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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

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A330 MAY 21 2014 IRS-OSC
OGDEN, UT

For calendar year 2013 or tax year beginning , and ending

Name of foundation
MARY E. VAN DREW CHARITABLE
FOUNDATION, INC.

A Employer identification number
35-2045991

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
7030 POINTE INVERNESS WAY, STE. 330

B Telephone number (see instructions)
260-436-1555

City or town, state or province, country, and ZIP or foreign postal code
FORT WAYNE IN 46804

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) ▶ $ 1,370,112

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))

			(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	24,973	24,973		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	136,107			
	b	Gross sales price for all assets on line 6a 743,441				
	7	Capital gain net income (from Part IV, line 2)		136,107		
	8	Net short-term capital gain			0	
	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) STMT 1	44	44		
	12	**Total.** Add lines 1 through 11	161,124	161,124	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	1,212	1,212		
	b	Accounting fees (attach schedule) STMT 3	950	475		
	c	Other professional fees (attach schedule) STMT 4	15,750	15,750		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	1,783	571		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,695	18,008	0	0
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	79,695	18,008	0	60,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	81,429			
	b	**Net investment income** (if negative, enter -0-)		143,116		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 29 2014

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2013) MARY E. VAN DREW CHARITABLE 35-2045991

		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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	21,191	26,705	26,705
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	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) SEE STMT 6	792,255	947,825	1,142,806
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	284,316	209,149	200,601
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 8)	4,488		
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,102,250	1,183,679	1,370,112
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,457,834	1,457,834	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-355,584	-274,155	
	30	**Total net assets or fund balances** (see instructions)	1,102,250	1,183,679	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,102,250	1,183,679	

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	1,102,250
2	Enter amount from Part I, line 27a	2	81,429
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,183,679
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	1,183,679

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	136,107
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	29,761

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	60,000	1,197,492	0.050105
2011	60,000	1,265,794	0.047401
2010	54,500	1,176,123	0.046339
2009	66,183	1,115,654	0.059322
2008	76,361	1,330,156	0.057408

2	Total of line 1, column (d)	2	0.260575
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052115
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,244,866
5	Multiply line 4 by line 3	5	64,876
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,431
7	Add lines 5 and 6	7	66,307
8	Enter qualifying distributions from Part XII, line 4	8	60,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,862
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	2,862
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,862
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,160		
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	1,160
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	1,702
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** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEANNE E. LONGSWORTH Telephone no ▶ 260-436-1555

7030 POINTE INVERNESS WAY, STE. 330

Located at ▶ FORT WAYNE IN ZIP+4 ▶ 46814

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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? N/A	1c		
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) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	N/A	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?	N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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
SHEILA M. STEKETEE 7030 POINTE INVERNESS WAY, STE. 330	FORT WAYNE IN 46814	PRESIDENT 1.00	0	0	0
AMY M. STEKETEE 7030 POINTE INVERNESS WAY, STE. 330	FORT WAYNE IN 46814	SECRETARY 1.00	0	0	0
JEANNE LONGSWORTH 7030 POINTE INVERNESS WAY, STE. 330	FORT WAYNE IN 46814	TREASURER 1.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,228,236
b	Average of monthly cash balances			1b	35,587
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,263,823
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	1,263,823
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	18,957
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,244,866
6	**Minimum investment return.** Enter 5% of line 5			6	62,243

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	62,243
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,862		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,862
3	Distributable amount before adjustments Subtract line 2c from line 1			3	59,381
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	59,381
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	59,381

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	60,000
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	60,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,000

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					59,381
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				58,544	
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: ▶ $ 60,000					
a	Applied to 2012, but not more than line 2a				58,544	
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					1,456
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					57,925
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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 STATEMENT 9				60,000
Total			▶ **3a**	60,000
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,973	
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			18	44	
8 Gain or (loss) from sales of assets other than inventory			18	136,107	
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)		0		161,124	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 161,124

(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)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Longworth, Secy & Treas 5/15/14 ▶ TREASURER

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CYNTHIA M. WIRTNER, CPA		05/14/14	

Firm's name ▶ LEONARD J. ANDORFER & CO., LLP — PTIN P00017581

Firm's address ▶ 2410 LAKE AVENUE
FORT WAYNE, IN 46805 — Firm's EIN ▶ 35-1679361 — Phone no 260-423-9405

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2013

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

Name
MARY E. VAN DREW CHARITABLE
FOUNDATION, INC.

Employer Identification Number
35-2045991

	(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)	SEE ATTACHMENT 2409	P	VARIOUS	VARIOUS
(2)	SEE ATTACHMENT 2409	P	VARIOUS	VARIOUS
(3)	SEE ATTACHMENT 6108	P	VARIOUS	VARIOUS
(4)	SEE ATTACHMENT 6108	P	VARIOUS	VARIOUS
(5)	SEE ATTACHMENT 6108	P	VARIOUS	VARIOUS
(6)	SEE ATTACHMENT 1339	P	VARIOUS	VARIOUS
(7)	SEE ATTACHMENT 1339	P	VARIOUS	VARIOUS
(8)	SEE ATTACHMENT 4111	P	VARIOUS	VARIOUS
(9)	SEE ATTACHMENT 4111	P	VARIOUS	VARIOUS
(10)	CAPITAL GAIN DISTRIBUTIONS			
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	17,656		16,529	1,127
(2)	72,968		73,958	-990
(3)	9,715		8,952	763
(4)	151,538		139,981	11,557
(5)	140,961		99,066	41,895
(6)	77,087		66,269	10,818
(7)	146,441		98,509	47,932
(8)	66,591		61,095	5,496
(9)	54,596		42,975	11,621
(10)	5,888			5,888
(11)				
(12)				
(13)				
(14)				
(15)				

	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	
(1)				1,127
(2)				-990
(3)				763
(4)				11,557
(5)				41,895
(6)				10,818
(7)				47,932
(8)				5,496
(9)				11,621
(10)				5,888
(11)				
(12)				
(13)				
(14)				
(15)				

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARNTERSHIP INVESTMENT INCOME	$ 44	$ 44	$
TOTAL	$ 44	$ 44	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES - 2409	$ 1,212	$ 1,212	$	$
TOTAL	$ 1,212	$ 1,212	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES - 2409	$ 950	$ 475	$	$
TOTAL	$ 950	$ 475	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR SERVICES	$ 15,750	$ 15,750	$	$
TOTAL	$ 15,750	$ 15,750	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 571	$ 571	$	$
2012 FED INCOME TAXES	52			
2013 FED INCOME TAX EST	1,160			
TOTAL	$ 1,783	$ 571	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AES CORP	$	$ 697	COST	$ 755
ABBVIE INC		763	COST	898
ACCENTURE PLC IRELAND	5,195	4,354	COST	9,373
ACTIVISION BLIZZARD		636	COST	660
ADT CORP	2,611	1,514	COST	1,497
AFFILIATED MANAGERS GROUP		5,722	COST	6,940
AIG	5,429		COST	
ALLEGHANY CORP		1,198	COST	1,200
ALLERGAN INC	2,762	7,012	COST	7,220
ALLIANCE DATA SYSTEMS		542	COST	789
ALLIANT ENERGY		629	COST	619
ALLSTATE CORP		408	COST	436
ALTERIA GROUP		1,814	COST	1,996
AMAZON	7,664		COST	
AMC NETWORKS		1,429	COST	1,430
AMDOCS LIMITED		1,045	COST	1,113
AMEREN CORP		1,760	COST	1,808
AMERICAN ASSETS TR		318	COST	314
AMERICAN ELECTRIC		895	COST	935
AMERICAN INTERNATIONAL		8,301	COST	9,444
AMERISOURCEBERGEN CORP		931	COST	1,125
AMERISOURCEBERGEN CORP		8,530	COST	8,437
AMPHENOL CORP	4,092		COST	
ANADARKO PETE CORP		4,628	COST	4,125
ANALOG DEVICES INC		1,169	COST	1,222

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ANHEUSER BUSCH	$ 10,864	$ 546	COST	$ 639
APPLE INC	1,743	1,743	COST	6,171
APPLE INC	4,557	901	COST	1,122
ARCH CAP GROUP		373	COST	418
ARROW ELECTRS		999	COST	1,139
ASML HOLDINGS	5,301		COST	
ASTRAZENECA PLC SPONS		1,789	COST	2,078
AT&T		1,280	COST	1,301
AUTODESK INC		2,930	COST	4,026
AUTOMATIC DATA PROCESSING		631	COST	808
AVAGO TECH		794	COST	899
AVNET INC		907	COST	1,015
AXIS CAPITAL HOLDINGS		765	COST	856
BAE SYSTEMS PLC		1,673	COST	1,729
BALL CORP		315	COST	362
BARCLAYS PLC ADR		8,191	COST	8,159
BARNES GROUP INC		4,431	COST	4,597
BASF	5,765	5,765	COST	10,144
BASF		1,169	COST	1,388
BB&T CORP		1,415	COST	1,493
BCE INC		1,915	COST	2,036
BHP BILLITON LIMITED	5,497	5,497	COST	7,229
BHP BILLITON LIMITED		797	COST	818
BIOGEN	2,556	4,464	COST	7,828
BOEING	2,718	7,411	COST	9,554
BORGWARNER	6,593	4,348	COST	7,604
BOSTON PROPERTIES		1,124	COST	1,104
BOSTON SCIENTIFIC		448	COST	457
BRE PROPERTIES		747	COST	821
BRISTOL MYERS SQUIBB	5,687		COST	
BRITISH AMERN TOB	5,387	5,387	COST	8,808
BRITISH AMERN TOB		749	COST	752
BROADCOM CORP		3,056	COST	3,409
BROCADE COMM		545	COST	700
BRUNSWICK CORP		767	COST	921
CABLEVISION SYSTEMS CORP		1,675	COST	1,542
CAMERON INTL	7,889	513	COST	536

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CAPITAL ONE FINL	$ 5,579	$ 5,579	COST	$ 10,496
CAPTIAL WORLD GR AND INC FD	58,655	60,314	COST	75,598
CARDINAL FINL CORP		3,722	COST	4,228
CARDINAL HEALTH INC		671	COST	735
CAREFUSION CORP		1,395	COST	1,473
CARLISLE COMPANIES		342	COST	397
CATERPILLAR INC	6,810		COST	
CBS CORP NEW		1,173	COST	1,402
CELGENE CORP	5,790	3,352	COST	9,293
CENTRICA PLC SPON		1,257	COST	1,198
CENTRURY LINK		1,556	COST	1,465
CERNER CORP	2,427		COST	
CIGNA CORP		1,407	COST	1,575
CITRIX SYSTEMS		2,680	COST	2,467
CME GROUP INC		1,246	COST	1,255
COCA COLA	7,479	422	COST	485
COMCAST	5,641	7,938	COST	9,228
COMCAST		4,308	COST	8,730
COMERICA INC		842	COST	951
COMMONWEALTH BANK OF AUST		611	COST	626
COMPASS GROUP PLC		569	COST	673
CONOCOPHILLIPS	6,364	1,003	COST	1,060
CONOCOPHILLIPS		6,364	COST	9,750
CONSTELLATION BRANDS		1,385	COST	1,760
COREMARK HOLDING CORP	3,585		COST	
CORRECTIONS CORP		1,061	COST	994
COVIDIEN PLC		1,592	COST	1,703
CREE INC		3,702	COST	3,251
CROWN CASTLE INT CORP	5,222		COST	
CROWN HOLDINGS		1,474	COST	1,471
CUBIC CORP		309	COST	316
CURTISS WRIGHT CORP		466	COST	685
D R HORTON INC		5,538	COST	6,696
DAIMLER AG		1,230	COST	1,475
DANAHER CORP	3,952		COST	
DAVITA HEALTHCARE		434	COST	380
DEERE & COMPANY	7,593	590	COST	639

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DEUTSCHE POST AG	$	$ 520	COST	$ 657
DEUTSCHE TELEKOM		1,534	COST	2,004
DIAGEO PLC	5,717	518	COST	530
DIAGEO PLC		5,717	COST	9,402
DIAMOND OFFSHORE		1,288	COST	1,081
DIMINION RES		541	COST	582
DIRECTV		2,104	COST	2,348
DISCOVER FINANCIAL		1,306	COST	1,455
DISCOVERY COMMUNICATIONS	2,651		COST	
DOLBY LAB		997	COST	1,157
DONNELLEY RR& SONS		1,012	COST	1,095
DOVER CORP		1,237	COST	1,352
DOW CHEMICAL		869	COST	1,021
DR PEPPER SNAPPLE		278	COST	292
DU PONT		594	COST	650
DUKE ENERGY		1,910	COST	1,863
EAST WEST BANCORP		1,407	COST	1,574
EDISON INTERNATIONAL		868	COST	833
EDWARDS LIFESCIENCES	2,540		COST	
ELECTRICITE DE FRANCE		1,376	COST	1,593
EMC CORP	10,811	7,298	COST	6,288
EMERSON ELECTRIC CO		811	COST	912
ENERGEN		1,024	COST	1,061
ENERSYS	4,105	2,749	COST	5,397
ENSCO		580	COST	572
ENTERPRISE PRODUCTS		833	COST	928
EOG	1,973		COST	
EQT CORP		750	COST	808
EQUIFAX INC	4,657	715	COST	760
EQUITY RESIDENTIAL SH		1,152	COST	1,141
ESTERLINE TECHNOLOGIES	2,229	2,229	COST	6,220
EUROPACIFIC GROWTH FD CL	59,168	59,854	COST	75,470
EVERCORE PARTNERS		4,991	COST	5,380
EXPEDIA INC		575	COST	766
EXPRESS SCRIPTS	5,155		COST	
FACEBOOK INC	1,900		COST	
FAMILY DLR STORES	4,758		COST	

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDEX CORPORATION	$ 2,506	$	COST	$
FEI COMPANY	4,464		COST	
FIFTH THIRD BANKORP		1,247	COST	1,367
FINISAR CORP		4,995	COST	5,023
FIRST TRUST INTEREST RATE HEDGE		17,972	COST	18,007
FIRST TRUST REIT GROWTH	16,112	17,438	COST	15,516
FIRST TRUST SR LOAN	16,186		COST	
FIRSTENERGY CORP		290	COST	297
FLEXTRONICS INT		1,109	COST	948
FLOWSERV		1,511	COST	2,050
FLUOR CORP NEW		2,828	COST	3,452
FOOTLOCKER INC		555	COST	663
FOREST LABS INC		5,386	COST	7,444
FREEPORT-MCMORAN COPPER&GOLD		596	COST	717
FTI CONSULTING		376	COST	411
FULLER H B CO		643	COST	833
GALLAGHER ARHUR J & CO		619	COST	657
GENERAL ELECTRIC	3,914		COST	
GILEAD SCIENCES INC	2,490	7,421	COST	9,012
GLAXOSMITH KLINE PLC		1,607	COST	1,655
GLOBAL PMTS	4,996	456	COST	585
GLOBAL PMTS		4,996	COST	6,174
GOLDMAN SACHS GROUP INC		7,532	COST	8,863
GOOGLE INC	4,405		COST	
GOOGLE INC	7,065	3,524	COST	8,966
GRAPHIC PACKAGING HLDG		1,377	COST	1,555
GREAT PLAINES ENERGY INC		551	COST	558
GULFMARK OFFSHORE	3,573		COST	
HARRIS CORP		465	COST	558
HEALTH CARE REIT		1,782	COST	1,554
HELIX ENERGY SOLUTIONS	4,229	4,229	COST	5,331
HONEYWELL INT		667	COST	731
HORACE MANN EDUCATORS		4,327	COST	4,731
HUBBELL INC		650	COST	653
HUNTINGTON BANCSHARES INC		801	COST	917
HUNTINGTON INGALL		898	COST	1,260
IAC INTERACTIVE CORP COM		250	COST	343

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
IBM	$ 4,729	$	COST	$
ICON PLC SHS		566	COST	566
ICU MED INC	3,129		COST	
ILLUMINA INC	3,941		COST	
IMMUNOGEN INC		1,573	COST	1,394
IMPERIAL TOBACCO GROUP		1,753	COST	2,014
INSIGHT ENTERPRISES	3,879		COST	
INTEGRYS ENERGY GROUP		796	COST	707
INTERNATIONAL PAPER CO		720	COST	735
ISHARES 7-10 Y TR BD		3,753	COST	3,473
ISHARES BARCLAYS INTERMEDIATE	5,064		COST	
ISHARES BARCLAYS MBS	5,772		COST	
ISHARES BARCLAYS TIPS 20+	8,185		COST	
ISHARES IBOXX INV		7,669	COST	7,651
ISHARES INTERM CR BD		6,286	COST	6,257
ISHARES MBS		11,688	COST	11,294
ISHARES TIPS BD		5,927	COST	5,605
ISHARES TR BARCLYS TIPS	8,075		COST	
ISHARES TR INDEX IBOXX INV	5,415		COST	
ISIS PHARMACEUTICALS		2,015	COST	3,028
JOHNSON & JOHNSON	3,470	447	COST	550
JOY GLOBAL INC	5,939		COST	
JPMORGAN CHASE	8,378	6,181	COST	7,895
KEYCORP NEW	4,859		COST	
KIMBERLY CLARK CORP		980	COST	1,045
KIMCO RLTY CORP		624	COST	573
KINDER MORGAN		1,548	COST	1,533
KINDER MORGAN INC	3,843		COST	
KLA TENCOR CORP		823	COST	902
KOSMOS ENERGY LIMITED		309	COST	347
KRAFT FOODS INC	3,162		COST	
KULICKE & SOFFA		4,114	COST	4,655
L 3 COMM		2,684	COST	3,099
LEAR CORP		2,026	COST	2,267
LENDER PROCESSING		553	COST	635
LIBERTY INTERACTIVE		2,442	COST	3,082
LIBERTY MEDIA CORP		1,729	COST	1,756

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LINCOLN NATL CORP	$	$ 5,804	COST	$ 6,969
LINKEDIN CORP	3,092		COST	
LOCKHEED MARTIN CORP		1,480	COST	1,784
LOEWS CORP		890	COST	917
LORILLARD INC		2,023	COST	2,382
LSI CORP		889	COST	1,280
MACERICH CO		811	COST	824
MACYS INC		1,302	COST	1,442
MAGNA INTERNATIONAL INC		8,811	COST	9,437
MAGNACHIP SEMICONDUCTOR		4,138	COST	5,070
MANPOWER GROUP		1,038	COST	1,288
MANSCO CORP		484	COST	569
MARATHON OIL CORP		585	COST	600
MARATHON PETE CORP		440	COST	550
MARKWEST ENERGY		684	COST	661
MARSH & MCLENNAN		1,296	COST	1,499
MASTERCARD INC		8,415	COST	9,190
MATTEL INC		1,103	COST	1,237
MCDONALD'S		770	COST	776
MCGRAW HILL FINL		712	COST	860
MCKESSON CORP		1,128	COST	1,453
MENS WAREHOUSE	3,605		COST	
MERCK & CO		723	COST	751
MICHAEL KORS HLDGS		7,862	COST	9,743
MICORSOFT	9,347	531	COST	673
MICROCHIP TECH INC		774	COST	850
MINERALS TECHNOLOGIES INC		428	COST	541
MOLSON COORS BREWING		5,788	COST	6,457
MONDELEZ INTERNATIONAL INC	3,370		COST	
MONSANTO CO	6,150		COST	
MOODYS CORP		415	COST	471
MUNICH RE GROUP		1,130	COST	1,302
MYLAN INC		8,068	COST	8,680
NATIONAL GRID PLC		1,758	COST	1,960
NATIONAL OILWELL VARCO	6,847	1,982	COST	2,147
NESTLE S A SPONSORED		605	COST	662
NETAPP INC		425	COST	411

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NEW ECONOMY FUND CLASS A	$	$ 26,729	COST	$ 27,892
NEW PRESPECTIVE FD	29,565	32,010	COST	47,218
NEWELL RUBERMAID INC		1,066	COST	1,296
NEXTERA ENERGY INC	3,503		COST	
NOBLE ENERGY		571	COST	613
NORDSTROM INC		536	COST	556
NOVARTIS A G SPONSORED	7,433	1,026	COST	1,125
NUCOR CORP		1,448	COST	1,601
NXP SEMICONDUCTORS		9,651	COST	10,564
O REILLY AUTOMOTIVE	3,901		COST	
OIL STS INTL	3,327		COST	
OMNICARE INC		1,992	COST	2,173
OMNICOM GROUP		702	COST	818
ON SEMICONDUCTOR		636	COST	709
ORKLA A S SPON		932	COST	936
OWENS ILL INC		856	COST	1,002
PALL CORP		4,029	COST	4,780
PARKER HANIFIN		1,289	COST	1,544
PEARSON PLC		1,123	COST	1,210
PENTAIR LIMITED		1,218	COST	1,476
PEPSICO INC		584	COST	581
PFIZER INC	3,861		COST	
PG&E CORP		326	COST	322
PHILIP MORRIS INT INC	3,271	1,454	COST	1,394
PHILIPPINE LONG DISTANCE		751	COST	661
PIMCO ETF TRUST		3,320	COST	3,168
PORTFOLIO RECOVERY ASSOCS	3,800		COST	
PORTLAND GENERAL ELEC	3,259	3,259	COST	4,077
POTASH CORP		795	COST	824
PPL CORP		1,703	COST	1,625
PRECISION CASTPARTS	3,079		COST	
PRECISION CASTPARTS	4,757		COST	
PROCTER & GAMBLE	5,542		COST	
QUALCOMM	6,046		COST	
RANGE RES	5,277		COST	
REGAL ENTERTAINMENT		866	COST	895
REGENCY CTRS CORP		661	COST	602

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
REINSURANCE GROUP	$	$ 956	COST	$ 1,084
RELIANCE STEEL	4,829	4,829	COST	6,598
REYNOLDS AMERICAN INC		1,797	COST	1,800
ROBERT HALF INT		1,391	COST	1,512
ROCHE HLDG LIMITED		773	COST	841
ROCK-TENN CO		349	COST	315
ROGERS COMMUNICATIONS		862	COST	996
ROPER INDUSTRIES	2,713		COST	
ROSETTA RESOURCES INC		451	COST	480
ROYAL DUTCH SHELL		1,552	COST	1,710
SANDISK	10,460	2,570	COST	3,739
SANDISK		5,854	COST	8,112
SANOFI SPONSORED ADR		880	COST	912
SAP AG SPON	5,060	5,060	COST	10,021
SCHLUMBERGER LTD	4,151		COST	
SCHWAB CHARLES CORP		531	COST	624
SEAGATE TECH		6,900	COST	9,379
SEI INVESTMENTS CO		795	COST	868
SEVERN TRENT PLC		861	COST	678
SHAW COMMUNIC		1,034	COST	1,022
SHERWIN WILLIAMS COMPANY	2,678		COST	
SHFL ENTERTAINMENT INC	3,201		COST	
SIEMENS AG SPON	7,796		COST	
SIGNET JEWELERS LIMITED	4,892		COST	
SL GREEN RLTY		795	COST	831
SLM CORP		694	COST	736
SMALL CAP WORLD FD	27,761	29,808	COST	43,441
SOUTHERN CO		1,450	COST	1,398
SOUTHWESTERN ENERGY		411	COST	433
SS&C TECH		4,810	COST	6,639
SSE PLC SPONS		1,845	COST	1,725
STANLEY BLACK & DECKER		621	COST	565
STARBUCKS	4,783		COST	
STARZ COM		670	COST	789
STATE STR CORP		620	COST	661
STATOIL ASA		808	COST	845
SUNTRUST BKS INC		834	COST	883

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SVENSKA HANDELSBANKEN	$	$ 601	COST	$ 640
SWISSCOM AG SPON		1,804	COST	2,065
SYMANTEC CORP		1,106	COST	1,286
SYMETRA FINL		419	COST	436
TARGA RESOURCES		609	COST	628
TD AMERITRADE HLDG		1,628	COST	1,838
TE CONNECTIVITY		5,010	COST	5,456
TECO ENERGY	4,467	1,309	COST	1,293
TELSTRA CORP		1,517	COST	1,527
TENNECO INC		5,975	COST	6,223
TERADATA CORP	2,735		COST	
TESORO CORP		540	COST	585
TIME WARNER		629	COST	697
TIMKEN COMPANY	4,361	425	COST	385
TORCHMARK		1,352	COST	1,485
TOTAL S A SPONSORED ADR	8,466	1,782	COST	2,022
TOTAL S A SPONSORED ADR		8,466	COST	8,578
TOTAL SYSTEMS SVCS		341	COST	366
TOWER WATSON & CO		858	COST	1,276
TOYOTA MOTOR CORP		8,077	COST	9,754
TRANSCANADA	7,338	9,056	COST	9,598
TRW AUTOMOTIVE HLDGS		1,004	COST	1,041
TURNA RETE ELETTRICA		1,629	COST	1,868
TYCO INTERNATIONAL		2,846	COST	3,365
TYSON FOODS		854	COST	937
UNILEVER	9,915		COST	
UNION PAC CORP	3,881		COST	
UNITED STATIONERS INC		4,528	COST	5,048
UNITED UTILITIES		1,422	COST	1,446
UNITEDHEALTH GROUP	8,197	7,548	COST	7,831
V F CORP	1,202		COST	
V F CORP	3,725		COST	
VALSPAR CORP		487	COST	499
VALUECLICK INC	3,528		COST	
VANGUARD EMERGING		33,583	COST	30,197
VANGUARD INTL EQUITY INDX	28,278		COST	
VANGUARD REIT	18,748	21,677	COST	23,112

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANTIV INC	$	$ 574	COST	$ 685
VARIAN MED SYS	4,597	4,597	COST	7,147
VENTAS INC		626	COST	573
VERIZON COMM	9,302	1,164	COST	1,278
VERTEX PHARMACEUTICALS	6,043	1,975	COST	3,269
VINCI S A ADR		1,472	COST	1,775
VIVENDIA SA ADR		906	COST	1,109
VODAFONE GROUP		1,827	COST	2,359
WASTE MGMT		606	COST	628
WEATHERFORD INT		5,404	COST	5,607
WELLS FARGO	5,265	820	COST	863
WELLS FARGO		5,265	COST	9,988
WESCO INTERNATIONAL		903	COST	1,093
WESTERN DIGITAL CORP		1,227	COST	1,510
WESTPAC BKG		711	COST	726
WHIRLPOOL INC		4,888	COST	6,902
WHITING PETE CORP		4,725	COST	6,187
WILLIAMS SONOMA		540	COST	525
WM MORRISON SUPERMARKETS		583	COST	562
YARA INTERNATIONAL		1,466	COST	1,463
TOTAL	$ 792,255	$ 947,825		$ 1,142,806

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AT&T	$ 20,797	$ 20,797	COST	$ 20,968
AT&T INC	15,953	15,953	COST	16,885
BERKSHIRE HATHAWAY	26,190		COST	
CONOCOPHILLIPS	34,246	34,246	COST	33,852
CONSOLIDATED EDISON CO OF NY	27,780	27,780	COST	27,191
ELI LILLY AND COMPANY	29,406	29,406	COST	27,916
GENERAL ELECTRIC	31,439		COST	
MCDONALDS	17,538		COST	
SIMON PROPERTY GROUP	27,011	27,011	COST	25,082
UNITED TECHNOLOGIES	25,148	25,148	COST	23,608
IBM CORP	28,808	28,808	COST	25,099
TOTAL	$ 284,316	$ 209,149		$ 200,601

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DIVIDENDS RECEIVED IN 2013	$ 367	$	$
UNALLOCATED COSTS	4,121		
TOTAL	$ 4,488	$ 0	$ 0

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address			
Address	Relationship	Status	Purpose	Amount
BOYSTOWN ST JAMES MO 65559	PO BOX 189 NONE	PUBLIC	GENERAL OPERATING	3,000
CATHOLIC FOREIGN MISSIONS MARYKNOLL NY 10545-0303	PO BOX 303 NONE	PUBLIC	GENERAL OPERATING	3,500
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201-3413	228 W LEXINGTON NONE	PUBLIC	GENERAL OPERATING	3,500
DAMAR SVCS INC CAMBY IN 46113	PO BOX 41 NONE	PUBLIC	GENERAL OPERATING	2,000
EDMUNDITE MISSIONS SELMA AL 36701	1428 BROAD ST. NONE	PUBLIC	GENERAL OPERATING	3,000
FOOD FOR THE POOR COCONUT CREEK FL 33073	6401 LYONS RD. NONE	PUBLIC	GENERAL OPERATING	3,500
FORT WAYNE PHILHARMONIC FORT WAYNE IN 46807	2340 FAIRFIELD AVE NONE	PUBLIC	GENERAL OPERATING	2,000
FRANCISCAN CTR INC FORT WAYNE IN 46851-0303	PO BOX 10303 NONE	PUBLIC	GENERAL OPERATING	3,500
GIBAULT CHILDRENS SERV TERRE HAUTE IN 47802	6301 S HIGHWAY 41 NONE	PUBLIC	GENERAL OPERATING	1,500
LITTLE SISTERS OF THE POO RICHMOND VA 23229-4899	1503 MICHAELS RD. NONE	PUBLIC	GENERAL OPERATING	3,000
MATTHEW 25 HEALTH AND DEN FORT WAYNE IN 46802	413 E JEFFERSON BLVD. NONE	PUBLIC	GENERAL OPERATING	6,500
MEDICAL MISSIONARIES MANASSAS VA 20110	9590 SURVEYOR COURT NONE	PUBLIC	GENERAL OPERATING	6,000
RONALD MCDONALD HOUSE INDIANANPOLIS IN 46204	111 MONUMENT COURT NONE	PUBLIC	GENERAL OPERATING	3,000
ST VINCENT DE PAUL SOC FORT WAYNE IN 46802	1600 S. CALHOUN ST. NONE	PUBLIC	GENERAL OPERATING	2,500
TRANSITIONAL HOUSING BARN BRISTOW VA 20136	9541 LINTON HALL RD. NONE	PUBLIC	GENERAL OPERATING	2,500
TURNSTONE CTR FOR DISABLE FORT WAYNE IN 46805	3320 NORTH CLINTON NONE	PUBLIC	GENERAL OPERATING	3,500
WOMENS CARE CENTER FORT WAYNE IN 46805	2112 INWOOD DR. NONE	PUBLIC	GENERAL OPERATING	3,500

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address			
Address	Relationship	Status	Purpose	Amount
YOUTH BUREAU ST. JOSEPH SOUTH BEND IN 46628	2222 LINCOLNWAY WEST NONE	PUBLIC	GENERAL OPERATING	1,500
OUR LADY OF GOOD HOPE CHURCH FORT WAYNE IN 46835	7215 SAINT JOE RD NONE	PUBLIC	GENERAL OPERATING	2,500
TOTAL				60,000

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
RAYMOND JAMES DIVIDENDS	$ 12,032		14		
RAYMOND JAMES INTEREST	12,941		14		
TOTAL	$ 24,973				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
PARNTERSHIP INVESTMENT INCOME	$ 44		18	
TOTAL	$ 44			

Realized Capital Gains & Losses ○

Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
AGRIUM INCORPORATED (CANADA) (AGU)	15.000 ^{c}	02/22/2013	$1,520.02	08/13/2013	$1,300.33	(14.45)%	$(219.69)
AGRIUM INCORPORATED (CANADA) (AGU)	28.000 ^{c}	01/24/2013	$3,176.27	08/13/2013	$2,427.27	(23.58)%	$(749.00)
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	17.000 ^{c}	04/18/2013	$2,702.92	08/13/2013	$3,515.89	30.07%	$812.97
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	4.000 ^{c}	06/07/2013	$712.99	08/13/2013	$827.27	16.02%	$114.28
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	4.000 ^{c}	05/24/2013	$727.25	08/13/2013	$827.27	13.75%	$100.02
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	5.000 ^{c}	05/08/2013	$869.98	08/13/2013	$1,034.09	18.86%	$164.11
ALLIANCE DATA SYSTEMS CORPORATION (ADS)	7.000 ^{c}	06/28/2013	$1,263.58	08/13/2013	$1,447.72	14.57%	$184.14
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	76.000 ^{c}	10/09/2012	$2,691.08	08/13/2013	$3,635.77	35.10%	$944.69
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	2.000 ^{c}	08/16/2012	$69.32	08/13/2013	$95.68	38.02%	$26.36
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	25.000 ^{c}	10/15/2012	$2,173 73	08/13/2013	$2,499.20	14.97%	$325 47
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	33.000 ^{c}	08/29/2012	$2,764.67	08/13/2013	$3,298.95	19.32%	$534.28
APPLE INCORPORATED (AAPL)	4 000 ^{c}	04/26/2013	$1,653.51	08/13/2013	$1,891.46	14.39%	$237.95
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	58.000 ^{c}	03/07/2013	$3,659.65	08/13/2013	$4,222.90	15.39%	$563.25
BOEING COMPANY (BA)	17 000 ^{c}	01/10/2013	$1,306.43	08/13/2013	$1,784.97	36.62%	$478 54
BRISTOL MYERS SQUIBB COMPANY (BMY)	45.000 ^{c}	09/24/2012	$1,525.50	08/13/2013	$1,930.01	26.51%	$404.51
BRISTOL MYERS SQUIBB COMPANY (BMY)	5.000 ^{c}	05/08/2013	$198.13	08/13/2013	$214.45	8.23%	$16.32
BRISTOL MYERS SQUIBB COMPANY (BMY)	78.000 ^{c}	08/28/2012	$2,575.99	08/13/2013	$3,345.36	29.86%	$769.37
CVS CAREMARK CORPORATION (CVS)	76.000 ^{c}	05/15/2013	$4,545.88	08/13/2013	$4,553.08	0.15%	$7.20
COMCAST CORPORATION NEW CLASS A (CMCSA)	71.000 ^{c}	07/11/2013	$3,152.71	08/13/2013	$3,158.73	0.19%	$6.02
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	14.000 ^{c}	02/22/2013	$985.79	08/13/2013	$940.52	(4.59)%	$(45.27)
EBAY INCORPORATED (EBAY)	13.000 ^{c}	07/02/2013	$693.25	08/13/2013	$702.77	1.37%	$9.52

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
EBAY INCORPORATED (EBAY)	57.000 ^{c}	06/27/2013	$2,961.06	08/13/2013	$3,081 36	4.06%	$120.30
EDWARDS LIFESCIENCES CORPORATION (EW)	45.000 ^{c}	02/19/2013	$3,887.55	08/13/2013	$3,235.06	(16.78)%	$(652.49)
EDWARDS LIFESCIENCES CORPORATION (EW)	7.000 ^{c}	12/05/2012	$635.11	08/13/2013	$503.23	(20.76)%	$(131.88)
EQUINIX INCORPORATED COM NEW (EQIX)	19.000 ^{c}	04/26/2013	$3,992.00	08/13/2013	$3,349.28	(16.10)%	$(642.72)
FACEBOOK INCORPORATED CLASS A (FB)	28.000 ^{c}	11/19/2012	$663.01	08/13/2013	$1,043.82	57.43%	$380.81
FEDEX CORPORATION (FDX)	21.000 ^{c}	03/28/2013	$2,055.54	08/13/2013	$2,278.46	10.84%	$222.92
GENERAL ELECTRIC COMPANY (GE)	147.000 ^{c}	11/02/2012	$3,144 32	08/13/2013	$3,544.39	12.72%	$400.07
GOOGLE INCORPORATED CLASS A (GOOG)	1.000 ^{c}	06/07/2013	$868.62	08/13/2013	$879.64	1.26%	$11.02
GOOGLE INCORPORATED CLASS A (GOOG)	2 000 ^{c}	05/08/2013	$1,737.56	08/13/2013	$1,759.29	1.25%	$21 73
GOOGLE INCORPORATED CLASS A (GOOG)	1.000 ^{c}	03/12/2013	$826.36	08/13/2013	$879.65	6.44%	$53.29
GOOGLE INCORPORATED CLASS A (GOOG)	1.000 ^{c}	02/07/2013	$773.75	08/13/2013	$879.64	13.68%	$105.89
HOME DEPOT INCORPORATED (HD)	39.000 ^{c}	07/02/2013	$3,029.46	08/13/2013	$3,045.45	0 52%	$15.99
HOME DEPOT INCORPORATED (HD)	15.000 ^{c}	07/25/2013	$1,184.23	08/13/2013	$1,171.33	(1.08)%	$(12.90)
INTERNATIONAL BUSINESS MACHINES (IBM)	3.000 ^{c}	03/07/2013	$626.78	08/13/2013	$563.84	(10.04)%	$(62.94)
INTERNATIONAL BUSINESS MACHINES (IBM)	18 000 ^{c}	09/05/2012	$3,495.64	08/13/2013	$3,383.04	(3.22)%	$(112 60)
INTERNATIONAL BUSINESS MACHINES (IBM)	6.000 ^{c}	09/24/2012	$1,232.98	08/13/2013	$1,127.68	(8.54)%	$(105.30)
JOHNSON & JOHNSON (JNJ)	48.000 ^{c}	10/18/2012	$3,470.30	08/13/2013	$4,426.00	27.53%	$955.70
JOHNSON & JOHNSON (JNJ)	26.000 ^{c}	01/30/2013	$1,935.04	08/13/2013	$2,397.42	23.89%	$462 38
KINDER MORGAN INCORPORATED DEL (KMI)	34.000 ^{c}	04/02/2013	$1,334.05	08/13/2013	$1,254.98	(5.92)%	$(79.07)
KINDER MORGAN INCORPORATED DEL (KMI)	58.000 ^{c}	02/07/2013	$2,175.60	08/13/2013	$2,140.86	(1.59)%	$(34.74)
KRAFT FOODS GROUP INCORPORATED (KRFT)	29.000 ^{c}	10/10/2012	$1,368.79	08/13/2013	$1,621.36	18.45%	$252.57
KRAFT FOODS GROUP INCORPORATED (KRFT)	15.000 ^{c}	05/08/2013	$823.03	08/13/2013	$838.64	1.89%	$15.61
LULULEMON ATHLETICA INCORPORATED (LULU)	45.000 ^{c}	06/28/2013	$2,921.09	08/13/2013	$3,302.94	13.07%	$381.85

Realized Capital Gains & Losses (continued) ^{O}

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
PROCTER & GAMBLE COMPANY (PG)	5.000 ^{c}	01/29/2013	$373.29	08/13/2013	$407.19	9.08%	$33.90
PROCTER & GAMBLE COMPANY (PG)	40.000 ^{c}	10/23/2012	$2,692.36	08/13/2013	$3,257.54	20.99%	$565.18
SHERWIN WILLIAMS COMPANY (SHW)	15.000 ^{c}	07/16/2013	$2,760.03	08/13/2013	$2,634.71	(4.54)%	$(125.32)
STARBUCKS CORPORATION (SBUX)	48.000 ^{c}	12/06/2012	$2,554.95	08/13/2013	$3,460.83	35.45%	$905.88
TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	51.000 ^{c}	07/11/2013	$1,528.42	08/13/2013	$1,654.15	8.22%	$125.73
TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	49.000 ^{c}	07/18/2013	$1,514.60	08/13/2013	$1,589.29	4.93%	$74.69
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	31.000 ^{c}	01/31/2013	$1,255.50	08/13/2013	$1,229.17	(2.09)%	$(26.33)
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	73.000 ^{c}	10/17/2012	$2,725.09	08/13/2013	$2,894.49	6.21%	$169.40
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	3.000 ^{c}	11/02/2012	$134.65	08/13/2013	$233 04	73 07%	$98 39
WAL-MART STORES INCORPORATED (WMT)	39.000 ^{c}	06/27/2013	$2,948.39	08/13/2013	$2,983.44	1.18%	$35.05
WHOLE FOODS MKT INCORPORATED (WFM)	66.000 ^{c}	04/12/2013	$2,887.17	08/13/2013	$3,641.81	26.13%	$754.64
AON PLC SHS CL A (UNITED KINGDOM) (AON)	58.000 ^{c}	05/06/2013	$3,667.65	08/13/2013	$3,984 53	8.63%	$316.88
EATON CORPORATION PLC SHS (IRELAND) (ETN)	25.000 ^{c}	02/26/2013	$1,478.97	08/13/2013	$1,670.80	12.97%	$191.83
EATON CORPORATION PLC SHS (IRELAND) (ETN)	25.000 ^{c}	04/01/2013	$1,522.59	08/13/2013	$1,670.79	9.73%	$148.20
EATON CORPORATION PLC SHS (IRELAND) (ETN)	27 000 ^{c}	02/05/2013	$1,579.26	08/13/2013	$1,804.46	14.25%	$225.20
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH)) (KORS)	48.000 ^{c}	06/28/2013	$2,984.88	08/13/2013	$3,457.85	15.84%	$472.97
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	66.000 ^{c}	08/08/2013	$3,873.57	08/13/2013	$3,879.41	0.15%	$5.84
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	9.000 ^{c}	12/06/2012	$562.01	08/13/2013	$822.95	46.42%	$260.94
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	22.000 ^{c}	04/04/2013	$1,446.02	08/13/2013	$2,011.64	39.11%	$565.62
WAL-MART STORES INCORPORATED (WMT)	20.000 ^{c}	08/12/2013	$1,532.80	08/14/2013	$1,532.17	(0.04)%	$(0.63)
SM ENERGY COMPANY (SM)	2.000 ^{c}	08/13/2013	$136.18	08/15/2013	$133.33	(2.09)%	$(2.85)

Realized Capital Gains & Losses (continued) ○

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	5.000[c]	08/13/2013	$203.65	08/16/2013	$198.10	(2.72)%	$(5.55)
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	2.000[c]	10/15/2012	$173.90	08/19/2013	$194.50	11.84%	$20.60
DU PONT E I DE NEMOURS & COMPANY (DD)	5.000[c]	08/13/2013	$296.90	08/19/2013	$289.29	(2.56)%	$(7.61)
KIMBERLY CLARK CORPORATION (KMB)	2.000[c]	08/13/2013	$196.04	08/19/2013	$188.59	(3.80)%	$(7.45)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	5.000[c]	08/13/2013	$335.85	08/19/2013	$334.08	(0.52)%	$(1.77)
SOUTHWESTERN ENERGY COMPANY (SWN)	6.000[c]	08/13/2013	$223.98	08/19/2013	$219.98	(1.78)%	$(4.00)
CME GROUP INCORPORATED (CME)	5.000[c]	08/13/2013	$367.90	08/20/2013	$360.32	(2.06)%	$(7.58)
COMCAST CORPORATION NEW CLASS A SPL (CMCSK)	6 000[c]	08/13/2013	$257.03	08/20/2013	$244 25	0.00%	$0 00[w]
CME GROUP INCORPORATED (CME)	3.000[c]	08/13/2013	$220.74	08/21/2013	$216.78	(1.79)%	$(3.96)
SM ENERGY COMPANY (SM)	1.000[c]	08/13/2013	$68.09	08/21/2013	$66.89	(1.76)%	$(1.20)
SOUTHWESTERN ENERGY COMPANY (SWN)	3.000[c]	08/13/2013	$111 99	08/21/2013	$110 78	(1.08)%	$(1.21)
STAPLES INCORPORATED (SPLS)	5.000[c]	08/13/2013	$86.15	08/21/2013	$71.11	(17.45)%	$(15.04)
CA INCORPORATED (CA)	5.000[c]	08/13/2013	$155.40	08/27/2013	$148.35	(4.53)%	$(7.05)
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	3 000[c]	08/13/2013	$213.48	08/27/2013	$198 92	(6.82)%	$(14.56)
HOLOGIC INCORPORATED (HOLX)	5.000[c]	08/13/2013	$112.90	08/27/2013	$111.92	(0.86)%	$(0.98)
HONEYWELL INTERNATIONAL INCORPORATED (HON)	3.000[c]	08/13/2013	$250.20	08/28/2013	$237.44	(5.09)%	$(12.76)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	5 000[c]	08/13/2013	$322.00	08/28/2013	$317.70	(1.33)%	$(4.30)
TIME WARNER INCORPORATED COM NEW (TWX)	6.000[c]	08/13/2013	$377.39	08/28/2013	$366.36	(2.92)%	$(11.03)
DAIMLER AG REG SHS (GERMANY) (DDAIF)	4.000[c]	08/13/2013	$289.48	08/28/2013	$275.13	(4.95)%	$(14.35)
DAIMLER AG REG SHS (GERMANY) (DDAIF)	5.000[c]	08/13/2013	$361.84	08/29/2013	$347.31	(4.01)%	$(14.53)
HOLOGIC INCORPORATED (HOLX)	13.000[c]	08/13/2013	$293.54	09/11/2013	$267.08	(9.01)%	$(26.46)
FTI CONSULTING INCORPORATED (FCN)	3.000[c]	08/13/2013	$99.48	09/12/2013	$105.82	6.37%	$6.34

Realized Capital Gains & Losses (continued) [O]

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ENSCO PLC SHS CLASS A (UNITED KINGDOM) (ESV)	2.000 [c]	08/13/2013	$115.96	09/13/2013	$111.71	(3.66)%	$(4.25)
SCHWAB CHARLES CORPORATION NEW (SCHW)	5.000 [c]	08/13/2013	$110.55	09/16/2013	$109.34	(1.09)%	$(1.21)
SYMETRA FINL CORPORATION (SYA)	9.000 [c]	08/13/2013	$164.06	09/16/2013	$162.01	(1.24)%	$(2.05)
HARMAN INTERNATIONAL INDUSTRIES INCORPORATED (HAR)	5.000 [c]	08/13/2013	$355.80	09/18/2013	$331.76	(6.75)%	$(24.04)
WESCO INTERNATIONAL INCORPORATED (WCC)	3.000 [c]	08/13/2013	$225.81	09/18/2013	$232.33	2.88%	$6.52
CA INCORPORATED (CA)	12.000 [c]	08/13/2013	$372.96	09/24/2013	$363.11	(2.64)%	$(9.85)
CMS ENERGY CORPORATION (CMS)	18.000 [c]	08/13/2013	$498.60	09/25/2013	$475.76	(4.58)%	$(22.84)
DOMINION RES INCORPORATED VA NEW (D)	4.000 [c]	08/13/2013	$240.32	09/25/2013	$250.03	4.04%	$9.71
CMS ENERGY CORPORATION (CMS)	12.000 [c]	08/13/2013	$332 40	09/26/2013	$316 21	(4 87)%	$(16.19)
HUMANA INCORPORATED (HUM)	6.000 [c]	08/13/2013	$561.24	09/26/2013	$559.31	(0.34)%	$(1.93)
ABBVIE INCORPORATED (ABBV)	9.000 [c]	08/13/2013	$403.91	09/27/2013	$397.09	(1.68)%	$(6.82)
INTERNATIONAL PAPER COMPANY (IP)	5.000 [c]	08/13/2013	$240.05	09/27/2013	$226.82	(5.51)%	$(13 23)
ROCK-TENN COMPANY CLASS A (RKT)	2.000 [c]	08/13/2013	$232.67	09/27/2013	$209.62	(9.90)%	$(23.05)
ABBVIE INCORPORATED (ABBV)	6.000 [c]	08/13/2013	$269.27	09/30/2013	$264.61	(1.73)%	$(4.66)
SYMANTEC CORPORATION (SYMC)	9.000 [c]	08/13/2013	$241.92	10/01/2013	$221.32	(8.51)%	$(20.60)
CURTISS WRIGHT CORPORATION (CW)	6.000 [c]	08/13/2013	$253.98	10/09/2013	$269.37	6.05%	$15.39
HUNTINGTON INGALLS INDUSTRIES INCORPORATED (HII)	3.000 [c]	08/13/2013	$192.36	10/09/2013	$202.67	5.35%	$10.31
FTI CONSULTING INCORPORATED (FCN)	3.000 [c]	08/13/2013	$99.48	10/11/2013	$116.67	17.27%	$17.19
TOWERS WATSON & COMPANY CLASS A (TW)	3.000 [c]	08/13/2013	$257.49	10/11/2013	$350.78	36.23%	$93.29
DOLBY LABORATORIES INCORPORATED (DLB)	7.000 [c]	08/13/2013	$232.61	10/22/2013	$250.59	7.72%	$17.98
AVNET INCORPORATED (AVT)	6 000 [c]	08/13/2013	$234.42	10/23/2013	$248 54	6.02%	$14.12
DOLBY LABORATORIES INCORPORATED (DLB)	9.000 [c]	08/13/2013	$299.07	10/23/2013	$314.16	5.04%	$15.09
SM ENERGY COMPANY (SM)	4.000 [c]	08/13/2013	$272 36	10/23/2013	$329.65	21.03%	$57.29

Realized Capital Gains & Losses (continued) ○

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	3.000 [c]	08/13/2013	$123.75	10/23/2013	$144.94	17.12%	$21.19
MCKESSON CORPORATION (MCK)	4.000 [c]	08/13/2013	$492.16	10/24/2013	$594.93	20.88%	$102.77
TOWERS WATSON & COMPANY CLASS A (TW)	2.000 [c]	08/13/2013	$171.66	10/24/2013	$229.12	33.47%	$57.46
AGCO CORPORATION (AGCO)	4.000 [c]	08/13/2013	$230.92	10/25/2013	$251.39	8.86%	$20.47
TORCHMARK CORPORATION (TMK)	4.000 [c]	08/13/2013	$284 72	10/25/2013	$293.56	3.10%	$8.84
DOLBY LABORATORIES INCORPORATED (DLB)	4.000 [c]	08/13/2013	$132.92	10/30/2013	$145.01	9.09%	$12.09
IAC INTERACTIVECORP COM PAR $.001 (IACI)	6.000 [c]	08/13/2013	$299.94	10/30/2013	$303.59	1.21%	$3.65
AMERISOURCEBERGEN CORPORATION (ABC)	2.000 [c]	08/13/2013	$116.36	10/31/2013	$130.27	11.95%	$13.91
DOLBY LABORATORIES INCORPORATED (DLB)	26 000 [c]	08/13/2013	$863 98	10/31/2013	$926.46	7.23%	$62.48
AMERISOURCEBERGEN CORPORATION (ABC)	4.000 [c]	08/13/2013	$232.72	11/04/2013	$266.11	14.34%	$33.39
BRISTOL MYERS SQUIBB COMPANY (BMY)	7.000 [c]	05/08/2013	$277.38	11/13/2013	$362.19	30.57%	$84.81
VENTAS INCORPORATED REIT (VTR)	2.000 [c]	08/13/2013	$126.20	11/13/2013	$120.87	(4.22)%	$(5.33)
BRISTOL MYERS SQUIBB COMPANY (BMY)	5.000 [c]	05/08/2013	$198.12	11/14/2013	$262.40	32.44%	$64.28
REYNOLDS AMERICAN INCORPORATED (RAI)	8.000 [c]	08/13/2013	$399.28	11/20/2013	$410.47	2.80%	$11.19
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	10.000 [c]	08/13/2013	$391 90	11/20/2013	$446.40	13.90%	$54.50
EDISON INTERNATIONAL (EIX)	3.000 [c]	08/13/2013	$144.54	11/22/2013	$138.48	(4.19)%	$(6.06)
Net Short-Term Gain / Loss Total			$139,980.67		$151,524.99	8.26%	$11,557.10

○ Please see Cost Basis on the Understanding Your Statement page.

Realized Capital Gains & Losses (continued) ○

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
AMAZON COM INCORPORATED (AMZN)	6.000 c	06/06/2012	$1,306.68	08/13/2013	$1,754.24	34.25%	$447.56
AMAZON COM INCORPORATED (AMZN)	2.000 c	02/14/2012	$380.05	08/13/2013	$584.75	53.86%	$204.70
AMAZON COM INCORPORATED (AMZN)	8.000 c	03/26/2012	$1,618.11	08/13/2013	$2,339.00	44.55%	$720.89
AMAZON COM INCORPORATED (AMZN)	6.000 c	05/08/2012	$1,333.85	08/13/2013	$1,754.25	31.51%	$420.40
APPLE INCORPORATED (AAPL)	22.000	05/01/2009	$2,813.14	08/13/2013	$10,403.07	269.80%	$7,589.93
APPLE INCORPORATED (AAPL)	4.000	02/05/2010	$780.34	08/13/2013	$1,891.47	142.39%	$1,111.13
APPLE INCORPORATED (AAPL)	1.000	10/29/2009	$196.51	08/13/2013	$472.87	140.63%	$276.36
BOEING COMPANY (BA)	18.000 c	12/06/2011	$1,284.97	08/13/2013	$1,889.96	47.08%	$604.99
BOEING COMPANY (BA)	7.000	06/10/2010	$445.41	08/13/2013	$734.99	65.01%	$289.58
BOEING COMPANY (BA)	15.000	07/22/2010	$987.42	08/13/2013	$1,574.97	59.50%	$587.55
COCA COLA COMPANY (KO)	28.000	03/04/2010	$761.60	08/13/2013	$1,108.59	45.56%	$346.99
COCA COLA COMPANY (KO)	62.000 c	05/17/2011	$2,110.35	08/13/2013	$2,454 73	16.31%	$344.38
COCA COLA COMPANY (KO)	64.000 c	06/22/2011	$2,131.31	08/13/2013	$2,533.91	18.88%	$402.60
COCA COLA COMPANY (KO)	66.000 c	06/26/2012	$2,475.99	08/13/2013	$2,613.09	5.53%	$137.10
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	22.000 c	04/24/2012	$1,209.09	08/13/2013	$1,477 95	22.23%	$268 86
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	33.000 c	06/11/2012	$1,869.21	08/13/2013	$2,216.93	18.60%	$347.72
DANAHER CORPORATION DEL (DHR)	50.000 c	05/16/2011	$2,703.94	08/13/2013	$3,346.95	23.78%	$643.01
DANAHER CORPORATION DEL (DHR)	23 000 c	05/09/2012	$1,247.87	08/13/2013	$1,539.59	23.37%	$291.72
DISCOVERY COMMUNICATNS NEW COM SER A (DISCA)	50.000 c	06/26/2012	$2,650.68	08/13/2013	$4,138.42	56.12%	$1,487.74
FACEBOOK INCORPORATED CLASS A (FB)	31.000 c	05/18/2012	$1,237.72	08/13/2013	$1,155.66	(6.62)%	$(82.06)
FAMILY DLR STORES INCORPORATED (FDO)	19.000 c	12/01/2011	$1,126.68	08/13/2013	$1,362 27	20.91%	$235.59
FAMILY DLR STORES INCORPORATED (FDO)	18.000 c	05/09/2012	$1,226.12	08/13/2013	$1,290.58	5.25%	$64.46
FAMILY DLR STORES INCORPORATED (FDO)	43.000 c	10/18/2011	$2,405.33	08/13/2013	$3,083.05	28.17%	$677.72

Realized Capital Gains & Losses (continued) ○

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
FEDEX CORPORATION (FDX)	28.000 [c]	01/13/2012	$2,505.65	08/13/2013	$3,037.94	21.24%	$532.29
GOOGLE INCORPORATED CLASS A (GOOG)	2.000 [c]	08/03/2011	$1,203.44	08/13/2013	$1,759.29	46.18%	$555.85
GOOGLE INCORPORATED CLASS A (GOOG)	1.000 [c]	02/23/2011	$612.01	08/13/2013	$879.64	43.72%	$267.63
GOOGLE INCORPORATED CLASS A (GOOG)	2.000 [c]	04/01/2011	$1,186.43	08/13/2013	$1,759.29	48.28%	$572.86
GOOGLE INCORPORATED CLASS A (GOOG)	3.000 [c]	05/04/2011	$1,610.89	08/13/2013	$2,638.94	63.81%	$1,028.05
GOOGLE INCORPORATED CLASS A (GOOG)	2.000 [c]	12/01/2011	$1,228.59	08/13/2013	$1,759.29	43.19%	$530.70
ILLUMINA INCORPORATED (ILMN)	37.000 [c]	04/18/2012	$1,564.82	08/13/2013	$2,890.38	84.71%	$1,325.56
KINDER MORGAN INCORPORATED DEL (KMI)	108.000 [c]	08/02/2012	$3,843.30	08/13/2013	$3,986.43	3.72%	$143.13
KRAFT FOODS GROUP INCORPORATED (KRFT)	33.000 [c]	05/01/2012	$1,384.78	08/13/2013	$1,845 00	33.23%	$460 22
KRAFT FOODS GROUP INCORPORATED (KRFT)	9.999 [c]	06/20/2012	$408.85	08/13/2013	$559.08	36.74%	$150.23
MICROSOFT CORPORATION (MSFT)	19.000 [c]	04/20/2012	$621.30	08/13/2013	$612.42	(1.42)%	$(8.88)
MICROSOFT CORPORATION (MSFT)	29.000 [c]	07/12/2012	$835 49	08/13/2013	$934.74	11.87%	$99.25
MICROSOFT CORPORATION (MSFT)	44.000 [c]	03/02/2012	$1,423.84	08/13/2013	$1,418.22	(0.39)%	$(5.62)
MICROSOFT CORPORATION (MSFT)	46.000 [c]	05/17/2012	$1,375.86	08/13/2013	$1,482.69	7.76%	$106.83
MICROSOFT CORPORATION (MSFT)	2 000 [c]	08/01/2012	$59.02	08/13/2013	$64.46	9.21%	$5.44
MICROSOFT CORPORATION (MSFT)	49.000 [c]	08/18/2011	$1,212.09	08/13/2013	$1,579 38	30.30%	$367.29
MONSANTO COMPANY NEW (MON)	13.000 [c]	10/14/2011	$962.89	08/13/2013	$1,260 33	30.89%	$297.44
MONSANTO COMPANY NEW (MON)	12.000 [c]	06/29/2011	$844.43	08/13/2013	$1,163 38	37.77%	$318.95
MONSANTO COMPANY NEW (MON)	2.000 [c]	05/31/2011	$148.79 [w]	08/13/2013	$193.90	30.31%	$45.11
MONSANTO COMPANY NEW (MON)	16.000 [c]	01/06/2012	$1,238.82	08/13/2013	$1,551.17	25.21%	$312.35
MONSANTO COMPANY NEW (MON)	18.000 [c]	04/12/2012	$1,409.91	08/13/2013	$1,745 06	23.77%	$335.15
O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	28.000 [c]	07/16/2012	$2,540.30	08/13/2013	$3,540.53	39.37%	$1,000.23
PFIZER INCORPORATED (PFE)	117.000 [c]	07/12/2012	$2,657.07	08/13/2013	$3,409.55	28.31%	$752.48

Realized Capital Gains & Losses (continued) [O]

Long Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
PHILIP MORRIS INTERNATIONAL INCORPORATED	(PM)	1.000[c]	02/09/2012	$80.29	08/13/2013	$87.75	9.29%	$7.46
PHILIP MORRIS INTERNATIONAL INCORPORATED	(PM)	2.000[c]	06/20/2012	$176.14	08/13/2013	$175.50	(0.36)%	$(0.64)
PHILIP MORRIS INTERNATIONAL INCORPORATED	(PM)	23.000[c]	06/12/2012	$1,957.53	08/13/2013	$2,018.21	3.09%	$60.68
PRECISION CASTPARTS CORPORATION	(PCP)	4.000[c]	06/12/2012	$663 58	08/13/2013	$867.22	30.68%	$203.64
PRECISION CASTPARTS CORPORATION	(PCP)	11.000	07/27/2010	$1,326.21	08/13/2013	$2,384.87	79.82%	$1,058.66
PRECISION CASTPARTS CORPORATION	(PCP)	8.000	10/21/2010	$1,092.87	08/13/2013	$1,734.45	58.70%	$641.58
PRECISION CASTPARTS CORPORATION	(PCP)	9 000	08/19/2010	$1,071.85	08/13/2013	$1,951.25	82.04%	$879.40
PROCTER & GAMBLE COMPANY	(PG)	8.000[c]	05/12/2011	$532.07	08/13/2013	$651.51	22.44%	$119.44
PROCTER & GAMBLE COMPANY	(PG)	21 000[c]	05/17/2011	$1,417.05	08/13/2013	$1,710 21	20.68%	$293.16
PROCTER & GAMBLE COMPANY	(PG)	14.000[c]	06/22/2011	$900.74	08/13/2013	$1,140 14	26.57%	$239.40
RANGE RES CORPORATION	(RRC)	1 000	05/01/2009	$41.93	08/13/2013	$78 88	88.12%	$36.95
RANGE RES CORPORATION	(RRC)	22.000[c]	06/18/2012	$1,291.63	08/13/2013	$1,735.36	34.35%	$443.73
RANGE RES CORPORATION	(RRC)	22.000[c]	04/20/2012	$1,272.29	08/13/2013	$1,735.36	36.39%	$463.07
RANGE RES CORPORATION	(RRC)	24.000[c]	04/18/2012	$1,366.49	08/13/2013	$1,893.12	38.53%	$526.63
RANGE RES CORPORATION	(RRC)	11.000	12/17/2009	$549 52	08/13/2013	$867 68	57.89%	$318 16
SHERWIN WILLIAMS COMPANY	(SHW)	19.000[c]	08/08/2012	$2,677.98	08/13/2013	$3,337.31	24.62%	$659.33
STARBUCKS CORPORATION	(SBUX)	20.000	05/13/2010	$554.43	08/13/2013	$1,442.02	160.09%	$887.59
STARBUCKS CORPORATION	(SBUX)	51.000	09/27/2010	$1,341.25	08/13/2013	$3,677.14	174.15%	$2,335 89
UNION PAC CORPORATION	(UNP)	11 000[c]	10/05/2011	$952.46	08/13/2013	$1,751 06	83.84%	$798.60
UNION PAC CORPORATION	(UNP)	13.000[c]	07/30/2012	$1,599.00	08/13/2013	$2,069.43	29.42%	$470.43
UNION PAC CORPORATION	(UNP)	15.000[c]	10/07/2011	$1,329.51	08/13/2013	$2,387.81	79.60%	$1,058.30
VERIZON COMMUNICATIONS INCORPORATED	(VZ)	64.000[c]	04/25/2012	$2,524.19	08/13/2013	$3,151.50	24.85%	$627.31
VERIZON COMMUNICATIONS INCORPORATED	(VZ)	95.000[c]	06/11/2012	$4,052.70	08/13/2013	$4,678.00	15.42%	$625.30

Realized Capital Gains & Losses (continued) ○

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	23.000 [c]	06/01/2012	$1,379.98	08/13/2013	$1,786.61	29.46%	$406.63
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	23.000 [c]	06/29/2012	$1,293.45	08/13/2013	$1,786.60	38.12%	$493.15
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	13.090 [c]	04/30/2012	$667.85	08/13/2013	$1,196.93	79.22%	$529.08
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	9.050 [c]	12/08/2011	$350.33	08/13/2013	$827.52	136.21%	$477.19
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	13.860 [c]	06/13/2012	$682.89	08/13/2013	$1,267.33	85.58%	$584.44
VERIZON COMMUNICATIONS INCORPORATED (VZ)	7 000 [c]	06/11/2012	$298 62	08/19/2013	$333.78	11.77%	$35.16
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	5.000 [c]	06/20/2012	$440.34	11/20/2013	$444.05	0.84%	$3.71
Net Long-Term Gain / Loss Total			$99,066.11		$140,961.00	42.29%	$41,894.89

○ Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	Year To Date
Short-Term Gain	$14,884.33
Short-Term Loss	$(3,327.23)
Long-Term Gain	$41,992.09
Long-Term Loss	$(97.20)
Net Gain / Loss Total	**$53,451.99**

[w] The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Future Payments (continued)

Future Cash Dividends (continued) ◊

Description (Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
WESTERN DIGITAL CORPORATION (WDC)	12/27/2013	01/15/2014	$5.40	$0.30000 per share x 18.000 shares
OMNICOM GROUP INCORPORATED (OMC)	12/20/2013	01/16/2014	$4.40	$0.40000 per share x 11.000 shares
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	12/06/2013	01/22/2014	$34.78	$1.15940 per share x 30.000 shares
Future Cash Dividends Total			$297.05	

◊ Please see Future Payments on the Understanding Your Statement page.

Realized Capital Gains & Losses ○

Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CONOCOPHILLIPS (COP)	3.000 [c]	08/13/2013	$200.67	12/03/2013	$217.17	8.22%	$16.50
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	1.000 [c]	08/13/2013	$28.91	12/03/2013	$34.29	18.60%	$5.38
KIMBERLY CLARK CORPORATION (KMB)	3 000 [c]	08/13/2013	$294.06	12/03/2013	$316.83	7.74%	$22.77
LOCKHEED MARTIN CORPORATION (LMT)	3.000 [c]	08/13/2013	$370.02	12/03/2013	$415.47	12.28%	$45.45
TOWERS WATSON & COMPANY CLASS A (TW)	3.000 [c]	08/13/2013	$257.49	12/03/2013	$345.21	34.06%	$87.72
CBS CORPORATION NEW CLASS B (CBS)	5.000 [c]	08/13/2013	$266.60	12/04/2013	$287.71	7 91%	$21.11
CONOCOPHILLIPS (COP)	3.000 [c]	08/13/2013	$200.67	12/04/2013	$215.65	7.46%	$14.98
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	6.000 [c]	08/13/2013	$173.46	12/04/2013	$204.00	17.60%	$30.54
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	7 000 [c]	08/13/2013	$202.37	12/04/2013	$236 14	16 68%	$33 77
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	4.000 [c]	08/13/2013	$257.60	12/04/2013	$271.57	5.42%	$13.97
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	4.000 [c]	08/13/2013	$257.60	12/04/2013	$269.21	4.50%	$11.61
TAUBMAN CTRS INCORPORATED REIT (TCO)	12.000 [c]	08/13/2013	$854.64	12/04/2013	$783.56	(8.31)%	$(71.08)

Realized Capital Gains & Losses (continued) ○

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
STAPLES INCORPORATED (SPLS)	10.000 [c]	08/13/2013	$172.30	12/06/2013	$157.99	(8.30)%	$(14.31)
MCKESSON CORPORATION (MCK)	1.000 [c]	08/13/2013	$123.04	12/10/2013	$160.76	30.65%	$37.72
CHEMED CORPORATION NEW (CHE)	7.000 [c]	08/13/2013	$500.57	12/12/2013	$530.23	5.92%	$29.66
FTI CONSULTING INCORPORATED (FCN)	7.000 [c]	08/13/2013	$232.11	12/12/2013	$301.78	30.01%	$69.67
MUNICH RE GROUP ADR (GERMANY) (MURGY)	10.000 [c]	08/13/2013	$191.50	12/12/2013	$211.89	10.64%	$20.39
STAPLES INCORPORATED (SPLS)	25.000 [c]	08/13/2013	$430.75	12/12/2013	$389.99	(9.46)%	$(40.76)
VINCI S A ADR (FRANCE) (VCISY)	13.000 [c]	08/13/2013	$177.19	12/12/2013	$201.78	13.87%	$24.59
CBS CORPORATION NEW CLASS B (CBS)	4.000 [c]	08/13/2013	$213.28	12/13/2013	$233.75	9.59%	$20.47
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	6.000 [c]	08/13/2013	$173 46	12/13/2013	$202.47	16.72%	$29.01
FLUOR CORPORATION NEW (FLR)	3.000 [c]	08/13/2013	$197.31	12/13/2013	$224.57	13.81%	$27.26
JOHNSON & JOHNSON (JNJ)	4.000 [c]	01/30/2013	$297.70	12/13/2013	$364.80	22.53%	$67.10
WASTE MGMT INCORPORATED DEL (WM)	7.000 [c]	08/13/2013	$302.89	12/13/2013	$305.44	0 84%	$2.55
LSI CORPORATION (LSI)	27.000 [c]	08/13/2013	$208.09	12/16/2013	$296.05	42.27%	$87.96
AGCO CORPORATION (AGCO)	5.000 [c]	08/13/2013	$288.65	12/17/2013	$287.89	(0.26)%	$(0.76)
WASTE MGMT INCORPORATED DEL (WM)	6.000 [c]	08/13/2013	$259.62	12/17/2013	$260.70	0.41%	$1.08
NV ENERGY INCORPORATED (NVEOLDD)	39.000 [c]	08/13/2013	$925.86	12/19/2013	$926.25	0.04%	$0.39
ROSETTA RESOURCES INCORPORATED (ROSE)	4.000 [c]	08/13/2013	$182.52	12/19/2013	$185.50	1.63%	$2.98
IAC INTERACTIVECORP COM PAR $.001 (IACI)	4.000 [c]	08/13/2013	$199.96	12/20/2013	$269.12	34.58%	$69 16
SYMANTEC CORPORATION (SYMC)	8.000 [c]	08/13/2013	$215.04	12/20/2013	$178.79	(16.85)%	$(36.25)
CURTISS WRIGHT CORPORATION (CW)	3.000 [c]	08/13/2013	$126.99	12/23/2013	$184.67	45.42%	$57.68

Realized Capital Gains & Losses (continued) [O]

Short Term (continued)

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CURTISS WRIGHT CORPORATION	**(CW)**	4.000 [c]	08/13/2013	$169.32	12/24/2013	$243 83	44.00%	$74.51
Net Short-Term Gain / Loss Total				$8,952.24		$9,715.06	8.52%	$762.82

[O] Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	This Statement	Year To Date
Short-Term Gain	$925.98	$15,810.31
Short-Term Loss	$(163.16)	$(3,484.33)
Long-Term Gain	$0.00	$41,992.09
Long-Term Loss	$0.00	$(97.20)
Net Gain / Loss Total	$762.82	**$54,220.87**

[w] The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Future Payments (continued)

Future Cash Dividends (continued) ◊

Description (Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
RELIANCE STEEL & ALUMINUM COMPANY (RS)	11/21/2013	12/19/2013	$28.71	$0.33000 per share x 87.000 shares
Future Cash Dividends Total			$282.80	

◊ Please see Future Payments on the Understanding Your Statement page.

Realized Capital Gains & Losses ○

Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CORE MARK HOLDING COMPANY INCORPORATED (CORE)	75.000 c	10/31/2012	$3,584.69	02/27/2013	$3,566.40	(0.51)%	$(18.29)
ISHARES 20+ YR TR BD ETF (TLT)	33.000 c	09/10/2012	$4,092.30	02/27/2013	$3,929.22	(3.98)%	$(163.08)
NATIONAL OILWELL VARCO INCORPORATED (NOV)	88.000 c	08/20/2012	$6,847.28	02/27/2013	$5,948 71	(13.12)%	$(898.57)
TECO ENERGY INCORPORATED (TE)	250.000 c	08/20/2012	$4,467.48	02/27/2013	$4,255.70	(4.74)%	$(211.78)
INSIGHT ENTERPRISES INCORPORATED (NSIT)	250.000 c	06/28/2012	$3,879.30	05/20/2013	$4,623.57	19.18%	$744.27
PORTFOLIO RECOVERY ASSOCS INCORPORATED (PRAA)	38.000 c	08/20/2012	$3,799.62	05/20/2013	$5,662.25	49.02%	$1,862.63
UNITEDHEALTH GROUP INCORPORATED (UNH)	130.000 c	08/20/2012	$6,883.33	05/20/2013	$8,142.10	18.28%	$1,258.77
CATERPILLAR INCORPORATED DEL (CAT)	79.000 c	11/29/2012	$6,810.30	07/30/2013	$6,576.66	(3 43)%	$(233.64)
EQUIFAX INCORPORATED (EFX)	100.000 c	08/20/2012	$4,656.50	07/30/2013	$6,365.38	36.69%	$1,708.88
ISHARES 20+ YR TR BD ETF (TLT)	33.000 c	09/10/2012	$4,092.29	08/12/2013	$3,530 34	(13.73)%	$(561.95)
BARCLAYS PLC RT PUR ADR 13 (UNITED KINGDOM) (BCS.RTOLD)	112.000	02/27/2013	$0.00	09/25/2013	$630 05	100.00%	$630.05
GULFMARK OFFSHORE INCORPORATED CLASS A NEW (GLF)	115.000 c	11/29/2012	$3,573.10	10/04/2013	$5,825.42	63.03%	$2,252.32
SANTARUS INCORPORATED (SNTS)	190.000 c	06/11/2013	$4,226.85	10/04/2013	$4,277.77	1.20%	$50.92
SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	90.000 c	11/29/2012	$4,892.40	10/04/2013	$6,546 15	33.80%	$1,653.75

Realized Capital Gains & Losses (continued) ○

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
FEI COMPANY (FEIC)	81.000 [c]	10/31/2012	$4,463.90	10/29/2013	$7,206.86	61.44%	$2,742.96
Net Short-Term Gain / Loss Total			$66,269.34		$77,086.58	16.32%	$10,817.24

○ Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CELGENE CORPORATION (CELG)	22.000	11/18/2010	$1,340.85	02/27/2013	$2,198.85	63.98%	$858.00
ISHARES TIPS BD ETF (TIP)	35.000 [c]	05/18/2011	$3,860.89	02/27/2013	$4,233.92	9.66%	$373.03
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	142.000	09/30/2008	$7,432.71	02/27/2013	$9,522.44	28.11%	$2,089.73
SIEMENS A G SPONSORED ADR (GERMANY) (SI)	58.000 [c]	03/03/2011	$7,796.36	02/27/2013	$5,999.73	(23 04)%	$(1,796.63)
V F CORPORATION (VFC)	10.000	09/30/2008	$774.00	02/27/2013	$1,600.96	106.84%	$826.96
V F CORPORATION (VFC)	38.000	10/21/2009	$2,951.43	02/27/2013	$6,083.66	106.12%	$3,132.23
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	22.000	09/30/2008	$840.32	02/27/2013	$1,624.44	93.31%	$784 12
ICU MED INCORPORATED (ICUI)	75.000 [c]	07/26/2011	$3,128.70	06/11/2013	$5,395.16	72.44%	$2,266.46
ISHARES IBOXX INV CP ETF (LQD)	13.000	09/30/2008	$1,151.80	06/11/2013	$1,505.76	30.73%	$353.96
ISHARES IBOXX INV CP ETF (LQD)	5.000 [c]	02/08/2012	$583 25	06/11/2013	$579.14	(0.70)%	$(4 11)
OIL STS INTERNATIONAL INCORPORATED (OIS)	57.000	11/18/2010	$3,327.41	06/11/2013	$5,208.66	56.53%	$1,881.25
AMPHENOL CORPORATION NEW CLASS A (APH)	102.000	09/30/2008	$4,091.89	07/30/2013	$7,954.36	94.39%	$3,862.47
CELGENE CORPORATION (CELG)	18.000	11/18/2010	$1,097.06	07/30/2013	$2,618.40	138.67%	$1,521 34
DEERE & COMPANY (DE)	88.000 [c]	05/18/2011	$7,593.23	07/30/2013	$7,296.85	(3.90)%	$(296.38)
JPMORGAN CHASE & COMPANY (JPM)	48.000	09/30/2008	$2,197.58	07/30/2013	$2,658.51	20.97%	$460.93
SHFL ENTERTAINMENT INCORPORATED (SHFLOLDD)	240.000 [c]	06/28/2012	$3,201.17	07/30/2013	$5,455.12	70.41%	$2,253.95

Realized Capital Gains & Losses (continued) [o]

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	220.000 [c]	07/26/2011	$7,189.57	07/30/2013	$8,925.26	24.14%	$1,735.69
ENERSYS (ENS)	38.000 [c]	03/03/2011	$1,356.42	08/12/2013	$2,044.40	50.72%	$687.98
KEYCORP NEW (KEY)	600.000 [c]	02/08/2012	$4,859.22	10/04/2013	$6,978.35	43.61%	$2,119.13
ROPER INDUSTRIES INCORPORATED NEW (ROP)	61.000	10/20/2008	$2,713.11	10/04/2013	$7,927.20	192.18%	$5,214.09
TIMKEN COMPANY (TKR)	100.000 [c]	06/28/2012	$4,361.40	10/04/2013	$6,042.92	38.55%	$1,681.52
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	99.000 [c]	03/03/2011	$5,664.77	10/29/2013	$10,329.13	82.33%	$4,664.36
COMCAST CORPORATION NEW CLASS A (CMCSA)	52.000 [c]	03/03/2011	$1,333.28	10/29/2013	$2,479.93	86.00%	$1,146.65
SANDISK CORPORATION (SNDK)	40.000 [c]	03/22/2012	$2,036.15	10/29/2013	$2,832 35	39.10%	$796.20
Net Long-Term Gain / Loss Total			$80,882.57		$117,495.50	45.27%	$36,612.93

[o] Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	Year To Date
Short-Term Gain	$12,904.55
Short-Term Loss	$(2,087.31)
Long-Term Gain	$38,710.05
Long-Term Loss	$(2,097.12)
Net Gain / Loss Total	**$47,430.17**

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Future Payments (continued)

Future Cash Dividends (continued) ◊

Description (Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
ISHARES 7-10 Y TR BD ETF (IEF)	12/30/2013	01/02/2014	$5.73	$0.16380 per share x 35.000 shares
ISHARES MBS ETF (MBB)	12/30/2013	01/02/2014	$14.62	$0.13541 per share x 108.000 shares
ISHARES INTERM CR BD ETF (CIU)	12/30/2013	01/02/2014	$13.46	$0.23209 per share x 58 000 shares
PORTLAND GENERAL ELEC COMPANY COM NEW (POR)	12/26/2013	01/15/2014	$37.13	$0.27500 per share x 135.000 shares
UNITED STATIONERS INCORPORATED (USTR)	12/13/2013	01/15/2014	$15.40	$0.14000 per share x 110.000 shares
Future Cash Dividends Total			$109.64	

◊ Please see Future Payments on the Understanding Your Statement page

Realized Capital Gains & Losses ○

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CAMERON INTERNATIONAL CORPORATION (CAM)	135.000^{c}	10/31/2012	$6,533.80	12/09/2013	$7,494 57	14.70%	$960.77
GOOGLE INCORPORATED CLASS A (GOOG)	2.000	07/27/2009	$880.92	12/09/2013	$2,157.62	144.92%	$1,276.70
MENS WEARHOUSE INCORPORATED (MW)	110.000^{c}	11/29/2012	$3,604.74	12/09/2013	$5,664.39	57.13%	$2,059.65
PRECISION CASTPARTS CORPORATION (PCP)	39 000	09/30/2008	$3,079.09	12/09/2013	$9,917 08	222 07%	$6,837.99
VALUECLICK INCORPORATED (VCLK)	175.000^{c}	03/22/2012	$3,527.69	12/09/2013	$3,711.73	5.21%	$184.04
Net Long-Term Gain / Loss Total			$17,626.24		$28,945.39	64.22%	$11,319.15

○ Please see Cost Basis on the Understanding Your Statement page.

Realized Capital Gains & Losses (continued) [O]

Summary of Gains & Losses

	This Statement	Year To Date
Short-Term Gain	$0.00	$12,904.55
Short-Term Loss	$0.00	$(2,087.31)
Long-Term Gain	$11,319.15	$50,029.20
Long-Term Loss	$0.00	$(2,097.12)
Net Gain / Loss Total	$11,319 15	**$58,749.32**

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Cash Sweep Activity Recap (continued)

RJ Bank Deposit Program

Date	Activity Type	Amount	Balance
12/31/2012	Beginning Balance		$0.00
12/23/2013	Transfer To	$5,795.44	$5,795.44
12/26/2013	Transfer To	$181.58	$5,977.02
12/30/2013	Transfer From	$(181.58)	$5,795.44
12/31/2013	Interest at RJ Bank Deposit Program	$0 02	$5,795.46

Realized Capital Gains & Losses ○

Short Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
FIRST TRUST REIT GRWTH & INCOME SLCT 21 TERM 9/15/14 REIN MONTHLY (30280N198)	60.000 ^{c}	VARIOUS	$594.56	08/01/2013	$604.00	1.60%	$9.53
FIRST TRUST REIT GRWTH & INCOME SLCT 21 TERM 9/15/14 REIN MONTHLY (30280N198)	1,693.000 ^{c}	10/12/2012	$15,924.71	08/01/2013	$17,042.75	7.02%	$1,118.04
FIRST TRUST REIT GRWTH & INCOME SLCT 21 TERM 9/15/14 REIN MONTHLY (30280N198)	0.872 ^{c}	03/18/2013	$9.33 ^{w}	08/02/2013	$8.79	(5.78)%	$(0.54)
Net Short-Term Gain / Loss Total			$16,528.60		$17,655.54	6.82%	$1,127.03

○ Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36966R6E11 5.4000% DUE 04/15/2023 (36966R6E1)	18,000.000	06/25/2012	$19,952.02	08/01/2013	$19,494.63	(2.29)%	$(457.39)
BERKSHIRE HATHAWAY FINANCE CORPORATION NTS ISIN US084664BQ34 4.2500% DUE 01/15/2021 (084664BQ3)	25,000.000	06/06/2011	$25,946.10	09/11/2013	$26,092.55	0.56%	$146.45
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36966R5X01 5.5500% DUE 03/15/2023 (36966R5X0)	10,000.000	06/25/2012	$11,188 60	09/11/2013	$10,664.45	(4.68)%	$(524.15)

Realized Capital Gains & Losses (continued) ᴼ

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
MCDONALD'S CORPORATION MTN ISIN US58013MEG50 5.0000% DUE 02/01/2019 (58013MEG5)	15,000.000	08/03/2011	$16,871.69	09/11/2013	$16,716.30	(0.92)%	$(155.39)
Net Long-Term Gain / Loss Total			$73,958.41		$72,967.93	(1.34)%	$(990.48)

ᴼ Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	Year To Date
Short-Term Gain	$1,127.57
Short-Term Loss	$(0.54)
Long-Term Gain	$146.45
Long-Term Loss	$(1,136.93)
Net Gain / Loss Total	**$136.55**

[w] The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

Activity Summary

Income

Type	This Statement	Year to Date
Dividends - Taxable	$0 00	$2,674.16
Interest - Taxable	$0 00	$1.75
Total Income	**$0.00**	**$2,675.91**

Withdrawals

Type	This Statement	Year to Date
Transfers Out	$0.00	$(295,374.04)
Withdrawals	$(9 12)	$(12,907.31)
Total Withdrawals	**$(9.12)**	**$(308,281.35)**

Expenses

Type	This Statement	Year to Date
Fees	$0.00	$(4,237.58)
Taxes Withheld	$0 00	$(54 39)
Total Expenses	**$0.00**	**$(4,291.97)**

Purchases

Type	This Statement	Year to Date
Purchases	$0.00	$(111,801.61)
Total Purchases	**$0.00**	**$(111,801.61)**

Sales / Redemptions

Type	This Statement	Year to Date
Return of Capital/ Principal	$0.00	$20.37
Sales	$0.00	$121,186.59
Total Sales/Redemptions	**$0.00**	**$121,206.96**

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				$9 12	
09/27/2013	Withdrawal	Withdrawal	**Cash**			$(9.12)	$0 00	TRF TO # 78916108

Realized Capital Gains & Losses ○

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
BRISTOL MYERS SQUIBB COMPANY	**(BMY)**	48.000 ^{c}	08/28/2012	$1,585.23	01/08/2013	$1,609.88	1.55%	$24.65
PFIZER INCORPORATED	**(PFE)**	53 000 ^{c}	07/12/2012	$1,203 63	01/08/2013	$1,385.43	15.10%	$181.80

Realized Capital Gains & Losses (continued) ○

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CERNER CORPORATION (CERN)	10.000 [c]	04/30/2012	$792.48	01/14/2013	$818.60	3.29%	$26 12
CERNER CORPORATION (CERN)	12.000 [c]	05/09/2012	$947.23	01/14/2013	$982.31	3.70%	$35.08
ALLERGAN INCORPORATED (AGN)	7.000 [c]	10/17/2012	$666.77	01/15/2013	$729.89	9.46%	$63.12
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	13.000 [c]	04/24/2012	$714 47	01/18/2013	$963.29	34.82%	$248.82
NEXTERA ENERGY INCORPORATED (NEE)	49.000 [c]	10/17/2012	$3,502.65	01/23/2013	$3,501.09	(0.04)%	$(1.56)
O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	15 000 [c]	07/16/2012	$1,360.87	02/07/2013	$1,499.91	10.21%	$139.04
LINKEDIN CORPORATION COM CLASS A (LNKD)	4.000 [c]	05/16/2012	$449 98	02/21/2013	$628.94	39.77%	$178.96
EOG RES INCORPORATED (EOG)	17.000 [c]	11/16/2012	$1,972 83	02/22/2013	$2,120.22	7.47%	$147.39
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	22.000 [c]	08/16/2012	$762.54	03/07/2013	$859.32	12.69%	$96.78
LINKEDIN CORPORATION COM CLASS A (LNKD)	4.000 [c]	05/16/2012	$449.98	03/07/2013	$693 22	54.05%	$243.24
CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	4 000 [c]	01/16/2013	$1,125.95	03/13/2013	$1,282.35	13.89%	$156.40
VERIZON COMMUNICATIONS INCORPORATED (VZ)	32.000 [c]	04/25/2012	$1,262.10	03/27/2013	$1,577 98	25.02%	$315 88
TERADATA CORPORATION DEL (TDC)	19.000 [c]	07/03/2012	$1,363.46	03/28/2013	$1,096.88	(19 55)%	$(266 58)
TERADATA CORPORATION DEL (TDC)	1.000 [c]	07/13/2012	$65.33	03/28/2013	$57.73	(11.63)%	$(7 60)
LINKEDIN CORPORATION COM CLASS A (LNKD)	4.000 [c]	05/16/2012	$449.98	04/01/2013	$692 66	53.93%	$242.68
LINKEDIN CORPORATION COM CLASS A (LNKD)	7.000 [c]	05/25/2012	$688.24	04/01/2013	$1,212.16	76.12%	$523.92
LINKEDIN CORPORATION COM CLASS A (LNKD)	10 000 [c]	07/13/2012	$1,053 84	04/01/2013	$1,731 65	64.31%	$677 81
TERADATA CORPORATION DEL (TDC)	20.000 [c]	07/13/2012	$1,306.58	04/04/2013	$1,034.77	(20.80)%	$(271.81)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	13.000 [c]	06/01/2012	$779.99	04/08/2013	$674 85	(13 47)%	$(105.14)
CAMERON INTERNATIONAL CORPORATION (CAM)	24.000 [c]	12/18/2012	$1,355.07	04/09/2013	$1,494.47	10.28%	$139 40
CAMERON INTERNATIONAL CORPORATION (CAM)	20.000 [c]	01/31/2013	$1,270.25	04/09/2013	$1,245.40	(1.95)%	$(24 85)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	8.000 [c]	06/01/2012	$479 99	04/22/2013	$654.83	36.42%	$174.84

Realized Capital Gains & Losses (continued) ○

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	101.000 [c]	05/01/2012	$2,613.32	04/26/2013	$3,184.20	21.84%	$570.88
MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ)	30.000 [c]	06/20/2012	$756.31	04/26/2013	$945.80	25.05%	$189.49
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	37 000 [c]	08/16/2012	$1,282.45	04/30/2013	$1,533.20	19.55%	$250.75
GOLDMAN SACHS GROUP INCORPORATED (GS)	3 000 [c]	01/18/2013	$429.90	04/30/2013	$434.79	1.13%	$4.89
AGRIUM INCORPORATED (CANADA) (AGU)	8.000 [c]	01/24/2013	$907.51	05/01/2013	$725 96	(20 00)%	$(181.55)
ALLERGAN INCORPORATED (AGN)	22.000 [c]	10/17/2012	$2,095 58	05/01/2013	$2,174.13	3.74%	$78 55
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW (AIG)	18 000 [c]	08/16/2012	$623.90	05/01/2013	$750 60	20.30%	$126.70
GOLDMAN SACHS GROUP INCORPORATED (GS)	24 000 [c]	01/18/2013	$3,439.18	05/03/2013	$3,518 16	2 29%	$78.98
CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	2 000 [c]	01/16/2013	$562.98	05/08/2013	$721.40	28.13%	$158 42
JOY GLOBAL INCORPORATED (JOY)	23 000 [c]	05/18/2012	$1,394 40	05/08/2013	$1,406.45	0.86%	$12 05
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	37 000 [c]	11/06/2012	$1,996 98	05/14/2013	$2,278 65	14 10%	$281 67
EATON CORPORATION PLC SHS (IRELAND) (ETN)	22.000 [c]	02/05/2013	$1,286.80	05/14/2013	$1,416.80	10.10%	$130.00
GILEAD SCIENCES INCORPORATED (GILD)	36 000 [c]	11/12/2012	$1,293.81	06/27/2013	$1,857.35	43.55%	$563.54
GILEAD SCIENCES INCORPORATED (GILD)	32.000 [c]	11/13/2012	$1,196.05	06/27/2013	$1,650 97	38 03%	$454.92
CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)	8.000 [c]	01/16/2013	$2,251.91	06/28/2013	$2,909 96	29.22%	$658.05
GENERAL ELECTRIC COMPANY (GE)	36.000 [c]	11/02/2012	$770.04	07/02/2013	$833 43	8 23%	$63.39
NUCOR CORPORATION (NUE)	30.000 [c]	03/11/2013	$1,410.75	07/02/2013	$1,313.96	(6 86)%	$(96.79)
NUCOR CORPORATION (NUE)	32 000 [c]	03/13/2013	$1,487.92	07/02/2013	$1,401 55	(5 80)%	$(86 37)
E M C CORPORATION MASS (EMC)	44 000 [c]	08/02/2012	$1,155.00	07/11/2013	$1,079 30	(6.55)%	$(75.70)
E M C CORPORATION MASS (EMC)	24.000 [c]	08/10/2012	$647.26	07/11/2013	$588.71	(9.04)%	$(58 55)
EATON CORPORATION PLC SHS (IRELAND) (ETN)	21.000 [c]	02/05/2013	$1,228.31	07/12/2013	$1,429.65	16.39%	$201.34

Realized Capital Gains & Losses (continued) O

Short Term (continued)

Description (Symbol or CUSIP)		Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
EDWARDS LIFESCIENCES CORPORATION	**(EW)**	11.000 c	12/05/2012	$998 03	07/16/2013	$741.20	(25.73)%	$(256 83)
THE ADT CORPORATION	**(ADT)**	35 000 c	11/28/2012	$1,514.44	07/22/2013	$1,468 45	(3.03)%	$(45.99)
EDWARDS LIFESCIENCES CORPORATION	**(EW)**	10.000 c	12/05/2012	$907.30	07/24/2013	$700.58	(22.78)%	$(206.72)
THE ADT CORPORATION	**(ADT)**	25.000 c	11/28/2012	$1,081 75	07/31/2013	$1,019.82	(5.72)%	$(61 93)
THE ADT CORPORATION	**(ADT)**	30.000 c	04/05/2013	$1,380.37	07/31/2013	$1,223.78	(11.34)%	$(156.59)
THE ADT CORPORATION	**(ADT)**	18.000 c	05/03/2013	$773.77	07/31/2013	$734.27	(5.10)%	$(39.50)
Net Short-Term Gain / Loss Total				$61,095.46		$66,590.95	8.99%	$5,495 49

O Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description (Symbol or CUSIP)		Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
CERNER CORPORATION	**(CERN)**	12 000 c	11/22/2011	$687.32	01/14/2013	$982.31	42.91%	$294.99
PRECISION CASTPARTS CORPORATION	**(PCP)**	5 000	07/27/2010	$602 83	01/18/2013	$929.99	54.27%	$327 16
V F CORPORATION	**(VFC)**	6.000	07/13/2010	$458.60	01/18/2013	$888 20	93.67%	$429 60
V F CORPORATION	**(VFC)**	9.000	10/27/2010	$743.64	01/18/2013	$1,332.31	79.16%	$588.67
MICROSOFT CORPORATION	**(MSFT)**	35 000 c	08/10/2011	$864 50	01/30/2013	$974 03	12.66%	$109 53
MICROSOFT CORPORATION	**(MSFT)**	27.000 c	08/18/2011	$667.89	01/30/2013	$751 40	12.50%	$83 51
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	**(SLB)**	6.000	11/15/2010	$446.98	01/30/2013	$472.24	5.65%	$25.26
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	**(SLB)**	16 000 c	02/04/2011	$1,420 31	01/30/2013	$1,259 32	(11.33)%	$(160 99)
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	**(SLB)**	17.000 c	10/26/2011	$1,159.34	01/30/2013	$1,338.03	15.41%	$178.69
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	**(SLB)**	15.000 c	12/01/2011	$1,124.20	01/30/2013	$1,180 61	5.01%	$56.41
UNITEDHEALTH GROUP INCORPORATED	**(UNH)**	6.000	06/16/2010	$188.49	01/30/2013	$336.00	78.25%	$147.51

Realized Capital Gains & Losses (continued) ○

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
UNITEDHEALTH GROUP INCORPORATED (UNH)	28 000	10/25/2010	$1,053.92	01/30/2013	$1,568.00	48.77%	$514.08
UNITEDHEALTH GROUP INCORPORATED (UNH)	2.000	10/27/2010	$72.02	01/30/2013	$112.00	55.51%	$39.98
AMAZON COM INCORPORATED (AMZN)	1.000	09/13/2010	$145.25	02/05/2013	$266.03	83.15%	$120.78
AMAZON COM INCORPORATED (AMZN)	3 000 ^{c}	08/23/2011	$583 01	02/05/2013	$798.10	36.89%	$215 09
BORGWARNER INCORPORATED (BWA)	6 000	08/11/2010	$273.76	02/05/2013	$444.82	62.48%	$171.06
BORGWARNER INCORPORATED (BWA)	9.000 ^{c}	10/28/2011	$688 43	02/05/2013	$667.22	(3.08)%	$(21.21)
BORGWARNER INCORPORATED (BWA)	19.000 ^{c}	12/01/2011	$1,283.23	02/05/2013	$1,408.59	9.76%	$125.36
MICROSOFT CORPORATION (MSFT)	45.000 ^{c}	08/18/2011	$1,113.15	02/05/2013	$1,239.72	11.37%	$126.57
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	29 000	06/11/2010	$1,526 27	02/11/2013	$1,593 59	4.41%	$67.32
ILLUMINA INCORPORATED (ILMN)	9.000 ^{c}	04/28/2011	$638.79	02/13/2013	$451 54	(29 31)%	$(187.25)
ILLUMINA INCORPORATED (ILMN)	15 000 ^{c}	07/28/2011	$903.98	02/13/2013	$752.57	(16.74)%	$(151 41)
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	9 000 ^{c}	10/28/2011	$369 07	02/22/2013	$646.13	75.06%	$277 06
E M C CORPORATION MASS (EMC)	6.000	05/01/2009	$74.76	03/07/2013	$143 64	92.13%	$68 88
E M C CORPORATION MASS (EMC)	27.000	06/02/2009	$346 14	03/07/2013	$646 36	86.73%	$300 22
JOY GLOBAL INCORPORATED (JOY)	17.000 ^{c}	01/23/2012	$1,468.89	03/07/2013	$1,050.59	(28.47)%	$(418 30)
MICROSOFT CORPORATION (MSFT)	26.000 ^{c}	08/18/2011	$643.15	03/07/2013	$732.14	13.83%	$88.99
QUALCOMM INCORPORATED (QCOM)	9 000 ^{c}	07/21/2011	$510 16	03/07/2013	$600 47	17 70%	$90 31
RANGE RES CORPORATION (RRC)	8.000	05/01/2009	$335.44	03/07/2013	$634.22	89.07%	$298.78
JOY GLOBAL INCORPORATED (JOY)	12.000 ^{c}	01/23/2012	$1,036.87	03/11/2013	$740.78	(28.55)%	$(296.09)
JOY GLOBAL INCORPORATED (JOY)	4.000 ^{c}	02/03/2012	$381.69	03/11/2013	$246 93	(35.30)%	$(134 76)
RANGE RES CORPORATION (RRC)	10.000	05/01/2009	$419 30	03/11/2013	$784.74	87.15%	$365.44
AMAZON COM INCORPORATED (AMZN)	4.000 ^{c}	08/23/2011	$777.34	04/18/2013	$1,027 86	32.22%	$250.52

Realized Capital Gains & Losses (continued) ○

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
GOOGLE INCORPORATED CLASS A (GOOG)	2 000 ^{c}	02/23/2011	$1,224 01	04/18/2013	$1,526.60	24 72%	$302.59
CROWN CASTLE INTERNATIONAL CORPORATION (CCI)	26.000 ^{c}	04/24/2012	$1,428 93	04/26/2013	$2,030 91	42.12%	$601.98
AMAZON COM INCORPORATED (AMZN)	3 000 ^{c}	02/14/2012	$570.07	04/29/2013	$748.18	31.24%	$178.11
E M C CORPORATION MASS (EMC)	28.000	06/02/2009	$358.95	04/30/2013	$628 02	74 96%	$269.07
JOY GLOBAL INCORPORATED (JOY)	10.000 ^{c}	02/03/2012	$954.22	05/08/2013	$611.50	(35.91)%	$(342.72)
JOY GLOBAL INCORPORATED (JOY)	8.000 ^{c}	03/01/2012	$702 50	05/08/2013	$489.20	(30.36)%	$(213.30)
QUALCOMM INCORPORATED (QCOM)	12.000 ^{c}	07/21/2011	$680.21	05/08/2013	$769.80	13.17%	$89.59
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	11.940 ^{c}	10/28/2011	$489.64	05/08/2013	$912.09	86.27%	$422.45
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	8.060 ^{c}	12/08/2011	$312.01	05/08/2013	$615.70	97.33%	$303.69
ILLUMINA INCORPORATED (ILMN)	4 000 ^{c}	07/28/2011	$241 06	05/09/2013	$269 94	11.98%	$28 88
ILLUMINA INCORPORATED (ILMN)	6.000 ^{c}	04/18/2012	$253.75	05/09/2013	$404.92	59.57%	$151.17
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	6.000	06/11/2010	$315 78	05/14/2013	$369 51	17 01%	$53 73
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	22.000 ^{c}	05/16/2011	$1,315.70	05/14/2013	$1,354.88	2 97%	$39.18
MONSANTO COMPANY NEW (MON)	14.000 ^{c}	05/31/2011	$981.82	06/05/2013	$1,386.82	41 24%	$405 00
MONSANTO COMPANY NEW (MON)	3 000 ^{c}	06/29/2011	$211.11	06/05/2013	$297.17	40.76%	$86.06
QUALCOMM INCORPORATED (QCOM)	23 000 ^{c}	07/21/2011	$1,303 74	06/07/2013	$1,426.93	9 44%	$123.19
QUALCOMM INCORPORATED (QCOM)	9 000 ^{c}	11/18/2011	$506.89	06/07/2013	$558.36	10.15%	$51.47
QUALCOMM INCORPORATED (QCOM)	12.000 ^{c}	11/18/2011	$675.86	06/26/2013	$734 64	8.69%	$58.78
QUALCOMM INCORPORATED (QCOM)	22.000 ^{c}	03/26/2012	$1,488.04	06/26/2013	$1,346 85	(9 48)%	$(141 19)
QUALCOMM INCORPORATED (QCOM)	13 000 ^{c}	04/17/2012	$881.25	06/26/2013	$795.86	(9.68)%	$(85.39)
AMAZON COM INCORPORATED (AMZN)	5 000 ^{c}	02/14/2012	$950.12	06/27/2013	$1,386.42	45.92%	$436.30
APPLE INCORPORATED (AAPL)	6 000	05/01/2009	$767.22	07/01/2013	$2,458.25	220.41%	$1,691.03

Realized Capital Gains & Losses (continued) [O]

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
MONSANTO COMPANY NEW (MON)	5.000 [c]	06/29/2011	$351.85	07/02/2013	$488.94	38.96%	$137.09
E M C CORPORATION MASS (EMC)	27.000	06/02/2009	$346 14	07/11/2013	$662.30	91.33%	$316 16
E M C CORPORATION MASS (EMC)	35 000	10/30/2009	$584.85	07/11/2013	$858.53	46.79%	$273.68
STARBUCKS CORPORATION (SBUX)	12.000	05/13/2010	$332 66	07/11/2013	$822.66	147.29%	$490.00
BIOGEN IDEC INCORPORATED (BIIB)	7.000 [c]	11/22/2011	$780.26	07/12/2013	$1,549.42	98.57%	$769.16
ILLUMINA INCORPORATED (ILMN)	8 000 [c]	04/18/2012	$338.34	08/05/2013	$620.54	83.40%	$282 20
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	16 000 [c]	12/08/2011	$619.36	08/08/2013	$1,470 22	137.37%	$850.86
Net Long-Term Gain / Loss Total			$42,975.06		$54,595 64	27.04%	$11,620.58

[O] Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

Short-Term Gain	$7,439.55
Short-Term Loss	$(1,944.06)
Long-Term Gain	$13,773 19
Long-Term Loss	$(2,152.61)
Net Gain / Loss Total	**$17,116.07**

[c] Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.