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

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

2013

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

Name of foundation THE FINDLAY FAMILY FOUNDATION		A Employer identification number 52-2388373
Number and street (or P.O. box number if mail is not delivered to street address) C/O D.B. FINDLAY, JR. 10 FATHER PETER'S LANE		B Telephone number (see the instructions) (203) 966-4617
City or town, state or province, country, and ZIP or foreign postal code NEW CANAAN CT 06840		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
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,397,904.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)	0.			
2 ☒ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	14.	14.	14.	
4 Dividends and interest from securities	21,896.	21,896.	21,896.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		90,508.		
8 Net short-term capital gain			74,727.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	21,910.	112,418.	96,637.	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) . I-16a Stmt.	5,040.	5,040.	5,040.	
b Accounting fees (attach sch)				
c Other prof fees (attach sch) . I-16c Stmt.	9,796.	9,796.	9,796.	
17 Interest				
18 Fees (attach schedule) (See Instrs)	1,038.	1,038.	1,038.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	15,874.	15,874.	15,874.	
25 Contributions, gifts, grants paid	60,026.			60,026.
26 Total expenses and disbursements. Add lines 24 and 25	75,900.	15,874.	15,874.	60,026.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-53,990.			
b Net investment income (if negative, enter -0-)		96,544.		
c Adjusted net income (if negative, enter -0-)			80,763.	

SCANNED MAY 30 2014

ADMINISTRATIVE EXPENSES

RECEIVED

MAY 21 2014

OCCUPANCY

TRAVEL, CONFERENCES, AND MEETINGS

PRINTING AND PUBLICATIONS

OTHER EXPENSES (ATTACH SCHEDULE)

914 5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing	44,509.	97,573.	97,573.		
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments — U S and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	1,294,460.	1,277,950.	1,300,331.		
	c	Investments — corporate bonds (attach schedule)					
	LIABILITIES	11	Investments — land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
14		Land, buildings, and equipment: basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	1,338,969.	1,375,523.	1,397,904.		
17		Accounts payable and accrued expenses					
18		Grants payable					
NET FUND ASSETS OR FUND BALANCES	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
27	Capital stock, trust principal, or current funds						
28	Paid-in or capital surplus, or land, building, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds	1,338,969.	1,375,523.				
30	Total net assets or fund balances (see instructions)	1,338,969.	1,375,523.				
31	Total liabilities and net assets/fund balances (see instructions)	1,338,969.	1,375,523.				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,338,969.
2	Enter amount from Part I, line 27a	2	-53,990.
3	Other increases not included in line 2 (itemize) See Other Increases Stmt	3	90,544.
4	Add lines 1, 2, and 3	4	1,375,523.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,375,523.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Bernstein Short Term Non-Covered See Attached	P	various	various
b Bernstein Long-Term Non-Covered See Attached	P	various	various
c Bernstein Cash in Lieu Covered	P	various	various
d Health Care Fund Capital Gain Distribution	P	various	various
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 693,324.	0.	618,597.	74,727.
b 1,007,201.		1,011,787.	-4,586.
c 110.	0.	0.	110.
d 10,327.	0.	0.	10,327.
e See Columns (e) thru (h)	0.	0.	9,930.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	74,727.
b			-4,586.
c 0.	0.	0.	110.
d 0.	0.	0.	10,327.
e See Columns (i) thru (l)	0.	0.	9,930.

2 Capital gain net income or (net capital loss)	2	90,508.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	74,727.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	58,310.	1,202,895.	0.048475
2011	68,965.	1,300,163.	0.053043
2010	75,829.	1,245,062.	0.060904
2009	67,816.	1,190,092.	0.056984
2008	86,088.	1,564,571.	0.055023

2 Total of line 1, column (d)	2	0.274429
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054886
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,331,076.
5 Multiply line 4 by line 3	5	73,057.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	965.
7 Add lines 5 and 6	7	74,022.
8 Enter qualifying distributions from Part XII, line 4	8	60,026.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,931.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	1,931.
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	1,931.
6 Credits/Payments:		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	23.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,954.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of <u>David B. Findlay, Jr.</u> Telephone no. <u>(203) 966-4617</u> Located at <u>10 Father Peter's Lane</u> <u>New Canaan</u> <u>CT</u> ZIP + 4 <u>06840</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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		X

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David B. Findlay, Jr. 10 Father Peter's Lane New Canaan CT 06840	Director & President 0.25	0.	0.	0.
Harry Peter Findlay 79 Prospect Mountain Road Salisbury CT 06068	Director & Secy/Treas 0.25	0.	0.	0.
Kimberly Findlay Davis 5481 Greenbush Road Charlotte VT 05445	Director 0.25	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶		None

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

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

1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	1,331,112.
b	Average of monthly cash balances	1 b	20,234.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,351,346.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,351,346.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,331,076.
6	Minimum investment return. Enter 5% of line 5	6	66,554.

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	66,554.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	1,931.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,623.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	64,623.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,623.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	60,026.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,026.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,026.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				64,623.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	8,099.			
b From 2009	8,681.			
c From 2010	14,362.			
d From 2011	5,190.			
e From 2012	0.			
f Total of lines 3a through e	36,332.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 60,026.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				60,026.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	4,597.			4,597.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,735.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	3,502.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	28,233.			
10 Analysis of line 9				
a Excess from 2009	8,681.			
b Excess from 2010	14,362.			
c Excess from 2011	5,190.			
d Excess from 2012	0.			
e Excess from 2013	0.			

BAA

Form 990-PF (2013)

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Dowling High School 1400 Buffalo Road West Des Moines IA 50265		Paid	Educational Support Grant	500.
Robin Hood Foundation 826 Broadway, 7th Floor New York NY 10003		Paid	Fighting Poverty Support Grant	3,000.
Salisbury Visiting Nurse Association 30A Salmon Kill Road Salisbury CT 06068		Paid	Medical Support Grant	200.
Tri-State Public Communications Main Street Sharon CT 81612		Paid	Medical Support Grant	50.
TOP 3 13-38775 Cedar Stree Clifside NJ 07010		Paid	Cultural Support Grant	500.
Town of Salisbury Campaign for New Firehouse Salisbury CT 06068		Paid	Community Support Grant	500.
Connecticut Farmland Trust 77 Buckingham Street Harford CT 06106		Paid	Presevation of Farm Land Support Grant	250.
FJC Foundation 528 8th Avenue New York NY 10016		Paid	Community Support Grant	250.
Columbia Land Conservancy 49 Main Street Chatham NY 12037		Paid	Civic Support Grant	500.
See Line 3a statement				54,276.
Total			3 a	60,026.
b Approved for future payment				
Total			3 b	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US Treasury	933.	933.	933.	
Foreign Taxes Withheld	55.	55.	55.	
CT Department of Revenue	50.	50.	50.	
Total	<u>1,038.</u>	<u>1,038.</u>	<u>1,038.</u>	

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Net Capital Gains on Sale of Assets	70,251.
Bernstein Non-Dividend Distributions	36.
Capital Gain Distributions	20,257.
Total	<u>90,544.</u>

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

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Equity Income Fund Capital Gain Distribution	P	various	various
Capital Opportunity Adm Capital Gain Distribution	P	various	various

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

Columns (e) thru (h)

(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)
5,299.		0.	5,299.
4,631.	0.	0.	4,631.
Total	<u>0.</u>	<u>0.</u>	<u>9,930.</u>

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	5,299.
0.	0.	0.	4,631.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
Total	0.	0.	9,930.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person.. ☒ Business . ☐ Joshua Findlay 5 Tulip Tree Mamaroneck NY 10543	Director 0.25	0.	0.	0.
Person.. ☒ Business . ☐ Patricia Findlay 79 Prospect Mountain Road Salisbury CT 06068	Director 0.25	0.	0.	0.
Person.. ☒ Business . ☐ Lee F. Potter 530 East 86th Street #12A New York NY 10028	Director 0.25	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Aspen Community Foundation 110 E. Hallam St. Ste 128 Aspen CO 81611		Paid	Community Improvements Support Grant	Person or ☐ Business ☐ 3,000.
Rush Philanthropic 334 Grand Ave Brooklyn NY 11238		Paid	Civic Support Grant	Person or ☐ Business ☐ 500.
Seeds of Peace #52-181447- 370 Lexington Ave. New York NY 10017		Paid Paid	Civic Support Grant	Person or ☐ Business ☐ 200.
Central Park Conservancy 14 East 60 Street New York NY 10022		Paid	Civic Support Grant	Person or ☐ Business ☐ 100.
Salisbury Association 24 Main Street Salisbury CT 06068		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 200.
Silver Hill Foundation 208 Valley Road New Canaan CT 06840		Paid	Medical Research Support Grant	Person or ☐ Business ☐ 2,000.
Berkshire Taconic Foundation 271 Main St Ste 3 Great Barrington MA 01230		Paid	Voluntarism Support Grant	Person or ☐ Business ☐ 3,000.
City Harvest, Inc. 575 Eighth Avenue, 4th Fl New York NY 10018		Paid	Civic Support Grant	Person or ☐ Business ☐ 100.
Fresh Air Fund 633 Third Avenue, 14th Floor New York NY 10017		Paid	Youth Development Support Grant	Person or ☐ Business ☐ 300.
Salisbury Volunteer Ambulance P.O. Box 582 Salisbury CT 06068		Paid	Health; Ambulance Support Grant	Person or ☐ Business ☐ 300.
Women's Support Services 158 Gay Street Sharon CT 06069		Paid	Educational Support Grant	Person or ☐ Business ☐ 500.
Northwest CT Owl P.O. Box 153 Lakeville CT 06039		Paid	Educational Support Grant	Person or ☐ Business ☐ 200.
NY Times Neediest Cases 4 Chase Metrotech Center Brooklyn NY 11245		Paid	Civic Support Grant	Person or ☐ Business ☐ 1,000.
Prevent Cancer 1600 Duke Street Alexandria VA 22314		Paid	Medical Support Grant	Person or ☐ Business ☐ 500.
St. Joseph Parenting 566 Elm Street Stamford CT 06902		Paid	Civic Support Grant	Person or ☐ Business ☐ 1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Trinity Church 15 Sherwood Place Greenwich CT 06830		Paid	Civic Support Grant	Person or Business ☐ 1,000.
Avon Old Farms School 500 Old Farms Road Avon CT 06001		Paid	Educational Support Grant	Person or Business ☐ 2,000.
WHDD Robin Hood Radio 67 Main Street Sharon CT 06069		Paid	Public Service Support Grant	Person or Business ☐ 100.
ASPCA 424 East 92 Street New York NY 10128		Paid	Civic Support Grant	Person or Business ☐ 200.
Salisbury School Rte 44 Salisbury CT 06068		Paid	Educational Support Grant	Person or Business ☐ 2,500.
Prep for Prep 328 W. 71st Street New York NY 10023		Paid	Educational Support Grant	Person or Business ☐ 2,000.
Madison Ave Pres Church 921 Madison Ave. New York NY 10021		Paid	Civic Support Grant	Person or Business ☐ 2,000.
Innocence Project, Inc. 100 Fifth Ave. Third Floor New York NY 10011		Paid	Legal Services for individuals Support Grant	Person or Business ☐ 2,000.
The Doe Fund 232 East 84 Street New York NY 10028		Paid	Human Services Support Grant	Person or Business ☐ 100.
Housatonic Valley Association P.O. Box 28 Cornwall Bridge CT 06754		Paid	Educational Support Grant	Person or Business ☐ 100.
Aloha Foundation 2968 Lake Morey Road Fairlee VT 05045		Paid	Summer/Day Camps Support Grant	Person or Business ☐ 50.
Salisbury Family Services P.O. Box 1868 Lakeville CT 06039		Paid	Human Services Support Grant	Person or Business ☐ 200.
Archives of American Art 750 9th Street NW #2200 Washington DC 20001		Paid	Human Services Support Grant	Person or Business ☐ 100.
Sloan Kettering Cancer 1275 York Avenue New York NY 10021		Paid	Medical Research Support Grant	Person or Business ☐ 1,000.
New Canaan Nature Center 144 Oenoke Road New Canaan CT 06840		Paid	Educational Support Grant	Person or Business ☐ 200.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Norwalk Hospital 34 Maple Street Norwalk CT 06850		Paid	Health Support Grant	Person or Business ☐ 200.
New Canaan Vol Ambulance Box 598 New Canaan CT 06840		Paid	Medical Support Grant	Person or Business ☐ 400.
Metropolitan Museum 1000 Fifth Avenue New York NY 06840		Paid	Educational Support Grant	Person or Business ☐ 1,000.
Cornell University- Johnson Museum 377 Pine Tree Road Ithaca NY 14850		Paid	Educational Support Grant	Person or Business ☐ 2,000.
Deerfield Academy P.O. Box 87 Deerfield MA 01342		Paid	Educational Support Grant	Person or Business ☐ 5,000.
Waveny Care Network 3 Farm Road New Canaan CT 06840		Paid	Medical Support Grant	Person or Business ☐ 300.
Lockwood-Mathews Mansion Museum 45 Holly Road New Canaan CT 06840		Paid	Arts, Culture Support Grant	Person or Business ☐ 4,000.
New Canaan Preservation Alliance Inc P.O. Box 924 New Canaan CT 06840		Paid	Arts, Culture Support Grant	Person or Business ☐ 1,000.
Hunger Free Vermont 180 Flynn Avenue Burlington VT 05401		Paid	Nutrition Support Grant	Person or Business ☐ 1,000.
New Canaan Community Foundation 111 Cherry Street New Canaan CT 06840		Paid	Civic Support Grant	Person or Business ☐ 300.
Channel Thirteen 825 Eighth Avenue New York NY 10013		Paid	Educational Support Grant	Person or Business ☐ 400.
New Canaan Library 151 Main Street New Canaan CT 06840		Paid	Educational Support Grant	Person or Business ☐ 200.
Met Museum 1000 Fifth Avenue New York NY 10028		Paid	Arts, Culture Support Grant	Person or Business ☐ 9,026.
Llan Lael Foundation 990 Orchard Lane Santa Ysabel CA 92070		Paid	Arts, Culture Support Grant	Person or Business ☐ 600.
Visiting Nurse of FFld City Box 489 Wilton CT 06897		Paid	Medical Support Grant	Person or Business ☐ 100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
WNYC				Person or ☐
160 Varick Street			Charitable	Business ☐
New York NY 10013		Paid	Support Grant	400.
Rumsey Hall School				Person or ☐
201 Romford Road			Educational	Business ☐
Washington Depot CT 06794		Paid	Support Grant	150.
St. Lukes School				Person or ☐
377 N. Wilton Road			Educational	Business ☐
New Canaan CT 06840		Paid	Support Grant	50.
Family ReEntry				Person or ☐
9 Mott Avenue			Charitable	Business ☐
Norwalk CT 06850		Paid	Support Grant	150.
A Better Chance				Person or ☐
64 Locust Avenue			Charitable	Business ☐
New Canaan CT 06840		Paid	Support Grant	150.
Paralyzed Vets				Person or ☐
801 18th Street NW			Charitable	Business ☐
Washington DC 20006		Paid	Support Grant	150.
NY Times Neediest				Person or ☐
4 Chase Metrotech Center			Charitable	Business ☐
Brooklyn NY 11245		Paid	Support Grant	50.
Buckley School				Person or ☐
113 E. 73rd Street			Educational	Business ☐
New York NY 10021		Paid	Support Grant	100.
Chapin School				Person or ☐
100 East End Avenue			Educational	Business ☐
New York NY 10028		Paid	Support Grant	100.
Visiting Nurses of New Canaan				Person or ☐
2 Locust Avenue			Medical	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
New Canaan Firefighters				Person or ☐
60 Main Street			Civic	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
New Canaan Get About				Person or ☐
61 Main Street			Civic	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
New Canaan Society of Arts				Person or ☐
681 South Avenue			Arts, Culture	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
Wounded Warrior Project				Person or ☐
Box 758517			Civic	Business ☐
Topeka KS 66675		Paid	Support Grant	100.
Doctors without Borders				Person or ☐
333 7th Avenue			Medical	Business ☐
New York NY 10001		Paid	Support Grant	100.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Cornell Lacrosse, Athletic Communications Teagle Hall, Campus Road Ithaca NY 14853		Paid	Educational Support Grant	Person or ☐ Business ☐ 100.
Cornell Soccer, Athletic Communications Teagle Hall, Campus Road Ithaca NY 14853		Paid	Educational Support Grant	Person or ☐ Business ☐ 100.
Cornell University Johnson School 114 East Avenue Ithaca NY 14850		Paid	Educational Support Grant	Person or ☐ Business ☐ 100.
NC South Avenue Cottage 162 South Avenue New Canaan CT 06840		Paid	Civic Support Grant	Person or ☐ Business ☐ 100.

Total

54,276.Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bryan Cave LLP	Legal/Tax preparation	5,040.			

Total

5,040.Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sanford C. Bernstein	Investment Expenses	9,796.			

Total

9,796.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Capital Opportunity Adm	142,932.	143,648.
Equity Income Fund Adm	213,184.	214,246.
Health Care Fund Adm	219,884.	218,206.
Vanguard Extended Market	137,631.	142,148.
Vanguard High Dividend Yield	140,667.	144,561.
Vanguard Mega Cap Value	138,615.	143,991.
Vanguard Small Cap	140,676.	144,782.
Vanguard Small Cap Value	144,361.	148,749.
Total	<u>1,277,950.</u>	<u>1,300,331.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Berstein account	15,438.
Bank of America	36,084.
Bank of America balance reduced by checks clearing in 2013	-7,013.
Total	<u>44,509.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Bank of America	22,573.
Vanguard Prime Money Market Fund	75,000.
Total	<u>97,573.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(c)

Description	Amount
Bank of America	22,573.
Vanguard Prime Money Market Fund	75,000.
Total	<u>97,573.</u>

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/10/2012	01/07/2013	3	CHIPOTLE MEXICAN GRILL-CL A	298.17	382.23	894.50	1,146.69	-252.19
04/03/2012	01/07/2013	55	TIBCO SOFTWARE INC	21.89	31.61	1,203.74	1,738.38	-534.64
04/27/2012	01/07/2013	5	TIBCO SOFTWARE INC	21.89	33.30	109.43	166.49	-57.06
07/05/2012	01/23/2013	10	PHILIP MORRIS INTERNATIONAL	88.71	89.02	887.13	890.21	-3.08
07/10/2012	01/28/2013	35	RED HAT INC	56.18	51.20	1,966.17	1,792.00	174.17
05/22/2012	01/30/2013	10	OCEANEERING INTL INC	62.23	47.82	622.34	478.16	144.18
07/05/2012	01/30/2013	20	PHILIP MORRIS INTERNATIONAL	87.66	89.02	1,753.18	1,780.41	-27.23
04/27/2012	01/30/2013	35	TIBCO SOFTWARE INC	23.44	33.30	820.26	1,165.41	-345.15
05/16/2012	01/30/2013	5	TIBCO SOFTWARE INC	23.44	29.21	117.18	146.05	-28.87
03/06/2012	02/01/2013	13	MCKESSON CORP	103.90	82.38	1,350.66	1,070.98	279.68
03/22/2012	02/01/2013	12	MCKESSON CORP	103.90	86.39	1,246.76	1,036.71	210.05
05/22/2012	02/04/2013	30	HELMERICH & PAYNE	63.72	45.61	1,911.68	1,368.42	543.26
06/18/2012	02/05/2013	25	MCGRAW HILL FINANCIAL INC	46.85	42.92	1,171.30	1,072.95	98.35
08/27/2012	02/05/2013	25	MCGRAW HILL FINANCIAL INC	46.85	49.63	1,171.30	1,240.70	-69.40
02/14/2012	02/05/2013	4	NATIONAL - OILWELL INC	68.59	83.52	274.35	334.08	-59.73
02/17/2012	02/05/2013	16	NATIONAL - OILWELL INC	68.59	84.24	1,097.39	1,347.85	-250.46
03/28/2012	02/05/2013	5	NATIONAL - OILWELL INC	68.59	77.65	342.94	388.25	-45.31
04/13/2012	02/05/2013	2	UNITEDHEALTH GROUP INC	56.95	58.18	113.90	116.36	-2.46
07/10/2012	02/12/2013	30	RACKSPACE HOSTING INC	74.23	43.44	2,226.90	1,303.34	923.56
07/20/2012	02/15/2013	3	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.24	944.62	954.73	-10.11
03/21/2012	02/15/2013	45	DIRECTV	49.40	48.11	2,223.18	2,164.88	58.30
08/01/2012	02/15/2013	5	INTERCONTINENTALEXCHANGE INC	157.45	130.24	787.23	651.22	136.01
06/05/2012	02/15/2013	5	LINKEDIN CORP - A	161.34	92.32	806.70	461.62	345.08
02/28/2012	02/19/2013	150	HGM RESORTS INTERNATIONAL	12.82	13.55	1,922.94	2,032.50	-109.56
11/15/2012	02/20/2013	10	ULTA SALON COSMETICS & FRAGRAN	86.35	87.40	863.55	874.01	-10.46
06/13/2012	02/21/2013	11	VF CORP	159.10	137.88	1,750.12	1,516.64	233.48
06/26/2012	02/21/2013	2	VF CORP	159.10	139.72	318.20	279.45	38.75
08/08/2012	02/25/2013	20	CELGENE CORP	100.35	71.61	2,006.97	1,432.12	574.85
06/28/2012	02/28/2013	6	CUMMINS INC	116.44	91.01	698.62	546.04	152.58
07/02/2012	02/28/2013	4	CUMMINS INC	116.44	95.45	465.75	381.82	83.93
05/22/2012	02/28/2013	5	HELMERICH & PAYNE	66.49	45.61	332.43	228.07	104.36
05/24/2012	02/28/2013	40	HELMERICH & PAYNE	66.49	45.67	2,659.43	1,826.94	832.49
06/11/2012	02/28/2013	35	STATE STREET CORP	56.97	42.96	1,994.02	1,503.47	490.55
01/22/2013	03/01/2013	20	AKAMAI TECHNOLOGIES	36.53	39.95	730.58	798.99	-68.41
07/20/2012	03/01/2013	15	IDEXX LABS CORP	91.08	89.67	1,366.15	1,345.04	21.11
06/21/2012	03/01/2013	30	LORILLARD INC	38.33	43.00	1,149.99	1,290.00	-140.01
08/15/2012	03/01/2013	30	LORILLARD INC	38.33	41.66	1,149.98	1,249.94	-99.96
06/05/2012	03/06/2013	10	LINKEDIN CORP - A	174.36	92.32	1,743.57	923.24	820.33
04/05/2012	03/06/2013	75	HGM RESORTS INTERNATIONAL	12.22	13.63	916.76	1,022.39	-105.63
05/18/2012	03/06/2013	10	HGM RESORTS INTERNATIONAL	12.22	10.28	122.23	102.79	19.44
04/26/2012	03/07/2013	10	COACH INC	48.65	72.53	486.55	725.28	-238.73
05/16/2012	03/07/2013	15	COACH INC	48.65	67.35	729.82	1,010.27	-280.45
07/31/2012	03/07/2013	35	COACH INC	48.65	51.09	1,702.91	1,788.32	-85.41
07/20/2012	03/07/2013	2	CHIPOTLE MEXICAN GRILL-CL A	326.46	318.24	652.93	636.49	16.44
04/13/2012	03/07/2013	16	UNITEDHEALTH GROUP INC	54.08	58.18	865.28	930.87	-65.59
05/15/2012	03/07/2013	9	UNITEDHEALTH GROUP INC	54.08	55.46	486.72	499.11	-12.39

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/27/2012	03/08/2013	25	***BP PLC-SPONS ADR	40.46	43.51	1,011.59	1,087.80	-76.21
01/23/2013	03/08/2013	25	***BP PLC-SPONS ADR	40.46	44.13	1,011.59	1,103.29	-91.70
07/02/2012	03/08/2013	9	CUMMINS INC	119.48	95.45	1,075.34	859.09	216.25
06/11/2012	03/08/2013	5	STATE STREET CORP	59.27	42.96	296.33	214.78	81.55
06/12/2012	03/08/2013	15	STATE STREET CORP	59.27	43.13	888.99	646.95	242.04
05/18/2012	03/14/2013	90	MGM RESORTS INTERNATIONAL	13.28	10.28	1,195.42	925.12	270.30
08/13/2012	03/14/2013	100	MGM RESORTS INTERNATIONAL	13.28	9.76	1,328.24	975.60	352.64
07/05/2012	03/14/2013	10	PHILIP MORRIS INTERNATIONAL	91.38	89.02	913.80	890.21	23.59
06/12/2012	03/22/2013	30	STATE STREET CORP	59.46	43.13	1,783.80	1,293.90	489.90
11/15/2012	03/22/2013	8	ULTA SALON COSMETICS & FRAGRAN	77.59	87.40	620.70	699.20	-78.50
11/21/2012	03/22/2013	7	ULTA SALON COSMETICS & FRAGRAN	77.59	90.65	543.11	634.54	-91.43
12/13/2012	03/22/2013	15	ULTA SALON COSMETICS & FRAGRAN	77.59	94.57	1,163.81	1,418.61	-254.80
07/02/2012	03/25/2013	6	CUMMINS INC	113.74	95.45	682.46	572.72	109.74
10/23/2012	03/25/2013	10	CUMMINS INC	113.74	93.55	1,137.44	935.55	201.89
10/09/2012	03/25/2013	160	US BANCORP	33.66	34.68	5,386.13	5,548.08	-161.95
04/16/2012	04/01/2013	6	F5 NETWORKS INC	88.15	122.82	528.88	736.90	-208.02
05/21/2012	04/01/2013	8	F5 NETWORKS INC	88.15	116.05	705.17	928.44	-223.27
05/25/2012	04/01/2013	11	F5 NETWORKS INC	88.15	110.10	969.61	1,211.14	-241.53
06/05/2012	04/01/2013	7	F5 NETWORKS INC	88.15	100.03	617.02	700.23	-83.21
04/27/2012	04/01/2013	3	VISA INC - CLASS A SHRS	167.50	123.78	502.49	371.35	131.14
12/19/2012	04/02/2013	45	AT&T INC	37.55	34.19	1,689.68	1,538.72	150.96
06/26/2012	04/04/2013	4	VF CORP	168.86	139.72	675.43	558.90	116.53
07/20/2012	04/05/2013	20	IDEXX LABS CORP	89.52	89.67	1,790.38	1,793.38	-3.00
12/05/2012	04/05/2013	40	TIMKEN CO	53.08	45.50	2,123.09	1,820.03	303.06
09/13/2012	04/08/2013	80	BB&T CORP	30.26	33.26	2,421.10	2,660.86	-239.76
09/14/2012	04/08/2013	60	BB&T CORP	30.26	34.03	1,815.83	2,041.66	-225.83
04/11/2012	04/09/2013	25	***ASTRAZENECA PLC-SPONS ADR	50.64	44.47	1,266.06	1,111.67	154.39
09/07/2012	04/09/2013	20	DOLLAR GENERAL CORP	49.90	50.45	998.03	1,008.94	-10.91
09/18/2012	04/09/2013	5	DOLLAR GENERAL CORP	49.90	50.12	249.51	250.60	-1.09
09/25/2012	04/10/2013	30	***BUNGE LTD	68.06	66.09	2,041.88	1,982.79	59.09
09/18/2012	04/10/2013	35	DOLLAR GENERAL CORP	50.36	50.12	1,762.44	1,754.16	8.28
07/20/2012	04/11/2013	10	IDEXX LABS CORP	91.03	89.67	910.29	896.69	13.60
07/03/2012	04/12/2013	61	CISCO SYSTEMS INC	20.47	17.07	1,248.73	1,041.38	207.35
01/22/2013	04/25/2013	35	AKAMAI TECHNOLOGIES	43.07	39.95	1,507.46	1,398.22	109.24
02/01/2013	04/25/2013	25	AKAMAI TECHNOLOGIES	43.07	41.85	1,076.76	1,046.34	30.42
02/15/2013	04/25/2013	15	INTUIT INC	57.00	61.86	854.95	927.85	-72.90
02/21/2013	04/25/2013	15	INTUIT INC	57.00	61.12	854.95	916.86	-61.91
02/28/2013	04/25/2013	10	INTUIT INC	57.00	64.29	569.97	642.90	-72.93
08/31/2012	04/25/2013	14	ROPER INDUSTRIES INC	124.03	102.99	1,736.36	1,441.93	294.43
12/26/2012	04/25/2013	11	ROPER INDUSTRIES INC	124.03	109.75	1,364.28	1,207.29	156.99
05/16/2012	04/25/2013	35	TIBCO SOFTWARE INC	19.03	29.21	666.05	1,022.32	-356.27
06/05/2012	04/25/2013	55	TIBCO SOFTWARE INC	19.03	26.35	1,046.65	1,449.00	-402.35
06/07/2012	04/29/2013	19	ESTEE LAUDER COMPANIES-CL A	68.93	55.07	1,309.65	1,046.27	263.38
06/11/2012	04/29/2013	1	ESTEE LAUDER COMPANIES-CL A	68.93	55.24	68.93	55.24	13.69
06/11/2012	04/30/2013	15	ESTEE LAUDER COMPANIES-CL A	69.61	55.24	1,044.17	828.59	215.58
01/17/2013	05/03/2013	11	CST BRANDS INC	29.73	30.53	326.99	335.80	-8.81
02/13/2013	05/03/2013	3	CST BRANDS INC	29.73	33.26	89.18	99.78	-10.60
11/28/2012	05/15/2013	44	TRIMBLE NAVIGATION LTD	28.86	27.37	1,269.68	1,204.08	65.60
12/11/2012	05/15/2013	26	TRIMBLE NAVIGATION LTD	28.86	29.63	750.26	770.38	-20.12

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/14/2012	05/15/2013	100	TYSON FOODS INC-CL A	25.03	16.87	2,503.10	1,687.04	816.06
07/05/2012	05/17/2013	4	PHILIP MORRIS INTERNATIONAL	95.29	89.02	381.17	356.08	25.09
07/06/2012	05/17/2013	15	PHILIP MORRIS INTERNATIONAL	95.29	89.15	1,429.38	1,337.32	92.06
07/10/2012	05/17/2013	10	RED HAT INC	55.21	51.20	552.11	512.00	40.11
07/13/2012	05/17/2013	5	RED HAT INC	55.21	51.88	276.06	259.39	16.67
12/11/2012	05/20/2013	20	TRIMBLE NAVIGATION LTD	29.14	29.63	582.81	592.60	-9.79
02/01/2013	05/20/2013	30	TRIMBLE NAVIGATION LTD	29.14	31.37	874.21	941.17	-66.96
10/25/2012	05/21/2013	25	***PARTNERRE LTD	88.51	81.69	2,212.78	2,042.18	170.60
08/29/2012	05/24/2013	55	***VALIDUS HOLDINGS LTD	35.43	33.20	1,948.91	1,826.25	122.66
03/04/2013	06/03/2013	25	CAPITAL ONE FINANCIAL CORP	61.20	51.99	1,529.93	1,299.67	230.26
08/24/2012	06/04/2013	20	EBAY INC	52.86	47.21	1,057.26	944.28	112.98
09/06/2012	06/06/2013	25	TJX COMPANIES INC	49.56	46.27	1,238.97	1,156.66	82.31
02/13/2013	06/07/2013	30	ALTRIA GROUP INC	35.98	34.73	1,079.36	1,041.86	37.50
08/24/2012	06/07/2013	15	EBAY INC	51.64	47.21	774.55	708.21	66.34
04/18/2013	06/10/2013	115	VIRGIN MEDIA INC	50.45	49.05	5,801.41	5,640.73	160.68
02/04/2013	06/14/2013	15	F5 NETWORKS INC	74.47	106.58	1,117.04	1,598.75	-481.71
02/28/2013	06/14/2013	7	F5 NETWORKS INC	74.47	94.61	521.29	662.30	-141.01
07/20/2012	06/17/2013	5	IDEXX LABS CORP	91.75	89.67	458.74	448.35	10.39
09/24/2012	06/17/2013	10	IDEXX LABS CORP	91.75	99.75	917.47	997.51	-80.04
11/06/2012	06/17/2013	10	IDEXX LABS CORP	91.75	93.99	917.47	939.90	-22.43
11/21/2012	06/17/2013	15	IDEXX LABS CORP	91.75	91.47	1,376.20	1,372.05	4.15
09/27/2012	06/25/2013	75	COMCAST CORP-CLASS A	40.04	35.71	3,003.15	2,677.90	325.25
09/12/2012	06/26/2013	50	DISCOVER FINANCIAL SERVICES	46.79	38.30	2,339.48	1,915.07	424.41
02/05/2013	07/01/2013	40	JPMORGAN CHASE & CO	53.19	48.17	2,127.40	1,926.83	200.57
02/06/2013	07/01/2013	45	JPMORGAN CHASE & CO	53.19	48.75	2,393.33	2,193.56	199.77
03/01/2013	07/01/2013	50	JPMORGAN CHASE & CO	53.19	48.74	2,659.26	2,437.08	222.18
02/19/2013	07/02/2013	25	SOLARWINDS INC	39.00	53.43	975.03	1,335.75	-360.72
02/21/2013	07/02/2013	15	SOLARWINDS INC	39.00	53.93	585.02	809.02	-224.00
11/15/2012	07/10/2013	5	AMAZON.COM INC	290.04	220.95	1,450.21	1,104.73	345.48
08/09/2012	07/10/2013	15	EXXON MOBIL CORP	92.65	88.22	1,389.80	1,323.31	66.49
02/15/2012	07/10/2013	10	STERICYCLE INC	114.49	96.65	1,144.92	966.48	178.44
09/26/2012	07/19/2013	20	CITRIX SYSTEMS INC	64.99	74.36	1,299.87	1,487.27	-187.40
04/22/2013	07/24/2013	15	ANSYS INC	79.92	74.91	1,198.80	1,123.72	75.08
07/02/2013	07/24/2013	85	ABERCROMBIE & FITCH CO-CL A	49.24	48.24	4,185.40	4,100.72	84.68
02/11/2013	07/24/2013	30	AMPHENOL CORP-CL A	77.97	70.48	2,339.10	2,114.43	224.67
03/19/2013	07/24/2013	10	AMPHENOL CORP-CL A	77.97	72.55	779.70	725.54	54.16
05/21/2013	07/24/2013	8	AMPHENOL CORP-CL A	77.97	81.44	623.76	651.52	-27.76
11/15/2012	07/24/2013	11	AMAZON.COM INC	299.94	220.94	3,299.34	2,430.39	868.95
11/20/2012	07/24/2013	9	AMAZON.COM INC	299.94	232.54	2,699.46	2,092.89	606.57
01/31/2013	07/24/2013	5	AMAZON.COM INC	299.94	265.61	1,499.70	1,328.06	171.64
02/27/2013	07/24/2013	5	AMAZON.COM INC	299.94	262.89	1,499.70	1,314.45	185.25
05/02/2013	07/24/2013	5	AMAZON.COM INC	299.94	250.80	1,499.70	1,254.01	245.69
09/18/2012	07/24/2013	35	ALLIANCEBERNSTEIN GLOBAL	10.23	9.66	363.09	342.86	20.23
12/24/2012	07/24/2013	493	REAL ESTATE INVT FD II CL I	10.23	9.58	2,728.70	2,555.32	173.38
03/18/2013	07/24/2013	266	ALLIANCEBERNSTEIN GLOBAL	10.23	10.33	508.77	513.74	-4.97
06/19/2013	07/24/2013	735	REAL ESTATE INVT FD II CL I	10.23	10.07	577.37	568.34	9.03
		49	ALLIANCEBERNSTEIN GLOBAL					
		733	REAL ESTATE INVT FD II CL I					
		56	ALLIANCEBERNSTEIN GLOBAL					

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January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/05/2012	07/24/2013	10	REAL ESTATE INVT FD II CL I	173.52	124.54	1,735.20	1,245.39	489.81
04/04/2013	07/24/2013	55	AFFILIATED MANAGERS GROUP INC	65.15	54.63	3,583.25	3,004.85	578.40
04/08/2013	07/24/2013	20	AETNA INC	65.15	53.94	1,303.00	1,078.82	224.18
05/16/2013	07/24/2013	30	AETNA INC	65.15	59.92	1,954.50	1,797.58	156.92
06/06/2013	07/24/2013	90	AT&T INC	35.18	35.56	3,166.20	3,200.68	-34.48
06/07/2013	07/24/2013	35	AT&T INC	35.18	35.58	1,231.30	1,245.39	-14.09
06/10/2013	07/24/2013	45	AT&T INC	35.18	35.99	1,583.10	1,619.37	-36.27
04/24/2013	07/24/2013	95	AMERICAN INTERNATIONAL GROUP	45.96	41.46	4,366.20	3,938.81	427.39
05/06/2013	07/24/2013	85	AMERICAN INTERNATIONAL GROUP	45.96	45.21	3,906.60	3,843.14	63.46
05/22/2013	07/24/2013	65	AXIAL CORP	42.91	47.66	2,789.15	3,097.86	-308.71
06/13/2013	07/24/2013	25	AXIAL CORP	42.91	43.46	1,072.75	1,086.62	-13.87
05/01/2013	07/24/2013	15	ALLERGAN INC	90.34	99.54	1,355.10	1,493.12	-138.02
05/09/2013	07/24/2013	15	ALLERGAN INC	90.34	104.11	1,355.10	1,561.58	-206.48
05/14/2013	07/24/2013	10	ALLERGAN INC	90.34	103.96	903.40	1,039.60	-136.20
10/09/2012	07/24/2013	5	APPLE INC	443.24	631.81	2,216.20	3,159.06	-942.86
06/12/2013	07/24/2013	45	BROWN & BROWN INC	33.37	32.15	1,501.65	1,446.80	54.85
07/11/2013	07/24/2013	25	BROWN & BROWN INC	33.37	33.40	834.25	835.00	-0.75
11/30/2012	07/24/2013	325	BANK OF AMERICA CORP	14.75	9.82	4,794.04	3,191.96	1,602.08
12/04/2012	07/24/2013	225	BANK OF AMERICA CORP	14.75	9.82	3,318.95	2,210.29	1,108.66
12/12/2012	07/24/2013	125	BANK OF AMERICA CORP	14.75	10.62	1,843.86	1,326.90	516.96
01/23/2013	07/24/2013	100	BANK OF AMERICA CORP	14.75	11.39	1,475.09	1,138.77	336.32
01/29/2013	07/24/2013	150	BANK OF AMERICA CORP	14.75	11.50	2,212.64	1,725.59	487.05
02/22/2013	07/24/2013	175	BANK OF AMERICA CORP	14.75	11.49	2,581.41	2,010.79	570.62
02/04/2013	07/24/2013	14	BLACKROCK INC	283.77	234.76	3,972.78	3,286.66	686.12
04/17/2013	07/24/2013	4	BLACKROCK INC	283.77	250.21	1,135.08	1,000.86	134.22
04/19/2013	07/24/2013	3	BLACKROCK INC	283.77	248.64	851.31	745.91	105.40
08/22/2012	07/24/2013	35	BIOMEN IDEC INC	223.78	144.40	7,832.30	5,053.95	2,778.35
10/19/2012	07/24/2013	5	BIOMEN IDEC INC	223.78	145.20	1,118.90	725.98	392.92
01/10/2013	07/24/2013	15	BIOMEN IDEC INC	223.78	142.21	3,356.70	2,133.21	1,223.49
01/11/2013	07/24/2013	5	BIOMEN IDEC INC	223.78	143.12	1,118.90	715.62	403.28
01/16/2013	07/24/2013	5	BIOMEN IDEC INC	223.78	142.84	1,118.90	714.19	404.71
02/01/2013	07/24/2013	10	BIOMEN IDEC INC	223.78	157.47	2,237.80	1,574.71	663.09
02/28/2013	07/24/2013	2	BIOMEN IDEC INC	223.78	168.40	447.56	336.81	110.75
04/25/2013	07/24/2013	40	BOEING CO/THE	106.86	92.01	4,274.47	3,680.34	594.13
05/01/2013	07/24/2013	20	BOEING CO/THE	106.86	91.33	2,137.23	1,826.67	310.56
09/26/2012	07/24/2013	5	CITRIX SYSTEMS INC	68.01	74.36	340.05	371.82	-31.77
10/11/2012	07/24/2013	10	CITRIX SYSTEMS INC	68.01	67.37	680.10	673.73	6.37
10/25/2012	07/24/2013	20	CITRIX SYSTEMS INC	68.01	62.27	1,360.20	1,245.38	114.82
11/20/2012	07/24/2013	10	CITRIX SYSTEMS INC	68.01	60.25	680.10	602.54	77.56
02/26/2013	07/24/2013	20	CITRIX SYSTEMS INC	68.01	70.86	1,360.20	1,417.14	-56.94
05/02/2013	07/24/2013	25	CITRIX SYSTEMS INC	68.01	62.10	1,700.25	1,552.54	147.71
03/21/2013	07/24/2013	24	COSTCO WHOLESALE CORP	117.64	103.48	2,823.36	2,483.53	339.83
04/05/2013	07/24/2013	11	COSTCO WHOLESALE CORP	117.64	105.66	1,294.04	1,162.26	131.78
04/17/2013	07/24/2013	10	COSTCO WHOLESALE CORP	117.64	104.78	1,176.40	1,047.84	128.56
06/06/2013	07/24/2013	15	COSTCO WHOLESALE CORP	117.64	110.25	1,764.60	1,653.72	110.88
08/15/2012	07/24/2013	15	COGNIZANT TECH SOLUTIONS-A	71.91	64.02	1,078.65	960.33	118.32
11/07/2012	07/24/2013	20	COGNIZANT TECH SOLUTIONS-A	71.91	67.18	1,438.20	1,343.58	94.62
04/24/2013	07/24/2013	15	COGNIZANT TECH SOLUTIONS-A	71.91	62.69	1,078.65	940.28	138.37

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04/29/2013	07/24/2013	10	COGNIZANT TECH SOLUTIONS-A	71.91	62.83	719.10	628.35	90.75
05/21/2013	07/24/2013	14	COGNIZANT TECH SOLUTIONS-A	71.91	64.46	1,006.74	902.47	104.27
06/06/2013	07/24/2013	11	COGNIZANT TECH SOLUTIONS-A	71.91	65.05	791.01	715.50	75.51
06/21/2013	07/24/2013	12	COGNIZANT TECH SOLUTIONS-A	71.91	62.39	862.92	748.73	114.19
07/17/2013	07/24/2013	45	COMCAST CORP-CLASS A	44.88	43.74	2,019.60	1,968.48	51.12
07/05/2013	07/24/2013	11	**COPA HOLDINGS SA-CLASS A	142.78	132.10	1,570.53	1,453.12	117.41
07/10/2013	07/24/2013	6	**COPA HOLDINGS SA-CLASS A	142.78	134.66	856.65	807.98	48.67
07/31/2012	07/24/2013	4	CHIPOTLE MEXICAN GRILL-CL A	399.89	292.11	1,599.56	1,168.45	431.11
03/04/2013	07/24/2013	50	CAPITAL ONE FINANCIAL CORP	68.87	51.99	3,443.38	2,599.33	844.05
03/11/2013	07/24/2013	30	CAPITAL ONE FINANCIAL CORP	68.87	54.42	2,066.02	1,632.47	433.55
03/25/2013	07/24/2013	95	CAPITAL ONE FINANCIAL CORP	68.87	54.34	6,542.41	5,162.50	1,379.91
04/17/2013	07/24/2013	25	CAPITAL ONE FINANCIAL CORP	68.87	52.72	1,721.69	1,317.94	403.75
08/08/2012	07/24/2013	10	CELGENE CORP	135.45	71.61	1,354.50	716.06	638.44
08/22/2012	07/24/2013	25	CELGENE CORP	135.45	71.36	3,386.25	1,783.92	1,602.33
09/25/2012	07/24/2013	10	CELGENE CORP	135.45	76.69	1,354.50	766.91	587.59
12/12/2012	07/24/2013	15	CELGENE CORP	135.45	81.35	2,031.75	1,220.23	811.52
07/10/2013	07/24/2013	10	CELGENE CORP	135.45	124.85	1,354.50	1,248.47	106.03
02/01/2013	07/24/2013	50	CHUBB CORP	86.25	83.39	4,312.50	4,169.52	142.98
02/13/2013	07/24/2013	20	CHUBB CORP	86.25	83.63	1,725.00	1,672.57	52.43
03/01/2013	07/24/2013	20	CHUBB CORP	86.25	84.15	1,725.00	1,682.98	42.02
10/16/2012	07/24/2013	55	DIAMOND OFFSHORE DRILLING	71.26	68.87	3,919.30	3,787.65	131.65
09/12/2012	07/24/2013	95	DISCOVER FINANCIAL SERVICES	50.66	38.30	4,812.23	3,638.62	1,173.61
11/09/2012	07/24/2013	30	DISCOVER FINANCIAL SERVICES	50.66	41.21	1,519.65	1,236.43	283.22
12/07/2012	07/24/2013	50	DISCOVER FINANCIAL SERVICES	50.66	41.13	2,532.75	2,056.41	476.34
04/08/2012	07/24/2013	25	DISCOVER FINANCIAL SERVICES	50.66	43.56	1,266.37	1,089.07	177.30
11/06/2012	07/24/2013	100	DELTA AIR LINES INC	21.01	9.93	2,101.25	992.93	1,108.32
04/10/2013	07/24/2013	15	DANAHER CORP	67.57	61.44	1,013.55	921.65	91.90
01/31/2013	07/24/2013	10	EOG RESOURCES INC	145.08	125.73	1,450.80	1,257.26	193.54
02/01/2013	07/24/2013	5	EOG RESOURCES INC	145.08	127.42	725.40	637.09	88.31
02/21/2013	07/24/2013	30	**EVEREST RE GROUP LTD	129.39	122.80	3,881.70	3,684.14	197.56
08/24/2012	07/24/2013	75	EBAY INC	52.00	47.21	3,900.00	3,541.03	358.97
09/04/2012	07/24/2013	20	EBAY INC	52.00	47.06	1,040.00	941.29	98.71
01/23/2013	07/24/2013	35	EBAY INC	52.00	53.48	1,820.00	1,871.95	-51.95
03/14/2013	07/24/2013	35	EBAY INC	52.00	52.74	1,820.00	1,845.86	-25.86
08/09/2012	07/24/2013	60	EXXON MOBIL CORP	94.58	88.22	5,674.97	5,293.25	381.72
09/06/2012	07/24/2013	45	EXXON MOBIL CORP	94.58	88.90	4,256.22	4,000.64	255.58
09/27/2012	07/24/2013	15	EXXON MOBIL CORP	94.58	92.02	1,418.74	1,380.33	38.41
10/12/2012	07/24/2013	30	EXXON MOBIL CORP	94.58	90.81	2,837.49	2,724.27	113.22
10/17/2012	07/24/2013	15	EXXON MOBIL CORP	94.58	93.28	1,418.74	1,399.15	19.59
02/04/2013	07/24/2013	15	EXXON MOBIL CORP	94.58	89.05	1,418.74	1,335.69	83.05
02/15/2013	07/24/2013	110	ELECTRONIC ARTS INC	26.34	16.92	2,897.71	1,860.87	1,036.84
06/10/2013	07/24/2013	70	ELECTRONIC ARTS INC	26.34	23.12	1,843.99	1,618.44	225.55
09/18/2012	07/24/2013	125	FORD MOTOR CO	17.53	10.37	2,190.63	1,296.75	893.88
10/31/2012	07/24/2013	325	FORD MOTOR CO	17.53	10.87	5,695.62	3,533.08	2,162.54
09/13/2012	07/24/2013	95	FIDELITY NATIONAL FINANCIAL IN	24.47	19.89	2,324.65	1,889.90	434.75
11/09/2012	07/24/2013	115	FACEBOOK INC-A	26.36	19.88	3,031.61	2,286.57	745.04
04/02/2013	07/24/2013	110	FACEBOOK INC-A	26.36	25.82	2,899.80	2,840.52	59.28
06/05/2013	07/24/2013	50	FACEBOOK INC-A	26.36	23.32	1,318.09	1,165.88	152.21
03/15/2013	07/24/2013	185	GENWORTH FINANCIAL INC-CL A	13.40	10.49	2,478.47	1,940.13	538.34

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/10/2013	07/24/2013	165	GENWORTH FINANCIAL INC-CL A	13.40	12.40	2,210.52	2,045.57	164.95
12/21/2012	07/24/2013	45	GAMESTOP CORP-CLASS A	44.04	25.59	1,981.80	1,151.53	830.27
01/02/2013	07/24/2013	45	GAMESTOP CORP-CLASS A	44.04	25.38	1,981.80	1,142.03	839.77
07/09/2013	07/24/2013	40	GANNETT CO	26.03	26.35	1,041.20	1,054.18	-12.98
06/12/2013	07/24/2013	30	GILEAD SCIENCES INC	59.67	51.79	1,790.10	1,553.69	236.41
06/18/2013	07/24/2013	45	GILEAD SCIENCES INC	59.67	51.33	2,685.15	2,310.04	375.11
03/20/2013	07/24/2013	11	WW GRAINGER INC	255.36	225.61	2,808.97	2,481.70	327.27
03/22/2013	07/24/2013	4	WW GRAINGER INC	255.36	224.10	1,021.44	896.40	125.04
04/04/2013	07/24/2013	6	WW GRAINGER INC	255.36	222.94	1,532.17	1,337.66	194.51
05/31/2013	07/24/2013	3	WW GRAINGER INC	255.36	258.33	766.08	775.00	-8.92
02/28/2013	07/24/2013	30	GREEN MOUNTAIN COFFEE ROASTE	74.91	47.52	2,247.30	1,425.57	821.73
05/28/2013	07/24/2013	10	GREEN MOUNTAIN COFFEE ROASTE	74.91	73.67	749.10	736.67	12.43
02/20/2013	07/24/2013	90	HALLIBURTON CO	44.91	42.37	4,041.90	3,813.04	228.86
06/06/2013	07/24/2013	20	ILLUMINA INC	82.27	68.21	1,645.40	1,364.25	281.15
08/08/2012	07/24/2013	4	INTUITIVE SURGICAL INC	385.79	501.16	1,543.16	2,004.64	-461.48
09/18/2012	07/24/2013	2	INTUITIVE SURGICAL INC	385.79	511.99	771.58	1,023.98	-252.40
11/14/2012	07/24/2013	4	INTUITIVE SURGICAL INC	385.79	530.29	1,543.16	2,121.17	-578.01
11/21/2012	07/24/2013	2	INTUITIVE SURGICAL INC	385.79	533.95	771.58	1,067.91	-296.33
11/29/2012	07/24/2013	2	INTUITIVE SURGICAL INC	385.79	534.91	771.58	1,069.82	-298.24
12/21/2012	07/24/2013	2	INTUITIVE SURGICAL INC	385.79	499.92	771.58	999.85	-228.27
04/22/2013	07/24/2013	4	INTUITIVE SURGICAL INC	385.79	476.88	1,543.16	1,907.54	-364.38
07/19/2013	07/24/2013	15	INTUITIVE SURGICAL INC	385.79	378.12	5,786.85	5,671.78	115.07
02/28/2013	07/24/2013	225	HUNTSMAN CORP	17.65	17.27	3,971.34	3,885.89	85.45
08/01/2012	07/24/2013	19	INTERCONTINENTAL EXCHANGE INC	177.02	130.24	3,363.38	2,474.62	888.76
08/29/2012	07/24/2013	46	INTERCONTINENTAL EXCHANGE INC	177.02	137.26	8,142.92	6,314.11	1,828.81
12/04/2012	07/24/2013	5	INTERCONTINENTAL EXCHANGE INC	177.02	131.31	885.10	656.57	228.53
12/20/2012	07/24/2013	10	INTERCONTINENTAL EXCHANGE INC	177.02	127.94	1,770.20	1,279.44	490.76
02/12/2013	07/24/2013	80	HELI ENERGY SOLUTIONS GROUP	25.52	24.35	2,041.60	1,948.06	93.54
02/05/2013	07/24/2013	15	HARLEY DAVIDSON INC	55.51	52.55	832.65	788.24	44.41
02/27/2013	07/24/2013	25	HARLEY DAVIDSON INC	55.51	52.11	1,387.75	1,302.82	84.93
02/28/2013	07/24/2013	15	HARLEY DAVIDSON INC	55.51	52.86	832.65	792.86	39.79
09/13/2012	07/24/2013	40	HARRIS CORP	52.72	49.23	2,108.80	1,969.37	139.43
10/18/2012	07/24/2013	25	HARRIS CORP	52.72	46.88	1,318.00	1,172.07	145.93
04/01/2013	07/24/2013	50	HEWLETT-PACKARD CO	26.04	23.48	1,301.97	1,174.14	127.83
04/10/2013	07/24/2013	50	HEWLETT-PACKARD CO	26.04	22.33	1,301.96	1,116.55	185.41
03/04/2013	07/24/2013	50	ILLINOIS TOOL WORKS	71.59	61.18	3,579.71	3,059.10	520.61
03/27/2013	07/24/2013	20	ILLINOIS TOOL WORKS	71.59	60.31	1,431.88	1,206.13	225.75
05/08/2013	07/24/2013	20	ILLINOIS TOOL WORKS	71.59	67.44	1,431.88	1,348.77	83.11
05/16/2013	07/24/2013	30	ILLINOIS TOOL WORKS	71.59	69.95	2,147.83	2,098.59	49.24
02/06/2013	07/24/2013	75	KROGER CO	39.04	27.75	2,928.12	2,081.46	846.66
08/27/2012	07/24/2013	35	ESTEE LAUDER COMPANIES-CL A	64.50	59.91	2,257.50	2,096.78	160.72
09/26/2012	07/24/2013	10	ESTEE LAUDER COMPANIES-CL A	64.50	60.65	645.00	606.55	38.45
10/05/2012	07/24/2013	25	LYONDELLBASELL INDU-CL A	67.44	53.01	1,686.00	1,325.32	360.68
12/05/2012	07/24/2013	25	LYONDELLBASELL INDU-CL A	67.44	48.50	1,686.00	1,212.50	473.50
04/25/2013	07/24/2013	20	LYONDELLBASELL INDU-CL A	67.44	62.23	1,348.80	1,244.52	104.28
11/06/2012	07/24/2013	12	LINKEDIN CORP - A	196.77	104.11	2,361.24	1,249.33	1,111.91
11/08/2012	07/24/2013	10	LINKEDIN CORP - A	196.77	99.60	1,967.70	996.00	971.70
06/20/2013	07/24/2013	30	LIBERTY MEDIA CORP	139.50	124.60	4,185.00	3,738.03	446.97
07/10/2013	07/24/2013	5	LIBERTY MEDIA CORP	139.50	134.40	697.50	672.00	25.50

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04/18/2013	07/24/2013	30	***LIBERTY GLOBAL PLC-A	81.02	76.24	2,430.60	2,287.20	143.40
05/21/2013	07/24/2013	12	***LIBERTY GLOBAL PLC-A	81.02	76.84	972.24	922.13	50.11
04/18/2013	07/24/2013	21	***LIBERTY GLOBAL PLC-SERIES C	76.80	71.51	1,612.80	1,501.71	111.09
05/21/2013	07/24/2013	10	***LIBERTY GLOBAL PLC-SERIES C	76.80	72.05	768.00	720.51	47.49
06/12/2013	07/24/2013	39	***LIBERTY GLOBAL PLC-SERIES C	76.80	68.43	2,995.20	2,668.77	326.43
07/16/2013	07/24/2013	105	LINCOLN NATIONAL CORP	41.51	39.72	4,358.20	4,170.32	187.88
04/03/2013	07/24/2013	7	HETTLER-TOLEDO INTERNATL INC.	219.81	209.02	1,538.67	1,463.11	75.56
04/10/2013	07/24/2013	4	HETTLER-TOLEDO INTERNATL INC.	219.81	212.42	879.24	849.67	29.57
02/20/2013	07/24/2013	25	MONSANTO CO	101.80	99.16	2,545.00	2,479.10	65.90
02/26/2013	07/24/2013	10	MONSANTO CO	101.80	99.11	1,018.00	991.09	26.91
03/22/2013	07/24/2013	10	MONSANTO CO	101.80	101.50	1,018.00	1,014.99	3.01
02/08/2013	07/24/2013	50	MARATHON PETROLEUM CORP	70.39	80.68	3,519.71	4,033.77	-514.06
02/13/2013	07/24/2013	20	MARATHON PETROLEUM CORP	70.39	81.51	1,407.89	1,630.21	-222.32
03/07/2013	07/24/2013	20	MARATHON PETROLEUM CORP	70.39	88.27	1,407.89	1,765.40	-357.51
03/11/2013	07/24/2013	20	MARATHON PETROLEUM CORP	70.39	88.08	1,407.88	1,761.62	-353.74
04/15/2013	07/24/2013	15	MARATHON PETROLEUM CORP	70.39	78.93	1,055.92	1,183.88	-127.96
06/28/2013	07/24/2013	15	MARATHON PETROLEUM CORP	70.39	70.89	1,055.91	1,063.28	-7.37
07/08/2013	07/24/2013	24	***MICHAEL KORS HOLDINGS LTD	63.75	63.57	1,530.00	1,525.61	4.39
07/10/2013	07/24/2013	21	***MICHAEL KORS HOLDINGS LTD	63.75	64.02	1,338.75	1,344.42	-5.67
10/04/2012	07/24/2013	85	MEDTRONIC INC	55.26	43.97	4,697.10	3,737.61	959.49
12/27/2012	07/24/2013	30	MEDTRONIC INC	55.26	40.94	1,657.80	1,228.32	429.48
07/02/2013	07/24/2013	40	MEDTRONIC INC	55.26	52.12	2,210.40	2,084.65	125.75
02/28/2013	07/24/2013	6	NOBLE ENERGY INC	64.44	55.56	386.66	333.37	53.29
08/13/2012	07/24/2013	4	PRICELINE.COM INC	900.45	559.66	3,601.80	2,238.64	1,363.16
02/27/2013	07/24/2013	2	PRICELINE.COM INC	900.45	699.56	1,800.90	1,399.12	401.78
03/14/2013	07/24/2013	2	PRICELINE.COM INC	900.45	712.35	1,800.90	1,424.71	376.19
04/01/2013	07/24/2013	4	PRICELINE.COM INC	900.45	695.04	3,601.80	2,780.16	821.64
06/18/2013	07/24/2013	1	PRICELINE.COM INC	900.45	834.67	900.45	834.67	65.78
07/26/2012	07/24/2013	35	PHILIP MORRIS INTERNATIONAL	88.33	88.63	3,091.55	3,102.15	-10.60
08/13/2012	07/24/2013	35	PHILIP MORRIS INTERNATIONAL	88.33	92.27	3,091.55	3,229.36	-137.81
09/11/2012	07/24/2013	15	PHILIP MORRIS INTERNATIONAL	88.33	88.97	1,324.95	1,334.51	-9.56
09/17/2012	07/24/2013	15	PHILIP MORRIS INTERNATIONAL	88.33	90.67	1,324.95	1,360.03	-35.08
03/01/2013	07/24/2013	40	PHILIP MORRIS INTERNATIONAL	88.30	91.53	3,532.00	3,661.24	-129.24
09/21/2012	07/24/2013	35	O'REILLY AUTOMOTIVE INC	117.83	84.21	4,124.05	2,947.40	1,176.65
05/23/2013	07/24/2013	50	QUINTILES TRANSNATIONAL HOLDIN	44.03	44.83	2,201.50	2,241.41	-39.91
05/30/2013	07/24/2013	20	QUINTILES TRANSNATIONAL HOLDIN	44.03	44.30	880.60	885.93	-5.33
10/25/2012	07/24/2013	5	***PARTNERRE LTD	90.21	81.69	451.05	408.43	42.62
11/06/2012	07/24/2013	15	***PARTNERRE LTD	90.21	79.33	1,353.15	1,189.95	163.20
03/22/2013	07/24/2013	20	***PARTNERRE LTD	90.21	93.34	1,804.20	1,866.84	-62.64
04/10/2013	07/24/2013	40	***PARTNERRE LTD	90.21	91.01	3,608.40	3,640.36	-31.96
06/03/2013	07/24/2013	50	PFIZER INC	29.26	27.68	1,462.75	1,383.81	78.94
06/10/2013	07/24/2013	100	PFIZER INC	29.26	28.46	2,925.50	2,846.01	79.49
08/20/2012	07/24/2013	105	PULTE GROUP INC	18.80	13.00	1,974.02	1,364.52	609.50
09/06/2012	07/24/2013	145	PULTE GROUP INC	18.80	14.49	2,726.03	2,101.04	624.99
04/19/2013	07/24/2013	75	PULTE GROUP INC	18.80	18.09	1,410.02	1,356.48	53.54
09/20/2012	07/24/2013	5	PRECISION CASTPARTS CORP	233.62	160.97	1,168.10	804.84	363.26
09/21/2012	07/24/2013	15	PRECISION CASTPARTS CORP	233.62	163.85	3,504.30	2,457.70	1,046.60
01/16/2013	07/24/2013	15	PRECISION CASTPARTS CORP	233.62	183.48	3,504.30	2,752.20	752.10
01/31/2013	07/24/2013	5	PRECISION CASTPARTS CORP	233.62	183.11	1,168.10	915.55	252.55

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02/28/2013	07/24/2013	3	PRECISION CASTPARTS CORP	233.62	187.06	700.86	561.18	139.68
12/28/2012	07/24/2013	10	RED HAT INC	50.45	52.23	504.50	522.27	-17.77
05/01/2013	07/24/2013	70	REGAL ENTERTAINMENT GROUP-A	18.97	18.16	1,328.18	1,271.52	56.66
05/08/2013	07/24/2013	55	REGAL ENTERTAINMENT GROUP-A	18.97	18.92	1,043.57	1,040.72	2.85
09/14/2012	07/24/2013	50	***ROYAL DUTCH SHELL PLC-ADR	68.50	73.24	3,425.00	3,661.93	-236.93
04/16/2013	07/24/2013	22	ROCK-TENN COMPANY -CL A	113.76	89.75	2,502.72	1,974.59	528.13
04/22/2013	07/24/2013	23	ROCK-TENN COMPANY -CL A	113.76	89.27	2,616.48	2,053.12	563.36
02/15/2013	07/24/2013	7	STERICYCLE INC	117.28	96.65	820.96	676.53	144.43
02/21/2013	07/24/2013	7	STERICYCLE INC	117.28	95.83	820.96	670.84	150.12
02/27/2013	07/24/2013	11	STERICYCLE INC	117.28	96.07	1,290.08	1,056.72	233.36
06/12/2013	07/24/2013	45	***SENSATA TECHNOLOGIES HOLDIN	36.88	35.05	1,659.60	1,577.03	82.57
06/13/2013	07/24/2013	30	***SENSATA TECHNOLOGIES HOLDIN	36.88	35.22	1,106.40	1,056.66	49.74
11/06/2012	07/24/2013	20	STARBUCKS CORP	67.12	52.05	1,342.40	1,041.07	301.33
11/19/2012	07/24/2013	15	STARBUCKS CORP	67.12	49.74	1,006.80	746.16	260.64
11/21/2012	07/24/2013	15	STARBUCKS CORP	67.12	50.46	1,006.80	756.93	249.87
04/23/2013	07/24/2013	120	***TAIWAN SEMICONDUCTOR-SP ADR	17.07	18.29	2,048.40	2,194.27	-145.87
06/05/2013	07/24/2013	40	***TAIWAN SEMICONDUCTOR-SP ADR	17.07	18.72	682.80	748.78	-65.98
09/06/2012	07/24/2013	50	TJX COMPANIES INC	51.49	46.27	2,574.50	2,313.33	261.17
09/13/2012	07/24/2013	45	TJX COMPANIES INC	51.49	45.99	2,317.05	2,069.45	247.60
09/27/2012	07/24/2013	50	TJX COMPANIES INC	51.49	44.90	2,574.50	2,245.00	329.50
03/22/2013	07/24/2013	55	TJX COMPANIES INC	51.49	46.46	2,831.95	2,555.54	276.41
08/10/2012	07/24/2013	26	UNITEDHEALTH GROUP INC	72.35	51.87	1,881.10	1,348.69	532.41
08/15/2012	07/24/2013	20	UNITEDHEALTH GROUP INC	72.35	52.45	1,447.00	1,049.05	397.95
01/17/2013	07/24/2013	105	VALERO ENERGY CORP	34.54	33.76	3,626.70	3,545.00	81.70
02/13/2013	07/24/2013	25	VALERO ENERGY CORP	34.54	42.14	863.50	1,053.42	-189.92
05/06/2013	07/24/2013	30	VALERO ENERGY CORP	34.54	37.83	1,036.20	1,134.88	-98.68
06/17/2013	07/24/2013	30	VALERO ENERGY CORP	34.54	38.07	1,036.20	1,141.99	-105.79
06/26/2013	07/24/2013	60	VALERO ENERGY CORP	34.54	35.52	2,072.40	2,131.50	-59.10
09/24/2012	07/24/2013	5	VISA INC - CLASS A SHRS	186.45	134.01	932.25	670.07	262.18
09/25/2012	07/24/2013	10	VISA INC - CLASS A SHRS	186.45	134.92	1,864.50	1,349.16	515.34
09/28/2012	07/24/2013	5	VISA INC - CLASS A SHRS	186.45	134.13	932.25	670.65	261.60
02/25/2013	07/24/2013	10	VISA INC - CLASS A SHRS	186.45	159.46	1,864.50	1,594.56	269.94
02/28/2013	07/24/2013	3	VISA INC - CLASS A SHRS	186.45	159.48	559.35	478.43	80.92
04/03/2013	07/24/2013	195	***VODAFONE GROUP PLC-SP ADR	29.77	28.09	5,805.15	5,476.97	328.18
09/25/2012	07/24/2013	5	VF CORP	196.28	158.32	981.40	791.59	189.81
11/05/2012	07/24/2013	25	VERTEX PHARMACEUTICALS INC	85.21	46.04	2,130.25	1,150.88	979.37
07/25/2012	07/24/2013	55	WELLPOINT INC	87.56	53.75	4,815.82	2,956.37	1,859.45
07/26/2012	07/24/2013	25	WELLPOINT INC	87.56	52.92	2,189.01	1,322.90	866.11
12/12/2012	07/24/2013	28	BERNSTEIN EMERGING MARKETS	25.83	27.63	717.70	775.45	-57.75
05/31/2013	07/24/2013	.066	PORTFOLIO	25.83	27.49	5,208.29	5,600.00	-391.71
06/26/2013	07/24/2013	.674	PORTFOLIO	25.83	24.82	5,254.83	5,100.00	154.83
12/12/2012	07/24/2013	.494	PORTFOLIO	15.21	13.65	7,601.27	6,821.65	779.62
03/11/2013	07/24/2013	.188	PORTFOLIO	15.21	14.58	2,868.84	2,750.00	118.84
03/12/2013	07/24/2013	.175	PORTFOLIO	15.21	14.53	2,669.34	2,550.00	119.34

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04/01/2013	07/24/2013	.499	PORTFOLIO	15.21	14.35	4,451.71	4,200.00	251.71
		292	BERNSTEIN INTERNATIONAL					
06/17/2013	07/24/2013	.683	PORTFOLIO	15.21	14.90	3,317.62	3,250.00	67.62
		218	BERNSTEIN INTERNATIONAL					
06/27/2013	07/24/2013	.121	PORTFOLIO	15.21	14.37	4,339.67	4,100.00	239.67
		285	BERNSTEIN INTERNATIONAL					
07/24/2013	07/25/2013	.317	PORTFOLIO	82.33	83.00	3,704.85	3,735.04	-30.19
		45	SCHLUMBERGER LTD					
SUBTOTAL FOR SHORT-TERM NON-COVERED								
						693,324.08	618,597.03	74,727.05
LONG-TERM NON-COVERED								
02/02/2011	01/07/2013	10	ALLERGAN INC	98.34	71.03	983.41	710.32	273.09
02/14/2011	01/07/2013	5	ALLERGAN INC	98.34	74.01	491.70	370.03	121.67
03/20/2007	01/07/2013	3	GOOGLE INC-CL A	736.67	445.43	2,210.00	1,336.28	873.72
06/22/2011	01/07/2013	45	UNITEDHEALTH GROUP INC	52.03	52.26	2,341.14	2,351.83	-10.69
12/02/2011	01/10/2013	25	DOLLAR GENERAL CORP	42.96	39.89	1,074.10	997.34	76.76
12/09/2011	01/10/2013	5	DOLLAR GENERAL CORP	42.96	40.12	214.82	200.61	14.21
12/03/2010	01/15/2013	15	CITRIX SYSTEMS INC	68.89	70.71	1,033.39	1,060.60	-27.21
06/22/2011	01/15/2013	15	UNITEDHEALTH GROUP INC	53.46	52.26	801.89	783.94	17.95
08/08/2011	01/15/2013	5	UNITEDHEALTH GROUP INC	53.46	42.64	267.30	213.20	54.10
10/18/2011	01/17/2013	225	MICRON TECHNOLOGY INC	7.79	5.68	1,753.22	1,276.97	476.25
12/27/2011	01/23/2013	100	CISCO SYSTEMS INC	20.68	18.55	2,067.77	1,854.92	212.85
02/11/2011	01/23/2013	125	DELTA AIR LINES INC	13.88	11.94	1,735.10	1,491.96	243.14
08/08/2011	01/23/2013	30	UNITEDHEALTH GROUP INC	55.73	42.64	1,671.78	1,279.23	392.55
08/10/2011	01/23/2013	5	UNITEDHEALTH GROUP INC	55.73	42.10	278.63	210.49	68.14
01/06/2011	01/24/2013	20	CITRIX SYSTEMS INC	69.78	68.86	1,395.54	1,377.26	18.28
11/11/2011	01/28/2013	20	BOEING CO/THE	74.37	66.97	1,487.46	1,339.46	148.00
12/09/2011	01/28/2013	20	DOLLAR GENERAL CORP	46.97	40.12	939.30	802.43	136.87
11/15/2006	01/28/2013	35	PFIZER INC	26.92	26.40	942.17	924.00	18.17
03/14/2007	01/28/2013	65	PFIZER INC	26.92	24.78	1,749.74	1,610.56	139.18
11/11/2011	01/30/2013	10	BOEING CO/THE	74.56	66.97	745.57	669.73	75.84
10/08/2007	01/30/2013	6	SCHLUMBERGER LTD	78.86	104.12	473.14	624.72	-151.58
11/01/2007	01/30/2013	9	SCHLUMBERGER LTD	78.86	97.17	709.72	874.50	-164.78
03/29/2011	01/31/2013	27	COMCAST CORP-CLASS A	38.18	24.56	1,030.73	663.21	367.52
01/06/2012	01/31/2013	100	MGM RESORTS INTERNATIONAL	12.71	11.11	1,270.60	1,110.51	160.09
05/25/2011	02/05/2013	60	MCGRAW HILL FINANCIAL INC	46.85	42.32	2,811.13	2,539.49	271.64
08/10/2011	02/05/2013	20	UNITEDHEALTH GROUP INC	56.95	42.10	1,139.00	841.94	297.06
08/11/2011	02/05/2013	8	UNITEDHEALTH GROUP INC	56.95	42.81	455.60	342.50	113.10
05/26/2010	02/07/2013	145	***ASTRAZENECA PLC-SPONS ADR	47.45	40.95	6,880.44	5,937.07	943.37
10/07/2011	02/11/2013	75	APPLIED MATERIALS INC	13.62	10.83	1,021.38	812.04	209.34
10/14/2011	02/11/2013	75	APPLIED MATERIALS INC	13.62	11.49	1,021.38	861.66	159.72
05/26/2010	02/14/2013	30	***ASTRAZENECA PLC-SPONS ADR	45.42	40.95	1,362.56	1,228.36	134.20
12/07/2010	02/14/2013	45	***ASTRAZENECA PLC-SPONS ADR	45.42	48.08	2,043.84	2,163.55	-119.71
03/30/2011	02/14/2013	7	FLOWERVE CORP	160.05	129.23	1,120.37	904.60	215.77
06/03/2011	02/15/2013	25	DIRECTV	49.40	49.14	1,235.10	1,228.62	6.48
01/06/2012	02/15/2013	100	MGM RESORTS INTERNATIONAL	12.90	11.11	1,290.06	1,110.51	179.55

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/30/2012	02/15/2013	75	MGM RESORTS INTERNATIONAL	12.90	13.06	967.55	979.17	-11.62
11/01/2007	02/15/2013	15	SCHLUMBERGER LTD	79.63	97.17	1,194.47	1,457.51	-263.04
08/11/2011	02/20/2013	45	***BP PLC-SPONS ADR	41.19	39.65	1,853.42	1,784.35	69.07
09/14/2011	02/20/2013	100	***BP PLC-SPONS ADR	41.19	38.22	4,118.72	3,821.93	296.79
10/07/2011	02/20/2013	30	***BP PLC-SPONS ADR	41.19	37.07	1,235.62	1,112.11	123.51
10/11/2011	02/20/2013	50	***BP PLC-SPONS ADR	41.19	38.15	2,059.36	1,907.29	152.07
10/27/2011	02/20/2013	10	***BP PLC-SPONS ADR	41.19	44.97	411.87	449.69	-37.82
02/11/2011	02/22/2013	75	DELTA AIR LINES INC	13.63	11.94	1,022.57	895.18	127.39
07/02/2008	02/28/2013	2	APPLE INC	445.59	174.70	891.18	349.41	541.77
05/08/2009	02/28/2013	3	APPLE INC	445.59	128.45	1,336.76	385.34	951.42
12/27/2011	02/28/2013	40	CISCO SYSTEMS INC	20.87	18.55	834.72	741.97	92.75
02/07/2012	02/28/2013	60	CISCO SYSTEMS INC	20.87	20.25	1,252.08	1,215.30	36.78
08/11/2011	03/01/2013	30	LORILLARD INC	38.33	33.55	1,149.98	1,006.55	143.43
10/12/2011	03/01/2013	75	LORILLARD INC	38.33	38.90	2,874.96	2,917.51	-42.55
04/28/2011	03/06/2013	20	BROADCOM CORP-CL A	33.38	34.66	667.63	693.16	-25.53
07/08/2011	03/06/2013	50	BROADCOM CORP-CL A	33.38	34.25	1,669.08	1,712.49	-43.41
02/28/2012	03/06/2013	50	MGM RESORTS INTERNATIONAL	12.22	13.55	611.17	677.50	-66.33
10/27/2011	03/08/2013	40	***BP PLC-SPONS ADR	40.46	44.97	1,618.54	1,798.78	-180.24
10/28/2010	03/11/2013	35	LEAR CORP	55.35	44.03	1,937.33	1,540.88	396.45
10/28/2010	03/11/2013	5	LEAR CORP	55.35	44.03	276.76	220.13	56.63
05/25/2011	03/11/2013	10	LEAR CORP	55.35	49.09	553.52	490.93	62.59
01/20/2011	03/14/2013	10	EOG RESOURCES INC	131.33	99.82	1,313.34	998.19	315.15
07/22/2011	03/14/2013	5	EOG RESOURCES INC	131.33	106.10	656.67	530.51	126.16
10/18/2011	03/15/2013	100	MICRON TECHNOLOGY INC	9.42	5.68	941.64	567.54	374.10
11/02/2011	03/15/2013	25	MICRON TECHNOLOGY INC	9.42	5.40	235.41	134.98	100.43
04/01/2010	03/20/2013	30	ALTRIA GROUP INC	33.79	23.83	1,013.67	714.76	298.91
04/20/2011	03/21/2013	15	CITIGROUP INC	45.99	45.61	689.88	684.09	5.79
05/03/2011	03/21/2013	30	CITIGROUP INC	45.99	45.38	1,379.76	1,361.31	18.45
05/04/2011	03/21/2013	30	CITIGROUP INC	45.99	45.17	1,379.75	1,355.22	24.53
05/20/2011	03/21/2013	25	CITIGROUP INC	45.99	41.22	1,149.80	1,030.47	119.33
10/14/2010	04/01/2013	10	STARBUCKS CORP	57.03	27.57	570.28	275.71	294.57
11/10/2010	04/01/2013	25	STARBUCKS CORP	57.03	30.43	1,425.70	760.86	664.84
08/04/2011	04/01/2013	5	VISA INC - CLASS A SHRS	167.50	85.68	837.49	428.39	409.10
04/08/2011	04/02/2013	10	AT&T INC	37.55	30.55	375.49	305.46	70.03
04/14/2011	04/02/2013	50	AT&T INC	37.55	30.34	1,877.43	1,516.92	360.51
03/14/2007	04/02/2013	10	PFIZER INC	29.09	24.78	290.88	247.78	43.10
05/10/2007	04/02/2013	40	PFIZER INC	29.09	26.94	1,163.51	1,077.55	85.96
03/22/2011	04/02/2013	20	QUALCOMM INC	66.15	52.78	1,323.05	1,055.53	267.52
03/29/2011	04/02/2013	10	QUALCOMM INC	66.15	53.97	661.52	539.67	121.85
02/07/2012	04/03/2013	25	CISCO SYSTEMS INC	21.24	20.26	530.93	506.38	24.55
02/08/2012	04/03/2013	25	CISCO SYSTEMS INC	21.24	20.17	530.93	504.29	26.64
11/06/2009	04/03/2013	15	TIME WARNER CABLE	96.46	41.81	1,446.93	627.20	819.73
09/16/2010	04/04/2013	15	NOBLE ENERGY INC	113.31	76.37	1,699.69	1,145.61	554.08
03/07/2011	04/04/2013	3	NOBLE ENERGY INC	113.31	93.07	339.94	279.22	60.72
05/25/2011	04/05/2013	20	LEAR CORP	52.88	49.09	1,057.54	981.86	75.68
11/02/2011	04/05/2013	175	MICRON TECHNOLOGY INC	9.35	5.40	1,636.25	944.83	691.42
10/25/2011	04/05/2013	8	PRECISION CASTPARTS CORP	181.56	172.10	1,452.44	1,376.78	75.66
12/07/2010	04/09/2013	30	***ASTRAZENECA PLC-SPONS ADR	50.64	48.08	1,519.28	1,442.37	76.91
07/06/2011	04/09/2013	25	***ASTRAZENECA PLC-SPONS ADR	50.64	50.49	1,266.06	1,262.23	3.83

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/13/2011	04/10/2013	50	GANNETT CO	21.00	10.67	1,050.04	533.55	516.49
05/10/2007	04/11/2013	50	PFIZER INC	30.15	26.94	1,507.51	1,346.93	160.58
03/29/2011	04/18/2013	10	QUALCOMM INC	63.92	53.97	639.19	539.66	99.53
04/25/2011	04/18/2013	20	QUALCOMM INC	63.92	57.07	1,278.37	1,141.35	137.02
11/10/2010	04/23/2013	5	STARBUCKS CORP	59.27	30.43	296.37	152.17	144.20
11/30/2010	04/23/2013	10	STARBUCKS CORP	59.27	30.79	592.73	307.89	284.84
02/08/2012	04/24/2013	55	CISCO SYSTEMS INC	20.47	20.17	1,125.90	1,109.45	16.45
04/23/2012	04/24/2013	59	CISCO SYSTEMS INC	20.47	19.65	1,207.78	1,159.46	48.32
02/21/2012	04/24/2013	90	WELLS FARGO & COMPANY	37.28	31.26	3,355.06	2,813.72	541.34
02/28/2012	04/24/2013	35	WELLS FARGO & COMPANY	37.28	31.36	1,304.75	1,097.72	207.03
03/21/2011	04/25/2013	10	INTUIT INC	57.00	50.48	569.97	504.85	65.12
09/26/2011	04/25/2013	25	INTUIT INC	57.00	47.22	1,424.91	1,180.48	244.43
10/27/2011	04/25/2013	20	INTUIT INC	57.00	54.87	1,139.93	1,097.46	42.47
04/27/2012	05/01/2013	10	VISA INC - CLASS A SHRS	167.17	123.78	1,671.73	1,237.83	433.90
10/14/2011	05/03/2013	75	APPLIED MATERIALS INC	14.91	11.49	1,118.22	861.65	256.57
11/30/2011	05/03/2013	75	APPLIED MATERIALS INC	14.91	10.54	1,118.21	790.71	327.50
05/10/2007	05/03/2013	10	PFIZER INC	28.81	26.94	288.13	269.39	18.74
05/16/2007	05/03/2013	65	PFIZER INC	28.81	27.27	1,872.87	1,772.71	100.16
10/01/2010	05/07/2013	10	ALTRIA GROUP INC	36.41	23.82	364.12	238.25	125.87
03/24/2011	05/07/2013	20	ALTRIA GROUP INC	36.41	25.82	728.24	516.40	211.84
01/19/2011	05/07/2013	50	KROGER CO	34.81	21.46	1,740.68	1,072.82	667.86
05/11/2010	05/08/2013	10	WALT DISNEY CO/THE	65.96	35.71	659.57	357.12	302.45
09/16/2010	05/08/2013	15	WALT DISNEY CO/THE	65.96	33.92	989.35	508.78	480.57
05/04/2011	05/15/2013	110	TYSON FOODS INC-CL A	25.03	19.45	2,753.41	2,139.40	614.01
06/30/2011	05/15/2013	25	TYSON FOODS INC-CL A	25.03	19.41	625.78	485.36	140.42
06/30/2011	05/15/2013	65	TYSON FOODS INC-CL A	25.03	19.41	1,627.02	1,261.94	365.08
02/11/2011	05/28/2013	50	DELTA AIR LINES INC	18.64	11.94	931.97	596.78	335.19
07/18/2011	05/28/2013	25	DELTA AIR LINES INC	18.64	7.94	465.99	198.48	267.51
11/02/2011	05/28/2013	5	MICRON TECHNOLOGY INC	11.81	5.40	59.04	27.00	32.04
11/02/2011	05/28/2013	140	MICRON TECHNOLOGY INC	11.81	5.40	1,653.13	755.86	897.27
11/02/2011	05/28/2013	5	MICRON TECHNOLOGY INC	11.81	5.40	59.04	26.99	32.05
05/20/2011	05/30/2013	25	CITIGROUP INC	53.48	41.22	1,337.11	1,030.47	306.64
03/21/2012	05/30/2013	25	WELLS FARGO & COMPANY	41.48	34.23	1,037.08	855.85	181.23
01/06/2011	06/03/2013	5	CITRIX SYSTEMS INC	63.19	68.86	315.95	344.31	-28.36
05/23/2011	06/03/2013	10	CITRIX SYSTEMS INC	63.19	82.00	631.91	820.01	-188.10
02/08/2010	06/06/2013	25	DANAHER CORP	60.06	35.30	1,501.57	882.47	619.10
06/02/2010	06/06/2013	45	EMC CORP/MASS	24.58	18.50	1,106.08	832.69	273.39
03/08/2011	06/06/2013	40	EMC CORP/MASS	24.58	26.90	983.19	1,076.06	-92.87
04/28/2010	06/06/2013	10	HEWLETT-PACKARD CO	24.11	53.33	241.07	533.26	-292.19
05/12/2010	06/06/2013	6	HEWLETT-PACKARD CO	24.11	49.46	144.64	296.74	-152.10
05/26/2010	06/06/2013	34	HEWLETT-PACKARD CO	24.11	46.25	819.64	1,572.54	-752.90
03/24/2011	06/07/2013	50	ALTRIA GROUP INC	35.98	25.82	1,798.94	1,291.01	507.93
03/25/2011	06/07/2013	85	ALTRIA GROUP INC	35.98	25.98	3,058.20	2,208.54	849.66
02/24/2011	06/07/2013	100	KROGER CO	34.00	22.96	3,400.10	2,296.00	1,104.10
03/28/2011	06/12/2013	13	COMCAST CORP-CLASS A	39.41	24.54	512.30	318.98	193.32
03/29/2011	06/12/2013	20	COMCAST CORP-CLASS A	39.41	24.56	788.15	491.27	296.88
11/30/2010	06/12/2013	15	STARBUCKS CORP	65.36	30.79	980.35	461.84	518.51
03/30/2011	06/13/2013	3	FLOWERVE CORPORATION	163.36	129.23	490.08	387.68	102.40
04/28/2011	06/13/2013	2	FLOWERVE CORPORATION	163.36	128.70	326.72	257.40	69.32

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/25/2011	06/13/2013	10	HARLEY DAVIDSON INC	52.84	38.25	528.42	382.55	145.87
11/03/2011	06/13/2013	25	HARLEY DAVIDSON INC	52.84	38.94	1,321.05	973.40	347.65
06/05/2012	06/14/2013	13	F5 NETWORKS INC	74.47	100.03	968.11	1,300.43	-332.32
05/08/2009	06/17/2013	5	APPLE INC	433.70	128.45	2,168.50	642.23	1,526.27
03/28/2011	06/25/2013	27	COMCAST CORP-CLASS A	40.04	24.54	1,081.13	662.49	418.64
03/29/2011	06/25/2013	40	COMCAST CORP-CLASS A	40.04	24.56	1,601.68	982.52	619.16
03/29/2011	06/25/2013	15	COMCAST CORP-CLASS A	40.04	24.56	600.63	368.45	232.18
04/27/2011	06/25/2013	70	GAMESTOP CORP-CLASS A	40.07	26.29	2,805.22	1,840.37	964.85
04/27/2011	06/25/2013	5	GAMESTOP CORP-CLASS A	40.07	26.29	200.37	131.46	68.91
02/24/2011	06/26/2013	50	KROGER CO	34.70	22.96	1,734.82	1,148.00	586.82
03/29/2012	07/01/2013	53	JPMORGAN CHASE & CO	53.19	45.67	2,818.81	2,420.40	398.41
05/07/2012	07/01/2013	37	JPMORGAN CHASE & CO	53.19	41.85	1,967.85	1,548.42	419.43
05/23/2011	07/02/2013	5	CITRIX SYSTEMS INC	61.60	82.00	308.00	410.01	-102.01
06/20/2011	07/02/2013	15	CITRIX SYSTEMS INC	61.60	74.08	924.00	1,111.18	-187.18
08/10/2011	07/02/2013	15	CITRIX SYSTEMS INC	61.60	61.42	924.00	921.36	2.64
05/22/2012	07/10/2013	10	OCEANEERING INTL INC	78.83	47.82	788.31	478.17	310.14
08/18/2011	07/23/2013	135	NV ENERGY INC	23.66	14.17	3,193.93	1,913.33	1,280.60
12/22/2011	07/23/2013	65	NV ENERGY INC	23.66	15.88	1,537.82	1,032.04	505.78
06/18/2012	07/23/2013	50	NV ENERGY INC	23.66	17.50	1,182.93	875.24	307.69
11/06/2009	07/23/2013	5	TIME WARNER CABLE	117.06	41.81	585.30	209.07	376.23
12/22/2009	07/23/2013	22	TIME WARNER CABLE	117.06	42.32	2,575.33	931.03	1,644.30
07/06/2012	07/24/2013	25	ANSYS INC	79.92	60.65	1,998.00	1,516.26	481.74
07/09/2012	07/24/2013	30	ANSYS INC	79.92	58.52	2,397.60	1,755.52	642.08
07/23/2012	07/24/2013	25	ANSYS INC	79.92	57.17	1,998.00	1,429.26	568.74
08/14/2003	07/24/2013	1,084	ALLIANCEBERNSTEIN GLOBAL	10.23	9.28	11,098.32	10,067.69	1,030.63
01/30/2008	07/24/2013	2,278	ALLIANCEBERNSTEIN GLOBAL	10.23	10.97	23,313.59	25,000.00	-1,686.41
11/21/2008	07/24/2013	1,943	ALLIANCEBERNSTEIN GLOBAL	10.23	4.91	18,334.83	8,800.00	9,534.83
12/28/2009	07/24/2013	381	ALLIANCEBERNSTEIN GLOBAL	10.23	7.82	3,898.30	2,979.93	918.37
12/27/2010	07/24/2013	266	ALLIANCEBERNSTEIN GLOBAL	10.23	8.69	2,726.35	2,315.94	410.41
12/27/2011	07/24/2013	252	ALLIANCEBERNSTEIN GLOBAL	10.23	7.91	1,005.12	777.17	227.95
06/20/2012	07/24/2013	60	ALLIANCEBERNSTEIN GLOBAL	10.23	8.69	623.96	530.03	93.93
06/26/2012	07/24/2013	20	AFFILIATED MANAGERS GROUP INC	173.52	102.54	3,470.40	2,050.83	1,419.57
06/27/2012	07/24/2013	10	AFFILIATED MANAGERS GROUP INC	173.52	104.70	1,735.20	1,047.00	688.20
02/14/2011	07/24/2013	15	ALLERGAN INC	90.27	74.01	1,354.09	1,110.10	243.99
03/15/2011	07/24/2013	15	ALLERGAN INC	90.34	69.58	1,355.10	1,043.63	311.47
03/18/2011	07/24/2013	15	ALLERGAN INC	90.34	70.17	1,355.10	1,052.50	302.60
04/25/2010	07/24/2013	15	ALLERGAN INC	90.34	77.96	1,355.10	1,169.37	185.73
02/05/2011	07/24/2013	6	APPLE INC	443.24	193.23	2,659.44	1,159.41	1,500.03
05/11/2010	07/24/2013	10	APPLE INC	443.24	252.13	4,432.40	2,521.30	1,911.10
09/07/2010	07/24/2013	5	APPLE INC	443.24	258.92	2,216.20	1,294.60	921.60
03/07/2011	07/24/2013	4	APPLE INC	443.24	354.32	1,772.96	1,417.30	355.66
11/22/2011	07/24/2013	5	APPLE INC	443.24	373.60	2,216.20	1,867.99	348.21

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/30/2011	07/24/2013	25	APPLIED MATERIALS INC	16.19	10.54	404.80	263.57	141.23
02/01/2012	07/24/2013	250	APPLIED MATERIALS INC	16.19	12.56	4,048.03	3,139.95	908.08
06/08/2012	07/24/2013	200	APPLIED MATERIALS INC	16.19	10.72	3,238.42	2,144.60	1,093.82
11/11/2011	07/24/2013	2	BOEING CO/THE	106.86	66.97	213.72	133.94	79.78
11/25/2011	07/24/2013	20	BOEING CO/THE	106.86	62.98	2,137.23	1,259.68	877.55
01/03/2012	07/24/2013	13	BOEING CO/THE	106.86	74.62	1,389.20	970.12	419.08
02/08/2012	07/24/2013	25	BOEING CO/THE	106.86	75.62	2,671.54	1,890.53	781.01
04/09/2012	07/24/2013	50	COGNIZANT TECH SOLUTIONS-A	71.91	75.89	3,595.50	3,794.36	-198.88
04/16/2012	07/24/2013	20	COGNIZANT TECH SOLUTIONS-A	71.91	73.13	1,438.20	1,462.53	-24.33
04/23/2012	07/24/2013	15	COGNIZANT TECH SOLUTIONS-A	71.91	71.68	1,078.65	1,075.14	3.51
04/26/2012	07/24/2013	20	COGNIZANT TECH SOLUTIONS-A	71.91	73.44	1,438.20	1,468.89	-30.69
05/10/2012	07/24/2013	35	COGNIZANT TECH SOLUTIONS-A	71.91	60.46	2,516.85	2,116.23	400.62
03/29/2011	07/24/2013	23	COMCAST CORP-CLASS A	44.88	24.56	1,032.24	564.95	467.29
05/05/2011	07/24/2013	7	COMCAST CORP-CLASS A	44.88	25.86	314.16	181.04	133.12
05/13/2011	07/24/2013	50	COMCAST CORP-CLASS A	44.88	25.13	2,244.00	1,256.25	987.75
01/17/2012	07/24/2013	50	COMCAST CORP-CLASS A	44.88	25.73	2,244.00	1,286.69	957.31
07/20/2012	07/24/2013	3	CHIPOTLE MEXICAN GRILL-CL A	399.89	318.24	1,199.67	954.73	244.94
11/28/2011	07/24/2013	115	CIT GROUP INC	50.38	31.76	5,793.70	3,652.65	2,141.05
02/06/2012	07/24/2013	50	CIT GROUP INC	50.38	40.69	2,519.00	2,034.56	484.44
02/09/2012	07/24/2013	35	CIT GROUP INC	50.38	41.89	1,763.30	1,466.17	297.13
02/15/2012	07/24/2013	25	CIT GROUP INC	50.38	41.30	1,259.50	1,032.60	226.90
03/07/2012	07/24/2013	25	CIT GROUP INC	50.38	38.88	1,259.50	972.12	287.38
05/20/2011	07/24/2013	50	CITIGROUP INC	52.68	41.22	2,633.90	2,060.95	572.95
07/11/2011	07/24/2013	25	CITIGROUP INC	52.68	40.73	1,316.95	1,018.15	298.80
07/22/2011	07/24/2013	75	CITIGROUP INC	52.68	40.18	3,950.85	3,013.45	937.40
11/07/2011	07/24/2013	50	CITIGROUP INC	52.68	29.98	2,633.90	1,498.90	1,135.00
11/28/2011	07/24/2013	50	CITIGROUP INC	52.68	25.26	2,633.90	1,263.21	1,370.69
07/18/2011	07/24/2013	100	DELTA AIR LINES INC	21.01	7.94	2,101.25	793.92	1,307.33
02/08/2010	07/24/2013	5	DANAHER CORP	67.57	35.30	337.85	176.49	161.36
11/01/2010	07/24/2013	25	DANAHER CORP	67.57	43.52	1,689.25	1,087.88	601.37
03/10/2011	07/24/2013	20	DANAHER CORP	67.57	50.84	1,351.40	1,016.87	334.53
04/06/2011	07/24/2013	25	DANAHER CORP	67.57	52.20	1,689.25	1,304.98	384.27
03/13/2012	07/24/2013	25	DANAHER CORP	67.57	54.30	1,689.25	1,357.52	331.73
04/27/2012	07/24/2013	25	DANAHER CORP	67.57	54.56	1,689.25	1,363.96	325.29
09/16/2010	07/24/2013	25	WALT DISNEY CO/THE	64.81	33.92	1,620.25	847.96	772.29
04/06/2011	07/24/2013	40	WALT DISNEY CO/THE	64.81	42.26	2,592.40	1,620.25	932.15
08/17/2011	07/24/2013	50	WALT DISNEY CO/THE	64.81	28.89	3,240.50	1,444.51	1,795.99
10/04/2011	07/24/2013	35	WALT DISNEY CO/THE	64.81	36.31	2,268.35	1,270.78	997.57
11/14/2011	07/24/2013	25	WALT DISNEY CO/THE	64.81	42.22	1,620.25	1,055.56	564.69
02/29/2012	07/24/2013	40	EDISON INTERNATIONAL	49.19	42.62	1,967.60	1,704.77	262.83
03/19/2012	07/24/2013	10	EOG RESOURCES INC	145.08	106.10	1,450.80	1,061.02	389.78
07/22/2011	07/24/2013	12	FLOWERVE CORP	56.23	42.90	674.76	514.80	159.96
04/28/2011	07/24/2013	30	FLOWERVE CORP	56.23	40.73	1,686.90	1,221.76	465.14
05/06/2011	07/24/2013	1	GOOGLE INC-CL A	904.34	445.42	904.34	445.42	458.92
03/20/2007	07/24/2013	5	GOOGLE INC-CL A	904.34	511.56	4,521.70	2,557.82	1,963.88
08/10/2007	07/24/2013	5	GOOGLE INC-CL A	904.34	465.55	4,521.70	2,327.74	2,193.96
02/27/2008	07/24/2013	5	GOOGLE INC-CL A	904.34	493.79	4,521.70	2,468.97	2,052.73
07/24/2008	07/24/2013	2	GOOGLE INC-CL A	904.34	575.67	1,808.68	1,151.34	657.34

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/27/2011	07/24/2013	5	GAMESTOP CORP - CLASS A	44.04	26.29	220.20	131.45	88.75
10/13/2011	07/24/2013	15	GANNETT CO	26.03	10.67	390.45	160.06	230.39
11/25/2011	07/24/2013	100	GANNETT CO	26.03	10.49	2,603.00	1,049.16	1,553.84
02/08/2010	07/24/2013	16	GILEAD SCIENCES INC	59.67	23.12	954.72	369.89	584.83
04/08/2010	07/24/2013	14	GILEAD SCIENCES INC	59.67	22.87	835.38	320.18	515.20
03/30/2011	07/24/2013	60	GILEAD SCIENCES INC	59.67	21.42	3,580.20	1,285.01	2,295.19
11/18/2010	07/24/2013	70	HEALTH NET INC	33.01	28.09	2,310.70	1,966.63	344.07
08/12/2011	07/24/2013	40	HEALTH NET INC	33.01	22.82	1,320.40	912.68	407.72
12/27/2011	07/24/2013	25	ILLUMINA INC	82.27	30.09	2,056.75	752.26	1,304.49
11/03/2011	07/24/2013	10	HARLEY DAVIDSON INC	55.51	38.94	555.10	389.36	165.74
12/22/2011	07/24/2013	20	HERSHEY CO/THE	93.02	61.02	1,860.40	1,220.43	639.97
02/14/2012	07/24/2013	30	HERSHEY CO/THE	93.02	60.45	2,790.60	1,813.42	977.18
02/23/2012	07/24/2013	25	HERSHEY CO/THE	93.02	60.43	2,325.50	1,510.66	814.84
05/26/2010	07/24/2013	31	HEWLETT-PACKARD CO	26.04	46.25	807.22	1,433.78	-626.56
06/30/2010	07/24/2013	40	HEWLETT-PACKARD CO	26.04	43.44	1,041.57	1,737.44	-695.87
08/10/2010	07/24/2013	20	HEWLETT-PACKARD CO	26.04	42.64	520.79	852.73	-331.94
02/23/2011	07/24/2013	29	HEWLETT-PACKARD CO	26.04	43.18	755.14	1,252.21	-497.07
02/24/2011	07/24/2013	20	HEWLETT-PACKARD CO	26.04	42.74	520.79	854.72	-333.93
05/31/2011	07/24/2013	35	HEWLETT-PACKARD CO	26.04	37.34	911.38	1,306.85	-395.47
08/05/2011	07/24/2013	100	HEWLETT-PACKARD CO	26.04	32.48	2,603.93	3,247.91	-643.98
08/22/2011	07/24/2013	100	HEWLETT-PACKARD CO	26.04	24.64	2,603.93	2,463.93	140.00
11/22/2011	07/24/2013	75	HEWLETT-PACKARD CO	26.04	26.47	1,952.94	1,984.97	-32.03
03/29/2012	07/24/2013	150	HEWLETT-PACKARD CO	26.04	23.49	3,905.89	3,522.95	382.94
02/24/2011	07/24/2013	100	KROGER CO	39.04	22.96	3,904.17	2,296.00	1,608.17
11/02/2011	07/24/2013	50	KROGER CO	39.04	22.71	1,952.09	1,135.66	816.43
02/08/2012	07/24/2013	75	KROGER CO	39.04	23.66	2,928.13	1,774.19	1,153.94
06/11/2012	07/24/2013	5	ESTEE LAUDER COMPANIES-CL A	64.50	55.24	322.50	276.20	46.30
05/25/2011	07/24/2013	5	LEAR CORP	66.61	49.09	333.05	245.46	87.59
10/05/2011	07/24/2013	20	LEAR CORP	66.61	43.01	1,332.20	860.30	471.90
07/06/2012	07/24/2013	25	LEAR CORP	66.61	37.48	1,665.25	937.05	728.20
06/02/2011	07/24/2013	20	**LYONDELLBASELL INDU-CL A	67.44	17.10	1,348.80	341.93	1,006.87
10/03/2011	07/24/2013	60	**LYONDELLBASELL INDU-CL A	67.44	24.50	4,046.40	1,470.20	2,576.20
06/05/2012	07/24/2013	8	LINKEDIN CORP - A	196.77	92.32	1,574.16	738.59	835.57
05/02/2012	07/24/2013	15	MCKESSON CORP	118.37	89.97	1,775.55	1,349.57	425.98
06/21/2012	07/24/2013	15	MCKESSON CORP	118.37	92.31	1,775.55	1,384.63	390.92
04/06/2011	07/24/2013	5	MONSANTO CO	101.80	69.77	509.00	348.83	160.17
04/07/2011	07/24/2013	20	MONSANTO CO	101.80	68.44	2,036.00	1,368.88	667.12
04/25/2011	07/24/2013	20	MONSANTO CO	101.80	66.12	2,036.00	1,322.36	713.64
05/29/2012	07/24/2013	30	MACY'S INC	48.54	38.66	1,456.20	1,159.83	296.37
06/01/2012	07/24/2013	30	MACY'S INC	48.54	36.95	1,456.20	1,108.50	347.70
06/04/2012	07/24/2013	30	MACY'S INC	48.54	36.21	1,456.20	1,086.18	370.02
06/08/2012	07/24/2013	95	MACY'S INC	48.54	36.91	4,611.30	3,506.78	1,104.52
11/14/2011	07/24/2013	175	MICRON TECHNOLOGY INC	13.22	5.32	2,313.50	930.95	1,382.55
03/28/2012	07/24/2013	35	NATIONAL - OILWELL INC	72.08	77.65	2,522.80	2,717.72	-194.92
04/23/2012	07/24/2013	15	NATIONAL - OILWELL INC	72.08	77.20	1,081.20	1,158.03	-76.83
03/07/2011	07/24/2013	24	NOBLE ENERGY INC	64.44	46.54	1,546.64	1,116.86	429.78
05/23/2011	07/24/2013	30	NOBLE ENERGY INC	64.44	43.76	1,933.30	1,312.88	620.42
01/03/2012	07/24/2013	30	NOBLE ENERGY INC	64.44	48.70	1,933.30	1,461.09	472.21
05/22/2012	07/24/2013	10	OCEANEERING INTL INC	76.29	47.82	762.90	478.16	284.74

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/05/2012	07/24/2013	30	OCEANEERING INTL INC	76.29	45.20	2,288.70	1,356.08	932.62
05/17/2012	07/24/2013	1	PRICELINE.COM INC	900.45	647.12	900.45	647.12	253.33
07/05/2012	07/24/2013	1	PHILIP MORRIS INTERNATIONAL	88.30	89.02	88.30	89.02	-0.72
05/16/2007	07/24/2013	35	PFIZER INC	29.26	27.27	1,023.93	954.54	69.39
05/21/2007	07/24/2013	100	PFIZER INC	29.26	27.46	2,925.50	2,745.70	179.80
06/25/2007	07/24/2013	100	PFIZER INC	29.26	25.54	2,925.50	2,553.77	371.73
08/14/2009	07/24/2013	165	PFIZER INC	29.26	15.80	4,827.08	2,607.23	2,219.85
08/30/2010	07/24/2013	75	PFIZER INC	29.26	16.09	2,194.12	1,206.81	987.31
10/06/2010	07/24/2013	50	PFIZER INC	29.26	17.30	1,462.75	865.02	597.73
06/27/2011	07/24/2013	50	PFIZER INC	29.26	20.11	1,462.75	1,005.34	457.41
10/25/2011	07/24/2013	2	PRECISION CASTPARTS CORP	233.62	172.09	467.24	344.19	123.05
01/12/2012	07/24/2013	5	PRECISION CASTPARTS CORP	233.62	172.87	1,168.10	864.35	303.75
04/23/2012	07/24/2013	10	PRECISION CASTPARTS CORP	233.62	170.77	2,336.20	1,707.72	628.48
04/25/2011	07/24/2013	5	QUALCOMM INC	61.73	57.07	308.65	285.34	23.31
07/18/2011	07/24/2013	40	QUALCOMM INC	61.73	54.75	2,469.20	2,190.06	279.14
08/31/2011	07/24/2013	25	QUALCOMM INC	61.73	51.58	1,543.25	1,289.57	253.68
07/13/2012	07/24/2013	35	RED HAT INC	50.45	51.88	1,765.75	1,815.75	-50.00
11/01/2007	07/24/2013	1	SCHLUMBERGER LTD	82.82	97.17	82.82	97.17	-14.35
04/14/2008	07/24/2013	25	SCHLUMBERGER LTD	82.82	90.87	2,070.50	2,271.69	-201.19
11/12/2008	07/24/2013	25	SCHLUMBERGER LTD	82.82	47.34	2,070.50	1,183.52	886.98
03/06/2009	07/24/2013	25	SCHLUMBERGER LTD	82.82	36.70	2,070.50	917.62	1,152.88
03/29/2010	07/24/2013	25	SCHLUMBERGER LTD	82.82	63.21	2,070.50	1,580.26	490.24
02/06/2012	07/24/2013	14	SCHLUMBERGER LTD	82.82	78.62	1,159.48	1,100.64	58.84
06/13/2011	07/24/2013	50	STARBUCKS CORP	67.12	34.93	3,356.00	1,746.40	1,609.60
10/12/2011	07/24/2013	40	TRW AUTOMOTIVE HOLDINGS CORP	70.10	39.08	2,804.00	1,563.29	1,240.71
12/22/2009	07/24/2013	3	TIME WARNER CABLE	117.30	42.32	351.90	126.96	224.94
11/07/2011	07/24/2013	15	TIME WARNER CABLE	117.30	61.89	1,759.50	928.40	831.10
05/15/2012	07/24/2013	19	UNITEDHEALTH GROUP INC	72.35	55.46	1,374.65	1,053.67	320.98
07/11/2012	07/24/2013	20	UNITEDHEALTH GROUP INC	72.35	55.86	1,447.00	1,117.21	329.79
11/26/2010	07/24/2013	100	VIACOM INC-CLASS B	72.89	37.89	7,288.62	3,788.68	3,499.94
05/31/2011	07/24/2013	30	VIACOM INC-CLASS B	72.89	50.20	2,186.59	1,505.92	680.67
06/08/2011	07/24/2013	30	VIACOM INC-CLASS B	72.89	48.55	2,186.58	1,456.55	730.03
04/27/2012	07/24/2013	2	VISA INC - CLASS A SHRS	186.45	123.78	372.90	247.57	125.33
06/26/2012	07/24/2013	3	VF CORP	196.28	139.72	588.84	419.17	169.67
07/13/2012	07/24/2013	10	VF CORP	196.28	139.10	1,962.80	1,390.98	571.82
01/10/2012	07/24/2013	15	VERTEX PHARMACEUTICALS INC	85.07	35.99	1,276.05	539.91	736.14
07/03/2012	07/24/2013	10	VERTEX PHARMACEUTICALS INC	85.21	54.90	852.10	549.03	303.07
07/03/2012	07/24/2013	10	VERTEX PHARMACEUTICALS INC	85.07	54.90	850.70	549.04	301.66
03/21/2012	07/24/2013	40	WELLS FARGO & COMPANY	44.44	34.23	1,777.67	1,369.35	408.32
03/23/2012	07/24/2013	85	WELLS FARGO & COMPANY	44.44	33.52	3,777.56	2,849.03	928.53
03/28/2012	07/24/2013	50	WELLS FARGO & COMPANY	44.44	34.24	2,222.09	1,711.84	510.25
06/25/2012	07/24/2013	100	WELLS FARGO & COMPANY	44.44	32.14	4,444.18	3,214.25	1,229.93
04/12/2011	07/24/2013	10	WELLPOINT INC	87.56	69.27	875.61	692.69	182.92
04/27/2011	07/24/2013	30	WELLPOINT INC	87.56	74.70	2,626.82	2,241.00	385.82
05/03/2011	07/24/2013	20	WELLPOINT INC	87.56	77.23	1,751.21	1,544.68	206.53
05/31/2011	07/24/2013	15	WELLPOINT INC	87.56	77.75	1,313.41	1,166.19	147.22
08/11/2011	07/24/2013	20	WELLPOINT INC	87.56	60.13	1,751.21	1,202.68	548.53
02/28/2012	07/24/2013	15	WELLPOINT INC	87.56	65.50	1,313.41	982.54	330.87
12/14/2005	07/24/2013	114	BERNSTEIN EMERGING MARKETS	25.83	34.85	2,920.90	3,980.54	-1,059.64

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/06/2006	07/24/2013	.224	PORTFOLIO	25.83	41.59	8,055.37	13,100.00	-5,044.63
		315	BERNSTEIN EMERGING MARKETS	25.83	36.69	10,719.15	15,379.71	-4,660.56
12/12/2006	07/24/2013	.011	PORTFOLIO	25.83	40.96	17,239.06	27,613.04	-10,373.98
		419	BERNSTEIN EMERGING MARKETS	25.83	14.72	8,399.53	4,835.08	3,564.45
12/11/2007	07/24/2013	.180	PORTFOLIO	25.83	28.18	403.93	445.13	-41.20
		674	BERNSTEIN EMERGING MARKETS	25.83	32.81	445.23	571.25	-126.02
12/09/2008	07/24/2013	.146	PORTFOLIO	25.83	28.14	4,452.54	4,900.00	-447.46
		328	BERNSTEIN EMERGING MARKETS	25.83	23.91	2,599.85	2,430.92	168.93
12/08/2009	07/24/2013	.470	PORTFOLIO	15.21	15.83	112,622.20	117,213.00	-4,590.80
		15	BERNSTEIN EMERGING MARKETS	15.21	17.39	2,634.69	3,012.32	-377.63
12/07/2010	07/24/2013	.796	PORTFOLIO	15.21	20.17	2,313.06	3,067.35	-754.29
		17	BERNSTEIN EMERGING MARKETS	15.21	23.55	2,953.01	4,572.20	-1,619.19
11/02/2011	07/24/2013	.411	PORTFOLIO	15.21	24.11	36,463.62	57,800.00	-21,336.38
		174	BERNSTEIN EMERGING MARKETS	15.21	27.20	56,478.30	101,000.00	-44,521.70
12/14/2011	07/24/2013	.120	PORTFOLIO	15.21	25.65	47,641.65	80,342.40	-32,700.75
		101	BERNSTEIN EMERGING MARKETS	15.21	25.26	44,589.99	74,052.79	-29,462.80
08/14/2003	07/24/2013	.669	PORTFOLIO	15.21	18.07	3,829.86	4,550.00	-720.14
		7	BERNSTEIN INTERNATIONAL	15.21	11.33	5,302.69	3,950.00	1,352.69
12/05/2003	07/24/2013	.484	PORTFOLIO	15.21	10.29	2,734.55	1,850.00	884.55
		173	BERNSTEIN INTERNATIONAL	15.21	10.24	3,564.84	2,400.00	1,164.84
12/10/2004	07/24/2013	.221	PORTFOLIO	15.21	11.13	5,534.63	4,050.00	1,484.63
		152	BERNSTEIN INTERNATIONAL	15.21	14.83	9,025.49	8,800.00	225.49
12/07/2005	07/24/2013	.075	PORTFOLIO	15.21	13.00	5,967.00	5,100.00	867.00
		194	BERNSTEIN INTERNATIONAL	15.21	15.46	6,690.04	6,800.00	-109.96
12/14/2005	07/24/2013	.149	PORTFOLIO					
		2,397	BERNSTEIN INTERNATIONAL					
04/06/2006	07/24/2013	.345	PORTFOLIO					
		3,713	BERNSTEIN INTERNATIONAL					
12/12/2006	07/24/2013	.235	PORTFOLIO					
		3,132	BERNSTEIN INTERNATIONAL					
12/11/2007	07/24/2013	.258	PORTFOLIO					
		2,931	BERNSTEIN INTERNATIONAL					
09/05/2008	07/24/2013	.623	PORTFOLIO					
		251	BERNSTEIN INTERNATIONAL					
02/09/2009	07/24/2013	.799	PORTFOLIO					
		348	BERNSTEIN INTERNATIONAL					
03/19/2009	07/24/2013	.632	PORTFOLIO					
		179	BERNSTEIN INTERNATIONAL					
03/31/2009	07/24/2013	.786	PORTFOLIO					
		234	BERNSTEIN INTERNATIONAL					
04/16/2009	07/24/2013	.375	PORTFOLIO					
		363	BERNSTEIN INTERNATIONAL					
12/21/2009	07/24/2013	.881	PORTFOLIO					
		593	BERNSTEIN INTERNATIONAL					
06/01/2010	07/24/2013	.392	PORTFOLIO					
		392	BERNSTEIN INTERNATIONAL					
12/13/2010	07/24/2013	.308	PORTFOLIO					
		439	BERNSTEIN INTERNATIONAL					
		.845	PORTFOLIO					

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/31/2010	07/24/2013	169	BERNSTEIN INTERNATIONAL	15.21	15.62	2,580.44	2,650.00	-69.56
		.654	PORTFOLIO					
03/01/2011	07/24/2013	248	BERNSTEIN INTERNATIONAL	15.21	16.12	3,774.19	4,000.00	-225.81
		.139	PORTFOLIO					
03/18/2011	07/24/2013	592	BERNSTEIN INTERNATIONAL	15.21	15.37	9,005.26	9,100.00	-94.74
		.062	PORTFOLIO					
09/08/2011	07/24/2013	174	BERNSTEIN INTERNATIONAL	15.21	12.90	2,652.91	2,250.00	402.91
		.419	PORTFOLIO					
09/13/2011	07/24/2013	268	BERNSTEIN INTERNATIONAL	15.21	12.84	4,086.81	3,450.00	636.81
		.692	PORTFOLIO					
11/11/2011	07/24/2013	172	BERNSTEIN INTERNATIONAL	15.21	13.30	2,630.30	2,300.00	330.30
		.932	PORTFOLIO					
11/15/2011	07/24/2013	172	BERNSTEIN INTERNATIONAL	15.21	13.06	2,620.41	2,250.00	370.41
		.282	PORTFOLIO					
12/22/2011	07/24/2013	456	BERNSTEIN INTERNATIONAL	15.21	12.37	6,947.17	5,650.00	1,297.17
		.750	PORTFOLIO					
01/10/2012	07/24/2013	232	BERNSTEIN INTERNATIONAL	15.21	12.68	3,538.61	2,950.00	588.61
		.650	PORTFOLIO					
01/13/2012	07/24/2013	178	BERNSTEIN INTERNATIONAL	15.21	12.60	2,716.06	2,250.00	466.06
		.571	PORTFOLIO					
07/13/2012	07/24/2013	271	BERNSTEIN INTERNATIONAL	15.21	12.36	4,122.46	3,350.00	772.46
		.036	PORTFOLIO					
SUBTOTAL FOR LONG-TERM NON-COVERED								
						1,007,201.12	1,011,787.07	-4,585.95
CASH IN LIEU COVERED								
	05/10/2013		CST BRANDS INC			13.96		13.96
	06/28/2013		***LIBERTY GLOBAL PLC-A			42.61		42.61
	06/28/2013		***LIBERTY GLOBAL PLC-SERIES C			53.73		53.73
SUBTOTAL FOR CASH IN LIEU COVERED								
						110.30	0.00	110.30
TOTAL								
						1,700,635.50	1,630,384.10	70,251.40

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 70,251.40

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) 0.00

SHORT TERM TOTAL 74,727.05

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 74,727.05

0.00

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
		LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)			-4,585.95		
		LONG TERM TOTAL				-4,585.95	
		CIL - COVERED				110.30	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.