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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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Reams Foundation Inc

A Employer identification number
35-1933846

Number and street (or P O box number if mail is not delivered to street address) Room/suite
216 Confederate Circle

B Telephone number (see instructions)
(843) 573-8595

City or town, state or province, country, and ZIP or foreign postal code
Charleston, SC 29407

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)* ▶$ 23,720,089

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)				
	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	217,670	217,670		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a ________				
	7	Capital gain net income (from Part IV, line 2)		2,293,845		
	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)				
	12	**Total.** Add lines 1 through 11	217,670	2,511,515		
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)				
	b	Accounting fees (attach schedule)	56,000			56,000
	c	Other professional fees (attach schedule)	102,783	102,783		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	37,703			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	57,624			57,624
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,294			2,294
	24	**Total operating and administrative expenses.** Add lines 13 through 23	256,404	102,783		115,918
	25	Contributions, gifts, grants paid	855,300			855,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,111,704	102,783		971,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-894,034			
	b	**Net investment income** (if negative, enter -0-)		2,408,732		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,691,279	1,084,069	1,084,069
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)			
b	Investments—corporate stock (attach schedule)	16,345,929	17,917,735	22,636,020
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	18,037,208	19,001,804	23,720,089
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	
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	18,037,208	19,001,804	
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 page 17 of the instructions)	18,037,208	19,001,804	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	18,037,208	19,001,804	

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	18,037,208
2	Enter amount from Part I, line 27a	2	-894,034
3	Other increases not included in line 2 (itemize) ▶ ___	3	1,858,630
4	Add lines 1, 2, and 3	4	19,001,804
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,001,804

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)
1 a	BUCKHEAD CAPITAL MANAGEMENT - SEE STATEMENT PART IV ACCOUNT 9862	P	2013-01-02	2013-12-16
b	BUCKHEAD CAPITAL MANAGEMENT - SEE STATEMENT PART IV ACCOUNT 9862	P	2012-01-23	2013-04-29
c	BUCKHEAD CAPITAL MANAGEMENT - SEE STATEMENT PART IV ACCOUNT 4130	P	2013-06-21	2013-08-16
d	BUCKHEAD CAPITAL MANAGEMENT - SEE STATEMENT PART IV ACCOUNT 4130	P	2009-03-04	2013-08-16
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	8,042,571	0	7,328,910	713,661
b	5,485,839	0	4,771,044	714,795
c	2,709,975	0	2,503,575	206,400
d	2,343,961	0	1,684,972	658,989
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	713,661
b	0	0	0	714,795
c	0	0	0	206,400
d	0	0	0	658,989
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	2,293,845
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	920,061

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 page 18 of 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			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	0

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 page 18 of the 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	48,175
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	48,175
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	48,175
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 26,240		
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	26,240
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	21,935
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** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Karen E Saboe Telephone no ▶(843) 303-0621

Located at ▶216 Confederate Circle Charleston SC ZIP+4 ▶29407

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		No
	See 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 page 20 of the instructions)?	1b		No
	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		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 Additional Data Table				

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
Buckhead Capital Management Peachtree Pointe Suite 550 1545 Pea Atlanta, GA 30309	Investment Advisors, Asset Management	102,783
Wappoo Creek Consulting 216 Confederate Circle Charleston, SC 29407	See statement Part VIII line 3(b)	56,000
Total number of others receiving over $50,000 for professional services. . . . . ▶		2

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	20,177,877
b	Average of monthly cash balances	1b	1,280,198
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	21,458,075
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	21,458,075
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,136,204
6	**Minimum investment return.** Enter 5% of line 5	6	1,056,810

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	1,056,810
2a	Tax on investment income for 2013 from Part VI, line 5	2a	48,175		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	48,175
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,008,635
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,008,635
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	1,008,635

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	971,218
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	971,218
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	971,218

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				1,008,635
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			853,753	
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 971,218				
a Applied to 2012, but not more than line 2a			853,753	
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.				117,465
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				891,170
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)

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 organization 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					
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 organization 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))

FRED W REAMS

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 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 Additional Data Table				
Total . . . . ▶ **3a**				855,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	217,670	
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	2,293,843	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,511,513	

13 Total. Add line 12, columns (b), (d), and (e) 13 2,511,513

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-05-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
KAREN E SABOE				
Firm's name ▶	Karen E Saboe		Firm's EIN ▶	
Firm's address ▶	216 CONFEDERATE CIRCLE CHARLESTON, SC 29407		Phone no (843) 573-8595	

Form 990PF Part VIII Line 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
FRED W REAMS 216 Confederate Circle Charleston, SC 29407	Pres /Dir 1 00	0	0	0
KAREN A REAMS 216 Confederate Circle Charleston, SC 29407	VP/Director 1 00	0	0	0
KAREN E SABOE 216 Confederate Circle Charleston, SC 29407	Secretary/Dir 10 00	0	0	0
MATTHEW D REAMS 216 Confederate Circle Charleston, SC 29407	Director 20 00	0	0	0
KRISTEN A CARTER 216 Confederate Circle Charleston, SC 29407	Director 1 00	0	0	0
KIMBERLY A COLE 216 Confederate Circle Charleston, SC 29407	Director 1 00	0	0	0

Form 990PF Part XV Line 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*				
The Foundation for Educational Choice One American Square Suite 2420 Indianapolis, IN 46282		Public Charity	General	360,000
Goldwater Institute 500 E Coronado Rd Phoenix, AZ 85004		Public Charity	General	80,000
CATO Institute 1000 Massachusetts Ave NW Washingon, DC 20001		Public Charity	General	40,000
Holy Innocents Epispicol School 805 Mt Vernon Highway Atlanta, GA 30327		Public Charity	General	2,500
Institute for Justice 901 Glebe Road Suite 900 Arlington, VA 22203		Public Charity	General	50,000
Heritage Fund 538 Franklin Street Columbus, IN 47202		Public Charity	General	2,500
Season for Sharing PO Box 1950 Phoenix, AZ 85001		Public Charity	General	25,000
Healthy LifeStars 1645 E Missouri Ave 330 Phoenix, AZ 85016		Public Charity	General	1,500
State Policy Network 1655 North Fort Myer DriveSuite 360 Arlington, VA 22209		Public Charity	General	25,000
Atlas Economic Research Foundation 1201 L Street NW Washington, DC 20005		Public Charity	General	10,000
Alpha Omicron Pi Foundation 5390 Virginia Way Brentwood, TN 37027		Public Charity	General	5,000
Coast Guard Foundation 394 Taugwonk Road Stonington, CT 06378		Public Charity	General	300
Rays of Hope International 446 Grandville Ave SW Grand Rapids, MI 49503		Public Charity	General	5,000
Bishop England High School 363 Seven Farms Drive Charleston, SC 29492		Public Charity	General	5,000
Nurturing Minds PO Box 144 Valley Forge, PA 19481		Public Charity	General	1,500
Total . . . . ▶ **3a**				855,300

Form 990PF Part XV Line 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*				
The First Tee 425 South Legacy Trail St Augustine, FL 32092		Public Charity	General	2,000
Allegan County Community Foundation 524 Marshall Street Allegan, MI 49010		Public Charity	General	30,000
Reason 5737 Mesmer Avenue Los Angeles, CA 902306316		Public Charity	General	20,000
Foundation for Economic Education 260 Peachtree St NW Suite 2200 Atlanta, GA 30303		Public Charity	General	10,000
Illinois Policy Institute 190 S LaSalle Street Chicago, IL 60603		Public Charity	General	20,000
Mackinac Center for Public Policy 140 West Main Street Midland, MI 48640		Public Charity	General	50,000
Americans for Prosperity 2111 Wilson Blvd Suite 350 Arlington, VA 22201		Public Charity	General	10,000
The Columbus Parks Foundation 739 22nd Street Columbus, IN 47201		Public Charity	General	100,000
Total . . . . ▶ **3a**				855,300

TY 2013 Accounting Fees Schedule

Name: The Reams Foundation Inc

EIN: 35-1933846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wapoo Creek Consulting see statement	56,000			

TY 2013 All Other Program Related Investments Schedule

Name: The Reams Foundation Inc

EIN: 35-1933846

Category	Amount
N/A	

TY 2013 Investments Corporate Stock Schedule

Name: The Reams Foundation Inc

EIN: 35-1933846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT LINE 10B	17,917,735	22,636,020

TY 2013 Other Expenses Schedule

Name: The Reams Foundation Inc

EIN: 35-1933846

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies	1,541			1,541
Office Expense	9			9
Licenses and permits	12			12
Other Expenses	732			732

TY 2013 Other Increases Schedule

Name: The Reams Foundation Inc

EIN: 35-1933846

Description	Amount
Variance of Market Appreciation	1,858,630

TY 2013 Other Professional Fees Schedule

Name: The Reams Foundation Inc

EIN: 35-1933846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Buckhead Capital Asset management	102,783			

TY 2013 Taxes Schedule

Name: The Reams Foundation Inc

EIN: 35-1933846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes Est	26,240			
Excise Tax Paid with Tax Return	11,463			

THE REAMS FOUNDATION, INC 35-1933846

Line 10-b Investments Corporate Stock

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
------------	-------------------	--------	---------------	--------	---------------
Domestic Equities					
4550	America's Car Mart	41 6	189,259 00	42 23	192,147 00
8660	Ascena Retail	16 57	143,527 00	21 16	183,246 00
36860	Casella Waste Systems	8 26	304,417 00	5 8	213,788 00
8320	John Wiley	38 61	321,251 00	55 2	459,264 00
4190	Outerwall	48 96	205,148 00	67 27	281,861 00
3585	Tenneco	30 17	108,166 00	56 57	202,803 00
8895	Tower International	20 2	179,660 00	21 4	190,353 00
10135	Dean Foods	18 11	183,551 00	17 19	174,221 00
25320	Pantry	12 14	307,419 00	16 78	424,870 00
9940	Tidewater	49 04	487,475 00	59 27	589,144 00
13195	Brown & Brown	18 24	240,654 00	31 39	414,191 00
11395	Cathay General	17 05	194,250 00	26 73	304,588 00
5920	Chemical Financial	19 96	118,180 00	31 67	187,486 00
12060	Columbia Banking	18 76	226,230 00	27 49	331,529 00
6140	East West Bancorp	17 54	107,719 00	34 97	214,716 00
11040	Everbank Financial	14 82	163,616 00	18 34	202,474 00
5240	Fidus Investment	18 95	99,284 00	21 74	113,918 00
5230	First NBC Bank	23 82	124,571 00	32 3	168,929 00
7270	HCC Holdings	24 2	175,943 00	46 14	335,438 00
5545	Hanover Insurance	37 01	205,206 00	59 71	331,092 00
4430	Iberiabank	51 37	227,589 00	62 85	278,426 00
11990	Performant Financial	10 86	130,228 00	10 3	123,497 00
3865	Protective Life	42 62	164,740 00	50 66	195,801 00
8725	Raymond James	31 97	278,899 00	52 19	455,358 00
11545	Stellus Capital	15 01	173,259 00	14 95	172,598 00
11690	TCP Capital	15 99	186,960 00	16 78	196,158 00
5000	Towers Watson	56 67	283,358 00	127 61	638,050 00
7540	Wintrust Financial	32 99	248,781 00	46 12	347,745 00
7130	Zions Bancorporation	18 55	132,243 00	29 96	213,615 00
6125	Health Net	30 92	189,409 00	29 67	181,729 00
5105	Wellcare Health Plans	64 58	329,697 00	70 42	359,494 00
5155	AZZ	37 33	192,425 00	48 86	251,873 00
4005	Avery Dennison	26 73	107,065 00	50 19	201,011 00
20785	CAI International	21 95	456,320 00	23 57	489,902 00
15150	Celadon Group	17 83	270,098 00	19 48	295,122 00
5070	Clearwater Paper	46 02	233,328 00	52 5	266,175 00
4785	Con-Way	27 34	130,816 00	39 71	190,012 00
15640	Covanta Holding	17 52	274,002 00	17 75	277,610 00
11995	Dycom Industries	18 52	222,140 00	27 79	333,341 00
33795	Hawaiian Holdings	5 83	197,177 00	9 63	325,446 00
3355	Huron Consulting	32 82	110,122 00	62 67	210,258 00
5940	Quality Distribution	11 07	65,783 00	12 83	76,210 00
3665	Trimas	18 64	68,330 00	39 89	146,197 00
2560	Triumph Group	73 51	188,185 00	76 07	194,739 00
13695	Xerium Technologies	12 35	169,116 00	16 49	225,831 00
4395	Applied Optoelectronics	12 7	55,810 00	15 01	65,969 00
25295	Arris Group	13 02	329,314 00	24 37	616,313 00
22880	Datalink	9 2	210,412 00	10 9	249,392 00
6225	Igate	14 56	90,607 00	40 16	249,996 00
18980	Jabil Circuit	18 37	348,599 00	17 44	331,011 00
7920	Netgear	31 77	251,593 00	32 94	260,885 00
39677	ON Semi	6 87	272,412 00	8 24	326,938 00
2910	PTC	23 94	69,661 00	35 39	102,985 00
15690	Rovi	15 71	246,531 00	19 69	308,936 00
2255	Scansource	28 41	64,057 00	42 43	95,680 00
14085	Skyworks Solutions	21 88	308,151 00	28 56	402,268 00
17125	Sykes Enterprises	13 56	232,278 00	21 81	373,496 00
4160	Synaptics	41 04	170,742 00	51 81	215,530 00
2870	Synnex	37 73	108,296 00	67 4	193,438 00
9200	Valueclick	18 58	170,947 00	23 37	215,004 00
12945	Verifone Systems	29 17	377,597 00	26 82	347,185 00
15045	Global Brass & Copper	17 82	268,098 00	16 55	248,995 00
4050	Kapstone Paper	18 99	76,900 00	55 86	226,233 00
14375	MRC Global	25 07	360,361 00	32 26	463,738 00
9110	Neenah Paper	28 82	262,572 00	42 77	389,635 00
3900	Rock-Tenn	69 07	269,389 00	105 01	409,539 00
28345	Premiere Global	7 78	220,433 00	11 59	328,519 00
568870 989	Credit Suisse Floating Rate HI IN	6 93	3,942,381 00	6 95	3,953,653 00
Foreign Stock					
7280	Orbotech	13 05	94,998 00	13 52	98,426 00
Total Portfolio			17,917,735 00		22,636,020 00

THE REAMS FOUNDATION, INC. **35-1933846**
STATEMENT PART IV
ACCOUNT 4130

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
1/23/2012	8/16/2013	1500	Aaron's	$ 38,610 00	$ 41,280 00		$ 2,670 00
6/21/2013	8/16/2013	1500	American Capital	$ 35,310 00	$ 32,987 00	$ (2,323 00)	
4/11/2013	8/16/2013	1210	American Public Education	$ 40,741 00	$ 46,822 00	$ 6,082 00	
4/15/2013	8/16/2013	90	American Public Education	$ 3,011 00	$ 3,483 00	$ 472 00	
10/17/2011	8/16/2013	320	Arris Group	$ 3,578 00	$ 5,344 00		$ 1,767 00
10/19/2011	8/16/2013	705	Arris Group	$ 7,776 00	$ 11,774 00		$ 3,998 00
10/21/2011	8/16/2013	1265	Arris Group	$ 14,079 00	$ 21,126 00		$ 7,047 00
10/24/2011	8/16/2013	35	Arris Group	$ 403 00	$ 585 00		$ 181 00
10/25/2011	8/16/2013	2570	Arris Group	$ 29,221 00	$ 42,921 00		$ 13,700 00
10/26/2011	8/16/2013	1275	Arris Group	$ 14,306 00	$ 21,293 00		$ 6,988 00
11/23/2011	8/16/2013	1030	Arris Group	$ 10,403 00	$ 17,202 00		$ 6,799 00
1/11/2013	8/16/2013	2400	Ascena Retail	$ 39,840 00	$ 41,212 00	$ 1,372 00	
11/10/2011	8/16/2013	1100	Avery Dennison	$ 28,171 00	$ 48,785 00		$ 20,614 00
7/12/2013	8/16/2013	1300	AZZ	$ 48,113 00	$ 48,665 00	$ 552 00	
6/27/2008	8/16/2013	3700	Brown & Brown	$ 68,672 00	$ 119,846 00		$ 51,174 00
5/23/2005	8/16/2013	2255	Casella Waste Systems	$ 27,173 00	$ 10,766 00		$ (16,407 00)
6/15/2005	8/16/2013	2850	Casella Waste Systems	$ 32,889 00	$ 13,606 00		$ (19,283 00)
10/11/2006	8/16/2013	2170	Casella Waste Systems	$ 22,742 00	$ 10,360 00		$ (12,382 00)
5/22/2007	8/16/2013	3125	Casella Waste Systems	$ 30,969 00	$ 14,919 00		$ (16,050 00)
4/18/2012	8/16/2013	2600	Cathay General	$ 45,292 00	$ 60,989 00		$ 15,697 00
4/19/2012	8/16/2013	600	Cathay General	$ 10,530 00	$ 14,074 00		$ 3,544 00
4/4/2013	8/16/2013	1160	Celadon Group	$ 21,077 00	$ 20,481 00	$ (596 00)	
4/5/2013	8/16/2013	1210	Celadon Group	$ 22,216 00	$ 21,364 00	$ (852 00)	
4/8/2013	8/16/2013	30	Celadon Group	$ 555 00	$ 530 00	$ (25 00)	
4/6/2011	8/16/2013	160	Chemical Financial	$ 3,258 00	$ 4,502 00		$ 1,244 00
4/11/2011	8/16/2013	1940	Chemical Financial	$ 39,460 00	$ 54,588 00		$ 15,128 00
4/29/2013	8/16/2013	1400	Clearwater Paper	$ 64,134 00	$ 66,534 00	$ 2,400 00	
12/17/2009	8/16/2013	405	Columbia Banking	$ 6,180 00	$ 9,844 00		$ 3,663 00
12/22/2009	8/16/2013	575	Columbia Banking	$ 9,097 00	$ 13,975 00		$ 4,879 00
12/23/2009	8/16/2013	1640	Columbia Banking	$ 25,961 00	$ 39,860 00		$ 13,899 00
12/24/2009	8/16/2013	780	Columbia Banking	$ 12,316 00	$ 18,958 00		$ 6,642 00
8/10/2011	8/16/2013	740	Con-Way	$ 18,626 00	$ 31,796 00		$ 13,171 00
8/15/2011	8/16/2013	450	Con-Way	$ 12,254 00	$ 19,336 00		$ 7,082 00
9/13/2011	8/16/2013	110	Con-Way	$ 2,663 00	$ 4,726 00		$ 2,063 00
8/19/2013	12/13/2013	90000	Credit Suisse Floating Rate HI IN	$ 623,707 00	$ 625,450 00	$ 1,743 00	
1/12/2012	8/16/2013	300	Datalink	$ 2,607 00	$ 3,771 00		$ 1,164 00
1/13/2012	8/16/2013	755	Datalink	$ 6,501 00	$ 9,490 00		$ 2,990 00
1/17/2012	8/16/2013	735	Datalink	$ 6,461 00	$ 9,239 00		$ 2,778 00
1/31/2012	8/16/2013	780	Datalink	$ 7,176 00	$ 9,805 00		$ 2,629 00
2/16/2012	8/16/2013	3930	Datalink	$ 38,003 00	$ 49,400 00		$ 11,397 00
3/9/2009	8/16/2013	10	Dycom Industries	$ 38 00	$ 262 00		$ 224 00
3/10/2009	8/16/2013	830	Dycom Industries	$ 3,245 00	$ 21,751 00		$ 18,505 00
10/28/2009	8/16/2013	1820	Dycom Industries	$ 18,327 00	$ 47,694 00		$ 29,366 00
2/25/2010	8/16/2013	1000	Dycom Industries	$ 9,030 00	$ 26,205 00		$ 17,175 00
6/10/2011	8/16/2013	480	Dycom Industries	$ 6,936 00	$ 12,579 00		$ 5,643 00
6/13/2011	8/16/2013	810	Dycom Industries	$ 11,737 00	$ 21,226 00		$ 9,489 00
8/15/2011	8/16/2013	250	Dycom Industries	$ 3,395 00	$ 6,551 00		$ 3,156 00
5/24/2011	8/16/2013	800	East West Bancorp	$ 15,608 00	$ 24,885 00		$ 9,277 00
5/25/2011	8/16/2013	900	East West Bancorp	$ 17,550 00	$ 27,996 00		$ 10,446 00
1/17/2013	8/16/2013	1205	Ensign Group	$ 34,198 00	$ 45,661 00	$ 11,463 00	
1/23/2013	8/16/2013	895	Ensign Group	$ 25,642 00	$ 33,914 00	$ 8,272 00	
3/4/2009	8/16/2013	2064	First Horizon	$ 16,161 00	$ 24,676 00		$ 8,515 00
3/4/2009	8/16/2013	1568	First Horizon	$ 11,995 00	$ 18,746 00		$ 6,751 00
9/4/2009	8/16/2013	468	First Horizon	$ 5,433 00	$ 5,595 00		$ 162 00
11/13/2012	8/16/2013	2045	Fulton Financial	$ 19,162 00	$ 25,596 00	$ 6,434 00	
11/14/2012	8/16/2013	755	Fulton Financial	$ 7,052 00	$ 9,450 00	$ 2,398 00	
2/12/2013	8/16/2013	2065	Gulf Island Fabrication	$ 46,876 00	$ 47,317 00	$ 441 00	

THE REAMS FOUNDATION, INC. **35-1933846**
STATEMENT PART IV
ACCOUNT 4130

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
3/8/2013	8/16/2013	435	Gulf Island Fabrication	$ 10,014 00	$ 9,967 00	$ (46 00)	
10/3/2012	8/16/2013	1550	Hanover Insurance	$ 58,621 00	$ 85,907 00	$ 27,286 00	
10/26/2012	8/16/2013	50	Hanover Insurance	$ 1,886 00	$ 2,771 00	$ 886 00	
2/8/2013	8/16/2013	5185	Hawaiian Holdings	$ 30,332 00	$ 37,798 00	$ 7,466 00	
2/8/2013	8/16/2013	4415	Hawaiian Holdings	$ 25,960 00	$ 32,185 00	$ 6,225 00	
7/29/2008	8/16/2013	1220	HCC Holdings	$ 27,218 00	$ 53,270 00		$ 26,052 00
7/30/2008	8/16/2013	880	HCC Holdings	$ 19,967 00	$ 38,424 00		$ 18,457 00
1/16/2013	8/16/2013	1270	Huron Consulting	$ 40,792 00	$ 63,378 00	$ 22,585 00	
1/17/2013	8/16/2013	30	Huron Consulting	$ 962 00	$ 1,497 00	$ 535 00	
9/26/2007	8/16/2013	505	Iberiabank	$ 26,704 00	$ 28,555 00		$ 1,850 00
7/3/2008	8/16/2013	265	Iberiabank	$ 11,806 00	$ 14,984 00		$ 3,178 00
12/11/2008	8/16/2013	330	Iberiabank	$ 13,203 00	$ 18,660 00		$ 5,456 00
3/9/2009	8/16/2013	100	Iberiabank	$ 3,942 00	$ 5,654 00		$ 1,712 00
1/23/2013	8/16/2013	2465	Igate	$ 43,680 00	$ 54,689 00	$ 11,009 00	
1/24/2013	8/16/2013	1635	Igate	$ 29,021 00	$ 36,274 00	$ 7,253 00	
7/13/2012	8/16/2013	1545	Jabil Circuit	$ 29,432 00	$ 36,199 00		$ 6,767 00
7/16/2012	8/16/2013	2255	Jabil Circuit	$ 42,822 00	$ 52,834 00		$ 10,012 00
2/22/2012	8/16/2013	990	John Bean	$ 17,850 00	$ 21,485 00		$ 3,635 00
3/1/2012	8/16/2013	220	John Bean	$ 3,852 00	$ 4,774 00		$ 922 00
3/2/2012	8/16/2013	725	John Bean	$ 12,485 00	$ 15,734 00		$ 3,249 00
3/5/2012	8/16/2013	265	John Bean	$ 4,532 00	$ 5,751 00		$ 1,219 00
1/13/2013	8/16/2013	1835	John Wiley	$ 70,556 00	$ 81,409 00	$ 10,853 00	
2/1/2013	8/16/2013	965	John Wiley	$ 37,336 00	$ 42,812 00	$ 5,476 00	
4/23/2012	8/16/2013	415	Kapstone Paper	$ 7,370 00	$ 17,470 00		$ 10,099 00
5/1/2012	8/16/2013	70	Kapstone Paper	$ 1,244 00	$ 2,947 00		$ 1,703 00
5/2/2012	8/16/2013	615	Kapstone Paper	$ 10,861 00	$ 25,889 00		$ 15,028 00
7/30/2013	8/16/2013	4000	MRC Global	$ 108,120 00	$ 103,254 00	$ (4,866 00)	
3/18/2013	8/16/2013	1640	Neenah Paper	$ 50,250 00	$ 60,369 00	$ 10,119 00	
3/21/2013	8/16/2013	1460	Neenah Paper	$ 45,026 00	$ 53,743 00	$ 8,717 00	
2/13/2013	8/16/2013	2200	Netgear	$ 73,018 00	$ 65,439 00	$ (7,579 00)	
5/13/2013	8/16/2013	1100	Old National Bank	$ 14,036 00	$ 15,170 00	$ 1,134 00	
8/1/2007	8/16/2013	968	ON Semi	$ 8,480 00	$ 7,057 00		$ (1,422 00)
11/9/2007	8/16/2013	4332	ON Semi	$ 31,147 00	$ 31,583 00		$ 436 00
2/4/2011	8/16/2013	320	Outerwall	$ 12,630 00	$ 20,280 00		$ 7,650 00
8/1/2011	8/16/2013	705	Outerwall	$ 34,425 00	$ 44,680 00		$ 10,255 00
8/8/2011	8/16/2013	175	Outerwall	$ 6,988 00	$ 11,091 00		$ 4,103 00
1/9/2013	8/16/2013	2800	Pantry	$ 32,620 00	$ 33,147 00	$ 527 00	
5/22/2009	8/16/2013	670	Premiere Global	$ 6,385 00	$ 7,070 00		$ 685 00
7/2/2009	8/16/2013	700	Premiere Global	$ 6,986 00	$ 7,386 00		$ 400 00
7/6/2009	8/16/2013	670	Premiere Global	$ 6,653 00	$ 7,070 00		$ 417 00
7/7/2009	8/16/2013	380	Premiere Global	$ 3,758 00	$ 4,010 00		$ 252 00
7/8/2009	8/16/2013	920	Premiere Global	$ 8,915 00	$ 9,708 00		$ 793 00
7/10/2009	8/16/2013	270	Premiere Global	$ 2,732 00	$ 2,849 00		$ 117 00
7/16/2009	8/16/2013	175	Premiere Global	$ 1,822 00	$ 1,847 00		$ 25 00
7/27/2009	8/16/2013	1385	Premiere Global	$ 12,687 00	$ 14,615 00		$ 1,928 00
7/28/2009	8/16/2013	1290	Premiere Global	$ 11,662 00	$ 13,612 00		$ 1,951 00
9/21/2009	8/16/2013	1540	Premiere Global	$ 12,043 00	$ 16,250 00		$ 4,207 00
4/17/2013	8/16/2013	500	Protective Life	$ 18,415 00	$ 21,390 00	$ 2,975 00	
2/19/2013	8/16/2013	1800	PTC	$ 43,398 00	$ 48,629 00	$ 5,231 00	
3/6/2009	8/16/2013	950	Raymond James	$ 10,745 00	$ 40,479 00		$ 29,734 00
3/9/2009	8/16/2013	950	Raymond James	$ 11,324 00	$ 40,479 00		$ 29,155 00
1/26/2011	8/16/2013	215	Rock-Tenn	$ 13,947 00	$ 24,076 00		$ 10,129 00
3/14/2011	8/16/2013	175	Rock-Tenn	$ 11,368 00	$ 19,597 00		$ 8,229 00
4/27/2011	8/16/2013	510	Rock-Tenn	$ 35,073 00	$ 57,110 00		$ 22,037 00
9/21/2012	8/16/2013	3700	Rovi	$ 57,313 00	$ 69,486 00	$ 12,173 00	
3/22/2013	8/16/2013	710	Scansource	$ 20,817 00	$ 25,212 00	$ 4,395 00	
3/22/2013	8/16/2013	890	Scansource	$ 26,104 00	$ 31,604 00	$ 5,500 00	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
2/27/2013	8/16/2013	3000	Select Comfort	$ 62,610 00	$ 65,503 00	$ 2,893 00	
3/8/2013	8/16/2013	3655	Skyworks Solutions	$ 78,180 00	$ 89,606 00	$ 11,425 00	
3/11/2013	8/16/2013	345	Skyworks Solutions	$ 7,414 00	$ 8,458 00	$ 1,044 00	
4/12/2011	8/16/2013	270	Sykes Enterprises	$ 5,397 00	$ 4,568 00		$ (829 00)
4/13/2011	8/16/2013	1330	Sykes Enterprises	$ 26,174 00	$ 22,501 00		$ (3,673 00)
4/14/2011	8/16/2013	470	Sykes Enterprises	$ 9,231 00	$ 7,952 00		$ (1,279 00)
4/15/2011	8/16/2013	1935	Sykes Enterprises	$ 38,178 00	$ 32,737 00		$ (5,440 00)
6/9/2011	8/16/2013	285	Sykes Enterprises	$ 5,469 00	$ 4,822 00		$ (647 00)
6/10/2011	8/16/2013	905	Sykes Enterprises	$ 17,204 00	$ 15,311 00		$ (1,893 00)
6/13/2011	8/16/2013	450	Sykes Enterprises	$ 8,541 00	$ 7,613 00		$ (928 00)
6/15/2011	8/16/2013	155	Sykes Enterprises	$ 3,036 00	$ 2,622 00		$ (414 00)
7/11/2013	8/16/2013	1200	Synaptics	$ 49,248 00	$ 48,989 00	$ (259 00)	
10/7/2010	8/16/2013	300	Synnex	$ 8,376 00	$ 15,241 00		$ 6,865 00
10/18/2010	8/16/2013	510	Synnex	$ 14,754 00	$ 25,910 00		$ 11,156 00
10/19/2010	8/16/2013	495	Synnex	$ 14,197 00	$ 25,148 00		$ 10,952 00
10/21/2010	8/16/2013	600	Synnex	$ 17,556 00	$ 30,483 00		$ 12,927 00
12/3/2010	8/16/2013	195	Synnex	$ 5,819 00	$ 9,907 00		$ 4,088 00
1/23/2012	8/16/2013	1285	Teletech Holdings	$ 20,933 00	$ 31,619 00		$ 10,687 00
1/31/2012	8/16/2013	160	Teletech Holdings	$ 2,722 00	$ 3,937 00		$ 1,215 00
2/14/2012	8/16/2013	115	Teletech Holdings	$ 1,942 00	$ 2,830 00		$ 887 00
3/6/2012	8/16/2013	1440	Teletech Holdings	$ 22,363 00	$ 35,433 00		$ 13,070 00
9/13/2012	8/16/2013	1000	Tenneco	$ 30,850 00	$ 48,064 00	$ 17,214 00	
5/28/2006	8/16/2013	1380	Tidewater	$ 69,014 00	$ 76,001 00		$ 6,987 00
11/21/2007	8/16/2013	1420	Tidewater	$ 71,284 00	$ 78,204 00		$ 6,920 00
1/9/2013	8/16/2013	1370	Titan International	$ 31,455 00	$ 22,664 00	$ (8,791 00)	
1/10/2013	8/16/2013	645	Titan International	$ 15,003 00	$ 10,670 00	$ (4,333 00)	
1/16/2013	8/16/2013	485	Titan International	$ 11,267 00	$ 8,023 00	$ (3,243 00)	
10/3/2012	8/16/2013	1800	Towers Watson	$ 94,824 00	$ 146,834 00	$ 52,010 00	
6/1/2011	8/16/2013	210	Trimas	$ 4,213 00	$ 7,744 00		$ 3,532 00
9/13/2011	8/16/2013	305	Trimas	$ 5,325 00	$ 11,248 00		$ 5,923 00
9/14/2011	8/16/2013	290	Trimas	$ 5,061 00	$ 10,695 00		$ 5,634 00
9/15/2011	8/16/2013	195	Trimas	$ 3,401 00	$ 7,191 00		$ 3,790 00
1/25/2013	8/16/2013	900	Triumph Group	$ 65,502 00	$ 66,988 00	$ 1,486 00	
12/16/2011	8/16/2013	605	Valueclick	$ 9,583 00	$ 13,083 00		$ 3,500 00
1/10/2012	8/16/2013	480	Valueclick	$ 7,867 00	$ 10,380 00		$ 2,513 00
1/12/2012	8/16/2013	515	Valueclick	$ 8,580 00	$ 11,137 00		$ 2,557 00
12/3/2012	8/16/2013	3700	Verifone Systems	$ 110,889 00	$ 72,692 00	$ (38,197 00)	
2/20/2013	8/16/2013	1000	Weight Watchers Intl Inc	$ 44,640 00	$ 36,067 00	$ (8,573 00)	
6/21/2013	8/16/2013	600	Wellcare Health Plans	$ 31,782 00	$ 39,821 00	$ 8,039 00	
12/7/2010	8/16/2013	845	Wintrust Financial	$ 25,358 00	$ 34,530 00		$ 9,172 00
12/7/2010	8/16/2013	1255	Wintrust Financial	$ 37,412 00	$ 51,284 00		$ 13,873 00
7/13/2012	8/16/2013	1745	Zions Bancorporation	$ 33,242 00	$ 50,627 00		$ 17,385 00
7/17/2012	8/16/2013	255	Zions Bancorporation	$ 4,850 00	$ 7,398 00		$ 2,548 00
				$ 4,188,547 00	$ 5,053,936 00		
TOTAL GAINS						$ 286,085 00	$ 739,638 00
TOTAL LOSSES						$ (79,685 00)	$ (80,649 00)
						$ 206,400 00	$ 658,989 00
TOTAL REALIZED GAINS AND LOSSES							$ 865,389 00

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
1/23/2012	1/3/2013	325	Aaron's	$ 8,364 00	$ 9,429 00	$ 1,065 00	
1/23/2012	4/29/2013	1190	Aaron's	$ 30,626 00	$ 33,639 00		$ 3,014 00
1/24/2012	4/29/2013	540	Aaron's	$ 14,110 00	$ 15,265 00		$ 1,155 00
1/24/2012	4/30/2013	680	Aaron's	$ 17,768 00	$ 19,231 00		$ 1,463 00
3/9/2012	4/30/2013	2085	Aaron's	$ 54,873 00	$ 58,967 00		$ 4,094 00
3/9/2012	10/30/2013	695	Aaron's	$ 18,291 00	$ 19,779 00		$ 1,488 00
3/28/2012	10/30/2013	1785	Aaron's	$ 46,246 00	$ 50,799 00		$ 4,553 00
3/28/2012	10/31/2013	975	Aaron's	$ 25,261 00	$ 27,648 00		$ 2,387 00
3/29/2012	10/31/2013	1230	Aaron's	$ 31,777 00	$ 34,879 00		$ 3,101 00
11/16/2012	10/31/2013	760	Aaron's	$ 21,889 00	$ 21,551 00	$ (338 00)	
4/17/2013	5/1/2013	2425	ACCO Brands Corp	$ 15,299 00	$ 15,714 00	$ 414 00	
4/17/2013	5/2/2013	1815	ACCO Brands Corp	$ 11,451 00	$ 11,821 00	$ 370 00	
4/22/2013	5/2/2013	1215	ACCO Brands Corp	$ 8,223 00	$ 7,913 00	$ (309 00)	
4/22/2013	5/3/2013	4845	ACCO Brands Corp	$ 32,789 00	$ 32,140 00	$ (648 00)	
4/23/2013	5/3/2013	3245	ACCO Brands Corp	$ 22,197 00	$ 21,526 00	$ (671 00)	
4/23/2013	5/6/2013	2820	ACCO Brands Corp	$ 19,290 00	$ 18,597 00	$ (693 00)	
4/24/2013	5/6/2013	4895	ACCO Brands Corp	$ 33,230 00	$ 32,281 00	$ (949 00)	
4/26/2013	5/6/2013	2865	ACCO Brands Corp	$ 18,845 00	$ 18,894 00	$ 49 00	
6/21/2013	7/5/2013	6470	American Capital	$ 152,322 00	$ 132,203 00	$ (20,119 00)	
6/21/2013	9/20/2013	5300	American Capital	$ 124,777 00	$ 122,647 00	$ (2,130 00)	
4/15/2013	9/5/2013	675	American Public Education	$ 22,582 00	$ 26,780 00	$ 4,198 00	
4/22/2013	9/5/2013	275	American Public Education	$ 9,164 00	$ 10,910 00	$ 1,746 00	
4/15/2013	9/6/2013	950	American Public Education	$ 31,781 00	$ 37,160 00	$ 5,378 00	
4/22/2013	9/6/2013	770	American Public Education	$ 25,659 00	$ 30,119 00	$ 4,460 00	
4/22/2013	9/9/2013	660	American Public Education	$ 21,993 00	$ 26,185 00	$ 4,192 00	
5/1/2013	9/9/2013	1355	American Public Education	$ 44,330 00	$ 53,759 00	$ 9,429 00	
10/26/2011	1/3/2013	675	Arris Group	$ 7,571 00	$ 10,318 00		$ 2,747 00
6/22/2012	1/3/2013	150	Avery Dennison	$ 4,134 00	$ 5,350 00	$ 1,216 00	
3/13/2012	1/3/2013	575	Blount International Inc	$ 9,665 00	$ 9,089 00	$ (577 00)	
3/13/2012	1/29/2013	2540	Blount International Inc	$ 42,696 00	$ 44,066 00	$ 1,370 00	
3/13/2012	1/30/2013	605	Blount International Inc	$ 10,170 00	$ 10,381 00	$ 212 00	
3/13/2012	1/31/2013	1215	Blount International Inc	$ 20,423 00	$ 20,716 00	$ 292 00	
3/13/2012	2/7/2013	625	Blount International Inc	$ 10,506 00	$ 10,604 00	$ 98 00	
3/14/2012	2/7/2013	250	Blount International Inc	$ 4,214 00	$ 4,241 00	$ 28 00	
3/19/2012	2/7/2013	1320	Blount International Inc	$ 22,548 00	$ 22,395 00	$ (153 00)	
3/19/2012	3/7/2013	3945	Blount International Inc	$ 67,388 00	$ 55,326 00	$ (12,062 00)	
3/28/2012	3/7/2013	20	Blount International Inc	$ 342 00	$ 280 00	$ (61 00)	
3/28/2012	3/7/2013	975	Blount International Inc	$ 16,670 00	$ 13,818 00	$ (2,851 00)	
3/29/2012	3/7/2013	1290	Blount International Inc	$ 21,834 00	$ 18,283 00	$ (3,551 00)	
3/29/2012	3/8/2013	635	Blount International Inc	$ 10,748 00	$ 8,875 00	$ (1,873 00)	
5/11/2012	3/8/2013	1110	Blount International Inc	$ 15,264 00	$ 15,513 00	$ 249 00	
5/14/2012	3/8/2013	55	Blount International Inc	$ 742 00	$ 769 00	$ 26 00	
5/14/2012	3/11/2013	2025	Blount International Inc	$ 27,328 00	$ 28,315 00	$ 987 00	
5/15/2012	3/11/2013	735	Blount International Inc	$ 9,812 00	$ 10,277 00	$ 465 00	
5/15/2012	3/12/2013	95	Blount International Inc	$ 1,268 00	$ 1,310 00	$ 41 00	
5/16/2012	3/12/2013	415	Blount International Inc	$ 5,523 00	$ 5,721 00	$ 199 00	
5/17/2012	3/12/2013	1065	Blount International Inc	$ 13,901 00	$ 14,682 00	$ 781 00	
5/21/2012	3/12/2013	530	Blount International Inc	$ 7,033 00	$ 7,307 00	$ 274 00	
5/22/2012	3/12/2013	645	Blount International Inc	$ 8,523 00	$ 8,892 00	$ 369 00	
5/23/2012	3/12/2013	405	Blount International Inc	$ 5,355 00	$ 5,583 00	$ 229 00	
5/31/2012	3/12/2013	430	Blount International Inc	$ 5,810 00	$ 5,928 00	$ 118 00	
6/27/2008	1/3/2013	475	Brown & Brown	$ 8,814 00	$ 12,493 00		$ 3,679 00
9/23/2004	1/3/2013	1575	Casella Waste Systems	$ 18,630 00	$ 7,160 00		$ (11,469 00)
3/15/2005	1/3/2013	875	Casella Waste Systems	$ 11,952 00	$ 3,978 00		$ (7,974 00)
3/15/2005	3/8/2013	625	Casella Waste Systems	$ 8,537 00	$ 2,593 00		$ (5,944 00)
3/18/2005	3/8/2013	1300	Casella Waste Systems	$ 17,677 00	$ 5,394 00		$ (12,284 00)
3/23/2005	3/8/2013	2200	Casella Waste Systems	$ 29,389 00	$ 9,128 00		$ (20,261 00)
3/23/2005	3/8/2013	4400	Casella Waste Systems	$ 58,755 00	$ 18,256 00		$ (40,499 00)
5/23/2005	3/8/2013	2125	Casella Waste Systems	$ 25,612 00	$ 8,817 00		$ (16,796 00)
5/23/2005	3/11/2013	845	Casella Waste Systems	$ 10,185 00	$ 3,531 00		$ (6,654 00)
6/15/2005	3/11/2013	11750	Casella Waste Systems	$ 135,607 00	$ 49,099 00		$ (86,508 00)

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
7/5/2006	3/11/2013	330	Casella Waste Systems	$ 4,269 00	$ 1,379 00		$ (2,890 00)
7/5/2006	3/18/2013	1820	Casella Waste Systems	$ 23,542 00	$ 7,734 00		$ (15,808 00)
9/7/2006	3/18/2013	1000	Casella Waste Systems	$ 11,054 00	$ 4,249 00		$ (6,804 00)
9/8/2006	3/18/2013	700	Casella Waste Systems	$ 7,703 00	$ 2,975 00		$ (4,728 00)
9/11/2006	3/18/2013	1125	Casella Waste Systems	$ 12,332 00	$ 4,781 00		$ (7,552 00)
9/12/2006	3/18/2013	1000	Casella Waste Systems	$ 11,023 00	$ 4,249 00		$ (6,773 00)
9/22/2006	3/18/2013	1925	Casella Waste Systems	$ 21,244 00	$ 8,180 00		$ (13,063 00)
9/25/2006	3/18/2013	1175	Casella Waste Systems	$ 12,837 00	$ 4,993 00		$ (7,844 00)
9/27/2006	3/18/2013	170	Casella Waste Systems	$ 1,867 00	$ 722 00		$ (1,144 00)
9/27/2006	3/19/2013	2030	Casella Waste Systems	$ 22,290 00	$ 8,696 00		$ (13,594 00)
10/6/2006	3/19/2013	225	Casella Waste Systems	$ 2,341 00	$ 964 00		$ (1,377 00)
10/6/2006	3/26/2013	775	Casella Waste Systems	$ 8,064 00	$ 3,383 00		$ (4,681 00)
10/9/2006	3/26/2013	3125	Casella Waste Systems	$ 32,223 00	$ 13,642 00		$ (18,581 00)
10/11/2006	3/26/2013	1205	Casella Waste Systems	$ 12,624 00	$ 5,260 00		$ (7,364 00)
4/18/2012	1/3/2013	400	Cathay General	$ 6,969 00	$ 7,756 00	$ 786 00	
4/6/2011	1/3/2013	275	Chemical Financial	$ 5,598 00	$ 6,562 00		$ 964 00
4/11/2011	12/2/2013	585	Chemical Financial	$ 11,897 00	$ 18,503 00		$ 6,605 00
4/11/2011	12/3/2013	855	Chemical Financial	$ 17,388 00	$ 26,631 00		$ 9,243 00
12/21/2009	1/3/2013	195	Columbia Banking	$ 3,068 00	$ 3,641 00		$ 572 00
12/22/2009	1/3/2013	205	Columbia Banking	$ 3,242 00	$ 3,827 00		$ 585 00
1/11/2013	4/4/2013	2960	Consolidated Communications	$ 49,759 00	$ 51,654 00	$ 1,895 00	
1/14/2013	4/4/2013	130	Consolidated Communications	$ 2,182 00	$ 2,269 00	$ 87 00	
1/14/2013	4/5/2013	1825	Consolidated Communications	$ 30,629 00	$ 31,659 00	$ 1,031 00	
1/15/2013	4/5/2013	2290	Consolidated Communications	$ 38,450 00	$ 39,726 00	$ 1,276 00	
1/16/2013	4/5/2013	710	Consolidated Communications	$ 11,994 00	$ 12,317 00	$ 322 00	
1/16/2013	4/8/2013	1365	Consolidated Communications	$ 23,060 00	$ 23,627 00	$ 568 00	
1/17/2013	4/8/2013	1185	Consolidated Communications	$ 20,267 00	$ 20,512 00	$ 245 00	
1/19/2011	1/3/2013	300	Con-Way	$ 10,184 00	$ 8,766 00		$ (1,418 00)
1/19/2011	1/23/2013	150	Con-Way	$ 5,092 00	$ 4,660 00		$ (432 00)
1/20/2011	1/23/2013	520	Con-Way	$ 17,499 00	$ 16,156 00		$ (1,343 00)
1/21/2011	1/23/2013	550	Con-Way	$ 18,388 00	$ 17,088 00		$ (1,300 00)
1/28/2011	1/23/2013	500	Con-Way	$ 16,820 00	$ 15,535 00		$ (1,285 00)
2/2/2011	1/23/2013	960	Con-Way	$ 32,207 00	$ 29,826 00		$ (2,381 00)
8/8/2011	1/23/2013	1840	Con-Way	$ 46,721 00	$ 57,167 00		$ 10,446 00
8/10/2011	1/23/2013	510	Con-Way	$ 12,836 00	$ 15,845 00		$ 3,009 00
1/25/2013	8/9/2013	5825	Crocs Inc	$ 86,609 00	$ 78,355 00	$ (8,254 00)	
1/25/2013	8/12/2013	90	Crocs Inc	$ 1,338 00	$ 1,205 00	$ (133 00)	
1/28/2013	8/12/2013	2695	Crocs Inc	$ 40,417 00	$ 36,095 00	$ (4,321 00)	
1/30/2013	8/12/2013	2715	Crocs Inc	$ 40,560 00	$ 36,363 00	$ (4,197 00)	
1/31/2013	8/12/2013	1765	Crocs Inc	$ 26,166 00	$ 23,639 00	$ (2,527 00)	
2/19/2013	8/12/2013	3395	Crocs Inc	$ 50,454 00	$ 45,471 00	$ (4,983 00)	
2/16/2012	1/3/2013	825	Datalink	$ 7,974 00	$ 7,212 00	$ (761 00)	
2/24/2011	1/7/2013	2715	Dolan Media	$ 33,014 00	$ 11,119 00		$ (21,895 00)
2/24/2011	1/8/2013	1755	Dolan Media	$ 21,340 00	$ 7,346 00		$ (13,994 00)
3/4/2011	1/8/2013	1815	Dolan Media	$ 21,790 00	$ 7,597 00		$ (14,193 00)
3/7/2011	1/8/2013	1645	Dolan Media	$ 19,788 00	$ 6,885 00		$ (12,902 00)
3/14/2011	1/8/2013	1145	Dolan Media	$ 13,768 00	$ 4,793 00		$ (8,975 00)
3/14/2011	1/23/2013	2720	Dolan Media	$ 32,707 00	$ 9,491 00		$ (23,215 00)
4/26/2011	1/23/2013	575	Dolan Media	$ 6,782 00	$ 2,006 00		$ (4,776 00)
4/26/2011	1/24/2013	310	Dolan Media	$ 3,656 00	$ 1,082 00		$ (2,574 00)
4/27/2011	1/24/2013	930	Dolan Media	$ 10,988 00	$ 3,246 00		$ (7,742 00)
4/28/2011	1/24/2013	500	Dolan Media	$ 5,935 00	$ 1,745 00		$ (4,190 00)
4/29/2011	1/24/2013	620	Dolan Media	$ 7,357 00	$ 2,164 00		$ (5,193 00)
5/9/2011	1/24/2013	620	Dolan Media	$ 7,287 00	$ 2,164 00		$ (5,123 00)
5/10/2011	1/24/2013	2995	Dolan Media	$ 32,955 00	$ 10,470 00		$ (22,485 00)
7/7/2011	1/24/2013	1800	Dolan Media	$ 15,627 00	$ 6,293 00		$ (9,334 00)
7/8/2011	1/24/2013	1320	Dolan Media	$ 11,557 00	$ 4,615 00		$ (6,942 00)
7/11/2011	1/24/2013	905	Dolan Media	$ 7,878 00	$ 3,164 00		$ (4,714 00)
7/12/2011	1/24/2013	250	Dolan Media	$ 2,239 00	$ 874 00		$ (1,365 00)
7/27/2011	1/24/2013	4510	Dolan Media	$ 36,951 00	$ 15,767 00		$ (21,184 00)
4/26/2012	1/24/2013	1000	Dolan Media	$ 7,905 00	$ 3,496 00	$ (4,409 00)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
5/1/2012	1/24/2013	1135	Dolan Media	$ 8,990 00	$ 3,968 00	$ (5,022 00)	
5/3/2012	1/24/2013	1505	Dolan Media	$ 11,589 00	$ 5,261 00	$ (6,328 00)	
2/8/2013	5/1/2013	2435	Dole Food Inc	$ 28,404 00	$ 25,527 00	$ (2,877 00)	
2/8/2013	5/2/2013	2740	Dole Food Inc	$ 31,962 00	$ 29,198 00	$ (2,764 00)	
2/8/2013	5/6/2013	1220	Dole Food Inc	$ 14,231 00	$ 12,778 00	$ (1,454 00)	
2/8/2013	5/8/2013	3040	Dole Food Inc	$ 35,461 00	$ 31,419 00	$ (4,042 00)	
2/11/2013	5/8/2013	4680	Dole Food Inc	$ 55,078 00	$ 48,369 00	$ (6,709 00)	
2/11/2013	5/9/2013	7450	Dole Food Inc	$ 87,677 00	$ 80,893 00	$ (6,784 00)	
2/12/2013	5/9/2013	12340	Dole Food Inc	$ 147,301 00	$ 133,990 00	$ (13,312 00)	
3/9/2009	1/3/2013	400	Dycom Industries	$ 1,512 00	$ 7,993 00		$ 6,480 00
8/15/2011	8/20/2013	340	Dycom Industries	$ 4,619 00	$ 8,750 00		$ 4,131 00
8/16/2011	8/20/2013	250	Dycom Industries	$ 3,392 00	$ 6,434 00		$ 3,041 00
6/22/2012	8/20/2013	1430	Dycom Industries	$ 25,115 00	$ 36,800 00		$ 11,685 00
6/25/2012	8/20/2013	725	Dycom Industries	$ 12,392 00	$ 18,657 00		$ 6,265 00
6/25/2012	8/21/2013	280	Dycom Industries	$ 4,786 00	$ 7,210 00		$ 2,424 00
6/26/2012	8/21/2013	540	Dycom Industries	$ 9,176 00	$ 13,905 00		$ 4,729 00
6/26/2012	8/22/2013	190	Dycom Industries	$ 3,229 00	$ 4,955 00		$ 1,727 00
6/27/2012	8/22/2013	485	Dycom Industries	$ 8,487 00	$ 12,649 00		$ 4,162 00
7/19/2012	8/22/2013	825	Dycom Industries	$ 13,915 00	$ 21,517 00		$ 7,602 00
7/19/2012	10/31/2013	700	Dycom Industries	$ 11,807 00	$ 20,911 00		$ 9,105 00
7/19/2012	10/31/2013	620	Dycom Industries	$ 10,436 00	$ 18,521 00		$ 8,085 00
5/24/2011	1/3/2013	225	East West Bancorp	$ 4,389 00	$ 5,067 00		$ 678 00
1/23/2013	10/4/2013	1105	Ensign Group	$ 31,655 00	$ 46,456 00	$ 14,801 00	
1/24/2013	10/4/2013	255	Ensign Group	$ 7,295 00	$ 10,721 00	$ 3,426 00	
1/24/2013	10/7/2013	290	Ensign Group	$ 8,296 00	$ 12,076 00	$ 3,780 00	
1/28/2013	10/7/2013	125	Ensign Group	$ 3,622 00	$ 5,205 00	$ 1,583 00	
1/28/2013	10/8/2013	1165	Ensign Group	$ 33,759 00	$ 48,286 00	$ 14,528 00	
1/29/2013	10/8/2013	1580	Ensign Group	$ 45,382 00	$ 65,487 00	$ 20,105 00	
2/20/2013	10/8/2013	1220	Ensign Group	$ 39,030 00	$ 50,566 00	$ 11,535 00	
2/21/2013	10/8/2013	590	Ensign Group	$ 19,086 00	$ 24,454 00	$ 5,368 00	
2/25/2013	10/8/2013	920	Ensign Group	$ 29,473 00	$ 38,132 00	$ 8,659 00	
7/11/2012	1/3/2013	300	Ezcorp	$ 7,012 00	$ 6,036 00	$ (976 00)	
7/11/2012	1/11/2013	770	Ezcorp	$ 17,999 00	$ 15,805 00	$ (2,194 00)	
7/12/2012	1/11/2013	680	Ezcorp	$ 15,976 00	$ 13,958 00	$ (2,018 00)	
7/12/2012	1/14/2013	695	Ezcorp	$ 16,328 00	$ 14,285 00	$ (2,043 00)	
7/13/2012	1/14/2013	610	Ezcorp	$ 14,688 00	$ 12,538 00	$ (2,150 00)	
7/24/2012	1/14/2013	1090	Ezcorp	$ 25,572 00	$ 22,404 00	$ (3,168 00)	
7/25/2012	1/14/2013	215	Ezcorp	$ 4,897 00	$ 4,419 00	$ (478 00)	
7/25/2012	1/15/2013	1960	Ezcorp	$ 44,640 00	$ 40,210 00	$ (4,429 00)	
7/25/2012	1/17/2013	1095	Ezcorp	$ 24,939 00	$ 22,433 00	$ (2,506 00)	
8/10/2012	1/17/2013	590	Ezcorp	$ 13,632 00	$ 12,087 00	$ (1,545 00)	
8/10/2012	1/18/2013	1125	Ezcorp	$ 25,993 00	$ 23,018 00	$ (2,976 00)	
8/13/2012	1/18/2013	35	Ezcorp	$ 803 00	$ 716 00	$ (86 00)	
8/13/2012	1/22/2013	555	Ezcorp	$ 12,727 00	$ 11,205 00	$ (1,522 00)	
8/14/2012	1/22/2013	1580	Ezcorp	$ 36,134 00	$ 31,899 00	$ (4,235 00)	
11/16/2012	1/3/2013	225	Finish Line	$ 4,506 00	$ 4,284 00	$ (222 00)	
11/16/2012	2/20/2013	8190	Finish Line	$ 164,017 00	$ 153,709 00	$ (10,308 00)	
3/4/2009	1/3/2013	1000	First Horizon	$ 7,651 00	$ 10,064 00		$ 2,413 00
9/4/2009	5/13/2013	6661	First Horizon	$ 77,338 00	$ 72,802 00		$ (4,535 00)
10/22/2009	5/13/2013	2132	First Horizon	$ 25,428 00	$ 23,302 00		$ (2,125 00)
10/30/2009	5/13/2013	4129	First Horizon	$ 45,768 00	$ 45,130 00		$ (638 00)
11/11/2009	5/13/2013	2116	First Horizon	$ 24,433 00	$ 23,126 00		$ (1,308 00)
1/4/2010	5/13/2013	33	First Horizon	$ -	$ 360 00		$ 360 00
5/26/2010	5/13/2013	1664	First Horizon	$ 19,928 00	$ 18,185 00		$ (1,743 00)
5/26/2010	10/30/2013	1167	First Horizon	$ 13,973 00	$ 12,507 00		$ (1,466 00)
5/26/2010	10/30/2013	1006	First Horizon	$ 12,111 00	$ 10,789 00		$ (1,322 00)
9/27/2010	10/30/2013	2950	First Horizon	$ 31,408 00	$ 31,622 00		$ 214 00
9/28/2010	10/30/2013	600	First Horizon	$ 6,391 00	$ 6,435 00		$ 45 00
12/20/2010	10/30/2013	784	First Horizon	$ 8,569 00	$ 8,404 00		$ (164 00)
1/21/2011	10/30/2013	2243	First Horizon	$ 25,686 00	$ 24,046 00		$ (1,640 00)
1/21/2011	10/31/2013	577	First Horizon	$ 6,608 00	$ 6,117 00		$ (490 00)

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2/24/2011	10/31/2013	5375	First Horizon	$	60,221 00	$	56,984 00		$	(3,236 00)
7/29/2009	1/2/2013	95	Fresh Del Monte	$	2,026 00	$	2,539 00		$	513 00
10/30/2009	1/2/2013	605	Fresh Del Monte	$	12,979 00	$	16,166 00		$	3,187 00
11/2/2009	1/2/2013	370	Fresh Del Monte	$	7,962 00	$	9,887 00		$	1,925 00
12/11/2009	1/4/2013	1070	Fresh Del Monte	$	22,537 00	$	28,345 00		$	5,808 00
12/17/2009	1/4/2013	565	Fresh Del Monte	$	11,843 00	$	14,967 00		$	3,125 00
11/2/2009	1/28/2013	515	Fresh Del Monte	$	11,082 00	$	13,672 00		$	2,589 00
12/11/2009	1/28/2013	45	Fresh Del Monte	$	948 00	$	1,195 00		$	247 00
12/17/2009	1/28/2013	170	Fresh Del Monte	$	3,563 00	$	4,513 00		$	950 00
12/17/2009	1/28/2013	345	Fresh Del Monte	$	7,265 00	$	9,159 00		$	1,894 00
5/6/2010	2/8/2013	40	Fresh Del Monte	$	845 00	$	1,074 00		$	230 00
5/7/2010	2/8/2013	570	Fresh Del Monte	$	11,877 00	$	15,311 00		$	3,434 00
3/8/2012	2/8/2013	720	Fresh Del Monte	$	16,069 00	$	19,341 00	$ 3,272 00		
3/12/2012	2/8/2013	200	Fresh Del Monte	$	4,500 00	$	5,372 00	$ 872 00		
3/13/2012	2/11/2013	45	Fresh Del Monte	$	1,013 00	$	1,201 00	$ 188 00		
3/14/2012	2/11/2013	250	Fresh Del Monte	$	5,629 00	$	6,673 00	$ 1,045 00		
3/20/2012	2/11/2013	675	Fresh Del Monte	$	15,192 00	$	18,018 00	$ 2,827 00		
3/20/2012	2/11/2013	1010	Fresh Del Monte	$	22,751 00	$	26,961 00	$ 4,210 00		
3/21/2012	2/11/2013	470	Fresh Del Monte	$	10,502 00	$	12,546 00	$ 2,044 00		
5/6/2010	2/12/2013	245	Fresh Del Monte	$	5,175 00	$	6,606 00		$	1,432 00
3/12/2012	2/12/2013	715	Fresh Del Monte	$	16,089 00	$	19,280 00	$ 3,191 00		
3/13/2012	2/12/2013	205	Fresh Del Monte	$	4,617 00	$	5,528 00	$ 911 00		
3/21/2012	2/12/2013	120	Fresh Del Monte	$	2,681 00	$	3,236 00	$ 554 00		
5/6/2010	2/19/2013	60	Fresh Del Monte	$	1,267 00	$	1,638 00		$	371 00
3/21/2012	2/19/2013	685	Fresh Del Monte	$	15,306 00	$	18,701 00	$ 3,395 00		
3/22/2012	2/19/2013	480	Fresh Del Monte	$	10,567 00	$	13,104 00	$ 2,537 00		
6/22/2009	2/20/2013	520	Fresh Del Monte	$	8,730 00	$	13,825 00		$	5,095 00
7/28/2009	2/20/2013	50	Fresh Del Monte	$	1,100 00	$	1,329 00		$	229 00
7/29/2009	2/20/2013	500	Fresh Del Monte	$	10,661 00	$	13,293 00		$	2,633 00
11/2/2009	2/20/2013	5	Fresh Del Monte	$	108 00	$	133 00		$	25 00
12/17/2009	2/20/2013	25	Fresh Del Monte	$	526 00	$	665 00		$	138 00
5/4/2010	2/20/2013	50	Fresh Del Monte	$	1,043 00	$	1,329 00		$	286 00
5/6/2010	2/20/2013	75	Fresh Del Monte	$	1,584 00	$	1,994 00		$	410 00
3/22/2012	2/20/2013	710	Fresh Del Monte	$	15,631 00	$	18,877 00	$ 3,246 00		
3/28/2012	2/20/2013	550	Fresh Del Monte	$	12,477 00	$	14,623 00	$ 2,145 00		
3/29/2012	2/20/2013	560	Fresh Del Monte	$	12,687 00	$	14,889 00	$ 2,201 00		
3/30/2012	2/20/2013	850	Fresh Del Monte	$	19,467 00	$	22,599 00	$ 3,132 00		
11/13/2012	1/3/2013	350	Fulton Financial	$	3,278 00	$	3,577 00	$ 299 00		
11/14/2012	12/2/2013	1865	Fulton Financial	$	17,412 00	$	24,417 00		$	7,005 00
11/14/2012	12/3/2013	1695	Fulton Financial	$	15,825 00	$	22,141 00		$	6,316 00
11/16/2012	12/3/2013	6345	Fulton Financial	$	59,397 00	$	82,881 00		$	23,484 00
11/14/2012	2/20/2013	2330	Glacier Bancorp Inc	$	31,643 00	$	39,578 00	$ 7,935 00		
11/15/2012	2/20/2013	1510	Glacier Bancorp Inc	$	20,362 00	$	25,649 00	$ 5,287 00		
11/16/2012	2/20/2013	3105	Glacier Bancorp Inc	$	41,974 00	$	52,742 00	$ 10,767 00		
4/3/2012	3/22/2013	3875	Global Pmts	$	180,370 00	$	186,697 00	$ 6,327 00		
6/1/2012	3/22/2013	1175	Global Pmts	$	48,789 00	$	56,611 00	$ 7,823 00		
8/10/2012	3/22/2013	1825	Global Pmts	$	77,952 00	$	87,928 00	$ 9,976 00		
8/28/2012	3/22/2013	1510	Global Pmts	$	62,797 00	$	72,752 00	$ 9,954 00		
9/14/2012	1/3/2013	200	Golub Capital BDC Inc	$	3,152 00	$	3,200 00	$ 47 00		
9/14/2012	6/12/2013	1310	Golub Capital BDC Inc	$	20,647 00	$	22,825 00	$ 2,178 00		
9/18/2012	6/12/2013	770	Golub Capital BDC Inc	$	12,106 00	$	13,416 00	$ 1,311 00		
9/19/2012	6/12/2013	855	Golub Capital BDC Inc	$	13,526 00	$	14,897 00	$ 1,371 00		
9/20/2012	6/12/2013	460	Golub Capital BDC Inc	$	7,305 00	$	8,015 00	$ 710 00		
9/20/2012	6/13/2013	240	Golub Capital BDC Inc	$	3,811 00	$	4,212 00	$ 400 00		
9/21/2012	6/13/2013	700	Golub Capital BDC Inc	$	11,116 00	$	12,284 00	$ 1,168 00		
9/24/2012	6/13/2013	470	Golub Capital BDC Inc	$	7,471 00	$	8,248 00	$ 776 00		
11/13/2012	6/13/2013	715	Golub Capital BDC Inc	$	11,111 00	$	12,547 00	$ 1,435 00		
11/13/2012	6/14/2013	560	Golub Capital BDC Inc	$	8,703 00	$	9,804 00	$ 1,101 00		
11/14/2012	6/14/2013	1290	Golub Capital BDC Inc	$	19,748 00	$	22,583 00	$ 2,835 00		
3/8/2013	11/12/2013	1125	Gulf Island Fabrication	$	25,899 00	$	28,838 00	$ 2,939 00		
3/8/2013	11/13/2013	625	Gulf Island Fabrication	$	14,389 00	$	16,138 00	$ 1,749 00		

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3/11/2013	11/13/2013	1160	Gulf Island Fabrication	$ 26,132 00	$ 29,952 00	$ 3,820 00	
3/11/2013	11/14/2013	690	Gulf Island Fabrication	$ 15,544 00	$ 17,736 00	$ 2,192 00	
3/18/2013	11/14/2013	110	Gulf Island Fabrication	$ 2,446 00	$ 2,827 00	$ 381 00	
3/18/2013	11/15/2013	1155	Gulf Island Fabrication	$ 25,688 00	$ 29,728 00	$ 4,039 00	
3/18/2013	11/18/2013	805	Gulf Island Fabrication	$ 17,904 00	$ 20,716 00	$ 2,812 00	
3/18/2013	11/19/2013	835	Gulf Island Fabrication	$ 18,571 00	$ 21,255 00	$ 2,683 00	
4/3/2013	11/19/2013	2525	Gulf Island Fabrication	$ 50,370 00	$ 64,273 00	$ 13,903 00	
10/3/2012	1/3/2013	200	Hanover Insurance	$ 7,563 00	$ 7,907 00	$ 344 00	
7/29/2008	1/3/2013	350	HCC Holdings	$ 7,809 00	$ 13,360 00		$ 5,551 00
7/29/2008	4/3/2013	1095	HCC Holdings	$ 24,432 00	$ 45,543 00		$ 21,111 00
7/30/2008	4/3/2013	125	HCC Holdings	$ 2,836 00	$ 5,199 00		$ 2,363 00
7/30/2008	4/4/2013	1570	HCC Holdings	$ 35,622 00	$ 65,205 00		$ 29,583 00
6/21/2012	1/3/2013	150	Hill-Rom Holdings	$ 4,505 00	$ 4,487 00	$ (18 00)	
6/21/2012	3/22/2013	1295	Hill-Rom Holdings	$ 38,891 00	$ 44,662 00	$ 5,771 00	
6/22/2012	3/22/2013	400	Hill-Rom Holdings	$ 12,030 00	$ 13,795 00	$ 1,765 00	
6/25/2012	3/22/2013	110	Hill-Rom Holdings	$ 3,248 00	$ 3,794 00	$ 546 00	
6/25/2012	3/25/2013	1155	Hill-Rom Holdings	$ 34,102 00	$ 39,715 00	$ 5,613 00	
6/26/2012	3/25/2013	1270	Hill-Rom Holdings	$ 37,137 00	$ 43,669 00	$ 6,532 00	
6/27/2012	3/25/2013	1125	Hill-Rom Holdings	$ 33,244 00	$ 38,683 00	$ 5,439 00	
1/17/2013	10/3/2013	1190	Huron Consulting	$ 38,163 00	$ 63,024 00	$ 24,861 00	
9/26/2007	1/3/2013	275	Iberiabank	$ 14,543 00	$ 13,915 00		$ (628 00)
9/26/2007	2/8/2013	260	Iberiabank	$ 13,750 00	$ 13,442 00		$ (307 00)
1/23/2008	2/8/2013	700	Iberiabank	$ 30,286 00	$ 36,191 00		$ 5,905 00
7/2/2008	2/8/2013	40	Iberiabank	$ 1,797 00	$ 2,068 00		$ 272 00
7/2/2008	2/11/2013	625	Iberiabank	$ 28,071 00	$ 32,223 00		$ 4,152 00
7/2/2008	2/12/2013	385	Iberiabank	$ 17,291 00	$ 19,939 00		$ 2,647 00
7/3/2008	2/12/2013	120	Iberiabank	$ 5,346 00	$ 6,215 00		$ 869 00
7/3/2008	2/19/2013	615	Iberiabank	$ 27,396 00	$ 32,202 00		$ 4,806 00
12/11/2008	2/25/2013	980	Iberiabank	$ 39,211 00	$ 50,615 00		$ 11,404 00
3/9/2009	2/25/2013	120	Iberiabank	$ 4,730 00	$ 6,198 00		$ 1,468 00
1/24/2013	8/19/2013	1625	Igate	$ 28,850 00	$ 35,818 00	$ 6,968 00	
1/25/2013	8/19/2013	95	Igate	$ 1,692 00	$ 2,094 00	$ 402 00	
1/25/2013	8/20/2013	1495	Igate	$ 26,628 00	$ 33,029 00	$ 6,401 00	
1/25/2013	8/21/2013	765	Igate	$ 13,626 00	$ 16,793 00	$ 3,168 00	
4/17/2013	8/21/2013	725	Igate	$ 12,351 00	$ 15,915 00	$ 3,564 00	
4/17/2013	9/27/2013	1060	Igate	$ 18,059 00	$ 30,030 00	$ 11,971 00	
4/22/2013	9/27/2013	850	Igate	$ 14,397 00	$ 24,081 00	$ 9,683 00	
4/22/2013	10/2/2013	755	Igate	$ 12,788 00	$ 21,339 00	$ 8,551 00	
5/21/2013	10/2/2013	770	Igate	$ 11,432 00	$ 21,763 00	$ 10,331 00	
7/16/2012	1/3/2013	475	Jabil Circuit	$ 9,019 00	$ 9,282 00	$ 264 00	
2/22/2012	1/3/2013	650	John Bean	$ 11,721 00	$ 11,937 00	$ 216 00	
2/22/2012	1/28/2013	1315	John Bean	$ 23,713 00	$ 24,439 00	$ 726 00	
2/22/2012	1/29/2013	1215	John Bean	$ 21,909 00	$ 22,623 00	$ 713 00	
2/23/2012	1/29/2013	1515	John Bean	$ 27,094 00	$ 28,209 00	$ 1,114 00	
2/23/2012	5/3/2013	915	John Bean	$ 16,364 00	$ 19,204 00		$ 2,840 00
2/27/2012	5/3/2013	35	John Bean	$ 614 00	$ 735 00		$ 121 00
2/27/2012	5/7/2013	1740	John Bean	$ 30,510 00	$ 36,683 00		$ 6,174 00
2/28/2012	5/7/2013	825	John Bean	$ 14,467 00	$ 17,393 00		$ 2,926 00
2/29/2012	5/7/2013	65	John Bean	$ 1,140 00	$ 1,370 00		$ 231 00
2/29/2012	5/14/2013	1385	John Bean	$ 24,287 00	$ 29,094 00		$ 4,807 00
3/1/2012	5/14/2013	990	John Bean	$ 17,335 00	$ 20,796 00		$ 3,461 00
3/2/2012	5/14/2013	550	John Bean	$ 9,472 00	$ 11,554 00		$ 2,081 00
3/2/2012	5/15/2013	1385	John Bean	$ 23,853 00	$ 29,376 00		$ 5,523 00
3/2/2012	5/16/2013	610	John Bean	$ 10,506 00	$ 13,014 00		$ 2,508 00
3/5/2012	5/16/2013	380	John Bean	$ 6,499 00	$ 8,107 00		$ 1,608 00
3/5/2012	10/28/2013	300	John Bean	$ 5,131 00	$ 8,286 00		$ 3,156 00
3/15/2012	10/28/2013	635	John Bean	$ 9,915 00	$ 17,540 00		$ 7,625 00
3/15/2012	10/29/2013	1735	John Bean	$ 27,090 00	$ 47,663 00		$ 20,573 00
3/15/2012	10/30/2013	270	John Bean	$ 4,216 00	$ 7,388 00		$ 3,173 00
3/28/2012	10/30/2013	570	John Bean	$ 9,252 00	$ 15,598 00		$ 6,346 00
3/28/2012	10/31/2013	1425	John Bean	$ 23,129 00	$ 38,819 00		$ 15,689 00

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
3/29/2012	10/31/2013	1000	John Bean	$ 16,105 00	$ 27,241 00		$ 11,136 00
4/2/2012	10/31/2013	1000	John Bean	$ 16,351 00	$ 27,241 00		$ 10,890 00
4/5/2012	10/31/2013	680	John Bean	$ 11,093 00	$ 18,524 00		$ 7,431 00
2/1/2013	11/19/2013	1760	John Wiley	$ 68,092 00	$ 87,450 00	$ 19,358 00	
4/19/2012	1/3/2013	375	Kapstone Paper	$ 6,693 00	$ 8,438 00	$ 1,745 00	
4/19/2012	3/18/2013	890	Kapstone Paper	$ 15,885 00	$ 24,340 00	$ 8,455 00	
4/20/2012	3/18/2013	1080	Kapstone Paper	$ 19,413 00	$ 29,536 00	$ 10,124 00	
4/23/2012	3/18/2013	570	Kapstone Paper	$ 10,122 00	$ 15,589 00	$ 5,467 00	
4/23/2012	3/19/2013	565	Kapstone Paper	$ 10,033 00	$ 15,596 00	$ 5,564 00	
4/26/2012	3/19/2013	750	Kapstone Paper	$ 13,363 00	$ 20,703 00	$ 7,340 00	
5/1/2012	3/19/2013	810	Kapstone Paper	$ 14,393 00	$ 22,360 00	$ 7,966 00	
5/2/2012	3/19/2013	315	Kapstone Paper	$ 5,563 00	$ 8,695 00	$ 3,133 00	
5/3/2012	3/19/2013	1160	Kapstone Paper	$ 19,807 00	$ 32,021 00	$ 12,214 00	
5/3/2012	7/22/2013	385	Kapstone Paper	$ 6,574 00	$ 16,927 00		$ 10,353 00
5/4/2012	7/22/2013	1135	Kapstone Paper	$ 18,863 00	$ 49,902 00		$ 31,040 00
5/7/2012	7/22/2013	605	Kapstone Paper	$ 10,042 00	$ 26,600 00		$ 16,557 00
4/19/2011	1/3/2013	80	Kelly Services - A	$ 1,513 00	$ 1,280 00		$ (233 00)
5/3/2011	1/3/2013	695	Kelly Services - A	$ 13,276 00	$ 11,121 00		$ (2,155 00)
5/3/2011	3/20/2013	155	Kelly Services - A	$ 2,961 00	$ 2,914 00		$ (47 00)
5/4/2011	3/20/2013	780	Kelly Services - A	$ 14,884 00	$ 14,664 00		$ (220 00)
5/5/2011	3/20/2013	410	Kelly Services - A	$ 7,791 00	$ 7,708 00		$ (83 00)
5/5/2011	3/21/2013	235	Kelly Services - A	$ 4,466 00	$ 4,392 00		$ (73 00)
5/9/2011	3/21/2013	250	Kelly Services - A	$ 4,785 00	$ 4,673 00		$ (112 00)
5/18/2011	3/21/2013	515	Kelly Services - A	$ 9,626 00	$ 9,626 00		$ (1 00)
5/18/2011	3/22/2013	245	Kelly Services - A	$ 4,580 00	$ 4,573 00		$ (7 00)
5/19/2011	3/22/2013	1215	Kelly Services - A	$ 22,034 00	$ 22,677 00		$ 643 00
5/19/2011	3/25/2013	875	Kelly Services - A	$ 15,868 00	$ 16,338 00		$ 471 00
5/20/2011	3/25/2013	660	Kelly Services - A	$ 11,746 00	$ 12,324 00		$ 578 00
5/20/2011	3/26/2013	90	Kelly Services - A	$ 1,602 00	$ 1,690 00		$ 88 00
5/24/2011	3/26/2013	1700	Kelly Services - A	$ 29,070 00	$ 31,913 00		$ 2,843 00
5/26/2011	3/26/2013	130	Kelly Services - A	$ 2,251 00	$ 2,440 00		$ 189 00
5/26/2011	3/27/2013	170	Kelly Services - A	$ 2,944 00	$ 3,181 00		$ 237 00
5/27/2011	3/27/2013	5030	Kelly Services - A	$ 86,933 00	$ 94,117 00		$ 7,184 00
5/27/2011	7/22/2013	1835	Kelly Services - A	$ 31,714 00	$ 35,862 00		$ 4,148 00
5/27/2011	7/23/2013	305	Kelly Services - A	$ 5,271 00	$ 5,957 00		$ 686 00
6/1/2011	7/23/2013	605	Kelly Services - A	$ 10,315 00	$ 11,816 00		$ 1,501 00
6/2/2011	7/23/2013	445	Kelly Services - A	$ 7,455 00	$ 8,691 00		$ 1,236 00
6/8/2011	7/23/2013	1085	Kelly Services - A	$ 17,284 00	$ 21,191 00		$ 3,907 00
6/15/2011	7/23/2013	50	Kelly Services - A	$ 761 00	$ 977 00		$ 215 00
6/15/2011	7/24/2013	765	Kelly Services - A	$ 11,648 00	$ 14,909 00		$ 3,261 00
7/29/2011	7/24/2013	500	Kelly Services - A	$ 7,821 00	$ 9,745 00		$ 1,924 00
8/1/2011	7/24/2013	890	Kelly Services - A	$ 13,690 00	$ 17,345 00		$ 3,656 00
8/3/2011	7/24/2013	500	Kelly Services - A	$ 7,328 00	$ 9,745 00		$ 2,417 00
8/3/2011	7/25/2013	720	Kelly Services - A	$ 10,552 00	$ 14,107 00		$ 3,555 00
8/10/2011	7/25/2013	1585	Kelly Services - A	$ 22,611 00	$ 31,055 00		$ 8,444 00
8/12/2011	7/25/2013	250	Kelly Services - A	$ 3,766 00	$ 4,898 00		$ 1,132 00
9/13/2011	7/25/2013	580	Kelly Services - A	$ 7,733 00	$ 11,364 00		$ 3,631 00
9/14/2011	7/25/2013	465	Kelly Services - A	$ 6,409 00	$ 9,111 00		$ 2,702 00
9/15/2011	7/25/2013	65	Kelly Services - A	$ 909 00	$ 1,274 00		$ 365 00
9/15/2011	7/29/2013	675	Kelly Services - A	$ 9,435 00	$ 13,066 00		$ 3,632 00
9/16/2011	7/29/2013	460	Kelly Services - A	$ 6,360 00	$ 8,904 00		$ 2,544 00
9/19/2011	7/29/2013	805	Kelly Services - A	$ 10,673 00	$ 15,583 00		$ 4,910 00
9/20/2011	7/29/2013	700	Kelly Services - A	$ 9,225 00	$ 13,550 00		$ 4,325 00
6/1/2012	7/29/2013	695	Kelly Services - A	$ 8,098 00	$ 13,453 00		$ 5,355 00
6/4/2012	7/29/2013	1210	Kelly Services - A	$ 14,167 00	$ 23,422 00		$ 9,255 00
11/16/2012	1/11/2013	825	Mitcham Industries	$ 10,331 00	$ 11,496 00	$ 1,164 00	
12/5/2012	1/11/2013	3245	Mitcham Industries	$ 39,889 00	$ 45,217 00	$ 5,328 00	
12/12/2012	1/11/2013	955	Mitcham Industries	$ 11,581 00	$ 13,307 00	$ 1,726 00	
12/13/2012	1/11/2013	500	Mitcham Industries	$ 6,014 00	$ 6,967 00	$ 953 00	
2/29/2012	2/20/2013	430	Motorcar Parts of America Inc	$ 3,560 00	$ 2,456 00	$ (1,104 00)	
3/5/2012	2/20/2013	320	Motorcar Parts of America Inc	$ 2,653 00	$ 1,828 00	$ (825 00)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Long Term
3/5/2012	2/21/2013	180	Motorcar Parts of America Inc	$ 1,492 00	$ 1,020 00	$ (472 00)	
3/6/2012	2/21/2013	610	Motorcar Parts of America Inc	$ 5,000 00	$ 3,458 00	$ (1,542 00)	
3/8/2012	2/21/2013	780	Motorcar Parts of America Inc	$ 7,013 00	$ 4,421 00	$ (2,591 00)	
3/9/2012	2/21/2013	1600	Motorcar Parts of America Inc	$ 14,393 00	$ 9,069 00	$ (5,324 00)	
3/12/2012	2/21/2013	250	Motorcar Parts of America Inc	$ 2,265 00	$ 1,417 00	$ (848 00)	
3/15/2012	2/21/2013	855	Motorcar Parts of America Inc	$ 7,801 00	$ 4,846 00	$ (2,954 00)	
3/16/2012	2/21/2013	1290	Motorcar Parts of America Inc	$ 11,774 00	$ 7,312 00	$ (4,462 00)	
3/20/2012	2/21/2013	575	Motorcar Parts of America Inc	$ 5,225 00	$ 3,259 00	$ (1,966 00)	
3/28/2012	2/21/2013	1195	Motorcar Parts of America Inc	$ 11,828 00	$ 6,773 00	$ (5,054 00)	
3/28/2012	2/22/2013	905	Motorcar Parts of America Inc	$ 8,957 00	$ 5,263 00	$ (3,694 00)	
4/20/2012	2/22/2013	960	Motorcar Parts of America Inc	$ 7,908 00	$ 5,583 00	$ (2,325 00)	
6/21/2012	2/22/2013	1750	Motorcar Parts of America Inc	$ 7,269 00	$ 10,177 00	$ 2,908 00	
6/22/2012	2/22/2013	1530	Motorcar Parts of America Inc	$ 6,371 00	$ 8,898 00	$ 2,527 00	
6/25/2012	2/22/2013	600	Motorcar Parts of America Inc	$ 2,541 00	$ 3,489 00	$ 949 00	
3/21/2013	11/19/2013	1795	Neenah Paper	$ 55,359 00	$ 71,206 00	$ 15,848 00	
3/26/2013	11/19/2013	10	Neenah Paper	$ 307 00	$ 397 00	$ 90 00	
11/16/2012	1/3/2013	125	Old National Bank	$ 1,393 00	$ 1,566 00	$ 173 00	
11/16/2012	1/11/2013	2615	Old National Bank	$ 29,150 00	$ 33,243 00	$ 4,093 00	
11/21/2012	1/11/2013	660	Old National Bank	$ 7,656 00	$ 8,390 00	$ 734 00	
11/21/2012	1/14/2013	985	Old National Bank	$ 11,426 00	$ 12,435 00	$ 1,009 00	
5/13/2013	10/30/2013	2160	Old National Bank	$ 27,568 00	$ 31,704 00	$ 4,136 00	
5/13/2013	10/31/2013	350	Old National Bank	$ 4,467 00	$ 5,137 00	$ 670 00	
5/14/2013	10/31/2013	1395	Old National Bank	$ 18,017 00	$ 20,476 00	$ 2,459 00	
10/19/2012	1/3/2013	475	Old Republic Int'l Corp	$ 5,035 00	$ 5,331 00	$ 296 00	
10/19/2012	2/13/2013	3870	Old Republic Int'l Corp	$ 41,022 00	$ 45,409 00	$ 4,387 00	
10/23/2012	2/13/2013	2775	Old Republic Int'l Corp	$ 29,424 00	$ 32,561 00	$ 3,137 00	
10/25/2012	2/13/2013	1800	Old Republic Int'l Corp	$ 19,008 00	$ 21,120 00	$ 2,112 00	
10/25/2012	2/13/2013	780	Old Republic Int'l Corp	$ 8,076 00	$ 9,152 00	$ 1,076 00	
10/25/2012	2/14/2013	1380	Old Republic Int'l Corp	$ 14,288 00	$ 16,206 00	$ 1,918 00	
10/26/2012	2/14/2013	6315	Old Republic Int'l Corp	$ 63,462 00	$ 74,162 00	$ 10,699 00	
7/26/2007	1/3/2013	389	ON Semi	$ 3,613 00	$ 2,853 00		$ (760 00)
7/26/2007	1/3/2013	1061	ON Semi	$ 9,665 00	$ 7,782 00		$ (1,883 00)
7/26/2007	3/13/2013	1987	ON Semi	$ 18,100 00	$ 16,238 00		$ (1,862 00)
7/27/2007	3/13/2013	3910	ON Semi	$ 35,296 00	$ 31,953 00		$ (3,344 00)
7/30/2007	3/13/2013	4111	ON Semi	$ 36,440 00	$ 33,595 00		$ (2,845 00)
7/31/2007	3/13/2013	1702	ON Semi	$ 15,297 00	$ 13,909 00		$ (1,389 00)
7/31/2007	3/13/2013	1748	ON Semi	$ 15,711 00	$ 14,272 00		$ (1,439 00)
8/1/2007	3/13/2013	1907	ON Semi	$ 16,705 00	$ 15,570 00		$ (1,134 00)
11/9/2007	3/13/2013	10877	ON Semi	$ 78,239 00	$ 88,809 00		$ 10,571 00
11/12/2007	3/13/2013	833	ON Semi	$ 5,965 00	$ 6,801 00		$ 836 00
10/31/2011	1/25/2013	2940	Outerwall	$ 143,759 00	$ 151,396 00		$ 7,637 00
12/5/2011	1/25/2013	1075	Outerwall	$ 44,852 00	$ 55,357 00		$ 10,505 00
12/5/2011	2/14/2013	770	Outerwall	$ 32,127 00	$ 43,040 00		$ 10,914 00
5/16/2012	2/14/2013	1490	Outerwall	$ 86,868 00	$ 83,285 00	$ (3,583 00)	
5/21/2009	1/3/2013	795	Premiere Global	$ 7,415 00	$ 7,793 00		$ 378 00
5/22/2009	1/3/2013	330	Premiere Global	$ 3,145 00	$ 3,235 00		$ 89 00
7/16/2009	4/12/2013	265	Premiere Global	$ 2,759 00	$ 2,975 00		$ 217 00
7/17/2009	4/12/2013	440	Premiere Global	$ 4,546 00	$ 4,940 00		$ 395 00
7/21/2009	4/12/2013	870	Premiere Global	$ 9,128 00	$ 9,768 00		$ 640 00
7/24/2009	4/12/2013	685	Premiere Global	$ 6,298 00	$ 7,691 00		$ 1,393 00
7/27/2009	4/12/2013	1525	Premiere Global	$ 13,968 00	$ 17,122 00		$ 3,154 00
10/13/2011	1/3/2013	250	Progressive Waste Solutions	$ 5,300 00	$ 5,511 00		$ 211 00
10/13/2011	5/6/2013	925	Progressive Waste Solutions	$ 19,611 00	$ 21,815 00		$ 2,204 00
10/26/2011	5/6/2013	1280	Progressive Waste Solutions	$ 27,493 00	$ 30,187 00		$ 2,694 00
10/26/2011	5/7/2013	270	Progressive Waste Solutions	$ 5,799 00	$ 6,371 00		$ 572 00
10/27/2011	5/7/2013	1380	Progressive Waste Solutions	$ 30,031 00	$ 32,563 00		$ 2,532 00
10/26/2011	5/8/2013	3185	Progressive Waste Solutions	$ 68,410 00	$ 75,092 00		$ 6,681 00
10/27/2011	5/9/2013	610	Progressive Waste Solutions	$ 13,274 00	$ 14,453 00		$ 1,178 00
12/8/2011	5/9/2013	705	Progressive Waste Solutions	$ 14,156 00	$ 16,703 00		$ 2,547 00
2/29/2012	5/9/2013	840	Progressive Waste Solutions	$ 17,289 00	$ 19,902 00		$ 2,613 00
2/19/2013	12/3/2013	20	PTC	$ 482 00	$ 652 00	$ 169 00	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
2/20/2013	12/3/2013	3560	PTC	$ 85,221 00	$ 116,004 00	$ 30,783 00	
5/25/2010	1/3/2013	325	Raymond James	$ 8,686 00	$ 12,940 00		$ 4,254 00
5/25/2010	1/25/2013	1070	Raymond James	$ 28,597 00	$ 47,203 00		$ 18,606 00
5/26/2010	1/25/2013	1580	Raymond James	$ 44,167 00	$ 69,702 00		$ 25,534 00
6/7/2011	1/25/2013	105	Raymond James	$ 3,459 00	$ 4,632 00		$ 1,173 00
8/8/2011	4/23/2013	510	Rock-Tenn	$ 24,535 00	$ 46,538 00		$ 22,003 00
8/15/2011	4/23/2013	1390	Rock-Tenn	$ 73,095 00	$ 126,839 00		$ 53,743 00
9/13/2011	4/23/2013	360	Rock-Tenn	$ 19,535 00	$ 32,850 00		$ 13,315 00
9/13/2011	7/22/2013	685	Rock-Tenn	$ 37,170 00	$ 74,279 00		$ 37,109 00
9/21/2012	1/3/2013	475	Rovi	$ 7,357 00	$ 7,535 00	$ 178 00	
11/1/2012	3/15/2013	2415	SAIA Inc	$ 52,293 00	$ 87,483 00	$ 35,190 00	
11/1/2012	3/19/2013	15	SAIA Inc	$ 325 00	$ 535 00	$ 210 00	
11/8/2012	3/19/2013	1675	SAIA Inc	$ 35,170 00	$ 59,693 00	$ 24,523 00	
3/22/2013	8/22/2013	945	Scansource	$ 27,718 00	$ 33,520 00	$ 5,801 00	
3/22/2013	12/2/2013	495	Scansource	$ 14,519 00	$ 20,682 00	$ 6,163 00	
3/22/2013	12/3/2013	2135	Scansource	$ 62,623 00	$ 88,951 00	$ 26,328 00	
2/27/2013	12/13/2013	45	Select Comfort	$ 939 00	$ 897 00	$ (42 00)	
2/28/2013	12/13/2013	5845	Select Comfort	$ 120,725 00	$ 116,471 00	$ (4,255 00)	
2/28/2013	12/16/2013	510	Select Comfort	$ 10,534 00	$ 10,406 00	$ (128 00)	
4/16/2013	12/16/2013	1530	Select Comfort	$ 27,459 00	$ 31,218 00	$ 3,759 00	
7/18/2013	12/16/2013	2650	Select Comfort	$ 64,046 00	$ 54,070 00	$ (9,976 00)	
4/19/2011	1/3/2013	600	Sykes Enterprises	$ 11,576 00	$ 8,983 00		$ (2,594 00)
6/9/2011	1/3/2013	75	Sykes Enterprises	$ 1,439 00	$ 1,123 00		$ (316 00)
6/15/2011	12/2/2013	425	Sykes Enterprises	$ 8,326 00	$ 9,166 00		$ 841 00
8/2/2011	12/2/2013	180	Sykes Enterprises	$ 3,418 00	$ 3,882 00		$ 464 00
8/2/2011	12/3/2013	260	Sykes Enterprises	$ 4,937 00	$ 5,565 00		$ 628 00
8/3/2011	12/3/2013	665	Sykes Enterprises	$ 12,246 00	$ 14,232 00		$ 1,987 00
8/4/2011	12/3/2013	1060	Sykes Enterprises	$ 19,421 00	$ 22,686 00		$ 3,265 00
8/9/2011	12/3/2013	865	Sykes Enterprises	$ 10,127 00	$ 18,513 00		$ 8,386 00
9/27/2010	1/3/2013	350	Synnex	$ 8,905 00	$ 12,205 00		$ 3,300 00
9/27/2010	7/11/2013	65	Synnex	$ 1,654 00	$ 3,027 00		$ 1,373 00
9/28/2010	7/11/2013	465	Synnex	$ 11,978 00	$ 21,653 00		$ 9,675 00
9/29/2010	7/11/2013	495	Synnex	$ 12,856 00	$ 23,050 00		$ 10,194 00
10/4/2010	7/11/2013	700	Synnex	$ 19,263 00	$ 32,596 00		$ 13,333 00
10/5/2010	7/11/2013	410	Synnex	$ 11,401 00	$ 19,092 00		$ 7,691 00
10/6/2010	7/11/2013	465	Synnex	$ 12,923 00	$ 21,653 00		$ 8,730 00
10/7/2010	7/11/2013	85	Synnex	$ 2,373 00	$ 3,958 00		$ 1,585 00
12/3/2010	8/20/2013	140	Synnex	$ 4,177 00	$ 7,000 00		$ 2,823 00
12/6/2010	8/20/2013	260	Synnex	$ 7,821 00	$ 13,001 00		$ 5,180 00
12/15/2010	8/20/2013	250	Synnex	$ 7,795 00	$ 12,501 00		$ 4,706 00
5/2/2011	8/20/2013	500	Synnex	$ 16,515 00	$ 25,002 00		$ 8,487 00
5/3/2011	8/20/2013	460	Synnex	$ 14,944 00	$ 23,001 00		$ 8,058 00
5/3/2011	8/21/2013	230	Synnex	$ 7,472 00	$ 11,409 00		$ 3,938 00
5/4/2011	8/21/2013	250	Synnex	$ 8,082 00	$ 12,402 00		$ 4,320 00
5/5/2011	8/21/2013	250	Synnex	$ 8,071 00	$ 12,402 00		$ 4,331 00
5/20/2011	8/21/2013	200	Synnex	$ 6,611 00	$ 9,921 00		$ 3,310 00
6/1/2011	8/21/2013	455	Synnex	$ 14,586 00	$ 22,571 00		$ 7,985 00
6/2/2011	8/21/2013	250	Synnex	$ 8,008 00	$ 12,402 00		$ 4,394 00
6/3/2011	8/21/2013	370	Synnex	$ 11,632 00	$ 18,354 00		$ 6,722 00
6/3/2011	9/27/2013	365	Synnex	$ 11,475 00	$ 22,563 00		$ 11,088 00
3/28/2012	9/27/2013	545	Synnex	$ 20,565 00	$ 33,690 00		$ 13,125 00
1/2/2013	3/19/2013	900	Tech Data Corp	$ 42,085 00	$ 44,779 00	$ 2,694 00	
1/2/2013	3/20/2013	1705	Tech Data Corp	$ 79,727 00	$ 85,486 00	$ 5,758 00	
2/22/2012	1/3/2013	550	Teletech Holdings	$ 9,532 00	$ 9,974 00	$ 442 00	
2/22/2012	4/5/2013	435	Teletech Holdings	$ 7,539 00	$ 9,167 00		$ 1,628 00
2/29/2012	4/5/2013	1010	Teletech Holdings	$ 15,389 00	$ 21,283 00		$ 5,894 00
2/29/2012	4/8/2013	370	Teletech Holdings	$ 5,638 00	$ 7,831 00		$ 2,194 00
3/1/2012	4/8/2013	1075	Teletech Holdings	$ 16,709 00	$ 22,753 00		$ 6,045 00
3/1/2012	4/9/2013	175	Teletech Holdings	$ 2,720 00	$ 3,723 00		$ 1,003 00
3/2/2012	4/9/2013	1555	Teletech Holdings	$ 24,284 00	$ 33,077 00		$ 8,793 00
3/2/2012	4/10/2013	495	Teletech Holdings	$ 7,730 00	$ 10,612 00		$ 2,881 00

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
3/5/2012	4/10/2013	940	Teletech Holdings	$ 14,627 00	$ 20,152 00		$ 5,525 00
3/6/2012	4/10/2013	125	Teletech Holdings	$ 1,941 00	$ 2,680 00		$ 738 00
3/6/2012	11/19/2013	80	Teletech Holdings	$ 1,242 00	$ 2,066 00		$ 824 00
3/15/2012	11/19/2013	1225	Teletech Holdings	$ 19,639 00	$ 31,638 00		$ 11,999 00
3/15/2012	11/20/2013	2250	Teletech Holdings	$ 36,072 00	$ 57,111 00		$ 21,039 00
3/15/2012	11/25/2013	1880	Teletech Holdings	$ 30,140 00	$ 47,762 00		$ 17,622 00
3/29/2012	11/25/2013	95	Teletech Holdings	$ 1,524 00	$ 2,414 00		$ 890 00
3/29/2012	11/26/2013	1380	Teletech Holdings	$ 22,133 00	$ 35,089 00		$ 12,957 00
3/29/2012	11/27/2013	520	Teletech Holdings	$ 8,340 00	$ 13,266 00		$ 4,926 00
3/30/2012	11/27/2013	270	Teletech Holdings	$ 4,364 00	$ 6,888 00		$ 2,524 00
3/30/2012	11/29/2013	300	Teletech Holdings	$ 4,849 00	$ 7,722 00		$ 2,873 00
3/30/2012	12/2/2013	680	Teletech Holdings	$ 10,990 00	$ 17,064 00		$ 6,074 00
4/9/2012	12/2/2013	20	Teletech Holdings	$ 316 00	$ 502 00		$ 186 00
4/9/2012	12/3/2013	880	Teletech Holdings	$ 13,889 00	$ 21,967 00		$ 8,078 00
4/10/2012	12/3/2013	1140	Teletech Holdings	$ 18,032 00	$ 28,457 00		$ 10,425 00
9/12/2012	1/3/2013	225	Tenneco	$ 6,960 00	$ 8,102 00	$ 1,142 00	
9/12/2012	7/22/2013	1320	Tenneco	$ 40,832 00	$ 65,272 00	$ 24,440 00	
9/13/2012	7/22/2013	1835	Tenneco	$ 55,876 00	$ 90,738 00	$ 34,862 00	
8/27/2012	1/3/2013	825	THL Credit Inc	$ 11,507 00	$ 12,301 00	$ 794 00	
8/27/2012	1/4/2013	890	THL Credit Inc	$ 12,413 00	$ 13,164 00	$ 751 00	
8/27/2012	1/8/2013	610	THL Credit Inc	$ 8,508 00	$ 9,065 00	$ 557 00	
8/28/2012	1/8/2013	325	THL Credit Inc	$ 4,545 00	$ 4,829 00	$ 284 00	
8/28/2012	1/9/2013	965	THL Credit Inc	$ 13,495 00	$ 14,422 00	$ 927 00	
8/28/2012	1/10/2013	705	THL Credit Inc	$ 9,859 00	$ 10,601 00	$ 742 00	
8/28/2012	1/25/2013	625	THL Credit Inc	$ 8,741 00	$ 9,250 00	$ 510 00	
8/29/2012	1/25/2013	1225	THL Credit Inc	$ 17,152 00	$ 18,130 00	$ 978 00	
8/29/2012	1/28/2013	850	THL Credit Inc	$ 11,901 00	$ 12,570 00	$ 669 00	
8/29/2012	1/29/2013	1415	THL Credit Inc	$ 19,812 00	$ 21,076 00	$ 1,264 00	
9/4/2012	1/29/2013	450	THL Credit Inc	$ 6,311 00	$ 6,702 00	$ 391 00	
9/4/2012	1/30/2013	1005	THL Credit Inc	$ 14,095 00	$ 15,072 00	$ 978 00	
9/5/2012	1/30/2013	345	THL Credit Inc	$ 4,830 00	$ 5,174 00	$ 344 00	
9/5/2012	1/31/2013	750	THL Credit Inc	$ 10,500 00	$ 11,227 00	$ 727 00	
9/5/2012	2/1/2013	70	THL Credit Inc	$ 980 00	$ 1,041 00	$ 61 00	
9/6/2012	2/1/2013	880	THL Credit Inc	$ 12,325 00	$ 13,090 00	$ 765 00	
9/6/2012	2/4/2013	840	THL Credit Inc	$ 11,765 00	$ 12,442 00	$ 677 00	
9/18/2012	2/4/2013	185	THL Credit Inc	$ 2,686 00	$ 2,740 00	$ 54 00	
9/18/2012	2/6/2013	980	THL Credit Inc	$ 14,229 00	$ 14,536 00	$ 308 00	
9/19/2012	2/6/2013	270	THL Credit Inc	$ 3,907 00	$ 4,005 00	$ 98 00	
9/19/2012	2/12/2013	680	THL Credit Inc	$ 9,839 00	$ 10,061 00	$ 222 00	
9/19/2012	2/15/2013	600	THL Credit Inc	$ 8,682 00	$ 9,015 00	$ 333 00	
9/19/2012	2/19/2013	1870	THL Credit Inc	$ 27,058 00	$ 28,240 00	$ 1,181 00	
9/19/2012	3/25/2013	205	THL Credit Inc	$ 2,966 00	$ 3,145 00	$ 179 00	
9/20/2012	3/25/2013	3305	THL Credit Inc	$ 46,570 00	$ 50,711 00	$ 4,141 00	
9/20/2012	3/26/2013	2115	THL Credit Inc	$ 29,802 00	$ 31,718 00	$ 1,916 00	
9/20/2012	4/23/2013	1145	THL Credit Inc	$ 16,134 00	$ 17,109 00	$ 975 00	
9/20/2012	4/24/2013	1280	THL Credit Inc	$ 18,036 00	$ 19,173 00	$ 1,137 00	
9/20/2012	4/29/2013	3570	THL Credit Inc	$ 50,304 00	$ 54,395 00	$ 4,091 00	
9/20/2012	4/30/2013	1655	THL Credit Inc	$ 23,320 00	$ 25,241 00	$ 1,921 00	
1/16/2013	11/12/2013	2880	Titan International	$ 66,895 00	$ 44,138 00	$ (22,757 00)	
2/26/2013	11/12/2013	5885	Titan International	$ 124,297 00	$ 90,192 00	$ (34,105 00)	
10/3/2012	9/27/2013	1335	Towers Watson	$ 70,332 00	$ 143,313 00	$ 72,981 00	
9/13/2012	2/4/2013	1160	Triangle Capital Corp	$ 28,843 00	$ 32,238 00	$ 3,395 00	
9/14/2012	2/4/2013	970	Triangle Capital Corp	$ 24,284 00	$ 26,958 00	$ 2,674 00	
9/19/2012	2/4/2013	630	Triangle Capital Corp	$ 15,866 00	$ 17,509 00	$ 1,643 00	
10/12/2012	2/4/2013	515	Triangle Capital Corp	$ 13,059 00	$ 14,313 00	$ 1,254 00	
10/15/2012	2/4/2013	860	Triangle Capital Corp	$ 21,692 00	$ 23,901 00	$ 2,208 00	
11/12/2012	2/4/2013	1345	Triangle Capital Corp	$ 33,850 00	$ 37,379 00	$ 3,529 00	
6/6/2011	1/3/2013	140	Trimas	$ 2,780 00	$ 4,089 00		$ 1,309 00
9/13/2011	1/3/2013	700	Trimas	$ 12,224 00	$ 20,446 00		$ 8,222 00
9/14/2011	2/15/2013	1530	Trimas	$ 26,694 00	$ 47,831 00		$ 21,137 00
9/14/2011	2/19/2013	295	Trimas	$ 5,147 00	$ 9,256 00		$ 4,109 00

THE REAMS FOUNDATION, INC. **35-1933846**
STATEMENT PART IV
ACCOUNT 9862

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
9/15/2011	2/19/2013	510	Trimas	$ 8,896 00	$ 16,001 00		$ 7,106 00
1/25/2013	12/3/2013	575	Triumph Group	$ 41,848 00	$ 42,039 00	$ 191 00	
11/8/2010	5/1/2013	295	TW Telecom Inc	$ 5,118 00	$ 7,964 00		$ 2,845 00
12/29/2010	5/1/2013	500	TW Telecom Inc	$ 8,574 00	$ 13,498 00		$ 4,924 00
1/18/2011	5/1/2013	720	TW Telecom Inc	$ 12,304 00	$ 19,437 00		$ 7,133 00
1/24/2011	5/1/2013	2060	TW Telecom Inc	$ 35,089 00	$ 55,611 00		$ 20,522 00
1/25/2011	5/1/2013	3235	TW Telecom Inc	$ 55,089 00	$ 87,331 00		$ 32,242 00
3/14/2013	5/1/2013	1605	TW Telecom Inc	$ 40,036 00	$ 43,328 00	$ 3,292 00	
3/14/2013	5/8/2013	3375	TW Telecom Inc	$ 84,187 00	$ 97,510 00	$ 13,323 00	
3/14/2013	5/8/2013	4040	TW Telecom Inc	$ 100,775 00	$ 117,268 00	$ 16,492 00	
1/10/2012	1/3/2013	375	Valueclick	$ 6,145 00	$ 7,345 00	$ 1,200 00	
1/10/2012	3/6/2013	1080	Valueclick	$ 17,696 00	$ 29,323 00		$ 11,627 00
1/11/2012	3/6/2013	375	Valueclick	$ 6,230 00	$ 10,182 00		$ 3,952 00
1/11/2012	3/7/2013	820	Valueclick	$ 13,622 00	$ 22,336 00		$ 8,714 00
1/12/2012	3/7/2013	680	Valueclick	$ 11,331 00	$ 18,523 00		$ 7,191 00
1/13/2012	3/7/2013	250	Valueclick	$ 4,234 00	$ 6,810 00		$ 2,576 00
1/18/2012	3/7/2013	700	Valueclick	$ 11,918 00	$ 19,067 00		$ 7,150 00
1/20/2012	3/7/2013	465	Valueclick	$ 7,834 00	$ 12,666 00		$ 4,832 00
1/24/2012	3/7/2013	1155	Valueclick	$ 19,650 00	$ 31,461 00		$ 11,811 00
1/24/2012	3/8/2013	405	Valueclick	$ 6,890 00	$ 10,988 00		$ 4,098 00
1/25/2012	3/8/2013	680	Valueclick	$ 11,527 00	$ 18,449 00		$ 6,922 00
12/3/2012	1/3/2013	250	Verifone Systems	$ 7,493 00	$ 7,586 00	$ 94 00	
3/22/2012	1/3/2013	50	Vishay Intertechnology Com	$ 597 00	$ 532 00	$ (65 00)	
3/23/2012	1/3/2013	475	Vishay Intertechnology Com	$ 5,661 00	$ 5,053 00	$ (608 00)	
3/23/2012	1/15/2013	4210	Vishay Intertechnology Com	$ 50,172 00	$ 44,553 00	$ (5,619 00)	
3/23/2012	1/16/2013	650	Vishay Intertechnology Com	$ 7,746 00	$ 6,925 00	$ (822 00)	
3/28/2012	1/16/2013	2675	Vishay Intertechnology Com	$ 32,093 00	$ 28,498 00	$ (3,595 00)	
3/29/2012	1/16/2013	1320	Vishay Intertechnology Com	$ 15,905 00	$ 14,063 00	$ (1,842 00)	
7/13/2012	1/16/2013	770	Vishay Intertechnology Com	$ 6,810 00	$ 8,203 00	$ 1,393 00	
7/13/2012	2/20/2013	280	Vishay Intertechnology Com	$ 2,476 00	$ 3,777 00	$ 1,300 00	
7/16/2012	2/20/2013	4500	Vishay Intertechnology Com	$ 38,811 00	$ 60,698 00	$ 21,887 00	
7/17/2012	2/20/2013	3985	Vishay Intertechnology Com	$ 33,759 00	$ 53,752 00	$ 19,993 00	
11/2/2012	1/3/2013	125	Weight Watchers Intl Inc	$ 5,995 00	$ 7,100 00	$ 1,105 00	
11/2/2012	1/11/2013	1265	Weight Watchers Intl Inc	$ 60,666 00	$ 74,899 00	$ 14,232 00	
11/2/2012	1/11/2013	70	Weight Watchers Intl Inc	$ 3,419 00	$ 4,145 00	$ 725 00	
11/2/2012	2/12/2013	1650	Weight Watchers Intl Inc	$ 80,595 00	$ 89,103 00	$ 8,508 00	
11/5/2012	2/12/2013	1495	Weight Watchers Intl Inc	$ 71,084 00	$ 80,733 00	$ 9,649 00	
2/20/2013	5/3/2013	1570	Weight Watchers Intl Inc	$ 70,083 00	$ 71,206 00	$ 1,123 00	
2/20/2013	9/5/2013	1930	Weight Watchers Intl Inc	$ 86,153 00	$ 72,868 00	$ (13,285 00)	
3/14/2013	9/5/2013	820	Weight Watchers Intl Inc	$ 33,730 00	$ 30,960 00	$ (2,771 00)	
3/14/2013	9/6/2013	845	Weight Watchers Intl Inc	$ 34,759 00	$ 31,848 00	$ (2,910 00)	
6/21/2013	12/2/2013	510	Wellcare Health Plans	$ 27,012 00	$ 38,008 00	$ 10,995 00	
6/21/2013	12/3/2013	1670	Wellcare Health Plans	$ 88,452 00	$ 124,058 00	$ 35,606 00	
12/7/2010	1/3/2013	275	Wintrust Financial	$ 8,199 00	$ 10,508 00		$ 2,309 00
11/16/2012	1/11/2013	2730	WMS Industries	$ 43,004 00	$ 48,025 00	$ 5,021 00	
7/13/2012	1/3/2013	250	Zions Bancorporation	$ 4,763 00	$ 5,507 00	$ 744 00	
				$ 12,099,954 00	$ 13,528,410 00		
TOTAL GAINS						$ 1,019,926 00	$ 1,274,448 00
TOTAL LOSSES						$ (306,265 00)	$ (559,653 00)
						$ 713,661 00	$ 714,795 00
TOTAL REALIZED GAINS AND LOSSES							$ 1,428,456 00