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Return of Private Foundation

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

OMB No 1545-0052

Form 990-PF

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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOYFUL BLESSINGS FOUNDATION		A Employer identification number 46-1358883
Number and street (or P O box number if mail is not delivered to street address) 3887 BROADMOOR WAY	Room/suite	B Telephone number 972-712-0751
City or town, state or province, country, and ZIP or foreign postal code FRISCO, TX 75033		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,060,319.	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		276.		N/A	
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		108,671.	108,671.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-4,628.			
b Gross sales price for all assets on line 6a		1,524,028.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		104,319.	108,671.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		2,272.	1,136.		1,136.
c Other professional fees STMT 3		37,935.	37,935.		0.
17 Interest					
18 Taxes STMT 4		2,443.	2,443.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,542.	4,542.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		47,192.	46,056.		1,136.
25 Contributions, gifts, grants paid		387,200.			387,200.
26 Total expenses and disbursements. Add lines 24 and 25		434,392.	46,056.		388,336.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-330,073.			
b Net investment income (if negative, enter -0-)			62,615.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		7,000,000.	10,804.	10,804.
	2	Savings and temporary cash investments			568,577.	568,577.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 7	0.	3,411,726.	3,918,458.
	c	Investments - corporate bonds	STMT 8	0.	1,367,956.	1,340,536.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	0.	1,292,524.	1,221,944.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		7,000,000.	6,651,587.	7,060,319.	
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				
	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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		7,000,000.	6,651,587.	
	30	Total net assets or fund balances		7,000,000.	6,651,587.	
	31	Total liabilities and net assets/fund balances		7,000,000.	6,651,587.	

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	7,000,000.
2	Enter amount from Part I, line 27a	2	-330,073.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,669,927.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	18,340.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,651,587.

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 US TRUST 8567 (SEE ATTACHED)	P	VARIOUS	12/31/13
b US TRUST 8567 WASH SALE (SEE ATTACHED)	P	VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,493,739.		1,502,430.	-8,691.
b 26,226.		28,969.	0.
c 4,063.			4,063.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-8,691.
b			0.
c			4,063.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-4,628.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	0.	113,033.	.000000
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,805,870.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	626.
7 Add lines 5 and 6	7	626.
8 Enter qualifying distributions from Part XII, line 4	8	388,336.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	626.
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	626.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	626.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,400.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	760.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 760. 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)? 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.		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN A. THOMPSON Located at ► 3887 BROADMOOR WAY, FRISCO, TX Telephone no. ► 972-712-0751 ZIP+4 ► 75033			
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 N/A ► ☐	1b	
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? If "Yes," list the years ► _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 10		0.	0.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,669,797.
b	Average of monthly cash balances	1b	2,239,716.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,909,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,909,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,643.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,805,870.
6	Minimum investment return. Enter 5% of line 5	6	340,294.

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	340,294.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	626.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	339,668.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	339,668.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	339,668.

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	388,336.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	388,336.
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	5	626.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	387,710.

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				339,668.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			5,652.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 388,336.				
a Applied to 2012, but not more than line 2a			5,652.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				339,668.
e Remaining amount distributed out of corpus	43,016.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	43,016.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	43,016.			
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	43,016.			

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 Paid during the year				
4 PAWS FOR ABILITY 253 DAYTON AVE., XENIA, OH 45385			GENERAL SUPPORT	6,500.
AFRICAN COMMUNITY EDUCATION 24 CHATHAM STREET WORCESTER, MA 01609			GENERAL SUPPORT OF SATURDAY PROGRAM	14,000.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006			GENERAL SUPPORT OF AMERICAN RED CROSS DISASTER RELIEF	6,000.
BOYERTOWN MUSIC LEAGUE 201 WASHINGTON STREET, SUITE 503, PO BOX 14835 READING, PA 19612			GENERAL SUPPORT	3,000.
CHRIST CHURCH OF PLANO 4550 LEGACY DRIVE PLANO, TX 75024			GENERAL SUPPORT	110,000.
Total	SEE CONTINUATION SHEET(S)			387,200.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	108,671.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-4,628.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		104,043.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	104,043.

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

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

[illegible]

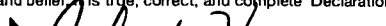
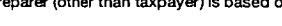
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee 	Date 11/6/14	Title DIRECTOR		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JENNIFER STEELE		11/6/14		P01397309
	Firm's name ▶ TRAVIS WOLFF LLP			Firm's EIN ▶ 20-8185533	
	Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248			Phone no. 972-661-1843	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLIN COUNTY ADULT CLINIC 2520 K AVENUE, SUITE 100 PLANO, TX 75074			GENERAL SUPPORT	25,000.
COURT APPOINTED SPECIAL ADVOCATES 1940 BRANDYWINE STREET PHILADELPHIA, PA 19130			GENERAL SUPPORT	5,000.
FEDOR MANOR 12400 MADISON AVENUE LAKEWOOD, OH 44017			GENERAL SUPPORT	5,000.
FRIENDSHIP DIVE RESCUE 423 WEST HIGH STREET PHOENIXVILLE, PA 19460			GENERAL SUPPORT	5,000.
GUILFORD COLLEGE 5800 WEST FRIENDLY AVENUE GREENSBORO, NC 27410			GENERAL SUPPORT	55,000.
NEW HANOVER UNITED METHODIST CHURCH 2211 SWAMP PIKE GILBERTSVILLE, PA 19525			GENERAL SUPPORT	16,000.
OPTIMIST INTERNATIONAL FOUNDATION 4494 LINDELL BOULEVARD ST. LOUIS, MO 63108			GENERAL SUPPORT	5,000.
PUSH THE ROCK P.O. BOX 95 EMMAUS, PA 18049			GENERAL SUPPORT	15,000.
SAMARITAN'S PURSE INTERNATIONAL HEADQUARTERS, P.O. BOX 3000 BOONE, NC 28607			GENERAL SUPPORT	4,200.
SCI-TECH DISCOVERY CENTER 8004 NORTH DALLAS PARKWAY, SUITE 100 FRISCO, TX 75034			GENERAL SUPPORT	50,000.
Total from continuation sheets				247,700.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105			GENERAL SUPPORT OF BAILEY'S TREATMENT	5,000.
THE INTREPID FALLEN HEROES FUND WEST 46TH STREET AND 12TH AVENUE NEW YORK, NY 10036			GENERAL SUPPORT	10,000.
THE J.K. BOYER BOYERTOWN COMMUNITY LIBRARY 29 EAST PHILADELPHIA AVENUE BOYERTOWN, PA 19512			GENERAL SUPPORT	2,500.
THE MICHAEL J. FOX FOUNDATION GRAND CENTRAL STATION, P.O. BOX 4777 NEW YORK, NY 10163			GENERAL SUPPORT OF THE MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH	5,000.
URBAN PROMISE INTERNATIONAL 3700 RUDDEROW STREET PENNSAUKEN, NJ 08110			GENERAL SUPPORT	5,000.
KINGS OF THE COURT BASKETBALL 1220 LOGAN AVENUE NORTH MINNEAPOLIS, MN 55411			GENERAL SUPPORT	10,000.
THE TELFORD DIVING & RESCUE UNIT 2349 SHELLY ROAD HARLEYSVILLE, PA 19438			GENERAL SUPPORT	1,000.
THE HEIFER PROJECT 1 WORLD AVENUE LITTLE ROCK, AR 72202			GENERAL SUPPORT	5,000.
BOYSCOUT TROOP 367 2941 LUTHERAN ROAD NEW HANOVER, PA 19525			GENERAL SUPPORT	1,500.
FRISCO FAMILY SERVICES CENTER 9085 DOGWOOD STREET FRISCO, TX 75033			GENERAL SUPPORT	5,000.
Total from continuation sheets				

46-1358883

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST 8567	112,734.	4,063.	108,671.	108,671.	
TO PART I, LINE 4	112,734.	4,063.	108,671.	108,671.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,272.	1,136.		1,136.
TO FORM 990-PF, PG 1, LN 16B	2,272.	1,136.		1,136.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	37,935.	37,935.		0.
TO FORM 990-PF, PG 1, LN 16C	37,935.	37,935.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	2,443.	2,443.		0.
TO FORM 990-PF, PG 1, LN 18	2,443.	2,443.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSE	4,264.	4,264.			0.
INVESTMENT EXPENSE	211.	211.			0.
OTHER DEDUCTION - EXCELSIOR PRIVATE MARKETS FUND III	67.	67.			0.
TO FORM 990-PF, PG 1, LN 23	4,542.	4,542.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED GAINS AND LOSSES IN INVESTMENT		18,340.	
TOTAL TO FORM 990-PF, PART III, LINE 5		18,340.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS - CORPORATE STOCKS	3,411,726.	3,918,458.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,411,726.	3,918,458.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS - CORPORATE BONDS	1,367,956.	1,340,536.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,367,956.	1,340,536.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	COST	1,292,524.	1,221,944.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,292,524.	1,221,944.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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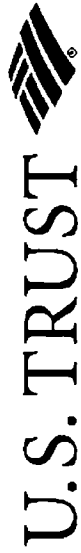
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SCOTT S. HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.
KRISTA HAMRICK 2559 WASHINGTON DRIVE GILBERTSVILLE, PA 19525	DIRECTOR 1.00	0.	0.	0.
JOHN A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
CHRISTINA H. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
DAVID A. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
ELIZABETH J. THOMPSON 3887 BROADMOOR WAY FRISCO, TX 75033	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGERJOHN A. THOMPSON
CHRISTINA H. THOMPSON



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FRESH MKT INC	TFM	35804H106	32	03/01/13	03/05/13	\$1,374.62	\$1,440.64	\$-66.02
VALEANT PHARMACEUTICALS INTL J	VRX	91911K102	8	03/01/13	03/05/13	\$559.15	\$542.36	\$16.79
HUMANA INC	HUM	444859102	15	03/01/13	03/05/13	\$1,015.82	\$1,020.00	\$-4.18
TW TELECOM INC	TWTC	87311L104	10	03/01/13	03/06/13	\$249.94	\$253.86	\$-3.92
SWATCH GROUP AG	SWGAY	870123106	20	03/01/13	03/07/13	\$564.69	\$570.40	\$-5.71
FINISAR CORP	FNSR	31787A507	25	03/01/13	03/08/13	\$366.03	\$360.40	\$5.63
CERNER CORP	CERN	156782104	22	03/01/13	03/08/13	\$2,021.89	\$1,962.67	\$59.22
XYLEM INC	XYL	98419M100	25	03/01/13	03/08/13	\$711.13	\$687.91	\$23.22
CORNING INC	GLW	219350105	398	03/01/13	03/13/13	\$5,024.16	\$4,966.60	\$57.56
TOWER GROUP INC	TWGP	891777104	120	03/01/13	03/13/13	\$2,370.05	\$2,246.32	\$123.73
HOLLYFRONTIER CORP	HFC	436106108	10	03/01/13	03/14/13	\$523.53	\$571.42	\$-47.89
NATIONSTAR MTG HLDGS INC	NSM	63861C109	22	03/01/13	03/14/13	\$832.34	\$864.28	\$-31.94
JARDEN CORP	JAH	471109108	11	03/01/13	03/14/13	\$696.28	\$681.13	\$15.15
ASPEN TECHNOLOGY INC	AZPN	045327103	55	03/01/13	03/14/13	\$1,784.71	\$1,691.18	\$93.53
ALTRA HLDGS INC	AIMC	02208R106	34	03/01/13	03/14/13	\$928.58	\$878.97	\$49.61
CORNING INC	GLW	219350105	139	03/01/13	03/14/13	\$1,755.39	\$1,734.57	\$20.82
XYLEM INC	XYL	98419M100	19	03/01/13	03/22/13	\$541.59	\$522.81	\$18.78
VALEANT PHARMACEUTICALS INTL J	VRX	91911K102	4	03/01/13	03/25/13	\$297.08	\$271.18	\$25.90

Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PUBLIC STORAGE INC	PSA	74460D109	3	03/01/13	03/25/13	\$450.99	\$455.67	\$-4.68
OMEGA HEALTHCARE INVS INC	OHI	681936100	54	03/01/13	03/25/13	\$1,574.90	\$1,510.38	\$64.52
FIRST POTOMAC RLTY TR	FPO	33610F109	42	03/01/13	03/25/13	\$605.95	\$592.81	\$13.14
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	17	03/01/13	03/25/13	\$610.64	\$660.71	\$-50.07
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	14	03/01/13	03/26/13	\$496.80	\$544.12	\$-47.32
JUNIPER NETWORKS INC	JNPR	48203R104	32	03/01/13	03/26/13	\$594.33	\$656.29	\$-61.96
TOYOTA MOTORS CORP ADR 2	TM	892331307	5	03/01/13	03/27/13	\$513.23	\$510.89	\$2.34
XYLEM INC	XYL	98419M100	16	03/01/13	03/27/13	\$438.10	\$440.26	\$-2.16
SBERBANK RUSSIA	SBRCY	80585Y308	181	03/01/13	03/27/13	\$2,246.56	\$2,452.55	\$-205.99
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	0.96	03/13/13	04/01/13	\$17.58	\$16.73	\$0.85
TURKIYE GARANTI BANK A S	TKGBY	900148701	432	03/01/13	04/02/13	\$2,258.06	\$2,151.36	\$106.70
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	7	03/01/13	04/02/13	\$531.87	\$474.56	\$57.31
NETFLIX COM INC	NFLX	64110L106	5	03/01/13	04/03/13	\$834.66	\$939.15	\$-104.49
EATON VANCE CORP	EV	278265103	21	03/01/13	04/04/13	\$829.54	\$802.95	\$26.59
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	47	03/01/13	04/05/13	\$1,076.82	\$1,185.34	\$-108.52
HOLLYFRONTIER CORP	HFC	436106108	18	03/01/13	04/09/13	\$888.31	\$1,028.55	\$-140.24
STAGE STORES INC NEW	SSI	85254C305	30	03/01/13	04/10/13	\$829.55	\$751.41	\$78.14
HOLLYFRONTIER CORP	HFC	436106108	7	03/01/13	04/10/13	\$341.69	\$399.99	\$-58.30
HOLLYFRONTIER CORP	HFC	436106108	6	03/01/13	04/10/13	\$292.87	\$342.85	\$-49.98
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	6	03/01/13	04/11/13	\$161.06	\$144.50	\$16.56
PETSMART INC	PETM	716768106	13	03/01/13	04/11/13	\$862.64	\$843.14	\$19.50
JUNIPER NETWORKS INC	JNPR	48203R104	18	03/01/13	04/11/13	\$336.53	\$369.17	\$-32.64
ULTA SALON COSMETICS & FRAGRAN ULTA	ULTA	90384S303	3	03/01/13	04/11/13	\$264.42	\$266.07	\$-1.65
IDEX CORP	IEX	45167R104	8	03/01/13	04/11/13	\$425.35	\$406.17	\$19.18
BIOMARIN PHARMACEUTICAL INC	BMRN	09061G101	7	03/01/13	04/11/13	\$448.42	\$417.83	\$30.59
AMETEK AEROSPACE PRODS INC	AME	031100100	7	03/01/13	04/11/13	\$290.56	\$291.54	\$-0.98
EMBRAER S A	ERJ	29082A107	20	03/01/13	04/15/13	\$688.94	\$679.06	\$9.88
AFC ENTERPRISES INC	AFCE	00104Q107	20	03/01/13	04/15/13	\$663.13	\$649.33	\$13.80



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HCP INC	HCP	40414L109	5	03/01/13	04/15/13	\$257.50	\$244.43	\$13.07
VORNADO RLTY TR	VNO	929042109	3	03/01/13	04/15/13	\$259.49	\$240.13	\$19.36
VENTAS INC	VTR	92276F100	3	03/01/13	04/15/13	\$232.34	\$213.09	\$19.25
RETAIL PPTYS AMER INC	RPAI	76131V202	4	03/01/13	04/15/13	\$56.76	\$58.72	\$-1.96
RETAIL OPPORTUNITY INVTs CORP	ROIC	76131N101	9	03/01/13	04/15/13	\$125.28	\$116.72	\$8.56
RAMCO-GERSENHSON PPTYS TR SH B RPT	RPT	751452202	4	03/01/13	04/15/13	\$64.45	\$62.80	\$1.65
NATIONAL RETAIL PPTYS INC	NNN	637417106	2	03/01/13	04/15/13	\$73.31	\$69.27	\$4.04
KILROY RLTY CORP	KRC	49427F108	2	03/01/13	04/15/13	\$107.45	\$105.14	\$2.31
EXTRA SPACE STORAGE INC	EXR	30225T102	2	03/01/13	04/15/13	\$82.41	\$74.97	\$7.44
DUPONT FABROS TECHNOLOGY INC	DFT	26613Q106	3	03/01/13	04/15/13	\$75.41	\$70.50	\$4.91
DDR CORP	DDR	23317H102	8	03/01/13	04/15/13	\$142.50	\$137.00	\$5.50
VERISIGN INC	VRSN	92343E102	8	03/01/13	04/16/13	\$368.57	\$370.85	\$-2.28
JUNIPER NETWORKS INC	JNPR	48203R104	20	03/01/13	04/16/13	\$365.15	\$410.18	\$-45.03
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	13	03/01/13	04/17/13	\$595.54	\$674.02	\$-78.48
WEYERHAEUSER CO	WY	962166104	150	03/01/13	04/17/13	\$4,408.16	\$4,417.86	\$-9.70
STAGE STORES INC NEW	SSI	85254C305	24	03/01/13	04/17/13	\$656.21	\$601.13	\$55.08
WEYERHAEUSER CO	WY	962166104	98	03/01/13	04/17/13	\$2,912.21	\$2,886.34	\$25.87
TOYOTA MOTORS CORP ADR 2	TM	892331307	6	03/01/13	04/17/13	\$669.45	\$613.06	\$56.39
WEYERHAEUSER CO	WY	962166104	26	03/01/13	04/18/13	\$756.56	\$765.76	\$-9.20
WEYERHAEUSER CO	WY	962166104	34	03/01/13	04/18/13	\$991.93	\$1,001.38	\$-9.45
LIFE TECHNOLOGIES CORP	LIFE	53217V109	42	03/01/13	04/18/13	\$3,089.03	\$2,493.01	\$596.02
LIFE TECHNOLOGIES CORP	LIFE	53217V109	5	03/01/13	04/22/13	\$367.74	\$296.79	\$70.95
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	15	03/01/13	04/23/13	\$529.51	\$582.99	\$-53.48
ALTERA CORP	ALTR	021441100	19	03/01/13	04/23/13	\$600.66	\$671.00	\$-70.34
FINISAR CORP	FNSR	31787A507	41	03/01/13	04/23/13	\$540.72	\$591.05	\$-50.33
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	21	03/01/13	04/24/13	\$1,322.50	\$1,635.52	\$-313.02
APPLE COMPUTER INC	AAPL	037833100	33	03/01/13	04/24/13	\$13,435.82	\$14,249.27	\$-813.45
XYLEM INC	XYL	98419M100	13	03/01/13	04/25/13	\$362.13	\$357.71	\$4.42



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IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RELIANCE STEEL & ALUM CO	RS	759509102	13	03/01/13	04/25/13	\$835 30	\$858 26	\$-22 96
HOLLYFRONTIER CORP	HFC	436106108	15	03/01/13	04/25/13	\$773 36	\$857 12	\$-83 76
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	15	03/01/13	04/25/13	\$533 00	\$582 98	\$-49 98
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	43	03/01/13	04/26/13	\$1,939 71	\$2,229 47	\$-289 76
STARWOOD HOTELS & RESORTS	HOT	85590A401	6	03/01/13	04/26/13	\$372 35	\$362 48	\$9 87
FIRST POTOMAC RLTY TR	FPO	33610F109	15	03/01/13	04/26/13	\$237 18	\$211 72	\$25 46
SIMON PPTY GROUP INC NEW	SPG	828806109	2	03/01/13	04/26/13	\$351 66	\$319 48	\$32 18
EQUITY LIFESTYLE PPTYS INC	ELS	29472R108	7	03/01/13	04/26/13	\$558 39	\$521 50	\$36 89
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	13	02/03/13	04/26/13	\$586 42	\$737 81	\$-151 39
AMETEK AEROSPACE PRODS INC	AME	031100100	10	03/01/13	04/29/13	\$405 43	\$416 49	\$-11 06
FIRST POTOMAC RLTY TR	FPO	33610F109	22	03/01/13	04/29/13	\$344 35	\$310 52	\$33 83
CARTER INC	CRI	146229109	7	03/01/13	04/29/13	\$457 44	\$388 30	\$69 14
ALTERA CORP	ALTR	021441100	6	01/31/13	04/30/13	\$191 87	\$230 88	\$-39 01
ELECTRONICS FOR IMAGING INC	EFIL	286082102	21	03/01/13	04/30/13	\$563 34	\$486 40	\$76 94
ALTERA CORP	ALTR	021441100	10	02/01/13	04/30/13	\$319 79	\$386 62	\$-66 83
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	9	02/15/13	05/01/13	\$428 17	\$409 38	\$-18 79
GARTNER GROUP INC NEW CLA	IT	366651107	28	03/01/13	05/01/13	\$1,612 57	\$1,393 45	\$219 12
GOVERNMENT PPTYS INCOME TR	GOV	38376A103	16	03/01/13	05/01/13	\$413 27	\$427 96	\$-14 69
NEUTRAL TANDEM INC	IQNT	64128B108	67	03/01/13	05/01/13	\$295 99	\$238 22	\$57 77
AFC ENTERPRISES INC	AFCE	00104Q107	3	03/01/13	05/01/13	\$94 20	\$97 40	\$-3 20
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	9	03/01/13	05/01/13	\$699 59	\$415 99	\$283 60
MERCADOLIBRE INC	MELI	58733R102	4	03/01/13	05/01/13	\$391 71	\$345 36	\$46 35
ACI WORLDWIDE INC	ACIW	004498101	29	03/07/13	05/01/13	\$1,360 53	\$1,341 92	\$18 61
STAGE STORES INC NEW	SSI	85254C305	13	03/01/13	05/01/13	\$356 10	\$325 61	\$30 49
ALTERA CORP	ALTR	021441100	15	03/01/13	05/02/13	\$484 20	\$529 74	\$-45 54
HOLOGIC INC	HOLX	436440101	20	03/01/13	05/02/13	\$399 72	\$434 20	\$-34 48
ALTERA CORP	ALTR	021441100	2	01/31/13	05/02/13	\$64 56	\$76 96	\$-12 40
OCCIDENTAL PETROLEUM CORP	OXY	674599105	71	03/01/13	05/02/13	\$6,260 48	\$5,852 20	\$408 28



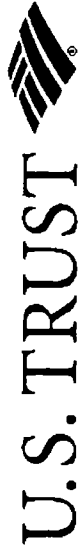
Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXXON MOBIL CORP	XOM	30231G102	64	03/01/13	05/03/13	\$5,752.93	\$5,697.59	\$55.34
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	2	03/01/13	05/03/13	\$140.25	\$139.01	\$1.24
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	19	03/01/13	05/03/13	\$1,338.85	\$1,312.27	\$26.58
HOLOGIC INC	HOLX	436440101	17	03/01/13	05/03/13	\$340.48	\$369.07	\$-28.59
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	45	03/01/13	05/03/13	\$2,934.26	\$3,504.69	\$-570.43
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	25	03/01/13	05/06/13	\$1,745.55	\$1,726.66	\$18.89
JUNIPER NETWORKS INC	JNPR	48203R104	36	03/01/13	05/06/13	\$606.95	\$738.33	\$-131.38
RAYMOND JAMES FINL INC	RJF	754730109	13	04/25/13	05/06/13	\$549.06	\$540.06	\$9.00
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	22	03/01/13	05/07/13	\$1,547.54	\$1,519.46	\$28.08
XYLEM INC	XYL	98419M100	12	03/01/13	05/07/13	\$333.18	\$330.20	\$2.98
JUNIPER NETWORKS INC	JNPR	48203R104	21	03/01/13	05/07/13	\$352.66	\$430.70	\$-78.04
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	10	03/01/13	05/07/13	\$703.92	\$690.67	\$13.25
INTUIT	INTU	461202103	7	03/01/13	05/08/13	\$421.81	\$454.09	\$-32.28
TARGET CORP	TGT	87612E106	4	03/01/13	05/08/13	\$278.75	\$253.51	\$25.24
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	5	03/01/13	05/08/13	\$549.14	\$509.92	\$39.22
XYLEM INC	XYL	98419M100	13	03/01/13	05/08/13	\$364.56	\$357.71	\$6.85
TARGET CORP	TGT	87612E106	97	03/01/13	05/08/13	\$6,765.43	\$6,147.73	\$617.70
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	50	03/01/13	05/08/13	\$3,524.64	\$3,453.33	\$71.31
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	2	03/01/13	05/09/13	\$113.43	\$114.18	\$-0.75
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	7	03/25/13	05/09/13	\$397.01	\$408.85	\$-11.84
MERCADOLIBRE INC	MELI	58733R102	6	03/01/13	05/09/13	\$717.87	\$518.04	\$199.83
XYLEM INC	XYL	98419M100	13	03/01/13	05/09/13	\$362.29	\$357.71	\$4.58
TARGET CORP	TGT	87612E106	65	03/01/13	05/09/13	\$4,534.45	\$4,119.62	\$414.83
TARGET CORP	TGT	87612E106	14	03/01/13	05/09/13	\$972.39	\$887.30	\$85.09
LIFE TECHNOLOGIES CORP	LIFE	53217V109	89	03/01/13	05/10/13	\$6,542.80	\$5,282.81	\$1,259.99
LIFE TECHNOLOGIES CORP	LIFE	53217V109	26	03/01/13	05/14/13	\$1,911.68	\$1,543.29	\$368.39
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	5	03/01/13	05/14/13	\$404.44	\$231.11	\$173.33
TW TELECOM INC	TWTC	87311L104	20	03/01/13	05/15/13	\$589.04	\$507.71	\$81.33



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LIFE TECHNOLOGIES CORP	LIFE	53217V109	28	03/01/13	05/15/13	\$2,058.08	\$1,662.01	\$396.07
NATIONSTAR MTG HLDGS INC	NSM	63861C109	15	03/01/13	05/15/13	\$666.59	\$589.28	\$77.31
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	10	04/23/13	05/15/13	\$313.86	\$327.05	\$-13.19
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	1	04/23/13	05/15/13	\$31.29	\$32.71	\$-1.42
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	16	03/01/13	05/15/13	\$500.64	\$496.92	\$3.72
FINISAR CORP	FNSR	31787A507	26	03/01/13	05/16/13	\$349.24	\$374.81	\$-25.57
DAVITA INC	DVA	23918K108	3	03/01/13	05/17/13	\$383.69	\$359.55	\$24.14
SCHLUMBERGER LTD	SLB	806857108	13	03/01/13	05/20/13	\$1,004.06	\$1,008.93	\$-4.87
KINDER MORGAN ENERGY PARTNERS KMP 16	494550BG0		9000	03/14/13	05/20/13	\$9,620.73	\$9,626.04	\$-5.31
BIOMED RLTY TR INC	BMR	09063H107	29	03/01/13	05/20/13	\$659.73	\$609.87	\$49.86
KINDER MORGAN ENERGY PARTNERS KMP 16	494550BG0		1000	03/15/13	05/20/13	\$1,068.97	\$1,069.65	\$-0.68
CNOOC LTD SPONSORED ADR	CEO	126132109	5	03/01/13	05/21/13	\$931.71	\$959.75	\$-28.04
HERBALIFE LTD USD	HLF	G4412G101	8	03/01/13	05/21/13	\$403.51	\$326.01	\$77.50
ALLERGAN INC	AGN	018490102	20	03/01/13	05/22/13	\$1,959.73	\$2,168.36	\$-208.63
APPLE COMPUTER INC	AAPL	037833100	15	03/01/13	05/22/13	\$6,596.67	\$6,476.94	\$119.73
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	5	04/23/13	05/22/13	\$386.42	\$361.76	\$24.66
PEOPLES UTD FINL INC	PBCT	712704105	12	03/01/13	05/23/13	\$165.26	\$158.49	\$6.77
DAVITA INC	DVA	23918K108	6	03/01/13	05/23/13	\$754.77	\$719.10	\$35.67
PEOPLES UTD FINL INC	PBCT	712704105	131	03/01/13	05/24/13	\$1,798.19	\$1,730.13	\$68.06
VALEANT PHARMACEUTICALS INTL I VRX	91911K102		12	03/01/13	05/24/13	\$993.26	\$813.54	\$179.72
VALEANT PHARMACEUTICALS INTL I VRX	91911K102		14	03/01/13	05/28/13	\$1,321.38	\$949.12	\$372.26
HOST MARriott CORP NEW	HST	44107P104	32	03/01/13	05/29/13	\$576.47	\$532.67	\$43.80
GOVERNMENT PPTYS INCOME TR	GOV	38376A103	19	03/01/13	05/29/13	\$466.86	\$508.20 *	\$-41.34
VENTAS INC	VTR	92276F100	4	03/01/13	05/29/13	\$287.17	\$284.12	\$3.05
CAMDEN PPTY TR	CPT	133131102	4	03/01/13	05/29/13	\$276.85	\$276.76	\$0.09
XYLEM INC	XYL	98419M100	13	03/01/13	05/29/13	\$364.25	\$357.71	\$6.54
APPLE COMPUTER INC	AAPL	037833100	25	03/01/13	05/29/13	\$11,086.17	\$10,794.90	\$291.27
REGENCY CTRS CORP	REG	758849103	5	03/25/13	05/29/13	\$261.58	\$261.78	\$-0.20



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PHILIP MORRIS INTL INC	PM	718172109	32	03/01/13	06/03/13	\$2,957.28	\$2,926.24	\$31.04
COCA COLA	KO	191216100	71	03/01/13	06/03/13	\$2,883.55	\$2,738.10	\$145.45
TE CONNECTIVITY LTD	TEL	H84989104	50	03/01/13	06/03/13	\$2,242.28	\$1,996.21	\$246.07
SMUCKER J M CO NEW	SJM	832696405	28	03/01/13	06/03/13	\$2,852.85	\$2,668.53	\$184.32
OCCIDENTAL PETROLEUM CORP	OXY	674599105	11	03/01/13	06/03/13	\$1,031.81	\$900.07	\$131.74
OCCIDENTAL PETROLEUM CORP	OXY	674599105	20	02/03/13	06/03/13	\$1,876.01	\$1,722.64	\$153.37
EXXON MOBIL CORP	XOM	30231G102	32	03/01/13	06/03/13	\$2,911.86	\$2,848.79	\$63.07
FINISAR CORP	FNSR	31787A507	27	03/01/13	06/04/13	\$351.39	\$389.23	\$-37.84
TE CONNECTIVITY LTD	TEL	H84989104	15	03/01/13	06/04/13	\$676.02	\$598.86	\$77.16
NORDSTROM INC	JWN	655664100	11	03/01/13	06/05/13	\$648.60	\$593.84	\$54.76
NORDSTROM INC	JWN	655664100	9	03/01/13	06/06/13	\$524.00	\$485.87	\$38.13
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	60	03/01/13	06/07/13	\$1,121.00	\$1,093.56	\$27.44
HOLLYFRONTIER CORP	HFC	436106108	9	03/01/13	06/10/13	\$415.28	\$514.27	\$-98.99
ULTA SALON COSMETICS & FRAGRAN ULTA	3	903845303	3	03/01/13	06/10/13	\$259.36	\$266.07	\$-6.71
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	27	03/01/13	06/10/13	\$749.90	\$838.56	\$-88.66
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	5	04/23/13	06/10/13	\$390.60	\$361.75	\$28.85
HOLLYFRONTIER CORP	HFC	436106108	12	03/01/13	06/11/13	\$544.41	\$685.70	\$-141.29
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	27	03/01/13	06/12/13	\$1,053.74	\$1,006.18	\$47.56
BECTON DICKINSON & COMPANY	BDX	075887109	39	03/01/13	06/12/13	\$3,818.54	\$3,427.99	\$390.55
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	19	03/01/13	06/12/13	\$510.29	\$590.09	\$-79.80
TAIWAN SEMICONDUCTOR MFG ADR	TSM	874039100	80	03/01/13	06/13/13	\$1,451.61	\$1,458.07	\$-6.46
POTASH CORP SASK INC	POT	73755L107	17	03/01/13	06/13/13	\$683.76	\$671.63	\$12.13
BECTON DICKINSON & COMPANY	BDX	075887109	81	03/01/13	06/13/13	\$7,925.25	\$7,119.68	\$805.57
MAXIM INTEGRATED PRODS INC	MXIM	57772K101	13	03/01/13	06/13/13	\$354.56	\$403.75	\$-49.19
COGNIZANT TECHNOLOGY SOLUTION CTSH	192446102	192446102	128	03/01/13	06/18/13	\$8,175.95	\$9,968.90	\$-1,792.95
NOVARTIS AG SPONSORED ADR	NVS	66987V109	17	03/01/13	06/20/13	\$1,188.83	\$1,148.94	\$39.89
COCA COLA	KO	191216100	195	03/01/13	06/20/13	\$7,621.60	\$7,520.15	\$101.45
NOVARTIS AG SPONSORED ADR	NVS	66987V109	24	03/01/13	06/21/13	\$1,682.11	\$1,622.04	\$60.07



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COCA COLA	KO	191216100	45	03/01/13	06/21/13	\$1,782.83	\$1,735.42	\$47.41
DOW CHEM CO	DOW 15	260543CA9	10000	04/03/13	06/24/13	\$10,835.74	\$10,920.80	\$-85.06
SIEMENS A G SPONSORED ADR	SI	826197501	10	03/01/13	06/25/13	\$999.06	\$1,036.86	\$-37.80
CORE LABORATORIES N V	CLB	N22717107	5	03/01/13	06/25/13	\$755.85	\$678.83	\$77.02
SMUCKER J M CO NEW	SJM	832696405	11	03/01/13	06/25/13	\$1,106.02	\$1,056.33	\$49.69
DAVITA INC	DVA	23918K108	5	03/01/13	06/27/13	\$613.23	\$599.25	\$13.98
DDR CORP	DDR	23317H102	21	03/01/13	06/28/13	\$347.03	\$356.87 *	\$-9.84
BLACKROCK INC CL A	BLK	09247X101	11	03/01/13	06/28/13	\$2,829.30	\$2,617.39	\$211.91
ROYAL BANK OF SCOTLAND	RBS	780097689	54	03/01/13	07/01/13	\$464.16	\$510.62	\$-46.46
TW TELECOM INC	TWTC	87311L104	12	03/01/13	07/02/13	\$339.69	\$304.62	\$35.07
ROYAL BANK OF SCOTLAND	RBS	780097689	140	03/01/13	07/02/13	\$1,161.07	\$1,323.83	\$-162.76
DAVITA INC	DVA	23918K108	8	03/01/13	07/02/13	\$925.78	\$958.80	\$-33.02
JPMORGAN CHASE & CO	JPM 16	46625HHW3	25000	03/26/13	07/02/13	\$25,612.50	\$25,994.00	\$-381.50
ROYAL BANK OF SCOTLAND	RBS	780097689	29	03/01/13	07/03/13	\$238.32	\$274.22	\$-35.90
ROYAL BANK OF SCOTLAND	RBS	780097689	4	04/08/13	07/03/13	\$32.87	\$32.69	\$0.18
ROYAL BANK OF SCOTLAND	RBS	780097689	41	04/05/13	07/03/13	\$336.93	\$342.80	\$-5.87
SIEMENS A G SPONSORED ADR	SI	826197501	22	03/01/13	07/08/13	\$2,273.83	\$2,281.09	\$-7.26
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	55.8	03/01/13	07/08/13	\$654.38	\$894.85	\$-240.47
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	8	03/01/13	07/09/13	\$3,339.69	\$4,440.00	\$-1,100.31
PRICELINE COM INC	PCLN	741503403	4	03/01/13	07/10/13	\$3,553.41	\$2,783.93	\$769.48
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	6	03/01/13	07/12/13	\$2,569.10	\$3,330.00	\$-760.90
ROBECO BOSTON PARTNERS LONG/	BPIR X	74925K581	1107.96	02/27/13	07/12/13	\$14,747.00	\$13,982.51	\$764.49
VANGUARD INTL EQUITY INDEX FD	VVO	922042858	9080	02/27/13	07/12/13	\$354,931.01	\$396,230.32	\$-41,299.31
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	03/01/13	07/12/13	\$568.27	\$482.67	\$85.60
NORDSTROM INC	JWN	655664100	9	03/01/13	07/12/13	\$564.00	\$485.87	\$78.13
SCHWAB CHARLES CORP NEW	SCHW	808513105	136	03/01/13	07/12/13	\$2,948.02	\$2,235.47	\$712.55
CNOOC LTD SPONSORED ADR	CEO	126132109	1	03/01/13	07/15/13	\$174.75	\$191.95	\$-17.20
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	03/19/13	07/15/13	\$1,273.20	\$1,428.52	\$-155.32



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INTUITIVE SURGICAL INC NEW	ISRG	46120E602	1	03/15/13	07/15/13	\$424.40	\$465.47	\$-41.07
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	2	03/06/13	07/15/13	\$848.80	\$1,041.21	\$-192.41
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	3	03/01/13	07/15/13	\$1,273.20	\$1,665.00	\$-391.80
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	18	07/15/13	07/16/13	\$967.86	\$966.24	\$1.62
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	4	07/15/13	07/16/13	\$535.12	\$524.00	\$11.12
OCCIDENTAL PETROLEUM CORP	OXY	674599105	1	03/01/13	07/16/13	\$89.50	\$81.82	\$7.68
OCCIDENTAL PETROLEUM CORP	OXY	674599105	39	07/15/13	07/16/13	\$3,490.51	\$3,517.61	\$-27.10
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	4	03/11/13	07/16/13	\$535.11	\$350.39	\$184.72
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	06/03/13	07/16/13	\$401.34	\$272.95	\$128.39
MEAD JOHNSON NUTRITION CO	MJN	582839106	36	03/01/13	07/16/13	\$2,646.54	\$2,692.00	\$-45.46
MEAD JOHNSON NUTRITION CO	MJN	582839106	25	03/07/13	07/16/13	\$1,837.88	\$2,018.35	\$-180.47
CROWN CASTLE INTL CORP	CCI	228227104	15	07/15/13	07/17/13	\$1,138.36	\$1,160.85	\$-22.49
RECKITT BENCKISER PLC	RBGLY	756255204	69	07/15/13	07/17/13	\$969.25	\$988.77	\$-19.52
NORDSTROM INC	JWN	655664100	9	03/01/13	07/17/13	\$559.25	\$485.87	\$73.38
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	02/28/13	07/17/13	\$218.30	\$227.12	\$-8.82
MEAD JOHNSON NUTRITION CO	MJN	582839106	25	03/01/13	07/17/13	\$1,819.13	\$1,869.44	\$-50.31
MEAD JOHNSON NUTRITION CO	MJN	582839106	53	03/01/13	07/17/13	\$3,828.59	\$3,963.21	\$-134.62
AFC ENTERPRISES INC	AFCE	00104Q107	100	03/01/13	07/19/13	\$3,733.49	\$3,246.65	\$486.84
AGCO CORP	AGCO	001084102	40	03/01/13	07/19/13	\$2,213.88	\$2,050.86	\$163.02
AGL RESOURCES INC	GAS	001204106	99	03/01/13	07/19/13	\$4,543.61	\$3,968.02	\$575.59
ACT WORLDWIDE INC	ACIW	004498101	21	03/07/13	07/19/13	\$997.27	\$971.73	\$25.54
ALBEMARLE CORP	ALB	012653101	42	03/01/13	07/19/13	\$2,631.04	\$2,703.24	\$-72.20
ALLETE INC NEW	ALE	018522300	92	03/01/13	07/19/13	\$4,936.96	\$4,323.42	\$613.54
ALPHA NAT RES INC	ANR	02076X102	71	03/01/13	07/19/13	\$404.12	\$548.51	\$-144.39
ALTRA HLDGS INC	AIMC	02208R106	48	03/01/13	07/19/13	\$1,466.91	\$1,240.89	\$226.02
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	253	03/01/13	07/19/13	\$4,470.94	\$3,496.44	\$974.50
AMSURG CORP	AMSG	03232P405	122	03/01/13	07/19/13	\$4,861.74	\$3,672.88	\$1,188.86
APTARGROUP INC	ATR	038336103	44	03/01/13	07/19/13	\$2,618.20	\$2,357.08	\$261.12



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IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ARCH COAL INC	ACI	039380100	67	03/01/13	07/19/13	\$266 12	\$332 02	\$-65 90
ASPEN TECHNOLOGY INC	AZPN	045327103	168	03/01/13	07/19/13	\$5,460 14	\$5,165 80	\$294 34
AURICO GOLD INC	AUQ	051555C105	283	03/01/13	07/19/13	\$1,373.06	\$1,767 59	\$-394 53
AVID TECHNOLOGY INC	AVID	05367P100	79	03/01/13	07/19/13	\$482 90	\$529 85	\$-46 95
BANKUNITED INC	BKU	06652K103	129	03/01/13	07/19/13	\$3,661 71	\$3,638 06	\$23 65
BARNES GROUP INC	B	067806109	138	03/01/13	07/19/13	\$4,564 38	\$3,629 68	\$934 70
BELDEN CDT INC	BDC	077454106	60	03/01/13	07/19/13	\$3,427 37	\$3,034.83	\$392 54
BENEFICIAL MUT BANCORP INC	BNCL	08173R104	193	03/01/13	07/19/13	\$1,753 86	\$1,846 76	\$-92 90
BERKSHIRE HILLS BANCORP INC	BHLB	084680107	86	03/01/13	07/19/13	\$2,465 39	\$2,085 43	\$379 96
BIOMED RLTY TR INC	BMR	09063H107	18	03/01/13	07/19/13	\$382 13	\$378 54	\$3 59
BOTTOMLINE TECHNOLOGIES DEL IN	EPAY	101388106	119	03/07/13	07/19/13	\$3,390 92	\$3,330 87	\$60 05
CAMPUS CREST CMNTYS INC	CCG	13466Y105	137	03/01/13	07/19/13	\$1,678 48	\$1,663.24	\$15 24
CARDINAL FINL CORP	CFNL	14149F109	100	03/01/13	07/19/13	\$1,610.39	\$1,642.78	\$-32 39
CARTER INC	CRI	146229109	34	03/01/13	07/19/13	\$2,480 05	\$1,886 02	\$594 03
CBEYOND COMMUNICATIONS INC	CBEY	149847105	115	03/01/13	07/19/13	\$1,019 35	\$823 52	\$195.83
CHARLES RIV LABORATORIES INTL	CRL	159864107	46	03/01/13	07/19/13	\$2,032 51	\$1,868 86	\$163 65
CHEMED CORP NEW	CHE	16359R103	48	03/01/13	07/19/13	\$3,340 54	\$3,705 54	\$-365 00
COMSTOCK RES INC NEW	CRK	205768203	83	03/01/13	07/19/13	\$1,501 86	\$1,166.15	\$335 71
CROSS CTRY HEALTHCARE INC	CCRN	227483104	110	03/01/13	07/19/13	\$615 50	\$632 61	\$-17 11
CUBIST PHARMACEUTICALS INC	CBST	229678107	15	03/01/13	07/19/13	\$854 72	\$646 05	\$208 67
DEALERTRACK HLDGS INC	TRAK	242309102	89	03/01/13	07/19/13	\$3,354 33	\$2,586 74	\$767.59
DIGITAL RIV INC	DRIV	25388B104	25	03/01/13	07/19/13	\$485 31	\$355 96	\$129 35
DIGITALGLOBE INC	DGI	25389M877	47	03/01/13	07/19/13	\$1,533 85	\$1,244 63	\$289 22
DRESSER-RAND GROUP INC	DRC	261608103	79	03/01/13	07/19/13	\$5,251 05	\$4,593 05	\$658 00
DYCOM INDS INC	DY	267475101	196	03/01/13	07/19/13	\$5,048 68	\$4,000.75	\$1,047 93
ELECTRONICS FOR IMAGING INC	EFIL	286082102	122	03/01/13	07/19/13	\$3,669 86	\$2,825.77	\$844 09
EMULEX CORP NEW	ELX	292475209	148	03/14/13	07/19/13	\$1,231 62	\$995 37	\$236.25
EMULEX CORP NEW	ELX	292475209	130	03/01/13	07/19/13	\$1,081 83	\$841 87	\$239 96



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EURONET SVCS INC	EEFT	298736109	114	03/01/13	07/19/13	\$3,927 21	\$2,810 77	\$1,116 44
FLIR SYS INC	FLIR	302445101	94	03/01/13	07/19/13	\$2,723 26	\$2,469 93	\$253.33
FTI CONSULTING INC	FCN	302941109	67	03/01/13	07/19/13	\$2,481 08	\$2,264 59	\$216 49
FIRST FINL BANCORP	FFBC	320209109	86	03/01/13	07/19/13	\$1,374 50	\$1,327 69	\$46 81
FULTON FINL CORP PA	FULT	360271100	117	03/01/13	07/19/13	\$1,452 09	\$1,322 83	\$129 26
GARTNER GROUP INC NEW CLA	IT	366651107	17	03/01/13	07/19/13	\$1,022 36	\$846 02	\$176 34
GENESSEE & WYO INC CLA	GWR	371559105	30	03/01/13	07/19/13	\$2,804 35	\$2,647 20	\$157 15
GOVERNMENT PPTYS INCOME TR	GOV	38376A103	30	03/01/13	07/19/13	\$801 58	\$801 20	\$0 38
HARSCO CORP	HSC	415864107	139	03/01/13	07/19/13	\$3,509 67	\$3,264 22	\$245 45
HEICO CORP NEW CLA	HEI A	422806208	88	03/01/13	07/19/13	\$3,414 96	\$2,973.14	\$441 82
HILLSHIRE BRANDS CO	HSB	432589109	42	03/01/13	07/19/13	\$1,459 14	\$1,372.98	\$86 16
IAMGOLD INTL AFRICAN MNG GOLD	IAG	450913108	152	03/01/13	07/19/13	\$694 93	\$1,011.77	\$-316 84
IDEX CORP	IEX	45167R104	59	03/01/13	07/19/13	\$3,453 22	\$2,995.47	\$457 75
INGRAM MICRO INC CLA	IM	457153104	128	03/01/13	07/19/13	\$2,585 00	\$2,413 79	\$171 21
INTERSIL HLDG CORP CLA	ISIL	46069S109	147	03/01/13	07/19/13	\$1,261 44	\$1,233 32	\$28 12
INVESTMENT TECHNOLOGY GROUP II ITG	ITG	46145FI05	104	03/01/13	07/19/13	\$1,594 39	\$1,269 66	\$324 73
INVESTMENT TECHNOLOGY GROUP II ITG	ITG	46145FI05	38	05/01/13	07/19/13	\$582 56	\$405 41	\$177 15
ITRON INC	ITRI	465741106	16	04/26/13	07/19/13	\$688 51	\$639.98	\$48 53
ITRON INC	ITRI	465741106	16	04/29/13	07/19/13	\$688 51	\$626 05	\$62 46
JARDEN CORP	JAH	471109108	72	03/01/13	07/19/13	\$3,249.45	\$2,972.20	\$277 25
KAYDON CORP	KDN	486587108	38	03/01/13	07/19/13	\$1,101 36	\$935 77	\$165 59
KRATON PERFORMANCE POLYMERS I KRA	KRA	50077C106	65	03/01/13	07/19/13	\$1,375 43	\$1,569 16	\$-193 73
LIQUIDITY SVCS INC	LQDT	53635B107	23	04/10/13	07/19/13	\$664 98	\$763 20	\$-98 22
LIQUIDITY SVCS INC	LQDT	53635B107	23	04/30/13	07/19/13	\$664 98	\$756 46	\$-91 48
LIQUIDITY SVCS INC	LQDT	53635B107	8	04/15/13	07/19/13	\$231 30	\$254 04	\$-22 74
MATTHEWS INTL CORP CLA	MATW	577128101	3	05/03/13	07/19/13	\$119 19	\$114 33	\$4 86
MATTHEWS INTL CORP CLA	MATW	577128101	4	04/15/13	07/19/13	\$158 92	\$134 01	\$24 91
MATTHEWS INTL CORP CLA	MATW	577128101	91	03/01/13	07/19/13	\$3,615 32	\$3,019 61	\$595 71



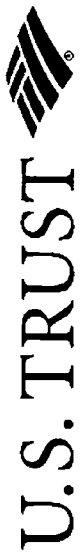
Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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MEDNAX INC	MD	58502B106	30	03/01/13	07/19/13	\$2,861.27	\$2,560.80	\$300.47
MERIT MED SYS INC	MMSI	589889104	277	03/01/13	07/19/13	\$3,599.16	\$3,342.12	\$257.04
NCR CORP NEW	NCR	62886E108	142	03/01/13	07/19/13	\$4,986.23	\$3,914.93	\$1,071.30
NASDAQ STK MKT INC ACCREDITED	NDAQ	631103108	108	03/01/13	07/19/13	\$3,650.77	\$3,400.55	\$250.22
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	25	04/15/13	07/19/13	\$489.59	\$461.26	\$28.33
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	37	04/30/13	07/19/13	\$724.59	\$669.13	\$55.46
NATIONAL BANK HOLDINGS CORP	NBHC	633707104	134	03/01/13	07/19/13	\$2,624.17	\$2,421.18	\$202.99
NATIONSTAR MTG HLDGS INC	NSM	63861C109	47	03/01/13	07/19/13	\$2,134.00	\$1,846.42	\$287.58
NEUSTAR INC CL A	NSR	64126X201	72	03/01/13	07/19/13	\$3,786.98	\$3,164.94	\$622.04
NU SKIN ASIA INC CL A	NUS	67018T105	54	03/01/13	07/19/13	\$4,403.09	\$2,232.52	\$2,170.57
OFG BANCORP	OFG	67103X102	59	03/14/13	07/19/13	\$1,098.01	\$929.85	\$168.16
OFG BANCORP	OFG	67103X102	176	03/01/13	07/19/13	\$3,275.43	\$2,717.77	\$557.66
OCEANEERING INTL INC	OII	675232102	65	03/01/13	07/19/13	\$5,158.94	\$4,092.40	\$1,066.54
ON ASSIGNMENT INC	ASGN	682159108	146	03/01/13	07/19/13	\$4,472.76	\$3,266.76	\$1,206.00
I 800 FLOWERS COM INC CL A	FLWS	68243Q106	361	03/01/13	07/19/13	\$2,564.06	\$1,617.24	\$946.82
ORBITAL SCIENCES CORP	ORB	685564106	167	03/01/13	07/19/13	\$3,166.91	\$2,427.55	\$739.36
PARXEL INTL CORP	PRXL	699462107	73	03/01/13	07/19/13	\$3,605.02	\$2,552.40	\$1,052.62
PRESTIGE BRANDS HLDGS INC	PBH	74112D101	62	03/01/13	07/19/13	\$2,196.63	\$1,493.11	\$703.52
PRIVATEBANCORP INC	PVTB	742962103	184	03/01/13	07/19/13	\$4,360.74	\$3,300.59	\$1,060.15
RADIOSHACK CORP	RSH	750438103	155	03/01/13	07/19/13	\$471.78	\$465.92	\$5.86
RANGE RES CORP	RRC	75281A109	32	03/01/13	07/19/13	\$2,490.69	\$2,477.27	\$13.42
ROGERS CORP	ROG	775133101	32	03/01/13	07/19/13	\$1,636.32	\$1,521.05	\$115.27
ROGERS CORP	ROG	775133101	10	04/19/13	07/19/13	\$511.35	\$412.25	\$99.10
ROSETTA RES INC	ROSE	777779307	70	03/01/13	07/19/13	\$3,296.48	\$3,403.04	\$-106.56
ROVI CORP	ROVI	779376102	73	03/01/13	07/19/13	\$1,691.39	\$1,310.75	\$380.64
SELECT INCOME REIT	SIR	81618T100	39	02/05/13	07/19/13	\$1,076.53	\$1,151.33	\$-74.80
SELECT INCOME REIT	SIR	81618T100	32	03/01/13	07/19/13	\$883.31	\$880.75	\$2.56
SOLAR CAP LTD	SLRC	83413U100	53	03/01/13	07/19/13	\$1,296.89	\$1,296.81	\$0.08



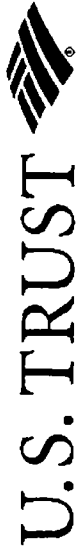
Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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STAGE STORES INC NEW	SSI	85254C305	32	03/01/13	07/19/13	\$741 04	\$801 51	\$-60 47
STERLING FINL CORP WASH	STSA	859319303	28	04/30/13	07/19/13	\$731 42	\$612 34	\$119 08
STERLING FINL CORP WASH	STSA	859319303	122	03/01/13	07/19/13	\$3,186 89	\$2,610 86	\$576 03
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	15	03/01/13	07/19/13	\$733 49	\$633 70	\$99 79
URS CORP NEW	URS	903236107	4	04/10/13	07/19/13	\$194 37	\$180 44	\$13 93
URS CORP NEW	URS	903236107	83	03/01/13	07/19/13	\$4,033 22	\$3,488 95	\$544 27
WILEY JOHN & SONS INC CL A	JW A	968223206	54	03/01/13	07/19/13	\$2,361 45	\$1,962 89	\$398 56
ASSURED GUARANTY LTD	AGO	G0585R106	88	03/01/13	07/19/13	\$2,012 69	\$1,661 02	\$351 67
HERBALIFE LTD USD	HLF	G4412G101	72	03/01/13	07/19/13	\$3,991 61	\$2,934 07	\$1,057 54
PLATINUM UNDERWRITERS HOLDING PTP	PTP	G7127P100	32	03/01/13	07/19/13	\$1,878 69	\$1,713 43	\$165 26
TOWER GROUP INTERNATIONAL LT	TWGP	G8988C105	135	03/13/13	07/19/13	\$2,933 87	\$2,353 32	\$580 55
ALLIED WORLD ASSURANCE CO HLDX AWH	AWH	H01531104	24	03/01/13	07/19/13	\$2,284 32	\$2,098 08	\$186 24
AERCAP HOLDINGS N V SHS	AER	N00985106	115	03/01/13	07/19/13	\$2,002 35	\$1,800 43	\$201 92
TRONOX LTD	TROX	Q9235V101	59	03/05/13	07/19/13	\$1,237 53	\$1,246 06	\$-8 53
TRONOX LTD	TROX	Q9235V101	32	04/29/13	07/19/13	\$671 20	\$638 56	\$32 64
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	07/15/13	07/19/13	\$405 91	\$384 47	\$21 44
ASSA ABLOY AB	ASAZ	045387107	32	07/15/13	07/22/13	\$711 57	\$683 84	\$27 73
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	9	07/15/13	07/22/13	\$787 91	\$780 39	\$7 52
TENCENT HLDGS LTD	TCEHY	88032Q109	14	07/15/13	07/22/13	\$590 06	\$582 54	\$7 52
WATERS CORP	WAT	941848103	1	03/01/13	07/23/13	\$99 08	\$93 63	\$5 45
WATERS CORP	WAT	941848103	8	07/15/13	07/23/13	\$792 63	\$836 71	\$-44 08
BROADCOM CORP	BRCM	111320107	60	03/01/13	07/24/13	\$1,619 03	\$2,024 85 *	\$-405 82
TESCO CORP	TESO	88157K101	82	07/19/13	07/24/13	\$1,108 83	\$1,140 78	\$-31 95
BROADCOM CORP	BRCM	111320107	12	04/24/13	07/24/13	\$327 84	\$326 52 *	\$1 32
BROADCOM CORP	BRCM	111320107	31	07/15/13	07/24/13	\$846 92	\$1,067 49	\$-220 57
YANDEX NV	YNDX	N97284108	24	07/15/13	07/24/13	\$726 68	\$741 60	\$-14 92
ELEKTA AB	EKTAY	28617Y101	39	07/15/13	07/24/13	\$674 38	\$650 91	\$23 47
CAMERON INTL CORP	CAM	I3342B105	20	07/15/13	07/26/13	\$1,149 96	\$1,282 15	\$-132 19



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ELEKTA AB	EKTAY	28617Y101	14	03/01/13	07/26/13	\$237 21	\$213 22	\$23 99
ELEKTA AB	EKTAY	28617Y101	28	07/15/13	07/26/13	\$474 41	\$467 32	\$7 09
CAMERON INTL CORP	CAM	13342B105	8	03/01/13	07/26/13	\$459 98	\$501 40	\$-41 42
IRON MTN INC PA	IRM	462846106	9	03/01/13	07/29/13	\$250 73	\$310 73	\$-60 00
COACH INC	COH	189754104	41	03/13/13	07/29/13	\$2,368 88	\$2,024 15	\$344 73
COACH INC	COH	189754104	36	07/15/13	07/29/13	\$2,079 99	\$2,126 00	\$-46 01
COACH INC	COH	189754104	215	03/01/13	07/29/13	\$12,422 16	\$10,346 83	\$2,075 33
CROWN CASTLE INTL CORP	CCI	228227104	8	07/15/13	07/29/13	\$583 02	\$619 12	\$-36 10
TW TELECOM INC	TWTC	87311L104	6	03/01/13	07/29/13	\$176 76	\$152 31	\$24 45
COACH INC	COH	189754104	26	07/15/13	07/29/13	\$1,494 19	\$1,535 45	\$-41 26
POTASH CORP SASK INC	POT	73755L107	10	03/22/13	07/29/13	\$372 27	\$405 84	\$-33 57
mitsubishi UFJ FINL GROUP INC	MTU	606822104	12	07/15/13	07/29/13	\$73 78	\$80 06	\$-6 28
TW TELECOM INC	TWTC	87311L104	9	07/15/13	07/29/13	\$265 13	\$265 91	\$-0 78
SANDISK CORP	SNDK	80004C101	5	03/04/13	07/30/13	\$270 35	\$251 71	\$18 64
SANDISK CORP	SNDK	80004C101	9	05/01/13	07/30/13	\$486 64	\$461 66	\$24 98
SANDISK CORP	SNDK	80004C101	4	04/23/13	07/30/13	\$216 28	\$213 69	\$2 59
SANDISK CORP	SNDK	80004C101	12	07/15/13	07/30/13	\$648 85	\$735 72	\$-86 87
TENCENT HLDGS LTD	TCEHY	88032Q109	8	03/01/13	07/30/13	\$366 78	\$277 52	\$89 26
TENCENT HLDGS LTD	TCEHY	88032Q109	17	07/15/13	07/30/13	\$779 41	\$707 37	\$72 04
CNOOC LTD SPONSORED ADR	CEO	126132109	4	03/01/13	07/30/13	\$722 94	\$767 80	\$-44 86
HERBALIFE LTD USD	HLF	G4412G101	7	07/15/13	07/30/13	\$451 77	\$365 82	\$85 95
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	7	07/15/13	07/30/13	\$573 47	\$606 97	\$-33 50
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	3	07/15/13	07/30/13	\$391 63	\$393 69	\$-2 06
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	31	07/19/13	07/31/13	\$2,852 13	\$2,809 07	\$43 06
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	4	03/01/13	07/31/13	\$538 61	\$396 56	\$142 05
POTASH CORP SASK INC	POT	73755L107	1	03/08/13	07/31/13	\$30 32	\$42 97	\$-12 65
LINKEDIN CORP	LNKD	53578A108	22	07/15/13	07/31/13	\$4,469 07	\$4,376 01	\$93 06
POTASH CORP SASK INC	POT	73755L107	4	03/22/13	07/31/13	\$121 28	\$162 34	\$-41 06



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
POTASH CORP SASK INC	POT	73755L107	56	03/01/13	07/31/13	\$1,697.86	\$2,212.44	\$-514.58
BROADCOM CORP	BRCM	111320107	13	03/01/13	08/02/13	\$350.18	\$438.72 *	\$-88.54
SOLARWINDS INC	SWI	83416B109	7	04/16/13	08/02/13	\$259.02	\$358.89	\$-99.87
SBA COMMUNICATIONS CORP	SBAC	78388J106	6	07/15/13	08/02/13	\$445.23	\$472.06	\$-26.83
ROPER INDS INC NEW	ROP	776696106	5	07/15/13	08/02/13	\$633.18	\$652.24	\$-19.06
PRICE T ROWE GROUP INC	TROW	74144T108	5	07/15/13	08/02/13	\$380.56	\$389.95	\$-9.39
PANERA BREAD COMPANY CLA	PNRA	69840W108	2	03/01/13	08/02/13	\$339.81	\$321.78	\$18.03
PANERA BREAD COMPANY CLA	PNRA	69840W108	5	07/15/13	08/02/13	\$849.51	\$949.10	\$-99.59
CROWN CASTLE INTL CORP	CCI	228227104	4	03/01/13	08/02/13	\$277.99	\$280.29	\$-2.30
CROWN CASTLE INTL CORP	CCI	228227104	8	07/15/13	08/02/13	\$555.99	\$619.12	\$-63.13
SOLARWINDS INC	SWI	83416B109	3	03/01/13	08/02/13	\$111.01	\$170.24	\$-59.23
BROADCOM CORP	BRCM	111320107	9	02/22/13	08/02/13	\$242.43	\$362.75 *	\$-120.32
BROADCOM CORP	BRCM	111320107	12	04/17/13	08/02/13	\$323.24	\$498.35 *	\$-175.11
TENCENT HLDGS LTD	TCEHY	88032Q109	17	03/01/13	08/02/13	\$786.18	\$589.73	\$196.45
MERCADOLIBRE INC	MELI	58733R102	4	07/15/13	08/02/13	\$512.05	\$435.40	\$76.65
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	2	03/01/13	08/05/13	\$217.25	\$203.97	\$13.28
DAVITA INC	DVA	23918K108	7	03/01/13	08/05/13	\$824.25	\$838.95	\$-14.70
DAVITA INC	DVA	23918K108	8	03/14/13	08/05/13	\$941.99	\$995.66	\$-53.67
BROADCOM CORP	BRCM	111320107	26	03/01/13	08/05/13	\$701.85	\$877.43	\$-175.58
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	8	07/15/13	08/05/13	\$868.98	\$914.08	\$-45.10
OREILLY AUTOMOTIVE INC	ORLY	67103H107	3	07/15/13	08/06/13	\$380.59	\$348.24	\$32.35
ALLIANCE DATA SYS CORP	ADS	018581108	4	07/15/13	08/06/13	\$820.93	\$760.20	\$60.73
SOURCEFIRE INC	FIRE	83616T108	59	07/19/13	08/07/13	\$4,447.83	\$3,525.59	\$922.24
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	9	03/01/13	08/07/13	\$957.40	\$917.85	\$39.55
DAVITA INC	DVA	23918K108	24	03/01/13	08/07/13	\$2,706.29	\$2,876.39	\$-170.10
UMPQUA HLDGS CORP	UMPQ	904214103	62	07/19/13	08/07/13	\$1,052.67	\$1,023.53	\$29.14
SVB FINL GROUP	SIVB	78486Q101	15	07/19/13	08/07/13	\$1,292.58	\$1,322.89	\$-30.31
CROWN CASTLE INTL CORP	CCI	228227104	6	03/01/13	08/09/13	\$413.77	\$420.44	\$-6.67

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IM JOYFUL BLESSINGS FOUNDATION

**Short term transactions**

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RETAIL PPTYSAMER INC	RPAI	76131V202	69	03/01/13	08/09/13	\$973 65	\$999 52 *	\$-25 87
MACERICH CO	MAC	554382101	33	03/01/13	08/09/13	\$2,035 26	\$1,984 65	\$50 61
VORNADO RLTY TR	VNO	929042109	11	03/01/13	08/16/13	\$895 52	\$880 48	\$15 04
MACERICH CO	MAC	554382101	5	03/01/13	08/16/13	\$283 72	\$300 70	\$-16 98
COBALT INTL ENERGY INC	CIE	19075FI06	13	07/15/13	08/19/13	\$332.82	\$369 20	\$-36 38
VORNADO RLTY TR	VNO	929042109	5	03/01/13	08/19/13	\$405 29	\$400.22	\$5 07
COBALT INTL ENERGY INC	CIE	19075FI06	8	03/01/13	08/19/13	\$204 82	\$196 68	\$8 14
SILVER WHEATON CORP	SLW	828336107	31	03/01/13	08/20/13	\$848 51	\$986 00	\$-137 49
CNOOC LTD SPONSORED ADR	CEO	126132109	7	03/01/13	08/26/13	\$1,402 55	\$1,343 65	\$58 90
CNOOC LTD SPONSORED ADR	CEO	126132109	1	03/01/13	08/27/13	\$196 46	\$191 95	\$4 51
DISCOVER FINL SVCS	DFS	254709108	8	08/07/13	08/28/13	\$375 36	\$403 33	\$-27 97
TORTOISE ENERGY INFRASTRUCTURE TYG	TYG	89147L100	47	07/19/13	08/30/13	\$2,075 27	\$2,202 73	\$-127 46
OCEANEERING INTL INC	OII	675232102	51	07/15/13	08/30/13	\$3,964 21	\$4,045 13	\$-80 92
COPANO ENERGY LLC/COPANO ENERGY CPEN21	CPEN21	217203AE8	4000	05/20/13	09/04/13	\$4,285 00	\$4,675 00	\$-390 00
SOLARWINDS INC	SWI	83416B109	7	02/07/13	09/06/13	\$266 18	\$451 75	\$-185 57
AMPHENOL CORP NEW CL A	APH	032095101	10	07/15/13	09/06/13	\$751 90	\$848 80	\$-96 90
SOLARWINDS INC	SWI	83416B109	6	02/11/13	09/06/13	\$228 16	\$383 35	\$-155 19
INDUSTRIAL & COML BK CHINA	IDCBY	455807107	112	03/01/13	09/09/13	\$1,538 07	\$1,589 28	\$-51 21
GARTNER GROUP INC NEW CL A	IT	366651107	5	07/04/13	09/10/13	\$290 94	\$314 27	\$-23.33
GARTNER GROUP INC NEW CL A	IT	366651107	3	07/15/13	09/10/13	\$174 56	\$183 24	\$-8 68
CONCHO RES INC	CXO	20605PI01	4	03/01/13	09/10/13	\$399 75	\$354 36	\$45 39
AMPHENOL CORP NEW CL A	APH	032095101	8	07/15/13	09/10/13	\$621 80	\$679 04	\$-57 24
SOLARWINDS INC	SWI	83416B109	4	02/11/13	09/10/13	\$157 77	\$255 57	\$-97.80
SOLARWINDS INC	SWI	83416B109	8	05/01/13	09/10/13	\$315 55	\$357 22	\$-41 67
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	4	03/21/13	09/10/13	\$494 59	\$333 73	\$160 86
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	3	03/20/13	09/10/13	\$370 94	\$253 42	\$117 52
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	2	03/20/13	09/10/13	\$247.16	\$168 94	\$78 22
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	4	03/26/13	09/10/13	\$494 31	\$342 50	\$151 81



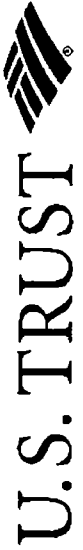
Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	4	03/11/13	09/10/13	\$494.32	\$350.39	\$143.93
CULLEN FROST BANKERS INC	CFR	229899109	8	07/15/13	09/12/13	\$556.87	\$559.00	\$-2.13
IRON MTN INC PA	IRM	462846106	9	04/25/13	09/12/13	\$235.81	\$360.30	\$-124.49
IRON MTN INC PA	IRM	462846106	1	03/01/13	09/12/13	\$26.20	\$34.53	\$-8.33
IRON MTN INC PA	IRM	462846106	13	02/15/13	09/12/13	\$340.62	\$455.54	\$-114.92
IRON MTN INC PA	IRM	462846106	5	02/15/13	09/12/13	\$131.01	\$175.21	\$-44.20
PANERA BREAD COMPANY CLA	PNRA	69840W108	6	03/01/13	09/13/13	\$1,000.69	\$965.33	\$35.36
KINGFISHER PLC SPONSORED ADR P	KGFHY	495724403	72	07/15/13	09/13/13	\$905.81	\$830.88	\$74.93
CULLEN FROST BANKERS INC	CFR	229899109	8	07/15/13	09/13/13	\$555.62	\$559.00	\$-3.38
BURBERRY GROUP PLC	BURBY	12082W204	13	07/15/13	09/16/13	\$666.24	\$608.27	\$57.97
CULLEN FROST BANKERS INC	CFR	229899109	11	07/15/13	09/16/13	\$767.59	\$768.63	\$-1.04
PANERA BREAD COMPANY CLA	PNRA	69840W108	3	03/01/13	09/16/13	\$505.23	\$482.67	\$22.56
CULLEN FROST BANKERS INC	CFR	229899109	8	07/15/13	09/17/13	\$560.92	\$559.00	\$1.92
CULLEN FROST BANKERS INC	CFR	229899109	18	03/01/13	09/17/13	\$1,262.08	\$1,081.97	\$180.11
LINKEDIN CORP	LNKD	53578A108	6	07/15/13	09/17/13	\$1,485.31	\$1,193.46	\$291.85
ITAU UNIBANCO BANCO MULTIPLO S	ITUB	465562106	25	03/08/13	09/17/13	\$347.35	\$419.89	\$-72.54
HERBALIFE LTD USD	HLF	G4412G101	6	07/15/13	09/18/13	\$438.35	\$313.56	\$124.79
HERBALIFE LTD USD	HLF	G4412G101	1	03/01/13	09/18/13	\$73.06	\$40.75	\$32.31
ANNALY MTG MGMT INC	NLY	035710409	21	03/01/13	09/18/13	\$250.25	\$320.16	\$-69.91
PRICE T ROWE GROUP INC	TROW	74144T108	24	03/01/13	09/18/13	\$1,745.62	\$1,721.76	\$23.86
ANNALY MTG MGMT INC	NLY	035710409	47	03/01/13	09/18/13	\$579.17	\$716.56	\$-137.39
PRICE T ROWE GROUP INC	TROW	74144T108	1	07/15/13	09/18/13	\$72.73	\$77.99	\$-5.26
AGILENT TECHNOLOGIES INC	A	00846U101	10	08/26/13	09/19/13	\$515.42	\$478.37	\$37.05
ANNALY MTG MGMT INC	NLY	035710409	39	03/01/13	09/19/13	\$476.97	\$594.59	\$-117.62
AGILENT TECHNOLOGIES INC	A	00846U101	8	07/15/13	09/19/13	\$412.33	\$368.53	\$43.80
AMPHENOL CORP NEW CLA	APH	032095101	2	07/15/13	09/20/13	\$155.46	\$169.76	\$-14.30
AMPHENOL CORP NEW CLA	APH	032095101	2	07/18/13	09/20/13	\$155.46	\$157.08	\$-1.62
GARTNER GROUP INC NEW CLA	IT	366651107	6	07/15/13	09/20/13	\$352.87	\$366.48	\$-13.61



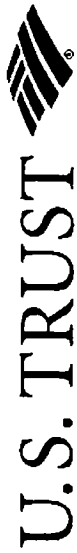
Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GARTNER GROUP INC NEW CLA	IT	366651107	1	06/19/13	09/20/13	\$58 81	\$63 60	\$-4 79
TW TELECOM INC	TWTC	87311L104	16	03/01/13	09/23/13	\$481 16	\$406 17	\$74 99
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	5	07/24/13	09/24/13	\$272 12	\$289 91	\$-17 79
DUPONT FABROS TECHNOLOGY INC	DFT	26613Q106	9	03/01/13	09/24/13	\$230 08	\$211 50 *	\$18 58
ACCENTURE PLC	ACN	G1151C101	11	07/15/13	09/24/13	\$824 23	\$837 87	\$-13 64
STARWOOD HOTELS & RESORTS	HOT	85590A401	20	03/01/13	09/24/13	\$1,342 60	\$1,208 28	\$134 32
TW TELECOM INC	TWTC	87311L104	16	03/01/13	09/24/13	\$483 72	\$406 17	\$77 55
VORNADO RLTY TR	VNO	929042109	17	03/01/13	09/24/13	\$1,446 97	\$1,360 75	\$86.22
HARRIS TEETER SUPERMARKETS INC HTSI		414585109	97	07/19/13	09/25/13	\$4,773 67	\$4,794 52	\$-20 85
MERCADOLIBRE INC	MELI	58733R102	4	07/15/13	09/25/13	\$515 61	\$435 40	\$80 21
CLEARBRIDGE ENERGY MLP FUND IN CEM		184692101	37	07/19/13	09/25/13	\$969 84	\$1,038 02	\$-68 18
CARNIVAL CORP PAIRED CTF I COM	CCL	143658300	27	07/15/13	09/25/13	\$882 20	\$969 98	\$-87 78
CLEARBRIDGE ENERGY MLP FUND IN CEM		184692101	19	07/19/13	09/26/13	\$498 89	\$533 03	\$-34.14
ASSA ABLOY AB	ASAZY	045387107	36	07/15/13	09/26/13	\$828 54	\$769 32	\$59 22
PROCTER & GAMBLE CO	PG	742718109	39	07/15/13	09/27/13	\$3,007 33	\$3,174 17	\$-166 84
PROCTER & GAMBLE CO	PG	742718109	57	03/01/13	09/27/13	\$4,395 34	\$4,316 31	\$79 03
OCEANEERING INTL INC	OII	675232102	16	07/15/13	09/27/13	\$1,280 86	\$1,269 06	\$11 80
OCEANEERING INTL INC	OII	675232102	35	03/01/13	09/27/13	\$2,801 89	\$2,203 60	\$598 29
ASSA ABLOY AB	ASAZY	045387107	2	07/15/13	09/27/13	\$45 63	\$42.74	\$2 89
CATERPILLAR INC	CAT	149123101	89	03/01/13	09/27/13	\$7,437 54	\$8,136 79	\$-699 25
ASSA ABLOY AB	ASAZY	045387107	28	03/01/13	09/27/13	\$638 89	\$562 20	\$76 69
PANERA BREAD COMPANY CLA	PNRA	69840W108	5	03/01/13	09/30/13	\$804 36	\$804 44	\$-0 08
PANERA BREAD COMPANY CLA	PNRA	69840W108	6	03/01/13	09/30/13	\$950 67	\$965 33	\$-14 66
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	09/26/13	10/02/13	\$456 20	\$453 52	\$2 68
LINKEDIN CORP	LNKD	53578A108	7	05/22/13	10/02/13	\$1,758 89	\$1,241 34	\$517 55
LINKEDIN CORP	LNKD	53578A108	1	07/15/13	10/02/13	\$251 27	\$198 91	\$52 36
WHITING PETE CORP NEW	WLL	966387102	2	07/15/13	10/02/13	\$122 74	\$96 80	\$25 94
WHITING PETE CORP NEW	WLL	966387102	6	08/02/13	10/02/13	\$368 22	\$320 17	\$48.05



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SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	09/05/13	10/02/13	\$456 20	\$436 77	\$19 43
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	07/26/13	10/02/13	\$456 21	\$445 50	\$10 71
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	3	07/18/13	10/02/13	\$684 30	\$672 66	\$11 64
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	3	07/19/13	10/02/13	\$684 30	\$672 97	\$11 33
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	2	07/24/13	10/02/13	\$456 20	\$449 40	\$6 80
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	4	09/24/13	10/02/13	\$912 41	\$903 20	\$9 21
LINKEDIN CORP	LNKD	53578A108	2	05/10/13	10/02/13	\$502 54	\$345 66	\$156 88
SPDR S&P MIDCAP 400 ETF TR	MDY	78467Y107	5	08/02/13	10/02/13	\$1,140 51	\$1,138 64	\$1 87
PVH CORP	PVH	693656100	4	07/15/13	10/02/13	\$461 02	\$522 52	\$-61 50
C H ROBINSON WORLDWIDE INC NEW CHR	CHR	12541W209	5	07/15/13	10/02/13	\$295 13	\$299 35	\$-4 22
C H ROBINSON WORLDWIDE INC NEW CHR	CHR	12541W209	4	07/15/13	10/02/13	\$235 92	\$239 48	\$-3 56
C H ROBINSON WORLDWIDE INC NEW CHR	CHR	12541W209	4	03/01/13	10/02/13	\$235 92	\$228 36	\$7 56
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	11	03/01/13	10/02/13	\$1,221 04	\$1,121 83	\$99 21
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	11	03/01/13	10/02/13	\$1,220 62	\$1,121 82	\$98 80
WHITING PETE CORP NEW	WLL	966387102	9	07/15/13	10/03/13	\$560 52	\$435 60	\$124 92
HERBALIFE LTD USD	HLF	G4412G101	10	03/01/13	10/03/13	\$689 06	\$407 51	\$281 55
HERBALIFE LTD USD	HLF	G4412G101	14	03/01/13	10/04/13	\$982 58	\$570 51	\$412 07
ELDORADO GOLD CORP NEW	EGO	284902103	75	03/01/13	10/07/13	\$478 21	\$750 74	\$-272 53
OCEANEERING INTL INC	OII	675232102	8	03/01/13	10/07/13	\$652 52	\$503 68	\$148 84
ELDORADO GOLD CORP NEW	EGO	284902103	73	03/01/13	10/08/13	\$443 56	\$730 72	\$-287 16
SCHLUMBERGER LTD	SLB	806857108	10	03/01/13	10/08/13	\$881 46	\$776 10	\$105 36
OCEANEERING INTL INC	OII	675232102	7	03/01/13	10/08/13	\$571 27	\$440 72	\$130 55
ELDORADO GOLD CORP NEW	EGO	284902103	44	07/15/13	10/09/13	\$269 20	\$286 00	\$-16 80
ELDORADO GOLD CORP NEW	EGO	284902103	33	03/01/13	10/09/13	\$201 90	\$330 33	\$-128 43
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	19	03/01/13	10/10/13	\$759 48	\$708 05	\$51 43
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	16	07/15/13	10/10/13	\$639 56	\$637 40	\$2 16
TENCENT HLDGS LTD	TCEHY	88032Q109	15	03/01/13	10/11/13	\$806 71	\$520 35	\$286 36
AVIV REIT INC MD	AVIV	03581L101	7	03/25/13	10/14/13	\$164 66	\$156 72	\$7 94

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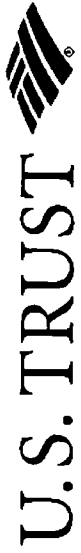
IM JOYFUL BLESSINGS FOUNDATION

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**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	7	03/01/13	10/15/13	\$309 79	\$411 40	\$-101 61
AVIV REIT INC MD	AVIV	05381L101	8	03/25/13	10/15/13	\$188 52	\$179.11 *	\$9 41
ASML HOLDINGS NV	ASML	N07059210	16	07/15/13	10/15/13	\$1,553 82	\$1,388 96	\$164 86
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	39	03/01/13	10/15/13	\$1,542 27	\$1,453 37	\$88 90
SAP AKTIENGESSELLSCHAFT SPONSOR SAP	SAP	803054204	5	03/07/13	10/15/13	\$363 18	\$409 49	\$-46 31
SAP AKTIENGESSELLSCHAFT SPONSOR SAP	SAP	803054204	7	03/13/13	10/15/13	\$508 46	\$580 78	\$-72 32
HENNES & MAURITZ AB	HNNM Y	425883105	226	03/01/13	10/15/13	\$1,877 55	\$1,629 46	\$248 09
HANG LUNG PPTYS LTD	HLPP Y	41043M104	76	03/01/13	10/15/13	\$1,256 52	\$1,435 64	\$-179 12
AVIV REIT INC MD	AVIV	05381L101	15	03/25/13	10/16/13	\$361 85	\$335 83 *	\$26 02
SAP AKTIENGESSELLSCHAFT SPONSOR SAP	SAP	803054204	3	03/07/13	10/16/13	\$217 86	\$245 69	\$-27 83
SAP AKTIENGESSELLSCHAFT SPONSOR SAP	SAP	803054204	8	03/01/13	10/16/13	\$580 96	\$629 64	\$-48 68
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	3	03/01/13	10/16/13	\$1,310 45	\$955 62	\$354 83
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	06/21/13	10/16/13	\$873 63	\$724 02	\$149 61
TERADATA CORP DEL	TDC	88076W103	37	03/01/13	10/16/13	\$1,530 50	\$2,174 54	\$-644 04
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	2	03/01/13	10/16/13	\$108 92	\$110 39	\$-1 47
HANG LUNG PPTYS LTD	HLPP Y	41043M104	31	03/01/13	10/16/13	\$504 35	\$585 59	\$-81 24
VORNADO RLTY TR	VNO	929042109	6	03/01/13	10/16/13	\$529 24	\$480 26	\$48 98
DASSAULT SYS S A SPONSORED ADR	DAST Y	237545108	1	03/01/13	10/16/13	\$112.17	\$115 03	\$-2 86
DASSAULT SYS S A SPONSORED ADR	DAST Y	237545108	8	07/15/13	10/16/13	\$897 39	\$1,060 52	\$-163 13
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	3	07/24/13	10/16/13	\$163 38	\$173 94	\$-10 56
ALLIANCE DATA SYS CORP	ADS	018581108	1	07/15/13	10/17/13	\$226 56	\$190 05	\$36 51
ALLIANCE DATA SYS CORP	ADS	018581108	2	03/01/13	10/17/13	\$453 13	\$316 90	\$136 23
TERADATA CORP DEL	TDC	88076W103	6	03/01/13	10/17/13	\$248 04	\$352 63	\$-104 59
TERADATA CORP DEL	TDC	88076W103	12	07/15/13	10/17/13	\$496 08	\$683 76	\$-187 68
DIRECTV HLDGS LLC/DIRECTV FING	DTV 18	25459HBH7	10000	06/25/13	10/17/13	\$9,719 80	\$9,637 65	\$82 15
HANG LUNG PPTYS LTD	HLPP Y	41043M104	28	03/01/13	10/17/13	\$458 27	\$528 92	\$-70 65
AVIV REIT INC MD	AVIV	05381L101	13	03/25/13	10/17/13	\$309 98	\$291 05 *	\$18 93
GULFPORT ENERGY CORP NEW	GPOR	402633304	46	07/19/13	10/18/13	\$3,047 60	\$2,371 02	\$676 58



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COSTAR GROUP INC	CSGP	22160N109	14	07/19/13	10/18/13	\$2,424.36	\$1,914.15	\$510.21
HANG LUNG PPTYS LTD	HLPPY	41043M104	20	03/01/13	10/18/13	\$326.52	\$377.80	\$-51.28
NORDSON CORP	NDSN	655663102	37	07/19/13	10/18/13	\$2,760.61	\$2,722.83	\$37.78
HANG LUNG PPTYS LTD	HLPPY	41043M104	28	07/15/13	10/18/13	\$457.13	\$460.32	\$-3.19
II-VI INC	IIVI	902104108	42	07/19/13	10/18/13	\$793.92	\$741.70	\$52.22
II-VI INC	IIVI	902104108	98	07/19/13	10/21/13	\$1,850.80	\$1,730.63	\$120.17
PROCTER & GAMBLE CO	PG	742718109	27	03/01/13	10/21/13	\$2,126.76	\$2,044.57	\$82.19
CULLEN FROST BANKERS INC	CFR	229899109	24	03/01/13	10/21/13	\$1,713.04	\$1,442.63	\$270.41
PROCTER & GAMBLE CO	PG	742718109	78	03/01/13	10/21/13	\$6,130.90	\$5,906.53	\$224.37
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	55	03/01/13	10/21/13	\$2,854.88	\$2,404.39	\$450.49
HANG LUNG PPTYS LTD	HLPPY	41043M104	10	07/15/13	10/21/13	\$163.96	\$164.40	\$-0.44
CULLEN FROST BANKERS INC	CFR	229899109	17	03/01/13	10/22/13	\$1,214.05	\$1,021.86	\$192.19
URBAN OUTFITTERS INC	URBN	917047102	2	03/01/13	10/22/13	\$72.60	\$81.20	\$-8.60
URBAN OUTFITTERS INC	URBN	917047102	17	07/15/13	10/22/13	\$617.11	\$732.02	\$-114.91
ASML HOLDINGS NV	ASML	N07059210	5	07/05/13	10/22/13	\$471.17	\$406.80	\$64.37
ASML HOLDINGS NV	ASML	N07059210	6	06/07/13	10/22/13	\$565.41	\$483.24	\$82.17
ASML HOLDINGS NV	ASML	N07059210	3	07/15/13	10/22/13	\$282.70	\$260.43	\$22.27
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	1	03/01/13	10/22/13	\$50.66	\$43.72	\$6.94
COHU INC	COHU	192576106	40	07/19/13	10/23/13	\$433.40	\$514.12	\$-80.72
CULLEN FROST BANKERS INC	CFR	229899109	10	03/01/13	10/23/13	\$709.63	\$601.10	\$108.53
CUBIST PHARMACEUTICALS INC	CBST	229678107	21	03/01/13	10/23/13	\$1,344.04	\$904.47	\$439.57
COHU INC	COHU	192576106	17	07/19/13	10/24/13	\$186.79	\$218.50	\$-31.71
CULLEN FROST BANKERS INC	CFR	229899109	45	03/01/13	10/24/13	\$3,208.35	\$2,704.93	\$503.42
COHU INC	COHU	192576106	14	07/19/13	10/25/13	\$151.56	\$179.94	\$-28.38
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	1	07/15/13	10/25/13	\$112.69	\$93.73	\$18.96
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	3	08/26/13	10/25/13	\$338.06	\$300.10	\$37.96
CULLEN FROST BANKERS INC	CFR	229899109	9	03/01/13	10/25/13	\$642.53	\$540.98	\$101.55
STERICYCLE INC	SRCL	858912108	5	07/15/13	10/28/13	\$580.03	\$581.80	\$-1.77



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARBUCKS CORP	SBUX	855244109	6	08/02/13	10/28/13	\$474.70	\$444.56	\$30.14
ANNALY MTG MGMT INC	NLY	035710409	72	03/01/13	10/28/13	\$867.92	\$1,097.71	\$-229.79
STARBUCKS CORP	SBUX	855244109	70	07/15/13	10/28/13	\$5,538.22	\$4,875.23	\$662.99
PIMCO COMMODITY REALRETURN ST PCRI X		722005667	2418781	02/27/13	10/28/13	\$138,838.00	\$158,188.24	\$-19,350.24
CULLEN FROST BANKERS INC	CFR	229899109	16	03/01/13	10/28/13	\$1,145.45	\$961.75	\$183.70
COHU INC	COHU	192576106	7	07/19/13	10/28/13	\$75.89	\$89.97	\$-14.08
CULLEN FROST BANKERS INC	CFR	229899109	3	03/01/13	10/29/13	\$214.55	\$180.33	\$34.22
VALEANT PHARMACEUTICALS INTL I VRX		91911K102	3	07/15/13	10/29/13	\$331.72	\$281.19	\$50.53
U S ECOLOGY INC	ECOL	917323102	20	07/19/13	10/30/13	\$744.54	\$598.18	\$146.36
BAIDU COM INC SPONSORED ADR RE BIDU		056752108	4	07/15/13	10/30/13	\$651.31	\$407.04	\$244.27
C H ROBINSON WORLDWIDE INC NEW CHRW		12541W209	16	03/01/13	10/30/13	\$963.52	\$913.46	\$50.06
SCHEIN HENRY INC	HSIC	806407102	3	07/15/13	10/30/13	\$336.09	\$307.04	\$29.05
SCHEIN HENRY INC	HSIC	806407102	3	08/26/13	10/30/13	\$336.10	\$311.42	\$24.68
TYLER TECHNOLOGIES INC	TYL	902252105	17	07/19/13	10/30/13	\$1,663.48	\$1,312.52	\$350.96
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	8	03/01/13	10/30/13	\$575.67	\$369.77	\$205.90
PROS HLDGS INC	PRO	74346Y103	17	07/19/13	10/30/13	\$590.04	\$541.74	\$48.30
TENCENT HLDGS LTD	TCEHY	88032Q109	17	03/01/13	10/31/13	\$921.84	\$589.73	\$332.11
EMBRAER S A	ERJ	29082A107	21	07/15/13	10/31/13	\$601.18	\$813.25	\$-212.07
AUTOMATIC DATA PROCESSING INC	ADP	053015103	48	07/15/13	11/01/13	\$3,603.84	\$3,513.31	\$90.53
CATERPILLAR INC	CAT	149123101	7	05/08/13	11/01/13	\$582.68	\$629.48	\$-46.80
BAXTER INTERNATIONAL INC	BAX	071813109	56	07/15/13	11/01/13	\$3,682.27	\$4,067.19	\$-384.92
AUTOMATIC DATA PROCESSING INC	ADP	053015103	3	03/01/13	11/01/13	\$225.24	\$183.43	\$41.81
CATERPILLAR INC	CAT	149123101	13	05/09/13	11/01/13	\$1,082.12	\$1,174.19	\$-92.07
CATERPILLAR INC	CAT	149123101	27	03/01/13	11/01/13	\$2,247.48	\$2,468.46	\$-220.98
TULLOW OIL PLC	TUWOY	899415202	79	05/21/13	11/01/13	\$589.88	\$643.38	\$-53.50
TULLOW OIL PLC	TUWOY	899415202	89	07/15/13	11/01/13	\$664.54	\$743.15	\$-78.61
TULLOW OIL PLC	TUWOY	899415202	221	03/01/13	11/01/13	\$1,650.15	\$2,059.72	\$-409.57
NOVARTIS AG SPONSORED ADR	NVS	66987V109	14	07/15/13	11/01/13	\$1,081.36	\$1,031.23	\$50.13



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED PARCEL SVC INC CL B	UPS	911312106	3	03/01/13	11/01/13	\$293 82	\$248 16	\$45 66
UNITED PARCEL SVC INC CL B	UPS	911312106	34	07/15/13	11/01/13	\$3,329 92	\$2,911 25	\$418 67
GARTNER GROUP INC NEW CLA	IT	366651107	7	03/01/13	11/04/13	\$413 01	\$348 36	\$64 65
WAL-MART DE MEXICO S A DE C V	WMMV Y	93114W107	21	07/15/13	11/06/13	\$514 00	\$603 12	\$-89 12
WAL-MART DE MEXICO S A DE C V	WMMV Y	93114W107	83	03/01/13	11/06/13	\$2,031 50	\$2,577 98	\$-546.48
ELEKTA AB	EKTAY	28617Y101	22	03/07/13	11/07/13	\$318 41	\$322 61	\$-4 20
ELEKTA AB	EKTAY	28617Y101	198	03/01/13	11/07/13	\$2,865 70	\$3,015 54	\$-149 84
HOLOGIC INC	HOLX	436440101	32	08/02/13	11/12/13	\$626 77	\$724 22	\$-97 45
WHOLE FOODS MKT INC	WFM	966837106	11	07/15/13	11/12/13	\$641 42	\$622 82	\$18 60
HOLOGIC INC	HOLX	436440101	76	03/01/13	11/12/13	\$1,488 57	\$1,649 95	\$-161 38
HOLOGIC INC	HOLX	436440101	67	03/01/13	11/12/13	\$1,332 43	\$1,454 56	\$-122 13
HOLOGIC INC	HOLX	436440101	35	07/15/13	11/12/13	\$696 04	\$696.81	\$-0 77
STEINER LEISURE LTD ORD	STNR	P8744Y102	9	07/19/13	11/13/13	\$493 88	\$514 65	\$-20 77
ICU MED INC	ICUI	44930G107	18	07/19/13	11/13/13	\$1,114 93	\$1,234 08	\$-119 15
MICHAEL KORS HLDGS LTD	KORS	G60754101	9	07/15/13	11/13/13	\$736 51	\$563 40	\$173 11
WD 40 CO	WDFC	929236107	7	07/19/13	11/13/13	\$514 96	\$407 38	\$107 58
QUINTILES TRANSNATIONAL HLDGS Q	Q	74876Y101	1	05/10/13	11/14/13	\$44 02	\$42 21	\$1 81
QUINTILES TRANSNATIONAL HLDGS Q	Q	74876Y101	5	07/15/13	11/14/13	\$220 08	\$218 00	\$2 08
C H ROBINSON WORLDWIDE INC NEW CHRW	CHRW	12541W209	12	03/01/13	11/15/13	\$717 70	\$685 09	\$32 61
QUINTILES TRANSNATIONAL HLDGS Q	Q	74876Y101	10	05/10/13	11/15/13	\$440 22	\$422 09	\$18 13
ILLUMINA INC	ILMN	452327109	4	09/05/13	11/15/13	\$372 98	\$318 04	\$54.94
SYNGENTA AG SPONSORED ADR	SYT	87160A100	15	03/01/13	11/18/13	\$1,181 34	\$1,269 30	\$-87 96
C H ROBINSON WORLDWIDE INC NEW CHRW	CHRW	12541W209	13	03/01/13	11/18/13	\$785 49	\$742.18	\$43 31
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	6	08/26/13	11/20/13	\$477 45	\$424 98	\$52 47
QUALCOMM INC	QCOM	747525103	129	03/01/13	11/20/13	\$9,218 51	\$8,583 85	\$634 66
NATIONAL-OILWELL INC	NOV	637071101	15	07/15/13	11/20/13	\$1,251 72	\$1,094 66	\$157 06
UNIVERSAL HEALTH SVCS INC CL B	UHS	913903100	8	07/15/13	11/20/13	\$636 59	\$544 30	\$92 29
YUM BRANDS INC	YUM	988498101	7	07/15/13	11/22/13	\$549 07	\$502 32	\$46 75



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARWOOD HOTELS & RESORTS	HOT	85590A401	14	03/01/13	11/22/13	\$1,032.91	\$845.80	\$187.11
BAXTER INTERNATIONAL INC	BAX	071813109	4	07/15/13	11/22/13	\$271.11	\$290.51	\$-19.40
BAXTER INTERNATIONAL INC	BAX	071813109	31	05/09/13	11/22/13	\$2,101.08	\$2,208.79	\$-107.71
BAXTER INTERNATIONAL INC	BAX	071813109	20	05/08/13	11/22/13	\$1,355.53	\$1,415.46	\$-59.93
BAXTER INTERNATIONAL INC	BAX	071813109	42	03/01/13	11/22/13	\$2,846.62	\$2,833.43	\$13.19
BAXTER INTERNATIONAL INC	BAX	071813109	11	03/01/13	11/22/13	\$746.33	\$742.09	\$4.24
FASTENAL CO	FAST	311900104	12	03/01/13	11/22/13	\$567.23	\$621.46	\$-54.23
FASTENAL CO	FAST	311900104	18	03/06/13	11/22/13	\$850.84	\$958.19	\$-107.35
HERBALIFE LTD USD	HLF	G4412G101	10	03/01/13	11/22/13	\$705.58	\$407.51	\$298.07
BAXTER INTERNATIONAL INC	BAX	071813109	112	03/01/13	11/25/13	\$7,593.24	\$7,555.80	\$37.44
KELLOGG CO	K 18	487836BE7	10000	06/25/13	11/25/13	\$10,592.70	\$10,463.50	\$129.20
FASTENAL CO	FAST	311900104	56	03/01/13	11/25/13	\$2,617.78	\$2,900.17	\$-282.39
BAXTER INTERNATIONAL INC	BAX	071813109	3	03/01/13	11/26/13	\$203.09	\$202.39	\$0.70
BAXTER INTERNATIONAL INC	BAX	071813109	31	03/01/13	11/26/13	\$2,092.74	\$2,091.33	\$1.41
BARRICK GOLD CORP	ABX 16	067901AF5	10000	03/15/13	12/02/13	\$10,469.40	\$10,533.00	\$-63.60
COBALT INTL ENERGY INC	CIE	19075FI06	23	03/01/13	12/02/13	\$446.03	\$565.47	\$-119.44
COBALT INTL ENERGY INC	CIE	19075FI06	31	03/01/13	12/02/13	\$572.76	\$762.15	\$-189.39
L BRANDS INC	LB	501797104	1	07/15/13	12/04/13	\$63.45	\$52.10	\$11.35
HSBC HLDGS PLC SPONSORED ADR N	HSBC	404280406	19	07/15/13	12/04/13	\$1,028.30	\$1,050.51	\$-22.21
L BRANDS INC	LB	501797104	9	07/15/13	12/05/13	\$560.79	\$468.89	\$91.90
CATERPILLAR INC	CAT	149123101	12	05/08/13	12/06/13	\$1,023.52	\$1,079.11	\$-55.59
CATERPILLAR INC	CAT	149123101	10	04/18/13	12/06/13	\$852.94	\$804.76	\$48.18
CATERPILLAR INC	CAT	149123101	23	03/13/13	12/06/13	\$1,961.76	\$2,059.57	\$-97.81
CATERPILLAR INC	CAT	149123101	50	07/15/13	12/06/13	\$4,264.68	\$4,368.08	\$-103.40
CATERPILLAR INC	CAT	149123101	24	04/17/13	12/06/13	\$2,047.05	\$1,948.11	\$98.94
KOMATSU LTD ADR (NEW)	KMTU Y	500458401	65	03/01/13	12/06/13	\$1,302.94	\$1,639.30	\$-336.36
SCHLUMBERGER LTD	SLB	806857108	50	03/01/13	12/06/13	\$4,413.50	\$3,865.73	\$547.77
WHITING PETE CORP NEW	WLL	966387102	11	05/08/13	12/09/13	\$625.90	\$524.83	\$101.07



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WHITING PETE CORP NEW	WLL	966387102	13	03/01/13	12/09/13	\$739 70	\$620 04	\$119 66
GULFPORT ENERGY CORP NEW	GPOR	402633304	44	07/19/13	12/09/13	\$2,545 65	\$2,267 93	\$277 72
VERISIGN INC	VRSN	92343E102	15	03/01/13	12/11/13	\$843 92	\$695 34	\$148 58
ALLIANCE DATA SYS CORP	ADS	018581108	3	03/01/13	12/11/13	\$734 31	\$475 35	\$258 96
QUINTILES TRANSNATIONAL HLDGS Q	Q	74876Y101	11	05/10/13	12/11/13	\$481 91	\$464 30	\$17 61
ALLERGAN INC	AGN	018490102	10	02/05/13	12/12/13	\$961 16	\$1,088 49	\$-127 33
VERISIGN INC	VRSN	92343E102	9	03/01/13	12/12/13	\$507 86	\$417 20	\$90 66
IDEX CORP	IEX	45167R104	6	07/15/13	12/12/13	\$420 01	\$348 09	\$71 92
TENCENT HLDGS LTD	TCEHY	88032Q109	6	03/01/13	12/13/13	\$360 88	\$208 14	\$152 74
TATA MTRS LTD SPONSORED ADR	TTM	876568502	9	04/10/13	12/13/13	\$271 98	\$230 94	\$41 04
WHITING PETE CORP NEW	WLL	966387102	12	03/01/13	12/16/13	\$724 69	\$572 35	\$152 34
TWITTER INC	TWTR	90184L102	23	11/08/13	12/16/13	\$1,293 24	\$987 58	\$305 66
HERBALIFE LTD USD	HLF	G4412G101	12	03/01/13	12/16/13	\$901 08	\$489 01	\$412 07
WHITING PETE CORP NEW	WLL	966387102	10	03/01/13	12/16/13	\$600 64	\$476 95	\$123 69
ECOLAB INC	ECL	278865100	4	07/15/13	12/16/13	\$409 07	\$363 04	\$46 03
HENNES & MAURITZ AB	HNNM Y	425883105	62	03/01/13	12/17/13	\$535 90	\$447 02	\$88 88
MCDONALDS CORP	MCD	580135101	20	07/15/13	12/17/13	\$1,886 96	\$2,030 90	\$-143 94
3M CO	MMM	88579Y101	124	03/01/13	12/17/13	\$16,201 72	\$12,823 43	\$3,378 29
MCDONALDS CORP	MCD	580135101	23	07/15/13	12/17/13	\$2,171 17	\$2,335 54	\$-164 37
MCDONALDS CORP	MCD	580135101	17	03/01/13	12/17/13	\$1,604 78	\$1,628 08	\$-23 30
ECOLAB INC	ECL	278865100	5	07/15/13	12/17/13	\$508 39	\$453 80	\$54 59
PRAXAIR INC	PX	74005P104	28	07/15/13	12/17/13	\$3,507 90	\$3,279 21	\$228 69
3M CO	MMM	88579Y101	30	07/15/13	12/17/13	\$3,919 77	\$3,450 75	\$469 02
PERRIGO CO	PRGO	714290103	2	07/30/13	12/18/13	\$310 70	\$254 03	\$56 67
PERRIGO CO	PRGO	714290103	4	05/23/13	12/18/13	\$621 40	\$473 01	\$148 39
PERRIGO CO	PRGO	714290103	7	07/15/13	12/18/13	\$1,087 45	\$898 87	\$188 58
PERRIGO CO	PRGO	714290103	24	03/01/13	12/18/13	\$3,728 38	\$2,713 42	\$1,014 96
PERRIGO CO	PRGO	714290103	8	08/02/13	12/18/13	\$1,242 80	\$1,012 40	\$230 40



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions

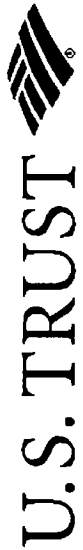
This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SIGNATURE BK NEW YORK N Y	SBNY	82669G104	18	07/19/13	12/20/13	\$1,910 09	\$1,631 07	\$279 02
REGENCY CTRS CORP	REG	758849103	6	03/01/13	12/20/13	\$278 58	\$310 59	\$-32 01
REGENCY CTRS CORP	REG	758849103	3	03/25/13	12/20/13	\$139 29	\$157 07	\$-17 78
PIEDMONT OFFICE RLTY TR INC	PDM	720190206	19	03/01/13	12/20/13	\$316 47	\$368 46	\$-51 99
CAMDEN PPTY TR	CPT	133131102	3	03/01/13	12/20/13	\$169 97	\$207 57	\$-37 60
BRE PROPERTIES INC	BRE	05564E106	27	03/01/13	12/20/13	\$1,446 87	\$1,318 14	\$128 73
CARNIVAL CORP PAIRED CTF I COM	CCL	143658300	11	07/15/13	12/20/13	\$425 77	\$395 18	\$30 59
CARNIVAL CORP PAIRED CTF I COM	CCL	143658300	9	03/01/13	12/20/13	\$348 35	\$322 62	\$25 73
ALLERGAN INC	AGN	018490102	16	03/01/13	12/24/13	\$1,731 19	\$1,734 69	\$-3 50
Total short term gain/loss from sales:						\$1,493,738 82	\$1,502,430 33	\$-8,691 51

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	16	03/01/13	03/15/13	\$671 13	\$699 46	\$-28 33	\$0 00	\$28 33
LULULEMON ATHLETICA INC	LULU	550021109	15	03/01/13	03/19/13	\$936 69	\$1,005 08	\$-68 39	\$0 00	\$68 39
SELECT INCOME REIT	SIR	81618T100	39	03/01/13	03/25/13	\$995 51	\$1,073 42	\$-77 91	\$0 00	\$77 91
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	13	03/01/13	03/27/13	\$610 24	\$674 03	\$-63 79	\$0 00	\$63 79
OCCIDENTAL PETROLEUM CORP	OXY	674599105	20	03/01/13	03/27/13	\$1,562 36	\$1,648 51	\$-86 15	\$0 00	\$86 15



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed
ULTA SALON COSMETICS & FRAGRAN ULTA		90384S303	6	03/01/13	04/11/13	\$528.85	\$532.14	\$0.00	\$-3.29
ALTERA CORP	ALTR	021441100	18	03/01/13	04/23/13	\$569.05	\$635.69	\$0.00	\$-66.64
ITAU UNIBANCO BANCO MULTIPLO S ITUB		465562106	0.8	03/01/13	06/17/13	\$11.17	\$12.83	\$0.00	\$66.64
POTASH CORP SASK INC	POT	73755L107	15	03/01/13	06/24/13	\$578.16	\$592.62	\$0.00	\$-14.46
ACCENTURE PLC	ACN	G11151C101	8	04/29/13	06/28/13	\$573.99	\$649.87	\$0.00	\$-75.88
DAVITA INC	DVA	23918K108	8	03/01/13	07/02/13	\$925.78	\$958.80	\$0.00	\$-33.02
SAP AKTIENGESELLSCHAFT SPONSOR SAP		803054204	7	03/01/13	07/03/13	\$495.79	\$550.94	\$0.00	\$-55.15
MEAD JOHNSON NUTRITION CO	MJN	582839106	31	03/01/13	07/05/13	\$2,137.43	\$2,337.21	\$0.00	\$-199.78
ITAU UNIBANCO BANCO MULTIPLO S ITUB		465562106	46.2	03/01/13	07/08/13	\$541.79	\$740.90	\$0.00	\$-199.11
MEAD JOHNSON NUTRITION CO	MJN	582839106	13	03/01/13	07/09/13	\$898.40	\$980.12	\$0.00	\$-81.72
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	03/01/13	07/09/13	\$207.32	\$226.18	\$0.00	\$-18.86
SAP AKTIENGESELLSCHAFT SPONSOR SAP		803054204	8	03/01/13	07/09/13	\$575.18	\$629.64	\$0.00	\$-54.46



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
MEAD JOHNSON NUTRITION CO	MJN	582839106	25	03/01/13	07/09/13	\$1,727.68	\$1,884.85	\$0.00	\$-157.17	\$157.17
FASTENAL CO	FAST	311900104	18	03/01/13	07/10/13	\$819.29	\$932.20	\$0.00	\$-112.91	\$112.91
MEAD JOHNSON NUTRITION CO	MJN	582839106	3	03/01/13	07/16/13	\$220.55	\$224.33	\$0.00	\$-3.78	\$3.78
EQUINIX INC NEW	EQIX	29444U502	15	03/01/13	07/19/13	\$2,998.71	\$3,188.55	\$0.00	\$-189.84	\$189.84
ALBEMARLE CORP	ALB	012653101	14	03/01/13	07/19/13	\$877.01	\$901.08	\$0.00	\$-24.07	\$24.07
BROADCOM CORP	BRCM	111320107	9	03/01/13	07/24/13	\$245.88	\$304.72 *	\$0.00	\$-58.84	\$58.84
FEDERAL RLTY INVT TR	FRT	313747206	2	03/01/13	07/24/13	\$210.75	\$211.42	\$0.00	\$-0.67	\$0.67
IRON MTN INC PA	IRM	462846106	5	03/01/13	07/29/13	\$139.30	\$172.63	\$0.00	\$-33.33	\$33.33
POTASH CORP SASK INC	POT	73755L107	1	03/22/13	07/29/13	\$37.23	\$40.58	\$0.00	\$-3.35	\$3.35
IRON MTN INC PA	IRM	462846106	9	05/09/13	07/29/13	\$250.74	\$355.65	\$0.00	\$-104.91	\$104.91
mitsubishi UFJ FINL GROUP INC	MTU	606822104	92	04/12/13	07/29/13	\$565.61	\$626.42	\$0.00	\$-60.81	\$60.81
IRON MTN INC PA	IRM	462846106	13	03/01/13	07/29/13	\$362.17	\$448.83	\$0.00	\$-86.66	\$86.66



Bank of America Private Wealth Management

IM JOYFUL BLESSINGS FOUNDATION

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss
SOLARWINDS INC	SWI	83416B109	17	03/01/13	08/02/13	\$629 04	\$964 67	\$-335 63 \$0 00	\$-335 63 \$335 63
SBA COMMUNICATIONS CORP	SBAC	78388J106	13	07/15/13	08/02/13	\$964 68	\$1,022 80	\$-58 12 \$0 00	\$-58 12 \$58 12
ALLERGAN INC	AGN	018490102	10	03/01/13	08/08/13	\$919 25	\$1,084 18	\$-164.93 \$0 00	\$-164.93 \$164 93
GARTNER GROUP INC NEW CLA	IT	366651107	6	07/15/13	09/06/13	\$342 97	\$366 48	\$-23 51 \$0 00	\$-23 51 \$23 51
GARTNER GROUP INC NEW CLA	IT	366651107	1	07/04/13	09/10/13	\$58 19	\$62 85	\$-4.66 \$0 00	\$-4.66 \$4 66
AMERICAN CAMPUS CMNTYS INC	ACC	024835100	10	03/01/13	10/16/13	\$355 61	\$452 90 *	\$-97 29 \$0 00	\$-97 29 \$97 29
CANTEL MEDICAL CORP CL B CONV	CMN	138098108	27	10/24/13	11/20/13	\$951.83	\$968 22	\$-16 39 \$0 00	\$-16 39 \$16 39
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	5	03/01/13	12/20/13	\$258 85	\$275 98	\$-17 13 \$0.00	\$-17 13 \$17 13
AVALONBAY CMNTYS INC	AVB	053484101	2	10/16/13	12/20/13	\$235 99	\$261 35	\$-25 36 \$0 00	\$-25 36 \$25 36
AVALONBAY CMNTYS INC	AVB	053484101	2	05/29/13	12/20/13	\$235 99	\$271 11	\$-35 12 \$0 00	\$-35 12 \$35 12

Total short term gain/loss from sales:

Total short term loss disallowed from wash sales:

Total short term Section 988 translation gain/loss from securities subject to wash sale:

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	JOYFUL BLESSINGS FOUNDATION	46-1358883
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3887 BROADMOOR WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	FRISCO, TX 75033	

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

04

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

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

JOHN A. THOMPSON

- The books are in the care of ☒ 3887 BROADMOOR WAY - FRISCO, TX 75033

Telephone No. ☒ 972-712-0751

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

DUE TO CIRCUMSTANCES BEYOND TAXPAYER'S CONTROL, ACCUMULATION OF ALL INFORMATION NECESSARY TO PREPARE A CORRECT RETURN IS INCOMPLETE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,400.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	1,400.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2014)