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Return of Private Foundation

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

2013

Department of the Treasury
Internal Revenue Service

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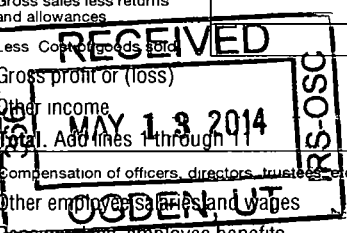
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE HERMES FOUNDATION		A Employer identification number 34-6930405
Number and street (or P O box number if mail is not delivered to street address) 13515 SHAKER BOULEVARD	Room/suite 3B	B Telephone number (216) 751-1100
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44120		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 586,459.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	104,717.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
4 Dividends and interest from securities	5,654.	5,654.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	89,721.			
b Gross sales price for all assets on line 6a	1,407,102.			
7 Capital gain net income (from Part IV, line 2)		89,721.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	200,094.	95,377.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	846.	0.		0.
c Other professional fees	6,239.	0.		0.
17 Interest				
18 Taxes	27.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	7,112.	0.		0.
25 Contributions, gifts, grants paid	37,042.			37,042.
26 Total expenses and disbursements. Add lines 24 and 25	44,154.	0.		37,042.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	155,940.			
b Net investment income (if negative, enter -0-)		95,377.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 19 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		67,977.	98,709.	98,709.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6		330,102.	454,908.	487,750.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		398,079.	553,617.	586,459.	
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				
	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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		67,977.	98,709.	
	25	Temporarily restricted				
	26	Permanently restricted		330,102.	454,908.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		398,079.	553,617.	
31	Total liabilities and net assets/fund balances		398,079.	553,617.		

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	398,079.
2	Enter amount from Part I, line 27a	2	155,940.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	554,019.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BASIS	5	402.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	553,617.

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 WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/13
b WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/13
c WELLS FARGO #4205-1214 SEE ATTACHED	P	VARIOUS	12/31/13
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,319,122.		1,252,163.	66,959.
b 83,405.		61,211.	22,194.
c 4,346.		4,007.	339.
d 229.			229.
e			

(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			66,959.
b			22,194.
c			339.
d			229.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	89,721.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	18,185.	374,603.	.048545
2011	34,140.	355,584.	.096011
2010	32,366.	305,093.	.106086
2009	29,350.	288,314.	.101799
2008	38,995.	330,819.	.117874

2 Total of line 1, column (d)	2	.470315
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	.094063
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	468,710.
5 Multiply line 4 by line 3	5	44,088.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	954.
7 Add lines 5 and 6	7	45,042.
8 Enter qualifying distributions from Part XII, line 4	8	37,042.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,908.
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	1,908.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,908.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,914.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>ERIC J. NILSON</u> Telephone no ▶ <u>(216) 751-1100</u> Located at ▶ <u>13515 SHAKER BLVD #3B, CLEVELAND, OH</u> ZIP+4 ▶ <u>44120</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIC J. NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	TRUSTEE 1.00	0.	0.	0.
JEFFREY MOSTADE 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 FOUNDATION IS INVOLVED IN NO ACTIVITIES BEYOND PROVIDING CASH GRANTS TO PUBLIC CHARITIES. FOR 2013, GRANTS WERE PAID TO 18 CHARITIES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
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	392,505.
b	Average of monthly cash balances	1b	83,343.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	475,848.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	475,848.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	468,710.
6	Minimum investment return. Enter 5% of line 5	6	23,436.

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	23,436.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,908.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,908.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,528.

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	37,042.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,042.

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				21,528.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	22,454.			
b From 2009	15,014.			
c From 2010	17,133.			
d From 2011	16,766.			
e From 2012				
f Total of lines 3a through e	71,367.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 37,042.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				21,528.
e Remaining amount distributed out of corpus	15,514.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	86,881.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	22,454.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	64,427.			
10 Analysis of line 9:				
a Excess from 2009	15,014.			
b Excess from 2010	17,133.			
c Excess from 2011	16,766.			
d Excess from 2012				
e Excess from 2013	15,514.			

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ERIC J. NILSON

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:

**ERIC J. NILSON, (216)751-1100
13515 SHAKER BLVD. #3B, CLEVELAND, OH 44120**

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

NO PRESCRIBED FORM

c Any submission deadlines:

NONE

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

NONE

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				
CLEVELAND APL		501(C)(3)	CHARITABLE	250.
CLEVELAND RESTORATION SOCIETY		501(C)(3)	CHARITABLE	500.
GLAD		501(C)(3)	CHARITABLE	1,000.
KSU FOUNDATION		501(C)(3)	CHARITABLE	250.
LAMBDA LEGAL		501(C)(3)	CHARITABLE	12,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				37,042.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE HERMES FOUNDATION**34-6930405**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 16,099.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 3,657.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 30,876.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 10,263.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 14,621.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 11,870.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 17,331.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
0		\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	75 SHS IBM	\$ 16,099.	03/15/13
2	57 SHS PHILLIPS	\$ 3,657.	03/15/13
3	348 SHS POLARIS	\$ 30,876.	03/15/13
4	41 SHS GRAINGER	\$ 10,263.	06/24/13
5	202 SHS ADP	\$ 14,621.	09/30/13
6	147 SHS ADP	\$ 11,870.	12/26/13

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	278 SHS VF CORPORATION _____ _____ _____	\$ 17,331.	12/31/13
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization THE HERMES FOUNDATION	Employer identification number 34-6930405
--	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUSIC & ART AT TRINITY CATHEDRAL		501(C)(3)	CHARITABLE	500.
OLMSTED FALLS ATHLETIC BOOSTERS		501(C)(3)	CHARITABLE	500.
PHASTAR		501(C)(3)	CHARITABLE	500.
ROYAL OAK FOUNDATION		501(C)(3)	CHARITABLE	2,500.
SEIDMAN CANCER CENTER		501(C)(3)	CHARITABLE	100.
SHAKER HISTORICAL SOCIETY		501(C)(3)	CHARITABLE	250.
SHAKER SQUARE AREA DEVELOPMENT		501(C)(3)	CHARITABLE	5,000.
SHAKER SWIMMING		501(C)(3)	CHARITABLE	192.
THE BISHOPS ANNUAL APPEAL		501(C)(3)	CHARITABLE	1,500.
THE GLBT HISTORY MUSEUM		501(C)(3)	CHARITABLE	500.
Total from continuation sheets				23,042.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRINITY CATHEDRAL		501(C)(3)	CHARITABLE	6,000.
WCPN IDEASTREAM		501(C)(3)	CHARITABLE	4,000.
WKSU		501(C)(3)	CHARITABLE	1,500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	5,883.	229.	5,654.	5,654.	
TO PART I, LINE 4	5,883.	229.	5,654.	5,654.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	846.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	846.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	6,239.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	6,239.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	27.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS	454,908.	487,750.
TOTAL TO FORM 990-PF, PART II, LINE 10B	454,908.	487,750.



2013 ENHANCED SUMMARY

Your Financial Advisor :
 ERIC J. NILSON
 950 MAIN AVE STE 300
 CLEVELAND, OH 44113
 (216) 574-7281

HERMES FOUNDATION
 ERIC J. NILSON
 S. JEFFREY MOSTADE CO TTEES
 13515 SHAKER BLVD #3B
 CLEVELAND OH 44120-1506

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100 06/24/13	100 0000	01/14/13	3,474.35	3,337.00	137.35	SALE
ACTIVISION BLIZZARD INC / 00507V109 12/16/13	1,040 0000	11/11/13	17,474.09	17,615.62	-141.53	SALE
AECOM TECHNOLOGY CORP / 00766T100 09/04/13	330 0000	07/23/13	9,461.24	11,394.67	-1,933.43	SALE
AGCO CORP / 001084102 12/09/13	140 0000	10/14/13	8,241.66	8,696.29	-454.63	SALE
AGNICO EAGLE MINES / 008474108 LIMITED						
	10 0000	12/17/12	409.88	529.56	-119.68	
	130 0000	12/31/12	5,328.46	6,713.34	-1,384.88	
	10 0000	01/14/13	409.89	514.20	-104.31	
02/19/13	150 0000	Various	6,148.23	7,757.10	-1,608.87	SALE
						TOTAL 3 LOTS
ALASKA AIR GROUP INC / 011659109 05/21/13	120 0000	03/13/13	6,795.08	7,166.12	-371.04	SALE
	140 0000	03/13/13	7,223.49	8,360.46	-1,136.97	
	50 0000	04/22/13	2,579.83	2,971.00	-391.17	
06/21/13	190 0000	Various	9,803.32	11,331.46	-1,528.14	SALE
						TOTAL 2 LOTS
ALLSTATE CORP / 020002101 06/06/13	130 0000	10/15/12	5,955.06	5,340.56	614.50	SALE

2013 ENHANCED SUMMARY

Your Financial Advisor :

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HERMES FOUNDATION
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S JEFFREY MOSTADE CO TTEES
13515 SHAKER BLVD #3B
CLEVELAND OH 44120-1506

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMC NETWORKS INC / 00164V103 CLASS A 05/13/13	200.0000	04/09/13	13,212.80	12,931.20	281.60	SALE
AMERICAN INTL GROUP INC / 026874784 05/06/13	110 0000	07/02/12	4,963.92	3,490.30	1,473.62	SALE
07/29/13	190 0000	07/01/13	8,809.94	8,624.06	185.88	SALE
AMTRUST FINANCIAL / 032359309 SERVICES INC						
12/12/13	144.0000	09/09/13	5,258.06	5,004.46	253.60	
	310.0000	09/16/13	11,319.46	11,371.27	-51.81	
	454.0000	Various	16,577.52	16,375.73	201.79	SALE
TOTAL 2 LOTS						
ANADARKO PETROLEUM CORP / 032511107 11/11/13	180 0000	08/28/13	16,331.17	16,726.88	-395.71	SALE
AOL INC / 00184X105						
08/19/13	450 0000	04/09/13	15,634.76	17,736.44	-2,101.68	
	120 0000	06/10/13	4,169.27	4,283.93	-114.66	
	570 0000	Various	19,804.03	22,020.37	-2,216.34	SALE
TOTAL 2 LOTS						
APPLE INC / 037833100 01/24/13	10 0000	11/26/12	4,585.48	5,881.23	-1,295.75	SALE
AT & T INC / 00206R102 05/31/13	240 0000	01/14/13	8,445.09	8,200.80	244.29	SALE
AUTOMATIC DATA / 053015103 PROCESSING 09/30/13	202 0000	09/30/13	14,606.37	14,620.76	-14.39	SALE



2013 ENHANCED SUMMARY

HERMES FOUNDATION
 ERIC J NILSON
 S JEFFREY MOSTADE CO TTEES
 13515 SHAKER BLVD #3B
 CLEVELAND OH 44120-1506

Your Financial Advisor :
 ERIC J NILSON
 950 MAIN AVE STE 300
 CLEVELAND OH 44113
 (216) 574-7281

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/26/13	12/26/13	147.0000	11,858.25	11,870.25	-12.00	SALE
AVNET INC / 053807103 11/18/13	09/09/13	500.0000	21,107.98	20,427.75	680.23	SALE
BIOGEN IDEC INC / 09062X103 11/18/13	11/11/13	80.0000	19,597.37	18,757.19	840.18	SALE
CADENCE DESIGN SYSTEMS / 127387108 INC	01/28/13	10.0000	142.76	142.69	0.07	
	02/11/13	50.0000	713.81	709.00	4.81	
	02/19/13	70.0000	999.34	997.23	2.11	
	03/04/13	1,020.0000	14,561.89	14,308.25	253.64	
	03/18/13	150.0000	2,141.46	2,045.49	95.97	
07/30/13	Various	1,300.0000	18,559.26	18,202.66	356.60	SALE
TOTAL 5 LOTS						
CAPITAL ONE FINANCIAL / 14040H105 CORP	11/26/12	200.0000	11,682.12	11,750.84	-68.72	
	01/28/13	100.0000	5,841.06	5,652.00	189.06	
05/06/13	Various	300.0000	17,523.18	17,402.84	120.34	SALE
TOTAL 2 LOTS						
CATAMARAN CORP / 148887102 10/07/13	09/09/13	210.0000	9,773.65	11,607.90	-1,834.25	SALE
CHANGYOU COM LTD / 15911M107 ADR REPSTG CLASS A SHS 07/29/13	04/09/13	150.0000	4,998.09	4,207.95	790.14	SALE
	04/09/13	10.0000	289.40	280.53	8.87	
	04/15/13	10.0000	289.40	286.20	3.20	

2013 ENHANCED SUMMARY

Page 8 of 35

As of Date: 2/07/14

Your Financial Advisor :

ERIC J NILSON
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CLEVELAND OH 44113
(216) 574-7281

HERMES FOUNDATION
ERIC J NILSON
S JEFFREY MOSTADE CO TTEES
13515 SHAKER BLVD #3B
CLEVELAND OH 44120-1506

Account Number: 4205-1214

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/27/13	50 0000	04/17/13	1,447.02	1,404.73	42.29	
	70 0000	Various	2,025.82	1,971.46	54.36	SALE
	5 0000	04/17/13	143.08	140.47	2.61	
08/28/13	132.0000	04/22/13	3,777.50	3,788.23	-10.73	
	137 0000	Various	3,920.58	3,928.70	-8.12	SALE
	91 0000	04/22/13	2,570.77	2,611.58	-40.81	
	89.0000	04/29/13	2,514.27	2,596.95	-82.68	
08/29/13	180 0000	Various	5,085.04	5,208.53	-123.49	SALE
	81 0000	04/29/13	3,127.53	2,363.50	764.03	
	70 0000	06/24/13	2,702.80	1,967.98	734.82	
	50.0000	08/19/13	1,930.58	1,493.79	436.79	
10/07/13	201.0000	Various	7,760.91	5,825.27	1,935.64	SALE
CHEVRON CORPORATION / 166764100						
	20 0000	02/11/13	2,404.99	2,311.40	93.59	
	50 0000	02/19/13	6,012.47	5,795.84	216.63	
	50 0000	02/25/13	6,012.48	5,860.75	151.73	
04/29/13	120.0000	Various	14,429.94	13,967.99	461.95	SALE
11/25/13	140 0000	11/18/13	17,320.50	16,860.48	460.02	SALE
CHIPOTLE MEXICAN GRILL / 169656105						
CL A						
10/07/13	20 0000	08/26/13	8,630.90	8,088.18	542.72	SALE
CIGNA CORPORATION / 125509109						
09/09/13	90 0000	11/26/12	7,290.34	4,677.81	2,612.53	SALE
	90 0000	11/26/12	6,575.41	4,677.80	1,897.61	
	50 0000	02/19/13	3,653.01	3,009.00	644.01	
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS



2013 ENHANCED SUMMARY

Your Financial Advisor:
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 950 MAIN AVE STE 300
 CLEVELAND, OH 44113
 (216) 574-7281

HERMES FOUNDATION
 ERIC J. NILSON
 S JEFFREY MOSTADE CO TTEES
 13515 SHAKER BLVD #3B
 CLEVELAND OH 44120-1506

Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
10/24/13	140.0000	Various	10,228.42	7,686.80	2,541.62	SALE TOTAL 2 LOTS
COOPER TIRE & RUBBER CO / 216831107 03/04/13	350.0000	10/31/12	8,878.92	6,994.33	1,884.59	SALE
CORELOGIC INC / 21871D103	550.0000	11/26/12	13,095.87	14,119.77	-1,023.90	
	80.0000	03/04/13	1,904.85	2,082.45	-177.60	
	50.0000	03/19/13	1,190.54	1,300.01	-109.47	
04/22/13	680.0000	Various	16,191.26	17,502.23	-1,310.97	SALE TOTAL 3 LOTS
DARLING INTL INC / 237266101	420.0000	11/11/13	8,493.04	9,221.14	-728.10	
	50.0000	11/18/13	1,011.08	1,028.28	-17.20	
12/02/13	470.0000	Various	9,504.12	10,249.42	-745.30	SALE TOTAL 2 LOTS
DELEK US HOLDINGS INC / 246647101	350.0000	04/22/13	9,960.96	12,401.41	-2,440.45	
	60.0000	06/17/13	1,707.60	1,940.52	-232.92	
06/24/13	410.0000	Various	11,668.56	14,341.93	-2,673.37	SALE TOTAL 2 LOTS
DIRECTV / 25490A309	110.0000	05/21/13	6,889.77	7,123.30	-233.53	SALE
07/29/13	70.0000	05/21/13	4,409.68	4,533.00	-123.32	SALE
09/03/13	80.0000	08/26/13	4,719.76	4,648.57	71.19	SALE
11/25/13	70.0000	11/11/13	4,564.62	4,503.87	60.75	SALE
E M C CORP MASS / 268648102 04/18/13	310.0000	04/23/12	6,957.23	8,560.37	-1,603.14	SALE

2013 ENHANCED SUMMARY

HERMES FOUNDATION
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Your Financial Advisor :
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 950 MAIN AVE STE 300
 CLEVELAND OH 44113
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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ELI LILLY & CO / 532457108	160.0000	07/02/12	8,374.01	6,879.90	1,494.11	SALE
ENERGIZER HOLDINGS INC / 29266R108						
06/17/13	90.0000	06/03/13	9,076.34	8,411.89	664.45	SALE
07/15/13	80.0000	07/01/13	8,621.45	8,206.14	415.31	SALE
11/11/13	90.0000	08/05/13	9,489.46	9,165.90	323.56	SALE
ENERSYS INC / 29275Y102						
03/13/13	100.0000	11/12/12	4,302.00	3,408.21	893.79	SALE
ENSCO PLC / G3157S106						
CLASS A						
04/17/13	170.0000	11/26/12	8,812.03	9,713.58	-901.55	SALE
EURONET WORLDWIDE INC / 298736109						
	78.0000	11/26/12	1,830.59	1,701.39	129.20	
	181.0000	11/29/12	4,247.92	4,034.54	213.38	
	1.0000	12/03/12	23.47	22.25	1.22	
	260.0000	Various	6,101.98	5,758.18	343.80	SALE
02/25/13	160.0000	12/03/12	3,699.90	3,559.80	140.10	SALE
02/26/13	100.0000	12/03/12	2,341.10	2,224.87	116.23	SALE
02/27/13	42.0000	12/03/12	1,013.94	934.44	79.50	
	18.0000	12/11/12	434.56	422.88	11.68	
02/28/13	60.0000	Various	1,448.50	1,357.32	91.18	SALE
03/01/13	32.0000	12/11/12	769.44	751.77	17.67	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FEDEX CORPORATION / 31428X106 10/28/13	80.0000	08/19/13	10,515.02	8,667.64	1,847.38	SALE
FIFTH THIRD BANCORP / 316773100 07/08/13	350.0000	11/26/12	6,483.57	5,151.27	1,332.30	SALE
FXCM INC CLASS A / 302693106						
	221.0000	09/09/13	3,553.44	4,350.96	-797.52	
	259.0000	09/16/13	4,164.45	4,927.07	-762.62	
11/04/13	480.0000	Various	7,717.89	9,278.03	-1,560.14	SALE TOTAL 2 LOTS
	178.0000	09/16/13	2,863.30	3,386.16	-522.86	
	102.0000	09/23/13	1,640.78	1,990.60	-349.82	
11/05/13	280.0000	Various	4,504.08	5,376.76	-872.68	SALE TOTAL 2 LOTS
	108.0000	09/23/13	1,744.96	2,107.68	-362.72	
	50.0000	10/10/13	807.86	902.74	-94.88	
	12.0000	10/14/13	193.89	216.72	-22.83	
11/06/13	170.0000	Various	2,746.71	3,227.14	-480.43	SALE TOTAL 3 LOTS
	88.0000	10/14/13	1,321.79	1,589.27	-267.48	
	2.0000	10/17/13	30.05	34.39	-4.34	
11/07/13	90.0000	Various	1,351.84	1,623.66	-271.82	SALE TOTAL 2 LOTS
11/08/13	58.0000	10/17/13	895.84	997.29	-101.45	SALE
GANNETT CO INC DEL / 364730101						
	10.0000	10/15/12	198.86	176.80	22.06	
	370.0000	10/22/12	7,357.92	6,709.43	648.49	
01/28/13	380.0000	Various	7,556.78	6,886.23	670.55	SALE TOTAL 2 LOTS
04/15/13	390.0000	04/09/13	8,423.97	8,184.54	239.43	SALE
	10.0000	09/16/13	255.60	259.50	-3.90	

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Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/07/13	10.0000	09/23/13	255.60	254.77	0.83	
11/18/13	20.0000	Various	511.20	514.27	-3.07	SALE
	330.0000	11/11/13	8,937.85	9,138.83	-200.98	SALE
GRAINGER W W INC / 384802104						
06/24/13	41.0000	06/24/13	10,163.31	10,262.91	-99.60	SALE
GREEN MOUNTAIN COFFEE / 393122106						
ROASTER INC						
07/29/13	160.0000	07/01/13	11,967.89	12,396.18	-428.29	SALE
10/16/13	60.0000	07/01/13	3,874.73	4,648.56	-773.83	SALE
HALLIBURTON COMPANY / 406216101						
07/15/13	100.0000	06/10/13	4,445.63	4,285.40	160.23	
	210.0000	06/17/13	9,335.83	9,158.99	176.84	
	310.0000	Various	13,781.46	13,444.39	337.07	SALE
	160.0000	08/26/13	7,614.28	7,868.42	-254.14	
09/30/13	200.0000	08/28/13	9,517.86	9,836.32	-318.46	
	360.0000	Various	17,132.14	17,704.74	-572.60	SALE
HANESBRANDS INC / 410345102						
09/09/13	130.0000	04/09/13	7,933.04	6,258.75	1,674.29	SALE
HCA HOLDINGS INC / 40412C101						
02/11/13	130.0000	11/26/12	4,847.59	4,011.50	836.09	SALE
05/13/13	130.0000	04/09/13	5,259.68	4,881.91	377.77	SALE
06/10/13	140.0000	05/21/13	5,578.54	5,329.49	249.05	SALE
07/23/13	140.0000	07/01/13	5,453.46	5,179.77	273.69	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/23/13	140.0000	07/29/13	5,840.80	5,523.18	317.62	SALE
10/28/13	120.0000	10/14/13	5,608.70	5,478.38	130.32	SALE
HELMERICH & PAYNE INC / 423452101						
07/23/13	140.0000	06/17/13	9,327.70	8,731.21	596.49	SALE
HOME DEPOT INC / 437076102						
	60.0000	10/22/12	4,340.32	3,720.63	619.69	
	50.0000	03/04/13	3,616.94	3,471.80	145.14	
09/06/13	110.0000	Various	7,957.26	7,192.43	764.83	SALE
HUMANA INC / 444859102						
12/09/13	70.0000	11/11/13	7,264.47	6,752.16	512.31	SALE
ICON PLC / G4705A100						
04/09/13	170.0000	08/27/12	5,149.62	3,957.55	1,192.07	SALE
	53.0000	08/27/12	1,553.89	1,233.82	320.07	
	100.0000	09/05/12	2,931.88	2,288.86	643.02	
	50.0000	10/31/12	1,465.94	1,182.39	283.55	
	60.0000	11/12/12	1,759.14	1,617.52	141.62	
	5.0000	02/11/13	146.60	141.35	5.25	
04/18/13	268.0000	Various	7,857.45	6,463.94	1,393.51	SALE
	65.0000	02/11/13	2,365.75	1,837.55	528.20	
	313.0000	05/21/13	11,392.04	10,452.83	939.21	
09/06/13	378.0000	Various	13,757.79	12,290.38	1,467.41	SALE
INGREDION INCORPORATED / 457187102						
	10.0000	12/24/12	734.30	659.08	75.22	
	130.0000	12/31/12	9,545.98	8,303.25	1,242.73	
	70.0000	03/18/13	5,140.15	4,755.21	384.94	
					TOTAL 5 LOTS	
					TOTAL 2 LOTS	

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					Gain or Loss Amount	SALE	
04/08/13	210.0000	Various	15,420.43	13,717.54	1,702.89	SALE	TOTAL 3 LOTS
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP							
03/15/13	75.0000	03/15/13	16,138.97	16,099.12	39.85	SALE	
INTERNATIONAL PAPER CO / 460146103							
09/09/13	110.0000	05/06/13	5,394.13	5,033.16	360.97	SALE	
JOHNSON CONTROLS INC / 478366107							
	10.0000	12/09/13	506.28	503.60	2.68	SALE	
	280.0000	12/12/13	14,175.90	14,054.98	120.92	SALE	
12/16/13	290.0000	Various	14,682.18	14,558.58	123.60	SALE	TOTAL 2 LOTS
LAM RESEARCH CORP / 512807108							
11/04/13	330.0000	10/14/13	17,529.92	17,572.50	-42.58	SALE	
LYONDELLBASELL / N53745100 INDUSTRIES AF SCA CLASS A							
04/03/13	90.0000	04/17/12	5,276.18	3,922.49	1,353.69	SALE	
	50.0000	06/17/13	3,700.76	3,390.92	309.84	SALE	
	30.0000	06/24/13	2,220.46	1,937.98	282.48	SALE	
11/04/13	80.0000	Various	5,921.22	5,328.90	592.32	SALE	TOTAL 2 LOTS
MACY'S INC / 555616P104							
12/02/13	230.0000	07/23/13	12,037.88	11,201.87	836.01	SALE	
MAGNA INTL INC CL A / 559222401							
	30.0000	09/30/13	2,304.01	2,473.20	-169.19	SALE	
	150.0000	10/07/13	11,520.09	12,702.15	-1,182.06	SALE	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		TOTAL 2 LOTS
					Gain or Loss Amount	Additional Information	
12/12/13	180.0000	Various	13,824.10	15,175.35	-1,351.25	SALE	
MAIDEN HOLDINGS LTD / G5753U112							
03/04/13	112.0000	03/05/12	1,126.29	952.80	173.49	SALE	
	128.0000	03/05/12	1,302.76	1,088.90	213.86		
	4.0000	03/19/12	40.72	34.97	5.75		
03/05/13	132.0000	Various	1,343.48	1,123.87	219.61	SALE	TOTAL 2 LOTS
03/06/13	57.0000	03/19/12	575.62	498.23	77.39	SALE	
03/07/13	42.0000	03/19/12	424.34	367.12	57.22	SALE	
	87.0000	03/19/12	884.10	760.45	123.65		
	37.0000	03/26/12	376.00	339.48	36.52		
03/08/13	124.0000	Various	1,260.10	1,099.93	160.17	SALE	TOTAL 2 LOTS
03/13/13	110.0000	03/26/12	1,104.74	1,009.25	95.49	SALE	
	8.0000	03/26/12	82.77	73.40	9.37		
	82.0000	04/02/12	848.47	748.61	99.86		
03/14/13	90.0000	Various	931.24	822.01	109.23	SALE	TOTAL 2 LOTS
03/15/13	98.0000	04/02/12	1,015.79	894.68	121.11	SALE	
MARRIOTT INTL INC NEW / 571903202							
CL A							
03/04/13	130.0000	04/30/12	5,134.09	5,069.62	64.47	SALE	
METLIFE INC / 59156R108							
08/27/13	170.0000	04/17/13	7,879.26	6,166.45	1,712.81	SALE	
MICRON TECHNOLOGY INC / 595112103							
	10.0000	07/08/13	166.40	140.58	25.82		
	250.0000	07/15/13	4,160.00	3,206.00	954.00		

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					Gain or Loss Amount	Additional Information
10/25/13	1,150.0000	07/23/13	19,136.01	15,941.42	3,194.59	
	1,410.0000	Various	23,462.41	19,288.00	4,174.41	SALE
NORTHROP GRUMMAN CORP / 666807102						
09/03/13	130.0000	03/13/13	12,107.80	8,748.09	3,359.71	SALE
12/16/13	120.0000	10/14/13	13,074.97	11,797.38	1,277.59	SALE
NU SKIN ENTERPRISES INC / 67018T105						
	10.0000	06/03/13	868.10	577.71	290.39	
	130.0000	06/10/13	11,285.39	7,718.76	3,566.63	
08/26/13	140.0000	Various	12,153.49	8,296.47	3,857.02	SALE
09/16/13	100.0000	09/09/13	9,361.84	9,130.28	231.56	SALE
NXP SEMICONDUCTORS NV / N6596X109						
	40.0000	07/01/13	1,341.16	1,256.12	85.04	
	140.0000	07/08/13	4,694.09	4,437.47	256.62	
	410.0000	07/15/13	13,746.99	13,353.66	393.33	
07/23/13	590.0000	Various	19,782.24	19,047.25	734.99	SALE
OCWEN FINL CORP / 675746309						
03/13/13	172.0000	05/22/12	6,946.75	2,596.10	4,350.65	SALE
ORACLE CORPORATION / 68389X105						
06/21/13	50.0000	04/22/13	1,526.82	1,612.27	-85.45	SALE
PHILLIPS 66 / 718546104						
03/15/13	57.0000	11/12/12	3,689.53	2,713.55	975.98	SALE
	13.0000	11/12/12	784.09	618.87	165.22	
	57.0000	03/15/13	3,437.97	3,656.55	-218.58	
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS



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					Gain or Loss Amount	Additional Information
04/05/13	70.0000	Various	4,222.06	4,275.42	-53.36	SALE
POLARIS INDS INC / 731068102						TOTAL 2 LOTS
	10.0000	10/15/12	899.84	839.85	59.99	
	80.0000	10/31/12	7,198.77	6,758.09	440.68	
	90.0000	01/28/13	8,098.62	8,308.80	-210.18	
03/13/13	180.0000	Various	16,197.23	15,906.74	290.49	SALE
03/15/13	348.0000	03/15/13	30,850.87	30,876.30	-25.43	SALE
PROLOGIS INC / 74340W103						TOTAL 3 LOTS
03/18/13	200.0000	07/02/12	7,711.51	6,646.62	1,064.89	SALE
PULTE GROUP INC / 745867101						
06/21/13	420.0000	04/09/13	7,723.67	8,175.34	-451.67	SALE
QUANTA SVCS INC / 74762E102						
	160.0000	11/26/12	4,594.83	4,097.12	497.71	
	60.0000	12/03/12	1,723.06	1,546.57	176.49	
	210.0000	12/24/12	6,030.74	5,708.76	321.98	
01/14/13	430.0000	Various	12,348.63	11,352.45	996.18	SALE
REINSURANCE GROUP OF / 759351604 AMERICA INC						TOTAL 3 LOTS
	180.0000	04/15/13	11,897.59	10,891.80	1,005.79	
	60.0000	05/21/13	3,965.87	3,887.26	78.61	
08/14/13	240.0000	Various	15,863.46	14,779.06	1,084.40	SALE
ROYAL BANK CANADA / 780087102 MONTREAL QUE						TOTAL 2 LOTS
07/23/13	70.0000	07/15/13	4,403.26	4,182.50	220.76	SALE

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
RUSH ENTERPRISES INC / 781846209 CL A						
	10.0000	05/21/13	264.84	274.85	-10.01	
10/07/13	61.0000	06/10/13	1,615.53	1,605.08	10.45	TOTAL 2 LOTS
	71.0000	Various	1,880.37	1,879.93	0.44	SALE
	39.0000	06/10/13	1,016.77	1,026.19	-9.42	
10/08/13	63.0000	06/17/13	1,642.49	1,626.74	15.75	TOTAL 2 LOTS
	102.0000	Various	2,659.26	2,652.93	6.33	SALE
	71.0000	06/17/13	1,831.19	1,833.29	-2.10	
	99.0000	06/24/13	2,553.35	2,375.81	177.54	
10/09/13	170.0000	Various	4,384.54	4,209.10	175.44	TOTAL 2 LOTS
10/10/13	90.0000	06/24/13	2,405.53	2,159.83	245.70	SALE
	1.0000	06/24/13	26.76	23.99	2.77	
	50.0000	09/23/13	1,338.49	1,315.94	22.55	
10/11/13	51.0000	Various	1,365.25	1,339.93	25.32	TOTAL 2 LOTS
SANDISK CORPORATION / 80004C101 10/14/13	210.0000	07/29/13	13,104.00	11,682.64	1,421.36	SALE
SEAGATE TECHNOLOGY PLC / G7945M107						
	270.0000	07/02/12	9,253.12	6,613.37	2,639.75	
	70.0000	07/16/12	2,398.96	1,786.02	612.94	
04/17/13	340.0000	Various	11,652.08	8,399.39	3,252.69	TOTAL 2 LOTS
	10.0000	06/03/13	556.57	431.20	125.37	
	240.0000	06/10/13	13,357.74	10,548.55	2,809.19	
12/23/13	250.0000	Various	13,914.31	10,979.75	2,934.56	TOTAL 2 LOTS



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
SIMON PROPERTY GROUP / 828806109 REIT INC NEW	06/12/13	40 0000	01/28/13	6,485.77	6,534.40	-48.63	SALE
STATE STR CORP / 857477103							
		20 0000	09/23/13	1,414.90	1,329.36	85.54	
	11/04/13	230 0000	09/30/13	16,271.42	15,065.00	1,206.42	
		250 0000	Various	17,686.32	16,394.36	1,291.96	SALE
SUNTRUST BANKS INC / 867914103							TOTAL 2 LOTS
		130 0000	01/28/13	4,469.66	3,823.30	646.36	
		10 0000	03/04/13	343.82	276.06	67.76	
	08/19/13	140 0000	Various	4,813.48	4,099.36	714.12	SALE
SYMANTEC CORP / 871503108							TOTAL 2 LOTS
	05/29/13	370 0000	11/26/12	8,345.64	6,769.85	1,575.79	SALE
		10 0000	07/29/13	263.23	240.67	22.56	
		10 0000	08/05/13	263.23	265.41	-2.18	
		310 0000	08/19/13	8,160.15	8,220.74	-60.59	
	08/26/13	330 0000	Various	8,686.61	8,726.82	-40.21	SALE
SYNNEX CORP / 87162W100							TOTAL 3 LOTS
		12 0000	07/02/12	406.45	410.85	-4.40	
		140 0000	07/09/12	4,741.96	4,805.32	-63.36	
	04/15/13	152 0000	Various	5,148.41	5,216.17	-67.76	SALE
TARGET CORP / 87612E106							TOTAL 2 LOTS
	01/22/13	110 0000	11/26/12	6,768.15	6,945.95	-177.80	SALE

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TAUBMAN CENTERS INC / 876664103							
REIT							
	01/14/13	90.0000	05/07/12	7,211.54	6,984.22	227.32	SALE
TEXTRON INC / 883203101							
	04/17/13	460.0000	10/24/12	12,140.79	11,656.68	484.11	SALE
TJX COS INC NEW / 872540109							
		90.0000	01/28/13	4,563.32	4,065.30	498.02	
		90.0000	03/04/13	4,563.33	4,082.03	481.30	
	05/13/13	180.0000	Various	9,126.65	8,147.33	979.32	SALE
							TOTAL 2 LOTS
TRAVELERS COS INC/ THE / 89417E109							
	06/10/13	100.0000	04/17/13	8,322.94	8,511.49	-188.55	SALE
TRINITY INDUSTRIES INC / 896522109							
	10/07/13	280.0000	09/09/13	12,317.75	12,527.84	-210.09	SALE
TYSON FOODS INC CL A / 902494103							
		10.0000	04/22/13	252.59	240.91	11.68	
		410.0000	04/29/13	10,356.46	10,101.22	255.24	
		120.0000	05/06/13	3,031.16	2,864.34	166.82	
	06/10/13	540.0000	Various	13,640.21	13,206.47	433.74	SALE
							TOTAL 3 LOTS
UNITEDHEALTH GROUP / 91324P102							
INC							
	10/28/13	190.0000	07/01/13	12,690.17	12,525.35	164.82	SALE
US BANCORP NEW / 902973304							
		100.0000	10/15/12	3,401.79	3,358.76	43.03	
		10.0000	11/15/12	340.18	312.96	27.22	
	02/19/13	110.0000	Various	3,741.97	3,671.72	70.25	SALE
							TOTAL 2 LOTS



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
USANA HEALTH SCIENCES / 90328M107 INC NEW						
	85 0000	04/22/13	7,178.33	4,160.04	3,018.29	
	55 0000	04/29/13	4,644.81	3,139.68	1,505.13	
	140 0000	Various	11,823.14	7,299.72	4,523.42	SALE
	80 0000	04/29/13	6,605.38	4,566.80	2,038.58	SALE
	40 0000	04/29/13	3,210.29	2,283.40	926.89	SALE
	20 0000	04/29/13	1,662.76	1,141.70	521.06	SALE
	15 0000	04/29/13	1,242.13	856.27	385.86	SALE
V F CORPORATION / 918204108 12/31/13	278 0000	12/31/13	17,316.46	17,330.52	-14.06	SALE
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFNG & MKTING)						
	230 0000	11/12/12	9,990.79	6,782.79	3,208.00	
	80 0000	11/26/12	3,475.06	2,527.76	947.30	
	310 0000	Various	13,465.85	9,310.55	4,155.30	SALE
04/02/13						TOTAL 2 LOTS
VANTIV INC / 92210H105 CLASS A						
	529 0000	07/29/13	13,957.95	13,975.28	-17.33	
	57 0000	08/19/13	1,503.98	1,548.12	-44.14	
	586 0000	Various	15,461.93	15,523.40	-61.47	SALE
	63 0000	08/19/13	1,822.54	1,711.08	111.46	SALE
09/03/13						TOTAL 2 LOTS
10/21/13						
WESTERN DIGITAL CORP / 958102105						
	10 0000	02/25/13	618.28	459.18	159.10	
	140 0000	03/13/13	8,656.06	7,081.45	1,574.61	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/25/13	150.0000	Various	9,274.34	7,540.63	1,733.71	SALE
WHIRLPOOL CORP / 963320106						TOTAL 2 LOTS
07/29/13	90.0000	05/21/13	11,739.96	11,659.35	80.61	SALE
11/11/13	60.0000	08/19/13	8,538.42	8,031.49	506.93	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

1,319,121.53 1,252,163.29 66,958.24

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/24/13	120.0000	11/09/11	4,169.20	3,085.19	1,084.01	SALE
ABBVIE INC / 00287Y109						
11/04/13	120.0000	11/09/11	5,770.99	3,345.61	2,425.38	SALE
AETNA INC(NEW) / 00817Y108						
10/29/13	180.0000	06/11/12	10,947.52	7,723.93	3,223.59	SALE
AFLAC INC / 001055102						
08/19/13	210.0000	07/02/12	12,564.46	8,945.85	3,618.61	SALE
COMCAST CORP NEW CL A / 20030N101						
06/12/13	250.0000	02/06/12	9,832.47	6,757.90	3,074.57	
	50.0000	02/13/12	1,966.50	1,369.50	597.00	
	300.0000	Various	11,798.97	8,127.40	3,671.57	SALE
						TOTAL 2 LOTS



2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
DTE ENERGY CO / 233331107 11/04/13	60.0000	09/17/12	4,180.68	3,503.96	676.72	SALE
EXXON MOBIL CORP / 30231G102						
	40.0000	02/06/12	3,648.46	3,394.80	253.66	
	60.0000	05/29/12	5,472.70	4,907.79	564.91	
08/05/13	100.0000	Various	9,121.16	8,302.59	818.57	SALE TOTAL 2 LOTS
JPMORGAN CHASE & CO / 46625H100 08/27/13	180.0000	08/20/12	9,229.59	6,743.09	2,486.50	SALE
ORACLE CORPORATION / 68389X105 06/21/13	200.0000	09/26/11	6,107.25	5,751.60	355.65	SALE
RAYTHEON COMPANY / 755111507 12/16/13	110.0000	04/09/12	9,514.83	5,682.16	3,832.67	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			83,404.65	61,211.38	22,193.27	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TECH DATA CORP / 878237106 01/22/13	90.0000	03/01/10	4,346.00	4,007.43	338.57	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			4,346.00	4,007.43	338.57	

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UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
COMPANHIA BRASILEIRADE / 20440T201 DE DISTRIBUICAO SPON ADR REPSTG PFD 05/24/13		80 0000	N/A	0.47	0.01	0.46	REDEMPTION
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						0.47	0.01
						0.46	

*Box 2a Sales price less commissions and option premiums