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

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

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

Name of foundation THE GORDON J. HAMMERSLEY FOUNDATION		A Employer identification number 35-2218935
Number and street (or P.O. box number if mail is not delivered to street address) 1459 WOODSTREAM ROAD		B Telephone number (see the instructions) (419) 874-7201
City or town, state or province, country, and ZIP or foreign postal code PERRYSBURG OH 43551-1091		C If exemption application is pending, check here. ▶ ☐
G Check all that apply		D 1 Foreign organizations, check here ▶ ☐
☐ Initial return	☐ Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,444,042.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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 (att sch) . . .				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	42,604.	42,604.	42,604.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,191.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	42,604.	48,795.	42,604.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). L-16a Stmt.	50.			50.
	b Accounting fees (attach sch). L-16b Stmt.	2,550.			2,550.
	c Other prof fees (attach sch). L-16c Stmt.	5,339.	5,339.	5,339.	
	17 Interest	95.	95.		
	18 Taxes (attach schedule) (see instrs)	1,785.	1,765.		20.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,859.	7,199.	5,339.	2,660.
25 Contributions, gifts, grants paid	68,500.			68,500.	
26 Total expenses and disbursements. Add lines 24 and 25	78,359.	7,199.	5,339.	71,160.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-35,755.				
b Net investment income (if negative, enter -0-)		41,596.			
c Adjusted net income (if negative, enter -0-)			37,265.		

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		68,486.	56,611.	56,611.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt	638,785.	605,400.	822,885.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt	573,600.	578,845.	563,363.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)	2,123.	1,183.	1,183.		
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,282,994.	1,242,039.	1,444,042.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe L-22 Stmt)	0.	504.		
	23	Total liabilities (add lines 17 through 22)	0.	504.		
NET FUND 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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,282,994.	1,241,535.		
	30	Total net assets or fund balances (see instructions)	1,282,994.	1,241,535.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,282,994.	1,242,039.		

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	1,282,994.
2	Enter amount from Part I, line 27a	2	-35,755.
3	Other increases not included in line 2 (itemize)	3	6,191.
4	Add lines 1, 2, and 3	4	1,253,430.
5	Decreases not included in line 2 (itemize)	5	11,895.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,241,535.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a UBS NO. DE 13841 ST (ATTACHED)	P	Various	Various
b UBS NO. DE 13841 LT (ATTACHED)	P	Various	Various
c UBS NO. DE 13842 ST (ATTACHED)	P	Various	Various
d UBS NO. DE 13842 LT (ATTACHED)	P	Various	Various
e See Columns (a) thru (d)			

(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 70,632.		70,683.	-51.
b 174,281.		172,767.	1,514.
c 4,606.		4,421.	185.
d 14,012.		15,809.	-1,797.
e See Columns (e) thru (h)		106,058.	6,340.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-51.
b 0.	0.	0.	1,514.
c 0.	0.	0.	185.
d			-1,797.
e See Columns (i) thru (l)	0.	0.	6,340.

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**

6,191.

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**

-2,002.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	73,129.	1,337,290.	0.054684
2011	76,345.	1,368,815.	0.055775
2010	74,080.	1,345,173.	0.055071
2009	64,537.	1,211,122.	0.053287
2008	103,265.	1,496,556.	0.069002

2 Total of line 1, column (d) **2** 0.287819**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** 0.057564**4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. **4** 1,355,550.**5** Multiply line 4 by line 3 **5** 78,031.**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 416.**7** Add lines 5 and 6. **7** 78,447.**8** Enter qualifying distributions from Part XII, line 4 **8** 71,160.If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	832.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	832.
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	832.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	328.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	512.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	840.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	8.	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI - Michigan</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 ROSENBAUM, ROLLINS & OLAH, P.C. Telephone no (248) 855-6640 Located at 30230 ORCHARD LK RD. #200 FARMINGTON HILLS, MI ZIP + 4 48334-2269			
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			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

6 b

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY R. HAMMERSLEY 1459 WOODSTREAM RD PERRYSBURG OH 43551	PRESIDENT & TREASURER 2.00	0.	0.	0.
JENNIFER A. SPAUR 818 COLLEGE AVE. ADRIAN MI 49221-2514	VICE-PRES. & SECRETARY 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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
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	
	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	None

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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 1,293,957.
b	Average of monthly cash balances	1b 79,974.
c	Fair market value of all other assets (see instructions)	1c 2,262.
d	Total (add lines 1a, b, and c)	1d 1,376,193.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e	
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1,376,193.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 20,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,355,550.
6	Minimum investment return. Enter 5% of line 5	6 67,778.

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 67,778.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 832.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 832.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 66,946.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 66,946.
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 66,946.

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 71,160.
b	Program-related investments — total from Part IX-B.	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 71,160.
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 71,160.

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.

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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				66,946.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011 0.				
e From 2012 5,867.				
f Total of lines 3a through e	5,867.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 71,160.				
a Applied to 2012, but not more than line 2a				
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				66,938.
e Remaining amount distributed out of corpus	4,222.			
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	10,089.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				8.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,089.			
10 Analysis of line 9.				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 5,867.				
e Excess from 2013 4,222.				

BAA

Form 990-PF (2013)

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

N/A

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
TEAM RUBICON, INC. 1030 W. HILLCREST BLVD. INGLEWOOD CA 90301		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
UNIVERSITY OF TOLEDO 3000 ARLINGTON AVE. TOLEDO OH 43614		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	7,490.
ARCHANGEL ANCIENT TREE ARCHIVE 400 CASS STREET TRAVERSE CITY MI 49684		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	15,000.
MONROE COUNTY COMMUNITY SCHOOLS 315 NORTH DRIVE BLOOMINGTON IN 47401		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
LEELANAU CONSERVANCY P.O. BOX 1007 LELAND MI 49654		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
THE DALAI LAMA TRUST 241 EAST 32ND STREET NEW YORK NY 10016		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
ST. PAUL'S COMMUNITY CENTER 230 13TH STREET TOLEDO OH 43604		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	6,010.
STORER CAMPS SCHOLARSHIP FUND 6941 STONY LAKE ROAD JACKSON MI 49201		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
Total			3 a	68,500.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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					42,604.
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .					
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)					42,604.
13	Total. Add line 12, columns (b), (d), and (e)					42,604.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?

(1) Cash

(2) Other assets

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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

b If 'Yes,' complete the following schedule

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

**Sign
Here**

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

X *[Signature]*
Signature of officer or trustee

Date 8/13/14

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DARYL T. ROLLINS, CPA

Preparer's signature _____

Preparer's signature Wayne K. Rollins CPA

Date	
------	--

08/12/14

Check ☐	if self-employed
--------------------------------	------------------

PTIN	
------	--

P01234780

Firm's name ▶ ROSENBAUM, ROLLINS & OLAH, P.C.

Firm's address ▶ 30230 ORCHARD LAKE ROAD, SUITE 200

FARMINGTON HILLS

MI 48334-2269

Firm's EIN ▶ 38-1985675

Phone no (248) 855-6640

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>-968.</u> <u>9,292.</u>
Total	<u>0.</u>	<u>0.</u>	<u>6,340.</u>

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUGGEMAN LAW OFFICES	LEGAL	50.			50.
Total		<u>50.</u>			<u>50.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS & OLAK, P.C.	990PF TAX RETURN	2,550.			2,550.
Total		<u>2,550.</u>			<u>2,550.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS	MANAGEMENT FEES	5,339.	5,339.	5,339.	
Total		<u>5,339.</u>	<u>5,339.</u>	<u>5,339.</u>	

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
UBS	605,400.	822,885.
Total	<u>605,400.</u>	<u>822,885.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
UBS - FIXED INCOME SECURITIES	427,420.	410,817.
UBS - OTHER	151,425.	152,546.
Total	<u>578,845.</u>	<u>563,363.</u>

Form 990-PF, Page 2, Part II, Line 15

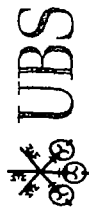
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST	1,950.	1,146.	1,146.
FEDERAL INCOME TAX RECEIVABLE	110.	0.	0.
INVESTMENT INCOME RECEIVABLE	63.	37.	37.
Total	<u>2,123.</u>	<u>1,183.</u>	<u>1,183.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
FEDERAL INCOME TAX PAYABLE	0.	504.
Total	<u>0.</u>	<u>504.</u>



Business Services Account

Account name: THE GORDON J HAMMERSLEY
Friendly account name: Non Managed
Account number: DE 13841 S4

Your Financial Advisor:
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Bill payments

Date cleared	Description	Amount (\$)
Jan 8, 13	NORTHWESTERN MU	11,895.10
Total bill payments		\$11,895.10

Realized gains and losses

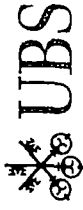
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BEAL BANK, \$5B TX US RT 00 3000% MAT 03/06/13 FIXED RATE CD	FIFO	20,000,000	Sep 27, 12	Mar 06, 13	20,000.00	20,000.00			
BLACKROCK INFLATION PROTECTED BOND C	FIFO	24,785	May 31, 12	May 31, 13	280.32	294.45		-14.13	
	FIFO	8,914	Jun 29, 12	May 31, 13	100.82	105.27		-4.45	
	FIFO	0,304	Jul 31, 12	May 31, 13	3.43	3.65		-0.22	
	FIFO	3,993	Oct 31, 12	May 31, 13	45.17	48.28		-3.11	
	FIFO	13,698	Nov 30, 12	May 31, 13	154.92	165.75		-10.83	
	FIFO	16,995	Dec 21, 12	May 31, 13	192.21	201.73		-9.52	
	FIFO	49,950	Dec 21, 12	May 31, 13	564.94	592.91		-27.97	
	FIFO	0,556	Dec 31, 12	May 31, 13	6.29	6.58		-0.29	
	FIFO	6,843	Apr 30, 13	May 31, 13	77.39	80.88		-3.49	
GE CAP FIN BNK UT US RT 00 3500% MAT 02/19/13 FIXED RATE CD	FIFO	49,000,000	Aug 15, 12	Feb 19, 13	49,000.00	49,000.00			

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Business Services Account

Account name: THE GORDON J HAMMERSLEY
Friendly account name: Non Managed
Account number DE 13841 54



Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

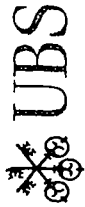
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNTS VK/INVESCO GLOBAL WATER 2011-2 REIN TERM 03/07/2013	FIFO	2 000	Apr 25, 12	Mar 12, 13	18 77	16 87			1 90
	FIFO	13 000	Jul 25, 12	Mar 12, 13	122 03	106 71			15 32
	FIFO	7 000	Oct 25, 12	-Mar 12, 13	65 70	59 83			5 87
Total					\$70,631.99	\$70,682.91		-\$74 01	\$23.09
Net short-term capital gains and losses									
								-\$50 92	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK INFLATION PROTECTED BOND C	FIFO	1,941 000	Jun 03, 09	May 31, 13	21,952 71	19,997 55			1,955 16
	FIFO	13 171	Aug 31, 09	May 31, 13	148 96	137 11			11 85
	FIFO	0 484	Sep 30, 09	May 31, 13	5 48	5 13			0 35
	FIFO	2 911	Oct 30, 09	May 31, 13	32 92	31 09			1 83
	FIFO	1 853	Nov 30, 09	May 31, 13	20 96	20 27			0 69
	FIFO	5 300	Dec 22, 09	May 31, 13	59 94	56 82			3 12
	FIFO	0 593	Dec 22, 09	May 31, 13	6 71	6 35			0 36
	FIFO	1 894	Dec 31, 09	May 31, 13	21 42	20 27			1 15
	FIFO	1 362	Jan 29, 10	May 31, 13	15 40	14 78			0 62
	FIFO	1,675 978	Feb 12, 10	May 31, 13	18,955 31	18,005 25			950 06
	FIFO	0 056	Feb 26, 10	May 31, 13	0 64	0 60			0 04
	FIFO	6 216	Mar 31, 10	May 31, 13	70 30	66 70			3 60
	FIFO	0 895	Apr 30, 10	May 31, 13	10 12	9 80			0 32
	FIFO	12 566	May 28, 10	May 31, 13	142 12	137 22			4 90
	FIFO	5 461	Jun 30, 10	May 31, 13	61 77	60 23			1 54
	FIFO	2 478	Jul 30, 10	May 31, 13	28 02	27 31			0 71
	FIFO	0 064	Aug 31, 10	May 31, 13	0 73	0 72			0 01
	FIFO	3 490	Oct 29, 10	May 31, 13	39 47	40 24		-0 77	

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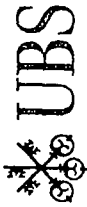


Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIFO	FIFO	1 224	Nov 30, 10	May 31, 13	13 84	13 86		-0 02	
FIFO	FIFO	96 066	Dec 23, 10	May 31, 13	1,086 51	1,032 71			53 80
FIFO	FIFO	25 850	Dec 23, 10	May 31, 13	292 36	277 89			14 47
FIFO	FIFO	3 741	Dec 31, 10	May 31, 13	42 31	40 33			1 98
FIFO	FIFO	0 993	Jan 31, 11	May 31, 13	11 24	10 67			0 57
FIFO	FIFO	5 143	Feb 28, 11	May 31, 13	58 16	55 80			2 36
FIFO	FIFO	14 807	Mar 31, 11	May 31, 13	167 47	161 69			5 78
FIFO	FIFO	14 266	Apr 30, 11	May 31, 13	161 35	158 07			3 28
FIFO	FIFO	29 185	May 31, 11	May 31, 13	330 08	321 04			9 04
FIFO	FIFO	20 577	Jun 30, 11	May 31, 13	232 73	226 35			6 38
FIFO	FIFO	15 357	Jul 31, 11	May 31, 13	173 68	173 99		-0 31	
FIFO	FIFO	0 391	Aug 31, 11	May 31, 13	4 43	4 46		-0 03	
FIFO	FIFO	1 687	Sep 30, 11	May 31, 13	19 08	19 16		-0 08	
FIFO	FIFO	8 255	Oct 31, 11	May 31, 13	93 36	95 43		-2 07	
FIFO	FIFO	3 894	Nov 30, 11	May 31, 13	44 04	45 13		-1 09	
FIFO	FIFO	17 533	Dec 22, 11	May 31, 13	198 30	203 21		-4 91	
FIFO	FIFO	0 134	Dec 30, 11	May 31, 13	1 52	1 55		-0 03	
FIFO	FIFO	6 416	Apr 30, 12	May 31, 13	72 56	75 77		-3 21	
DEERE AND CO	FIFO	250 000	May 14, 08	May 31, 13	21,475 40	20,810 38			665 02
FORD MOTOR CREDIT CO LLC 02 250% 062015 DTD060712 FC122012 MED TERM NTS	FIFO	40,000 000	Jun 04, 12	Jun 20, 13	40,000 00	40,000 00			
GOLDMAN SACHS GROUP INC 04 750% 071513 DTD071503 FC011504 NTS	FIFO	28,000 000	Apr 04, 12	Jul 15, 13	28,000 00	29,259 65		-1,259 65	
OHIO POWER CO NTS 05 750% 090113 DTD090908 FC030109 MW T-45BP	FIFO	26,000 000	Mar 31, 11	Sep 01, 13	26,000 00	28,511 65		-2,511 65	
UNTS VK/INVESCO GLOBAL WATER 2011-2 REIN TERM 03/07/2013	FIFO	1,310 000	Mar 15, 11	Mar 12, 13	12,296 20	11,073 74			1,222 46
	FIFO	6 000	Jul 25, 11	Mar 12, 13	56 32	52 95			3 37

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Business Services Account

Account name. THE GORDON J HAMMERSLEY
Friendly account name: Non Managed
Account number DE 13841 S4



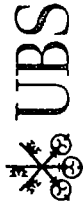
Your Financial Advisor:
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-445-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	3 000	Oct 25, 11	Mar 12, 13	28 16	22 66			5 50
	FIFO	92 000	Nov 25, 11	Mar 12, 13	863 55	668 16			195 39
	FIFO	105 000	Jan 25, 12	Mar 12, 13	985 57	813 03			172 54
Total					\$174,281.20	\$172,766.77		-\$3,783 82	\$5,298.25
Net long-term capital gains or losses									\$1,514.43
Net capital gains/losses									\$1,463.51





UBS Financial Services Inc
2301 W Big Beaver
Suite 800
Troy MI 48084-3331

EPZZ000335009 1213 X1 DE 0

2013 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: NWQ Intl Value

Account number: DE 13842 S4

Your Financial Advisor

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	185 01
Long term	-1,797 38
Total	\$-1,612.37

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	8 000	Jan 31, 13	May 17, 13	137 81	223 68		-85 87	

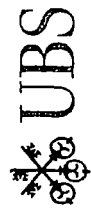
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Member SIPC

001804 B201S014 017366

EPZZ0001000335009 PZZ000151367 00009 1213 007125199 DE13842S40 100000



ACCESS

Account name: THE GORDON J HAMMERSLEY

Friendly account name: NWQ Intl Value

Account number: DE 13842 54

Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLD FIELDS LTD SPON ADR	FIFO	10 000	Mar 23, 12	Mar 06, 13	81 29	119 19		-37 90	
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	8 000	Feb 22, 12	Jan 08, 13	152 83	167 45		-14 62	
	FIFO	2 000	Mar 06, 12	Jan 08, 13	38 21	41 98		-3 77	
	FIFO	2 000	Mar 06, 12	Feb 06, 13	36 73	41 98		-5 25	
	FIFO	13 000	Aug 23, 12	Feb 06, 13	238 76	213 05			25 71
ING GROEF N V NL SPON ADR	FIFO	14 000	Jun 27, 12	Jun 03, 13	130 08	84 20			45 88
KIRIN HOLDINGS LTD SPON ADR	FIFO	24 000	Jan 24, 13	Feb 21, 13	325 93	287 35			38 58
MANPOWERGROUP INC	FIFO	4 000	Jul 20, 12	Jan 15, 13	186 53	136 95			49 58
	FIFO	2 000	Jul 20, 12	Mar 14, 13	113 76	68 48			45 28
mitsubishi tanabe pharma corp spon aadr	FIFO	38 000	May 09, 13	May 14, 13	531 61	559 36		-27 75	
MOSAIC CO	FIFO	5 000	Nov 14, 12	Jan 11, 13	296 26	245 82			50 44
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	7 000	Jun 29, 12	May 22, 13	103 61	160 48		-56 87	
	FIFO	9 000	Jan 14, 13	May 22, 13	133 20	208 70		-75 50	
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	23 000	Jan 31, 13	Oct 02, 13	321 60	281 18			40 42
ORKLA ASA A SHS SPON ADR	FIFO	37 000	Aug 28, 12	Mar 05, 13	305 71	274 91			30 80
	FIFO	28 000	Jan 31, 13	Mar 05, 13	231 34	246 40		-15 06	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON	FIFO	21 000	Oct 02, 13	Nov 27, 13	386 71	316 15			70 56
	FIFO	21 000	Oct 03, 13	Nov 27, 13	386 70	318 41			68 29
SIBANYE GOLD LTD SPON ADR	FIFO	2 500	Mar 23, 12	Mar 01, 13	15 38	19 57		-4 29	
SIEMENS A G SPON ADR	Adjustment	2 000	Apr 11, 13	Jul 25, 13	6 02	7 62		-1 60	
VALLOUREC SA SPON ADR	FIFO	16 000	Jan 10, 13	Aug 21, 13	198 16	169 10			29 06

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Account name: THE GORDON J HAMMERSLEY
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Account number: DE 13842 54



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Realized gains and losses (continued)

Short-term-capital-gains-and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WEATHERFORD INTL LTD CHF	FIFO	18 000	Aug 23, 12	Jun 14, 13	248 15	229 26			18 89
Total					\$4,606.38	\$4,421.37		-\$328.48	\$513.49
									\$185.01

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ SE ADR	FIFO	18 000	May 21, 10	Jun 05, 13	276 37	182 85			93 52
	FIFO	8 000	May 21, 10	Jul 30, 13	124 46	81 27			43 19
ALUMINA LTD SPON ADR	FIFO	65 000	May 19, 10	Oct 24, 13	257 19	359 35		-102 16	
	FIFO	34 000	Sep 28, 11	Oct 24, 13	134 53	190 40		-55 87	
	FIFO	6 000	May 02, 12	Oct 24, 13	23 74	28 62		-4 88	
	FIFO	6 000	May 02, 12	Oct 25, 13	23 74	28 61		-4 87	
	FIFO	66 000	Aug 16, 12	Oct 25, 13	261 10	201 96			59 14

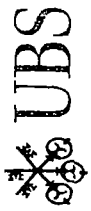
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	25 000	Apr 20, 09	May 17, 13	430 74	765 25		-334 51	
	FIFO	4 000	Jan 20, 10	May 17, 13	68 92	155 22		-86 30	
	FIFO	3 000	Jan 20, 10	May 17, 13	51 68	116 41		-64 73	
	FIFO	6 000	Mar 23, 12	May 17, 13	103 35	226 86		-123 51	
	FIFO	2 000	Apr 20, 09	Jan 16, 13	42 47	34 12			8 35

CAMECO CORP CANADA CAD	FIFO	10 000	Mar 03, 10	Jan 16, 13	212 36	270 18		-57 82	
	FIFO	2 000	Mar 03, 10	Jul 15, 13	42 88	54 04		-11 16	
	FIFO	9 000	Apr 07, 10	Jul 15, 13	192 96	242 26		-49 30	
	FIFO	7 000	Apr 07, 10	Jul 16, 13	146 89	188 42		-41 53	
	FIFO	13 000	May 25, 10	Jul 16, 13	272 79	305 98		-33 19	
	FIFO	1 000	Mar 16, 11	Jul 16, 13	20 98	32 51		-11 53	

CARREFOUR SA SPON ADR	FIFO	33 000	Oct 28, 09	Oct 10, 13	234 58	290 23		-55 65	
	FIFO	35 000	Dec 02, 10	Oct 10, 13	248 81	302 30		-53 49	
	FIFO	19 000	Oct 04, 11	Oct 10, 13	135 06	85 04			50 02

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Account name THE GORDON J HAMMERSLEY

Friendly account name: NWQ Intl Value

Account number: DE 13842 S4

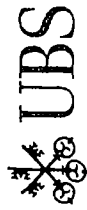
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248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CREDIT SUISSE GROUP SPON ADR	Adjustment	4 000	Jun 24, 11	Jan 15, 13	111 68	151 78		-40 10	
	Adjustment	16 000	Jun 27, 11	Jan 15, 13	446 74	603 65		-156 91	
	Adjustment	2 000	Jun 28, 11	Jan 15, 13	55 84	76 78		-20 94	
	FIFO	0 122	Jun 28, 11	May 20, 13	3 68	4 56		-0 88	
DAIICHI SANKYO CO LTD SPON ADR	FIFO	2 000	Apr 07, 11	Feb 11, 13	33 30	36 98		-3 68	
	FIFO	4 000	Apr 08, 11	Feb 11, 13	66 60	74 05		-7 45	
	FIFO	2 000	Apr 11, 11	Feb 11, 13	33 30	37 20		-3 90	
	FIFO	10 000	Apr 12, 11	Feb 11, 13	166 49	185 60		-19 11	
	FIFO	9 000	Apr 20, 11	Feb 11, 13	149 85	172 04		-22 19	
	FIFO	7 000	Apr 21, 11	Feb 11, 13	116 55	136 46		-19 91	
EAST JAPAN RAILWAY CO ADR	FIFO	12 000	Feb 24, 11	Feb 28, 13	146 54	138 83			7 71
	FIFO	8 000	Feb 24, 11	Apr 09, 13	114 91	92 55			22 36
	FIFO	9 000	Feb 24, 11	Apr 22, 13	126 32	104 12			22 20
	FIFO	29 000	Mar 02, 11	Apr 22, 13	407 04	338 14			68 90
ELECTRICITE DE FRANCE ADR	FIFO	58 000	Mar 22, 10	Jul 09, 13	284 14	596 25		-312 11	
	FIFO	9 000	Mar 22, 10	Aug 05, 13	52 29	92 52		-40 23	
	FIFO	16 000	Nov 10, 10	Aug 05, 13	92 95	141 57		-48 62	
FINMECCANICA SPA ADR	FIFO	25 000	May 19, 10	Sep 24, 13	77 78	140 36		-62 58	
	FIFO	27 000	May 19, 10	Oct 03, 13	94 66	151 58		-56 92	
	FIFO	15 000	Nov 24, 10	Oct 03, 13	52 59	87 95		-35 36	
	FIFO	60 000	Nov 24, 10	Oct 11, 13	224 66	351 78		-127 12	
	FIFO	35 000	Nov 24, 10	Oct 14, 13	130 58	205 21		-74 63	
	FIFO	97 000	Aug 04, 11	Oct 14, 13	361 90	339 27			22 63
GOLD FIELDS LTD SPON ADR	FIFO	47 000	Apr 20, 09	Feb 28, 13	390 09	433 19		-43 10	
	FIFO	2 000	Feb 04, 10	Feb 28, 13	16 60	19 10		-2 50	
	FIFO	24 000	Feb 04, 10	Mar 06, 13	195 10	229 16		-34 06	

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Account name: THE GORDON J HAMMERSLEY
 Friendly account name: NWQ Intl Value
 Account number: DE 13842 54



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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ING GROEP N V NL SPON ADR	FIFO	19 000	May 09, 12	Jun 03, 13	176 54	125 21			51 33
MARINE HARVEST ASA ADR	FIFO	5 000	Aug 25, 11	Jan 22, 13	97 16	55 86			41 30
	FIFO	20 000	Sep 09, 11	Jan 22, 13	388 64	218 03			170 61
	FIFO	7 000	Sep 09, 11	Jan 23, 13	135 16	76 31			58 85
MS&AD INS GROUP HLDGS ADR	FIFO	46 000	Apr 20, 09	Apr 12, 13	598 11	595 56			2 55
	FIFO	4 000	Aug 27, 09	Apr 12, 13	52 01	55 12		-3 11	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	14 000	Aug 10, 09	May 17, 13	199 81	351 60		-151 79	
	FIFO	9 000	May 28, 10	May 17, 13	128 44	246 31		-117 87	
	FIFO	12 000	Dec 16, 11	May 17, 13	171 27	374 09		-202 82	
	FIFO	1 000	Mar 23, 12	May 17, 13	14 27	30 54		-16 27	
	FIFO	2 000	Mar 23, 12	May 22, 13	29 60	61 08		-31 48	
	FIFO	2 000	Apr 26, 12	May 22, 13	29 60	54 07		-24 47	
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	4 000	Aug 03, 09	Apr 11, 13	60 25	135 80		-75 55	
	FIFO	10 000	Aug 20, 09	Apr 11, 13	150 61	323 69		-173 08	
	FIFO	10 000	Aug 27, 09	Apr 11, 13	150 61	324 84		-174 23	
	FIFO	5 000	Oct 04, 10	Jul 18, 13	81 73	158 62		-76 89	
	FIFO	5 000	May 25, 11	Jul 18, 13	81 72	141 12		-59 40	
	FIFO	1 000	Aug 01, 11	Jul 19, 13	16 51	19 81		-3 30	
	FIFO	13 000	Aug 01, 11	Oct 02, 13	181 77	257 55		-75 78	
	FIFO	11 000	Aug 20, 12	Oct 02, 13	153 81	151 03			2 78
POLYUS GOLD INTL LTD SPON GDR	FIFO	48 000	Aug 03, 11	Jan 15, 13	146 38	172 70		-26 32	
	FIFO	37 000	Aug 12, 11	Jan 15, 13	112 84	122 10		-9 26	
SEKISUI HOUSE LTD SPON ADR	FIFO	31 000	Apr 20, 09	Apr 09, 13	457 67	260 34			197 33

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Account name: THE GORDON J HAMMERSLEY

Friendly account name NWQ Intl Value

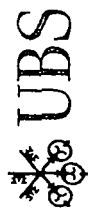
Account number: DE 13842 S4

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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIBANYE GOLD LTD SPON ADR	FIFO	0 750	Apr 20, 09	Feb 21, 13	4 61	4 56			0 05
	FIFO	11 000	Apr 20, 09	Mar 01, 13	67 66	66 94			0 72
	FIFO	6 500	Feb 04, 10	Mar 01, 13	39 97	40 97		-1 00	
SIEMENS A G SPON ADR	Adjustment	1 000	Jan 16, 08	Jul 25, 13	3 01	4 91		-1 90	
	Adjustment	1 000	Apr 04, 08	Jul 25, 13	3 00	3 96		-0 96	
	Adjustment	5 000	Apr 20, 09	Jul 25, 13	15 03	10 43			4 60
	Adjustment	2 000	Sep 27, 11	Jul 25, 13	6 01	6 68		-0 67	
SK TELECOM CO LTD ADR	FIFO	14 000	Apr 20, 09	Jan 15, 13	237 74	210 19			27 55
	FIFO	13 000	Apr 20, 09	Feb 07, 13	235 71	195 18			40 53
	FIFO	9 000	Apr 20, 09	May 07, 13	193 40	135 12			58 28
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	146 000	Apr 01, 11	Apr 09, 13	763 38	511 00			252 38
	FIFO	3 000	May 05, 09	Feb 20, 13	136 16	80 55			55 61
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	4 000	Sep 09, 10	May 29, 13	476 67	279 67			197 00
VODAFONE GROUP PLC NEW SPON ADR	FIFO	7 000	Jan 16, 08	May 02, 13	210 13	248 29		-38 16	
	FIFO	6 000	Jan 16, 08	Aug 29, 13	190 79	212 82		-22 03	
	FIFO	2 000	Jan 16, 08	Nov 01, 13	73 84	70 94			2 90
	FIFO	2 000	Apr 04, 08	Nov 01, 13	73 83	63 22			10 61
	FIFO	3 000	Mar 12, 09	Nov 01, 13	110 76	48 33			62 43
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	FIFO	14 000	Apr 20, 09	Mar 14, 13	298 23	221 90			76 33
Total					\$14,012.22	\$15,809.60		-\$3,509.14	\$1,711.76
Net long-term capital gains or losses								-\$1,797.38	
Net capital gains/losses.								-\$1,612.37	



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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 54

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Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR									
	FIFO	4 000	Mar 19, 12	Mar 06, 13	167 14	112 39			54 75
	FIFO	6 000	Mar 20, 12	Mar 06, 13	250 72	171 70			79 02
	FIFO	5 000	Oct 18, 12	Jul 09, 13	247 63	178 95			68 68
	FIFO	6 000	Oct 18, 12	Aug 09, 13	276 74	214 74			62 00
AGRICULTURAL BK CHINA LTD ADR									
	FIFO	16 000	Apr 02, 13	Jun 13, 13	171 47	190 30		-18 83	
	FIFO	15 000	Apr 02, 13	Jun 24, 13	143 83	178 41		-34 58	
AKBANK T A S NEW ADR									
	FIFO	3 000	Oct 04, 12	Jan 28, 13	31 07	24 69			6 38
	FIFO	37 000	Oct 17, 12	Jan 28, 13	383 16	345 81			37 35
AMERICA MOVIL S A B DE C V SER L SPON ADR									
	FIFO	6 000	Aug 28, 12	Jul 12, 13	127 40	152 84		-25 44	
	FIFO	8 000	Nov 23, 12	Jul 12, 13	169 88	193 34		-23 46	
ANHUI CONCH CEM CO LTD ADR									
	FIFO	12 000	Sep 10, 12	Jun 21, 13	158 42	172 83		-14 41	
	FIFO	3 000	Sep 14, 12	Jun 21, 13	39 60	45 81		-6 21	
	FIFO	7 000	Sep 14, 12	Jun 25, 13	90 43	106 89		-16 46	
	FIFO	3 000	Sep 20, 12	Jun 25, 13	38 76	45 68		-6 92	
	FIFO	8 000	Jan 10, 13	Jun 25, 13	103 35	149 75		-46 40	
	FIFO	8 000	Feb 04, 13	Jun 25, 13	103 35	161 84		-58 49	
AU OPTRONICS CORP ADS SPON ADR									
	FIFO	42 000	May 03, 13	Jul 19, 13	145 77	190 26		-44 49	
	FIFO	8 000	May 06, 13	Jul 19, 13	27 77	36 64		-8 87	
	FIFO	33 000	May 06, 13	Aug 08, 13	117 48	151 12		-33 64	
	FIFO	38 000	May 07, 13	Aug 08, 13	135 27	171 76		-36 49	

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 S4



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BANCO BRADESCO S A NEW SPON ADR	FIFO	21 000	May 07, 13	Aug 09, 13	74 03	94 92		-20 89	
	FIFO	28 000	May 07, 13	Aug 22, 13	105 06	126 56		-21 50	
	FIFO	45 000	May 09, 13	Aug 22, 13	168 85	203 70		-34 85	
	FIFO	21 000	Jun 04, 13	Aug 22, 13	78 79	91 83		-13 04	
BRASKEM S A SPON ADR	FIFO	12 100	Aug 13, 12	Aug 07, 13	143 38	184 65		-41 27	
	FIFO	12 100	Sep 18, 12	Aug 07, 13	143 38	193 04		-49 66	
	FIFO	24 000	Jan 02, 13	Nov 04, 13	417 56	324 86			92 70
	FIFO	6 000	Jan 02, 13	Nov 18, 13	108 43	81 22			27 21
CARLSBERG AS SPON ADR	FIFO	7 000	May 09, 13	Nov 18, 13	126 50	119 03			7 47
	FIFO	8 000	Oct 04, 13	Nov 18, 13	144 58	129 65			14 93
	FIFO	12 000	May 02, 12	Apr 30, 13	221 79	204 69			17 10
	FIFO	9 000	Jul 02, 12	Apr 30, 13	166 34	145 11			21 23
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	FIFO	3 000	Jan 16, 13	Feb 25, 13	133 15	152 19		-19 04	
	FIFO	1 000	Jan 16, 13	Mar 06, 13	44 45	50 73		-6 28	
	FIFO	8 000	Jan 16, 13	Mar 06, 13	355 61	412 26		-56 65	
	FIFO								
CHINA MINSHENG BKG CORP LTD REPSTG H SHS UNSPONSERED ADR	FIFO	39 000	Apr 03, 12	Jan 16, 13	495 66	360 92			134 74
	FIFO	4 000	Apr 03, 12	Jan 25, 13	55 77	37 02			18 75
	FIFO	37 000	Apr 13, 12	Jan 25, 13	515 85	359 68			156 17
	FIFO	47 000	Apr 17, 13	Jun 24, 13	440 42	539 67		-99 25	
CIA PARANAENSE ENERGI SPON ADR	FIFO	22 000	Jul 18, 13	Nov 04, 13	305 65	283 93			21 72
	FIFO	5 000	Jul 18, 13	Dec 26, 13	65 82	64 53			1 29
	FIFO	6 000	Jul 24, 13	Dec 26, 13	78 99	77 93			1 06
	FIFO								
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	28 000	May 22, 13	Sep 11, 13	270 45	381 08		-110 63	
	FIFO	16 000	May 31, 13	Sep 11, 13	154 55	200 90		-46 35	

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Account name THE GORDON J HAMMERSLEY
Friendly account name. Newgate Em Mkt
Account number: DE 13843 S4

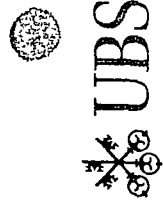
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR. S 01 PEP NON	FIFO	20 000	Jun 21, 13	Sep 11, 13	193 18	183 40			9 78
COMPANHIA SIDERURGICA NAC ADR	FIFO	71 000	Dec 04, 13	Dec 31, 13	440 19	366 36			73 83
COMPANHIA DE MINAS BUENAVENTURA REPSTG 2 COM SHS SPON ADR	FIFO	4 000	May 21, 12	Jan 02, 13	144 62	145 99		-1 37	
	FIFO	1 000	May 24, 12	Jan 02, 13	36 15	38 24		-2 09	
	FIFO	2 000	Jun 20, 12	Jan 02, 13	72 31	79 13		-6 82	
	FIFO	4 000	Aug 23, 12	Jan 02, 13	144 62	136 40			8 22
CREDICORP LTD	FIFO	4 000	Aug 28, 12	Jan 31, 13	624 78	479 36			145 42
	FIFO	2 000	Sep 05, 12	Mar 18, 13	317 99	235 15			82 84
	FIFO	1 000	Sep 11, 12	Mar 18, 13	159 00	120 93			38 07
	FIFO	2 000	Sep 11, 12	Mar 22, 13	320 15	241 87			78 28
DR REDDY'S LABS LTD ADR	FIFO	12 000	Jun 25, 12	May 02, 13	447 33	329 99			117 34
	FIFO	3 000	Jun 28 12	May 02, 13	111 83	84 44			27 39
	FIFO	3 000	Jun 28, 12	May 07, 13	110 54	84 44			26 10
	FIFO	7 000	Oct 03, 12	May 07, 13	257 94	225 14			32 80
	FIFO	1 000	Oct 03, 12	May 09, 13	36 60	32 16			4 44
	FIFO	5 000	Mar 21, 13	May 09, 13	182 99	163 08			19 91
	FIFO	4 000	Apr 17, 13	May 09, 13	146 40	140 09			6 31
EGSHARES INDIA INFRASTRUCTURE ETF	FIFO	13 000	Dec 17, 12	Sep 04, 13	119 08	190 84		-71 76	
	FIFO	14 000	Dec 26, 12	Sep 04, 13	128 24	204 26		-76 02	
	FIFO	8 000	Mar 20, 13	Sep 04, 13	73 28	99 74		-26 46	
	FIFO	1 000	Mar 20, 13	Sep 04, 13	9 14	12 47		-3 33	
	FIFO	10 000	May 02, 13	Sep 04, 13	91 35	136 54		-45 19	
	FIFO	9 000	May 06, 13	Sep 04, 13	82 22	123 56		-41 34	
	FIFO	18 000	May 16, 13	Sep 04, 13	164 43	246 05		-81 62	

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Managed Accounts Consulting

Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 S4



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248-643-9200/800-446-0311

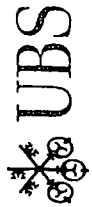
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIRSTRAND LTD ADR	FIFO	11 000	May 02, 13	Jul 10, 13	304 75	385 06		-80 31	
	FIFO	11 000	May 08, 13	Jul 10, 13	304 74	392 03		-87 29	
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	3 000	Jun 26, 13	Jul 02, 13	306 04	285 73			20 31
	FIFO	2 000	Jun 27, 13	Jul 02, 13	204 03	197 96			6 07
FOSCHINI LTD SPON ADR	FIFO	19 000	Feb 07, 13	Aug 12, 13	370 44	510 93		-140 49	
	FIFO	5 000	Feb 07, 13	Aug 13, 13	96 47	134 45		-37 98	
	FIFO	5 000	Mar 05, 13	Aug 13, 13	96 46	119 80		-23 34	
	FIFO	3 000	Mar 06, 13	Aug 13, 13	57 88	72 32		-14 44	
	FIFO	8 000	Mar 14, 13	Aug 13, 13	154 35	186 74		-32 39	
GEELY AUTOMOBILE HLDGS LTD ADR	FIFO	41 000	Dec 27, 12	Aug 02, 13	344 17	395 59		-51 42	
	FIFO	16 000	Apr 17, 13	Aug 02, 13	134 31	155 71		-21 40	
	FIFO	16 000	May 20, 13	Aug 02, 13	134 31	166 19		-31 88	
	FIFO	35 000	Sep 24, 13	Oct 28, 13	340 78	361 69	-1 96	-20 91	
	FIFO	50 000	Oct 02, 13	Oct 28, 13	486 83	529 69		-42 86	
	FIFO	3 000	Oct 09, 13	Oct 28, 13	28 97	34 82	1 96	-5 85	
	FIFO	12 000	Oct 09, 13	Oct 28, 13	116 84	131 42		-14 58	
GRUPO FINANCIERO BANORTE SPON ADR	FIFO	12 000	Jun 26, 13	Jul 18, 13	384 59	339 08			45 51
	FIFO	5 000	Jun 27, 13	Jul 18, 13	160 25	146 06			14 19
ISHARES MSCI SOUTH KOREA CAPPED ETF	FIFO	1 000	Feb 21, 12	Jan 31, 13	59 62	59 05			0 57
	FIFO	7 000	Feb 21, 12	Feb 07, 13	409 58	413 33		-3 75	
	FIFO	6 000	May 09, 13	Oct 01, 13	373 86	353 94			19 92
JSC MMC NORILSK NICKEL SPON ADR	FIFO	11 000	Sep 13, 12	Feb 14, 13	205 83	174 43			31 40
	FIFO	20 000	Sep 14, 12	Feb 14, 13	374 22	335 69			38 53
	FIFO	5 000	Sep 21, 12	Feb 14, 13	93 56	81 27			12 29
	FIFO	10 000	Sep 21, 12	Apr 04, 13	166 27	162 55			3 72



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Managed Accounts Consulting

Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 54

Your Financial Advisor:
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
KASIKORNBANK PC UNSPONSORED ADR									
	FIFO	13 000	Apr 24, 13	May 30, 13	341.83	386.70		-44.87	
	FIFO	1 000	Apr 04, 12	Mar 11, 13	18.90	17.52			1.38
	FIFO	11 000	Jul 17, 12	Apr 18, 13	198.90	192.07			6.83
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS									
	FIFO	3 000	Apr 08, 13	May 29, 13	35.90	35.90	-3.19		
	FIFO	13 000	Apr 08, 13	May 29, 13	155.50	155.50	-13.90		
	FIFO	12 000	Apr 08, 13	Jul 22, 13	153.78	156.37		-2.59	
	FIFO	13 000	May 03, 13	Jul 22, 13	166.60	205.65	13.90	-39.05	
	FIFO	2 000	May 03, 13	Jul 22, 13	25.63	31.63	2.13	-6.00	
	FIFO	1 000	May 03, 13	Jul 22, 13	12.81	15.79	1.06	-2.98	
	FIFO	8 000	May 03, 13	Jul 22, 13	102.53	117.84		-15.31	
	FIFO	2 000	May 08, 13	Jul 22, 13	25.63	28.86		-3.23	
	FIFO	14 000	May 15, 13	Jul 22, 13	179.42	189.55		-10.13	
	FIFO	14 000	May 17, 13	Jul 22, 13	179.41	190.43		-11.02	
KT CORP SPON ADR									
	FIFO	3 000	Jan 29, 13	Jul 25, 13	48.26	51.06		-2.80	
	FIFO	25 000	Jan 29, 13	Aug 08, 13	398.25	425.50		-27.25	
	FIFO	19 000	Jan 29, 13	Oct 10, 13	323.00	323.38		-0.38	
	FIFO	2 000	Jan 31, 13	Oct 10, 13	34.00	33.88			0.12
	FIFO	22 000	Jan 31, 13	Oct 10, 13	373.24	372.63			0.61
LG DISPLAY CO LTD ADS ADR									
	FIFO	5 000	Dec 12, 12	Jul 25, 13	62.66	77.23		-14.57	
	FIFO	20 000	Dec 12, 12	Aug 08, 13	257.03	308.92		-51.89	
	FIFO	2 000	Dec 14, 12	Aug 08, 13	25.70	29.44		-3.74	
	FIFO	5 000	Dec 14, 12	Aug 14, 13	64.80	73.59		-8.79	
	FIFO	18 000	Dec 14, 12	Aug 16, 13	234.16	264.93		-30.77	
	FIFO	3 000	Dec 14, 12	Sep 18, 13	36.93	44.16		-7.23	
	FIFO	14 000	Dec 17, 12	Sep 18, 13	172.35	203.28		-30.93	
	FIFO	15 000	Jan 02, 13	Sep 18, 13	184.65	223.48		-38.83	
	FIFO	14 000	Jan 31, 13	Sep 18, 13	172.35	186.62		-14.27	

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Managed Accounts Consulting



Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 54



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Realized gains and losses (continued)

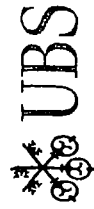
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MARKET VECTORS INDIA SMALL-CAP INDEX ETF	FIFO	8 000	Apr 22, 13	Sep 18, 13	98 48	111 04		-12 56	
	FIFO	7 000	Nov 02, 12	Aug 16, 13	176 74	301 00		-124 26	
	FIFO	1 750	Nov 02, 12	Aug 23, 13	42 97	75 25		-32 28	
	FIFO	4 250	Nov 19, 12	Aug 23, 13	104 34	179 01		-74 67	
	FIFO	1 000	Nov 27, 12	Aug 23, 13	24 55	42 60		-18 05	
	FIFO	3 250	Dec 12, 12	Aug 23, 13	79 80	148 07		-68 27	
	FIFO	3 750	Apr 10, 13	Aug 23, 13	92 07	133 80		-41 73	
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	1 000	Nov 27, 12	Feb 05, 13	20 08	16 86			3 22
	FIFO	10 000	Nov 27, 12	Feb 08, 13	200 30	168 60			31 70
	FIFO	18 000	Jun 25, 13	Sep 23, 13	397 95	321 28			76 67
	FIFO	7 000	Aug 07, 13	Sep 23, 13	154 76	142 03			12 73
	FIFO	7 000	Aug 28, 13	Sep 23, 13	154 76	146 35			8 41
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	8 000	May 18, 12	Apr 03, 13	65 62	70 48		-4 86	
	FIFO	2 000	Jul 27, 12	Apr 03, 13	16 41	18 67		-2 26	
	FIFO	17 000	Jul 27, 12	Apr 10, 13	142 22	158 66		-16 44	
	FIFO	24 000	Feb 13, 13	Apr 10, 13	200 78	217 85		-17 07	
OI S A SPON ADR	FIFO	191 000	Aug 02, 13	Aug 27, 13	290 42	290 42	-62 93		
	FIFO	14 000	Aug 06, 13	Aug 27, 13	21 29	21 29	-4 12		
	FIFO	173 000	Aug 06, 13	Sep 04, 13	270 03	371 05	57 00	-101 02	
	FIFO	18 000	Aug 12, 13	Sep 04, 13	28 10	41 75	5 93	-13 65	
	FIFO	14 000	Aug 12, 13	Sep 04, 13	21 85	31 98	4 12	-10 13	
	FIFO	59 000	Aug 12, 13	Sep 04, 13	92 09	117 41		-25 32	
PACIFIC BASIN SHIPPING LTD ADR	FIFO	15 000	Sep 10, 13	Oct 31, 13	213 13	201 02			12 11
	FIFO	2 000	Sep 10, 13	Nov 01, 13	28 70	26 80			1 90
	FIFO	15 000	Sep 10, 13	Nov 04, 13	213 78	201 01			12 77
	FIFO	7 000	Sep 10, 13	Nov 05, 13	98 98	93 81			5 17



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PETROLEO BRASILEIRO SA SPON ADR	FIFO	1 000	Sep 10, 13	Nov 06, 13	14 11	13 40			0 71
	FIFO	1 000	Sep 11, 13	Nov 06, 13	14 10	13 75			0 35
	FIFO	13 000	Sep 11, 13	Nov 06, 13	184 51	178 70			5 81
	FIFO	5 000	Sep 30, 13	Nov 06, 13	70 96	68 60			2 36
PICC PPTY & CASUALTY CO LTD ADR	FIFO	3 000	Sep 04, 12	Mar 26, 13	50 07	61 91		-11 84	
	FIFO	4 000	Nov 30, 12	Mar 26, 13	66 77	71 67		-4 90	
	FIFO	14 000	Dec 11, 12	Mar 26, 13	233 67	271 14		-37 47	
	FIFO	7 000	Dec 19, 12	Mar 26, 13	116 83	140 37		-23 54	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON	FIFO	6 000	Oct 11, 13	Dec 06, 13	249 62	216 15			33 47
	FIFO	4 000	Oct 11, 13	Dec 09, 13	166 20	144 10			22 10
	FIFO	4 000	Oct 15, 13	Dec 09, 13	166 20	146 76			19 44
POSCO SPON ADR	FIFO	23 000	Jan 18, 13	Apr 02, 13	353 70	413 78		-60 08	
	FIFO	10 000	Feb 04, 13	Apr 02, 13	153 78	180 11		-26 33	
PT BK MANDIRI PERSERO TBK ADR	FIFO	4 000	Sep 10, 12	Mar 18, 13	294 00	326 20		-32 20	
	FIFO	2 000	Nov 21, 12	Mar 18, 13	147 00	143 97			3 03
PT PERUSAHAAN GAS NEGARA PERSE ADR	FIFO	18 000	Dec 05, 12	May 17, 13	184 62	153 51			31 11
	FIFO	8 000	Dec 05, 12	May 21, 13	84 02	68 22			15 80
	FIFO	22 000	Jan 30, 13	May 21, 13	231 05	199 69			31 36
	FIFO	101 000	Oct 04, 13	Nov 06, 13	726 18	738 52		-12 34	
PT PERUSAHAAN GAS NEGARA PERSE ADR	FIFO	6 000	Jun 06, 12	Jan 22, 13	138 37	115 52			22 85
	FIFO	4 000	Jun 07, 12	Jan 22, 13	92 24	78 29			13 95
	FIFO	5 000	Jul 05, 12	Jan 22, 13	115 31	96 03			19 28
	FIFO	2 000	Aug 29, 12	Jan 22, 13	46 12	38 71			7 41
	FIFO	14 000	Aug 29, 12	Jan 25, 13	322 16	270 96			51 20

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Managed Accounts Consulting



Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 S4



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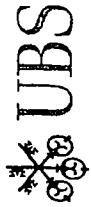
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SEMEN INDONESIA PERSERO TBK PT UNSPONSORED ADR	FIFO	11 000	Jan 07, 13	May 17, 13	413 09	360 39			52 70
	FIFO	14 000	Jan 07, 13	Jun 11, 13	427 20	458 68		-31 48	
SESA GOA LTD SPON ADR	FIFO	30 000	Nov 04, 13	Dec 04, 13	349 19	395 88		-46 69	
SILICONWARE PRECISION INDS CO LTD ADR	FIFO	4 000	Feb 22, 12	Feb 19, 13	20 48	22 80		-2 32	
	FIFO	9 000	Nov 09, 12	Oct 14, 13	53 80	44 46			9 34
	FIFO	3 000	Nov 09, 12	Oct 16, 13	17 94	14 82			3 12
	FIFO	5 000	May 09, 13	Oct 16, 13	29 89	29 65			0 24
	FIFO	32 000	May 09, 13	Oct 31, 13	192 35	189 78			2 57
	FIFO	31 000	May 21, 13	Oct 31, 13	186 33	184 47			1 86
SK TELECOM CO LTD ADR	FIFO	8 000	Feb 07, 13	Oct 21, 13	197 83	146 00			51 83
	FIFO	13 000	Feb 07, 13	Nov 18, 13	303 62	237 25			66 37
	FIFO	11 000	Feb 26, 13	Nov 18, 13	256 92	193 26			63 66
	FIFO	10 000	Mar 06, 13	Nov 18, 13	233 56	183 90			49 66
	FIFO	10 000	Mar 21, 13	Nov 18, 13	233 55	176 50			57 05
	FIFO	10 000	Mar 26, 13	Nov 18, 13	233 56	179 20			54 36
	FIFO	7 000	May 03, 13	Nov 18, 13	163 49	148 17			15 32
SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	FIFO	5 000	Apr 11, 13	Aug 15, 13	140 21	261 46		-121 25	
	FIFO	2 000	Apr 25, 13	Aug 15, 13	56 08	100 24		-44 16	
	FIFO	5 000	May 09, 13	Aug 27, 13	128 68	250 31		-121 63	
	FIFO	3 000	Jun 07, 13	Aug 27, 13	77 21	133 05		-55 84	
	FIFO	6 000	Jun 28, 13	Aug 27, 13	154 42	243 84		-89 42	
TATA MOTORS LTD SPON ADR	FIFO	14 000	Jun 25, 12	Mar 21, 13	358 39	299 50			58 89
TAV HAVALIMANLARI HLDGS AS ADR	FIFO	7 000	Jun 14, 13	Oct 03, 13	200 56	168 56			32 00
	FIFO	7 000	Jun 17, 13	Oct 03, 13	200 57	170 75			29 82
	FIFO	6 000	Aug 12, 13	Oct 03, 13	171 91	166 55			5 36
	FIFO	5 000	Aug 12, 13	Oct 04, 13	144 02	138 80			5 22



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TIM PARTICIPACOE'S SA SPON ADR	FIFO	4 000	Aug 23, 13	Oct 04, 13	115 22	89 59			25 63
	FIFO	2 000	Sep 30, 13	Oct 04, 13	57 61	56 56			1 05
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	FIFO	2 000	May 08, 12	Jan 02, 13	39 65	54 44		-14 79	
	FIFO	6 000	May 11, 12	Jan 02, 13	118 97	167 70		-48 73	
	FIFO	8 000	May 21, 12	Jan 02, 13	158 62	201 60		-42 98	
	FIFO	7 000	Oct 03, 12	Jan 02, 13	138 79	126 98			11 81
	FIFO	18 000	Oct 26, 12	Jan 02, 13	356 89	296 27			60 62
TURKIYE HALK BANKASI A S ADR	FIFO	23 000	Mar 14, 13	Dec 18, 13	335 79	390 48		-54 69	
	FIFO	11 000	Mar 19, 13	Dec 18, 13	160 60	178 56		-17 96	
	FIFO	4 000	Mar 25, 13	Dec 18, 13	58 40	66 04		-7 64	
WIPRO LTD SPON ADR	FIFO	19 000	Jun 07, 13	Jul 23, 13	294 51	364 32		-69 81	
	FIFO	8 000	Jun 14, 13	Jul 23, 13	124 01	158 46		-34 45	
	Adjustment	36 000	Mar 06, 13	Apr 30, 13	284 75	302 83	-54 55	-18 08	
	FIFO	3 000	Mar 06, 13	Jun 03, 13	23 09	29 78		-6 69	
	FIFO	17 000	Mar 21, 13	Jun 03, 13	130 83	168 58		-37 75	
	FIFO	4 000	Apr 08, 13	Jun 03, 13	30 78	47 15	8 07	-16 37	
	FIFO	0 038	Apr 08, 13	Jun 07, 13	0 29	0 46	0 08	-0 17	
	FIFO	14 961	Apr 08, 13	Jun 14, 13	110 02	176 35	30 18	-66 33	
	FIFO	4 180	Apr 09, 13	Jun 14, 13	30 74	45 17	8 44	-14 43	
	FIFO	1 822	Apr 09, 13	Jun 14, 13	13 40	19 68	3 67	-6 28	
	FIFO	2 036	Apr 09, 13	Jun 14, 13	14 98	22 00	4 11	-7 02	
	FIFO	19 000	Aug 08, 13	Sep 09, 13	188 28	170 99			17 29
	FIFO	16 000	Aug 08, 13	Sep 09, 13	158 56	144 14			14 42
YAMANA GOLD INC CAD	FIFO	4 000	Aug 08, 13	Sep 09, 13	40 03	36 03			4 00
	FIFO	35 000	Aug 16, 13	Sep 09, 13	350 27	330 73			19 54
	FIFO	6 000	Dec 18, 12	Oct 11, 13	55 37	100 80		-45 43	
	FIFO	4 000	Dec 20, 12	Oct 11, 13	36 91	65 92		-29 01	

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Managed Accounts Consulting



Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 54



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STM WEALTH MANAGEMENT GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
YANDEX NV CL A EUR	FIFO	3 000	Oct 15, 12	Sep 19, 13	112 18	68 94			43 24
	FIFO	8 000	Apr 10, 13	Sep 19, 13	299 14	182 78			116 36
	FIFO	5 000	Apr 22, 13	Sep 19, 13	186 96	100 50			86 46
ZIJIN MING GROUP CO LTD ADR	FIFO	49 000	Jun 06, 12	Jan 04, 13	384 87	351 13			33 74
	FIFO	7 000	Sep 05, 12	Jan 04, 13	54 98	44 77			10 21
	FIFO	33 000	Jan 02, 13	Jan 04, 13	259 20	266 81		-7 61	
ZOOMLION HEAVY INDUS UNSPONSORED ADR	FIFO	26 000	Jun 08, 12	Apr 17, 13	257 67	339 37		-81 70	
	FIFO	33 000	Aug 02, 12	Apr 17, 13	327 05	389 70		-62 65	
	FIFO	8 000	Sep 05, 12	Apr 17, 13	79 28	80 27		-0 99	
	FIFO	21 000	Oct 17, 12	Apr 17, 13	208 12	277 02		-68 90	
	FIFO	13 000	Feb 04, 13	Apr 17, 13	128 84	176 44		-47 60	
Total					\$40,000.55	\$41,174.42		-\$4,317.74	\$3,143.87
Net short-term capital gains and losses									
								-\$1,173 87	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC ADR	FIFO	4 000	Mar 20, 12	Apr 02, 13	186 39	114 47			71 92
	FIFO	6 000	Mar 22, 12	Jun 05, 13	349 99	170 75			179 24
	FIFO	1 000	Mar 22, 12	Jul 09, 13	49 53	28 46			21 07
	FIFO	7 000	Mar 26, 12	Jul 09, 13	346 67	196 85			149 82
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	FIFO	46 708	Feb 17, 12	Sep 27, 13	219 16	205 70			13 46
	FIFO	32 291	Feb 22, 12	Sep 27, 13	151 51	139 09			12 42
	FIFO	14 443	Feb 22, 12	Oct 04, 13	71 07	62 21			8 86
	FIFO	51 294	Feb 24, 12	Oct 04, 13	252 40	217 35			35 05

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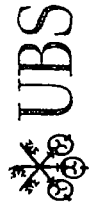


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Managed Accounts Consulting

Account name: THE GORDON J HAMMERSLEY

Friendly account name: Newgate Em Mkt

Account number: DE 13843 S4

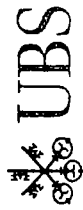
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	42 175	Mar 09, 12	Oct 04, 13	207 53	181 34			26 19
	FIFO	5 086	Mar 14, 12	Oct 04, 13	25 03	22 49			2 54
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	8 000	Oct 04, 10	Feb 21, 13	176 27	217 20		-40 93	
	FIFO	11 000	Oct 11, 10	Feb 21, 13	242 37	306 43		-64 06	
	FIFO	5 000	Oct 11, 10	May 03, 13	109 70	139 28		-29 58	
	FIFO	7 000	May 10, 11	May 03, 13	153 58	184 11		-30 53	
	FIFO	3 000	May 10, 11	May 22, 13	60 57	78 90		-18 33	
	FIFO	8 000	May 17, 11	May 22, 13	161 51	198 04		-36 53	
	FIFO	2 000	May 24, 11	May 22, 13	40 38	51 61		-11 23	
	FIFO	10 000	May 24, 11	May 22, 13	206 79	258 07		-51 28	
	FIFO	1 000	Nov 17, 11	Jun 05, 13	19 60	24 97		-5 37	
	FIFO	8 000	Jan 10, 12	Jun 05, 13	156 80	182 07		-25 27	
	FIFO	11 000	Mar 13, 12	Jun 05, 13	215 59	259 14		-43 55	
	FIFO	4 000	Mar 27, 12	Jul 12, 13	84 94	98 35		-13 41	
ANHUI CONCH CEM CO LTD ADR	FIFO	15 000	Aug 12, 11	Jun 21, 13	198 02	328 12		-130 10	
	FIFO	6 000	Aug 24, 11	Jun 21, 13	79 20	123 59		-44 39	
	FIFO	6 000	Aug 26, 11	Jun 21, 13	79 21	117 35		-38 14	
	FIFO	8 000	Sep 27, 11	Jun 21, 13	105 61	118 24		-12 63	
	FIFO	5 000	Nov 17, 11	Jun 21, 13	66 00	82 75		-16 75	
	FIFO	4 000	Jun 06, 11	Jun 07, 13	405 88	510 88		-105 00	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	2 000	Jun 07, 11	Jul 25, 13	248 91	250 40		-1 49	
	FIFO	1 000	Jun 07, 11	Sep 24, 13	153 34	125 20			28 14
	FIFO	1 000	Jun 08, 11	Sep 24, 13	153 33	120 50			32 83
	FIFO	2 000	Jun 08, 11	Dec 04, 13	337 16	241 00			96 16
	FIFO	0 200	Aug 04, 11	Apr 02, 13	3 34	3 16			0 18
	FIFO	8 600	Aug 04, 11	Aug 02, 13	107 93	136 01		-28 08	
BANCO BRADESCO S A NEW SPON ADR	FIFO	8 800	Aug 17, 11	Aug 02, 13	110 44	139 74		-29 30	

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Managed Accounts Consulting

Account name: THE GORDON J HAMMERSLEY
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	17 600	Feb 07, 12	Aug 02, 13	220 87	294 64		-73 77	
	FIFO	8 400	Feb 07, 12	Aug 06, 13	99 62	159 74	19 12	-60 12	
	FIFO	17 600	Feb 07, 12	Aug 06, 13	208 73	294 63		-85 90	
	FIFO	4 800	Feb 07, 12	Aug 07, 13	56 88	91 28	10 93	-34 40	
CARLSBERG AS SPON ADR	FIFO	8 000	Apr 24, 12	Apr 30, 13	147 86	135 35			12 51
	FIFO	10 000	Apr 26, 12	Apr 30, 13	184 83	171 69			13 14
CNOOC LTD SPON ADR	FIFO	2 000	Mar 11, 10	Feb 26, 13	388 49	330 58			57 91
HDFC BANK LTD ADR REPSTG 3 ORD SHS	FIFO	11 000	Jan 04, 11	Dec 04, 13	379 27	361 64			17 63
	FIFO	2 000	Jan 05, 11	Dec 04, 13	68 96	65 40			3 56
	FIFO	3 000	Jan 05, 11	Dec 06, 13	106 95	98 10			8 85
	FIFO	4 000	Jan 06, 11	Dec 06, 13	142 60	124 94			17 66
	FIFO	6 000	Jan 06, 11	Dec 16, 13	212 19	187 40			24 79
	FIFO	10 000	Mar 03, 11	Dec 18, 13	350 11	311 54			38 57
	FIFO	5 000	Mar 18, 11	Dec 18, 13	175 05	154 86			20 19
ICICI BANK LTD SPON ADR	FIFO	11 000	Jan 31, 12	Sep 04, 13	298 87	358 01	-49 29	-59 14	
	FIFO	2 000	Jan 31, 12	Sep 04, 13	54 34	72 59		-18 25	
	FIFO	3 000	Jan 31, 12	Sep 05, 13	91 17	108 89		-17 72	
	FIFO	5 000	Mar 13, 12	Sep 05, 13	151 95	186 44		-34 49	
	FIFO	2 000	Mar 27, 12	Sep 05, 13	60 78	69 57		-8 79	
	FIFO	3 000	May 02, 12	Sep 05, 13	91 17	100 62		-9 45	
	FIFO	4 000	May 02, 12	Sep 05, 13	121 68	134 16		-12 48	
	FIFO	2 000	May 02, 12	Sep 06, 13	62 68	67 08		-4 40	
	FIFO	6 000	Jul 03, 12	Sep 06, 13	188 05	199 06		-11 01	
	FIFO	5 000	Jul 03, 12	Dec 04, 13	180 97	165 89			15 08
	FIFO	3 000	Nov 21, 12	Dec 04, 13	108 58	114 45		-5 87	
ISHARES MSCI SOUTH KOREA CAPPED ETF	FIFO	8 000	Jan 03, 12	Jan 29, 13	479 25	435 11			44 14
	FIFO	6 000	Jan 09, 12	Jan 29, 13	359 43	313 08			46 35
	FIFO	8 000	Jan 09, 12	Jan 31, 13	476 94	417 44			59 50

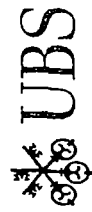
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ITAU UNIBANCO HLDG SA ADR	FIFO	6 000	Feb 21, 12	Sep 03, 13	346 80	354 29		-7 49	
	FIFO	6 000	May 18, 12	Sep 03, 13	346 80	312 06			34 74
	FIFO	6 000	May 18, 12	Sep 26, 13	375 43	312 06			63 37
	FIFO	2 000	May 18, 12	Oct 01, 13	124 62	104 02			20 60
JIANGXI COPPER CO LTD SPON ADR	FIFO	3 000	Mar 11, 10	Jul 25, 13	38 30	58 09		-19 79	
	FIFO	3 000	Aug 04, 11	Jun 21, 13	218 06	410 03		-191 97	
	FIFO	1 000	Aug 12, 11	Jun 21, 13	72 69	118 43		-45 74	
	FIFO	2 000	Aug 26, 11	Jun 21, 13	145 38	212 68		-67 30	
KB FINL GROUP INC SPON ADR	FIFO	2 000	Sep 27, 11	Jun 21, 13	145 37	138 61			6 76
	FIFO	1 000	Jul 17, 08	Jul 25, 13	31 91	53 08		-21 17	
	FIFO	5 000	Jul 17, 08	Aug 01, 13	161 78	265 40		-103 62	
	FIFO	6 000	Jun 24, 10	Aug 01, 13	194 13	244 21		-50 08	
KEPPEL CORP LTD SPON ADR	FIFO	1 000	Jun 24, 10	Aug 08, 13	32 64	40 70		-8 06	
	FIFO	4 000	Jun 24, 10	Aug 08, 13	130 60	162 80		-32 20	
	FIFO	2 000	Aug 30, 10	Aug 08, 13	65 30	82 60		-17 30	
	FIFO	15 000	Feb 09, 12	Feb 14, 13	280 08	262 60			17 48
LUKOIL OIL CO SPON ADR (25 RUBLES)	FIFO	14 000	Feb 09, 12	Mar 11, 13	264 62	245 10			19 52
	FIFO	11 000	Apr 04, 12	Apr 08, 13	196 96	192 69			4 27
	FIFO	9 000	Apr 04, 12	Apr 18, 13	162 73	157 65			5 08
	FIFO	4 000	Oct 06, 10	May 02, 13	252 73	236 60			16 13
MOBILE TELESYSTEMS OJSC SPON ADR	FIFO	2 000	Jan 11, 11	Jan 16, 13	38 12	41 14		-3 02	
	FIFO	5 000	Jan 18, 11	Jan 16, 13	95 30	103 10		-7 80	
	FIFO	4 000	Jan 24, 11	Jan 16, 13	76 24	79 08		-2 84	
	FIFO	3 000	Feb 18, 11	Jan 17, 13	58 56	58 14			0 42
	FIFO	10 000	Jul 01, 11	Jan 17, 13	195 20	188 00			7 20
	FIFO	3 000	Jul 01, 11	Jan 29, 13	57 00	56 40			0 60

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Managed Accounts Consulting

Account name: THE GORDON J HAMMERSLEY
Friendly account name. Newgate Em Mkt
Account number: DE 13843 54

Your Financial Advisor:
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NASPER'S LTD SPON ADR	FIFO	2 000	Jul 13, 11	Jan 29, 13	38 00	36 53			1 47
	FIFO	5 000	Aug 10, 11	Jan 29, 13	95 00	77 25			17 75
	FIFO	6 000	Aug 10, 11	Feb 05, 13	120 47	92 70			27 77
	FIFO	4 000	Sep 08, 11	Feb 05, 13	80 32	60 31			20 01
	FIFO	3 000	Oct 18, 10	May 29, 13	223 17	160 83			62 34
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	29 000	Mar 11, 10	Apr 03, 13	237 90	337 56		-99 66	
	FIFO	18 000	Nov 09, 10	Apr 03, 13	147 65	208 34		-60 69	
	FIFO	10 000	Feb 01, 11	Apr 03, 13	82 04	138 70		-56 66	
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	9 000	Mar 11, 10	Apr 16, 13	158 60	378 34		-219 74	
	FIFO	9 000	Mar 11, 10	Apr 16, 13	159 63	378 35		-218 72	
	FIFO	2 000	Apr 28, 10	Apr 16, 13	35 47	72 88		-37 41	
	FIFO	1 000	Apr 28, 10	Sep 19, 13	17 43	36 44		-19 01	
	FIFO	4 000	Oct 14, 10	Sep 19, 13	69 73	127 07		-57 34	
	FIFO	1 000	Dec 03, 10	Sep 19, 13	17 43	30 60		-13 17	
	FIFO	2 000	Feb 18, 11	Sep 19, 13	34 86	66 78		-31 92	
	FIFO	1 000	Apr 07, 11	Sep 19, 13	17 43	35 88		-18 45	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	7 000	Mar 24, 10	Mar 07, 13	121 80	315 70		-193 90	
	FIFO	8 000	Oct 14, 10	Mar 07, 13	139 19	279 67		-140 48	
	FIFO	6 000	Oct 14, 10	Mar 26, 13	100 14	209 75		-109 61	
	FIFO	1 000	Dec 03, 10	Mar 26, 13	16 69	33 81		-17 12	
	FIFO	4 000	Apr 07, 11	Mar 26, 13	66 77	162 94		-96 17	
	FIFO	2 000	Oct 27, 11	Mar 26, 13	33 38	52 99		-19 61	
	FIFO	3 000	Feb 14, 12	Mar 26, 13	50 07	89 42		-39 35	
POSCO SPON ADR	FIFO	2 000	Dec 03, 10	Feb 26, 13	161 61	208 32		-46 71	
	FIFO	3 000	Dec 03, 10	Mar 18, 13	220 50	312 49		-91 99	

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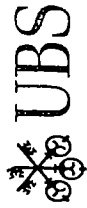


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Managed Accounts Consulting

Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 S4

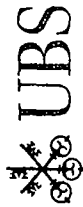
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248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PT BK MANDIRI PERSERO T8K ADR	FIFO	9 000	Jan 24, 12	May 02, 13	94 06	70 81			23 25
	FIFO	16 000	Apr 03, 12	May 02, 13	167 21	124 58			42 63
	FIFO	35 000	Apr 03, 12	May 07, 13	366 89	272 51			94 38
	FIFO	3 000	Apr 27, 12	May 07, 13	31 45	23 90			7 55
	FIFO	19 000	Apr 27, 12	May 17, 13	194 88	151 33			43 55
SILICONWARE PRECISION INDS CO LTD ADR	FIFO	35 000	Feb 17, 12	Feb 19, 13	179 19	203 00		-23 81	
	FIFO	33 000	Feb 22, 12	Apr 02, 13	189 74	188 09			1 65
	FIFO	2 000	Mar 14, 12	Apr 02, 13	11 50	11 96		-0 46	
	FIFO	8 000	Mar 14, 12	Sep 10, 13	46 87	47 44		-0 57	
	FIFO	1 000	Mar 14, 12	Sep 11, 13	5 87	5 93		-0 06	
	FIFO	19 000	Mar 14, 12	Sep 11, 13	111 53	112 67		-1 14	
	FIFO	1 000	Mar 19, 12	Sep 11, 13	5 87	5 90		-0 03	
	FIFO	32 000	Mar 19, 12	Oct 01, 13	186 93	188 82		-1 89	
	FIFO	14 000	Mar 21, 12	Oct 01, 13	81 78	79 35			2 43
	FIFO	25 000	Mar 21, 12	Oct 10, 13	149 52	141 69			7 83
	FIFO	24 000	Mar 28, 12	Oct 10, 13	143 53	141 85			1 68
	FIFO	17 000	Apr 02, 12	Oct 10, 13	101 67	101 29			0 38
	FIFO	16 000	Apr 02, 12	Oct 14, 13	95 65	95 33			0 32
	FIFO	15 000	May 02, 12	Oct 14, 13	89 68	88 50			1 18
	FIFO	11 000	Aug 21, 12	Oct 14, 13	65 76	62 16			3 60
SILVER STD RES INC CAD	FIFO	1 000	May 12, 11	May 23, 13	6 97	28 22		-21 25	
	FIFO	5 000	May 23, 11	May 23, 13	34 84	137 62		-102 78	
	FIFO	4 000	May 23, 11	Dec 31, 13	27 70	110 10		-82 40	
	FIFO	7 000	May 26, 11	Dec 31, 13	48 47	197 80		-149 33	
	FIFO	9 000	Aug 04, 11	Dec 31, 13	62 33	233 70		-171 37	
	FIFO	7 000	Aug 15, 11	Dec 31, 13	48 47	193 90		-145 43	
	FIFO	5 000	Sep 12, 11	Dec 31, 13	34 62	130 15		-95 53	
	FIFO	5 000	Sep 27, 11	Dec 31, 13	34 63	108 92		-74 29	

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Managed Accounts Consulting



Account name.
Friendly account name: THE GORDON J HAMMERSLEY
Newgate Em Mkt
Account number DE 13843 54



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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

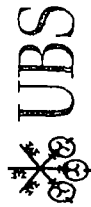
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Oct 05, 11	Dec 31, 13	27 70	72 75		-45 05	
	FIFO	5 000	Oct 12, 11	Dec 31, 13	34 62	95 89		-61 27	
	FIFO	4 000	Oct 21, 11	Dec 31, 13	27 70	67 90		-40 20	
SOUTHERN COPPER CORP	FIFO	5 946	Jan 12, 12	Mar 25, 13	214 65	187 32			27 33
	FIFO	5 053	Jan 13, 12	Mar 25, 13	182 41	159 59			22 82
	FIFO	4 000	Feb 16, 12	Mar 25, 13	144 39	127 79			16 60
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	4 000	Jan 18, 08	Jul 25, 13	68 52	33 84			34 68
TATA MOTORS LTD SPON ADR	FIFO	2 000	Jun 25, 12	Oct 28, 13	61 27	42 79			18 48
	FIFO	6 000	Jun 27, 12	Oct 28, 13	183 80	125 90			57 90
TENCENT HLDGS LTD ADR	FIFO	2 000	Apr 04, 11	Jan 02, 13	65 69	50 14			15 55
	FIFO	8 000	Apr 04, 11	Sep 04, 13	391 11	200 58			190 53
	FIFO	2 000	Apr 04, 11	Sep 05, 13	99 38	50 14			49 24
	FIFO	9 000	Apr 08, 11	Sep 05, 13	447 19	238 83			208 36
TUPKIYE GARANTI BK SPON ADR	FIFO	34 000	Jan 12, 11	Sep 05, 13	117 46	174 63		-57 17	
	FIFO	10 000	Sep 28, 11	Sep 05, 13	34 54	40 33		-5 79	
	FIFO	60 000	Oct 25, 11	Sep 05, 13	207 28	215 70		-8 42	
	FIFO	4 000	Oct 25, 11	Sep 09, 13	14 67	14 38			0 29
	FIFO	11 000	Nov 17, 11	Sep 09, 13	40 33	37 40			2 93
	FIFO	91 000	May 30, 12	Sep 09, 13	333 69	295 82			37 87
	FIFO	37 000	Aug 07, 12	Sep 09, 13	135 68	146 15		-10 47	
	FIFO	50 000	Aug 10, 12	Sep 09, 13	183 34	204 86		-21 52	
	FIFO	23 000	Nov 16, 12	Sep 09, 13	84 34	108 42	0 38	-24 08	
	FIFO	26 000	Nov 16, 12	Sep 09, 13	95 34	136 16	14 02	-40 82	
YAMANA GOLD INC CAD	FIFO	3 000	Oct 10, 11	May 23, 13	32 66	43 13		-10 47	
	FIFO	3 000	Oct 10, 11	Oct 11, 13	27 68	43 12		-15 44	
	FIFO	12 000	Oct 11, 11	Oct 11, 13	110 73	177 18		-66 45	
	FIFO	15 000	Oct 24, 11	Oct 11, 13	138 42	220 11		-81 69	
	FIFO	10 000	Oct 25, 11	Oct 11, 13	92 27	152 69		-60 42	

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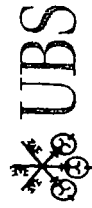
Account name: THE GORDON J HAMMERSLEY
Friendly account name: Newgate Em Mkt
Account number: DE 13843 S4

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STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	13 000	Oct 26, 11	Oct 11, 13	119 96	195 58		-75 62	
	FIFO	2 000	Nov 17, 11	Oct 11, 13	18 45	31 72		-13 27	
	FIFO	2 000	May 24, 12	Oct 11, 13	18 46	28 90		-10 44	
	FIFO	6 000	Jun 20, 12	Oct 11, 13	55 36	96 90		-41 54	
YANDEX N V CL A EUR	FIFO	13 000	Jun 07, 12	Jul 11, 13	394 64	248 08			146 56
	FIFO	5 000	Jun 07, 12	Aug 14, 13	172 86	95 41			77 45
	FIFO	4 000	Jun 13, 12	Aug 14, 13	138 29	68 26			70 03
	FIFO	4 000	Jun 20, 12	Aug 14, 13	138 29	74 60			63 69
	FIFO	4 000	Jun 20, 12	Sep 19, 13	149 57	74 59			74 98
Total					\$24,977.00	\$27,186.31		-\$4,938.30	\$2,728.99
Net long-term capital gains or losses								-\$2,209.31	
Net capital gains/losses								-\$3,383.18	



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Account name THE GORDON J HAMMERSLEY

Friendly account name: AIM Intl Growth

Account number: DE 13844 S4

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248-643-9200/800-446-0311

Realized gains and losses

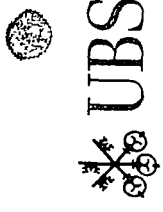
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BG GROUP PLC SPON ADR									
	FIFO	5 000	Sep 24, 12	Sep 19, 13	96 94	101 62		-4 68	
	FIFO	3 000	Sep 25, 12	Sep 19, 13	58 16	62 01		-3 85	
	FIFO	1 000	Sep 26, 12	Sep 19, 13	19 39	20 33		-0 94	
	FIFO	2 000	Apr 04, 13	Sep 19, 13	38 78	34 68			4 10
	FIFO	2 000	Apr 04, 13	Sep 20, 13	38 54	34 68			3 86
CANON INC ADR JAPAN SPON ADR									
	FIFO	1 000	Mar 23, 12	Jan 31, 13	36 55	46 74		-10 19	
	FIFO	1 000	Mar 23, 12	Feb 05, 13	36 30	-46 74		-10 44	
DEUTSCHE POST AG SPON ADR									
	FIFO	2 000	Mar 08, 13	Nov 12, 13	66 71	47 44			19 27
	FIFO	1 000	Mar 11, 13	Nov 14, 13	33 26	23 81			9 45
	FIFO	1 000	Mar 12, 13	Nov 14, 13	33 26	23 87			9 39
	FIFO	1 000	Mar 13, 13	Nov 14, 13	33 26	23 79			9 47
	FIFO	1 000	Mar 14, 13	Nov 14, 13	33 27	24 24			9 03
	FIFO	2 000	Mar 14, 13	Nov 14, 13	66 52	48 44			18 08
PEARSON PLC SPON ADR									
	FIFO	1 000	Apr 27, 12	Mar 04, 13	17 62	18 97		-1 35	
	FIFO	4 000	Apr 27, 12	Mar 05, 13	70 96	75 88		-4 92	
	FIFO	1 000	Apr 30, 12	Mar 05, 13	17 74	18 98		-1 24	
	FIFO	6 000	Apr 30, 12	Mar 05, 13	106 55	113 89		-7 34	
	FIFO	1 000	May 01, 12	Mar 05, 13	17 76	18 85		-1 09	
	FIFO	1 000	May 01, 12	Mar 08, 13	17 39	18 85		-1 46	
	FIFO	1 000	May 01, 12	Mar 11, 13	17 56	18 85		-1 29	
	FIFO	3 000	May 02, 12	Mar 11, 13	52 68	56 61		-3 93	
	FIFO	3 000	May 02, 12	Mar 12, 13	52 94	56 61		-3 67	
	FIFO	3 000	May 02, 12	Mar 13, 13	53 14	56 61		-3 47	

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: AIM Intl Growth
Account number: DE 13844 54



Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SODEXO AMERN DEPO SHS SPON ADR	FIFO	2 000	May 02, 12	Mar 14, 13	36 20	37 74		-1 54	
	FIFO	1 000	Feb 12, 13	Aug 23, 13	91 41	90 87			0 54
	FIFO	1 000	Feb 19, 13	Aug 23, 13	91 40	94 59		-3 19	
	FIFO	1 000	Feb 19, 13	Aug 27, 13	90 71	94 58		-3 87	
	FIFO	1 000	Feb 19, 13	Aug 28, 13	88 72	94 59		-5 87	
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	4 000	Sep 19, 12	Jul 16, 13	55 97	57 17		-1 20	
	FIFO	4 000	Sep 20, 12	Jul 16, 13	55 97	56 40		-0 43	
	FIFO	8 000	Sep 21, 12	Jul 16, 13	111 94	112 93		-0 99	
	FIFO	2 000	Apr 04, 13	Jul 16, 13	27 98	28 44		-0 46	
	FIFO	2 000	Apr 04, 13	Jul 22, 13	28 41	28 44		-0 03	
Total					\$1,693.99	\$1,688.24		-\$77 44	\$83 19
Net short-term capital gains and losses									\$5.75

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADIDAS AG SPON ADR	FIFO	2 000	Sep 18, 09	Aug 09, 13	111 65	53 76			57 89
	FIFO	5 000	Sep 18, 09	Aug 12, 13	278 44	134 40			144 04
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	13 000	Jan 11, 08	Feb 19, 13	292 61	393 31		-100 70	
	FIFO	3 000	Jun 25, 08	Feb 19, 13	67 52	80 19		-12 67	
	FIFO	8 000	Jun 25, 08	Mar 13, 13	155 53	213 84		-58 31	
	FIFO	5 000	Jun 25, 08	Dec 06, 13	111 75	133 65		-21 90	
	FIFO	6 000	Apr 04, 12	Dec 09, 13	136 39	146 01		-9 62	
	FIFO	1 000	Apr 30, 12	Dec 09, 13	22 73	26 46		-3 73	
	FIFO	2 000	Apr 30, 12	Dec 09, 13	45 43	52 91		-7 48	
	FIFO	3 000	Apr 30, 12	Dec 09, 13	68 20	79 37		-11 17	
	FIFO	2 000	Sep 13, 12	Dec 09, 13	45 47	50 44		-4 97	
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Account name THE GORDON J HAMMERSLEY

Friendly account name: AIM Intl Growth

Account number: DE 13844 S4

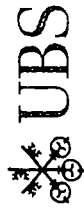
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248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	1 000	Sep 13, 12	Dec 11, 13	22 57	25 22		-2 65	
BAIDU INC ADS REPSNTG CL									
A ORD SHS SPON ADR	FIFO	1 000	Jul 02, 12	Sep 24, 13	151 60	111 99			39 61
	FIFO	1 000	Jul 10, 12	Sep 24, 13	151 59	111 58			40 01
	FIFO	1 000	Jul 10, 12	Oct 18, 13	161 29	111 57			49 72
	FIFO	1 000	Jul 11, 12	Oct 18, 13	161 28	108 51			52 77
	FIFO	1 000	Jul 24, 12	Dec 10, 13	180 00	117 03			62 97
	FIFO	1 000	Jul 24, 12	Dec 10, 13	180 00	117 97			62 03
BG GROUP PLC SPON ADR									
	FIFO	2 000	Apr 20, 09	May 01, 13	33 75	29 87			3 88
	FIFO	3 000	Apr 20, 09	May 02, 13	51 89	41 80			7 09
	FIFO	5 000	Apr 20, 09	May 03, 13	87 49	74 67			12 82
	FIFO	8 000	Apr 27, 09	May 03, 13	139 98	125 01			14 97
	FIFO	5 000	Apr 27, 09	Sep 09, 13	95 07	78 14			16 93
	FIFO	1 000	Apr 27, 09	Sep 10, 13	18 94	15 62			3 32
	FIFO	1 000	Apr 27, 09	Sep 11, 13	18 90	15 63			3 27
	FIFO	2 000	Sep 25, 09	Sep 11, 13	37 79	34 89			2 90
	FIFO	5 000	Sep 25, 09	Sep 12, 13	95 17	87 24		-3 87	7 93
	FIFO	2 000	Sep 25, 09	Sep 13, 13	37 93	34 90		-9 61	3 03
	FIFO	2 000	Sep 25, 09	Sep 16, 13	38 31	34 89		-4 28	3 42
	FIFO	4 000	Sep 25, 09	Sep 17, 13	75 53	69 79		-3 87	5 74
	FIFO	2 000	Aug 05, 11	Sep 17, 13	37 76	41 63		-9 61	
	FIFO	5 000	Aug 05, 11	Sep 18, 13	94 48	104 09		-9 61	
	FIFO	3 000	Aug 05, 11	Sep 19, 13	58 17	62 45		-4 28	
	FIFO	5 000	Mar 23, 12	Sep 19, 13	96 94	118 95		-22 01	
BHP BILLITON LTD SPON									
ADR	FIFO	4 000	Jan 11, 08	Apr 09, 13	275 07	273 60			1 47
	FIFO	2 000	Jan 11, 08	Aug 28, 13	124 39	136 80		-12 41	
	FIFO	5 000	Apr 20, 09	Aug 28, 13	310 96	221 90			89 05
	FIFO	1 000	Apr 20, 09	Sep 03, 13	65 21	44 38			20 83

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Account name: THE GORDON J HAMMERSLEY
 Friendly account name: AIM Intl Growth
 Account number: DE 13844 54



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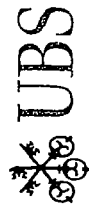
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BRAMBLES LTD ADR	FIFO	8 000	Jun 15, 11	May 15, 13	146 55	124 71			21 84
	FIFO	3 000	Jun 15, 11	May 16, 13	54 45	46 77			7 68
	FIFO	2 000	Jun 15, 11	May 17, 13	35 86	31 18			4 68
	FIFO	3 000	Jun 15, 11	May 20, 13	54 01	46 76			7 25
	FIFO	2 000	Jun 15, 11	May 21, 13	36 07	31 18			4 89
	FIFO	3 000	Jun 15, 11	Jul 12, 13	51 51	46 77			4 74
	FIFO	2 000	Jun 15, 11	Jul 15, 13	34 01	31 18			2 83
	FIFO	6 000	Jun 15, 11	Jul 17, 13	102 50	93 53			8 97
CANON INC ADR JAPAN SPON ADR	FIFO	4 000	Apr 27, 11	Jan 31, 13	146 19	181 99		-35 80	
	FIFO	1 000	Jul 26, 11	Jan 31, 13	36 55	49 97		-13 42	
CAP GEMINI SA ADR	FIFO	3 000	Feb 17, 11	Jan 02, 13	66 36	87 45		-21 09	
	FIFO	1 000	Feb 17, 11	Jan 03, 13	21 83	29 15		-7 32	
	FIFO	4 000	Feb 17, 11	Jan 04, 13	85 69	116 61		-30 92	
	FIFO	1 000	Feb 17, 11	Jan 07, 13	21 42	29 15		-7 73	
	FIFO	3 000	Mar 10, 11	Jan 07, 13	64 26	84 41		-20 15	
	FIFO	1 000	Mar 10, 11	Jan 11, 13	22 85	28 14		-5 29	
	FIFO	4 000	Mar 10, 11	Jan 14, 13	94 34	112 56		-18 22	
	FIFO	3 000	Mar 10, 11	Jan 15, 13	69 09	84 41		-15 32	4 99
	FIFO	1 000	Oct 07, 11	Jan 16, 13	22 72	17 73			20 51
	FIFO	4 000	Oct 07, 11	Jan 17, 13	91 42	70 91			5 66
CIELO S A SPON ADR	FIFO	1 000	Oct 07, 11	Jan 23, 13	23 39	17 73			7 02
CIELO S A SPON ADR	FIFO	0 600	Sep 22, 11	May 09, 13	16 56	9 54			
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	FIFO	9 000	Apr 20, 09	May 08, 13	234 71	108 56			126 15
COCA COLA HELLENIC BOTTLING CO S A *EXCHANGE -EFF	FIFO	1 000	Apr 20, 09	Feb 19, 13	26 48	15 08			11 40
	FIFO	1 000	Apr 20, 09	Feb 20, 13	26 54	15 08			11 46
	FIFO	1 000	Apr 20, 09	Feb 21, 13	25 85	15 08			10 77

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Account name: THE GORDON J HAMMERSLEY

Friendly account name: AIM Intl Growth

Account number: DE 13844 54

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COMPASS GROUP PLC SPON ADR	FIFO	4 000	Apr 20, 09	Feb 22, 13	101 47	60 33			41 14
	FIFO	2 000	Apr 20, 09	Feb 25, 13	52 04	30 16			21 88
	FIFO	1 000	Apr 20, 09	Feb 26, 13	25 74	15 08			10 66
	FIFO	4 000	Apr 20, 09	Feb 27, 13	105 14	60 32			44 82
	FIFO	5 000	Apr 20, 09	Feb 28, 13	135 10	75 41			59 69
	FIFO	2 000	Apr 20, 09	Mar 04, 13	52 85	30 16			22 69
FANUC CORP ADR	FIFO	3 000	Apr 20, 09	May 24, 13	40 15	14 43			25 72
	FIFO	4 000	Apr 20, 09	May 28, 13	54 07	19 24			34 83
	FIFO	4 000	Apr 20, 09	May 29, 13	53 18	19 24			33 94
	FIFO	4 000	Apr 20, 09	May 30, 13	53 11	19 24			33 87
	FIFO	14 000	Apr 20, 09	Jul 10, 13	185 38	67 34			118 04
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	13 000	Jul 29, 10	Nov 26, 13	363 48	262 26			101 22
	FIFO	1 000	Feb 25, 11	Jan 18, 13	106 99	55 76			51 23
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	1 000	Feb 25, 11	Jan 18, 13	106 77	55 76			51 01
	FIFO	11 000	Nov 04, 09	Jul 02, 13	353 47	279 33			74 14
	FIFO	1 000	Nov 04, 09	Jul 12, 13	32 55	25 39			7 16
	FIFO	1 000	Nov 04, 09	Jul 15, 13	32 52	25 40			7 12
	FIFO	1 000	Nov 04, 09	Aug 01, 13	31 82	25 39			6 43
	FIFO	1 000	May 12, 10	Aug 01, 13	31 81	24 35			7 46
	FIFO	1 000	May 12, 10	Aug 02, 13	31 78	24 35			7 43
	FIFO	5 000	May 12, 10	Aug 07, 13	159 14	121 74			37 40
	FIFO	1 000	May 12, 10	Aug 09, 13	32 79	24 35			8 44
	FIFO	1 000	Apr 13, 12	Sep 06, 13	64 28	29 60			34 68
GALAXY ENTERTAINMENT GROUP LTD HKD	FIFO	1 000	Apr 13, 12	Sep 09, 13	65 32	29 59			35 73
	FIFO	1 000	Apr 16, 12	Sep 10, 13	66 72	30 06			36 66

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: AIM Intl Growth
Account number: DE 13844 S4



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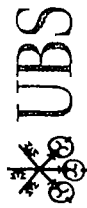
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GROUPE CGI INC SV CL A CAD	FIFO	1 000	Apr 28, 11	Sep 06, 13	32 17	21 72			10 45
	FIFO	2 000	Apr 28, 11	Sep 11, 13	65 87	43 44			22 43
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	2 000	Apr 20, 09	Mar 07, 13	53 33	31 54			21 79
	FIFO	3 000	Apr 20, 09	Mar 08, 13	80 61	47 31			33 30
	FIFO	1 000	Apr 20, 09	Mar 11, 13	26 76	15 77			10 99
	FIFO	5 000	Apr 20, 09	Mar 11, 13	134 30	78 85			55 45
JULIUS BAER GROUP LTD ADR	FIFO	29 000	May 11, 10	Aug 08, 13	269 92	171 28			98 64
KINGFISHER PLC NEW SPON ADR	FIFO	8 000	Jun 16, 10	Apr 18, 13	70 68	53 68			17 00
	FIFO	1 000	Jun 18, 10	Apr 18, 13	8 83	6 72			2 11
	FIFO	9 000	Jun 30, 10	Apr 19, 13	78 83	56 71			22 12
	FIFO	19 000	Jun 30, 10	Apr 22, 13	168 08	119 73			48 35
LOREAL CO ADR FRANCE ADR	FIFO	9 000	Aug 11, 11	Feb 19, 13	268 03	190 23			77 80
	FIFO	4 000	Aug 11, 11	Apr 19, 13	131 61	84 55			47 06
	FIFO	9 000	Sep 12, 11	Apr 19, 13	296 12	176 03			120 09
	FIFO	1 000	Sep 12, 11	Apr 22, 13	32 54	19 56			12 98
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	3 000	Apr 20, 09	Aug 08, 13	206 24	96 75			109 49
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	10 000	Apr 01, 10	Jun 27, 13	65 18	119 62		-54 44	
	FIFO	19 000	Apr 01, 10	Jun 28, 13	124 69	227 28		-102 59	
	FIFO	7 000	Apr 01, 10	Jul 01, 13	46 14	83 74		-37 60	
	FIFO	9 000	Apr 27, 10	Jul 01, 13	59 32	106 90		-47 58	
	FIFO	9 000	Apr 27, 10	Jul 02, 13	58 90	106 89		-47 99	
	FIFO	4 000	Mar 23, 12	Jul 10, 13	27 39	50 12		-22 73	

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: AIM Intl Growth
Account number: DE 13844 S4

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STM WEALTH MANAGEMENT GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
POTASH CORP SASK INC CANADA CAD	FIFO	8 000	Mar 14, 12	Sep 13, 13	261 99	339 71		-77 72	
	FIFO	1 000	May 14, 12	Nov 14, 13	32 12	40 30		-8 18	
	FIFO	1 000	May 14, 12	Nov 15, 13	32 46	40 29		-7 83	
	FIFO	3 000	May 22, 12	Nov 15, 13	97 38	117 20		-19 82	
	FIFO	2 000	May 22, 12	Nov 15, 13	65 16	78 14		-12 98	
	FIFO	2 000	Aug 24, 12	Nov 15, 13	65 16	83 13		-17 97	
	FIFO	1 000	Aug 24, 12	Nov 18, 13	32 61	41 57		-8 96	
	FIFO	3 000	Aug 27, 12	Nov 18, 13	97 84	124 08		-26 24	
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	1 000	Apr 20, 09	Feb 13, 13	55 02	33 42			21 60
	FIFO	3 000	Apr 20, 09	Feb 19, 13	162 16	100 26			61 90
SWEDBANK AB ADR	FIFO	2 000	Feb 24, 11	Apr 02, 13	45 72	33 40			12 32
	FIFO	2 000	Feb 24, 11	Apr 03, 13	45 35	33 40			11 95
	FIFO	2 000	Feb 24, 11	Apr 04, 13	44 27	33 41			10 86
SYNGENTA AG SPON ADR	FIFO	1 000	Apr 20, 09	Oct 15, 13	77 05	40 62			36 43
	FIFO	2 000	Apr 20, 09	Oct 16, 13	152 70	81 24			71 46
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	6 000	Feb 19, 10	Jul 29, 13	238 62	182 88			55 74
	FIFO	3 000	Feb 22, 10	Jul 29, 13	119 31	92 27			27 04
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	4 000	Jul 11, 11	Jan 07, 13	183 61	165 98			17 63
	FIFO	3 000	Jul 11, 11	Jan 08, 13	136 21	124 48			11 73
	FIFO	5 000	Jul 11, 11	Feb 26, 13	213 15	207 47			5 68
	FIFO	1 000	Oct 06, 11	Feb 26, 13	42 63	26 06			16 57
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	3 000	Dec 15, 10	Jul 11, 13	40 55	48 74		-8 19	
	FIFO	2 000	Feb 07, 11	Jul 11, 13	27 03	34 25		-7 22	
	FIFO	7 000	Feb 07, 11	Jul 12, 13	95 44	119 89		-24 45	
	FIFO	4 000	Feb 07, 11	Jul 15, 13	54 47	68 50		-14 03	
	FIFO	2 000	Apr 27, 11	Jul 15, 13	27 24	38 35		-11 11	

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: AIM Intl Growth
Account number: DE 13844 S4



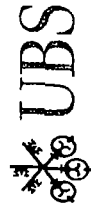
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248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	10 000	Apr 27, 11	Jul 16, 13	139 92	191 77		-51 85	
	FIFO	3 000	Mar 23, 12	Jul 16, 13	41 98	42 27		-0 29	
	FIFO	1 000	May 13, 11	Nov 21, 13	14 63	30 45		-15 82	
	FIFO	24 000	May 13, 11	Nov 22, 13	350 48	730 58		-380 10	
	FIFO	1 000	Jan 31, 12	Nov 22, 13	14 60	29 30		-14 70	
	FIFO	1 000	Feb 01, 12	Nov 22, 13	14 60	29 25		-14 65	
	FIFO	2 000	Feb 02, 12	Nov 22, 13	29 21	60 61		-31 40	
	FIFO	1 000	Feb 02, 12	Nov 25, 13	14 89	30 30		-15 41	
	FIFO	1 000	Feb 03, 12	Nov 25, 13	14 88	30 18		-15 30	
Total					\$13,472.64	\$12,079.54		-\$1,557.79	\$2,950.89
Net long-term capital gains or losses									\$1,393.10
Net capital gains/losses									\$1,398.85





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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

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Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AKORN INC	FIFO	18 000	Jul 11, 12	May 31, 13	263 69	290 84		-27 15	
	FIFO	43 000	Jul 11, 12	Jun 12, 13	587 80	694 80		-107 00	
	FIFO	19 000	Sep 12, 12	Jun 12, 13	259 72	275 25		-15 53	
ARIAD PHARMACEUTICALS INC	FIFO	13 000	Apr 26, 13	May 31, 13	243 22	235 04			8 18
	FIFO	46 000	Apr 26, 13	Oct 09, 13	231 31	831 67		-600 36	
	FIFO	5 000	Apr 30, 13	Oct 09, 13	25 14	89 27		-64 13	
	FIFO	29 000	May 14, 13	Oct 09, 13	145 82	506 47		-360 65	
CERNER CORP	FIFO	1 000	Jul 13, 12	May 31, 13	98 71	81 46			17 25
ECOLAB INC	FIFO	4 000	Dec 07, 12	May 31, 13	341 11	289 96			51 15
KRAFT FOODS GROUP INC	FIFO	2 000	Sep 04, 12	May 31, 13	110 17	86 86			23 31
	FIFO	14 000	Sep 04, 12	Aug 23, 13	742 56	608 00			134 56
LINKEDIN CORP CL A	FIFO	2 000	Nov 09, 12	May 31, 13	343 49	198 94			144 55
MONDELEZ INTL INC	FIFO	7 000	Sep 04, 12	May 31, 13	207 77	188 79			18 98
SALIX PHARMACEUTICALS LTD (DELA)	FIFO	4 000	Jun 25, 12	May 31, 13	246 61	206 57			40 04
SALLY BEAUTY CO INC	FIFO	10 000	Jun 29, 12	May 31, 13	307 89	253 05			54 84
SOLARWINDS INC	FIFO	22 000	Apr 23, 13	Jul 29, 13	790 86	1,077 17		-286 31	
Total					\$4,945.87	\$5,914.14		-\$1,461.13	\$492.86
Net short-term capital gains and losses								-\$968.27	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AFFILIATED MANAGERS GROUP	FIFO	3 000	Apr 16, 09	May 31, 13	502 10	148 26			353 84
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Account name: THE GORDON J HAMMERSLEY
Friendly account name Oakridge All Gr
Account number: DE 13845 S4



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Realized gains and losses (continued)

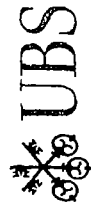
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLIANCE DATA SYSTEMS									
CORP	FIFO	4 000	Jul 17, 08	May 31, 13	723 43	234 40			489 03
ALTERA CORP	FIFO	6 000	Mar 25, 10	May 31, 13	201 73	147 46			54 27
	FIFO	33 000	Mar 25, 10	Nov 21, 13	1,041 55	811 04			230 51
AMETEK INC (NEW)	FIFO	7 000	Feb 10, 11	May 31, 13	307 57	205 25			102 32
ANSYS INC	FIFO	5 000	Apr 16, 09	May 31, 13	376 74	133 03			243 71
APPLE INC	FIFO	2 000	Jan 23, 08	May 31, 13	913 48	253 42			660 06
	FIFO	3 000	Jan 23, 08	Aug 02, 13	1,373 98	380 13			993 85
BAXTER INTL INC	FIFO	20 000	Dec 23, 09	Apr 30, 13	1,393 39	1,174 99			218 40
	FIFO	3 000	Dec 23, 09	May 31, 13	214 88	176 25			38 63
	FIFO	5 000	Dec 23, 09	Nov 01, 13	327 93	293 75			34 18
	FIFO	11 000	Mar 28, 12	Nov 01, 13	721 45	656 59			64 86
BED BATH & BEYOND INC	FIFO	4 000	Feb 07, 12	May 31, 13	278 19	245 79			32 40
CATAMARAN CORP CAD	FIFO	20 000	Apr 16, 09	May 02, 13	1,042 83	311 17			731 66
CELGENE CORP	FIFO	4 000	Jan 23, 08	May 31, 13	504 51	203 48			301 03
CITRIX SYSTEMS INC	FIFO	3 000	Jun 18, 10	May 31, 13	195 39	137 06			58 33
	FIFO	13 000	Jun 18, 10	Oct 08, 13	881 49	593 94			287 55
COACH INC	FIFO	18 000	Mar 16, 11	Feb 26, 13	831 59	913 78		-82 19	
	FIFO	17 000	Oct 03, 11	Feb 26, 13	785 39	888 09		-102 70	
COGNIZANT TECH SOLUTIONS									
CRP	FIFO	3 000	Jan 08, 10	May 31, 13	194 74	139 19			55 55
CONCHO RESOURCES INC	FIFO	1 000	Oct 19, 10	May 31, 13	84 54	67 71			16 83
DANAHER CORP	FIFO	8 000	Jan 23, 08	May 31, 13	499 99	290 08			209 91
DECKERS OUTDOOR CORP	FIFO	4 000	Jul 20, 10	May 31, 13	220 51	180 06			40 45
DENBURY RESOURCES INC									
NEW	FIFO	11 000	Oct 19, 10	May 31, 13	205 58	200 09			5 49
EMC CORP MASS	FIFO	9 000	Oct 01, 10	May 31, 13	224 27	183 22			41 05
EXPRESS SCRIPTS HLDG CO	FIFO	6 000	Jul 16, 09	May 31, 13	378 47	199 33			179 14
GILEAD SCIENCES INC	FIFO	6 000	Jan 30, 08	May 31, 13	331 37	134 52			196 85
ILLINOIS TOOL WORKS INC	FIFO	4 000	Feb 10, 11	May 31, 13	285 28	222 55			62 73

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Account name THE GORDON J HAMMERSLEY

Friendly account name: Oakridge All Gr

Account number: DE 13845 S4

Your Financial Advisor
STM WEALTH MANAGEMENT GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTL BUSINESS MACH	FIFO	3 000	Apr 16, 09	May 31, 13	635 11	300 06			335 05
	FIFO	4 000	Apr 16, 09	Jun 28, 13	763 48	400 08			363 40
	FIFO	6 000	May 27, 09	Jun 28, 13	1,145 23	628 23			517 00
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	4 000	Jan 23, 12	May 31, 13	329 29	290 75			38 54
MSC INDL DIRECT CO INC	FIFO	4 000	Apr 19, 10	May 31, 13	335 97	222 15			113 82
O REILLY AUTOMOTIVE INC	FIFO	4 000	Sep 30, 09	May 31, 13	444 03	144 23			299 80
ORACLE CORP	FIFO	5 000	Oct 06, 10	May 31, 13	171 96	138 40			33 56
PEPSICO INC	FIFO	4 000	Jan 23, 08	May 31, 13	324 99	272 40			52 59
QUALCOMM INC	FIFO	7 000	Mar 18, 11	May 31, 13	451 10	364 21			86 89
QUESTCOR PHARMACEUTICALS INC	FIFO	6 000	May 17, 12	May 31, 13	208 03	240 70		-32 67	144 36
ROSS STORES INC	FIFO	5 000	Aug 24, 11	May 31, 13	328 93	184 57			
SALIX PHARMACEUTICALS LTD (DELA)	FIFO	12 000	Jun 25, 12	Nov 11, 13	1,023 42	619 71			403 71
	FIFO	3 000	Jun 25, 12	Dec 09, 13	259 51	154 93			104 58
	FIFO	10 000	Jun 27, 12	Dec 09, 13	865 05	526 27			338 78
SOUTHWESTERN ENERGY CO	FIFO	6 000	Apr 16, 09	May 31, 13	229 31	190 38			38 93
	FIFO	35 000	Apr 16, 09	Aug 07, 13	1,313 16	1,110 55			202 61
STERICYCLE INC	FIFO	3 000	Oct 07, 08	May 31, 13	332 18	160 14			172 04
VERIFONE SYSTEMS INC	FIFO	31 000	May 04, 11	Feb 21, 13	614 12	1,519 50		-905 38	
VISA INC CL A	FIFO	8 000	Aug 26, 08	Jan 14, 13	1,280 53	585 12			695 41
	FIFO	3 000	Dec 03, 08	Jan 14, 13	480 20	146 76			333 44
	FIFO	1 000	Mar 18, 09	Jan 14, 13	160 06	53 89			106 17
	FIFO	1 000	Mar 30, 09	Jan 14, 13	160 07	54 47			105 60
WASTE CONNECTIONS INC	FIFO	10 000	Apr 16, 09	May 31, 13	408 97	182 80			226 17
Total					\$27,307.07	\$18,014.93		-\$1,122.94	\$10,415.08
Net long-term capital gains or losses									\$9,292.14
Net capital gains/losses									\$8,323.87

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE GORDON J. HAMMERSLEY FOUNDATION	35-2218935
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	1459 WOODSTREAM ROAD	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PERRYSBURG	OH 43551-1091

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

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

- The books are in the care of ▶ ROSENBAUM, ROLLINS & OLAH, P.C.

Telephone No. ▶ (248) 855-6640 Fax No ▶ (248) 855-3121

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 14, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

▶ ☒ calendar year 20 13 or▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

☐ Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3 a	\$ 840.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3 b	\$ 328.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c	\$ 512.

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