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Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: CHARLES S. & MILLICENT P. BROWN FAMILY FOUNDATION
A Employer identification number: 36-7295068
Number and street (or P O box number if mail is not delivered to street address): 2841 BENNETT'S POND ROAD | Room/suite
B Telephone number (see instructions): (757) 221-9533
City or town, state or province, country, and ZIP or foreign postal code: WILLIAMSBURG, VA 23185

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C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization: [X] 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, col (c), line 16) ▶ $ 6,487,019.
J Accounting method: [X] 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 (attach schedule)	290,577.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	184.	184.		ATCH 1
	4 Dividends and interest from securities	169,702.	167,942.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,953.			
	b Gross sales price for all assets on line 6a 1,879,234.				
	7 Capital gain net income (from Part IV, line 2)		183,953.		
	8 Net short-term capital gain			31,972.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	644,416.	352,079.	31,972.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	11,837.			11,837.
	c Other professional fees (attach schedule) *	47,910.	47,910.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	3,084.	3,069.		
	19 Depreciation (attach schedule) 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	62,831.	50,979.		11,837.
	25 Contributions, gifts, grants paid	298,020.			298,020.
	26 **Total expenses and disbursements** Add lines 24 and 25	360,851.	50,979.	0	309,857.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	283,565.			
	b **Net investment income** (if negative, enter -0-)		301,100.		
	c **Adjusted net income** (if negative, enter -0-)			31,972.	

JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 4 Form **990-PF** (2013)
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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	437,886.	412,952.	412,952.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	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) ATCH 6	5,169,588.	5,473,829.	6,074,067.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,607,474.	5,886,781.	6,487,019.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,607,474.	5,886,781.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	5,607,474.	5,886,781.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,607,474.	5,886,781.	

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	5,607,474.
2 Enter amount from Part I, line 27a	2	283,565.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,891,039.
5 Decreases not included in line 2 (itemize) ▶ ATCH 7	5	4,258.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,886,781.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	183,953.
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	31,972.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	273,979.	5,467,893.	0.050107
2011	262,356.	5,229,989.	0.050164
2010	179,494.	4,355,353.	0.041212
2009	135,279.	3,163,291.	0.042765
2008	207,290.	3,328,487.	0.062278

2 Total of line 1, column (d)	2	0.246526
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	0.049305
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,969,936.
5 Multiply line 4 by line 3	5	294,348.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,011.
7 Add lines 5 and 6	7	297,359.
8 Enter qualifying distributions from Part XII, line 4	8	309,857.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	3,011.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	3,011.
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	3,011.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,797.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,797.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,214.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEITH BROWN DUBOIS Telephone no ▶ 757-221-9533			
	Located at ▶ 2841 BENNETT'S POND ROAD WILLIAMSBURG, VA ZIP+4 ▶ 23185			
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
ATCH 8		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 ▶

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		0
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

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

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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	5,824,441.
b	Average of monthly cash balances	1b	236,408.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,060,849.
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	6,060,849.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,913.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,969,936.
6	**Minimum investment return.** Enter 5% of line 5	6	298,497.

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	298,497.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,011.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,011.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	295,486.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	295,486.
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	295,486.

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	309,857.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	309,857.
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	3,011.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	306,846.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				295,486.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			31,214.	
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 309,857.				
a	Applied to 2012, but not more than line 2a			31,214.	
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				278,643.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				16,843.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 9				
Total . . . ▶ 3a				298,020.
b Approved for future payment				
Total . . . ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	184.	
4 Dividends and interest from securities			14	169,702.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	183,953.	
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)				353,839.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 353,839.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

Keith B Wilson | 5/14/14 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEVIN HODGES		5/13/14		P00742715
Firm's name ▶ MILLER, COOPER & CO., LTD.			Firm's EIN ▶ 36-2897372	
Firm's address ▶ 1751 LAKE COOK ROAD, SUITE 400 DEERFIELD, IL 60015			Phone no 847-205-5000	

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
CHARLES S. & MILLICENT P. BROWN FAMILY FOUNDATION	36-7295068

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

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

Name of organization CHARLES S. & MILLICENT P. BROWN FAMILY FOUNDATION

Employer identification number 36-7295068

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BROWN CLAT-15 2841 BENNETT'S POND ROAD WILLIAMSBURG, VA 23185	$ 290,577.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization CHARLES S. & MILLICENT P. BROWN FAMILY FOUNDATION

Employer identification number 36-7295068

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

Name of organization CHARLES S. & MILLICENT P. BROWN FAMILY FOUNDATION

Employer identification number 36-7295068

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					12,264.	
		GOLDMAN SACHS- 57242 ST- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
124,610.		104,643.					19,967.	
		GOLDMAN SACHS- 57242 LT- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
124,880.		136,231.					-11,351.	
		GOLDMAN SACHS- 57243 ST- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
71,931.		69,628.					2,883.	
		GOLDMAN SACHS- 57243 LT- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
102,183.		84,908.					17,308.	
		GOLDMAN SACHS- 57243 LT- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
93,977.		62,069.					31,908.	
		GOLDMAN SACHS- 57253 ST- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
169,456.		166,131.					3,325.	
		GOLDMAN SACHS- 57253 LT- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
847,102.		817,276.					29,826.	
		GOLDMAN SACHS- 81182 ST- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
11,288.		7,987.					3,301.	
		GOLDMAN SACHS- 81182 LT- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
162,508.		123,896.					38,612.	
		GOLDMAN SACHS- 81183 ST- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
23,665.		21,169.					2,496.	
		GOLDMAN SACHS- 81183 LT- SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
135,359.		102,610.					33,414.	
		BROOKFIELD PROPERTY PARTNERS				P	VAR	04/15/2013

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
11.		11.						
TOTAL GAIN(LOSS)							183,953.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GOLDMAN SACHS ACCT #57045	73.	73.	
GOLDMAN SACHS ACCT #57242	34.	34.	
GOLDMAN SACHS ACCT #57243	4.	4.	
GOLDMAN SACHS ACCT #57253	25.	25.	
GOLDMAN SACHS ACCT #81182	44.	44.	
GOLDMAN SACHS ACCT #81183	4.	4.	
TOTAL	184.	184.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GOLDMAN SACHS ACCOUNTS	193,542.	193,542.	
LESS GOLDMAN SACHS ACCRUED INTEREST PAID	-1,812.	-1,812.	
LESS GS AMORTIZATION OF BOND PREMIUM	-23,788.	-23,788.	
NON-DIVIDEND DISTRIBUTIONS	1,760.		
TOTAL	169,702.	167,942.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MILLER COOPER & CO, LTD	11,837.			11,837.
TOTALS	11,837.			11,837.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GS ACCT 57241- INVESTMENT FEES				
GS ACCT 57242- INVESTMENT FEES	20,084.	20,084.		
GS ACCT 57243- INVESTMENT FEES	3,304.	3,304.		
GS ACCT 57253- INVESTMENT FEES	8,751.	8,751.		
GS ACCT 81182- INVESTMENT FEES	8,302.	8,302.		
GS ACCT 81183- INVESTMENT FEES	7,468.	7,468.		
BROOKFIELD PROPERTY PARTNERS	1.	1.		
TOTALS	47,910.	47,910.		

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
IL CHARITY BUREAU FILING FEE	15.			
FOREIGN TAXES	3,069.	3,069.		
TOTALS	3,084.	3,069.		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS		5,169,588.	5,473,829.	6,074,067.
	TOTALS	5,169,588.	5,473,829.	6,074,067.

ATTACHMENT 7

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
OTHER COST BASIS ADJUSTMENTS		4,258.
	TOTAL	4,258.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KEITH BROWN DUBOIS 2841 BENNETT'S POND ROAD WILLIAMSBURG, VA 23185	TRUSTEE 1.00	0	0	0
ROBERT A. BROWN 1000 THORNBERRY LANE GERMANTOWN HILLS, IL 61548	TRUSTEE 1.00	0	0	0
CHARLES S. BROWN, JR. 638 SPINDLEWOOD 638 FEARRINGTON POST PITTSBORO, NC 27312	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HEALTCHARE OF ATLANTA FOUNDATION 1577 NORTHEAST EXPRESSWAY, SUITE A ATLANTA, GA 30329	NONE PC	TO SUPPORT CHILDREN'S HEALTHCARE	1,300
ILLINOIS WESLEYAN UNIVERSITY PO BOX 2900 BLOOMINGTON, IL 61702-2900	NONE PC	TO SUPPORT HIGHER EDUCATION	10,000.
CHRISTIAN CAMPUS HOUSE 2231 S 4TH STREET PO BOX 172 CHARLESTON, IL 61920	NONE PC	RELIGIOUS TEACHING AND FELLOWSHIP FOR COLLEGE STUDENTS	10,000
BRADLEY UNIVERSITY 1501 WEST BRADLEY AVENUE PEORIA, IL 61625	NONE PC	TO SUPPORT HIGHER EDUCATION	10,000.
CHILDREN'S HOSPITAL OF ILLINOIS 530 NE GLEN OAK AVE PEORIA, IL 61637	NONE PC	FULL SERVICE HEALTHCARE FOR CHILDREN	10,000.
RIVERSIDE BIBLE CONFERENCE 6355 COUNTY ROAD DD AMHERST, WI 54406	NONE PC	RELIGIOUS CAMP AND RECREATION	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CORNELL UNIVERSITY 256 CARPENTER HALL ITHACA, NY 14853	NONE PC	TO SUPPORT HIGHER EDUCATION	46,500.
WILLIAMSBURG SYMPHONIA LEAGUE P O BOX 400 WILLIAMSBURG, VA 23187	NONE PC	TO SUPPORT AND PROMOTE PROFESSIONAL FINE ARTS	10,000.
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE PC	TO SUPPORT HIGHER EDUCATION	33,750.
DARE 2 SHARE MINISTRIES INTERNATIONAL P.O. BOX 745323 ARVADA, CO 80006	NONE PC	RELIGIOUS EDUCATION AND ACTIVITIES FOR YOUNG ADULTS IN HIGH SCHOOL AND COLLEGE	12,000
WILLIAMSBURG YOUTH ORCHESTRA PO BOX 1502 WILLIAMSBURG, VA 23187-1502	NONE PC	MUSIC EDUCATION AND PERFORMANCE OPPORTUNITIES FOR MUSIC STUDENTS	5,000
JAMESTOWN YORKTOWN FOUNDATION INC. PO BOX 1607 WILLIAMSBURG, VA 23187	NONE PC	EARLY AMERICAN LIVING-HISTORY EXPERIENCE	15,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REACH OUT AND READ 56 ROLAND STREET, SUITE 100 BOSTON, MA 02129-1243	NONE PC	TO PROMOTE EARLY LITERACY AND SCHOOL READINESS IN CHILDREN AND PARENTS	5,000
PEORIA CHRISTIAN SCHOOL 3506 NORTH CALIFORNIA AVENUE PEORIA, IL 61603	NONE PC	TO SUPPORT EDUCATION	6,000
DARKESVILLE UNITED METHODIST CHURCH ROUTE 11 INWOOD, WV 25428	NONE PC	RELIGIOUS ACTIVITIES	5,520.
DREAM CENTER PEORIA 714 HAMILTON BLVD PEORIA, IL 61603	NONE PC	RELIGIOUS AND FAITH BASED ACTIVITIES	5,000.
EMERSON HOSPITAL 133 OLD ROAD TO 9 ACRE CORNER CONCORD, MA 01742	NONE PC	TO SUPPORT HEALTHCARE	17,800.
WCIC 3902 W BARING TRACE PEORIA, IL 61615	NONE PC	TO SUPPORT POSITIVE CHRISTIAN CENTERED MUSIC AND PROGRAMS	20,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE PC	TO HELP IDENTIFY AND RESOLVE COMMUNITY ISSUES	11,000
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE PC	TO SUPPORT LEUKEMIA & LYMPHOMA RESEARCH	1,450.
CONVOY OF HOPE 1455 PENNSYLVANIA AVE NW - SUITE 400 WASHINGTON, DC 20004	NONE PC	HUMANITARIAN RELIEF	10,000.
WHEATON COLLEGE 501 COLLEGE AVE WHEATON, IL 60187	NONE PC	TO SUPPORT HIGHER EDUCATION	1,000.
QUAD A FOR KIDS 500 EAST AVENUE ROCHESTER, NY 14607	NONE PC	TO PROMOTE PERSONAL AND SOCIAL DEVELOPMENT OF ROCHESTER YOUTH.	2,200.
ROCHESTER INSTITUTE OF TECHNOLOGY 1 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	NONE PC	TO PROMOTE EDUCATION	7,500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ROCHESTER INSTITUTE OF TECHNOLOGY TRUSTEE CAMPAIGN ONE LOMB MEMORIAL DR ROCHESTER, NY 14623	NONE PC	TO PROMOTE HIGHER EDUCATION	12,000.
AMERICAN RED CROSS CENTRAL ILLINOIS CHAPTER 311 W JOHN H GWYNN JR AVE PEORIA, IL 61605	NONE PC	TO SUPPORT HUMANITARIAN RELIEF	10,000.
		TOTAL CONTRIBUTIONS PAID	298,020.

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,495 68	Net Covered Long-Term Gains (Losses)	33,414 26	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	10 50		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**2,495.68**	**Total Long-Term Gains (Losses)**	**33,424.76**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GARTNER, INC. CMN (366651107)	11/13/2012	03/07/2013	1.00	51.12	0 00	46 50	4.62
ILLUMINA INC CMN (452327109)	09/12/2012	03/07/2013	1.00	53.64	0.00	45.56	8 08
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	03/07/2013	1.00	40.05	0 00	38 30	1.75
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	03/13/2013	4 00	3,297 38	0.00	3,024 89	272 49
INTUITIVE SURGICAL, INC CMN (46120E602)	06/26/2012	04/16/2013	1 00	509 71	0 00	542 22	(32 51)
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/03/2013	04/16/2013	1 00	509 71	0.00	503 44	6.27
INTUITIVE SURGICAL, INC CMN (46120E602)	01/15/2013	04/16/2013	3 00	1,529 12	0 00	1,511.64	17 48
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	14 00	309 25	0 00	305 58	3 67
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	04/19/2013	3.00	2,362 11	0.00	2,268 67	93.44
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	05/31/2013	2 00	1,745 79	0 00	1,512.45	233 34
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	03/07/2013	06/18/2013	1 00	36 40	0 00	38.60	(2 20)
CBRE GROUP INC CMN (12504L109)	05/21/2013	07/17/2013	14.00	336.27	0 00	349 30	(13 03)
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/05/2013	07/17/2013	8.00	684 30	0 00	575 45	108 85
GARTNER, INC CMN (366651107)	11/13/2012	07/17/2013	18 00	1,080 70	0.00	836 90	243.80
GOOGLE, INC CMN CLASS A (38259P508)	10/05/2012	07/17/2013	1.00	918 32	0.00	770 31	148 01
HELMERICH & PAYNE INC. CMN (423452101)	04/10/2013	07/17/2013	10.00	653.48	0 00	632.82	20.66

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ILLUMINA INC CMN (452327109)	09/12/2012	07/17/2013	18.00	1,341.69	0 00	820 11	521 58
MOHAWK INDUSTRIES INC COMMON STOCK (608190104)	03/05/2013	07/17/2013	4 00	470 39	0 00	440.32	30.07
MRC GLOBAL INC CMN (55345K103)	05/21/2013	07/17/2013	10 00	287 79	0 00	341 31	(53.52)
PALL CORP CMN (696429307)	01/18/2013	07/17/2013	11 00	770 31	0 00	740 91	29.40
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	07/17/2013	18 00	947 50	0 00	689 45	258 05
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/10/2013	10.00	273 07	0.00	341.31	(68.24)
MRC GLOBAL INC. CMN (55345K103)	05/21/2013	10/11/2013	21.00	575 21	0.00	716.74	(141.53)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/24/2013	11/06/2013	2.00	125.56	0 00	130 92	(5.36)
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/25/2013	41 00	1,864 69	0.00	1,570 41	294.28
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/26/2013	62.00	2,891 00	0 00	2,374 77	516.23
Net Covered Short-Term Gains (Losses)				**23,664.56**	**0.00**	**21,168.88**	**2,495.68**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	02/17/2011	01/03/2013	6 00	1,277 53	0 00	547.55	729 98
AMAZON COM INC CMN (023135106)	02/17/2011	01/17/2013	27.00	7,302.74	0 00	5,065 99	2,236.75
CERNER CORP CMN (156782104)	11/02/2011	01/23/2013	16.00	1,321 82	0.00	994.24	327 58
PERRIGO COMPANY CMN (714290103)	08/22/2011	01/23/2013	15 00	1,550 40	0.00	1,298 13	252 27
AIRGAS INC CMN (009363102)	03/11/2011	02/07/2013	12 00	1,164 44	0 00	751 21	413 23
AMAZON COM INC CMN (023135106)	02/17/2011	02/07/2013	14 00	3,636 01	0 00	2,626 81	1,009.20
ANSYS INC CMN (03662Q105)	02/17/2011	02/07/2013	8.00	596 49	0.00	438 67	157 82
APPLE, INC CMN (037833100)	02/17/2011	02/07/2013	3 00	1,384.09	0.00	1,073 55	310.54
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	02/17/2011	02/07/2013	24 00	1,688 72	0.00	1,045 49	643.23

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	02/17/2011	02/07/2013	8 00	1,710 99	0 00	730 06	980.93
MORNINGSTAR, INC CMN (617700109)	02/17/2011	02/07/2013	13 00	878 10	0 00	734 31	143 79
WYNN RESORTS, LIMITED CMN (983134107)	10/04/2011	02/07/2013	12 00	1,472 74	0 00	1,328 23	144 51
APPLE, INC. CMN (037833100)	02/17/2011	02/20/2013	6 00	2,707.38	0 00	2,147.10	560.28
EQUINIX INC CMN (29444U502)	02/17/2011	02/20/2013	10 00	2,181 28	0 00	912.58	1,268.70
APPLE, INC. CMN (037833100)	02/17/2011	03/05/2013	19.00	8,199.12	0.00	6,799.15	1,399.97
AIRGAS INC CMN (009363102)	03/11/2011	03/07/2013	1.00	102.36	0.00	62.60	39.76
ANSYS INC CMN (03662Q105)	02/17/2011	03/07/2013	1 00	78.72	0 00	54.83	23.89
CORE LABORATORIES N.V CMN (N22717107)	02/17/2011	03/07/2013	3.00	405.90	0.00	309 95	95.95
DICKS SPORTING GOODS INC CMN (253393102)	02/17/2011	03/07/2013	1 00	49.91	0 00	38.01	11 90
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/17/2011	03/07/2013	1 00	75 91	0 00	43.56	32 35
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	03/07/2013	3 00	266 57	0 00	265 47	1 10
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/17/2011	03/07/2013	1 00	99.10	0.00	107 25	(8 15)
FACTSET RESEARCH SYSTEMS INC CMN (303075105) Disallowed Loss							8 15
FASTENAL CO CMN (311900104)	02/17/2011	03/07/2013	4.00	205.11	0.00	126 44	78.67
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/17/2011	03/07/2013	1 00	41 68	0.00	48 85	(7.17)
HYATT HOTELS CORPORATION CMN CLASS A (448579102) Disallowed Loss							7 17
INTUITIVE SURGICAL, INC. CMN (46120E602)	02/17/2011	03/07/2013	6.00	3,079 53	0 00	2,033 79	1,045.74
MSCI INC CMN (55354G100)	02/17/2011	03/07/2013	1 00	33.28	0 00	36.47	(3.19)
NIELSEN HOLDINGS N V CMN (N63218106)	03/11/2011	03/07/2013	1.00	34 43	0.00	26 26	8 17
PRECISION CASTPARTS CORP. CMN (740189105)	10/12/2011	03/07/2013	1.00	189 41	0 00	164.73	24 68
RALPH LAUREN CORP CMN CLASS A (751212101)	02/17/2011	03/07/2013	2.00	355.47	0.00	251.37	104.10
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	02/17/2011	03/07/2013	1 00	59 51	0 00	33.51	26 00
AMAZON COM INC CMN (023135106)	02/17/2011	03/13/2013	6.00	1,644 21	0 00	1,125 78	518 43

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INTUITIVE SURGICAL, INC CMN (46120E602)	02/17/2011	03/15/2013	7 00	3,232 58	0.00	2,372 76	859 82
AIRGAS INC CMN (009363102)	03/11/2011	04/10/2013	12 00	1,166 14	0 00	751 21	414 93
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/17/2011	04/10/2013	25 00	1,019 51	0 00	845 08	174 43
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	04/10/2013	10 00	828 56	0 00	884 89	(56.33)
AIRGAS INC CMN (009363102)	03/11/2011	04/16/2013	20 00	1,927.77	0 00	1,252 02	675 75
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	02/17/2011	04/16/2013	14.00	1,108 93	0.00	609 87	499.06
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	04/16/2013	34.00	2,875 82	0.00	3,008.62	(132.80)
INTUITIVE SURGICAL, INC. CMN (46120E602)	02/17/2011	04/16/2013	3.00	1,529 12	0.00	1,016.90	512 22
AIRGAS INC CMN (009363102)	03/14/2011	05/20/2013	6.00	613 45	0.00	376 13	237 32
AIRGAS INC CMN (009363102)	03/11/2011	05/20/2013	7.00	715.71	0 00	438 21	277 50
AMAZON.COM INC CMN (023135106)	02/17/2011	05/20/2013	3 00	801.28	0 00	562.89	238 39
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/17/2011	05/20/2013	47 00	1,783.70	0 00	1,519.05	264.65
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/17/2011	05/20/2013	17.00	1,338 09	0.00	740 56	597.53
EQUINIX INC CMN (29444U502)	02/17/2011	05/20/2013	6 00	1,345 41	0 00	547 55	797.86
MSCI INC CMN (55354G100)	02/17/2011	05/20/2013	18.00	621.31	0.00	656 37	(35.06)
NIELSEN HOLDINGS N.V. CMN (N63218106)	03/11/2011	05/20/2013	39.00	1,379 35	0.00	1,024 07	355.28
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/17/2011	05/21/2013	33 00	1,255 08	0 00	1,066 57	188.51
MSCI INC CMN (55354G100)	02/17/2011	05/21/2013	38 00	1,316 51	0 00	1,385.68	(69 17)
NIELSEN HOLDINGS N V CMN (N63218106)	03/11/2011	05/21/2013	18 00	628 00	0 00	472 65	155.35
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	02/17/2011	05/24/2013	6 00	475 71	0 00	261 37	214 34
MSCI INC. CMN (55354G100)	02/17/2011	05/24/2013	30.00	1,034 26	0 00	1,093 96	(59.70)
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/17/2011	05/30/2013	35.00	1,254.85	0 00	1,131.21	123 64
EQUINIX INC CMN (29444U502)	02/17/2011	05/30/2013	7 00	1,437.88	0 00	638.80	799.08
AMAZON.COM INC CMN (023135106)	02/17/2011	05/31/2013	5.00	1,352 30	0.00	938.15	414.15
EQUINIX INC CMN (29444U502)	02/17/2011	06/04/2013	11.00	2,157 36	0 00	1,003.84	1,153.52

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	01/03/2012	06/05/2013	1 00	267 27	0 00	179 07	88 20
AMAZON COM INC CMN (023135106)	02/17/2011	06/05/2013	4.00	1,069.07	0 00	750 52	318 55
ANSYS INC CMN (03662Q105)	02/17/2011	06/05/2013	15 00	1,088 50	0 00	822.51	265 99
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/17/2011	06/05/2013	36 00	1,250 87	0 00	1,163 53	87 34
MSCI INC CMN (55354G100)	02/17/2011	06/05/2013	35 00	1,200 02	0 00	1,276 28	(76 26)
SBA COMMUNICATIONS CORP CMN (78388J106)	02/17/2011	06/05/2013	17 00	1,271 39	0 00	742.05	529.34
EQUINIX INC CMN (29444U502)	02/17/2011	06/12/2013	12.00	2,255.74	0.00	1,095.09	1,160.65
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/17/2011	06/18/2013	100 00	3,639 72	0.00	3,232 02	407.70
EQUINIX INC CMN (29444U502)	02/17/2011	06/18/2013	11.00	2,108.05	0.00	1,003.84	1,104.21
AIRGAS INC CMN (009363102)	03/14/2011	07/17/2013	4 00	402 43	0 00	250.76	151 67
AIRGAS INC CMN (009363102)	03/17/2011	07/17/2013	4 00	402.43	0 00	246 46	155 97
AMAZON.COM INC CMN (023135106)	01/03/2012	07/17/2013	1 00	307 44	0.00	179.07	128 37
ANSYS INC CMN (03662Q105)	02/17/2011	07/17/2013	12 00	946 78	0.00	658.01	288.77
CARMAX, INC. CMN (143130102)	12/09/2011	07/17/2013	21.00	1,003 78	0 00	655 53	348 25
CERNER CORP CMN (156782104)	11/02/2011	07/17/2013	9.00	446.75	0 00	279 63	167 12
CHARLES SCHWAB CORPORATION CMN (808513105)	02/17/2011	07/17/2013	64.00	1,336.93	0.00	1,230.56	106.37
CHOICE HOTELS INTL INC CMN (169905106)	02/17/2011	07/17/2013	19 00	820 78	0 00	771 49	49 29
CONCHO RESOURCES INC. CMN (20605P101)	02/17/2011	07/17/2013	15 00	1,293.57	0 00	1,572 79	(279.22)
CONCHO RESOURCES INC. CMN (20605P101) Disallowed Loss							279 22
CORE LABORATORIES N V CMN (N22717107)	02/17/2011	07/17/2013	5 00	764.99	0 00	516 58	248 41
DICKS SPORTING GOODS INC CMN (253393102)	02/17/2011	07/17/2013	16 00	805 90	0 00	608 19	197.71
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	02/17/2011	07/17/2013	15.00	1,269 27	0 00	653.43	615.84
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/17/2011	07/17/2013	12.00	484 67	0 00	405 64	79.03
ECOLAB INC CMN (278865100)	02/17/2011	07/17/2013	10.00	916 68	0.00	475 46	441 22
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	07/17/2013	17.00	1,133.37	0.00	1,504.31	(370.94)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EDWARDS LIFESCIENCES CORP CMN (28176E108) Disallowed Loss							370 94
FACTSET RESEARCH SYSTEMS INC CMN (303075105)	02/17/2011	07/17/2013	13 00	1,381 35	0.00	1,394 28	(12 93)
FASTENAL CO CMN (311900104)	02/17/2011	07/17/2013	21 00	985 93	0 00	663.80	322 13
HYATT HOTELS CORPORATION CMN CLASS A (448579102)	02/17/2011	07/17/2013	34 00	1,434 43	0 00	1,660.79	(226 36)
IDEXX LABORATORIES CMN (45168D104)	02/17/2011	07/17/2013	12.00	1,144.54	0 00	934 88	209 66
ITC HOLDINGS CORP CMN (465685105)	12/09/2011	07/17/2013	3 00	283 89	0.00	216.73	67.16
ITC HOLDINGS CORP. CMN (465685105)	12/12/2011	07/17/2013	13.00	1,230.17	0.00	927.77	302.40
METTLER-TOLEDO INTL CMN (592688105)	02/17/2011	07/17/2013	4 00	853.18	0.00	672.22	180.96
MORNINGSTAR, INC. CMN (617700109)	02/17/2011	07/17/2013	9.00	674.53	0.00	508.37	166.16
MSCI INC. CMN (55354G100)	02/17/2011	07/17/2013	8.00	276.55	0 00	291 72	(15 17)
NIELSEN HOLDINGS N V. CMN (N63218106)	03/11/2011	07/17/2013	24.00	789 34	0 00	630 20	159 14
PERRIGO COMPANY CMN (714290103)	08/22/2011	07/17/2013	4 00	511 15	0 00	346 17	164 98
PRECISION CASTPARTS CORP. CMN (740189105)	10/12/2011	07/17/2013	4 00	930 70	0.00	658.91	271.79
PRICELINE.COM INC CMN (741503403)	02/17/2011	07/17/2013	1 00	903 46	0 00	460.70	442.76
RALPH LAUREN CORP CMN CLASS A (751212101)	02/17/2011	07/17/2013	5 00	892.93	0.00	628.42	264.51
SBA COMMUNICATIONS CORP CMN (78388J106)	02/17/2011	07/17/2013	11 00	859 63	0.00	480.15	379.48
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	02/17/2011	07/17/2013	22 00	1,359 79	0 00	737 12	622 67
WYNN RESORTS, LIMITED CMN (983134107)	10/04/2011	07/17/2013	4 00	525 27	0 00	442 74	82 53
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/17/2011	10/10/2013	68 00	2,592 16	0 00	2,298 62	293.54
MSCI INC. CMN (55354G100)	02/17/2011	10/10/2013	37 00	1,446 85	0 00	1,349 21	97 64
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	11/05/2013	35 00	2,186 01	0.00	3,097 11	(911 10)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	11/06/2013	6.00	376.68	0.00	530.93	(154 25)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	08/22/2011	11/06/2013	7.00	439.46	0.00	475.64	(36.18)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	11/06/2013	8.00	502.25	0.00	647.28	(145.03)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/17/2011	11/06/2013	17.00	1,067.27	0.00	1,558 38	(491.11)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PERRIGO COMPANY CMN (714290103)	06/26/2012	12/19/2013	1 00	155.35	0 00	115.49	39.86
PERRIGO COMPANY CMN (714290103)	10/12/2011	12/19/2013	11.00	1,708 85	0 00	1,077 12	631 73
PERRIGO COMPANY CMN (714290103)	08/22/2011	12/19/2013	18.00	2,796 29	0 00	1,557.75	1,238 54
PERRIGO COMPANY CMN (714290103)	08/29/2011	12/19/2013	23.00	3,573 04	0.00	2,154 63	1,418 41
Net Covered Long-Term Disallowed Losses							**665.48**
Net Covered Long-Term Gains (Losses)				**135,359.08**	**0.00**	**102,610.30**	**33,414.26**
NonCovered Long-Term Gains (Losses)							
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)		04/15/2013	0 00	10 50	0 00	No Cost	10.50 [B]
Net NonCovered Long-Term Gains (Losses)				**10.50**	**0.00**	**0.00**	**10.50**

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[B] Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	19,967 09	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	(11,350 94)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**19,967.09**	**Total Long-Term Gains (Losses)**	**(11,350.94)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (78463X863)	07/26/2012	04/19/2013	330.00	14,876 06	0.00	12,383.45	2,492.61
VANGUARD REIT VIPERS CMN (922908553)	07/26/2012	04/19/2013	140.00	10,282.76	0.00	9,150.09	1,132.67
SPDR S&P 500 ETF TRUST (78462F103)	07/26/2012	07/05/2013	360.00	58,203.78	0 00	48,834.00	9,369.78
ISHARES RUSSELL 2000 VALUE ETF (464287630)	02/26/2013	07/25/2013	175.00	16,043 72	0 00	13,928.25	2,115 47
SPDR S&P 500 ETF TRUST (78462F103)	07/26/2012	07/25/2013	150 00	25,204 06	0 00	20,347 50	4,856 56
Net Covered Short-Term Gains (Losses)				**124,610.38**	**0.00**	**104,643.29**	**19,967.09**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/15/2010	07/25/2013	3,355.71	30,000.00	0.00	31,912.76	(1,912.76)
VANGUARD FTSE EMERGING MKTS ETF (922042858)	08/18/2011	07/25/2013	500 00	19,879 65	0.00	20,603 95	(724.30)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2010	08/22/2013	16 91	142 87	0 00	159 27	(16 40)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2011	08/22/2013	20 09	169.74	0 00	174 36	(4.62)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2011	08/22/2013	27 62	233 36	0 00	256.01	(22 65)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/28/2011	08/22/2013	28 93	244 48	0 00	270 52	(26 04)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2010	08/22/2013	31.32	264.65	0 00	296 60	(31.95)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/29/2010	08/22/2013	33.93	286 72	0 00	339.65	(52.93)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2011	08/22/2013	36.72	310 27	0 00	362 77	(52.50)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	09/30/2010	08/22/2013	38 90	328.68	0 00	384 30	(55 62)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/29/2011	08/22/2013	39.38	332.74	0.00	397.71	(64.97)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	08/31/2010	08/22/2013	41.04	346.77	0 00	385 76	(38 99)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2010	08/22/2013	41 39	349 77	0 00	370 88	(21 11)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/29/2011	08/22/2013	41 44	350.18	0.00	411.09	(60.91)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	07/30/2010	08/22/2013	41 83	353 45	0 00	394 45	(41 00)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	06/30/2011	08/22/2013	42.42	358.42	0 00	417 81	(59 39)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/31/2011	08/22/2013	42.59	359.85	0.00	408.83	(48.98)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/28/2010	08/22/2013	44 68	377 57	0.00	396 34	(18 77)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2011	08/22/2013	46.16	390.01	0 00	457 40	(67.39)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/15/2010	08/22/2013	68 67	580 22	0.00	653 00	(72 78)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2010	08/22/2013	167.94	1,419.07	0.00	1,598.76	(179 69)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/15/2010	08/22/2013	3,741.15	31,612.75	0.00	35,578 37	(3,965.62)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/16/2011	08/22/2013	4,282 66	36,188 43	0.00	40,000 00	(3,811 57)
Net NonCovered Long-Term Gains (Losses)				**124,879.65**	**0.00**	**136,230.59**	**(11,350.94)**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,883 63	Net Covered Long-Term Gains (Losses)	17,308 53	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	31,908 26		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**2,883.63**	**Total Long-Term Gains (Losses)**	**49,216.79**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FAMILY DOLLAR STORES INC CMN (307000109)	08/31/2012	01/28/2013	5.00	290.03	0.00	319.78	(29.75)
FAMILY DOLLAR STORES INC CMN (307000109)	06/14/2012	01/28/2013	7 00	406 04	0.00	490 92	(84.88)
FAMILY DOLLAR STORES INC CMN (307000109)	06/14/2012	01/28/2013	8.00	464.04	0 00	577 07	(113.03)
FAMILY DOLLAR STORES INC CMN (307000109)	06/14/2012	01/28/2013	10 00	580 05	0 00	719 92	(139 87)
FAMILY DOLLAR STORES INC CMN (307000109)	08/15/2012	01/28/2013	28 00	1,624 15	0 00	1,786 80	(162 65)
FAMILY DOLLAR STORES INC CMN (307000109)	06/29/2012	01/28/2013	31 00	1,798 16	0 00	2,061 17	(263 01)
BED BATH & BEYOND INC. CMN (075896100)	10/05/2012	02/05/2013	13 00	773.62	0 00	804 99	(31.37)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/20/2012	02/19/2013	2 00	632 45	0.00	623 02	9 43
ACTIVISION BLIZZARD INC CMN (00507V109)	11/05/2012	02/21/2013	1.00	14 32	0.00	11 13	3.19
ACTIVISION BLIZZARD INC CMN (00507V109)	10/12/2012	02/21/2013	85 00	1,217.17	0.00	951 63	265.54
ACTIVISION BLIZZARD INC CMN (00507V109)	10/03/2012	02/21/2013	145 00	2,076.35	0 00	1,630.70	445 65
AGILENT TECHNOLOGIES, INC CMN (00846U101)	04/03/2012	02/21/2013	24 00	1,001.50	0 00	1,071.84	(70 34)
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/08/2012	02/21/2013	40 00	1,669.16	0 00	1,777.23	(108.07)
AGILENT TECHNOLOGIES, INC. CMN (00846U101) Disallowed Loss							72 95
ALTERA CORP CMN (021441100)	04/20/2012	02/21/2013	39 00	1,366.53	0 00	1,391 92	(25 39)
ARIAD PHARMACEUTICALS INC CMN (04033A100)	07/26/2012	02/21/2013	33 00	681 43	0 00	590 58	90 85

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BEAM INC CMN (073730103)	10/05/2012	02/21/2013	6.00	368 93	0.00	355 39	13.54
BEAM INC CMN (073730103)	09/10/2012	02/21/2013	29.00	1,783.17	0 00	1,764 43	18 74
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	05/31/2012	02/21/2013	21.00	1,127 89	0 00	759 81	368 08
CEPHEID INC CMN (15670R107)	10/22/2012	02/21/2013	15 00	537.58	0 00	476 31	61 27
CEPHEID INC CMN (15670R107)	09/11/2012	02/21/2013	35 00	1,254 36	0 00	1,384 18	(129 82)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/23/2012	02/21/2013	2 00	621 25	0 00	619 28	1 97
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	08/02/2012	02/21/2013	2 00	621.25	0 00	566 61	54.64
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	07/20/2012	02/21/2013	4.00	1,242 49	0.00	1,246.03	(3.54)
CHURCH & DWIGHT CO., INC. CMN (171340102)	08/07/2012	02/21/2013	11 00	659 44	0.00	565 12	94.32
CHURCH & DWIGHT CO . INC CMN (171340102)	06/20/2012	02/21/2013	23.00	1,378 81	0 00	1,231 52	147.29
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/18/2012	02/21/2013	23 00	1,746 58	0 00	1,374 21	372 37
DECKERS OUTDOORS CORP CMN (243537107)	03/05/2012	02/21/2013	7.00	299.88	0 00	555 80	(255.92)
DECKERS OUTDOORS CORP CMN (243537107)	02/24/2012	02/21/2013	9 00	385 55	0 00	822 41	(436 86)
DECKERS OUTDOORS CORP CMN (243537107)	02/23/2012	02/21/2013	10 00	428 39	0 00	898 53	(470 14)
DECKERS OUTDOORS CORP CMN (243537107)	02/24/2012	02/21/2013	18 00	771 10	0.00	1,430.12	(659.02)
DOLLAR GENERAL CORPORATION CMN (256677105)	01/28/2013	02/21/2013	30.00	1,340.07	0.00	1,410.63	(70.56)
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	02/21/2013	44 00	1,965 43	0 00	2,298 91	(333 48)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							333.48
DUNKIN BRANDS GROUP INC CMN (265504100)	03/30/2012	02/21/2013	32 00	1,175 97	0 00	954 12	221 85
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/26/2012	02/21/2013	3 00	190 88	0.00	177.73	13 15
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	06/20/2012	02/21/2013	22 00	1,399 82	0 00	1,236 01	163 81
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/14/2012	02/21/2013	8 00	536 63	0.00	290 61	246.02
GRACO INC CMN (384109104)	04/27/2012	02/21/2013	5 00	287 89	0 00	267 62	20 27
GRACO INC CMN (384109104)	04/19/2012	02/21/2013	30 00	1,727 36	0 00	1,647 25	80.11
HAIN CELESTIAL GROUP INC CMN (405217100)	09/25/2012	02/21/2013	3.00	169.05	0.00	190.79	(21.74)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HMSC HOLDINGS CORP. CMN (40425J101)	05/31/2012	02/21/2013	28 00	747 59	0 00	738 67	8.92
INTL.FLAVORS & FRAGRANCE CMN (459506101)	06/01/2012	02/21/2013	8 00	577.99	0 00	437.14	140.85
L BRANDS, INC CMN (532716107)	02/06/2013	02/21/2013	39 00	1,698 80	0 00	1,871 80	(173.00)
L BRANDS, INC CMN (532716107) Disallowed Loss							173 00
LINEAR TECHNOLOGY CORP CMN (535678106)	04/20/2012	02/21/2013	1 00	37 48	0 00	32 64	4.84
MEDIVATION INC CMN (58501N101)	02/19/2013	02/21/2013	14 00	698 02	0 00	713 97	(15 95)
MEDNAX INC CMN (58502B106)	12/27/2012	02/21/2013	10 00	859 59	0 00	809.90	49 69
MICROS SYSTEMS, INC. CMN (594901100)	06/19/2012	02/21/2013	25 00	1,063.23	0.00	1,320.06	(256 83)
OUTERWALL, INC. CMN (19259P300)	05/18/2012	02/21/2013	6 00	322.26	0 00	342.74	(20.48)
PANDORA MEDIA, INC. CMN (698354107)	06/12/2012	02/21/2013	112.00	1,299.17	0.00	1,164 67	134 50
RACKSPACE HOSTING, INC CMN (750086100)	05/08/2012	02/21/2013	3 00	164 82	0 00	152.01	12 81
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	02/13/2013	02/21/2013	21 00	691 93	0 00	695 90	(3 97)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	02/21/2013	3 00	283 64	0 00	244.77	38 87
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/22/2012	02/21/2013	3.00	283 65	0 00	290 78	(7 13)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/22/2012	02/21/2013	13 00	1,229.12	0.00	1,195.05	34.07
SLM CORPORATION CMN (78442P106)	07/20/2012	02/21/2013	26 00	491.26	0.00	407 43	83.83
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/22/2012	02/21/2013	15 00	679 44	0.00	946 24	(266 80)
OUTERWALL, INC CMN (19259P300)	05/18/2012	02/25/2013	8.00	434.77	0.00	456 98	(22.21)
SLM CORPORATION CMN (78442P106)	01/17/2013	03/12/2013	19 00	369 93	0 00	319 24	50 69
SLM CORPORATION CMN (78442P106)	07/20/2012	03/12/2013	68 00	1,323 95	0 00	1,065 58	258 37
ACTIVISION BLIZZARD INC CMN (00507V109)	11/05/2012	04/18/2013	33 00	466 79	0 00	367 28	99 51
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/22/2012	04/18/2013	6.00	491 98	0.00	378 49	113 49
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2012	04/18/2013	7 00	573.99	0 00	413 11	160 88
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2012	04/19/2013	9 00	739 02	0.00	531.14	207 88
CHIPOTLE MEXICAN GRILL, INC. CMN (169656105)	10/02/2012	05/08/2013	2.00	721.25	0 00	599.07	122.18

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACTIVISION BLIZZARD INC CMN (00507V109)	11/05/2012	05/17/2013	66 00	980 83	0.00	734 55	246 28
NETAPP, INC CMN (64110D104)	05/24/2012	05/22/2013	45 00	1,677 93	0 00	1,296 85	381.08
ACTIVISION BLIZZARD INC CMN (00507V109)	11/05/2012	06/03/2013	39 00	567.42	0 00	434 05	133.37
OUTERWALL, INC CMN (19259P300)	07/25/2012	06/20/2013	4.00	228 08	0.00	235.98	(7 90)
ACTIVISION BLIZZARD INC CMN (00507V109)	11/12/2012	06/24/2013	95 00	1,266 70	0.00	1,023 66	243.04
CHURCH & DWIGHT CO., INC CMN (171340102)	08/07/2012	07/22/2013	1.00	63.82	0.00	51.37	12.45
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	07/22/2013	2.00	107.25	0 00	109.20	(1.95)
HAIN CELESTIAL GROUP INC CMN (405217100)	09/25/2012	07/22/2013	1.00	73 56	0.00	63 60	9.96
BEAM INC CMN (073730103)	10/05/2012	07/25/2013	3.00	196.01	0.00	177.70	18 31
CEPHEID INC CMN (15670R107)	10/22/2012	07/25/2013	5 00	172 24	0 00	158 77	13.47
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	07/25/2013	1.00	404 31	0.00	299 54	104 77
CHURCH & DWIGHT CO , INC CMN (171340102)	08/07/2012	07/25/2013	2 00	128 19	0.00	102.75	25 44
DOLLAR GENERAL CORPORATION CMN (256677105)	09/27/2012	07/25/2013	6.00	325 13	0.00	327 60	(2 47)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/27/2012	07/25/2013	2.00	131 09	0.00	118 27	12 82
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/27/2012	07/25/2013	7 00	457.10	0 00	413.95	43.15
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/26/2012	07/25/2013	8 00	522.41	0 00	473.96	48.45
FIFTH & PACIFIC COMPANIES INC CMN (316645100)	03/08/2013	07/25/2013	8 00	195 75	0 00	151 33	44 42
HAIN CELESTIAL GROUP INC CMN (405217100)	09/25/2012	07/25/2013	3 00	223 14	0 00	190.79	32 35
L BRANDS, INC. CMN (501797104)	02/06/2013	07/25/2013	6 00	317 63	0 00	295 59	22 04
MONSTER BEVERAGE CORP CMN (611740101)	03/22/2013	07/25/2013	2 00	126.29	0 00	99 23	27 06
OUTERWALL INC CMN (690070107)	07/25/2012	07/25/2013	3 00	194.75	0 00	176 98	17 77
REGENERON PHARMACEUTICAL INC CMN (75886F107)	06/05/2013	07/25/2013	1 00	268 80	0 00	236.72	32 08
SENSATA TECHNOLOGIES HLDG N V CMN (N7902X106)	02/13/2013	07/25/2013	8.00	298 64	0 00	265.11	33.53
SLM CORPORATION CMN (78442P106)	01/17/2013	07/25/2013	7 00	170.44	0.00	117 61	52.83

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/24/2012	07/25/2013	2.00	174.31	0 00	118 03	56 28
W.W GRAINGER INCORPORATED CMN (384802104)	06/12/2013	07/25/2013	1 00	253.96	0 00	254.80	(0 84)
W W GRAINGER INCORPORATED CMN (384802104) Disallowed Loss							0 84
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/27/2012	07/26/2013	7.00	457 59	0 00	413 95	43 64
OUTERWALL INC CMN (690070107)	09/27/2012	07/29/2013	10 00	556.62	0 00	454.61	102 01
TELEFLEX INC CMN (879369106)	04/15/2013	08/15/2013	9 00	681.24	0 00	769 08	(87 84)
WHITEWAVE FOODS COMPANY CMN CLASS A (966244105)	07/18/2013	09/17/2013	53 00	1,050 48	0 00	977 87	72 61
MONSTER BEVERAGE CORP CMN (611740101)	03/22/2013	10/02/2013	25.00	1,301.56	0 00	1,240.35	61 21
RACKSPACE HOSTING, INC CMN (750086100)	02/22/2013	10/03/2013	11.00	556 04	0.00	575.81	(19 77)
RITCHIE BROS. AUCTIONEERS INC CMN (767744105)	10/17/2012	10/15/2013	30.00	550 80	0.00	621 50	(70.70)
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	03/15/2013	10/15/2013	10 00	1,174 85	0 00	734 37	440 48
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	10/17/2012	10/16/2013	20 00	365.31	0 00	414 33	(49.02)
CEPHEID INC CMN (15670R107)	10/22/2012	10/18/2013	4 00	160 00	0 00	127.02	32.98
ARIAD PHARMACEUTICALS INC CMN (04033A100)	10/09/2013	10/31/2013	121 00	283 67	0 00	711.66	(427 99)
TWITTER, INC CMN (90184L102)	11/07/2013	12/16/2013	11 00	640.18	0.00	492 62	147.56
TWITTER, INC. CMN (90184L102)	11/07/2013	12/16/2013	11.00	640.18	0 00	513.76	126 42
PIONEER NATURAL RESOURCES CO CMN (723787107)	05/09/2013	12/19/2013	6.00	1,122 50	0 00	826.18	296.32
Net Covered Short-Term Disallowed Losses							**580.27**
Net Covered Short-Term Gains (Losses)				**71,931.24**	**0.00**	**69,627.88**	**2,883.63**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	01/17/2013	11.00	464 69	0 00	265 64	199.05

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
URBAN OUTFITTERS INC CMN (917047102)	11/21/2011	01/17/2013	32 00	1,351 81	0 00	819 71	532.10
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	02/10/2011	02/08/2013	1 00	67.55	0.00	31.22	36 33
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	02/11/2011	02/08/2013	27 00	1,823.67	0 00	840.63	983.04
URBAN OUTFITTERS INC CMN (917047102)	01/11/2012	02/15/2013	49 00	2,043.43	0 00	1,183.29	860.14
AGILENT TECHNOLOGIES, INC CMN (00846U101)	09/21/2011	02/21/2013	5 00	208 64	0 00	169.77	38 87
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	10/25/2011	02/21/2013	24 00	1,001.50	0.00	891.78	109 72
AIRGAS INC CMN (009363102)	08/11/2011	02/21/2013	7 00	677 17	0.00	424.87	252.30
AIRGAS INC CMN (009363102)	11/17/2011	02/21/2013	8 00	773 91	0 00	577.45	196.46
AIRGAS INC CMN (009363102)	07/18/2011	02/21/2013	17.00	1,644.54	0.00	1,166 51	478.03
ALEXION PHARMACEUTICALS INC CMN (015351109)	08/26/2011	02/21/2013	10.00	850 08	0 00	541 21	308 87
BARD C R INC N J CMN (067383109)	08/11/2011	02/21/2013	7.00	691 93	0 00	619 39	72.54
CBRE GROUP INC CMN (12504L109)	08/08/2011	02/21/2013	30 00	714 28	0 00	501.70	212 58
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	08/24/2011	02/21/2013	26 00	1,797 85	0 00	1,003 37	794.48
ECOLAB INC CMN (278865100)	12/09/2011	02/21/2013	11.00	813 76	0 00	609.51	204 25
FIRST REPUBLIC BANK CMN SERIES (33616C100)	01/18/2011	02/21/2013	67.00	2,452.81	0.00	2,053.90	398.91
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	02/11/2011	02/21/2013	3 00	201.23	0.00	93 40	107.83
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	02/14/2011	02/21/2013	20 00	1,341 57	0 00	620 56	721.01
GENPACT LIMITED CMN (G3922B107)	04/15/2011	02/21/2013	33.00	572 21	0 00	508 43	63 78
HAIN CELESTIAL GROUP INC CMN (405217100)	02/09/2012	02/21/2013	36 00	2,028.55	0.00	1,471 37	557.18
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	04/04/2011	02/21/2013	2 00	307 71	0 00	243 39	64.32
INTL.FLAVORS & FRAGRANCE CMN (459506101)	02/17/2012	02/21/2013	26 00	1,878 46	0.00	1,468 35	410 11
JUNIPER NETWORKS, INC CMN (48203R104)	01/31/2012	02/21/2013	37.00	786.97	0 00	777.00	9 97
JUNIPER NETWORKS, INC. CMN (48203R104)	07/27/2011	02/21/2013	48.00	1,020.93	0.00	1,200.19	(179 26)
KENNAMETAL INC. CMN (489170100)	06/15/2011	02/21/2013	4.00	161.80	0.00	154 91	6.89
LULULEMON ATHLETICA INC CMN (550021109)	12/07/2011	02/21/2013	21.00	1,411.58	0.00	944 79	466.79

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/18/2011	02/21/2013	3 00	117 81	0 00	77 22	40.59
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	06/23/2011	02/21/2013	4 00	157 07	0.00	126 94	30.13
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/01/2011	02/21/2013	25.00	981 72	0.00	753 00	228 72
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/05/2011	02/21/2013	30 00	1,178 07	0 00	839 07	339.00
METTLER-TOLEDO INTL CMN (592688105)	12/02/2011	02/21/2013	5 00	1,064 97	0 00	797 03	267 94
MICROS SYSTEMS, INC CMN (594901100)	07/18/2011	02/21/2013	26.00	1,105.75	0.00	1,284.55	(178.80)
MSCI INC CMN (55354G100)	01/19/2011	02/21/2013	8 00	264.55	0 00	286.78	(22.23)
MSCI INC. CMN (55354G100) Disallowed Loss							22.23
MSCI INC. CMN (55354G100)	05/03/2011	02/21/2013	33 00	1,091.28	0 00	1,145 40	(54.12)
MSCI INC. CMN (55354G100)	02/22/2011	02/21/2013	55.00	1,818.80	0.00	2,022 61	(203.81)
MSCI INC. CMN (55354G100) Disallowed Loss							11.12
NETAPP, INC. CMN (64110D104)	02/17/2011	02/21/2013	12 00	421 67	0 00	632 04	(210 37)
NETAPP, INC CMN (64110D104)	03/11/2011	02/21/2013	26 00	913 62	0.00	1,239 49	(325 87)
OUTERWALL, INC CMN (19259P300)	01/06/2011	02/21/2013	1 00	53 71	0.00	57 23	(3 52)
OUTERWALL, INC. CMN (19259P300)	01/06/2011	02/21/2013	9.00	483 37	0.00	519 07	(35 70)
OUTERWALL, INC CMN (19259P300)	06/08/2011	02/21/2013	40 00	2,148 35	0 00	1,916 75	231 60
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/01/2011	02/21/2013	13 00	1,630 03	0 00	1,161 80	468.23
PRICE T ROWE GROUP INC CMN (74144T108)	10/26/2011	02/21/2013	1.00	71.49	0.00	50.10	21.39
PRICE T ROWE GROUP INC CMN (74144T108)	09/27/2011	02/21/2013	33.00	2,359.11	0 00	1,649 24	709.87
RACKSPACE HOSTING, INC CMN (750086100)	08/11/2011	02/21/2013	38 00	2,087.66	0 00	1,354 81	732 85
REALD INC CMN (75604L105)	01/18/2011	02/21/2013	54 00	612 88	0 00	1,458 47	(845 59)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	11/23/2011	02/21/2013	32 00	713 90	0 00	610.87	103 03
RITCHIE BROS. AUCTIONEERS INC CMN (767744105)	02/25/2011	02/21/2013	83.00	1,851.68	0 00	2,055 66	(203 98)
ROCKWELL AUTOMATION INC CMN (773903109)	07/18/2011	02/21/2013	1 00	88 96	0.00	80.70	8 26
ROCKWELL AUTOMATION INC CMN (773903109)	06/17/2011	02/21/2013	23.00	2,046.03	0.00	1,847.82	198.21

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROPER INDS INC (NEW) CMN (776696106)	05/12/2011	02/21/2013	5 00	605.63	0 00	418 52	187.11
ROPER INDS INC (NEW) CMN (776696106)	06/27/2011	02/21/2013	11 00	1,332 40	0 00	887 86	444.54
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	02/21/2013	3 00	507 26	0 00	293.14	214 12
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	07/26/2011	02/21/2013	10 00	611 09	0 00	477.73	133 36
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	02/10/2012	02/21/2013	24 00	1,466.61	0 00	1,039.52	427 09
SLM CORPORATION CMN (78442P106)	12/06/2011	02/21/2013	107 00	2,021.72	0.00	1,344 89	676.83
TIFFANY & CO CMN (886547108)	12/22/2011	02/21/2013	6.00	386 45	0.00	389.00	(2.55)
TIFFANY & CO CMN (886547108)	11/29/2011	02/21/2013	18 00	1,159.35	0 00	1,204.35	(45.00)
TREEHOUSE FOODS, INC. CMN (89469A104)	01/24/2012	02/21/2013	7 00	392.90	0.00	394 68	(1.78)
TREEHOUSE FOODS, INC. CMN (89469A104)	11/17/2011	02/21/2013	9 00	505.16	0 00	618.91	(113 75)
TREEHOUSE FOODS, INC CMN (89469A104)	11/17/2011	02/21/2013	14 00	785 81	0 00	875 71	(89 90)
VERIFONE SYSTEMS INC CMN (92342Y109)	06/07/2011	02/21/2013	24 00	504.00	0 00	1,086 26	(582.26)
VERIFONE SYSTEMS INC CMN (92342Y109)	07/18/2011	02/21/2013	28 00	587 99	0.00	1,146 17	(558 18)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/07/2011	02/21/2013	40.00	1,811.82	0 00	1,183 22	628 60
WHITING PETROLEUM CORPORATION CMN (966387102)	06/27/2011	02/21/2013	14 00	665 68	0 00	742 60	(76.92)
REALD INC. CMN (75604L105)	01/18/2011	04/12/2013	2 00	29.71	0 00	54.02	(24.31)
REALD INC. CMN (75604L105)	06/15/2011	04/12/2013	16 00	237 66	0 00	396 09	(158 43)
REALD INC CMN (75604L105)	02/22/2011	04/12/2013	41 00	608 99	0 00	980 60	(371 61)
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/18/2011	05/03/2013	13 00	563 42	0 00	334 60	228 82
TREEHOUSE FOODS, INC CMN (89469A104)	01/24/2012	05/03/2013	11 00	709 69	0 00	620 21	89 48
REALD INC. CMN (75604L105)	06/15/2011	05/14/2013	37 00	555 91	0 00	915.95	(360 04)
NETAPP, INC CMN (64110D104)	11/17/2011	05/22/2013	30.00	1,118 62	0.00	1,072 01	46.61
DRIL-QUIP, INC. CMN (262037104)	05/12/2011	06/14/2013	2.00	180 10	0.00	134.66	45.44
FLEETCOR TECHNOLOGIES, INC CMN (339041105)	03/14/2012	06/19/2013	11 00	976 91	0.00	399.58	577.33
RITCHIE BROS. AUCTIONEERS INC CMN (767744105)	11/23/2011	06/19/2013	10.00	209.88	0 00	190.90	18 98

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	03/06/2012	06/19/2013	16 00	335.81	0 00	375.85	(40 04)
OUTERWALL, INC CMN (19259P300)	05/18/2012	06/20/2013	6.00	342 12	0 00	342 74	(0.62)
ECOLAB INC CMN (278865100)	12/09/2011	07/05/2013	12 00	1,036.09	0 00	664 92	371 17
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/08/2012	07/09/2013	25 00	1,114 02	0 00	1,132 32	(18 30)
ALTERA CORP CMN (021441100)	04/20/2012	07/22/2013	2.00	70 59	0 00	71 38	(0 79)
GENPACT LIMITED CMN (G3922B107)	04/15/2011	07/22/2013	3 00	63.17	0.00	46 22	16 95
INTL FLAVORS & FRAGRANCE CMN (459506101)	06/01/2012	07/22/2013	1 00	79.86	0.00	54 64	25 22
MSCI INC. CMN (55354G100)	02/07/2011	07/22/2013	2.00	70.45	0.00	73.02	(2 57)
PRICE T ROWE GROUP INC CMN (74144T108)	10/26/2011	07/22/2013	1.00	79 96	0 00	50.10	29.86
ROPER INDS INC (NEW) CMN (776696106)	06/27/2011	07/22/2013	1 00	131.87	0 00	80 71	51.16
AGILENT TECHNOLOGIES, INC CMN (00846U101)	03/08/2012	07/25/2013	2.00	93 06	0.00	90 59	2 47
AGILENT TECHNOLOGIES, INC. CMN (00846U101)	04/03/2012	07/25/2013	5 00	232 64	0 00	223 30	9 34
AIRGAS INC CMN (009363102)	11/17/2011	07/25/2013	3.00	307.25	0 00	216 54	90 71
ALTERA CORP CMN (021441100)	04/20/2012	07/25/2013	6 00	211 25	0 00	214 14	(2 89)
BARD C R INC N J CMN (067383109)	08/11/2011	07/25/2013	2.00	226.07	0.00	176.97	49.10
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	05/31/2012	07/25/2013	2.00	126.63	0.00	72.36	54.27
CBRE GROUP INC CMN (12504L109)	08/08/2011	07/25/2013	20 00	487 59	0 00	334.47	153 12
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/18/2012	07/25/2013	1.00	72 89	0.00	59 75	13 14
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/18/2012	07/25/2013	1 00	72.89	0 00	61.84	11 05
DECKERS OUTDOORS CORP CMN (243537107)	03/05/2012	07/25/2013	4 00	235.67	0 00	317.60	(81.93)
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	08/24/2011	07/25/2013	2 00	170 51	0 00	77 18	93 33
ECOLAB INC CMN (278865100)	12/09/2011	07/25/2013	2 00	187.07	0 00	110 82	76 25
FIRST REPUBLIC BANK CMN SERIES (33616C100)	01/18/2011	07/25/2013	6 00	258.65	0 00	183 93	74.72
FLEETCOR TECHNOLOGIES, INC. CMN (339041105)	03/14/2012	07/25/2013	2.00	177.23	0.00	72.65	104.58
GRACO INC CMN (384109104)	04/27/2012	07/25/2013	3 00	206.15	0.00	160.57	45 58

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HMSC HOLDINGS CORP CMN (40425J101)	05/31/2012	07/25/2013	6.00	147 83	0.00	158 29	(10.46)
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	04/04/2011	07/25/2013	2 00	355.43	0.00	243 39	112.04
INTL.FLAVORS & FRAGRANCE CMN (459506101)	06/01/2012	07/25/2013	2 00	160 14	0 00	109 29	50 85
JUNIPER NETWORKS, INC. CMN (48203R104)	01/31/2012	07/25/2013	8 00	175 79	0.00	168 00	7.79
KENNAMETAL INC CMN (489170100)	06/15/2011	07/25/2013	5 00	209 44	0 00	193 64	15 80
LINEAR TECHNOLOGY CORP CMN (535678106)	04/20/2012	07/25/2013	4.00	161 16	0.00	130 55	30.61
LULULEMON ATHLETICA INC. CMN (550021109)	12/07/2011	07/25/2013	2 00	137.13	0 00	89.98	47 15
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	08/18/2011	07/25/2013	4.00	163.63	0.00	102 95	60.68
MICROS SYSTEMS, INC. CMN (594901100)	06/19/2012	07/25/2013	5.00	235.99	0.00	264 01	(28.02)
MSCI INC CMN (55354G100)	03/13/2011	07/25/2013	3 00	106.11	0 00	112 32	(6 21)
MSCI INC CMN (55354G100)	02/07/2011	07/25/2013	6 00	212 21	0.00	219 07	(6 86)
PANDORA MEDIA, INC CMN (698354107)	06/12/2012	07/25/2013	11 00	207 01	0 00	114 39	92 62
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/01/2011	07/25/2013	1 00	154 77	0 00	89 37	65 40
PRICE T ROWE GROUP INC CMN (74144T108)	10/26/2011	07/25/2013	3 00	226 41	0 00	150.29	76 12
RACKSPACE HOSTING, INC CMN (750086100)	05/08/2012	07/25/2013	5.00	225 74	0.00	253.34	(27.60)
RITCHIE BROS. AUCTIONEERS INC CMN (767744105)	03/06/2012	07/25/2013	8 00	151.43	0 00	187.92	(36.49)
ROCKWELL AUTOMATION INC CMN (773903109)	07/18/2011	07/25/2013	2 00	183 09	0 00	161 40	21 69
ROPER INDS INC (NEW) CMN (776696106)	06/27/2011	07/25/2013	1 00	131 34	0 00	80 71	50.63
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	07/25/2013	5 00	215.99	0 00	122 14	93.85
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (811065101)	02/10/2012	07/25/2013	3 00	215 96	0 00	129 94	86.02
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	07/25/2013	2 00	216 37	0 00	163 18	53.19
TIFFANY & CO CMN (886547108)	12/22/2011	07/25/2013	2.00	158 34	0 00	129.67	28 67
TREEHOUSE FOODS, INC. CMN (89469A104)	01/24/2012	07/25/2013	2.00	140.41	0 00	112.77	27.64
WHITING PETROLEUM CORPORATION CMN (966387102)	06/27/2011	07/25/2013	5.00	251.24	0 00	265.21	(13.97)
DUNKIN BRANDS GROUP INC CMN (265504100)	03/30/2012	07/26/2013	32.00	1,357.72	0.00	954.12	403.60

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
OUTERWALL INC CMN (690070107)	07/25/2012	07/29/2013	8 00	445 30	0 00	471 96	(26 66)
OUTERWALL INC CMN (690070107)	07/25/2012	07/29/2013	18 00	1,001 91	0 00	934.77	67.14
JUNIPER NETWORKS, INC CMN (48203R104)	01/31/2012	08/02/2013	2 00	43 60	0 00	42 00	1.60
JUNIPER NETWORKS, INC CMN (48203R104)	04/25/2012	08/02/2013	26.00	566 83	0.00	532 12	34.71
MARRIOTT INTERNATIONAL, INC CMN CLASS A (571903202)	08/18/2011	08/08/2013	5 00	206 22	0.00	128 69	77 53
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (571903202)	11/29/2011	08/08/2013	7.00	288.71	0 00	206 04	82 67
RACKSPACE HOSTING, INC. CMN (750086100)	05/08/2012	08/09/2013	15.00	719.51	0.00	760.03	(40.52)
ROCKWELL AUTOMATION INC CMN (773903109)	07/18/2011	08/16/2013	7.00	680.55	0 00	564 89	115 66
ROCKWELL AUTOMATION INC CMN (773903109)	04/13/2012	08/16/2013	15.00	1,458.31	0 00	1,173.88	284.43
LULULEMON ATHLETICA INC CMN (550021109)	12/07/2011	08/21/2013	7 00	490 01	0.00	314.93	175.08
LULULEMON ATHLETICA INC CMN (550021109)	08/09/2012	08/21/2013	10 00	700.02	0 00	579 08	120 94
RACKSPACE HOSTING, INC CMN (750086100)	05/08/2012	09/05/2013	10 00	470 00	0 00	506 69	(36 69)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	03/06/2012	09/10/2013	25 00	493.20	0 00	587 26	(94 06)
RACKSPACE HOSTING, INC CMN (750086100)	05/08/2012	10/03/2013	12 00	606 59	0 00	608 02	(1 43)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	07/19/2012	10/09/2013	5.00	408.63	0 00	295.59	113.04
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	05/18/2012	10/09/2013	5.00	408.63	0 00	309.19	99.44
PIONEER NATURAL RESOURCES CO CMN (723787107)	11/08/2011	10/10/2013	5 00	959 68	0 00	444.05	515 63
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	06/25/2012	10/10/2013	4 00	457.37	0 00	326 36	131 01
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	04/04/2011	10/11/2013	4 00	776 38	0.00	486 78	289 60
RITCHIE BROS. AUCTIONEERS INC CMN (767744105)	03/06/2012	10/15/2013	6 00	110 16	0 00	140 94	(30 78)
SALESFORCE COM, INC CMN (79466L302)	12/21/2011	10/22/2013	11 00	591 80	0.00	268 71	323.09
PIONEER NATURAL RESOURCES CO CMN (723787107)	11/08/2011	10/23/2013	5 00	995 98	0.00	444.05	551.93
DECKERS OUTDOORS CORP CMN (243537107)	03/05/2012	10/25/2013	4 00	269.66	0.00	317 60	(47.94)
MICROS SYSTEMS, INC. CMN (594901100)	06/19/2012	10/25/2013	8 00	431 43	0.00	422 42	9.01
MICROS SYSTEMS, INC CMN (594901100)	06/19/2012	10/25/2013	9 00	486 98	0 00	475 22	11.76

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROPER INDS INC (NEW) CMN (776696106)	06/27/2011	10/29/2013	7 00	884 21	0 00	565 00	319 21
PANDORA MEDIA, INC CMN (698354107)	06/12/2012	10/30/2013	5 00	129.72	0 00	51.99	77.73
PANDORA MEDIA, INC CMN (698354107)	09/06/2012	10/30/2013	19 00	492 95	0 00	233.10	259.85
ARIAD PHARMACEUTICALS INC CMN (04033A100)	07/26/2012	10/31/2013	33 00	77.37	0 00	590 58	(513 21)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/02/2012	11/08/2013	1 00	534 29	0 00	299.54	234 75
FIRST REPUBLIC BANK CMN SERIES (33616C100)	01/18/2011	11/20/2013	6 00	297 93	0.00	183 93	114.00
FIRST REPUBLIC BANK CMN SERIES (33616C100)	01/18/2011	11/20/2013	8.00	397.24	0 00	256.79	140.45
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/19/2012	11/29/2013	1.00	526.32	0 00	244 18	282.14
DECKERS OUTDOORS CORP CMN (243537107)	03/05/2012	12/05/2013	2.00	169 76	0.00	158 80	10.96
DECKERS OUTDOORS CORP CMN (243537107)	03/20/2012	12/05/2013	9 00	763 92	0 00	600 67	163 25
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	07/19/2012	12/13/2013	9 00	839 95	0 00	532 05	307 90
GENPACT LIMITED CMN (G3922B107)	04/15/2011	12/17/2013	75 00	1,292 35	0 00	1,155 51	136 84
PIONEER NATURAL RESOURCES CO CMN (723787107)	11/08/2011	12/19/2013	1 00	187.08	0 00	88 81	98.27
MSCI INC CMN (55354G100)	05/03/2012	12/24/2013	4 00	173 18	0 00	146 00	27 18
MSCI INC. CMN (55354G100)	05/03/2011	12/24/2013	4 00	173.19	0.00	138 84	34.35
Net Covered Long-Term Disallowed Losses							**33.35**
Net Covered Long-Term Gains (Losses)				**102,182.96**	**0.00**	**84,907.78**	**17,308.53**
NonCovered Long-Term Gains (Losses)							
BED BATH & BEYOND INC CMN (075896100)	06/07/2010	02/05/2013	11 00	654 60	0 00	479 27	175.33
BED BATH & BEYOND INC. CMN (075896100)	06/24/2010	02/05/2013	29.00	1,725.77	0.00	1,134 16	591.61
CBRE GROUP INC CMN (12504L109)	06/07/2010	02/19/2013	37.00	902 74	0.00	559 07	343.67
PVH CORP CMN (693656100)	06/07/2010	02/20/2013	12 00	1,455.43	0 00	620 28	835 15
ALTERA CORP CMN (021441100)	12/17/2010	02/21/2013	37 00	1,296 45	0.00	1,363 44	(66 99)
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	06/07/2010	02/21/2013	49 00	3,380 92	0 00	1,996 75	1,384 17

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NonCovered Long-Term Gains (Losses)							
BARD C R INC N J CMN (067383109)	12/20/2010	02/21/2013	9 00	889.63	0.00	856 05	33 58
BARD C R INC N J CMN (067383109)	06/07/2010	02/21/2013	13 00	1,285 02	0 00	1,028.17	256 85
C H ROBINSON WORLDWIDE INC CMN (12541W209)	06/07/2010	02/21/2013	15 00	866 38	0 00	840 60	25 78
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/07/2010	02/21/2013	35 00	2,172 40	0 00	1,180 55	991.85
CAREFUSION CORPORATION CMN (14170T101)	09/20/2010	02/21/2013	23 00	748 17	0 00	562 74	185 43
CAREFUSION CORPORATION CMN (14170T101)	06/07/2010	02/21/2013	50 00	1,626 46	0 00	1,233 50	392.96
CBRE GROUP INC CMN (12504L109)	06/07/2010	02/21/2013	138 00	3,285 71	0 00	2,085.18	1,200 53
CITRIX SYSTEMS INC CMN (177376100)	04/16/2010	02/21/2013	6.00	428 45	0.00	290 94	137.51
CITRIX SYSTEMS INC CMN (177376100)	06/07/2010	02/21/2013	16.00	1,142.53	0.00	699 20	443.33
CORE LABORATORIES N V CMN (N22717107)	06/07/2010	02/21/2013	14 00	1,853 41	0 00	973 49	879.92
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/07/2010	02/21/2013	15 00	1,004.83	0.00	547 95	456 88
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	04/16/2010	02/21/2013	28 00	1,875 67	0 00	1,039 48	836.19
DICKS SPORTING GOODS INC CMN (253393102)	04/16/2010	02/21/2013	4 00	196 16	0 00	115.16	81 00
DICKS SPORTING GOODS INC CMN (253393102)	06/07/2010	02/21/2013	33 00	1,618 28	0.00	915 42	702.86
DRIL-QUIP, INC CMN (262037104)	06/07/2010	02/21/2013	26 00	2,133.25	0.00	1,162.72	970.53
ECOLAB INC CMN (278865100)	06/07/2010	02/21/2013	22.00	1,627.52	0.00	1,014.42	613.10
EQUINIX INC CMN (29444U502)	06/07/2010	02/21/2013	18 00	3,827 79	0.00	1,549 44	2,278 35
GENPACT LIMITED CMN (G3922B107)	06/07/2010	02/21/2013	54 00	936 34	0 00	912.60	23.74
HENRY SCHEIN INC COMMON STOCK (806407102)	12/16/2010	02/21/2013	11 00	966 10	0 00	678 66	287 44
HENRY SCHEIN INC COMMON STOCK (806407102)	06/07/2010	02/21/2013	15 00	1,317.42	0 00	825 56	491.86
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	12/17/2010	02/21/2013	5 00	769 28	0 00	597.85	171 43
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	06/07/2010	02/21/2013	7.00	1,077 00	0.00	840 56	236.44
INTERCONTINENTALEXCHANGE INC CMN (45865V100)	11/29/2010	02/21/2013	9.00	1,384.71	0.00	1,008.75	375.96
KENNAMETAL INC. CMN (489170100)	11/17/2010	02/21/2013	18 00	728 08	0.00	591 46	136.62
KENNAMETAL INC. CMN (489170100)	06/07/2010	02/21/2013	37.00	1,496 61	0.00	1,011.21	485 40

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
LAZARD LTD CMN CLASS A (G54050102)	06/08/2010	02/21/2013	27 00	964 69	0.00	836 90	127 79
LAZARD LTD CMN CLASS A (G54050102)	06/07/2010	02/21/2013	44 00	1,572 08	0 00	1,392 60	179 48
LINEAR TECHNOLOGY CORP CMN (535678106)	06/07/2010	02/21/2013	47 00	1,761 51	0 00	1,312 71	448 80
NETAPP, INC CMN (64110D104)	06/07/2010	02/21/2013	9 00	316.25	0.00	348 30	(32 05)
NETAPP, INC CMN (64110D104)	08/18/2010	02/21/2013	26 00	913 62	0 00	995 66	(82.04)
NORTHERN TRUST CORP CMN (665859104)	06/07/2010	02/21/2013	18 00	949.28	0.00	893 70	55 58
NORTHERN TRUST CORP CMN (665859104)	04/16/2010	02/21/2013	34.00	1,793 07	0.00	1,943.88	(150.81)
PETSMART, INC. CMN (716768106)	06/07/2010	02/21/2013	47.00	2,981 61	0.00	1,477 68	1,503.93
PVH CORP CMN (693656100)	06/22/2010	02/21/2013	36.00	4,234.22	0.00	1,954 81	2,279.41
QUANTA SERVICES INC CMN (74762E102)	11/17/2010	02/21/2013	19.00	530 09	0 00	327 36	202 73
QUANTA SERVICES INC CMN (74762E102)	09/15/2010	02/21/2013	43 00	1,199 67	0.00	773 70	425 97
REALD INC CMN (75604L105)	12/08/2010	02/21/2013	49 00	556 14	0 00	1,395 93	(839 79)
SALESFORCE.COM, INC CMN (79466L302)	06/07/2010	02/21/2013	10 00	1,690 86	0 00	905 30	785.56
SBA COMMUNICATIONS CORP CMN (78388J106)	12/15/2010	02/21/2013	14.00	948 20	0 00	551 06	397 14
SBA COMMUNICATIONS CORP CMN (78388J106)	11/30/2010	02/21/2013	18.00	1,219.11	0.00	704 54	514.57
SBA COMMUNICATIONS CORP CMN (78388J106)	12/10/2010	02/21/2013	49.00	3,318 69	0.00	1,950.26	1,368.43
TW TELECOM INC CMN CLASS A (87311L104)	04/16/2010	02/21/2013	11 00	283 57	0 00	198 33	85.24
TW TELECOM INC CMN CLASS A (87311L104)	06/07/2010	02/21/2013	79 00	2,036 57	0.00	1,330 36	706 21
WHITING PETROLEUM CORPORATION CMN (966387102)	06/07/2010	02/21/2013	29.00	1,378 92	0 00	1,242 36	136.56
XILINX INCORPORATED CMN (983919101)	08/18/2010	02/21/2013	32.00	1,205.09	0 00	807 96	397.13
XILINX INCORPORATED CMN (983919101)	10/13/2010	02/21/2013	43 00	1,619 34	0.00	1,142 23	477 11
C.H. ROBINSON WORLDWIDE INC. CMN (12541W209)	06/07/2010	05/03/2013	13 00	785.91	0.00	728 52	57 39
CITRIX SYSTEMS INC CMN (177376100)	06/07/2010	05/03/2013	23.00	1,459.94	0.00	1,005.10	454 84
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/07/2010	06/03/2013	21 00	1,488.23	0.00	767.13	721.10
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/07/2010	06/05/2013	10.00	695.90	0.00	365.30	330.60

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CROWN CASTLE INTL CORP COMMON STOCK (228227104)	06/07/2010	06/14/2013	13 00	910 80	0 00	474 89	435 91
DRIL-QUIP, INC CMN (262037104)	06/07/2010	06/14/2013	3 00	270 15	0 00	134 16	135 99
NORTHERN TRUST CORP CMN (665859104)	06/07/2010	06/20/2013	9 00	525 71	0 00	446 85	78.86
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	06/07/2010	07/19/2013	5.00	377 94	0 00	203 75	174 19
NORTHERN TRUST CORP CMN (665859104)	06/07/2010	07/19/2013	11.00	645 53	0 00	546 15	99 38
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/07/2010	07/22/2013	1.00	65.73	0 00	33 73	32.00
CAREFUSION CORPORATION CMN (14170T101)	09/20/2010	07/22/2013	2.00	76.99	0 00	48 93	28 06
PETSMART, INC. CMN (716768106)	06/07/2010	07/22/2013	1.00	71.65	0 00	31.44	40.21
SBA COMMUNICATIONS CORP CMN (78388J106)	12/15/2010	07/22/2013	1 00	78 75	0.00	39.36	39.39
TW TELECOM INC. CMN CLASS A (87311L104)	06/07/2010	07/22/2013	2.00	59 27	0 00	33 68	25 59
XILINX INCORPORATED CMN (983919101)	10/21/2010	07/22/2013	2.00	91.76	0 00	50 27	41 49
XILINX INCORPORATED CMN (983919101)	10/13/2010	07/22/2013	18 00	825 88	0.00	478.14	347 74
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	06/07/2010	07/25/2013	4 00	310 11	0.00	163.00	147.11
CAMERON INTERNATIONAL CORP CMN (13342B105)	06/07/2010	07/25/2013	3 00	179 63	0 00	101 19	78 44
CAREFUSION CORPORATION CMN (14170T101)	09/20/2010	07/25/2013	6 00	233 03	0.00	146.80	86.23
CORE LABORATORIES N V. CMN (N22717107)	06/07/2010	07/25/2013	1.00	149.44	0 00	69 54	79.90
DICKS SPORTING GOODS INC CMN (253393102)	06/07/2010	07/25/2013	3 00	152 93	0 00	83 22	69 71
EQUINIX INC CMN (29444U502)	06/07/2010	07/25/2013	2.00	371 77	0 00	172 16	199 61
HENRY SCHEIN INC COMMON STOCK (806407102)	12/16/2010	07/25/2013	2.00	206 39	0 00	123 39	83 00
LAZARD LTD CMN CLASS A (G54050102)	07/02/2010	07/25/2013	3 00	107 63	0 00	79 58	28.05
LAZARD LTD CMN CLASS A (G54050102)	06/08/2010	07/25/2013	4 00	143 52	0 00	123 99	19 53
NORTHERN TRUST CORP CMN (665859104)	06/07/2010	07/25/2013	3 00	177 38	0.00	148 95	28 43
PETSMART, INC CMN (716768106)	11/08/2010	07/25/2013	2.00	143.99	0 00	76 54	67.45
PETSMART, INC. CMN (716768106)	06/07/2010	07/25/2013	2 00	144 00	0.00	62.88	81.12
PVH CORP CMN (693656100)	12/17/2010	07/25/2013	1 00	132 20	0.00	67 32	64 88

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PVH CORP CMN (693656100)	06/22/2010	07/25/2013	2 00	264 39	0 00	108.60	155 79
QUANTA SERVICES INC CMN (74762E102)	11/17/2010	07/25/2013	6 00	164 81	0 00	103 38	61 43
SBA COMMUNICATIONS CORP CMN (78388J106)	12/15/2010	07/25/2013	7 00	534 30	0 00	275 53	258.77
TW TELECOM INC CMN CLASS A (87311L104)	06/07/2010	07/25/2013	7 00	207.61	0.00	117 88	89 73
XILINX INCORPORATED CMN (983919101)	10/21/2010	07/25/2013	7.00	324 23	0 00	175 95	148 28
AMPHENOL CORP CL-A (NEW) CMN CLASS A (032095101)	06/07/2010	09/24/2013	7 00	542.12	0 00	285.25	256.87
NORTHERN TRUST CORP CMN (665859104)	06/07/2010	10/17/2013	30.00	1,667 91	0.00	1,489.50	178.41
CORE LABORATORIES N V CMN (N22717107)	06/07/2010	10/23/2013	4 00	742.25	0 00	278.14	464.11
CAREFUSION CORPORATION CMN (14170T101)	09/20/2010	10/28/2013	9 00	351.04	0.00	220 20	130.84
CAREFUSION CORPORATION CMN (14170T101)	10/12/2010	10/28/2013	9.00	351 04	0 00	220 96	130 08
SBA COMMUNICATIONS CORP CMN (78388J106)	12/15/2010	11/15/2013	20 00	1,799 54	0.00	787 22	1,012 32
Net NonCovered Long-Term Gains (Losses)				**93,977.09**	**0.00**	**62,068.83**	**31,908.26**

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	3,324 54	Net NonCovered Long-Term Gains (Losses)	29,825 47		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**3,324.54**	**Total Long-Term Gains (Losses)**	**29,825.47**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
AUTOZONE, INC. 5.75% 01/15/2015 SR LIEN M-W+50.00BP (053332AK8)	02/23/2012	02/21/2013	100,000.00	109,168 00	(3,780.55)	107,331.45	1,836 55
PHILIP MORRIS INTERNATIONAL IN 5.65% 05/16/2018 SR LIEN (718172AA7)	05/11/2012	04/26/2013	50,000.00	60,287.50	(1,577 49)	58,799.51	1,487 99
Net NonCovered Short-Term Gains (Losses)				**169,455.50**	**(5,358.04)**	**166,130.96**	**3,324.54**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BANK OF NOVA SCOTIA 2.25% 01/22/2013 SR LIEN (064149A56)	03/31/2010	01/22/2013	100,000.00	100,000.00	(477 00)	100,000.00	0 00
JEFFERIES GROUP INC 3 875% 11/09/2015 SR LIEN M-W+40.00BP (472319AJ1)	11/02/2010	02/21/2013	100,000.00	104,254.00	0 00	99,838.00	4,416 00
SYMANTEC CORP 2.75% 09/15/2015 M-W+20.00BP (871503AG3)	02/17/2011	02/21/2013	100,000 00	103,493.00	1,265 21	98,395.21	5,097.79
THE CLOROX COMPANY 5.0% 03/01/2013 M-W+35.00BP (189054AQ2)	06/09/2011	03/01/2013	100,000.00	100,000 00	(6,404.00)	100,000 00	0.00
PRAXAIR, INC 4.625% 03/30/2015 (74005PAR5)	04/16/2010	03/14/2013	100,000.00	108,181.00	(4,302.21)	103,227.79	4,953.21
CITIGROUP INC. CPN 5.3000 01/07/2016 (172967DE8)	04/12/2011	04/08/2013	50,000 00	55,272.00	(1,436 21)	52,158.79	3,113.21
COMCAST CORPORATION 5 85% 11/15/2015 (20030NAJ0)	02/17/2011	04/08/2013	50,000 00	56,458.00	(2,402 64)	53,157 36	3,300 64

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DOW CHEMICAL COMPANY (THE) 5 7% 05/15/2018 SR LIEN M-W+30.00BP (260543BV4)	03/27/2012	04/08/2013	50,000 00	59,175.00	(1,252.26)	56,754 74	2,420 26
HOME DEPOT INC 5 4% 03/01/2016 M-W+15.00BP (437076AP7)	07/16/2010	04/08/2013	50,000.00	56,619 50	(2,678 80)	53,102 20	3,517.30
JPMORGAN CHASE & CO 3 7% 01/20/2015 SR LIEN (46625HHP8)	02/16/2011	04/08/2013	50,000 00	52,511.00	(741.56)	50,653.44	1,857.56
HEWLETT-PACKARD COMPANY 2 35% 03/15/2015 SR LIEN M-W+35 00BP (428236BN2)	09/14/2011	04/26/2013	50,000 00	51,138 00	0 00	49,988 50	1,149 50
Net NonCovered Long-Term Gains (Losses)				**847,101.50**	**(18,429.47)**	**817,276.03**	**29,825.47**

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Tax Year	Account No	Legal Name
2013	020-81182-4	CHARLES & MILLICENT BROWN

REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	3,301 35	Net Covered Long-Term Gains (Losses)	38,612 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	0 00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	**3,301.35**	**Total Long-Term Gains (Losses)**	**38,612.00**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RESEARCH IN MOTION LIMITED CMN (760975102)	07/26/2012	01/18/2013	20 00	315.62	0 00	139.66	175.96
RESEARCH IN MOTION LIMITED CMN (760975102)	07/26/2012	01/23/2013	90.00	1,584.05	0 00	628 46	955.59
DELL INC CMN (24702R101)	10/09/2012	04/23/2013	90 00	1,192 47	0 00	869.09	323.38
HEWLETT-PACKARD CO CMN (428236103)	07/26/2012	07/19/2013	75 00	1,895 21	0 00	1,347.67	547.54
WELLPOINT, INC CMN (94973V107)	08/20/2012	07/19/2013	20 00	1,735 76	0 00	1,146 16	589 60
WELLS FARGO & CO (NEW) CMN (949746101)	04/26/2013	07/19/2013	10 00	445 29	0 00	376 57	68 72
ORACLE CORPORATION CMN (68389X105)	06/21/2013	07/30/2013	40.00	1,300 78	0.00	1,218 82	81 96
DELL INC CMN (24702R101)	07/10/2013	10/30/2013	100 00	1,375 00	0 00	1,335 23	39.77
DELL INC CMN (24702R101)	11/16/2012	10/30/2013	105 00	1,443 75	0.00	924 92	518.83
Net Covered Short-Term Gains (Losses)				**11,287.93**	**0.00**	**7,986.58**	**3,301.35**

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HEWLETT-PACKARD CO CMN (428236103)	02/17/2011	01/17/2013	15 00	257.99	0 00	529.29	(271.30)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HEWLETT-PACKARD CO CMN (428236103)	05/17/2011	01/17/2013	20 00	343.98	0 00	723.01	(379.03)
HEWLETT-PACKARD CO CMN (428236103)	03/28/2011	01/17/2013	85 00	1,461.93	0 00	3,612.22	(2,150.29)
HEWLETT-PACKARD CO CMN (428236103)	02/17/2011	01/17/2013	130 00	2,235 90	0 00	6,331 00	(4,095 10)
RESEARCH IN MOTION LIMITED CMN (760975102)	12/16/2011	01/18/2013	70.00	1,104 68	0 00	942 46	162 22
PFIZER INC CMN (717081103)	02/17/2011	01/30/2013	140 00	3,853 69	0.00	2,693 60	1,160 09
H & R BLOCK INC CMN (093671105)	02/17/2011	02/15/2013	125 00	3,142 01	0 00	1,771 44	1,370.57
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (65248E104)	02/17/2011	02/21/2013	100.00	2,839.05	0.00	1,716 90	1,122 15
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/17/2011	02/22/2013	50.00	3,848 27	0.00	3,180 50	667.77
HEWLETT-PACKARD CO CMN (428236103)	08/19/2011	03/27/2013	5 00	117 76	0 00	118 42	(0.66)
HEWLETT-PACKARD CO CMN (428236103)	05/17/2011	03/27/2013	55 00	1,295 39	0 00	1,988.29	(692 90)
BECTON DICKINSON & CO CMN (075887109)	02/17/2011	04/05/2013	35 00	3,362 30	0 00	2,787.40	574.90
CLOROX CO (THE) (DELAWARE) CMN (189054109)	02/17/2011	04/05/2013	25 00	2,165.62	0 00	1,681.75	483.87
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/17/2011	04/05/2013	35 00	1,367.98	0 00	828 45	539.53
CONOCOPHILLIPS CMN (20825C104)	02/17/2011	04/05/2013	55 00	3,205 18	0 00	3,157 92	47 26
PEPSICO INC CMN (713448108)	02/17/2011	04/05/2013	20 00	1,573.71	0 00	1,265 00	308.71
PFIZER INC CMN (717081103)	02/17/2011	04/12/2013	95.00	2,913.52	0.00	1,827.80	1,085 72
AVON PRODUCTS INC CMN (054303102)	09/13/2011	04/23/2013	15 00	332 09	0 00	318.51	13 58
AVON PRODUCTS INC CMN (054303102)	09/14/2011	04/23/2013	20.00	442 79	0.00	426 87	15 92
AVON PRODUCTS INC CMN (054303102)	09/15/2011	04/23/2013	50 00	1,106 97	0 00	1,079 02	27.95
BECTON DICKINSON & CO CMN (075887109)	02/17/2011	04/23/2013	5.00	476 78	0 00	398 20	78 58
CISCO SYSTEMS, INC CMN (17275R102)	03/28/2011	04/23/2013	20 00	416 84	0 00	346 81	70.03
CISCO SYSTEMS, INC. CMN (17275R102)	02/17/2011	04/23/2013	55 00	1,146.30	0 00	1,086.69	59 61
CISCO SYSTEMS, INC. CMN (17275R102)	03/28/2011	04/23/2013	70.00	1,458.92	0.00	1,194.14	264.78
CISCO SYSTEMS, INC CMN (17275R102)	05/12/2011	04/23/2013	70.00	1,458 92	0 00	1,187.15	271 77
CLOROX CO (THE) (DELAWARE) CMN (189054109)	02/17/2011	04/23/2013	20.00	1,791 35	0 00	1,345.40	445.95

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COCA-COLA COMPANY (THE) CMN (191216100)	02/17/2011	04/23/2013	80.00	3,427.92	0 00	2,536 00	891 92
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/17/2011	04/23/2013	15.00	584 08	0 00	355 05	229.03
CONOCOPHILLIPS CMN (20825C104)	02/17/2011	04/23/2013	15 00	859 18	0 00	861 25	(2 07)
JOHNSON & JOHNSON CMN (478160104)	02/17/2011	04/23/2013	25 00	2,129 95	0 00	1,509 00	620 95
MICROSOFT CORPORATION CMN (594918104)	02/17/2011	04/23/2013	15 00	460 18	0 00	404.40	55.78
PEPSICO INC CMN (713448108)	02/17/2011	04/23/2013	65.00	5,453.37	0 00	4,111 25	1,342 12
PFIZER INC CMN (717081103)	02/17/2011	04/23/2013	15.00	465.13	0 00	288 60	176 53
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/17/2011	04/23/2013	75 00	6,137.11	0.00	4,770.75	1,366.36
STRYKER CORP CMN (863667101)	02/17/2011	04/23/2013	30.00	1,932.85	0.00	1,825 48	107.37
SYSCO CORPORATION CMN (871829107)	02/17/2011	04/23/2013	60 00	2,090 35	0 00	1,696 10	394 25
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2011	04/23/2013	25 00	683 48	0 00	470 41	213 07
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (65248E104)	02/17/2011	04/23/2013	380 00	11,996 33	0 00	6,524 22	5,472 11
VIACOM INC CMN CLASS B (92553P201)	02/17/2011	04/23/2013	35 00	2,285 79	0 00	1,591 66	694 13
BECTON DICKINSON & CO CMN (075887109)	02/17/2011	04/26/2013	15 00	1,428.44	0 00	1,194 60	233 84
PFIZER INC. CMN (717081103)	07/26/2011	04/26/2013	35.00	1,044.15	0 00	693 99	350.16
PFIZER INC. CMN (717081103)	02/17/2011	04/26/2013	120.00	3,579.96	0 00	2,308 80	1,271.16
CLOROX CO (THE) (DELAWARE) CMN (189054109)	02/17/2011	05/21/2013	20 00	1,719 37	0.00	1,345.40	373.97
MICROSOFT CORPORATION CMN (594918104)	02/17/2011	06/25/2013	80 00	2,686 98	0.00	2,156.80	530.18
MICROSOFT CORPORATION CMN (594918104)	02/17/2011	07/05/2013	55 00	1,850 44	0.00	1,482.80	367 64
HEWLETT-PACKARD CO CMN (428236103)	08/19/2011	07/10/2013	100 00	2,592 84	0 00	2,368.44	224.40
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	02/17/2011	07/19/2013	15 00	276.89	0 00	657.12	(380.23)
AVON PRODUCTS INC. CMN (054303102)	09/15/2011	07/19/2013	5 00	115.59	0.00	107.90	7.69
BARD C R INC N J CMN (067383109)	02/17/2011	07/19/2013	5.00	570.70	0 00	488 45	82 25
BECTON DICKINSON & CO CMN (075887109)	02/17/2011	07/19/2013	5 00	517.99	0 00	398.20	119.79
CISCO SYSTEMS, INC. CMN (17275R102)	05/12/2011	07/19/2013	110 00	2,839 06	0 00	1,865.53	973 53

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CLOROX CO (THE) (DELAWARE) CMN (189054109)	02/17/2011	07/19/2013	5 00	434.54	0 00	336 35	98 19
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/17/2011	07/19/2013	15.00	639 13	0.00	355 05	284.08
CONOCOPHILLIPS CMN (20825C104)	02/17/2011	07/19/2013	25 00	1,640 72	0 00	1,435.42	205 30
CORNING INCORPORATED CMN (219350105)	02/17/2011	07/19/2013	55 00	824.43	0 00	1,226 50	(402 07)
HEWLETT-PACKARD CO CMN (428236103)	03/27/2012	07/19/2013	40 00	1,010 78	0 00	954 40	56 38
JOHNSON & JOHNSON CMN (478160104)	02/17/2011	07/19/2013	10.00	911.48	0.00	603 60	307.88
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	02/17/2011	07/19/2013	40.00	624.38	0 00	276.23	348.15
STRYKER CORP CMN (863667101)	02/17/2011	07/19/2013	15.00	1,054.03	0.00	912.74	141.29
THE BANK OF NY MELLON CORP CMN (064058100)	09/23/2011	07/19/2013	20.00	631.18	0.00	376.33	254.85
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	02/17/2011	07/19/2013	140 00	4,296 52	0 00	1,875 59	2,420 93
U S. BANCORP CMN (902973304)	02/17/2011	07/19/2013	25 00	925.73	0.00	715 50	210 23
VIACOM INC CMN CLASS B (92553P201)	02/17/2011	07/19/2013	20 00	1,476 57	0 00	909 52	567.05
WAL MART STORES INC CMN (931142103)	02/17/2011	07/19/2013	10 00	776 88	0 00	545 20	231.68
BARD C R INC N J CMN (067383109)	02/17/2011	07/30/2013	20 00	2,282.16	0 00	1,953 78	328 38
CISCO SYSTEMS, INC. CMN (17275R102)	05/12/2011	07/30/2013	10 00	258.60	0 00	169.59	89 01
CISCO SYSTEMS, INC CMN (17275R102)	06/03/2011	07/30/2013	15 00	387.91	0.00	241.15	146.76
CISCO SYSTEMS, INC. CMN (17275R102)	05/31/2011	07/30/2013	95 00	2,456 72	0 00	1,584 26	872 46
COCA-COLA COMPANY (THE) CMN (191216100)	02/17/2011	07/30/2013	25 00	1,011 73	0 00	792 50	219.23
CONOCOPHILLIPS CMN (20825C104)	02/17/2011	07/30/2013	10 00	649 78	0.00	574 17	75.61
JOHNSON & JOHNSON CMN (478160104)	02/17/2011	07/30/2013	15 00	1,405 77	0 00	905 40	500 37
PEPSICO INC CMN (713448108)	02/17/2011	07/30/2013	20 00	1,713 90	0.00	1,265 00	448 90
STRYKER CORP CMN (863667101)	02/17/2011	07/30/2013	10.00	708.78	0.00	608.49	100 29
SYSCO CORPORATION CMN (871829107)	02/17/2011	07/30/2013	20 00	698.18	0.00	565.37	132.81
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	02/17/2011	07/30/2013	20 00	597.26	0 00	267.94	329.32
U S. BANCORP CMN (902973304)	02/17/2011	07/30/2013	15 00	568.49	0.00	429.30	139 19

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VIACOM INC CMN CLASS B (92553P201)	02/17/2011	08/02/2013	20 00	1,587.50	0 00	909 52	677 98
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	02/17/2011	09/17/2013	90 00	1,527.74	0 00	621 53	906 21
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	02/17/2011	10/03/2013	145 00	4,809 01	0.00	1,942 58	2,866 43
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	02/17/2011	10/25/2013	3.00	51.50	0.00	18.17	33.33
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	02/17/2011	10/25/2013	18 00	309 04	0 00	124 31	184.73
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	02/17/2011	10/25/2013	64 00	1,098.78	0.00	411 28	687.50
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (90130A101)	02/17/2011	10/25/2013	85.00	2,967.12	0.00	1,138.75	1,828.37
DELL INC CMN (24702R101)	10/09/2012	10/30/2013	145.00	1,993 75	0 00	1,400.19	593.56
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	05/12/2011	10/30/2013	27.00	469.52	0 00	189 98	279.54
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	02/17/2011	10/30/2013	43 00	747 75	0 00	260 45	487 30
BARD C R INC N J CMN (067383109)	02/17/2011	11/05/2013	35 00	4,797 28	0 00	3,419 11	1,378 17
MICROSOFT CORPORATION CMN (594918104)	02/17/2011	11/07/2013	190 00	7,191 96	0 00	5,122 40	2,069.56
BARD C R INC N J CMN (067383109)	02/17/2011	11/13/2013	15.00	2,068 71	0 00	1,465 33	603.38
BARD C R INC N J CMN (067383109)	02/17/2011	11/14/2013	5 00	691 54	0 00	488 45	203 09
BARD C R INC N J CMN (067383109)	02/17/2011	12/03/2013	20.00	2,762.75	0.00	1,953.78	808.97
Net Covered Long-Term Gains (Losses)				**162,507.65**	**0.00**	**123,895.65**	**38,612.00**

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