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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2013, or tax year beginning

, 2013, and ending

Name of foundation The Skillman Foundation		A Employer identification number 38-1675780
Number and street (or P.O. box number if mail is not delivered to street address) 100 Talon Centre Dr.	Room/suite 100	B Telephone number (see the instructions) (313) 393-1185
City or town, state or province, country, and ZIP or foreign postal code Detroit MI 48207		C If exemption application is pending, check here. ☐
Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 470,151,665.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	0.			
2 Ck ☒ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments.	461.	461.		
4 Dividends and interest from securities.	2,598,585.	2,598,585.		
5a Gross rents.				
b Net rental income or (loss).				
6a Net gain/(loss) from sale of assets not on line 10	19,964,909.	L=6a Stmt		
b Gross sales price for all assets on line 6a.	223,147,766.			
7 Capital gain net income (from Part IV, line 2)		33,096,251.		
8 Net short-term capital gain.				
9 Income modifications.				
10a Gross sales less returns and allowances.				
b Less Cost of goods sold.				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
STATEMENT 1	0.	1,413,022.		
12 Total. Add lines 1 through 11.	22,563,955.	37,108,319.		
13 Compensation of officers, directors, trustees, etc.	1,260,791.	267,482.		977,594.
14 Other employee salaries and wages.	2,095,886.	168,725.		1,944,950.
15 Pension plans, employee benefits.	1,018,659.	127,652.		885,846.
16a Legal fees (attach schedule).	53,324.	6,671.		45,757.
b Accounting fees (attach sch).	88,335.	11,050.		76,829.
c Other prof fees (attach sch)	1,749,459.	1,139,079.		625,845.
17 Interest.				
18 Taxes (attach schedule)(see instrs)	1,375,595.			
19 Depreciation (attach sch) and depletion.				
20 Occupancy.	415,051.	40,971.		371,628.
21 Travel, conferences, and meetings.	235,583.	15,249.		219,444.
22 Printing and publications.	9,790.	3,671.		6,063.
23 Other expenses (attach schedule)				
STMT 4	253,382.	26,904.		202,420.
24 Total operating and administrative expenses. Add lines 13 through 23.	8,555,855.	1,807,454.		5,356,376.
25 Contributions, gifts, grants paid.	15,932,943.			16,880,159.
26 Total expenses and disbursements. Add lines 24 and 25.	24,488,798.	1,807,454.		22,236,535.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements.	-1,924,843.			
b Net Investment Income (If negative, enter -0-).		35,300,865.		
c Adjusted net income (if negative, enter -0-).				

G/K
Y/K

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

A S S E T S	1	Cash — non-interest-bearing	4,251,378.	4,735,897.	4,735,897.
	2	Savings and temporary cash investments	4,738,418.	6,434,889.	6,434,097.
	3	Accounts receivable ▶ 836,246.			
		Less: allowance for doubtful accounts ▶	1,191,904.	836,246.	836,246.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶ 250,000.	L-7 Stmt		
		Less: allowance for doubtful accounts ▶ 0.		250,000.	250,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,886.	24,993.	24,993.
	10a	Investments — U.S. and state government obligations (attach schedule)	7,933,531.	7,475,970.	7,243,047.
	b	Investments — corporate stock (attach schedule)	86,127,012.	104,947,951.	133,493,497.
	c	Investments — corporate bonds (attach schedule)	26,877,641.	18,255,302.	17,987,954.
L I A B I L I T I E S	11	Investments — land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	251,582,693.	237,437,464.	299,145,934.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ L-15 Stmt)	0.	0.	0.
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	382,704,463.	380,398,712.	470,151,665.
	17	Accounts payable and accrued expenses	1,148,763.	1,133,756.	
	18	Grants payable	2,530,000.	1,758,000.	
N E T A S S E T S	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ L-22 Stmt)	1,388,960.	1,795,059.	
	23	Total liabilities (add lines 17 through 22)	5,067,723.	4,686,815.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	377,636,740.	375,711,897.	
F U N D A S E L A N C E S	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	377,636,740.	375,711,897.	
	31	Total liabilities and net assets/fund balances (see instructions)	382,704,463.	380,398,712.	

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	377,636,740.
2	Enter amount from Part I, line 27a	2	-1,924,843.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	375,711,897.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	375,711,897.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

1 a SEE ATTACHED STATEMENT 7	P	Various	Various
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 236,279,108.		203,182,857.	33,096,251.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			33,096,251.
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	33,096,251.
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	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	21,283,292.	429,848,118.	0.049514
2011	21,864,857.	437,484,437.	0.049979
2010	30,553,766.	426,448,032.	0.071647
2009	23,014,779.	422,073,463.	0.054528
2008	27,855,133.	517,973,447.	0.053777

2 Total of line 1, column (d)	2	0.279445
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	0.055889
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	442,284,282.
5 Multiply line 4 by line 3	5	24,718,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	353,009.
7 Add lines 5 and 6.	7	25,071,835.
8 Enter qualifying distributions from Part XII, line 4	8	22,486,535.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	706,017.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	706,017.
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	706,017.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	661,433.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	300,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	961,433.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,647.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	253,769.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 253,769. Refunded	11		

Part VIII Statements Regarding Activities

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

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Part VIIA Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions).	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>http://www.skillman.org</u>	13	X	
14	The books are in care of ▶ <u>Richard Connell</u> Telephone no. ▶ <u>(313) 393-1185</u> Located at ▶ <u>100 Talon Centre Dr., Ste. 100 Detroit MI</u> ZIP +4 ▶ <u>48207</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 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 VIIB Statements Regarding Activities for Which Form 4720 May Be Required

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

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

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached schedule Statement 8 for (a) and (b)	See attached 40.00	1,260,791.	265,815.	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
See attached schedule Statement 8 for (a) and (b)	See attached 40.00	770,100.	172,054.	0.

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

12

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
See attached schedule Statement 8	See attached schedule Statement 8	973,656.
Total number of others receiving over \$50,000 for professional services		5

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 TERM LOAN TO NEW URBAN LEARNING, FOR 7 YEARS, 3% INTEREST ONLY PAYMENTS FOR YEARS 1-2, PRINCIPAL PAYMENTS BEGINNING IN YEAR 3. PURPOSE: TO CAPITALIZE NUL WITH SUFFICIENT FUNDS TO MAKE A \$250,000 LOAN TO A NEW NONPROFIT CHARTER SCHOOL MANAGEMENT CO. THAT WILL HELP EXISTING SCHOOLS TURN AROUND.	250,000.
2	
All other program-related investments. See instructions	
3 N/A	0.
Total. Add lines 1 through 3	250,000.

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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	1 a	254,193,118.
b	Average of monthly cash balances	1 b	13,542,874.
c	Fair market value of all other assets (see instructions)	1 c	181,283,584.
d	Total (add lines 1a, b, and c)	1 d	449,019,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	449,019,576.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,735,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	442,284,282.
6	Minimum investment return. Enter 5% of line 5	6	22,114,214.

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	22,114,214.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	706,017.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	706,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,408,197.
4	Recoveries of amounts treated as qualifying distributions	4	175,216.
5	Add lines 3 and 4	5	21,583,413.
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	21,583,413.

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	1 a	22,236,535.
b	Program-related investments — total from Part IX-B	1 b	250,000.
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,486,535.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,486,535.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				21,583,413.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008	2,069,357.			
b From 2009	1,955,676.			
c From 2010	9,419,177.			
d From 2011	44,987.			
e From 2012	196,456.			
f Total of lines 3a through e	13,685,653.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 22,486,535.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				21,583,413.
e Remaining amount distributed out of corpus	903,122.			
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.	14,588,775.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
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)	2,069,357.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	12,519,418.	0		
10 Analysis of line 9:				
a Excess from 2009	1,955,676.			
b Excess from 2010	9,419,177.			
c Excess from 2011	44,987.			
d Excess from 2012	196,456.			
e Excess from 2013	903,122.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

4942(1)(5)

[illegible]

1 Information Regarding Foundation Managers:

None

None

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

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

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

The Skillman Foundation

100 Talon Centre Drive, Suite 100

Detroit

MI

48207

(313) 393-1185

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

See attached grant application package

c Any submission deadlines:

See attached grant application package

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

See attached grant application package

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached schedule Statements 9 through 10d				16,704,943.
Total			3 a	16,704,943.
b Approved for future payment See attached schedule of unpaid grants Statement 11				1,758,000.
Total			3 b	1,758,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	461.	
4	Dividends and interest from securities			14	2,598,585.	
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 . .	9000099	692,227.	18	19,272,682.	0.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Partnership Income	9000099	-322,184.	14	322,184.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		370,043.		22,193,912.	0.
13	Total. Add line 12, columns (b), (d), and (e)			13	22,563,955.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2013

Name The Skillman Foundation	Employer Identification Number 38-1675780

Asset Information:

Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price: <u>223,147,766.</u>	Cost or other basis (do not reduce by depreciation) <u>203,182,857.</u>
Sales Expense:	Valuation Method:
Total Gain (Loss): <u>19,964,909.</u>	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

**Form 990-PF Part II,
Lines 6 and 7**

Receivables

2013

Name The Skillman Foundation	Employer Identification Number 38-1675780

Lender Information

Loan Receivable Type _____		
Borrower's Name	<u>SEE PART IX-B FOR DETAIL ON PRI</u>	Borrower's Title _____
Check Box, if Borrower is a Business	☐	Relationship of Borrower (other loans only) <u>NONE</u>
Repayment Terms _____		Borrower's Security _____
Purpose of Loan _____		Description of Consideration _____
Original Amount _____	Beginning Year Balance _____	Year End Balance _____
FMV of at Year End _____	FMV of Consideration _____	
Allowance for Doubtful Accounts (other loans only) _____	<u>0.</u>	
Date of Note _____	Maturity Date _____	Interest Rate _____
Loan Receivable Type _____		
Borrower's Name	_____	Borrower's Title _____
Check Box, if Borrower is a Business	☐	Relationship of Borrower (other loans only) _____
Repayment Terms _____		Borrower's Security _____
Purpose of Loan _____		Description of Consideration _____
Original Amount _____	Beginning Year Balance _____	Year End Balance _____
FMV of at Year End _____	FMV of Consideration _____	
Allowance for Doubtful Accounts (other loans only) _____		
Date of Note _____	Maturity Date _____	Interest Rate _____
Loan Receivable Type _____		
Borrower's Name	_____	Borrower's Title _____
Check Box, if Borrower is a Business	☐	Relationship of Borrower (other loans only) _____
Repayment Terms _____		Borrower's Security _____
Purpose of Loan _____		Description of Consideration _____
Original Amount _____	Beginning Year Balance _____	Year End Balance _____
FMV of at Year End _____	FMV of Consideration _____	
Allowance for Doubtful Accounts (other loans only) _____		
Date of Note _____	Maturity Date _____	Interest Rate _____
Loan Receivable Type _____		
Borrower's Name	_____	Borrower's Title _____
Check Box, if Borrower is a Business	☐	Relationship of Borrower (other loans only) _____
Repayment Terms _____		Borrower's Security _____
Purpose of Loan _____		Description of Consideration _____
Original Amount _____	Beginning Year Balance _____	Year End Balance _____
FMV of at Year End _____	FMV of Consideration _____	
Allowance for Doubtful Accounts (other loans only) _____		
Date of Note _____	Maturity Date _____	Interest Rate _____

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered InMI - MichiganND - North DakotaWI - WisconsinWV - West Virginia

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

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	0.	0.	0.
Total	0.	0.	0.

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

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DEFERRED EXCISE TAXES	1,113,892.	1,795,059.
FEDERAL AND STATE TAXES PAYABLE	275,068.	0.
Total	1,388,960.	1,795,059.

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

CAPITAL GAIN NET INCOME/(LOSS)
PART I - LINE 6a, 7b

CAPITAL NET GAIN/LOSS PER BOOKS (Line 6A)	19,964,910
CAPITAL NET GAIN/LOSS PER K-1 Partnerships	<u>13,131,341</u>
CAPITAL GAIN NET INCOME (Line 7b)	<u><u>33,096,251</u></u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

CAPITAL GAIN NET INCOME/(LOSS)
PART I - LINE 7b

<u>Partnership</u>	<u>Gain</u>
ACL	75,114
AG Super Fund	8,140
Axom Asia	332,568
Axom Asia II	127,316
Axom Asia III	-
Canaan Natural Gas IX	-
Canaan Natural Gas X	-
Canaan VIII LP	41,810
Canyon-Agassi Charter School	-
CRP Annex Fund	(6,599)
CVE Kauffman	246,289
Dune Real Estate Parallel	500,539
Dune Parallel AIV	-
DW Health Care	(391,143)
European Stra P II A	117,653
European Stra P 2006 B	(13,006)
FIA Timber Partners, LP	243,995
Fir Tree Int'l Value Fd	-
Gramercy	-
Harbourvest (buyout)	324,748
Harbourvest (mezzanine)	20,687
Harbourvest (venture)	816,767
Huron Fund IV	-
Independent Franchise Partners Global Equity, L P.	781,603
Insight Equity I	-
Institutional Venture XII	490,358
Institutional Venture XIII	261,462
Institutional Venture XIV	91,038
Invention Development Fund I	(199)
Kayne Anderson III	(103,072)
Kayne Anderson IV	646,977
Lazard Global Discounted Assets	600,963
Ment Energy Partners	52,436
Mount Kellett Capital II	(422)
Northgate Private Equity	312,999
Northgate Venture Partners	223,835
Pershing Square L P	(77,979)
Pinebridge PEP III Direct	52,338
Pinebridge PEP III Venture	38,934
Q - Blk Co-Investment Fund II	575,873
Quantum Energy Partners IV	554,453
Quantum Energy Partners V	34,100
RCP Fund II, LP	704,939
RCP Fund III, LP	241,737
Real Estate Opportunity Capital Fund II-B	-
Russian Partners II Co LP	(136,699)
Russian Partners II EPAM	842,225
Schroder Commodity	(312,807)
Securty Capital	17,762
Siguler Guff DO II	26,806
Siguler Guff III	400,513
Square Mile Partners	261,917
Stepstone Pioneer Capital I, L.P	98,183
Stepstone Pioneer Capital II, L.P (form Pansh Cap II	81,811
Stepstone Pioneer Capital Europe I	109,714
Sun Capital Partners V	124,924
Wellington Trust Emerging	324,972
Wellington Trust Global Select	1,445,526
Wellington Trust Total	561,829
Wilshire U.S. Private Markets	998,616
Wilshire European Private	332,142
Woodbourne Real Estate	26,656
Total	\$13,131,341

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

OTHER INCOME
PART I - LINE 11

<u>Partnership</u>	<u>Ordinary Income</u>
ACL	(8,756)
AG Super Fund	7,105
Axiom Asia	72,499
Axiom Asia II	(44,548)
Axiom Asia III	(79,650)
Canaan VIII L.P.	76,989
Canyon-Agass Charter School	(632)
CRP Annex Fund	(249,192)
CVE Kauffman	(106,378)
Dune Real Estate Parallel	202,147
Dune Parallel AIV	(5,381)
DW Health Care	(39,156)
European Stra P. II A	13,758
European Stra.P. 2006 B	12,004
FIA Timber Partners, LP	(118,982)
Fir Tree Int'l Value Fd	(1,825)
Gramercy	1,875,846
Harbourvest (buyout)	37,190
Harbourvest (mezzanine)	88,206
Harbourvest (venture)	(165,101)
Huron Fund	(53,829)
Independent Franchise Partners	360,246
Insight Equity	338,991
Institutional Venture XII	(98,990)
Institutional Venture XIII	(40,718)
Institutional Venture XIV	(81,854)
Invention Development Fund I	(166,372)
Kayne Anderson III	(30,417)
Kayne Anderson IV	(30,688)
Lazard Global Discounted Assets	81,400
Merit Energy Partners	219,249
Mount Kellett Capital II	394,995
Northgate Private Equity	1,258
Northgate Venture partners	(59,533)
Pershing Square L.P.	(61,875)
Pinebndge PEP III Direct	(10,223)
Pinebndge PEP III Venture	(20,006)
Q-Blk Co-Investment Fund II, L.P.	26,803
Quantum Energy Partners IV	(554,454)
Quantum Energy Partners V	(34,099)
RCP Fund II	(221,407)
RCP Fund III	(28)
Real Estate Opportunity Capital Fund II-B	(152,648)
Russian Partners Co. LP	(140,870)
Russian Partners II EPAM	(8,354)
Schroder Commodity	(27,563)
Securty Capital	195,579
Siguler Guff II	48,647
Siguler Guff III	123,507
Square Mile Partners	33,278
Stepstone Pioneer Capital I, L.P.	(6,983)
Stepstone Pioneer Capital II, L.P.	(33,908)
Stepstone Pioneer Capital Europe I	(5,966)
Sun Capital Partners	92,554
Wellington Trust Emerging	236,080
Wellington Trust Select	342,754
Wellington Trust Total	(756,390)
Wilshire Private	(55,906)
Wilshire European	1,282
Woodbourne Real Estate	3,337
Total 2013 Taxable Income	\$ 1,413,022

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

Statement 2

LEGAL, ACCOUNTING & OTHER PROFESSIONAL FEES
PART I - LINE 16 a, b & c

	<u>Total</u>	<u>Investment Purposes</u>	<u>Charitable Purposes</u>
Line 16(a) - Legal Fees	<u>53,324</u>	<u>6,671</u>	<u>45,757</u>
Line 16(b) - Accounting Fees	<u>88,335</u>	<u>11,050</u>	<u>76,829</u>
Line 16(c) Other Professional Fees:			
Investment Manager Fees	641,584	641,584	0
Investment Consultant Fees Jeffrey Slocum & Associates	358,200	358,200	0
Custodial Fees	94,761	94,761	0
Grant Evaluation, Consultant, etc. Fees	112,921	0	112,921
Line 16(c) Other Professional Fees:			
Communication Fees	185,996	0	185,996
Computer Consultant Fees	161,323	20,181	138,429
Other Fees	<u>194,673</u>	<u>24,352</u>	<u>188,500</u>
Total Line 16 (c)	<u>1,749,459</u>	<u>1,139,079</u>	<u>625,845</u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

Statement 3

TAXES
PART I - LINE 18

Line 18 Column A-

Federal excise taxes and deferred excise taxes

1,375,595

THE SKILLMAN FOUNDATION (TAX I.D. #38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

Statement 4

OTHER EXPENSES
PART I - LINE 23

	<u>Total</u>	<u>Investment Purposes</u>	<u>Charitable Purposes</u>
Office Equipment	12,592	1,575	10,805
Insurance	45,294	5,666	38,866
Leasehold Improvements	35,531	4,445	30,488
Equipment Maintenance	41,186	2,464	38,391
Office Supplies & Stationary	23,295	2,914	19,989
Miscellaneous Administration Expense	42,135	2,697	18,587
Beverage Service	15,037	1,881	12,903
Postage and Mailing	5,137	643	4,408
Payroll Service Fee	11,515	1,424	9,869
Membership Dues	16,262	2,034	13,954
Records Maintenance	4,849	607	4,161
Miscellaneous Investment Expense	553	554	0
Total	<u>253,384</u>	<u>26,904</u>	<u>202,420</u>

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

Statement 5

INVESTMENTS - U.S AND STATE GOVERNMENT OBLIGATIONS,
AND CORPORATE BONDS, NOTES AND STOCKS
PART II - LINE 10a, 10b, & 10c

Beginning of Year		Cost	Market Value
	Line 10a - U.S and State Government Obligations		
	U.S. Treasury Bonds and Notes:		
7,933,531	Under JP Morgan	7,475,970	7,243,047
7,933,531	Total U.S.and State Gov't Obl. (Line a)	7,475,970	7,243,047
	Line 10b - Corporate Stocks:		
	Domestic Equity Mutual Fund:		
	Under Skillman Fund Account		
674,879	Black Rock/Quellos Alpha Transport Trust	456,176	428,552
674,879		456,176	428,552
	International Equity Mutual Fund:		
	Under Skillman Fund Account		
11,544,059	Calamos Global Equity	0	0
7,745,017	DFA Int Small Co Portfolio	8,003,797	7,974,246
0	Gramercy Global Equities LP	18,000,000	19,874,826
8,980,013	Lazard Global Discounted	0	0
14,607,500	IND Franchise	14,607,500	24,574,066
9,832,336	WTC	9,974,041	11,248,298
9,918,070	Wellington Global Select Capital Appreciation	20,056,233	25,920,311
1,013	William Blair & Company (US 30)	1,013	1,077
0	William Blair Growth Fund	22,130,667	25,426,096
62,628,007		92,773,252	115,018,920
	Common Stock:		
0	IVP Stock Distributions	242,515	718,243
5,991,960	Eagle Small Cap Growth	4,565,985	9,606,493
8,923,213	GMO Quality Fund III	0	0
0	Lee Munder Capital Group	6,910,023	7,721,290
7,908,953	World Asset Management	0	0
22,824,126		11,718,523	18,046,025
86,127,012	Total Corporate Stocks (Line b)	104,947,951	133,493,497
	(See attached schedule for detail)		
	Line 10c - Corporate Bonds and Notes:		
0	PIMCO	6,240,148	6,016,159
19,876,145	STW	0	0
7,001,496	Wellington CTF Global	12,015,154	11,971,795
26,877,641	Total Corporate Bonds & Notes (Line c)	18,255,302	17,987,954
	(See attached schedule for detail)		
120,938,184	TOTAL ABOVE	130,679,223	158,724,498

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

Statement 6

INVESTMENTS - OTHER
PART II, LINE 13

Beginning of Year		Cost	Market Value
	Hedge Funds:		
24,027	ACI Multi Strategy Market Neutral	0	0
5,000,000	ACL	0	0
0	Advent Convertible Arb	0	0
503,001	AG Arb Partners	356,812	326,795
3,180,744	Aurelius	3,180,744	3,853,865
8,000,000	Bain	7,982,400	7,531,166
6,000,000	Blue Harbour Strategic Value	6,000,000	8,740,599
3,000,000	Brigade Leveraged Cap	3,000,000	3,583,690
	Emerging Sovereign Offshore Series A12A	2,500,000	2,740,317
3,000,000	Emerging Sovereign Offshore Series A1A	3,000,000	4,233,546
	Emerging Sovereign Offshore Series A 13A	2,000,000	2,155,100
10,000,000	ESG Treasury Opp Offshore LTD.	10,000,000	4,855,502
2,500,000	ESG Mutual	0	0
6,020,601	Fir Tree (Admiral)	11,851,594	18,208,621
	Fir Tree (Admiral)	147,311	148,642
	Fir Tree (Admiral)	21,696	1,814
3,224,455	GMO Emerging Country Debt B	478,676	1,059,733 0
	GMO Emerging Country Debt D	2,704,480	6,573,553 0
17,000,000	Goldman Sachs Princeton Fund	0	0
5,649,943	Lazard Emerging Income Fund	5,649,943	7,065,490
3,648,484	Magnetar Capital	2,482,691	3,357,201
1,129,184	Och Ziff	562,773	393,314
0	Pentwater	12,500,000	13,751,709
6,000,000	Pershing Square	6,000,000	7,312,762
0	Pine River	12,500,000	12,907,227
1,326,614	Protégé Tactical International	1,169,104	539,466
2,591,351	Standard Pacific	0	0
577,224	Stark Investments (Shepard Investments)	505,383	387,741
1,806,274	Strategic Value Restructuring	586,379	111,371
4,998,001	Taconic Opportunity Offshore	2,147,925	3,160,278
95,179,903		97,327,911	112,999,501
	Private Equity:		
4,289,621	Axiom Asia	4,444,837	6,316,202
1,566,638	Canaan VIII LP	1,828,383	3,137,123
15,138,694	Canyon	16,351,833	22,443,823
2,705,176	CRP XIII Annex Fund	3,180,176	2,832,350
3,028,082	CVE Kauffman	2,883,890	4,134,439
2,466,923	DW Healthcare Partners II LP	2,532,019	3,043,181
6,070,763	European Strategic Partners	4,573,685	5,235,213
2,355,919	Harbourvest Buyout Fund	1,140,954	2,807,313
2,336,391	Harbourvest Mezzanine Fund	1,145,536	2,810,314
6,171,869	Harbourvest Venture Fund	4,921,893	8,443,333
0	Huron	310,000	253,045
1,737,333	Insight Capital	847,793	5,637,761
3,590,346	Institutional Venture Partners	3,413,586	12,558,203
1,397,878	Invention Development	1,752,987	466,935
3,577,775	Mount Kellett	3,184,391	3,329,089
1,802,756	Northgate Private Equity	1,228,440	2,928,907
2,367,081	Northgate Venture Partners II LP	2,367,081	2,212,739
5,621,053	Parish Capital	5,251,129	6,442,775
1,318,614	Parish Capital Europe	1,357,576	2,037,456
481,454	Pine Bridge/ AIG Private Equity Direct	432,549	276,410
3,360	Pine Bridge/ AIG Private Equity Venture Fund	2,849	894,442
1,344,554	Portfolio Advisors	997,727	1,840,204
1,284,246	Q Bk Co Investment Fund II	561,349	2,132,630
923,975	RCP Fund II, L P.	381,692	1,710,310
1,410,021	RCP Fund III, L P.	705,923	1,347,921
427,125	Russia Partners Co. LP	468,669	1,728,747
468,669	Russia Partners II	51,324	769,537
4,647,387	Siguler Guff	1,939,382	4,653,829
3,120,525	Strategic Value Special Situations	5,100,525	6,586,984
1,231,297	Sun Capital	1,152,181	2,127,766
1,186,585	Wilshire Eurofund	635,499	1,163,152
183,066	Wilshire US Private	60,269	5,448,331
84,255,177		75,206,126	127,750,465

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

Statement 6

INVESTMENTS - OTHER
PART II, LINE 13

Beginning of Year		Cost	Market Value
	Real Estate		
4,074,597	Armenius Real Estate	4,090,172	2,061,574
5,862,945	Dune Real Estate Parallel Fund	3,816,271	3,161,333
455,784	Gem Realty Designated	0	0
3,285,918	Gem Value International	0	15,254
6,429,351	Principal Global Investors	7,140,125	8,412,042
9,058,340	Security Capital	9,058,340	5,599,891
2,453,481	Square Mile	1,094,307	2,573,370
0	Brigade	2,910,503	3,396,762
1,013,558	Woodburne Real Estate Fund	0	165,377
145,573	Woodburne Securities Fund	0	0
<u>32,779,547</u>		<u>28,109,718</u>	<u>25,385,603</u>
	Natural Resources		
6,000,000	Blackstone Resources	6,000,000	4,845,159
5,139,385	Canann Natural Gas	4,756,252	2,427,107
11,227,249	FIA Timber Partners	9,604,337	5,178,965
1,000,000	Geologic Resources	666,700	811,640
2,414,548	Isthmar + Sindicatum	2,586,158	1,169,626
3,311,098	Kayne Anderson Energy Fund	2,566,004	5,041,965
2,080,299	Ment Energy Partners	1,893,996	2,133,150
4,272,585	Quantum Energy Partners	3,972,071	5,971,327
957,891	Onon (Red Kite)	1,783,180	1,928,500
2,965,010	Schroder Commodity	2,965,010	3,502,927
<u>39,368,065</u>		<u>36,793,709</u>	<u>33,010,366</u>
<u>251,582,693</u>	TOTAL OTHER INVESTMENTS	<u>237,437,464</u>	<u>299,145,934</u>

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 31DEC13

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE		BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	

CASH
++++

US DOLLAR

EXCHANGE RATE

0.45

0.45

0.45

1.000000000

-649,000.00	1.000000	-649,000.00	1.000000	-649,000.00	0.45	0 00
-----		-----		-----	-----	----
-649,000.00		-649,000.00		-649,000.00	0.45	0 00

0.45

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	

EQUITIES
++++++US DOLLAR
*****EXCHANGE RATE

1.00000000

ACI00QGP5	WELLINGTON GLOBAL SELECT	CAPITAL APPRECIATION FUND						
1,643,646.886	12.202276	20,056,232.86	15.770000	25,920,311.39	17.96	5,864,078.53		
					17.96			
ACI008JH0	WTC CTF EMGNG MKTS LOCAL EQU	MUTUAL FUND						
894,141.333	11.154882	9,974,041.04	12.580000	11,248,297.97	7.79	1,274,256.93		
					7.79			
ACI009DZ4	IND FRANCHISE PTNRS GLOB EQTY	LIMITED PARTNERSHIP						
14,607,500.000	1.000000	14,607,500.00	1.682291	24,574,065.78	17.03	9,966,565.78		
					17.03			
ACI01BU48	WELLINGTON CTF GLOB TOTAL RETU	WELLINGTON CTF GLOBAL TOTAL RE						
1,088,344.977	11.039840	12,015,154.03	11.000000	11,971,794.75	8.29	-43,359.28		
					8.29			
ACI06KRX3	GRAMERCY GLOBAL EQUITIES FD	LIMITED PARTNERSHIP						
18,000,000.000	1.000000	18,000,000.00	1.104157	19,874,826.00	13.77	1,874,826.00		
					13.77			
093001113	WILLIAM BLAIR GLOBAL LEADERS F	WILLIAM BLAIR GLB LEADERS I						
2,226,453.215	9.939875	22,130,667.45	11.420000	25,426,095.72	17.62	3,295,428.27		
					17.62			
233203421	DFA EMERGING MARKETS CORE EQUI	DFA EMERG MKTS CORE EQUITY						
409,776.283	19.532113	8,003,796.82	19.460000	7,974,246.47	5.52	-29,550.35		
					5.52			
269858304	EAGLE SMALL CAP GROWTH FUND	EAGLE SMALL CAP GROWTH FD I						
165,201.935	27.638809	4,565,984.67	58.150000	9,606,492.52	6.66	5,040,507.85		
					6.66			

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE 4
AS-OF DATE: 31DEC13

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
ORIGINAL	UNITS	LOCAL	UNIT COST	TOTAL COST		UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
	FACE	BASE	UNIT COST	TOTAL COST		UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
72200Q182	PIMCO ALL ASSET ALL AUTHORITY			PIMCO ALL ASSETS ALL AUTH IS					
607,692.864			10.268588	6,240,147.64		9 900000	6,016,159.35	4.17	-223,988.29
								4.17	
746992962	QB ALPHA TRANSPORT TRUST								
429.371			1,062.428925	456,176.17		998.091907	428,551.72	0.30	-27,624.45
								0.30	
-----				-----			-----	-----	-----
39,643,186.864				116,049,700.68			143,040,841.67	99.10	26,991,140.99
								99.10	

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AS-OF DATE: 31DEC13

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 1
AS-OF DATE: 31DEC13

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
US DOLLAR	-649,000.00	-649,000.00	0.45	0.00	0.00	0 00
TOTALS FOR CASH	-649,000.00 =====	-649,000.00 =====	0.45 =====	0.00 =====	0.00 =====	0 00 =====

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC13

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	649,000.00	649,000.00	0.45	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	649,000.00	649,000.00	0.45	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR	116,049,700.68	143,040,841.67	99.10	26,991,140.99	0.00	26,991,140.99
TOTALS FOR EQUITIES	116,049,700.68	143,040,841.67	99.10	26,991,140.99	0.00	26,991,140.99

US08
USD

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE: 1
AS-OF DATE: 31DEC13

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						
-649,000.00	-649,000.00	-649,000.00	0.45	0.00	0.00	0.00
CASH EQUIVALENTS						
649,000.00	649,000.00	649,000.00	0.45	0.00	0.00	0.00
EQUITIES						
39,643,186.864	116,049,700.68	143,040,841.67	99.10	26,991,140.99	0.00	26,991,140.99
-- FUND TOTAL --						
39,643,186.86	116,049,700.68	143,040,841.67	100.00	26,991,140.99	0.00	26,991,140.99

RUN DATE = 12MAR14

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE 31DEC13

ASSET ID ASSET DESCRIPTION RATE MATURITY DATE MKT PRICE

 UNITS LOCAL UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % CURR UNREAL GN/LS
ORIGINAL FACE BASE UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % FUND UNREAL GN/LS

CASH
++++

US DOLLAR

EXCHANGE RATE

93.07
93.07
93.07

1.000000000

2,909,779.85 1.000000 2,909,779.85 1.000000 2,909,779 85 93.07 0.00

2,909,779.85 -----
2,909,779.85 2,909,779 85 93.07 0.00

CASH EQUIVALENTS
+++++

US DOLLAR				EXCHANGE RATE		1.00000000
*****				*****		
8611238A8	SSGA FDS		MONEY MARKET FUND			
216,704.04	100.000000	216,704 04	100.000000	216,704.04	6.93	0.00
-----		-----		-----	-----	-----
216,704.04		216,704 04		216,704.04	6.93	0.00
					6.93	

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 3
AS-OF DATE. 31DEC13

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
ORIGINAL	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	

EQUITIES
++++++

US DOLLAR

EXCHANGE RATE 1.000000000

656568508	NORTEL NETWORKS CORP	COMMON STOCK NPV						
240.000	0.000000	0.00	0.008100	1.94	0 00	1.94		
					0.00			
-----		----		----	----	----		----
240.000		0.00		1.94	0 00	1.94		
					0.00			

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
AS-OF DATE: 31DEC13

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL UNREAL	SEC GN/LS SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL TOTAL UNREAL	GN/LS GN/LS

** US DOLLAR **									
EXCHANGE RATE 1.000000000									
CASH									

	2,909,779.85	2,909,779.85	2,909,779.85	93.07		0.00			0.00
		2,909,779.85	2,909,779.85	93.07		0.00	0.00		0.00
CASH EQUIVALENTS									

	216,704.04	216,704.04	216,704.04	6.93		0.00			0.00
		216,704.04	216,704.04	6.93		0.00	0.00		0.00
EQUITIES									

	240.000	0.00	1.94	0.00		1.94			1.94
		0.00	1.94	0.00		1.94	0.00		1.94
TOTALS FOR US DOLLAR									

	3,126,723.89	3,126,483.89	3,126,485.83	100.00		1.94			1.94
		3,126,483.89	3,126,485.83	100.00		1.94	0.00		1.94
	=====	=====	=====	=====		=====	=====		=====

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE 1
AS-OF DATE: 31DEC13

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
US DOLLAR	2,909,779.85	2,909,779.85	93.07	0.00	0.00	0.00
TOTALS FOR CASH	2,909,779.85	2,909,779.85	93.07	0.00	0.00	0.00

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC13

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	216,704.04	216,704.04	6.93	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	216,704.04	216,704.04	6.93	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 3
AS-OF DATE: 31DEC13

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS

EQUITIES						

US DOLLAR	0.00	1.94	0.00	1.94	0.00	1.94
TOTALS FOR EQUITIES						

	0.00	1.94	0.00	1.94	0.00	1.94
	----	----	----	----	----	----

US15
USD

THE SKILLMAN FOUNDATION
SKILLMAN - EAGLE ASSET MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE. 1
AS-OF DATE: 31DEC13

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						
2,909,779.85	2,909,779.85	2,909,779.85	93.07	0.00	0.00	0.00
CASH EQUIVALENTS						
216,704.04	216,704.04	216,704.04	6.93	0.00	0.00	0.00
EQUITIES						
240.000	0.00	1.94	0.00	1.94	0.00	1.94
-- FUND TOTAL --						
3,126,723.89	3,126,483.89	3,126,485.83	100.00	1.94	0.00	1.94

RUN DATE = 12MAR14

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 31DEC13

UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

US DOLLAR

EXCHANGE RATE	1.000000000

8611238A8	SSGA FDS			MONEY MARKET FUND			
235,544.08		100.000000	235,544.08	100.000000	235,544.08	0.21	0.00
-----			-----		-----	-----	-----
235,544.08			235,544.08		235,544.08	0.21	0.00
						0.21	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****						EXCHANGE RATE *****	1.00000000	
ACI00EQ48	PERSHING SQUARE LP		LIMITED PARTNERSHIP					
	6,000,000.000		1.000000	6,000,000.00	1.218794	7,312,764.00	6.47 6.47	1,312,764.00
ACI00IGL2	AURELIUS CAP INT CLS A SER1		MUTUAL FUND					
	1,903.008		1,671.429458	3,180,743.63	2,025.143709	3,853,864.68	3.41 3.41	673,121.05
ACI00NLG6	PROTEGE TACTICAL INTL FD		LIMITED PARTNERSHIP					
	1,169,103.790		1.000000	1,169,103.79	0.461435	539,465.41	0.48 0.48	-629,638.38
ACI00Y7U7	MAGNETAR CAP II LTD		MUTUAL FUND					
	1,678.148		964.278753	1,618,202.46	1,445.876258	2,426,394.35	2.15 2.15	808,191.89
ACI001UP4	ESG TREASURY OPP OFFSHORE LTD.		LIMITED PARTNERSHIP					
	10,501.613		952.234671	10,000,000.00	462.357700	4,855,501.63	4.30 4.30	-5,144,498.37
ACI01PQ75	EMERGING SOVEREIGN OFF FD A1A		LIMITED PARTNERSHIP					
	1,990.689		1,507.015913	3,000,000.00	2,126.673700	4,233,545.94	3.75 3.75	1,233,545.94
ACI02AMG1	PINE RIVER FUND LTD		MUTUAL FUND					
	12,500.000		1,000.000000	12,500,000.00	1,021.147941	12,764,349.26	11.29 11.29	264,349.26
ACI02M8G1	EMERGING SOVERIGN OFFSHORE FD		SERIES A 12A					
	1,288.896		1,939.644471	2,500,000.00	2,126.095900	2,740,316.50	2.42 2.42	240,316.50

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
ACI026YS1	BAIN ABSOLUTE RETURN CAYMAN	LIMITED PARTNERSHIP						
8,281.570	963.875207	7,982,400.00	909.388679	7,531,166.00	6.66		-451,234.00	
					6.66			
ACI04S5H7	FIR TREE INTERNATIONAL VALUE F	2 C AN NR NM 0305 (VF USTE LP)						
21,696.000	1.000000	21,696.00	0.083609	1,813.98	0.00		-19,882.02	
					0.00			
ACI04S6C7	FIR TREE INTERNATIONAL VALUE F	2 C AN NR (VF USTE LP)						
9,533,667.133	1.243131	11,851,594.47	1.909928	18,208,617.80	16.11		6,357,023.33	
					16.11			
ACI05DFL9	TACONIC OPP OFFSHORE FUND	CL A NR SR 1						
1,619.262	1,326.484182	2,147,925.43	1,951.677987	3,160,278.00	2.80		1,012,352.57	
					2.80			
ACI05RQX0	EMERGING SOVERIGN OFFSHORE FD	SERIES A 13A						
1,014.129	1,972.135695	2,000,000.00	2,125.075300	2,155,100.49	1.91		155,100.49	
					1.91			
ACI06YYR8	MAGNETAR CAPITAL FUND II LTD	CLASS A SERIES 106						
194.316	1,000.000000	194,316 00	1,050.742914	204,176.16	0.18		9,860.16	
					0.18			
004999967	AG SUPER FUND LP							
356,812.000	1.000000	356,812.00	0.950271	339,068.10	0.30		-17,743.90	
					0.30			
01099A909	BRIGADE LEVERAGED CAP STR OFF	LIMITED PARTNERSHIP						
2,258.241	1,328.467599	3,000,000.00	1,586.938542	3,583,689.68	3 17		583,689 68	
					3.17			
09599T948	BLUE HARBOUR STRGC VLU PTNRS	CL A 04/07						
4,502.023	1,332.734195	6,000,000.00	1,941.482487	8,740,598.81	7.73		2,740,598.81	
					7.73			
36299J938	GMO EMERGING COUNTRY DEBT	CLASS D SERIES 6						
22,363.894	120.930634	2,704,479.89	293.935976	6,573,553.01	5.82		3,869,073.12	
					5.82			

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
36299J946 3,520 766	GMO EMERGING COUNTRY DEBT 135 957863	CLASS B SERIES 41 478,675.82		300.995011	1,059,733.00	0.94 0.94	581,057.18
52199Z948 45,566.222	LAZARD EMERGING INCOME LTD 123.994116	CLASS A2 SERIES 1 5,649,943.41		155.059816	7,065,490.00	6.25 6.25	1,415,546.59
55999F996 141.358	MAGNETAR CAP FD SP 1 1,124.250768		158,921.84	1,009.126049	142,648.04	0.13 0.13	-16,273.80
67599Y945 479.421	OCH ZIFF 1,173.860302		562,773.28	573.212521	274,810.12	0.24 0.24	-287,963.16
83299B945 19,786.299	SHEPHERD INVESTMENTS INTERNL 25.542059	CL S SER SA23 505,382.82		19.596421	387,740.65	0.34 0.34	-117,642.17
86299B948 5,682.243	STRATEGIC VALUE RESTRUCTURING 103.194906	FUND, LTD. 586,378.53		25.583742	145,373.04	0.13 0.13	-441,005.49
912EJC902 266.144	MAGNETAR CAPITAL FUND LTD 1,478.551536	SIDE POCKET SERIES 3 393,507.62		1,856.058000	493,978.70	0.44 0.44	100,471.08
921UUH901 12,500.000	PENTWATER EVENT FUND LTD 1,000.000000	LIMITED PARTNERSHIP 12,500,000.00		1,100.136720	13,751,709.00	12.17 12.17	1,251,709.00
923STA901 147,311.000	FIR TREE INT LP 1.000000	C AN NR RE NM 0913 147,311.00		1.009035	148,641.95	0.13 0.13	1,330.95
959TLD908 78.093	MAGNETAR SPC LIQUIDATING PORTF 1,507.733984	SERIES A SUBSERIES 2 117,743.47		1,084.308069	84,676.87	0.07 0.07	-33,066.60
----- 17,386,706.258		----- 97,327,911.46			----- 112,779,065.17	----- 99.79 99.79	----- 15,451,153.71

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

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(LOCAL) UNITS	TOTAL COST	MARKET VALUE	% CURR	UNREAL SEC GN/LS		TOTAL UNREAL GN/LS
(SE) ORIGINAL FACE	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS

** US DOLLAR **					EXCHANGE RATE	1.000000000
CASH EQUIVALENTS						

235,544.08	235,544.08	235,544.08	0.21	0.00		0.00
	235,544.08	235,544.08	0.21	0.00	0.00	0.00
EQUITIES						

17,386,706.258	97,327,911.46	112,779,065.17	99.79	15,451,153.71		15,451,153.71
	97,327,911.46	112,779,065.17	99.79	15,451,153.71	0.00	15,451,153.71
TOTALS FOR US DOLLAR						

17,622,250.33	97,563,455.54	113,014,609.25	100.00	15,451,153.71		15,451,153.71
=====	97,563,455.54	113,014,609.25	100.00	15,451,153.71	0.00	15,451,153.71
	=====	=====	=====	=====	=====	=====

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE 1
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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	235,544.08	235,544.08	0.21	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	235,544.08	235,544.08	0.21	0.00	0.00	0.00

US24
USD

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

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AS-OF DATE: 31DEC13

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR	97,327,911.46	112,779,065.17	99.79	15,451,153.71	0.00	15,451,153.71
TOTALS FOR EQUITIES						
	97,327,911.46	112,779,065.17	99.79	15,451,153.71	0.00	15,451,153.71
	=====	=====	=====	=====	=====	=====

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
235,544.08	235,544.08	235,544.08	0.21	0.00	0.00	0.00
EQUITIES						
17,386,706.258	97,327,911.46	112,779,065.17	99.79	15,451,153.71	0.00	15,451,153.71
-- FUND TOTAL --						
17,622,250.33	97,563,455.54	113,014,609.25	100.00	15,451,153.71	0.00	15,451,153.71

RUN DATE = 12MAR14

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL

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AS-OF DATE: 31DEC13

ASSET ID										ASSET DESCRIPTION										RATE										MATURITY DATE										MKT PRICE									
ORIGINAL FACE	UNITS		LOCAL		UNIT COST		TOTAL COST		UNIT PRICE		MARKET VALUE		% CURR		UNREAL GN/LS		TOTAL COST		UNIT PRICE		MARKET VALUE		% FUND		UNREAL GN/LS																								
	ORIGINAL FACE	UNITS	LOCAL	UNIT COST	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	% CURR	% FUND	UNREAL GN/LS	UNREAL GN/LS	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	% FUND	% FUND	UNREAL GN/LS	UNREAL GN/LS																							

CASH
++++

US DOLLAR

EXCHANGE RATE

1.000000000

1,061,010.06	1.000000	1,061,010.06	1.000000	1,061,010.06	0.92	0.00
1,061,010.06		1,061,010.06		1,061,010.06	0.92	0.00

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID ASSET DESCRIPTION RATE MATURITY DATE MKT PRICE

 UNITS LOCAL UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % CURR UNREAL GN/LS
ORIGINAL FACE BASE UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % FUND UNREAL GN/LS

CASH
++++

EURO CURRENCY

EXCHANGE RATE 0.725716000

>> INTERNATIONAL

253,302.41	1.000000	253,302.41	1.000000	253,302.41	4.58	0.00
	1.358750	344,174.55	1.377950	349,037.93	0.28	4,863.38
****		****		****	****	****
0.00		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
-----		-----		-----	-----	-----
253,302.41		253,302.41		253,302.41	4.58	0.00
		344,174.55		349,037.93	0.28	4,863.38

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
ORIGINAL FACE	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS		

CASH EQUIVALENTS

US DOLLAR

EXCHANGE RATE 1.000000000

8611238A8	SSGA FDS				MONEY MARKET FUND				
1,569,175.70		100.000000	1,569,175.70	100.000000	1,569,175.70	1.36	0.00		
****			****		****	****	****		
0.00			0.00		0.00	0.00	0.00		
-----			-----		-----	-----	-----		
1,569,175.70			1,569,175.70		1,569,175.70	1.36	0.00		
						1.28			

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	

EQUITIES
++++++EURO CURRENCY
*****EXCHANGE RATE 0.725716000
=====

>> GERMANY

99PUKV900	EUROPEAN STRATEGIC PARTNERS II LP							
230,945.521		0.988113	228,200.36	5.646931	1,304,133.42	23.56	1,075,933.06	
		1.357650	313,543.30	7.781186	1,797,030.00	1.46	1,483,486.70	
993QM2902	EUROPEAN STRATEGIC PARTNERS 2006 B LP							
2,074,269.940		1.460233	3,028,918.30	1.204698	2,498,868.85	45.14	-530,049.45	
		2.053803	4,260,141.68	1.660013	3,443,315.08	2.81	-816,826.60	
*****			*****		*****	*****	*****	
2,305,215.461			3,257,118.66		3,803,002.27	68.69	545,883.61	
			4,573,684.98		5,240,345.08	4.27	666,660.10	

>> UNITED KINGDOM

990SDX906	PARISH CAPITAL EUROPE I							
1,002,202.000		0.954523	956,624.94	1.476812	1,480,063.94	26.73	523,439.00	
		1.354593	1,357,575.50	2.034972	2,039,453.37	1.66	681,877.87	
*****			*****		*****	*****	*****	
1,002,202.000			956,624.94		1,480,063.94	26.73	523,439.00	
			1,357,575.50		2,039,453.37	1.66	681,877.87	
-----			-----		-----	-----	-----	
3,307,417.461			4,213,743.60		5,283,066.21	95.42	1,069,322.61	
			5,931,260.48		7,279,798.45	5.93	1,348,537.97	

US DOLLAR
*****EXCHANGE RATE 1.000000000
=====

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
ACI00CS06	INSTL VENTURE PTNRS XIII			LIMITED PARTNERSHIP				
	2,254,398.000		1.000000	2,254,398.00	1.260395	2,841,431.97	2.47 2.32	587,033.97
ACI00NHP1	STRAT VALUE SPECIAL SITUATIONS			FEEDER FUND II LP				
	5,100,525.000		1.000000	5,100,525.00	1.152583	5,878,778.41	5.11 4.79	778,253.41
ACI00QAS5	MOUNT KELLETT CAPITAL PTNRS II			(CAYMAN) LIMITED PARTNERSHIP				
	3,184,391.000		1.000000	3,184,391.00	0.998008	3,178,047.69	2.76 2.59	-6,343.31
ACI00WQG1	CANYON AGASSI CH SCH FAC FD LP			REIT				
	1,351,832.850		1.000000	1,351,832.85	0.892140	1,206,024.16	1.05 0.98	-145,808.69
ACI01H5W1	CANYON STRUCTRED AST FD CANB			LIMITED PARTNERSHIP				
	15,000.000		1,000.000000	15,000,000.00	1,415.853267	21,237,799.01	18.45 17.31	6,237,799.01
ACI01QI80	AXIOM ASIA PRIVATE CAP FND III			LIMITED PARTNERSHIP				
	700,104.000		1.000000	700,104.00	0.895103	626,665.19	0.54 0.51	-73,438.81
00699B911	AIG PROVATE EQUITY PORTFOLIO			US VENTURE FUND L P				
	6,496.406		0.438546	2,848.97	137.682589	894,442.00	0.78 0.73	891,593.03
00699D941	AIG PRIVATE EQUITY PORTFOLIO			DIRECT LP				
	607,570.400		0.711932	432,548.98	0.454943	276,409.90	0.24 0.23	-156,139.08
05499L951	AXIOM ASIA PRIVATE CAPITAL II			LIMITED PARTNERSHIP				
	2,953,902.000		1.000000	2,953,902.00	1.007269	2,975,373.91	2.59 2.42	21,471.91
054998992	AXIOM ASIA PRIVATE CAPITAL 1			PL				
	795,635.488		0.993961	790,831.02	3.047354	2,424,582.99	2.11 1.98	1,633,751.97

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
13499H913	CANAAN VIII LP							
	1,837,757.670		0.994899	1,828,382.63	1.546542	2,842,169.42	2.47 2.32	1,013,786.79
26799K956	DW HEALTHCARE PARTNERS II LP							
	2,559,125.390		0.989408	2,532,018.56	0.929856	2,379,618.10	2.07 1.94	-152,400.46
40199A963	HARBOURVEST PARTNERS VII							
	997,973.210		1.147863	1,145,536.07	2.816021	2,810,313.52	2.44 2.29	1,664,777.45
40199Q992	THE HARBOURVEST PARTNERS VII							
	4,259,390.000		1.155540	4,921,893.47	1.982287	8,443,333.42	7.34 6.88	3,521,439.95
411997984	HARBOURVEST PARTNERS VII							
	808,192.000		1.411736	1,140,953.83	3.473572	2,807,313.10	2.44 2.29	1,666,359.27
43739Q100	HOMEAWAY INC							
	10,560.000		0.000000	COMMON STOCK USD.0001 0.00	40.880000	431,692.80	0.38 0.35	431,692.80
457766921	INSTITUTIONAL VENTURE PARTNERS							
	201,704.000		1.000000	201,704.00	21.621812	4,361,205.97	3.79 3.55	4,159,501.97
45799M929	INSIGHT EQUITY I							
	849,498.052		0.997993	LP 847,793.22	4.731899	4,019,738.98	3.49 3.28	3,171,945.76
468993928	INVENTION DEVELOPMENT							
	1,923,495.350		0.911355	FUND I LLC 1,752,986.55	0.264256	508,295.19	0.44 0.41	-1,244,691.36
53224V100	LIFELOCK INC							
	7,938.000		0.000000	COMMON STOCK USD.001 0.00	16.410000	130,262.58	0.11 0.11	130,262.58

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
57063L107	MARKETO INC			COMMON STOCK USD.0001				
	4,216.000		0.000000	0.00	37.070000	156,287.12	0.14 0.13	156,287.12
66699A930	NORTHGATE PRIVATE EQUITY PARTE			LIMITED PARTNERSHIP				
	1,355,635.520		0.906173	1,228,440.06	1.920934	2,604,086.36	2.26 2.12	1,375,646.30
66699A971	NORTHGATE VENTURE PARTNERS III			LP				
	1,725,015.800		1.372208	2,367,080.72	1.288669	2,222,974.39	1.93 1.81	-144,106.33
700998917	PARISH CAPITAL II, L.P.			LIMITED PARTNERSHIP				
	2,778,960.000		1.595618	4,434,158.24	1.249606	3,472,605.09	3.02 2.83	-961,553.15
700998982	PARISH CAPITAL 1							
	1,531,887.000		0.533310	816,970.87	1.938897	2,970,171.11	2.58 2.42	2,153,200.24
736991910	PORTFOLIO ADVISORS (OFFSHORE)			PRIVATE EQUITY FUND III LP				
	997,727.040		1.000000	997,727.04	1.760484	1,756,482.49	1.53 1.43	758,755.45
75799B912	RCP FUND II, L.P.			FOCUSED PRIVATE EQUITY INVSTS				
	381,691.920		1.000000	381,691.92	4.716316	1,800,179.71	1.56 1.47	1,418,487.79
75799B920	RCP FUND III LP							
	614,754.820		1.148300	705,922.72	1.856548	1,141,321.83	0.99 0.93	435,399.11
779992988	RUSSIA PARTNERS II			EPAM FUND B L P				
	51,324.369		1.000000	51,324.37	22.010202	1,129,659.73	0.98 0.92	1,078,335.36
782900104	RUSSIA PARTNERS CO.LP			UNIT LTD PARTNERSHIP INT				
	1,605,374.390		0.291938	468,669.30	1.100618	1,766,903.95	1.54 1.44	1,298,234.65

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE		
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
82699C917 54,957.903	SIGULER GUFF DISTRESSED	0.586923	OPPORTUNITIES FUND II 32,256.06	12.463460	684,965.63	0.60 0.56	652,709.57	
82699H999 1,786,841.247	SIGULER GUFF DISTRESSED OPP	1.067317	FUND III LP 1,907,125.53	2.113198	3,775,949.35	3.28 3.08	1,868,823.82	
86699M940 1,297,608.000	SUN CAPITAL ADVISORS V LP	0.887927	LIMITED PARTNERSHIP 1,152,180.53	1.562517	2,027,534.56	1.76 1.65	875,354.03	
914KLF906 3,180,176.000	CRP XIII ANNEX FUND LP	1.000000	3,180,176.00	0.890627	2,832,350.61	2.46 2.31	-347,825.39	
917TWB901 2,969,943.150	CVE KAUFFMAN FELLOWS	0.971025	ENDOWMENT FUND I 2,883,889.94	1.392094	4,134,440.04	3.59 3.37	1,250,550.10	
921EVW903 310,000.000	HURON FUND IV	1.000000	LIMITED PARTNERSHIP 310,000.00	0.892703	276,737.93	0.24 0.23	-33,262.07	
921JQW908 1,200,000.000	INSTL VENTURE PARTNERS XIV	1.000000	INSTL VENTURE PARTNERS XIV 1,200,000.00	0.954330	1,145,196.00	1.00 0.93	-54,804.00	
97199Q919 255,659.531	WILSHIRE EURO	2.485724	PVT MARKET FD 635,499.11	4.156111	1,062,549.39	0.92 0.87	427,050.28	
971992946 67,646.361	WILSHIRE	0.890949	PRIVATE MARKET FUND V SPL WTS 60,269.47	75.228194	5,088,913.57	4.42 4.15	5,028,644.10	
998MPC904 561,349.000	Q BLK CO INVESTMENT FUND II	1.000000	561,349.00	3.799116	2,132,629.97	1.85 1.74	1,571,280.97	
53,156,256.867			69,517,381.03		112,455,437.14	97.71 91.64	42,938,056.11	

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(LOCAL) UNITS	TOTAL COST	MARKET VALUE	% CURR	UNREAL SEC GN/LS		TOTAL UNREAL GN/LS
(BASE) ORIGINAL FACE	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS

** EURO CURRENCY **

EXCHANGE RATE 0.725716000

>> INTERNATIONAL

CASH

253,302.41	253,302.41	253,302.41	4.58	0.00		0.00
	344,174.55	349,037.93	0.28	0.00	4,863.38	4,863.38

TOTALS FOR INTERNATIONAL

0.00	0.00	0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

>> GERMANY

EQUITIES

2,305,215.461	3,257,118.66	3,803,002.27	68.69	545,883.61		545,883.61
	4,573,684.98	5,240,345.08	4.27	752,200.05	-85,539.95	666,660.10

TOTALS FOR GERMANY

2,305,215.46	3,257,118.66	3,803,002.27	68.69	545,883.61		545,883.61
	4,573,684.98	5,240,345.08	4.27	752,200.05	-85,539.95	666,660.10

UNITED KINGDOM

EQUITIES

1,002,202.000	956,624.94	1,480,063.94	26.73	523,439.00		523,439.00
	1,357,575.50	2,039,453.37	1.66	721,272.51	-39,394.64	681,877.87

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
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CURRENCY SUMMARY

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
TOTALS FOR UNITED KINGDOM						
1,002,202 00	956,624.94	1,480,063.94	26.73	523,439.00		523,439 00
=====	1,357,575.50	2,039,453.37	1.66	721,272.51	-39,394.64	681,877.87
	=====	=====	----	=====	=====	=====
TOTALS FOR EURO CURRENCY						
3,560,719.87	4,467,046.01	5,536,368.62	100.00	1,069,322.61		1,069,322.61
	6,275,435.03	7,628,836.38	6.21	1,473,472.56	-120,071.21	1,353,401.35
=====	=====	=====	----	=====	=====	=====

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
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(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS

** US DOLLAR **						
EXCHANGE RATE 1.000000000						
CASH						

1,061,010.06	1,061,010.06	1,061,010.06	0.92	0.00		0.00
	1,061,010.06	1,061,010.06	0.86	0.00	0.00	0.00
CASH EQUIVALENTS						

1,569,175.70	1,569,175.70	1,569,175.70	1.36	0.00		0.00
	1,569,175.70	1,569,175.70	1.28	0.00	0.00	0.00
EQUITIES						

53,156,256.867	69,517,381.03	112,455,437.14	97.71	42,938,056.11		42,938,056.11
	69,517,381.03	112,455,437.14	91.64	42,938,056.11	0.00	42,938,056.11
TOTALS FOR US DOLLAR						

55,786,442.62	72,147,566.79	115,085,622.90	100.00	42,938,056.11		42,938,056.11
	72,147,566.79	115,085,622.90	93.78	42,938,056.11	0.00	42,938,056.11
=====	=====	=====	=====	=====	=====	=====

US25
USD

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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS

US DOLLAR	1,061,010.06	1,061,010.06	0 86	0.00	0.00	0 00
EURO CURRENCY						
>> INTERNATIONAL	344,174.55	349,037.93	0.28	0.00	4,863.38	4,863.38
TOTALS FOR EURO CURRENCY	344,174.55	349,037.93	0.28	0.00	4,863.38	4,863.38
TOTALS FOR CASH						

	1,405,184.61	1,410,047.99	1 15	0.00	4,863.38	4,863.38
	=====	=====	=====	=====	=====	=====

US25
USD

THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
ALPHA ACCOUNT POSITION APPRAISAL
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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	1,569,175.70	1,569,175.70	1.28	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	1,569,175.70	1,569,175.70	1.28	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						

EURO CURRENCY						
>> GERMANY	4,573,684.98	5,240,345.08	4.27	752,200.05	-85,539.95	666,660.10
EURO CURRENCY						
>> UNITED KINGDOM	1,357,575.50	2,039,453.37	1.66	721,272.51	-39,394.64	681,877.87
TOTALS FOR EURO CURRENCY	5,931,260.48	7,279,798.45	5.93	1,473,472.56	-124,934.59	1,348,537.97
US DOLLAR	69,517,381.03	112,455,437.14	91.64	42,938,056.11	0.00	42,938,056.11
TOTALS FOR EQUITIES	75,448,641.51	119,735,235.59	97.57	44,411,528.67	-124,934.59	44,286,594.08
-----	=====	=====	=====	=====	=====	=====

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THE SKILLMAN FOUNDATION
SKILLMAN - PRIVATE EQUITY FUND
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UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						
1,314,312.47	1,405,184.61	1,410,047.99	1.15	0.00	4,863.38	4,863.38
CASH EQUIVALENTS						
1,569,175.70	1,569,175.70	1,569,175.70	1.28	0.00	0.00	0.00
EQUITIES						
56,463,674.328	75,448,641.51	119,735,235.59	97.57	44,411,528.67	-124,934.59	44,286,594.08
-- FUND TOTAL --						
59,347,162.49	78,423,001.82	122,714,459.28	100.00	44,411,528.67	-120,071.21	44,291,457.46

RUN DATE = 12MAR14

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
23317H102	DDR CORP			REIT USD.1				
	12,159.000		14.518878	176,535.04	15.370000	186,883.83	2.23 2.23	10,348.79
264411505	DUKE REALTY CORP			REIT USD.01				
	7,900.000		17.170676	135,648.34	15.040000	118,816.00	1.42 1.42	-16,832.34
26613Q106	DUPONT FABROS TECHNOLOGY			REIT USD.001				
	3,081.000		23.650036	72,865.76	24.710000	76,131.51	0.91 0.91	3,265.75
26884U109	EPR PROPERTIES			REIT USD.01				
	3,600.000		45.363228	163,307.62	49.160000	176,976.00	2.12 2.12	13,668.38
294752100	EQUITY ONE INC			REIT USD.01				
	3,885.000		19.912412	77,359.72	22.440000	87,179.40	1.04 1.04	9,819.68
29476L107	EQUITY RESIDENTIAL			REIT USD 01				
	4,986.000		56.706897	282,740.59	51.870000	258,623.82	3.09 3.09	-24,116.77
297178105	ESSEX PROPERTY TRUST INC			REIT USD.0001				
	1,679.000		141.178803	237,039.21	143.510000	240,953.29	2.88 2.88	3,914.08
30225T102	EXTRA SPACE STORAGE INC			REIT USD.01				
	4,300.000		25.123753	108,032.14	42.130000	181,159.00	2.17 2.17	73,126.86
313747206	FEDERAL REALTY INVS TRUST			REIT USD.01				
	1,506.000		95.743459	144,189.65	101.410000	152,723.46	1.83 1.83	8,533.81
32054K103	FIRST INDUSTRIAL REALTY TR			REIT USD.01				
	14,916.000		12.386392	184,755.43	17.450000	260,284.20	3.11 3.11	75,528.77

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
370023103	GENERAL GROWTH PROPERTIES			REIT USD.01					
	17,038.000		17.804681	303,356.15	20.070000	341,952.66	4.09 4.09	38,596.51	
40414L109	HCP INC			REIT USD1					
	4,274.000		31.561144	134,892.33	36.320000	155,231.68	1.86 1.86	20,339.35	
42217K106	HEALTH CARE REIT INC			REIT USD1.					
	3,114.000		50.262868	156,518.57	53.570000	166,816.98	1.99 1.99	10,298.41	
44107P104	HOST HOTELS + RESORTS INC			REIT USD.01					
	19,450.000		14.876449	289,346.94	19.440000	378,108.00	4.52 4.52	88,761.06	
48020Q107	JONES LANG LASALLE INC			COMMON STOCK USD.01					
	900.000		80.967356	72,870.62	102.390000	92,151.00	1.10 1.10	19,280.38	
49427F108	KILROY REALTY CORP			REIT USD.01					
	2,554.000		51.188457	130,735.32	50.180000	128,159.72	1.53 1.53	-2,575.60	
517942108	LASALLE HOTEL PROPERTIES			REIT USD.01					
	4,500.000		30.538144	137,421.65	30.860000	138,870.00	1.66 1.66	1,448.35	
58463J304	MEDICAL PROPERTIES TRUST INC			REIT USD.001					
	4,000.000		16.436335	65,745.34	12.220000	48,880.00	0.58 0.58	-16,865.34	
70509V100	PEBBLEBROOK HOTEL TRUST			REIT USD.01					
	6,695.000		24.931173	166,914.20	30.760000	205,938.20	2.46 2.46	39,024.00	
709102107	PENN REAL ESTATE INVEST TST			REIT USD1.					
	3,600.000		17.335958	62,409.45	18.980000	68,328.00	0.82 0.82	5,918.55	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
74340W103	PROLOGIS INC			REIT USD.01				
	13,073.000		33.819661	442,124.43	36.950000	483,047.35	5.77 5.77	40,922.92
74460D109	PUBLIC STORAGE			REIT USD.1				
	2,004.000		130.957530	262,438.89	150.520000	301,642.08	3.61 3.61	39,203.19
751452202	RAMCO GERSHENSON PROPERTIES			REIT USD.01				
	1,540.000		12.278117	18,908.30	15.740000	24,239.60	0.29 0.29	5,331.30
76131V202	RETAIL PROPERTIES OF AME A			REIT USD.001				
	1,650.000		12.021642	19,835.71	12.720000	20,988.00	0.25 0.25	1,152.29
78440X101	SL GREEN REALTY CORP			REIT USD.01				
	4,112.000		61.148069	251,440.86	92.380000	379,866.56	4.54 4.54	128,425.70
804395101	SAUL CENTERS INC			REIT USD.01				
	2,992.000		42.698700	127,754.51	47.730000	142,808.16	1.71 1.71	15,053.65
81721M109	SENIOR HOUSING PROP TRUST			REIT USD.01				
	4,659.000		21.769856	101,425.76	22.230000	103,569.57	1.24 1.24	2,143.81
828806109	SIMON PROPERTY GROUP INC			REIT USD.0001				
	6,969.000		90.615687	631,500.72	152.160000	1,060,403.04	12.67 12.67	428,902.32
86272T106	STRATEGIC HOTELS + RESORTS I			REIT USD 01				
	13,419.000		6.657377	89,335.34	9.450000	126,809.55	1.52 1.52	37,474.21
867892101	SUNSTONE HOTEL INVESTORS INC			REIT USD.01				
	9,564.000		11.616902	111,104.05	13.400000	128,157.60	1.53 1.53	17,053.55

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
92276F100	VENTAS INC			REIT USD.25				
	4,461.000		44.306389	197,650.80	57.280000	255,526.08	3.05 3.05	57,875.28
929042109	VORNADO REALTY TRUST			REIT USD.04				
	3,770.000		80 533963	303,613.04	88.790000	334,738.30	4.00 4.00	31,125.26
	-----			-----		-----	-----	-----
	227,408.000			7,140,125 44		8,324,582.29	99.50 99.50	1,184,456.85

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SKILLMAN - PRINCIPAL GLOBAL INVESTORS
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(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC UNREAL SEC	GN/LS GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL TOTAL UNREAL	GN/LS GN/LS

** US DOLLAR **									
CASH EQUIVALENTS									

	42,196.51	42,196.51	42,196.51	0.50		0.00			0.00
		42,196.51	42,196.51	0.50		0.00	0.00		0.00
EQUITIES									

	227,408 000	7,140,125.44	8,324,582 29	99.50		1,184,456 85			1,184,456 85
		7,140,125.44	8,324,582 29	99.50		1,184,456.85	0.00		1,184,456 85
TOTALS FOR US DOLLAR									

	269,604.51	7,182,321.95	8,366,778.80	100.00		1,184,456 85			1,184,456.85
		7,182,321.95	8,366,778.80	100 00		1,184,456 85	0.00		1,184,456.85
	-----	-----	-----	-----		-----	----		-----

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THE SKILLMAN FOUNDATION
SKILLMAN - PRINCIPAL GLOBAL INVESTORS
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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	42,196.51	42,196.51	0.50	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	42,196.51	42,196.51	0.50	0.00	0.00	0.00
	-----	-----	----	----	----	----

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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR	7,140,125.44	8,324,582.29	99.50	1,184,456.85	0.00	1,184,456.85
TOTALS FOR EQUITIES						
	7,140,125.44	8,324,582.29	99.50	1,184,456.85	0.00	1,184,456.85

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UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
42,196.51	42,196 51	42,196.51	0.50	0.00	0 00	0.00
EQUITIES						
227,408.000	7,140,125 44	8,324,582.29	99.50	1,184,456.85	0.00	1,184,456.85
-- FUND TOTAL --						
269,604.51	7,182,321.95	8,366,778.80	100 00	1,184,456.85	0.00	1,184,456.85

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UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

US DOLLAR

EXCHANGE RATE	1.000000000
=====	

8611238A8	SSGA FDS			MONEY MARKET FUND			
785,708.30		100.000000	785,708.30	100.000000	785,708.30	9.79	0.00
-----			-----		-----	-----	-----
785,708.30			785,708.30		785,708.30	9.79	0.00
						9.79	

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL FACE	UNITS LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
FIXED INCOME +++++								
US DOLLAR *****					EXCHANGE RATE *****	1.00000000		
912810FP8	US TREASURY N/B		5.375 15FEB31 02/31 5.375					
85,000.00		138.768518	117,953.24	122.547000	104,164.95	1.30 1.30	-13,788.29	
912810PX0	US TREASURY N/B		4.500 15MAY38 05/38 4.5					
98,000.00		127.781245	125,225.62	110.875000	108,657.50	1.35 1.35	-16,568.12	
912810QH4	US TREASURY N/B		4.375 15MAY40 05/40 4.375					
161,000.00		138.750000	223,387.50	108.625000	174,886.25	2.18 2.18	-48,501.25	
912810QN1	US TREASURY N/B		4.750 15FEB41 02/41 4.75					
62,000.00		141.152597	87,514.61	115.063000	71,339.06	0.89 0.89	-16,175.55	
912810QQ4	US TREASURY N/B		4.375 15MAY41 05/41 4.375					
141,000.00		124.837348	176,020.66	108.500000	152,985.00	1.91 1.91	-23,035.66	
912810QS0	US TREASURY N/B		3.750 15AUG41 08/41 3.75					
72,000.00		117.044764	84,272.23	97.484000	70,188.48	0.87 0.87	-14,083.75	
912810QW1	US TREASURY N/B		3.000 15MAY42 05/42 3.					
110,000.00		98.789064	108,667.97	83.859000	92,244.90	1.15 1.15	-16,423.07	
912810RB6	US TREASURY N/B		2.750 15MAY43 05/43 2.875					
48,000.00		84.379792	40,502.30	81.047000	38,902.56	0.48 0.48	-1,599.74	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
912828A26	US TREASURY N/B			.250 30NOV15 11/15 0.25					
	531,000.00		99.902345	530,481.45	99.801000	529,943.31	6.60 6.60	-538.14	
912828ND8	US TREASURY N/B			3.500 15MAY20 05/20 3.5					
	61,000.00		115.667967	70,557.46	107.883000	65,808.63	0.82 0.82	-4,748.83	
912828RE2	US TREASURY N/B			1.500 31AUG18 08/18 1.5					
	796,000.00		99.532972	792,282.46	99.492000	791,956.32	9.86 9.86	-326.14	
912828SH4	US TREASURY N/B			1.375 28FEB19 02/19 1.375					
	158,000.00		101.949215	161,079.76	97.938000	154,742.04	1.93 1.93	-6,337.72	
912828TG5	US TREASURY N/B			500 31JUL17 07/17 0.5					
	171,000.00		99.222661	169,670.75	97.898000	167,405.58	2.09 2.09	-2,265.17	
912828TN0	US TREASURY N/B			1.000 31AUG19 08/19 1					
	194,000.00		98.664062	191,408.28	94.570000	183,465.80	2.29 2.29	-7,942.48	
912828TS9	US TREASURY N/B			.625 30SEP17 09/17 0.625					
	358,000.00		99.070313	354,671.72	97.922000	350,560.76	4.37 4.37	-4,110.96	
912828UE8	US TREASURY N/B			750 31DEC17 12/17 0.75					
	101,000.00		99.897545	100,896.52	97.781000	98,758.81	1.23 1.23	-2,137.71	
912828UV0	US TREASURY N/B			1.125 31MAR20 03/20 1.125					
	605,000.00		99.259316	600,518.86	93.703000	566,903.15	7.06 7.06	-33,615.71	
912828VP2	US TREASURY N/B			2.000 31JUL20 07/20 2.					
	233,000.00		98.920730	230,485.30	98.219000	228,850.27	2.85 2.85	-1,635.03	

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SKILLMAN - JP MORGAN INVT MGMT INC
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(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS

** US DOLLAR **					EXCHANGE RATE	1.000000000
CASH EQUIVALENTS						

785,708.30	785,708.30	785,708.30	9.79	0.00		0 00
	785,708.30	785,708.30	9.79	0.00	0.00	0 00
FIXED INCOME						

7,289,000.00	7,475,970.12	7,243,046.66	90.21	-232,923.46		-232,923.46
	7,475,970.12	7,243,046.66	90.21	-232,923.46	0.00	-232,923.46
TOTALS FOR US DOLLAR						

8,074,708.30	8,261,678.42	8,028,754.96	100.00	-232,923.46		-232,923.46
	8,261,678.42	8,028,754.96	100.00	-232,923.46	0.00	-232,923.46
=====	=====	=====	=====	=====	=====	=====

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USD

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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	785,708.30	785,708.30	9.79	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	785,708.30	785,708.30	9.79	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS

FIXED INCOME						

US DOLLAR						
	7,475,970.12	7,243,046.66	90.21	-232,923.46	0.00	-232,923.46

TOTALS FOR FIXED INCOME						
	7,475,970.12	7,243,046.66	90.21	-232,923.46	0.00	-232,923.46
	=====	=====	=====	=====	=====	=====

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UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
785,708.30	785,708.30	785,708.30	9.79	0.00	0.00	0.00
FIXED INCOME						
7,289,000.00	7,475,970.12	7,243,046.66	90.21	-232,923.46	0.00	-232,923.46
-- FUND TOTAL --						
8,074,708.30	8,261,678.42	8,028,754.96	100.00	-232,923.46	0.00	-232,923.46

RUN DATE = 12MAR14

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
CASH								
++++								
BRAZILIAN REAL					EXCHANGE RATE		2.359250000	

9,738.00		1.000000	9,738.00	1.000000	9,738.00	100.00	0.00	
		0.595275	5,796.79	0.423864	4,127.58	24.32	-1,669.21	

9,738.00			9,738.00		9,738.00	100.00	0.00	
			5,796.79		4,127.58	24.32	-1,669.21	
EURO CURRENCY					EXCHANGE RATE		0.725716000	

>> INTERNATIONAL								

0.01		1.000000	0.01	1.000000	0.01	100.00	0.00	
		1.000000	0.01	1.377950	0.01	0.00	0.00	

0.00			0.00		0.00	0.00	0.00	
			0.00		0.00	0.00	0.00	

0.01			0.01		0.01	100.00	0.00	
			0.01		0.01	0.00	0.00	
POUND STERLING					EXCHANGE RATE		0.603774000	

0.63		1.000000	0.63	1.000000	0.63	1.52	0.00	
		1.539683	0.97	1.656249	1.04	0.01	0.07	

0.63			0.63		0.63	1.52	0.00	
			0.97		1.04	0.01	0.07	

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
ORIGINAL	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
HONG KONG DOLLAR						EXCHANGE RATE		7.753750000	
*****						*****			
	73.19		1.000000	73.19	1.000000	73.19	0.93	0.00	
			0.128979	9.44	0.128970	9.44	0.06	0.00	
	-----			-----		-----	-----	-----	
	73.19			73.19		73.19	0.93	0.00	
				9.44		9.44	0.06	0.00	

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
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ASSET ID ASSET DESCRIPTION RATE MATURITY DATE MKT PRICE

UNITS LOCAL UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % CURR UNREAL GN/LS
ORIGINAL FACE BASE UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % FUND UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR

EXCHANGE RATE 1.000000000

8611238A8	SSGA FDS			MONEY MARKET FUND				
11,760.27		100.000000	11,760.27	100.000000	11,760.27	100.00		0.00
-----			-----		-----	-----		----
11,760.27			11,760.27		11,760.27	100.00		0.00
						69.28		

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	

EQUITIES
++++++POUND STERLING
*****EXCHANGE RATE 0.603774000
=====

040828907	STANDARD CHARTERED PLC	COMMON STOCK USD.5						
3.000	18.983333	56.95	13.600000	40.80	98.48	-16.15		
	30.120000	90.36	22.524985	67.57	0.40	-22.79		
-----		-----		-----	-----	-----		
3.000		56.95		40.80	98.48	-16.15		
		90.36		67.57	0.40	-22.79		

HONG KONG DOLLAR
*****EXCHANGE RATE 7.753750000
=====

615816907	HSBC HOLDINGS PLC	COMMON STOCK USD.5						
93.000	76.985484	7,159.65	84.150000	7,825.95	99.07	666.30		
	9.925161	923.04	10.852813	1,009.31	5.95	86.27		
-----		-----		-----	-----	-----		
93.000		7,159.65		7,825.95	99.07	666.30		
		923.04		1,009.31	5.95	86.27		

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US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

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AS-OF DATE: 31DEC13

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC UNREAL SEC	GN/LS GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS

** EURO CURRENCY **							
						EXCHANGE RATE	0.725716000
>> INTERNATIONAL							
CASH							

0.01	0.01	0.01	100.00		0.00		0.00
	0.01	0.01	0.00		0 00	0.00	0.00
TOTALS FOR INTERNATIONAL							

	0.00	0.00	0.00		0.00		0.00
	0.00	0.00	0.00		0.00	0.00	0.00
----	=====	=====	=====		=====	=====	=====
TOTALS FOR EURO CURRENCY							

0.01	0.01	0.01	100.00		0 00		0.00
	0.01	0.01	0.00		0.00	0.00	0.00
----	=====	=====	=====		=====	=====	=====

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

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(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** POUND STERLING **						
CASH						

0.63	0.63	0.63	1.52	0.00		0.00
	0.97	1.04	0.01	0.00	0.07	0.07
EQUITIES						

3.000	56.95	40.80	98.48	-16.15		-16.15
	90.36	67.57	0.40	-26.75	3.96	-22.79
TOTALS FOR POUND STERLING						

3.63	57.58	41.43	100.00	-16.15		-16.15
	91.33	68.61	0.41	-26.75	4.03	-22.72
----	-----	-----	----	-----	----	-----

(LOCAL) UNITS (BASE)	ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** HONG KONG DOLLAR **						EXCHANGE RATE	7.753750000
CASH							
	73.19	73.19	73.19	0.93	0.00		0.00
		9.44	9.44	0.06	0.00	0.00	0.00
EQUITIES							
	93.000	7,159.65	7,825.95	99.07	666.30		666.30
		923.04	1,009.31	5.95	85.93	0.34	86.27
TOTALS FOR HONG KONG DOLLAR							
	166.19	7,232.84	7,899.14	100.00	666.30		666.30
		932.48	1,018.75	6.01	85.93	0.34	86.27
=====		=====	=====	=====	=====	=====	=====

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
BRAZILIAN REAL	5,796.79	4,127.58	24.32	0.00	-1,669.21	-1,669.21
EURO CURRENCY						
>> INTERNATIONAL	0.01	0.01	0.00	0.00	0.00	0.00
TOTALS FOR EURO CURRENCY	0.01	0.01	0.00	0.00	0.00	0.00
POUND STERLING	0.97	1.04	0.01	0.00	0.07	0.07
HONG KONG DOLLAR	9.44	9.44	0.06	0.00	0.00	0.00
TOTALS FOR CASH	5,807.21	4,138.07	24.38	0.00	-1,669.14	-1,669.14

US30
USD

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	11,760.27	11,760.27	69.28	0.00	0 00	0 00
TOTALS FOR CASH EQUIVALENTS						
	11,760.27	11,760.27	69.28	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

THE SKILLMAN FOUNDATION
SKILLMAN - WILLIAM BLAIR & COMPANY
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
POUND STERLING	90.36	67.57	0.40	-26.75	3.96	-22.79
HONG KONG DOLLAR	923.04	1,009.31	5.95	85.93	0.34	86.27
TOTALS FOR EQUITIES	1,013.40	1,076.88	6.34	59.18	4.30	63.48
	=====	=====	=====	=====	=====	=====

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH						
9,811.83	5,807.21	4,138.07	24.38	0.00	-1,669.14	-1,669.14
CASH EQUIVALENTS						
11,760.27	11,760.27	11,760.27	69.28	0.00	0.00	0.00
EQUITIES						
96.000	1,013.40	1,076.88	6.34	59.18	4.30	63.48
-- FUND TOTAL --						
21,668.10	18,580.88	16,975.22	100.00	59.18	-1,664.84	-1,605.66

RUN DATE = 12MAR14

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID ASSET DESCRIPTION RATE MATURITY DATE MKT PRICE

 UNITS LOCAL UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % CURR UNREAL GN/LS
ORIGINAL FACE BASE UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % FUND UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR

EXCHANGE RATE 1.00000000
=====

8611238A8	SSGA FDS				MONEY MARKET FUND			
1,408,252.10		100.000000	1,408,252.10	100.000000	1,408,252.10	9.00		0.00
-----			-----		-----	-----		-----
1,408,252.10			1,408,252.10		1,408,252.10	9.00		0.00
						7.45		

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	

EQUITIES
++++++EURO CURRENCY
*****EXCHANGE RATE

0.725716000

>> JERSEY C I.

995JYN900	ARMINIUS REAL ESTATE OPP FD	LIMITED PARTNERSHIP						
2,894,010.630	1.000000	2,894,010.63	0.820132	2,373,470.73	100.00	-520,539.90		
	1.413323	4,090,171.67	1.130100	3,270,522.81	17.29	-819,648.86		
*****		*****		*****	*****	*****		
2,894,010.630		2,894,010.63		2,373,470.73	100.00	-520,539.90		
		4,090,171.67		3,270,522.81	17.29	-819,648.86		
-----		-----		-----	-----	-----		
2,894,010.630		2,894,010.63		2,373,470.73	100.00	-520,539.90		
		4,090,171.67		3,270,522.81	17.29	-819,648.86		

US DOLLAR
*****EXCHANGE RATE

1.000000000

ACI05S1L1	REAL ESTATE OPP FUND II B, LP	LIMITED PARTNERSHIP						
2,910,502.880	1.000000	2,910,502.88	1.067670	3,107,456.61	19.86	196,953.73		
					16.43			
26599D939	DUNE REAL ESTATE PARALLEL FUND	PARALLEL FUND						
2,860,728.517	1.334021	3,816,270.63	1.052012	3,009,520.73	19.24	-806,749.90		
					15.91			
81499J940	SECURITY CAPITAL PREF GROWTH							
409,648.185	22.112487	9,058,340.20	13.670000	5,599,890.69	35.80	-3,458,449.51		
					29.61			

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 3
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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
85299K908	SQUARE MILE PARTNERS III TE LP							
1,094,307.000		1.000000	1,094,307.00	2.301630	2,518,689.82	16.10	1,424,382.82	
						13.32		
7,275,186.582			16,879,420.71		14,235,557.85	91.00	-2,643,862.86	
						75.26		

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US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 1
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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	1,408,252.10	1,408,252.10	7.45	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	1,408,252.10	1,408,252.10	7.45	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						

EURO CURRENCY						
>> JERSEY C.I.						
	4,090,171.67	3,270,522.81	17.29	-717,277.70	-102,371.16	-819,648.86
TOTALS FOR EURO CURRENCY	4,090,171.67	3,270,522.81	17.29	-717,277.70	-102,371.16	-819,648.86
US DOLLAR						
	16,879,420.71	14,235,557.85	75.26	-2,643,862.86	0.00	-2,643,862.86
TOTALS FOR EQUITIES						

	20,969,592.38	17,506,080.66	92.55	-3,361,140.56	-102,371.16	-3,463,511.72
	=====	=====	=====	=====	=====	=====

US31
USD

THE SKILLMAN FOUNDATION
SKILLMAN - REAL ESTATE FUND
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE 1
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UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
1,408,252 10	1,408,252.10	1,408,252.10	7.45	0.00	0.00	0 00
EQUITIES						
10,169,197 212	20,969,592.38	17,506,080.66	92.55	-3,361,140.56	-102,371.16	-3,463,511.72
-- FUND TOTAL --						
11,577,449.31	22,377,844.48	18,914,332.76	100.00	-3,361,140.56	-102,371.16	-3,463,511.72

RUN DATE = 12MAR14

US35
USD
BASIS: A

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
PRI CALEND YR WORKING TRIAL BALANCE
JANUARY 1, 2013 TO DECEMBER 31, 2013

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	STARTING BAL	DEBITS	CREDITS	ENDING BAL
	-----	-----	-----	-----
CAPITAL				
PRIOR YEARS NAV AT COST	.00	.00	.00	.00
NET INCOME - CURRENT YEAR.....	.00	17,855.91	62,481.43	44,625.52
CONTRIBUTIONS.....	.00	.00	.00	.00
BENEFIT PAYMENTS.....	.00	.00	.00	.00
RETURN OF BENEFIT PAYMENTS.....	.00	.00	.00	.00
TRANSFERS IN	.00	.00	7,000,000.00	7,000,000.00
TRANSFERS OUT.....	.00	.00	.00	.00
INTERLEDGER CURRENCY TRANSFERS IN.....	.00	.00	.00	.00
INTERLEDGER CURRENCY TRANSFERS OUT	.00	.00	.00	.00
NET INTERLEDER TRANSFERS..	.00	.00	.00	.00
IDENTIFIED SECURITY GAIN/LOSS	.00	58,684.17	136,958.40	78,274.23
AVERAGE CURRENCY GAIN/LOSS	.00	.00	.00	.00
NET IDENTIFIED GAIN/LOSS.....	.00	58,684.17	136,958.40	78,274.23
OTHER CAPITAL	.00	.00	.00	.00
G/L OPEN FUT CONTRACTS	.00	.00	.00	.00
MARGIN CASH ADJUSTMENT	.00	.00	.00	.00
CAPITAL GAIN.....	.00	.00	.00	.00
TOTAL CAPITAL:	.00	76,540.08	7,199,439.83	7,122,899.75
UNREALIZED APPR/DEPR ON SECURITIES.	.00	.00	811,266.82	811,266.82
NET CAPITAL AT MARKET:	.00	76,540.08	8,010,706.65	7,934,166.57

RUN DATE - 12MAR14

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
ALPHA ACCOUNT POSITION APPRAISAL

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UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

US DOLLAR

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EXCHANGE RATE      1.000000000
*****

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8611238A8	SSGA FDS			MONEY MARKET FUND			
190,734.83		100.000000	190,734.83	100.000000	190,734.83	2.41	0 00
-----			-----		-----	----	----
190,734.83			190,734.83		190,734.83	2.41	0 00
						2.41	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS

EQUITIES
++++++US DOLLAR
*****EXCHANGE RATE

1.00000000

G30397106	ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK USD1.						
1,848 000	52 309600	96,668.14	58.670000	108,422.16	1.37	11,754.02		
					1.37			
G7127P100	PLATINUM UNDERWRITERS HLDGS	COMMON STOCK USD 01						
1,355 000	57.701402	78,185 40	61.280000	83,034.40	1.05	4,849.00		
					1.05			
002896207	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01						
1,364.000	34 195836	46,643.12	32.910000	44,889.24	0.57	-1,753.88		
					0.57			
00508X203	ACTUANT CORP A	COMMON STOCK USD.2						
1,719.000	34.636841	59,540.73	36.640000	62,984.16	0.80	3,443 43		
					0.80			
01741R102	ALLEGHENY TECHNOLOGIES INC	COMMON STOCK USD.1						
1,799.000	26.048160	46,860 64	35.630000	64,098.37	0.81	17,237.73		
					0.81			
02553E106	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01						
3,854.000	15.541230	59,895.90	14.400000	55,497.60	0.70	-4,398.30		
					0.70			
029429107	AMERICAN SCIENCE + ENGINEERI	COMMON STOCK USD.667						
277 000	65.800758	18,226 81	71.910000	19,919.07	0.25	1,692 26		
					0.25			
03232P405	AMSURG CORP	COMMON STOCK NPV						
1,978.000	35.581800	70,380.80	45 920000	90,829.76	1.15	20,448 96		
					1.15			

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
ORIGINAL	UNITS FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
035623107	ANN INC			COMMON STOCK USD.0068				
	2,005.000		33.603297	67,374.61	36.560000	73,302.80	0.93 0.93	5,928.19
039670104	ARCTIC CAT INC			COMMON STOCK USD.01				
	977.000		47.954995	46,852.03	56.980000	55,669.46	0.70 0.70	8,817.43
06652K103	BANKUNITED INC			COMMON STOCK USD 01				
	3,701.000		26.954564	99,758.84	32.920000	121,836.92	1.54 1.54	22,078.08
077454106	BELDEN INC			COMMON STOCK USD.01				
	893.000		51.259496	45,774.73	70.450000	62,911.85	0.80 0.80	17,137.12
101119105	BOSTON PRIVATE FINL HOLDING			COMMON STOCK USD1.				
	3,355.000		11.100745	37,243.00	12.620000	42,340.10	0.54 0.54	5,097.10
124830100	CBL + ASSOCIATES PROPERTIES			REIT USD.01				
	2,281.000		21.755099	49,623.38	17.960000	40,966.76	0.52 0.52	-8,656.62
12561W105	CLECO CORPORATION			COMMON STOCK USD1.				
	1,211.000		45.947002	55,641.82	46.620000	56,456.82	0.71 0.71	815.00
127190304	CACI INTERNATIONAL INC CL A			COMMON STOCK USD.1				
	397.000		61.199798	24,296.32	73.220000	29,068.34	0.37 0.37	4,772.02
127387108	CADENCE DESIGN SYS INC			COMMON STOCK USD.01				
	3,931.000		13.007927	51,134.16	14.020000	55,112.62	0.70 0.70	3,978.46
131193104	CALLAWAY GOLF COMPANY			COMMON STOCK USD.01				
	6,781.000		6.708900	45,493.05	8.430000	57,163.83	0.72 0.72	11,670.78

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE				
	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS		
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS		
14149F109	CARDINAL FINANCIAL CORP			COMMON STOCK USD1						
	1,775.000		15.188901	26,960.30	18.000000	31,950.00	0.40	4,989.70		
							0.40			
144577103	CARRIZO OIL + GAS INC			COMMON STOCK USD.01						
	943.000		43.928388	41,424.47	44.770000	42,218.11	0.53	793.64		
							0.53			
147528103	CASEY S GENERAL STORES INC			COMMON STOCK NPV						
	517.000		62.308085	32,213.28	70.250000	36,319.25	0.46	4,105.97		
							0.46			
159864107	CHARLES RIVER LABORATORIES			COMMON STOCK USD.01						
	1,604.000		42.674177	68,449.38	53.040000	85,076.16	1.08	16,626.78		
							1.08			
184496107	CLEAN HARBORS INC			COMMON STOCK USD.01						
	1,905.000		54.169633	103,193.15	59.960000	114,223.80	1.44	11,030.65		
							1.44			
192479103	COHERENT INC			COMMON STOCK USD.01						
	820.000		56.737902	46,525.08	74.390000	60,999.80	0.77	14,474.72		
							0.77			
198516106	COLUMBIA SPORTSWEAR CO			COMMON STOCK NPV						
	393.000		64.222595	25,239.48	78.750000	30,948.75	0.39	5,709.27		
							0.39			
205826209	COMTECH TELECOMMUNICATIONS			COMMON STOCK USD 1						
	700.000		27.184271	19,028.99	31.520000	22,064.00	0.28	3,035.01		
							0.28			
212485106	CONVERGYS CORP			COMMON STOCK NPV						
	3,468.000		17.952480	62,259.20	21.050000	73,001.40	0.92	10,742.20		
							0.92			
231561101	CURTISS WRIGHT CORP			COMMON STOCK USD1.						
	1,887.000		39.842072	75,181.99	62.230000	117,428.01	1.48	42,246.02		
							1.48			

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
232820100	CYTEC INDUSTRIES INC 732.000		75.884208	COMMON STOCK USD 01 55,547.24	93.160000	68,193.12	0.86 0.86	12,645.88	
237266101	DARLING INTERNATIONAL INC 5,174.000		19.556730	COMMON STOCK USD.01 101,186.52	20.880000	108,033.12	1.37 1.37	6,846.60	
253651103	DIEBOLD INC 1,999.000		33.754202	COMMON STOCK USD1.25 67,474.65	33.010000	65,986.99	0.83 0.83	-1,487.66	
268948106	EAGLE BANCORP INC 2,534.000		23.613749	COMMON STOCK USD.01 59,837.24	30.630000	77,616.42	0.98 0.98	17,779.18	
28140H104	EDUCATION REALTY TRUST INC 5,544.000		10.306506	REIT USD.01 57,139.27	8.820000	48,898.08	0.62 0.62	-8,241.19	
292218104	EMPLOYERS HOLDINGS INC 3,868.000		24.608157	COMMON STOCK USD.01 95,184.35	31.650000	122,422.20	1.55 1.55	27,237.85	
292475209	EMULEX CORP 5,371.000		6.654102	COMMON STOCK USD.1 35,739.18	7.160000	38,456.36	0.49 0.49	2,717.18	
29355X107	ENPRO INDUSTRIES INC 985.000		52.648386	COMMON STOCK USD.01 51,858.66	57.650000	56,785.25	0.72 0.72	4,926.59	
294752100	EQUITY ONE INC 3,078.000		22.967199	REIT USD.01 70,693.04	22.440000	69,070.32	0.87 0.87	-1,622.72	
297602104	ETHAN ALLEN INTERIORS INC 1,905.000		28.872100	COMMON STOCK USD.01 55,001.35	30.420000	57,950.10	0.73 0.73	2,948.75	

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
302081104	EXLSERVICE HOLDINGS INC		COMMON STOCK USD.001					
2,039.000		27 923306	56,935.62	27.620000	56,317.18	0.71 0.71	-618.44	
30219E103	EXPRESS INC		COMMON STOCK					
2,987.000		20 512297	61,270.23	18.670000	55,767.29	0.70 0.70	-5,502.94	
303726103	FAIRCHILD SEMICONDUCTOR INTE		COMMON STOCK USD.01					
5,585.000		13.923368	77,762.01	13.350000	74,559.75	0.94 0.94	-3,202.26	
314211103	FEDERATED INVESTORS INC CL B		COMMON STOCK NPV					
2,037.000		27.669499	56,362.77	28 800000	58,665.60	0.74 0.74	2,302.83	
320517105	FIRST HORIZON NATIONAL CORP		COMMON STOCK USD 625					
6,003.000		11 767238	70,638.73	11.650000	69,934.95	0.88 0.88	-703.78	
320867104	FIRST MIDWEST BANCORP INC/IL		COMMON STOCK USD 01					
6,381.000		14.247300	90,912.02	17.530000	111,858.93	1.41 1.41	20,946.91	
32115D106	FIRST NBC BANK HOLDING CO		COMMON STOCK					
1,974.000		25 975106	51,274.86	32.300000	63,760.20	0.81 0.81	12,485.34	
361268105	G + K SERVICES INC CL A		COMMON STOCK USD.5					
1,407.000		48.909709	68,815.96	62.230000	87,557.61	1.11 1.11	18,741.65	
369300108	GENERAL CABLE CORP		COMMON STOCK USD.01					
1,831 000		30.483113	55,814.58	29.410000	53,849 71	0.68 0.68	-1,964.87	
382410405	GOODRICH PETROLEUM CORP		COMMON STOCK USD.2					
1,861.000		13.195712	24,557.22	17.020000	31,674.22	0.40 0.40	7,117.00	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
391164100	GREAT PLAINS ENERGY INC 6,086.000		22.655500	COMMON STOCK NPV 137,881.37	24.240000	147,524.64	1.86 1.86	9,643.27
397624107	GREIF INC CL A 1,278.000		53.154178	COMMON STOCK NPV 67,931.04	52.400000	66,967.20	0.85 0.85	-963.84
410120109	HANCOCK HOLDING CO 3,221.000		31.529699	COMMON STOCK USD3.33 101,557.16	36.680000	118,146.28	1.49 1.49	16,589.12
410867105	HANOVER INSURANCE GROUP INC/ 1,939.000		48.744198	COMMON STOCK USD.01 94,515.00	59.710000	115,777.69	1.46 1.46	21,262.69
421924309	HEALTHSOUTH CORP W/D 1,426.000		29.602602	COMMON STOCK USD.01 42,213.31	33.320000	47,514.32	0.60 0.60	5,301.01
440327104	HORACE MANN EDUCATORS 3,310.000		25.057399	COMMON STOCK USD.001 82,939.99	31.540000	104,397.40	1.32 1.32	21,457.41
45071R109	IXIA 4,645.000		14.639677	COMMON STOCK NPV 68,001.30	13.310000	61,824.95	0.78 0.78	-6,176.35
450828108	IBERIABANK CORP 670.000		55.462881	COMMON STOCK USD1 37,160.13	62.850000	42,109.50	0.53 0.53	4,949.37
450911201	ITT CORP 2,055.000		36.400735	COMMON STOCK USD1. 74,803.51	43.420000	89,228.10	1.13 1.13	14,424.59
451107106	IDACORP INC 1,098,000		47.583297	COMMON STOCK NPV 52,246.46	51.840000	56,920.32	0.72 0.72	4,673.86

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
45665Q103	INFINITY PROPERTY + CASUALTY		COMMON STOCK NPV					
1,345.000		60.015502	80,720.85	71.750000	96,503.75	1.22 1.22	15,782.90	
457187102	INGREDION INC		COMMON STOCK USD.01					
672 000		66.265551	44,530.45	68.460000	46,005.12	0.58 0.58	1,474.67	
45774N108	INNPHOS HOLDINGS INC		COMMON STOCK USD.001					
1,316.000		47.882500	63,013.37	48.600000	63,957.60	0.81 0.81	944.23	
458665304	INTERFACE INC		COMMON STOCK USD.1					
1,559.000		17.137004	26,716.59	21.960000	34,235.64	0.43 0.43	7,519 05	
46146P102	INVESTORS BANCORP INC		COMMON STOCK USD.01					
1,980 000		21.594202	42,756.52	25.580000	50,648.40	0.64 0.64	7,891.88	
464287655	ISHARES RUSSELL 2000 ETF		ISHARES RUSSELL 2000 ETF					
686.000		98.316399	67,445.05	115.310000	79,102.66	1.00 1.00	11,657.61	
48238T109	KAR AUCTION SERVICES INC		COMMON STOCK USD.01					
3,720.000		24.444871	90,934.92	29.550000	109,926.00	1.39 1.39	18,991 08	
48282T104	KADANT INC		COMMON STOCK USD.01					
1,083.000		31.708800	34,340.63	40.520000	43,883.16	0.55 0.55	9,542 53	
492914106	KEY ENERGY SERVICES INC		COMMON STOCK USD.1					
5,614 000		6.303899	35,390 09	7.900000	44,350.60	0.56 0.56	8,960.51	
500643200	KORN/FERRY INTERNATIONAL		COMMON STOCK USD.01					
1,962 000		24.961850	48,975.15	26.120000	51,247.44	0.65 0.65	2,272.29	

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
529043101	LEXINGTON REALTY TRUST		REIT USD.0001					
8,564.000		11.681977	100,044.45	10.210000	87,438.44	1 11 1.11	-12,606.01	
55272X102	MFA FINANCIAL INC		REIT USD.01					
10,211.000		8.531500	87,115.15	7.060000	72,089.66	0 91 0 91	-15,025.49	
55306N104	MKS INSTRUMENTS INC		COMMON STOCK NPV					
2,339 000		26.638251	62,306.87	29.940000	70,029.66	0.89 0.89	7,722.79	
577128101	MATTHEWS INTL CORP CLASS A		COMMON STOCK USD1.					
1,523.000		38 990190	59,382.06	42 610000	64,895.03	0.82 0.82	5,512 97	
580037109	MCDERMOTT INTL INC		COMMON STOCK USD1.					
6,192.000		8.293299	51,352 11	9.160000	56,718.72	0.72 0.72	5,366.61	
59522J103	MID AMERICA APARTMENT COMM		REIT USD.01					
1,160.000		68.185397	79,095.06	60 740000	70,458.40	0.89 0.89	-8,636.66	
637138108	NATL PENN BCSHS INC		COMMON STOCK NPV					
8,154.000		10.319529	84,145.44	11.330000	92,384.82	1.17 1.17	8,239.38	
665531109	NORTHERN OIL AND GAS INC		COMMON STOCK USD.001					
3,077.000		16.645060	51,216.85	15.070000	46,370 39	0.59 0.59	-4,846.46	
67103X102	OFG BANCORP		COMMON STOCK USD1.					
1,135.000		18.347797	20,824.75	17.340000	19,680.90	0.25 0.25	-1,143.85	
674215108	OASIS PETROLEUM INC		COMMON STOCK USD.01					
1,051.000		41 415128	43,527.30	46.970000	49,365.47	0.62 0.62	5,838.17	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
68628V308	ORION MARINE GROUP INC			COMMON STOCK USD 01				
	3,598.000		12.233858	44,017.42	12.030000	43,283.94	0.55 0.55	-733.48
690768403	OWENS ILLINOIS INC			COMMON STOCK USD.01				
	1,157.000		28.010908	32,408.62	35.780000	41,397.46	0.52 0.52	8,988.84
691497309	OXFORD INDUSTRIES INC			COMMON STOCK USD1				
	779.000		63.538126	49,496.20	80.670000	62,841.93	0.79 0.79	13,345.73
69370C100	PTC INC			COMMON STOCK USD 01				
	3,093.000		25.209159	77,971.93	35.390000	109,461.27	1.38 1.38	31,489.34
695263103	PACWEST BANCORP			COMMON STOCK NPV				
	2,552.000		32.950478	84,089.62	42.220000	107,745.44	1.36 1.36	23,655.82
698657103	PANTRY INC			COMMON STOCK USD 01				
	3,262.000		12.214301	39,843.05	16.780000	54,736.36	0.69 0.69	14,893.31
714046109	PERKINELMER INC			COMMON STOCK USD1.				
	2,156.000		32.867055	70,861.37	41.230000	88,891.88	1.12 1.12	18,030.51
736508847	PORTLAND GENERAL ELECTRIC CO			COMMON STOCK NPV				
	4,599.000		29.877750	137,407.77	30.200000	138,889.80	1.76 1.76	1,482.03
74112D101	PRESTIGE BRANDS HOLDINGS INC			COMMON STOCK USD.01				
	883.000		29.257508	25,834.38	35.800000	31,611.40	0.40 0.40	5,777.02
74267C106	PROASSURANCE CORP			COMMON STOCK USD.01				
	1,632.000		52.614902	85,867.52	48.480000	79,119.36	1.00 1.00	-6,748.16

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
74973W107 1,605.000	RTI INTERNATIONAL METALS INC 27.867900	COMMON STOCK USD.01 44,727.98	34.210000	54,907.05	0.69 0.69	10,179.07		
749941100 17,734.000	RF MICRO DEVICES INC 5.424225	COMMON STOCK NPV 96,193.20	5.160000	91,507.44	1.16 1.16	-4,685.76		
758750103 1,055.000	REGAL BELOIT CORP 65.362047	COMMON STOCK USD.01 68,956.96	73.720000	77,774.60	0.98 0.98	8,817.64		
759351604 771.000	REINSURANCE GROUP OF AMERICA 68.666991	COMMON STOCK USD.01 52,942.25	77.410000	59,683.11	0.75 0.75	6,740.86		
80874P109 2,981.000	SCIENTIFIC GAMES CORP A 12.212160	COMMON STOCK USD.01 36,404.45	16.930000	50,468.33	0.64 0.64	14,063.88		
810186106 1,126.000	SCOTTS MIRACLE GRO CO CL A 49.760959	COMMON STOCK USD.01 56,030.84	62.220000	70,059.72	0.89 0.89	14,028.88		
81616X103 2,429.000	SELECT COMFORT CORPORATION 23.087929	COMMON STOCK USD.01 56,080.58	21.090000	51,227.61	0.65 0.65	-4,852.97		
816850101 1,944.000	SEMTECH CORP 24.712099	COMMON STOCK USD.01 48,040.32	25.280000	49,144.32	0.62 0.62	1,104.00		
81725T100 646.000	SENSIENT TECHNOLOGIES CORP 41.254211	COMMON STOCK USD.1 26,650.22	48.520000	31,343.92	0.40 0.40	4,693.70		
827048109 1,180.000	SILGAN HOLDINGS INC 47.185144	COMMON STOCK USD.01 55,678.47	48.020000	56,663.60	0.72 0.72	985.13		

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
833551104	SNYDERS LANCE INC		COMMON STOCK USD.833					
1,558.000		28.523710	44,439.94	28.720000	44,745.76	0.57 0.57	305.82	
869099101	SUSQUEHANNA BANCSHARES INC		COMMON STOCK USD2.					
4,975.000		13.010673	64,728.10	12.840000	63,879.00	0.81 0.81	-849.10	
869233106	SUSSER HOLDINGS CORP		COMMON STOCK USD.01					
761.000		54.254179	41,287.43	65.490000	49,837.89	0.63 0.63	8,550.46	
870738101	SWIFT ENERGY CO		COMMON STOCK USD.01					
3,437.000		12.191301	41,901.50	13.500000	46,399.50	0.59 0.59	4,498.00	
871237103	SYKES ENTERPRISES INC		COMMON STOCK USD.01					
1,639.000		16.509555	27,059.16	21.810000	35,746.59	0.45 0.45	8,687.43	
872275102	TCF FINANCIAL CORP		COMMON STOCK USD.01					
4,936.000		14.894315	73,518.34	16.250000	80,210.00	1.01 1.01	6,691.66	
878155100	TEAM INC		COMMON STOCK USD.3					
1,649.000		38.144118	62,899.65	42.340000	69,818.66	0.88 0.88	6,919.01	
879360105	TELEDYNE TECHNOLOGIES INC		COMMON STOCK USD.01					
660.000		77.088697	50,878.54	91.860000	60,627.60	0.77 0.77	9,749.06	
879369106	TELEFLEX INC		COMMON STOCK USD1.					
606.000		78.200198	47,389.32	93.860000	56,879.16	0.72 0.72	9,489.84	
880779103	TEREX CORP		COMMON STOCK USD.01					
1,141.000		27.052901	30,867.36	41.990000	47,910.59	0.61 0.61	17,043.23	

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
88162G103	TETRA TECH INC		COMMON STOCK USD.01					
3,627 000		23.421969	84,951.48	27.980000	101,483.46	1.28 1.28	16,531.98	
89469A104	TREEHOUSE FOODS INC		COMMON STOCK USD 01					
846 000		67 771749	57,334.90	68.920000	58,306 32	0.74 0.74	971.42	
896215209	TRIMAS CORP		COMMON STOCK USD.01					
2,128.000		37.678562	80,179 98	39.890000	84,885 92	1.07 1.07	4,705.94	
896818101	TRIUMPH GROUP INC		COMMON STOCK USD.001					
1,572.000		77.974644	122,576.14	76.070000	119,582 04	1 51 1 51	-2,994.10	
904214103	UMPQUA HOLDINGS CORP		COMMON STOCK NPV					
2,460.000		16.482516	40,546.99	19.140000	47,084.40	0.60 0.60	6,537 41	
92335C106	VERA BRADLEY INC		COMMON STOCK					
1,093.000		22.435371	24,521.86	24.040000	26,275.72	0.33 0.33	1,753 86	
942749102	WATTS WATER TECHNOLOGIES A		COMMON STOCK USD.1					
1,321.000		48.063073	63,491.32	61.870000	81,730.27	1.03 1.03	18,238.95	
989207105	ZEBRA TECHNOLOGIES CORP CL A		COMMON STOCK USD.01					
1,467.000		44.165487	64,790 77	54.080000	79,335.36	1.00 1.00	14,544.59	
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297,162.000			6,910,023 16		7,721,289.98	97.59 97.59	811,266.82	

US35
USD

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

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(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC UNREAL SEC	GN/LS GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL TOTAL UNREAL	GN/LS GN/LS
** US DOLLAR **									
CASH EQUIVALENTS									

	190,734.83	190,734.83	190,734.83	2.41		0.00			0.00
		190,734.83	190,734.83	2.41		0.00	0.00		0.00
EQUITIES									

	297,162.000	6,910,023.16	7,721,289.98	97.59		811,266.82			811,266.82
		6,910,023.16	7,721,289.98	97.59		811,266.82	0.00		811,266.82
TOTALS FOR US DOLLAR									

	487,896.83	7,100,757.99	7,912,024.81	100.00		811,266.82			811,266.82
		7,100,757.99	7,912,024.81	100.00		811,266.82	0.00		811,266.82
	=====	=====	=====	=====		=====	=====		=====

US35
USD

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 1
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CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
US DOLLAR	190,734.83	190,734.83	2.41	0.00	0.00	0.00
TOTALS FOR CASH EQUIVALENTS						
	190,734.83	190,734.83	2.41	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

US35
USD

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
ALPHA ACCOUNT POSITION APPRAISAL
ASSET SUMMARY

PAGE: 2
AS-OF DATE: 31DEC13

CURRENCY	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
EQUITIES						
US DOLLAR	6,910,023.16	7,721,289.98	97.59	811,266.82	0.00	811,266.82
TOTALS FOR EQUITIES						
	6,910,023.16	7,721,289.98	97.59	811,266.82	0.00	811,266.82

US35
USD

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
ALPHA ACCOUNT POSITION APPRAISAL
FUND SUMMARY

PAGE 1
AS-OF DATE: 31DEC13

UNITS ORIGINAL FACE NOTIONAL PAR	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
CASH EQUIVALENTS						
190,734.83	190,734.83	190,734.83	2.41	0.00	0.00	0.00
EQUITIES						
297,162 000	6,910,023.16	7,721,289 98	97.59	811,266.82	0.00	811,266.82
-- FUND TOTAL --						
487,896.83	7,100,757.99	7,912,024.81	100.00	811,266.82	0.00	811,266.82

RUN DATE = 12MAR14

THE SKILLMAN FOUNDATION (TAX ID #38-1675780)
 FORM 990-PF - CALENDAR YEAR 2013

SUMMARY OF SCHEDULE OF GAINS AND LOSSES
 PART IV - LINE 1

Portfolio Name	Cost	Proceeds	Gain/Loss
US08	80,401,547	88,105,691	5,704,144
US24	36,588,056	46,210,466	9,622,410
US25	18,182,561	20,382,246	2,199,685
US26	11,890,738	12,323,406	432,667
US28	18,492,496	19,338,209	-156,287
US29	5,375,807	4,771,118	-604,689
US30	1,052	1,052	0
US31	0	1,510,069	1,510,069
US32	8,355,717	9,140,204	784,487
US33	21,384,495	21,778,644	394,149
US35	1,510,387	1,588,661	78,274
NET FOUNDATION			
GAIN/LOSS	203,182,857	223,147,766	19,964,910
		K-1 Gain	13,131,341
Partnership Gain from K-1s		Total Capital	
ACL	75,114	Gain/Loss:	33,096,251
AG Super Fund	8,140		
Axom Asia	332,568		
Axom Asia II	127,316		
Axom Asia III	0		
Canaan Natural Gas IX	0		
Canaan Natural Gas X	0		
Canaan VIII L.P.	41,810		
Canyon-Agassi Charter School	0		
CRP Annex Fund	-6,599		
CVE Kauffman	246,289		
Dune Real Estate Parallel	500,539		
Dune Parallel AIV	0		
DW Health Care	-391,143		
European Stra P II A	117,653		
European Stra P 2006 B	-13,006		
FIA Timber Partners, LP	243,995		
Fir Tree Int'l Value Fd	0		
Gramercy	0		
Harbourvest (buyout)	324,748		
Harbourvest (mezzanine)	20,687		
Harbourvest (venture)	816,767		
Huron Fund IV	0		
Independent Franchise Partners Global Equity	781,603		
Insight Equity I	0		
Institutional Venture XII	490,358		
Institutional Venture XIII	261,482		
Institutional Venture XIV	91,038		
Invention Development Fund I	-199		
Kayne Anderson III	-103,072		
Kayne Anderson IV	646,977		
Lazard Global Discounted Assets	600,963		
Ment Energy Partners	52,436		
Mount Kellett Capital II	-422		
Northgate Private Equity	312,999		
Northgate Venture Partners	223,835		
Pershing Square L.P.	-77,979		
Pinebridge PEP III Direct	52,338		
Pinebridge PEP III Venture	38,934		
Q - Blk Co-Investment Fund II	575,873		
Quantum Energy Partners IV	554,453		
Quantum Energy Partners V	34,100		
RCP Fund II, LP	704,939		
RCP Fund III, LP	241,737		
Real Estate Opportunity Capital Fund II-B	0		
Russian Partners II Co LP	-136,699		
Russian Partners II EPAM	842,225		
Schroder Commodity	-312,807		
Securify Capital	17,762		
Siguler Guff DO II	26,806		
Siguler Guff III	400,513		
Square Mile Partners	261,917		
Stepstone Pioneer Capital I, L.P.	98,183		
Stepstone Pioneer Capital II, L.P. (form Panst	81,811		
Stepstone Pioneer Capital Europe I	109,714		
Sun Capital Partners V	124,924		
Wellington Trust Emerging	324,972		
Wellington Trust Global Select	1,445,526		
Wellington Trust Total	561,829		
Wilshire U.S. Private Markets	998,616		
Wilshire European Private	332,142		
Woodbourne Real Estate	26,656		
Total Gain from K-1s	13,131,341		

Part IV 1 (e).

TOTAL Proceeds and Gain from K-1s.

236,279,107

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *			BASE CURR GN/LS	NET BAS SECTY GN/LS

EQUITY

		** US DOLLAR **					
ACI00QGP5	WELLINGTON GLOBAL SELECT	CAPITAL APPRECIATION FUND	01FEB13	01FEB13	1.000000		
740	23,564.00	21,864.48	1,699.52		.00		1,699.52
1,909.562							
775	28,943.98	24,585.21	30APR13	30APR13	1.000000		
2,147.180			4,358.77		.00		4,358.77
CXL 775	-28,943.98	-24,585.21	30APR13	30APR13	1.000000		
-2,147.180			-4,358.77		.00		-4,358.77
793	26,037.09	22,551.04	01MAY13	01MAY13	1.000000		
1,969.523			3,486.05		.00		3,486.05
065	51,791.77	42,632.33	01AUG13	01AUG13	1.000000		
3,723.348			9,159.44		.00		9,159.44
097	54,538.93	42,279.67	01NOV13	01NOV13	1.000000		
3,692.548			12,259.26		.00		12,259.26
ACI00QGP5	TOTAL						
-----	155,931.79	129,327.52	26,604.27 L		.00		26,604.27 L
ACI008JH0	WTC CTF EMGNG MKTS LOCAL EQU	MUTUAL FUND	31JAN13	31JAN13	1.000000		
719	26,510.72	22,139.49	4,371.23		.00		4,371.23
2,023.719							
779	28,943.98	23,490.15	30APR13	30APR13	1.000000		
2,147.180			5,453.83		.00		5,453.83
043	28,700.24	25,927.38	31JUL13	31JUL13	1.000000		
2,369.962			2,772.86		.00		2,772.86
086	26,237.87	22,799.23	31OCT13	31OCT13	1.000000		
2,084.025			3,438.64		.00		3,438.64

US08
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
ACI008JH0	TOTAL						
	110,392.81	94,356.25	16,036.56 L			.00	16,036.56 L
ACI01BU48	WELLINGTON CTF GLOB TOTAL RETU	WELLINGTON CTF GLOBAL TOTAL RE	31JAN13	31JAN13	1 000000		863.46
	722 27,235.89	26,372.43	863.46		.00		
	2,467.019						
			31JAN13	31JAN13	1 000000		169.05
	723 5,332.58	5,163.53	169.05		.00		
	483.024						
			27MAR13	27MAR13	1 000000		38,565.65
	753 10,000,000 00	9,961,434.35	38,565.65		.00		
	915,750.916						
			30APR13	30APR13	1.000000		-18.68
	781 10,297.17	10,315.85	-18.68		.00		
	934.407						
			31JUL13	31JUL13	1.000000		-107.32
	046 9,006.44	9,113 76	-107.32		.00		
	825.522						
			31OCT13	31OCT13	1 000000		-197.65
	089 8,894.34	9,091.99	-197.65		.00		
	823.550						
ACI01BU48	TOTAL						
	10,060,766 42	10,021,491.91	39,274.51 L		.00		39,274.51 L
ACI01H857	LAZARD GLOBAL DISCOUNTED	MUTUAL FUND	02JAN13	02JAN13	1.000000		989.77
	732 12,988 67	11,998.90	989.77		.00		
	1,312.724						
			01AUG13	09AUG13	1 000000		1,261,696.49
	039 10,229,710.09	8,968,013 60	1,261,696 49		.00		
	964,925.745						
ACI01H857	TOTAL						
	10,242,698.76	8,980,012.50	1,262,686.26 L		.00		1,262,686.26 L

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				

128119450	CALAMOS GLOBAL EQUITY FUND	CALAMOS GLOBAL EQUITY FD I	28JUN13	28JUN13	1.000000		
014	12,878,071.77	11,544,058.60	1,334,013.17		.00	1,334,013.17	
977,834.986							
233203421	DFA EMERGING MARKETS CORE EQUI	DFA EMERG MKTS CORE EQUITY	31JUL13	01AUG13	1.000000		
035	5,000,000.00	4,938,072.17	61,927.83		.00	61,927.83	
269,251.481							
269858304	EAGLE SMALL CAP GROWTH FUND	EAGLE SMALL CAP GROWTH FD I	31JUL13	01AUG13	1.000000		
048	3,000,000.00	1,538,641.08	1,461,358.92		.00	1,461,358.92	
56,401.799							
CXL 048	-3,000,000.00	-1,538,641.08	-1,461,358.92	01AUG13	1.000000	-1,461,358.92	
-56,401.799					.00		
049	3,000,000.00	1,538,642.77	1,461,357.23	01AUG13	1.000000	1,461,357.23	
56,401.861					.00		
047	3,000,000.00	1,538,635.08	1,461,364.92	01AUG13	1.000000	1,461,364.92	
56,401.579					.00		
CXL 047	-3,000,000.00	-1,538,635.08	-1,461,364.92	01AUG13	1.000000	-1,461,364.92	
-56,401.579					.00		
269858304	TOTAL						
-----	3,000,000.00	1,538,642.77	1,461,357.23 L		.00	1,461,357.23 L	
362008260	GMO QUALITY FUND	GMO QUALITY FUND III	27JUN13	27JUN13	1.000000		
013	10,430,137.13	8,923,213.38	1,506,923.75		.00	1,506,923.75	
414,223.079							
92962	QB ALPHA TRANSPORT TRUST		06MAR13	06MAR13	1.000000		
744	63,136.24	61,328.71	1,807.53		.00	1,807.53	
57.725							
CXL 744	-63,136.24	-61,328.71	-1,807.53	06MAR13	1.000000	-1,807.53	
-57.725					.00		
763	63,136.24	64,611.61	-1,475.37	06MAR13	1.000000	-1,475.37	
60.815					.00		
			06MAR13	06MAR13	1.000000		

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SKILLMAN - SKILLMAN FUND ACCOUNT
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JANUARY 1, 2013 TO DECEMBER 31, 2013

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
CXL 763	-63,136.24	-64,611.61	1,475.37			00	1,475.37
-60.815							
				06MAR13	06MAR13	1.000000	
764	63,136.24	63,866.85	-730.61			.00	-730.61
60.114							
				31MAY13	31MAY13	1.000000	
021	103,313.84	108,937.21	-5,623.37			.00	-5,623.37
102.536							
				31MAY13	31MAY13	1.000000	
022	8,494.78	7,995.84	498.94			.00	498.94
7.526							
				31MAY13	31MAY13	1.000000	
791	8,494.78	8,607.80	-113.02			.00	-113.02
8.102							
				31MAY13	31MAY13	1.000000	
CXL 791	-8,494.78	-8,607.80	113.02			.00	113.02
-8.102							
				31MAY13	31MAY13	1.000000	
792	103,313.84	104,686.43	-1,372.59			.00	-1,372.59
98.535							
				31MAY13	31MAY13	1.000000	
CXL 792	-103,313.84	-104,686.43	1,372.59			.00	1,372.59
-98.535							
				30AUG13	30AUG13	1.000000	
059	27,550.36	28,905.50	-1,355.14			.00	-1,355.14
27.207							
				30AUG13	30AUG13	1.000000	
CXL 059	-27,550.36	-28,905.50	1,355.14			.00	1,355.14
-27.207							
				30AUG13	30AUG13	1.000000	
060	11,528.63	12,095.75	-567.12			.00	-567.12
11.385							
				30AUG13	30AUG13	1.000000	
CXL 060	-11,528.63	-12,095.75	567.12			.00	567.12
-11.385							
				30AUG13	30AUG13	1.000000	
082	27,550.36	28,902.32	-1,351.96			.00	-1,351.96

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
27.204							
CXL 082	-27,550.36	-28,902.32	1,351.96	30AUG13	30AUG13	1.000000	1,351.96
-27.204						.00	
083	11,528.63	8,469.68	3,058.95	30AUG13	30AUG13	1.000000	3,058.95
7.972						.00	
091	27,550.36	29,433.53	-1,883.17	30AUG13	30AUG13	1.000000	-1,883.17
27.704						.00	
746992962	TOTAL						
	214,023.85	218,703.11	-4,679.26 L			.00	-4,679.26 L
USD TOTAL							
	52,092,022.53	46,387,878.21	5,704,144.32 L			.00	5,704,144.32 L
EQUITY TOTAL							
	52,092,022.53	46,387,878.21	5,704,144.32 L			.00	5,704,144.32 L

US08
USD

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THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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USD US DOLLAR

BASE
SEC GAIN

BASE
CURR GAIN

BASE
TOTAL GAIN

GROSS GAINS

EQUITY

5,712,705.12 L

.00 L

5,712,705.12 L

CURRENCY TOTAL

5,712,705.12 L

.00 L

5,712,705.12 L

US08
USD

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THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
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USD US DOLLAR

BASE
SEC LOSS

BASE
CURR LOSS

BASE
TOTAL LOSS

GROSS LOSSES

EQUITY

-8,560.80 L

.00 L

-8,560.80 L

CURRENCY TOTAL

-8,560.80 L

.00 L

-8,560.80 L

US08
USD

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THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
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USD US DOLLAR

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

5,704,144.32 L

.00 L

5,704,144.32 L

CURRENCY TOTAL

5,704,144.32 L

.00 L

5,704,144.32 L

US08
USD

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THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	5,712,705.12 L	00 L	5,712,705.12 L
	FUND TOTAL	5,712,705.12 L	00 L	5,712,705.12 L

US08
USD

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THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-8,560.80 L	.00 L	-8,560.80 L
	FUND TOTAL	-8,560.80 L	.00 L	-8,560.80 L

US08
USD

MONTHLY

THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		5,704,144.32 L	.00 L	5,704,144.32 L
FUND TOTAL		5,704,144.32 L	.00 L	5,704,144.32 L

US08
USD

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THE SKILLMAN FOUNDATION
SKILLMAN - SKILLMAN FUND ACCOUNT
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	52,092,022.53	46,387,878.21	3,625,360.033	45
TOTAL	52,092,022.53	46,387,878.21	3,625,360.033	45

RUN DATE 12MAR14

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
		* * * I D C O S T	F U N D	* * *			

EQUITY

** US DOLLAR **							
ACI00Y7U7	MAGNETAR CAP II LTD	MUTUAL FUND	30JUL13	30JUL13	1.000000		
544	434,703.00	307,893.24	126,809.76		.00		126,809.76
319.299							
594	418,921.00	286,423.57	132,497.43	29OCT13	1.000000		132,497.43
297.034					.00		
634	375,795.86	250,624.73	125,171.13	30JAN14	1.000000		125,171.13
259.909					.00		
ACI00Y7U7	TOTAL		384,478.32 L		00		384,478.32 L
	1,229,419.86	844,941.54					
ACI02NGJ4	ACI MULTI STRAT MKT NEUT LTD	FIN 48 RESERVE 10/12	23MAY13	23MAY13	1.000000		
507	24,027.12	24,027.00	.12		.00		.12
24.027							
ACI026YS1	BAIN ABSOLUTE RETURN CAYMAN	LIMITED PARTNERSHIP	30APR13	30APR13	1.000000		
517	10,361.00	17,600.00	-7,239.00		.00		-7,239.00
17.600							
ACI04S6C7	FIR TREE INTERNATIONAL VALUE F 2 C AN NR (VF USTE LP)		01SEP13	01SEP13	1.000000		
592	147,311.00	147,311.00	00		.00		.00
147,311.000							
ACI05DFL9	TACONIC OPP OFFSHORE FUND	CL A NR SR 1	28MAY13	28MAY13	1.000000		
513	1,749,208.57	1,269,323.33	479,885.24		.00		479,885.24
956.908							
CXL 513	-1,749,208.57	-1,269,323.33	-479,885.24	28MAY13	1.000000		-479,885.24
-956.908					.00		
533	1,749,208.57	1,232,465.64	516,742.93	28MAY13	1.000000		516,742.93
929.122					.00		
569	1,344,179.85	924,348.57	419,831.28	09SEP13	1.000000		419,831.28
696.841					.00		

THE SKILLMAN FOUNDATION
SKILLMAN - DIRECT HEDGE FUNDS
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
612	1,033,280.93	693,261.76	340,019.17	31OCT13	27NOV13	1.000000	340,019.17
522.631						.00	
ACI05DFL9	TOTAL						
-----	4,126,669.35	2,850,075.97	1,276,593.38 L			.00	1,276,593.38 L
00799L991	ADVENT CONVERTIBLE ARBITRAGE (CAYMAN) FUND			31MAR12	31JAN13	1.000000	
CXL 407	-3,392,073.68	-2,156,384.23	-1,235,689.45			.00	-1,235,689.45
-17,403.344							
428	3,392,073.68	2,156,384.23	1,235,689.45	31MAR12	31MAR13	1.000000	1,235,689.45
17,403.344						.00	
CXL 428	-3,392,073.68	-2,156,384.23	-1,235,689.45	31MAR12	31MAR13	1.000000	-1,235,689.45
-17,403.344						.00	
467	3,392,073.68	2,156,384.23	1,235,689.45	31MAR12	30APR13	1.000000	1,235,689.45
17,403.344						.00	
CXL 467	-3,392,073.68	-2,156,384.23	-1,235,689.45	31MAR12	30APR13	1.000000	-1,235,689.45
-17,403.344						.00	
485	3,392,073.68	2,156,384.23	1,235,689.45	31MAR12	31MAY13	1.000000	1,235,689.45
17,403.344						.00	
CXL 485	-3,392,073.68	-2,156,384.23	-1,235,689.45	31MAR12	31MAY13	1.000000	-1,235,689.45
-17,403.344						.00	
486	3,391,933.68	2,156,384.23	1,235,549.45	31MAR12	01MAY13	1.000000	1,235,549.45
17,403.344						.00	
00799L991	TOTAL						
-----	-140.00	.00	-140.00 L			.00	-140.00 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T * * *	F U N D * * *				
36299J938	GMO EMERGING COUNTRY DEBT	CLASS D SERIES 6	31DEC13	31DEC13	1.000000		
	632 90,543.94	37,251.47	53,292.47		.00		53,292.47
	308.040						
36299J946	GMO EMERGING COUNTRY DEBT	CLASS B SERIES 41	31DEC13	31DEC13	1.000000		
	631 8,960.41	4,047.33	4,913.08		.00		4,913.08
	29.769						
399995927	GOLDMAN SACHS FOUNDERS FUND	OFFSHORE LTD	28JAN13	28JAN13	1.000000		
	421 11,000,000.00	8,255,272.60	2,744,727.40		.00		2,744,727.40
	73,606.559						
	CXL 421 -11,000,000.00	-8,255,272.60	-2,744,727.40	28JAN13	1.000000		-2,744,727.40
	-73,606.559				.00		
	454 11,000,000.00	8,017,080.60	2,982,919.40	28JAN13	1.000000		2,982,919.40
	71,748.551				.00		
	552 11,256,813.10	8,142,120.32	3,114,692.78	30JUN13	1.000000		3,114,692.78
	68,985.587				.00		
	CXL 552 -11,256,813.10	-8,142,120.32	-3,114,692.78	30JUN13	1.000000		-3,114,692.78
	-68,985.587				.00		
	573 12,260,746.51	8,982,919.40	3,277,827.11	20AUG13	1.000000		3,277,827.11
	76,650.654				.00		
	CXL 573 -12,260,746.51	-8,982,919.40	-3,277,827.11	20AUG13	1.000000		-3,277,827.11
	-76,650.654				.00		
	582 12,585,451.15	8,982,919.40	3,602,531.75	19SEP13	1.000000		3,602,531.75
	76,650.654				.00		
	558 1,003,933.41	635,316.93	368,616.48	20AUG13	1.000000		368,616.48
	5,791.808				.00		
	CXL 558 -1,003,933.41	-635,316.93	-368,616.48	20AUG13	1.000000		-368,616.48
	-5,791.808				.00		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T F U N D * * *					
399995927	TOTAL						
	23,585,451.15	17,000,000.00	6,585,451.15 L			.00	6,585,451.15 L
55999F996	MAGNETAR CAP FD SP 1			31DEC13	28FEB14	1.000000	
638	187,335.96	208,708.16	-21,372.20			.00	-21,372.20
185.642							
67599Y945	OCH ZIFF			10JAN13	10JAN13	1.000000	
417	38,378.04	79,003.82	-40,625.78			.00	-40,625.78
59.167							
ADJC- 452	.00	.00		11JAN13	11JAN13	1.000000	.00
.609						.00	
				08MAR13	08MAR13	1.000000	
446	160,943.30	331,249.34	-170,306.04			.00	-170,306.04
248.077							
				08MAR13	08MAR13	1.000000	
CXL 446	-160,943.30	-331,249.34	170,306.04			.00	170,306.04
-248.077							
				08MAR13	08MAR13	1.000000	
453	160,943.30	331,516.15	-170,572.85			.00	-170,572.85
248.077							
				08MAR13	08MAR13	1.000000	
CXL 453	-160,943.30	-331,516.15	170,572.85			.00	170,572.85
-248.077							
				08MAR13	08MAR13	1.000000	
463	160,943.30	239,618.23	-78,674.93			.00	-78,674.93
248.077							
ADJC- 492	.00	.00		31MAR13	31MAR13	1.000000	.00
3 380						.00	
				19APR13	19APR13	1.000000	.00
ADJC- 478	10,625.00	10,625.00				.00	
.000							
				19APR13	19APR13	1.000000	.00
ADXC- 478	-10,625.00	-10,625.00				.00	.00
.000							
				19APR13	19APR13	1.000000	

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
ADJC- 493	10,625.00	10,625.00	.00			.00	.00
.000							
				10MAY13	10MAY13	1.000000	
502	29,834.49	46,567.98	-16,733.49			.00	-16,733.49
48.679							
				31MAY13	31MAY13	1.000000	
ADJC- 514	.00	.00	.00			.00	.00
17.237							
				30JUN13	11JUL13	1.000000	
556	21,610.11	20,246.17	1,363.94			.00	1,363.94
21.287							
				11JUL13	11JUL13	1.000000	
539	21,610.11	81,248.15	-59,638.04			.00	-59,638.04
85.425							
				11JUL13	11JUL13	1.000000	
CXL 539	-21,610.11	-81,248.15	59,638.04			.00	59,638.04
-85.425							
				01AUG13	01AUG13	1.000000	
ADJC- 575	.00	.00	.00			.00	.00
31.958							
				01AUG13	01AUG13	1.000000	
ADXC- 575	.00	.00	.00			.00	.00
-31.958							
				01AUG13	12SEP13	1.000000	
589	33,561.03	30,395.42	3,165.61			.00	3,165.61
31.958							
				30AUG13	30AUG13	1.000000	
ADJC- 590	.00	.00	.00			.00	.00
1.965							
				12SEP13	12SEP13	1.000000	
579	33,561.03	57,046.54	-23,485.51			.00	-23,485.51
57.348							
				12SEP13	12SEP13	1.000000	
CXL 579	-33,561.03	-57,046.54	23,485.51			.00	23,485.51
-57.348							
				30SEP13	30SEP13	1.000000	
ADJC- 606	.00	.00	.00			.00	.00

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
14.207							
ADJC- 613	.00	.00	02OCT13	02OCT13	1.000000	.00	.00
47.759			.00		.00		
ADXC- 613	.00	.00	02OCT13	02OCT13	1.000000	.00	.00
-47.759			.00		.00		
619	15,135.57	46,503.55	02OCT13	02OCT13	1.000000	.00	-31,367.98
47.759			-31,367.98		.00		
CXL 619	-15,135.57	-46,503.55	02OCT13	02OCT13	1.000000	.00	31,367.98
-47.759			31,367.98		.00		
620	15,135.57	46,503.55	02OCT13	08NOV13	1.000000	.00	-31,367.98
47.759			-31,367.98		.00		
630	53,720.28	93,450.13	02NOV13	10JAN14	1.000000	.00	-39,729.85
95.973			-39,729.85		.00		
ADJC- 633	.00	.00	02DEC13	02DEC13	1.000000	.00	.00
57.189			.00		.00		
67599Y945	TOTAL	363,807.82	566,410.30	-202,602.48 L	.00		-202,602.48 L
83299B945	SHEPHERD INVESTMENTS INTERNL	CL S SER SA23	01DEC12	02JAN13	1.000000	.00	40,430.00
412	42,431.03	2,001.03	40,430.00		.00		
96.826							
447	64,827.62	629.47	12MAR13	12MAR13	1.000000	.00	64,198.15
30.459			64,198.15		.00		
461	11,456.88	110.09	27MAR13	27MAR13	1.000000	.00	11,346.79
5.327			11,346.79		.00		
526	98,727.44	4,822.30	28JUN13	28JUN13	1.000000	.00	93,905.14
233.342			93,905.14		.00		

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
	527	42.70	.02	28JUN13	28JUN13	1.000000	
	.001			42.68		.00	42.68
	583	16,975.52	17,712.86	30SEP13	30SEP13	1.000000	
	857.092			-737.34		.00	-737.34
	624	45,844.16	46,565.75	27DEC13	27DEC13	1.000000	
	2,253.230			-721.59		.00	-721.59
83299B945	TOTAL	280,305.35	71,841.52	208,463.83 L		.00	208,463.83 L
853999910	STANDARD PACIFIC	CLASS F 2005	17APR13	17APR13	1.000000		
	474	4,184,151.34	2,591,350.90	1,592,800.44		.00	1,592,800.44
	9,107.861						
	CXL 474	-4,184,151.34	-2,591,350.90	-1,592,800.44	17APR13	1.000000	-1,592,800.44
	-9,107.861					.00	
	501	4,184,151.34	2,591,350.90	1,592,800.44	31MAY13	1.000000	1,592,800.44
	9,107.861					.00	
	CXL 501	-4,184,151.34	-2,591,350.90	-1,592,800.44	31MAY13	1.000000	-1,592,800.44
	-9,107.861					.00	
	518	4,184,151.34	2,591,350.90	1,592,800.44	30JUN13	1.000000	1,592,800.44
	9,107.861					.00	
	CXL 518	-4,184,151.34	-2,591,350.90	-1,592,800.44	30JUN13	1.000000	-1,592,800.44
	-9,107.861					.00	
	538	4,184,151.34	2,591,350.90	1,592,800.44	31JUL13	1.000000	1,592,800.44
	9,107.861					.00	
	CXL 538	-4,184,151.34	-2,591,350.90	-1,592,800.44	31JUL13	1.000000	-1,592,800.44
	-9,107.861					.00	
	557	4,184,151.34	2,591,350.90	1,592,800.44	31AUG13	1.000000	1,592,800.44
						.00	

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
9,107.861							
CXL 557	-4,184,151.34	-2,591,350.90	-1,592,800.44	17APR13	31AUG13	1.000000	-1,592,800.44
-9,107.861						.00	
576	4,184,151.34	2,591,350.90	1,592,800.44	17APR13	31OCT13	1.000000	1,592,800.44
9,107.861						.00	
CXL 576	-4,184,151.34	-2,591,350.90	-1,592,800.44	17APR13	31OCT13	1.000000	-1,592,800.44
-9,107.861						.00	
607	4,184,151.34	2,591,350.90	1,592,800.44	17APR13	31DEC13	1.000000	1,592,800.44
9,107.861						.00	
CXL 607	-4,184,151.34	-2,591,350.90	-1,592,800.44	17APR13	31DEC13	1.000000	-1,592,800.44
-9,107.861						.00	
635	4,184,151.34	2,591,350.90	1,592,800.44	17APR13	17APR13	1.000000	1,592,800.44
9,107.861						.00	
853999910	TOTAL	4,184,151.34	2,591,350.90	1,592,800.44	L	.00	1,592,800.44 L
862999B948	STRATEGIC VALUE RESTRUCTURING FUND, LTD.			11FEB13	11FEB13	1.000000	
420	631,184.38	801,277.16	-170,092.78			.00	-170,092.78
7,830.009							
CXL 420	-631,184.38	-801,277.16	170,092.78	11FEB13	11FEB13	1.000000	170,092.78
-7,830.009						.00	
425	631,184.38	799,310.44	-168,126.06	11FEB13	11FEB13	1.000000	-168,126.06
7,830.009						.00	
CXL 425	-631,184.38	-799,310.44	168,126.06	11FEB13	11FEB13	1.000000	168,126.06
-7,830.009						.00	
457	631,184.38	598,863.62	32,320.76	11FEB13	11FEB13	1.000000	32,320.76
5,866.441						.00	

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CU SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS	GN/LS	GN/LS	GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE SECTY GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D				
ADJC- 497	.00	.00	31MAR13	31MAR13	1.000000	.00	.00
88.007			.00				
494	604,562.27	879,248.64	07MAY13	07MAY13	1.000000	.00	-274,686.37
8,613.080			-274,686.37				
CXL 494	-604,562.27	-879,248.64	07MAY13	07MAY13	1.000000	.00	274,686.37
-8,613.080			274,686.37				
498	604,562.27	885,839.94	07MAY13	07MAY13	1.000000	.00	-281,277.67
8,613.080			-281,277.67				
CXL 498	-604,562.27	-885,839.94	07MAY13	07MAY13	1.000000	.00	281,277.67
-8,613.080			281,277.67				
519	604,562.27	621,031.38	07MAY13	07MAY13	1.000000	.00	-16,469.11
6,038.329			-16,469.11				
ADJC- 618	.00	.00	31OCT13	31OCT13	1.000000	.00	.00
19.154			.00				
86299B948	TOTAL	1,235,746.65	1,219,895.00	15,851.65 L	.00		15,851.65 L
912EJC902	MAGNETAR CAPITAL FUND LTD	SIDE POCKET SERIES 3	31JUL13	01SEP13	1.000000	.00	3,943.62
574	194,316.00	190,372.38	3,943.62				
128.756							
912EJC908	MAGNETAR SPC LIQUIDATING PORTF SERIES A SUBSERIES 2		05JUL13	05JUL13	1.000000	.00	-6,666.81
531	24,329.19	30,996.00	-6,666.81				
20.558							
CXL 531	-24,329.19	-30,996.00	05JUL13	05JUL13	1.000000	.00	6,666.81
-20.558			6,666.81				
553	24,329.19	33,471.69	05JUL13	05JUL13	1.000000	.00	-9,142.50
22.200			-9,142.50				
595	22,976.88	31,861.44	30SEP13	30OCT13	1.000000	.00	-8,884.56
			-8,884.56				

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							

21.132							
625	36,499.92	50,753.34	-14,253.42	27DEC13	27DEC13	1.000000	-14,253.42
33.662						.00	
959TLD908	TOTAL	83,805.99	116,086.47	-32,280.48 L		.00	-32,280.48 L

980QZD902	ACL ALTERNATIVE FUND LTD	LIMITED PARTNERSHIP	04MAR13	04MAR13	1.000000		
437	4,760,256.05	5,000,000.00	-239,743.95			.00	-239,743.95
33,526.277							
USD TOTAL							

	147,311.00	147,311.00	.00			.00	.00
	40,365,017.99	30,742,608.04	9,622,409.95 L			.00	9,622,409.95 L
EQUITY TOTAL							

	147,311.00	147,311.00	.00			.00	.00
	40,365,017.99	30,742,608.04	9,622,409.95 L			.00	9,622,409.95 L

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USD	US DOLLAR	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	10,148,105.65 L	.00 L	10,148,105.65 L
	CURRENCY TOTAL	10,148,105.65 L	.00 L	10,148,105.65 L

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USD US DOLLAR

BASE
SEC LOSS

BASE
CURR LOSS

BASE
TOTAL LOSS

GROSS LOSSES

EQUITY

-525,695.70 L

.00 L

-525,695.70 L

CURRENCY TOTAL

-525,695.70 L

.00 L

-525,695.70 L

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USD US DOLLAR

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

9,622,409.95 L

.00 L

9,622,409.95 L

CURRENCY TOTAL

9,622,409.95 L

.00 L

9,622,409.95 L

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USD

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	10,148,105.65 L	.00 L	10,148,105.65 L
	FUND TOTAL	10,148,105.65 L	00 L	10,148,105.65 L

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
EQUITY		-525,695.70 L	.00 L	-525,695.70 L
FUND TOTAL		-525,695.70 L	.00 L	-525,695.70 L

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		9,622,409.95 L	.00 L	9,622,409.95 L
FUND TOTAL		9,622,409.95 L	00 L	9,622,409.95 L

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	40,512,328.99	30,889,919.04	358,275.702	103
	=====	=====	=====	=====
TOTAL	40,512,328.99	30,889,919.04	358,275.702	103

RUN DATE: 12MAR14

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
		* * * I D C O S T		F U N D * * *			
993QMZ902	EUROPEAN STRATEGIC PARTNERS	2006 B LP		17APR13	17APR13	0.766754	
	130	98,178.57	208,828.32	-110,649.75			-110,649.75
	98,178.570	128,044.43	288,951.38	-144,309.32		-16,597.63	-160,906.95
				07MAY13	07MAY13	0.764234	
	143	147,329.42	313,373.42	-166,044.00			-166,044.00
	147,329.420	192,780.51	436,000.33	-217,268.54		-25,951.28	-243,219.82
				14AUG13	14AUG13	0.753778	
	224	59,056.05	125,613.73	-66,557.68			-66,557.68
	59,056.050	78,346.74	178,310.53	-88,298.78		-11,665.01	-99,963.79
				22NOV13	22NOV13	0.739399	
	368	94,795.36	201,632.15	-106,836.79			-106,836.79
	94,795.360	128,205.96	286,879.34	-144,491.40		-14,181.98	-158,673.38
993QMZ902	TOTAL	399,359.40	849,447.62	-450,088.22 L			-450,088.22 L
		527,377.64	1,190,141.58	-594,368.04 L		-68,395.90	-662,763.94 L
GERMANY TOTAL		.00	.00	.00		.00	.00
		.00	.00	.00		.00	.00
		836,735.86	1,073,766.99	-237,031.13 L			-237,031.13 L
		1,111,305.02	1,502,829.44	-310,106.08 L		-81,418.34	-391,524.42 L
** UNITED KINGDOM **							
990SDX906	PARISH CAPITAL EUROPE I			27NOV13	27NOV13	0.736675	
	369	38,610.00	36,607.21	2,002.79			2,002.79
	38,610.000	52,411.17	52,835.19	2,718.69		-3,142.71	-424.02
UNITED KINGDOM TOTA		38,610.00	36,607.21	2,002.79 L			2,002.79 L
		52,411.17	52,835.19	2,718.69 L		-3,142.71	-424.02 L
TOTAL		875,345.86	1,110,374.20	-235,028.34 L			-235,028.34 L
		1,163,716.19	1,555,664.63	-307,387.39 L		-84,561.05	-391,948.44 L
** US DOLLAR **							
00699B911	AIG PROVATE EQUITY PORTFOLIO	US VENTURE FUND L P		06FEB13	06FEB13	1.000000	
	065	116,943.00	370.22	116,572.78		.00	116,572.78
	844.194						
				06FEB13	06FEB13	1.000000	
	CXL 065	-116,943.00	-370.22	-116,572.78		.00	-116,572.78
	-844.194						

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
	119 85,399.00	270.26	85,128.74	06FEB13	06FEB13	1.000000	85,128.74
616 261						.00	
	CXL 119 -85,399.00	-270.26	-85,128.74	06FEB13	06FEB13	1.000000	-85,128.74
-616.261						.00	
	121 85,399.00	270.26	85,128.74	06FEB13	06FEB13	1.000000	85,128.74
616.261						.00	
	310 75,352.00	240.99	75,111.01	31OCT13	31OCT13	1.000000	75,111.01
549.520						.00	
00699B911	TOTAL						
-----	160,751.00	511.25	160,239.75 L			.00	160,239.75 L
00699D941	AIG PRIVATE EQUITY PORTFOLIO	DIRECT LP		06FEB13	06FEB13	1.000000	
118 31,544.00		20,546.04	10,997.96			.00	10,997.96
31,544.000							
	CXL 118 -31,544.00	-20,546.04	-10,997.96	06FEB13	06FEB13	1.000000	-10,997.96
-31,544.000						.00	
	120 31,544.00	20,546.04	10,997.96	06FEB13	06FEB13	1.000000	10,997.96
31,544.000						.00	
	311 43,539.00	28,358.93	15,180.07	31OCT13	31OCT13	1.000000	15,180.07
43,539.000						.00	
00699D941	TOTAL						
-----	75,083.00	48,904.97	26,178.03 L			.00	26,178.03 L
054998992	AXIOM ASIA PRIVATE CAPITAL 1	PL		20FEB13	20FEB13	1.000000	
075 303,713.00		286,978.86	16,734.14			.00	16,734.14
303,713.000							
	159 270,000.00	255,123.39	14,876.61	28MAY13	28MAY13	1.000000	14,876.61
270,000.000						.00	
	176 127,690.00	120,654.48	7,035.52	11JUN13	11JUN13	1.000000	7,035.52
127,690.000						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D	* * *			
349	154,541.00	151,044.85	3,496.15	18NOV13	18NOV13	1.000000	3,496.15
154,541.000						.00	
054998992	TOTAL	855,944.00	813,801.58	42,142.42 L		00	42,142.42 L
134998992							
134998992	CANAAN VIII LP	183,668.40	158,255.79	20FEB13	20FEB13	1.000000	25,412.61
081				25,412.61		.00	
183,668.400							
401998992	HARBOURVEST PARTNERS VII	115,537.00	136,909.89	23JAN13	23JAN13	1.000000	-21,372.89
053				-21,372.89		.00	
115,537.000							
132	77,024 00	91,272.48	-14,248.48	25APR13	25APR13	1.000000	-14,248.48
77,024 000						.00	
150	128,374.00	152,121.57	-23,747.57	17MAY13	17MAY13	1.000000	-23,747.57
128,374.000						.00	
191	89,862.00	106,485.35	-16,623.35	26JUN13	26JUN13	1.000000	-16,623.35
89,862.000						.00	
208	88,037 00	104,322 74	-16,285.74	24JUL13	24JUL13	1.000000	-16,285.74
88,037.000						.00	
246	102,700.00	121,698.23	-18,998.23	29AUG13	29AUG13	1.000000	-18,998.23
102,700.000						.00	
303	77,024 00	91,272.48	-14,248.48	30OCT13	30OCT13	1.000000	-14,248.48
77,024.000						.00	
331	83,443.00	100,087.67	-16,644.67	07NOV13	07NOV13	1.000000	-16,644.67
83,443.000						.00	
358	201,960 00	242,613.13	-40,653.13	26NOV13	26NOV13	1.000000	-40,653.13
201,960.000						.00	
407	36,687 00	44,071 83	-7,384.83	27DEC13	27DEC13	1.000000	-7,384.83
						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
		* * * I D C O S T F U N D * * *					
36,687.000							
40199A963	TOTAL						
	1,000,648.00	1,190,855.37	-190,207.37 L			00	-190,207.37 L
40199Q992	THE HARBOURVEST PARTNERS VII	VENTURE PARTNERSHIP FUND	31JAN13	31JAN13	1.000000		
064	150,960.00	170,307.39	-19,347.39		00		-19,347.39
150,960.000							
113	100,470.00	113,346.47	-12,876.47	29MAR13	29MAR13	1.000000	-12,876.47
100,470.000						00	
186	175,950.00	198,500.17	-22,550.17	25JUN13	25JUN13	1.000000	-22,550.17
175,950.000						.00	
213	100,980.00	113,921.84	-12,941.84	30JUL13	30JUL13	1.000000	-12,941.84
100,980.000						.00	
244	100,470.00	113,346.47	-12,876.47	30AUG13	30AUG13	1.000000	-12,876.47
100,470.000						.00	
281	151,470.00	170,882.75	-19,412.75	30SEP13	30SEP13	1.000000	-19,412.75
151,470.000						.00	
306	75,225.00	84,866.01	-9,641.01	31OCT13	31OCT13	1.000000	-9,641.01
75,225.000						.00	
409	151,470.00	170,882.75	-19,412.75	27DEC13	27DEC13	1.000000	-19,412.75
151,470.000						.00	
405	100,980.00	113,921.84	-12,941.84	31DEC13	31DEC13	1.000000	-12,941.84
100,980.000						.00	
40199Q992	TOTAL						
	1,107,975.00	1,249,975.69	-142,000.69 L			.00	-142,000.69 L

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FM SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
411997984	HARBOURVEST PARTNERS VII	BUYOUT	PARTNERSHIP FUND	17JAN13	17JAN13	1.000000	
	049		113,912.61	-41,543.61		.00	-41,543.61
	72,369.000						
				27FEB13	27FEB13	1.000000	
	088		110,563.01	-40,322.01		.00	-40,322.01
	70,241 000						
				29MAR13	29MAR13	1.000000	
	114		67,007.40	-24,257 40		.00	-24,257 40
	42,570.000						
				29MAR13	29MAR13	1.000000	
	CXL 114		-67,007.40	24,257.40		.00	24,257.40
	-42,570.000						
				29MAR13	29MAR13	1.000000	
	117		67,007.40	-24,437.40		.00	-24,437.40
	42,570 000						
				26APR13	26APR13	1.000000	
	131		82,495 48	-29,498.48		.00	-29,498.48
	52,997.000						
				30MAY13	30MAY13	1.000000	
	166		115,566.38	-41,069.38		.00	-41,069.38
	74,497 000						
				28JUN13	28JUN13	1.000000	
	193		115,566.38	-41,069 38		.00	-41,069.38
	74,497.000						
				30AUG13	30AUG13	1.000000	
	245		132,076.75	-46,936.75		.00	-46,936.75
	85,140.000						
				26SEP13	26SEP13	1.000000	
	284		98,390.50	-34,965.50		.00	-34,965.50
	63,425.000						
				31OCT13	31OCT13	1.000000	
	305		82,548 75	-29,335.75		.00	-29,335.75
	53,213.000						
				21NOV13	21NOV13	1.000000	
	361		115,232.85	-40,950.85		.00	-40,950.85
	74,282.000						

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
408	117,067.00	181,604.76	-64,537.76	27DEC13	27DEC13	1.000000	-64,537.76
117,067.000						.00	
411997984	TOTAL	780,298.00	1,214,964.87	-434,666.87 L		.00	-434,666.87 L
457766921	INSTITUTIONAL VENTURE PARTNERS			24JAN13	24JAN13	1.000000	
057	531,183.00	531,183.00		00		.00	.00
531,183.000							
099	112,474.00	112,474.00		13MAR13	13MAR13	1.000000	.00
112,474.000				.00		.00	
227	109,073.00	109,073.00		16AUG13	16AUG13	1.000000	.00
109,073.000				.00		.00	
242	65,113.00	65,113.00		29AUG13	29AUG13	1.000000	.00
65,113.000				.00		.00	
286	211,041.00	211,041.00		27SEP13	27SEP13	1.000000	.00
211,041.000				.00		.00	
397	204,459.00	204,459.00		18DEC13	18DEC13	1.000000	.00
204,459.000				.00		.00	
457766921	TOTAL	1,233,343.00	1,233,343.00	.00		.00	.00
45799M929	INSIGHT EQUITY I	LP		31MAY13	31MAY13	1.000000	
167	172,731.00	211,108.80	-38,377.80			.00	-38,377.80
172,731.000							
212	94,900.00	115,985.11	-21,085.11	26JUL13	26JUL13	1.000000	-21,085.11
94,900.000				.00		.00	
264	344,073.00	414,244.48	-70,171.48	13SEP13	13SEP13	1.000000	-70,171.48
344,073.000				.00		.00	
294	82,503.00	82,130.91	372.09	11OCT13	11OCT13	1.000000	372.09
82,503.000				.00		.00	

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
359	96,609.00	96,173.29	22NOV13 435.71	22NOV13	1.000000	.00	435.71
96,609.000							
45799M929	TOTAL						
	790,816.00	919,642.59	-128,826.59 L		.00		-128,826.59 L
468993928	INVENTION DEVELOPMENT	FUND I LLC	11NOV13	11NOV13	1.000000	.00	34,785.53
362	82,810.00	48,024.47	34,785.53				
82,810.000							
			11NOV13	11NOV13	1.000000	.00	-34,785.53
CXL 362	-82,810.00	-48,024.47	-34,785.53				
-82,810.000							
			26DEC13	26DEC13	1.000000	.00	15,853.07
410	37,739.62	21,886.55	15,853.07				
37,739.620							
468993928	TOTAL						
	37,739.62	21,886.55	15,853.07 L		.00		15,853.07 L
66699A930	NORTHGATE PRIVATE EQUITY PARTE LIMITED PARTNERSHIP		28FEB13	28FEB13	1.000000	.00	61,560.55
084	160,801.80	99,241.25	61,560.55				
160,801.800							
			22MAY13	22MAY13	1.000000	.00	38,993.69
157	101,855.11	62,861.42	38,993.69				
101,855.110							
			22AUG13	22AUG13	1.000000	.00	43,256.15
232	175,735.11	132,478.96	43,256.15				
175,735.110							
			18NOV13	18NOV13	1.000000	.00	66,098.82
350	270,056.25	203,957.43	66,098.82				
270,056.250							
			19DEC13	19DEC13	1.000000	.00	24,558.03
395	100,335.38	75,777.35	24,558.03				
100,335.380							

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IN SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
66699A930	TOTAL						
	808,783.65	574,316.41	234,467.24 L			.00	234,467.24 L
700998917	PARISH CAPITAL II, L.P	LIMITED PARTNERSHIP	14FEB13	14FEB13	1.000000		
071	102,128.00	168,256.82	-66,128.82		.00		-66,128.82
102,128.000							
				04NOV13	04NOV13	1.000000	
315	32,763.00	53,977.34	-21,214.34		.00		-21,214.34
32,763.000							
700998917	TOTAL						
	134,891.00	222,234.16	-87,343.16 L			.00	-87,343.16 L
700998982	PARISH CAPITAL 1		18JAN13	18JAN13	1.000000		
051	82,309.00	43,896.22	38,412.78		.00		38,412.78
82,309.000							
				07JUN13	07JUN13	1.000000	
170	41,339.00	22,046.51	19,292.49		.00		19,292.49
41,339.000							
				25JUL13	25JUL13	1.000000	
207	76,310.00	40,696.89	35,613.11		.00		35,613.11
76,310.000							
				11SEP13	11SEP13	1.000000	
261	127,844.00	68,180.50	59,663.50		.00		59,663.50
127,844.000							
				13NOV13	13NOV13	1.000000	
347	130,153.00	69,411.92	60,741.08		.00		60,741.08
130,153.000							
998982	TOTAL						
	457,955.00	244,232.04	213,722.96 L			.00	213,722.96 L
75799B912	RCP FUND II, L.P.	FOCUSED PRIVATE EQUITY INVSTS	15JAN13	15JAN13	1.000000		
052	252,096.32	189,358.21	62,738.11		.00		62,738.11
252,096.320							
				15MAY13	15MAY13	1.000000	
153	33,475.08	25,144.28	8,330.80		.00		8,330.80
33,475.080							
				26JUL13	26JUL13	1.000000	
219	92,785.35	80,940.97	11,844.38		.00		11,844.38
92,785.350							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
256	91,488.58	89,368.18	2,120.40	10SEP13	10SEP13	1.000000	2,120.40
91,488.580						.00	
304	160,685.27	157,471.17	3,214.10	30OCT13	30OCT13	1.000000	3,214.10
160,685.270						.00	
75799B912	TOTAL		88,247.79 L			.00	88,247.79 L
75799B920	RCP FUND III LP		17JAN13	17JAN13		1.000000	
050	75,827.43	142,320.60	-66,493.17			.00	-66,493.17
75,827.430							
151	32,096.93	60,242.77	-28,145.84	17MAY13	17MAY13	1.000000	-28,145.84
32,096.930						.00	
214	46,249.30	86,805.37	-40,556.07	31JUL13	31JUL13	1.000000	-40,556.07
46,249.300						.00	
254	27,448.12	51,517.41	-24,069.29	05SEP13	05SEP13	1.000000	-24,069.29
27,448.120						.00	
330	53,313.24	100,063.69	-46,750.45	12NOV13	12NOV13	1.000000	-46,750.45
53,313.240						.00	
374	140,203.85	263,148.81	-122,944.96	16DEC13	16DEC13	1.000000	-122,944.96
140,203.850						.00	
7799B920	TOTAL		-328,959.78 L			.00	-328,959.78 L
779992988	RUSSIA PARTNERS II	EPAM FUND B L P	20JUN13	20JUN13		1.000000	
184	69,498.84	109,145.44	-39,646.60			.00	-39,646.60
69,498.840							
272	341,781.61	103,383.73	238,397.88	19SEP13	19SEP13	1.000000	238,397.88
65,830.041						.00	
287	103,710.45	130,806.97	-27,096.52	27SEP13	27SEP13	1.000000	-27,096.52
103,710.450						.00	

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D	* * *			
400	32,464.25	32,464.25		05DEC13	05DEC13	1.000000	.00
32,464.250				.00		.00	.00
779992988	TOTAL						
	32,464.25	32,464.25		.00		.00	.00
	514,990.90	343,336.14		171,654.76 L		.00	171,654.76 L
82699C917	SIGULER GUFF DISTRESSED	OPPORTUNITIES FUND II		01MAR13	01MAR13	1.000000	
090	178,207.72	104,594.17		73,613.55		.00	73,613.55
178,207.720							
	142	36,548.64		07MAY13	07MAY13	1.000000	
36,548.640		21,451.23		15,097.41		.00	15,097.41
	253	248,314.29		06SEP13	06SEP13	1.000000	
24,813.000		14,563.31		233,750.98		.00	233,750.98
	413	132,205.37		20DEC13	20DEC13	1.000000	
85,933.490		50,436.34		81,769.03		.00	81,769.03
82699C917	TOTAL						
	595,276.02	191,045.05		404,230.97 L		.00	404,230.97 L
82699H999	SIGULER GUFF DISTRESSED OPP	FUND III LP		08MAR13	08MAR13	1.000000	
093	832,140.78	1,254,759.19		-422,618.41		.00	-422,618.41
832,140.780							
	133	375,685.46		26APR13	26APR13	1.000000	
375,685.460		566,484.42		-190,798.96		.00	-190,798.96
	265	388,117.45		17SEP13	17SEP13	1.000000	
388,117.450		585,230.22		-197,112.77		.00	-197,112.77
	351	321,694.71		22NOV13	22NOV13	1.000000	
321,694.710		485,073.44		-163,378.73		.00	-163,378.73
	406	215,810.06		31DEC13	31DEC13	1.000000	
215,810.060		325,413.28		-109,603.22		.00	-109,603.22

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
82699H999	TOTAL						
	2,133,448.46	3,216,960.55	-1,083,512.09 L			.00	-1,083,512.09 L
86699M940	SUN CAPITAL ADVISORS V LP	LIMITED PARTNERSHIP		23AUG13	23AUG13	1.000000	
	236 116,746.00	74,094.89		42,651.11		.00	42,651.11
	116,746.000						
	273 27,124.00	17,214.72		24SEP13 9,909.28	24SEP13	1.000000	9,909.28
	27,124.000					.00	
	300 20,297.00	12,881.84		18OCT13 7,415.16	18OCT13	1.000000	7,415.16
	20,297.000					.00	
	372 80,527.00	51,107.86		05DEC13 29,419.14	05DEC13	1.000000	29,419.14
	80,527.000					.00	
	411 37,638.00	23,887.61		26DEC13 13,750.39	26DEC13	1.000000	13,750.39
	37,638.000					.00	
86699M940	TOTAL						
	282,332.00	179,186.92	103,145.08 L			.00	103,145.08 L
917TWB901	CVE KAUFFMAN FELLOWS	ENDOWMENT FUND I		13JUN13	13JUN13	1.000000	
	180 160,375.66	144,192.15		16,183.51		.00	16,183.51
	160,375.660						
97199Q919	WILSHIRE EURO	PVT MARKET FD		19MAR13	19MAR13	1.000000	
	101 90,714.36	93,096.70		-2,382.34		.00	-2,382.34
	23,495.780						
	181 75,625.00	73,500.34		12JUN13 2,124.66	12JUN13	1.000000	2,124.66
	18,550.043					.00	
	235 89,375.00	357,607.28		23AUG13 -268,232.28	23AUG13	1.000000	-268,232.28
	89,375.000					.00	
	CXL 235 -89,375.00	-357,607.28		23AUG13 268,232.28	23AUG13	1.000000	268,232.28
	-89,375.000					.00	
	363 89,375.00	86,692.20		23AUG13 2,682.80	23AUG13	1.000000	2,682.80
						.00	

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
	21,877.518						
	364	130,625.00	127,590.65	08NOV13	08NOV13	1.000000	
31,788.735				3,034.35		.00	3,034.35
	402	162,250.00	170,205.66	19DEC13	19DEC13	1.000000	
42,406.105				-7,955.66		.00	-7,955.66
97199Q919	TOTAL	548,589.36	551,085.55	-2,496.19 L		.00	-2,496.19 L
971992946	WILSHIRE		PRIVATE MARKET FUND V SPL WTS	04FEB13	04FEB13	1.000000	
068	1,312,749.99	31,993.89		1,280,756.10		.00	1,280,756.10
35,909.898							
	146	295,000.00	6,890.29	15MAY13	15MAY13	1.000000	
7,733.644				288,109.71		.00	288,109.71
	223	295,000.00	6,674.14	14AUG13	14AUG13	1.000000	
7,491.048				288,325.86		.00	288,325.86
	348	130,625.00	22,526.64	18NOV13	18NOV13	1.000000	
25,283.866				108,098.36		.00	108,098.36
	CXL 348	-130,625.00	-22,526.64	18NOV13	18NOV13	1.000000	
-25,283.866				-108,098.36		.00	-108,098.36
	365	848,125.00	18,154.94	20NOV13	20NOV13	1.000000	
20,377.079				829,970.06		.00	829,970.06
	403	486,750.00	59,083.05	18DEC13	18DEC13	1.000000	
66,314.714				427,666.95		.00	427,666.95
971992946	TOTAL	3,237,624.99	122,796.31	3,114,828.68 L		.00	3,114,828.68 L

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
998MPC904	Q BLK CO INVESTMENT FUND II			14NOV13	14NOV13	1.000000	
	342	722,897.00		.00		.00	00
	722,897.000						
USD TOTAL							
-----	1,988,704.25	1,988,704.25		.00		.00	.00
	14,872,859.53	12,654,565.40		2,218,294.13 L		00	2,218,294.13 L
EQUITY TOTAL							
-----	1,988,704.25	1,988,704.25		.00		00	.00
	16,036,575.72	14,210,230.03		1,910,906.74 L		-84,561.05	1,826,345.69 L

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
* * * A V E R A G E F U N D * * *							

FOREIGN CASH

** INTERNATIONAL **		** EURO CURRENCY **	
EUR	EURO CURRENCY		
257	4,500.00	4,500.00	27MAR13 27MAR13 0.782411
4,500.000	5,751.45	5,901.57	.00 .00 -150 12 -150 12
258	70,304.82	70,304.82	11APR13 11APR13 0.761818
70,304.820	92,285.59	92,201.93	.00 .00 83.66 83.66
261	98,178.57	98,178.57	06MAY13 06MAY13 0.765902
98,178.570	128,186.86	128,260.22	.00 .00 -73.36 -73.36
263	188,421.25	188,421.25	11JUN13 11JUN13 0.753324
188,421.250	250,119.80	246,462.77	.00 .00 3,657 03 3,657.03
265	61,464.35	61,464.35	10JUL13 10JUL13 0.777756
61,464.350	79,027.81	79,894.39	.00 .00 -866.58 -866.58
269	199,174.46	199,174 46	07NOV13 07NOV13 0.747245
199,174.460	266,545.06	266,820.73	.00 .00 -275.67 -275.67
INTERNATIONAL TOTAL	622,043.45	622,043.45	.00 .00
-----	821,916.57	819,541.61	00 2,374.96 2,374.96
	.00	00	.00 L .00 L
	.00	00	.00 L .00 L
EUR TOTAL	622,043.45	622,043.45	.00 .00
-----	821,916.57	819,541 61	00 2,374.96 2,374.96
FOREIGN CASH TOTAL			
-----	821,916.57	819,541.61	.00 2,374 96 2,374.96

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EUR	EURO CURRENCY	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	215,059.88 L 286,980.65 L	00 L 00 L	215,059.88 L 286,980.65 L
	FOREIGN CASH	.00 .00	.00 3,740.69	.00 3,740.69
	CURRENCY TOTAL	.00 .00	.00 3,740.69	.00 3,740.69
		215,059.88 L 286,980.65 L	.00 L .00 L	215,059.88 L 286,980.65 L

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EUR	EURO CURRENCY	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	EQUITY	-450,088.22 L -594,368.04 L	.00 L -84,561.05 L	-450,088.22 L -678,929.09 L
	FOREIGN CASH	.00 .00	.00 -1,365.73	.00 -1,365.73
	CURRENCY TOTAL	.00 .00 -450,088.22 L -594,368.04 L	.00 -1,365.73 .00 L -84,561.05 L	.00 -1,365.73 -450,088.22 L -678,929.09 L

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EUR EURO CURRENCY		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	-307,387.39 L	-84,561.05 L	-391,948.44 L
	FOREIGN CASH	.00	2,374.96	2,374.96
	CURRENCY TOTAL	.00	2,374.96	2,374.96
		-307,387.39 L	-84,561.05 L	-391,948.44 L
		=====	=====	=====

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USD US DOLLAR		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
EQUITY		4,691,699.60 L	00 L	4,691,699.60 L
CURRENCY TOTAL		4,691,699.60 L	.00 L	4,691,699.60 L

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USD US DOLLAR

BASE
SEC LOSS

BASE
CURR LOSS

BASE
TOTAL LOSS

GROSS LOSSES

EQUITY

-2,473,405.47 L

.00 L

-2,473,405.47 L

CURRENCY TOTAL

-2,473,405.47 L

.00 L

-2,473,405.47 L

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USD US DOLLAR		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		2,218,294.13 L	.00 L	2,218,294.13 L
CURRENCY TOTAL		2,218,294.13 L	.00 L	2,218,294.13 L

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
EQUITY		4,978,680.25 L	.00 L	4,978,680.25 L
FOREIGN CASH		00	3,740.69	3,740.69
FUND TOTAL		00 4,978,680.25 L	3,740.69 00 L	3,740.69 4,978,680.25 L

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
EQUITY		-3,067,773.51 L	-84,561.05 L	-3,152,334.56 L
FOREIGN CASH		.00	-1,365.73	-1,365.73
FUND TOTAL		00	-1,365.73	-1,365.73
		-3,067,773 51 L	-84,561.05 L	-3,152,334.56 L

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FUND GAINS/LOSSES	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L

NET GAINS/LOSSES			
EQUITY	1,910,906.74 L	-84,561.05 L	1,826,345.69 L
FOREIGN CASH	.00	2,374.96	2,374.96
FUND TOTAL	.00	2,374.96	2,374.96
	1,910,906.74 L	-84,561.05 L	1,826,345.69 L
	=====	=====	=====

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	18,025,279.97	16,198,934.28	13,480,862.066	131
	=====	=====	=====	=====
FOREIGN CASH	821,916.57	819,541.61	622,043.450	6
	=====	=====	=====	=====
TOTAL	18,847,196.54	17,018,475.89	14,102,905.516	137

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ON SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				

EQUITY

		**	US DOLLAR	**			
015271109	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01		24OCT13	29OCT13	1.000000	
570	927.55	903.15		24.40		.00	24.40
14.000							
	571	5,703.80	5,550.62	24OCT13	29OCT13	1.000000	
86.000				153.18		.00	153.18
015271109	TOTAL						
-----	6,631.35	6,453.77		177.58 L		00	177.58 L
053484101	AVALONBAY COMMUNITIES INC	REIT USD.01		23JAN13	28JAN13	1.000000	
073	27,767.35	20,127.25		7,640.10		.00	7,640.10
200 000							
	518	3,290.17	2,619.71	22MAR13	27MAR13	1.000000	
26.000				670.46		00	670.46
	525	12,185.96	9,651.51	22MAR13	27MAR13	1.000000	
96.000				2,534.45		00	2,534.45
	526	9,875.37	7,839.00	22MAR13	27MAR13	1.000000	
78.000				2,036.37		.00	2,036.37
	564	506 23	402 42	25MAR13	28MAR13	1.000000	
4.000				103.81		.00	103.81
	569	7,463.45	5,935.63	25MAR13	28MAR13	1.000000	
59.000				1,527.82		.00	1,527.82
	589	7,457.58	5,935.64	25MAR13	28MAR13	1.000000	
	59.000			1,521.94		.00	1,521.94
	631	15,105.71	11,914.94	26MAR13	01APR13	1.000000	
119.000				3,190.77		.00	3,190 77

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
	647	7,478.49	5,945.04	26MAR13	01APR13	1.000000	1,533.45
	59.000			1,533.45		.00	
053484101	TOTAL	91,130.31	70,371.14	20,759.17 L		.00	20,759.17 L
05381L101	AVIV REIT INC	REIT USD.01		21MAR13	26MAR13	1.000000	
	479	5,754.28	5,100.00	654 28		.00	654.28
	255.000						
101121101	BOSTON PROPERTIES INC	REIT USD.01		22MAR13	27MAR13	1.000000	
	514	12,836.37	11,447.51	1,388.86		.00	1,388.86
	127.000						
	515	13,852.44	12,348.90	22MAR13	27MAR13	1.000000	1,503.54
	137.000			1,503.54		.00	
	524	3,638.38	3,244 96	22MAR13	27MAR13	1.000000	393.42
	36.000			393 42		.00	
	575	201.62	180.28	25MAR13	28MAR13	1.000000	21.34
	2.000			21.34		.00	
	577	4,031.46	3,717.68	25MAR13	28MAR13	1.000000	313.78
	40 000			313.78		.00	
	590	4,034.70	3,818.70	25MAR13	28MAR13	1.000000	216.00
	40.000			216.00		.00	
	632	706.11	676.02	26MAR13	01APR13	1.000000	30.09
	7.000			30.09		.00	
	648	4,128.86	3,987.78	26MAR13	01APR13	1 000000	141.08
	41 000			141.08		.00	
	700	2,005.41	1,954.07	27MAR13	02APR13	1 000000	51.34
	20 000			51.34		.00	
	728	5,040.70	4,885.19	28MAR13	03APR13	1.000000	155.51
				155.51		.00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
CU SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
	50.000						
	750	78,854.62	93,438.60	16DEC13	19DEC13	1.000000	-14,583.98
800.000				-14,583.98		.00	
101121101	TOTAL	129,330.67	139,699.69	-10,369.02 L		.00	-10,369.02 L
12504L109	CBRE GROUP INC A	COMMON STOCK USD.01		09JAN13	14JAN13	1.000000	-200.25
795	1,298.26	1,498.51		-200.25		.00	
63.000							
	798	8,440.19	9,752.22	09JAN13	14JAN13	1.000000	-1,312.03
410.000				-1,312.03		.00	
	012	1,293.36	1,498.51	10JAN13	15JAN13	1.000000	-205.15
63.000				-205.15		.00	
	017	12,289.74	13,218.02	10JAN13	15JAN13	1.000000	-928.28
597.000				-928.28		.00	
	018	3,642.43	3,049.96	10JAN13	15JAN13	1.000000	592.47
177.000				592.47		.00	
	024	9,900.39	8,115.96	11JAN13	16JAN13	1.000000	1,784.43
481.000				1,784.43		.00	
	025	2,428.97	2,034.77	11JAN13	16JAN13	1.000000	394.20
118.000				394.20		.00	
	027	8,038.54	6,783.03	11JAN13	16JAN13	1.000000	1,255.51
391.000				1,255.51		.00	
12504L109	TOTAL	47,331.88	45,950.98	1,380.90 L		.00	1,380.90 L

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D	* * *			
133131102	CAMDEN PROPERTY TRUST	REIT USD.01		05FEB13	07FEB13	1.000000	
	176	1,981.72		135.26		.00	135.26
	31.000						
				05FEB13	07FEB13	1.000000	
	CXL 176	-1,981.72		-135.26		.00	-135.26
	-31.000						
				05FEB13	08FEB13	1.000000	
	180	8,181.19		589.08		.00	589.08
	128.000						
				05FEB13	08FEB13	1.000000	
	181	4,468.07		464.12		.00	464.12
	72.000						
				05FEB13	08FEB13	1.000000	
	185	1,981.72		135.26		.00	135.26
	31.000						
				06FEB13	11FEB13	1.000000	
	197	10,072.40		1,510.11		.00	1,510.11
	169.000						
133131102	TOTAL						
		27,401.95	24,703.38	2,698.57 L		.00	2,698.57 L
13466Y105	CAMPUS CREST COMMUNITIES INC	REIT USD.01		02OCT13	07OCT13	1.000000	
	469	2,020.00		77.96		.00	77.96
	200.000						
				11OCT13	17OCT13	1.000000	
	488	2,030.10		-7.34		.00	-7.34
	201.000						
				11OCT13	17OCT13	1.000000	
	489	2,009.90		-13.85		.00	-13.85
	199.000						
				16OCT13	21OCT13	1.000000	
	496	1,090.80		24.58		.00	24.58
	108.000						
				16OCT13	21OCT13	1.000000	
	497	2,484.60		57.29		.00	57.29
	246.000						
				17OCT13	22OCT13	1.000000	

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR GN/LS	NET BAS SECTY GN/LS	
* * * I D C O S T F U N D * * *							
515	2,242.40	2,201.80	40.60			.00	40.60
218.000							
520	585.05	575.70	17OCT13	22OCT13	1.000000		9.35
57.000			9.35		.00		
522	360.78	353.50	17OCT13	22OCT13	1.000000		7.28
35.000			7.28		.00		
526	914.84	898.90	17OCT13	22OCT13	1.000000		15.94
89.000			15.94		.00		
527	1,203.50	1,181.70	17OCT13	22OCT13	1.000000		21.80
117.000			21.80		.00		
537	1,210.06	1,191.80	18OCT13	23OCT13	1.000000		18.26
118.000			18.26		.00		
538	441.55	434.30	18OCT13	23OCT13	1.000000		7.25
43.000			7.25		.00		
539	1,424.91	1,403.90	18OCT13	23OCT13	1.000000		21.01
139.000			21.01		.00		
540	4,085.92	4,040.00	18OCT13	23OCT13	1.000000		45.92
400.000			45.92		.00		
541	308.07	303.00	18OCT13	23OCT13	1.000000		5.07
30.000			5.07		.00		
574	399.35	393.90	24OCT13	29OCT13	1.000000		5.45
39.000			5.45		.00		
575	1,741.41	1,717.00	24OCT13	29OCT13	1.000000		24.41
170.000			24.41		.00		
579	1,337.57	1,561.75	25OCT13	30OCT13	1.000000		-224.18
			-224.18		.00		

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR	GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T F U N D * * *					

131.000							
583	265.97	318.50	25OCT13 -52.53	30OCT13	1.000000 .00		-52.53
26.000							
593	1,360.78	1,641.50	28OCT13 -280.72	31OCT13	1.000000 .00		-280.72
134.000							
615	2,989.44	3,675.00	30OCT13 -685.56	04NOV13	1.000000 .00		-685.56
300.000							
634	529.70	649.25	31OCT13 -119.55	05NOV13	1.000000 .00		-119.55
53.000							
638	990.48	1,212.75	31OCT13 -222.27	05NOV13	1.000000 00		-222.27
99.000							
642	291.38	355.25	31OCT13 -63.87	05NOV13	1.000000 .00		-63.87
29.000							
657	3,317.19	4,054.75	01NOV13 -737.56	06NOV13	1.000000 .00		-737.56
331.000							
658	3,854.09	4,753.00	01NOV13 -898.91	06NOV13	1.000000 .00		-898.91
388.000							
682	2,942.25	3,675.00	13NOV13 -732.75	18NOV13	1.000000 .00		-732.75
300.000							
700	619.73	820.75	04DEC13 -201.02	09DEC13	1.000000 00		-201.02
67.000							
702	2,148.34	2,854.25	04DEC13 -705.91	09DEC13	1.000000 .00		-705.91
233.000							
707	5,374.09	7,435.17	05DEC13 -2,061.08	10DEC13	1.000000 .00		-2,061.08
570.000							

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
708	1,263.62	1,810.50	05DEC13	10DEC13	1.000000		-546.88
134.000			-546.88		.00		-546.88
709	2,374.32	3,407.99	05DEC13	10DEC13	1.000000		-1,033.67
252.000			-1,033.67		.00		-1,033.67
710	2,334.87	3,366.45	05DEC13	10DEC13	1.000000		-1,031.58
248.000			-1,031.58		.00		-1,031.58
13466Y105	TOTAL	65,922.76	-9,237.06 L		.00		-9,237.06 L
-----	56,685.70						
195872106	COLONIAL PROPERTIES TRUST	REIT USD.01	02JAN13	07JAN13	1.000000		6,199.60
718	10,757.30	4,557.70	6,199.60		.00		6,199.60
500.000							
202	3,377.85	1,377.50	03JUN13	06JUN13	1.000000		2,000.35
145.000			2,000.35		.00		2,000.35
203	1,977.57	807.50	03JUN13	06JUN13	1.000000		1,170.07
85.000			1,170.07		.00		1,170.07
204	4,314.36	1,757.50	03JUN13	06JUN13	1.000000		2,556.86
185.000			2,556.86		.00		2,556.86
205	4,431.12	1,805.00	03JUN13	06JUN13	1.000000		2,626.12
190.000			2,626.12		.00		2,626.12
206	1,420.80	579.50	03JUN13	06JUN13	1.000000		841.30
61.000			841.30		.00		841.30
207	27,627.29	13,132.80	03JUN13	06JUN13	1.000000		14,494.49
1,187.000			14,494.49		.00		14,494.49
215	1,195.96	543.15	04JUN13	07JUN13	1.000000		652.81
51.000			652.81		.00		652.81
216	3,964.91	1,791.68	04JUN13	07JUN13	1.000000		2,173.23
			2,173.23		.00		2,173.23

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
169.000							
217	24,921.92	17,376.39	04JUN13	07JUN13	1.000000		7,545.53
1,061.000			7,545.53		.00		
218	3,508.81	2,995.17	04JUN13	07JUN13	1.000000		513.64
150.000			513.64		.00		
219	8,815.50	7,777.23	04JUN13	07JUN13	1.000000		1,038.27
376.000			1,038.27		.00		
236	23,158.88	21,194.22	07JUN13	12JUN13	1.000000		1,964.66
996.000			1,964.66		.00		
268	8,312.32	7,931.80	13JUN13	18JUN13	1.000000		380.52
360.000			380.52		.00		
269	4,609.07	4,407.55	13JUN13	18JUN13	1.000000		201.52
200.000			201.52		.00		
270	740.14	706.30	13JUN13	18JUN13	1.000000		33.84
32.000			33.84		.00		
271	1,339.69	1,279.69	13JUN13	18JUN13	1.000000		60.00
58.000			60.00		.00		
288	554.01	525.86	14JUN13	19JUN13	1.000000		28.15
24.000			28.15		.00		
292	7,136.53	6,861.64	14JUN13	19JUN13	1.000000		274.89
309.000			274.89		.00		

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
195872106	TOTAL						
	142,164.03	97,408.18	44,755.85 L			.00	44,755.85 L
22025Y407	CORRECTIONS CORP OF AMERICA	REIT USD.01	02JAN13	07JAN13	1.000000		
708	7,322.83	4,551.59	2,771.24		.00		2,771.24
200 000							
			20MAY13	20MAY13	1.000000		
120	31.97	18.94	13.03		.00		13.03
.822							
			16DEC13	19DEC13	1.000000		
760	32,414.43	23,236.61	9,177.82		.00		9,177.82
1,000 000							
22025Y407	TOTAL						
	39,769.23	27,807.14	11,962.09 L		.00		11,962.09 L
23317H102	DDR CORP	REIT USD.1	02JAN13	07JAN13	1.000000		
713	3,374.79	3,036.90	337.89		.00		337.89
214 000							
			02JAN13	07JAN13	1.000000		
714	3,524.54	3,180.20	344.34		.00		344.34
224.000							
			03JAN13	08JAN13	1.000000		
725	9,964.14	8,996.70	967.44		.00		967.44
633 000							
			03JAN13	08JAN13	1.000000		
729	6,764.66	6,097.29	667.37		.00		667.37
429.000							
17H102	TOTAL						
	23,628.13	21,311.09	2,317.04 L		.00		2,317.04 L
253868103	DIGITAL REALTY TRUST INC	REIT USD.01	21MAR13	26MAR13	1.000000		
453	14,580.67	11,450.77	3,129.90		.00		3,129.90
219.000							
			21MAR13	26MAR13	1.000000		
455	5,393.18	4,138.29	1,254.89		.00		1,254.89
81.000							
			22MAR13	27MAR13	1.000000		
487	10,287.99	8,433.74	1,854.25		.00		1,854.25
155 000							

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
488	4,382.56	3,648.17	22MAR13	27MAR13	1.000000		734.39
66.000			734.39		.00		
489	2,920.42	2,432.11	22MAR13	27MAR13	1.000000		488.31
44.000			488.31		.00		
490	8,960.42	7,462.17	22MAR13	27MAR13	1.000000		1,498.25
135.000			1,498.25		.00		
571	12,222.31	10,170.65	25MAR13	28MAR13	1.000000		2,051.66
184.000			2,051.66		.00		
586	6,122.91	5,085.33	25MAR13	28MAR13	1.000000		1,037.58
92.000			1,037.58		.00		
607	8,284.21	6,854.14	26MAR13	01APR13	1.000000		1,430.07
124.000			1,430.07		.00		
680	22,356.58	18,461.95	27MAR13	02APR13	1.000000		3,894.63
334.000			3,894.63		.00		
688	7,090.01	5,859.18	27MAR13	02APR13	1.000000		1,230.83
106.000			1,230.83		.00		
253868103	TOTAL						
	102,601.26	83,996.50	18,604.76 L		.00		18,604.76 L
60P109	DOUGLAS EMMETT INC	REIT USD 01	11FEB13	14FEB13	1.000000		1,123.57
225	1,698.01	574.44	1,123.57		.00		
72.000							
226	1,342.44	454.76	11FEB13	14FEB13	1.000000		887.68
57.000			887.68		.00		
229	1,698.00	574.44	11FEB13	14FEB13	1.000000		1,123.56
72.000			1,123.56		.00		
234	2,332.88	789.85	11FEB13	14FEB13	1.000000		1,543.03
			1,543.03		.00		

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ON SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS
		* * * I D C O S T F U N D * * *					
99.000							
245	1,353.66	454.76	12FEB13	15FEB13	1.000000		898.90
57.000			898.90		.00		
246	1,544.22	518.59	12FEB13	15FEB13	1.000000		1,025.63
65.000			1,025.63		.00		
255	1,853.62	623.62	12FEB13	15FEB13	1.000000		1,230.00
78.000			1,230.00		.00		
294	1,058.10	354.43	20FEB13	25FEB13	1.000000		703.67
44.000			703.67		.00		
296	5,926.67	1,989.66	20FEB13	25FEB13	1.000000		3,937.01
247.000			3,937.01		.00		
303	2,870.05	974.69	21FEB13	26FEB13	1.000000		1,895.36
121.000			1,895.36		.00		
305	919.20	314.16	21FEB13	26FEB13	1.000000		605.04
39.000			605.04		.00		
306	921.35	314.16	21FEB13	26FEB13	1.000000		607.19
39.000			607.19		.00		
310	1,014.92	346.38	21FEB13	26FEB13	1.000000		668.54
43.000			668.54		.00		
314	5,994.51	2,084.66	22FEB13	27FEB13	1.000000		3,909.85
252.000			3,909.85		.00		
315	2,307.09	851.39	22FEB13	27FEB13	1.000000		1,455.70
97.000			1,455.70		.00		
316	9,291.51	3,662.63	22FEB13	27FEB13	1.000000		5,628.88
391.000			5,628.88		.00		

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
320	2,657.70	1,096.65	22FEB13	27FEB13	1.000000		1,561.05
112.000			1,561.05		.00		
322	9,851.66	6,139.30	22FEB13	27FEB13	1.000000		3,712.36
415.000			3,712.36		.00		
448	550.50	387.62	21MAR13	26MAR13	1.000000		162.88
22.000			162.88		.00		
451	1,227.46	863.35	21MAR13	26MAR13	1.000000		364.11
49.000			364.11		.00		
452	2,879.00	2,010.29	21MAR13	26MAR13	1.000000		868.71
115.000			868.71		.00		
491	5,362.09	3,718.91	22MAR13	27MAR13	1.000000		1,643.18
214.000			1,643.18		.00		
570	1,966.26	1,372.87	25MAR13	28MAR13	1.000000		593.39
79.000			593.39		.00		
573	670.80	469.75	25MAR13	28MAR13	1.000000		201.05
27.000			201.05		.00		
588	14,148.09	9,885.53	25MAR13	28MAR13	1.000000		4,262.56
569.000			4,262.56		.00		
603	1,093.59	701.63	26MAR13	01APR13	1.000000		391.96
44.000			391.96		.00		
604	2,012.93	1,290.16	26MAR13	01APR13	1.000000		722.77
81.000			722.77		.00		
690	5,943.20	3,834.55	27MAR13	02APR13	1.000000		2,108.65
240.000			2,108.65		.00		

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
25960P109	TOTAL						
	90,489 51	46,653.23	43,836.28 L			.00	43,836.28 L
26884U109	EPR PROPERTIES	REIT USD.01	23MAY13	29MAY13	1.000000		
	157	2,545.34	1,015.44	1,529.90	.00		1,529.90
	44.000						
	160	5,321.48	2,198.46	23MAY13	29MAY13	1.000000	
	92.000			3,123.02	.00		3,123 02
	164	5,028.45	2,483.85	23MAY13	29MAY13	1.000000	
	87.000			2,544.60	.00		2,544.60
	165	2,832.29	1,893.22	23MAY13	29MAY13	1.000000	
	49.000			939.07	.00		939 07
	181	287.70	193.19	24MAY13	30MAY13	1.000000	
	5.000			94.51	.00		94 51
	182	1,014.93	693.39	24MAY13	28MAY13	1.000000	
	18.000			321.54	.00		321.54
	187	854.53	580.71	28MAY13	31MAY13	1.000000	
	15.000			273.82	.00		273 82
	188	2,289 72	1,582.12	28MAY13	31MAY13	1.000000	
	40.000			707.60	.00		707 60
	223	2,602 02	1,977.67	06JUN13	11JUN13	1.000000	
	50.000			624.35	.00		624.35
26884U109	TOTAL						
	22,776.46	12,618.05	10,158.41 L		.00		10,158.41 L

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
294752100	EQUITY ONE INC	REIT USD.01		02JAN13	07JAN13	1.000000	
712	6,419.43	5,232.00		1,187.43		.00	1,187.43
300.000							
	284	21,343.02	15,341.78	19FEB13	22FEB13	1.000000	
900.000				6,001.24		.00	6,001.24
294752100	TOTAL						
-----	27,762.45	20,573.78		7,188.67 L		.00	7,188.67 L
294761107	EQUITY RESIDENTIAL	REIT USD.01		21MAR13	26MAR13	1.000000	
473	6,068.02	3,472.06		2,595.96		.00	2,595.96
111.000							
	474	5,056.29	2,909.02	21MAR13	26MAR13	1.000000	
93.000				2,147.27		.00	2,147.27
	481	8,466.17	4,847.65	21MAR13	26MAR13	1.000000	
155.000				3,618.52		.00	3,618.52
	511	13,163.67	7,592.99	22MAR13	27MAR13	1.000000	
241.000				5,570.68		.00	5,570.68
	512	21,993.31	17,223.30	22MAR13	27MAR13	1.000000	
403.000				4,770.01		.00	4,770.01
	520	14,641.07	12,594.52	22MAR13	27MAR13	1.000000	
268.000				2,046.55		.00	2,046.55
	563	1,583.57	1,362.19	25MAR13	28MAR13	1.000000	
29.000				221.38		.00	221.38
	574	4,225.43	3,616.85	25MAR13	28MAR13	1.000000	
77.000				608.58		.00	608.58
	576	3,018.06	2,583.47	25MAR13	28MAR13	1.000000	
55.000				434.59		.00	434.59
				25MAR13	28MAR13	1.000000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T F U N D * * *					
578	3,680.89	3,147.13	533.76			.00	533.76
67.000							
579	4,229.18	3,608.98	25MAR13 620.20	28MAR13	1.000000	.00	620.20
77.000							
585	13,557.52	10,177.26	25MAR13 3,380.26	28MAR13	1.000000	.00	3,380.26
247.000							
640	7,346.84	5,407.54	26MAR13 1,939.30	01APR13	1.000000	.00	1,939.30
133.000							
646	2,432.25	1,791.38	26MAR13 640.87	01APR13	1.000000	.00	640.87
44.000							
402	1,355.77	939.78	19JUL13 415.99	24JUL13	1.000000	.00	415.99
23.000							
403	5,176.76	3,594.64	19JUL13 1,582.12	24JUL13	1.000000	.00	1,582.12
88.000							
407	5,243.12	3,684.03	22JUL13 1,559.09	25JUL13	1.000000	.00	1,559.09
89.000							
29476L107	TOTAL						
-----	121,237.92	88,552.79	32,685.13 L			.00	32,685.13 L
313747206	FEDERAL REALTY INVS TRUST	REIT USD.01	23MAY13	29MAY13	1.000000	.00	
156	2,899.59	1,864.78	1,034.81				1,034.81
26.000							
174	21,064.83	13,650.74	23MAY13 7,414.09	29MAY13	1.000000	.00	7,414.09
189.000							
175	7,907.95	5,192.03	23MAY13 2,715.92	29MAY13	1.000000	.00	2,715.92
71.000							
177	12,711.42	8,330.40	23MAY13 4,381.02	29MAY13	1.000000	.00	4,381.02
114.000							

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ON SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
721	31,117.49	22,196.76	10DEC13	13DEC13	1.000000		8,920.73
300.000			8,920.73		.00		
313747206	TOTAL						
	75,701.28	51,234.71	24,466.57 L		.00		24,466.57 L
40414L109	HCP INC	REIT USD1.	23JAN13	28JAN13	1.000000		
069	9,279.67	4,243.21	5,036.46		.00		5,036.46
200.000							
42217K106	HEALTH CARE REIT INC	REIT USD1.	23JAN13	28JAN13	1.000000		
071	6,285.22	4,394.79	1,890.43		.00		1,890.43
100.000							
43300A104	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD 01	30DEC13	03JAN14	1.000000		
776	4,306.94	3,980.00	326.94		.00		326.94
199.000							
44107P104	HOST HOTELS + RESORTS INC	REIT USD.01	23MAY13	29MAY13	1.000000		
159	1,221.26	418.43	802.83		.00		802.83
68.000							
169	1,490.07	510.72	23MAY13	29MAY13	1.000000		
83.000			979.35		.00		979.35
170	1,956.48	670.71	23MAY13	29MAY13	1.000000		
109.000			1,285.77		.00		1,285.77
171	412.50	141.53	23MAY13	29MAY13	1.000000		
23.000			270.97		.00		270.97
172	305.17	104.61	23MAY13	29MAY13	1.000000		
17.000			200.56		.00		200.56
44107P104	TOTAL						
	5,385.48	1,846.00	3,539.48 L		.00		3,539.48 L

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR, BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
48020Q107	JONES LANG LASALLE INC	COMMON STOCK USD.01		29JAN13	01FEB13	1.000000	
	109	21,822.23	21,845.64	-23.41		.00	-23.41
	238.000						
	113	9,174.79	9,605.05	-430.26	01FEB13	1.000000	-430.26
	100.000					.00	
	114	5,681.97	5,955.13	-273.16	01FEB13	1.000000	-273.16
	62.000					.00	
	115	18,392.38	15,891.10	2,501.28	01FEB13	1.000000	2,501.28
	200.000					.00	
48020Q107	TOTAL						
		55,071.37	53,296.92	1,774.45 L		.00	1,774.45 L
58463J304	MEDICAL PROPERTIES TRUST INC	REIT USD.001		10DEC13	13DEC13	1.000000	
	722	6,592.46	8,222.53	-1,630.07		.00	-1,630.07
	525.000						
	732	1,118.51	1,466.01	-347.50	17DEC13	1.000000	-347.50
	93.000					.00	
	737	2,276.60	2,997.51	-720.91	18DEC13	1.000000	-720.91
	190.000					.00	
	738	1,981.13	2,622.48	-641.35	18DEC13	1.000000	-641.35
	165.000					.00	
	751	2,737.46	3,595.45	-857.99	19DEC13	1.000000	-857.99
	227.000					.00	
58463J304	TOTAL						
		14,706.16	18,903.98	-4,197.82 L		.00	-4,197.82 L

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
709102107	PENN REAL ESTATE INVEST TST	REIT USD1.		02JAN13	07JAN13	1.000000	
	710	1,091.38		105.30		.00	105.30
66 000							
	711	3,304.18	3,006.13	02JAN13	07JAN13	1.000000	
182 000				298.05		.00	298.05
	726	2,765.08	2,507.24	03JAN13	08JAN13	1.000000	
152.000				257.84		.00	257.84
	742	7,327.83	6,598.00	03JAN13	08JAN13	1.000000	
400.000				729.83		.00	729.83
	463	17,227.90	14,896.77	02OCT13	07OCT13	1.000000	
905.000				2,331.13		.00	2,331.13
	466	3,714.52	3,208.37	02OCT13	07OCT13	1.000000	
195.000				506.15		.00	506.15
	516	5,650.84	4,952.67	17OCT13	22OCT13	1.000000	
301.000				698.17		.00	698.17
	517	935.88	806.22	17OCT13	22OCT13	1.000000	
49.000				129.66		.00	129.66
	518	1,858.30	1,600.22	17OCT13	22OCT13	1.000000	
99.000				258.08		.00	258.08
	521	4,590.78	3,973.95	17OCT13	22OCT13	1.000000	
241 000				616.83		.00	616.83
	524	190.63	165.38	17OCT13	22OCT13	1.000000	
10.000				25.25		.00	25.25
	535	886.84	760.75	18OCT13	23OCT13	1.000000	
46.000				126.09		.00	126.09

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
536	1,041.24	891.71	18OCT13	23OCT13	1.000000		149.53
54.000			149.53		.00		
556	9,269.39	7,698.37	23OCT13	28OCT13	1.000000		1,571.02
488.000			1,571.02		.00		
557	1,613.92	1,330.37	23OCT13	28OCT13	1.000000		283.55
85.000			283.55		.00		
559	2,411.87	1,987.73	23OCT13	28OCT13	1.000000		424.14
127.000			424.14		.00		
569	4,459.05	3,678.08	24OCT13	29OCT13	1.000000		780.97
235.000			780.97		.00		
572	113.63	93.91	24OCT13	29OCT13	1.000000		19.72
6.000			19.72		.00		
573	624.34	516.50	24OCT13	29OCT13	1.000000		107.84
33.000			107.84		.00		
580	1,020.28	845.17	25OCT13	30OCT13	1.000000		175.11
54.000			175.11		.00		
594	1,053.55	876.48	28OCT13	31OCT13	1.000000		177.07
56.000			177.07		.00		
595	301.75	250.42	28OCT13	31OCT13	1.000000		51.33
16.000			51.33		.00		
614	7,395.87	6,260.95	30OCT13	04NOV13	1.000000		1,134.92
400.000			1,134.92		.00		
636	469.81	407.45	31OCT13	05NOV13	1.000000		62.36
26.000			62.36		.00		
			31OCT13	05NOV13	1.000000		

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
		* * * I D C O S T F U N D * * *					
637	509.17	438.75	70.42			.00	70.42
28.000							
639	181.19	156.60	31OCT13 24.59	05NOV13	1.000000 .00		24.59
10.000							
640	3,075.49	2,641.30	31OCT13 434.19	05NOV13	1.000000 .00		434.19
169.000							
643	542.72	467.62	31OCT13 75.10	05NOV13	1.000000 .00		75.10
30.000							
656	672.92	576.73	01NOV13 96.19	06NOV13	1.000000 .00		96.19
37.000							
709102107	TOTAL						
	84,405.65	72,685.22	11,720.43 L		.00		11,720.43 L
74340W103	PROLOGIS INC	REIT USD.01	25MAR13	28MAR13	1.000000 .00		5,012.56
584	23,359.27	18,346.71	5,012.56				
600.000							
753	7,192.77	6,073.94	16DEC13 1,118.83	19DEC13	1.000000 .00		1,118.83
200.000							
74340W103	TOTAL						
	30,552.04	24,420.65	6,131.39 L		.00		6,131.39 L
74460D109	PUBLIC STORAGE	REIT USD.1	26MAR13	01APR13	1.000000 .00		5,988.48
642	12,591.62	6,603.14	5,988.48				
83.000							
650	6,985.23	3,660.35	26MAR13 3,324.88	01APR13	1.000000 .00		3,324.88
46.000							
699	8,012.16	4,217.58	27MAR13 3,794.58	02APR13	1.000000 .00		3,794.58
53.000							
726	13,965.22	7,296.07	28MAR13 6,669.15	03APR13	1.000000 .00		6,669.15
92.000							

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
				28MAR13	03APR13	1.000000	
727	3,942.83	2,032.86	1,909.97			.00	1,909.97
26.000							
				07MAY13	10MAY13	1.000000	
102	22,172.95	12,920.48	9,252.47			.00	9,252.47
133.000							
				07MAY13	10MAY13	1.000000	
103	3,835.05	2,550.29	1,284.76			.00	1,284.76
23.000							
				07MAY13	10MAY13	1.000000	
104	13,846.25	9,176.38	4,669.87			.00	4,669.87
83.000							
				08MAY13	13MAY13	1.000000	
108	2,166.19	1,430.85	735.34			.00	735.34
13.000							
				23MAY13	29MAY13	1.000000	
161	9,773.22	6,713.96	3,059.26			.00	3,059.26
61.000							
				23MAY13	29MAY13	1.000000	
168	2,244.76	1,540.91	703.85			.00	703.85
14.000							
				23MAY13	29MAY13	1.000000	
173	4,009.49	2,751.63	1,257.86			.00	1,257.86
25.000							
				19JUL13	24JUL13	1.000000	
397	48,896.14	33,129.20	15,766.94			.00	15,766.94
300.000							
50D109	TOTAL	152,441.11	94,023.70	58,417.41 L		.00	58,417.41 L
751452202	RAMCO GERSHENSON PROPERTIES	REIT USD.01	02JAN13	07JAN13	1.000000		
719	1,095.35	779.34	316.01			.00	316.01
79.000							
				02JAN13	07JAN13	1.000000	
720	263.99	187.21	76.78			.00	76.78
19.000							
				03JAN13	08JAN13	1.000000	
739	2,484.71	1,774.77	709.94			.00	709.94

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ON SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
179.000							
744	41.63	29.96	03JAN13	08JAN13	1.000000		11 67
3.000			11.67		.00		
762	2,024.86	1,465.73	04JAN13	09JAN13	1.000000		559.13
147.000			559.13		.00		
764	2,438.12	1,782.62	04JAN13	09JAN13	1.000000		655 50
177.000			655.50		.00		
775	1,698.36	1,284.31	07JAN13	10JAN13	1.000000		414 05
123.000			414.05		.00		
778	1,116.61	889 79	07JAN13	10JAN13	1.000000		226.82
81 000			226.82		.00		
783	1,270.38	1,015.04	08JAN13	11JAN13	1.000000		255 34
92.000			255.34		.00		
132	4,915.51	3,754.50	30JAN13	04FEB13	1.000000		1,161.01
325.000			1,161.01		.00		
133	1,134.80	893.99	30JAN13	04FEB13	1.000000		240.81
75.000			240.81		.00		
641	4,544 48	3,230 27	26MAR13	01APR13	1.000000		1,314.21
271.000			1,314.21		.00		
645	2,898.39	2,040.13	26MAR13	01APR13	1 000000		858.26
173.000			858.26		.00		
649	638.38	449.95	26MAR13	01APR13	1.000000		188.43
38.000			188.43		.00		
653	8,568.66	5,749.44	26MAR13	01APR13	1.000000		2,819.22
511.000			2,819.22		.00		

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ON SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
694	3,295.02	2,223.97	1,071.05	27MAR13	02APR13	1.000000	1,071.05
197.000						.00	
696	150.34	101.60	48.74	27MAR13	02APR13	1.000000	48.74
9.000						.00	
732	3,363.05	2,269.13	1,093.92	28MAR13	03APR13	1.000000	1,093.92
201.000						.00	
078	69.95	45.16	24.79	01MAY13	06MAY13	1.000000	24.79
4.000						.00	
081	963.73	632.20	331.53	01MAY13	06MAY13	1.000000	331.53
56.000						.00	
087	4,751.88	3,127.11	1,624.77	02MAY13	07MAY13	1.000000	1,624.77
277.000						.00	
088	463.52	304.81	158.71	02MAY13	07MAY13	1.000000	158.71
27.000						.00	
091	2,671.90	1,738.54	933.36	03MAY13	08MAY13	1.000000	933.36
154.000						.00	
092	675.44	440.28	235.16	03MAY13	08MAY13	1.000000	235.16
39.000						.00	
096	1,948.63	1,264.38	684.25	06MAY13	09MAY13	1.000000	684.25
112.000						.00	
751452202	TOTAL						
-----	53,487.69	37,474.23	16,013.46 L			.00	16,013.46 L

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
76131V202	RETAIL PROPERTIES OF AME A	REIT USD.001		07MAR13	12MAR13	1.000000	
360	667.33	434.70		232.63		.00	232.63
45.000							
364	1,133.25	734.16		07MAR13	12MAR13	1.000000	
76.000				399.09		.00	399.09
365	625.64	400.44		07MAR13	12MAR13	1.000000	
42.000				225.20		.00	225.20
369	655.30	407.15		08MAR13	13MAR13	1.000000	
44.000				248.15		.00	248.15
370	4,464.29	2,766.80		08MAR13	13MAR13	1.000000	
299.000				1,697.49		.00	1,697.49
371	611.36	379.39		08MAR13	13MAR13	1.000000	
41.000				231.97		.00	231.97
374	1,461.42	906.84		11MAR13	14MAR13	1.000000	
98.000				554.58		.00	554.58
375	1,923.38	1,193.70		11MAR13	14MAR13	1.000000	
129.000				729.68		.00	729.68
381	1,094.30	684.76		12MAR13	15MAR13	1.000000	
74.000				409.54		.00	409.54
382	560.34	351.63		12MAR13	15MAR13	1.000000	
38.000				208.71		.00	208.71
383	679.33	425.66		12MAR13	15MAR13	1.000000	
46.000				253.67		.00	253.67
393	367.57	231.34		13MAR13	18MAR13	1.000000	
25.000				136.23		.00	136.23

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SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS			
SHARES/PAR	BASE	PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR	GN/LS	NET BAS SECTY GN/LS
			* * * I D C O S T F U N D * * *				
394		692.13	434.92	13MAR13	18MAR13	1.000000	257.21
47.000				257.21		.00	257.21
395		515.52	324.45	13MAR13	18MAR13	1.000000	191.07
35.000				191.07		.00	191.07
403		471.50	306.18	14MAR13	19MAR13	1.000000	165.32
32.000				165.32		.00	165.32
404		750.70	496.81	14MAR13	19MAR13	1.000000	253.89
51.000				253.89		.00	253.89
405		7,707.06	5,266.48	14MAR13	19MAR13	1.000000	2,440.58
523.000				2,440.58		.00	2,440.58
406		6,503.76	4,887.64	14MAR13	19MAR13	1.000000	1,616.12
441.000				1,616.12		.00	1,616.12
407		1,219.95	921.86	14MAR13	19MAR13	1.000000	298.09
83.000				298.09		.00	298.09
415		3,681.13	2,826.55	15MAR13	20MAR13	1.000000	854.58
252.000				854.58		.00	854.58
416		3,217.86	2,465.66	15MAR13	20MAR13	1.000000	752.20
220.000				752.20		.00	752.20
417		1,576.94	1,212.77	15MAR13	20MAR13	1.000000	364.17
108.000				364.17		.00	364.17
418		1,999.57	1,545.91	15MAR13	20MAR13	1.000000	453.66
138.000				453.66		.00	453.66
423		1,660.28	1,263.38	18MAR13	21MAR13	1.000000	396.90
113.000				396.90		.00	396.90
				12JUN13	17JUN13	1.000000	

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T F U N D * * *					
257	4,690.87	3,487.57	1,203.30			.00	1,203.30
307.000							
273	576.02	451.21	13JUN13 124.81	18JUN13	1.000000	.00	124.81
39.000							
274	1,154.21	902.41	13JUN13 251.80	18JUN13	1.000000	.00	251.80
78.000							
275	1,932.87	1,515.59	13JUN13 417.28	18JUN13	1.000000	.00	417.28
131.000							
290	432.27	335.51	14JUN13 96.76	19JUN13	1.000000	.00	96.76
29.000							
291	2,361.24	1,827.97	14JUN13 533.27	19JUN13	1.000000	.00	533.27
158.000							
294	2,129.96	1,654.42	14JUN13 475.54	19JUN13	1.000000	.00	475.54
143.000							
301	4,398.85	3,387.92	17JUN13 1,010.93	20JUN13	1.000000	.00	1,010.93
293.000							
307	2,438.07	1,874.68	17JUN13 563.39	20JUN13	1.000000	.00	563.39
163.000							
316	888.66	678.56	18JUN13 210.10	21JUN13	1.000000	.00	210.10
59.000							
331	2,958.94	2,300.22	20JUN13 658.72	25JUN13	1.000000	.00	658.72
200.000							
347	1,418.80	1,150.11	26JUN13 268.69	01JUL13	1.000000	.00	268.69
100.000							
378	4,459.90	3,496.34	10JUL13 963.56	15JUL13	1.000000	.00	963.56

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
304.000							
380	880.78	690.07	10JUL13	15JUL13	1.000000		
60.000			190.71		.00		190.71
384	4,956.15	3,864.37	11JUL13	16JUL13	1.000000		
336.000			1,091.78		.00		1,091.78
76131V202	TOTAL						
	79,917.50	58,486.13	21,431.37 L		.00		21,431.37 L
78440X101	SL GREEN REALTY CORP	REIT USD.01	09JAN13	14JAN13	1.000000		
797	15,793.40	4,442.41	11,350.99		.00		11,350.99
200.000							
804395101	SAUL CENTERS INC	REIT USD.01	02JAN13	07JAN13	1.000000		
709	7,545.59	6,313.80	1,231.79		.00		1,231.79
172.000							
730	2,371.04	1,977.66	03JAN13	08JAN13	1.000000		
54.000			393.38		.00		393.38
756	8,198.69	6,868.98	04JAN13	09JAN13	1.000000		
187.000			1,329.71		.00		1,329.71
770	1,403.69	1,203.04	07JAN13	10JAN13	1.000000		
32.000			200.65		.00		200.65
804395101	TOTAL						
	19,519.01	16,363.48	3,155.53 L		.00		3,155.53 L
21M109	SENIOR HOUSING PROP TRUST	REIT USD.01	31JUL13	05AUG13	1.000000		
422	5,088.83	4,307.73	781.10		.00		781.10
200.000							
666	1,379.36	1,206.85	04NOV13	07NOV13	1.000000		
56.000			172.51		.00		172.51
667	123.18	107.86	04NOV13	07NOV13	1.000000		
5.000			15.32		.00		15.32
			04NOV13	07NOV13	1.000000		

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SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
668	541.87	474.58	67.29			.00	67.29
22.000							
673	7,715.99	6,841.37	874.62	05NOV13	08NOV13	1.000000	874.62
317.000						.00	
81721M109	TOTAL		1,910.84 L			.00	1,910.84 L
	14,849.23	12,938.39					
828806109	SIMON PROPERTY GROUP INC	REIT USD.0001	15APR13	18APR13	1.000000		
052	52,096.36	19,562.66	32,533.70		.00	32,533.70	
301.000							
077	18,145.94	7,740.55	10,405.39	01MAY13	06MAY13	1.000000	10,405.39
102.000					.00		
080	14,942.98	7,520.60	7,422.38	01MAY13	06MAY13	1.000000	7,422.38
84.000					.00		
155	17,406.50	9,732.33	7,674.17	23MAY13	29MAY13	1.000000	7,674.17
100.000					.00		
158	7,324.33	4,247.05	3,077.28	23MAY13	29MAY13	1.000000	3,077.28
42.000					.00		
176	22,519.67	14,438.69	8,080.98	23MAY13	29MAY13	1.000000	8,080.98
129.000					.00		
178	29,803.00	20,194.95	9,608.05	23MAY13	29MAY13	1.000000	9,608.05
171.000					.00		
828806109	TOTAL		78,801.95 L			.00	78,801.95 L
	162,238.78	83,436.83					
86272T106	STRATEGIC HOTELS + RESORTS I	REIT USD.01	29JAN13	01FEB13	1.000000		
111	4,406.32	3,926.00	480.32		.00	480.32	
604.000							
117	1,313.01	1,163.50	149.51	29JAN13	01FEB13	1.000000	149.51
179.000					.00		

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BUY SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE	CURR	GN/LS	NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
134	1,563.55	1,410.50	30JAN13	04FEB13	1.000000		153.05
217.000			153.05		.00		
142	1,477.13	1,332.50	31JAN13	05FEB13	1.000000		144.63
205.000			144.63		.00		
144	1,165.56	1,053.00	31JAN13	05FEB13	1.000000		112.56
162.000			112.56		.00		
153	2,530.44	2,236.00	01FEB13	06FEB13	1.000000		294.44
344.000			294.44		.00		
156	2,109.63	1,859.00	01FEB13	06FEB13	1.000000		250.63
286.000			250.63		.00		
160	753.43	669.50	01FEB13	06FEB13	1.000000		83.93
103.000			83.93		.00		
199	3,908.70	3,497.00	06FEB13	11FEB13	1.000000		411.70
538.000			411.70		.00		
200	3,650.38	3,276.00	06FEB13	11FEB13	1.000000		374.38
504.000			374.38		.00		
209	416.22	377.00	07FEB13	12FEB13	1.000000		39.22
58.000			39.22		.00		
465	69.41	52.00	02OCT13	07OCT13	1.000000		17.41
8.000			17.41		.00		
467	225.83	169.00	02OCT13	07OCT13	1.000000		56.83
26.000			56.83		.00		
468	60.68	45.50	02OCT13	07OCT13	1.000000		15.18
7.000			15.18		.00		
			03OCT13	08OCT13	1.000000		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
474	185.31	143.00	42.31			.00	42.31
22.000							
475	312.38	240.50	03OCT13	08OCT13	1.000000		71.88
37.000			71.88		.00		
592	489.77	351.00	28OCT13	31OCT13	1.000000		138.77
54.000			138.77		.00		
598	2,464.38	1,768.00	28OCT13	31OCT13	1.000000		696.38
272.000			696.38		.00		
607	4,352.52	3,139.50	29OCT13	01NOV13	1.000000		1,213.02
483.000			1,213.02		.00		
613	1,424.48	1,059.50	30OCT13	04NOV13	1.000000		364.98
163.000			364.98		.00		
635	2,186.92	1,631.50	31OCT13	05NOV13	1.000000		555.42
251.000			555.42		.00		
641	2,068.16	1,540.50	31OCT13	05NOV13	1.000000		527.66
237.000			527.66		.00		
659	382.01	286.00	01NOV13	06NOV13	1.000000		96.01
44.000			96.01		.00		
660	836.68	624.00	01NOV13	06NOV13	1.000000		212.68
96.000			212.68		.00		
86272T106	TOTAL	38,352.90	31,850.00	6,502.90 L		00	6,502.90 L

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			NET BAS SECTY GN/LS
* * * I D C O S T F U N D * * *							
929042109	VORNADO REALTY TRUST	REIT USD.04		28FEB13	05MAR13	1.000000	
	.334	13,804.64	13,264.17	540.47		.00	540.47
	171.000						
	335	15,742.44	15,186.14	28FEB13	05MAR13	1.000000	556.30
	195.000			556.30		.00	
	336	2,739.25	2,648.02	28FEB13	05MAR13	1.000000	91.23
	34.000			91.23		.00	
	346	12,834.95	12,575.53	04MAR13	07MAR13	1.000000	259.42
	159.000			259.42		.00	
	347	7,183.86	7,054.94	04MAR13	07MAR13	1.000000	128.92
	89.000			128.92		.00	
	162	3,859.33	3,648.30	23MAY13	29MAY13	1.000000	211 03
	46.000			211.03		.00	
	163	4,793.73	4,542.44	23MAY13	29MAY13	1.000000	251.29
	57.000			251.29		.00	
	166	4,875.94	4,639.24	23MAY13	29MAY13	1.000000	236 70
	58.000			236.70		.00	
	167	10,166.94	9,664.44	23MAY13	29MAY13	1.000000	502 50
	121.000			502.50		.00	
	754	43,867.83	39,823.76	16DEC13	19DEC13	1.000000	4,044.07
	500.000			4,044.07		.00	
929042109	TOTAL	119,868.91	113,046.98	6,821.93 L		.00	6,821.93 L

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
USD TOTAL	1,876,857.47	1,444,190.11	432,667.36 L			.00	432,667.36 L
EQUITY TOTAL	1,876,857.47	1,444,190.11	432,667.36 L			.00	432,667.36 L

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USD US DOLLAR

BASE
SEC GAIN

BASE
CURR GAIN

BASE
TOTAL GAIN

GROSS GAINS

EQUITY

464,440.93 L

.00 L

464,440.93 L

CURRENCY TOTAL

464,440.93 L

.00 L

464,440.93 L

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USD

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USD US DOLLAR

BASE
SEC LOSS

BASE
CURR LOSS

BASE
TOTAL LOSS

GROSS LOSSES

EQUITY

-31,773.57 L

.00 L

-31,773.57 L

CURRENCY TOTAL

-31,773.57 L

00 L

-31,773.57 L

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USD US DOLLAR

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

EQUITY

432,667.36 L

.00 L

432,667.36 L

CURRENCY TOTAL

432,667.36 L

.00 L

432,667.36 L

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USD

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	464,440.93 L	.00 L	464,440.93 L
	FUND TOTAL	464,440.93 L	.00 L	464,440.93 L

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USD

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-31,773.57 L	.00 L	-31,773.57 L
	FUND TOTAL	-31,773.57 L	.00 L	-31,773.57 L

US26
USD

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
EQUITY		432,667.36 L	.00 L	432,667.36 L
FUND TOTAL		432,667.36 L	.00 L	432,667.36 L

US26
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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	1,876,857.47	1,444,190.11	55,502.822	344
TOTAL	1,876,857.47	1,444,190.11	55,502.822	344

RUN DATE: 12MAR14

US28
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CH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		SECTY GN/LS
SHARES/PAR							

FIXED INCOME

912810FM5	US TREASURY N/B	05/30 6.2	15/MAY/2030	6 250	24APR13	25APR13	1.000000	
	604	12,351.88		11,955.00	396.88		.00	396.88
	8,000.000							
912810FP8	US TREASURY N/B	02/31 5.3	15/FEB/2031	5.375	28MAR13	01APR13	1.000000	
	568	4,178.44		4,263.75	-85.31		.00	-85.31
	3,000 000							
	622	1,430.27		1,421.25	30APR13	01MAY13	1.000000	
	1,000.000				9.02		.00	9.02
	637	5,738.91		5,685.00	02MAY13	03MAY13	1.000000	
	4,000.000				53 91		.00	53.91
	779	12,751 95		14,212.50	08AUG13	09AUG13	1.000000	
	10,000.000				-1,460.55		.00	-1,460.55
	107	6,451.17		7,106.25	31OCT13	01NOV13	1.000000	
	5,000 000				-655.08		.00	-655.08
912810FP8	TOTAL	30,550.74		32,688.75	-2,138 01 L			-2,138.01 L
912810QK7	US TREASURY N/B	08/40 3.8	15/AUG/2040	3.875	11JAN13	14JAN13	1.000000	
	396	128,476 56		131,527.34	-3,050.78		.00	-3,050.78
	110,000.000							
912810QQ4	US TREASURY N/B	05/41 4 3	15/MAY/2041	4.375	05MAR13	06MAR13	1.000000	
	532	117,074.65		116,159.19	915.46		.00	915 46
	93,000.000							
	635	13,148.43		12,485.04	02MAY13	03MAY13	1.000000	
	10,000.000				663.39		.00	663 39

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912810QQ4	TOTAL	130,223.08	128,644.23	1,578.85 L			1,578.85 L
912810QS0	US TREASURY N/B	08/41 3.7	15/AUG/2041	3.750	16APR13	1.000000	
	590	17,569.34	17,442.19	127 15	17APR13	.00	127.15
	15,000.000						
912810QW1	US TREASURY N/B	05/42 3.	15/MAY/2042	3.000	31JAN13	1.000000	
	436	8,748.98	8,891.02	-142.04	01FEB13	.00	-142.04
	9,000.000						
912810QY7	US TREASURY N/B	11/42 2 7	15/NOV/2042	2.750	31JAN13	1.000000	
	429	41,241.80	42,292.97	-1,051.17	01FEB13	.00	-1,051.17
	45,000.000						
912810QZ4	US TREASURY N/B	02/43 3 1	15/FEB/2043	3.125	14NOV13	1.000000	
	114	14,044.38	16,771.25	-2,726.87	19NOV13	.00	-2,726.87
	16,000.000						
912810RB6	US TREASURY N/B	05/43 2.8	15/MAY/2043	2.750	19JUN13	1.000000	
	707	52,345.00	56,445.67	-4,100.67	20JUN13	.00	-4,100.67
	58,000.000						
	759	3,439.54	3,670.00	-230.46	31JUL13	1.000000	
	4,000.000				01AUG13	.00	-230.46
	789	59,851.45	62,871.24	-3,019.79	16AUG13	1.000000	
	73,000.000				19AUG13	.00	-3,019.79
912810RB6	TOTAL	115,635.99	122,986.91	-7,350.92 L			-7,350.92 L
912810RC4	US TREASURY N/B	08/43 3.6	15/AUG/2043	3.625	29OCT13	1.000000	
	094	16,036.88	15,803.75	233.13	30OCT13	.00	233.13
	16,000.000						
912828A34	US TREASURY N/B	11/18 1.2	30/NOV/2018	1.250	19DEC13	1.000000	
	147	166,852.34	167,569.53	-717.19	24DEC13	.00	-717.19
	170,000.000						

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ASSET ID SH SELL/BTC	SECURITY DESCRIPTION LOT SHARES/PAR	PRINCIPAL NET	MAT DATE	MAT RATE COST	TRD DT SECTY GN/LS	STL DT	SELL RATE CURR GN/LS	NET SECTY GN/LS
* * * I D C O S T F U N D * * *								
912828FQ8	US TREASURY N/B 488 482,000.000	08/16 4 8 554,262.35	15/AUG/2016	4.875 564,777.30	20FEB13 -10,514.95	21FEB13	1.000000 .00	-10,514.95
912828MK3	US TREASURY N/B 538 242,000.000	01/17 3.1 265,897.50	31/JAN/2017	3.125 265,462.65	06MAR13 434.85	07MAR13	1.000000 .00	434.85
912828MR8	US TREASURY N/B 478 354,000.000	02/15 2.3 368,906.72	28/FEB/2015	2.375 374,534.77	15FEB13 -5,628.05	19FEB13	1.000000 .00	-5,628.05
	513 120,000.000	125,071.88		126,960.94	28FEB13 -1,889.06	01MAR13	1.000000 .00	-1,889.06
	567 27,000.000	28,094.77		28,566.21	28MAR13 -471.44	01APR13	1.000000 .00	-471.44
	627 111,000.000	115,392.31		117,438.86	30APR13 -2,046.55	01MAY13	1.000000 00	-2,046.55
	682 229,000.000	237,399.65		242,253.44	03JUN13 -4,853.79	04JUN13	1.000000 .00	-4,853.79
	699 465,000.000	481,819.92		490,040.19	06JUN13 -8,220.27	11JUN13	1.000000 00	-8,220.27
912828MR8	TOTAL	1,356,685.25		1,379,794.41	-23,109.16 L			-23,109.16 L
28PC8	US TREASURY N/B 581 59,000.000	11/20 2 6 64,528.95	15/NOV/2020	2.625 65,176.56	03APR13 -647.61	04APR13	1.000000 .00	-647.61
912828PS3	US TREASURY N/B 023 87,000.000	01/16 2 90,068.79	31/JAN/2016	2.000 91,237.85	30AUG13 -1,169.06	03SEP13	1.000000 00	-1,169.06
	066 1,034,000.000	1,070,876.64		1,082,523.78	10OCT13 -11,647.14	11OCT13	1.000000 .00	-11,647.14

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
912828PS3	TOTAL	1,160,945.43	1,173,761.63	-12,816.20 L			-12,816.20 L
912828RE2	US TREASURY N/B	08/18 1.5	31/AUG/2018 1.500	19SEP13	20SEP13	1.000000	
035	554,908.90		551,403.12	3,505.78		.00	3,505.78
554,000.000							
047	48,326.25		47,775.00	30SEP13	01OCT13	1.000000	
48,000.000				551.25		.00	551.25
103	27,348.05		26,873.44	31OCT13	01NOV13	1.000000	
27,000.000				474.61		.00	474.61
129	10,101.57		9,953.13	29NOV13	04DEC13	1.000000	
10,000.000				148.44		.00	148.44
912828RE2	TOTAL	640,684.77	636,004.69	4,680.08 L			4,680.08 L
912828RH5	US TREASURY N/B	09/18 1.3	30/SEP/2018 1.375	27MAR13	28MAR13	1.000000	
557	906,191.09		903,396.48	2,794.61		.00	2,794.61
881,000.000							
912828RT9	US TREASURY N/B	11/18 1.3	30/NOV/2018 1.375	24JAN13	25JAN13	1.000000	
415	216,703.75		218,840.32	-2,136.57		.00	-2,136.57
212,000.000							
912828SF8	US TREASURY N/B	02/22 2	15/FEB/2022 2.000	25FEB13	26FEB13	1.000000	
497	139,224.69		141,450.63	-2,225.94		.00	-2,225.94
136,000.000							
912828SH4	US TREASURY N/B	02/19 1.3	28/FEB/2019 1.375	25JUN13	26JUN13	1.000000	
718	45,392.66		46,896.64	-1,503.98		.00	-1,503.98
46,000.000							
912828SV3	US TREASURY N/B	05/22 1.7	15/MAY/2022 1.750	22APR13	23APR13	1.000000	
595	294,723.83		289,444.92	5,278.91		.00	5,278.91
290,000.000							

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SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912828TG5	US TREASURY N/B	07/17 0.5	31/JUL/2017	0.500	25MAR13	26MAR13	1.000000
551		57,515.16		57,549.14	-33.98		.00
58,000.000							-33.98
912828TJ9	US TREASURY N/B	08/22 1.6	15/AUG/2022	1.625	01AUG13	02AUG13	1.000000
768		179,404.53		191,082.42	-11,677.89		.00
194,000.000							-11,677.89
	073	273,306.21		287,971.19	11OCT13	15OCT13	1.000000
294,100.000					-14,664.98		.00
							-14,664.98
912828TJ9	TOTAL	452,710.74		479,053.61	-26,342.87	L	-26,342.87
							L
912828TL4	US TREASURY N/B	08/14 0.2	31/AUG/2014	0.250	31JAN13	01FEB13	1.000000
443		26,010.16		25,989.84	20.32		.00
26,000.000							20.32
	458	1,520,356.25		1,519,406.25	05FEB13	06FEB13	1.000000
1,520,000.000					950.00		.00
							950.00
912828TL4	TOTAL	1,546,366.41		1,545,396.09	970.32	L	970.32
							L
912828TS9	US TREASURY N/B	09/17 0.6	30/SEP/2017	0.625	08AUG13	09AUG13	1.000000
778		39,239.06		39,628.12	-389.06		.00
40,000.000							-389.06
912828TY6	US TREASURY N/B	11/22 1.6	15/NOV/2022	1.625	13FEB13	14FEB13	1.000000
473		27,051.72		28,150.94	-1,099.22		.00
28,000.000							-1,099.22
	499	353,159.53		361,257.82	25FEB13	26FEB13	1.000000
361,000.000					-8,098.29		.00
							-8,098.29
	506	88,164.84		88,108.60	28FEB13	01MAR13	1.000000
90,000.000					56.24		.00
							56.24

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ON SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912828TY6	TOTAL	468,376.09	477,517.36	-9,141.27 L			-9,141.27 L
912828T23	US TREASURY N/B	11/14 0.2 30/NOV/2014	0.250	05FEB13	06FEB13	1.000000	
453	125,009.76	125,034.18		-24.42		.00	-24.42
125,000.000							
912828UA6	US TREASURY N/B	11/17 0.6 30/NOV/2017	0.625	08JAN13	09JAN13	1.000000	
391	168,851.17	170,039.84		-1,188.67		.00	-1,188.67
170,000.000							
	426	380,668.75	385,127.85	30JAN13	31JAN13	1.000000	
385,000.000				-4,459.10		.00	-4,459.10
912828UA6	TOTAL	549,519.92	555,167.69	-5,647.77 L			-5,647.77 L
912828UB4	US TREASURY N/B	11/19 1. 30/NOV/2019	1.000	03JAN13	04JAN13	1.000000	
380	184,629.22	187,904.53		-3,275.31		.00	-3,275.31
188,000.000							
	384	543,063.28	552,365.90	03JAN13	04JAN13	1.000000	
553,000.000				-9,302.62		.00	-9,302.62
912828UB4	TOTAL	727,692.50	740,270.43	-12,577.93 L			-12,577.93 L
912828UC2	US TREASURY N/B	12/15 0.2 15/DEC/2015	0.250	23JAN13	24JAN13	1.000000	
410	348,974.61	348,795.79		178.82		.00	178.82
350,000.000							
912828UE8	US TREASURY N/B	12/17 0.7 31/DEC/2017	0.750	13FEB13	14FEB13	1.000000	
474	50,705.16	50,713.12		-7.96		.00	-7.96
51,000.000							
	608	54,246.80	53,696.25	24APR13	25APR13	1.000000	
54,000.000				550.55		.00	550.55

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SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912828UE8	TOTAL	104,951.96	104,409.37	542.59 L			542.59 L
912828UF5	US TREASURY N/B	12/19 1.1	31/DEC/2019 1.125	05FEB13	06FEB13	1.000000	
452	562,928.44	565,494.45	-2,566.01			.00	-2,566.01
572,000.000							
912828UJ7	US TREASURY N/B	01/18 0.8	31/JAN/2018 0.875	29AUG13	30AUG13	1.000000	
006	19,545.31	20,118.75	-573.44			.00	-573.44
20,000.000							
912828UK4	US TREASURY N/B	01/15 0.2	31/JAN/2015 0.250	06JUN13	11JUN13	1.000000	
702	366,071.48	365,894.54	176.94			.00	176.94
366,000.000							
	738	946,221.72	945,704.38	24JUL13	25JUL13	1.000000	
946,000.000			517.34			.00	517.34
912828UK4	TOTAL	1,312,293.20	1,311,598.92	694.28 L			694.28 L
912828UL2	US TREASURY N/B	01/20 1.3	31/JAN/2020 1.375	01MAR13	04MAR13	1.000000	
525	591,558.40	584,747.67	6,810.73			.00	6,810.73
585,000.000							
912828UM0	WI TREASURY N/B	02/16 0.3	15/FEB/2016 0.375	10OCT13	11OCT13	1.000000	
060	242,496.92	243,309.72	-812.80			.00	-812.80
243,000.000							
912828UN8	US TREASURY N/B	02/23 2	15/FEB/2023 2.000	28MAR13	01APR13	1.000000	
561	5,064.45	5,046.48	17.97			.00	17.97
5,000.000							
	643	116,569.45	115,059.85	09MAY13	10MAY13	1.000000	
114,000.000			1,509.60			.00	1,509.60
	655	387,885.00	392,367.96	15MAY13	16MAY13	1.000000	
384,000.000			-4,482.96			.00	-4,482.96
	660	116,114.07	117,195.67	15MAY13	16MAY13	1.000000	
115,000.000			-1,081.60			.00	-1,081.60

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SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912828UN8	TOTAL	625,632.97	629,669.96	-4,036.99 L			-4,036.99 L
912828UQ1	US TREASURY N/B	02/20 1.2 29/FEB/2020	1.250	02APR13	03APR13	1.000000	
577		636,795.00	636,599.81	195.19		.00	195.19
636,000.000							
912828UR9	US TREASURY N/B	02/18 0.7 28/FEB/2018	0.750	25JUN13	26JUN13	1.000000	
717		110,949.61	114,142.50	-3,192.89		.00	-3,192.89
114,000.000							
	007	854,845.32	882,101.25	-27,255.93	30AUG13	1.000000	-27,255.93
881,000.000						.00	
912828UR9	TOTAL	965,794.93	996,243.75	-30,448.82 L			-30,448.82 L
912828UV0	US TREASURY N/B	03/20 1.1 31/MAR/2020	1.125	25JUL13	26JUL13	1.000000	
744		109,402.73	113,993.75	-4,591.02		.00	-4,591.02
115,000.000							
912828VB3	US TREASURY N/B	05/23 1.7 15/MAY/2023	1.750	16MAY13	17MAY13	1.000000	
664		56,416.64	56,033.67	382.97		.00	382.97
57,000.000							
	681	63,057.62	63,829.92	-772.30	04JUN13	1.000000	-772.30
65,000.000						.00	
	700	156,245.47	156,899.54	-654.07	11JUN13	1.000000	-654.07
161,000.000						.00	
	703	1,940.86	1,949.06	-8.20	11JUN13	1.000000	-8.20
2,000.000						.00	
	769	58,014.14	58,782.77	-768.63	02AUG13	1.000000	-768.63
63,000.000						.00	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET
SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS	GN/LS	SECTY GN/LS
SHARES/PAR							
* * * I D C O S T F U N D * * *							
912828VB3	TOTAL	335,674.73	337,494.96	-1,820.23 L			-1,820.23 L
912828VC1	US TREASURY N/B	05/16 0.2	15/MAY/2016 0.250	10OCT13	11OCT13	1.000000	
069		332,435.15	332,880.07	-444.92		.00	-444.92
335,000.000							
912828VD9	US TREASURY N/B	05/15 0.2	31/MAY/2015 0.250	28JUN13	01JUL13	1.000000	
727		54,907.62	54,862.50	45.12		.00	45.12
55,000.000							
	735	136,844.80	136,657.50	24JUL13	25JUL13	1.000000	
137,000.000				187.30		.00	187.30
912828VD9	TOTAL	191,752.42	191,520.00	232.42 L			232.42 L
912828VE7	US TREASURY N/B	05/18 1	31/MAY/2018 1.000	31JUL13	01AUG13	1.000000	
754		25,589.69	25,986.80	-397.11		.00	-397.11
26,000.000							
	005	610,253.91	623,605.11	29AUG13	30AUG13	1.000000	
625,000.000				-13,351.20		.00	-13,351.20
912828VE7	TOTAL	635,843.60	649,591.91	-13,748.31 L			-13,748.31 L
912828VG2	US TREASURY N/B	06/16 0.5	15/JUN/2016 0.500	10OCT13	11OCT13	1.000000	
067		17,962.73	17,921.25	41.48		.00	41.48
18,000.000							
912828VH0	US TREASURY N/B	06/15 0.3	30/JUN/2015 0.375	31JUL13	01AUG13	1.000000	
753		75,114.25	75,073.24	41.01		.00	41.01
75,000.000							
	798	129,030.23	129,125.98	22AUG13	23AUG13	1.000000	
129,000.000				-95.75		.00	-95.75
	138	671,439.46	670,654.29	05DEC13	06DEC13	1.000000	
670,000.000				785.17		.00	785.17

US28
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CH SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR							
* * * I D C O S T F U N D * * *								
912828VH0	TOTAL	875,583.94		874,853.51	730.43 L			730.43 L
912828VL1	US TREASURY N/B	07/16 0.6 15/JUL/2016	0.625		10OCT13	11OCT13	1.000000	
	059	300,105.47		299,641.41	464.06		.00	464.06
	300,000.000							
912828VP2	US TREASURY N/B	07/20 2. 31/JUL/2020	2.000		30AUG13	03SEP13	1.000000	
	016	6,919.34		6,992.62	-73.28		.00	-73.28
	7,000 000							
912828VR8	US TREASURY N/B	08/16 0.6 15/AUG/2016	0.625		10OCT13	11OCT13	1.000000	
	065	125,926.17		125,522.58	403.59		.00	403.59
	126,000.000							
912828VU1	US TREASURY N/B	08/15 0.3 31/AUG/2015	0 375		10OCT13	11OCT13	1.000000	
	055	213,099.84		213,216.33	-116.49		.00	-116.49
	213,000.000							
	131	60,133.59		60,060.94	29NOV13	04DEC13	1.000000	
	60,000 000				72.65		.00	72.65
912828VU1	TOTAL	273,233.43		273,277.27	-43.84 L			-43.84 L
912828VW7	US TREASURY N/B	09/16 0.8 15/SEP/2016	0.875		18DEC13	23DEC13	1.000000	
	144	296,331.33		295,953.05	378 28		.00	378.28
	294,000.000							
912828VZ0	US TREASURY N/B	09/20 2. 30/SEP/2020	2.000		29NOV13	04DEC13	1 000000	
	128	130,662.26		130,667.92	-5.66		.00	-5.66
	131,000.000							
TOTAL		19,336,206.92		19,492,494.28	-156,287 36 L			-156,287.36 L
FIXED INCOME TOTAL		19,336,206.92		19,492,494.28	-156,287.36 L			-156,287.36 L

US28
USD

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FUND TOTAL GAINS		SEC GAIN	CURR GAIN	TOTAL GAIN
S GAINS				
	FIXED INCOME	29,372.72 L	.00 L	29,372.72 L
	FUND TOTAL	29,372.72 L	.00 L	29,372.72 L

US28
USD

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FUND TOTAL LOSSES	SEC LOSS	CURR LOSS	TOTAL LOSS
SS LOSSES			
FIXED INCOME	-185,660.08 L	.00 L	-185,660.08 L
FUND TOTAL	-185,660.08 L	.00 L	-185,660.08 L

US28
USD

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FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
GAINS/LOSSES			
FIXED INCOME	-156,287.36 L	.00 L	-156,287.36 L
FUND TOTAL	-156,287.36 L	.00 L	-156,287.36 L

US28
USD

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FIXED INCOME	19,336,206.92	19,492,494.28	19,196,100.000	90
	=====	=====	=====	=====
TOTAL	19,336,206.92	19,492,494.28	19,196,100.000	90

US28
USD

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OPEN TRADES - PURCHASES
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ASSET ID	SECURITY DESCRIPTION	RATE	MAT DT	TRD DT	STL DT	FAIL	BROKER
TRADE ID	SHARES/PAR/CONTRACTS	INTEREST	NET AMT				
SSELL/BTC	ADJUSTMENT						
912828VP2	US TREASURY N/B	2.000	31JUL20	31DEC13	02JAN14		DEUTSCHE BANK SECURI
13LUKBBT5WT	07/20 2.	44,000.00		370.65	43,564.56		0.00
912828VS6	US TREASURY N/B	2.500	15AUG23	31DEC13	02JAN14		DEUTSCHE BANK SECURI
13LUKBBT5WV	08/23 2.5	10,000.00		95.11	9,686.91		0.00
912828VW7	US TREASURY N/B	.875	15SEP16	31DEC13	02JAN14		GOLDMAN SACHS + CO
13LUKBBVJN8	09/16 0.875	42,000.00		110.66	42,363.31		0.00
TOTAL OPEN LONG PURCHASES		3		576.42	95,614.78		
TOTAL FAILED LONG PURCHASES		0		0.00	0.00		

RUN DATE = 12MAR14

US29
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							

EQUITY

13499C922	CANAAN NATURAL GAS PTNRS IX	LIMITED PARTNERSHIP	27JUN13	27JUN13	1.000000		
568	92,709.00	60,316.57	32,392.43		.00		32,392.43
92,709.000							
598	92,709.00	60,316.57	10SEP13	10SEP13	1.000000		
92,709.000			32,392.43		.00		32,392.43
13499C922	TOTAL	185,418.00	120,633.14	64,784.86 L			64,784.86 L
138999917	CANAAN NAT. GAS PARALLEL FD X	LIMITED PARTNERSHIP	04JAN13	04JAN13	1.000000		
524	26,250.00	52,499.94	-26,249.94		.00		-26,249.94
26,250.000							
545	35,000.00	69,999.92	19APR13	19APR13	1.000000		
35,000.000			-34,999.92		.00		-34,999.92
546	35,000.00	69,999.91	19APR13	19APR13	1.000000		
35,000.000			-34,999.91		.00		-34,999.91
CXL 546	-35,000.00	-69,999.91	19APR13	19APR13	1.000000		
-35,000.000			34,999.91		.00		34,999.91
563	35,000.00	69,999.91	07JUN13	07JUN13	1.000000		
35,000.000			-34,999.91		.00		-34,999.91
594	35,000.00	69,999.92	09SEP13	09SEP13	1.000000		
35,000.000			-34,999.92		.00		-34,999.92
138999917	TOTAL	131,250.00	262,499.69	-131,249.69 L			-131,249.69 L

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET
BUY/SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS	GN/LS	SECTY GN/LS
SHARES/PAR							
* * * I D C O S T F U N D * * *							
315995969	FIA TIMBER PARTNERS			24APR13	24APR13	1.000000	
547	46,157.99	118,749.64	-72,591.65			.00	-72,591.65
46,157.990							
	586	76,929.98	197,916.05	06AUG13	06AUG13	1.000000	
76,929.980			-120,986.07			.00	-120,986.07
	637	507,737.00	1,306,243.71	19DEC13	19DEC13	1.000000	
507,737.000			-798,506.71			.00	-798,506.71
	CXL 637	-507,737.00	-1,306,243.71	19DEC13	19DEC13	1.000000	
-507,737.000			798,506.71			.00	798,506.71
	644	507,737.87	1,306,245.94	19DEC13	19DEC13	1.000000	
507,737.870			-798,508.07			.00	-798,508.07
315995969	TOTAL	630,825.84	1,622,911.63	-992,085.79 L			-992,085.79 L

37299Q955	GEOLOGIC RESOURCES FUND	A/2		18JAN13	18JAN13	1.000000	
523	685,602.54	333,300.15	352,302.39			.00	352,302.39
331.484							
48660Q912	KAYNE ANDERSON ENERGY FD IV	LP		18JUL13	18JUL13	1.000000	
577	391,305.00	391,305.00	.00			.00	.00
391,305.000							
	636	446,833.00	446,833.00	19DEC13	19DEC13	1.000000	
446,833.000			.00			.00	.00
0Q912	TOTAL	838,138.00	838,138.00	.00			.00

48699B928	KAYNE ANDERSON ENERGY FUND III			10APR13	10APR13	1.000000	
542	147,932.00	13,860.44	134,071.56			.00	134,071.56
147,932.000							
	602	80,613.00	7,553.01	01OCT13	01OCT13	1.000000	
80,613.000			73,059.99			.00	73,059.99
	628	245,026.00	125,543.23	13DEC13	13DEC13	1.000000	
			119,482.77			.00	119,482.77

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CH SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
	SHARES/PAR							
			* * *	I D C O S T	F U N D	* * *		

245,026.000								
48699B928	TOTAL	473,571.00		146,956.68	326,614.32 L			326,614.32 L

58999F966	MERIT ENERGY PARTNERS F II	LP			10DEC13	10DEC13	1.000000	
629	153,200.00			186,303.01	-33,103.01		.00	-33,103 01
153,200.000								
74899G954	QUANTUM ENERGY PARTNERS IV LP	QUANTUM IV			08JAN13	08JAN13	1.000000	
525	145,513.46			145,513.46	.00		.00	.00
145,513.460								
529	250,810.86			250,810 86	25JAN13	25JAN13	1.000000	
250,810.860								
569	63,219.19			63,219.19	28JUN13	28JUN13	1.000000	
63,219.190								
587	27,297.27			27,297.27	20AUG13	20AUG13	1.000000	
27,297.270								
607	33,094.88			33,094.88	08OCT13	08OCT13	1.000000	
33,094.880								
641	774,424.01			774,424.01	27DEC13	27DEC13	1.000000	
774,424.010								
74899G954	TOTAL	1,294,359.67		1,294,359.67	.00			.00

99Y997	QUANTUM ENERGY PARTNERS V	L P			17OCT13	17OCT13	1.000000	
610	22,552.17			40,030 70	-17,478.53		.00	-17,478.53
22,552.170								
623	225,118.89			399,592.02	15NOV13	15NOV13	1.000000	
225,118.890								

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CH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
			I D C O S T	F U N D			
74899Y997	TOTAL	247,671.06	439,622.72	-191,951.66 L			-191,951.66 L
USD TOTAL		2,132,497.67	2,132,497.67	.00			.00
		2,507,538.44	3,112,227.02	-604,688.58 L			-604,688.58 L
EQUITY TOTAL		2,132,497.67	2,132,497.67	.00			.00
		2,507,538.44	3,112,227.02	-604,688.58 L			-604,688.58 L

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FUND TOTAL GAINS		SEC GAIN	CURR GAIN	TOTAL GAIN
SS GAINS	EQUITY	743,701.57 L	.00 L	743,701.57 L
	FUND TOTAL	743,701.57 L	.00 L	743,701.57 L

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FUND TOTAL LOSSES		SEC LOSS	CURR LOSS	TOTAL LOSS
SS LOSSES				
	EQUITY	-1,348,390.15 L	.00 L	-1,348,390.15 L
	FUND TOTAL	-1,348,390.15 L	.00 L	-1,348,390.15 L

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FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
GAINS/LOSSES			
EQUITY	-604,688.58 L	.00 L	-604,688.58 L
FUND TOTAL	-604,688.58 L	.00 L	-604,688.58 L

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	4,640,036.11	5,244,724.69	3,954,765.054	28
	-----	-----	-----	-----
TOTAL	4,640,036.11	5,244,724.69	3,954,765.054	28

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS
		* * * A V E R A G E	F U N D	* * *			

FOREIGN CASH

** INTERNATIONAL **		EURO CURRENCY					
EUR	EURO CURRENCY			16APR13	16APR13	0.761615	
	734	47.16	47.16	.00			.00
	47.160	61.92	61.40	.00		.52	.52
	736	115.04	115.04	.00	30APR13	0.758495	.00
	115.040	151.67	149.90	.00	30APR13	1.77	1.77
	741	32.46	32.46	.00	30JUL13	0.754660	.00
	32.460	43.01	42.83	.00	30JUL13	.18	.18
	743	11.35	11.35	.00	13AUG13	0.755487	.00
	11.350	15.02	14.97	.00	13AUG13	.05	.05
INTERNATIONAL TOTAL	206.01	206.01	.00				.00
-----	271.62	269.10	.00			2.52	2.52
	.00	.00	.00 L				.00 L
	.00	.00	.00 L			.00	.00 L
EUR TOTAL	206.01	206.01	.00				.00
-----	271.62	269.10	.00			2.52	2.52
** POUND STERLING							
GBP	POUND STERLING			21MAY13	21MAY13	0.660437	
	739	1.09	1.09	.00			.00
	1.090	1.65	1.67	.00		-.02	-.02
GBP TOTAL	1.09	1.09	.00				.00
-----	1.65	1.67	.00			-.02	-.02

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		*** AVERAGE FUND ***					
FOREIGN CASH TOTAL	273.27	270.77	.00			2.50	2.50

US30
USD

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EUR	EURO CURRENCY	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS GAINS				
	FOREIGN CASH	.00 .00	.00 2.52	.00 2.52
	CURRENCY TOTAL	.00 .00	.00 2.52	.00 2.52

US30
USD

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EUR EURO CURRENCY		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	FOREIGN CASH	.00	2.52	2.52
	CURRENCY TOTAL	.00	2.52	2.52

US30
USD

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GBP	POUND STERLING	LOCAL SEC GAIN BASE SEC GAIN	LOCAL CURR GAIN BASE CURR GAIN	LOCAL TOTAL GAIN BASE TOTAL GAIN
GROSS LOSSES				
	FOREIGN CASH	.00 .00	.00 -.02	.00 -.02
	CURRENCY TOTAL	.00 .00	.00 -.02	.00 -.02

US30
USD

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GBP POUND STERLING

BASE
SEC GN/LS

BASE
CURR GN/L

BASE
TOTAL GN/L

NET GAINS/LOSSES

FOREIGN CASH

.00

-.02

-.02

CURRENCY TOTAL

.00

-.02

-.02

US30
USD

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	FOREIGN CASH	.00	2.52	2.52
	FUND TOTAL	.00	2.52	2.52

US30
USD

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	FOREIGN CASH	.00	-.02	-.02
	FUND TOTAL	.00	-.02	-.02

US30
USD

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FUND GAINS/LOSSES		BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	FOREIGN CASH	.00	2.50	2.50
	FUND TOTAL	.00	2.50	2.50

US30
USD

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FOREIGN CASH	273.27	270.77	207.100	5
TOTAL	273.27	270.77	207.100	5

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS			
		* * * I D C O S T	F U N D	* * *			

EQUITY

** US DOLLAR **							
26599D939	DUNE REAL ESTATE PARALLEL FUND	26SEP13	26SEP13	1.000000			
398	275,065.00	422,874.45	-147,809.45	.00			-147,809.45
275,065.00							
441	27,654.00	42,514.21	-14,860.21	19DEC13	19DEC13	1.000000	-14,860.21
27,654.00						.00	
442	1,028,571.00	1,581,285.85	-552,714.85	19DEC13	19DEC13	1.000000	-552,714.85
1,028,571.00						.00	
26599D939	TOTAL	2,046,674.51	-715,384.51 L	.00			-715,384.51 L
1,331,290.00							
36899F955	GEM VALUE INTERNATIONAL LTD	01APR13	30APR13	1.000000			
340	5,909,265.52	3,285,918.35	2,623,347.17	.00			2,623,347.17
3,706.563							
CXL 340	-5,909,265.52	-3,285,918.35	-2,623,347.17	01APR13	30APR13	1.000000	-2,623,347.17
-3,706.563						.00	
348	5,909,265.52	3,285,918.35	2,623,347.17	01APR13	31MAY13	1.000000	2,623,347.17
3,706.563						.00	
CXL 348	-5,909,265.52	-3,285,918.35	-2,623,347.17	01APR13	31MAY13	1.000000	-2,623,347.17
-3,706.563						.00	
354	5,909,265.52	3,285,918.35	2,623,347.17	01APR13	30JUN13	1.000000	2,623,347.17
3,706.563						.00	
CXL 354	-5,909,265.52	-3,285,918.35	-2,623,347.17	01APR13	30JUN13	1.000000	-2,623,347.17
-3,706.563						.00	
367	5,909,265.52	3,285,918.35	2,623,347.17	01APR13	31JUL13	1.000000	2,623,347.17
3,706.563						.00	

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
				01APR13	31JUL13	1.000000	
CXL 367	-5,909,265.52	-3,285,918.35	-2,623,347.17			.00	-2,623,347.17
-3,706.563							
				01APR13	31AUG13	1.000000	
376	5,909,265.52	3,285,918.35	2,623,347.17			.00	2,623,347.17
3,706.563							
				01APR13	31AUG13	1.000000	
CXL 376	-5,909,265.52	-3,285,918.35	-2,623,347.17			.00	-2,623,347.17
-3,706.563							
				01APR13	31OCT13	1.000000	
390	5,909,265.52	3,285,918.35	2,623,347.17			.00	2,623,347.17
3,706.563							
				01APR13	31OCT13	1.000000	
CXL 390	-5,909,265.52	-3,285,918.35	-2,623,347.17			.00	-2,623,347.17
-3,706.563							
				01APR13	31DEC13	1.000000	
419	5,909,265.52	3,285,918.35	2,623,347.17			.00	2,623,347.17
3,706.563							
36899F955	TOTAL						
-----	5,909,265.52	3,285,918.35	2,623,347.17 L			.00	2,623,347.17 L
81499J940	SECURITY CAPITAL PREF GROWTH			02OCT13	02OCT13	1.000000	
404	49,157.75	1,721,116.54	-1,671,958.79			.00	-1,671,958.79
49,157.750							
				02OCT13	02OCT13	1.000000	
CXL 404	-49,157.75	-1,721,116.54	1,671,958.79			.00	1,671,958.79
-49,157.750							
99J940	TOTAL						
-----	.00	.00	.00 L			.00	.00 L
85299K908	SQUARE MILE PARTNERS III TE LP			04JAN13	04JAN13	1.000000	
312	80,639.00	80,639.00		.00		.00	.00
80,639.000							
				11JAN13	11JAN13	1.000000	
311	63,287.00	63,287.00		.00		.00	.00
63,287.000							
				23JAN13	23JAN13	1.000000	
310	196,763.00	196,763.00		.00		.00	.00
196,763.000							

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T F U N D * * *					
334	93,105.00	93,105.00	05APR13	05APR13	1.000000	.00	.00
93,105.000			.00		.00		
345	31,602.00	31,602.00	08MAY13	08MAY13	1.000000	.00	.00
31,602.000			.00		.00		
360	108,810.00	108,810.00	18JUN13	18JUN13	1.000000	.00	.00
108,810.000			.00		.00		
380	56,334.00	56,334.00	20AUG13	20AUG13	1.000000	.00	.00
56,334.000			.00		.00		
387	27,875.00	27,875.00	06SEP13	06SEP13	1.000000	.00	.00
27,875.000			.00		.00		
405	30,807.00	30,807.00	02OCT13	02OCT13	1.000000	.00	.00
30,807.000			.00		.00		
412	30,182.00	30,182.00	25OCT13	25OCT13	1.000000	.00	.00
30,182.000			.00		.00		
424	71,594.00	71,594.00	14NOV13	14NOV13	1.000000	.00	.00
71,594.000			.00		.00		
427	248,721.00	248,721.00	26NOV13	26NOV13	1.000000	.00	.00
248,721.000			.00		.00		
435	235,714.00	235,714.00	12DEC13	12DEC13	1.000000	.00	.00
235,714.000			.00		.00		
447	83,741.00	83,741.00	27DEC13	27DEC13	1.000000	.00	.00
83,741.000			.00		.00		

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CH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
* * * I D C O S T F U N D * * *							
85299K908	TOTAL						
	1,359,174.00	1,359,174.00	.00		.00	.00	
916VTU909	GEM REALTY DESIGNATED			08JUL13	08JUL13	1.000000	
	366 660,539.73	455,784.04	204,755.69			.00	204,755.69
	455.784						
93999M968	WOODBOURNE SECURITIES FUND LTD SIDE POCKET			26FEB13	26FEB13	1.000000	
	322 157,109.14	145,571.76	11,537.38			.00	11,537.38
	145,571.760						
	CXL 322	-157,109.14	-145,571.76	26FEB13	26FEB13	1.000000	-11,537.38
	-145,571.760			-11,537.38		.00	
	328 165,377.06	145,572.76	19,804.30	26FEB13	31MAR13	1.000000	19,804.30
	145,572.760			19,804.30		.00	
	CXL 328	-165,377.06	-145,572.76	26FEB13	31MAR13	1.000000	-19,804.30
	-145,572.760			-19,804.30		.00	
	338 165,377.06	145,572.76	19,804.30	26FEB13	30APR13	1.000000	19,804.30
	145,572.760			19,804.30		.00	
	CXL 338	-165,377.06	-145,572.76	26FEB13	30APR13	1.000000	-19,804.30
	-145,572.760			-19,804.30		.00	
	349 165,377.06	145,572.76	19,804.30	26FEB13	31MAY13	1.000000	19,804.30
	145,572.760			19,804.30		.00	
	CXL 349	-165,377.06	-145,572.76	26FEB13	31MAY13	1.000000	-19,804.30
	-145,572.760			-19,804.30		.00	
	355 165,377.06	145,572.76	19,804.30	26FEB13	30JUN13	1.000000	19,804.30
	145,572.760			19,804.30		.00	
	CXL 355	-165,377.06	-145,572.76	26FEB13	30JUN13	1.000000	-19,804.30
	-145,572.760			-19,804.30		.00	
				26FEB13	31JUL13	1.000000	

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CU SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
368	165,377.06	145,572.76	19,804.30			.00	19,804.30
145,572.760							
CXL 368	-165,377.06	-145,572.76	-19,804.30	26FEB13	31JUL13	1.000000	-19,804.30
-145,572.760						.00	
377	165,377.06	145,572.76	19,804.30	26FEB13	31AUG13	1.000000	19,804.30
145,572.760						.00	
CXL 377	-165,377.06	-145,572.76	-19,804.30	26FEB13	31AUG13	1.000000	-19,804.30
-145,572.760						.00	
379	165,377.06	145,572.76	19,804.30	26FEB13	31AUG13	1.000000	19,804.30
145,572.760						.00	
CXL 379	-165,377.06	-145,572.76	-19,804.30	26FEB13	31AUG13	1.000000	-19,804.30
-145,572.760						.00	
391	165,377.06	145,572.76	19,804.30	26FEB13	31OCT13	1.000000	19,804.30
145,572.760						.00	
CXL 391	-165,377.06	-145,572.76	-19,804.30	26FEB13	31OCT13	1.000000	-19,804.30
-145,572.760						.00	
420	165,377.06	145,572.76	19,804.30	26FEB13	31DEC13	1.000000	19,804.30
145,572.760						.00	
CXL 420	-165,377.06	-145,572.76	-19,804.30	26FEB13	31DEC13	1.000000	-19,804.30
-145,572.760						.00	
451	165,377.06	145,572.76	19,804.30	26FEB13	16SEP13	1.000000	19,804.30
145,572.760						.00	

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T . F U N D * * *					NET BAS SECTY GN/LS
93999M968	TOTAL						
	165,377.06	145,572.76	19,804.30 L			.00	19,804.30 L
97999B997	WOODBURNE REAL EST SEC FD LP	SIDE POCKET	26FEB13	26FEB13	1.000000		
323	371,549.39	1,013,554.96	-642,005.57		.00		-642,005.57
336,349.500							
			26FEB13	26FEB13	1.000000		
CXL 323	-371,549.39	-1,013,554.96	642,005.57		.00		642,005.57
-336,349.500							
			26FEB13	26FEB13	1.000000		
326	391,104.62	1,013,557.97	-622,453.35		.00		-622,453.35
336,350.500							
			26FEB13	26FEB13	1.000000		
CXL 326	-391,104.62	-1,013,557.97	622,453.35		.00		622,453.35
-336,350.500							
			26FEB13	31MAR13	1.000000		
327	391,104.62	1,013,557.97	-622,453.35		.00		-622,453.35
336,350.500							
			26FEB13	31MAR13	1.000000		
CXL 327	-391,104.62	-1,013,557.97	622,453.35		.00		622,453.35
-336,350.500							
			26FEB13	30APR13	1.000000		
337	391,104.62	1,013,557.97	-622,453.35		.00		-622,453.35
336,350.500							
			26FEB13	30APR13	1.000000		
CXL 337	-391,104.62	-1,013,557.97	622,453.35		.00		622,453.35
-336,350.500							
			26FEB13	31MAY13	1.000000		
350	391,104.62	1,013,557.97	-622,453.35		.00		-622,453.35
336,350.500							
			26FEB13	31MAY13	1.000000		
CXL 350	-391,104.62	-1,013,557.97	622,453.35		.00		622,453.35
-336,350.500							
			26FEB13	30JUN13	1.000000		
356	391,104.62	1,013,557.97	-622,453.35		.00		-622,453.35
336,350.500							
			26FEB13	30JUN13	1.000000		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				
		* * * I D C O S T	F U N D * * *				
CXL 356	-391,104.62	-1,013,557.97	622,453.35			.00	622,453.35
-336,350.500							
369	391,104.62	1,013,557.97	-622,453.35	26FEB13	31JUL13	1.000000	-622,453.35
336,350.500						.00	
CXL 369	-391,104.62	-1,013,557.97	622,453.35	26FEB13	31JUL13	1.000000	622,453.35
-336,350.500						.00	
378	391,104.62	1,013,557.97	-622,453.35	26FEB13	31AUG13	1.000000	-622,453.35
336,350.500						.00	
CXL 378	-391,104.62	-1,013,557.97	622,453.35	26FEB13	31AUG13	1.000000	622,453.35
-336,350.500						.00	
392	391,104.62	1,013,557.97	-622,453.35	26FEB13	31OCT13	1.000000	-622,453.35
336,350.500						.00	
CXL 392	-391,104.62	-1,013,557.97	622,453.35	26FEB13	31OCT13	1.000000	622,453.35
-336,350.500						.00	
421	391,104.62	1,013,557.97	-622,453.35	26FEB13	31DEC13	1.000000	-622,453.35
336,350.500						.00	
CXL 421	-391,104.62	-1,013,557.97	622,453.35	26FEB13	31DEC13	1.000000	622,453.35
-336,350.500						.00	
452	391,104.62	1,013,557.97	-622,453.35	26FEB13	18SEP13	1.000000	-622,453.35
336,350.500						.00	
97999B997 TOTAL	391,104.62	1,013,557.97	-622,453.35 L			.00	-622,453.35 L

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS				NET SECTY GN/LS
	SHARES/PAR BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS				NET BAS SECTY GN/LS
		* * * I D C O S T	F U N D * * *				
USD TOTAL							
-----	1,359,174.00	1,359,174.00	.00		.00		00
	8,457,576.93	6,947,507.63	1,510,069.30 L		.00		1,510,069.30 L
EQUITY TOTAL							
-----	1,359,174.00	1,359,174.00	.00		.00		.00
	8,457,576.93	6,947,507.63	1,510,069.30 L		.00		1,510,069.30 L

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USD US DOLLAR

BASE
SEC GAIN

BASE
CURR GAIN

BASE
TOTAL GAIN

GROSS GAINS

EQUITY

2,847,907.16 L

.00 L

2,847,907.16 L

CURRENCY TOTAL

2,847,907.16 L

.00 L

2,847,907.16 L

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USD	US DOLLAR	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
	EQUITY	-1,337,837.86 L	.00 L	-1,337,837.86 L
	CURRENCY TOTAL	-1,337,837.86 L	.00 L	-1,337,837.86 L

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USD	US DOLLAR	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	1,510,069.30 L	.00 L	1,510,069.30 L
	CURRENCY TOTAL	1,510,069.30 L	.00 L	1,510,069.30 L

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FUND TOTAL GAINS		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS GAINS				
	EQUITY	2,847,907.16 L	.00 L	2,847,907.16 L
	FUND TOTAL	2,847,907.16 L	.00 L	2,847,907.16 L

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FUND TOTAL LOSSES		BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS
GROSS LOSSES				
EQUITY		-1,337,837.86 L	.00 L	-1,337,837.86 L
FUND TOTAL		-1,337,837.86 L	.00 L	-1,337,837.86 L

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FUND GAINS/LOSSES		BASE	BASE	BASE
		SEC GN/LS	CURR GN/L	TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	1,510,069.30 L	.00 L	1,510,069.30 L
	FUND TOTAL	1,510,069.30 L	.00 L	1,510,069.30 L

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	9,816,750.93	8,306,681.63	3,176,549.607	75
TOTAL	9,816,750.93	8,306,681.63	3,176,549.607	75

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
CH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
EQUITY							
ACI00J722	COMMERCIA LARGE CAP INDEX NL	MUTUAL FUND		18JUN13	18JUN13	1.000000	
366	9,140,204.61	8,355,717.50		784,487.11		.00	784,487.11
46,457.041							
				21JUN13	21JUN13	1.000000	
359	9,140,204.61	8,328,990.30		811,214.31		.00	811,214.31
46,319.295							
				21JUN13	21JUN13	1.000000	
CXL 359	-9,140,204.61	-8,328,990.30		-811,214.31		.00	-811,214.31
-46,319.295							
ACI00J722	TOTAL						
	9,140,204.61	8,355,717.50		784,487.11 L			784,487.11 L
USD TOTAL							
	9,140,204.61	8,355,717.50		784,487.11 L			784,487.11 L
EQUITY TOTAL							
	9,140,204.61	8,355,717.50		784,487.11 L			784,487.11 L

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FUND TOTAL GAINS	SEC GAIN	CURR GAIN	TOTAL GAIN
SS GAINS			
EQUITY	784,487.11 L	.00 L	784,487.11 L
FUND TOTAL	784,487.11 L	.00 L	784,487.11 L

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FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
GAINS/LOSSES			
EQUITY	784,487.11 L	.00 L	784,487.11 L
FUND TOTAL	784,487.11 L	.00 L	784,487.11 L

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	9,140,204.61	8,355,717.50	46,457.041	3
	=====	=====	=====	=====
TOTAL	9,140,204.61	8,355,717.50	46,457.041	3

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ON SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
FIXED INCOME							
001055AE2	AFLAC INC	SR UNSECU 08/15/2015	3.450	11FEB13	14FEB13	1.000000	
507	563,205.14	537,973.54		25,231.60		.00	25,231.60
529,000.000							
00206RAV4	AT+T INC	SR UNSECU 08/15/2015	2.500	07FEB13	12FEB13	1.000000	
398	641,691.00	618,956.10		22,734.90		.00	22,734.90
615,000.000							
00206RBR2	AT+T INC	SR UNSECU 02/12/2016	0.900	11FEB13	14FEB13	1.000000	
515	647,714.88	647,578.80		136.08		.00	136.08
648,000.000							
00287YAE9	ABBVIE INC	COMPANY G 11/06/2015	1.000	11FEB13	14FEB13	1.000000	
488	292,587.94	289,000.00		3,587.94		.00	3,587.94
289,000.000							
013817AU5	ALCOA INC	SR UNSECU 08/15/2020	6.150	11FEB13	14FEB13	1.000000	
516	549,805.00	520,360.00		29,445.00		.00	29,445.00
500,000.000							
02209SAK9	ALTRIA GROUP INC	COMPANY G 09/11/2015	4.125	11FEB13	14FEB13	1.000000	
489	541,205.00	520,140.00		21,065.00		.00	21,065.00
500,000.000							
0258MODE6	AMERICAN EXPRESS CRE	SR UNSECU 06/12/2015	1.750	11FEB13	14FEB13	1.000000	
483	475,352.62	475,804.64		-452.02		.00	-452.02
466,000.000							
034863AF7	ANGLO AMERICAN CAPIT	COMPANY G 09/27/2017	2.625	11FEB13	14FEB13	1.000000	
492	203,446.00	199,898.00		3,548.00		.00	3,548.00
200,000.000							
00QAE0	BAT INTL FINANCE PLC	COMPANY G 06/07/2017	2.125	11FEB13	14FEB13	1.000000	
518	99,346.43	96,848.68		2,497.75		.00	2,497.75
97,000.000							
05531FAG8	BB+T CORPORATION	SR UNSECU 03/15/2016	3.200	11FEB13	14FEB13	1.000000	
500	303,450.90	284,603.85		18,847.05		.00	18,847.05
285,000.000							

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BUY SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
055451AG3	BHP BILLITON FIN USA COMPANY G	04/01/2014	5.500	11FEB13	14FEB13	1.000000	
	476	528,510.00	504,520.00	23,990.00		.00	23,990.00
	500,000.000						
05607MAA5	HEATHROW FUNDING LTD SR SECURE	07/15/2023	4.875	11FEB13	14FEB13	1.000000	
	519	283,388.76	254,918.30	28,470.46		.00	28,470.46
	257,000.000						
05607XAA1	HEATHROW FUNDING LTD SR SECURE	06/25/2017	2.500	11FEB13	14FEB13	1.000000	
	511	206,110.00	199,856.00	6,254.00		.00	6,254.00
	200,000.000						
060505DP6	BANK OF AMERICA CORP SR UNSECU	12/01/2017	5.750	11FEB13	14FEB13	1.000000	
	520	693,816.00	639,030.00	54,786.00		.00	54,786.00
	600,000.000						
06739GBB4	BARCLAYS BANK PLC SR UNSECU	04/07/2015	3.900	11FEB13	14FEB13	1.000000	
	510	360,838.60	339,983.00	20,855.60		.00	20,855.60
	340,000.000						
067901AF5	BARRICK GOLD CORP SR UNSECU	05/30/2016	2.900	11FEB13	14FEB13	1.000000	
	521	209,762.00	205,630.00	4,132.00		.00	4,132.00
	200,000.000						
06849VAB9	BARRICK GOLD FINANCE COMPANY G	11/15/2014	4.875	11FEB13	14FEB13	1.000000	
	522	95,697.00	98,731.80	-3,034.80		.00	-3,034.80
	90,000.000						
13063A5B6	CALIFORNIA ST CAS	04/14 04/01/2014	5.250	11FEB13	14FEB13	1.000000	
	513	520,240.05	515,740.50	4,499.55		.00	4,499.55
	495,000.000						
172967FA4	CITIGROUP INC SR UNSECU	01/15/2015	6.010	11FEB13	14FEB13	1.000000	
	523	498,056.68	504,908.36	-6,851.68		.00	-6,851.68
	458,000.000						
172967FT3	CITIGROUP INC SR UNSECU	01/14/2022	4.500	11FEB13	14FEB13	1.000000	
	482	110,046.00	110,737.00	-691.00		.00	-691.00
	100,000.000						
17305EDE2	CITIBANK CREDIT CARD CCCIT 200	03/15/2018	5.300	11FEB13	14FEB13	1.000000	
	499	695,209.38	702,310.15	-7,100.77		.00	-7,100.77
	610,000.000						

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SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
* * * I D C O S T F U N D * * *								
21685WDD6	RABOBANK NEDERLAND	BANK GUAR	02/08/2022	3.875	11FEB13	14FEB13	1.000000	
	502	208,699.83		208,032.00	667.83		.00	667.83
	197,000.000							
21686CAD2	RABOBANK NEDERLAND	BANK GUAR	01/19/2017	3.375	30JAN13	04FEB13	1.000000	
	389	211,416.46		201,382.89	10,033.57		.00	10,033.57
	197,000 000							
	524	135,169.02		132,356.70	11FEB13	14FEB13	1.000000	
	126,000.000				2,812.32		.00	2,812.32
21686CAD2	TOTAL	346,585.48		333,739.59	12,845 89 L			12,845.89 L
22160KAD7	COSTCO WHOLESALE	COR SR UNSECU	12/07/2015	0.650	11FEB13	14FEB13	1.000000	
	478	136,337 28		135,838.16	499.12		.00	499.12
	136,000.000							
25156PAP8	DEUTSCHE TELEKOM	INT COMPANY G	04/11/2016	3.125	11FEB13	14FEB13	1.000000	
	475	158,160.00		153,921.00	4,239.00		.00	4,239.00
	150,000.000							
254683AT2	DISCOVER CARD EXECUT	DCENT 201	08/15/2017	0.810	11FEB13	14FEB13	1.000000	
	525	201,109.38		199,954.64	1,154 74		.00	1,154.74
	200,000.000							
29268BAD3	ENEL FINANCE INTL NV	COMPANY G	10/07/2014	3.875	11FEB13	14FEB13	1.000000	
	473	385,874.50		374,695.64	11,178.86		.00	11,178.86
	374,000.000							
298785FV3	EUROPEAN INVESTMENT	SR UNSECU	04/15/2015	1.125	11FEB13	14FEB13	1.000000	
	493	204,008.97		200,945.73	3,063.24		.00	3,063.24
	201,000.000							
29GAGO	FORD CREDIT AUTO OWN	FORDO 200	08/15/2014	2.980	11FEB13	14FEB13	1.000000	
	533	340,137.79		338,126.44	2,011.35		.00	2,011.35
	338,182.000							
	CXL 533	-340,137.79		-338,126.44	11FEB13	14FEB13	1.000000	
	-338,182.000				-2,011.35		.00	-2,011.35
	556	340,137.79		338,127.14	11FEB13	14FEB13	1.000000	
	338,182.700				2,010.65		.00	2,010.65

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SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
34529GAG0	TOTAL	340,137.79	338,127.14	2,010.65 L			2,010.65 L
36159JCS8	GE CAPITAL CREDIT CA GEMNT 201 01/15/2018 1.030	201,250.00	199,983.68	11FEB13 1,266.32	14FEB13	1.000000 .00	1,266.32
200,000.000	526						
36962GK94	GENERAL ELEC CAP COR SR UNSECU 09/15/2014 0.797	104,938.05	99,081.15	07JAN13 5,856.90	10JAN13	1.000000 .00	5,856.90
105,000.000	362						
36962G5D2	GENERAL ELEC CAP COR SR UNSECU 05/09/2016 1.000	296,148.85	294,000.00	08FEB13 2,148.85	13FEB13	1.000000 .00	2,148.85
294,000.000	406						
36962G6F6	GENERAL ELEC CAP COR SR UNSECU 09/07/2022 3.150	548,416.00	547,739.00	11FEB13 677.00	14FEB13	1.000000 .00	677.00
550,000.000	494						
36962G6T6	GENERAL ELEC CAP COR SR UNSECU 01/09/2015 1.000	105,098.91	105,000.00	29JAN13 98.91	01FEB13	1.000000 .00	98.91
105,000.000	384						
40429CFR8	HSBC FINANCE CORP SR UNSECU 06/01/2016 0.740	161,701.54	157,951.68	11FEB13 3,749.86	14FEB13	1.000000 .00	3,749.86
164,000.000	491						
40429CFV9	HSBC FINANCE CORP SR UNSECU 01/15/2014 0.826	399,566.00	383,920.00	11FEB13 15,646.00	14FEB13	1.000000 .00	15,646.00
400,000.000	486						
428236BF9	HEWLETT PACKARD CO SR UNSECU 12/01/2020 3.750	149,624.86	144,273.36	11FEB13 5,351.50	14FEB13	1.000000 .00	5,351.50
154,000.000	506						
428236BK8	HEWLETT PACKARD CO SR UNSECU 05/30/2014 1.550	110,265.10	109,266.30	11FEB13 998.80	14FEB13	1.000000 .00	998.80
110,000.000	527						
428236BP7	HEWLETT PACKARD CO SR UNSECU 09/15/2016 3.000	319,532.31	312,323.92	11FEB13 7,208.39	14FEB13	1.000000 .00	7,208.39
313,000.000	472						

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PN SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
46625HJD3	JPMORGAN CHASE + CO SR UNSEC	01/24/2022	4.500	11FEB13	14FEB13	1.000000	
528	636,553.75	652,688.25		-16,134.50		.00	-16,134.50
575,000.000							
500472AB1	KONINKLIJKE PHILIPS SR UNSEC	03/11/2018	5.750	11FEB13	14FEB13	1.000000	
505	263,487.40	258,020.40		5,467.00		.00	5,467.00
220,000.000							
50075NBB9	MONDELEZ INTERNATION SR UNSEC	02/09/2016	4.125	11FEB13	14FEB13	1.000000	
484	381,601.50	367,122.00		14,479.50		.00	14,479.50
350,000.000							
59156RAT5	METLIFE INC SR UNSEC	02/15/2019	7.717	11FEB13	14FEB13	1.000000	
479	586,858.50	589,819.50		-2,961.00		.00	-2,961.00
450,000.000							
615369AA3	MOODY S CORPORATION SR UNSEC	09/01/2020	5.500	11FEB13	14FEB13	1.000000	
496	108,433.00	104,681.00		3,752.00		.00	3,752.00
100,000.000							
693476BM4	PNC FUNDING CORP BANK GUAR	09/19/2016	2.700	11FEB13	14FEB13	1.000000	
504	61,228.86	57,929.82		3,299.04		.00	3,299.04
58,000.000							
70659PAB7	PENARTH MASTER ISSUE PENAR 201	05/18/2015	1.000	11FEB13	14FEB13	1.000000	
501	600,562.50	600,312.50		250.00		.00	250.00
600,000.000							
718172AG4	PHILIP MORRIS INTL I SR UNSEC	03/17/2014	6.875	11FEB13	14FEB13	1.000000	
512	599,485.60	615,042.20		-15,556.60		.00	-15,556.60
560,000.000							
74432NAA0	PRUDENTIAL COVERED T SECURED 1	09/30/2015	2.997	11FEB13	14FEB13	1.000000	
534	157,999.44	152,000.00		5,999.44		.00	5,999.44
152,000.000							
201AF3	RIO TINTO FIN USA LT COMPANY G	05/01/2014	8.950	11FEB13	14FEB13	1.000000	
529	93,467.70	102,526.15		-9,058.45		.00	-9,058.45
85,000.000							
780099CC9	ROYAL BK SCOTLND GRP SR UNSEC	09/18/2015	2.550	11FEB13	14FEB13	1.000000	
481	125,539.22	121,930.46		3,608.76		.00	3,608.76
122,000.000							

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SH SELL/BTC	LOT PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR							
78010XAG6	ROYAL BK OF SCOTLAND BANK GUAR	09/21/2015	3.950	11FEB13	14FEB13	1.000000	
495	295,000.75		274,430.75	20,570.00		.00	20,570.00
275,000.000							
802815AT7	SANTANDER US DEBT SA BANK GUAR	10/07/2015	3.781	11FEB13	14FEB13	1.000000	
477	101,443.00		99,411.00	2,032.00		.00	2,032.00
100,000.000							
816851AR0	SEMPRA ENERGY SR UNSECU	03/15/2014	1.000	11FEB13	14FEB13	1.000000	
517	165,716.10		165,000.00	716 10		.00	716 10
165,000.000							
853254AG5	STANDARD CHARTERED P SR UNSECU	05/12/2016	3.200	11FEB13	14FEB13	1.000000	
509	422,504.00		399,304.00	23,200.00		.00	23,200.00
400,000.000							
85771PAH5	STATOIL ASA COMPANY G	01/17/2018	1.200	11FEB13	14FEB13	1.000000	
474	146,710.41		146,830.95	-120.54		.00	-120 54
147,000.000							
87927VAQ1	TELECOM ITALIA CAPIT COMPANY G	10/01/2015	5.250	11FEB13	14FEB13	1.000000	
508	372,680.00		358,641.50	14,038.50		.00	14,038.50
350,000.000							
87938WAM5	TELEFONICA EMISIONES COMPANY G	04/27/2020	5.134	11FEB13	14FEB13	1.000000	
503	312,375.00		291,531.00	20,844.00		.00	20,844.00
300,000.000							
88732JAK4	TIME WARNER CABLE IN COMPANY G	07/01/2013	6.200	11FEB13	14FEB13	1.000000	
530	510,765.00		547,697.50	-36,932.50		.00	-36,932.50
500,000 000							
89114QAB4	TORONTO DOMINION BAN SR UNSECU	07/14/2016	2.250	11FEB13	14FEB13	1.000000	
498	625,996.29		609,365.98	16,630.31		.00	16,630.31
597,000.000							
CXL 498	-625,996.29		-609,365.98	-16,630.31		.00	-16,630 31
-597,000.000							
539	625,996.29		609,365.98	16,630.31		.00	16,630.31
597,000.000							

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GN SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
SHARES/PAR								
* * * I D C O S T F U N D * * *								
89114QAB4	TOTAL	625,996.29	609,365.98	16,630.31 L				16,630.31 L
913017BU2	UNITED TECHNOLOGIES	SR UNSECU 06/01/2017	1.800	11FEB13	14FEB13	1.000000		
531	93,267.72	90,921.74	2,345.98			.00		2,345.98
91,000.000								
91324PBS0	UNITEDHEALTH GROUP I	SR UNSECU 11/15/2016	1.875	11FEB13	14FEB13	1.000000		
532	567,226.00	561,478.50	5,747.50			.00		5,747.50
550,000.000								
92343VBH6	VERIZON COMMUNICATIO	SR UNSECU 11/02/2015	0.700	11FEB13	14FEB13	1.000000		
490	110,000.00	109,980.20	19.80			.00		19.80
110,000.000								
92857WAU4	VODAFONE GROUP PLC	SR UNSECU 11/24/2015	3.375	11FEB13	14FEB13	1.000000		
485	586,613.50	590,722.00	-4,108.50			.00		-4,108.50
550,000.000								
92976WBH8	WACHOVIA CORP	SR UNSECU 02/01/2018	5.750	11FEB13	14FEB13	1.000000		
514	477,240.00	479,990.00	-2,750.00			.00		-2,750.00
400,000.000								
931422AF6	WALGREEN CO	SR UNSECU 03/13/2014	1.000	11FEB13	14FEB13	1.000000		
497	184,414.00	184,000.00	414.00			.00		414.00
184,000.000								
959802AJ8	WESTERN UNION CO/THE	SR UNSECU 02/26/2014	6.500	11FEB13	14FEB13	1.000000		
487	105,651.00	101,209.00	4,442.00			.00		4,442.00
100,000.000								
98417EAD2	XSTRATA FINANCE CANA	COMPANY G 11/10/2014	2.850	11FEB13	14FEB13	1.000000		
480	134,179.37	130,876.86	3,302.51			.00		3,302.51
131,000.000								
TOTAL		21,723,933.84	21,329,784.97	394,148.87 L				394,148.87 L
FIXED INCOME TOTAL		21,723,933.84	21,329,784.97	394,148.87 L				394,148.87 L

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FUND TOTAL GAINS	SEC GAIN	CURR GAIN	TOTAL GAIN
SS GAINS			
FIXED INCOME	499,901.23 L	.00 L	499,901.23 L
FUND TOTAL	499,901.23 L	.00 L	499,901.23 L

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FUND TOTAL LOSSES	SEC LOSS	CURR LOSS	TOTAL LOSS
SS LOSSES			
FIXED INCOME	-105,752.36 L	.00' L	-105,752.36 L
FUND TOTAL	-105,752.36 L	.00 L	-105,752.36 L

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STW FIXED INCOME MANAGEMENT
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FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
GAINS/LOSSES			
FIXED INCOME	394,148.87 L	.00 L	394,148.87 L
FUND TOTAL	394,148.87 L	.00 L	394,148.87 L

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FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
FIXED INCOME	21,723,933.84	21,329,784.97	20,515,182.700	72
TOTAL	21,723,933.84	21,329,784.97	20,515,182.700	72

THE SKILLMAN FOUNDATION
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
ON SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							

EQUITY

007865108	AEROPOSTALE INC	COMMON STOCK USD.01		08AUG13	13AUG13	1.000000	
	397	164.69	163.63	1.06		.00	1.06
	12.000						
	398	216.31	218.18	08AUG13	13AUG13	1.000000	
	16.000			-1.87		.00	-1.87
	405	2,425.83	2,399.95	08AUG13	13AUG13	1.000000	
	176.000			25.88		.00	25.88
	408	4,375.54	4,418.10	08AUG13	13AUG13	1.000000	
	324.000			-42.56		.00	-42.56
	413	18,166.47	18,026.93	08AUG13	13AUG13	1.000000	
	1,322.000			139.54		.00	139.54
	417	410.90	422.72	09AUG13	14AUG13	1.000000	
	31.000			-11.82		.00	-11.82
	419	4,278.55	4,431.73	09AUG13	14AUG13	1.000000	
	325.000			-153.18		.00	-153.18
	420	5,345.85	5,563.53	09AUG13	14AUG13	1.000000	
	408.000			-217.68		.00	-217.68
	421	6,447.38	6,640.78	09AUG13	14AUG13	1.000000	
	487.000			-193.40		.00	-193.40
007865108	TOTAL	41,831.52	42,285.55	-454.03	L		-454.03 L

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LEE MUNDER CAPITAL GROUP
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ASSET ID	SECURITY	DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
* * * I D C O S T F U N D * * *								
02553E106	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01	02DEC13	05DEC13	1.000000			
461	3,897.22	4,102.80	-205.58		.00		-205.58	
240.000								
462	4,133.39	4,256.65	-123.26	05DEC13	1.000000		-123.26	
249.000					.00			
463	9,157.69	9,576.91	-419.22	05DEC13	1.000000		-419.22	
560.000					.00			
483	244.57	256.56	-11.99	10DEC13	1.000000		-11.99	
15.000					.00			
484	1,056.56	1,111.78	-55.22	10DEC13	1.000000		-55.22	
65.000					.00			
485	3,482.21	3,660.32	-178.11	10DEC13	1.000000		-178.11	
214.000					00			
486	4,625.18	4,908.94	-283.76	10DEC13	1.000000		-283.76	
287 000					.00			
488	5,531.58	5,847.00	-315.42	10DEC13	1.000000		-315.42	
342.000					.00			
02553E106	TOTAL	32,128.40	33,720.96	-1,592.56 L			-1,592.56 L	
029107	AMERICAN SCIENCE + ENGINEERING	COMMON STOCK USD.667	05DEC13	10DEC13	1.000000			
482	987.92	857.08	130.84		00		130.84	
14 000								
491	635.69	550.97	84.72	11DEC13	1.000000		84.72	
9.000					.00			
612	1,330.37	1,175.15	155.22	26DEC13	1.000000		155.22	
19.000					00			

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SELL/BTC LOT SHARES/PAR								
* * * I D C O S T F U N D * * *								
029429107	TOTAL	2,953.98		2,583.20	370.78 L			370.78 L
03232P405	AMSURG CORP		COMMON STOCK NPV		26NOV13	02DEC13	1.000000	
438		2,136.68		1,601.18	535.50		.00	535.50
45.000								
449		2,031.14		1,530.02	27NOV13	03DEC13	1.000000	
43.000					501.12		.00	501.12
546		2,300.95		1,779.09	13DEC13	18DEC13	1.000000	
50.000					521.86		.00	521.86
03232P405	TOTAL	6,468.77		4,910.29	1,558.48 L			1,558.48 L
035623107	ANN INC		COMMON STOCK USD.0068		20AUG13	23AUG13	1.000000	
481		5,874.43		5,895.52	-21.09		.00	-21.09
178.000								
032		987.02		894.26	02OCT13	07OCT13	1.000000	
27.000					92.76		.00	92.76
099		775.55		761.78	10OCT13	16OCT13	1.000000	
23 000					13.77		.00	13.77
100		2,592.16		2,550.31	10OCT13	16OCT13	1.000000	
77.000					41.85		.00	41.85
115		3,649.20		3,643.30	11OCT13	17OCT13	1.000000	
110.000					5.90		.00	5.90
181		3,952.66		3,875.15	17OCT13	22OCT13	1.000000	
117.000					77.51		.00	77.51
415		72.45		66.24	21NOV13	26NOV13	1.000000	
2 000					6.21		.00	6.21
422		8,112.29		7,419.08	21NOV13	26NOV13	1.000000	
					693.21		.00	693.21

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
224.000							
492	4,814.59	4,636.93	06DEC13	11DEC13	1.000000		
140.000			177.66		.00		177.66
035623107	TOTAL	30,830.35	29,742.57	1,087.78 L			1,087.78 L
039670104	ARCTIC CAT INC	COMMON STOCK USD.01	13SEP13	18SEP13	1.000000		
671	1,460.97	1,228.04	232.93		.00		232.93
26.000							
692	1,852.04	1,558.67	16SEP13	19SEP13	1.000000		
33.000			293.37		.00		293.37
715	3,712.36	3,070.11	17SEP13	20SEP13	1.000000		
65.000			642.25		.00		642.25
741	467.82	377.86	19SEP13	24SEP13	1.000000		
8.000			89.96		.00		89.96
748	2,052.19	1,653.13	19SEP13	24SEP13	1.000000		
35.000			399.06		.00		399.06
757	700.15	566.79	20SEP13	25SEP13	1.000000		
12.000			133.36		.00		133.36
758	981.40	802.95	20SEP13	25SEP13	1.000000		
17.000			178.45		.00		178.45
771	1,262.72	1,039.11	23SEP13	26SEP13	1.000000		
22.000			223.61		.00		223.61
234	1,636.01	1,322.51	23OCT13	28OCT13	1.000000		
28.000			313.50		.00		313.50
638	852.10	708.49	26DEC13	31DEC13	1.000000		
15.000			143.61		.00		143.61

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ASSET ID	SECURITY	DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
BUY SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR								
* * * I D C O S T F U N D * * *								
	652	509.39		425.09	27DEC13	02JAN14	1.000000	
	9.000				84.30		.00	84.30
039670104	TOTAL	15,487.15		12,752.75	2,734.40 L			2,734.40 L
077454106	BELDEN INC		COMMON STOCK USD 01		07AUG13	12AUG13	1.000000	
	387	1,458.04		1,332.75	125.29		.00	125.29
	26.000							
	424	58.73		51.26	12AUG13	15AUG13	1.000000	
	1.000				7.47		.00	7.47
	429	4,522.80		3,946.98	12AUG13	15AUG13	1.000000	
	77.000				575.82		.00	575.82
	292	3,509.57		2,665.49	29OCT13	01NOV13	1.000000	
	52.000				844.08		.00	844.08
	307	2,433.19		1,845.34	31OCT13	05NOV13	1.000000	
	36.000				587.85		.00	587.85
	370	2,136.67		1,691.56	08NOV13	14NOV13	1.000000	
	33.000				445.11		.00	445.11
	380	599.40		461.34	12NOV13	15NOV13	1.000000	
	9.000				138.06		.00	138.06
	383	1,995.56		1,537.79	12NOV13	15NOV13	1.000000	
	30.000				457.77		.00	457.77
	416	1,425.74		1,076.45	21NOV13	26NOV13	1.000000	
	21.000				349.29		.00	349.29
	441	4,008.14		2,973.05	26NOV13	02DEC13	1.000000	
	58.000				1,035.09		.00	1,035.09
	508	3,086.30		2,357.94	11DEC13	16DEC13	1.000000	
					728.36		.00	728.36

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ON SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
46.000							
596	2,658.23	1,947.86	19DEC13	24DEC13	1.000000		
38.000			710.37		.00		710.37
614	2,168.24	1,589.04	20DEC13	26DEC13	1.000000		
31.000			579.20		.00		579.20
642	1,918.23	1,384.01	26DEC13	31DEC13	1.000000		
27.000			534.22		.00		534.22
654	2,051.90	1,486.53	27DEC13	02JAN14	1.000000		
29.000			565.37		.00		565.37
077454106	TOTAL	34,030.74	26,347.39	7,683.35 L			7,683.35 L
080555105	BELO CORPORATION A	COMMON STOCK USD.01	08JUL13	11JUL13	1.000000		
145	5,224.95	5,241.64	-16.69		.00		-16.69
369.000							
161	214.67	213.08	10JUL13	15JUL13	1.000000		
15.000			1.59		.00		1.59
166	3,061.21	3,039.87	10JUL13	15JUL13	1.000000		
214.000			21.34		.00		21.34
186	1,272.12	1,278.45	12JUL13	17JUL13	1.000000		
90.000			-6.33		.00		-6.33
240	3,726.59	3,778.53	18JUL13	23JUL13	1.000000		
266.000			-51.94		.00		-51.94
270	2,587.08	2,627.92	23JUL13	26JUL13	1.000000		
185.000			-40.84		.00		-40.84
349	1,475.21	1,477.32	02AUG13	07AUG13	1.000000		
104.000			-2.11		.00		-2.11

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
BUY SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
455	1,335.92	1,335.27	15AUG13	20AUG13	1.000000		
94.000			.65		.00		.65
613	227.11	227.28	10SEP13	13SEP13	1.000000		
16.000			-.17		.00		-.17
623	6,758.84	6,761.58	10SEP13	13SEP13	1.000000		
476.000			-2.74		.00		-2.74
636	1,212.50	1,207.43	11SEP13	16SEP13	1.000000		
85.000			5.07		.00		5.07
639	2,312.66	2,301.21	11SEP13	16SEP13	1.000000		
162.000			11.45		.00		11.45
680	912.91	923.32	13SEP13	18SEP13	1.000000		
65.000			-10.41		.00		-10.41
683	4,315.00	4,375.14	13SEP13	18SEP13	1.000000		
308.000			-60.14		.00		-60.14
684	5,634.33	5,710.41	13SEP13	18SEP13	1.000000		
402.000			-76.08		.00		-76.08
699	2,085.71	2,130.75	16SEP13	19SEP13	1.000000		
150.000			-45.04		.00		-45.04
702	3,721.47	3,821.15	16SEP13	19SEP13	1.000000		
269.000			-99.68		.00		-99.68
711	657.73	667.63	17SEP13	20SEP13	1.000000		
47.000			-9.90		.00		-9.90
712	748.75	767.07	17SEP13	20SEP13	1.000000		
54.000			-18.32		.00		-18.32
			17SEP13	20SEP13	1.000000		

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SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
			* * *	I D C O S T	F U N D	* * *		
717		1,035.61		1,051.17	-15.56		.00	-15.56
74.000								
719		1,107.98		1,136.40	17SEP13	20SEP13	1.000000	
80.000					-28.42		.00	-28.42
720		1,690.28		1,733.01	17SEP13	20SEP13	1.000000	
122.000					-42.73		.00	-42.73
733		2,252.35		2,287.01	18SEP13	23SEP13	1.000000	
161.000					-34.66		.00	-34.66
737		8,028.39		8,139.46	18SEP13	23SEP13	1.000000	
573.000					-111.07		.00	-111.07
738		17,410.60		17,571.59	18SEP13	23SEP13	1.000000	
1,237.000					-160.99		.00	-160.99
080555105	TOTAL	79,009.97		79,803.69	-793.72 L			-793.72 L
12561W105	CLECO CORPORATION		COMMON STOCK USD1.		08JUL13	11JUL13	1.000000	
138		3,691.56		3,629.81	61.75		.00	61.75
79.000								
216		2,332.49		2,205.46	17JUL13	22JUL13	1.000000	
48.000					127.03		.00	127.03
344		2,292.42		2,159.51	02AUG13	07AUG13	1.000000	
47.000					132.91		.00	132.91
362		1,413.67		1,332.46	05AUG13	08AUG13	1.000000	
29.000					81.21		.00	81.21
799		727.58		735.15	26SEP13	01OCT13	1.000000	
16.000					-7.57		.00	-7.57
800		726.36		735.15	26SEP13	01OCT13	1.000000	
16.000					-8.79		.00	-8.79

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W/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
12561W105	TOTAL	11,184.08	10,797.54	386.54 L			386.54 L
127190304	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1		14AUG13	19AUG13	1.000000	
439	1,451.10	1,285.20		165 90		00	165.90
21.000							
	448	1,859.38	1,652.39	14AUG13	19AUG13	1 000000	
27.000				206.99		.00	206.99
127190304	TOTAL	3,310.48	2,937.59	372.89 L			372.89 L
147528103	CASEY S GENERAL STORES INC	COMMON STOCK NPV		18JUL13	23JUL13	1.000000	
229	1,874 65	1,682.32		192.33		.00	192.33
27.000							
	166	861.79	747.70	17OCT13	22OCT13	1.000000	
12.000				114 09		.00	114.09
	319	3,752.50	3,177.71	01NOV13	06NOV13	1.000000	
51.000				574.79		00	574.79
	371	2,615.05	2,118.48	08NOV13	14NOV13	1.000000	
34.000				496.57		.00	496.57
	381	1,669.99	1,370.78	12NOV13	15NOV13	1.000000	
22.000				299.21		.00	299.21
	437	3,379.03	2,803.86	26NOV13	02DEC13	1.000000	
45.000				575.17		.00	575 17
147528103	TOTAL	14,153.01	11,900.85	2,252.16 L			2,252.16 L

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
153527205	CENTRAL GARDEN AND PET CO A	COMMON STOCK	USD.01	11DEC13	16DEC13	1.000000	
514	738.46		752.88	-14.42		.00	-14.42
111.000							
516	994.27		1,024.19	11DEC13	16DEC13	1.000000	
151.000				-29.92		.00	-29.92
526	578.29		617.23	12DEC13	17DEC13	1.000000	
91.000				-38.94		.00	-38.94
528	649.35		685.05	12DEC13	17DEC13	1.000000	
101.000				-35.70		.00	-35.70
537	111.68		122.09	13DEC13	18DEC13	1.000000	
18.000				-10.41		.00	-10.41
557	1,198.13		1,288.71	13DEC13	18DEC13	1.000000	
190.000				-90.58		.00	-90.58
595	211.85		223.83	19DEC13	24DEC13	1.000000	
33.000				-11.98		.00	-11.98
599	699.68		739.31	19DEC13	24DEC13	1.000000	
109.000				-39.63		.00	-39.63
619	1,051.33		1,105.58	20DEC13	26DEC13	1.000000	
163.000				-54.25		.00	-54.25
621	2,718.58		2,828.39	20DEC13	26DEC13	1.000000	
417.000				-109.81		.00	-109.81
631	1,269.19		1,261.58	23DEC13	27DEC13	1.000000	
186.000				7.61		.00	7.61
635	1,097.17		1,098.80	24DEC13	30DEC13	1.000000	
162.000				-1.63		.00	-1.63

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CH SELL/BTC	LOT	SHARES/PAR			COST	SECTY GN/LS		CURR GN/LS	
				***	I D C O S T	F U N D	***		
	660		1,689.48		1,722.80	27DEC13	02JAN14	1.000000	
	254.000					-33.32		.00	-33.32
153527205	TOTAL		13,007.46		13,470.44	-462.98 L			-462.98 L
192479103	COHERENT INC			COMMON STOCK USD.01		23JUL13	26JUL13	1.000000	
	258		249.31		226.67	22.64		.00	22.64
	4.000								
	279		2,589.65		2,380.06	24JUL13	29JUL13	1.000000	
	42.000					209.59		.00	209.59
	289		2,662.08		2,436.73	25JUL13	30JUL13	1.000000	
	43.000					225.35		.00	225.35
192479103	TOTAL		5,501.04		5,043.46	457.58 L			457.58 L
198516106	COLUMBIA SPORTSWEAR CO			COMMON STOCK NPV		08JUL13	11JUL13	1.000000	
	128		976.51		963.34	13.17		.00	13.17
	15.000								
	149		129.99		128.45	09JUL13	12JUL13	1.000000	
	2.000					1.54		.00	1.54
	277		1,380.42		1,412.90	24JUL13	29JUL13	1.000000	
	22.000					-32.48		.00	-32.48
	288		2,454.12		2,504.68	25JUL13	30JUL13	1.000000	
	39.000					-50.56		.00	-50.56
	385		811.36		834.89	07AUG13	12AUG13	1.000000	
	13.000					-23.53		.00	-23.53
	539		1,289.54		1,477.12	29AUG13	04SEP13	1.000000	
	23.000					-187.58		.00	-187.58
	577		58.07		64.22	05SEP13	10SEP13	1.000000	
	1.000					-6.15		.00	-6.15

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CH SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR								
* * * I D C O S T F U N D * * *								
585		2,375.75		2,633.13	05SEP13	10SEP13	1.000000	
41.000					-257.38		.00	-257.38
688		1,482.39		1,605.56	16SEP13	19SEP13	1.000000	
25.000					-123.17		.00	-123.17
745		1,259.29		1,348.67	19SEP13	24SEP13	1.000000	
21.000					-89.38		.00	-89.38
626		75.52		64.22	23DEC13	27DEC13	1.000000	
1.000					11.30		.00	11.30
627		1,511.00		1,284.45	23DEC13	27DEC13	1.000000	
20.000					226.55		.00	226.55
641		1,404.60		1,156.01	26DEC13	31DEC13	1.000000	
18.000					248.59		.00	248.59
643		2,584.18		2,119.35	26DEC13	31DEC13	1.000000	
33.000					464.83		.00	464.83
198516106	TOTAL	17,792.74		17,596.99	195.75 L			195.75 L

20451N101	COMPASS MINERALS	INTERNATION	COMMON STOCK	USD.01	08JUL13	11JUL13	1.000000	
135		4,856.66		4,763.46	93.20		.00	93.20
55.000								
434		2,681.65		3,117.90	13AUG13	16AUG13	1.000000	
36.000					-436.25		.00	-436.25
438		1,040.33		1,212.52	14AUG13	19AUG13	1.000000	
14.000					-172.19		.00	-172.19
445		10,830.57		12,644.81	14AUG13	19AUG13	1.000000	
146.000					-1,814.24		.00	-1,814.24
451		1,834.70		2,165.21	15AUG13	20AUG13	1.000000	
					-330.51		.00	-330.51

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BUY SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS	CURR GN/LS		SECTY GN/LS
SHARES/PAR								
* * * I D C O S T F U N D * * *								
25.000								
452	4,450.93	5,283.11	15AUG13	-832.18	20AUG13	1.000000		-832.18
61.000						.00		
462	1,905.50	2,251.82	16AUG13	-346.32	21AUG13	1.000000		-346.32
26.000						.00		
466	17,850.82	21,132.42	16AUG13	-3,281.60	21AUG13	1.000000		-3,281.60
244.000						.00		
473	7,579.40	8,920.65	19AUG13	-1,341.25	22AUG13	1.000000		-1,341.25
103.000						.00		
477	2,583.90	3,031.29	20AUG13	-447.39	23AUG13	1.000000		-447.39
35.000						.00		
485	1,671.48	1,991.99	21AUG13	-320.51	26AUG13	1.000000		-320.51
23.000						.00		
488	2,744.14	3,291.11	21AUG13	-546.97	26AUG13	1.000000		-546.97
38.000						.00		
489	3,135.52	3,724.16	21AUG13	-588.64	26AUG13	1.000000		-588.64
43.000						.00		
498	507.24	606.26	22AUG13	-99.02	27AUG13	1.000000		-99.02
7.000						.00		
500	3,797.96	4,503.63	22AUG13	-705.67	27AUG13	1.000000		-705.67
52.000						.00		
501	3,990.48	4,763.45	22AUG13	-772.97	27AUG13	1.000000		-772.97
55.000						.00		
508	3,516.00	4,157.20	23AUG13	-641.20	28AUG13	1.000000		-641.20
48.000						.00		

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CH SELL/BTC	LOT PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR							
* * * I D C O S T F U N D * * *							
519	2,885.94	3,377.72	26AUG13	29AUG13	1.000000		
39.000			-491.78		.00		-491.78
521	3,613.08	4,243.81	26AUG13	29AUG13	1.000000		
49.000			-630.73		.00		-630.73
20451N101	TOTAL	81,476.30	95,182.52	-13,706.22 L			-13,706.22 L
212485106	CONVERGYS CORP	COMMON STOCK NPV	04NOV13	07NOV13	1.000000		
339	3,972.94	3,627.51	345.43		.00		345.43
203 000							
347	996.78	911.34	05NOV13	08NOV13	1.000000		
51.000			85.44		.00		85.44
349	1,404.93	1,286.60	05NOV13	08NOV13	1.000000		
72 000			118.33		.00		118.33
212485106	TOTAL	6,374.65	5,825.45	549.20 L			549.20 L
232820100	CYTEC INDUSTRIES INC	COMMON STOCK USD.01	17JUL13	22JUL13	1.000000		
212	1,956.36	1,866.72	89.64		.00		89.64
25.000							
248	3,857.56	3,733.44	19JUL13	24JUL13	1.000000		
50.000			124.12		.00		124.12
639	1,468.57	1,194.70	26DEC13	31DEC13	1.000000		
16.000			273.87		.00		273.87
232820100	TOTAL	7,282.49	6,794.86	487.63 L			487.63 L
237266101	DARLING INTERNATIONAL INC	COMMON STOCK USD.01	08AUG13	13AUG13	1.000000		
404	3,585.54	3,250.37	335.17		.00		335.17
171.000							
406	4,451.43	4,029.70	08AUG13	13AUG13	1.000000		
212 000			421.73		.00		421.73

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BUY SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
* * * I D C O S T F U N D * * *								
416		450.78		418.18	09AUG13	14AUG13	1.000000	
22.000					32.60		.00	32.60
418		987.09		931.39	09AUG13	14AUG13	1.000000	
49.000					55.70		.00	55.70
108		302.16		266.11	11OCT13	17OCT13	1.000000	
14.000					36.05		.00	36.05
112		1,416.00		1,254.53	11OCT13	17OCT13	1.000000	
66.000					161.47		.00	161.47
118		3,701.11		3,326.40	11OCT13	17OCT13	1.000000	
175.000					374.71		.00	374.71
119		4,134.01		3,725.57	11OCT13	17OCT13	1.000000	
196.000					408.44		.00	408.44
120		6,499.01		5,721.41	11OCT13	17OCT13	1.000000	
301.000					777.60		.00	777.60
237266101	TOTAL	25,527.13		22,923.66	2,603.47 L			2,603.47 L
253651103	DIEBOLD INC		COMMON STOCK USD1.25		12JUL13	17JUL13	1.000000	
191		10,581.97		10,608.94	-26.97		.00	-26.97
310.000								
220		1,808.66		1,813.79	17JUL13	22JUL13	1.000000	
53.000					-5.13		.00	-5.13
253		101.04		102.67	22JUL13	25JUL13	1.000000	
3.000					-1.63		.00	-1.63
255		6,172.76		6,296.92	22JUL13	25JUL13	1.000000	
184.000					-124.16		.00	-124.16
259		492.69		513.34	23JUL13	26JUL13	1.000000	
					-20.65		.00	-20.65

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SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	GN/LS
SHARES/PAR								
* * * I D C O S T F U N D * * *								
15.000								
262		1,866.71		1,950.68	23JUL13	26JUL13	1.000000	
57.000					-83.97		.00	-83.97
264		2,290.16		2,395.57	23JUL13	26JUL13	1.000000	
70.000					-105.41		.00	-105.41
322		3,391.17		3,593.35	31JUL13	05AUG13	1.000000	
105.000					-202.18		.00	-202.18
351		6,731.85		7,084.04	02AUG13	07AUG13	1.000000	
207.000					-352.19		.00	-352.19
372		4,589.70		4,756.91	05AUG13	08AUG13	1.000000	
139.000					-167.21		.00	-167.21
253651103	TOTAL	38,026.71		39,116.21	-1,089.50	L		-1,089.50 L
256603101	DOLE FOOD CO INC		COMMON STOCK USD.001		09JUL13	12JUL13	1.000000	
154		566.79		560.57	6.22		.00	6.22
44.000								
157		1,709.95		1,694.46	09JUL13	12JUL13	1.000000	
133.000					15.49		.00	15.49
167		4,708.50		4,662.95	10JUL13	15JUL13	1.000000	
366.000					45.55		.00	45.55
175		1,802.68		1,783.64	11JUL13	16JUL13	1.000000	
140.000					19.04		.00	19.04
190		2,656.65		2,637.24	12JUL13	17JUL13	1.000000	
207.000					19.41		.00	19.41
196		2,414.68		2,395.18	15JUL13	18JUL13	1.000000	
188.000					19.50		.00	19.50

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SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
SHARES/PAR								
* * * I D C O S T F U N D * * *								
203		1,700.38		1,694.46	16JUL13	19JUL13	1.000000	
133.000					5.92		.00	5.92
205		2,563.47		2,548.06	16JUL13	19JUL13	1.000000	
200.000					15.41		.00	15.41
256603101	TOTAL	18,123.10		17,976.56	146.54 L			146.54 L
268948106	EAGLE BANCORP INC		COMMON STOCK USD.01		20SEP13	25SEP13	1.000000	
761		1,151.75		984.69	167.06		.00	167.06
42.000								
776		2,525.25		2,156.93	23SEP13	26SEP13	1.000000	
92.000					368.32		.00	368.32
784		1,343.52		1,125.36	24SEP13	27SEP13	1.000000	
48.000					218.16		.00	218.16
268948106	TOTAL	5,020.52		4,266.98	753.54 L			753.54 L
292475209	EMULEX CORP		COMMON STOCK USD.1		08JUL13	11JUL13	1.000000	
141		1,741.37		1,550.41	190.96		.00	190.96
233.000								
189		1,410.88		1,137.85	12JUL13	17JUL13	1.000000	
171.000					273.03		.00	273.03
204		1,151.10		938.23	16JUL13	19JUL13	1.000000	
141.000					212.87		.00	212.87
238		739.18		585.56	18JUL13	23JUL13	1.000000	
88.000					153.62		.00	153.62
324		1,696.60		1,397.36	31JUL13	05AUG13	1.000000	
210.000					299.24		.00	299.24
403		493.55		425.86	08AUG13	13AUG13	1.000000	
64.000					67.69		.00	67.69

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ON SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
427	200.31	173.01	12AUG13	15AUG13	1.000000		27.30
26.000			27.30		.00		
430	777.18	672.06	12AUG13	15AUG13	1.000000		105.12
101.000			105.12		.00		
589	1,106.10	1,011.42	05SEP13	10SEP13	1.000000		94.68
152.000			94.68		.00		
388	1,093.59	944.88	12NOV13	15NOV13	1.000000		148.71
142.000			148.71		.00		
292475209	TOTAL	10,409.86	8,836.64	1,573.22 L			1,573.22 L
29355X107	ENPRO INDUSTRIES INC	COMMON STOCK USD.01	12JUL13	17JUL13	1.000000		268.67
182	2,384.06	2,115.39	268.67		.00		
41.000							
185	3,653.93	3,250.48	12JUL13	17JUL13	1.000000		403.45
63.000			403.45		.00		
223	518.84	464.35	18JUL13	23JUL13	1.000000		54.49
9.000			54.49		.00		
225	751.82	670.73	18JUL13	23JUL13	1.000000		81.09
13.000			81.09		.00		
386	1,482.93	1,289.87	07AUG13	12AUG13	1.000000		193.06
25.000			193.06		.00		
426	1,420.49	1,238.28	12AUG13	15AUG13	1.000000		182.21
24.000			182.21		.00		
522	3,189.79	2,837.72	26AUG13	29AUG13	1.000000		352.07
55.000			352.07		.00		
582	1,862.20	1,651.04	05SEP13	10SEP13	1.000000		211.16
			211.16		.00		

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
32.000							
674	2,175.52	1,909.01	13SEP13	18SEP13	1.000000		
37.000			266.51		.00		266 51
770	1,168.26	1,031.90	23SEP13	26SEP13	1.000000		
20.000			136.36		.00		136.36
29355X107	TOTAL	18,607.84	16,458.77	2,149.07 L			2,149.07 L
30219E103	EXPRESS INC	COMMON STOCK	08AUG13	13AUG13	1.000000		
399	689.58	669.52	20.06		.00		20.06
32.000							
400	732.53	711.36	08AUG13	13AUG13	1.000000		
34.000			21.17		.00		21.17
401	1,040.48	1,025.20	08AUG13	13AUG13	1.000000		
49.000			15.28		.00		15.28
497	20.22	20.92	22AUG13	27AUG13	1.000000		
1.000			-.70		.00		-.70
504	3,927.04	4,079.89	22AUG13	27AUG13	1.000000		
195.000			-152.85		.00		-152.85
030	262.40	230.15	02OCT13	07OCT13	1.000000		
11.000			32.25		.00		32.25
035	1,265.35	1,108.89	02OCT13	07OCT13	1.000000		
53.000			156.46		.00		156 46
104	3,604.14	3,389.45	10OCT13	16OCT13	1.000000		
162.000			214.69		.00		214.69
111	1,380.74	1,318.12	11OCT13	17OCT13	1.000000		
63.000			62 62		.00		62.62

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BUY SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
30219E103	TOTAL	12,922.48	12,553.50	368.98 L			368.98 L
320517105	FIRST HORIZON NATIONAL CORP	COMMON STOCK USD.625		08NOV13	14NOV13	1.000000	
376	13,081.70	13,724.18		-642.48		.00	-642.48
1,169.000							
337915102	FIRSTMERIT CORP	COMMON STOCK NPV		30AUG13	05SEP13	1.000000	
551	575.88	552.72		23.16		.00	23.16
27 000							
619	2,189.05	2,108.52		10SEP13	13SEP13	1.000000	
103.000				80.53		.00	80.53
622	4,521.82	4,360.34		10SEP13	13SEP13	1.000000	
213.000				161.48		.00	161.48
627	127.59	122.83		11SEP13	16SEP13	1.000000	
6.000				4.76		.00	4.76
632	573.07	552.72		11SEP13	16SEP13	1.000000	
27.000				20.35		.00	20.35
637	2,085.67	2,026.64		11SEP13	16SEP13	1.000000	
99.000				59.03		.00	59.03
662	4,254.50	4,155.63		12SEP13	17SEP13	1.000000	
203 000				98.87		.00	98.87
664	8,246.19	8,106.56		12SEP13	17SEP13	1.000000	
396.000				139.63		.00	139.63
679	1,334.05	1,310.15		13SEP13	18SEP13	1.000000	
64.000				23.90		.00	23.90
682	4,275.53	4,196.58		13SEP13	18SEP13	1.000000	
205.000				78.95		.00	78.95
				16SEP13	19SEP13	1.000000	

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SELL/BTC	LOT				SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
* * * I D C O S T F U N D * * *								
703		6,250.44		6,100.39	150.05		.00	150 05
298.000								
710		460.54		450.36	17SEP13	20SEP13	1.000000	10.18
22.000					10.18		.00	
337915102	TOTAL	34,894.33		34,043.44	850.89 L			850 89 L
361268105	G + K SERVICES INC	CL A	COMMON STOCK USD.5		08JUL13	11JUL13	1.000000	20.10
127		506.93		486.83	20.10		.00	
10.000								
150		357.56		340.78	09JUL13	12JUL13	1.000000	16.78
7.000					16.78		.00	
181		1,173.97		1,071.02	12JUL13	17JUL13	1.000000	102 95
22.000					102.95		.00	
200		1,793.86		1,655.22	16JUL13	19JUL13	1.000000	138.64
34.000					138.64		.00	
208		263.65		243.41	17JUL13	22JUL13	1.000000	20.24
5.000					20.24		.00	
226		845.05		778.93	18JUL13	23JUL13	1.000000	66 12
16.000					66.12		.00	
260		1,505.05		1,363.12	23JUL13	26JUL13	1.000000	141.93
28.000					141.93		.00	
296		316.56		292 10	29JUL13	01AUG13	1.000000	24.46
6.000					24.46		.00	
297		1,002.44		924.98	29JUL13	01AUG13	1.000000	77.46
19 000					77.46		.00	
313		1,324.87		1,217.07	31JUL13	05AUG13	1.000000	107.80
25.000					107.80		.00	

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SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
329	375.34	340.78	01AUG13	06AUG13	1.000000		
7.000			34.56		.00		34.56
361	1,356.84	1,217.07	05AUG13	08AUG13	1.000000		
25.000			139.77		.00		139.77
425	269.56	243.41	12AUG13	15AUG13	1.000000		
5.000			26.15		.00		26.15
433	965.23	876.29	13AUG13	16AUG13	1.000000		
18.000			88.94		.00		88.94
441	2,917.66	2,677.56	14AUG13	19AUG13	1.000000		
55.000			240.10		.00		240.10
708	277.81	243.41	17SEP13	20SEP13	1.000000		
5.000			34.40		.00		34.40
709	778.21	681.56	17SEP13	20SEP13	1.000000		
14.000			96.65		.00		96.65
726	330.78	292.10	18SEP13	23SEP13	1.000000		
6.000			38.68		.00		38.68
727	1,238.76	1,071.02	18SEP13	23SEP13	1.000000		
22.000			167.74		.00		167.74
772	1,491.08	1,265.76	23SEP13	26SEP13	1.000000		
26.000			225.32		.00		225.32
797	407.39	340.78	26SEP13	01OCT13	1.000000		
7.000			66.61		.00		66.61
057	1,204.21	1,022.34	07OCT13	10OCT13	1.000000		
21.000			181.87		.00		181.87
			08OCT13	11OCT13	1.000000		

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
066	894.09	778.93	115.16			.00	115.16
16.000							
212	1,254.66	973.66	210CT13	24OCT13	1.000000		281.00
20.000			281.00		.00		
252	1,268.28	973.66	24OCT13	29OCT13	1.000000		294.62
20.000			294.62		.00		
265	189.41	146.05	25OCT13	30OCT13	1.000000		43 36
3.000			43.36		.00		
284	1,388.41	1,071.02	28OCT13	31OCT13	1.000000		317.39
22.000			317.39		.00		
290	63.28	48 68	29OCT13	01NOV13	1.000000		14.60
1.000			14 60		.00		
298	1,827.71	1,411.80	30OCT13	04NOV13	1.000000		415.91
29.000			415.91		.00		
417	1,675.80	1,363.12	21NOV13	26NOV13	1.000000		312.68
28.000			312 68		.00		
429	1,249 00	1,022 34	25NOV13	29NOV13	1.000000		226.66
21.000			226.66		.00		
432	1,916.24	1,557.85	26NOV13	02DEC13	1.000000		358.39
32.000			358.39		.00		
524	1,573.72	1,314.44	12DEC13	17DEC13	1.000000		259.28
27.000			259.28		.00		
544	2,344.39	1,947.32	13DEC13	18DEC13	1.000000		397.07
40.000			397.07		.00		
613	1,632.35	1,265.76	20DEC13	26DEC13	1.000000		366.59
			366.59		.00		

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CU SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
			***	ID	COST	FUND	***	
		26.000						
361268105	TOTAL	37,980.15		32,520.17	5,459.98 L			5,459.98 L
382410405	GOODRICH PETROLEUM CORP	COMMON STOCK USD.2		06AUG13	09AUG13	1.000000		
382	4,857.16	3,145.73		1,711.43		.00		1,711.43
253.000								
	046	3,516.78		1,616.38	03OCT13	08OCT13	1.000000	
130.000					1,900.40		.00	1,900.40
	143	1,207.47		571.95	15OCT13	18OCT13	1.000000	
46.000					635.52		.00	635.52
	169	633.51		285.98	17OCT13	22OCT13	1.000000	
23.000					347.53		.00	347.53
	177	1,774.93		795.76	17OCT13	22OCT13	1.000000	
64.000					979.17		.00	979.17
	239	1,254.05		609.25	23OCT13	28OCT13	1.000000	
49.000					644.80		.00	644.80
	243	1,831.64		895.23	23OCT13	28OCT13	1.000000	
72.000					936.41		.00	936.41
382410405	TOTAL	15,075.54		7,920.28	7,155.26 L			7,155.26 L
28108	IBERIABANK CORP	COMMON STOCK USD1		09OCT13	15OCT13	1.000000		
088	1,512.11	1,552.96		-40.85		.00		-40.85
28.000								
	089	2,190.41		2,273.98	09OCT13	15OCT13	1.000000	
41.000					-83.57		.00	-83.57
	091	4,056.62		4,215.18	09OCT13	15OCT13	1.000000	
76.000					-158.56		.00	-158.56
					10OCT13	16OCT13	1.000000	

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
102	6,262.73	6,433.70	-170.97			.00	-170.97
116.000							
116	6,707.88	6,821.94	-114.06	11OCT13	17OCT13	1.000000	-114.06
123.000						.00	
124	1,817.46	1,830.28	-12.82	14OCT13	17OCT13	1.000000	-12.82
33.000						.00	
141	2,350.31	2,384.90	-34.59	15OCT13	18OCT13	1.000000	-34.59
43.000						.00	
156	882.03	887.41	-5.38	16OCT13	21OCT13	1.000000	-5.38
16.000						.00	
450828108	TOTAL	25,779.55	26,400.35	-620.80 L			-620.80 L
451107106	IDACORP INC	COMMON STOCK NPV	19DEC13	24DEC13	1.000000		
603	16,285.19	14,703.24	1,581.95		00		1,581.95
309.000							
457187102	INGREDION INC	COMMON STOCK USD 01	02AUG13	07AUG13	1.000000		
342	1,755.14	1,689.46	65.68		.00		65.68
25.000							
368	3,717.90	3,581.67	136.23	05AUG13	08AUG13	1.000000	136.23
53.000						.00	
282	1,177.01	1,148.84	28.17	28OCT13	31OCT13	1.000000	28.17
17.000						.00	
286	4,430.45	4,325.03	105.42	28OCT13	31OCT13	1.000000	105.42
64.000						.00	
385	3,613.46	3,581.67	31.79	12NOV13	15NOV13	1.000000	31.79
53.000						.00	
409	3,745.43	3,716.82	28.61	20NOV13	25NOV13	1.000000	28.61
55.000						.00	

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BUY SELL/BTC	LOT	SHARES/PAR			COST	SECTY GN/LS		CURR GN/LS	
* * * I D C O S T F U N D * * *									
457187102	TOTAL		18,439.39		18,043.49	395.90 L			395.90 L
45774N108	INNPHOS HOLDINGS INC			COMMON STOCK USD 001		24OCT13	29OCT13	1.000000	
	249		279.64		238.87	40.77		.00	40.77
	5.000								
	268		444.11		382.19	25OCT13	30OCT13	1.000000	
	8.000					61.92		.00	61.92
	272		2,060.54		1,767.62	25OCT13	30OCT13	1.000000	
	37.000					292.92		.00	292.92
	285		2,060.33		1,767.62	28OCT13	31OCT13	1.000000	
	37.000					292.71		.00	292.71
45774N108	TOTAL		4,844.62		4,156.30	688.32 L			688.32 L
458665304	INTERFACE INC			COMMON STOCK USD.1		23OCT13	28OCT13	1.000000	
	238		868.92		719.75	149.17		.00	149.17
	42.000								
	255		513.00		428.43	24OCT13	29OCT13	1.000000	
	25.000					84.57		.00	84.57
	445		2,483.79		2,159.26	26NOV13	02DEC13	1.000000	
	126.000					324.53		.00	324.53
	456		451.25		394.15	02DEC13	05DEC13	1.000000	
	23.000					57.10		.00	57.10
	457		577.60		496.97	02DEC13	05DEC13	1.000000	
	29.000					80.63		.00	80.63
	471		1,576.77		1,370.96	03DEC13	06DEC13	1.000000	
	80.000					205.81		.00	205.81
	473		2,266.51		1,987.89	03DEC13	06DEC13	1.000000	
						278.62		.00	278.62

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							

116.000							
458665304	TOTAL	8,737.84	7,557.41	1,180.43 L			1,180.43 L

46121Y102	INTREPID POTASH INC	COMMON STOCK USD.001		30JUL13	02AUG13	1.000000	
306	13,686.86	18,548.50		-4,861.64		.00	-4,861.64
1,000.000							
320	1,034.78	1,483.88		31JUL13	05AUG13	1.000000	
80.000				-449.10		.00	-449.10
326	11,185.43	16,304.13		31JUL13	05AUG13	1.000000	
879.000				-5,118.70		.00	-5,118.70
46121Y102	TOTAL	25,907.07	36,336.51	-10,429.44 L			-10,429.44 L

48238T109	KAR AUCTION SERVICES INC	COMMON STOCK USD.01		01OCT13	04OCT13	1.000000	
023	1,178.62	962.00		216.62		.00	216.62
41.000							
142	1,290.34	1,032.39		15OCT13	18OCT13	1.000000	
44.000				257.95		.00	257.95
214	1,337.75	1,055.86		21OCT13	24OCT13	1.000000	
45.000				281.89		.00	281.89
322	1,811.53	1,454.74		01NOV13	06NOV13	1.000000	
62.000				356.79		.00	356.79
323	2,212.17	1,759.76		01NOV13	06NOV13	1.000000	
75.000				452.41		.00	452.41
48238T109	TOTAL	7,830.41	6,264.75	1,565.66 L			1,565.66 L

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SELL/BTC SHARES/PAR	LOT							
* * * I D C O S T F U N D * * *								
48282T104	KADANT INC		COMMON STOCK	USD.01	12JUL13	17JUL13	1.000000	
	180	239.18		221.96	17.22		.00	17.22
	7.000							
	194	68.60		63.42	15JUL13	18JUL13	1.000000	
	2.000				5.18		.00	5.18
	199	235.52		221.96	16JUL13	19JUL13	1.000000	
	7.000				13.56		.00	13.56
	209	300.55		285.38	17JUL13	22JUL13	1.000000	
	9.000				15 17		.00	15.17
	357	651.88		634.18	05AUG13	08AUG13	1.000000	
	20.000				17.70		.00	17.70
48282T104	TOTAL	1,495.73		1,426.90	68.83 L			68.83 L

486587108	KAYDON CORP		COMMON STOCK	USD.1	10SEP13	13SEP13	1.000000	
	620	3,903.54		3,083 03	820.51		.00	820.51
	110.000							
	696	2,696.83		2,130.09	16SEP13	19SEP13	1.000000	
	76 000				566.74		.00	566.74
	802	1,347.84		1,065 04	26SEP13	01OCT13	1.000000	
	38.000				282.80		.00	282.80
	041	12,062.99		9,529.35	02OCT13	07OCT13	1.000000	
	340.000				2,533.64		.00	2,533.64
	062	9,397.27		7,427.29	07OCT13	10OCT13	1.000000	
	265.000				1,969.98		.00	1,969.98
	077	3,546.45		2,802 75	08OCT13	11OCT13	1.000000	
	100.000				743.70		.00	743.70
					10OCT13	16OCT13	1.000000	

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
103	4,647.16	3,671.60	975.56			.00	975.56
131.000							
187	19,525.00	15,575.63	3,949.37	15OCT13	17OCT13	1.000000	3,949.37
550.000						.00	
486587108	TOTAL	57,127.08	45,284.78	11,842.30 L			11,842.30 L
492914106	KEY ENERGY SERVICES INC	COMMON STOCK USD.1	08NOV13	14NOV13	1.000000		
375	3,172.28	2,376.57	795.71			.00	795.71
377.000							
53635B107	LIQUIDITY SERVICES INC	COMMON STOCK USD.001	12SEP13	17SEP13	1.000000		
647	452.61	420.01	32.60			.00	32.60
12.000							
654	1,174.06	1,120.04	54.02	12SEP13	17SEP13	1.000000	54.02
32.000						.00	
657	2,342.80	2,240.07	102.73	12SEP13	17SEP13	1.000000	102.73
64.000						.00	
658	2,886.21	2,765.09	121.12	12SEP13	17SEP13	1.000000	121.12
79.000						.00	
661	4,672.12	4,515.14	156.98	12SEP13	17SEP13	1.000000	156.98
129.000						.00	
670	682.65	665.02	17.63	13SEP13	18SEP13	1.000000	17.63
19.000						.00	
673	1,205.27	1,190.04	15.23	13SEP13	18SEP13	1.000000	15.23
34.000						.00	
681	4,162.66	4,060.13	102.53	13SEP13	18SEP13	1.000000	102.53
116.000						.00	
690	969.55	945.03	24.52	16SEP13	19SEP13	1.000000	24.52
27.000						.00	

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CH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
697	3,081.05	2,975.09	16SEP13	19SEP13	1.000000		105 96
85.000			105.96		.00		
718	2,679.38	2,625.08	17SEP13	20SEP13	1.000000		54.30
75.000			54.30		.00		
725	107.18	105.00	18SEP13	23SEP13	1.000000		2.18
3.000			2.18		.00		
730	1,733.77	1,750.05	18SEP13	23SEP13	1.000000		-16.28
50.000			-16.28		.00		
747	1,099.11	1,120.04	19SEP13	24SEP13	1.000000		-20.93
32.000			-20.93		.00		
756	70.46	70.00	20SEP13	25SEP13	1.000000		.46
2.000			.46		.00		
764	2,255.51	2,240.07	20SEP13	25SEP13	1.000000		15.44
64.000			15.44		.00		
774	1,725.78	1,785.06	23SEP13	26SEP13	1.000000		-59.28
51.000			-59.28		.00		
515	3,155.51	5,075.16	11DEC13	16DEC13	1.000000		-1,919.65
145.000			-1,919.65		.00		
520	146.39	245.01	12DEC13	17DEC13	1.000000		-98.62
7.000			-98.62		.00		
523	352.51	595.02	12DEC13	17DEC13	1.000000		-242.51
17.000			-242.51		.00		
531	9,381.07	15,960.50	12DEC13	17DEC13	1.000000		-6,579.43
456.000			-6,579.43		.00		
			13DEC13	18DEC13	1.000000		

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BUY SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	NET SECTY GN/LS
SHARES/PAR								
			* * *	I D	C O S T	F U N D	* * *	
	536	329.19		560.02	-230.83		.00	-230.83
	16.000							
	545	864.10		1,470.05	13DEC13 -605.95	18DEC13	1.000000 .00	-605.95
	42.000							
	560	6,575.27		11,200.34	13DEC13 -4,625.07	18DEC13	1.000000 .00	-4,625.07
	320.000							
	561	7,600.01		10,932.20	13DEC13 -3,332.19	18DEC13	1.000000 .00	-3,332.19
	369.000							
53635B107	TOTAL	59,704.22		76,629.26	-16,925.04 L			-16,925.04 L
577128101	MATTHEWS INTL CORP CLASS A		COMMON STOCK USD1.		19JUL13	24JUL13	1.000000	
	247	1,432.58		1,403.65	28.93		.00	28.93
	36.000							
	254	1,246.13		1,247.69	22JUL13 -1.56	25JUL13	1.000000 .00	-1.56
	32.000							
	266	3,556.11		3,587.10	23JUL13 -30.99	26JUL13	1.000000 .00	-30.99
	92.000							
	278	1,160.64		1,169.71	24JUL13 -9.07	29JUL13	1.000000 .00	-9.07
	30.000							
	020	1,382.96		1,403.65	01OCT13 -20.69	04OCT13	1.000000 .00	-20.69
	36.000							
577128101	TOTAL	8,778.42		8,811.80	-33.38 L			-33.38 L
580037109	MCDERMOTT INTL INC		COMMON STOCK USD1.		26SEP13	01OCT13	1.000000	
	807	1,662.44		1,849.41	-186.97		.00	-186.97
	223.000							

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
58502B106	MEDNAX INC	COMMON STOCK USD.01		08JUL13	11JUL13	1.000000	
130		2,121.66	2,123.01	-1.35		.00	-1.35
23.000							
339		1,465.19	1,384.57	02AUG13	07AUG13	1.000000	
15.000				80.62		.00	80.62
340		1,664.35	1,569.18	02AUG13	07AUG13	1.000000	
17.000				95.17		.00	95.17
356		1,967.11	1,846.10	05AUG13	08AUG13	1.000000	
20.000				121.01		.00	121.01
517		1,871.62	1,753.79	26AUG13	29AUG13	1.000000	
19.000				117.83		.00	117.83
536		1,085.36	1,015.35	29AUG13	04SEP13	1.000000	
11.000				70.01		.00	70.01
017		2,233.65	2,030.71	01OCT13	04OCT13	1.000000	
22.000				202.94		.00	202.94
313		1,511.53	1,292.27	01NOV13	06NOV13	1.000000	
14.000				219.26		.00	219.26
367		1,930.66	1,661.49	08NOV13	14NOV13	1.000000	
18.000				269.17		.00	269.17
368		2,141.46	1,846.10	08NOV13	14NOV13	1.000000	
20.000				295.36		.00	295.36
378		3,584.67	3,046.06	11NOV13	14NOV13	1.000000	
33.000				538.61		.00	538.61
384		3,806.41	3,230.67	12NOV13	15NOV13	1.000000	
35.000				575.74		.00	575.74

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ON SELL/BTC		SHARES/PAR			COST	SECTY GN/LS	CURR GN/LS		
* * * I D C O S T F U N D * * *									
435			3,871.49		3,230.67	26NOV13	02DEC13	1.000000	
35.000						640.82		.00	640.82
458			3,878.34		3,230.67	02DEC13	05DEC13	1.000000	
35.000						647.67		.00	647.67
594			2,401.03		2,123.01	19DEC13	24DEC13	1.000000	
23.000						278.02		.00	278.02
618			4,311.89		3,784.49	20DEC13	26DEC13	1.000000	
82.000						527.40		.00	527.40
620			14,110.75		12,368.84	20DEC13	26DEC13	1.000000	
268.000						1,741.91		.00	1,741.91
630			4,938.73		4,338.32	23DEC13	27DEC13	1.000000	
94.000						600.41		.00	600.41
585028106	TOTAL		58,895.90		51,875.30	7,020.60 L			7,020.60 L
587118100	MEN S WEARHOUSE INC/THE		3,105.85	COMMON STOCK USD.01	3,058.92	08JUL13	11JUL13	1.000000	
139						46.93		.00	46.93
80.000									
363			1,380.86		1,300.04	05AUG13	08AUG13	1.000000	
34.000						80.82		.00	80.82
378			2,446.90		2,370.66	06AUG13	09AUG13	1.000000	
62.000						76.24		.00	76.24
502			3,406.64		3,364.81	22AUG13	27AUG13	1.000000	
88.000						41.83		.00	41.83
584			1,340.03		1,338.28	05SEP13	10SEP13	1.000000	
35.000						1.75		.00	1.75
640			6,296.01		6,232.55	11SEP13	16SEP13	1.000000	
						63.46		.00	63.46

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SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
		* * *	I D C O S T	F U N D	* * *		
163.000							
093	7,179.50	6,347.26	09OCT13	15OCT13	1.000000	832.24	832.24
166.000			832.24		.00		
095	16,820.15	14,312.89	09OCT13	15OCT13	1.000000	2,507.26	2,507.26
386.000			2,507.26		.00		
587118100	TOTAL	41,975.94	38,325.41	3,650.53 L			3,650.53 L
67103X102	OFG BANCORP	COMMON STOCK USD1.	02DEC13	05DEC13	1.000000		
459	883.82	954.09	-70.27		.00		-70.27
52.000							
469	492.12	532.09	03DEC13	06DEC13	1.000000		
29.000			-39.97		.00		-39.97
474	4,325.46	4,678.69	03DEC13	06DEC13	1.000000		
255.000			-353.23		.00		-353.23
534	33.00	36.70	13DEC13	18DEC13	1.000000		
2.000			-3.70		.00		-3.70
555	2,993.45	3,375.99	13DEC13	18DEC13	1.000000		
184.000			-382.54		.00		-382.54
568	278.15	311.91	16DEC13	19DEC13	1.000000		
17.000			-33.76		.00		-33.76
622	7,994.91	8,696.85	20DEC13	26DEC13	1.000000		
474.000			-701.94		.00		-701.94
67103X102	TOTAL	17,000.91	18,586.32	-1,585.41 L			-1,585.41 L

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SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * I D C O S T F U N D * * *							
674215108	OASIS PETROLEUM INC	COMMON STOCK USD.01	15OCT13	18OCT13	1.000000		
144	2,450.57	1,852.63	597.94		.00		597.94
46.000							
175	2,498.68	1,812.35	17OCT13	22OCT13	1.000000		686.33
45.000			686.33		.00		
225	1,197.82	845.76	22OCT13	25OCT13	1.000000		352.06
21.000			352.06		.00		
237	2,011.99	1,570.71	23OCT13	28OCT13	1.000000		441.28
39.000			441.28		.00		
324	3,885.08	3,020.59	01NOV13	06NOV13	1.000000		864.49
75.000			864.49		.00		
674215108	TOTAL	12,044.14	9,102.04	2,942.10 L			2,942.10 L
68628V308	ORION MARINE GROUP INC	COMMON STOCK USD.01	21OCT13	24OCT13	1.000000		
208	135.99	123.23	12.76		.00		12.76
10.000							
209	149.01	135.56	21OCT13	24OCT13	1.000000		13.45
11.000			13.45		.00		
215	673.22	616.17	21OCT13	24OCT13	1.000000		57.05
50.000			57.05		.00		
8V308	TOTAL	958.22	874.96	83.26 L			83.26 L
690768403	OWENS ILLINOIS INC	COMMON STOCK USD.01	29AUG13	04SEP13	1.000000		
540	694.18	672.26	21.92		.00		21.92
24.000							
543	1,418.55	1,372.53	29AUG13	04SEP13	1.000000		46.02
49.000			46.02		.00		
314	508.65	448.17	01NOV13	06NOV13	1.000000		60.48
			60.48		.00		

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SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
16.000							
329	17,206.75	15,153.90	01NOV13	06NOV13	1.000000		
541.000			2,052.85		.00	2,052.85	
338	5,737.60	5,069.97	04NOV13	07NOV13	1.000000		
181.000			667.63		.00	667.63	
372	1,657.99	1,456.57	08NOV13	14NOV13	1.000000		
52.000			201.42		.00	201.42	
373	1,942.90	1,708.67	08NOV13	14NOV13	1.000000		
61.000			234.23		.00	234.23	
413	5,239.89	4,453.73	20NOV13	25NOV13	1.000000		
159.000			786.16		.00	786.16	
690768403	TOTAL	34,406.51	30,335.80	4,070 71 L		4,070.71 L	
691497309	OXFORD INDUSTRIES INC	COMMON STOCK USD1.	11DEC13	16DEC13	1.000000		
503	289.18	254.00	35.18		.00	35 18	
4.000							
505	1,902.25	1,651.02	11DEC13	16DEC13	1.000000		
26.000			251 23		.00	251.23	
510	5,093.90	4,445.06	11DEC13	16DEC13	1.000000		
70.000			648.84		.00	648.84	
691497309	TOTAL	7,285.33	6,350.08	935.25 L		935.25 L	
69370C100	PTC INC	COMMON STOCK USD.01	18JUL13	23JUL13	1.000000		
237	1,991 28	1,812.07	179.21		.00	179.21	
72.000							
267	2,757.31	2,541.93	23JUL13	26JUL13	1.000000		
101.000			215.38		.00	215.38	
			24JUL13	29JUL13	1.000000		

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SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	GN/LS
SHARES/PAR								
* * * I D C O S T F U N D * * *								
275		327.44		302.01	25.43		.00	25.43
12.000								
281		4,890.95		4,555.34	24JUL13	29JUL13	1.000000	335 61
181.000					335.61		.00	
025		2,551.19		2,214.75	01OCT13	04OCT13	1.000000	336 44
88.000					336.44		.00	
146		1,976.13		1,812.07	15OCT13	18OCT13	1.000000	164.06
72.000					164.06		.00	
386		2,179.73		1,711.40	12NOV13	15NOV13	1.000000	468.33
68.000					468.33		.00	
411		3,549.79		2,793.60	20NOV13	25NOV13	1.000000	756.19
111.000					756.19		.00	
69370C100	TOTAL	20,223 82		17,743.17	2,480.65 L			2,480.65 L

695263103	PACWEST BANCORP	COMMON STOCK NPV		06DEC13	11DEC13	1.000000		
493		6,733.48		5,143.52	1,589.96		.00	1,589.96
160.000								
495		13,607 56		10,383.48	06DEC13	11DEC13	1.000000	3,224.08
323.000					3,224.08		.00	
556		7,667.92		5,979.34	13DEC13	18DEC13	1.000000	1,688.58
186.000					1,688.58		.00	
695263103	TOTAL	28,008.96		21,506 34	6,502.62 L			6,502.62 L

74112D101	PRESTIGE BRANDS HOLDINGS INC	COMMON STOCK USD.01		08JUL13	11JUL13	1.000000		
133		1,122.40		1,082.53	39.87		.00	39.87
37.000								
155		1,920.16		1,726 19	09JUL13	12JUL13	1.000000	193.97
59.000					193.97		.00	

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SH SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
*** I D C O S T F U N D ***							
	355	542.95	468.12	05AUG13	08AUG13	1.000000	
	16.000			74.83		.00	74.83
	360	779.62	672.92	05AUG13	08AUG13	1.000000	
	23.000			106.70		.00	106.70
	786	2,524.19	2,311.34	24SEP13	27SEP13	1.000000	
	79.000			212.85		.00	212.85
	789	3,373.63	3,042.78	24SEP13	27SEP13	1.000000	
	104.000			330.85		.00	330.85
74112D101	TOTAL	10,262.95	9,303.88	959.07 L			959.07 L
74973W107	RTI INTERNATIONAL METALS INC	COMMON STOCK USD.01		26DEC13	31DEC13	1.000000	
	645	2,106.56	1,699.94	406.62		.00	406.62
	61.000						
	657	1,665.24	1,337.66	27DEC13	02JAN14	1.000000	
	48.000			327.58		.00	327.58
	658	3,620.47	2,898.26	27DEC13	02JAN14	1.000000	
	104.000			722.21		.00	722.21
	663	381.20	306.55	30DEC13	03JAN14	1.000000	
	11.000			74.65		.00	74.65
74973W107	TOTAL	7,773.47	6,242.41	1,531.06 L			1,531.06 L
749941100	RF MICRO DEVICES INC	COMMON STOCK NPV		18JUL13	23JUL13	1.000000	
	239	873.79	923.45	-49.66		.00	-49.66
	171.000						
	777	2,967.05	2,797.36	23SEP13	26SEP13	1.000000	
	518.000			169.69		.00	169.69
	808	1,423.55	1,339.27	26SEP13	01OCT13	1.000000	
	248.000			84.28		.00	84.28

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BUY SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
	-			15OCT13	18OCT13	1.000000	
151	1,211.25	1,090.86		120.39		.00	120.39
202.000							
				17OCT13	22OCT13	1.000000	
186	4,288.93	3,953.02		335.91		.00	335.91
732 000							
				21OCT13	24OCT13	1.000000	
219	1,644.27	1,458.08		186.19		.00	186.19
270.000							
749941100	TOTAL	12,408.84	11,562.04	846.80 L			846.80 L

758750103	REGAL BELOIT CORP	COMMON STOCK USD.01	28OCT13	31OCT13	1.000000		
283	1,235.70	1,107.88	127.82		.00		127.82
17.000							
				28OCT13	31OCT13	1.000000	
287	6,906.55	6,191.07	715.48		.00		715.48
95.000							
758750103	TOTAL	8,142.25	7,298.95	843.30 L			843.30 L

758932107	REGIS CORP	COMMON STOCK USD.05	11DEC13	16DEC13	1.000000		
504	308.39	333.80	-25.41		.00		-25.41
20.000							
				11DEC13	16DEC13	1.000000	
512	1,304.20	1,435.36	-131.16		.00		-131.16
86.000							
				12DEC13	17DEC13	1.000000	
527	1,371.72	1,552.19	-180.47		.00		-180.47
93.000							
				12DEC13	17DEC13	1.000000	
529	1,771.94	2,019.51	-247.57		.00		-247.57
121.000							
				13DEC13	18DEC13	1.000000	
538	275.49	317.11	-41.62		.00		-41.62
19.000							
				13DEC13	18DEC13	1.000000	
553	1,929.15	2,219.80	-290.65		.00		-290.65
133.000							

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SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
SHARES/PAR								
* * * I D C O S T F U N D * * *								
569		289.59		333.80	16DEC13	19DEC13	1.000000	
20.000					-44.21		.00	-44.21
574		679.84		784.44	16DEC13	19DEC13	1.000000	
47.000					-104.60		.00	-104.60
575		982.24		1,134.93	16DEC13	19DEC13	1.000000	
68 000					-152.69		.00	-152.69
593		225.19		267.04	19DEC13	24DEC13	1.000000	
16.000					-41 85		.00	-41 85
600		2,268.77		2,703.81	19DEC13	24DEC13	1.000000	
162.000					-435.04		.00	-435.04
602		3,739.25		4,439.60	19DEC13	24DEC13	1.000000	
266.000					-700.35		.00	-700 35
623		7,976.25		9,196.31	20DEC13	26DEC13	1.000000	
551.000					-1,220.06		.00	-1,220.06
758932107	TOTAL	23,122 02		26,737.70	-3,615.68 L			-3,615.68 L
759351604	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01			18JUL13	23JUL13	1.000000	
235		4,829.45		4,541.80	287.65		.00	287.65
66.000								
542		2,150.74		2,270.90	29AUG13	04SEP13	1 000000	
33.000					-120.16		.00	-120.16
689		1,725 57		1,789.19	16SEP13	19SEP13	1.000000	
26.000					-63.62		.00	-63.62
024		3,118.32		3,165.49	01OCT13	04OCT13	1.000000	
46.000					-47.17		.00	-47.17
137		2,046.48		1,995.64	15OCT13	18OCT13	1.000000	
					50.84		.00	50.84

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
29.000							
318	3,547.58	3,440.75	01NOV13	06NOV13	1.000000		
50.000			106.83		.00		106.83
407	2,140.90	1,995.64	20NOV13	25NOV13	1.000000		
29.000			145.26		.00		145.26
440	3,651.17	3,371.94	26NOV13	02DEC13	1.000000		
49.000			279.23		.00		279.23
664	2,223.68	1,995.64	30DEC13	03JAN14	1.000000		
29.000			228.04		.00		228.04
665	2,304.99	2,064.45	30DEC13	03JAN14	1.000000		
30.000			240.54		.00		240.54
759351604	TOTAL	27,738.88	26,631.44	1,107.44 L			1,107.44 L
800013104	SANDERSON FARMS INC	COMMON STOCK USD1.	08JUL13	11JUL13	1.000000		
137	3,853.62	3,741.22	112.40		.00		112.40
56.000							
453	4,578.05	4,208.87	15AUG13	20AUG13	1.000000		
63.000			369.18		.00		369.18
520	3,309.08	3,139.95	26AUG13	29AUG13	1.000000		
47.000			169.13		.00		169.13
526	3,785.58	3,874.84	27AUG13	30AUG13	1.000000		
58.000			-89.26		.00		-89.26
527	4,727.16	4,743.33	27AUG13	30AUG13	1.000000		
71.000			-16.17		.00		-16.17
528	8,109.31	8,284.13	27AUG13	30AUG13	1.000000		
124.000			-174.82		.00		-174.82

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CH SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
800013104	TOTAL	28,362.80	27,992.34	370.46 L			370.46 L
80874P109	SCIENTIFIC GAMES CORP A	COMMON STOCK USD.01		24SEP13	27SEP13	1.000000	
788	1,612.65	1,199.89		412.76		.00	412.76
100.000							
	805	1,472.27	1,091.90	26SEP13	01OCT13	1.000000	
91.000				380.37		.00	380.37
80874P109	TOTAL	3,084.92	2,291.79	793.13 L			793.13 L
810186106	SCOTTS MIRACLE GRO CO CL A	COMMON STOCK USD.01		03SEP13	06SEP13	1.000000	
565	5,653.20	5,218.74		434.46		.00	434.46
107.000							
	572	1,060.64	975.47	04SEP13	09SEP13	1.000000	
20.000				85.17		.00	85.17
	578	753.82	682.83	05SEP13	10SEP13	1.000000	
14.000				70.99		.00	70.99
	595	1,018.48	926.69	06SEP13	11SEP13	1.000000	
19.000				91.79		.00	91.79
	749	2,169.77	1,902.16	19SEP13	24SEP13	1.000000	
39.000				267.61		.00	267.61
810186106	TOTAL	10,655.91	9,705.89	950.02 L			950.02 L
81725T100	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1		14OCT13	17OCT13	1.000000	
126	2,372.11	1,980.20		391.91		.00	391.91
48.000							
	170	1,182.21	990.10	17OCT13	22OCT13	1.000000	
24.000				192.11		.00	192.11
	174	1,576.78	1,320.13	17OCT13	22OCT13	1.000000	
32.000				256.65		.00	256.65

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	
SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	NET SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
178	3,592.99		3,011.56	17OCT13	22OCT13	1.000000	
73.000				581.43		.00	581.43
188	3,892.26		3,259.08	17OCT13	22OCT13	1.000000	
79 000				633.18		.00	633.18
507	2,219 92		1,897 69	11DEC13	16DEC13	1.000000	
46.000				322.23		00	322.23
541	1,255.64		1,072.61	13DEC13	18DEC13	1.000000	
26.000				183.03		.00	183 03
616	2,102.50		1,815 19	20DEC13	26DEC13	1.000000	
44.000				287.31		.00	287.31
81725T100	TOTAL	18,194.41	15,346.56	2,847.85 L			2,847.85 L

859319303	STERLING FINL CORP/SPOKANE	COMMON STOCK USD1.		05AUG13	08AUG13	1.000000	
373	8,252 40	7,530.08		722.32		.00	722.32
304.000							
532	2,027.46		2,031 14	28AUG13	03SEP13	1 000000	
82.000				-3.68		.00	-3.68
537	520.31		520.17	29AUG13	04SEP13	1.000000	
21.000				.14		.00	.14
552	727.33		743.10	30AUG13	05SEP13	1.000000	
30.000				-15.77		.00	-15.77
561	863.98		792.64	03SEP13	06SEP13	1.000000	
32.000				71.34		.00	71.34
563	2,346.41		2,179.76	03SEP13	06SEP13	1.000000	
88.000				166.65		.00	166.65
564	2,592.90		2,402.69	03SEP13	06SEP13	1.000000	
				190.21		.00	190.21

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SELL/BTC LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR							
* * * I D C O S T F U N D * * *							
97.000							
566	7,360.42		6,871.22	03SEP13	06SEP13	1.000000	
277.000				489.20		.00	489.20
859319303	TOTAL	24,691.21	23,070.80	1,620.41 L			1,620.41 L
871237103	SYKES ENTERPRISES INC	COMMON STOCK USD.01		04NOV13	07NOV13	1.000000	
337	3,084.14	2,652.56		431.58		.00	431.58
169.000							
348	1,177.71		893.76	05NOV13	08NOV13	1.000000	
57.000				283.95		.00	283.95
871237103	TOTAL	4,261.85	3,546.32	715.53 L			715.53 L
87161C105	SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.		29AUG13	04SEP13	1.000000	
548	3,560.63	3,213.59		347.04		.00	347.04
1,079.000							
555	1,707.50		1,569.56	30AUG13	05SEP13	1.000000	
527.000				137.94		.00	137.94
556	2,112.77		1,941.85	30AUG13	05SEP13	1.000000	
652.000				170.92		.00	170.92
558	2,332.75		2,171.18	30AUG13	05SEP13	1.000000	
729.000				161.57		.00	161.57
567	875.68		827.97	03SEP13	06SEP13	1.000000	
278.000				47.71		.00	47.71
569	2,574.14		2,424.34	03SEP13	06SEP13	1.000000	
814.000				149.80		.00	149.80
590	786.44		729.68	05SEP13	10SEP13	1.000000	
245.000				56.76		.00	56.76
				05SEP13	10SEP13	1.000000	

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SELL/BTC LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR							
592	4,852.07	4,550.84	301.23			.00	301.23
1,528.000							
606	4,862.61	4,512.12	09SEP13 12SEP13	350.49	1.000000	.00	350.49
1,515.000							
607	6,955.17	6,507.59	09SEP13 12SEP13	447.58	1.000000	.00	447.58
2,185.000							
87161C105	TOTAL	30,619.76	28,448.72	2,171.04 L			2,171.04 L
880779103	TEREX CORP	COMMON STOCK USD.01	15OCT13 18OCT13	736.11	1.000000	.00	736.11
148	3,793.09	3,056.98					
113.000							
615	1,396.24	946.85	20DEC13 26DEC13	449.39	1.000000	.00	449.39
35.000							
646	3,469.37	2,272.44	26DEC13 31DEC13	1,196.93	1.000000	.00	1,196.93
84.000							
666	2,665.80	1,731.39	30DEC13 03JAN14	934.41	1.000000	.00	934.41
64.000							
880779103	TOTAL	11,324.50	8,007.66	3,316.84 L			3,316.84 L
88162G103	TETRA TECH INC	COMMON STOCK USD.01	02AUG13 07AUG13	43.76	1.000000	.00	43.76
347	1,667.08	1,623.32					
70.000							
366	1,120.89	1,089.94	05AUG13 08AUG13	30.95	1.000000	.00	30.95
47.000							
381	2,755.42	2,736.46	06AUG13 09AUG13	18.96	1.000000	.00	18.96
118.000							
392	1,922.56	1,901.60	07AUG13 12AUG13	20.96	1.000000	.00	20.96
82.000							

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SELL/BTC	LOT		COST	SECTY GN/LS	DT	CURR GN/LS	SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
394	3,972.54	3,942.35	07AUG13	12AUG13	1.000000		
170.000			30.19		.00		30.19
509	1,493.77	1,275.47	11DEC13	16DEC13	1.000000		
55.000			218.30		.00		218.30
513	2,590.84	2,226.27	11DEC13	16DEC13	1.000000		
96.000			364.57		.00		364.57
548	1,758.95	1,507.37	13DEC13	18DEC13	1.000000		
65.000			251.58		.00		251.58
88162G103	TOTAL	17,282.05	16,302.78	979.27 L			979.27 L

891894107	TOWERS WATSON + CO CL A	COMMON STOCK USD.01	26AUG13	29AUG13	1.000000		
516	1,270.22	1,251.32	18.90		.00		18.90
15.000							
538	1,847.70	1,835.26	29AUG13	04SEP13	1.000000		
22.000			12.44		.00		12.44
611	272.80	250.26	10SEP13	13SEP13	1.000000		
3.000			22.54		.00		22.54
615	3,720.96	3,420.26	10SEP13	13SEP13	1.000000		
41.000			300.70		.00		300.70
624	1,827.04	1,668.42	10SEP13	13SEP13	1.000000		
20.000			158.62		.00		158.62
693	3,542.01	3,170.00	16SEP13	19SEP13	1.000000		
38.000			372.01		.00		372.01
768	1,220.90	1,001.05	23SEP13	26SEP13	1.000000		
12.000			219.85		.00		219.85
773	2,847.97	2,335.79	23SEP13	26SEP13	1.000000		
			512.18		.00		512.18

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
28.000							
783	4,017.89	3,253.42	24SEP13	27SEP13	1.000000		
39.000			764.47		.00		764.47
798	1,168.19	917.63	26SEP13	01OCT13	1.000000		
11.000			250.56		.00		250.56
002	1,731.65	1,334.74	27SEP13	02OCT13	1.000000		
16.000			396.91		.00		396.91
016	2,358.20	1,751.84	01OCT13	04OCT13	1.000000		
21.000			606.36		.00		606.36
021	3,993.77	3,003.16	01OCT13	04OCT13	1.000000		
36.000			990.61		.00		990.61
022	4,373.97	3,253.42	01OCT13	04OCT13	1.000000		
39.000			1,120.55		.00		1,120.55
029	1,010.19	750.79	02OCT13	07OCT13	1.000000		
9.000			259.40		.00		259.40
031	2,243.06	1,668.42	02OCT13	07OCT13	1.000000		
20.000			574.64		.00		574.64
038	7,293.53	5,422.36	02OCT13	07OCT13	1.000000		
65.000			1,871.17		.00		1,871.17
067	1,808.44	1,334.74	08OCT13	11OCT13	1.000000		
16.000			473.70		.00		473.70
155	1,639.54	1,167.89	16OCT13	21OCT13	1.000000		
14.000			471.65		.00		471.65
167	1,789.63	1,334.74	17OCT13	22OCT13	1.000000		
16.000			454.89		.00		454.89

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BUY SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	SECTY GN/LS
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
172	3,058.60	2,252.37	17OCT13	22OCT13	1.000000		806.23
27.000			806.23		.00		
195	2,366.40	1,751.84	18OCT13	23OCT13	1.000000		614.56
21.000			614.56		.00		
210	1,953.03	1,418.16	21OCT13	24OCT13	1.000000		534.87
17.000			534.87		.00		
223	1,282.33	917.63	22OCT13	25OCT13	1.000000		364.70
11.000			364.70		.00		
232	228.59	166.84	23OCT13	28OCT13	1.000000		61.75
2.000			61.75		.00		
236	4,472.46	3,253.42	23OCT13	28OCT13	1.000000		1,219.04
39.000			1,219.04		.00		
254	2,524.88	1,835.26	24OCT13	29OCT13	1.000000		689.62
22.000			689.62		.00		
295	921.76	667.37	30OCT13	04NOV13	1.000000		254.39
8.000			254.39		.00		
297	2,998.92	2,168.95	30OCT13	04NOV13	1.000000		829.97
26.000			829.97		.00		
302	2,887.57	2,085.52	30OCT13	04NOV13	1.000000		802.05
25.000			802.05		.00		
311	1,031.25	750.79	01NOV13	06NOV13	1.000000		280.46
9.000			280.46		.00		
312	1,599.21	1,167.89	01NOV13	06NOV13	1.000000		431.32
14.000			431.32		.00		
			01NOV13	06NOV13	1.000000		

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
316	2,064.29	1,501.58	562.71			.00	562.71
18.000							
326	16,733.43	12,096.04	4,637.39	01NOV13	06NOV13	1.000000	4,637.39
145.000						.00	
891894107	TOTAL	94,100.38	72,159.17	21,941.21 L			21,941.21 L
896215209	TRIMAS CORP	COMMON STOCK USD.01		08JUL13	11JUL13	1.000000	
132	1,276.83	1,221.03	55.80			.00	55.80
32.000							
213	1,181.69	1,221.03	-39.34	17JUL13	22JUL13	1.000000	-39.34
32.000						.00	
217	2,430.43	2,518.38	-87.95	17JUL13	22JUL13	1.000000	-87.95
66.000						.00	
233	1,705.71	1,755.24	-49.53	18JUL13	23JUL13	1.000000	-49.53
46.000						.00	
265	2,658.77	2,785.48	-126.71	23JUL13	26JUL13	1.000000	-126.71
73.000						.00	
280	4,647.45	4,998.61	-351.16	24JUL13	29JUL13	1.000000	-351.16
131.000						.00	
287	363.98	381.57	-17.59	25JUL13	30JUL13	1.000000	-17.59
10.000						.00	
896215209	TOTAL	14,264.86	14,881.34	-616.48 L			-616.48 L
92335C106	VERA BRADLEY INC	COMMON STOCK		09SEP13	12SEP13	1.000000	
603	2,031.62	2,371.68	-340.06			.00	-340.06
108.000							
641	3,883.95	4,545.72	-661.77	11SEP13	16SEP13	1.000000	-661.77
207.000						.00	

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SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
656	1,176.27	1,317.60	12SEP13	17SEP13	1.000000		
60.000			-141.33		.00		-141.33
660	2,220.30	2,481.48	12SEP13	17SEP13	1.000000		
113.000			-261.18		.00		-261.18
518	4,188.03	4,070.50	11DEC13	16DEC13	1.000000		
184.000			117.53		.00		117.53
92335C106	TOTAL	13,500.17	14,786.98	-1,286.81 L			-1,286.81 L
942749102	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1	08JUL13	11JUL13	1.000000		
136	2,632.25	2,556.30	75.95		.00		75.95
55 000							
151	336.81	325.35	09JUL13	12JUL13	1.000000		
7.000			11.46		.00		11.46
210	510.73	464.78	17JUL13	22JUL13	1.000000		
10.000			45.95		.00		45.95
214	1,733.07	1,580.26	17JUL13	22JUL13	1.000000		
34.000			152.81		.00		152.81
228	1,134.01	1,022.52	18JUL13	23JUL13	1.000000		
22 000			111.49		.00		111.49
749102	TOTAL	6,346.87	5,949.21	397.66 L			397.66 L
95082P105	WESCO INTERNATIONAL INC	COMMON STOCK USD.01	12JUL13	17JUL13	1.000000		
188	7,046.12	6,677.67	368.45		.00		368.45
101 000							
227	1,150.77	1,057.85	18JUL13	23JUL13	1.000000		
16.000			92.92		.00		92.92
261	3,552.83	3,239.66	23JUL13	26JUL13	1.000000		
49.000			313.17		.00		313.17

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SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS	CURR GN/LS	NET SECTY GN/LS	
SHARES/PAR								
			* * *	I D C O S T	F U N D	* * *		
039	89.000	6,966.24		5,884.28	02OCT13 1,081.96	07OCT13	1.000000 00	1,081.96
058	31.000	2,388.07		2,049.58	07OCT13 338.49	10OCT13	1.000000 .00	338.49
059	86.000	6,607.47		5,685.93	07OCT13 921.54	10OCT13	1.000000 .00	921.54
069	33.000	2,500.56		2,181.81	08OCT13 318.75	11OCT13	1.000000 .00	318.75
086	9.000	669.73		595.04	09OCT13 74.69	15OCT13	1.000000 .00	74.69
090	50.000	3,701.02		3,305.77	09OCT13 395.25	15OCT13	1.000000 .00	395.25
125	47.000	3,571.37		3,107.43	14OCT13 463.94	17OCT13	1.000000 .00	463.94
136	26.000	1,932.75		1,719.00	15OCT13 213.75	18OCT13	1.000000 .00	213.75
158	23.000	1,737.00		1,520.66	16OCT13 216.34	21OCT13	1.000000 .00	216.34
168	18.000	1,359.41		1,190.08	17OCT13 169.33	22OCT13	1.000000 .00	169.33
176	58.000	4,409.48		3,834.70	17OCT13 574.78	22OCT13	1.000000 .00	574.78
192	19.000	1,449.12		1,256.19	18OCT13 192.93	23OCT13	1.000000 .00	192.93
					18OCT13	23OCT13	1.000000	

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BUY SELL/BTC	LOT	PRINCIPAL	NET	SECTY GN/LS	CURR GN/LS	NET	SECTY GN/LS
SHARES/PAR							
193	1,538.78	1,322.31	216.47	.00	216.47		
20.000							
194	1,539.37	1,322.31	180OCT13	23OCT13	1.000000		217.06
20.000			217.06		.00		
196	1,751.29	1,520.66	180OCT13	23OCT13	1.000000		230.63
23.000			230.63		.00		
217	4,556.73	3,900.81	21OCT13	24OCT13	1.000000		655.92
59.000			655.92		.00		
95082P105	TOTAL	58,428.11	51,371.74	7,056.37 L			7,056.37 L
95709T100	WESTAR ENERGY INC	COMMON STOCK USD5	29AUG13	04SEP13	1.000000		
544	2,123.38	2,123.90	-52		.00		-52
68.000							
701	6,319.21	6,559.12	16SEP13	19SEP13	1.000000		-239.91
210.000			-239.91		.00		
722	8,253.57	8,589.32	17SEP13	20SEP13	1.000000		-335.75
275.000			-335.75		.00		
728	812.55	843.32	18SEP13	23SEP13	1.000000		-30.77
27.000			-30.77		.00		
734	4,878.66	5,059.89	18SEP13	23SEP13	1.000000		-181.23
162.000			-181.23		.00		
95709T100	TOTAL	22,387.37	23,175.55	-788.18 L			-788.18 L
981475106	WORLD FUEL SERVICES CORP	COMMON STOCK USD.01	01AUG13	06AUG13	1.000000		
336	5,170.52	5,546.99	-376.47		.00		-376.47
145.000							
390	1,363.09	1,453.69	07AUG13	12AUG13	1.000000		-90.60
38.000			-90.60		.00		

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
051	1,162.11	1,185.91	04OCT13	09OCT13	1.000000		
31.000			-23.80		.00		-23.80
068	743.01	765.10	08OCT13	11OCT13	1.000000		
20.000			-22.09		.00		-22.09
138	1,164.54	1,185.91	15OCT13	18OCT13	1.000000		
31.000			-21.37		.00		-21.37
139	1,277.52	1,300.67	15OCT13	18OCT13	1.000000		
34.000			-23.15		.00		-23.15
154	497.28	497.32	16OCT13	21OCT13	1.000000		
13.000			-.04		.00		-.04
159	879.15	879.87	16OCT13	21OCT13	1.000000		
23.000			-.72		.00		-.72
173	1,101.11	1,109.40	17OCT13	22OCT13	1.000000		
29.000			-8.29		.00		-8.29
179	3,103.42	3,098.66	17OCT13	22OCT13	1.000000		
81.000			4.76		.00		4.76
197	1,003.58	1,013.28	18OCT13	23OCT13	1.000000		
26.000			-9.70		.00		-9.70
200	2,299.47	2,309.42	18OCT13	23OCT13	1.000000		
59.000			-9.95		.00		-9.95
213	1,359.50	1,370.00	21OCT13	24OCT13	1.000000		
35.000			-10.50		.00		-10.50
226	1,012.55	1,028.25	22OCT13	25OCT13	1.000000		
26.000			-15.70		.00		-15.70
			22OCT13	25OCT13	1.000000		

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT		COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET						
* * * I D C O S T F U N D * * *							
227	1,326.61	1,354.72	-28.11		.00	-28.11	
34.000							
228	1,480.21	1,513.96	22OCT13	25OCT13	1.000000		
38.000			-33.75		.00	-33.75	
235	1,470.17	1,513.96	23OCT13	28OCT13	1.000000		
38.000			-43.79		.00	-43.79	
245	2,291.55	2,350.62	23OCT13	28OCT13	1.000000		
59.000			-59.07		.00	-59.07	
256	1,049.11	1,075.70	24OCT13	29OCT13	1.000000		
27.000			-26.59		.00	-26.59	
257	1,282.35	1,314.75	24OCT13	29OCT13	1.000000		
33.000			-32.40		.00	-32.40	
261	5,045.64	5,195.61	24OCT13	29OCT13	1.000000		
129.000			-149.97		.00	-149.97	
267	313.47	323.66	25OCT13	30OCT13	1.000000		
8.000			-10.19		.00	-10.19	
981475106	TOTAL	36,395.96	37,387.45	-991.49 L		-991.49 L	
989207105	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01	17JUL13	22JUL13	1.000000		
218	3,948.76	3,781.82	166.94		.00	166.94	
86.000							
224	459.14	439.75	18JUL13	23JUL13	1.000000		
10.000			19.39		.00	19.39	
232	2,069.14	1,978.86	18JUL13	23JUL13	1.000000		
45.000			90.28		.00	90.28	
263	3,068.40	2,902.32	23JUL13	26JUL13	1.000000		
66.000			166.08		.00	166.08	

US35
USD

MONTHLY

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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AS-OF DATE: 31DEC13

ASSET ID	SECURITY	DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SELL/BTC	LOT	PRINCIPAL NET		COST	SECTY GN/LS		CURR GN/LS	
SHARES/PAR								
* * * I D C O S T F U N D * * *								
	276	601.91		571.67	24JUL13	29JUL13	1.000000	
	13.000				30.24		.00	30.24
	365	2,107.58		1,934.88	05AUG13	08AUG13	1.000000	
	44.000				172.70		.00	172.70
989207105	TOTAL	12,254.93		11,609.30				645.63 L

USD TOTAL		1,588,660.93		1,510,386.70				78,274.23 L

EQUITY TOTAL		1,588,660.93		1,510,386.70				78,274.23 L

US35
USD

MONTHLY

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

PAGE 56
AS-OF DATE: 31DEC13

FUND TOTAL GAINS	SEC GAIN	CURR GAIN	TOTAL GAIN
SS GAINS			
EQUITY	136,958.40 L	.00 L	136,958.40 L
FUND TOTAL	136,958.40 L	.00 L	136,958.40 L

US35
USD

MONTHLY

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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AS-OF DATE: 31DEC13

FUND TOTAL LOSSES	SEC LOSS	CURR LOSS	TOTAL LOSS
LOSS LOSSES			
EQUITY	-58,684.17 L	.00 L	-58,684.17 L
FUND TOTAL	-58,684.17 L	.00 L	-58,684.17 L

US35
USD

MONTHLY

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

PAGE: 58
AS-OF DATE 31DEC13

FUND GAINS/LOSSES	SEC GN/LS	CURR GN/L	TOTAL GN/L
GAINS/LOSSES			
EQUITY	78,274.23 L	.00 L	78,274.23 L
FUND TOTAL	78,274.23 L	.00 L	78,274.23 L

US35
USD

MONTHLY

THE SKILLMAN FOUNDATION
LEE MUNDER CAPITAL GROUP
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2013 TO DECEMBER 31, 2013

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AS-OF DATE: 31DEC13

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	1,588,660.93	1,510,386.70	63,884.000	605
	=====	=====	=====	=====
TOTAL	1,588,660.93	1,510,386.70	63,884.000	605

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013**

Statement 8

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS
PART VIII - LINE 1, 2 and 3**

Line 1 - Officers, Directors, Trustees, Foundation Managers:

Name and Address	Title, and Average Hours Per Week Devoted To Position	Compensation	Contributions To Employee Benefit Plans	Expense Account, Other Allowances
Carol Goss 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	President, Secretary & CEO 40 hours per week	398,500	98,974	
Tonya Allen 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	VP, Assistant Secretary & COO 40 hours per week	277,426	75,658	
Danielle Olekszyk 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Treasurer, VP, Operations & CFO 40 hours per week	228,900	62,155	
Patricia Hinojosa 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Assistant Treasurer, Controller 40 hours per week	109,300	28,540	
Alan Harris 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Chief Investment Officer 40 hours per week	11,165	489	
Lillian Bauder 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Trustee * See Below	6,000	0	
John Barros 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	3,000		
Herman Gray 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	23,000		
Denise Ilitch 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	29,500		
Mary Kramer 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	20,000		

**THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013**

Statement 8

**INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS
PART VIII - LINE 1, 2 and 3**

Name and Address	Title, and Average Hours Per Week Devoted To Position	Compensation	Contributions To Employee Benefit Plans	Expense Account, Other Allowances
David Baker Lewis 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	15,500		
Amyre Makupson 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Trustee * See Below	40,000		
Eddie Munson 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	53,000		
Jerry Norcia 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Trustee * See Below	26,500		
L. Erik Lundberg 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Non-trustee Investment Committee Member * See Below	19,000		
Totals for Line 1		1,260,791	265,815	0

* Contributions to Employee Benefit Plans includes all taxable and nontaxable fringe benefits such as, employer portion of health, dental, and life insurance premiums

** There are five Trustee meetings per year and up to 15 additional committee meetings per year
Each Trustee spends an average of 15-25 days per year preparing for and attending meetings

Line 2 - Compensation of five highest-paid employees (other than those included on line 1)

Name and Address	Title, and Average Hours Per Week Devoted To Position	Compensation	Contributions To Employee Benefit Plans	Expense Account, Other Allowances
Kristen McDonald Rivet 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Vice President, Program & Policy	176,550	44,760	0
Chris Uhl 100 Talon Centre Dr., Suite 100 Detroit, MI 48207	Vice President, Social Innovation	176,550	41,831	0
William Hanson 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Director of Communications 40 hours per week	162,000	43,024	0
Edgar Egnatios 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Senior Program Officer 40 hours per week	133,900	8,859	0
Marie Columbo 100 Talon Centre Dr , Suite 100 Detroit, MI 48207	Director of Evalution 40 hours per week	121,100	33,581	0
Totals for Line 2		770,100	172,054	0

Total number of other employees that received over \$50,000

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

Statement 8

INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES,
FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, & CONTRACTORS
PART VIII - LINE 1, 2 and 3

Line 3 - Five highest-paid independent contractors for professional services

<u>Name</u>	<u>Type of Service</u>	<u>Compensation</u>
Jeffrey Slocum & Associates Minneapolis, MN 55414	Investment Consultant	358,200
Wellington	Investment Manager Fees	327,092
GMO	Investment Manager Fees	99,504
Information Age Associates	Computer Consultants	96,602
Lazard	Investment Manager Fees	92,258
Total for Line 3		<u>973,656</u>

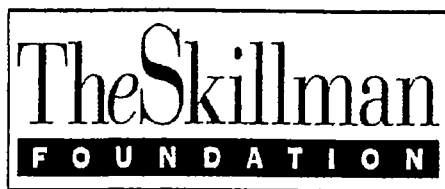
Total number of all other independent contractors who received more than \$50k

5

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013

NATURE OF ACTIVITIES
PART XV

The Skillman Foundation is a private foundation that makes grants to qualified charitable organizations to improve the lives of children in Metropolitan Detroit. Its grants support efforts to improve children's homes, schools and neighborhoods in Wayne, Oakland and Macomb counties, including Detroit. The purpose of each grant made in 2013 is described in the attached list. All of these grants fulfill one or more of the purposes described in Section 170 [c] of the Internal Revenue Code.



SKILLMAN FOUNDATION GRANT APPLICATION
PROJECT NARRATIVE – PARTNERSHIP GRANTS

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

NOTE: Many of the following narrative questions are based on your project logic model, so it is helpful for you to complete that document prior to developing the narrative. The link to the Foundation's logic model template is located on the application attachments page. This is not a required format; you may use any version of a logic model for the application.

1. **Project description:** Please provide a brief description of the project, including how it builds on the experiences from previous work. *(Maximum of 250 words)*
2. **Need for the project:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
3. **Project objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*
4. **Project services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? How have project activities changed from previous years (if applicable)? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. *(Maximum of 500 words)*
5. **How do the project objectives meet the Skillman Foundation's goals?** Which of the Foundation's 2016 goals does this project address? Please list goals and a brief description of the relationship between your project and these goals. *(2016 Goals are appended to this document). (Maximum of 500 words)*
6. **Project impact on high school graduation:** Please describe whether and how this project contributes to increasing the high school graduation rates for young people. *(Maximum of 250 words)*

7. **Target population:** Applicants who are proposing to provide youth development programs or other direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

A. Approximate Number of Youth to be Served by the Project			
	Number		Number
Brightmoor		Osborn	
Chadsey Condon		Southwest Detroit Neighborhoods	
Cody Rouge		Citywide Detroit	
Northend Central		Other Geographic Areas	

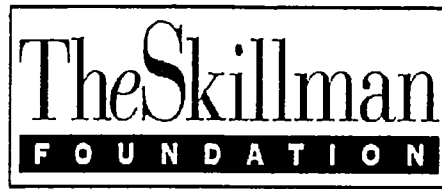
B. Approximate number of Youth by Age Group to be served by the Project			
Ages	Number	Ages	Number
Infant/Toddler/Preschooler (ages 0-5)		High School (ages 14-18)	
K-Elementary (ages 6-10)		Young Adults (ages 19-21)	
Middle School (ages 11-13)		Adults (ages 22+)	
		Mixed Age Population	

C. Racial/Ethnic Groups to be Served by the Project (please indicate approximate percentage for each group)	
	Percentage
American Indian or Alaska Native	
Arab	
Asian	
Black or African American	
Hispanic or Latino	
White	
Other	
Unknown	
Total:	100%

D. Gender of Youth to be Served by the Project	
	Number
Male:	
Female:	

E. Race/Ethnicity of Males to be Served by the Project	
	Number
Black or African American Males	
Hispanic or Latino Males	

8. **Evidence of project's effectiveness:** Is this project based on national standards or best practices? Is it based on lessons learned from previous projects? *(Maximum of 500 words)*
9. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do NOT attach staff resumes)(Maximum of 500 words)*
10. **Collaborating partners:** What other organizations, if any, will you be formally collaborating with to carry out the activities of the project described in this grant application? Please describe the collaborative arrangements.
(Maximum of 250 words)
11. **Collaborative funding:** Is there an explicit agreement with other funders for co-funding this project? If yes, please list the organization(s), grant amount, and terms. Please describe how funding partners may have changed, why and the impact on your proposed budget. *(Maximum of 250 words)*
12. **Reason for a requested multi-year grant (if applicable):** Please provide the specific rationale for requesting multi-year funding. You may only request multi-year funding after speaking to a Program Officer and receiving approval. *(Maximum of 250 words)*
13. **Evaluation plan:** Please describe in as much detail as possible how you will evaluate this project. If you are engaging an external evaluator, please provide his/her name and contact information.
(Maximum of 500 words)
14. **Sustainability plan:** How do you plan to sustain this project after Skillman Foundation funding?
(Maximum of 250 words)



THE SKILLMAN FOUNDATION 2016 GOALS

SCHOOLS

By the end of 2016, children and youth will have improved educational opportunities as defined by:

1. 51% of school-age youth have access to "almost there" or "high performing" schools in or near their neighborhood
2. 80% of households with school-age children receive information to choose the best school
3. 50% of children ages birth to 5 receive high-quality early care and education experiences independently verified as high quality in or near their neighborhood
4. A vehicle for assisting with college enrollment and financing post-secondary education
5. A portfolio of 30 high quality small high schools in the city
6. A citywide master education plan is being implemented and governance is in place
7. Self-sustaining network of educational intermediaries (e.g., data consortium, Venture Fund, MI Futures High School Accelerator, Institute for Student Achievement, YES for Prep, Edison, Teach for America, Parent Development)
8. Educational report card is published annually

SYSTEM OF SUPPORTS AND OPPORTUNITIES

By the end of 2016 the system of supports and opportunities will be strengthened to include:

1. A diverse array of youth development experiences engaging 80% of youth ages 11-18 in one or more diverse program offerings and/or work, volunteer, or career experiences. This means that each neighborhood will have:
 - a. 3-5 high-quality hubs¹ that serve 60% of 11-18 year olds and their families
 - b. Drop-in center programs that serve 20% of 11-18 year olds
 - c. A variety of youth development academic enrichment, character building and leadership programs, such as service learning; math, science and technology; sports and recreation; arts and culture; homework assistance and tutoring that serve 75% of 11-18 year olds
 - d. Youth employment preparation and employment opportunities that serve 40% of 14-18 year olds
 - e. Volunteer and college and career exposure opportunities that serve 75% of 14-18 year olds
2. Basic services are available to children and their families to include:
 - a. Accessible (cost & geographically proximate) health clinic(s) serving children ages birth to 18
 - b. Tax and public benefits assistance
 - c. High-need food resource
 - d. Access to work

¹ Hub = a cluster of activities, including community schools, in safe child and family friendly spaces that are geographically proximate (walking distance)

NEIGHBORHOOD CAPACITIES

By the end of 2016 each neighborhood will develop the following capacities and assets:

1. **A sustainable self-determining planning and advocacy body of residents and stakeholders that grows and improves the neighborhood for children**
 - 2016: in addition to an active and sustainable group in each neighborhood, there is a cross-neighborhood policy council
2. **10% of residents, stakeholders and youth are engaged in Good Neighborhood activities**
3. **1% of residents, stakeholders and youth are engaged in Good Neighborhood activities (such as the Leadership Academy, policy training, Youth Councils, governance bodies, Small Grants Review Panel) to build sustained youth and adult leadership**
4. **3-5 community-based anchor² organizations**
5. **The neighborhood culture values kids. This means that in each neighborhood:**

There is an increase in caring adults (coaches, tutors, mentors, etc.) & culture in the neighborhood values academic achievement for every child
6. **There is a sustainable pipeline of public and private resources**
7. **An ability to influence policies and resources to benefit the neighborhood, including:³**
 - a. Residents and stakeholders who have capacity to influence the schools and other organizations and factors affecting their neighborhood
 - b. Policy-makers who know and have relationships with the neighborhood
 - c. Residents and stakeholders who have the ability to mobilize public will

SYSTEMS AND POLICIES AFFECTING NEIGHBORHOODS (OPPORTUNISTIC)

1. **Models of system integration, such as**
 - Foster care
 - Prisoner re-entry
2. **Leveraging public and private resources to support and sustain neighborhood projects, such as**
 - Foreclosure prevention
 - Availability of healthy food
 - Access to work

² Anchor = community-based organizations that have the expertise, and financial and leadership stability to sustain and advance the neighborhood's agenda for children. These organizations may or may not be part of a hub.

³ Specific 2016 goals and 2012 benchmarks have yet to be determined for this goal as well as some above

The Skillman Foundation Grant Budget Summary - One Year Grants

Organization Name:
 Project Name:
 Fiscal Year Start Date:
 Estimated Project Start Date
 (Enter MM/DD/YYYY format):
 Estimated Project End Date
 (Enter MM/DD/YYYY format):

PROJECT EXPENSES

Include the total amount for each of the budget categories below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. **Note: Total Expenses must not exceed Total Revenue.**

1. Project Personnel							
Staff Title/Name	Role on Project	% of Effort on Project	Total Annual Salary and Fringe	Total Amount for Project (all sources)	Total Amount Requested from Skillman		
Total Salaries and Fringe Benefits			\$0	\$0	\$0		

2. Project Partners and Consultants							
Organization or Individual Consultant Name	Role on Project	# of Days Contracted	Total Fee	Total for Project (all sources)	Total Amount Requested from Skillman		
Total Consultant Fees			\$0	\$0	\$0		

NARRATIVE EXPLANATIONS

Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.

Narrative: If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff.

Narrative: please describe in the section below your plan for when and how you will use external partners or consultants.

3. Other Project Direct Costs

	Total for Project (all sources)	Total Amount Requested from Skillman	Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals.
Insurance			
Travel/Transportation			
Technology/Equipment			
Publications, communications and outreach			
Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc)			
Rent			
Maintenance			
Other (itemize)			
Other (itemize)			
Other (itemize)			
Total Project Direct Costs	\$0	\$0	
4. Indirect Project Costs (IDC)-The Foundation pays for indirect costs only when it is standard grantee policy. You must speak to a program officer before including a percentage amount for IDC.			
Total IDC			
Total Project Expenses	\$0	\$0	

PROJECT REVENUE

Received: Revenue already received			
Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation			
Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.			

1. Grants/Contracts/ Contributions

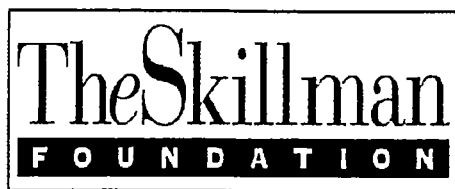
	Committed or Received	Pending	Narrative: For each of the line items below please describe why you think this requested funding will be granted.
Skillman Request			
Government (itemize)			
enter name			
enter name			
enter name			
Foundations (itemize)			
enter name			
enter name			

enter name					
Corporations (itemize)					
enter name					
enter name					
enter name					
Individuals					
Others (itemize)					
enter name					
enter name					

2. Earned Project Specific Income					
Admissions/Ticket Sales Fees					
Publications & Products					
Other (itemize)					
3. Membership Project Specific Income					
Membership Income					
4. Endowment Project Specific Income					
Endowment Income					
5. Other Project Specific Income					
Other (itemize)					
Total Project Revenue				\$0	\$0

6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)					
In-Kind					
Volunteer Services					
Total Other Project Specific Resources				\$0	\$0
Total Project Revenues and Project Specific Resources				\$0	\$0
Total Committed, Received and Pending Project Revenues from all sources				\$0	
MINUS Total Project Expenses					

Regranting					
Amount of Funds to be Transferred to Partner Organizations					



SKILLMAN FOUNDATION GRANT APPLICATION
PROJECT NARRATIVE – MULTI YEAR GRANTS

Organization Name:

Project Title:

Date of Application:

Request Amount:

Year:

_____ of # _____

INSTRUCTIONS: Please save this document to your local network. Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. Project amendments and updates

Please provide a brief description of any amendments or updates to the project or its objectives.

Maximum of 250 words)

2. Project services and activities

Please describe the services and activities planned for the funding year. How will your staff provide these services and activities? Please list each item separately in bulleted format. *(Maximum of 500*

words)

3. How do the project objectives meet the Skillman Foundation's goals?

Which of the Foundation's 2016 goals does this project address? Please list goals and a brief description of the relationship between your project and these goals. *(2016 Goals are appended to this document). (Maximum of 500 words)*

4. Project impact on high school graduation

Please describe whether and how this project contributes to increasing the high school graduation rates for young people. *(Maximum of 250 words)*

5. Target population

Applicants who are proposing to provide direct services to youth must complete this section.

Applicants for other types of grants should answer the questions when possible.

A. Approximate Number of Youth to be Served by the Project

	Number		Number
Brightmoor		Osborn	
Chadsey Condon		Southwest Detroit Neighborhoods	
Cody Rouge		Citywide Detroit	
Northend Central		Other Geographic Areas	

B. Approximate number of Youth by Age Group to be served by the Project

Ages	Number	Ages	Number
Infant/Toddler/Preschooler (ages 0-5)		High School (ages 14-18)	
K-Elementary (ages 6-10)		Young Adults (ages 19-21)	
Middle School (ages 11-13)		Adults (ages 22+)	
		Mixed Age Population	

**C. Racial/Ethnic Groups to be Served by the Project
(please indicate approximate percentage for each group)**

	Percentage
American Indian or Alaska Native	
Arab	
Asian	
Black or African American	
Hispanic or Latino	
White	
Other	
Unknown	
Total:	100%

D. Gender of Youth to be Served by the Project

	Number
Male:	
Female:	

E. Race/Ethnicity of Males to be Served by the Project

	Number
Black or African American Males	
Hispanic or Latino Males	

THE SKILLMAN FOUNDATION

2016 Goals

SCHOOLS

By the end of 2016, children and youth will have improved educational opportunities as defined by:

1. 51% of school-age youth have access to “almost there” or “high performing” schools in or near their neighborhood
2. 80% of households with school-age children receive information to choose the best school
3. 50% of children ages birth to 5 receive high-quality early care and education experiences independently verified as high quality in or near their neighborhood
4. A vehicle for assisting with college enrollment and financing post-secondary education
5. A portfolio of 30 high quality small high schools in the city
6. A citywide master education plan is being implemented and governance is in place
7. Self-sustaining network of educational intermediaries (e.g., data consortium, Venture Fund, MI Futures High School Accelerator, Institute for Student Achievement, YES for Prep, Edison, Teach for America, Parent Development)
8. Educational report card is published annually

SYSTEM OF SUPPORTS AND OPPORTUNITIES

By the end of 2016 the system of supports and opportunities will be strengthened to include:

1. A diverse array of youth development experiences engaging 80% of youth ages 11-18 in one or more diverse program offerings and/or work, volunteer, or career experiences. This means that each neighborhood will have:
 - a. 3-5 high-quality hubs¹ that serve 60% of 11-18 year olds and their families
 - b. Drop-in center programs that serve 20% of 11-18 year olds
 - c. A variety of youth development academic enrichment, character building and leadership programs, such as service learning; math, science and technology; sports and recreation; arts and culture; homework assistance and tutoring that serve 75% of 11-18 year olds
 - d. Youth employment preparation and employment opportunities that serve 40% of 14-18 year olds
 - e. Volunteer and college and career exposure opportunities that serve 75% of 14-18 year olds
2. Basic services are available to children and their families to include:
 - a. Accessible (cost & geographically proximate) health clinic(s) serving children ages birth to 18
 - b. Tax and public benefits assistance
 - c. High-need food resource
 - d. Access to work

NEIGHBORHOOD CAPACITIES

By the end of 2016 each neighborhood will develop the following capacities and assets:

1. A sustainable self-determining planning and advocacy body of residents and stakeholders that grows and improves the neighborhood for children
 - 2016: in addition to an active and sustainable group in each neighborhood, there is a cross-neighborhood policy council
2. 10% of residents, stakeholders and youth are engaged in DWK activities
3. 1% of residents, stakeholders and youth are engaged in DWK activities (such as the Leadership Academy, policy training, Youth Councils, governance bodies, Small Grants Review Panel) to build sustained youth and adult leadership
4. 3-5 community-based anchor² organizations

¹ Hub = a cluster of activities, including community schools, in safe child and family friendly spaces that are geographically proximate (walking distance)

² Anchor = community-based organizations that have the expertise, and financial and leadership stability to sustain and advance the neighborhood's agenda for children. These organizations may or may not be part of a hub.

5. **The neighborhood culture values kids. This means that in each neighborhood:**
There is an increase in caring adults (coaches, tutors, mentors, etc.) & culture in the neighborhood values academic achievement for every child
6. **There is a sustainable pipeline of public and private resources**
7. **An ability to influence policies and resources to benefit the neighborhood, including:³**
 - a. Residents and stakeholders who have capacity to influence the schools and other organizations and factors affecting their neighborhood
 - b. Policy-makers who know and have relationships with the neighborhood
 - c. Residents and stakeholders who have the ability to mobilize public will

SYSTEMS AND POLICIES AFFECTING NEIGHBORHOODS (OPPORTUNISTIC)

1. Models of system integration, such as
 - Foster care
 - Prisoner re-entry
2. Leveraging public and private resources to support and sustain neighborhood projects, such as
 - Foreclosure prevention
 - Availability of healthy food
 - Access to work

³ Specific 2016 goals and 2012 benchmarks have yet to be determined for this goal as well as some above.

Organization Name:
Project Name:
Fiscal Year Start Date:
Estimated Project Start Date
 (Enter MM/DD/YYYY format):
Estimated Project End Date
 (Enter MM/DD/YYYY format):

Include the total amount for each of the budget categories in the order below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. Note: Total Expenses must not exceed Total Revenue.	Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation. Please provide details, as needed.

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3. Other Project Direct Costs							Total Amount for Project (ALL sources)	Year 1 Skillman	Year 2 Skillman	Year 3 Skillman	Total Amount Requested from Skillman	Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals.
Insurance												
Travel/Transportation												
Technology/Equipment												
Publications, communications and outreach												
Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc.)												
Rent												
Maintenance												
Other (itemize)												
Other (itemize)												
Other (itemize)												
Total Project Direct Costs						\$0	\$0	\$0	\$0	\$0	\$0	
4. Indirect Project Costs												
(The Foundation pays for indirect costs reasonably attributed and itemized, but not as a percentage of direct costs)												
						Total Amount for Project (ALL sources)	Year 1 Skillman	Year 2 Skillman	Year 3 Skillman	Total Amount Requested from Skillman		Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals.
Other (itemize)												
Other (itemize)												
Other (itemize)												
Total Indirect						\$0	\$0	\$0	\$0	\$0	\$0	
Total Project Expenses						\$0	\$0	\$0	\$0	\$0	\$0	
PROJECT REVENUE												
Received: Revenue already received												
Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation												
Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.												
1. Grants/Contracts/ Contributions												
Skillman Request										Total Multi-Year Committed or Received	Total Multi-Year Pending	Narrative: For each of the line items below please describe why you think this requested funding will be granted.
Government (itemize)												

enter name					
enter name					
enter name					
Foundations (itemize)					
enter name					
enter name					
enter name					
Corporations (itemize)					
enter name					
enter name					
enter name					
Individuals					
Others (itemize)					
enter name					
enter name					

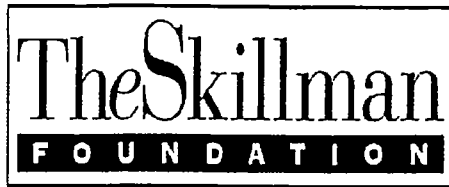
2. Earned Project Specific Income					
Admissions/Ticket Sales Fees					
Publications & Products					
Other (itemize)					
3. Membership Project Specific Income					
Membership Income					
4. Endowment Project Specific Income					
Endowment Income					
5. Other Project Specific Income					
Other (itemize)					
Total Project Revenue				\$0	\$0

6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)					
In-Kind					
Volunteer Services					
Total Other Project Specific Resources				\$0	\$0
Total Project Revenues and Resources				\$0	\$0

Total Committed, Received and Pending Project Revenues from all sources \$0

MINUS Total Project Expenses

Regranting					



SKILLMAN FOUNDATION GRANT APPLICATION
PROJECT NARRATIVE – LEGACY GRANT

Organization Name:

Project Title:

Date of Application:

Request Amount:

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. **Need:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
2. **Project's objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*
3. **Project's services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. *(Maximum of 500 words)*
4. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do not attach staff resumes)* *(Maximum of 500 words)*
5. **Accomplishments:** Please describe in detail the project's accomplishments in the past twelve months. *(Maximum of 500 words)*

The Skillman Foundation Grant Budget Summary - LEGACY GRANT

Organization Name:

Project Name:

Fiscal Year Start Date:

Estimated Project Start Date

(Enter MM/DD/YYYY format):

Estimated Project End Date

(Enter MM/DD/YYYY format):

ORGANIZATIONAL EXPENSES

Please include the total amount for expenses from your organizational budget in each of the two budget categories below and include the amount requested from Skillman Do not itemize expenses

1. Personnel

Total Salaries and Fringe Benefits

2. Other Organizational Direct Costs - Non Personnel

Other Organizational Direct Costs - Non Personnel

Total

NARRATIVE EXPLANATIONS

Budget Narrative: Certain budget line items from the Budget Summary may need a narrative explanation Please provide details, as needed

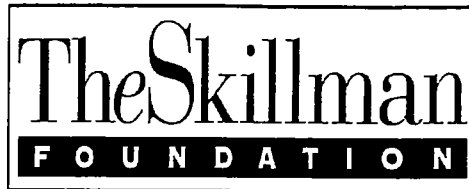
1. Personnel

Total Salaries and Fringe Benefits

2. Other Organizational Direct Costs - Non Personnel

Other Organizational Direct Costs - Non Personnel

Total



SKILLMAN FOUNDATION GRANT INQUIRY
PROJECT NARRATIVE QUESTIONS AND 2016 GOALS

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. **Current organizational mission:** *(Maximum of 500 words)*
2. **Description of current organizational services:** *(Maximum of 500 words)*
3. **Need for the project:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 500 words)*
4. **Project description:** Please briefly describe the purpose of the project and major project activities. *(Maximum of 500 words)*
5. **Target population:** Applicants who are proposing to provide youth development programs or other direct services to youth must complete this section. Applicants for other types of grants should answer the questions when possible.

A. Approximate Number of Youth to be Served by the Project			
	Number		Number
Brightmoor		Osborn	
Chadsey Condon		Southwest Detroit Neighborhoods	
Cody Rouge		Citywide Detroit	
Northend Central		Other Geographic Areas	

B. Approximate number of Youth by Age Group to be served by the Project

Ages	Number	Ages	Number
Infant/Toddler/Preschooler (ages 0-5)		High School (ages 14-18)	
K-Elementary (ages 6-10)		Young Adults (ages 19-21)	
Middle School (ages 11-13)		Adults (ages 22+)	
		Mixed Age Population	

**C. Racial/Ethnic Groups to be Served by the Project
(please indicate approximate percentage for each group)**

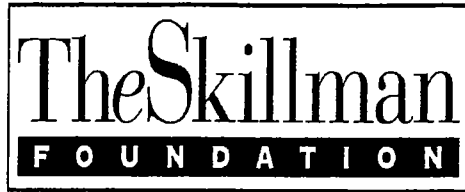
	Percentage
American Indian or Alaska Native	
Arab	
Asian	
Black or African American	
Hispanic or Latino	
White	
Other	
Unknown	
Total:	100%

D. Gender of Youth to be Served by the Project

	Number
Male:	
Female:	

E. Race/Ethnicity of Males to be Served by the Project

	Number
Black or African American Males	
Hispanic or Latino Males	



THE SKILLMAN FOUNDATION 2016 GOALS

SCHOOLS

By the end of 2016, children and youth will have improved educational opportunities as defined by:

1. 51% of school-age youth have access to "almost there" or "high performing" schools in or near their neighborhood
2. 80% of households with school-age children receive information to choose the best school
3. 50% of children ages birth to 5 receive high-quality early care and education experiences independently verified as high quality in or near their neighborhood
4. A vehicle for assisting with college enrollment and financing post-secondary education
5. A portfolio of 30 high quality small high schools in the city
6. A citywide master education plan is being implemented and governance is in place
7. Self-sustaining network of educational intermediaries (e.g., data consortium, Venture Fund, MI Futures High School Accelerator, Institute for Student Achievement, YES for Prep, Edison, Teach for America, Parent Development)
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SYSTEM OF SUPPORTS AND OPPORTUNITIES

By the end of 2016 the system of supports and opportunities will be strengthened to include:

1. A diverse array of youth development experiences engaging 80% of youth ages 11-18 in one or more diverse program offerings and/or work, volunteer, or career experiences. This means that each neighborhood will have:
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 - b. Drop-in center programs that serve 20% of 11-18 year olds
 - c. A variety of youth development academic enrichment, character building and leadership programs, such as service learning; math, science and technology; sports and recreation; arts and culture; homework assistance and tutoring that serve 75% of 11-18 year olds
 - d. Youth employment preparation and employment opportunities that serve 40% of 14-18 year olds
 - e. Volunteer and college and career exposure opportunities that serve 75% of 14-18 year olds
2. Basic services are available to children and their families to include:
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 - c. High-need food resource
 - d. Access to work

¹ Hub = a cluster of activities, including community schools, in safe child and family friendly spaces that are geographically proximate (walking distance)

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 - 2016: in addition to an active and sustainable group in each neighborhood, there is a cross-neighborhood policy council
2. **10% of residents, stakeholders and youth are engaged in Good Neighborhood activities**
3. **1% of residents, stakeholders and youth are engaged in Good Neighborhood activities (such as the Leadership Academy, policy training, Youth Councils, governance bodies, Small Grants Review Panel) to build sustained youth and adult leadership**
4. **3-5 community-based anchor² organizations**
5. **The neighborhood culture values kids. This means that in each neighborhood:**
There is an increase in caring adults (coaches, tutors, mentors, etc.) & culture in the neighborhood values academic achievement for every child
6. **There is a sustainable pipeline of public and private resources**
7. **An ability to influence policies and resources to benefit the neighborhood, including:³**
 - a. Residents and stakeholders who have capacity to influence the schools and other organizations and factors affecting their neighborhood
 - b. Policy-makers who know and have relationships with the neighborhood
 - c. Residents and stakeholders who have the ability to mobilize public will

SYSTEMS AND POLICIES AFFECTING NEIGHBORHOODS (OPPORTUNISTIC)

1. **Models of system integration, such as**
 - Foster care
 - Prisoner re-entry
2. **Leveraging public and private resources to support and sustain neighborhood projects, such as**
 - Foreclosure prevention
 - Availability of healthy food
 - Access to work

² Anchor = community-based organizations that have the expertise, and financial and leadership stability to sustain and advance the neighborhood's agenda for children. These organizations may or may not be part of a hub.

³ Specific 2016 goals and 2012 benchmarks have yet to be determined for this goal as well as some above.

The Skillman Foundation Grant Budget Summary - Grant Inquiry

Organization Name:
Project Name:
Fiscal Year Start Date:
Estimated Project Start Date
(Enter MM/DD/YYYY format):
Estimated Project End Date
(Enter MM/DD/YYYY format):

PROJECT EXPENSES

Include the total amount for each of the budget categories below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. Note: Total Expenses must not exceed Total Revenue.

Category	Sub-category	Count
In-Populæ Personnel	1. General	10
	2. Special	10
	3. Technical	10
	4. Administrative	10
	5. Medical	10
	6. Legal	10
	7. Religious	10
	8. Educational	10
	9. Cultural	10
	10. Other	10
In-Populæ Personnel	1. General	10
	2. Special	10
	3. Technical	10
	4. Administrative	10
	5. Medical	10
	6. Legal	10
	7. Religious	10
	8. Educational	10
	9. Cultural	10
	10. Other	10

Staff Title/Name	Role on Project	% of Effort on Project	Total Annual Salary and Fringe	Total Amount for Project (all sources)	Total Amount Requested from Skillman	Narrative: If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff
Total Salaries and Fringe Benefits			\$0	\$0	\$0	

2. Project Partners and Consultants

Organization or Individual Consultant Name	Role on Project	# of Days Contracted	Total Fee	Total for Project (all sources)	Total Amount Requested from Skillman	Narrative: please describe in the section below your plan for when and how you will use external partners or consultants.
Total Consultant Fees		0	\$0	\$0	\$0	

3. Other Project Direct Costs				Total for Project (all sources)	Total Amount Requested from Skillman	Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals.
Insurance						
Travel/Transportation						
Technology/Equipment						
Publications, communications and outreach						
Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc.)						
Rent						
Maintenance						
Other (itemize)						
Other (itemize)						
Other (itemize)						
Total Project Direct Costs				\$0	\$0	4. Indirect Project Costs (IDC) -The Foundation pays for indirect costs only when it is standard grantee policy. You must speak to a program officer before including a percentage amount for IDC
Total IDC						
Total Project Expenses				\$0	\$0	
PROJECT REVENUE						
Received: Revenue already received.						
Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation						
Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.						
A. Grants/Contracts/ Contributions						
Skillman Request						Narrative For each of the line items below please describe why you think this requested funding will be granted.
Government (itemize)						
enter name						
enter name						
enter name						
Foundations (itemize)						
enter name						
enter name						

enter name					
Corporations (itemize)					
enter name					
enter name					
enter name					
Individuals					
Others (itemize)					
enter name					
enter name					

2. Earned Project Specific Income					
Admissions/Ticket Sales Fees					
Publications & Products					
Other (itemize)					

3. Membership Project Specific Income					
Membership Income					

4. Endowment Project Specific Income					
Endowment Income					

5. Other Project Specific Income					
Other (itemize)					

Total Project Revenue				\$0	\$0

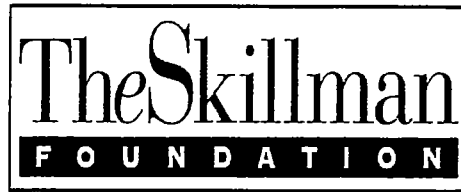
6. Other Project Specific Resources (Estimated Value of non-monetary contributions to the project)					
In-Kind					
Volunteer Services					

Total Other Project Specific Resources				\$0	\$0

Total Project Revenues and Project Specific Resources				\$0	\$0

Total Committed, Received and Pending Project Revenues from all sources				\$0	
MINUS Total Project Expenses					

Regranting					
Amount of Funds to be Transferred to Partner Organizations					



**SKILLMAN FOUNDATION GRANT APPLICATION
PROJECT NARRATIVE – EXPENDITURE RESPONSIBILITY**

Organization Name: _____

Project Title: _____

Date of Application: _____

Request Amount: _____

INSTRUCTIONS: Please provide your written response to each of these questions in the same order as shown below. Be sure to answer each question as completely as possible, within the size-limit guidelines. The quality and appropriateness of responses is valued over quantity.

1. **Organization's History:** Provide a brief history of your organization. *(Maximum of 250 words)*
2. **Governance Structure:** Describe the governance or management structure of your organization. *(Maximum of 250 words)*
3. **Accomplishments and Experience:** Please describe your organization's recent accomplishments and experience in the field, related to this grant request. *(Maximum of 250 words)*
4. **Previous Experience with The Skillman Foundation:** Describe any previous experience that you have with The Skillman Foundation. Please include a listing of grants received from The Skillman Foundation and other funders.
5. **Staff experience and expertise:** Please describe what specific experience and demonstrated expertise each of your project team members have to successfully conduct and manage the project. *(Please do not attach staff resumes)* *(Maximum of 500 words)*
6. **Need:** What specific problems, challenges or needs does this grant request address? What data or information do you have to demonstrate the need? *(Maximum of 250 words)*
7. **Project's objectives:** What are the project's objectives to help you solve the problems? Identify the specific changes in the target population that your project will address. The objectives must be specific enough to be measured. Please be sure to list each objective separately in bulleted format. *(Maximum of 500 words)*

8. **Project's services and activities:** List what you will do in order to accomplish the objectives. What services will you provide? What activities will you organize? How will your staff provide these services and activities? Be sure to list each activity separately in bulleted format. (*Maximum of 500 words*)

The Skillman Foundation Grant Budget Summary - One Year Grants

Organization Name: Project Name: Fiscal Year Start Date: Estimated Project Start Date (Enter MM/DD/YYYY format): Estimated Project End Date (Enter MM/DD/YYYY format):	

PROJECT EXPENSES	NARRATIVE EXPLANATIONS

Include the total amount for each of the budget categories below. Include costs that are directly related to the project and indirect costs that are shared by all projects/programs of your organization, such as the cost of the audit, copier, lease and liability insurance. Note: Total Expenses must not exceed Total Revenue.

1. Project Personnel						
Staff Title/Name	Role on Project	% of Effort on Project	Total Annual Salary and Fringe	Total Amount for Project (all sources)	Total Amount Requested from Skillman	Narrative: If you have not identified specific staff, briefly describe your plan for when and how you will identify or hire project staff.
Total Salaries and Fringe Benefits			\$0	\$0	\$0	
2. Project Managers and Consultants						
Organization or Individual Consultant Name	Role on Project	# of Days Contracted	Total Fee	Total for Project (all sources)	Total Amount Requested from Skillman	Narrative: please describe in the section below your plan for when and how you will use external partners or consultants.
Total Consultant Fees		0	\$0	\$0	\$0	

3. Other Project Direct Costs				Total for Project (all sources)	Total Amount Requested from Skillman	Narrative: If a line item is particularly high, give a rationale in the section below describing how these monies will be spent to achieve the project's goals
Insurance						
Travel/Transportation						
Technology/Equipment						
Publications, communications and outreach						
Office and Utilities (Supplies, printing, copying, telephone, Internet, postage, electricity, heat, security, web hosting, etc.)						
Rent						
Maintenance						
Other (itemize)						
Other (itemize)						
Other (itemize)						
Total Project Direct Costs				\$0	\$0	
4. Indirect Project Costs (IDC)-The Foundation pays for indirect costs only when it is standard grantee policy. You must speak to a program officer before including a percentage amount for IDC.						
Total IDC				Total for Project (all sources)	Total Amount Requested from Skillman	
Total Project Expenses				\$0	\$0	
PROJECT REVENUE						
Received: Revenue already received.						
Committed: Revenue that has been secured for this project from all sources other than The Skillman Foundation						
Pending: Revenue that you expect to be secured for this project from all sources other than The Skillman Foundation.						
1. Grants/Contracts/ Contributions						
Skillman Request				Committed or Received	Pending	Narrative: For each of the line items below please describe why you think this requested funding will be granted
Government (itemize)						
enter name						
enter name						
enter name						
Foundations (itemize)						
enter name						
enter name						

enter name				
Corporations (itemize)				
enter name				
enter name				
enter name				
Individuals				
Others (itemize)				
enter name				
enter name				

2. Earned/Project Specific Income				
Admissions/Ticket Sales Fees				
Publications & Products				
Other (itemize)				
3. Membership Project Specific Income				
Membership Income				
4. Endowment Project Specific Income				
Endowment Income				
5. Other Project Specific Income				
Other (itemize)				
Total Project Revenue				\$0

6. Other Project Specific Resources (Estimated value of non-monetary contributions to the project)				
In-Kind				
Volunteer Services				
Total Other Project Specific Resources				\$0
Total Project Revenues and Project Specific Resources				\$0
Total Committed, Received and Pending Project Revenues from all sources				\$0
MINUS Total Project Expenses				

Regranting				
Amount of Funds to be Transferred to Partner Organizations				

Board List Format

List must be one page

Orientation: Portrait

Font: Times New Roman

Left Margin: One Inch

No Photos or Borders on page

No Fax Copies

Current list only

Your Organization's Name

Date

**Name, Chairman
Business Affiliation**

Name
Business Affiliation

**Name, Treasurer
Business Affiliation**

Name
Business Affiliation

**Name, Secretary
Business Affiliation**

Name
Business Affiliation

Name
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Project Logic Model Worksheet – SAMPLE DOCUMENT

PROJECT TITLE:				
START DATE:				
WHAT DO YOU WANT TO DO AND WHY?			HOW WELL ARE YOU DOING?	
1) Needs	2) Objectives	3) Activities	4) People Served	5) Outcomes
Identify the needs of the community you will serve. - Whom are you targeting with our program? - What are their needs? Assumption of how project will meet the needs.	Identify the changes in the target population that you want your project to address. The objectives must be specific enough to be measured. What are the project's objectives to help you solve the problem? [List each objective separately in bullet form.]	List what you intend to do in order to accomplish the objectives. - What services will you offer? - What activities will you organize? - How will your staff provide these services and activities?	These are measures of effort, and typically are counts of how many individuals were served. - How many children/adults did you reach? - How many organizations were involved? - How many staff were trained?	For each objective, list the results you want to attain and how you will measure how each objective is accomplished. How well did you reach each objective? What evidence supports how well the program is working?
Example Few literacy resources are available to the low-income families with children, ages 0 to six in target neighborhoods. Estimate that xx% of children are not ready for school. Assumption: Helping parents with their own literacy in understanding their role in their child's education will improve child's school readiness and success.	Example - Prepare 160 children to be ready for school - Increase reading skills of parents by two-grade levels. - Increase the involvement of parents in their children's education. - Engage 800 residents in family literacy activities through community events.	Example - Offer family literacy programs at four local elementary schools. - Hire family literacy organizer. - Initiate broad-based community-wide campaign. Events will have age appropriate activities, music, story-telling and reading. - Distribute 5,000 books at family literacy community-wide events.	Example Plan to reach: 160 children and their parents. 800 residents in community events. 5,000 books distributed.	Example Increased student readiness and learning: Teacher reports on student learning. Increased parent literacy: Adult assessments. Increased parent involvement in child's education: Family profiles, on-site observations, interviews, and self-reporting, surveys. Improved Outreach: Attendance at events.

Project Logic Model

PROJECT TITLE:				
PROJECT START DATE:				
WHAT DO YOU WANT TO DO AND WHY?			HOW WELL ARE YOU DOING?	
1) NEEDS	2) OBJECTIVES	3) ACTIVITIES	4) PEOPLE SERVED	5) OUTCOMES

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GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>COMMUNITY LEADERSHIP</u>			
Alternatives for Girls Detroit, MI This grant will continue to provide operational support and staff to the Chadsey Condon Community Organization (CCCO) to improve the conditions for children living in the Chadsey Condon Good Neighborhood	80,000	N/A	PC
Black Family Development, Inc. Detroit, MI This grant will continue to support increased community leadership in Osborn and Cody Rouge through block club development, leadership training, community activities and collaboration with partners and residents. In addition, the MAN (Maintaining a Neighborhood) Network collaboration will continue as a joint venture to expand community safety	250,000	N/A	PC
Black Family Development, Inc. Detroit, MI This grant will continue a strategy to infuse Restorative Practices into the culture of Skillman targeted neighborhoods' institutions, with a particular concentration in the Osborn community	155,000	N/A	PC
Brightmoor Alliance, Inc. Detroit, MI This grant continues to provide operational support and staff to the Brightmoor Alliance, a resident-stakeholder partnership to conduct planning and advocacy to improve the conditions for children living in the Brightmoor neighborhood	165,000	N/A	PC
City Connect Detroit Detroit, MI This grant will support the cultivation of a Children's Agenda among community residents in Brightmoor, Cody Rouge, Osborn, and Southwest Detroit. This agenda will serve as a vehicle to influence public discussions around the 2013 local elections and raise the importance of issues impacting Detroit children, such as education, safety, and youth development	90,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>COMMUNITY LEADERSHIP CONT.</u>			
City Connect Detroit Detroit, MI This grant will continue to build nonprofit capacity in the Good Neighborhoods (GN) for effective collaborations and fund development. Supported work includes consultation, fiduciary and grant writing services, fund development support to resident-stakeholder partnerships, administration of Detroit Youth Employment Consortium, and staffing Good Neighborhoods Learning Partnership	290,000	N/A	PC
Detroit Hispanic Development Corporation Detroit, MI This grant continues to support a coalition of Hispanic-led, child-serving agencies that serve, advocate for and represent the interests of the Detroit Latino community in Southwest Detroit and Chadsey Condon neighborhoods. The continued investment will strengthen the infrastructure and governance capacity and focus its efforts to implement the Detroit Latino Agenda	185,000	N/A	PC
Detroit Parent Network Detroit, MI This grant will continue to support efforts across the six targeted neighborhoods to equip parents and caregivers with the skills and access to information they need to make informed decisions about the educational options available for their children	189,000	N/A	PC
Don Bosco Hall Detroit, MI This grant will provide operational support and staff to the Cody Rouge Community Action Alliance (CRCAA), a resident-stakeholder partnership, to conduct planning, advocacy and program opportunities to improve the conditions for children living in Cody Rouge. The CRCAA works to improve outcomes for kids in Cody Rouge through the strategic work of the Cody Rouge youth council and neighborhood association, which work on leadership pipelines, safety and education	165,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>COMMUNITY LEADERSHIP CONT.</u>			
Matrix Human Services			
Detroit, MI			
This grant will continue funding for the Osborn Neighborhood Alliance, which provides coordination and leadership among neighborhood residents and agency stakeholders to support a community-driven agenda that supports the academic and social development of Osborn children and youth			
	170,000	N/A	PC
Neighborhood Funders Group			
Washington, D C			
This grant supports a working group of local and national foundations committed to sharing learning and best practices around place-based community change, to advance philanthropy in this important arena The Foundation plays a critical leadership role in moving philanthropy into this area			
	25,000	N/A	PC
Prevention Network			
Lansing, MI			
This grant will support the continuation and expansion of a small grants program that provides up to \$1,000 for community-based, resident driven projects that target boys of color Approximately 100 new projects will be awarded grants to address the plight of African-American and Hispanic boys in neighborhoods			
	125,000	N/A	PC
Prevention Network			
Lansing, MI			
This grant supports continued implementation of the neighborhood small grants program for community-based, resident-driven projects in Brightmoor, Chadsey Condon, Cody Rouge, Northend Central, Osborn and Southwest Detroit Neighborhoods			
	420,000	N/A	PC
Public Interest Projects, Inc.			
New York, NY			
This grant will support a grassroots organizing initiative working to eliminate harsh school discipline policies and practices and to uphold the right to education for all youth.			
	125,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>COMMUNITY LEADERSHIP CONT.</u>			
Regents of the University of Michigan			
Ann Arbor, MI			
This grant will redesign technical assistance support services to align with the Foundation's new strategic focus within the six targeted neighborhoods of Detroit.			
	425,000	N/A	PC
Root Cause Institute, Inc.			
Boston, MA			
This grant will continue to connect Detroit's efforts to improve outcomes for black and brown boys to a national movement to sustain black male achievement by supporting the Leadership and Sustainability Institute for Black Male Achievement (LSI).			
	150,000	N/A	PC
Southwest Detroit Business Association, Inc.			
Detroit, MI			
This grant will continue to provide operational and staff support for Southwest Detroit Neighborhoods Congress of Communities (CoC), a resident stakeholder partnership, to conduct planning and advocacy to improve the conditions for children living in the Southwest Detroit neighborhoods			
	175,000	N/A	PC
Southwest Housing Solutions Corporations			
Detroit, MI			
This grant will provide support to youth and young adults to gain employment and directly increase family income, assets and take steps toward building wealth			
	100,000	N/A	SO I
University Cultural Center Association			
Detroit, MI			
This grant supports an external evaluator, Urban Initiatives, for the Woodward Corridor Initiative, which is a part of Living Cities and aimed at revitalizing the Northend Central Woodward and Midtown neighborhoods in Detroit.			
	35,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>COMMUNITY LEADERSHIP CONT.</u>			
Urban Neighborhood Initiatives, Inc. Detroit, MI This grant continues to support the capacity of a critical community-based organization in the Springwells Village section of Southwest Detroit to coordinate and increase participation in high-quality youth programming, secure external funding to support organizational sustainability, and help cultivate a network of community leaders	85,000	N/A	PC
TOTAL COMMUNITY LEADERSHIP	3,404,000		
<u>EDUCATION</u>			
The Achievement Network, Ltd. Boston, MA The Achievement Network (A-Net) will work alongside school leadership teams to strengthen school-wide practice and culture of using learning standards and achievement data to get breakthrough results for students in low-income communities. A-Net will launch in Detroit in the 2013-14 school year, partnering with 16 schools, nine located in the Skillman neighborhoods, offering targeted technical assistance to build capacity in teaching and learning while connecting to the Good Schools Resource Center and the Skillman Champion Schools Network	150,000	N/A	POF
Coleman A. Young Foundation Detroit, MI This grant will continue to support The Skillman Scholars Promising Youth Legacy Awards scholarship program, in partnership with the Coleman A. Young Foundation (CAYF). Promising youth are supported in their endeavors to graduate from high school and attain post-secondary education	170,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>EDUCATION CONT.</u>			
Coleman A. Young Foundation Detroit, MI This grant will support 10 additional youth through the Skillman Scholars Promising Youth Legacy scholarship program. Promising youth from the Good Neighborhoods are supported in their endeavors to graduate from high school and succeed in post-secondary studies.	100,000	N/A	PC
Community Foundation for Southeast Michigan Detroit, MI This grant will support the implementation of the Detroit Early Childhood Innovation Fund to improve the quality of early childhood education in Detroit. Through a competitive bid process, Head Start agencies will receive funding to provide quality early childhood programming to help children start kindergarten ready to learn.	200,000	N/A	PC
ConnectED: The California Center For College And Career Berkeley, CA This grant will support the continued development of the Linked Learning Initiative in Detroit. Linked Learning is partnering with eight high schools to establish career pathways that combine strong academics, demanding technical education and real work experiences to engage students academically and prepare them for college and career success	200,000	N/A	PC
Cornerstone Schools Association Detroit, MI This grant will continue to support the Cornerstone Schools' Osborn Neighborhood Project. This project recruits and supports students living in the Osborn neighborhood and attending Cornerstone schools.	85,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>EDUCATION CONT.</u>			
Detroit Cristo Rey High School Detroit, MI This grant will continue to support Detroit Cristo Rey -- a coed Catholic high school in Southwest Detroit that uses a rigorous college preparatory curriculum coupled with student corporate work assignments to prepare students for college success -- by supporting the placement of a student intern team within the Foundation	27,000	N/A	PC
Detroit Parent Network Detroit, MI This grant provided sponsorship to NBC Education Nation's Detroit Mini Summit, through the fiduciary services of Detroit Parent Network	50,000	N/A	PC
Education Achievement Authority of Michigan Detroit, MI This grant will continue support for the operations of the Education Achievement Authority (EAA) of Michigan, a statewide recovery district established to transform the lowest-performing 5 percent of schools in Michigan, including seven located in Skillman neighborhoods	500,000	N/A	UNIT OF STATE GOVERNMENT NC
Education Trust, Inc. Washington, D C This grant will build on the Foundation's efforts to improve the quality of Michigan's education system by supporting a leading statewide education reform organization in its efforts to provide advocacy and data to policymakers, educators and citizens	250,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>EDUCATION CONT.</u>			
Excellent Schools Detroit Detroit, MI This grant will continue to support the operations of Excellent Schools Detroit (ESD), the centerpiece of a citywide education reform infrastructure. This coalition-based organization provides leadership for the city in implementing a concrete agenda to dramatically transform the education landscape. The work of ESD is driven by four key levers: 1) support families to choose better options, 2) create new high-quality options, 3) improve weak and failing education options, and 4) close, or where there are few other options, improve the lowest-performing schools.	500,000	N/A	PC
Michigan Future, Inc. Ann Arbor, MI This grant will continue to support a network of new high quality high schools serving low-income and minority students across metro Detroit.	750,000	N/A	SO I
Michigan State University East Lansing, MI This grant continues to support the Good Schools Resource Center-Detroit (GSRC) in partnership with Michigan State University. The GSRC will serve as a critical partner to deliver on the Foundation's education strategy of building capacity around the three targeted pillars of reform for the 15 schools in the Skillman Champion Schools network.	800,000	N/A	PC
New Paradigm for Education Detroit, MI This grant will strengthen and build the capacity of New Paradigm for Education to expand its presence across the Good Neighborhoods starting with Chadsey Condon by replicating its high performing flagship school and successfully preparing students for college.	250,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>EDUCATION CONT.</u>			
Regents of the University of Michigan			
Ann Arbor, MI			
Scholarship Award Fund within the School of Social			
Work in order to honor Ms Goss's legacy of service to			
children at the Foundation and throughout her career			
	100,000	N/A	PC
Skillman Scholars College Payments			
Detroit, MI			
This grant renews the Skillman College Scholarship			
Program for undergraduate-level scholarships for the			
2013-14 academic school year			
		N/A	NC
Britany Hamilton	1,000		
Cachet Colvard	1,000		
Cherry Tolbert	1,000		
John Byrd	1,000		
Kwabena Nuamah	1,000		
Morgan Hutson	1,000		
Mostafa Shuva	1,000		
Willina Cain	1,000		
Daniel Jackson	1,000		
Tre'Dez Colbert	1,000		
Damiana Sorrell	1,000		
Joy Chang	1,000		
Teach for America, Inc.			
New York, NY			
This grant will continue to provide support in bringing			
400 outstanding college graduates to teach in public			
and charter schools in Detroit It also will recruit Teach			
for America (TFA) alumni to become school leaders in			
new and existing schools throughout the city, with a			
specific focus on Skillman neighborhood schools			
	200,000	N/A	PC
United Way for Southeastern Michigan			
Detroit, MI			
This grant will continue support to address key factors			
impacting the ability of students at Cody and Osborn			
high schools to experience meaningful high school			
graduation			
	300,000	N/A	PC
TOTAL EDUCATION	4,644,000		

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<u>AREAS OF INTEREST</u>			
<u>INSTITUTION - EVALUATION</u>			
Council of Michigan Foundations, Inc. Grand Haven, MI This grant supports two public policy fellowships within the Foundation that focus on our key strategy areas. The fellows help to identify and align local, state and national policy targets that can advance the Foundation's work.	150,000	N/A	PC
Institute for Research and Reform in Education, Inc. Toms River, NJ This grant continues support for a comprehensive, rigorous and useful evaluation and performance measurement system, one that is designed to provide timely, credible information for monitoring progress, making course corrections, and assessing the results of the Foundation's organization-wide investments.	173,000	N/A	PC
LaFrance Associates, LLC (LFA Group) San Francisco, CA This grant supports a high-quality evaluation of the Foundation's youth development strategy.	50,000	N/A	NC
Michigan Nonprofit Association Lansing, MI This grant continues support for Data Driven Detroit (D3), an independent, regional community information system that collects, analyzes and disseminates data and information to support evidence-based planning, program and policy decisions. It also provides for an analytic review of the Foundation's strategic pivots in 2012-13 by a skilled independent researcher.	295,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>INSTITUTION - EVALUATION CONT.</u>			
Michigan Nonprofit Association Lansing, MI This grant provides support for an Evaluation Fellow who will contribute to the Foundation's evaluation, learning and performance measurement strategies in order to improve the Foundation's effectiveness in achieving its goals for children	70,000	N/A	PC
TOTAL INSTITUTION - EVALUATION	738,000		
<u>INSTITUTION - PROGRAM POLICY</u>			
Michigan League For Public Policy Lansing, MI This grant continues to support the 2013 Kids Count in Michigan Data Book, which provides timely information on the well-being of children in Detroit and across the state. Credible information helps inform policymakers, local communities and the Foundation and identifies populations of children at greatest risk in order to make public and private delivery systems more responsive to their needs.	85,000	N/A	PC
Michigan's Children Lansing, MI This grant will support general operations for an advocacy organization that works to shape the policy environment, so that the state's most challenged children and youth have the supports needed to succeed in school and life	125,000	N/A	PC
TOTAL INSTITUTION - PROGRAM POLICY	210,000		

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<u>AREAS OF INTEREST</u>			
<u>SOCIAL INNOVATION</u>			
Brightmoor Alliance, Inc.			
Detroit, MI			
This grant will support a program titled "On The Ground," a reporting program on neighborhood innovations impacting kids led by Model D, an online magazine that dives deep into changing neighborhoods, particularly Brightmoor, to increase the visibility and resources directed at the work and improvement of the community			
	25,000	N/A	PC
Detroit Economic Growth Association			
Detroit, MI			
This grant will provide support to the Detroit Blight Authority (DBA) for overhead funding to remove 71 houses in the 14 blocks of Brightmoor where non structural blight has been cleared These 14 blocks will be the demonstration zone for the Detroit Blight Taskforce to model targeted total-blight elimination The White House formed the Detroit Blight Taskforce, led by Dan Gilbert, as a part of the federal investment package to Detroit Additional contributions made to the Detroit Blight Authority will go directly to blight removal and allow expansion to additional neighborhoods			
	200,000	N/A	PC
IFF			
Chicago, IL			
This grant will support the launch of the IFF (Illinois Finance Fund) in Detroit to provide real estate development and financing to charter schools, early childhood development centers, and other nonprofits in the six Skillman target neighborhoods			
	-	N/A	PC
Living Cities, Inc. The National Community Development Initiative			
New York, NY			
To support the physical revitalization of the Good Neighborhoods as an affiliate member of Living Cities			
	180,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>SOCIAL INNOVATION CONT.</u>			
Matrix Human Services			
Detroit, MI			
This grant will support a program titled "On The Ground," a reporting program on neighborhood innovations impacting kids led by Model D, an online magazine that dives deep into changing neighborhoods, particularly Osborn, to increase the visibility and resources directed at the work and improvement of the community			
	25,000	N/A	PC
Matrix Human Services			
Detroit, MI			
This grant supports technical assistance to six Skillman grantees to identify individual and collective opportunities to access federal grants and resources. These grantees are Black Family Development, NSO, Southwest Solutions, Focus Hope, City Year, and Matrix Human Services			
	33,873	N/A	PC
Matrix Human Services			
Detroit, MI			
This grant will provide support to the De-tread project in the Osborn community. The project is led by Osborn Neighborhood Alliance (ONA), a resident-stakeholder partnership working to improve the conditions for children living in the Osborn neighborhood. De-tread has cleaned up 1,500 illegally dumped tires and will also remove the remaining 1,000 tires in Osborn. De-tread will recycle the tires to turn them into products that can then be sold to fund future cleanups.			
	10,000	N/A	PC
Michigan Nonprofit Association			
Lansing, MI			
This grant will create an online dashboard that can be used to provide accurate and easily accessible parcel data for community planning, foreclosure prevention, blight removal etc. in Brightmoor. The online dashboard could then be used in other Skillman neighborhoods and city wide.			
	110,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>SOCIAL INNOVATION CONT.</u>			
Motor City Grounds Crew			
Southfield, MI			
This grant will support the Motor City Grounds Crew to provide community clean up and maintenance of abandoned properties to eliminate blight and achieve safe passage around parks and elementary schools in the Brightmoor neighborhood. Motor City Grounds Crew will play a key role in maintaining the areas the Detroit Blight Authority clears away.			
	25,000	N/A	PC
Southwest Counseling Solutions, Inc.			
Detroit, MI			
This grant will support a Youth Transit Pilot in Southwest Detroit utilizing The Detroit Bus Company (DBC). They propose to create a community supported transit service. DBC has developed a custom web portal to allow youth pick-up and drop-off locations via a smart phone application or call-in feature. Routing will be determined based on the number of participants requesting transportation.			
	88,277	N/A	PC
Southwest Solutions, Inc.			
Detroit, MI			
The Vista Partnership seeks to address the conditions of long-term disinvestment and wide-scale blight in the project area by placing residents at the center of planning and implementation, and as drivers of change in their neighborhood. Vanica Cummings will engage residents by guiding them through adaptation of the principles, practices, and lessons learned from the best practice resident ownership model, The Village at Market Creek in San Diego.			
	80,000	N/A	PC
TOTAL SOCIAL INNOVATION	777,150		

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<u>AREAS OF INTEREST</u>			
<u>SAFETY</u>			
Black Family Development, Inc. Detroit, MI This grant will support the planning and implementation of a comprehensive community engagement strategy to address community safety in the Cody Rouge, Osborn and Southwest Detroit Neighborhoods	300,000	N/A	PC
Brightmoor Alliance, Inc. Detroit, MI This grant will support the Brightmoor Alliance in a pilot project with the Detroit Blight Authority, a nonprofit formed by Bill Pulte, a grandson of the founder of Pulte Homes.	180,000	N/A	PC
City Connect Detroit Detroit, MI This grant will support the continued implementation of the City of Detroit's Youth Violence Prevention Initiative in three Detroit neighborhoods – Cody Rouge, Osborn and Denby	135,000	N/A	PC
Regents of the University of Michigan Ann Arbor, MI This grant will support the operations of the Detroit Center for Family Advocacy at the University of Michigan Law School, which provides legal and social work advocacy to at-risk families to prevent children from unnecessarily entering or remaining in foster care. Furthermore, the Center reduces the burdens on the child welfare system so that the system may respond more effectively to those children with an immediate need for protection	31,000	N/A	PC
United Community Housing Coalition Detroit, MI This grant will continue efforts to reduce the number of homes lost to tax and mortgage foreclosures, which children have said make them feel unsafe in the targeted neighborhoods, as these homes become opportunities for increased blight and criminal activity	75,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>SAFETY CONT.</u>			
Wayne State University Detroit, MI This grant will expand the use of a series of tested and effective public safety strategies to reduce crime and provide increased neighborhood-level safety in three targeted neighborhoods Cody Rouge, Osborn and Southwest Detroit.	300,000	N/A	PC
TOTAL SAFETY	1,021,000		
<u>YOUTH DEVELOPMENT</u>			
Accounting Aid Society Detroit, MI This grant will support family tax assistance coupled with Free Application for Federal Student Aid (FAFSA) completion to support pathways to college for neighborhood youth in Cody Rouge, Osborn, and Southwest Detroit.	150,000	N/A	PC
Big Brothers Big Sisters of Metropolitan Detroit Detroit, MI This grant will provide support for a community and school based mentoring program Through the Detroit Leadership Academy, the program will serve 75 youth ages 11 to 13 in the Cody Rouge neighborhood Youth will take part in mentoring and enrichment activities that promote educational achievement through academic skill development, and exploration of higher education options and career choices. This program will target youth who face multiple risk factors that may negatively impact their education and well-being	75,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
Boys & Girls Club of Southeastern Michigan Farmington Hills, MI This grant supports the academic intervention program Project STARS (Strategically Targeting At-Risk Students), which offers high-quality youth development opportunities to children ages 11-18 identified as at-risk for failing the school year. Through regular participation in Club programs, formal and informal mentorship, and individualized supports, participants will develop the skills and capacities needed for a successful transition to high school.	75,000	N/A	PC
Bridging Communities, Inc. Detroit, MI This grant will support the Beyond the Ordinary Youth Engagement Program (BOYEP), which builds on the momentum of the Community TimeBank, an intergenerational learning and skills service exchange in the Chadsey Condon Community.	50,000	N/A	PC
Central Detroit Christian Community Development Corporation Detroit, MI This grant will support the Cradle to College Comprehensive Youth Program located in the Northend at the Blessed Sacrament Community Center. This program targets youth from zero to 18 in a cradle to college endeavor and includes home visitation for preschoolers, literacy classes, one-on-one tutoring, structured physical activities; basic need provisions, such as hot meals and school supplies; and summer programming.	80,000	N/A	PC
Children's Defense Fund Washington, DC This final grant installment supports a coordinator to establish Freedom Schools, which provide high-quality summer learning experiences for children, ages 8-18. As many as ten schools will be opened in Skillman neighborhoods to minimally serve 500 children during the summer of 2013.	65,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
City Connect Detroit Detroit, MI This grant will establish a Youth Development Resource Center (YDRC) to build youth programs' capacity for improving quality and demonstrating impact on youth outcomes. The Center will work across the six target neighborhoods and build on a decade of Foundation efforts to increase youth development systems building in Detroit.	175,000	N/A	PC
City Connect Detroit Detroit, MI This grant will continue to support summer youth employment in the Good Neighborhoods. The employment program is known as Grow Detroit's Young Talent and leverages public and private-sector investments for youth employment.	425,000	N/A	PC
City Year, Inc. Boston, MA This grant will support a youth development program, Whole School Whole Child (WSWC) transformation model at the Cody High School Academies. WSWC is a research-based, multi-tiered intervention model designed to provide targeted supports to keep high-risk students from dropping out of school and on track for graduation.	75,000	N/A	PC
Clark Park Coalition Detroit, MI This grant will support Clark Park Coalition's Southwest Detroit Positive Youth Development Initiative. This project promotes high school graduation rates, advances youth public safety around the Park, and builds youth leadership and neighborhood community services. The project is located within the Southwest neighborhood at the Clark Park Recreation Center.	120,000	N/A	PC

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<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
College for Creative Studies			
Detroit, MI			
This grant will provide the final investment for the community public arts programs within the six targeted Good Neighborhoods. The primary outcome of this work is to demonstrate the use of community-based public visual and performing arts as community engagement tools and to integrate this work into the community leadership work of the Foundation to make neighborhood conditions better for children.			
	110,000	N/A	PC
Cornerstone Schools Association			
Detroit, MI			
This Osborn Math Accelerator program will increase the math proficiencies of 60 second, third and fourth graders from Nsoroma and Brenda Scott Schools in partnership with the Matrix Center			
	45,000	N/A	PC
Cornerstone Schools Association			
Detroit, MI			
This grant will establish an Osborn Reading Accelerator program and build on the success of the existing Osborn Math Accelerator program in the Osborn neighborhood			
	150,000	N/A	PC
Detroit Area Pre-College Engineering Program			
Detroit, MI			
This grant will continue to support a pre-college engineering program to increase the number of African-American males enrolling in science and engineering courses while in high school			
	150,000	N/A	PC
Detroit Hispanic Development Corporation			
Detroit, MI			
This grant will support the Detroit Hispanic Development Corporation's youth leadership program. The program will target 100 youth between the ages of 13 and 18 who reside in the Southwest and Chadsey Condon neighborhoods			
	75,000	N/A	PC

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List of Grants Paid in 2013

EIN 38-1675780
Statement 10a

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
Detroit Hispanic Development Corporation Detroit, MI This grant will support the Detroit Hispanic Development Corporation's youth leadership program SPYR Southwest Palante Youth Rising. The program will target 250 youth between the ages of 13 and 18 from the Southwest and Chadsey Condon neighborhoods	127,000	N/A	PC
Detroit Parent Network Detroit, MI This grant will continue and further Project Graduation, a neighborhood-based, parent-led initiative to facilitate college access for seventh through 12th graders living in the Skillman targeted neighborhoods	180,000	N/A	PC
Detroit Youth Foundation Detroit, MI This grant will provide funding for continued youth development programming and the operation of the YouthVille facility as Detroit Youth Foundation's role is transitioned to Don Bosco Hall and the property is sold to a new owner	83,000	N/A	PC
Don Bosco Hall Detroit, MI This grant will continue to provide implementation funds to support the expansion, centralization and coordination of a high-quality youth development system in Cody Rouge and Brightmoor. This system also is co-developed by Southwest Counseling Solutions and serves youth in all of the Skillman targeted neighborhoods.	300,000	N/A	PC

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GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
Don Bosco Hall Detroit, MI This grant supports the Northend Central/Osborn Youth Development Alliance. Don Bosco Hall will lead a coordinated delivery system of youth programming and services that targets 11 to 18-year-old youth who reside in the Northend Central/Osborn communities. The YDA will identify gaps in services and develop new services where needed. A small pool of re-granting funds will be administered through the YDA to fill service gaps and improve programming.	70,000	N/A	PC
Don Bosco Hall Detroit, MI This grant will support the continued management of youth development services in the YouthVille Detroit center. The Northend Central neighborhood multipurpose center provides recreation, cultural arts, educational, family support, youth development, community enrichment and counseling services. This grant will support the delivery of programs as well as provide funding for the building lease.	190,000	N/A	PC
Don Bosco Hall Detroit, MI This grant supports the Northend Central/Osborn Youth Development Alliance. Don Bosco Hall will lead a coordinated delivery system of youth programming and services that target 11-18 year old youth that reside in the Northend Central/Osborn communities. The initiative will identify gaps in services and develop new services where needed. A small pool of re-granting funds will be administered through the initiative to fill service gaps and improve programming.	225,000	N/A	PC
Eastern Market Corporation Detroit, MI This grant will support the Detroit Food & Entrepreneurship Academy, which uses community-focused food entrepreneurship as a vehicle to activate high school students as critical thinkers, conscious consumers, and community activists, while increasing math proficiencies.	75,000	N/A	PC

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GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
InsideOut Literary Arts Project			
Detroit, MI			
This grant will establish Youth Writing Centers at two schools within Skillman's target neighborhoods: Detroit International Academy for Young Women in Northend Central and Western International High School in Southwest Detroit. These Centers will serve as vibrant and active gathering places where youth writers find mentoring and resources to supplement the classroom offerings at each school.			
	65,000	N/A	PC
Living Arts			
Detroit, MI			
This grant will support Youth Success through Arts, an afterschool and summer youth development program with classes in dance and visual, performing, and media arts that will be conducted at two locations in Southwest Detroit. The program will help develop the behavioral, emotional, and social skills that youth need to succeed through the promotion of the arts.			
	65,000	N/A	PC
Matrix Human Services			
Detroit, MI			
This grant will continue to support the operations of a key youth development hub that connects partners and residents in the Osborn community. This center will house programs and services across multiple agencies to help meet the social, physical and educational needs of neighborhood youth and their families.			
	150,000	N/A	PC
Matrix Theatre Company, Inc.			
Detroit, MI			
This grant will provide ongoing support to the Matrix Theatre Company to deliver a School of Theatre program that utilizes rigorous arts principles to help 575 students in the Southwest, Chadsey Condon, Northend, and Cody Rouge neighborhoods. This program will build self-efficacy, improve literary skills, improve responsibility and creative-decision making, and strengthen peer interactions.			
	65,000	N/A	PC

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Statement 10a

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
Michigan College Access Network			
Lansing, MI			
This grant will continue to support six College Advising Corps Members in Skillman neighborhoods schools. This is the second year for the collaboration, which places native Detroit graduates from the University of Michigan and Michigan State University in Skillman neighborhood schools on a two-year commitment to provide college access resources to high school seniors.			
	90,000	N/A	PC
Mosaic Youth Theater of Detroit			
Detroit, MI			
This grant will provide ongoing support to the Mosaic Youth Theater's First Stage Training Program, serving 120 youth between the ages of 11 and 18 from the Osborn and Northend neighborhoods. The First Stage Training Program delivers high-quality performing arts education that connects high school graduation to college and career. Mosaic Theater will partner with Matrix Human Services and Don Bosco Hall to offer on-site, neighborhood based programming. First Stage Training Program is a feeder for additional arts education opportunities offered by Mosaic Youth Theater.			
	50,000	N/A	PC
Neighborhood Service Organization			
Detroit, MI			
This grant will support a youth-led leadership development, violence and substance-abuse intervention and prevention programs for middle and high school students. Neighborhood Service Organization (NSO) is a highly effective organization that has received both Presidential and Mayoral recognition.			
	200,000	N/A	

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GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
Regents of the University of Michigan Ann Arbor, MI This grant will establish a Child Welfare Policy Research Fellowship within the University of Michigan's Child Advocacy Law Clinic. The Fellow will advance systems change within the foster care system by researching best practices from across the country and presenting information with key stakeholders.	51,000	N/A	PC
Southwest Counseling Solutions Detroit, MI This grant will continue to provide implementation funds to support the expansion, centralization and coordination of high-quality youth development system in the Southwest Detroit and Chadsey Condon neighborhoods. This system is co-developed by Don Bosco Hall and serves all youth in the Foundation's targeted neighborhoods.	300,000	N/A	PC
Think Detroit Police Athletic League, Inc. Detroit, MI This grant will provide operational support for high-quality, organized sports, recreation, and leadership development programs, which will lead to increased self-confidence, affinity for school and leadership abilities among students. The program will work across the six target neighborhoods serving 1,300 youth between the ages of 11 and 18.	75,000	N/A	PC
Urban Neighborhood Initiatives, Inc. Detroit, MI This grant will support the establishment of a Southwest Detroit Athletic League, as well as fund continued efforts to foster youth leadership in Springwells Village through the organization's Youth Advisory Board.	50,000	N/A	PC

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Statement 10a

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>YOUTH DEVELOPMENT CONT.</u>			
Wellspring			
Detroit, MI			
This grant will support an Academic & Recreation Program that will increase the math and reading skills of Brightmoor youth, especially black males. The grant will also allow Wellspring, an important community partner, to sustain its current program growth.			
	40,000	N/A	PC
YMCA of Metropolitan Detroit			
Detroit, MI			
This grant will support Detroit Leadership Academy's collaboration with neighborhood organizations that connects students with one on-one mentorship opportunities and facilitates the introduction of restorative practices within the school. This grant will target the school's freshmen, helping to ensure their successful transition to high school.			
	<u>200,000</u>	N/A	PC
TOTAL YOUTH DEVELOPMENT	<u>4,471,000</u>		
<u>LEGACY</u>			
Coalition on Temporary Shelter			
Detroit, MI			
This grant will increase the housing and family stability of more than 90 homeless families in Detroit through shelter, meals and supportive services, while providing linkages to transitional, permanent and permanent-supportive housing.			
	100,000	N/A	PC
The Heat and Warmth Fund			
Detroit, MI			
This grant will provide emergency heating assistance for low-income households in Wayne, Oakland and Macomb Counties. It will create safe home environments for children by preventing shut-offs and restoring energy services to low-income families unable to obtain sufficient assistance from other resources.			
	150,000	N/A	PC

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Statement 10a

GRANTEE	Amount	Relationship to foundation manager or contributor	Foundation Status of Recipient
<u>AREAS OF INTEREST</u>			
<u>LEGACY CONT.</u>			
Michigan's Thanksgiving Parade Foundation Detroit, MI This grant will support the Skillman Foundation Float Design Contest, which highlights our work to create good schools and neighborhoods in the city of Detroit. The float is featured prominently in the America's Thanksgiving Day Parade and is premiered via a pre-promotional press conference held at the Parade Company studio.	85,000	N/A	PC
New Detroit, Inc. Detroit, MI This grant will provide general operating support for New Detroit's continued efforts to advance regional socioeconomic equity, educational reform to reduce poverty and improve outcomes for children in various aspects of their lives.	85,000	N/A	PC
Old Newsboys' Goodfellows Fund Of Detroit Detroit, MI This grant continues support for a program that provides enrichment activities for area children and distributes holiday gift boxes that contain warm clothing, toys, books and games to 36,000 children ages 4-13.	10,000	N/A	PC
United Negro College Fund, Inc. Fairfax, VA This grant will continue to support the United Negro College Fund (UNCF) and its programs in 38 historically black colleges and universities (HBCUs) in the United States.	50,000	N/A	PC
TOTAL LEGACY	480,000		
Statement 10b: Memberships	102,550		
Statement 10c: President's Discretionary	351,501		
Statement 10d: Matching Gifts & Special Grants	580,958		
Statement 10e: Non-endowed Grantor Advised Fund Grant: This grant will support the continued work of a charter management organization to offer high-quality education opportunities to Detroit children at University YES Academy and the Jalen Rose Leadership Academy.	100,000	N/A	PC
TOTAL GRANTS APPROVED & PAID	16,880,169		

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**2013 Membership and Dues Grants Paid
Listed by Grantee**

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Association of Black Foundation Executives	2,500	2013 Institutional Membership Dues	N/A	PC
Association of Black Foundation Executives	2,500	2013 Institutional Membership Dues	N/A	PC
Council of Michigan Foundations	18,600	2013 Institutional Membership Dues	N/A	PC
Council on Foundations, Inc.	40,000	2013 Institutional Membership Dues	N/A	PC
Foundation Financial Officers Group	3,000	2013 Institutional Membership Dues	N/A	PC
Funders' Network for Smart Growth and Livable Communities, Inc.	5,000	2013 Institutional Membership Dues	N/A	PC
Grantmakers for Children, Youth and Families, Inc.	5,000	2013 Institutional Membership Dues	N/A	PC
Grantmakers for Education	3,000	2013 Institutional Membership Dues	N/A	PC
Grantmakers for Effective Organizations	6,100	2013 Institutional Membership Dues	N/A	PC
Grants Managers Network, Inc.	2,000	2013 Institutional Membership Dues	N/A	PC
Grassroots Grantmakers	2,500	2013 Membership Dues	N/A	PC
Michigan Nonprofit Association	1,100	2013 Institutional Membership Dues	N/A	PC
Neighborhood Funders Group	2,500	2013 Institutional Membership Dues	N/A	PC
Nonprofit Technology Enterprise Network	1,000	2013 Institutional Membership Dues	N/A	PC
Philanthropy Northwest	500	2013 Institutional Membership Dues	N/A	PC
The Communications Network	500	2013 Membership Dues	N/A	PC
The Foundation Center	2,500	2013 Membership Dues	N/A	PC
The Philanthropy Roundtable	1,000	2013 Institutional Membership Dues	N/A	PC
The Technology Affinity Group	750	2013 Institutional Membership Dues	N/A	PC
		2013 Institutional Membership Dues for Emerging Practitioners in Philanthropy (EPIP)	N/A	PC
The Tides Center	2,500			
Memberships and Dues Total	<u><u>102,550</u></u>			

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2013 President's Discretionary
Grants Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
100 Black Men of Greater Detroit, Inc.	1,500	Annual Excellence Awards Gala, October 20, 2013	N/A	PC
Adult Well-Being Services	500	for financial support to its Community Outreach Resources Extravaganza	N/A	PC
Alkebu-lan Village	1,500	Financial support to its Mortgage Burning event, April 11, 2013	N/A	PC
American Civil Liberties Union Fund Of Michigan	1,000	to support the Annual Dinner on November 1, 2013	N/A	PC
Arab Community Center for Economic and Social Services	1,500	For financial support to its 42nd Anniversary Dinner, April 27, 2013	N/A	PC
ARISE Detroit	2,500	to fund its 7th Annual ARISE Detroit Neighborhoods Day, August 3, 2013	N/A	PC
Black Family Development, Inc.	1,500	to support the 35th Anniversary Celebration on December 5, 2013	N/A	PC
Black United Fund of Michigan, Inc	1,000	to support the 43rd Annual Benefit Celebration on October 12, 2013	N/A	PC
Brightmoor Alliance, Inc	10,000	Support related to children's agenda project	N/A	PC
Camp Fire USA Southeast Michigan Council	1,000	For financial support to its September Blue Jeans & BBQ, Camp Wathana on September 28, 2013	N/A	PC
CARE of Southeastern Michigan (Community Assessment Referral & Education)	500	to fund its CARE's Bike Path, Sunday May 19, 2013	N/A	PC
Caring Athletes Team for Children's and Henry Ford Hospital	1,000	to fund its 2013 Outstanding High School Graduate Awards, May 23, 2013	N/A	PC
Center for the Study of Social Policy	37,000	for The Skillman Foundation's Trustee Retreat in Washington, D C , September 16-18, 2013	N/A	PC
Charles S Wright Museum of African American History	18,570	to support the Carol Goss Retirement Celebration on October 16, 2013	N/A	PC
Charles S Wright Museum of African American History	2,000	for financial support to its Give A Grand, Make a Million campaign	N/A	PC
Christmas in Action of Oakland County, Inc.	1,000	to support volunteers to complete free home repairs for low-income and handicapped seniors in the North End of Detroit on April 26, 2014	N/A	PC
City Connect Detroit	2,000	support the City of Detroit's Detroit Sister Cities Program	N/A	PC
City Year, Inc	500	to support the 3rd annual Women's Leadership Breakfast on December 3, 2013	N/A	PC
City Year, Inc	2,500	for financial support to its 11th Annual Ripples of Hope, April 25, 2013	N/A	PC
Coleman A Young Foundation	1,500	31st Annual Coleman A Young Foundation Scholar Awards Program, May 21, 2013	N/A	PC
Coleman A Young Foundation	5,000	Coleman A Young Foundation will be the fiduciary for the Community Scholarship Initiative (CSI)	N/A	PC
Community Social Services of Wayne County	500	to support the Leadership Recognition Dinner on October 17, 2013	N/A	PC
Covenant Community Care Inc.	5,000	For financial support to its Courage to Care Inspiring Tomorrow's Heroes, April 11, 2013 event with Dr Ben Carson	N/A	PC
Detroit Educational Television Foundation WTVS-Channel 56 in Detroit	475	for financial support to PBS Premiere Night, September 26, 2013	N/A	PC
Detroit Institute for Children	1,000	for financial support to its 2013 Summer Camp Program	N/A	PC
Detroit Police Athletic League, Inc	1,000	to support the Mayor Bing Tribute Celebration on December 18, 2013	N/A	PC

**2013 President's Discretionary
Grants Paid Listed by Grantee**

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Detroit Public Schools Foundation	1,000	For financial support to the Roast & Toast for Roy Roberts, September 26, 2013 to support the Dance Department's participation at the 26th Annual International Association of Blacks in Dance Conference,	N/A	PC
Detroit School of Arts	1,400	January 16-19, 2014 for financial support to its 2013 Classical Roots Celebration, March 8 & 9, 2013	N/A	PC
Detroit Symphony Orchestra Hall, Inc.	3,000	For financial support to its 34th Annual Salute to Distinguished Warriors Dinner, March 21, 2013	N/A	PC
Detroit Urban League, Inc.	1,500	to support the 16th Annual Get Jazzy Evening on November 9, 2013	N/A	PC
Don Bosco Hall, Inc	1,000	Special project related to the Children's Agenda	N/A	PC
Don Bosco Hall, Inc	25,000	For financial support to Cody Rouge Community Action Alliance 2nd Annual fundraiser, April 19, 2013	N/A	PC
Don Bosco Hall, Inc	1,000		N/A	PC
Excellent Schools Detroit	15,000	For financial support to CEE - Trust Blended Learning Summit, April 25 - 26, 2013	N/A	PC
Focus HOPE	1,000	For financial support to its Focus HOPE Walk, October 13, 2013	N/A	PC
Heritage Works	1,000	to support the Cultural Scripts project and to assist in raising matching dollars for the Knight Arts Challenge Grant	N/A	PC
Latin Americans for Social and Economic Development, Inc	500	to support the 2013 annual Holiday Drive	N/A	PC
Latin Americans for Social and Economic Development, Inc.	500	for financial support to its 2013 Annual Recognition Luncheon, May 2, 2013	N/A	PC
Lighthouse of Oakland County, Inc	2,500	to support the Lighting the Way for the Holiday's event on November 10, 2013	N/A	PC
Local Initiatives Support Corporation	1,000	to support the 2013 Detroit Community Development Awards Ceremony on November 13, 2013	N/A	PC
Mack Alive, Inc	2,000	to support literacy programs	N/A	PC
MANA de Metro Detroit	700	to support the Brindis Luncheon on November 14, 2013	N/A	PC
Marygrove College	1,000	for financial support to its Annual Bauder Contemporary American Authors Lecture Series, April 19, 2013	N/A	PC
Matrix Human Services	10,000	support related to the Children's Agenda Project	N/A	PC
Matrix Human Services	1,000	Financial support to Matrix's Annual Celebrating Children and Literacy Event, April 27, 2013	N/A	PC
Mercy Education Project	2,500	for financial support to its 7th Annual Doorway to the Future, May 9, 2013	N/A	PC
Metropolitan Organizing Strategy Enabling Strength	500	to support the 17th Annual Fundraising Banquet and Martin Luther King Jr Celebration on January 20, 2014	N/A	PC
Michigan Association of United Ways	5,000	for the Fostering Futures program, a partnership with the Michigan Department of Human Services and the Michigan Education Trust to support a tuition program for former foster youth	N/A	PC
Michigan Nonprofit Association	1,500	Fiduciary for Michigan Association for Evaluation's 2013 Annual Conference sponsorship	N/A	PC
Michigan Youth Appreciation Foundation	2,500	for financial support to MYAF's Annual Metro Detroit Youth Day 2013, July 17, 2013	N/A	PC
Minerva Education and Development Foundation	5,000	for financial support to its Science Technology Engineering and Mathematics (STEM)	N/A	PC

**2013 President's Discretionary
Grants Paid Listed by Grantee**

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Mosaic Youth Theatre of Detroit	5,000	for financial support to Mosaic's Dinner	N/A	PC
Neighborhood Service Organization	2,500	Theatre Tribute and Afterglow, May 18, 2013 to support its youth program	N/A	PC
New Detroit, Inc	3,000	For financial sponsorship to New Detroit's 2013 Closing the Gap Dinner, June 18, 2013 to support its Adopt A Child for Christmas	N/A	PC
North End Youth Improvement Council	5,000	Program on December 6, 2013 for financial support to Winter Wonderland at	N/A	PC
Northeast Guidance Center	2,500	Art Van, November 14, 2013	N/A	PC
Operation Graduation	10,000	Support for the new academic leadership model	N/A	PC
Real Life 101 Scholarship Fund	1,500	For financial support to its Real Life 101 Gala, June 1, 2013	N/A	PC
Regents of the University of Michigan	21,000	to support the Detroit Center for Family Advocacy	N/A	PC
Regents of the University of Michigan	8,000	For financial support to its Detroit Center for Family Advocacy	N/A	PC
Reggie McKenzie Foundation, Inc.	2,000	Financial support to the Reggie McKenzie Foundation's 40th Celebration on June 14, 2013	N/A	PC
Second Ebenezer Church	500	for financial support to its 2013 Annual College Fair, February 2, 2013	N/A	PC
Serendipity Collage and Potpourri	500	8th Annual Serendipity Collage and Potpourri Backpack Music Festival Fundraiser, July 27, 2013	N/A	PC
Sisters Acquiring Financial Empowerment	500	For financial support to SAFE's 7th Annual Appreciation Fundraiser, June 21, 2013	N/A	PC
Southwest Counseling and Development Services	16,656	to support a Youth Transit Pilot in Southwest Detroit utilizing The Detroit Bus Company (DBC)	N/A	PC
Southwest Detroit Business Association, Inc	10,000	support related to Children's Agenda project	N/A	PC
Starfish Family Services, Inc	500	For financial support to An Evening for Starfish Turning the Tide for Children, April 18, 2013	N/A	PC
The Center for Effective Philanthropy	5,000	for financial support to its 2013 Pursuing Results Effective Foundation Practices Conference, May 21 - 22, 2013	N/A	PC
The Heidelberg Project	1,000	For financial support to its Family Fun Day, June 23, 2013	N/A	PC
The Metropolitan Opera Association	5,000	to support the National Council Auditions for the Michigan District and Great Lakes Regional Auditions	N/A	PC
The Michigan Womens Foundation	1,000	24th Annual Women of Achievement and Courage Celebration, April 24 & 29, 2013	N/A	PC
The Sphinx Organization, Inc	2,000	to support Sphinx Stars Detroit music competition and youth development program	N/A	PC
The Tides Center	2,500	2013 Emerging Practitioners in Philanthropy (EPIP) National Conference, April 4-6, 2013	N/A	PC
The Tides Foundation	7,500	Financial support to NAACP's Annual Fight for Freedom Fund Dinner, April 28, 2013	N/A	PC
The YES Foundation	5,000	Financial support to the expansion of its literacy program	N/A	PC
The Youth Connection	2,500	to support the annual Chiefs Cooking for Kids Event on December 5, 2013	N/A	PC
U Snap Bac, Inc	10,000	to support the Blight Task Force in the city of Detroit	N/A	PC
United Way for Southeastern Michigan	25,000	for financial support to facilitate Cody student's participation in MSU's summer Program	N/A	PC

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Grants Paid Listed by Grantee**

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Warren Conner Development Coalition	3,000	For financial support to its Succession Planning Fund	N/A	PC
Winning Futures	1,000	for the 2013 Shoot for your Goals Greg Kelser Basketball Camp	N/A	PC
Women's Funding Network	1,500	For financial support to its Women's Funding Network 2013 Conference, April 10 - 12, 2013	N/A	PC
Yatoomas Foundation for the Kids Inc.	500	For financial support to its Eighth Annual Champions for the Kids VIP Dinner, June 2, 2013	N/A	PC
YMCA of Metropolitan Detroit	1,200	YMCA's East Coast College Tour, March 31st - April 6, 2013	N/A	PC
President's Discretionary Total	<u>351,501</u>			

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2013 Matching Gifts Paid Listed by Grantee

<u>Grantee</u>	<u>Paid</u>	<u>Description</u>	<u>Relationship to foundation manager or contributor</u>	<u>Foundation status of Recipient</u>
Cornerstone Schools Association	2,700	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Focus HOPE	3,600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Friends for the Dearborn Animal Shelter	3,333	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Kettering University	3,333	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Metropolitan Affairs Coalition	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Colleges Foundation	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Roundtable for Diversity and Inclusion	2,400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Teach for America, Inc	3,334	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	6,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American University	700	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cranbrook Educational Community	23,900	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cranbrook Educational Community	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Greater Washington Educational Telecommunications Association, Inc	700	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Lehigh University	700	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
MPT Foundation, Inc	700	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Sacramento Region Community Foundation	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Associate Alumnae of Douglas College	700	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	7,466	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

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Troy Church of the Nazarene	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Woodside Bible Church of Troy	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Woodside Bible Church of Troy	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Woodside Bible Church of Troy	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Adnan Dominican Sisters	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American Civil Liberties Union Foundation, Inc.	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Country Day School	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Humane Society	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
PTSA Michigan Congress of Parent Teachers and Students	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
PTSA Michigan Congress of Parent Teachers and Students	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southern Poverty Law Center, Inc	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Rainbow Connection	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University of Detroit Mercy	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University of Detroit Mercy	-50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University of Detroit Mercy	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Cristo Rey High School	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Police Athletic League, Inc	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Humane Society	124	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Neighborhood Funders Group	600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
St Philomena Catholic Church	720	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alliance Defending Freedom	6,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
FORM 990-PF - CALENDAR YEAR 2013
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Boy Scouts of America Council	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Symphony Orchestra Hall, Inc	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Faith Covenant Church	14,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Samantan's Purse	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Salvation Army, Inc.	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Trout Unlimited	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Forgotten Harvest, Inc	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Gleaners Community Food Bank, Inc	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Habitat for Humanity Grosse Pointe Partners, Inc	10,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Barbara Ann Karmanos Cancer Institute	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Boys & Girls Clubs of Southeastern Michigan	1,200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Dominican Literacy Center	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Music Hall Center for the Performing Arts, Inc.	1,350	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Park Foundation	3,400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
National Park Foundation	3,400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Plymouth United Church of Chnst	10,784	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Teen Hype	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Sphinx Organization, Inc.	3,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Sphinx Organization, Inc	3,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Oregon Food Bank	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
San Antonio Hospital Foundation	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

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Wines Parent Teacher Organization	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American National Red Cross	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Gleaners Community Food Bank, Inc	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Opera Theatre	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Province of St. Joseph of the Capuchin Order	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southwest Community Mental Health Services Group Inc	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Susan G. Komen Breast Cancer Foundation Inc.	120	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Detroit Institute of Arts	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Edison Institute, Inc	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University of Notre Dame Du Lac	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Humane Society	1,800	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Ruth Ellis Center, Inc	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cystic Fibrosis Foundation	80	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Hope Project International	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Hope Project International	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Kensington Community Church	720	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Kensington Community Church	960	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Muscular Dystrophy Association	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southwest Solutions, Inc.	150	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
College for Creative Studies	3,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Grand Valley State University	3,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
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Metropolitan Affairs Coalition	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Detroit Athletic Club Foundation	6,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Metropolitan Opera Association	6,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Wayne State University	8,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alkebu-lan Village	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Bethel A.M.E. Church	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cornerstone Schools Association	2,500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cornerstone Schools Association	2,500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Henry Ford Health System	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American Civil Liberties Union Foundation, Inc	90	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American National Red Cross	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Becker College	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
College for Creative Studies	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Fairleigh Dickinson University	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Freedom From Religion Foundation	80	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Rutgers University Foundation	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
St. Jude Children's Research Hospital	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University Hospital Foundation	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Wayne State University	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alzheimer's Disease and Related Disorders Association	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American Heart Association, Inc.	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
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Fisk University	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Lupus Foundation of America, Georgia Chapter	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Milan Theatre Company	5,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
William Beaumont Hospital	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Berean Chapel of Detroit	9,680	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Gleaners Community Food Bank, Inc	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Southfield High School Instrumental Music Support Group	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
United Way for Southeastern Michigan	2,600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Educational Television Foundation WTVS-Channel 56 in Detroit	360	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
HAVEN, Inc	4,444	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Holy Name Church	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Holy Name Church	5,400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Holy Name PSO	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Hope Project International	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Province of St. Joseph of the Capuchin Order	1,200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Coalition on Temporary Shelter	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
March of Dimes Foundation	50	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
New Prospect Missionary Baptist Church	960	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
New Prospect Missionary Baptist Church	1,100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Worldwide Missionary Baptist Church	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Alzheimer's Disease and Related Disorders Association	100	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

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Alzheimer's Disease and Related Disorders Association	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Chrst Church Grosse Pointe	600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Denison University	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Educational Television Foundation WTVS-Channel 56 in Detroit	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Institute for Children	1,700	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Rotary Foundation	880	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Symphony Orchestra Hall, Inc	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Zoological Society	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Grosse Pointe Animal Adoption Society	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Grosse Pointe Park Foundation	900	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Henry Ford Health System	460	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Michigan Cancer Research Foundation	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Neighborhood Club	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Planned Parenthood Mid and Southeast Michigan	840	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Regents of the University of Michigan	1,520	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Rotary Foundation of Rotary International	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Seven Ponds Nature Center	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
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Stratford Shakespearean Festival of America	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Taft School Corporation	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Detroit Institute of Arts	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Edison Institute, Inc	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Michigan Womens Foundation	2,400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Timbuktu Charitable Foundation	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
University Liggett School	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Yale University	400	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
American National Red Cross	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
ARISE Detroit	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Barbara Ann Karmanos Cancer Institute	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cathedral Church of St. Paul	4,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cathedral Church of St. Paul	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Cathedral Church of St. Paul	1,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Detroit Historical Society	600	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Family Service Inc of Detroit and Wayne County	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Manners Inn	200	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Rockford College	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
The Michigan Womens Foundation	250	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Wayne State University	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Wayne State University, School of Medicine	2,000	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC

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Alternatives For Girls	500	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Hartford Memorial Baptist Church	7,120	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Midnight Golf Program	300	Active Employees/Trustees and Retired Employee/Trustee Matching Gift	N/A	PC
Matching Gifts Total	<u>322,958</u>			PC
2013 Special Gifts Paid Listed by Grantee				
Alumni Association of the University of Michigan	22,000	2013 Special Gift in Lieu of Trustee Fees (L. Ardisana)	N/A	PC
Cass Community Social Services	5,000	2013 Special Gift to honor Edsel Ford's service as Trustee to The Skillman Foundation (E. Ford)	N/A	PC
Charles S. Wright Museum of African American History	5,000	2013 Special Gift to honor Edsel Ford's service as Trustee to The Skillman Foundation (E. Ford)	N/A	PC
Coalition on Temporary Shelter	10,000	2013 Special Gift in Lieu of Trustee Fees (E. Ford)	N/A	PC
Community Foundation for Southeast Michigan	42,000	2013 Special Gift in Lieu of Trustee Fees for the Stephen E. and Jean C. Ewing Fund (S. Ewing)	N/A	PC
Cornerstone Schools Association	3,000	2013 Special Gift in Lieu of Trustee Fees for the Partnership Program (E. Ford)	N/A	PC
Cranbrook Educational Community	4,500	2013 Special Gift in Lieu of Trustee Fees (D. Ebert) for Cranbrook Schools - Horizons Upward Bound	N/A	PC
Cranbrook Educational Community	4,500	2013 Special Gift in Lieu of Trustee Fees (D. Ebert) for Cranbrook Institute of Science	N/A	PC
Detroit Children's Fund	25,000	2013 Special Gift to honor Carol Goss's service as President and Trustee to The Skillman Foundation (C. Goss)	N/A	PC
Detroit Educational Television Foundation WTVS-Channel 56 in Detroit	10,000	2013 Special Gift to honor Edsel Ford's service as Trustee to The Skillman Foundation (E. Ford)	N/A	PC
Detroit Zoological Society	10,000	2013 Special Gift in Lieu of Trustee Fees (E. Ford)	N/A	PC
Gleaners Community Food Bank, Inc.	7,500	2013 Special Gift in Lieu of Trustee Fees (E. Hunia)	N/A	PC
Gleaners Community Food Bank, Inc.	4,500	2012 Special Gift in Lieu of Trustee Fees (E. Hunia)	N/A	PC
Latin Americans for Social and Economic Development, Inc.	3,000	2013 Special Gift in Lieu of Trustee Fees (L. Ardisana)	N/A	PC
Michigan Association of United Ways	2,500	2013 Special Gift for Fostering Futures, Michigan Education Trust to honor Carol Goss's service as President and Trustee to The Skillman Foundation (C. Goss)	N/A	PC
Minerva Education and Development Foundation	2,500	2013 Special Gift for the Bernadine Denning Scholarship to honor Carol Goss's service as President and Trustee to The Skillman Foundation (C. Goss)	N/A	PC
Mosaic Youth Theatre of Detroit	10,000	2013 Special Gift to honor Edsel Ford's service as Trustee to The Skillman Foundation (E. Ford)	N/A	PC

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)
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PART XV

Motown Historical Museum, Inc.	5,000	2013 Special Gift to honor Edsel Ford's service as Trustee to The Skillman Foundation (E Ford)	N/A	PC
National Park Foundation	10,000	2013 Special Gift to honor Carol Goss's service as President and Trustee to The Skillman Foundation (C. Goss)	N/A	PC
Oakwood Healthcare Foundation	2,000	2013 Special Gift in Lieu of Trustee Fees (L Ardisana)	N/A	PC
Old Newsboys' Goodfellow Fund of Detroit	10,000	2013 Special Gift to honor Edsel Ford's service as Trustee to The Skillman Foundation (E Ford)	N/A	PC
Regents of the University of Michigan	5,000	2013 Special Gift for Breast Cancer Research, Dr. Lisa Newman to honor Carol Goss's service as President and Trustee to The Skillman Foundation (C Goss)	N/A	PC
Regents of the University of Michigan	2,500	2013 Special Gift for the Alumni Association LEAD Scholarship to honor Carol Goss's service as President and Trustee to The Skillman Foundation (C. Goss)	N/A	PC
Regents of the University of Michigan	2,500	2013 Special Gift for the Delta Sigma Theta Ment Scholarship to honor Carol Goss's service as President and Trustee to The Skillman Foundation (C. Goss)	N/A	PC
Regents of the University of Michigan	44,000	2013 Special Gift in Lieu of Trustee Fees for University of Michigan - Dearborn (L Ardisana)	N/A	PC
Turning Point, Inc	5,000	2013 Special Gift to honor Edsel Ford's service as Trustee to The Skillman Foundation (E Ford)	N/A	PC
United Way for Southeastern Michigan	1,000	2013 Special Gift in Lieu of Trustee Fees (L Ardisana)		PC
	<u>258,000</u>			
Total Matching and Special Gifts	<u>580,958</u>			

THE SKILLMAN FOUNDATION (TAX I.D.#38-1675780)

FORM 990-PF - CALENDAR YEAR 2010PART XV**SCHEDULE OF UNPAID GRANTS****December 31, 2013**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>TOTAL</u>
<u>GRANTS AWARDED PAYABLE IN 2013 - 2017</u>					
IFF (Illinois Finance Fund)	132,000	138,000	126,000	-	396,000
LaFrance Associates, LLC	100,000	-	-	-	100,000
Southwest Solutions, Inc.	222,000	-	-	-	222,000
Cornerstone Schools Association	85,000	-	-	-	85,000
Education Trust, Inc.	250,000	-	-	-	250,000
New Paradigm for Education	250,000	-	-	-	250,000
Coleman A Young Foundation	160,000	130,000	130,000	-	420,000
University Cultural Center Association (Midtown Detroit)	35,000	-	-	-	35,000
TOTAL GRANTS AWARDED	1,234,000	268,000	256,000	-	1,758,000

The Skillman Foundation

EIN 38-1675780

Form 990-PF
Part VII-A, Line 12

Explanation:

The Foundation made a few grants to donor-advised funds that were treated as qualifying distributions. The funds are used to benefit other public charities whose mission is consistent with that of the Foundation.

Name & Address	The Achievement Network, Ltd.	
Purpose	Boston, MA The Achievement Network (A-Net) will work alongside school leadership teams to strengthen school-wide practice and culture of using learning standards and achievement data to get breakthrough results for students in low-income communities. A-Net will launch in Detroit in the 2013-14 school year, partnering with 16 schools, nine located in the Skillman neighborhoods, offering targeted technical assistance to build capacity in teaching and learning while connecting to the Good Schools Resource Center and the Skillman Champion Schools Network.	
Date & Amount		\$ 150,000
Amounts Spent by Grantee	Grant completed in 2013	\$ 150,000
Diversion of Funds?	No reason to believe this has occurred.	
Dates Reports Received from Grantee	April, 2014 & September, 2014	
Verification	No independent verification found necessary at this time.	
Name & Address	LaFrance Associates, LLC (LFA Group)	
Purpose	San Francisco, CA This grant supports a high-quality evaluation of the Foundation's youth development strategy.	
Date & Amount		\$ 50,000
Amounts Spent by Grantee	Overage due to ongoing grant and expenditure responsibility	\$ 55,475
Diversion of Funds?	No reason to believe this has occurred	
Dates Reports Received from Grantee	April, 2014 & September, 2014	
Verification	No independent verification found necessary at this time. This grant was approved for \$150,000, and \$50,000 was paid during 2013. The grant is a multi-year grant and continued into 2014; the reporting from the grantee to the Foundation has continued and no issues have arisen.	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	THE SKILLMAN FOUNDATION	38-1675780
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	100 TALON CENTRE DR., SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DETROIT, MI 48207	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

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

- The books are in the care of ► **DANIELLE OLEKSZYK, V.P., OPERATIONS AND CFO** *Daniel Olekszyk*

Telephone No. ► **313-393-1185** Fax No. ► **313-393-1187**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **13** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	961433
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	661433
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	300000

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note**. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE SKILLMAN FOUNDATION	38-1675780
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	100 TALON CENTRE DR., SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DETROIT, MI 48207	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **DANIELLE OLEKSYK, VP, OPERATIONS & CFO**
Telephone No. **313-393-1185** Fax No. **313-393-1187**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **14**.
- 5 For calendar year 2013, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN THE SKILLMAN FOUNDATION HAS NOT RECEIVED ALL OF ITS SCHEDULE K-1S FOR 2013 AT THIS TIME**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	961433
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	961433
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Danielle Oleksyk Title VP, OPERATIONS & CFO Date 8-14-14

Form 8868 (Rev. 1-2014)