092		0	1,064	28	0	0	0	28
243	MICHAEL KORS HLDGS LTD	G60754101		9/5/2013	10/31/2013	2,224		0	2,204	20	0	0	0	20
244	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	10/31/2013	1,150		0	1,125	25	0	0	0	25
245	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	10/31/2013	1,603		0	1,575	28	0	0	0	28
246	MICHAEL KORS HLDGS LTD	G60754101		9/17/2013	10/31/2013	2,595		0	2,550	45	0	0	0	45
247	FNMA P745580 05%2036	31403DJZ3		10/25/2013	10/25/2013	15		0	15	0	0	0	0	0
248	FNMA P745580 05%2036	31403DJZ3		11/25/2013	11/25/2013	11		0	11	0	0	0	0	0
249	FNMA P745580 05%2036	31403DJZ3		9/16/2013	12/10/2013	414		0	416	-2	0	0	0	-2
250	FNMA P745580 05%2036	31403DJZ3		12/26/2013	12/26/2013	10		0	10	0	0	0	0	0
251	FNMA P889579 06%2038	31410KJY1		2/25/2013	2/25/2013	1,213		0	1,213	0	0	0	0	0
252	FNMA P889579 06%2038	31410KJY1		3/25/2013	3/25/2013	1,030		0	1,030	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
253	FNMA P889579 06%2038	31410KJY1		4/25/2013	4/25/2013	1,008		0	1,008	0	0	0	0	0
254	FNMA P889579 06%2038	31410KJY1		5/28/2013	5/28/2013	1,142		0	1,142	0	0	0	0	0
255	FNMA P889579 06%2038	31410KJY1		6/25/2013	6/25/2013	1,168		0	1,168	0	0	0	0	0
256	FNMA P889579 06%2038	31410KJY1		7/25/2013	7/25/2013	1,036		0	1,036	0	0	0	0	0
257	ACE LIMITED	H0023R105		11/23/2011	5/30/2013	360		0	260	100	0	0	0	100
258	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	5/30/2013	1,499		0	1,364	135	0	0	0	135
259	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	7/25/2013	233		0	199	34	0	0	0	34
260	NXP SEMICONDUCTORS N V	N6596X109		1/11/2013	7/26/2013	1,594		0	1 364	230	0	0	0	230
261	NXP SEMICONDUCTORS N V	N6596X109		1/14/2013	7/26/2013	100		0	85	15	0	0	0	15
262	NXP SEMICONDUCTORS N V	N6596X109		1/14/2013	7/29/2013	597		0	510	87	0	0	0	87
263	NXP SEMICONDUCTORS N V	N6596X109		1/14/2013	10/25/2013	1,195		0	850	345	0	0	0	345
264	LAUDER ESTEE COS INC A	518439104		4/26/2010	12/20/2013	896		0	424	472	0	0	0	472
265	LENNAR CORP CL A	526057104		10/8/2012	5/30/2013	727		0	682	45	0	0	0	45
266	LENNAR CORP CL A	526057104		10/8/2012	6/18/2013	3,795		0	3,711	84	0	0	0	84
267	LENNAR CORP CL A	526057104		10/19/2012	6/18/2013	697		0	705	-8	0	0	0	-8
268	LENNAR CORP CL A	526057104		10/19/2012	6/21/2013	1,758		0	2 035	-277	0	0	0	-277
269	LENNAR CORP CL A	526057104		11/6/2012	6/21/2013	609		0	702	-93	0	0	0	-93
270	LENNAR CORP CL A	526057104		11/6/2012	6/25/2013	534		0	585	-51	0	0	0	-51
271	LENNAR CORP CL A	526057104		11/9/2012	6/25/2013	2,457		0	2,679	-222	0	0	0	-222
272	LIMITED BRANDS INC	532716107		8/21/2012	2/20/2013	222		0	240	-18	0	0	0	-18
273	LIMITED BRANDS INC	532716107		11/23/2011	2/20/2013	3,375		0	2,966	409	0	0	0	409
274	LINKEDIN CORP	53578A108		9/5/2013	12/20/2013	663		78	741	0	0	0	0	0
275	LORILLARD INC	544147101		6/2/2009	5/30/2013	816		0	442	374	0	0	0	374
276	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012	8/8/2013	1,721		0	1,466	255	0	0	0	255
277	EXPRESS SCRIPTS HLDG CO	30219G108		11/9/2011	8/8/2013	596		0	420	176	0	0	0	176
278	EXPRESS SCRIPTS HLDG CO	30219G108		11/10/2011	8/8/2013	4,171		0	2,933	1,238	0	0	0	1,238
279	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012	8/9/2013	3,012		0	2,594	418	0	0	0	418
280	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2012	8/9/2013	4,976		0	3,999	977	0	0	0	977
281	EXPRESS SCRIPTS HLDG CO	30219G108		6/22/2012	8/9/2013	1,571		0	1,275	296	0	0	0	296
282	EXPRESS SCRIPTS HLDG CO	30219G108		6/22/2012	8/12/2013	1,231		0	1,009	222	0	0	0	222
283	EXXON MOBIL CORP COM	30231G102		11/23/2011	5/30/2013	1,201		0	977	224	0	0	0	224
284	FMC TECHS INC COM	30249U101		8/24/2010	5/30/2013	1,027		0	560	467	0	0	0	467
285	FMC TECHS INC COM	30249U101		11/3/2010	10/25/2013	2,656		0	1,916	740	0	0	0	740
286	FMC TECHS INC COM	30249U101		12/10/2010	10/25/2013	2,145		0	1,849	296	0	0	0	296
287	FMC TECHS INC COM	30249U101		8/24/2010	10/25/2013	460		0	280	180	0	0	0	180
288	FMC TECHS INC COM	30249U101		5/4/2011	10/31/2013	4,776		0	4 157	619	0	0	0	619
289	FMC TECHS INC COM	30249U101		12/10/2010	10/31/2013	1,423		0	1,232	191	0	0	0	191
290	FMC TECHS INC COM	30249U101		1/25/2013	10/31/2013	1,626		0	1,517	109	0	0	0	109
291	FMC TECHS INC COM	30249U101		1/24/2013	10/31/2013	2,388		0	2,191	197	0	0	0	197
292	FACEBOOK INC	30303M102		10/25/2012	5/15/2013	4,468		0	3 869	599	0	0	0	599
293	FACEBOOK INC	30303M102		10/25/2012	5/20/2013	2,472		0	2,198	274	0	0	0	274
294	FACEBOOK INC	30303M102		10/25/2012	5/22/2013	879		0	801	78	0	0	0	78
295	FACEBOOK INC	30303M102		11/15/2012	5/22/2013	226		0	198	28	0	0	0	28
296	FACEBOOK INC	30303M102		11/15/2012	5/22/2013	3,593		0	3,163	430	0	0	0	430
297	FACEBOOK INC	30303M102		11/15/2012	5/24/2013	2,953		0	2,665	288	0	0	0	288
298	FACEBOOK INC	30303M102		12/17/2012	5/24/2013	2,660		0	2,935	-275	0	0	0	-275
299	FACEBOOK INC	30303M102		11/15/2012	5/24/2013	2,152		0	1,960	192	0	0	0	192
300	FACEBOOK INC	30303M102		11/15/2012	5/24/2013	3,207		0	2,930	277	0	0	0	277
301	FACEBOOK INC	30303M102		7/25/2013	11/4/2013	5,971		0	4,081	1,890	0	0	0	1,890
302	FACEBOOK INC	30303M102		7/25/2013	12/20/2013	988		0	597	391	0	0	0	391
303	FACEBOOK INC	30303M102		7/25/2013	12/23/2013	3,559		0	2,091	1,468	0	0	0	1,468
304	QUALCOMM INC	747525103		8/11/2010	3/6/2013	3,325		0	1,952	1,373	0	0	0	1,373
305	QUALCOMM INC	747525103		8/12/2010	3/6/2013	732		0	425	307	0	0	0	307
306	QUALCOMM INC	747525103		8/12/2010	5/30/2013	2,187		0	1,314	873	0	0	0	873
307	QUALCOMM INC	747525103		8/12/2010	7/9/2013	1,968		0	1,275	693	0	0	0	693
308	QUALCOMM INC	747525103		8/13/2010	7/9/2013	2,146		0	1,371	775	0	0	0	775
309	QUALCOMM INC	747525103		8/17/2010	7/9/2013	3,697		0	2 467	1,230	0	0	0	1,230
310	QUALCOMM INC	747525103		10/21/2010	7/9/2013	1 073		0	785	288	0	0	0	288
311	QUALCOMM INC	747525103		10/21/2010	9/13/2013	4,116		0	2,618	1,498	0	0	0	1,498
312	QUALCOMM INC	747525103		12/10/2010	9/13/2013	480		0	347	133	0	0	0	133
313	QUALCOMM INC	747525103		12/10/2010	9/27/2013	2,900		0	2,132	768	0	0	0	768
314	QUALCOMM INC	747525103		5/30/2012	10/15/2013	137		0	115	22	0	0	0	22
315	QUALCOMM INC	747525103		12/10/2010	10/15/2013	3,149		0	2,280	869	0	0	0	869
316	QUALCOMM INC	747525103		5/30/2012	12/20/2013	1,094		0	865	229	0	0	0	229
317	RALPH LAUREN CORP	751212101		6/24/2011	5/21/2013	188		0	126	62	0	0	0	62
318	RALPH LAUREN CORP	751212101		8/9/2011	5/21/2013	4,140		0	2,640	1,500	0	0	0	1,500
319	RALPH LAUREN CORP	751212101		8/9/2011	5/30/2013	352		0	240	112	0	0	0	112
320	RALPH LAUREN CORP	751212101		8/10/2011	5/30/2013	528		0	387	141	0	0	0	141
321	RALPH LAUREN CORP	751212101		8/10/2011	10/15/2013	320		0	258	62	0	0	0	62
322	RALPH LAUREN CORP	751212101		8/10/2011	10/16/2013	2,538		0	2,062	476	0	0	0	476
323	NXP SEMICONDUCTORS N V	N6596X109		1/17/2013	10/25/2013	3,704		0	2,799	905	0	0	0	905
324	NXP SEMICONDUCTORS N V	N6596X109		1/29/2013	12/20/2013	738		0	517	221	0	0	0	221
325	FNMA P889579 06%2038	31410KJY1		8/26/2013	8/26/2013	986		0	986	0	0	0	0	0
326	FNMA P889579 06%2038	31410KJY1		9/25/2013	9/25/2013	911		0	911	0	0	0	0	0
327	FNMA P930759 05%2039	31412PB42		3/25/2013	3/25/2013	399		0	399	0	0	0	0	0
328	FNMA P889579 06%2038	31410KJY1		10/25/2013	10/25/2013	740		0	740	0	0	0	0	0
329	FNMA P930759 05%2039	31412PB42		3/5/2009	4/22/2013	8,482		0	7,411	1,071	0	0	0	1,071
330	FNMA P889579 06%2038	31410KJY1		11/25/2013	11/25/2013	619		0	619	0	0	0	0	0
331	FNMA P889579 06%2038	31410KJY1		3/23/2009	12/10/2013	3,490		0	3 379	111	0	0	0	111
332	FNMA P889579 06%2038	31410KJY1		5/21/2009	12/10/2013	2,053		0	1,999	54	0	0	0	54
333	FNMA P889579 06%2038	31410KJY1		3/10/2009	12/10/2013	8,007		0	7,696	311	0	0	0	311
334	FNMA P889579 06%2038	31410KJY1		12/26/2013	12/26/2013	540		0	540	0	0	0	0	0
335	FNMA P930759 05%2039	31412PB42		2/25/2013	2/25/2013	379		0	379	0	0	0	0	0
336	FHLMC G0 7021 05%2039	3128M9D25		8/15/2013	8/15/2013	2,824		0	2,824	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
337	FHLMC G0 7021 05%2039	3128M9D25		4/15/2013	4/15/2013	3,632		0	3,632	0	0	0	0	0
338	FHLMC G0 7021 05%2039	3128M9D25		5/15/2013	5/15/2013	3,557		0	3,557	0	0	0	0	0
339	FHLMC G0 7021 05%2039	3128M9D25		6/17/2013	6/17/2013	3,264		0	3,264	0	0	0	0	0
340	FHLMC G0 7021 05%2039	3128M9D25		3/15/2013	8/22/2013	44,267		0	45,063	-796	0	0	0	-796
341	FHLMC G0 7021 05%2039	3128M9D25		7/15/2013	7/15/2013	2,947		0	2,947	0	0	0	0	0
342	FHLMC G0 7021 05%2039	3128M9D25		9/16/2013	9/16/2013	124		0	124	0	0	0	0	0
343	FHLMC G0 7021 05%2039	3128M9D25		10/15/2013	10/15/2013	88		0	88	0	0	0	0	0
344	FHLMC G0 7021 05%2039	3128M9D25		11/15/2013	11/15/2013	72		0	72	0	0	0	0	0
345	FHLMC G0 7021 05%2039	3128M9D25		3/15/2013	12/10/2013	2,360		0	2 382	-22	0	0	0	-22
346	FHLMC G0 7021 05%2039	3128M9D25		12/16/2013	12/16/2013	69		0	69	0	0	0	0	0
347	FHLMC G0 8537 03%2043	3128MJS35		10/15/2013	10/15/2013	14		0	14	0	0	0	0	0
348	LORILLARD INC	544147101		11/23/2011	5/30/2013	473		0	399	74	0	0	0	74
349	RALPH LAUREN CORP	751212101		9/15/2011	10/16/2013	952		0	874	78	0	0	0	78
350	RALPH LAUREN CORP	751212101		9/15/2011	12/20/2013	703		0	583	120	0	0	0	120
351	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	1/3/2013	3 225		0	3,447	-222	0	0	0	-222
352	RANGE RESOURCES CORP DEL	75281A109		5/9/2012	1/11/2013	703		40	743	0	0	0	0	0
353	RANGE RESOURCES CORP DEL	75281A109		5/23/2012	1/11/2013	2,236		0	2,188	48	0	0	0	48
354	RANGE RESOURCES CORP DEL	75281A109		5/23/2012	4/17/2013	648		0	563	85	0	0	0	85
355	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	4/17/2013	3,674		0	2,736	938	0	0	0	938
356	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	4/17/2013	648		0	673	-25	0	0	0	-25
357	RANGE RESOURCES CORP DEL	75281A109		6/4/2012	4/17/2013	144		0	150	-6	0	0	0	-6
358	RANGE RESOURCES CORP DEL	75281A109		6/25/2012	4/17/2013	1,939		0	1,566	373	0	0	0	373
359	RANGE RESOURCES CORP DEL	75281A109		6/27/2012	4/17/2013	718		0	629	89	0	0	0	89
360	RANGE RESOURCES CORP DEL	75281A109		6/27/2012	4/29/2013	1 557		0	1,321	236	0	0	0	236
361	RANGE RESOURCES CORP DEL	75281A109		6/28/2012	4/29/2013	1,557		0	1,319	238	0	0	0	238
362	RANGE RESOURCES CORP DEL	75281A109		2/6/2013	4/29/2013	4,671		0	4,478	193	0	0	0	193
363	RANGE RESOURCES CORP DEL	75281A109		2/6/2013	4/30/2013	73		0	71	2	0	0	0	2
364	RANGE RESOURCES CORP DEL	75281A109		6/18/2013	12/20/2013	908		0	874	34	0	0	0	34
365	RAYTHEON CO DELAWARE NEW	755111507		11/23/2011	5/30/2013	812		0	514	298	0	0	0	298
366	REYNOLDS AMERICAN INC	761713106		12/20/2010	5/30/2013	2,141		0	1,442	699	0	0	0	699
367	RIO TINTO PLC SPNSRD ADR	767204100		11/23/2011	4/4/2013	2,291		0	2,332	-41	0	0	0	-41
368	ROSS STORES INC COM	778296103		7/2/2012	5/30/2013	1,040		0	1,020	20	0	0	0	20
369	ROSS STORES INC COM	778296103		7/2/2012	12/20/2013	960		0	829	131	0	0	0	131
370	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	5/30/2013	1,441		0	1,057	384	0	0	0	384
371	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	11/25/2013	3,133		0	2,059	1,074	0	0	0	1,074
372	SBA COMMUNICATIONS CRP A	78388J106		6/25/2012	12/20/2013	693		0	445	248	0	0	0	248
373	SALESFORCE COM INC	79466L302		11/26/2010	3/14/2013	1 250		0	1,005	245	0	0	0	245
374	SALESFORCE COM INC	79466L302		12/3/2010	3/14/2013	3 036		0	2,443	593	0	0	0	593
375	SALESFORCE COM INC	79466L302		12/3/2010	5/30/2013	1,697		0	1,437	260	0	0	0	260
376	SALESFORCE COM INC	79466L302		12/10/2010	5/30/2013	552		0	485	67	0	0	0	67
377	SALESFORCE COM INC	79466L302		12/10/2010	11/20/2013	1,460		0	1,008	452	0	0	0	452
378	SALESFORCE COM INC	79466L302		1/28/2011	11/20/2013	865		0	531	334	0	0	0	334
379	SALESFORCE COM INC	79466L302		1/28/2011	11/21/2013	1,352		0	829	523	0	0	0	523
380	SALESFORCE COM INC	79466L302		1/28/2011	12/20/2013	2,311		0	1,426	885	0	0	0	885
381	SALESFORCE COM INC	79466L302		3/30/2011	12/20/2013	107		0	66	41	0	0	0	41
382	SANOFI ADR	80105N105		4/15/2013	5/30/2013	988		0	971	17	0	0	0	17
383	SANOFI ADR	80105N105		4/15/2013	8/21/2013	405		0	432	-27	0	0	0	-27
384	GENL DYNAMICS CORP COM	369550108		11/23/2011	2/12/2013	1,735		0	1,597	138	0	0	0	138
385	GENL DYNAMICS CORP COM	369550108		2/20/2013	5/30/2013	6,443		0	5,486	957	0	0	0	957
386	LORILLARD INC	544147101		6/2/2009	7/23/2013	4,460		0	2,347	2,113	0	0	0	2,113
387	LOWE'S COMPANIES INC	548661107		2/19/2010	12/20/2013	4 163		0	1,985	2,178	0	0	0	2,178
388	LORILLARD INC	544147101		6/2/2009	7/24/2013	2 819		0	1,487	1,332	0	0	0	1,332
389	LULULEMON ATHLETICA INC	550021109		4/23/2013	5/30/2013	471		0	455	16	0	0	0	16
390	LORILLARD INC	544147101		6/2/2009	12/20/2013	5,796		0	2,696	3,100	0	0	0	3,100
391	LULULEMON ATHLETICA INC	550021109		4/23/2013	11/14/2013	6,434		0	7,354	-920	0	0	0	-920
392	LOWE'S COMPANIES INC	548661107		2/19/2010	3/11/2013	25,783		0	15,047	10,736	0	0	0	10,736
393	LULULEMON ATHLETICA INC	550021109		6/12/2013	11/14/2013	1,061		0	1,029	32	0	0	0	32
394	LOWE'S COMPANIES INC	548661107		2/19/2010	5/30/2013	5,186		0	2,792	2,394	0	0	0	2,394
395	LULULEMON ATHLETICA INC	550021109		6/12/2013	11/15/2013	1,592		0	1,544	48	0	0	0	48
396	LOWE'S COMPANIES INC	548661107		10/15/2013	12/20/2013	726		3	729	0	0	0	0	0
397	MAINSTAY HIGH YIELD	56062X708		8/6/2012	5/29/2013	1		0	1	0	0	0	0	0
398	MAINSTAY HIGH YIELD	56062X708		8/6/2012	5/29/2013	183,322		0	177,999	5,323	0	0	0	5,323
399	MARATHON OIL CORP	565849106		11/23/2011	5/30/2013	316		0	227	89	0	0	0	89
400	MARATHON PETROLEUM CORP	56585A102		11/23/2011	5/30/2013	416		0	164	252	0	0	0	252
401	MASTERCARD INC	57636Q104		8/1/2012	5/21/2013	2,350		0	1,702	648	0	0	0	648
402	MASTERCARD INC	57636Q104		8/1/2012	5/30/2013	1,160		0	851	309	0	0	0	309
403	MASTERCARD INC	57636Q104		8/1/2012	12/20/2013	819		0	425	394	0	0	0	394
404	MCDONALDS CORP COM	580135101		11/23/2011	5/30/2013	780		0	736	44	0	0	0	44
405	MCGRAW HILL FINANCIAL	580645109		12/7/2012	2/5/2013	2,411		0	2,862	-451	0	0	0	-451
406	MCGRAW HILL FINANCIAL	580645109		12/10/2012	2/5/2013	2,505		0	2,986	-481	0	0	0	-481
407	MCGRAW HILL FINANCIAL	580645109		12/10/2012	2/6/2013	3 247		0	4,113	-866	0	0	0	-866
408	MCGRAW HILL FINANCIAL	580645109		12/17/2012	2/6/2013	3 247		0	3,986	-739	0	0	0	-739
409	MCGRAW HILL FINANCIAL	580645109		12/18/2012	2/6/2013	445		0	545	-100	0	0	0	-100
410	MCKESSON CORPORATION COM	58155Q103		12/10/2013	12/20/2013	485		0	480	5	0	0	0	5
411	SANOFI ADR	80105N105		4/15/2013	8/28/2013	196		0	216	-20	0	0	0	-20
412	SANOFI ADR	80105N105		4/16/2013	8/28/2013	196		0	218	-22	0	0	0	-22
413	SANOFI ADR	80105N105		4/16/2013	8/28/2013	6,872		0	7,630	-758	0	0	0	-758
414	SANOFI ADR	80105N105		5/28/2013	8/29/2013	393		0	449	-56	0	0	0	-56
415	SANOFI ADR	80105N105		4/16/2013	8/29/2013	197		0	218	-21	0	0	0	-21
416	SANOFI ADR	80105N105		5/24/2013	8/29/2013	639		0	715	-76	0	0	0	-76
417	SANOFI ADR	80105N105		5/28/2013	8/30/2013	915		0	1,066	-151	0	0	0	-151
418	SANOFI ADR	80105N105		6/6/2013	8/30/2013	770		0	845	-75	0	0	0	-75
419	SANOFI ADR	80105N105		6/6/2013	9/3/2013	1,839		0	2,060	-221	0	0	0	-221
420	SANOFI ADR	80105N105		6/6/2013	9/3/2013	1,886		0	2,129	-243	0	0	0	-243

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
421	SANOFI ADR	80105N105		6/7/2013	9/3/2013	754		0	855	-101	0	0	0	-101
422	SCHLUMBERGER LTD	806857108		2/8/2010	5/30/2013	299		0	254	45	0	0	0	45
423	SCHLUMBERGER LTD	806857108		8/14/2013	11/26/2013	1,525		0	1,400	125	0	0	0	125
424	SCHLUMBERGER LTD	806857108		8/14/2013	12/20/2013	262		0	247	15	0	0	0	15
425	SCHLUMBERGER LTD	806857108		8/15/2013	12/20/2013	875		0	821	54	0	0	0	54
426	SCHWAB CHARLES CORP NEW	808513105		10/15/2013	12/20/2013	384		0	351	33	0	0	0	33
427	SEMPRA ENERGY	816851109		11/23/2011	5/30/2013	410		0	254	156	0	0	0	156
428	SERVICENOW INC	81762P102		8/26/2013	12/20/2013	586		0	520	66	0	0	0	66
429	SIRIUS XM RADIO INC	82967N108		10/18/2012	5/30/2013	980		0	836	144	0	0	0	144
430	SIRIUS XM RADIO INC	82967N108		10/18/2012	10/24/2013	819		0	620	199	0	0	0	199
431	SIRIUS XM RADIO INC	82967N108		10/18/2012	10/25/2013	2,335		0	1,898	437	0	0	0	437
432	SIRIUS XM RADIO INC	82967N108		10/18/2012	10/25/2013	5,058		0	4,148	910	0	0	0	910
433	SIRIUS XM RADIO INC	82967N108		10/23/2012	10/25/2013	104		0	82	22	0	0	0	22
434	SIRIUS XM RADIO INC	82967N108		10/23/2012	10/28/2013	1,832		0	1,445	387	0	0	0	387
435	SIRIUS XM RADIO INC	82967N108		10/24/2012	10/28/2013	3,455		0	2,768	687	0	0	0	687
436	SIRIUS XM RADIO INC	82967N108		10/26/2012	10/28/2013	3,403		0	2,703	700	0	0	0	700
437	SOUTHERN COMPANY	842587107		11/23/2011	1/18/2013	2,564		0	2 493	71	0	0	0	71
438	SOUTHERN COMPANY	842587107		11/23/2011	1/22/2013	918		0	887	31	0	0	0	31
439	SOUTHERN COMPANY	842587107		8/21/2012	1/22/2013	131		0	138	-7	0	0	0	-7
440	STARBUCKS CORP	855244109		6/23/2011	1/24/2013	3,382		0	2,306	1,076	0	0	0	1,076
441	STARBUCKS CORP	855244109		6/23/2011	5/21/2013	3,598		0	2,083	1,515	0	0	0	1,515
442	STARBUCKS CORP	855244109		6/23/2011	5/30/2013	1 206		0	707	499	0	0	0	499
443	SANOFI ADR	80105N105		4/15/2013	8/22/2013	5 333		0	5,718	-385	0	0	0	-385
444	STARBUCKS CORP	855244109		6/23/2011	12/20/2013	1 633		0	781	852	0	0	0	852
445	SUNTRUST BKS INC COM	867914103		2/20/2013	5/30/2013	684		0	586	98	0	0	0	98
446	TERADATA CORP DEL	88076W103		2/8/2012	4/4/2013	816		0	921	-105	0	0	0	-105
447	MEADWESTVACO CORP	583334107		5/3/2011	5/30/2013	6,279		0	5 317	962	0	0	0	962
448	MEADWESTVACO CORP	583334107		11/23/2011	5/30/2013	389		0	268	121	0	0	0	121
449	MORGAN STANLEY	617446448		5/31/2013	12/16/2013	2 892		0	2,437	455	0	0	0	455
450	MERCK AND CO INC SHS	58933Y105		11/23/2011	5/30/2013	940		0	668	272	0	0	0	272
451	MICROSOFT CORP	594918104		2/27/2009	1/31/2013	11,410		0	6,839	4,571	0	0	0	4,571
452	MICROSOFT CORP	594918104		2/27/2009	5/30/2013	7,019		0	3,296	3 723	0	0	0	3,723
453	MICROSOFT CORP	594918104		11/23/2011	5/30/2013	419		0	295	124	0	0	0	124
454	MORGAN STANLEY	617446448		5/31/2013	12/20/2013	1,022		0	865	157	0	0	0	157
455	MONDELEZ INTERNATIONAL	609207105		4/22/2013	5/30/2013	449		0	474	-25	0	0	0	-25
456	NEWMARKET CORP	651587107		2/27/2009	5/30/2013	4,921		0	633	4,288	0	0	0	4 288
457	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	5/30/2013	3,156		0	2 226	930	0	0	0	930
458	MONSANTO CO NEW DEL COM	61166W101		7/8/2011	12/20/2013	2,063		0	1,336	727	0	0	0	727
459	NEWMARKET CORP	651587107		2/27/2009	7/23/2013	279		0	35	244	0	0	0	244
460	NEWMARKET CORP	651587107		2/27/2009	7/24/2013	551		0	70	481	0	0	0	481
461	FHLMC G0 8537 03%2043	3128MJS35		11/15/2013	11/15/2013	11		0	11	0	0	0	0	0
462	FHLMC G0 8537 03%2043	3128MJS35		9/6/2013	12/10/2013	3,758		0	3,712	46	0	0	0	46
463	FHLMC G0 8537 03%2043	3128MJS35		12/16/2013	12/16/2013	12		0	12	0	0	0	0	0
464	FHLMC G0 8541 03 50%2043	3128MJS76		10/15/2013	10/15/2013	38		0	38	0	0	0	0	0
465	FHLMC G0 8541 03 50%2043	3128MJS76		11/15/2013	11/15/2013	50		0	50	0	0	0	0	0
466	FHLMC G0 8541 03 50%2043	3128MJS76		9/5/2013	12/10/2013	11,830		0	11,583	247	0	0	0	247
467	FHLMC G0 8541 03 50%2043	3128MJS76		12/16/2013	12/16/2013	44		0	44	0	0	0	0	0
468	FHLMC A9 4713 04%2040	312943GW7		2/15/2013	2/15/2013	1,585		0	1,585	0	0	0	0	0
469	FHLMC A9 4713 04%2040	312943GW7		3/15/2013	3/15/2013	1,579		0	1,579	0	0	0	0	0
470	FHLMC A9 4713 04%2040	312943GW7		4/15/2013	4/15/2013	1,016		0	1,016	0	0	0	0	0
471	NEWMARKET CORP	651587107		2/27/2009	7/25/2013	553		0	70	483	0	0	0	483
472	AMAZON COM INC COM	023135106		10/23/2009	12/20/2013	4,430		0	1,241	3,189	0	0	0	3,189
473	AMER EXPRESS COMPANY	025816109		5/22/2013	5/30/2013	994		3	998	-1	0	0	0	-1
474	AMER EXPRESS COMPANY	025816109		11/23/2011	5/30/2013	459		0	272	187	0	0	0	187
475	AMER EXPRESS COMPANY	025816109		5/22/2013	12/20/2013	1,135		0	998	137	0	0	0	137
476	AMERICAN EXPRESS CREDIT	0258M0DD8		2/6/2013	12/10/2013	13,476		0	13,408	68	0	0	0	68
477	AMERICAN EXPRESS CREDIT	0258M0DD8		5/11/2012	12/10/2013	13 476		0	13 248	228	0	0	0	228
478	AMERICAN TOWER REIT INC	03027X100		8/12/2010	1/3/2013	3 393		0	2,026	1,367	0	0	0	1,367
479	AMERICAN TOWER REIT INC	03027X100		1/15/2013	5/30/2013	158		0	158	0	0	0	0	0
480	AMERICAN TOWER REIT INC	03027X100		8/12/2010	5/30/2013	1,025		0	599	426	0	0	0	426
481	AMERICAN TOWER REIT INC	03027X100		8/12/2010	11/25/2013	999		0	599	400	0	0	0	400
482	AMERICAN TOWER REIT INC	03027X100		8/12/2010	12/20/2013	1,020		0	599	421	0	0	0	421
483	AMGEN INC COM PV $0 0001	031162100		1/29/2013	5/30/2013	1,580		0	1,292	288	0	0	0	288
484	AMGEN INC COM PV $0 0001	031162100		1/29/2013	12/20/2013	1,835		0	1,378	457	0	0	0	457
485	ANHEUSER-BUSCH INBEV WOR	03523TAM0		11/3/2011	12/10/2013	12,473		0	12,363	110	0	0	0	110
486	APPLE INC	037833100		9/10/2009	2/19/2013	2,279		0	863	1,416	0	0	0	1,416
487	APPLE INC	037833100		9/10/2009	2/20/2013	3,597		0	1,381	2,216	0	0	0	2,216
488	FHLMC A9 4713 04%2040	312943GW7		6/17/2013	6/17/2013	1,514		0	1,514	0	0	0	0	0
489	FHLMC A9 4713 04%2040	312943GW7		7/15/2013	7/15/2013	1,724		0	1,724	0	0	0	0	0
490	FHLMC A9 4713 04%2040	312943GW7		8/15/2013	8/15/2013	1,071		0	1,071	0	0	0	0	0
491	FHLMC A9 4713 04%2040	312943GW7		9/16/2013	9/16/2013	951		0	951	0	0	0	0	0
492	FHLMC A9 4713 04%2040	312943GW7		10/15/2013	10/15/2013	318		0	318	0	0	0	0	0
493	FHLMC A9 4713 04%2040	312943GW7		11/15/2013	11/15/2013	679		0	679	0	0	0	0	0
494	FHLMC A9 4713 04%2040	312943GW7		8/14/2012	12/10/2013	44,281		0	45,951	-1,670	0	0	0	-1,670
495	FHLMC A9 4713 04%2040	312943GW7		12/16/2013	12/16/2013	640		0	640	0	0	0	0	0
496	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	1/11/2013	4,074		0	4,039	35	0	0	0	35
497	FHLMC A9 6409 03 50%2041	312945DN5		2/15/2013	2/15/2013	1,426		0	1,426	0	0	0	0	0
498	FHLMC A9 6409 03 50%2041	312945DN5		3/15/2013	3/15/2013	1,197		0	1,197	0	0	0	0	0
499	FHLMC A9 6409 03 50%2041	312945DN5		4/15/2013	4/15/2013	944		0	944	0	0	0	0	0
500	FHLMC A9 6409 03 50%2041	312945DN5		5/15/2013	5/15/2013	666		0	666	0	0	0	0	0
501	FHLMC A9 6409 03 50%2041	312945DN5		6/17/2013	6/17/2013	823		0	823	0	0	0	0	0
502	FHLMC A9 4713 04%2040	312943GW7		5/15/2013	5/15/2013	1,840		0	1,840	0	0	0	0	0
503	TERADATA CORP DEL	88076W103		3/2/2012	4/4/2013	1,529		0	2,040	-511	0	0	0	-511
504	TERADATA CORP DEL	88076W103		5/3/2012	4/4/2013	3,161		0	4,876	-1,715	0	0	0	-1,715

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
505	TERADATA CORP DEL	88076W103		6/4/2012	4/4/2013	2,804		0	3,564	-760	0	0	0	-760
506	NEWMARKET CORP	651587107		2/27/2009	8/5/2013	277		0	35	242	0	0	0	242
507	NEWMARKET CORP	651587107		2/27/2009	7/26/2013	549		0	70	479	0	0	0	479
508	NEWMARKET CORP	651587107		2/27/2009	8/6/2013	547		0	70	477	0	0	0	477
509	NEWMARKET CORP	651587107		2/27/2009	8/7/2013	543		0	70	473	0	0	0	473
510	NEWMARKET CORP	651587107		2/27/2009	7/29/2013	1,083		0	141	942	0	0	0	942
511	NEWMARKET CORP	651587107		2/27/2009	8/8/2013	551		0	70	481	0	0	0	481
512	NEWMARKET CORP	651587107		2/27/2009	7/30/2013	815		0	105	710	0	0	0	710
513	NEWMARKET CORP	651587107		2/27/2009	8/9/2013	272		0	35	237	0	0	0	237
514	NEWMARKET CORP	651587107		2/27/2009	7/31/2013	1,880		0	246	1,634	0	0	0	1,634
515	NEWMARKET CORP	651587107		2/27/2009	12/20/2013	6,272		0	668	5,604	0	0	0	5,604
516	NEWMARKET CORP	651587107		2/27/2009	8/1/2013	1,680		0	211	1,469	0	0	0	1,469
517	NEWMONT MINING CORP	651639106		2/11/2013	5/30/2013	343		0	447	-104	0	0	0	-104
518	NEWMARKET CORP	651587107		2/27/2009	8/2/2013	562		0	70	492	0	0	0	492
519	NEWS CORP CL A	65248E104		1/30/2013	5/30/2013	921		0	787	134	0	0	0	134
520	NEW NEWSCORP LLC SHS	65249B109		1/30/2013	7/8/2013	945		0	771	174	0	0	0	174
521	NEW NEWSCORP LLC SHS	65249B109		2/4/2013	7/8/2013	409		0	334	75	0	0	0	75
522	NEW NEWSCORP LLC SHS	65249B109		2/27/2013	7/8/2013	583		0	489	94	0	0	0	94
523	NEW NEWSCORP LLC SHS	65249B109		4/15/2013	7/8/2013	299		0	267	32	0	0	0	32
524	NEW NEWSCORP LLC SHS	65249B109		6/11/2013	7/8/2013	346		0	319	27	0	0	0	27
525	NEXTERA ENERGY INC SHS	65339F101		11/23/2011	5/30/2013	685		0	476	209	0	0	0	209
526	NIKE INC CL B	654106103		8/6/2013	12/20/2013	385		0	333	52	0	0	0	52
527	NOBLE ENERGY INC	655044105		5/8/2013	5/30/2013	886		0	878	8	0	0	0	8
528	NOBLE ENERGY INC	655044105		5/8/2013	12/20/2013	958		0	820	138	0	0	0	138
529	NORTHEAST UTILITIES COM	664397106		11/23/2011	5/30/2013	422		0	331	91	0	0	0	91
530	NORTHROP GRUMMAN CORP	666807102		11/23/2011	5/30/2013	500		0	321	179	0	0	0	179
531	OCCIDENTAL PETE CORP CAL	674599105		11/11/2010	5/30/2013	661		0	613	48	0	0	0	48
532	TERADATA CORP DEL	88076W103		7/9/2012	4/4/2013	867		0	1,117	-250	0	0	0	-250
533	TERADATA CORP DEL	88076W103		11/29/2012	4/4/2013	3 059		0	3,554	-495	0	0	0	-495
534	3M COMPANY	88579Y101		11/23/2011	5/30/2013	445		0	304	141	0	0	0	141
535	TORONTO DOMINION BANK	891160509		11/23/2011	5/30/2013	408		0	331	77	0	0	0	77
536	TOTAL S A SP ADR	89151E109		11/23/2011	5/30/2013	461		0	426	35	0	0	0	35
537	USD TOTAL CAP CANADA	89153UAE1		2/6/2013	12/10/2013	20,863		0	21,122	-259	0	0	0	-259
538	TRAVELERS COS INC	89417E109		11/23/2011	5/30/2013	929		0	585	344	0	0	0	344
539	TWENTY-FIRST CENTURY	90130A101		1/30/2013	12/20/2013	1,658		0	1,195	463	0	0	0	463
540	US BANCORP (NEW)	902973304		11/23/2011	5/30/2013	533		0	362	171	0	0	0	171
541	ULTA SALON COSMETICS &	90384S303		2/10/2012	5/30/2013	822		0	725	97	0	0	0	97
542	ULTA SALON COSMETICS &	90384S303		2/10/2012	12/6/2013	559		0	483	76	0	0	0	76
543	ULTA SALON COSMETICS &	90384S303		2/28/2012	12/6/2013	1,305		0	1 174	131	0	0	0	131
544	ULTA SALON COSMETICS &	90384S303		2/28/2012	12/6/2013	1,584		0	1,425	159	0	0	0	159
545	ULTA SALON COSMETICS &	90384S303		2/28/2012	12/9/2013	2,106		0	1,928	178	0	0	0	178
546	ULTA SALON COSMETICS &	90384S303		4/10/2012	12/9/2013	1,282		0	1,305	-23	0	0	0	-23
547	ULTA SALON COSMETICS &	90384S303		4/10/2012	12/20/2013	468		0	466	2	0	0	0	2
548	UNILEVER NV NY REG SHS	904784709		11/23/2011	5/30/2013	834		0	636	198	0	0	0	198
549	UNILEVER NV NY REG SHS	904784709		11/23/2011	11/19/2013	352		0	286	66	0	0	0	66
550	UNILEVER NV NY REG SHS	904784709		11/23/2011	11/20/2013	587		0	477	110	0	0	0	110
551	UNILEVER NV NY REG SHS	904784709		11/23/2011	11/21/2013	505		0	413	92	0	0	0	92
552	UNION PACIFIC CORP	907818108		2/21/2008	5/9/2013	3,221		0	1,346	1,875	0	0	0	1,875
553	UNION PACIFIC CORP	907818108		2/21/2008	5/30/2013	4,260		0	1,730	2,530	0	0	0	2,530
554	UNION PACIFIC CORP	907818108		2/21/2008	12/20/2013	2,467		0	961	1,506	0	0	0	1,506
555	UNITED PARCEL SVC CL B	911312106		3/18/2013	5/30/2013	432		0	427	5	0	0	0	5
556	U S TREASURY STRIP PRIN	912803AQ6		3/5/2009	12/10/2013	24,902		0	22 536	2,366	0	0	0	2,366
557	U S TREASURY STRIP PRIN	912803AQ6		3/17/2011	12/10/2013	922		0	860	62	0	0	0	62
558	U S TRSY INFLATION BOND	912810FR4		12/7/2012	12/10/2013	31,717		0	36 580	-4,863	0	0	0	-4,863
559	U S TRSY INFLATION BOND	912810FR4		9/5/2013	12/10/2013	8,650		0	8,480	170	0	0	0	170
560	U S TRSY INFLATION BOND	912810FR4		11/5/2013	12/10/2013	5,767		0	5,863	-96	0	0	0	-96
561	U S TRSRY INFLATION BON	912810PZ5		7/11/2012	12/10/2013	14 221		0	16,615	-2 394	0	0	0	-2,394
562	U S TRSRY INFLATION BON	912810PZ5		12/7/2012	12/10/2013	46 541		0	56,119	-9,578	0	0	0	-9,578
563	U S TRSRY INFLATION BON	912810PZ5		9/5/2013	12/10/2013	6,464		0	6,364	100	0	0	0	100
564	U S TRSRY INFLATION BON	912810PZ5		11/5/2013	12/10/2013	1,293		0	1,320	-27	0	0	0	-27
565	U S TREASURY BOND	912810QE1		3/12/2010	12/10/2013	11,513		0	9,964	1,549	0	0	0	1,549
566	GENL DYNAMICS CORP COM	369550108		2/21/2013	5/30/2013	1,729		0	1,463	266	0	0	0	266
567	GENL DYNAMICS CORP COM	369550108		2/21/2013	12/20/2013	7,784		0	5,521	2,263	0	0	0	2,263
568	GENERAL ELECTRIC	369604103		11/23/2011	5/30/2013	1,185		0	742	443	0	0	0	443
569	GENERAL ELEC CAP CORP	36962G5Z3		10/23/2012	12/10/2013	14,218		0	14,161	57	0	0	0	57
570	GENERAL MILLS	370334104		9/22/2011	5/30/2013	289		0	237	52	0	0	0	52
571	GILEAD SCIENCES INC COM	375558103		10/2/2012	5/17/2013	2,227		0	1,384	843	0	0	0	843
572	GILEAD SCIENCES INC COM	375558103		10/3/2012	5/17/2013	557		0	350	207	0	0	0	207
573	GILEAD SCIENCES INC COM	375558103		10/3/2012	5/30/2013	2,247		0	1,398	849	0	0	0	849
574	GILEAD SCIENCES INC COM	375558103		10/3/2012	12/20/2013	1,951		0	909	1,042	0	0	0	1,042
575	GLAXOSMITHKLINE PLC ADR	37733W105		12/10/2012	5/30/2013	1 049		0	883	166	0	0	0	166
576	BLACKROCK ALLOCATION	092480201		3/17/2011	12/10/2013	7,434		0	7,365	69	0	0	0	69
577	BORG WARNER INC COM	099724106		8/11/2010	5/30/2013	1,167		0	644	523	0	0	0	523
578	BORG WARNER INC COM	099724106		8/11/2010	12/20/2013	1,208		0	507	701	0	0	0	701
579	BRISTOL-MYERS SQUIBB CO	110122108		2/27/2009	5/30/2013	6,797		0	2,711	4,086	0	0	0	4,086
580	BRISTOL-MYERS SQUIBB CO	110122108		11/23/2011	5/30/2013	1,131		0	728	403	0	0	0	403
581	BRISTOL-MYERS SQUIBB CO	110122108		10/28/2013	12/20/2013	481		0	467	14	0	0	0	14
582	BRISTOL-MYERS SQUIBB CO	110122108		2/27/2009	12/20/2013	7,486		0	2,636	4,850	0	0	0	4,850
583	CBS CORP NEW CL B	124857202		4/27/2012	5/30/2013	1,123		0	760	363	0	0	0	363
584	CBS CORP NEW CL B	124857202		4/27/2012	12/20/2013	973		0	552	421	0	0	0	421
585	CST BRANDS INC SHS	12646R105		4/30/2013	5/13/2013	21		0	20	1	0	0	0	1
586	CST BRANDS INC SHS	12646R105		4/30/2013	5/15/2013	424		0	400	24	0	0	0	24
587	CST BRANDS INC SHS	12646R105		4/24/2013	5/15/2013	261		0	250	11	0	0	0	11
588	CST BRANDS INC SHS	12646R105		4/10/2013	5/15/2013	391		0	384	7	0	0	0	7

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
589	CST BRANDS INC SHS	12646R105		4/11/2013	5/15/2013	261		0	247	14	0	0	0	14
590	CVS CAREMARK CORP	126650100		2/24/2012	1/22/2013	3 278		0	2,780	498	0	0	0	498
591	CVS CAREMARK CORP	126650100		2/27/2012	1/22/2013	52		0	44	8	0	0	0	8
592	CVS CAREMARK CORP	126650100		2/27/2012	1/24/2013	1,466		0	1,232	234	0	0	0	234
593	CVS CAREMARK CORP	126650100		2/27/2012	5/30/2013	177		0	132	45	0	0	0	45
594	CVS CAREMARK CORP	126650100		2/28/2012	5/30/2013	1,002		0	763	239	0	0	0	239
595	CVS CAREMARK CORP	126650100		2/28/2012	9/19/2013	2,995		0	2,243	752	0	0	0	752
596	CVS CAREMARK CORP	126650100		3/2/2012	9/19/2013	60		0	45	15	0	0	0	15
597	CVS CAREMARK CORP	126650100		3/2/2012	12/20/2013	1,061		0	678	383	0	0	0	383
598	CABOT OIL & GAS CORP	127097103		6/27/2012	5/30/2013	794		0	448	346	0	0	0	346
599	CABOT OIL & GAS CORP	127097103		6/27/2012	9/26/2013	4,723		0	2,610	2,113	0	0	0	2,113
600	CABOT OIL & GAS CORP	127097103		6/28/2012	9/26/2013	8,352		0	4,671	3,681	0	0	0	3,681
601	CABOT OIL & GAS CORP	127097103		6/28/2012	9/26/2013	3,616		0	2,008	1,608	0	0	0	1,608
602	CANADIAN NATL RAILWAY CO	136375102		11/23/2011	5/2/2013	1,270		0	964	306	0	0	0	306
603	CANADIAN NATL RAILWAY CO	136375102		11/23/2011	5/6/2013	1,999		0	1,484	515	0	0	0	515
604	CANADIAN NATL RAILWAY CO	136375102		11/23/2011	5/7/2013	1,109		0	816	293	0	0	0	293
605	CANADIAN NATL RAILWAY CO	136375102		8/21/2012	5/7/2013	101		0	93	8	0	0	0	8
606	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/21/2013	487		59	546	0	0	0	0	0
607	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	4,460		640	5,100	0	0	0	0	0
608	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	4,460		0	5,743	-1,283	0	0	0	-1,283
609	ORACLE CORP $0 01 DEL	68389X105		3/18/2013	3/22/2013	1,593		0	1,823	-230	0	0	0	-230
610	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	1,880		0	2,149	-269	0	0	0	-269
611	ORACLE CORP $0 01 DEL	68389X105		3/14/2013	3/22/2013	478		0	606	-128	0	0	0	-128
612	ORACLE CORP $0 01 DEL	68389X105		5/1/2013	5/30/2013	971		0	941	30	0	0	0	30
613	ORACLE CORP $0 01 DEL	68389X105		5/1/2013	6/21/2013	6,225		0	6,858	-633	0	0	0	-633
614	ORACLE CORP $0 01 DEL	68389X105		5/2/2013	6/21/2013	4,791		0	5,314	-523	0	0	0	-523
615	U S TREASURY BOND	912810QE1		3/17/2011	12/10/2013	1,151		0	1,034	117	0	0	0	117
616	U S TRSY INFLATION BND	912810QV3		7/24/2012	12/10/2013	21,049		0	28,975	-7,926	0	0	0	-7,926
617	U S TREASURY NOTE	912828KQ2		7/31/2009	12/10/2013	42,103		0	37,632	4,471	0	0	0	4,471
618	APPLE INC	037833100		9/10/2009	5/30/2013	898		0	345	553	0	0	0	553
619	APPLE INC	037833100		1/27/2010	5/30/2013	898		0	407	491	0	0	0	491
620	APPLE INC	037833100		10/7/2009	5/30/2013	2 244		0	948	1,296	0	0	0	1,296
621	APPLE INC	037833100		1/27/2010	7/9/2013	4,156		0	2,037	2,119	0	0	0	2,119
622	APPLE INC	037833100		1/27/2010	9/16/2013	1,369		0	611	758	0	0	0	758
623	APPLE INC	037833100		8/10/2010	9/16/2013	1,369		0	775	594	0	0	0	594
624	APPLE INC	037833100		12/10/2010	9/18/2013	4,176		0	2,883	1,293	0	0	0	1,293
625	APPLE INC	037833100		8/10/2010	9/18/2013	1 856		0	1,034	822	0	0	0	822
626	APPLE INC	037833100		12/10/2010	10/15/2013	2,497		0	1,601	896	0	0	0	896
627	APPLE INC	037833100		12/10/2010	11/22/2013	3,633		0	2,242	1,391	0	0	0	1,391
628	APPLE INC	037833100		5/25/2011	12/20/2013	2,751		0	1,677	1,074	0	0	0	1,074
629	APPLE INC	037833100		12/10/2010	12/20/2013	1,100		0	641	459	0	0	0	459
630	APPLE INC	037833100		5/25/2011	12/26/2013	3,960		0	2,348	1,612	0	0	0	1,612
631	APPLIED MATERIAL INC	038222105		9/24/2013	12/20/2013	808		0	820	-12	0	0	0	-12
632	ARM HLDGS PLC SPD ADR	042068106		7/8/2013	12/20/2013	948		0	698	250	0	0	0	250
633	ATHENAHEALTH INC	04685W103		7/18/2013	11/21/2013	649		0	574	75	0	0	0	75
634	ATHENAHEALTH INC	04685W103		7/17/2013	11/21/2013	130		0	114	16	0	0	0	16
635	ATHENAHEALTH INC	04685W103		7/18/2013	11/22/2013	905		0	804	101	0	0	0	101
636	ATHENAHEALTH INC	04685W103		7/19/2013	11/22/2013	259		0	221	38	0	0	0	38
637	ATHENAHEALTH INC	04685W103		7/19/2013	11/25/2013	1,798		0	1,546	252	0	0	0	252
638	ATHENAHEALTH INC	04685W103		7/22/2013	11/27/2013	1,161		0	1,022	139	0	0	0	139
639	ATHENAHEALTH INC	04685W103		7/19/2013	11/27/2013	1,807		0	1,555	252	0	0	0	252
640	ATHENAHEALTH INC	04685W103		7/19/2013	11/27/2013	516		0	442	74	0	0	0	74
641	BAIDU INC SPON ADR	056752108		1/11/2013	4/16/2013	3,333		0	4,185	-852	0	0	0	-852
642	BAIDU INC SPON ADR	056752108		1/11/2013	4/26/2013	253		0	339	-86	0	0	0	-86
643	BAIDU INC SPON ADR	056752108		2/4/2013	4/26/2013	2 872		0	3,663	-791	0	0	0	-791
644	BAIDU INC SPON ADR	056752108		1/11/2013	4/26/2013	5,491		0	7,362	-1,871	0	0	0	-1,871
645	BAIDU INC SPON ADR	056752108		10/30/2013	12/20/2013	861		0	820	41	0	0	0	41
646	BANK OF NOVA SCOTIA	064149107		11/23/2011	5/30/2013	459		0	373	86	0	0	0	86
647	BANK OF NOVA SCOTIA	064149107		11/23/2011	7/12/2013	2,140		0	1,817	323	0	0	0	323
648	BANK OF NOVA SCOTIA	064149107		11/23/2011	7/15/2013	937		0	792	145	0	0	0	145
649	BERKSHIRE HATHAWAYINC	084670702		4/6/2009	4/26/2013	9,331		0	5,210	4,121	0	0	0	4,121
650	BERKSHIRE HATHAWAYINC	084670702		12/10/2010	4/26/2013	9,331		0	6,980	2,351	0	0	0	2,351
651	CARNIVAL CORP PAIRED SHS	143658300		7/23/2013	12/20/2013	232		0	221	11	0	0	0	11
652	CATAMARAN CORP SHS	148887102		10/25/2013	12/20/2013	572		0	590	-18	0	0	0	-18
653	CATERPILLAR INC DEL	149123101		11/23/2011	3/12/2013	3,585		0	3,521	64	0	0	0	64
654	FNMA P930759 05%2039	31412PB42		4/25/2013	4/25/2013	641		0	641	0	0	0	0	0
655	FNMA P995672 04 50%2039	31416CCH7		2/25/2013	2/25/2013	701		0	701	0	0	0	0	0
656	FNMA P995672 04 50%2039	31416CCH7		3/25/2013	3/25/2013	542		0	542	0	0	0	0	0
657	FNMA P995672 04 50%2039	31416CCH7		4/25/2013	4/25/2013	616		0	616	0	0	0	0	0
658	FNMA P995672 04 50%2039	31416CCH7		5/28/2013	5/28/2013	545		0	545	0	0	0	0	0
659	FNMA P995672 04 50%2039	31416CCH7		6/25/2013	6/25/2013	607		0	607	0	0	0	0	0
660	FNMA P995672 04 50%2039	31416CCH7		7/25/2013	7/25/2013	420		0	420	0	0	0	0	0
661	FNMA P995672 04 50%2039	31416CCH7		8/26/2013	8/26/2013	346		0	346	0	0	0	0	0
662	FNMA P995672 04 50%2039	31416CCH7		9/25/2013	9/25/2013	262		0	262	0	0	0	0	0
663	FNMA P995672 04 50%2039	31416CCH7		10/25/2013	10/25/2013	132		0	132	0	0	0	0	0
664	FNMA P995672 04 50%2039	31416CCH7		11/25/2013	11/25/2013	124		0	124	0	0	0	0	0
665	FNMA P995672 04 50%2039	31416CCH7		10/11/2011	12/10/2013	7,414		0	7,361	53	0	0	0	53
666	FNMA P995672 04 50%2039	31416CCH7		12/26/2013	12/26/2013	96		0	96	0	0	0	0	0
667	FNMA PAA4524 04 50%2024	31416NA28		2/25/2013	2/25/2013	635		0	635	0	0	0	0	0
668	FNMA PAA4524 04 50%2024	31416NA28		3/25/2013	3/25/2013	958		0	958	0	0	0	0	0
669	FNMA PAA4524 04 50%2024	31416NA28		8/22/2012	4/22/2013	10,332		0	9,641	691	0	0	0	691
670	FNMA PAA4524 04 50%2024	31416NA28		4/25/2013	4/25/2013	777		0	777	0	0	0	0	0
671	FNMA PAA7937 04 50%2037	31416RZB2		2/25/2013	2/25/2013	143		0	143	0	0	0	0	0
672	FNMA PAA7937 04 50%2037	31416RZB2		3/25/2013	3/25/2013	178		0	178	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
673	FNMA PAA7937 04 50%2037	31416RZB2		4/25/2013	4/25/2013	266		0	266	0	0	0	0	0
674	FNMA PAA7937 04 50%2037	31416RZB2		5/28/2013	5/28/2013	210		0	210	0	0	0	0	0
675	FNMA PAA7937 04 50%2037	31416RZB2		6/25/2013	6/25/2013	212		0	212	0	0	0	0	0
676	FNMA PAA7937 04 50%2037	31416RZB2		7/25/2013	7/25/2013	171		0	171	0	0	0	0	0
677	FNMA PAA7937 04 50%2037	31416RZB2		8/26/2013	8/26/2013	218		0	218	0	0	0	0	0
678	FNMA PAA7937 04 50%2037	31416RZB2		9/25/2013	9/25/2013	90		0	90	0	0	0	0	0
679	FNMA PAA7937 04 50%2037	31416RZB2		10/25/2013	10/25/2013	51		0	51	0	0	0	0	0
680	FNMA PAA7937 04 50%2037	31416RZB2		11/25/2013	11/25/2013	33		0	33	0	0	0	0	0
681	FNMA PAA7937 04 50%2037	31416RZB2		8/13/2011	12/10/2013	2,744		0	2 685	59	0	0	0	59
682	FNMA PAA7937 04 50%2037	31416RZB2		12/26/2013	12/26/2013	72		0	72	0	0	0	0	0
683	FNMA PAB2527 04%2041	31416XYZ7		2/25/2013	2/25/2013	72		0	72	0	0	0	0	0
684	FNMA PAB2527 04%2041	31416XYZ7		3/25/2013	3/25/2013	87		0	87	0	0	0	0	0
685	BERKSHIRE HATHAWAYINC	084670702		9/29/2011	4/26/2013	6,649		0	4 499	2,150	0	0	0	2,150
686	BERKSHIRE HATHAWAYINC	084670702		9/29/2011	4/29/2013	15,491		0	10,522	4,969	0	0	0	4,969
687	BERKSHIRE HATHAWAYINC	084670702		9/29/2011	4/30/2013	6 999		0	4,789	2,210	0	0	0	2 210
688	FHLMC A9 6409 03 50%2041	312945DN5		7/15/2013	7/15/2013	799		0	799	0	0	0	0	0
689	FHLMC A9 6409 03 50%2041	312945DN5		8/15/2013	8/15/2013	622		0	622	0	0	0	0	0
690	FHLMC A9 6409 03 50%2041	312945DN5		9/16/2013	9/16/2013	691		0	691	0	0	0	0	0
691	FHLMC A9 6409 03 50%2041	312945DN5		10/15/2013	10/15/2013	412		0	412	0	0	0	0	0
692	FHLMC A9 6409 03 50%2041	312945DN5		11/15/2013	11/15/2013	440		0	440	0	0	0	0	0
693	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	12/10/2013	39,440		0	41,366	-1,926	0	0	0	-1,926
694	FHLMC A9 6409 03 50%2041	312945DN5		12/16/2013	12/16/2013	238		0	238	0	0	0	0	0
695	FEDERAL HOME LN MTG CORP	3134A4UK8		3/17/2011	11/15/2013	1,000		0	1,000	0	0	0	0	0
696	FEDERAL HOME LN MTG CORP	3134A4UK8		3/5/2009	11/15/2013	44 000		0	44,000	0	0	0	0	0
697	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012	12/10/2013	41 139		0	41,071	68	0	0	0	68
698	FNMA P190404 04 50%2040	31368HNV1		6/25/2013	6/25/2013	123		0	123	0	0	0	0	0
699	FNMA P190404 04 50%2040	31368HNV1		7/25/2013	7/25/2013	101		0	101	0	0	0	0	0
700	FNMA P190404 04 50%2040	31368HNV1		8/26/2013	8/26/2013	99		0	99	0	0	0	0	0
701	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	12/10/2013	40 609		0	40 268	341	0	0	0	341
702	FNMA P190404 04 50%2040	31368HNV1		2/25/2013	2/25/2013	130		0	130	0	0	0	0	0
703	FNMA P190404 04 50%2040	31368HNV1		3/25/2013	3/25/2013	136		0	136	0	0	0	0	0
704	FNMA P190404 04 50%2040	31368HNV1		4/25/2013	4/25/2013	142		0	142	0	0	0	0	0
705	FNMA P190404 04 50%2040	31368HNV1		5/28/2013	5/28/2013	131		0	131	0	0	0	0	0
706	FNMA P190404 04 50%2040	31368HNV1		9/25/2013	9/25/2013	66		0	66	0	0	0	0	0
707	FNMA P190404 04 50%2040	31368HNV1		10/25/2013	10/25/2013	40		0	40	0	0	0	0	0
708	FNMA P190404 04 50%2040	31368HNV1		11/25/2013	11/25/2013	37		0	37	0	0	0	0	0
709	FNMA P190404 04 50%2040	31368HNV1		5/21/2012	12/10/2013	2 664		0	2,701	-37	0	0	0	-37
710	FNMA P190404 04 50%2040	31368HNV1		12/26/2013	12/26/2013	34		0	34	0	0	0	0	0
711	FEDERAL HOME LN MTG CORP	3137EADJ5		11/20/2013	12/10/2013	40,945		0	41,075	-130	0	0	0	-130
712	FNMA PAH1420 04%2041	3138A2SJ9		2/25/2013	2/25/2013	716		0	716	0	0	0	0	0
713	FNMA PAH1420 04%2041	3138A2SJ9		3/25/2013	3/25/2013	2,253		0	2,253	0	0	0	0	0
714	FNMA PAB2527 04%2041	31416XYZ7		4/25/2013	4/25/2013	47		0	47	0	0	0	0	0
715	FNMA PAB2527 04%2041	31416XYZ7		5/28/2013	5/28/2013	45		0	45	0	0	0	0	0
716	FNMA PAB2527 04%2041	31416XYZ7		6/25/2013	6/25/2013	36		0	36	0	0	0	0	0
717	FNMA PAB2527 04%2041	31416XYZ7		7/25/2013	7/25/2013	55		0	55	0	0	0	0	0
718	FNMA PAB2527 04%2041	31416XYZ7		8/26/2013	8/26/2013	44		0	44	0	0	0	0	0
719	FNMA PAB2527 04%2041	31416XYZ7		9/25/2013	9/25/2013	11		0	11	0	0	0	0	0
720	FNMA PAB2527 04%2041	31416XYZ7		10/25/2013	10/25/2013	18		0	18	0	0	0	0	0
721	FNMA PAB2527 04%2041	31416XYZ7		11/25/2013	11/25/2013	16		0	16	0	0	0	0	0
722	FNMA PAB2527 04%2041	31416XYZ7		6/27/2012	12/10/2013	1,632		0	1 684	-52	0	0	0	-52
723	FNMA PAB2527 04%2041	31416XYZ7		12/26/2013	12/26/2013	8		0	8	0	0	0	0	0
724	FNMA PAB4102 03 50%2041	31417ARY7		1/11/2012	1/11/2013	816		0	793	23	0	0	0	23
725	FNMA PAB4102 03 50%2041	31417ARY7		2/25/2013	2/25/2013	1,789		0	1,789	0	0	0	0	0
726	FNMA PAB4102 03 50%2041	31417ARY7		3/25/2013	3/25/2013	698		0	698	0	0	0	0	0
727	FNMA PAB4102 03 50%2041	31417ARY7		4/25/2013	4/25/2013	859		0	859	0	0	0	0	0
728	FNMA PAB4102 03 50%2041	31417ARY7		5/28/2013	5/28/2013	726		0	726	0	0	0	0	0
729	FNMA PAB4102 03 50%2041	31417ARY7		6/25/2013	6/25/2013	894		0	894	0	0	0	0	0
730	FNMA PAB4102 03 50%2041	31417ARY7		7/25/2013	7/25/2013	726		0	726	0	0	0	0	0
731	FNMA PAB4102 03 50%2041	31417ARY7		8/26/2013	8/26/2013	415		0	415	0	0	0	0	0
732	FNMA PAB4102 03 50%2041	31417ARY7		9/25/2013	9/25/2013	434		0	434	0	0	0	0	0
733	FNMA PAB4102 03 50%2041	31417ARY7		10/25/2013	10/25/2013	345		0	345	0	0	0	0	0
734	FNMA PAB4102 03 50%2041	31417ARY7		11/25/2013	11/25/2013	156		0	156	0	0	0	0	0
735	FNMA PAB4102 03 50%2041	31417ARY7		1/11/2012	12/10/2013	28,568		0	29,353	-785	0	0	0	-785
736	FNMA PAB4102 03 50%2041	31417ARY7		12/26/2013	12/26/2013	111		0	111	0	0	0	0	0
737	FEDERATED INVESTRS B	314211103		2/16/2012	5/30/2013	6,554		0	4 343	2,211	0	0	0	2 211
738	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/28/2013	2,632		0	2,858	-226	0	0	0	-226
739	FEDEX CORP DELAWARE COM	31428X106		2/5/2013	5/28/2013	4,289		0	4,614	-325	0	0	0	-325
740	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/28/2013	195		0	210	-15	0	0	0	-15
741	FEDEX CORP DELAWARE COM	31428X106		2/7/2013	5/30/2013	2,317		0	2,557	-240	0	0	0	-240
742	FEDEX CORP DELAWARE COM	31428X106		2/6/2013	5/30/2013	1,159		0	1,263	-104	0	0	0	-104
743	FEDEX CORP DELAWARE COM	31428X106		2/7/2013	5/31/2013	292		0	320	-28	0	0	0	-28
744	FEDEX CORP DELAWARE COM	31428X106		3/5/2013	5/31/2013	4 375		0	4,880	-505	0	0	0	-505
745	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/4/2013	1,031		0	889	142	0	0	0	142
746	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/4/2013	670		0	576	94	0	0	0	94
747	GLAXOSMITHKLINE PLC ADR	37733W105		12/12/2012	6/5/2013	2,186		0	1,916	270	0	0	0	270
748	FNMA PAH1420 04%2041	3138A2SJ9		4/25/2013	4/25/2013	1,201		0	1,201	0	0	0	0	0
749	FNMA PAH1420 04%2041	3138A2SJ9		5/28/2013	5/28/2013	899		0	899	0	0	0	0	0
750	FNMA PAH1420 04%2041	3138A2SJ9		6/25/2013	6/25/2013	1,453		0	1,453	0	0	0	0	0
751	FNMA PAH1420 04%2041	3138A2SJ9		7/25/2013	7/25/2013	834		0	834	0	0	0	0	0
752	FNMA PAH1420 04%2041	3138A2SJ9		8/26/2013	8/26/2013	2,007		0	2,007	0	0	0	0	0
753	FNMA PAH1420 04%2041	3138A2SJ9		9/25/2013	9/25/2013	860		0	860	0	0	0	0	0
754	FNMA PAH1420 04%2041	3138A2SJ9		10/25/2013	10/25/2013	70		0	70	0	0	0	0	0
755	FNMA PAH1420 04%2041	3138A2SJ9		11/25/2013	11/25/2013	586		0	586	0	0	0	0	0
756	FNMA PAH1420 04%2041	3138A2SJ9		12/13/2010	12/10/2013	38,880		0	37,295	1,585	0	0	0	1,585

10/14/2014 8.27.13 AM - MIN - CHI - ROGER S FIRESTONE FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
757	FNMA PAH1420 04%2041	3138A2SJ9		12/26/2013	12/26/2013	295		0	295	0	0	0	0	0
758	FNMA PAH2683 04%2041	3138A36V4		2/25/2013	2/25/2013	2,705		0	2 705	0	0	0	0	0
759	FNMA PAH2683 04%2041	3138A36V4		3/25/2013	3/25/2013	2,121		0	2,121	0	0	0	0	0
760	FNMA PAH2683 04%2041	3138A36V4		4/25/2013	4/25/2013	1,416		0	1,416	0	0	0	0	0
761	U S TREASURY NOTE	912828KQ2		3/17/2011	12/10/2013	1,080		0	1,012	68	0	0	0	68
762	U S TREASURY NOTE	912828MP2		3/12/2010	12/10/2013	18,773		0	16,865	1,908	0	0	0	1,908
763	U S TREASURY NOTE	912828MP2		10/16/2013	12/10/2013	35,338		0	35,425	-87	0	0	0	-87
764	U S TREASURY NOTE	912828QZ6		6/1/2011	5/31/2013	27,000		0	27,000	0	0	0	0	0
765	U S TREASURY NOTE	912828RK8		5/11/2012	9/30/2013	61,000		0	60,905	95	0	0	0	95
766	U S TREASURY NOTE	912828RM4		11/3/2011	12/10/2013	33,389		0	33,083	306	0	0	0	306
767	U S TREASURY NOTE	912828RM4		10/3/2013	12/10/2013	43,507		0	43,407	100	0	0	0	100
768	U S TREASURY NOTE	912828RP7		11/3/2011	12/10/2013	33,549		0	33,417	132	0	0	0	132
769	U S TREASURY NOTE	912828RP7		10/3/2013	12/10/2013	19,316		0	19,326	-10	0	0	0	-10
770	U S TREASURY NOTE	912828RR3		5/7/2013	12/10/2013	53,402		0	56 912	-3,510	0	0	0	-3,510
771	U S TREASURY NOTE	912828RR3		9/5/2013	12/10/2013	7,768		0	7,568	200	0	0	0	200
772	U S TREASURY NOTE	912828RR3		11/5/2013	12/10/2013	3,884		0	3 906	-22	0	0	0	-22
773	U S TREASURY NOTE	912828SB7		2/14/2012	12/10/2013	67,015		0	66,953	62	0	0	0	62
774	U S TREASURY NOTE	912828SE1		2/14/2012	12/10/2013	68,040		0	67,713	327	0	0	0	327
775	U S TREASURY NOTE	912828SH4		3/1/2012	8/9/2013	49,539		0	49,805	-266	0	0	0	-266
776	U S TREASURY NOTE	912828SH4		5/14/2012	8/9/2013	2,972		0	3,038	-66	0	0	0	-66
777	U S TRSY INFLATION NTE	912828TE0		7/24/2012	12/10/2013	52,142		0	57,807	-5,665	0	0	0	-5,665
778	U S TRSY INFLATION NTE	912828TE0		11/28/2012	12/10/2013	35,417		0	39 648	-4 231	0	0	0	-4,231
779	U S TRSY INFLATION NTE	912828TE0		9/5/2013	12/10/2013	5,903		0	5 753	150	0	0	0	150
780	U S TRSY INFLATION NTE	912828TE0		11/6/2013	12/10/2013	5,903		0	6 008	-105	0	0	0	-105
781	U S TREASURY NOTE	912828TW0		11/23/2012	3/1/2013	52,160		0	52,170	-10	0	0	0	-10
782	GLAXOSMITHKLINE PLC ADR	37733W105		12/11/2012	6/5/2013	2,237		0	1,957	280	0	0	0	280
783	GLAXOSMITHKLINE PLC ADR	37733W105		12/14/2012	6/6/2013	4,777		0	4,161	616	0	0	0	616
784	GLAXOSMITHKLINE PLC ADR	37733W105		12/12/2012	6/6/2013	1,067		0	936	131	0	0	0	131
785	GOLDMAN SACHS GROUP INC	38141GRC0		2/6/2013	12/10/2013	21,145		0	21,141	4	0	0	0	4
786	GOOGLE INC CL A	38259P508		12/10/2010	5/30/2013	2,625		0	1,776	849	0	0	0	849
787	GOOGLE INC CL A	38259P508		2/18/2011	12/20/2013	4,393		0	2,518	1,875	0	0	0	1,875
788	W W GRAINGER INCORP	384802104		10/17/2012	5/30/2013	1,020		0	840	180	0	0	0	180
789	W W GRAINGER INCORP	384802104		10/17/2012	11/18/2013	2,602		0	2,100	502	0	0	0	502
790	W W GRAINGER INCORP	384802104		10/17/2012	11/19/2013	1,554		0	1,260	294	0	0	0	294
791	W W GRAINGER INCORP	384802104		11/6/2012	11/22/2013	3,589		0	2,858	731	0	0	0	731
792	W W GRAINGER INCORP	384802104		11/12/2012	11/22/2013	513		0	388	125	0	0	0	125
793	W W GRAINGER INCORP	384802104		10/17/2012	11/22/2013	256		0	210	46	0	0	0	46
794	W W GRAINGER INCORP	384802104		11/12/2012	11/25/2013	770		0	582	188	0	0	0	188
795	W W GRAINGER INCORP	384802104		11/12/2012	12/5/2013	2,556		0	1,940	616	0	0	0	616
796	W W GRAINGER INCORP	384802104		11/27/2012	12/5/2013	511		0	381	130	0	0	0	130
797	W W GRAINGER INCORP	384802104		11/27/2012	12/6/2013	258		0	191	67	0	0	0	67
798	W W GRAINGER INCORP	384802104		11/27/2012	12/11/2013	1,026		0	762	264	0	0	0	264
799	W W GRAINGER INCORP	384802104		11/27/2012	12/12/2013	498		0	381	117	0	0	0	117
800	W W GRAINGER INCORP	384802104		12/3/2012	12/12/2013	3 732		0	2 914	818	0	0	0	818
801	HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	3,657		0	3,250	407	0	0	0	407
802	HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/27/2013	3,875		0	3 250	625	0	0	0	625
803	HCA HOLDINGS INC SHS	40412C101		11/9/2012	4/3/2013	1,825		0	1,560	265	0	0	0	265
804	HCA HOLDINGS INC SHS	40412C101		11/7/2012	4/3/2013	608		0	542	66	0	0	0	66
805	HCA HOLDINGS INC SHS	40412C101		11/9/2012	4/5/2013	1,683		0	1,462	221	0	0	0	221
806	HCA HOLDINGS INC SHS	40412C101		12/21/2012	4/5/2013	3,814		0	3 185	629	0	0	0	629
807	HCA HOLDINGS INC SHS	40412C101		12/24/2012	4/5/2013	187		0	156	31	0	0	0	31
808	HCA HOLDINGS INC SHS	40412C101		12/24/2012	4/8/2013	1,869		0	1,563	306	0	0	0	306
809	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	1,511		68	1,579	0	0	0	0	0
810	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	2,812		0	2,938	-126	0	0	0	-126
811	HALLIBURTON COMPANY	406216101		2/14/2013	3/14/2013	2,980		134	3,113	1	0	0	0	1
812	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	1,402		0	1,608	-206	0	0	0	-206
813	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	2,765		0	3,170	-405	0	0	0	-405
814	HALLIBURTON COMPANY	406216101		2/14/2013	3/19/2013	117		0	132	-15	0	0	0	-15
815	HASBRO INC COM	418056107		2/9/2012	5/30/2013	8,766		0	7 085	1,681	0	0	0	1,681
816	HASBRO INC COM	418056107		2/9/2012	12/20/2013	9,163		0	6,359	2,804	0	0	0	2,804
817	HATTERAS FINL CORP	41902R103		2/27/2009	5/30/2013	1,725		0	1,604	121	0	0	0	121
818	GLAXOSMITHKLINE PLC ADR	37733W105		12/10/2012	6/4/2013	3,249		0	2,780	469	0	0	0	469
819	ORACLE CORP $0 01 DEL	68389X105		5/3/2013	6/21/2013	915		0	1,019	-104	0	0	0	-104
820	PAYCHEX INC	704326107		1/7/2011	4/26/2013	6,049		0	5,364	685	0	0	0	685
821	PAYCHEX INC	704326107		1/7/2011	4/29/2013	287		0	255	32	0	0	0	32
822	PAYCHEX INC	704326107		1/7/2011	5/30/2013	4,231		0	3,576	655	0	0	0	655
823	PAYCHEX INC	704326107		1/7/2011	12/20/2013	6,127		0	4,342	1,785	0	0	0	1,785
824	PAYCHEX INC	704326107		1/10/2011	12/20/2013	45		0	32	13	0	0	0	13
825	PEABODY ENERGY CORP COM	704549104		8/25/2011	4/4/2013	258		0	606	-348	0	0	0	-348
826	PEABODY ENERGY CORP COM	704549104		11/23/2011	4/4/2013	635		0	1,072	-437	0	0	0	-437
827	PFIZER INC	717081103		11/23/2011	5/30/2013	763		0	503	260	0	0	0	260
828	PFIZER INC	717081103		2/27/2009	5/30/2013	5,920		0	2,633	3,287	0	0	0	3,287
829	PFIZER INC	717081103		2/27/2009	12/20/2013	3,057		0	1,260	1,797	0	0	0	1,797
830	PHILIP MORRIS INTL INC	718172109		2/27/2009	5/30/2013	1,296		0	477	819	0	0	0	819
831	PHILIP MORRIS INTL INC	718172109		11/23/2011	5/30/2013	1,020		0	784	236	0	0	0	236
832	PHILLIPS 66 SHS	718546104		11/23/2011	5/30/2013	264		0	124	140	0	0	0	140
833	PIONEER NATURAL RES CO	723787107		5/7/2013	5/30/2013	431		0	415	16	0	0	0	16
834	PIONEER NATURAL RES CO	723787107		5/7/2013	11/7/2013	3,796		0	2,767	1,029	0	0	0	1,029
835	PIONEER NATURAL RES CO	723787107		5/10/2013	11/7/2013	6,643		0	4,700	1,943	0	0	0	1,943
836	ABBOTT LABS	002824100		3/28/2013	5/30/2013	866		0	814	52	0	0	0	52
837	ABBOTT LABS	002824100		11/23/2011	5/30/2013	226		0	152	74	0	0	0	74
838	ABBOTT LABS	002824100		4/2/2013	9/25/2013	1,382		0	1,482	-100	0	0	0	-100
839	ABBOTT LABS	002824100		4/2/2013	9/25/2013	1,349		0	1,446	-97	0	0	0	-97
840	ABBOTT LABS	002824100		4/17/2013	9/25/2013	978		0	1,081	-103	0	0	0	-103

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
841	ABBOTT LABS	002824100		3/28/2013	9/25/2013	6,676		0	7,007	-331	0	0	0	-331
842	ABBOTT LABS	002824100		6/20/2013	9/27/2013	2,259		0	2,434	-175	0	0	0	-175
843	AT&T INC	00206R102		11/23/2011	1/15/2013	1,180		0	967	213	0	0	0	213
844	AT&T INC	00206R102		11/23/2011	5/30/2013	537		0	415	122	0	0	0	122
845	ABBOTT LABS	002824100		4/17/2013	9/27/2013	2,591		0	2,906	-315	0	0	0	-315
846	ABBVIE INC SHS	00287Y109		11/23/2011	5/30/2013	267		0	165	102	0	0	0	102
847	ALBEMARLE CORP COM	012653101		2/27/2009	5/30/2013	2,666		0	745	1,921	0	0	0	1,921
848	ALEXION PHARMS INC	015351109		4/3/2013	5/30/2013	1,317		0	1,283	34	0	0	0	34
849	ALEXION PHARMS INC	015351109		4/3/2013	7/12/2013	3,729		0	3,256	473	0	0	0	473
850	ALEXION PHARMS INC	015351109		4/3/2013	8/12/2013	764		0	691	73	0	0	0	73
851	ALEXION PHARMS INC	015351109		4/3/2013	8/13/2013	1,092		0	987	105	0	0	0	105
852	ALEXION PHARMS INC	015351109		4/3/2013	12/20/2013	653		0	493	160	0	0	0	160
853	ALLERGAN INC	018490102		11/2/2012	5/21/2013	3,732		0	3,507	225	0	0	0	225
854	ALLERGAN INC	018490102		11/2/2012	5/22/2013	3,349		0	3,138	211	0	0	0	211
855	ALLERGAN INC	018490102		11/2/2012	5/23/2013	583		0	554	29	0	0	0	29
856	ALLERGAN INC	018490102		11/9/2012	5/23/2013	2,818		0	2,635	183	0	0	0	183
857	ALLERGAN INC	018490102		11/6/2012	5/23/2013	1,458		0	1,377	81	0	0	0	81
858	FIXED INCOME SHARES	01882B205		3/4/2009	6/13/2013	21,763		0	17,841	3,922	0	0	0	3,922
859	FIXED INCOME SHARES	01882B205		11/5/2013	12/9/2013	24,624		0	24,680	-56	0	0	0	-56
860	CATERPILLAR INC DEL	149123101		11/23/2011	4/4/2013	2,439		0	2,553	-114	0	0	0	-114
861	CELGENE CORP COM	151020104		9/21/2011	4/24/2013	1,293		0	716	577	0	0	0	577
862	CELGENE CORP COM	151020104		9/21/2011	5/30/2013	2 238		0	1,172	1,066	0	0	0	1,066
863	CELGENE CORP COM	151020104		9/21/2011	8/13/2013	2,478		0	1,172	1,306	0	0	0	1 306
864	CELGENE CORP COM	151020104		9/22/2011	12/20/2013	502		0	188	314	0	0	0	314
865	CELGENE CORP COM	151020104		9/21/2011	12/20/2013	2,344		0	911	1,433	0	0	0	1,433
866	CENTURYLINK INC SHS	156700106		11/23/2011	2/20/2013	2,319		0	2,408	-89	0	0	0	-89
867	CERNER CORP COM	156782104		8/6/2010	3/13/2013	928		0	389	539	0	0	0	539
868	CERNER CORP COM	156782104		8/10/2010	3/13/2013	836		0	347	489	0	0	0	489
869	CERNER CORP COM	156782104		8/10/2010	3/14/2013	1 764		0	733	1,031	0	0	0	1 031
870	CERNER CORP COM	156782104		8/11/2010	3/14/2013	1,207		0	500	707	0	0	0	707
871	CERNER CORP COM	156782104		8/11/2010	5/10/2013	1,415		0	577	838	0	0	0	838
872	CERNER CORP COM	156782104		12/10/2010	5/10/2013	1,226		0	598	628	0	0	0	628
873	CERNER CORP COM	156782104		12/10/2010	5/30/2013	974		0	460	514	0	0	0	514
874	CERNER CORP COM	156782104		12/10/2010	12/20/2013	711		0	299	412	0	0	0	412
875	CHEVRON CORP	166764100		2/27/2009	5/30/2013	3,145		0	1,553	1,592	0	0	0	1,592
876	U S TREASURY NOTE	912828TW0		11/23/2012	3/6/2013	53,048		0	53,173	-125	0	0	0	-125
877	U S TREASURY NOTE	912828TW0		11/23/2012	12/10/2013	6,926		0	7,019	-93	0	0	0	-93
878	U S TREASURY NOTE	912828TW0		12/13/2012	12/10/2013	111,808		0	113,360	-1,552	0	0	0	-1,552
879	U S TREASURY NOTE	912828TW0		9/5/2013	12/10/2013	10,884		0	10,642	242	0	0	0	242
880	U S TREASURY NOTE	912828TW0		11/6/2013	12/10/2013	9,895		0	9,910	-15	0	0	0	-15
881	U S TREASURY NOTE	912828UF5		1/11/2013	12/10/2013	72,788		0	75,288	-2,500	0	0	0	-2,500
882	U S TREASURY NOTE	912828UF5		9/5/2013	12/10/2013	6,704		0	6,523	181	0	0	0	181
883	U S TREASURY NOTE	912828UF5		11/6/2013	12/10/2013	5,746		0	5,777	-31	0	0	0	-31
884	U S TREASURY NOTE	912828UN8		3/1/2013	8/26/2013	26,198		0	28,355	-2,157	0	0	0	-2,157
885	U S TREASURY NOTE	912828UN8		3/6/2013	8/26/2013	6,549		0	7,048	-499	0	0	0	-499
886	U S TREASURY NOTE	912828UN8		3/6/2013	12/10/2013	19,821		0	21,140	-1,319	0	0	0	-1,319
887	U S TREASURY NOTE	912828UN8		4/2/2013	12/10/2013	34,923		0	37,444	-2,521	0	0	0	-2,521
888	U S TREASURY NOTE	912828UN8		11/6/2013	12/10/2013	3,775		0	3,811	-36	0	0	0	-36
889	UNITED TECHS CORP COM	913017109		3/26/2009	5/30/2013	3,065		0	1,447	1,618	0	0	0	1,618
890	UNITED TECHS CORP COM	913017109		3/26/2009	5/30/2013	960		0	452	508	0	0	0	508
891	UNITED TECHS CORP COM	913017109		3/26/2009	10/17/2013	4,420		0	1,854	2,566	0	0	0	2,566
892	UNITED TECHS CORP COM	913017109		3/26/2009	10/18/2013	108		0	45	63	0	0	0	63
893	UNITED TECHS CORP COM	913017109		3/26/2009	12/16/2013	3,031		0	1 266	1,765	0	0	0	1,765
894	UNITED TECHS CORP COM	913017109		3/26/2009	12/20/2013	997		0	407	590	0	0	0	590
895	BEST BUY CO INC	086516101		4/4/2013	5/30/2013	1,581		0	1,405	176	0	0	0	176
896	BEST BUY CO INC	086516101		4/4/2013	8/20/2013	4,351		0	3,180	1,171	0	0	0	1,171
897	BEST BUY CO INC	086516101		4/5/2013	8/20/2013	405		0	300	105	0	0	0	105
898	BEST BUY CO INC	086516101		4/5/2013	10/16/2013	2 745		0	1,650	1,095	0	0	0	1,095
899	BEST BUY CO INC	086516101		4/5/2013	10/17/2013	2,820		0	1,675	1,145	0	0	0	1,145
900	BEST BUY CO INC	086516101		4/8/2013	10/25/2013	3,667		0	2,185	1,482	0	0	0	1,482
901	BEST BUY CO INC	086516101		4/5/2013	10/25/2013	1,639		0	950	689	0	0	0	689
902	BEST BUY CO INC	086516101		4/8/2013	11/19/2013	6,333		0	4,088	2,245	0	0	0	2,245
903	BHP BILLITON LTD ADR	088606108		11/23/2011	5/30/2013	673		0	672	1	0	0	0	1
904	BIOGEN IDEC INC	09062X103		10/5/2011	4/24/2013	620		0	294	326	0	0	0	326
905	BIOGEN IDEC INC	09062X103		10/6/2011	4/24/2013	827		0	392	435	0	0	0	435
906	BIOGEN IDEC INC	09062X103		10/6/2011	4/24/2013	1,860		0	895	965	0	0	0	965
907	BIOGEN IDEC INC	09062X103		10/6/2011	5/2/2013	1,086		0	497	589	0	0	0	589
908	BIOGEN IDEC INC	09062X103		10/6/2011	5/3/2013	1 534		0	696	838	0	0	0	838
909	BIOGEN IDEC INC	09062X103		10/6/2011	5/10/2013	4,450		0	2,089	2,361	0	0	0	2,361
910	BIOGEN IDEC INC	09062X103		10/6/2011	5/30/2013	2,402		0	995	1,407	0	0	0	1,407
911	CHEVRON CORP	166764100		11/23/2011	5/30/2013	1 257		0	952	305	0	0	0	305
912	CHIPOTLE MEXICAN GRILL	169656105		10/8/2013	12/20/2013	1,063		0	855	208	0	0	0	208
913	CHUBB CORP	171232101		11/23/2011	5/30/2013	438		0	320	118	0	0	0	118
914	CINN FINCL CRP OHIO	172062101		2/8/2012	5/30/2013	10,954		0	7,639	3,315	0	0	0	3,315
915	CINN FINCL CRP OHIO	172062101		2/8/2012	12/20/2013	1,975		0	1,273	702	0	0	0	702
916	CISCO SYSTEMS INC COM	17275R102		7/21/2011	1/31/2013	9,969		0	7,966	2,003	0	0	0	2,003
917	CISCO SYSTEMS INC COM	17275R102		7/21/2011	5/30/2013	5,910		0	3,950	1,960	0	0	0	1,960
918	CITIGROUP INC COM NEW	172967424		3/11/2013	4/3/2013	6,845		0	7,701	-856	0	0	0	-856
919	CITIGROUP INC COM NEW	172967424		3/15/2013	4/3/2013	2,806		0	3,131	-325	0	0	0	-325
920	CITIGROUP INC COM NEW	172967424		3/11/2013	5/30/2013	695		0	620	75	0	0	0	75
921	COACH INC	189754104		1/17/2012	1/3/2013	3,754		0	4,263	-509	0	0	0	-509
922	COACH INC	189754104		3/13/2012	1/10/2013	1,031		0	1,411	-380	0	0	0	-380
923	COACH INC	189754104		1/17/2012	1/10/2013	2,119		0	2,320	-201	0	0	0	-201
924	COACH INC	189754104		8/28/2012	1/23/2013	2,909		0	3,182	-273	0	0	0	-273

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
925	COACH INC	189754104		4/24/2012	1/23/2013	2,442		0	3,421	-979	0	0	0	-979
926	COACH INC	189754104		3/13/2012	1/23/2013	1,351		0	2,039	-688	0	0	0	-688
927	COCA COLA COM	191216100		11/23/2011	5/30/2013	534		0	423	111	0	0	0	111
928	COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	5/30/2013	452		24	477	-1	0	0	0	-1
929	COGNIZANT TECH SOLUTNS A	192446102		5/9/2013	12/20/2013	978		0	681	297	0	0	0	297
930	COMCAST CRP NEW CL A SPL	20030N200		11/23/2011	5/30/2013	711		0	379	332	0	0	0	332
931	CONOCOPHILLIPS	20825C104		2/27/2009	5/30/2013	2,561		0	1,204	1,357	0	0	0	1,357
932	CONOCOPHILLIPS	20825C104		11/23/2011	5/30/2013	375		0	312	63	0	0	0	63
933	CONOCOPHILLIPS	20825C104		2/27/2009	12/20/2013	2,955		0	1,234	1,721	0	0	0	1,721
934	CONSOL ENERGY INC COM	20854P109		11/23/2011	5/30/2013	176		0	180	-4	0	0	0	-4
935	HATTERAS FINL CORP	41902R103		2/27/2009	7/24/2013	4,000		0	4,763	-763	0	0	0	-763
936	HATTERAS FINL CORP	41902R103		2/27/2009	8/2/2013	1,345		0	1,652	-307	0	0	0	-307
937	HATTERAS FINL CORP	41902R103		2/27/2009	8/5/2013	2,872		0	3,645	-773	0	0	0	-773
938	HATTERAS FINL CORP	41902R103		4/6/2009	8/5/2013	96		0	124	-28	0	0	0	-28
939	HATTERAS FINL CORP	41902R103		4/6/2009	8/7/2013	58		0	74	-16	0	0	0	-16
940	HATTERAS FINL CORP	41902R103		4/6/2009	8/8/2013	673		0	866	-193	0	0	0	-193
941	HATTERAS FINL CORP	41902R103		4/6/2009	8/9/2013	307		0	396	-89	0	0	0	-89
942	HATTERAS FINL CORP	41902R103		4/6/2009	8/12/2013	1,384		0	1,781	-397	0	0	0	-397
943	HATTERAS FINL CORP	41902R103		4/6/2009	9/18/2013	97		0	124	-27	0	0	0	-27
944	HATTERAS FINL CORP	41902R103		2/19/2010	9/18/2013	2,164		0	2,868	-704	0	0	0	-704
945	HERSHEY COMPANY	427866108		3/25/2010	2/20/2013	8,619		0	4,537	4,082	0	0	0	4,082
946	HERSHEY COMPANY	427866108		3/25/2010	2/21/2013	14,134		0	7,533	6,601	0	0	0	6,601
947	HERSHEY COMPANY	427866108		3/25/2010	2/22/2013	723		0	385	338	0	0	0	338
948	HERSHEY COMPANY	427866108		3/25/2010	5/17/2013	8,159		0	3,895	4,264	0	0	0	4,264
949	HERSHEY COMPANY	427866108		3/25/2010	5/20/2013	8,035		0	3,852	4 183	0	0	0	4,183
950	HERSHEY COMPANY	427866108		3/25/2010	5/21/2013	1,240		0	599	641	0	0	0	641
951	PIONEER NATURAL RES CO	723787107		5/10/2013	11/8/2013	381		0	269	112	0	0	0	112
952	PIONEER NATURAL RES CO	723787107		7/9/2013	11/8/2013	7,432		0	6,008	1,424	0	0	0	1,424
953	PIONEER NATURAL RES CO	723787107		7/10/2013	11/8/2013	762		0	610	152	0	0	0	152
954	PAULSON ADVANTAGE ACCESS REDE	73HH69999		12/10/2009	7/31/2013	96,679		0	149,998	-53,319	0	0	0	-53,319
955	PRAXAIR INC	74005P104		11/23/2011	5/30/2013	462		0	377	85	0	0	0	85
956	PRECISION CASTPARTS	740189105		1/26/2012	4/16/2013	749		0	687	62	0	0	0	62
957	PRECISION CASTPARTS	740189105		1/26/2012	4/16/2013	3,183		0	2,920	263	0	0	0	263
958	PRECISION CASTPARTS	740189105		1/26/2012	5/30/2013	1,916		0	1,546	370	0	0	0	370
959	PRECISION CASTPARTS	740189105		1/26/2012	12/20/2013	2,670		0	1,718	952	0	0	0	952
960	PRICELINE COM INC	741503403		12/10/2010	5/30/2013	2 437		0	1,260	1,177	0	0	0	1,177
961	PRICELINE COM INC	741503403		8/5/2011	5/30/2013	1,624		0	1,044	580	0	0	0	580
962	PRICELINE COM INC	741503403		8/5/2011	12/20/2013	2,389		0	1,044	1,345	0	0	0	1,345
963	PROCTER & GAMBLE CO	742718109		11/23/2011	5/30/2013	794		0	612	182	0	0	0	182
964	PRUDENTIAL FINANCIAL INC	744320102		11/23/2011	5/30/2013	562		0	366	196	0	0	0	196
965	PUB SVC ENTERPRISE GRP	744573106		11/23/2011	5/30/2013	268		0	250	18	0	0	0	18
966	QUALCOMM INC	747525103		8/10/2010	1/25/2013	2,173		0	1,185	988	0	0	0	988
967	QUALCOMM INC	747525103		8/9/2010	1/25/2013	3 003		0	1,867	1,136	0	0	0	1,136
968	QUALCOMM INC	747525103		8/10/2010	1/25/2013	2,300		0	1 431	869	0	0	0	869
969	QUALCOMM INC	747525103		8/10/2010	3/6/2013	998		0	596	402	0	0	0	402
970	BIOGEN IDEC INC	09062X103		10/6/2011	7/30/2013	2,593		0	1,194	1 399	0	0	0	1,399
971	BIOGEN IDEC INC	09062X103		1/11/2012	12/20/2013	1,691		0	697	994	0	0	0	994
972	BIOGEN IDEC INC	09062X103		10/6/2011	12/20/2013	282		0	99	183	0	0	0	183
973	BLACKROCK INC	09247X101		5/24/2012	2/28/2013	1,446		0	1,013	433	0	0	0	433
974	FNMA PAH2683 04%2041	3138A36V4		6/25/2013	6/25/2013	1,049		0	1,049	0	0	0	0	0
975	FNMA PAH2683 04%2041	3138A36V4		7/25/2013	7/25/2013	2 204		0	2,204	0	0	0	0	0
976	FNMA PAH2683 04%2041	3138A36V4		8/26/2013	8/26/2013	1,266		0	1,266	0	0	0	0	0
977	FNMA PAH2683 04%2041	3138A36V4		9/25/2013	9/25/2013	339		0	339	0	0	0	0	0
978	FNMA PAH2683 04%2041	3138A36V4		10/25/2013	10/25/2013	375		0	375	0	0	0	0	0
979	FNMA PAH2683 04%2041	3138A36V4		11/25/2013	11/25/2013	209		0	209	0	0	0	0	0
980	FNMA PAH2683 04%2041	3138A36V4		4/19/2012	12/10/2013	46,295		0	47 392	-1,097	0	0	0	-1,097
981	FNMA PAH2683 04%2041	3138A36V4		12/26/2013	12/26/2013	593		0	593	0	0	0	0	0
982	FNMA PAJ2616 03 50%2042	3138AT4A5		2/25/2013	2/25/2013	33		0	33	0	0	0	0	0
983	FNMA PAJ2616 03 50%2042	3138AT4A5		3/25/2013	3/25/2013	309		0	309	0	0	0	0	0
984	FNMA PAJ2616 03 50%2042	3138AT4A5		4/25/2013	4/25/2013	35		0	35	0	0	0	0	0
985	FNMA PAJ2616 03 50%2042	3138AT4A5		5/28/2013	5/28/2013	33		0	33	0	0	0	0	0
986	FNMA PAJ2616 03 50%2042	3138AT4A5		6/25/2013	6/25/2013	203		0	203	0	0	0	0	0
987	FNMA PAJ2616 03 50%2042	3138AT4A5		7/25/2013	7/25/2013	33		0	33	0	0	0	0	0
988	FNMA PAJ2616 03 50%2042	3138AT4A5		8/26/2013	8/26/2013	33		0	33	0	0	0	0	0
989	FNMA PAJ2616 03 50%2042	3138AT4A5		9/25/2013	9/25/2013	303		0	303	0	0	0	0	0
990	FNMA PAJ2616 03 50%2042	3138AT4A5		10/25/2013	10/25/2013	32		0	32	0	0	0	0	0
991	FNMA PAJ2616 03 50%2042	3138AT4A5		11/25/2013	11/25/2013	32		0	32	0	0	0	0	0
992	FNMA PAJ2616 03 50%2042	3138AT4A5		4/26/2012	12/10/2013	18,065		0	18,698	-633	0	0	0	-633
993	FNMA PAJ2616 03 50%2042	3138AT4A5		12/26/2013	12/26/2013	51		0	51	0	0	0	0	0
994	FNMA PAH2683 04%2041	3138A36V4		5/28/2013	5/28/2013	2,178		0	2,178	0	0	0	0	0
995	FNMA PAJ5300 04%2041	3138AW3J0		10/25/2013	10/25/2013	129		0	129	0	0	0	0	0
996	FNMA PAJ5300 04%2041	3138AW3J0		11/25/2013	11/25/2013	184		0	184	0	0	0	0	0
997	FNMA PAJ5300 04%2041	3138AW3J0		9/6/2013	12/10/2013	16,526		0	16,394	132	0	0	0	132
998	FNMA PAJ5300 04%2041	3138AW3J0		12/26/2013	12/26/2013	133		0	133	0	0	0	0	0
999	FNMA PAL0065 04 50%2041	3138EGCB8		2/25/2013	2/25/2013	2,076		0	2,076	0	0	0	0	0
1000	FNMA PAL0065 04 50%2041	3138EGCB8		3/25/2013	3/25/2013	1,506		0	1,506	0	0	0	0	0
1001	FNMA PAL0065 04 50%2041	3138EGCB8		4/25/2013	4/25/2013	1,856		0	1,856	0	0	0	0	0
1002	FNMA PAL0065 04 50%2041	3138EGCB8		5/28/2013	5/28/2013	1,552		0	1,552	0	0	0	0	0
1003	FNMA PAL0065 04 50%2041	3138EGCB8		6/25/2013	6/25/2013	1,604		0	1,604	0	0	0	0	0
1004	HERSHEY COMPANY	427866108		9/17/2012	5/21/2013	1,859		0	1,478	381	0	0	0	381
1005	HERSHEY COMPANY	427866108		9/18/2012	5/21/2013	4,870		0	3,914	956	0	0	0	956
1006	HILTON WORLDWIDE HLDGS	43300A104		12/12/2013	12/20/2013	334		0	326	8	0	0	0	8
1007	HOME DEPOT INC	437076102		10/8/2012	5/30/2013	1,430		0	1,125	305	0	0	0	305
1008	HOME DEPOT INC	437076102		11/23/2011	5/30/2013	795		0	368	427	0	0	0	427

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
1009	HOME DEPOT INC	437076102		10/8/2012	8/15/2013	3,913		0	3,249	664	0	0	0	664
1010	HOME DEPOT INC	437076102		10/10/2012	8/15/2013	3,386		0	2,726	660	0	0	0	660
1011	HOME DEPOT INC	437076102		10/10/2012	9/3/2013	149		0	121	28	0	0	0	28
1012	HOME DEPOT INC	437076102		11/6/2012	9/3/2013	1,344		0	1,134	210	0	0	0	210
1013	HOME DEPOT INC	437076102		11/8/2012	9/3/2013	1,269		0	1,040	229	0	0	0	229
1014	HOME DEPOT INC	437076102		11/8/2012	9/4/2013	2,005		0	1,651	354	0	0	0	354
1015	HOME DEPOT INC	437076102		11/12/2012	9/4/2013	2,524		0	2,085	439	0	0	0	439
1016	HOME DEPOT INC	437076102		11/27/2012	9/5/2013	4,401		0	3,861	540	0	0	0	540
1017	HOME DEPOT INC	437076102		11/12/2012	9/5/2013	807		0	675	132	0	0	0	132
1018	HOME DEPOT INC	437076102		11/13/2012	9/5/2013	2,567		0	2,240	327	0	0	0	327
1019	HONEYWELL INTL INC DEL	438516106		11/23/2011	5/30/2013	556		0	347	209	0	0	0	209
1020	INTEL CORP	458140100		11/23/2011	5/30/2013	392		0	366	26	0	0	0	26
1021	INTEL CORP	458140100		2/27/2009	5/30/2013	1,392		0	736	656	0	0	0	656
1022	INTL BUSINESS MACHINES	459200101		5/16/2012	4/19/2013	3,677		124	3,801	0	0	0	0	0
1023	INTL BUSINESS MACHINES	459200101		5/16/2012	4/19/2013	2,903		0	3,001	-98	0	0	0	-98
1024	INTL BUSINESS MACHINES	459200101		5/17/2012	4/19/2013	1,548		0	1,594	-46	0	0	0	-46
1025	INTL BUSINESS MACHINES	459200101		5/17/2012	4/19/2013	2,309		0	2,392	-83	0	0	0	-83
1026	INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	2 309		0	2,358	-49	0	0	0	-49
1027	INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	2,501		0	2,582	-81	0	0	0	-81
1028	HATTERAS FINL CORP	41902R103		2/27/2009	7/23/2013	411		0	437	-26	0	0	0	-26
1029	FIXED INCOME SHARES	01882B205		9/5/2013	12/9/2013	16,703		0	16,205	498	0	0	0	498
1030	FIXED INCOME SHARES	01882B205		1/6/2010	12/9/2013	6,718		0	6,358	360	0	0	0	360
1031	FIXED INCOME SHARES	01882B205		12/30/2010	12/9/2013	8,077		0	7,793	284	0	0	0	284
1032	FIXED INCOME SHARES	01882B205		3/4/2009	12/9/2013	278,300		0	229,539	48,761	0	0	0	48,761
1033	FIXED INCOME SHARES	01882B205		5/14/2012	12/9/2013	36,361		0	37,140	-779	0	0	0	-779
1034	FIXED INCOME SHARES	01882B205		2/22/2011	12/9/2013	49,810		0	48,971	839	0	0	0	839
1035	FIXED INCOME SHARES	01882B304		3/4/2009	6/13/2013	60,291		0	43,928	16 363	0	0	0	16,363
1036	FIXED INCOME SHARES	01882B304		2/22/2011	12/9/2013	43,020		0	41,032	1,988	0	0	0	1,988
1037	FIXED INCOME SHARES	01882B304		11/5/2013	12/9/2013	21 997		0	22,017	-20	0	0	0	-20
1038	FIXED INCOME SHARES	01882B304		3/4/2009	12/9/2013	272,296		0	201,328	70,968	0	0	0	70,968
1039	FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2013	7/25/2013	1,748		0	1,748	0	0	0	0	0
1040	FNMA PAL0065 04 50%2041	3138EGCB8		8/26/2013	8/26/2013	1,130		0	1,130	0	0	0	0	0
1041	FNMA PAL0065 04 50%2041	3138EGCB8		9/25/2013	9/25/2013	1,065		0	1,065	0	0	0	0	0
1042	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2013	10/25/2013	643		0	643	0	0	0	0	0
1043	FNMA PAL0065 04 50%2041	3138EGCB8		11/25/2013	11/25/2013	521		0	521	0	0	0	0	0
1044	FNMA PAL0065 04 50%2041	3138EGCB8		3/17/2011	12/10/2013	54,162		0	51,411	2,751	0	0	0	2 751
1045	FNMA PAL0065 04 50%2041	3138EGCB8		12/26/2013	12/26/2013	790		0	790	0	0	0	0	0
1046	FNMA PAO9927 03 50%2042	3138M2A55		10/5/2012	1/11/2013	91,348		0	92,303	-955	0	0	0	-955
1047	FNMA PAP7553 03%2042	3138MBMB9		2/25/2013	2/25/2013	331		0	331	0	0	0	0	0
1048	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	5/30/2013	1,657		0	1,281	376	0	0	0	376
1049	UNITEDHEALTH GROUP INC	91324P102		7/27/2011	7/11/2013	1,568		0	1,168	400	0	0	0	400
1050	UNITEDHEALTH GROUP INC	91324P102		6/2/2011	7/11/2013	68		0	49	19	0	0	0	19
1051	UNITEDHEALTH GROUP INC	91324P102		7/27/2011	7/15/2013	4 605		0	3,454	1,151	0	0	0	1,151
1052	UNITEDHEALTH GROUP INC	91324P102		7/27/2011	7/24/2013	1,013		0	711	302	0	0	0	302
1053	UNITEDHEALTH GROUP INC	91324P102		8/1/2011	7/24/2013	1,664		0	1,104	560	0	0	0	560
1054	UNITEDHEALTH GROUP INC	91324P102		8/1/2011	10/7/2013	1,953		0	1,295	658	0	0	0	658
1055	UNITEDHEALTH GROUP INC	91324P102		8/2/2011	10/7/2013	3,762		0	2,495	1,267	0	0	0	1,267
1056	UNITEDHEALTH GROUP INC	91324P102		8/2/2011	10/8/2013	1,004		0	672	332	0	0	0	332
1057	UNITEDHEALTH GROUP INC	91324P102		9/14/2011	10/8/2013	5,305		0	3,656	1,649	0	0	0	1,649
1058	UNITEDHEALTH GROUP INC	91324P102		10/25/2012	10/8/2013	215		0	169	46	0	0	0	46
1059	UNITEDHEALTH GROUP INC	91324P102		10/25/2012	10/9/2013	3,212		0	2,542	670	0	0	0	670
1060	V F CORPORATION	918204108		11/23/2011	5/30/2013	921		0	642	279	0	0	0	279
1061	V F CORPORATION	918204108		11/23/2011	9/20/2013	810		0	514	296	0	0	0	296
1062	V F CORPORATION	918204108		11/23/2011	9/23/2013	808		0	514	294	0	0	0	294
1063	VALERO ENERGY CORP NEW	91913Y100		4/10/2013	5/30/2013	1,098		0	1,067	31	0	0	0	31
1064	VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/17/2013	2,694		0	2,807	-113	0	0	0	-113
1065	VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/19/2013	460		0	474	-14	0	0	0	-14
1066	VALERO ENERGY CORP NEW	91913Y100		4/11/2013	6/19/2013	2,531		0	2 516	15	0	0	0	15
1067	VALERO ENERGY CORP NEW	91913Y100		4/11/2013	6/21/2013	455		0	496	-41	0	0	0	-41
1068	VALERO ENERGY CORP NEW	91913Y100		4/24/2013	6/21/2013	2,413		0	2,667	-254	0	0	0	-254
1069	VALERO ENERGY CORP NEW	91913Y100		4/30/2013	6/21/2013	1,189		0	1,291	-102	0	0	0	-102
1070	VALERO ENERGY CORP NEW	91913Y100		4/30/2013	6/25/2013	2,882		0	3,151	-269	0	0	0	-269
1071	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	5/30/2013	394		0	217	177	0	0	0	177
1072	VERIZON COMMUNICATNS COM	92343V104		11/23/2011	5/30/2013	1,236		0	888	348	0	0	0	348
1073	F5 NETWORKS INC COM	315616102		7/25/2013	11/4/2013	6,846		0	7,694	-848	0	0	0	-848
1074	F5 NETWORKS INC COM	315616102		7/31/2013	11/4/2013	3,025		0	3,347	-322	0	0	0	-322
1075	F5 NETWORKS INC COM	315616102		8/15/2013	11/4/2013	3,821		0	4,307	-486	0	0	0	-486
1076	FIFTH THIRD BANCORP	316773100		12/20/2012	5/30/2013	558		0	458	100	0	0	0	100
1077	FIRSTENERGY CORP	337932107		11/23/2011	2/6/2013	677		0	709	-32	0	0	0	-32
1078	FIRSTENERGY CORP	337932107		11/23/2011	2/6/2013	1,269		0	1,334	-65	0	0	0	-65
1079	FIRSTENERGY CORP	337932107		8/21/2012	2/6/2013	40		0	46	-6	0	0	0	-6
1080	FLUOR CORP NEW DEL COM	343412102		4/8/2010	4/15/2013	4,108		0	3,672	436	0	0	0	436
1081	FLUOR CORP NEW DEL COM	343412102		4/12/2010	4/15/2013	2 443		0	2,251	192	0	0	0	192
1082	FLUOR CORP NEW DEL COM	343412102		12/10/2010	4/15/2013	2,054		0	2,308	-254	0	0	0	-254
1083	FLUOR CORP NEW DEL COM	343412102		8/18/2010	4/15/2013	5,774		0	4,980	794	0	0	0	794
1084	FLUOR CORP NEW DEL COM	343412102		4/6/2010	4/15/2013	3,775		0	3,419	356	0	0	0	356
1085	FRANKLIN RES INC	354613101		5/20/2010	5/23/2013	3,549		0	2,217	1,332	0	0	0	1,332
1086	FRANKLIN RES INC	354613101		5/20/2010	5/30/2013	326		0	202	124	0	0	0	124
1087	FRANKLIN RES INC	354613101		5/21/2010	5/30/2013	1,302		0	812	490	0	0	0	490
1088	FRANKLIN RES INC	354613101		5/21/2010	6/12/2013	2,591		0	1,827	764	0	0	0	764
1089	FRANKLIN RES INC	354613101		5/21/2010	7/8/2013	3,283		0	2,436	847	0	0	0	847
1090	FRANKLIN RES INC	354613101		6/9/2010	7/8/2013	1,231		0	812	419	0	0	0	419
1091	FRANKLIN RES INC	354613101		6/9/2010	7/10/2013	3,309		0	2,165	1,144	0	0	0	1,144
1092	FRANKLIN RES INC	354613101		6/9/2010	7/11/2013	280		0	180	100	0	0	0	100

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	91,997
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,775,848	0	1,300	5,255,858	521,290	0	0	0	521,290
1093	FRANKLIN RES INC	354613101		10/29/2010	7/11/2013	2,658		0	2,186	472	0	0	0	472
1094	FRANKLIN RES INC	354613101		12/10/2010	7/17/2013	146		0	118	28	0	0	0	28
1095	FRANKLIN RES INC	354613101		10/29/2010	7/17/2013	1,754		0	1 380	374	0	0	0	374
1096	FRANKLIN RES INC	354613101		12/10/2010	7/18/2013	1,460		0	1,181	279	0	0	0	279
1097	FRANKLIN RES INC	354613101		12/10/2010	7/25/2013	1,297		0	1,063	234	0	0	0	234
1098	FRANKLIN RES INC	354613101		9/13/2011	7/25/2013	1,009		0	788	221	0	0	0	221
1099	FRANKLIN RES INC	354613101		9/14/2011	7/25/2013	2,306		0	1,802	504	0	0	0	504
1100	GENL DYNAMICS CORP COM	369550108		11/23/2011	2/11/2013	930		0	860	70	0	0	0	70
1101	FIXED INCOME SHARES	01882B304		9/5/2013	12/9/2013	15,105		0	14,546	559	0	0	0	559
1102	FIXED INCOME SHARES	01882B304		5/14/2012	12/9/2013	32,979		0	33,101	-122	0	0	0	-122
1103	ALTRIA GROUP INC	02209S103		2/27/2009	5/30/2013	4,499		0	1,874	2 625	0	0	0	2,625
1104	ALTRIA GROUP INC	02209S103		2/27/2009	12/20/2013	538		0	213	325	0	0	0	325
1105	AMAZON COM INC COM	023135106		10/23/2009	5/30/2013	1,340		0	564	776	0	0	0	776
1106	CONSOL ENERGY INC COM	20854P109		11/23/2011	8/26/2013	540		0	575	-35	0	0	0	-35
1107	CONSOL ENERGY INC COM	20854P109		11/23/2011	9/27/2013	135		0	144	-9	0	0	0	-9
1108	CORNING INC	219350105		5/17/2013	5/30/2013	5,304		103	5,407	0	0	0	0	0
1109	CORNING INC	219350105		5/17/2013	12/20/2013	3 959		0	3,599	360	0	0	0	360
1110	CORRECTIONS CORP OF AMER	22025Y407		4/26/2013	5/30/2013	2,692		3	2,695	0	0	0	0	0
1111	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	5/30/2013	1,244		0	638	606	0	0	0	608
1112	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	12/20/2013	712		0	348	364	0	0	0	364
1113	DANAHER CORP DEL COM	235851102		3/26/2009	5/30/2013	3,187		0	1,435	1,752	0	0	0	1,752
1114	DANAHER CORP DEL COM	235851102		3/26/2009	7/25/2013	3,428		0	1,435	1,993	0	0	0	1,993
1115	DANAHER CORP DEL COM	235851102		3/26/2009	7/26/2013	2,138		0	900	1,238	0	0	0	1,238
1116	DANAHER CORP DEL COM	235851102		3/26/2009	12/20/2013	2,231		0	816	1,415	0	0	0	1,415
1117	DEERE CO	244199105		12/15/2009	5/30/2013	701		0	427	274	0	0	0	274
1118	DELTA AIR LINES INC	247361702		1/16/2013	5/30/2013	804		0	621	183	0	0	0	183
1119	DELTA AIR LINES INC	247361702		1/16/2013	8/13/2013	4,444		0	3 288	1,156	0	0	0	1,156
1120	DELTA AIR LINES INC	247361702		1/16/2013	10/22/2013	1 124		0	621	503	0	0	0	503
1121	DELTA AIR LINES INC	247361702		1/23/2013	10/22/2013	2,938		0	1,605	1,333	0	0	0	1,333
1122	DELTA AIR LINES INC	247361702		1/23/2013	12/20/2013	332		0	168	164	0	0	0	164
1123	DIAGEO PLC SPSD ADR NEW	25243Q205		11/23/2011	5/30/2013	720		0	479	241	0	0	0	241
1124	DISNEY (WALT) CO COM STK	254687106		1/23/2013	5/30/2013	1,000		0	808	192	0	0	0	192
1125	DISNEY (WALT) CO COM STK	254687106		1/23/2013	12/20/2013	807		0	592	215	0	0	0	215
1126	DOLLAR GENERAL CORP	256677105		6/4/2012	5/30/2013	1,399		0	1,256	143	0	0	0	143
1127	DOLLAR GENERAL CORP	256677105		6/4/2012	12/20/2013	1,262		0	1,015	247	0	0	0	247
1128	DOMINION RES INC NEW VA	25746U109		11/23/2011	5/30/2013	688		0	593	95	0	0	0	95
1129	DOMINION RES INC NEW VA	25746U109		2/27/2009	5/30/2013	632		0	330	302	0	0	0	302
1130	DOMINION RES INC NEW VA	25746U109		2/27/2009	7/23/2013	1,018		0	510	508	0	0	0	508
1131	CONSOL ENERGY INC COM	20854P109		11/23/2011	9/24/2013	171		0	180	-9	0	0	0	-9
1132	CONSOL ENERGY INC COM	20854P109		11/23/2011	9/25/2013	474		0	503	-29	0	0	0	-29
1133	DOMINION RES INC NEW VA	25746U109		2/27/2009	7/24/2013	9,016		0	4,588	4,428	0	0	0	4,428
1134	DOMINION RES INC NEW VA	25746U109		4/6/2009	7/25/2013	3,732		0	1,904	1,828	0	0	0	1,828
1135	DOMINION RES INC NEW VA	25746U109		2/27/2009	7/25/2013	948		0	480	468	0	0	0	468
1136	DOMINION RES INC NEW VA	25746U109		2/19/2010	7/25/2013	4,028		0	2,668	1,360	0	0	0	1,360
1137	DOMINION RES INC NEW VA	25746U109		2/19/2010	7/26/2013	6,013		0	4,002	2,011	0	0	0	2,011
1138	DOMINION RES INC NEW VA	25746U109		2/19/2010	12/20/2013	2,071		0	1,256	815	0	0	0	815
1139	DOW CHEMICAL CO	260543103		11/23/2011	5/30/2013	209		0	148	61	0	0	0	61

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	JOHN D FIRESTONE		2320 WYOMING AVENUE NW	WASHINGTON	DC	20008		TRUSTEE/CHAIRMAN		0	0	0
2	GAY F WRAY		5700 E MCDONALD DRIVE CASA #	PARADISE VALLEY	AZ	85253		TRUSTEE/PRESIDENT		0	0	0
3	SUSAN F SEMEGEN		6040 E SAGE DRIVE	SCOTTSDALE	AZ	85253		TRUSTEE/SECRETARY		0	0	0
4	LISA F FIRESTONE		171 PIER AVENUE #357	SANTA MONICA	CA	90405		TRUSTEE/TREASURER		0	0	0
5	TIMOTHY F WRAY		190 BEDFORD AVE #202	BROOKLYN	NY	11249-2904		TRUSTEE		0	0	0
6	NICHOLAS FIRESTONE		6601 E VALLEY VISTA LN	PARADISE VALLEY	AZ	85253		TRUSTEE		0	0	0
7	LUCY D FIRESTONE		555 INDIANA AVE	VENICE	CA	90291		CO-TRUSTEE		0	0	0
8	MARY C FIRESTONE		347 AMALFI DR	SANTA MONICA	CA	90402-1127		CO-TRUSTEE		0	0	0
9	SARAH CATHERINE FIRESTONE		931 ALAMEBA PADRE SENNA	SANTA BARBARA	CA	93103		CO-TRUSTEE		0	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	2,857
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	13,501
7	Total		7	16,358

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	530,953
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	530,953

RSF CASH

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 77	0 77		.77		
BIF MONEY FUND	8,411 00	8,411 00	1 0000	**8,411.00**	**6**	07
TOTAL		8,411.77		**8,411.77**	**6**	07
TOTAL PRINCIPAL INVESTMENTS		8,411.77		**8,411.77**	**5**	07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 32	0 32		.32		
BIF MONEY FUND	6 00	6.00	1.0000	**6.00**		07
TOTAL		6 32		**6.32**		
TOTAL INCOME INVESTMENTS		6.32		**6.32**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	8,418 09	**8,418.09**			**6**	07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	6	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2013			

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RSF WINSLOW LCG

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER · WINSLOW LARGE CAP GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	4,691.14	4,691 14		**4,691.14**		
BIF MONEY FUND	10,514.00	10,514 00	1.0000	**10,514.00**	7	07
TOTAL		15,205 14		**15,205.14**	7	07

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALEXION PHARMS INC	ALXN	04/03/13	10	98.6110	986 11	132.8840	1,328.84	342.73		
		04/04/13	48	98 3168	4,719.21	132 8840	6,378.43	1,659 22		
		04/09/13	30	98 6513	2,959 54	132.8840	3,986.52	1,026.98		
		05/21/13	24	101 6175	2,438 82	132.8840	3,189 22	750.40		
		06/14/13	25	92.5436	2,313 59	132 8840	3,322 10	1,008 51		
		06/17/13	2	93.0150	186.03	132 8840	265 77	79 74		
		11/11/13	28	116.1353	3,251 79	132 8840	3,720 75	468 96		
		11/12/13	2	115.0600	230 12	132 8840	265 77	35 65		
Subtotal			*169*		*17,085 21*		***22,457.40***	*5,372.19*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	10/23/09	29	112.7282	3,269 12	398 7900	11,564 91	8,295.79		
		01/27/10	13	122 7200	1,595 36	398.7900	5,184 27	3,588 91		
		03/08/10	44	129 4484	5,695 73	398 7900	17,546 76	11,851 03		
		12/10/10	21	175 8823	3,693.53	398.7900	8,374.59	4,681.06		
		12/03/12	8	253 1225	2,024.98	398.7900	3,190 32	1,165.34		
		02/07/13	18	259 2688	4,666 84	398 7900	7,178.22	2,511 38		
		02/13/13	9	267.8911	2,411 02	398 7900	3,589 11	1,178 09		
		08/26/13	10	286 3500	2,863 50	398 7900	3,987 90	1,124 40		
		12/06/13	5	386 4840	1,932.42	398.7900	1,993 95	61.53		
Subtotal			*157*		*28,152.50*		***62,610.03***	*34,457 53*		
AMER EXPRESS COMPANY	AXP	05/22/13	82	76 6892	6,288.52	90.7300	7,439.86	1,151.34	76	1 01
		05/22/13	13	75.1823	977 37✦	90 7300	1,179 49	202.12	12	1.01
		05/23/13	31	74 9164	2,322 41	90.7300	2,812 63	490 22	29	1.01
		05/24/13	65	74 8246	4,863 60	90.7300	5,897.45	1,033.85	60	1 01
		07/23/13	47	74.6885	3,510 36	90 7300	4,264.31	753 95	44	1 01
Subtotal			*238*		*17,962.26*		***21,593.74***	*3,631.48*	***221***	*1.01*
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	08/12/10	80	45 9850	3,678.80	79 8200	6,385 60	2,706 80	93	1 45
		12/10/10	50	50.5046	2,525.23	79 8200	3,991 00	1,465.77	58	1.45
		05/20/11	17	53 4688	908.97	79.8200	1,356.94	447.97	20	1 45
		06/06/11	60	51.9871	3,119.23	79 8200	4,789.20	1,669 97	70	1.45
		05/21/13	24	85 0962	2,042 31	79 8200	1,915 68	(126 63)	28	1.45
		07/10/13	37	75.7402	2,802.39	79 8200	2,953.34	150.95	43	1 45
		07/11/13	14	77.5735	1,086 03	79 8200	1,117.48	31.45	17	1 45
Subtotal			*282*		*16,162 96*		***22,509.24***	*6,346 28*	***329***	*1 45*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0 0001	AMGN	01/29/13	74	86.0586	6,368.34	114 0800	8,441 92	2,073 58	181	2 13
		02/04/13	16	86 0518	1,376 83	114 0800	1,825 28	448.45	40	2.13
		02/06/13	52	86 6353	4,505 04	114 0800	5,932.16	1,427 12	127	2 13
		03/12/13	29	91.5675	2,655.46	114 0800	3,308.32	652 86	71	2.13
		03/18/13	32	91.1387	2,916 44	114.0800	3,650 56	734 12	79	2 13
		10/07/13	48	110 4937	5,303 70	114 0800	5,475 84	172 14	118	2.13
		11/14/13	33	115 5890	3,814.44	114 0800	3,764.64	(49 80)	81	2 13
Subtotal			*284*		*26,940 25*		***32,398.72***	*5,458.47*	***697***	*2.13*
APPLE INC	AAPL	05/25/11	1	335 3800	335 38	561.0200	561 02	225 64	13	2.17
		04/03/12	3	628 2666	1,884 80	561.0200	1,683 06	(201.74)	37	2.17
		05/09/12	11	572.0572	6,292.63	561 0200	6,171 22	(121 41)	135	2.17
		05/18/12	4	533 3625	2,133 45	561 0200	2,244 08	110 63	49	2 17
		06/15/12	9	570 7655	5,136 89	561 0200	5,049.18	(87 71)	110	2 17
		06/19/12	3	586.6366	1,759 91	561.0200	1,683.06	(76 85)	37	2.17
		06/29/12	7	583 0485	4,081 34	561 0200	3,927.14	(154.20)	86	2.17
		11/15/12	7	527.9857	3,695.90	561 0200	3,927 14	231.24	86	2 17
		11/15/12	14	529.2100	7,408 94	561.0200	7,854 28	445 34	171	2 17
		03/15/13	12	441 5450	5,298 54	561.0200	6,732 24	1,433.70	147	2.17
		04/10/13	8	435.6800	3,485.44	561.0200	4,488 16	1,002.72	98	2 17
Subtotal			*79*		*41,513.22*		***44,320.58***	*2,807.36*	***969***	*2 17*
APPLIED MATERIAL INC	AMAT	09/24/13	2	17.3800	34 76	17.6800	35 36	60	1	2 26
		09/25/13	235	17.7600	4,173 62	17 6800	4,154.80	(18.82)	94	2 26
		09/25/13	185	17.7601	3,285.62	17 6800	3,270 80	(14 82)	74	2 26
		09/26/13	264	17.8295	4,707 01	17.6800	4,667 52	(39.49)	106	2 26
		09/27/13	192	17.7391	3,405.91	17 6800	3,394 56	(11.35)	77	2 26
Subtotal			*878*		*15,606 92*		***15,523.04***	*(83.88)*	***352***	*2 26*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARM HLDGS PLC SPD ADR	ARMH	07/08/13	61	38.7316	2,362.63	54 7310	3,338.59	975.96	13	36
		07/08/13	117	38 5571	4,511.19	54.7310	6,403 53	1,892 34	24	36
		07/16/13	66	41.6956	2,751.91	54.7310	3,612.25	860 34	14	36
		07/23/13	76	41.8194	3,178 28	54.7310	4,159 56	981 28	16	36
		07/24/13	55	39 9805	2,198 93	54.7310	3,010 21	811.28	12	36
		11/15/13	21	46.0200	966.42	54 7310	1,149 35	182.93	5	36
		11/18/13	39	46 3230	1,806.60	54.7310	2,134.51	327.91	8	.36
Subtotal			*435*		*17,775 96*		***23,808.00***	*6,032 04*	**92**	*36*
BAIDU INC SPON ADR	BIDU	10/30/13	68	163 9095	11,145 85	177 8800	12,095.84	949 99		
		11/15/13	23	161.1186	3,705.73	177 8800	4,091 24	385 51		
		12/02/13	9	165 9522	1,493 57	177 8800	1,600 92	107.35		
		12/03/13	22	169 3436	3,725.56	177 8800	3,913 36	187.80		
Subtotal			*122*		*20,070.71*		***21,701.36***	*1,630 65*		
BIOGEN IDEC INC	BIIB	01/11/12	43	116 0906	4,991.90	279.5720	12,021.60	7,029.70		
		01/13/12	22	117 2804	2,580 17	279.5720	6,150 58	3,570 41		
		12/04/12	6	152 0900	912.54	279 5720	1,677.43	764 89		
		12/04/12	19	152 0900	2,889 71	279 5720	5,311 87	2,422.16		
		01/07/13	33	146.3633	4,829 99	279.5720	9,225.88	4,395 89		
		05/23/13	8	234 0450	1,872 36	279 5720	2,236 58	364 22		
Subtotal			*131*		*18,076 67*		***36,623.94***	*18,547 27*		
BLACKROCK INC	BLK	05/24/12	54	168.8112	9,115 81	316 4700	17,089.38	7,973.57	363	2 12
		05/23/13	6	282.5050	1,695 03	316 4700	1,898 82	203 79	41	2 12
		06/10/13	10	281 7830	2,817 83	316 4700	3,164 70	346.87	68	2 12
		07/10/13	21	264.1495	5,547.14	316 4700	6,645 87	1,098 73	142	2 12
		07/11/13	1	271.7200	271.72	316.4700	316.47	44 75	7	2 12
Subtotal			*92*		*19,447 53*		***29,115.24***	*9,667.71*	**621**	*2.12*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)

Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BORG WARNER INC COM	BWA 08/11/10	86	22 9723	1,975 62	55 9100	4,808 26	2,832.64	43	89
	12/10/10	28	33.4475	936.53	55 9100	1,565.48	628 95	14	89
	01/14/11	56	35 1871	1,970.48	55 9100	3,130 96	1,160.48	28	89
	01/28/11	98	34 4429	3,375 41	55 9100	5,479 18	2,103.77	49	.89
	04/18/11	96	35.4354	3,401 80	55.9100	5,367 36	1,965.56	48	.89
	09/21/11	52	32.9155	1,711 61	55 9100	2,907 32	1,195 71	26	.89
Subtotal		*416*		*13,371 45*		***23,258.56***	*9,887.11*	***208***	*89*
BRISTOL-MYERS SQUIBB CO	BMY 10/28/13	90	51.8388	4,665.50	53 1500	4,783.50	118 00	130	2.70
	10/29/13	96	53.4498	5,131 19	53 1500	5,102.40	(28.79)	139	2.70
	10/31/13	97	53 0283	5,143 75	53.1500	5,155 55	11 80	140	2 70
Subtotal		*283*		*14,940.44*		***15,041.45***	*101 01*	***409***	*2 70*
CATAMARAN CORP SHS	CTRX 10/25/13	79	49.1203	3,880.51	47 4620	3,749 50	(131.01)		
	10/28/13	13	49.7492	646 74	47.4620	617.01	(29.73)		
	10/29/13	82	49 8307	4,086 12	47.4620	3,891.88	(194 24)		
	10/30/13	21	50.3923	1,058 24	47 4620	996 70	(61.54)		
	10/31/13	88	50 0661	4,405.82	47 4620	4,176 66	(229.16)		
Subtotal		*283*		*14,077 43*		***13,431.75***	*(645 68)*		
CBS CORP NEW CL B	CBS 04/27/12	174	34.4706	5,997.89	63 7400	11,090 76	5,092.87	84	75
	05/15/12	86	32 0573	2,756.93	63 7400	5,481.64	2,724 71	42	75
	06/25/12	127	31 2782	3,972.34	63 7400	8,094.98	4,122.64	61	.75
Subtotal		*387*		*12,727.16*		***24,667.38***	*11,940 22*	***187***	*.75*
CELGENE CORP COM	CELG 09/22/11	58	62 6643	3,634 53	168.9680	9,800 14	6,165.61		
	09/29/11	41	62.7860	2,574 23	168 9680	6,927 69	4,353 46		
	10/27/11	71	65.1563	4,626.10	168 9680	11,996 73	7,370 63		
	05/11/12	42	71.0333	2,983.40	168 9680	7,096 66	4,113 26		
	06/18/12	33	66.1151	2,181 80	168 9680	5,575.94	3,394.14		
	11/08/13	33	148 9157	4,914 22	168 9680	5,575 94	661.72		
	11/20/13	36	155.9500	5,614 20	168 9680	6,082 85	468 65		
Subtotal		*314*		*26,528.48*		***53,055.95***	*26,527 47*		

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CERNER CORP COM	CERN	12/10/10	9	22 9600	206 64	55.7400	501 66	295 02		
		07/27/12	106	36.9144	3,912 93	55.7400	5,908 44	1,995.51		
		07/30/12	68	36 6776	2,494.08	55 7400	3,790 32	1,296 24		
		08/17/12	126	36 5334	4,603 22	55 7400	7,023.24	2,420 02		
		11/27/13	8	57.7262	461 81	55 7400	445 92	(15 89)		
		11/29/13	25	57.6692	1,441.73	55 7400	1,393 50	(48 23)		
		12/02/13	12	57.8375	694 05	55 7400	668.88	(25 17)		
Subtotal			*354*		*13,814 46*		***19,731.96***	*5,917.50*		
CHIPOTLE MEXICAN GRILL	CMG	10/08/13	13	427 3223	5,555 19	532.7800	6,926 14	1,370 95		
		10/14/13	7	444 5742	3,112.02	532.7800	3,729 46	617 44		
Subtotal			*20*		*8,667 21*		***10,655.60***	*1,988.39*		
COGNIZANT TECH SOLUTNS A	CTSH	05/09/13	26	68 0434	1,769 13	100 9800	2,625 48	856.35		
		05/09/13	7	68 4671	479 27✦	100.9800	706 86	227 59		
		05/10/13	28	67 7239	1,896 27	100.9800	2,827.44	931 17		
		05/10/13	46	64.9830	2,989 22	100.9800	4,645.08	1,655 86		
		07/10/13	49	69 4630	3,403 69	100.9800	4,948.02	1,544.33		
		07/11/13	53	70 4937	3,736 17	100 9800	5,351 94	1,615.77		
Subtotal			*209*		*14,273 75*		***21,104.82***	*6,831.07*		
COSTCO WHOLESALE CRP DEL	COST	10/06/09	21	57.9757	1,217 49	119 0200	2,499.42	1,281.93	27	1 04
		11/05/09	59	59 2381	3,495.05	119 0200	7,022 18	3,527.13	74	1 04
		04/12/10	46	60 4523	2,780.81	119 0200	5,474 92	2,694 11	58	1 04
		12/10/10	14	71 2800	997.92	119.0200	1,666.28	668 36	18	1.04
Subtotal			*140*		*8,491.27*		***16,662.80***	*8,171 53*	**177**	1 04

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS 03/02/12	75	45.1382	3,385 37	71.5700	5,367.75	1,982 38	83	1.53
	03/05/12	65	45 3318	2,946 57	71 5700	4,652 05	1,705 48	72	1.53
	03/09/12	30	45 4610	1,363.83	71.5700	2,147.10	783 27	33	1.53
	03/16/12	40	45 2677	1,810.71	71.5700	2,862 80	1,052.09	44	1.53
	04/16/12	60	43.7415	2,624 49	71.5700	4,294 20	1,669 71	66	1.53
	04/17/12	16	43 9762	703 62	71 5700	1,145.12	441.50	18	1.53
Subtotal		*286*		*12,834 59*		***20,469.02***	*7,634 43*	***316***	*1.53*
DANAHER CORP DEL COM	DHR 03/26/09	386	28.0747	10,836 86	77.2000	29,799.20	18,962.34	39	12
	10/07/09	14	32 6100	456 54	77.2000	1,080.80	624 26	2	12
	12/10/10	65	45.9252	2,985 14	77 2000	5,018 00	2,032.86	7	12
	08/31/11	45	45 7435	2,058 46	77 2000	3,474.00	1,415 54	5	.12
	09/15/11	42	46 1350	1,937 67	77 2000	3,242 40	1,304.73	5	.12
	09/20/11	68	46 5217	3,163.48	77 2000	5,249 60	2,086.12	7	.12
Subtotal		*620*		*21,438.15*		***47,864.00***	*26,425.85*	***65***	*12*
DELTA AIR LINES INC	DAL 01/23/13	95	13 8995	1,320 46	27 4700	2,609 65	1,289.19	23	.87
	04/15/13	160	15.4273	2,468.37	27.4700	4,395 20	1,926 83	39	87
	07/29/13	136	21.5514	2,931.00	27 4700	3,735 92	804.92	33	87
Subtotal		*391*		*6,719.83*		***10,740.77***	*4,020.94*	***95***	*.87*
DISNEY (WALT) CO COM STK	DIS 01/23/13	114	53.7914	6,132 22	76 4000	8,709.60	2,577.38	99	1 12
	01/25/13	54	54.3581	2,935.34	76.4000	4,125 60	1,190.26	47	1.12
	04/19/13	55	61.3147	3,372 31	76 4000	4,202 00	829.69	48	1 12
	08/29/13	43	61 4020	2,640 29	76.4000	3,285 20	644 91	37	1.12
Subtotal		*266*		*15,080.16*		***20,322.40***	*5,242 24*	***231***	*1 12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOLLAR GENERAL CORP	DG	06/04/12	33	48.2615	1,592 63	60.3200	1,990 56	397 93		
		06/06/12	197	48 3343	9,521 86	60 3200	11,883 04	2,361.18		
		07/31/12	47	51.0102	2,397 48	60.3200	2,835.04	437 56		
		10/31/12	50	48 3334	2,416 67	60 3200	3,016.00	599 33		
		02/28/13	81	46 6586	3,779.35	60 3200	4,885 92	1,106.57		
		12/06/13	63	59 9750	3,778.43	60 3200	3,800 16	21.73		
Subtotal			*471*		*23,486 42*		***28,410.72***	*4,924 30*		
EBAY INC COM	EBAY	04/19/12	35	41.0197	1,435 69	54 8650	1,920 28	484 59		
		04/19/12	108	40.9846	4,426.34	54.8650	5,925.42	1,499.08		
		04/20/12	72	40 8205	2,939 08	54 8650	3,950.28	1,011.20		
		10/15/12	124	47.4000	5,877.60	54 8650	6,803 26	925.66		
		04/26/13	80	52.7887	4,223.10	54 8650	4,389 20	166.10		
		07/09/13	58	54.5236	3,162 37	54.8650	3,182.17	19.80		
Subtotal			*477*		*22,064 18*		***26,170.61***	*4,106 43*		
ECOLAB INC	ECL	03/26/09	26	35 0500	911 30	104 2700	2,711.02	1,799 72	29	1 05
		12/10/10	23	48.1347	1,107.10	104 2700	2,398.21	1,291.11	26	1 05
		07/20/11	45	51 1704	2,302 67	104.2700	4,692 15	2,389.48	50	1.05
		09/22/11	74	49.0363	3,628 69	104 2700	7,715 98	4,087.29	82	1.05
		09/23/11	1	49 0600	49.06	104.2700	104 27	55 21	2	1 05
		12/16/13	11	102.6272	1,128.90	104 2700	1,146.97	18 07	13	1.05
Subtotal			*180*		*9,127 72*		***18,768.60***	*9,640 88*	***202***	*1.05*
FACEBOOK INC *CLASS A COMMON STOCK*	FB	07/25/13	551	33 1227	18,250 61	54.6490	**30,111.60**	11,860 99		
GILEAD SCIENCES INC COM	GILD	10/03/12	94	34.8968	3,280 30	75 1000	7,059 40	3,779.10		
		10/03/12	82	35 0300	2,872.46	75 1000	6,158 20	3,285 74		
		10/10/12	126	34.1596	4,304 12	75 1000	9,462 60	5,158 48		
		10/15/12	86	33.7959	2,906.45	75.1000	6,458 60	3,552.15		
		03/05/13	108	45 2307	4,884 92	75.1000	8,110 80	3,225 88		
Subtotal			*496*		*18,248 25*		***37,249.60***	*19,001 35*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	02/18/11	1	629.4200	629 42	1,120.7100	1,120.71	491.29		
		05/16/11	10	525.7440	5,257 44	1,120.7100	11,207 10	5,949.66		
		07/15/11	3	592.8866	1,778 66	1,120 7100	3,362.13	1,583.47		
		08/03/11	5	594 1800	2,970 90	1,120 7100	5,603 55	2,632 65		
		08/05/11	10	582.4430	5,824 43	1,120 7100	11,207.10	5,382.67		
		09/21/11	5	549 0740	2,745 37	1,120.7100	5,603.55	2,858.18		
		05/16/12	10	628 6330	6,286.33	1,120 7100	11,207 10	4,920 77		
		12/17/12	6	715 0733	4,290 44	1,120 7100	6,724.26	2,433 82		
		04/04/13	9	793 0866	7,137 78	1,120 7100	10,086 39	2,948 61		
		04/09/13	7	780 1757	5,461 23	1,120.7100	7,844 97	2,383.74		
Subtotal			*66*		*42,382 00*		***73,966.86***	*31,584 86*		
HILTON WORLDWIDE HLDGS INC	HLT	12/12/13	383	21.6869	8,306.12	22 2500	8,521.75	215.63		
		12/13/13	232	22.0018	5,104.44	22 2500	5,162 00	57 56		
Subtotal			*615*		*13,410.56*		***13,683.75***	*273.19*		
JPMORGAN CHASE & CO	JPM	11/20/13	81	55.9811	4,534 47	58 4800	4,736 88	202 41	124	2.59
		11/21/13	150	57.2859	8,592 89	58.4800	8,772.00	179.11	228	2 59
		12/04/13	60	57.2416	3,434 50	58.4800	3,508.80	74 30	92	2 59
Subtotal			*291*		*16,561 86*		***17,017.68***	*455.82*	***444***	*2.59*
KANSAS CITY SOUTHERN	KSU	10/09/13	39	109.6643	4,276.91	123 8300	4,829.37	552.46	34	.69
		10/10/13	3	111.7566	335 27	123 8300	371 49	36 22	3	.69
		10/17/13	30	112 8276	3,384 83	123 8300	3,714.90	330 07	26	69
Subtotal			*72*		*7,997 01*		***8,915.76***	*918 75*	***63***	*69*
LAUDER ESTEE COS INC A	EL	04/26/10	14	35 2392	493.35	75 3200	1,054 48	561.13	12	1.06
		05/14/10	100	30.6315	3,063.15	75.3200	7,532.00	4,468 85	80	1 06
		12/10/10	46	39 0752	1,797 46	75 3200	3,464 72	1,667 26	37	1.06
		12/04/12	44	58 9213	2,592.54	75 3200	3,314 08	721 54	36	1.06
		12/05/12	8	59 0050	472 04	75 3200	602 56	130 52	7	1 06
		09/03/13	34	66.6055	2,264 59	75 3200	2,560 88	296 29	28	1.06
Subtotal			*246*		*10,683 13*		***18,528.72***	*7,845 59*	***200***	*1.06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIBERTY GLOBAL PLC CL A	LBTYA	07/18/13	85	81 4840	6,926 14	89 0000	7,565 00	638 86		
		07/31/13	58	81 7029	4,738.77	89.0000	5,162 00	423 23		
		08/01/13	41	81.8100	3,354.21	89 0000	3,649 00	294.79		
		10/01/13	32	79 9681	2,558 98	89 0000	2,848 00	289 02		
		11/07/13	26	80 1538	2,084 00	89 0000	2,314 00	230 00		
Subtotal			*242*		*19,662.10*		***21,538.00***	*1,875 90*		
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	09/05/13	49	246.9834	12,102.19	216 8300	10,624 67	(1,477.52)		
		09/05/13	3	253 7033	761 11✦	216.8300	650.49	(110 62)		
		12/16/13	6	227.7550	1,366 53	216 8300	1,300 98	(65 55)		
Subtotal			*58*		*14,229.83*		***12,576.14***	*(1,653.69)*		
LOWE'S COMPANIES INC	LOW	10/15/13	53	48 5186	2,571.49	49.5500	2,626 15	54 66	39	1.45
		10/15/13	15	48.1600	722 40✦	49 5500	743.25	20.85	11	1 45
		10/16/13	69	48 6960	3,360 03	49 5500	3,418.95	58 92	50	1 45
		10/17/13	69	48.9369	3,376 65	49 5500	3,418 95	42.30	50	1 45
		10/18/13	111	47.7987	5,305 66	49 5500	5,500.05	194 39	80	1.45
		10/25/13	63	50.1431	3,159.02	49.5500	3,121.65	(37.37)	46	1.45
		11/27/13	45	47.9666	2,158.50	49 5500	2,229.75	71 25	33	1.45
Subtotal			*425*		*20,653 75*		***21,058.75***	*405 00*	***309***	*1 45*
MASTERCARD INC	MA	08/01/12	7	425 3642	2,977.55	835.4600	5,848.22	2,870.67	31	.52
		08/02/12	18	426 1744	7,671 14	835 4600	15,038.28	7,367 14	80	.52
		08/10/12	8	424 8125	3,398.50	835.4600	6,683.68	3,285 18	36	.52
		08/13/12	3	424.6300	1,273.89	835 4600	2,506.38	1,232 49	14	.52
Subtotal			*36*		*15,321 08*		***30,076.56***	*14,755 48*	***161***	*.52*
MCKESSON CORPORATION COM	MCK	12/10/13	51	160 0017	8,160 09	161 4000	8,231 40	71 31	49	59
		12/18/13	23	157 7926	3,629 23	161 4000	3,712.20	82.97	23	59
Subtotal			*74*		*11,789 32*		***11,943.60***	*154 28*	***72***	*.59*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSANTO CO NEW DEL COM	MON	07/08/11	22	74 1422	1,631.13	116 5500	2,564 10	932.97	38	1 47
		07/14/11	57	74.9603	4,272 74	116.5500	6,643 35	2,370 61	99	1.47
		07/15/11	40	74.1962	2,967 85	116.5500	4,662 00	1,694 15	69	1 47
		07/28/11	60	74.7755	4,486.53	116 5500	6,993 00	2,506 47	104	1 47
		08/29/11	10	69 3010	693 01	116 5500	1,165 50	472 49	18	1.47
		08/31/11	24	70 0100	1,680 24	116.5500	2,797.20	1,116 96	42	1 47
		09/19/11	21	69.2761	1,454 80	116 5500	2,447 55	992.75	37	1.47
		09/23/11	49	63 6197	3,117 37	116.5500	5,710.95	2,593 58	85	1.47
		09/30/11	54	61.0353	3,295.91	116.5500	6,293 70	2,997 79	93	1 47
		05/08/12	36	73.1811	2,634 52	116.5500	4,195 80	1,561.28	62	1.47
		06/22/12	25	78 4468	1,961 17	116 5500	2,913.75	952 58	43	1.47
		06/04/13	25	101 8028	2,545.07	116.5500	2,913.75	368 68	43	1 47
		08/26/13	30	97.6960	2,930.88	116.5500	3,496.50	565.62	52	1.47
Subtotal			*453*		*33,671 22*		***52,797.15***	*19,125 93*	***785***	*1 47*
MORGAN STANLEY	MS	05/31/13	164	26.1390	4,286 81	31 3600	5,143 04	856 23	33	.63
		06/03/13	111	25 6432	2,846.40	31 3600	3,480.96	634.56	23	.63
		06/07/13	107	26 7332	2,860.46	31 3600	3,355.52	495.06	22	63
		06/11/13	169	26.4726	4,473.87	31 3600	5,299 84	825 97	34	63
		06/17/13	123	26 2111	3,223.97	31 3600	3,857 28	633.31	25	.63
		07/26/13	129	27.7293	3,577.08	31 3600	4,045.44	468.36	26	63
Subtotal			*803*		*21,268.59*		***25,182.08***	*3,913 49*	***163***	*.63*
NIKE INC CL B	NKE	08/06/13	24	66 5562	1,597 35	78 6400	1,887 36	290 01	24	1.22
		08/07/13	18	66 2205	1,191.97	78 6400	1,415.52	223 55	18	1 22
		08/09/13	72	66.4269	4,782.74	78 6400	5,662.08	879 34	70	1 22
		08/16/13	51	63 9711	3,262.53	78 6400	4,010 64	748 11	49	1 22
		08/20/13	66	65 2853	4,308 83	78.6400	5,190 24	881 41	64	1 22
		09/27/13	53	73 7430	3,908 38	78 6400	4,167 92	259.54	51	1.22
		10/01/13	49	72 7132	3,562 95	78 6400	3,853 36	290.41	48	1.22
Subtotal			*333*		*22,614 75*		***26,187.12***	*3,572.37*	***324***	*1 22*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE ENERGY INC	NBL	05/08/13	53	58 4790	3,099 39	68.1100	3,609.83	510.44	30	82
		05/10/13	58	57 4848	3,334.12	68.1100	3,950 38	616 26	33	82
		05/15/13	56	58.7123	3,287 89	68 1100	3,814.16	526 27	32	82
		05/17/13	80	60.2352	4,818 82	68.1100	5,448.80	629 98	45	.82
		12/09/13	44	68 5275	3,015 21	68 1100	2,996 84	(18 37)	25	.82
Subtotal			*291*		*17,555.43*		***19,820.01***	*2,264.58*	***165***	*.82*
NXP SEMICONDUCTORS N V.	NXPI	01/29/13	132	30 3385	4,004 69	45 9300	6,062 76	2,058 07		
		02/04/13	198	30 2784	5,995.14	45 9300	9,094 14	3,099.00		
Subtotal			*330*		*9,999 83*		***15,156.90***	*5,157 07*		
PRECISION CASTPARTS	PCP	01/27/12	26	164.4276	4,275.12	269.3000	7,001.80	2,726.68	4	.04
		03/05/12	19	167.0568	3,174.08	269.3000	5,116.70	1,942 62	3	04
		06/25/12	20	163 8925	3,277.85	269 3000	5,386.00	2,108 15	3	.04
		07/26/12	23	157 5182	3,622 92	269 3000	6,193 90	2,570.98	3	.04
		10/10/12	6	161 0600	966 36	269 3000	1,615 80	649 44	1	.04
		10/24/12	19	163.1915	3,100 64	269.3000	5,116.70	2,016 06	3	04
Subtotal			*113*		*18,416 97*		***30,430.90***	*12,013 93*	***17***	*04*
PRICELINE COM INC	PCLN	08/05/11	4	521.8475	2,087.39	1,162.4000	4,649.60	2,562.21		
		08/10/11	6	511.7133	3,070 28	1,162.4000	6,974.40	3,904.12		
		10/28/11	7	523 9857	3,667.90	1,162.4000	8,136 80	4,468.90		
		01/20/12	8	517 5387	4,140 31	1,162 4000	9,299 20	5,158 89		
		05/11/12	4	671.5500	2,686 20	1,162 4000	4,649 60	1,963 40		
		09/06/12	7	608.5542	4,259 88	1,162.4000	8,136.80	3,876 92		
		09/07/12	4	619 4300	2,477 72	1,162 4000	4,649 60	2,171 88		
		09/17/12	13	644 3392	8,376 41	1,162.4000	15,111 20	6,734.79		
Subtotal			*53*		*30,766 09*		***61,607.20***	*30,841.11*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	05/30/12	35	57 6380	2,017 33	74 2500	2,598 75	581.42	49	1 88
		01/03/13	95	64 3646	6,114 64	74 2500	7,053.75	939.11	133	1.88
		10/29/13	106	69 2262	7,337 98	74.2500	7,870.50	532 52	149	1 88
		11/07/13	79	66.9759	5,291 10	74 2500	5,865.75	574 65	111	1.88
Subtotal			*315*		*20,761 05*		***23,388.75***	*2,627 70*	***442***	*1 88*
RALPH LAUREN CORP	RL	09/15/11	4	145 6025	582 41	176 5700	706 28	123 87	8	1 01
		09/22/11	8	143.9762	1,151 81	176 5700	1,412 56	260.75	15	1 01
		09/07/12	23	161 0560	3,704.29	176 5700	4,061 11	356.82	42	1.01
		09/11/12	20	155 0315	3,100 63	176 5700	3,531.40	430 77	36	1.01
		09/13/12	1	159.4500	159 45	176.5700	176 57	17.12	2	1.01
		10/12/12	6	155.8400	935 04	176 5700	1,059 42	124 38	11	1 01
		12/07/12	19	154 2278	2,930.33	176.5700	3,354 83	424.50	35	1.01
		07/11/13	7	182 7814	1,279 47	176.5700	1,235.99	(43.48)	13	1 01
		07/12/13	11	183 1045	2,014.15	176.5700	1,942.27	(71 88)	20	1 01
Subtotal			*99*		*15,857.58*		***17,480.43***	*1,622 85*	***182***	*1 01*
RANGE RESOURCES CORP DEL	RRC	06/18/13	28	79 3560	2,221 97	84 3100	2,360 68	138 71	5	18
		06/20/13	36	78 0136	2,808 49	84 3100	3,035.16	226 67	6	18
		06/21/13	36	77 2605	2,781.38	84 3100	3,035.16	253.78	6	.18
		06/24/13	2	76.0500	152 10	84.3100	168.62	16 52	1	.18
		06/25/13	31	79 6625	2,469 54	84.3100	2,613.61	144.07	5	.18
		06/26/13	2	80.3100	160.62	84 3100	168 62	8 00	1	18
		07/09/13	44	79 9877	3,519.46	84 3100	3,709 64	190 18	8	.18
		07/16/13	32	76.9934	2,463 79	84.3100	2,697.92	234 13	6	18
Subtotal			*211*		*16,577.35*		***17,789.41***	*1,212 06*	***38***	*.18*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	07/02/12	36	63 7186	2,293.87	74.9300	2,697.48	403 61	25	90
		08/17/12	60	69.7470	4,184.82	74 9300	4,495.80	310 98	41	.90
		10/16/12	60	62.9908	3,779 45	74.9300	4,495 80	716 35	41	.90
		10/26/12	43	60.7395	2,611.80	74 9300	3,221 99	610.19	30	.90
		11/16/12	46	53 7123	2,470 77	74 9300	3,446 78	976.01	32	90
Subtotal			*245*		*15,340 71*		***18,357.85***	*3,017 14*	***169***	*90*
SALESFORCE COM INC	CRM	03/30/11	86	32 8869	2,828 28	55.1900	4,746.34	1,918 06		
		03/31/11	40	33 1325	1,325 30	55 1900	2,207 60	882.30		
		04/12/11	36	33 2122	1,195.64	55 1900	1,986 84	791.20		
		08/29/11	72	31.3162	2,254 77	55.1900	3,973 68	1,718 91		
		10/06/11	60	30.3775	1,822 65	55 1900	3,311 40	1,488.75		
		10/10/11	60	31 1325	1,867.95	55.1900	3,311.40	1,443.45		
		01/20/12	36	28.5925	1,029 33	55 1900	1,986 84	957.51		
		05/18/12	96	36 5744	3,511.15	55 1900	5,298 24	1,787.09		
		06/15/12	100	33.4802	3,348 02	55 1900	5,519 00	2,170 98		
		06/19/12	36	34 8236	1,253 65	55.1900	1,986.84	733 19		
		05/28/13	52	43.0305	2,237 59	55.1900	2,869.88	632 29		
		07/02/13	76	38 1007	2,895.66	55.1900	4,194 44	1,298 78		
		07/16/13	64	41.8423	2,677.91	55.1900	3,532.16	854 25		
Subtotal			*814*		*28,247.90*		***44,924.66***	*16,676 76*		
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	35	55 5840	1,945.44	89 8400	3,144.40	1,198.96		
		06/26/12	92	57 0877	5,252.07	89.8400	8,265 28	3,013 21		
		06/27/12	42	57.6626	2,421.83	89 8400	3,773.28	1,351 45		
		11/27/12	50	68.0196	3,400 98	89 8400	4,492 00	1,091.02		
Subtotal			*219*		*13,020 32*		***19,674.96***	*6,654 64*		

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	08/15/13	27	82.0644	2,215 74	90 1100	2,432.97	217.23	34	1.38
		08/16/13	56	81 9983	4,591.91	90 1100	5,046.16	454 25	70	1 38
		09/06/13	35	85.6151	2,996 53	90.1100	3,153 85	157.32	44	1 38
		10/02/13	36	89 4655	3,220 76	90.1100	3,243.96	23.20	45	1.38
		10/03/13	61	89 4381	5,455 73	90 1100	5,496 71	40.98	77	1.38
		11/08/13	46	93 6602	4,308.37	90 1100	4,145 06	(163.31)	58	1 38
Subtotal			*261*		*22,789.04*		***23,518.71***	*729 67*	***328***	*1.38*
SCHWAB CHARLES CORP NEW	SCHW	10/15/13	199	23 3249	4,641 67	26.0000	5,174 00	532 33	48	92
		11/11/13	140	24 1150	3,376.10	26 0000	3,640 00	263 90	34	.92
		11/15/13	143	24 4686	3,499 02	26 0000	3,718 00	218 98	35	.92
Subtotal			*482*		*11,516.79*		***12,532.00***	*1,015 21*	***117***	*.92*
SERVICENOW INC	NOW	08/26/13	65	47.1976	3,067.85	56.0100	3,640.65	572 80		
		08/27/13	27	46 1744	1,246.71	56 0100	1,512.27	265 56		
		08/30/13	19	46 9178	891 44	56 0100	1,064.19	172.75		
		09/03/13	43	47 1458	2,027.27	56 0100	2,408.43	381 16		
Subtotal			*154*		*7,233 27*		***8,625.54***	*1,392.27*		
STARBUCKS CORP	SBUX	06/23/11	2	37.1350	74.27	78 3900	156 78	82.51	3	1.32
		07/07/11	65	40.0078	2,600 51	78 3900	5,095.35	2,494 84	68	1.32
		07/08/11	48	39 9829	1,919 18	78.3900	3,762 72	1,843 54	50	1.32
		07/15/11	70	39.5421	2,767 95	78.3900	5,487.30	2,719.35	73	1 32
		07/28/11	33	40 0551	1,321 82	78 3900	2,586.87	1,265 05	35	1 32
		08/12/11	60	37.3198	2,239.19	78 3900	4,703 40	2,464.21	63	1 32
		10/16/12	40	49 0712	1,962 85	78.3900	3,135 60	1,172 75	42	1.32
		09/30/13	43	76 9674	3,309 60	78 3900	3,370.77	61.17	45	1.32
		10/31/13	62	81.4348	5,048 96	78.3900	4,860.18	(188.78)	65	1.32
		11/08/13	45	81.1006	3,649 53	78 3900	3,527 55	(121 98)	47	1.32
		11/19/13	90	80.4425	7,239 83	78 3900	7,055 10	(184 73)	94	1 32
Subtotal			*558*		*32,133 69*		***43,741.62***	*11,607.93*	***585***	*1 32*

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TWENTY-FIRST CENTURY	FOXA	01/30/13	192	24.8428	4,769.82	35.1700	6,752.64	1,982 82	48	71
FOX INC CLASS A		02/04/13	105	24 8206	2,606 17	35 1700	3,692 85	1,086.68	27	.71
		02/27/13	148	25.5305	3,778 52	35 1700	5,205.16	1,426.64	37	.71
		04/15/13	77	27 2148	2,095.54	35.1700	2,708 09	612 55	20	71
		06/11/13	86	28 1205	2,418.37	35.1700	3,024 62	606 25	22	.71
		08/29/13	120	31.7158	3,805 90	35.1700	4,220 40	414.50	30	71
		11/08/13	77	33 8071	2,603 15	35.1700	2,708.09	104.94	20	71
		11/11/13	5	33.7980	168 99	35.1700	175.85	6 86	2	.71
		11/27/13	141	33 5773	4,734.40	35 1700	4,958 97	224 57	36	.71
Subtotal			*951*		*26,980 86*		***33,446.67***	*6,465 81*	***242***	*.71*
ULTA SALON COSMETICS &	ULTA	04/10/12	13	93 1853	1,211 41	96.5200	1,254 76	43 35		
FRAGRAN		04/24/12	31	86 9477	2,695 38	96 5200	2,992 12	296.74		
		11/07/12	20	93 7495	1,874 99	96 5200	1,930.40	55 41		
		03/13/13	24	87 5820	2,101 97	96 5200	2,316.48	214 51		
		08/01/13	10	100.9670	1,009.67	96.5200	965 20	(44 47)		
		08/02/13	26	103.8361	2,699.74	96.5200	2,509 52	(190 22)		
		08/23/13	13	103.2730	1,342 55	96 5200	1,254.76	(87.79)		
		08/26/13	11	104 5954	1,150.55	96.5200	1,061.72	(88.83)		
Subtotal			*148*		*14,086.26*		***14,284.96***	*198 70*		
UNION PACIFIC CORP	UNP	02/21/08	20	64 0195	1,280 39	168 0000	3,360 00	2,079 61	64	1 88
		10/13/08	164	61 5942	10,101.45	168 0000	27,552.00	17,450.55	519	1 88
		10/14/08	105	62.2912	6,540.58	168.0000	17,640 00	11,099 42	332	1 88
		10/07/09	7	58 5542	409.88	168 0000	1,176 00	766 12	23	1 88
		12/10/10	41	92.6500	3,798.65	168.0000	6,888.00	3,089.35	130	1.88
		09/21/11	38	86 3423	3,281.01	168.0000	6,384 00	3,102 99	121	1 88
Subtotal			*375*		*25,411 96*		***63,000.00***	*37,588 04*	***1,189***	*1 88*

RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	03/26/09	166	45.1494	7,494 81	113 8000	18,890 80	11,395 99	392	2 07
		12/10/10	34	78 4458	2,667.16	113.8000	3,869 20	1,202 04	81	2 07
Subtotal			*200*		*10,161 97*		***22,760.00***	*12,598 03*	***473***	*2 07*
VISA INC CL A SHRS	V	10/07/09	4	69 5700	278 28	222 6800	890.72	612 44	7	.71
		05/10/10	26	86.1846	2,240 80	222 6800	5,789 68	3,548.88	42	.71
		05/11/10	56	84 0583	4,707 27	222 6800	12,470 08	7,762 81	90	71
		05/12/10	11	86 6118	952.73	222 6800	2,449 48	1,496 75	18	71
		12/10/10	40	80.0642	3,202.57	222.6800	8,907 20	5,704 63	64	71
		05/10/11	141	80.4716	11,346.50	222 6800	31,397.88	20,051 38	226	.71
		06/08/11	22	76.8963	1,691.72	222.6800	4,898 96	3,207.24	36	.71
Subtotal			*300*		*24,419 87*		***66,804.00***	*42,384 13*	***483***	*.71*
WHOLE FOODS MKT INC COM	WFM	09/06/13	73	54 5609	3,982 95	57.8300	4,221.59	238 64	36	.83
		09/09/13	10	54 8770	548 77	57.8300	578 30	29 53	5	.83
Subtotal			*83*		*4,531.72*		***4,799.89***	*268 17*	***41***	*.83*
WORKDAY INC CL A	WDAY	12/26/13	22	82.4209	1,813.26	83 1600	**1,829.52**	16 26		
WYNN RESORTS LTD	WYNN	08/15/13	47	138.9859	6,532 34	194 2100	9,127.87	2,595.53	188	2 05
		08/16/13	26	139 7469	3,633.42	194 2100	5,049.46	1,416 04	104	2 05
		08/21/13	20	139 8380	2,796.76	194.2100	3,884 20	1,087.44	80	2.05
Subtotal			*93*		*12,962.52*		***18,061.53***	*5,099 01*	***372***	*2 05*
ZOETIS INC	ZTS	04/09/13	37	33.5335	1,240.74	32 6900	1,209 53	(31 21)	11	88
		04/09/13	10	34 5050	345 05✦	32.6900	326.90	(18.15)	3	88
		04/10/13	62	33 5977	2,083 06	32 6900	2,026 78	(56.28)	18	88
		04/16/13	75	33 1492	2,486 19	32 6900	2,451 75	(34.44)	22	88
		04/17/13	23	32 9678	758.26	32.6900	751.87	(6.39)	7	88
		04/19/13	98	32.5319	3,188 13	32 6900	3,203.62	15 49	29	88
		05/22/13	95	33 4107	3,174.02	32.6900	3,105 55	(68.47)	28	.88

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RSF WINSLOW LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZOETIS INC	ZTS	06/18/13	9	31.0600	279.54	32 6900	294 21	14.67	3	.88
		06/19/13	97	31.1069	3,017.37	32 6900	3,170.93	153 56	28	.88
		06/21/13	89	30 6986	2,732 18	32.6900	2,909.41	177.23	26	88
		07/15/13	69	31 5617	2,177 76	32.6900	2,255.61	77.85	20	.88
Subtotal			*664*		*21,482 30*		***21,706.16***	*223 86*	***195***	*.88*
TOTAL					1,165,247 69		**1,707,592.72**	542,345 03	**12,730**	.75
TOTAL PRINCIPAL INVESTMENTS					1,180,452 83		**1,722,797.86**	542,345 03	**12,737**	74

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	138 38	138 38		**138.38**		
BIF MONEY FUND	9,481 00	9,481.00	1 0000	**9,481.00**	**7**	.07
TOTAL		9,619.38		**9,619.38**	**7**	07
TOTAL INCOME INVESTMENTS		9,619 38		**9,619.38**	**6**	07

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,190,072.21	**1,732,417.24**	542,345 03		**12,744**	.74

RSF LONDON INC EQ

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - LONDON COMPANY DIV FOCUSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.41	0 41		.41		
BIF MONEY FUND	418 00	418 00	1 0000	**418.00**		07
TOTAL		418 41		**418.41**		07

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENDURANCE SPECIALTY HLDG *NON CUM PFD SHR SER A 07.750% PERPETUAL* *MOODY'S. BA1 S&P BBB- CUSIP. 29267H208*	12/13/10	162	4,177.64	25.5800	4,143 96	(33.68)		314	7 57
ENDURANCE SPECIALTY HLDG	12/14/10	9	233 73	25 5800	230 22	(3.51)		18	7 57
ENDURANCE SPECIALTY HLDG	12/15/10	19	483.29	25.5800	486.02	2 73		37	7 57
Subtotal		*190*	*4,894 66*		***4,860.20***	*(34 46)*		***369***	*7.57*
ENDURANCE SPECIALTY HLDG *(ENH) SERIES B NON CUM PFD SHARES 7.5% PERPETUA* *MOODY'S BA1 S&P BBB- CINS G30397304*	08/30/11	314	7,768.20	25.2900	7,941 06	172 86		589	7 41
ENDURANCE SPECIALTY HLDG	09/01/11	423	10,498.61	25.2900	10,697 67	199 06		794	7 41
ENDURANCE SPECIALTY HLDG	09/07/11	285	7,089 60	25 2900	7,207 65	118 05		535	7.41
Subtotal		*1,022*	*25,356 41*		***25,846.38***	*489 97*		***1,918***	*7.41*
TOTAL		1,212	30,251.07		**30,706.58**	455.51		**2,287**	7.45

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALBEMARLE CORP COM	ALB	02/27/09	390	19 0385	7,425 05	63 3900	24,722.10	17,297 05	375	1 51
		04/06/09	8	24 6400	197.12	63.3900	507 12	310 00	8	1.51
		09/29/11	150	42 0163	6,302 45	63 3900	9,508.50	3,206.05	144	1 51
		09/30/11	153	41 1186	6,291 15	63 3900	9,698.67	3,407 52	147	1 51
		10/03/11	163	39 8728	6,499.27	63 3900	10,332.57	3,833 30	157	1 51
		10/04/11	16	38 5893	617.43	63 3900	1,014 24	396 81	16	1 51
		02/20/13	39	64.4746	2,514 51	63.3900	2,472 21	(42.30)	38	1 51
		02/21/13	88	63 8386	5,617.80	63.3900	5,578 32	(39.48)	85	1.51
		02/22/13	54	65 0244	3,511.32	63.3900	3,423 06	(88 26)	52	1.51
Subtotal			*1,061*		*38,976 10*		***67,256.79***	*28,280.69*	***1,022***	*1 51*
ALTRIA GROUP INC	MO	02/27/09	1,179	15.1791	17,896.16	38 3900	45,261 81	27,365.65	2,264	5.00
		04/06/09	394	16 1673	6,369 92	38.3900	15,125 66	8,755 74	757	5.00
		11/01/11	284	27 3560	7,769.13	38.3900	10,902.76	3,133.63	546	5 00
Subtotal			*1,857*		*32,035 21*		***71,290.23***	*39,255.02*	***3,567***	*5 00*
BLACKROCK INC	BLK	12/12/12	4	200 4850	801 94	316 4700	1,265 88	463.94	27	2.12
		12/13/12	64	200.6746	12,843.18	316 4700	20,254 08	7,410.90	431	2 12
		12/14/12	30	201 4776	6,044 33	316.4700	9,494.10	3,449 77	202	2.12
		12/17/12	60	203 9626	12,237.76	316.4700	18,988.20	6,750 44	404	2 12
		12/18/12	16	206.1087	3,297 74	316.4700	5,063 52	1,765.78	108	2.12
Subtotal			*174*		*35,224 95*		***55,065.78***	*19,840 83*	***1,172***	*2 12*
BRISTOL-MYERS SQUIBB CO	BMY	02/27/09	327	18 7694	6,137.62	53 1500	17,380 05	11,242 43	471	2.70
		04/06/09	175	20.4994	3,587 41	53.1500	9,301.25	5,713.84	252	2.70
		02/19/10	404	25 0238	10,109 62	53 1500	21,472 60	11,362 98	582	2 70
		12/10/10	245	26 0957	6,393 47	53 1500	13,021 75	6,628 28	353	2 70
		10/07/11	168	32.5551	5,469 26	53 1500	8,929 20	3,459.94	242	2.70
Subtotal			*1,319*		*31,697.38*		***70,104.85***	*38,407 47*	***1,900***	*2 70*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARNIVAL CORP PAIRED SHS	CCL	07/23/13	12	36 8116	441 74	40.1700	482 04	40.30	12	2.48
		07/24/13	195	36 9840	7,211 88	40.1700	7,833 15	621.27	195	2 48
		07/25/13	185	36.9757	6,840 52	40 1700	7,431 45	590 93	185	2 48
		07/26/13	184	37 2686	6,857 44	40 1700	7,391 28	533 84	184	2.48
		07/29/13	161	37.1855	5,986 87	40.1700	6,467 37	480 50	161	2 48
		07/30/13	242	37 1018	8,978 64	40 1700	9,721.14	742.50	242	2 48
		07/31/13	235	37 1402	8,727 97	40 1700	9,439 95	711.98	235	2 48
		08/01/13	176	37.5464	6,608 17	40 1700	7,069.92	461.75	176	2 48
		08/02/13	56	37.7535	2,114 20	40 1700	2,249 52	135 32	56	2 48
Subtotal			*1,446*		*53,767 43*		***58,085.82***	*4,318.39*	***1,446***	*2 48*
CHEVRON CORP	CVX	02/27/09	256	62 0562	15,886.41	124 9100	31,976 96	16,090 55	1,024	3 20
		04/06/09	56	69.4900	3,891.44	124 9100	6,994 96	3,103.52	224	3 20
		12/10/10	95	86.4200	8,209 90	124 9100	11,866 45	3,656 55	380	3 20
Subtotal			*407*		*27,987.75*		***50,838.37***	*22,850 62*	***1,628***	*3 20*
CINN FINCL CRP OHIO	CINF	02/08/12	282	33 4454	9,431 63	52.3700	14,768.34	5,336 71	474	3.20
		02/09/12	461	34 1044	15,722 13	52.3700	24,142.57	8,420.44	775	3 20
		02/10/12	289	34.4686	9,961.43	52.3700	15,134 93	5,173 50	486	3.20
		02/13/12	5	34 7600	173.80	52.3700	261.85	88.05	9	3 20
Subtotal			*1,037*		*35,288.99*		***54,307.69***	*19,018 70*	***1,744***	*3 20*
CISCO SYSTEMS INC COM	CSCO	07/21/11	40	16.3987	655 95	22 4300	897 20	241.25	28	3.03
		07/22/11	946	16.4960	15,605 22	22.4300	21,218 78	5,613 56	644	3 03
		09/21/12	780	19 1956	14,972 57	22 4300	17,495 40	2,522 83	531	3 03
Subtotal			*1,766*		*31,233 74*		***39,611.38***	*8,377.64*	***1,203***	*3.03*
COCA COLA COM	KO	02/27/09	694	20.4047	14,160 89	41 3100	28,669.14	14,508 25	778	2.71
		04/06/09	192	22.4050	4,301 76	41 3100	7,931 52	3,629.76	216	2 71
		10/06/10	48	29.8072	1,430 75	41.3100	1,982.88	552.13	54	2 71
Subtotal			*934*		*19,893.40*		***38,583.54***	*18,690.14*	***1,048***	*2 71*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	02/27/09	299	29.3169	8,765 77	70 6500	21,124 35	12,358 58	826	3.90
		04/06/09	99	31 4757	3,116 10	70 6500	6,994.35	3,878 25	274	3 90
		01/31/13	374	58 3021	21,804.99	70 6500	26,423 10	4,618 11	1,033	3 90
Subtotal			*772*		*33,686.86*		***54,541.80***	*20,854 94*	***2,133***	*3.90*
CORNING INC	GLW	05/17/13	899	15 9369	14,327.36	17 8200	16,020.18	1,692 82	360	2 24
		05/17/13	338	16 6572	5,630 16✦	17 8200	6,023 16	393.00	136	2 24
		05/20/13	919	16 3540	15,029 33	17 8200	16,376.58	1,347 25	368	2 24
		05/21/13	896	16.2368	14,548 26	17 8200	15,966 72	1,418 46	359	2 24
		05/22/13	3	16 2600	48 78	17.8200	53 46	4 68	2	2.24
Subtotal			*3,055*		*49,583 89*		***54,440.10***	*4,856 21*	***1,225***	*2 24*
CORRECTIONS CORP OF AMER	CXW	04/26/13	89	35 8703	3,192 46	32.0700	2,854 23	(338.23)	171	5 98
		04/26/13	75	36 2612	2,719.59✦	32.0700	2,405 25	(314.34)	144	5 98
		04/29/13	96	36 0458	3,460 40	32.0700	3,078.72	(381.68)	185	5 98
		04/30/13	15	36 2206	543.31	32 0700	481 05	(62 26)	29	5.98
		05/09/13	227	38 2907	8,691.99	32.0700	7,279.89	(1,412 10)	436	5 98
		05/10/13	211	38.8174	8,190.49	32.0700	6,766 77	(1,423.72)	406	5 98
		05/13/13	159	38.7149	6,155 67	32 0700	5,099.13	(1,056 54)	306	5.98
		05/14/13	162	39 2246	6,354.40	32 0700	5,195 34	(1,159.06)	312	5 98
		05/15/13	255	39.0561	9,959.31	32 0700	8,177.85	(1,781 46)	490	5 98
		05/16/13	189	39 1700	7,403 13	32 0700	6,061.23	(1,341.90)	363	5 98
Subtotal			*1,478*		*56,670 75*		***47,399.46***	*(9,271.29)*	***2,842***	*5.98*
DOMINION RES INC NEW VA	D	02/19/10	46	39.1797	1,802.27	64 6900	2,975 74	1,173 47	104	3 47
		09/24/12	698	53 0485	37,027 92	64 6900	45,153.62	8,125 70	1,571	3 47
Subtotal			*744*		*38,830 19*		***48,129.36***	*9,299 17*	***1,675***	*3.47*
DUKE ENERGY CORP NEW	DUK	02/27/09	228	40 8285	9,308.91	69 0100	15,734.28	6,425 37	712	4.52
		04/06/09	172	42 1975	7,257.98	69.0100	11,869.72	4,611.74	537	4 52
Subtotal			*400*		*16,566 89*		***27,604.00***	*11,037 11*	***1,249***	*4.52*

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FEDERATED INVESTRS B	FII	02/16/12	297	18 4195	5,470.62	28.8000	8,553 60	3,082 98	297	3.47
		02/17/12	367	18.7586	6,884 44	28 8000	10,569 60	3,685.16	367	3 47
		02/21/12	434	19.0620	8,272.91	28 8000	12,499.20	4,226.29	434	3.47
		02/22/12	269	19 2821	5,186 91	28 8000	7,747.20	2,560.29	269	3.47
		02/23/12	473	20 4500	9,672 85	28 8000	13,622 40	3,949 55	473	3.47
		02/20/13	136	24.6508	3,352 52	28 8000	3,916.80	564 28	136	3.47
Subtotal			*1,976*		*38,840.25*		***56,908.80***	*18,068 55*	***1,976***	*3.47*
FRAC KINDER MORGAN MGMT	XFMKF	05/18/11	29,236	0.0005	15 45	0.0007	N/A	N/A		
		08/12/11	2,555	0 0005	1 35	0 0007	N/A	N/A		
		08/16/11	44,005	0.0005	23 25	0.0007	N/A	N/A		
		11/16/11	44,320	0 0005	23 83	0.0007	N/A	N/A		
		02/16/12	41,875	0 0006	26 66	0 0007	N/A	N/A		
		05/15/12	2,597	0 0006	1.65	0 0007	N/A	N/A		
		05/16/12	61,259	0 0006	39.00	0 0007	N/A	N/A		
		08/16/12	36,085	0 0006	24.33	0.0007	N/A	N/A		
		11/16/12	17,586	0.0006	11.88	0 0007	N/A	N/A		
		02/19/13	91,591	0.0007	71.60	0 0007	N/A	N/A		
		05/17/13	27,231	0.0008	22.65	0 0007	N/A	N/A		
		08/16/13	76,488	0.0007	60.13	0 0007	N/A	N/A		
		11/18/13	51,064	0.0007	38 29	0.0007	N/A	N/A		
Subtotal			*525,892*		*360 07*			*(360 07)*		
GENL DYNAMICS CORP COM	GD	02/21/13	23	66 4582	1,528 54	95.5500	2,197.65	669.11	52	2 34
		02/22/13	151	67.3156	10,164.66	95.5500	14,428.05	4,263.39	339	2.34
		02/25/13	256	67.2007	17,203 38	95.5500	24,460 80	7,257 42	574	2.34
		02/26/13	146	66.9289	9,771 63	95 5500	13,950 30	4,178.67	328	2.34
Subtotal			*576*		*38,668.21*		***55,036.80***	*16,368 59*	***1,293***	*2 34*

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HASBRO INC COM	HAS	02/09/12	534	36 2750	19,370 85	55.0100	29,375 34	10,004 49	855	2.90
		02/10/12	121	36.7819	4,450 61	55 0100	6,656 21	2,205 60	194	2.90
		02/13/12	94	36 9770	3,475 84	55.0100	5,170.94	1,695.10	151	2 90
		02/14/12	78	36.6665	2,859 99	55.0100	4,290 78	1,430 79	125	2 90
		02/15/12	22	36 2309	797 08	55.0100	1,210 22	413.14	36	2 90
		07/30/12	510	36 0600	18,390 65	55 0100	28,055.10	9,664 45	817	2 90
Subtotal			*1,359*		*49,345 02*		***74,758.59***	*25,413 57*	***2,178***	*2 90*
HATTERAS FINL CORP	HTS	02/19/10	421	25 5445	10,754 24	16.3400	6,879.14	(3,875 10)	842	12.23
		02/22/10	6	25 7116	154.27	16.3400	98.04	(56 23)	12	12 23
		12/10/10	246	31.1175	7,654 91	16 3400	4,019 64	(3,635.27)	492	12 23
		11/08/11	695	26 2785	18,263.56	16 3400	11,356.30	(6,907 26)	1,390	12 23
Subtotal			*1,368*		*36,826 98*		***22,353.12***	*(14,473.86)*	***2,736***	*12.23*
INTEL CORP	INTC	02/27/09	1,341	12 8495	17,231.18	25 9550	34,805 66	17,574 48	1,207	3 46
		04/06/09	92	15 7200	1,446 24	25.9550	2,387 86	941 62	83	3 46
		09/17/12	712	23 3010	16,590.38	25 9550	18,479 96	1,889 58	641	3 46
		09/18/12	172	23.4484	4,033 14	25.9550	4,464.26	431.12	155	3 46
Subtotal			*2,317*		*39,300 94*		***60,137.74***	*20,836.80*	***2,086***	*3.46*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/27/09	146	91 0490	13,293.16	187 5700	27,385.22	14,092 06	555	2.02
		04/06/09	33	100 9400	3,331.02	187 5700	6,189 81	2,858 79	126	2 02
Subtotal			*179*		*16,624.18*		***33,575.03***	*16,950 85*	***681***	*2.02*
JOHNSON AND JOHNSON COM	JNJ	02/27/09	30	51 2493	1,537 48	91.5900	2,747 70	1,210 22	80	2 88
		04/06/09	117	51 9113	6,073.63	91.5900	10,716 03	4,642.40	309	2.88
		12/10/10	144	62.0845	8,940.18	91 5900	13,188 96	4,248 78	381	2 88
Subtotal			*291*		*16,551 29*		***26,652.69***	*10,101.40*	***770***	*2 88*

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KINDER MORGAN MANAGEMENT	KMR	02/27/09	378	30.2896	11,449 47	75 6600	28,599 48	17,150.01		
LLC		04/06/09	206	29 0071	5,975 48	75 6600	15,585.96	9,610 48		
		09/16/10	3	49.3266	147 98	75 6600	226 98	79 00		
		12/10/10	250	52.3451	13,086 28	75.6600	18,915 00	5,828 72		
		09/28/11	1	51 8100	51 81	75 6600	75.66	23 85		
Subtotal			*838*		*30,711.02*		***63,403.08***	*32,692 06*		
LORILLARD INC	LO	06/02/09	333	23.1798	7,718 90	50.6800	16,876 44	9,157.54	733	4 34
		12/10/10	750	27 5114	20,633.55	50 6800	38,010 00	17,376.45	1,651	4.34
		09/17/12	63	39 0087	2,457 55	50.6800	3,192.84	735 29	139	4.34
		09/18/12	174	39 7084	6,909 27	50.6800	8,818.32	1,909 05	383	4 34
Subtotal			*1,320*		*37,719.27*		***66,897.60***	*29,178 33*	***2,906***	*4 34*
LOWE'S COMPANIES INC	LOW	11/01/11	1,101	20 8266	22,930 09	49 5500	**54,554.55**	31,624.46	**793**	1.45
MEADWESTVACO CORP	MWV	05/03/11	107	29 9819	3,208 07	36 9300	3,951.51	743 44	107	2.70
		05/04/11	410	29.7199	12,185.17	36 9300	15,141.30	2,956 13	410	2 70
		05/05/11	230	29 7318	6,838 32	36.9300	8,493 90	1,655 58	230	2.70
		05/06/11	274	30 1428	8,259 14	36 9300	10,118.82	1,859 68	274	2.70
		05/09/11	61	30 0486	1,832 97	36 9300	2,252.73	419.76	61	2 70
Subtotal			*1,082*		*32,323 67*		***39,958.26***	*7,634.59*	***1,082***	*2 70*
MICROSOFT CORP	MSFT	02/27/09	210	16 4196	3,448.12	37.4100	7,856 10	4,407 98	236	2 99
		04/06/09	186	18 5998	3,459 58	37 4100	6,958 26	3,498 68	209	2 99
		12/10/10	285	27 3950	7,807 58	37 4100	10,661 85	2,854.27	320	2 99
		11/01/11	174	26.2344	4,564 80	37.4100	6,509.34	1,944 54	195	2 99
Subtotal			*855*		*19,280 08*		***31,985.55***	*12,705 47*	***960***	*2 99*
NEWMARKET CORP	NEU	02/27/09	11	35 0927	386.02	334 1500	3,675.65	3,289 63	49	1.31
		11/03/09	56	100.4839	5,627 10	334 1500	18,712.40	13,085 30	247	1.31
		11/04/09	50	100.9176	5,045 88	334 1500	16,707 50	11,661 62	220	1 31
		04/26/13	1	264.4700	264.47	334.1500	334.15	69 68	5	1 31
		04/29/13	1	264 8100	264 81	334.1500	334.15	69 34	5	1.31
		04/30/13	6	267 2900	1,603 74	334 1500	2,004 90	401 16	27	1 31

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEWMARKET CORP	NEU	05/01/13	4	264.1725	1,056 69	334.1500	1,336.60	279.91	18	1 31
		05/03/13	8	274 1612	2,193 29	334 1500	2,673 20	479 91	36	1.31
		05/06/13	8	272 2425	2,177 94	334 1500	2,673.20	495 26	36	1.31
		05/07/13	6	275.3783	1,652 27	334 1500	2,004.90	352.63	27	1.31
Subtotal			*151*		*20,272 21*		***50,456.65***	*30,184 44*	***670***	*1.31*
PAYCHEX INC	PAYX	01/10/11	658	31 8672	20,968 68	45 5300	29,958 74	8,990 06	922	3.07
		01/11/11	104	32 0911	3,337 48	45.5300	4,735.12	1,397.64	146	3 07
		11/01/11	227	28.7596	6,528.45	45.5300	10,335 31	3,806 86	318	3.07
Subtotal			*989*		*30,834 61*		***45,029.17***	*14,194 56*	***1,386***	*3.07*
PFIZER INC	PFE	02/27/09	497	12 5380	6,231.39	30 6300	15,223.11	8,991.72	517	3 39
		04/06/09	237	13 6594	3,237.30	30 6300	7,259 31	4,022.01	247	3 39
		02/19/10	585	18 1303	10,606 23	30 6300	17,918 55	7,312 32	609	3.39
		12/10/10	570	16 9458	9,659 11	30 6300	17,459.10	7,799.99	593	3 39
		07/27/12	422	23.7472	10,021.36	30 6300	12,925.86	2,904 50	439	3.39
Subtotal			*2,311*		*39,755 39*		***70,785.93***	*31,030.54*	***2,405***	*3 39*
PHILIP MORRIS INTL INC	PM	02/27/09	277	34 0380	9,428 53	87.1300	24,135.01	14,706.48	1,042	4.31
		04/06/09	92	37 2300	3,425 16	87 1300	8,015.96	4,590.80	346	4 31
Subtotal			*369*		*12,853.69*		***32,150.97***	*19,297.28*	***1,388***	*4.31*
REYNOLDS AMERICAN INC	RAI	12/20/10	574	32 7093	18,775 14	49.9900	28,694 26	9,919.12	1,447	5 04
		12/21/10	126	32 9075	4,146 35	49 9900	6,298 74	2,152.39	318	5.04
Subtotal			*700*		*22,921.49*		***34,993.00***	*12,071 51*	***1,765***	*5.04*
VERIZON COMMUNICATNS COM	VZ	02/27/09	408	27.0417	11,033.03	49 1400	20,049.12	9,016 09	865	4.31
		04/06/09	67	30.7377	2,059 43	49.1400	3,292 38	1,232.95	143	4.31
		12/10/10	350	33 9546	11,884 11	49 1400	17,199 00	5,314 89	742	4 31
Subtotal			*825*		*24,976.57*		***40,540.50***	*15,563.93*	***1,750***	*4.31*

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RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	02/27/09	384	13.7292	5,272.02	45.4000	17,433 60	12,161 58	461	2 64
		04/06/09	221	15 3595	3,394 45	45.4000	10,033 40	6,638 95	266	2.64
		02/19/10	390	27 4911	10,721 53	45.4000	17,706.00	6,984.47	468	2 64
		09/20/12	582	35.1746	20,471 62	45.4000	26,422 80	5,951.18	699	2 64
Subtotal			*1,577*		*39,859 62*		***71,595.80***	*31,736 18*	***1,894***	*2 64*
TOTAL					1,072,398.18		**1,669,033.00**	596,634 82	**52,573**	3.15
TOTAL PRINCIPAL INVESTMENTS					1,103,067 66		**1,700,157.99**	597,090 33	**54,860**	3 23

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"
For Credit Ratings· S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 85	0 85		.85		
BIF MONEY FUND	37,800 00	37,800.00	1 0000	**37,800.00**	**26**	.07
TOTAL		37,800.85		**37,800.85**	**26**	07
TOTAL INCOME INVESTMENTS		37,800 85		**37,800.85**	**26**	07

RSF LONDON INC EQ

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,140,868 51	**1,737,958.84**	597,090.33		**54,887**	3 16

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					1,479 80
12/02	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 814.0000 PAY DATE 12/02/2013	561 66		
12/02	Dividend		INTEL CORP DIVIDEND HOLDING 2317 0000 PAY DATE 12/01/2013	521 33		
12/02	Dividend		MEADWESTVACO CORP DIVIDEND HOLDING 1082 0000 PAY DATE 12/02/2013	270.50		
12/02	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 1673.0000 PAY DATE 12/01/2013	501 90		
12/03	Dividend		PFIZER INC DIVIDEND HOLDING 2411 0000 PAY DATE 12/03/2013	578 64		
12/10	Dividend		CHEVRON CORP DIVIDEND	407 00		

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RSF PIMCO FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	674 30	674.30		**674.30**		
BIF MONEY FUND	3,794 00	3,794 00	1 0000	**3,794.00**	**3**	.07
TOTAL		4,468 30		**4,468.30**	**3**	07
TOTAL INCOME INVESTMENTS		4,468 30		**4,468.30**	**2**	06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,468 30	**4,468.30**			**3**	06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(225.45)
12/11	Accrued Int		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.636332730 INCOME ON SALE PER ADVISORY AGREEMENT 10 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 99 968750 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW SIFMA ORG/TMPG. CUSIP NUM. 312945DN5	38 36		
12/11	Accrued Int		FNMA PAB2527 04%2041	1 75		

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RSF BLACKROCK FIXED

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	771.48	771.48		**771.48**		--
BIF MONEY FUND	526.00	526.00	1 0000	**526.00**		.07
TOTAL		1,297 48		**1,297.48**		.07
TOTAL INCOME INVESTMENTS		1,297 48		**1,297.48**		03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,297.48	**1,297.48**				.03

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(327.28)*
12/11	Accrued Int		FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014 INCOME ON SALE PER ADVISORY AGREEMENT. YLD TO MATURITY 0.24% MATURITY DATE 10/30/14. 41 DAYS INTEREST PRICE 100 340000 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM 3135G0DW0	29.18		
12/11	Accrued Int		FNMA PAH1420 04%2041	41 75		

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RSF HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 53	0 53		**.53**		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BEACH POINT ACCESS LTD	12/01/09	151,699	0 9887	149,999 97	1.3556	**205,643.16**	55,643.19		
CLASS I EST MKT PRICE AS OF 11/29/13									
OZOFII ACCESS LTD	09/01/12	181,900	1.0994	199,998 95	1.2793	232,704 67	32,705 72		
(8640 FRACTIONAL SHARE)	*09/01/12*		*1.0995*	*0 95*	*1 2793*	*1.11*	*16*		
CLASS I (R) EST MKT PRICE AS OF 11/29/13									
Subtotal		*181,900.8640*		*199,999 90*		***232,705.78***	*32,705 88*		
TOTAL				349,999 87		**438,348.94**	88,349 07		
TOTAL PRINCIPAL INVESTMENTS				**350,000.40**		**438,349.47**	88,349 07		

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.63	0.63		**.63**		
TOTAL INCOME INVESTMENTS		0.63		**.63**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	350,001.03	**438,350.10**	88,349.07			

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RSF MIXED ASSET

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	35,126 67	35,126.67		**35,126.67**		
BIF MONEY FUND	3,110,530 00	3,110,530 00	1.0000	**3,110,530.00**	**2,177**	.07
TOTAL		3,145,656.67		**3,145,656.67**	**2,177**	.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AMERICAN CAPITAL WORLD	6,911	154,383.79	45.2900	**312,999.19**	158,615 40	154,383	**158,615**	**6,827**	2.18
GROWTH AND INCOME CL F2									
SYMBOL: WGIFX Initial Purchase: 02/27/09									
Equity 100%									
.6260 Fractional Share		*13 86*	*45 2900*	***28.35***	*14.49*			***1***	*2 18*
BLACKROCK MULTI ASSET	16,100	179,997 79	11.3200	**182,252.00**	2,254 21	179,997	**2,254**	**8,452**	4 63
INCOME PORTFOLIO INSTL									
SYMBOL: BIICX Initial Purchase 06/04/13									
Equity 100%									
.1790 Fractional Share		*2.00*	*11 3200*	***2.03***	*03*			***1***	*4 63*
DOUBLELINE TOTAL RETURN	15,180	171,988.32	10 7800	**163,640.40**	(8,347 92)	171,988	**(8,347)**	**8,410**	5 13
BOND FUND CL I									
SYMBOL· DBLTX Initial Purchase: 05/29/13									

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Fixed Income 100%									
.9360 Fractional Share		*10.61*	*10 7800*	***10.09***	*(0.52)*			***1***	*5 13*
HARBOR INTERNATIONAL	4,757	274,950 06	71 0100	**337,794.57**	62,844 51	274,950	**62,844**	**7,111**	2 10
FUND INSTL CL									
SYMBOL HAINX Initial Purchase 11/15/12									
Equity 100%									
7850 Fractional Share		*45 37*	*71 0100*	***55.74***	*10 37*			***2***	*2 10*
INTREPID CAPITAL FUND	18,357	209,994 42	12.1300	**222,670.41**	12,675 99	209,994	**12,675**	**3,303**	1.48
INSTL CL									
SYMBOL: ICMVX Initial Purchase 11/19/12									
Fixed Income 33% Equity 67%									
.4169 Fractional Share		*4.77*	*12.1300*	***5.06***	*.29*			***1***	*1 48*
.0001 Fractional Share		*N/A*	*12.1300*	***N/A***	*N/A*				*1 48*
ISHARES CORE S&P MID-CAP	2,165	205,025.50	133 8100	**289,698.65**	84,673 15	205,025	**84,673**	**3,739**	1 29
ETF									
SYMBOL. IJH Initial Purchase 11/15/12									
Equity 100%									
IVA WORLDWIDE	22,568	362,638 23	17.8200	**402,161.76**	39,523 53	362,638	**39,523**	**5,526**	1 37
FUND CL I									
SYMBOL. IVWIX Initial Purchase 03/22/10									
Fixed Income 20% Equity 80%									
.9810 Fractional Share		*15.51*	*17 8200*	***17.48***	*1 97*			***1***	*1.37*
IVY ASSET STRATEGY	15,169	286,433 29	32 2800	**489,655.32**	203,222 03	286,433	**203,222**	**2,938**	.60
FUND CL I									

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL· IVAEX Initial Purchase: 03/31/09									
Alternative Investments 100%									
.4990 Fractional Share		9 38	32 2800	**16.11**	6.73			**1**	60
JP MORGAN STRATEGIC	5,946	70,994.76	11.8900	**70,697.94**	(296.82)	70,994	**(296)**	**1,837**	2 59
INCOME OPP FUND									
SYMBOL JSOSX Initial Purchase. 06/04/13									
Alternative Investments 100%									
.3990 Fractional Share		4.76	11 8900	**4.74**	(0.02)			**1**	2.59
KAYNE ANDERSON MLP	4,080	76,178 72	39.8500	**162,588.00**	86,409.28	76,178	**86,409**	**9,956**	6 12
SYMBOL KYN Initial Purchase· 02/27/09									
Equity 100%									
LATEEF FUND CL I	34,437	394,991 62	14.5400	**500,713.98**	105,722 36	394,991	**105,722**	**757**	.15
SYMBOL. LIMIX Initial Purchase 11/15/12									
Equity 100%									
.6630 Fractional Share		7 60	14 5400	**9.64**	2 04			**1**	15
MAINSTAY MARKETFIELD	19,759	299,995 25	18 5200	**365,936.68**	65,941.43	299,995	**65,941**	**37**	.01
FUND CL I									
SYMBOL MFLDX Initial Purchase. 08/06/12									
Alternative Investments 100%									
1920 Fractional Share		2 94	18 5200	**3.56**	62				.01
OPPENHEIMER DEVELOPING	2,845	99,970.62	37.5600	**106,858.20**	6,887 58	99,970	**6,887**	**463**	.43
MARKETS FD CL Y									
SYMBOL· ODVYX Initial Purchase· 12/07/10									
Equity 100%									

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
.7600 Fractional Share		*26 71*	*37 5600*	***28.55***	*1 84*			***1***	*43*
PERMANENT PORTFOLIO FUND	8,075	259,865 85	43 0600	**347,709.50**	87,843 65	259,832	**87,877**	**2,019**	58
SYMBOL: PRPFX Initial Purchase 03/31/09									
Alternative Investments 100%									
.0050 Fractional Share		*0.20*	*43.0600*	***.22***	*.02*				*58*
RS FLOATING RATE FUND	6,873	70,997 89	10 3400	**71,066.82**	68 93	70,997	**68**	**3,238**	4 55
CL Y									
SYMBOL RSFYX Initial Purchase: 06/04/13									
Fixed Income 100%									
1850 Fractional Share		*1 91*	*10 3400*	***1.91***				***1***	*4.55*
TEMPLETON GLBL BOND FD	50,325	558,945 69	13.0900	**658,754.25**	99,808.56	558,921	**99,832**	**25,817**	3 91
ADV CL									
SYMBOL· TGBAX Initial Purchase: 02/27/09									
Fixed Income 100%									
3570 Fractional Share		*4.65*	*13.0900*	***4.67***	*02*			***1***	*3.91*
UAM FPA CRESCENT PORT	13,397	265,359.31	32.9600	**441,565.12**	176,205 81	265,338	**176,227**	**3,484**	.78
SYMBOL: FPACX Initial Purchase· 03/31/09									
Alternative Investments 100%									
.0590 Fractional Share		*1 67*	*32 9600*	***1.94***	*.27*			***1***	*.78*
WISDOMTREE TR MIDCAP DIV	1,830	99,894 23	74 6128	**136,541.42**	36,647.19	99,894	**36,647**	**3,106**	2 27
FD									
SYMBOL: DON Initial Purchase 11/15/12									
Equity 100%									

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
WISDOMTREE EMERGING MRKT	1,625	84,792.50	51 0300	**82,923.75**	(1,868.75)	84,792	**(1,868)**	**3,400**	4.09
EQUITY INCOME									
SYMBOL. DEM *Initial Purchase 11/09/11*									
Equity 100%									
Subtotal (Fixed Income)				*1,047,396 89*					
Subtotal (Equities)				*2,583,430 03*					
Subtotal (Alternative Investments)				*1,715,591 13*					
TOTAL		4,127,549 78		**5,346,418.05**	1,218,868 27		**1,218,905**	**100,434**	1 88
TOTAL PRINCIPAL INVESTMENTS		7,273,206.45		**8,492,074.72**	1,218,868.27			**102,611**	1.21

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes
Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	4,600 19	4,600 19		**4,600.19**		

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RSF MIXED ASSET

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	54,206.00	54,206 00	1.0000	**54,206.00**	**38**	.07
TOTAL		58,806.19		**58,806.19**	**38**	07
TOTAL INCOME INVESTMENTS		58,806 19		**58,806.19**	**37**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,332,012.64	**8,550,880.91**	1,218,868 27		**102,649**	1.20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					15,540.59
12/02	Dividend		RS FLOATING RATE FUND CL Y DIVIDEND PAY DATE 11/29/2013	259.99		
12/02	Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND PAY DATE 11/29/2013	699.23		
12/02	Dividend		BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL DIVIDEND PAY DATE 11/29/2013	809 71		
12/03	Dividend		JP MORGAN STRATEGIC INCOME OPP FUND DIVIDEND PAY DATE 12/02/2013	118.93		

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 56	0.56		**.56**		
BIF MONEY FUND	1,327 00	1,327.00	1 0000	**1,327.00**	**1**	.07
TOTAL		1,327 56		**1,327.56**	**1**	07

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	11/23/11	37	25.2348	933 69	38.3300	1,418.21	484 52	33	2 29
		08/21/12	2	31.4400	62 88	38.3300	76.66	13.78	2	2.29
Subtotal			*39*		*996 57*		***1,494.87***	*498 30*	***35***	*2.29*
ABBVIE INC SHS	ABBV	11/23/11	37	27.3648	1,012.50	52 8100	1,953.97	941.47	60	3.02
		08/21/12	2	34 0900	68 18	52 8100	105 62	37 44	4	3 02
Subtotal			*39*		*1,080 68*		***2,059.59***	*978.91*	***64***	*3 02*
ACE LIMITED	ACE	11/23/11	24	64.9400	1,558.56	103 5300	2,484 72	926.16	61	2.43
		08/21/12	1	74 2300	74.23	103 5300	103.53	29.30	3	2 43
Subtotal			*25*		*1,632 79*		***2,588.25***	*955.46*	***64***	*2 43*
AMER EXPRESS COMPANY	AXP	11/23/11	35	45.2200	1,582 70	90.7300	3,175 55	1,592 85	33	1 01
		08/21/12	1	56.8300	56.83	90 7300	90 73	33 90	1	1.01
Subtotal			*36*		*1,639 53*		***3,266.28***	*1,626 75*	***34***	*1 01*
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	01/15/13	14	79.0728	1,107 02	79.8200	**1,117.48**	10.46	**17**	1.45
AT&T INC	T	11/23/11	99	27 5749	2,729 92	35.1600	3,480.84	750 92	183	5.23
		08/21/12	4	36 7100	146 84	35 1600	140 64	(6 20)	8	5 23
Subtotal			*103*		*2,876.76*		***3,621.48***	*744.72*	***191***	*5 23*

RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP 11/23/11	64	67 1800	4,299 52	68 2000	4,364.80	65 28	149	3.40
	08/21/12	2	69 7700	139 54	68 2000	136 40	(3 14)	5	3.40
Subtotal		*66*		*4,439 06*		***4,501.20***	*62.14*	***154***	*3.40*
BRISTOL-MYERS SQUIBB CO	BMY 11/23/11	134	30.2929	4,059.26	53 1500	7,122.10	3,062 84	193	2 70
	08/21/12	5	31 8060	159 03	53 1500	265.75	106 72	8	2.70
Subtotal		*139*		*4,218 29*		***7,387.85***	*3,169 56*	***201***	*2 70*
CHEVRON CORP	CVX 11/23/11	60	95.1300	5,707 80	124 9100	7,494 60	1,786.80	240	3.20
	08/21/12	2	112 3950	224 79	124.9100	249 82	25 03	8	3 20
Subtotal		*62*		*5,932 59*		***7,744.42***	*1,811 83*	***248***	*3 20*
CHUBB CORP	CB 11/23/11	49	63.9200	3,132 08	96 6300	**4,734.87**	1,602 79	**87**	1.82
CITIGROUP INC COM NEW	C 03/11/13	39	47.6423	1,858.05	52 1100	2,032 29	174 24	2	.07
	05/09/13	27	48.8055	1,317.75	52.1100	1,406.97	89 22	2	.07
Subtotal		*66*		*3,175 80*		***3,439.26***	*263 46*	***4***	*.07*
COCA COLA COM	KO 11/23/11	89	32 4900	2,891.61	41.3100	3,676.59	784 98	100	2 71
	08/21/12	3	39.4366	118.31	41.3100	123.93	5.62	4	2 71
Subtotal		*92*		*3,009.92*		***3,800.52***	*790.60*	***104***	*2 71*
COMCAST CRP NEW CL A SPL	CMCSK 11/23/11	67	20.9800	1,405.66	49 8800	3,341.96	1,936 30	53	1.56
	08/21/12	3	33.1766	99 53	49.8800	149 64	50 11	3	1 56
	02/21/13	60	37 9680	2,278.08	49 8800	2,992.80	714.72	47	1.56
Subtotal		*130*		*3,783 27*		***6,484.40***	*2,701.13*	***103***	*1.56*
CONOCOPHILLIPS	COP 11/23/11	41	51.8968	2,127.77	70 6500	2,896.65	768 88	114	3.90
	08/21/12	1	57.0500	57 05	70 6500	70.65	13 60	3	3.90
Subtotal		*42*		*2,184.82*		***2,967.30***	*782.48*	***117***	*3.90*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DEERE CO	DE	12/15/09	13	53.2884	692.75	91.3300	1,187.29	494 54	27	2.23
		11/23/11	38	74.4200	2,827.96	91.3300	3,470 54	642 58	78	2.23
		08/21/12	4	77 7800	311.12	91 3300	365 32	54 20	9	2.23
Subtotal			*55*		*3,831 83*		***5,023.15***	*1,191.32*	***114***	*2 23*
DIAGEO PLC SPSD ADR NEW	DEO	11/23/11	48	79 7100	3,826 08	132 4200	**6,356.16**	2,530 08	**144**	2.26
DOMINION RES INC NEW VA	D	11/23/11	80	49.3300	3,946.40	64.6900	5,175 20	1,228 80	180	3 47
		08/21/12	2	54.0950	108 19	64.6900	129 38	21 19	5	3 47
Subtotal			*82*		*4,054.59*		***5,304.58***	*1,249 99*	***185***	*3 47*
DOW CHEMICAL CO	DOW	11/23/11	48	24.5500	1,178.40	44.4000	**2,131.20**	952 80	**62**	2 88
DU PONT E I DE NEMOURS	DD	11/23/11	104	44.3350	4,610.84	64 9700	**6,756.88**	2,146 04	**188**	2.77
DUKE ENERGY CORP NEW	DUK	02/11/13	17	69 0994	1,174.69	69.0100	1,173.17	(1.52)	54	4 52
		02/12/13	13	69 3138	901 08	69 0100	897 13	(3 95)	41	4 52
Subtotal			*30*		*2,075.77*		***2,070.30***	*(5.47)*	***95***	*4.52*
ENBRIDGE INC COM	ENB	11/23/11	85	34 3500	2,919.75	43 6800	3,712 80	793 05	112	3.00
		08/21/12	3	39 9066	119 72	43 6800	131.04	11 32	4	3 00
Subtotal			*88*		*3,039.47*		***3,843.84***	*804 37*	***116***	*3 00*
EXXON MOBIL CORP COM	XOM	11/23/11	81	75.1000	6,083 10	101 2000	8,197.20	2,114 10	205	2.49
		08/21/12	3	87.7233	263.17	101 2000	303.60	40 43	8	2.49
Subtotal			*84*		*6,346 27*		***8,500.80***	*2,154.53*	***213***	*2.49*
FIFTH THIRD BANCORP	FITB	12/20/12	12	15.1916	182.30	21.0300	252.36	70.06	6	2 28
		12/21/12	111	15.1558	1,682 30	21.0300	2,334.33	652 03	54	2.28
		05/09/13	39	17.7705	693 05	21 0300	820 17	127.12	19	2.28
Subtotal			*162*		*2,557.65*		***3,406.86***	*849 21*	***79***	*2 28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	11/23/11	194	14 7850	2,868 29	28 0300	5,437 82	2,569.53	171	3.13
		08/21/12	7	21 0057	147.04	28 0300	196.21	49 17	7	3 13
		02/05/13	96	22.6476	2,174.17	28 0300	2,690.88	516 71	85	3.13
		11/08/13	56	26 9142	1,507.20	28 0300	1,569 68	62 48	50	3 13
Subtotal			*353*		*6,696 70*		***9,894.59***	*3,197 89*	***313***	*3.13*
GENERAL MILLS	GIS	09/22/11	18	39.4777	710.60	49.9100	898.38	187 78	28	3 04
		11/23/11	29	37.9800	1,101.42	49 9100	1,447 39	345 97	45	3 04
Subtotal			*47*		*1,812 02*		***2,345.77***	*533.75*	***73***	*3.04*
HOME DEPOT INC	HD	11/23/11	63	36.7100	2,312.73	82 3400	5,187 42	2,874 69	99	1.89
		08/21/12	2	56 3450	112 69	82.3400	164.68	51 99	4	1.89
Subtotal			*65*		*2,425 42*		***5,352.10***	*2,926 68*	***103***	*1.89*
HONEYWELL INTL INC DEL	HON	11/23/11	29	49.5400	1,436 66	91 3700	2,649.73	1,213.07	53	1.97
		02/05/13	10	69.6220	696 22	91 3700	913 70	217 48	18	1.97
Subtotal			*39*		*2,132 88*		***3,563.43***	*1,430 55*	***71***	*1.97*
INTEL CORP	INTC	11/23/11	97	22 8463	2,216.10	25.9550	2,517.64	301.54	88	3.46
		08/21/12	3	26 1366	78 41	25 9550	77.87	(0.54)	3	3 46
Subtotal			*100*		*2,294 51*		***2,595.51***	*301.00*	***91***	*3.46*
INTL BUSINESS MACHINES	IBM	11/23/11	24	178 1400	4,275 36	187.5700	4,501.68	226.32	92	2.02
CORP IBM		08/21/12	1	199.1200	199.12	187.5700	187.57	(11 55)	4	2.02
Subtotal			*25*		*4,474 48*		***4,689.25***	*214.77*	***96***	*2.02*
INTL PAPER CO	IP	07/16/13	46	48.2832	2,221 03	49.0300	**2,255.38**	34 35	**65**	2.85
JOHNSON AND JOHNSON COM	JNJ	11/23/11	36	62 2200	2,239 92	91 5900	3,297 24	1,057.32	96	2 88
		08/21/12	1	68 0400	68 04	91.5900	91 59	23 55	3	2 88
		08/29/12	11	67.7272	745 00	91.5900	1,007 49	262 49	30	2 88
Subtotal			*48*		*3,052 96*		***4,396.32***	*1,343.36*	***129***	*2 88*
JOHNSON CONTROLS INC	JCI	11/23/11	46	28 1600	1,295 36	51 3000	**2,359.80**	1,064 44	**41**	1 71

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM 11/23/11	177	28 5554	5,054.32	58.4800	**10,350.96**	5,296 64	**270**	2.59
KIMBERLY CLARK	KMB 11/23/11	29	68 4300	1,984.47	104 4600	3,029.34	1,044 87	94	3 10
	08/21/12	1	84 5000	84 50	104.4600	104 46	19.96	4	3.10
Subtotal		*30*		*2,068.97*		***3,133.80***	*1,064 83*	***98***	*3.10*
KINDER MORGAN INC. DEL	KMI 02/05/13	33	37 4118	1,234.59	36 0000	1,188.00	(46 59)	55	4 55
	02/06/13	24	37.4162	897 99	36.0000	864 00	(33 99)	40	4.55
Subtotal		*57*		*2,132.58*		***2,052.00***	*(80 58)*	***95***	*4 55*
LORILLARD INC	LO 11/23/11	73	36.1700	2,640 41	50 6800	3,699 64	1,059 23	161	4 34
	08/21/12	3	43.0100	129 03	50.6800	152.04	23 01	7	4.34
Subtotal		*76*		*2,769.44*		***3,851.68***	*1,082 24*	***168***	*4.34*
MARATHON OIL CORP	MRO 11/23/11	66	25 1400	1,659.24	35 3000	**2,329.80**	670.56	**51**	2.15
MARATHON PETROLEUM CORP	MPC 11/23/11	32	32.7500	1,048 00	91 7300	2,935.36	1,887 36	54	1 83
	08/21/12	1	49 4700	49.47	91.7300	91.73	42 26	2	1 83
Subtotal		*33*		*1,097 47*		***3,027.09***	*1,929 62*	***56***	*1.83*
MCDONALDS CORP COM	MCD 11/23/11	57	91 9900	5,243.43	97.0300	5,530.71	287 28	185	3 33
	08/21/12	2	88.7350	177.47	97 0300	194 06	16.59	7	3 33
Subtotal		*59*		*5,420.90*		***5,724.77***	*303.87*	***192***	*3.33*
MEADWESTVACO CORP	MWV 11/23/11	77	24.3188	1,872.55	36 9300	**2,843.61**	971.06	**77**	2 70
MERCK AND CO INC SHS	MRK 11/23/11	70	33.3600	2,335 20	50.0500	3,503 50	1,168.30	124	3.51
	08/21/12	3	43.3066	129.92	50 0500	150 15	20.23	6	3 51
	04/19/13	33	47.3621	1,562.95	50 0500	1,651.65	88.70	59	3.51
Subtotal		*106*		*4,028 07*		***5,305.30***	*1,277.23*	***189***	*3 51*
METLIFE INC COM	MET 07/09/13	30	48 7853	1,463 56	53 9200	**1,617.60**	154 04	**33**	2.04
MICROSOFT CORP	MSFT 11/23/11	54	24 5300	1,324 62	37 4100	2,020 14	695.52	61	2.99
	12/07/11	39	25 5656	997.06	37 4100	1,458.99	461 93	44	2 99
Subtotal		*93*		*2,321.68*		***3,479.13***	*1,157 45*	***105***	*2 99*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	90	31 5205	2,836.85	35 3000	**3,177.00**	340 15	**51**	1.58
MOTOROLA SOLUTIONS INC	MSI	10/02/13	19	60 5000	1,149 50	67 5000	1,282 50	133 00	24	1 83
		10/03/13	18	60.6594	1,091.87	67.5000	1,215 00	123 13	23	1.83
Subtotal			*37*		*2,241.37*		***2,497.50***	*256 13*	***47***	*1.83*
NEWMONT MINING CORP	NEM	02/11/13	4	44.5925	178 37	23 0300	92.12	(86 25)	4	3 47
		02/12/13	40	45.1337	1,805 35	23.0300	921 20	(884.15)	32	3 47
Subtotal			*44*		*1,983.72*		***1,013.32***	*(970 40)*	***36***	*3.47*
NEXTERA ENERGY INC SHS	NEE	11/23/11	55	52.8200	2,905 10	85 6200	4,709 10	1,804 00	146	3 08
		08/21/12	2	68 8550	137 71	85 6200	171.24	33.53	6	3 08
Subtotal			*57*		*3,042.81*		***4,880.34***	*1,837.53*	***152***	*3 08*
NORTHEAST UTILITIES COM	NU	11/23/11	53	33 0000	1,749.00	42 3900	2,246 67	497.67	78	3.46
		08/21/12	2	38.4850	76.97	42.3900	84.78	7 81	3	3.46
Subtotal			*55*		*1,825.97*		***2,331.45***	*505.48*	***81***	*3 46*
NORTHROP GRUMMAN CORP	NOC	11/23/11	32	53 4800	1,711 36	114.6100	3,667.52	1,956 16	79	2.12
		08/21/12	1	69 7000	69 70	114 6100	114 61	44 91	3	2.12
Subtotal			*33*		*1,781 06*		***3,782.13***	*2,001.07*	***82***	*2 12*
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	13	87.5561	1,138.23	95.1000	1,236 30	98.07	34	2 69
		11/23/11	32	88.7800	2,840 96	95.1000	3,043 20	202 24	82	2.69
Subtotal			*45*		*3,979.19*		***4,279.50***	*300.31*	***116***	*2 69*
PFIZER INC	PFE	11/23/11	132	18 5750	2,451 90	30.6300	4,043.16	1,591.26	138	3.39
		08/21/12	6	23 7900	142.74	30 6300	183.78	41 04	7	3 39
		04/18/13	28	30.7260	860 33	30.6300	857 64	(2 69)	30	3.39
Subtotal			*166*		*3,454 97*		***5,084.58***	*1,629.61*	***175***	*3.39*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PHILIP MORRIS INTL INC	PM	11/23/11	69	71.1798	4,911 41	87 1300	6,011 97	1,100 56	260	4 31
		08/21/12	2	92 3950	184 79	87.1300	174 26	(10 53)	8	4 31
Subtotal			*71*		*5,096 20*		***6,186.23***	*1,090 03*	**268**	*4 31*
PHILLIPS 66 SHS	PSX	11/23/11	19	30 8463	586 08	77.1300	1,465.47	879 39	30	2.02
		08/21/12	2	41.8250	83 65	77 1300	154.26	70 61	4	2 02
Subtotal			*21*		*669 73*		***1,619.73***	*950 00*	**34**	*2 02*
PRAXAIR INC	PX	11/23/11	29	94 1500	2,730 35	130.0300	3,770.87	1,040.52	70	1.84
		08/21/12	1	107 8100	107.81	130 0300	130.03	22.22	3	1 84
Subtotal			*30*		*2,838.16*		***3,900.90***	*1,062.74*	**73**	*1.84*
PROCTER & GAMBLE CO	PG	11/23/11	59	61.1400	3,607.26	81 4100	4,803.19	1,195 93	142	2.95
		08/21/12	2	67 1250	134 25	81.4100	162 82	28.57	5	2.95
Subtotal			*61*		*3,741.51*		***4,966.01***	*1,224 50*	**147**	*2.95*
PRUDENTIAL FINANCIAL INC	PRU	11/23/11	23	45 7100	1,051 33	92 2200	2,121 06	1,069.73	49	2 29
		08/29/12	24	54.5979	1,310.35	92 2200	2,213.28	902 93	51	2 29
		07/12/13	18	77 7805	1,400 05	92.2200	1,659 96	259 91	39	2.29
Subtotal			*65*		*3,761.73*		***5,994.30***	*2,232 57*	**139**	*2 29*
PUB SVC ENTERPRISE GRP	PEG	11/23/11	55	31.2500	1,718 75	32 0400	**1,762.20**	43.45	**80**	4.49
RAYTHEON CO DELAWARE NEW	RTN	11/23/11	71	42 7500	3,035.25	90 7000	6,439.70	3,404 45	157	2 42
		08/21/12	2	56.4150	112 83	90 7000	181 40	68 57	5	2.42
Subtotal			*73*		*3,148.08*		***6,621.10***	*3,473 02*	**162**	*2 42*
SCHLUMBERGER LTD	SLB	02/08/10	34	63.4470	2,157.20	90.1100	**3,063.74**	906.54	**43**	1.38
SEMPRA ENERGY	SRE	11/23/11	27	50.6900	1,368.63	89 7600	2,423.52	1,054 89	69	2 80
		08/21/12	1	68 3700	68 37	89.7600	89 76	21.39	3	2.80
Subtotal			*28*		*1,437 00*		***2,513.28***	*1,076 28*	**72**	*2 80*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNTRUST BKS INC COM	STI 02/20/13	67	27 8264	1,864 37	36 8100	2,466.27	601.90	27	1 08
	05/09/13	42	30 8333	1,295.00	36 8100	1,546 02	251 02	17	1 08
Subtotal		*109*		*3,159 37*		***4,012.29***	*852 92*	***44***	*1.08*
TORONTO DOMINION BANK	TD 11/23/11	21	66.1900	1,389.99	94.2400	1,979 04	589.05	68	3 41
	08/30/12	10	81 3710	813 71	94 2400	942.40	128 69	33	3 41
Subtotal		*31*		*2,203.70*		***2,921.44***	*717.74*	***101***	*3.41*
TOTAL S A. SP ADR	TOT 11/23/11	69	47 3000	3,263 70	61.2700	**4,227.63**	963.93	**182**	4.28
TRAVELERS COS INC	TRV 11/23/11	82	53.1400	4,357.48	90 5400	7,424 28	3,066.80	164	2 20
	10/23/13	1	86.1900	86 19	90.5400	90.54	4 35	2	2 20
Subtotal		*83*		*4,443.67*		***7,514.82***	*3,071 15*	***166***	*2.20*
UNILEVER NV NY REG SHS	UN 11/23/11	90	31.7247	2,855 23	40 2300	**3,620.70**	765.47	**107**	2.94
UNITED PARCEL SVC CL B	UPS 03/18/13	33	85 3915	2,817.92	105.0800	**3,467.64**	649 72	**82**	2 36
UNITED TECHS CORP COM	UTX 03/26/09	17	45.1494	767.54	113 8000	1,934 60	1,167.06	41	2.07
	11/23/11	44	71 3500	3,139 40	113 8000	5,007 20	1,867 80	104	2.07
	08/21/12	2	79 6800	159.36	113 8000	227.60	68 24	5	2.07
Subtotal		*63*		*4,066 30*		***7,169.40***	*3,103.10*	***150***	*2 07*
US BANCORP (NEW)	USB 11/23/11	109	24.0850	2,625 27	40 4000	**4,403.60**	1,778.33	**101**	2 27
V F CORPORATION	VFC 11/23/11	80	32 1075	2,568.60	62 3400	4,987 20	2,418.60	84	1 68
	08/21/12	8	37.4387	299.51	62.3400	498.72	199.21	9	1.68
Subtotal		*88*		*2,868.11*		***5,485.92***	*2,617 81*	***93***	*1 68*
VERIZON COMMUNICATNS COM	VZ 11/23/11	151	35 4798	5,357 46	49.1400	7,420 14	2,062.68	321	4.31
	08/21/12	6	42 9850	257 91	49 1400	294 84	36 93	13	4.31
Subtotal		*157*		*5,615.37*		***7,714.98***	*2,099 61*	***334***	*4.31*
WAL-MART STORES INC	WMT 11/23/11	42	56.5500	2,375 10	78 6900	3,304 98	929.88	79	2 38
	08/21/12	2	71.8850	143.77	78.6900	157.38	13 61	4	2 38
Subtotal		*44*		*2,518 87*		***3,462.36***	*943 49*	***83***	*2.38*

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RSF EQUITY DIV

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	11/23/11	184	23.5350	4,330.44	45 4000	**8,353.60**	4,023 16	**221**	2.64
WEYERHAEUSER CO	WY	11/23/11	123	15.4600	1,901.58	31.5700	**3,883.11**	1,981.53	**109**	2.78
3M COMPANY	MMM	11/23/11	30	75 8600	2,275 80	140 2500	**4,207.50**	1,931 70	**103**	2.43
TOTAL					217,683 85		**313,887.73**	96,203 88	**8,569**	2.73
TOTAL PRINCIPAL INVESTMENTS					219,011 41		**315,215.29**	96,203.88	**8,570**	2 72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	86.31	86 31		**86.31**		
BIF MONEY FUND	7,994.00	7,994 00	1.0000	**7,994.00**	**6**	07
TOTAL		8,080 31		**8,080.31**	**6**	.07
TOTAL INCOME INVESTMENTS		8,080.31		**8,080.31**	**5**	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	227,091.72	**323,295.60**	96,203 88		**8,576**	2.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Dividend		CONOCOPHILLIPS DIVIDEND	28 98		

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RSF WINTON

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 84	0 84		**.84**		
BIF MONEY FUND	60 00	60.00	1.0000	**60.00**		07
TOTAL		60 84		**60.84**		07

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML WINTON FUTURESACCESS	07/01/12	133,057	1 6909	224,999 32	1 7895	238,105 50	13,106 18		
(3630 FRACTIONAL SHARE)	*07/01/12*		*1.6804*	*0 61*	*1.7895*	*65*	*.04*		
LLC CLASS I									
EST MKT PRICE AS OF 12/30/13									
Subtotal		*133,057.3630*		*224,999.93*		***238,106.15***	*13,106.22*		
TOTAL				224,999.93		**238,106.15**	13,106 22		
TOTAL PRINCIPAL INVESTMENTS				**225,060.77**		**238,166.99**	13,106.22		

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.93	0 93		**.93**		
BIF MONEY FUND	60 00	60 00	1 0000	**60.00**		07
TOTAL		60 93		**60.93**		.07
TOTAL INCOME INVESTMENTS		60.93		**60.93**		07

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RSF WINTON

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	225,121.70	**238,227.92**	13,106.22			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2013 FROM 11-29 THRU 12-31	01		
	Subtotal (Taxable Dividends)			*.01*		*.01*
	NET TOTAL			**.01**		**.01**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF-$232,977.45		(26.70)
12/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$232,977.45	(26.69)	
	Subtotal (Other Debits/Credits)			*(26.69)*	*(26.70)*
	NET TOTAL			**(26.69)**	**(26.70)**

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions ROGER S FIRESTONE FOUNDATION	Employer identification number (EIN) or 34-1388255
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.

  Telephone No ▶ 609-274-6834 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . ▶ ☐ If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning ________, and ending ________.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 16,552
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 16,358
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 194

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions ROGER S FIRESTONE FOUNDATION	Employer identification number (EIN) or 34-1388255
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

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

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

• The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A
Telephone No ▶ 609-274-6834 Fax No ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2014

5 For calendar year 2013 , or other tax year beginning ________ , and ending ________

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

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 16,552
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 16,552
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ Date ▶