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Form 990-PF

Return of Private Foundation

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

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

, and ending

Name of foundation BAKKEN FAMILY WRC FOUNDATION			A Employer identification number 41-1796283	
Number and street (or P O box number if mail is not delivered to street address) 90 SOUTH 7TH STREET, SUITE 5300		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town MINNEAPOLIS	State MN	ZIP code 55402		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,971,542		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	471,765	470,101		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,930,382			
	b Gross sales price for all assets on line 6a 21,902,274				
	7 Capital gain net income (from Part IV, line 2)		5,930,382		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	21,208	21,208		
	12 Total. Add lines 1 through 11	6,423,355	6,421,691	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,800			3,800
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	35,000	35,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,741	15,291		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	68,271	51,327		16,944
	24 Total operating and administrative expenses. Add lines 13 through 23	140,812	101,618	0	20,744
	25 Contributions, gifts, grants paid	764,750			764,750
	26 Total expenses and disbursements. Add lines 24 and 25	905,562	101,618	0	785,494
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,517,793			
	b Net investment income (if negative, enter -0-)		6,320,073		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	396,328	3,778,418	3,778,418
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	14,901,547	12,638,866	12,993,124
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached Statement)		4,200,000	4,200,000
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,297,875	20,617,284	20,971,542
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,297,875	20,617,284	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	15,297,875	20,617,284	
	31	Total liabilities and net assets/fund balances (see instructions)	15,297,875	20,617,284	

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	15,297,875
2	Enter amount from Part I, line 27a	2	5,517,793
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	28,311
4	Add lines 1, 2, and 3	4	20,843,979
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	226,695
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,617,284

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			0
b			0
c			0
d			0
e			0

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

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

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	5,930,382
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	664,053	17,488,213	0.037971
2011	449,601	17,410,602	0.025823
2010	623,944	14,885,935	0.041915
2009	450,181	11,665,453	0.038591
2008	1,016,380	8,351,716	0.121697

2 Total of line 1, column (d)	2	0.265997
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	0.053199
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,588,369
5 Multiply line 4 by line 3	5	1,042,082
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63,201
7 Add lines 5 and 6	7	1,105,283
8 Enter qualifying distributions from Part XII, line 4 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.	8	785,494

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	126,401	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	126,401	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	126,401	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	31,604	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	31,604	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	94,800	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>MN</u>		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
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 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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 Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK DBA ABBOT DOWNING 1 W 4TH ST 4TH FLOOR, WINSTON SALEM, NC 27101-3818	CUSTODIAL/INVESTMENT	67,675

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

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

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

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,327,502
b	Average of monthly cash balances	1b	559,167
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,886,669
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,886,669
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	298,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,588,369
6	Minimum investment return. Enter 5% of line 5	6	979,418

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	979,418
2a	Tax on investment income for 2013 from Part VI, line 5	2a	126,401
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	126,401
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	853,017
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	853,017
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	853,017

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	785,494
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	785,494
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	785,494

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				853,017
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 609,566				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	609,566			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 785,494				
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				785,494
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	67,523			67,523
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	542,043			
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				
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)	542,043			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	764,750
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INTERNATIONAL SCHOOL OF MINNESOTA

Street

6385 BEACH ROAD

City

EDEN PRAIRIE

State

MN

Zip Code

55344

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

TRINITY LUTHERAN CHURCH

Street

5212 41ST AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,000

Name

SOUTHERN VALLEY ALLIANCE FOR BATTERED WOMEN

Street

551 E PARK ST

City

BELLE PLAINE

State

MN

Zip Code

56011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

45,000

Name

THE BAKKEN MUSEUM

Street

3537 ZENITH AVE S

City

MINNEAPOLIS

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

51,500

Name

ARC GREATER TWIN CITIES

Street

2446 UNIVERSITY AVE W, SUITE 110

City

ST PAUL

State

MN

Zip Code

55114-1740

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

155,000

Name

ORONO SCHOOLS

Street

685 OLD CRYSTAL BAY ROAD NORTH

City

ORONO

State

MN

Zip Code

55356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GILLETTE CHILDRENS SPECIALTY HEALTH

Street

305 E NICOLLET BLVD #200

City

BURNSVILLE

State

MN

Zip Code

55337

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,500

Name

HAMLINE UNIVERSITY

Street

1536 HEWITT AVE

City

ST PAUL

State

MN

Zip Code

55104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,000

Name

CHILDRENS FIRST

Street

6425 W 33RD ST

City

ST LOUIS PARK

State

MN

Zip Code

55426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

PAY IT FORWARD FUND

Street

3300 OAKDALE AVE NORTH

City

ROBBINSDALE

State

MN

Zip Code

55422

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

NORTH MEMORIAL FOUNDATION

Street

3300 OAKDALE AVE NORTH

City

ROBBINSDALE

State

MN

Zip Code

55422

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

ORONO FOUNDATION FOR EDUCATION

Street

PO BOX 124

City

MAPLE PLAIN

State

MN

Zip Code

55359

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RIVER VALLEY YMCA

Street

3575 SHEPHERDSPATH NW

City

PRIOR LAKE

State

MN

Zip Code

55379

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PRIOR LAKE HIGH SCHOOL

Street

7575 150TH ST W

City

SAVAGE

State

MN

Zip Code

55372

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,750

Name

FIRST LUTHERAN CHURCH

Street

463 MARIA AVE

City

ST PAUL

State

MN

Zip Code

55106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

115,000

Name

ST. LOUIS PARK SUNRISE ROTARY FOUNDATION

Street

PO BOX 16678

City

ST LOUIS PARK

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

DODOMA TANZANIA HEALTH DEVELOPEMENT

Street

8085 WAYZATA BLVD, SUITE 203

City

MINNEAPOLIS

State

MN

Zip Code

55426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SHEPHERD OF THE LAKE LUTHERAN CHURCH

Street

3611SHEPHERDSPATH NW

City

PRIOR LAKE

State

MN

Zip Code

55379

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF MINNESOTA FOUNDATION

Street

200 OAK STREET SE, SUITE 500

City

MINNEAPOLIS

State

MN

Zip Code

55455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

27,000

Name

COLUMBIA HEIGHTS HIGH SCHOOL

Street

1440 49TH AVE NE

City

COLUMBIA HEIGHTS

State

MN

Zip Code

55421

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

MEADOWBROOK COLLABORATIVE

Street

4072 MEADOWBROOK LN

City

ST LOUIS PARK

State

MN

Zip Code

55426

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

PAVEK MUSEUM OF BROADCASTING

Street

3517 RALEIGH AVE S

City

ST LOUIS PARK

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

130,000

Name

ROTARY INTERNATIONAL

Street

1560 SHERMAN AVE

City

EVANSTON

State

IL

Zip Code

60201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

YOUTH FRONTIER

Street

6009 EXCELSIOR BLVD

City

MINNEAPOLIS

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COOKIE CART

Street

1119 W BROADWAY AVE

City

MINNEAPOLIS

State

MN

Zip Code

55411

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

GOLDEN GOPHER FUND

Street

516 15TH AVE SE

City

MINNEAPOLIS

State

MN

Zip Code

55455

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FRIENDS OF SCOUTING

Street

393 MARSHALL AVE

City

SAINT PAUL

State

MN

Zip Code

55102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

NORWAY HOUSE

Street

913 E FRANKLIN AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

ST OLAF FUND

Street

1520 ST. OLAF AVENUE

City

NORTHFIELD

State

MN

Zip Code

55057

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

GUILD INCORPORATED

Street

130 SOUTH WABASHA ST

City

ST PAUL

State

MN

Zip Code

55107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHILDRENS LAW CENTER OF MINNESOTA

Street

450 N SYNDICATE ST

City

ST PAUL

State

MN

Zip Code

55104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

KTIS RADIO

Street

3003 SNELLING AVE N

City

SAINT PAUL

State

MN

Zip Code

55113

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

METRO KIDS PRESCHOOL

Street

810 7TH ST S

City

MINNEAPOLIS

State

MN

Zip Code

55415

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions										31,768		21,802,274		15,871,892		5,930,382		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
1	X	BERKSHIRE HATHAWAY INC	084670702		7/21/2011		12/23/2013	53,591	38,252				0	15,339											
2	X	BERKSHIRE HATHAWAY INC	084670702		7/21/2011		12/23/2013	11,092	7,355				0	3,737											
3	X	BERKSHIRE HATHAWAY INC	084670702		8/24/2011		12/23/2013	2,919	1,732				0	1,187											
4	X	BERKSHIRE HATHAWAY INC	084670702		8/24/2012		12/23/2013	6,422	4,380				0	2,042											
5	X	BERKSHIRE HATHAWAY INC	084670702		5/7/2012		12/23/2013	32,692	22,978				0	9,713											
6	X	BERKSHIRE HATHAWAY INC	084670702		6/5/2012		12/23/2013	25,103	17,013				0	8,090											
7	X	BERKSHIRE HATHAWAY INC	084670702		6/17/2002		12/23/2013	9,345	1,677				0	7,668											
8	X	BHP BILLITON LIMITED - ADR	088606108		6/13/2002		12/23/2013	26,113	4,734				0	21,379											
9	X	BHP BILLITON LIMITED - ADR	088606108		2/6/2003		12/23/2013	18,889	3,078				0	15,811											
10	X	BHP BILLITON LIMITED - ADR	088606108		7/28/2003		12/23/2013	8,616	1,725				0	6,891											
11	X	BHP BILLITON LIMITED - ADR	088606108		7/28/2003		12/23/2013	19,949	3,961				0	15,988											
12	X	BHP BILLITON LIMITED - ADR	088606108		10/25/2006		12/23/2013	11,598	7,494				0	4,104											
13	X	MCKESSON CORP	58155Q103		7/20/2012		12/23/2013	2,892	1,717				0	1,165											
14	X	MCKESSON CORP	58155Q103		7/24/2012		12/23/2013	4,323	2,514				0	1,809											
15	X	MEDNAX INC	58502B106		2/23/2012		12/23/2013	4,583	3,929				0	654											
16	X	MEDNAX INC	58502B106		7/30/2008		12/23/2013	14,008	6,303				0	7,705											
17	X	MEDNAX INC	58502B106		7/30/2008		12/23/2013	24,434	10,834				0	13,500											
18	X	MEDNAX INC	58502B106		1/21/2009		12/23/2013	6,319	1,932				0	4,387											
19	X	MEDNAX INC	58502B106		1/22/2009		12/23/2013	11,059	3,389				0	7,670											
20	X	MEDNAX INC	58502B106		7/23/2010		12/23/2013	23,908	10,824				0	13,084											
21	X	MEDNAX INC	58502B106		2/23/2012		12/23/2013	7,056	4,967				0	2,089											
22	X	MEDTRONIC INC	585055106		5/15/1978		12/23/2013	513,443	1,433				0	512,010											
23	X	METTLER-TOLEDO INTL INC	592688105		10/24/2008		2/1/2013	13,492	4,586				0	8,906											
24	X	METTLER-TOLEDO INTL INC	592688105		10/24/2008		2/1/2013	3,427	1,159				0	2,268											
25	X	METTLER-TOLEDO INTL INC	592688105		10/24/2008		12/23/2013	14,829	4,419				0	10,410											
26	X	METTLER-TOLEDO INTL INC	592688105		1/26/2009		12/23/2013	1,702	480				0	1,222											
27	X	METTLER-TOLEDO INTL INC	592688105		1/22/2009		12/23/2013	15,802	4,390				0	11,412											
28	X	METTLER-TOLEDO INTL INC	592688105		2/6/2009		12/23/2013	20,907	5,385				0	15,522											
29	X	MICROSOFT CORP	594918104		4/1/2011		12/23/2013	10,773	7,484				0	3,289											
30	X	MICROSOFT CORP	594918104		5/3/2011		12/23/2013	33,233	23,380				0	9,853											
31	X	MICROSOFT CORP	594918104		8/9/2011		12/23/2013	6,756	4,631				0	2,125											
32	X	MICROSOFT CORP	594918104		5/3/2011		12/23/2013	263	365				0	102											
33	X	MICROSOFT CORP	594918104		5/3/2011		12/23/2013	2,992	3,286				0	-304											
34	X	BHP BILLITON LIMITED - ADR	088606108		2/25/2008		12/23/2013	26,047	23,987				0	2,060											
35	X	BHP BILLITON LIMITED - ADR	088606108		8/18/2009		12/23/2013	26,047	23,987				0	2,060											
36	X	ZEBRA TECHNOLOGIES CORP	989207105		8/18/2009		12/23/2013	37,607	16,874				0	20,733											
37	X	ACCENTURE PLC	G1151C101		4/8/2005		12/23/2013	111,851	32,817				0	79,034											
38	X	RECKITT BENCKISER PLC GB	G74079107		12/23/2002		12/27/2013	24,123	5,699				0	18,424											
39	X	RECKITT BENCKISER PLC GB	G74079107		2/4/2003		12/27/2013	32,032	7,090				0	24,942											
40	X	RECKITT BENCKISER PLC GB	G74079107		5/9/2003		12/27/2013	13,841	3,166				0	10,675											
41	X	RECKITT BENCKISER PLC GB	G74079107		12/1/2003		12/27/2013	56,946	13,258				0	43,688											
42	X	RECKITT BENCKISER PLC GB	G74079107		12/1/2003		12/27/2013	43,105	12,055				0	31,050											
43	X	RECKITT BENCKISER PLC GB	G74079107		12/6/2004		12/27/2013	11,547	4,417				0	7,130											
44	X	RECKITT BENCKISER PLC GB	G74079107		8/18/2009		12/27/2013	40,969	23,605				0	17,364											
45	X	RECKITT BENCKISER PLC GB	G74079107		11/10/2009		12/27/2013	74,820	48,310				0	26,510											
46	X	RECKITT BENCKISER PLC GB	G74079107		11/23/2002		12/27/2013	30,450	21,566				0	8,884											
47	X	TESCO PLC SP	G87621101		11/22/2002		12/27/2013	18,506	10,456				0	8,050											
48	X	TESCO PLC SP	G87621101		2/4/2003		12/27/2013	17,031	8,668				0	8,363											
49	X	TESCO PLC SP	G87621101		7/24/2003		12/27/2013	14,805	9,657				0	5,148											
50	X	TESCO PLC SP	G87621101		12/1/2003		12/27/2013	6,846	5,247				0	1,599											
51	X	TESCO PLC SP	G87621101		10/6/2005		12/27/2013	16,385	16,106				0	278											
52	X	TESCO PLC SP	G87621101		10/17/2007		12/27/2013	2,059	3,631				1,571	-1											
53	X	TESCO PLC SP	G87621101		2/29/2008		12/27/2013	2,310	3,330				1,020	0											
54	X	TESCO PLC SP	G87621101		8/18/2008		12/27/2013	17,554	19,111				1,557	0											
55	X	TESCO PLC SP	G87621101		11/10/2009		12/27/2013	32,014	40,320				8,306	0											
56	X	TESCO PLC SP	G87621101		11/23/2010		12/27/2013	13,218	15,886				2,668	0											
57	X	TRANSOCEAN LTD	H8817H100		2/18/2003		12/23/2013	11,615	10,468				0	1,147											
58	X	TRANSOCEAN LTD	H8817H100		2/25/2008		12/23/2013	470	1,388				0	-918											
59	X	TRANSOCEAN LTD	H8817H100		4/3/2009		12/23/2013	24,923	34,233				0	-9,310											
60	X	TRANSOCEAN LTD	H8817H100		8/18/2009		12/23/2013	8,935	13,917				0	-4,982											
61	X	TRANSOCEAN LTD	H8817H100		11/9/2009		12/23/2013	15,424	28,949				0	-13,525											
62	X	TRANSOCEAN LTD	H8817H100		3/29/2010		12/23/2013	32,211	57,117				0	-24,906											
63	X	TRANSOCEAN LTD	H8817H100		4/30/2010		12/23/2013	20,826	32,761				0	-11,935											
64	X	TRANSOCEAN LTD	H8817H100		11/22/2010		12/23/2013	11,051	15,720				0	-4,669											
65	X	TRANSOCEAN LTD	H8817H100		8/6/2012		12/23/2013	42,676	42,476				0	-1,800											
66	X	TRANSOCEAN LTD	H8817H100		7/9/2013		12/23/2013	29,343	30,688				0	-1,345											
67	X	MICROSOFT CORP	594918104		12/3/2012		12/23/2013	4,894	3,960				0	934											
68	X	MCDONALDS CORP	580135101		2/26/2009		12/23/2013	24,020	13,420				0	10,600											

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										31,768				
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	580135101	MCDONALDS CORP		5/5/2009		12/23/2013	33,627	18,872				0	14,955
70	X	602245UD2	MILWAUKEE CNTY WIS 4.14		8/8/2010		12/1/2013	200,000	216,274				0	-16,274
71	X	617700109	MORNINGSTAR INC		11/24/2008		12/23/2013	6,389	2,349				0	4,040
72	X	617700108	MORNINGSTAR INC		11/25/2008		12/23/2013	4,792	1,776				0	3,016
73	X	617700108	MORNINGSTAR INC		11/26/2008		12/23/2013	638	245				0	394
74	X	617700109	MORNINGSTAR INC		12/1/2008		12/23/2013	8,423	3,557				0	5,866
75	X	617700109	MORNINGSTAR INC		12/2/2008		12/23/2013	9,903	3,657				0	6,246
76	X	617700108	MORNINGSTAR INC		8/18/2009		12/23/2013	11,180	6,178				0	5,001
77	X	617700108	MORNINGSTAR INC		9/29/2010		12/23/2013	12,378	6,801				0	5,577
78	X	H8817H100	TRANSOCEAN LTD		7/10/2013		12/23/2013	84,596	68,172				0	-3,576
79	X	J35759125	KOMATSU JPY 50.0		9/28/2008		12/24/2013	89,216	78,053				0	11,163
80	X	J35759125	KOMATSU JPY 50.0		8/19/2009		12/24/2013	20,359	18,087				0	2,272
81	X	J35759125	KOMATSU JPY 50.0		11/11/2009		12/24/2013	36,868	38,281				0	-1,412
82	X	088606108	BHP BILLITON LIMITED - ADR		11/9/2009		12/23/2013	41,488	44,815				0	-3,326
83	X	088606108	BHP BILLITON LIMITED - ADR		11/22/2010		12/23/2013	16,801	21,808				0	-4,907
84	X	09247X101	BLACKROCK INC		6/5/2012		2/26/2013	12,823	9,165				0	3,758
85	X	09247X101	BLACKROCK INC		8/22/2011		2/26/2013	1,175	768				0	407
86	X	09247X101	BLACKROCK INC		8/19/2011		12/23/2013	70,882	34,188				0	36,694
87	X	09247X101	BLACKROCK INC		8/22/2011		12/23/2013	33,393	16,272				0	17,121
88	X	126132109	CNOOC - CHINA NATIONAL O		11/22/2010		7/9/2013	11,006	14,676				0	-3,670
89	X	126132109	CNOOC - CHINA NATIONAL O		3/30/2010		7/9/2013	38,774	38,319				0	455
90	X	126132109	CNOOC - CHINA NATIONAL O		3/29/2010		7/10/2013	13,343	13,310				0	33
91	X	126132109	CNOOC - CHINA NATIONAL O		3/30/2010		7/10/2013	11,175	11,211				0	-36
92	X	126132109	CNOOC - CHINA NATIONAL O		3/31/2010		7/10/2013	46,535	46,246				0	289
93	X	126408103	CSX CORP		7/7/2010		12/23/2013	23,018	13,306				0	9,713
94	X	126408103	CSX CORP		1/23/2012		12/23/2013	2,200	1,794				0	406
95	X	126408103	CSX CORP		5/7/2012		12/23/2013	53,316	41,800				0	11,516
96	X	14040H105	CAPITAL ONE FINANCIAL CORP		4/27/2011		12/23/2013	25,258	18,624				0	6,634
97	X	14040H105	CAPITAL ONE FINANCIAL CORP		1/23/2012		12/23/2013	2,406	1,470				0	936
98	X	14040H105	CAPITAL ONE FINANCIAL CORP		5/7/2012		12/23/2013	57,508	42,072				0	15,436
99	X	14040H105	CAPITAL ONE FINANCIAL CORP		6/18/2013		12/23/2013	35,332	28,185				0	6,147
100	X	166764100	CHEVRON CORP		1/25/2007		12/23/2013	73,748	43,074				0	30,674
101	X	166764100	CHEVRON CORP		4/1/2009		12/23/2013	55,311	30,348				0	24,963
102	X	166764100	CHEVRON CORP		6/10/2010		12/23/2013	28,884	17,384				0	11,500
103	X	166764100	CHEVRON CORP		1/3/2012		12/23/2013	54,819	47,709				0	7,110
104	X	18911Q102	CLOUD PEAK ENERGY INC		1/12/2012		6/27/2013	5,123	5,123				0	-977
105	X	18911Q102	CLOUD PEAK ENERGY INC		1/13/2012		6/27/2013	9,125	11,090				0	-1,965
106	X	18911Q102	CLOUD PEAK ENERGY INC		1/2/2012		6/27/2013	9,158	11,723				0	-2,565
107	X	189754104	COACH INC		10/17/2013		12/23/2013	109,332	105,398				0	3,934
108	X	184162103	COLGATE PALMOLIVE CO		10/6/2005		12/23/2013	83,845	34,114				0	49,731
109	X	184162103	COLGATE PALMOLIVE CO		2/22/2008		12/23/2013	22,574	13,223				0	9,351
110	X	194162103	COLGATE PALMOLIVE CO		4/1/2009		12/23/2013	58,046	25,957				0	32,089
111	X	641069406	NESTLE S.A. REGISTERED SH		8/27/1999		12/23/2013	14,496	3,955				0	10,541
112	X	641069406	NESTLE S.A. REGISTERED SH		2/4/2003		12/23/2013	16,308	4,884				0	11,424
113	X	641069406	NESTLE S.A. REGISTERED SH		1/21/2000		12/23/2013	14,496	3,640				0	10,856
114	X	641069406	NESTLE S.A. REGISTERED SH		6/15/2001		12/23/2013	15,365	4,560				0	10,805
115	X	641069406	NESTLE S.A. REGISTERED SH		7/24/2003		12/23/2013	54,432	15,450				0	38,982
116	X	641069406	NESTLE S.A. REGISTERED SH		12/11/2003		12/23/2013	38,051	12,474				0	25,577
117	X	641069406	NESTLE S.A. REGISTERED SH		10/8/2004		12/23/2013	14,496	4,546				0	9,950
118	X	641069406	NESTLE S.A. REGISTERED SH		11/23/2004		12/23/2013	38,051	13,618				0	24,433
119	X	641069406	NESTLE S.A. REGISTERED SH		10/6/2005		12/23/2013	30,803	12,640				0	18,163
120	X	641069406	NESTLE S.A. REGISTERED SH		4/21/2006		12/23/2013	5,286	5,286				0	7,398
121	X	641069406	NESTLE S.A. REGISTERED SH		10/17/2007		12/23/2013	17,177	10,435				0	6,742
122	X	641069406	NESTLE S.A. REGISTERED SH		2/25/2008		12/23/2013	7,248	4,503				0	2,745
123	X	641069406	NESTLE S.A. REGISTERED SH		8/18/2009		12/23/2013	66,391	35,779				0	30,612
124	X	641069406	NESTLE S.A. REGISTERED SH		11/8/2009		12/23/2013	54,287	35,787				0	18,500
125	X	64126X201	NEUSTAR INC		9/5/2008		12/23/2013	1,225	551				0	674
126	X	64126X201	NEUSTAR INC		9/5/2008		12/23/2013	7,841	3,602				0	4,239
127	X	64126X201	NEUSTAR INC		9/8/2008		12/23/2013	16,480	8,344				0	8,136
128	X	685564106	ORBITAL SCIENCES CORP		8/2/2010		12/23/2013	5,223	3,407				0	1,816
129	X	685564106	ORBITAL SCIENCES CORP		9/29/2010		12/23/2013	3,014	1,973				0	1,041
130	X	685564106	ORBITAL SCIENCES CORP		10/4/2011		12/23/2013	14,382	7,728				0	6,654
131	X	685564106	ORBITAL SCIENCES CORP		6/6/2012		12/23/2013	5,108	2,476				0	2,632
132	X	685564106	ORBITAL SCIENCES CORP		6/7/2012		12/23/2013	8,284	4,249				0	4,035
133	X	685564106	ORBITAL SCIENCES CORP		6/8/2012		12/23/2013	8,031	4,165				0	3,866
134	X	685564106	ORBITAL SCIENCES CORP		6/11/2012		12/23/2013	4,234	2,183				0	2,051
135	X	68825E2R8	OSHKOSH WIS 3.500%		2/23/2011		12/23/2013	211,712	202,704				0	9,008
136	X	693475105	PNC FINANCIAL SERVICES GROUP INC		8/24/2011		12/23/2013	32,303	18,831				0	13,472

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											21,902,274	15,971,882	5,930,392
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	31,768											
137	X	PNC FINANCIAL SERVICES G			12/23/2013			3,091	2,392				699
138	X	PNC FINANCIAL SERVICES G			12/23/2013			62,365	53,364				9,001
139	X	PNC FINANCIAL SERVICES G			12/23/2013			5,023	4,058				965
140	X	PNC FINANCIAL SERVICES G			12/23/2013			86,321	69,210				17,111
141	X	PAYCHEX INC			12/23/2013			43,215	34,107				9,108
142	X	PAYCHEX INC			12/23/2013			10,172	7,547				2,625
143	X	PAYCHEX INC			12/23/2013			1,576	1,166				410
144	X	PAYCHEX INC			12/23/2013			3,503	2,394				1,109
145	X	PAYCHEX INC			12/23/2013			1,664	990				674
146	X	PAYCHEX INC			12/23/2013			23,179	13,859				9,320
147	X	PAYCHEX INC			12/23/2013			138,056	78,322				59,734
148	X	PEPSICO INC			12/23/2013			49,770	36,282				13,488
149	X	PEPSICO INC			12/23/2013			32,743	19,836				12,907
150	X	PEPSICO INC			12/23/2013			4,748	4,053				895
151	X	PEPSICO INC			12/23/2013			5,566	4,678				888
152	X	PERRIGO CO			12/23/2013			5,597	4,579				1,018
153	X	PERRIGO CO			12/23/2013			54,210	43,895				10,315
154	X	COLGATE PALMOLIVE CO			12/23/2013			46,953	28,757				18,196
155	X	DANONE ADR			12/23/2013			8,508	10,191				-683
156	X	NEUSTAR INC			12/23/2013			6,667	5,404				3,678
157	X	NEUSTAR INC			12/23/2013			16,568	8,965				11,164
158	X	NEUSTAR INC			12/23/2013			18,382	8,965				9,717
159	X	NIKE INC CL B			12/23/2013			101,923	28,429				73,494
160	X	NORDSTROM INC			12/23/2013			14,005	9,170				4,835
161	X	NORDSTROM INC			12/23/2013			98,646	59,801				38,745
162	X	NUCOR CORP			12/23/2013			113,740	102,360				11,380
163	X	OCEANEERING INTL INC			12/23/2013			884	135				749
164	X	OCEANEERING INTL INC			12/23/2013			4,422	1,280				3,132
165	X	OCEANEERING INTL INC			12/23/2013			17,763	2,678				15,085
166	X	OCEANEERING INTL INC			12/23/2013			40,761	6,189				34,572
167	X	OIL STATES INTERNATIONAL			12/23/2013			17,368	14,440				2,928
168	X	OIL STATES INTERNATIONAL			12/23/2013			2,690	1,659				1,021
169	X	OIL STATES INTERNATIONAL			12/23/2013			50,487	30,904				19,583
170	X	PETSMART INC COM			12/23/2013			43,506	43,506				-122
171	X	PETSMART INC COM			12/23/2013			21,499	21,572				-73
172	X	PETSMART INC COM			12/23/2013			43,433	43,595				-162
173	X	PIMCO EMERGING LOCAL BO			12/23/2013			134,656	150,000				-15,344
174	X	PIMCO EMERGING LOCAL BO			12/23/2013			119	139				-17
175	X	PIMCO EMERGING LOCAL BO			12/23/2013			480	559				-79
176	X	PIMCO EMERGING LOCAL BO			12/23/2013			587	672				-85
177	X	PIMCO EMERGING LOCAL BO			12/23/2013			501	575				-74
178	X	PIMCO EMERGING LOCAL BO			12/23/2013			601	642				-41
179	X	PIMCO EMERGING LOCAL BO			12/23/2013			136,748	150,000				-13,252
180	X	PIMCO EMERGING LOCAL BO			12/23/2013			572	640				-68
181	X	PIMCO EMERGING LOCAL BO			12/23/2013			872	991				-119
182	X	PIMCO EMERGING LOCAL BO			12/23/2013			1,152	1,303				-151
183	X	PIMCO EMERGING LOCAL BO			12/23/2013			845	878				-133
184	X	PRECISION CASTPARTS COR			12/23/2013			47,312	21,847				25,465
185	X	PRECISION CASTPARTS COR			12/23/2013			44,086	20,323				23,763
186	X	PRINCIPAL PREFERRED SEC			12/23/2013			508,156	530,786				-107
187	X	PRINCIPAL PREFERRED SEC			12/23/2013			2,337	2,444				-145
188	X	PRINCIPAL PREFERRED SEC			12/23/2013			2,702	2,847				-145
189	X	QUALCOMM INC			12/23/2013			60,955	36,789				24,156
190	X	QUALCOMM INC			12/23/2013			36,283	21,535				14,748
191	X	QUALCOMM INC			12/23/2013			31,203	28,697				2,506
192	X	QUALCOMM INC			12/23/2013			1,451	1,244				207
193	X	QUALCOMM INC			12/23/2013			25,398	21,922				3,476
194	X	ROCK-TENN CO CL A			12/23/2013			8,310	8,310				0
195	X	ROCK-TENN CO CL A			12/23/2013			12,977	6,236				6,741
196	X	ROCK-TENN CO CL A			12/23/2013			4,642	2,227				2,415
197	X	ROCK-TENN CO CL A			12/23/2013			22,341	9,257				13,084
198	X	ROCK-TENN CO CL A			12/23/2013			6,749	2,913				3,836
199	X	ROCK-TENN CO CL A			12/23/2013			9,425	4,094				5,331
200	X	ROCK-TENN CO CL A			12/23/2013			10,705	4,656				6,049
201	X	SPDR S & P 500 ETF TRUST			12/23/2013			61,302	60,334				968
202	X	SPDR S & P 500 ETF TRUST			12/23/2013			7,476	7,093				383
203	X	DANONE ADR			12/23/2013			85,473	83,035				2,438
204	X	DENTSPLY INTL INC COM			12/23/2013			25,567	17,049				8,518

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
								Capital Gains/Losses													
								Gross Sales	Cost or Other Basis	Gross Sales	Price										
205	DENTSPY INTL INC COM	249030107			12/27/2010		12/23/2013	12,344	8,271	12,344	9,063					4,073					
206	DENTSPY INTL INC COM	249030107			12/27/2010		12/23/2013	13,564	9,063	13,564	9,063					4,501					
207	DENTSPY INTL INC COM	249030107			9/7/2012		12/23/2013	9,027	6,890	9,027	6,890					2,137					
208	DIAGEO PLC - ADR	252430205			9/10/2008		12/23/2013	63,439	36,437	63,439	36,437					27,002					
209	DIAGEO PLC - ADR	252430205			9/11/2008		12/23/2013	45,718	26,017	45,718	26,017					19,701					
210	DIAGEO PLC - ADR	252430205			8/18/2009		12/23/2013	32,233	15,510	32,233	15,510					16,723					
211	DIAGEO PLC - ADR	252430205			8/14/2009		12/23/2013	72,686	35,660	72,686	35,660					37,026					
212	DIAGEO PLC - ADR	252430205			8/15/2009		12/23/2013	57,018	27,772	57,018	27,772					29,246					
213	DIAGEO PLC - ADR	252430205			11/9/2009		12/23/2013	91,050	48,052	91,050	48,052					42,998					
214	DIAGEO PLC - ADR	252430205			11/22/2010		12/23/2013	37,884	22,265	37,884	22,265					15,619					
215	EBIX, INC.	278715206			6/10/2011		12/23/2013	6,498	5,068	6,498	5,068					1,430					
216	EBIX, INC.	278715206			6/13/2011		12/23/2013	3,602	5,068	3,602	5,068					-1,467					
217	EBIX, INC.	278715206			6/30/2011		12/23/2013	14,986	19,747	14,986	19,747					-4,761					
218	EBIX, INC.	278715206			10/4/2011		12/23/2013	17,004	16,822	17,004	16,822					182					
219	EBIX, INC.	278715206			2/27/2013		12/23/2013	5,793	5,962	5,793	5,962					-169					
220	SPDR S & P 500 ETF TRUST	78462F103			2/28/2013		4/3/2013	28,760	27,616	28,760	27,616					1,144					
221	SPDR S & P 500 ETF TRUST	78462F103			2/28/2013		9/6/2013	15,895	14,330	15,895	14,330					1,665					
222	SPDR S & P 500 ETF TRUST	78462F103			8/19/2010		9/11/2013	7,578	4,861	7,578	4,861					2,717					
223	SPDR S & P 500 ETF TRUST	78462F103			10/8/2011		9/11/2013	6,231	4,301	6,231	4,301					1,930					
224	SPDR S & P 500 ETF TRUST	78462F103			3/5/2012		9/11/2013	13,472	10,953	13,472	10,953					2,518					
225	SPDR S & P 500 ETF TRUST	78462F103			9/7/2012		9/11/2013	11,789	9,612	11,789	9,612					2,176					
226	SPDR S & P 500 ETF TRUST	78462F103			12/5/2012		9/11/2013	19,366	16,313	19,366	16,313					3,053					
227	SPDR S & P 500 ETF TRUST	78462F103			2/28/2013		9/11/2013	11,618	10,300	11,618	10,300					1,319					
228	SPDR DJ WILSHIRE INTERNA	78463X863			12/20/2012		12/23/2013	176,186	150,106	176,186	150,106					26,080					
229	SPDR DJ WILSHIRE INTERNA	78463X863			7/19/2012		12/23/2013	186,294	174,169	186,294	174,169					12,085					
230	SPDR BARCLAYS CONVERTI	78464A359			11/2/2010		12/23/2013	178,809	152,829	178,809	152,829					25,980					
231	SPDR BARCLAYS CONVERTI	78464A359			12/3/2012		12/23/2013	47,948	39,171	47,948	39,171					8,777					
232	SPDR BARCLAYS CONVERTI	78464A359			7/18/2012		12/23/2013	164,045	131,705	164,045	131,705					32,340					
233	SPDR BARCLAYS HIGH YIELD	78464A417			10/12/2011		8/22/2013	103,383	98,327	103,383	98,327					5,056					
234	SPDR BARCLAYS HIGH YIELD	78464A417			12/3/2012		8/22/2013	27,726	27,498	27,726	27,498					228					
235	SPDR BARCLAYS HIGH YIELD	78464A417			7/19/2012		8/22/2013	43,913	44,287	43,913	44,287					-374					
236	SAP AG - ADR	803054204			6/11/2002		12/23/2013	6,430	1,991	6,430	1,991					4,439					
237	SAP AG - ADR	803054204			6/12/2002		12/23/2013	14,299	4,284	14,299	4,284					10,015					
238	SAP AG - ADR	803054204			2/4/2003		12/23/2013	24,114	6,830	24,114	6,830					17,284					
239	SAP AG - ADR	803054204			7/25/2003		12/23/2013	32,886	10,826	32,886	10,826					22,060					
240	SAP AG - ADR	803054204			10/7/2004		12/23/2013	14,384	6,864	14,384	6,864					7,520					
241	SAP AG - ADR	803054204			2/10/2005		12/23/2013	16,822	7,830	16,822	7,830					8,992					
242	SAP AG - ADR	803054204			10/6/2005		12/23/2013	15,230	7,706	15,230	7,706					7,524					
243	SAP AG - ADR	803054204			8/18/2009		12/23/2013	31,308	16,931	31,308	16,931					14,375					
244	SAP AG - ADR	803054204			11/9/2009		12/23/2013	52,036	29,007	52,036	29,007					23,029					
245	SAP AG - ADR	803054204			11/22/2010		12/23/2013	21,576	12,538	21,576	12,538					9,038					
246	SAP AG - ADR	803054204			6/11/2012		12/23/2013	54,152	37,174	54,152	37,174					16,978					
247	SCHLUMBERGER LTD	806857108			5/27/2011		12/23/2013	68,007	66,268	68,007	66,268					1,739					
248	SCHLUMBERGER LTD	806857108			6/28/2011		12/23/2013	15,297	14,709	15,297	14,709					588					
249	SCHLUMBERGER LTD	806857108			9/6/2012		12/23/2013	36,276	29,418	36,276	29,418					6,858					
250	SCHLUMBERGER LTD	806857108			8/2/2013		12/23/2013	20,542	19,815	20,542	19,815					727					
251	SCHWAB FUND INTL SM COM	808508319			12/20/2012		12/23/2013	317,025	250,000	317,025	250,000					67,025					
252	SCHWAB FUND INTL SM COM	808508319			12/20/2012		12/23/2013	651,577	500,000	651,577	500,000					151,577					
253	SCHWAB FUND US SM CO IN	808509418			12/20/2012		12/23/2013	71,461	53,108	71,461	53,108					18,353					
254	SCHWAB FUND US SM CO IN	808509418			12/20/2012		12/23/2013	707,786	500,000	707,786	500,000					207,786					
255	SCHWAB FUND US LARGE CO	808508442			12/13/2012		12/23/2013	15,708	11,972	15,708	11,972					3,736					
256	SCHWAB FUND US LARGE CO	808508442			12/13/2012		12/23/2013	196,649	153,473	196,649	153,473					43,176					
257	AMEX MATERIALS SPDR	81369Y100			12/3/2012		12/23/2013	52,755	42,882	52,755	42,882					9,873					
258	AMEX MATERIALS SPDR	81369Y100			7/18/2012		12/23/2013	83,525	65,334	83,525	65,334					18,191					
259	AMEX ENERGY SELECT SPDR	81369Y506			11/22/2010		12/23/2013	223,858	155,110	223,858	155,110					68,748					
260	AMEX ENERGY SELECT SPDR	81369Y506			7/19/2012		12/23/2013	60,070	49,533	60,070	49,533					10,537					
261	AMEX ENERGY SELECT SPDR	81369Y506			7/19/2012		12/23/2013	95,138	74,813	95,138	74,813					20,325					
262	AMEX ENERGY SELECT SPDR	81369Y506			8/13/2012		12/23/2013	83,768	69,484	83,768	69,484					14,284					
263	SELECT COMFORT CORPORA	81616X103			3/25/2013		12/23/2013	10,441	9,071	10,441	9,071					1,370					
264	SELECT COMFORT CORPORA	81616X103			3/25/2013		12/23/2013	17,707	17,246	17,707	17,246					461					
265	SELECT COMFORT CORPORA	81616X103			3/27/2013		12/23/2013	17,641	16,276	17,641	16,276					1,365					
266	SELECT COMFORT CORPORA	81616X103			10/3/2012		12/23/2013	21,900	12,767	21,900	12,767					9,133					
267	SPECTRUM BRANDS HOLDING	84763R101			10/4/2012		12/23/2013	12,475	7,305	12,475	7,305					5,170					
268	SPECTRUM BRANDS HOLDING	84763R101			10/5/2012		12/23/2013	20,583	12,181	20,583	12,181					8,402					
269	SPECTRUM BRANDS HOLDING	84763R101			9/10/2012		12/23/2013	74,393	53,124	74,393	53,124					21,259					
270	STARWOOD HOTELS & RESO	85503A001			8/15/2011		12/23/2013	114,774	66,039	114,774	66,039					48,735					
271	STARWOOD HOTELS & RESO	85503A001			10/8/2012		12/23/2013	5,544	3,280	5,544	3,280					2,264					
272	STARWOOD HOTELS & RESO	84763R101			10/8/2012		12/23/2013	5,544	3,280	5,544	3,280					2,264					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions											Amount			
Short Term CG Distributions											31,768			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X STEEL DYNAMICS INC COM	858119100			5/14/2010		12/23/2013	1,698	1,388				0	310
274	X SPECTRUM BRANDS HOLDIN	84763R101			10/10/2012		12/23/2013	13,930	9,449				0	4,481
275	X STAPLES INC	855030102			11/23/2011		10/17/2013	7,751	6,964				0	787
276	X STAPLES INC	855030102			5/22/2012		10/17/2013	13,137	11,455				0	1,682
277	X STAPLES INC	855030102			5/22/2012		11/27/2013	9,816	8,659				0	1,157
278	X STAPLES INC	855030102			5/22/2012		11/29/2013	6,038	5,279				0	759
279	X STAPLES INC	855030102			8/10/2012		12/2/2013	1,470	1,078				0	392
280	X STAPLES INC	855030102			5/22/2012		12/2/2013	15,928	13,965				0	1,963
281	X STEEL DYNAMICS INC COM	858119100			9/10/2012		12/2/2013	2,121	1,554				0	567
282	X STEEL DYNAMICS INC COM	858119100			5/17/2010		12/23/2013	16,594	13,273				0	3,321
283	X EDISON INTL COM	281020107			11/4/2009		3/12/2013	68,646	42,607				0	26,039
284	X EDISON INTL COM	281020107			4/12/2009		3/12/2013	32,833	18,882				0	13,951
285	X EDISON INTL COM	281020107			4/17/2009		3/12/2013	2,627	1,465				0	1,162
286	X FMC TECHNOLOGIES INC	30248U101			4/17/2009		12/23/2013	81,036	45,021				0	36,015
287	X FMC TECHNOLOGIES INC	30248U101			7/11/2007		12/23/2013	24,236	9,428				0	14,807
288	X FMC TECHNOLOGIES INC	30248U101			5/5/2009		12/23/2013	46,508	16,177				0	30,331
289	X FMC TECHNOLOGIES INC	30248U101			5/7/2012		12/23/2013	6,976	5,960				0	1,016
290	X FMC TECHNOLOGIES INC	30248U101			2/4/2013		12/23/2013	9,818	9,042				0	776
291	X VR FED NATL MTG ASSN 0.75	3136G0A27			8/24/2012		12/23/2013	188,750	200,000				0	-1,250
292	X VR FED NATL MTG ASSN 1.00	3136G0E72			9/6/2012		12/23/2013	193,500	200,000				0	-6,500
293	X GNC HOLDINGS INC	36181G107			12/22/2013		12/23/2013	15,654	10,113				0	5,541
294	X GNC HOLDINGS INC	36181G107			1/23/2013		12/23/2013	56,434	36,503				0	19,931
295	X GENTEX CORP	371801109			3/12/2012		1/22/2013	1,988	2,536				0	-548
296	X GENTEX CORP	371801109			3/12/2012		1/23/2013	8,882	11,535				0	-2,653
297	X GENTEX CORP	371801109			3/12/2012		1/23/2013	1,148	1,485				0	-336
298	X GENTEX CORP	371801109			3/12/2012		4/26/2013	13,890	15,618				0	-1,728
299	X GENTEX CORP	371801109			3/9/2012		4/26/2013	7,352	8,237				0	-885
300	X GENTEX CORP	371801109			6/6/2012		12/23/2013	4,248	3,181				0	1,068
301	X GENTEX CORP	371801109			6/6/2012		12/23/2013	9,716	6,428				0	3,288
302	X GENTEX CORP	371801109			6/6/2012		12/23/2013	8,716	6,428				0	2,288
303	X GENTEX CORP	371801109			7/25/2012		12/23/2013	57,868	26,431				0	31,538
304	X GENTEX CORP	371801109			8/7/2013		12/23/2013	27,140	19,176				0	7,964
305	X GENTHERM INC	37253A103			8/10/2013		12/23/2013	30,267	20,908				0	9,359
306	X STEEL DYNAMICS INC COM	858119100			9/29/2010		12/23/2013	19,307	14,718				0	4,589
307	X STEEL DYNAMICS INC COM	858119100			10/4/2011		12/23/2013	31,618	16,449				0	15,170
308	X SYNTREL INC	87162H103			1/28/2013		12/23/2013	24,387	15,151				0	9,236
309	X SYNTREL INC	87162H103			1/28/2013		12/23/2013	22,302	13,933				0	8,369
310	X SYNTREL INC	87162H103			3/6/2013		12/23/2013	5,168	3,594				0	1,574
311	X SYNTREL INC	87162H103			3/7/2013		12/23/2013	6,255	4,363				0	1,892
312	X SYNTREL INC	87162H103			3/8/2013		12/23/2013	7,706	5,400				0	2,306
313	X SYNTREL INC	87162H103			3/11/2013		12/23/2013	10,607	7,439				0	3,168
314	X TCF FINANCIAL	872275102			8/27/2009		12/23/2013	4,615	3,779				0	836
315	X TCF FINANCIAL	872275102			8/27/2009		12/23/2013	5,054	4,144				0	810
316	X TCF FINANCIAL	872275102			8/5/2011		12/23/2013	35,181	25,812				0	9,369
317	X TCF FINANCIAL	872275102			10/4/2011		12/23/2013	7,198	3,959				0	3,240
318	X TCF FINANCIAL	872275102			10/4/2011		12/23/2013	3,906	3,906				0	0
319	X TAIWAN SEMICONDUCTOR M	874039100			2/5/2003		12/23/2013	11,032	3,411				0	7,621
320	X TAIWAN SEMICONDUCTOR M	874039100			12/10/2003		12/23/2013	9,537	4,474				0	5,063
321	X TAIWAN SEMICONDUCTOR M	874039100			10/7/2004		12/23/2013	38,328	15,235				0	23,093
322	X TAIWAN SEMICONDUCTOR M	874039100			10/7/2004		12/23/2013	9,586	3,640				0	5,946
323	X TAIWAN SEMICONDUCTOR M	874039100			10/7/2004		12/23/2013	7,221	2,880				0	4,341
324	X TAIWAN SEMICONDUCTOR M	874039100			11/23/2004		12/23/2013	24,267	10,730				0	13,537
325	X TAIWAN SEMICONDUCTOR M	874039100			10/6/2005		12/23/2013	45,172	21,353				0	23,819
326	X TAIWAN SEMICONDUCTOR M	874039100			8/18/2009		12/23/2013	34,724	21,902				0	12,822
327	X TAIWAN SEMICONDUCTOR M	874039100			11/9/2009		12/23/2013	60,251	35,335				0	24,916
328	X TAIWAN SEMICONDUCTOR M	874039100			11/22/2010		12/23/2013	24,863	16,173				0	8,690
329	X GENTHERM INC	37253A103			6/11/2013		12/23/2013	6,983	1,881				0	2,103
330	X GENTHERM INC	37253A103			6/12/2013		12/23/2013	2,783	1,860				0	822
331	X GENTHERM INC	37253A103			6/12/2013		12/23/2013	9,161	6,456				0	2,705
332	X GENTHERM INC	37253A103			6/13/2013		12/23/2013	4,358	3,104				0	1,254
333	X GENTHERM INC	37253A103			6/13/2013		12/23/2013	24,833	17,763				0	7,070
334	X GEOSPACE TECHNOLOGIES	37364X109			8/14/2013		12/23/2013	10,133	7,455				0	2,678
335	X GEOSPACE TECHNOLOGIES	37364X109			5/23/2013		12/23/2013	25,545	23,449				0	2,096
336	X GEOSPACE TECHNOLOGIES	37364X109			5/24/2013		12/23/2013	36,970	36,110				0	2,860
337	X GEOSPACE TECHNOLOGIES	37364X109			6/27/2013		12/23/2013	13,425	9,859				0	3,566
338	X GEOSPACE TECHNOLOGIES	37364X109			6/28/2013		12/23/2013	21,070	15,653				0	5,417
339	X GILEAD SCIENCES INC	375558103			2/4/2013		12/23/2013	94,710	50,698				0	44,012
340	X GLOBAL PMTS INC WII	37840X102			4/7/2010		12/23/2013	3,688	2,603				0	1,085

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 6 1990-PF - Gain/Loss from sale of Assets Other than inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
	Long Term CG Distributions	31,768	Amount											
	Short Term CG Distributions													
341	X	GLOBAL PMTS INC W/I			4/8/2010		12/23/2013	28,928	19,829					9,000
342	X	GLOBAL PMTS INC W/I			5/14/2010		12/23/2013	2,825	1,908					1,017
343	X	GLOBAL PMTS INC W/I			5/17/2010		12/23/2013	10,427	6,923					3,504
344	X	GLOBAL PMTS INC W/I			9/29/2010		12/23/2013	8,901	5,918					2,985
345	X	GLOBAL PMTS INC W/I			11/22/2010		12/23/2013	10,809	6,920					3,889
346	X	GLOBAL PMTS INC W/I			9/7/2012		12/23/2013	11,127	7,332					3,795
347	X	GOLDMAN SACHS GROUP INC			1/8/2010		12/23/2013	13,059	12,905					154
348	X	GOLDMAN SACHS GROUP INC			2/5/2010		12/23/2013	31,786	27,704					4,082
349	X	GOLDMAN SACHS GROUP INC			10/6/2011		12/23/2013	75,003	41,461					33,542
350	X	GRACO INC			8/18/2009		12/23/2013	34,408	10,606					23,802
351	X	GRACO INC			6/16/2010		12/23/2013	4,003	1,652					2,351
352	X	GRACO INC			6/17/2010		12/23/2013	8,390	3,428					4,962
353	X	HSBC - ADP			9/29/2010		12/23/2013	21,168	8,718					12,450
354	X	HSBC - ADP			6/17/2002		12/23/2013	5,422	6,037					4,662
355	X	TELEFONICA SA - ADR			2/4/2003		12/23/2013	4,880	4,711					169
356	X	TELEFONICA SA - ADR			8/28/1999		12/23/2013	8,760	6,852					1,908
357	X	TELEFONICA SA - ADR			6/13/2002		12/23/2013	7,093	3,622					3,471
358	X	TELEFONICA SA - ADR			7/24/2003		12/23/2013	11,970	8,276					3,694
359	X	TELEFONICA SA - ADR			11/23/2004		12/23/2013	7,903	8,192					-289
360	X	TELEFONICA SA - ADR			2/9/2005		12/23/2013	4,121	4,577					-456
361	X	TELEFONICA SA - ADR			10/6/2005		12/23/2013	8,569	9,180					-611
362	X	TELEFONICA SA - ADR			4/21/2006		12/23/2013	5,713	5,690					33
363	X	TELEFONICA SA - ADR			3/26/2007		12/23/2013	6,522	8,945					-2,423
364	X	TELEFONICA SA - ADR			2/25/2008		12/23/2013	1,904	3,428					-1,525
365	X	TELEFONICA SA - ADR			8/5/2008		12/23/2013	7,379	12,119					-4,740
366	X	TELEFONICA SA - ADR			8/18/2009		12/23/2013	25,168	25,168					-8,125
367	X	TELEFONICA SA - ADR			11/19/2009		12/23/2013	29,183	52,544					-23,361
368	X	TELEFONICA SA - ADR			11/22/2010		12/23/2013	11,902	18,056					-6,154
369	X	TEXAS INSTRUMENTS INC			7/5/2011		12/23/2013	18,453	14,101					4,352
370	X	TEXAS INSTRUMENTS INC			7/27/2011		12/23/2013	5,275	3,722					1,553
371	X	TEXAS INSTRUMENTS INC			7/5/2011		12/23/2013	778	672					106
372	X	TEXAS INSTRUMENTS INC			1/23/2012		12/23/2013	9,859	6,395					3,464
373	X	TEXAS INSTRUMENTS INC			1/23/2012		12/23/2013	3,286	2,541					745
374	X	TEXAS INSTRUMENTS INC			5/7/2012		12/23/2013	31,987	22,844					9,153
375	X	THERMO FISHER SCIENTIFIC			4/29/2010		12/23/2013	1,903	1,127					767
376	X	THERMO FISHER SCIENTIFIC			9/11/2013		12/23/2013	16,410	9,398					7,021
377	X	THERMO FISHER SCIENTIFIC			11/26/2010		12/23/2013	59,820	20,048					39,772
378	X	THERMO FISHER SCIENTIFIC			5/5/2008		12/23/2013	52,750	21,200					31,550
379	X	THERMO FISHER SCIENTIFIC			9/30/2009		12/23/2013	34,043	16,148					17,895
380	X	3M CO			11/26/2010		12/23/2013	34,198	18,208					14,990
381	X	3M CO			10/6/2005		12/23/2013	47,877	24,709					23,168
382	X	3M CO			2/22/2008		12/23/2013	47,877	21,515					20,362
383	X	3M CO			4/1/2009		12/23/2013	61,556	22,824					38,732
384	X	3M CO			11/19/2009		12/23/2013	26,674	15,036					11,638
385	X	3M CO			1/23/2012		12/23/2013	72,226	45,218					27,008
386	X	TRANSIGM GROUP INC			11/22/2011		4/16/2013	26,790	16,780					10,010
387	X	TRANSIGM GROUP INC			11/22/2011		4/17/2013	34,036	21,786					12,250
388	X	TUPPERWARE BRANDS CORP			12/23/2012		12/23/2013	32,762	22,144					10,618
389	X	TUPPERWARE BRANDS CORP			12/21/2012		12/23/2013	31,899	21,328					10,570
390	X	HSBC - ADP			5/8/2003		12/23/2013	542	582					-20
391	X	HSBC - ADP			7/25/2003		12/23/2013	7,591	8,475					-884
392	X	HSBC - ADP			12/10/2003		12/23/2013	4,880	6,776					-1,896
393	X	HSBC - ADP			10/6/2005		12/23/2013	17,080	25,207					-8,127
394	X	HSBC - ADP			10/17/2007		12/23/2013	1,627	2,837					-1,310
395	X	HSBC - ADP			2/25/2008		12/23/2013	1,084	1,515					-431
396	X	HSBC - ADP			4/8/2009		12/23/2013	2,259	770					1,489
397	X	HSBC - ADP			4/8/2009		12/23/2013	2,033	693					1,340
398	X	HSBC - ADP			4/8/2009		12/23/2013	226	771					149
399	X	HSBC - ADP			4/8/2009		12/23/2013	3,163	1,078					2,085
400	X	HSBC - ADP			4/8/2009		12/23/2013	2,033	693					1,340
401	X	HSBC - ADP			4/8/2009		12/23/2013	7,117	2,426					4,691
402	X	HSBC - ADP			4/8/2009		12/23/2013	678	231					447
403	X	HSBC - ADP			4/8/2009		12/23/2013	438	149					289
404	X	HSBC - ADP			8/16/2009		12/23/2013	14,803	14,716					87
405	X	HSBC - ADP			11/19/2009		12/23/2013	25,538	27,497					-1,958
406	X	HSBC - ADP			11/22/2010		12/23/2013	10,573	10,112					461
407	X	HSBC - ADP			8/12/2011		12/23/2013	106,275	87,824					18,451
408	X	HEINZ H L CO			12/19/2010		4/12/2013	114,452	78,693					35,759

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											21,902,274	15,971,892	5,930,382
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	31,768											
409	X	HEINZ H J CO			8/24/2011		4/17/2013	32,855	23,278				9,577
410	X	HEINZ H J CO			12/3/2012		4/17/2013	47,369	34,112				13,257
411	X	ILLINOIS TOOL WORKS INC			12/4/2007		12/23/2013	67,830	39,022				28,808
412	X	ORBITAL SCIENCES CORP			9/29/2009		10/15/2013	4,685	3,249				1,436
413	X	UGI CORP NEW COM			10/12/2009		3/25/2013	8,878	5,889				2,989
414	X	UGI CORP NEW COM			10/12/2009		3/25/2013	2,822	1,834				988
415	X	UGI CORP NEW COM			2/3/2006		3/26/2013	4,659	2,667				1,992
416	X	UGI CORP NEW COM			2/12/2006		3/26/2013	10,747	6,134				4,613
417	X	UGI CORP NEW COM			10/12/2009		3/26/2013	1,918	1,265				653
418	X	UGI CORP NEW COM			10/12/2009		3/26/2013	6,655	4,377				2,278
419	X	UGI CORP NEW COM			2/3/2006		3/26/2013	1,692	968				724
420	X	UGI CORP NEW COM			2/12/2006		3/27/2013	1,687	944				723
421	X	UGI CORP NEW COM			2/2/2006		3/27/2013	4,547	2,566				1,981
422	X	UGI CORP NEW COM			2/2/2006		3/27/2013	7,465	4,208				3,257
423	X	UNILEVER PLC - ADR			11/27/2013		12/23/2013	44,572	45,165				-593
424	X	UNILEVER PLC - ADR			11/29/2013		12/23/2013	28,186	28,697				-511
425	X	UNILEVER PLC - ADR			12/2/2013		12/23/2013	84,478	84,901				-422
426	X	UNILEVER PLC - ADR			10/31/2012		12/23/2013	140,573	89,247				51,326
427	X	ILLINOIS TOOL WORKS INC			5/5/2009		12/23/2013	33,007	13,720				19,287
428	X	INTERCONTINENTAL EXCH			2/17/2011		2/26/2013	3,776	3,227				549
429	X	INTERCONTINENTAL EXCH			2/17/2011		2/26/2013	14,351	12,260				2,091
430	X	INTERCONTINENTAL EXCH			2/17/2011		12/23/2013	58,018	33,167				24,852
431	X	INTERCONTINENTAL EXCH			4/6/2011		12/23/2013	58,696	31,620				27,076
432	X	IRIDIUM COMMUNICATIONS II			4/16/2013		12/23/2013	4,066	4,186				-120
433	X	IRIDIUM COMMUNICATIONS II			4/16/2013		12/23/2013	2,416	2,511				-95
434	X	IRIDIUM COMMUNICATIONS II			4/17/2013		12/23/2013	2,996	3,158				-162
435	X	IRIDIUM COMMUNICATIONS II			4/17/2013		12/23/2013	3,608	3,784				-176
436	X	IRIDIUM COMMUNICATIONS II			4/17/2013		12/23/2013	2,796	2,921				-125
437	X	IRIDIUM COMMUNICATIONS II			4/18/2013		12/23/2013	1,804	1,890				-86
438	X	IRIDIUM COMMUNICATIONS II			4/18/2013		12/23/2013	9,188	9,602				-414
439	X	IRIDIUM COMMUNICATIONS II			4/18/2013		12/23/2013	6,321	6,590				-269
440	X	UNITED PARCEL SERVICE-CL			4/17/2013		12/23/2013	38,904	31,702				7,202
441	X	US TREAS INF LND 1.250% 4			4/23/2009		12/23/2013	110,872	110,050				822
442	X	US TREAS INF LND 1.875% 4			7/7/2009		12/23/2013	121,732	109,483				12,239
443	X	UNITED TECHNOLOGIES COR			9/6/2002		12/23/2013	127,142	33,756				93,386
444	X	NCA ANTECH INC			6/30/2008		6/10/2013	159	169				-10
445	X	NCA ANTECH INC			8/18/2009		6/10/2013	2,686	2,596				90
446	X	NCA ANTECH INC			8/18/2009		6/13/2013	13,143	12,928				215
447	X	NCA ANTECH INC			8/18/2009		12/23/2013	5,643	4,657				986
448	X	NCA ANTECH INC			9/28/2010		12/23/2013	6,322	4,208				2,114
449	X	NCA ANTECH INC			9/28/2010		12/23/2013	6,044	4,046				1,998
450	X	NCA ANTECH INC			9/30/2010		12/23/2013	15,542	10,889				4,653
451	X	NCA ANTECH INC			11/22/2010		12/23/2013	11,626	8,213				3,413
452	X	NCA ANTECH INC			6/21/2011		12/23/2013	22,203	14,004				8,199
453	X	V F CORP			5/7/2012		12/23/2013	20,071	12,234				7,837
454	X	VANGUARD SHORT TERM BO			7/18/2012		12/23/2013	401,341	406,550				-5,209
455	X	VANGUARD FTSE EMERGING			11/22/2010		5/15/2013	34,250	36,486				-2,246
456	X	VANGUARD FTSE EMERGING			11/22/2010		5/15/2013	16,818	15,665				1,153
457	X	VANGUARD FTSE EMERGING			11/19/2009		5/31/2013	40,245	39,387				858
458	X	VANGUARD FTSE EMERGING			8/19/2008		12/23/2013	178,753	92,896				86,757
459	X	VANGUARD FTSE EMERGING			8/19/2008		12/23/2013	46,745	40,156				6,589
460	X	VANGUARD FTSE EMERGING			11/9/2009		12/23/2013	21,847	22,500				-653
461	X	ABB LTD - ADR			11/4/2008		12/23/2013	25,030	13,315				11,715
462	X	ABB LTD - ADR			11/5/2008		12/23/2013	68,583	35,100				33,483
463	X	ABB LTD - ADR			8/18/2009		12/23/2013	21,581	14,751				6,830
464	X	ABB LTD - ADR			11/8/2009		12/23/2013	38,684	29,676				9,018
465	X	ABB LTD - ADR			11/22/2010		12/23/2013	15,837	12,328				3,509
466	X	AFLAC INC			2/4/2003		12/23/2013	14,923	6,992				7,941
467	X	AFLAC INC			5/8/2003		12/23/2013	3,648	1,783				1,865
468	X	AFLAC INC			7/24/2003		12/23/2013	36,478	16,630				19,848
469	X	AFLAC INC			12/11/2003		12/23/2013	18,239	9,773				8,466
470	X	AFLAC INC			11/23/2004		12/23/2013	11,275	6,434				4,841
471	X	AFLAC INC			10/6/2005		12/23/2013	15,818	10,872				4,946
472	X	AFLAC INC			4/21/2006		12/23/2013	1,890	1,983				-93
473	X	AFLAC INC			1/30/2007		12/23/2013	5,638	4,022				1,616
474	X	IRIDIUM COMMUNICATIONS II			4/22/2013		12/23/2013	6,540	6,823				-283
475	X	IRIDIUM COMMUNICATIONS II			5/2/2013		12/23/2013	5,567	6,081				-524
476	X	IRIDIUM COMMUNICATIONS II			5/3/2013		12/23/2013	12,381	13,769				-1,378

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										31,768		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Capital Gains/Losses		Other sales	
									Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								21,902,274	15,971,892	0	5,930,382	
477	X	ISHARES DOW JONES SELEC	464287168		1/14/2013		1/30/2013	67,910	66,306		1,604	
478	X	ISHARES DOW JONES SELEC	464287168		4/1/2013		6/11/2013	74,841	73,149		1,692	
479	X	ISHARES DOW JONES SELEC	464287168		4/1/2013		6/20/2013	10,074	10,098		-24	
480	X	ISHARES DOW JONES SELEC	464287168		1/14/2013		6/21/2013	20,476	18,820		1,556	
481	X	ISHARES DOW JONES SELEC	464287168		3/14/2013		6/21/2013	34,612	34,261		351	
482	X	ISHARES DOW JONES SELEC	464287168		4/1/2013		6/21/2013	20,349	20,260		89	
483	X	ISHARES DOW JONES SELEC	464287168		10/1/2012		12/31/2013	13,566	12,350		1,216	
484	X	ISHARES SELECT DIVIDEND	464287168		7/8/2010		12/23/2013	13,548	8,450		5,098	
485	X	ISHARES SELECT DIVIDEND	464287168		10/1/2012		12/23/2013	27,843	22,853		5,090	
486	X	ISHARES BARCLAYS 1-3 YEAR	464287457		6/11/2009		1/22/2013	1,013	999		14	
487	X	ISHARES BARCLAYS 1-3 YEAR	464287457		4/6/2010		1/22/2013	7,599	7,476		123	
488	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/18/2012		1/22/2013	253	253		0	
489	X	ORBITAL SCIENCES CORP	685564106		9/30/2010		10/15/2013	6,607	4,576		2,031	
490	X	ORBITAL SCIENCES CORP	685564106		9/28/2009		10/15/2013	2,762	1,892		870	
491	X	ORBITAL SCIENCES CORP	685564106		9/28/2009		10/16/2013	2,004	1,392		612	
492	X	ORBITAL SCIENCES CORP	685564106		9/30/2009		10/16/2013	5,512	3,822		1,690	
493	X	ORBITAL SCIENCES CORP	685564106		9/30/2009		10/17/2013	2,309	1,571		738	
494	X	ORBITAL SCIENCES CORP	685564106		10/30/2009		10/17/2013	3,897	2,711		1,286	
495	X	ORBITAL SCIENCES CORP	685564106		9/29/2010		12/23/2013	5,730	3,181		2,539	
496	X	ORBITAL SCIENCES CORP	685564106		11/2/2009		12/23/2013	10,769	6,032		4,737	
497	X	ORBITAL SCIENCES CORP	685564106		11/2/2009		12/23/2013	5,592	3,154		2,438	
498	X	AFLAC INC	001055102		1/31/2007		12/23/2013	6,699	4,791		1,908	
499	X	AFLAC INC	001055102		2/1/2007		12/23/2013	20,361	14,841		5,520	
500	X	AFLAC INC	001055102		10/17/2007		12/23/2013	9,265	8,048		1,237	
501	X	AFLAC INC	001055102		2/25/2008		12/23/2013	4,311	4,098		213	
502	X	AFLAC INC	001055102		8/19/2009		12/23/2013	38,733	23,336		15,397	
503	X	AFLAC INC	001055102		11/9/2009		12/23/2013	62,543	41,251		21,292	
504	X	AFLAC INC	001055102		11/22/2010		12/23/2013	26,198	21,342		4,856	
505	X	ABBOTT LABS	002824100		9/18/2009		12/23/2013	65,093	37,557		27,536	
506	X	ABBOTT LABS	002824100		12/9/2010		12/23/2013	5,552	3,264		2,288	
507	X	ABBOTT LABS	002824100		12/3/2012		12/23/2013	22,783	15,928		6,855	
508	X	ABBOTT LABS	002824100		4/3/2013		12/23/2013	24,161	22,809		1,352	
509	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/11/2012		1/22/2013	1,773	1,773		-1	
510	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/11/2012		1/22/2013	2,618	2,620		0	
511	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/12/2012		1/22/2013	2,364	2,367		0	
512	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/17/2012		1/22/2013	6,839	6,842		0	
513	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/18/2012		1/22/2013	6,671	6,674		0	
514	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/21/2012		1/22/2013	1,773	1,775		-1	
515	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/21/2012		1/22/2013	2,618	2,620		0	
516	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/22/2012		1/22/2013	2,365	2,367		0	
517	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/28/2012		1/22/2013	1,098	1,098		0	
518	X	ISHARES BARCLAYS 1-3 YEAR	464287457		11/8/2013		5/2/2013	1,774	1,775		0	
519	X	ISHARES BARCLAYS 1-3 YEAR	464287457		11/8/2013		5/2/2013	2,619	2,621		-1	
520	X	ISHARES BARCLAYS 1-3 YEAR	464287457		11/8/2013		5/2/2013	2,366	2,368		0	
521	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/5/2013		5/2/2013	1,088	1,088		-1	
522	X	ISHARES BARCLAYS 1-3 YEAR	464287457		4/26/2013		5/2/2013	9,885	9,888		0	
523	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/28/2012		6/10/2013	1,012	1,014		0	
524	X	ISHARES BARCLAYS 1-3 YEAR	464287457		3/21/2013		6/10/2013	3,626	3,633		0	
525	X	ISHARES BARCLAYS 1-3 YEAR	464287457		4/18/2013		6/10/2013	3,626	3,633		0	
526	X	ISHARES BARCLAYS 1-3 YEAR	464287457		4/26/2013		6/10/2013	11,467	11,494		1	
527	X	ISHARES BARCLAYS 1-3 YEAR	464287457		14/20/13		6/10/2013	1,771	1,775		0	
528	X	ISHARES BARCLAYS 1-3 YEAR	464287457		14/20/13		6/10/2013	2,614	2,621		0	
529	X	ISHARES BARCLAYS 1-3 YEAR	464287457		1/5/2013		6/10/2013	2,361	2,368		0	
530	X	ISHARES BARCLAYS 1-3 YEAR	464287457		11/1/2013		6/10/2013	1,096	1,098		0	
531	X	ISHARES BARCLAYS 1-3 YEAR	464287457		4/12/2013		6/10/2013	9,865	9,888		23	
532	X	ISHARES BARCLAYS 1-3 YEAR	464287457		12/27/2012		6/10/2013	2,614	2,619		0	
533	X	ISHARES 1-3 YEAR TREASUR	464287457		12/17/2012		8/7/2013	1,772	1,778		0	
534	X	ISHARES 1-3 YEAR TREASUR	464287457		12/18/2012		8/7/2013	2,363	2,371		0	
535	X	ABBIE INC	002871109		9/18/2009		1/14/2013	57,856	40,728		17,128	
536	X	ABBIE INC	002871109		12/9/2010		1/14/2013	4,935	3,539		1,396	
537	X	ABBIE INC	002871109		1/23/2012		1/14/2013	20,250	17,273		2,977	
538	X	AIR METHODS CORP COM	009128307		9/11/2013		12/23/2013	11,464	7,956		3,508	
539	X	AIR METHODS CORP COM	009128307		9/12/2013		12/23/2013	70,124	50,317		19,807	
540	X	ALEXANDRIA MINN 1.500%	015104RR5		8/24/2010		12/23/2013	99,900	100,000		-100	
541	X	ALLISON TRANSMISSION HOL	01973R101		8/28/2012		12/23/2013	29,907	21,858		8,049	
542	X	ALLISON TRANSMISSION HOL	01973R101		10/12/12		12/23/2013	2,981	2,187		804	
543	X	ALLISON TRANSMISSION HOL	01973R101		10/22/12		12/23/2013	15,694	11,689		4,005	
544	X	ALLISON TRANSMISSION HOL	01973R101		10/3/2012		12/23/2013	3,951	2,871		1,080	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part 1, Line 6 (550-599) - Capital Loss from Sale of Assets Other than Inventory													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
Long Term CG Distributions								Capital Gains/Losses		Capital Gains/Losses		Capital Gains/Losses	
Short Term CG Distributions								Other Sales		Other Sales		Other Sales	
Amount								31,768		21,902,274		5,830,382	
545	X	ALLISON TRANSMISSION HOL	01973R101		10/4/2012		12/23/2013	2,305	1,676				629
546	X	ALLISON TRANSMISSION HOL	01973R101		10/5/2012		12/23/2013	4,417	3,221				1,196
547	X	ALLISON TRANSMISSION HOL	01973R101		8/7/2013		12/23/2013	4,802	3,850				952
548	X	AMERICAN EXPRESS CO	025816109		8/17/2010		12/23/2013	55,502	26,367				29,135
549	X	AMERICAN EXPRESS CO	025816109		8/18/2010		12/23/2013	19,059	8,991				10,068
550	X	VODAFONE GROUP PLC NEW	92857W208		8/24/2011		12/23/2013	149,891	107,220				42,671
551	X	VODAFONE GROUP PLC NEW	92857W208		1/23/2012		12/23/2013	48,104	34,925				13,179
552	X	VODAFONE GROUP PLC NEW	92857W208		3/20/2012		12/23/2013	39,060	27,808				11,252
553	X	WAL MART STORES INC	931142103		1/27/2010		12/23/2013	110,602	75,843				34,759
554	X	WAL MART STORES INC	931142103		6/10/2010		12/23/2013	28,147	19,216				8,931
555	X	WAL MART STORES INC	931142103		3/13/2013		12/23/2013	47,723	45,334				2,389
556	X	WASTE MANAGEMENT INC	94106L109		8/24/2011		10/17/2013	42,683	32,470				10,213
557	X	WASTE MANAGEMENT INC	94106L109		8/24/2011		11/27/2013	35,748	25,112				10,636
558	X	WASTE MANAGEMENT INC	94106L109		8/24/2011		11/29/2013	20,653	14,491				6,162
559	X	WASTE MANAGEMENT INC	94106L109		8/24/2011		12/23/2013	61,076	43,410				17,666
560	X	WUWATOSA WIS 4.875%	943504N30		6/17/2009		9/9/2013	125,000	127,922				-2,922
561	X	WEX INC	96208T104		7/22/2008		3/6/2013	5,570	1,710				3,860
562	X	WEX INC	96208T104		7/22/2008		12/23/2013	26,068	6,222				19,846
563	X	WEX INC	96208T104		10/29/2008		12/23/2013	20,795	2,755				18,040
564	X	WEX INC	96208T104		10/29/2008		12/23/2013	18,407	2,428				15,979
565	X	WEX INC	96208T104		10/30/2008		12/23/2013	597	78				519
566	X	WILEY JOHN & SONS INC	968223206		8/20/2009		1/28/2013	3,744	3,095				649
567	X	WILEY JOHN & SONS INC	968223206		8/27/2009		1/28/2013	6,381	5,311				1,070
568	X	ISHARES 1-3 YEAR TREASUR	464287457		12/17/2012		9/7/2013	253	254				0
569	X	ISHARES 1-3 YEAR TREASUR	464287457		12/17/2012		9/12/2013	2,358	2,371				-13
570	X	ISHARES 1-3 YEAR TREASUR	464287457		12/24/2012		9/12/2013	1,095	1,100				-5
571	X	ISHARES 1-3 YEAR TREASUR	464287457		3/25/2013		9/12/2013	3,031	3,047				-16
572	X	ISHARES 1-3 YEAR TREASUR	464287457		12/27/2012		12/23/2013	4,220	4,224				-4
573	X	ISHARES 1-3 YEAR TREASUR	464287457		3/25/2013		12/23/2013	338	339				-1
574	X	ISHARES 1-3 YEAR TREASUR	464287457		12/8/2012		12/23/2013	2,616	2,623				-7
575	X	ISHARES 1-3 YEAR TREASUR	464287457		12/10/2012		12/23/2013	1,013	1,015				-2
576	X	ISHARES 1-3 YEAR TREASUR	464287457		3/9/2013		12/23/2013	3,629	3,638				-9
577	X	ISHARES 1-3 YEAR TREASUR	464287457		7/8/2013		12/23/2013	8,439	8,429				10
578	X	ISHARES 1-3 YEAR TREASUR	464287457		5/11/2013		12/23/2013	6,498	6,505				-7
579	X	ISHARES 1-3 YEAR TREASUR	464287457		5/17/2013		12/23/2013	3,628	3,632				-3
580	X	ISHARES 1-3 YEAR TREASUR	464287457		5/25/2013		12/23/2013	11,478	11,480				-2
581	X	ISHARES 1-3 YEAR TREASUR	464287457		8/22/2013		12/23/2013	31,901	31,906				-5
582	X	ISHARES 1-3 YEAR TREASUR	464287457		11/18/2012		12/23/2013	1,772	1,776				-4
583	X	ISHARES 1-3 YEAR TREASUR	464287457		11/18/2012		12/23/2013	253	254				-1
584	X	ISHARES 1-3 YEAR TREASUR	464287457		10/15/2013		12/23/2013	2,363	2,368				-5
585	X	ISHARES 1-3 YEAR TREASUR	464287457		10/15/2013		12/23/2013	30,297	30,286				11
586	X	ISHARES MSCI EAFE ETF	464287465		8/18/2009		12/23/2013	28,093	21,438				6,655
587	X	ISHARES MSCI EAFE ETF	464287465		11/19/2009		12/23/2013	30,128	25,981				4,147
588	X	ISHARES MSCI EAFE ETF	464287465		11/22/2010		12/23/2013	6,892	5,948				944
589	X	ISHARES MSCI EAFE ETF	464287465		7/30/2010		12/23/2013	29,734	27,247				2,487
590	X	ORBITAL SCIENCES CORP	685564106		2/24/2011		12/23/2013	5,592	3,578				2,013
591	X	WILEY JOHN & SONS INC	968223206		8/28/2009		1/28/2013	3,400	2,892				508
592	X	WILEY JOHN & SONS INC	968223206		8/19/2009		1/28/2013	1,566	1,281				275
593	X	WILEY JOHN & SONS INC	968223206		8/19/2009		1/28/2013	10,728	8,547				2,182
594	X	WILEY JOHN & SONS INC	968223206		8/19/2009		1/28/2013	3,207	2,644				563
595	X	WISDOMTREE JAPAN HEDGE	97717W851		4/19/2012		12/23/2013	50,118	34,996				15,122
596	X	WISDOMTREE JAPAN HEDGE	97717W851		4/10/2012		12/23/2013	214,581	148,686				65,895
597	X	WISDOMTREE JAPAN HEDGE	97717W851		5/15/2013		12/23/2013	45,992	47,327				-1,335
598	X	WISDOMTREE JAPAN HEDGE	97717W851		5/31/2013		12/23/2013	43,375	40,153				3,222
599	X	WISDOMTREE JAPAN HEDGE	97717W851		7/10/2013		12/23/2013	2,377	2,516				139
600	X	ZEBRA TECHNOLOGIES COR	989207105		3/12/2012		12/23/2013	6,264	5,540				724
601	X	ZEBRA TECHNOLOGIES COR	989207105		3/12/2012		12/23/2013	1,026	810				216
602	X	ZEBRA TECHNOLOGIES COR	989207105		3/9/2012		12/23/2013	3,972	3,507				465
603	X	ZEBRA TECHNOLOGIES COR	989207105		3/9/2012		12/23/2013	580	512				68
604	X	ZEBRA TECHNOLOGIES COR	989207105		8/18/2008		12/23/2013	3,750	2,021				1,729
605	X	ZEBRA TECHNOLOGIES COR	989207105		3/20/2011		12/23/2013	10,810	3,712				7,098
606	X	ZEBRA TECHNOLOGIES COR	989207105		7/25/2011		12/23/2013	1,178	433				746
607	X	ZEBRA TECHNOLOGIES COR	989207105		8/26/2011		12/23/2013	4,825	1,504				3,321
608	X	ZEBRA TECHNOLOGIES COR	989207105		2/21/2012		12/23/2013	1,447	604				843
609	X	ZEBRA TECHNOLOGIES COR	989207105		2/22/2012		12/23/2013	965	400				565
610	X	ZEBRA TECHNOLOGIES COR	989207105		12/1/2009		12/23/2013	3,217	1,062				2,155
611	X	ZEBRA TECHNOLOGIES COR	989207105		12/22/2009		12/23/2013	6,701	2,147				4,554
612	X	AMERICAN EXPRESS CO	025816109		8/19/2010		12/23/2013	28,207	12,212				13,995

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										31,768	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	
613	AMERICAN EXPRESS CO	025816109			10/14/2010		12/23/2013	56,472	25,117		31,355
614	AMERICAN EXPRESS CO	025816109			3/2/2012		12/23/2013	23,824	14,360		9,464
615	SHARES MSCI ALL COUNTRY	464288182			6/25/2010		12/23/2013	44,263	40,921		3,342
616	SHARES MSCI ALL COUNTRY	464288182			9/30/2010		12/23/2013	45,673	42,205		3,468
617	SHARES MSCI ALL COUNTRY	464288182			10/1/2010		12/23/2013	47,968	49,187		-1,231
618	SHARES MSCI ALL COUNTRY	464288182			10/1/2010		12/23/2013	49,806	52,235		-2,329
619	SHARES MSCI ALL COUNTRY	464288182			11/22/2010		12/23/2013	19,104	20,260		-1,156
620	SHARES INTERMEDIATE CRB	464288638			7/18/2012		12/23/2013	324,354	330,540		-6,186
621	JP MORGAN CHASE & CO	46625H100			5/28/2012		12/23/2013	108,982	62,719		46,263
622	JP MORGAN CHASE & CO	46625H100			4/1/2013		12/23/2013	70,188	57,687		12,471
623	JP MORGAN ALERIAN MLP IN	46625H365			2/2/2012		12/23/2013	236,977	212,755		26,222
624	JP MORGAN ALERIAN MLP IN	46625H365			7/18/2012		12/23/2013	80,035	70,804		9,231
625	JP MORGAN ALERIAN MLP IN	46625H365			8/13/2012		12/23/2013	117,810	103,373		14,537
626	JOHNSON & JOHNSON	478160104			2/22/2008		12/23/2013	9,643	6,960		3,063
627	JOHNSON & JOHNSON	478160104			4/1/2008		12/23/2013	50,511	28,924		21,587
628	JOHNSON & JOHNSON	478160104			11/8/2009		12/23/2013	25,255	16,895		8,560
629	JOHNSON & JOHNSON	478160104			12/9/2010		12/23/2013	47,796	32,374		15,382
630	JOHNSON & JOHNSON	478160104			12/3/2012		12/23/2013	43,623	30,965		12,658
631	JOHNSON & JOHNSON	478160104			6/15/2012		12/23/2013	60,613	43,526		17,087
632	MARKEL HOLDINGS	570535104			3/20/2001		12/23/2013	14,360	4,645		9,715
633	MARKEL HOLDINGS	570535104			9/28/2001		12/23/2013	4,021	1,356		2,665
634	MARKEL HOLDINGS	570535104			10/1/2001		12/23/2013	1,723	585		1,138
635	AMPHENOL CORP CL A	032095101			4/4/2011		12/23/2013	80,318	47,780		32,538
636	AMPHENOL CORP CL A	032095101			8/10/2011		12/23/2013	55,241	27,027		28,214
637	ANVSYS INC	03662Q105			7/27/2007		9/11/2013	1,056	309		747
638	ANVSYS INC	03662Q105			7/26/2007		9/11/2013	11,618	3,280		8,239
639	ANVSYS INC	03662Q105			7/26/2007		9/12/2013	2,227	3,756		9,221
640	ANVSYS INC	03662Q105			7/26/2007		9/12/2013	12,977	3,371		8,900
641	ANVSYS INC	03662Q105			10/27/2008		9/12/2013	12,271	2,077		5,134
642	ANVSYS INC	03662Q105			10/28/2008		9/12/2013	7,151	2,537		19,128
643	APACHE CORP	037411105			11/16/2004		12/23/2013	44,466	25,337		751
644	APACHE CORP	037411105			5/7/2012		12/23/2013	10,341	10,613		-272
645	APACHE CORP	037411105			6/2/2012		12/23/2013	18,097	17,346		63,678
646	APPLE INC	037833100			3/9/2010		12/23/2013	104,839	41,261		362
647	BAXTER INTL INC	071813109			7/20/2012		2/26/2013	2,272	1,910		4,448
648	BAXTER INTL INC	071813109			5/7/2012		2/26/2013	25,124	20,676		6,558
649	BAXTER INTL INC	071813109			8/24/2011		12/23/2013	31,407	24,549		7,071
650	BAXTER INTL INC	071813109			12/3/2012		12/23/2013	3,017	2,316		6,439
651	BAXTER INTL INC	071813109			5/7/2012		12/23/2013	32,504	26,065		5,501
652	BAXTER INTL INC	071813109			6/5/2012		12/23/2013	20,572	15,071		0
653	BAXTER INTL INC	071813109			7/24/2012		12/23/2013	2,812	2,252		0
654	MARKEL HOLDINGS	570535104			2/21/2002		12/23/2013	5,744	1,907		3,837
655	MARKEL HOLDINGS	570535104			6/7/2002		12/23/2013	11,498	4,221		7,287
656	MARKEL HOLDINGS	570535104			8/14/2003		12/23/2013	574	273		301
657	MARKEL HOLDINGS	570535104			11/26/2003		12/23/2013	11,488	5,141		6,347
658	MARKEL HOLDINGS	570535104			8/18/2009		12/23/2013	30,443	15,959		14,484
659	WASTEC INC COM	576323109			12/6/2012		12/23/2013	12,305	8,977		3,328
660	WASTEC INC COM	576323109			12/7/2012		12/23/2013	38,511	29,084		9,427
661	WASTEC INC COM	576323109			12/10/2012		12/23/2013	8,203	6,180		2,023
662	MATTEL INC	577081102			6/11/2013		12/23/2013	105,743	101,713		4,030
663	MATTEL INC	577081102			11/27/2013		12/23/2013	11,444	11,444		-120
664	MATTEL INC	577081102			11/29/2013		12/23/2013	6,226	6,309		-83
665	MATTEL INC	577081102			12/2/2013		12/23/2013	18,631	18,735		-104
666	MCDONALDS CORP	580135101			1/29/2009		12/23/2013	2,498	1,522		976
667	MCDONALDS CORP	580135101			7/4/2009		12/23/2013	28,824	16,845		11,978
668	MCKESSON CORP	58155Q103			8/24/2011		12/23/2013	86,290	31,149		35,141
669	MCKESSON CORP	58155Q103			10/13/2011		12/23/2013	24,659	11,335		13,324
670	MCKESSON CORP	58155Q103			1/23/2012		12/23/2013	8,647	4,128		4,519
671	MCKESSON CORP	58155Q103			5/7/2012		12/23/2013	54,441	30,559		23,882
672	MCKESSON CORP	58155Q103			6/5/2012		12/23/2013	30,423	16,642		13,781

Part I, Line 11 (990-PF) - Other Income

		21,208	21,208	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUND EARNINGS	21,208	21,208	

Part I, Line 16a (990-PF) - Legal Fees

		3,800	0	0	3,800
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	3,800			3,800

Part I, Line 16c (990-PF) - Other Professional Fees

		35,000	35,000	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CONSULTING FEES	35,000	35,000		

Part I, Line 18 (990-PF) - Taxes

		33,741	15,291	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	15,291	15,291		
2	ESTIMATED EXCISE TAXES PAID	18,450			

Part I, Line 23 (990-PF) - Other Expenses

		68,271	51,327	0	16,944
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	571	571		
2	WELLS FARGO AGENT FEES	67,675	50,756		16,919
3	STATE AG FEES	25			25

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		14,901,547	12,638,866	12,993,124

Part II, Line 15 (990-PF) - Other Assets

		0	4,200,000	4,200,000
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PENDING PURCHASE OF TCW SECURITIZED OPPS LP CAYMAN		1,500,000	1,500,000
2	PENDING PURCHASE OF IVA OVERSEAS CAYMAN LTD. VAY4		1,700,000	1,700,000
3	PENDING PURCHASE OF BRIGADE CREDIT OFFSHORE FUND II LTD		1,000,000	1,000,000

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	28,311
2	Total	2	28,311

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	12,216
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	196,980
3	MUTUAL FUND & CTF INCOME SUBTRACTION	3	17,499
4	Total	4	226,695

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount	31,768	0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	15,253	15,887,145	5,898,614	0	0	5,898,614	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 BERKSHIRE HATHAWAY INC	084870702	1/28/2011	12/23/2013	53,591	0	38,252	15,338	0	0	0	0	0	15,338	0
2 BERKSHIRE HATHAWAY INC	084870702	7/21/2011	12/23/2013	7,355	0	1,092	3,737	0	0	0	0	0	3,737	0
3 BERKSHIRE HATHAWAY INC	084870702	8/24/2011	12/23/2013	2,919	0	1,732	1,187	0	0	0	0	0	1,187	0
4 BERKSHIRE HATHAWAY INC	084870702	6/24/2012	12/23/2013	6,422	0	4,360	2,042	0	0	0	0	0	2,042	0
5 BERKSHIRE HATHAWAY INC	084870702	5/7/2012	12/23/2013	32,978	0	32,892	8,713	0	0	0	0	0	8,713	0
6 BERKSHIRE HATHAWAY INC	084870702	6/5/2012	12/23/2013	25,103	0	17,013	8,090	0	0	0	0	0	8,090	0
7 BHP BILLITON LIMITED - ADR	088606108	8/12/2002	12/23/2013	9,345	0	1,677	7,668	0	0	0	0	0	7,668	0
8 BHP BILLITON LIMITED - ADR	088606108	6/13/2002	12/23/2013	26,113	0	4,734	21,379	0	0	0	0	0	21,379	0
9 BHP BILLITON LIMITED - ADR	088606108	2/6/2003	12/23/2013	18,889	0	3,078	15,811	0	0	0	0	0	15,811	0
10 BHP BILLITON LIMITED - ADR	088606108	7/28/2003	12/23/2013	8,816	0	1,725	6,891	0	0	0	0	0	6,891	0
11 BHP BILLITON LIMITED - ADR	088606108	7/28/2003	12/23/2013	19,949	0	3,961	15,988	0	0	0	0	0	15,988	0
12 BHP BILLITON LIMITED - ADR	088606108	10/25/2008	12/23/2013	11,588	0	7,484	4,104	0	0	0	0	0	4,104	0
13 MCKESSON CORP	56155Q103	7/20/2012	12/23/2013	2,882	0	1,717	1,165	0	0	0	0	0	1,165	0
14 MCKESSON CORP	56155Q103	7/24/2012	12/23/2013	4,323	0	2,514	1,809	0	0	0	0	0	1,809	0
15 MEDNAX INC	56502B106	2/23/2012	12/23/2013	4,583	0	6,303	7,705	0	0	0	0	0	7,705	0
16 MEDNAX INC	56502B106	7/30/2008	12/23/2013	14,008	0	10,834	3,175	0	0	0	0	0	3,175	0
17 MEDNAX INC	56502B106	7/30/2008	12/23/2013	24,434	0	18,328	6,106	0	0	0	0	0	6,106	0
18 MEDNAX INC	56502B106	1/21/2009	12/23/2013	6,319	0	1,932	4,387	0	0	0	0	0	4,387	0
19 MEDNAX INC	56502B106	1/22/2009	12/23/2013	11,059	0	3,389	7,670	0	0	0	0	0	7,670	0
20 MEDNAX INC	56502B106	7/23/2010	12/23/2013	23,908	0	10,824	13,084	0	0	0	0	0	13,084	0
21 MEDNAX INC	56502B106	7/23/2010	12/23/2013	7,056	0	4,967	2,089	0	0	0	0	0	2,089	0
22 MEDTRONIC INC	585055108	5/15/1978	12/23/2013	513,443	0	1,433	512,010	0	0	0	0	0	512,010	0
23 METTLER-TOLEDO INTL INC	592668105	10/24/2008	12/23/2013	13,492	0	4,800	9,692	0	0	0	0	0	9,692	0
24 METTLER-TOLEDO INTL INC	592668105	10/24/2008	12/23/2013	3,427	0	4,419	10,410	0	0	0	0	0	10,410	0
25 METTLER-TOLEDO INTL INC	592668105	10/24/2008	12/23/2013	14,829	0	4,390	11,412	0	0	0	0	0	11,412	0
26 METTLER-TOLEDO INTL INC	592668105	1/26/2009	12/23/2013	1,702	0	5,305	15,522	0	0	0	0	0	15,522	0
27 METTLER-TOLEDO INTL INC	592668105	1/22/2009	12/23/2013	20,907	0	7,484	3,269	0	0	0	0	0	3,269	0
28 METTLER-TOLEDO INTL INC	592668105	2/6/2009	12/23/2013	10,773	0	23,300	9,853	0	0	0	0	0	9,853	0
29 MICROSOFT CORP	58481R104	4/1/2011	12/23/2013	33,233	0	4,631	2,125	0	0	0	0	0	2,125	0
30 MICROSOFT CORP	58481R104	8/9/2011	12/23/2013	6,756	0	283	102	0	0	0	0	0	102	0
31 MICROSOFT CORP	58481R104	5/3/2011	12/23/2013	365	0	3,286	-304	0	0	0	0	0	-304	0
32 MICROSOFT CORP	58481R104	2/23/2009	12/23/2013	26,047	0	23,987	2,060	0	0	0	0	0	2,060	0
33 BHP BILLITON LIMITED - ADR	088606108	8/18/2009	12/23/2013	37,607	0	16,874	20,733	0	0	0	0	0	20,733	0
34 ZEBRA TECHNOLOGIES CORP CL A	899207105	8/18/2009	12/23/2013	111,851	0	32,817	79,034	0	0	0	0	0	79,034	0
35 ACCENTURE PLC	G1151C101	4/8/2005	12/23/2013	24,123	0	5,689	18,424	0	0	0	0	0	18,424	0
36 RECKITT BENCKISER PLC GBP	G74079107	12/23/2002	12/23/2013	32,032	0	7,090	24,942	0	0	0	0	0	24,942	0
37 RECKITT BENCKISER PLC GBP	G74079107	2/4/2003	12/23/2013	13,841	0	3,166	10,675	0	0	0	0	0	10,675	0
38 RECKITT BENCKISER PLC GBP	G74079107	5/9/2003	12/23/2013	56,946	0	12,055	43,888	0	0	0	0	0	43,888	0
39 RECKITT BENCKISER PLC GBP	G74079107	7/24/2003	12/23/2013	43,105	0	4,417	7,130	0	0	0	0	0	7,130	0
40 RECKITT BENCKISER PLC GBP	G74079107	12/11/2003	12/23/2013	11,547	0	23,605	17,364	0	0	0	0	0	17,364	0
41 RECKITT BENCKISER PLC GBP	G74079107	12/6/2004	12/23/2013	40,969	0	48,310	26,510	0	0	0	0	0	26,510	0
42 RECKITT BENCKISER PLC GBP	G74079107	8/18/2009	12/23/2013	74,820	0	21,568	8,884	0	0	0	0	0	8,884	0
43 RECKITT BENCKISER PLC GBP	G74079107	11/10/2009	12/23/2013	30,450	0	10,456	6,050	0	0	0	0	0	6,050	0
44 RECKITT BENCKISER PLC GBP	G74079107	11/23/2010	12/23/2013	18,508	0	8,657	9,857	0	0	0	0	0	9,857	0
45 RECKITT BENCKISER PLC GBP	G74079107	11/23/2010	12/23/2013	17,031	0	8,657	9,200	0	0	0	0	0	9,200	0
46 TESCO PLC SP	G76211101	2/4/2003	12/23/2013	14,805	0	18,108	279	0	0	0	0	0	279	0
47 TESCO PLC SP	G76211101	7/24/2003	12/23/2013	8,646	0	3,631	5,015	0	0	0	0	0	5,015	0
48 TESCO PLC SP	G76211101	12/11/2003	12/23/2013	16,365	0	1,571	1,571	0	0	0	0	0	1,571	0
49 TESCO PLC SP	G76211101	10/6/2005	12/23/2013	2,059	0	3,330	1,330	0	0	0	0	0	1,330	0
50 TESCO PLC SP	G76211101	10/17/2007	12/23/2013	2,310	0	1,911	4,000	0	0	0	0	0	4,000	0
51 TESCO PLC SP	G76211101	2/26/2008	12/23/2013	17,554	0	19,111	15,888	0	0	0	0	0	15,888	0
52 TESCO PLC SP	G76211101	8/18/2009	12/23/2013	32,014	0	40,320	8,306	0	0	0	0	0	8,306	0
53 TESCO PLC SP	G76211101	11/10/2009	12/23/2013	13,216	0	15,888	2,668	0	0	0	0	0	2,668	0
54 TESCO PLC SP	G76211101	11/23/2010	12/23/2013	11,615	0	10,468	1,147	0	0	0	0	0	1,147	0
55 TRANSOCEAN LTD	H8817H100	2/18/2003	12/23/2013	470	0	1,368	918	0	0	0	0	0	918	0
56 TRANSOCEAN LTD	H8817H100	2/25/2008	12/23/2013	24,823	0	34,233	-9,310	0	0	0	0	0	-9,310	0
57 TRANSOCEAN LTD	H8817H100	4/5/2009	12/23/2013	8,935	0	13,917	-4,982	0	0	0	0	0	-4,982	0
58 TRANSOCEAN LTD	H8817H100	8/18/2009	12/23/2013	15,424	0	28,946	-13,525	0	0	0	0	0	-13,525	0
59 TRANSOCEAN LTD	H8817H100	11/9/2009	12/23/2013	32,211	0	57,117	-24,906	0	0	0	0	0	-24,906	0
60 TRANSOCEAN LTD	H8817H100	3/29/2010	12/23/2013	20,926	0	32,761	-11,835	0	0	0	0	0	-11,835	0
61 TRANSOCEAN LTD	H8817H100	4/30/2010	12/23/2013	11,051	0	15,720	-4,669	0	0	0	0	0	-4,669	0
62 TRANSOCEAN LTD	H8817H100	11/22/2010	12/23/2013	40,678	0	42,478	-1,800	0	0	0	0	0	-1,800	0
63 TRANSOCEAN LTD	H8817H100	8/6/2012	12/23/2013	29,343	0	30,688	-1,345	0	0	0	0	0	-1,345	0
64 TRANSOCEAN LTD	H8817H100	7/9/2013	12/23/2013	4,854	0	3,960	834	0	0	0	0	0	834	0
65 TRANSOCEAN LTD	H8817H100	1/23/2012	12/23/2013	145,311	0	110,958	34,353	0	0	0	0	0	34,353	0
66 MICROSOFT CORP	58481R104	3/12/2013	12/23/2013	24,020	0	13,420	10,600	0	0	0	0	0	10,600	0
67 MICROSOFT CORP	580135101	2/26/2009	12/23/2013	33,827	0	16,872	14,955	0	0	0	0	0	14,955	0
68 MCDONALDS CORP	580135101	5/5/2009	12/23/2013	200,000	0	216,274	-16,274	0	0	0	0	0	-16,274	0
69 MCDONALDS CORP	580135101	8/9/2010	12/23/2013	6,389	0	2,349	4,040	0	0	0	0	0	4,040	0
70 MILWAUKEE CNTY WIS 4 140% 12017	802245UD2	11/24/2008	12/23/2013	4,782	0	1,778	3,016	0	0	0	0	0	3,016	0
71 MORNINGSTAR INC	617700109	11/25/2008	12/23/2013	639	0	245	394	0	0	0	0	0	394	0
72 MORNINGSTAR INC	617700109	11/25/2008	12/23/2013	9,423	0	3,557	5,866	0	0	0	0	0	5,866	0
73 MORNINGSTAR INC	617700109	12/1/2008	12/23/2013	9,903	0	3,657	6,246	0	0	0	0	0	6,246	0
74 MORNINGSTAR INC	617700109	12/22/2008	12/23/2013	11,180	0	6,178	5,001	0	0	0	0	0	5,001	0
75 MORNINGSTAR INC	617700109	8/18/2009	12/23/2013	12,378	0	6,801	5,577	0	0	0	0	0	5,577	0
76 MORNINGSTAR INC	617700109	9/29/2010	12/23/2013	84,586	0	88,172	-3,576	0	0	0	0	0	-3,576	0
77 MORNINGSTAR INC	617700109	7/10/2013	12/23/2013	89,216	0	78,053	11,163	0	0	0	0	0	11,163	0
78 KOMATSU LTD	33759125	7/26/2008	12/23/2013	20,359	0	18,087	2,272	0	0	0	0	0	2,272	0
79 KOMATSU LTD	33759125	8/19/2009	12/23/2013	36,889	0	38,281	-1,412	0	0	0	0	0	-1,412	0
80 KOMATSU LTD	33759125	11/11/2009	12/23/2013	41,489	0	44,815	-3,326	0	0	0	0	0	-3,326	0
81 KOMATSU LTD	33759125	11/6/2009	12/23/2013	16,901	0	21,808	-4,907	0	0	0	0	0	-4,907	0
82 BHP BILLITON LIMITED - ADR	088606108	11/22/2010	12/23/2013	12,923	0	9,165	3,758	0	0	0	0	0	3,758	0
83 BHP BILLITON LIMITED - ADR	088606108	6/5/2012	2/26/2013	12,923	0	9,165	3,							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										31,768	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	15,253	15,987,145	5,898,614	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain or Loss	5,898,614	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
85 BLACKROCK INC	09247X101		8/22/2011	2/28/2013	1,175			0	768	407	0	0	0	0	0	407				
86 BLACKROCK INC	09247X101		8/19/2011	12/23/2013	70,882			0	34,188	36,694	0	0	0	0	0	36,694				
87 BLACKROCK INC	09247X101		8/22/2011	12/23/2013	33,393			0	17,121	17,121	0	0	0	0	0	17,121				
88 CNOOC - CHINA NATIONAL OFFSHOR -	126132109		11/22/2010	7/8/2013	11,006			0	14,678	-3,670	0	0	0	0	0	-3,670				
89 CNOOC - CHINA NATIONAL OFFSHOR -	126132109		3/30/2010	7/8/2013	38,774			0	38,318	455	0	0	0	0	0	455				
90 CNOOC - CHINA NATIONAL OFFSHOR -	126132109		3/28/2010	7/10/2013	13,343			0	13,310	33	0	0	0	0	0	33				
91 CNOOC - CHINA NATIONAL OFFSHOR -	126132109		3/30/2010	7/10/2013	11,175			0	11,211	-36	0	0	0	0	0	-36				
92 CNOOC - CHINA NATIONAL OFFSHOR -	126132109		3/31/2010	7/10/2013	46,535			0	46,246	289	0	0	0	0	0	289				
93 CSX CORP	128408103		7/7/2010	12/23/2013	23,019			0	13,308	9,713	0	0	0	0	0	9,713				
94 CSX CORP	128408103		1/23/2012	12/23/2013	2,200			0	1,794	406	0	0	0	0	0	406				
95 CAPITAL ONE FINANCIAL CORP	14040H105		5/7/2012	12/23/2013	53,316			0	41,800	11,516	0	0	0	0	0	11,516				
96 CAPITAL ONE FINANCIAL CORP	14040H105		4/27/2011	12/23/2013	25,258			0	18,624	6,634	0	0	0	0	0	6,634				
97 CAPITAL ONE FINANCIAL CORP	14040H105		1/23/2012	12/23/2013	2,408			0	1,470	936	0	0	0	0	0	936				
98 CAPITAL ONE FINANCIAL CORP	14040H105		5/7/2012	12/23/2013	57,508			0	42,072	15,436	0	0	0	0	0	15,436				
99 CAPITAL ONE FINANCIAL CORP	14040H105		8/19/2013	12/23/2013	35,332			0	29,185	6,147	0	0	0	0	0	6,147				
100 CHEVRON CORP	168764100		1/25/2007	12/23/2013	73,748			0	43,074	30,674	0	0	0	0	0	30,674				
101 CHEVRON CORP	168764100		4/1/2009	12/23/2013	55,311			0	30,348	24,963	0	0	0	0	0	24,963				
102 CHEVRON CORP	168764100		8/10/2010	12/23/2013	28,884			0	17,384	11,500	0	0	0	0	0	11,500				
103 CHEVRON CORP	168764100		1/23/2012	12/23/2013	54,819			0	47,709	7,110	0	0	0	0	0	7,110				
104 CLOUD PEAK ENERGY INC	18911Q102		1/12/2012	8/27/2013	4,146			0	5,123	-977	0	0	0	0	0	-977				
105 CLOUD PEAK ENERGY INC	18911Q102		1/13/2012	8/27/2013	9,125			0	11,090	-1,965	0	0	0	0	0	-1,965				
106 CLOUD PEAK ENERGY INC	18911Q102		1/22/2012	8/27/2013	9,158			0	11,723	-2,565	0	0	0	0	0	-2,565				
107 COACH INC	189754104		10/17/2013	12/23/2013	108,332			0	105,398	2,934	0	0	0	0	0	2,934				
108 COLGATE PALMOLIVE CO	194162103		10/8/2005	12/23/2013	83,845			0	34,114	49,731	0	0	0	0	0	49,731				
109 COLGATE PALMOLIVE CO	194162103		2/22/2008	12/23/2013	22,574			0	34,114	11,540	0	0	0	0	0	11,540				
110 COLGATE PALMOLIVE CO	194162103		4/1/2009	12/23/2013	58,046			0	25,957	32,089	0	0	0	0	0	32,089				
111 NESTLE S.A. REGISTERED SHARES - A	841098408		8/27/1989	12/23/2013	14,486			0	3,955	10,541	0	0	0	0	0	10,541				
112 NESTLE S.A. REGISTERED SHARES - A	841098408		2/4/2003	12/23/2013	16,308			0	4,684	11,624	0	0	0	0	0	11,624				
113 NESTLE S.A. REGISTERED SHARES - A	841098408		1/21/2000	12/23/2013	14,486			0	3,955	10,541	0	0	0	0	0	10,541				
114 NESTLE S.A. REGISTERED SHARES - A	841098408		8/15/2001	12/23/2013	15,365			0	4,560	10,805	0	0	0	0	0	10,805				
115 NESTLE S.A. REGISTERED SHARES - A	841098408		7/24/2003	12/23/2013	54,432			0	15,450	38,982	0	0	0	0	0	38,982				
116 NESTLE S.A. REGISTERED SHARES - A	841098408		12/11/2003	12/23/2013	38,051			0	12,474	25,577	0	0	0	0	0	25,577				
117 NESTLE S.A. REGISTERED SHARES - A	841098408		10/8/2004	12/23/2013	14,486			0	4,548	9,938	0	0	0	0	0	9,938				
118 NESTLE S.A. REGISTERED SHARES - A	841098408		11/23/2005	12/23/2013	38,051			0	13,618	24,433	0	0	0	0	0	24,433				
119 NESTLE S.A. REGISTERED SHARES - A	841098408		10/8/2005	12/23/2013	30,803			0	12,640	18,163	0	0	0	0	0	18,163				
120 NESTLE S.A. REGISTERED SHARES - A	841098408		4/21/2008	12/23/2013	12,684			0	5,286	7,398	0	0	0	0	0	7,398				
121 NESTLE S.A. REGISTERED SHARES - A	841098408		10/17/2007	12/23/2013	17,177			0	10,435	6,742	0	0	0	0	0	6,742				
122 NESTLE S.A. REGISTERED SHARES - A	841098408		2/25/2008	12/23/2013	7,248			0	4,503	2,745	0	0	0	0	0	2,745				
123 NESTLE S.A. REGISTERED SHARES - A	841098408		8/18/2009	12/23/2013	66,391			0	35,778	30,612	0	0	0	0	0	30,612				
124 NESTLE S.A. REGISTERED SHARES - A	841098408		11/9/2009	12/23/2013	54,287			0	35,787	18,500	0	0	0	0	0	18,500				
125 NEUSTAR INC	84126X201		8/5/2008	12/23/2013	1,225			0	551	674	0	0	0	0	0	674				
126 NEUSTAR INC	84126X201		9/5/2008	12/23/2013	7,941			0	3,602	4,339	0	0	0	0	0	4,339				
127 NEUSTAR INC	84126X201		9/8/2008	12/23/2013	16,480			0	8,344	8,136	0	0	0	0	0	8,136				
128 ORBITAL SCIENCES CORP	665541108		8/2/2010	12/23/2013	5,223			0	3,407	1,816	0	0	0	0	0	1,816				
129 ORBITAL SCIENCES CORP	665541108		9/28/2010	12/23/2013	3,014			0	1,973	1,041	0	0	0	0	0	1,041				
130 ORBITAL SCIENCES CORP	665541108		10/4/2011	12/23/2013	14,382			0	7,728	6,654	0	0	0	0	0	6,654				
131 ORBITAL SCIENCES CORP	665541108		6/6/2012	12/23/2013	5,108			0	2,478	2,632	0	0	0	0	0	2,632				
132 ORBITAL SCIENCES CORP	665541108		6/7/2012	12/23/2013	8,284			0	4,248	4,035	0	0	0	0	0	4,035				
133 ORBITAL SCIENCES CORP	665541108		6/8/2012	12/23/2013	8,031			0	4,165	3,866	0	0	0	0	0	3,866				
134 ORBITAL SCIENCES CORP	665541108		6/11/2012	12/23/2013	4,234			0	2,183	2,051	0	0	0	0	0	2,051				
135 OSHKOSH WIS	58825E288		2/23/2011	12/23/2013	211,712			0	202,704	9,008	0	0	0	0	0	9,008				
136 PNC FINANCIAL SERVICES GROUP	683475105		8/24/2011	12/23/2013	32,303			0	18,831	13,472	0	0	0	0	0	13,472				
137 PNC FINANCIAL SERVICES GROUP	683475105		1/23/2012	12/23/2013	3,091			0	2,392	699	0	0	0	0	0	699				
138 PNC FINANCIAL SERVICES GROUP	683475105		5/7/2012	12/23/2013	62,385			0	53,394	8,991	0	0	0	0	0	8,991				
139 PNC FINANCIAL SERVICES GROUP	683475105		5/22/2012	12/23/2013	5,023			0	4,058	965	0	0	0	0	0	965				
140 PNC FINANCIAL SERVICES GROUP	683475105		1/30/2013	12/23/2013	88,321			0	69,210	17,111	0	0	0	0	0	17,111				
141 PAYCHEX INC	704326107		1/23/2012	10/17/2013	43,215			0	34,107	9,108	0	0	0	0	0	9,108				
142 PAYCHEX INC	704326107		1/23/2012	11/27/2013	10,172			0	7,547	2,625	0	0	0	0	0	2,625				
143 PAYCHEX INC	704326107		1/23/2012	11/28/2013	1,578			0	1,166	410	0	0	0	0	0	410				
144 PAYCHEX INC	704326107		5/7/2012	11/28/2013	3,503			0	2,384	1,109	0	0	0	0	0	1,109				
145 PAYCHEX INC	704326107		8/24/2011	11/28/2013	1,664			0	990	674	0	0	0	0	0	674				
146 PAYCHEX INC	704326107		8/24/2011	12/23/2013	23,179			0	13,859	9,320	0	0	0	0	0	9,320				
147 PAYCHEX INC	704326107		8/24/2011	12/23/2013	138,056			0	78,322	59,734	0									

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[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
31.769										0									
Description of Property Sold										Description of Property Sold									
CUSIP #										CUSIP #									
How Acquired										How Acquired									
Date Acquired										Date Acquired									
Date Sold										Date Sold									
Gross Sales Price										Gross Sales Price									
Depreciation Allowed										Depreciation Allowed									
Adjustments										Adjustments									
Cost or Other Expense of Sale										Cost or Other Expense of Sale									
Gain or Loss										Gain or Loss									
F M V as of 12/31/69										F M V as of 12/31/69									
Adjusted Basis as of 12/31/69										Adjusted Basis as of 12/31/69									
Excess of FMV Over Adj Basis										Excess of FMV Over Adj Basis									
Gains Minus Excess of FMV Over Adj Basis or Losses										Gains Minus Excess of FMV Over Adj Basis or Losses									
253	SCHWAB FUND US SM CO INX-INS #145	808509418	12/20/2012	12/23/2013	651,577	0	0	0	0	15,987,145	5,898,614	0	0	0	5,898,614				
254	SCHWAB FUND US SM CO INX-INS #146	808509419	12/13/2012	12/23/2013	71,461	0	0	0	0	53,000	151,577	0	0	0	151,577				
255	SCHWAB FUND US LARGE CO HIS #149	808509442	12/20/2012	12/23/2013	707,786	0	0	0	0	53,008	13,353	0	0	0	13,353				
256	SCHWAB FUND US LARGE CO HIS #149	808509442	12/13/2012	12/23/2013	15,708	0	0	0	0	500,000	207,786	0	0	0	207,786				
257	AMEX MATERIALS SPDR	813691100	11/20/2012	12/23/2013	196,649	0	0	0	0	11,972	3,736	0	0	0	3,736				
258	AMEX MATERIALS SPDR	813691100	12/23/2012	12/23/2013	32,755	0	0	0	0	11,972	3,736	0	0	0	3,736				
259	AMEX MATERIALS SPDR	813691100	7/18/2012	12/23/2013	83,325	0	0	0	0	46,324	18,131	0	0	0	18,131				
260	AMEX ENERGY SELECT SPDR	813691750	11/20/2012	12/23/2013	223,959	0	0	0	0	155,110	89,849	0	0	0	89,849				
261	AMEX ENERGY SELECT SPDR	813691750	7/18/2012	12/23/2013	66,070	0	0	0	0	49,553	10,537	0	0	0	10,537				
262	AMEX ENERGY SELECT SPDR	813691750	7/18/2012	12/23/2013	83,768	0	0	0	0	74,813	20,326	0	0	0	20,326				
263	SELECT COMFORT CORPORATION	81618X103	3/25/2013	12/23/2013	10,441	0	0	0	0	69,494	14,284	0	0	0	14,284				
264	SELECT COMFORT CORPORATION	81618X103	3/26/2013	12/23/2013	19,707	0	0	0	0	9,071	3,170	0	0	0	3,170				
265	SELECT COMFORT CORPORATION	81618X103	3/27/2013	12/23/2013	17,641	0	0	0	0	17,248	2,461	0	0	0	2,461				
266	SPECTRUM BRANDS HOLDINGS INC	84763R101	10/3/2012	12/23/2013	21,900	0	0	0	0	16,278	1,365	0	0	0	1,365				
267	SPECTRUM BRANDS HOLDINGS INC	84763R101	10/4/2012	12/23/2013	12,475	0	0	0	0	12,787	9,133	0	0	0	9,133				
268	SPECTRUM BRANDS HOLDINGS INC	84763R101	10/5/2012	12/23/2013	20,583	0	0	0	0	7,305	5,170	0	0	0	5,170				
269	STARWOOD HOTELS & RESORTS WORK	855030102	9/10/2012	12/23/2013	74,383	0	0	0	0	12,181	6,402	0	0	0	6,402				
270	STARWOOD HOTELS & RESORTS WORK	855030102	8/15/2011	12/23/2013	114,774	0	0	0	0	53,124	21,259	0	0	0	21,259				
271	STARWOOD HOTELS & RESORTS WORK	855030102	10/6/2012	12/23/2013	5,544	0	0	0	0	3,280	2,254	0	0	0	2,254				
272	SPECTRUM BRANDS HOLDINGS INC	84763R101	5/14/2010	12/23/2013	1,688	0	0	0	0	9,449	4,481	0	0	0	4,481				
273	STEEL DYNAMICS INC COM	858119100	10/10/2012	12/23/2013	13,930	0	0	0	0	11,455	1,682	0	0	0	1,682				
274	SPECTRUM BRANDS HOLDINGS INC	84763R101	11/23/2011	10/17/2013	7,751	0	0	0	0	8,659	1,157	0	0	0	1,157				
275	STAPLES INC	855030102	5/22/2012	10/17/2013	13,137	0	0	0	0	11,455	1,682	0	0	0	1,682				
276	STAPLES INC	855030102	5/22/2012	10/17/2013	9,816	0	0	0	0	8,659	1,157	0	0	0	1,157				
277	STAPLES INC	855030102	5/22/2012	10/17/2013	6,038	0	0	0	0	5,279	759	0	0	0	759				
278	STAPLES INC	855030102	9/10/2012	12/23/2013	1,470	0	0	0	0	1,078	392	0	0	0	392				
279	STAPLES INC	855030102	5/22/2012	12/23/2013	15,928	0	0	0	0	13,965	1,963	0	0	0	1,963				
280	STAPLES INC	855030102	9/10/2012	12/23/2013	2,121	0	0	0	0	1,554	567	0	0	0	567				
281	STEEL DYNAMICS INC COM	858119100	10/10/2012	12/23/2013	16,584	0	0	0	0	13,273	3,311	0	0	0	3,311				
282	STEEL DYNAMICS INC COM	858119100	11/14/2009	3/12/2013	68,646	0	0	0	0	42,807	26,039	0	0	0	26,039				
283	EDISON INTL COM	281020107	4/17/2009	3/12/2013	32,833	0	0	0	0	18,882	13,951	0	0	0	13,951				
284	EDISON INTL COM	281020107	4/17/2009	3/12/2013	2,827	0	0	0	0	1,465	1,362	0	0	0	1,362				
285	EDISON INTL COM	281020107	4/17/2009	3/12/2013	81,036	0	0	0	0	45,021	36,015	0	0	0	36,015				
286	EDISON INTL COM	281020107	7/11/2007	12/23/2013	24,236	0	0	0	0	8,429	14,807	0	0	0	14,807				
287	FMC TECHNOLOGIES INC	30248U101	5/6/2009	12/23/2013	46,508	0	0	0	0	16,177	30,331	0	0	0	30,331				
288	FMC TECHNOLOGIES INC	30248U101	5/7/2012	12/23/2013	6,768	0	0	0	0	5,960	1,016	0	0	0	1,016				
289	FMC TECHNOLOGIES INC	30248U101	2/4/2013	12/23/2013	8,818	0	0	0	0	8,042	778	0	0	0	778				
290	FMC TECHNOLOGIES INC	30248U101	8/24/2012	12/23/2013	198,750	0	0	0	0	200,000	-1,250	0	0	0	-1,250				
291	VR FED NATL MTC ASSN 0.750% 9/20/13	3136GE7	9/6/2012	12/23/2013	163,500	0	0	0	0	200,000	-6,500	0	0	0	-6,500				
292	VR FED NATL MTC ASSN 1.000% 4/10/13	3136GE7	12/22/2013	12/23/2013	15,854	0	0	0	0	10,113	5,541	0	0	0	5,541				
293	GNC HOLDINGS INC	36181G107	12/31/2012	12/23/2013	56,434	0	0	0	0	36,503	19,931	0	0	0	19,931				
294	GNC HOLDINGS INC	36181G107	3/12/2013	12/23/2013	1,988	0	0	0	0	2,538	-548	0	0	0	-548				
295	GNC HOLDINGS INC	36181G107	3/12/2012	12/23/2013	8,882	0	0	0	0	11,535	-2,653	0	0	0	-2,653				
296	GENTEX CORP	371901109	3/12/2012	12/23/2013	1,146	0	0	0	0	1,485	-338	0	0	0	-338				
297	GENTEX CORP	371901109	3/12/2012	12/23/2013	13,893	0	0	0	0	15,618	-1,728	0	0	0	-1,728				
298	GENTEX CORP	371901109	3/8/2012	12/23/2013	7,352	0	0	0	0	8,237	-885	0	0	0	-885				
299	GENTEX CORP	371901109	3/8/2012	12/23/2013	6,248	0	0	0	0	3,161	1,088	0	0	0	1,088				
300	GENTEX CORP	371901109	6/6/2012	12/23/2013	9,716	0	0	0	0	8,438	3,268	0	0	0	3,268				
301	GENTEX CORP	371901109	6/6/2012	12/23/2013	9,716	0	0	0	0	8,438	3,268	0	0	0	3,268				
302	GENTEX CORP	371901109	7/25/2012	12/23/2013	57,969	0	0	0	0	4,428	3,268	0	0	0	3,268				
303	GENTEX CORP	371901109	8/22/2012	12/23/2013	27,140	0	0	0	0	28,431	3,138	0	0	0	3,138				
304	GENTEX CORP	371901109	9/26/2012	12/23/2013	30,267	0	0	0	0	19,178	7,964	0	0	0	7,964				
305	GENTEX CORP	371901109	10/4/2011	12/23/2013	19,307	0	0	0	0	20,908	9,359	0	0	0	9,359				
306	GENTEX CORP	371901109	10/4/2011	12/23/2013	31,619	0	0	0	0	16,449	15,170	0	0	0	15,170				
307	STEEL DYNAMICS INC COM	858119100	12/23/2012	12/23/2013	24,387	0	0	0	0	15,151	9,236	0	0	0	9,236				
308	STYEL INC	87162H103	12/23/2013	12/23/2013	22,302	0	0	0	0	13,933	8,369	0	0	0	8,369				
309	STYEL INC	87162H103	3/6/2013	12/23/2013	6,255	0	0	0	0	3,584	1,574	0	0	0	1,574				
310	STYEL INC	87162H103	3/7/2013	12/23/2013	7,708	0	0	0	0	4,363	1,892	0	0	0	1,892				
311	STYEL INC	87162H103	3/11/2013	12/23/2013	10,607	0	0	0	0	5,400	2,306	0	0	0	2,306				
312	STYEL INC	87162H103	8/27/2009	12/23/2013	4,615	0	0	0	0	7,459	3,168	0	0	0	3,168				
313	STYEL INC	87162H103	3/11/2013	12/23/2013	4,615	0	0	0	0	3,778	836	0	0	0	836				
314	TCF FINANCIAL	872275102	8/27/2009	12/23/2013	5,054	0	0	0	0	4,144	910	0	0	0	910				
315	TCF FINANCIAL	872275102	8/27/2009	12/23/2013	35,181	0	0	0	0	25,812	9,369	0	0	0	9,369				
316	TCF FINANCIAL	872275102	6/5/2011	12/23/2013	7,199	0	0	0	0	3,959	3,240	0	0	0	3,240				
317	TCF FINANCIAL	872275102	10/4/2011	12/23/2013	7,101	0	0	0	0	3,908	3,195	0	0	0	3,195				
318	TCF FINANCIAL	872275102	10/4/2011	12/23/2013	11,032	0	0	0	0	3,411	7,621	0	0	0	7,621				
319	TAIWAN SEMICONDUCTOR MANUFACT	874039100	25/2003	12/23/2013	9,537	0	0	0	0	4,474	5,063	0	0	0	5,063				
320	TAIWAN SEMICONDUCTOR MANUFACT	874039100	12/10/2003	12/23/2013	38,328	0	0	0	0	15,235	23,093	0	0	0	23,093				
321	TAIWAN SEMICONDUCTOR MANUFACT	874039100	10/7/2004	12/23/2013	9,988	0	0	0	0	3,840	5,748	0	0	0	5,748				
322	TAIWAN SEMICONDUCTOR MANUFACT	874039100	10/7/2004	12/23/2013	7,221	0	0	0	0	2,860	4,341	0	0	0	4,341				
323	TAIWAN SEMICONDUCTOR MANUFACT	874039100	11/23/2004	12/23/2013	24,287	0	0	0	0	10,730	13,557	0	0	0	13,557				
324	TAIWAN SEMICONDUCTOR MANUFACT	874039100	10/6/2005	12/23/2013	45,172	0	0	0	0	21,353	23,819	0	0	0	23,819				
325	TAIWAN SEMICONDUCTOR MANUFACT	874039100	8/18/2009	12/23/2013	60,251	0	0	0	0	21,002	13,722	0	0	0	13,722				
326	TAIWAN SEMICONDUCTOR MANUFACT	874039100	11/9/2009	12/23/2013	24,865	0	0	0	0	35,335	24,816	0	0	0	24,816				
327	TAIWAN SEMICONDUCTOR MANUFACT	874039100	11/22/2010	12/23/2013	6,995	0	0	0	0	16,173	8,690	0	0	0	8,690				
328	TAIWAN SEMICONDUCTOR MANUFACT	874039100	8/11/2013	12/23/2013	2,763	0	0	0	0	4,680	2,103	0	0	0	2,103				
329	GENTHERM INC	37255A103	8/12/2013	12/23/2013	9,161	0	0	0	0	1,961	822	0	0	0	822				
330	GENTHERM INC	37255A103	8/12/2013	12/23/2013	9,161	0	0	0	0	6,456	2,705	0	0	0	2,705				
331	GENTHERM INC	37255A103	8/13/2013	12/23/2013	4,358	0	0	0	0	3,104	1,2								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount	31,768	0
Short Term CG Distributions										Amount	31,768	0
Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
337 GEOSPAC TECHNOLOGIES CORP	33734X109	6/27/2013	12/23/2013	13,425			9,859	3,566	0	0	0	5,899,614
338 GEOSPAC TECHNOLOGIES CORP	33734X109	6/28/2013	12/23/2013	21,070			15,653	5,417	0	0	0	3,566
339 GILEAD SCIENCES INC	33734X109	2/4/2013	12/23/2013	94,710			50,688	44,012	0	0	0	5,417
340 GLOBAL PMTS INC W/	37940X102	4/8/2010	12/23/2013	3,688			2,603	1,085	0	0	0	44,012
341 GLOBAL PMTS INC W/	37940X102	4/8/2010	12/23/2013	28,929			19,929	9,000	0	0	0	1,085
342 GLOBAL PMTS INC W/	37940X102	5/14/2010	12/23/2013	2,925			1,908	1,017	0	0	0	9,000
343 GLOBAL PMTS INC W/	37940X102	5/17/2010	12/23/2013	10,427			6,923	3,504	0	0	0	1,017
344 GLOBAL PMTS INC W/	37940X102	9/28/2010	12/23/2013	8,901			5,916	2,985	0	0	0	3,504
345 GLOBAL PMTS INC W/	37940X102	11/22/2010	12/23/2013	10,809			6,920	3,889	0	0	0	2,985
346 GLOBAL PMTS INC W/	37940X102	9/7/2012	12/23/2013	11,127			7,332	3,795	0	0	0	3,889
347 GOLDMAN SACHS GROUP INC	38141G104	18/2010	12/23/2013	13,059			12,905	154	0	0	0	3,795
348 GOLDMAN SACHS GROUP INC	38141G104	2/5/2011	12/23/2013	31,766			27,704	4,062	0	0	0	154
349 GOLDMAN SACHS GROUP INC	38141G104	10/8/2011	12/23/2013	75,003			41,481	33,542	0	0	0	4,062
350 GRACO INC	384109104	8/16/2009	12/23/2013	34,408			16,652	17,756	0	0	0	33,542
351 GRACO INC	384109104	8/16/2009	12/23/2013	4,003			1,652	2,351	0	0	0	17,756
352 GRACO INC	384109104	9/28/2010	12/23/2013	8,390			3,428	4,962	0	0	0	2,351
353 GRACO INC	384109104	9/28/2010	12/23/2013	21,168			8,718	12,450	0	0	0	4,962
354 HSBC - ADR	404280406	6/12/2002	12/23/2013	5,422			6,037	-615	0	0	0	12,450
355 HSBC - ADR	404280406	2/4/2003	12/23/2013	4,850			4,711	169	0	0	0	-615
356 TELEFONICA SA - ADR	879382208	8/28/1998	12/23/2013	8,790			6,852	1,908	0	0	0	1,908
357 TELEFONICA SA - ADR	879382208	6/13/2002	12/23/2013	7,093			3,622	3,471	0	0	0	1,908
358 TELEFONICA SA - ADR	879382208	7/24/2003	12/23/2013	11,970			8,276	3,694	0	0	0	3,471
359 TELEFONICA SA - ADR	879382208	11/23/2004	12/23/2013	7,903			8,192	-289	0	0	0	3,694
360 TELEFONICA SA - ADR	879382208	2/6/2005	12/23/2013	4,121			4,577	-456	0	0	0	-289
361 TELEFONICA SA - ADR	879382208	10/8/2005	12/23/2013	8,569			9,180	-611	0	0	0	-456
362 TELEFONICA SA - ADR	879382208	4/21/2006	12/23/2013	5,713			5,660	53	0	0	0	-611
363 TELEFONICA SA - ADR	879382208	3/28/2007	12/23/2013	6,522			8,945	-2,423	0	0	0	53
364 TELEFONICA SA - ADR	879382208	2/25/2008	12/23/2013	1,904			3,429	-1,525	0	0	0	-2,423
365 TELEFONICA SA - ADR	879382208	6/5/2008	12/23/2013	7,378			12,119	-4,740	0	0	0	-1,525
366 TELEFONICA SA - ADR	879382208	8/18/2008	12/23/2013	17,043			25,168	-8,125	0	0	0	-4,740
367 TELEFONICA SA - ADR	879382208	11/22/2010	12/23/2013	29,183			52,544	-23,361	0	0	0	-8,125
368 TEXAS INSTRUMENTS INC	882508104	7/5/2011	12/23/2013	18,463			14,101	4,362	0	0	0	-23,361
369 TEXAS INSTRUMENTS INC	882508104	7/5/2011	12/23/2013	778			3,722	-1,553	0	0	0	-4,362
370 TEXAS INSTRUMENTS INC	882508104	11/23/2011	12/23/2013	9,859			6,395	3,464	0	0	0	-1,553
371 TEXAS INSTRUMENTS INC	882508104	1/23/2012	12/23/2013	3,286			2,541	745	0	0	0	3,464
372 TEXAS INSTRUMENTS INC	882508104	5/7/2012	12/23/2013	31,987			22,844	9,153	0	0	0	745
373 TEXAS INSTRUMENTS INC	882508104	4/28/2010	12/23/2013	1,803			1,127	676	0	0	0	9,153
374 THERMO FISHER SCIENTIFIC INC	883556102	11/26/2010	12/23/2013	16,410			9,389	7,021	0	0	0	676
375 THERMO FISHER SCIENTIFIC INC	883556102	5/5/2009	12/23/2013	59,820			20,048	39,772	0	0	0	7,021
376 THERMO FISHER SCIENTIFIC INC	883556102	9/30/2009	12/23/2013	52,750			21,200	31,550	0	0	0	39,772
377 THERMO FISHER SCIENTIFIC INC	883556102	11/26/2010	12/23/2013	34,043			16,148	17,895	0	0	0	31,550
378 THERMO FISHER SCIENTIFIC INC	883556102	11/26/2010	12/23/2013	34,198			19,208	14,990	0	0	0	17,895
379 THERMO FISHER SCIENTIFIC INC	883556102	11/11/2004	12/23/2013	47,877			24,709	23,168	0	0	0	14,990
380 3M CO	88579Y101	10/8/2005	12/23/2013	47,877			27,515	20,362	0	0	0	23,168
381 3M CO	88579Y101	2/22/2006	12/23/2013	26,674			22,824	3,850	0	0	0	20,362
382 3M CO	88579Y101	4/1/2008	12/23/2013	81,555			15,036	66,519	0	0	0	3,850
383 3M CO	88579Y101	11/9/2009	12/23/2013	26,674			15,036	11,638	0	0	0	66,519
384 3M CO	88579Y101	12/3/2012	12/23/2013	72,228			45,218	27,008	0	0	0	11,638
385 3M CO	88579Y101	11/22/2011	12/23/2013	26,780			16,780	10,010	0	0	0	27,008
386 TRANSFORM GROUP INC	893841100	11/22/2011	4/1/2013	34,038			21,786	12,250	0	0	0	10,010
387 TRANSFORM GROUP INC	893841100	12/2/2012	12/23/2013	32,762			22,144	10,618	0	0	0	12,250
388 UPPERWARE BRANDS CORPORATION	898981104	12/21/2012	12/23/2013	31,899			21,328	10,570	0	0	0	10,618
389 UPPERWARE BRANDS CORPORATION	898981104	5/8/2003	12/23/2013	542			562	-20	0	0	0	10,570
390 HSBC - ADR	404280406	7/25/2003	12/23/2013	7,591			8,475	-884	0	0	0	-20
391 HSBC - ADR	404280406	12/10/2003	12/23/2013	4,880			6,778	-1,898	0	0	0	-884
392 HSBC - ADR	404280406	10/6/2005	12/23/2013	17,080			25,207	-8,127	0	0	0	-1,898
393 HSBC - ADR	404280406	10/17/2007	12/23/2013	1,627			2,637	-1,010	0	0	0	-8,127
394 HSBC - ADR	404280406	2/25/2008	12/23/2013	1,084			1,515	-431	0	0	0	-1,010
395 HSBC - ADR	404280406	4/8/2009	12/23/2013	2,259			770	1,489	0	0	0	-431
396 HSBC - ADR	404280406	4/8/2009	12/23/2013	2,033			693	1,340	0	0	0	1,489
397 HSBC - ADR	404280406	4/8/2009	12/23/2013	228			77	148	0	0	0	1,340
398 HSBC - ADR	404280406	4/8/2009	12/23/2013	2,033			1,078	2,085	0	0	0	148
399 HSBC - ADR	404280406	4/8/2009	12/23/2013	2,033			693	1,340	0	0	0	2,085
400 HSBC - ADR	404280406	4/8/2009	12/23/2013	7,117			2,428	4,681	0	0	0	1,340
401 HSBC - ADR	404280406	4/8/2009	12/23/2013	678			231	447	0	0	0	4,681
402 HSBC - ADR	404280406	4/8/2009	12/23/2013	438			149	289	0	0	0	447
403 HSBC - ADR	404280406	8/16/2009	12/23/2013	14,803			14,716	87	0	0	0	289
404 HSBC - ADR	404280406	11/8/2009	12/23/2013	25,539			27,487	-1,958	0	0	0	87
405 HSBC - ADR	404280406	11/22/2011	12/23/2013	10,573			10,112	461	0	0	0	-1,958
406 HSBC - ADR	404280406	8/12/2011	12/23/2013	106,275			87,824	18,451	0	0	0	461
407 HSBC - ADR	404280406	12/9/2011	12/23/2013	114,452			78,693	35,759	0	0	0	18,451
408 HEINZ H J CO	423071103	8/24/2011	4/1/2013	32,855			34,112	-1,257	0	0	0	35,759
409 HEINZ H J CO	423071103	1/24/2012	12/23/2013	87,330			39,022	48,308	0	0	0	9,577
410 HEINZ H J CO	423071103	9/29/2009	10/15/2013	4,685			3,489	1,196	0	0	0	13,257
411 ILLINOIS TOOL WORKS INC	452308109	10/12/2009	3/25/2013	8,878			5,869	2,989	0	0	0	28,808
412 ORBITAL SCIENCES CORP	885841108	10/12/2009	3/25/2013	2,922			1,934	988	0	0	0	1,196
413 UGI CORP NEW COM	902681105	2/3/2006	3/26/2013	4,659			2,667	1,992	0	0	0	2,989
414 UGI CORP NEW COM	902681105	2/1/2006	3/26/2013	10,747			6,134	4,613	0	0	0	988
415 UGI CORP NEW COM	902681105	10/12/2009	3/26/2013	1,918			1,265	653	0	0	0	1,992
416 UGI CORP NEW COM	902681105	10/12/2009	3/26/2013	6,655			4,377	2,278	0	0	0	4,613
417 UGI CORP NEW COM	902681105	2/3/2006	3/26/2013	1,892			968	724	0	0	0	653
418 UGI CORP NEW COM	902681105	2/1/2006	3/26/2013	1,897			944	723	0	0	0	2,278
419 UGI CORP NEW COM	902681105								0	0	0	724
420 UGI CORP NEW COM	902681105								0	0	0	723

1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	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[illegible]

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[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1 13,154
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	10/23/2013	3 2,648
4 Third quarter estimated tax payment	10/23/2013	4 7,901
5 Fourth quarter estimated tax payment	12/9/2013	5 7,901
6 Other payments		6
7 Total		7 31,604

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

BAKKEN FAMILY WRC FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH EQUIVALENTS						
	INCOME CASH	81,481.29	81,481.29			
1,696,936.75	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	1,696,936.75 1.000	1,696,936.75 1.000	11.49	170	0.01
81,481.29	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	81,481.29 1.000	81,481.29 1.000	0.55	8	0.01
TOTAL CASH EQUIVALENTS						
		1,778,418.04	1,778,418.04	12.04	178	0.01
TAXABLE BONDS						
26,652.452	NEUBERGER BERMAN HIGH INCOME BOND FUND CLASS INS #1820	250,000.00 9.380	250,000.00 9.380	1.69	14,979	5.99
140,581.068	PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35	1,500,000.00 10.670	1,502,811.62 10.690	10.17	38,800	2.58
25,406.504	RBC BLUEBAY EMERGING MARKET SELECT BOND FUND CLASS I	250,000.00 9.840	249,237.80 9.810	1.69	7,647	3.07
48,272.27	TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616	615,398.54 12.748	631,884.01 13.090	4.28	24,764	3.92
TOTAL TAXABLE BONDS						
		2,615,398.54	2,633,933.43	17.83	86,190	3.27
EQUITIES						

ABBOT DOWNING

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STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2013

BAKKEN FAMILY WRC FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ABBOT DOWNING GROWTH EQUITIES 993	V F CORP	29,014.95 29.219	61,903.62 62.340	0.42	1,043	1.68
ABBOT DOWNING INTL EQUITIES 4,145	RECKITT BENCKISER PLC GBP	139,166.72 33.575	329,046.71 79.384	2.23	0	0.00
25,285	TESCO PLC 5P	132,412.61 5.237	140,019.94 5.538	0.95	0	0.00
OTHER EQUITIES 36,258.158	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840	500,000.00 13.790	524,655.55 14.470	3.55	7,324	1.40
48,627.996	ABERDEEN GLOBAL SMALL CAP FUND CLASS INST #5480	1,400,000.00 28.790	1,405,349.08 28.900	9.51	10,115	0.72
112,387.612	DELAWARE POOLED TRUST- THE SELECT 20 PORTFOLIO #161	1,125,000.00 10.010	1,133,991.01 10.090	7.68	674	0.06
152,439.024	FRONTIER MFG GLOBAL EQUITY FUND CLASS INS	2,250,000.00 14.760	2,275,914.63 14.930	15.41	12,337	0.54
248,447.205	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND CLASS INS	800,000.00 3.220	814,906.83 3.280	5.52	0	0.00
76,965.366	JOHCM INTERNATIONAL SELECT FUND CLASS I #180	1,400,000.00 18.190	1,413,853.77 18.370	9.57	0	0.00
30,575.54	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45	170,000.00 5.560	167,859.71 5.490	1.14	2,535	1.51
42,440.318	THORNBURG DEVELOPING WORLD FUND CLASS I #288	800,000.00 18.850	808,912.46 19.060	5.48	311	0.04
80,434.783	WHG INCOME OPPORTUNITY FUND CLASS INST	1,110,000.00 13.800	1,113,217.40 13.840	7.54	14,157	1.27
TOTAL EQUITIES		9,855,594.28	10,189,630.71	68.98	48,496	0.48

A Wells Fargo Business

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

RAKVEN FAMILY WDC FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER HOLDINGS						
3,375	SPDR S&P GLOBAL NATURAL RESOURCES ETF	167,872.50 49,740	169,560.00 50,240	1.15	4,175	2.46
TOTAL OTHER HOLDINGS						
		167,872.50	169,560.00	1.15	4,175	2.46
TOTAL INVESTMENTS						
		14,417,283.36	14,771,542.18	100.00	139,039	0.94

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2013

RAYVEN FAMILY LTD. EXIMINATION

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE UNIT COST	MARKET VALUE UNIT PRICE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TOTAL INVESTMENTS		2,000,000.00	2,000,000.00	100.00	0	0.00

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.