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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE SELF FOUNDATION

A Employer identification number
57-0400594

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1227

B Telephone number (see instructions)
(864) 941-4028

City or town, state or province, country, and ZIP or foreign postal code
GREENWOOD, SC 29648

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 32,778,890

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	650,763	650,763	650,763	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	845,056			
	b	Gross sales price for all assets on line 6a 7,228,463				
	7	Capital gain net income (from Part IV, line 2) . . .		845,056		
	8	Net short-term capital gain			191,861	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	30,489			
	12	**Total.** Add lines 1 through 11	1,526,308	1,495,819	842,624	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	167,650			167,650
	14	Other employee salaries and wages	112,802			112,802
	15	Pension plans, employee benefits	7,878			7,878
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	14,025			12,806
	c	Other professional fees (attach schedule)	193,878	193,878		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	64,551			64,551
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	16,176			16,176
	21	Travel, conferences, and meetings	22,119			22,119
	22	Printing and publications	2,140			2,140
	23	Other expenses (attach schedule)	37,506			37,506
	24	**Total operating and administrative expenses.** Add lines 13 through 23	638,725	193,878		443,628
	25	Contributions, gifts, grants paid	1,094,554			1,094,554
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,733,279	193,878		1,538,182
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-206,971			
	b	**Net investment income** (if negative, enter -0-)		1,301,941		
	c	**Adjusted net income** (if negative, enter -0-) . . .			842,624	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	978,455	266,761	266,761
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,313,691	706,587	590,950
	b	Investments—corporate stock (attach schedule)	10,152,177	11,125,482	14,771,974
	c	Investments—corporate bonds (attach schedule)	7,315,532	6,373,508	6,517,780
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,202,990	10,282,712	10,631,425
	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)	28,962,845	28,755,050	32,778,890
Liabilities	17	Accounts payable and accrued expenses	14,900	14,076	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	14,900	14,076	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	28,276,217	26,606,822	
	25	Temporarily restricted	671,728	2,134,152	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	28,947,945	28,740,974	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	28,962,845	28,755,050	

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	28,947,945
2	Enter amount from Part I, line 27a	2	-206,971
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	28,740,974
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	28,740,974

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	845,056
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	191,861

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,056,052	28,862,473	0 03659
2011	1,434,234	31,002,860	0 04626
2010	951,580	29,025,013	0 03279
2009	1,153,779	27,009,486	0 04272
2008	1,597,668	32,156,312	0 04968

2	**Total** of line 1, column (d).	2	0 20804
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 04161
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	31,732,540
5	Multiply line 4 by line 3.	5	1,320,296
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,019
7	Add lines 5 and 6.	7	1,333,315
8	Enter qualifying distributions from Part XII, line 4.	8	1,538,182

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	13,019
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	13,019
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	13,019
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 26,160		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	26,160
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,141
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 13,141 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶SC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www selffoundation org

14 The books are in care of ▶FURMAN C SELF Telephone no ▶(864) 229-1054

Located at ▶PO Box 518 Greenwood SC ZIP+4 ▶29648

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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
Mamie W Nicholson 104 Maxwell Avenue Greenwood, SC 29646	Program Officer 40 00	78,517	2,996	3,600

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
UBS 3280 Peachtree Rd NE Atlanta, GA 30305	Investment Advisory	193,785
CountyBank Trust Services Main Street Greenwood, SC 29646	Investment Advisory	94
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	32,215,777
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	32,215,777
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,215,777
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	483,237
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,732,540
6	**Minimum investment return.** Enter 5% of line 5	6	1,586,627

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	1,586,627
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 13,019		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	13,019
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,573,608
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,573,608
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	1,573,608

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,538,182
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,538,182
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	13,019
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,525,163

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,573,608
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			445,189	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,538,182				
a Applied to 2012, but not more than line 2a			445,189	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,092,993
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				480,615
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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 address of the person to whom applications should be addressed

The Self Family Foundation
The Federal Building Main Street
Greenwood, SC 29646
(864) 953-2441

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

Letter, budget, list of directors, tax determination letter

c Any submission deadlines

February 15, May 15, August 15 & November 1

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

Grants are limited to Greenwood, SC and surrounding counties No grants are made to individuals and all applicants must have the financial ability to maintain their program

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 10 See Stmt 10 Greenwood, SC 29646	None	501c3	See Stmt 10	1,094,554
Total . . . . ▶ **3a**				1,094,554
b *Approved for future payment*				
See Statement 10 See Stmt 10 Greenwood, SC 29646	None	501c3	See Stmt 10	2,134,152
Total . . . . ▶ **3b**				2,134,152

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	650,763	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	30,489	
8 Gain or (loss) from sales of assets other than inventory			18	845,056	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,526,308	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,526,308

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** 2014-11-10 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Joyce P Boone				P01293292

Firm's name ▶ The Kirksey Company | Firm's EIN ▶

Firm's address ▶ PO Box 1227 Greenwood, SC 296481227 | Phone no (864)941-4028

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Frank J Wideman III Route 1 Box 50 Bradley, SC 29819	President 40 00	167,200	6,267	8,016
Welborn Adams PO Box 1227 Greenwood, SC 296481227	Trustee 0 00	0		
WM Self PO Box 1227 Greenwood, SC 296481227	Chairman 0 00	0		
Sally E Self PO Box 1227 Greenwood, SC 29648	Sec , Trustee 0 00	0		
JC Self III PO Box 1227 Greenwood, SC 296481227	Trustee 0 00	0		
Cade Brennan Jackson PO Box 1227 Greenwood, SC 296491227	Trustee 0 00	0		
Laurie S Pulver PO Box 1227 Greenwood, SC 296481227	Next Gen Brd 0 00	0		
Furman C Self PO Box 1227 Greenwood, SC 296481227	Tte, Trs 0 00	0		
Virginia Self Goldsmith PO Box 1227 Greenwood, SC 296481227	Next Gen Brd 0 00	0		
Mary Andrews Self Whittington PO Box 1227 Greenwood, SC 296481227	Next Gen Brd 0 00	300		
Jon Holloway Meredian Maxwell Avenue Greenwood, SC 29646	Trustee 0 00	0		
WM Self Jr PO Box 1227 Greenwood, SC 296481227	Nxt Gen Chr, Tt 0 00	0		
Thomas Preston Self PO Box 1227 Greenwood, SC 296481227	Next Gen Brd 0 00	0		
Russell A Harley III PO Box 1227 Greenwood, SC 296481227	Next Gen Brd 0 00	0		
Helen Virginia Harley PO Box 1227 Greenwood, SC 296481227	Next Gen Brd 0 00	150		

TY 2013 Accounting Fees Schedule

Name: THE SELF FOUNDATION

EIN: 57-0400594

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2	14,025	0	0	12,806

TY 2013 Contractor Compensation Explanation

Name: THE SELF FOUNDATION

EIN: 57-0400594

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
CountyBank Trust Services	
UBS	

TY 2013 Other Expenses Schedule

Name: THE SELF FOUNDATION

EIN: 57-0400594

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Computer Support & Supplies	8,238			8,238
Consulting	1,943			1,943
Convening	5,578			5,578
Dues & Subscriptions	3,277			3,277
Misc Office Supplies	1,357			1,357
Miscellaneous Expenses	110			110
Office Equipment & Leases	2,501			2,501
Postage	668			668
Telephone	10,041			10,041
Workmens' Compensation Insurance	3,793			3,793

TY 2013 Other Income Schedule

Name: THE SELF FOUNDATION

EIN: 57-0400594

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	30,489		

TY 2013 Other Professional Fees Schedule

Name: THE SELF FOUNDATION

EIN: 57-0400594

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	193,878	193,878	0	0

TY 2013 Taxes Schedule

Name: THE SELF FOUNDATION

EIN: 57-0400594

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	40,686			40,686
Payroll Taxes	23,865			23,865

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE RYAN GROUP
404-479-6000/800-977-2756

Payer:
THE SELF FAMILY FOUNDATION
104 MAXWELL AVENUE
GREENWOOD SC 29646-2641

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: Y5 04505 P9
Tax Identification Number: 57-0400594

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered; and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec.1259) for short-against-the box transactions is not required and thus not reflected here Clients may wish to discuss the potential application of this provision with their tax advisors

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS

In Box 2a gross proceeds are reported less commissions and option premiums Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) BROOKFIELD PPTY PARTNERS LP MLP					*CUSIP:* G16249107	*Symbol (Box 1d):* BPY				
Cash in Lieu	0.9260		04/15/13	04/15/13	20.45	20.24				0.21
Sell	113.3000		04/15/13	07/08/13	2,313.55	2,468.95				(155.40)
Sell	28.7000		04/15/13	07/08/13	586.05	625.42				(39.37)
Sub Total	**142.9260**				**2,920.05**	**3,114.61**				**(194.56)**
Description (Box 8). CALPINE CORP NEW					*CUSIP·* 131347304	*Symbol (Box 1d):* CPN				
Sell	**210.0000**		07/18/12	03/12/13	**4,176.92**	**3,675.47**				**501.45**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8): CELANESE CORP NEW SER A					*CUSIP:* 150870103	*Symbol (Box 1d):* CE				
Sell	1,550.0000		03/12/13	05/23/13	75,948.68	74,818.50				1,130.18
Sell	3.0000		03/12/13	07/08/13	137.93	144.81				(6.88)
Sub Total	**1,553.0000**				**76,086.61**	**74,963.31**				**1,123.30**
Description (Box 8): DU PONT DE NEMOURS					*CUSIP:* 263534109	*Symbol (Box 1d):* DD				
Sell	370.0000		01/31/13	06/07/13	20,497.64	17,666.32				2,831.32
Sell	230.0000		03/12/13	06/07/13	12,741.78	11,423.07				1,318.71
Sub Total	**600.0000**				**33,239.42**	**29,089.39**				**4,150.03**
Description (Box 8): EATON CORP PLC					*CUSIP:* G29183103	*Symbol (Box 1d):* ETN				
Sell	538.1681		12/03/12	04/08/13	32,337.83	27,749.97				4,587.86
Sell	158.8319		12/03/12	04/08/13	9,544.00	8,189.96				1,354.04
Sub Total	**697.0000**				**41,881.83**	**35,939.93**				**5,941.90**
Description (Box 8): HAIN CELESTIAL GROUP INC					*CUSIP:* 405217100	*Symbol (Box 1d):* HAIN				
Sell	1,250.0000		01/10/13	04/26/13	81,035.99	67,312.50				13,723.49
Sell	2.0000		01/10/13	05/03/13	126.26	107.70				18.56
Sub Total	**1,252.0000**				**81,162.25**	**67,420.20**				**13,742.05**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): JIVE SOFTWARE INC					*CUSIP:* 47760A108	*Symbol (Box 1d):* JIVE				
Sell	3,310.0000		09/30/13	12/06/13	35,416.39	41,104.10				(5,687.71)
Sell	1,220.0000		10/22/13	12/06/13	13,053.77	15,006.00				(1,952.23)
Sub Total	**4,530.0000**				**48,470.16**	**56,110.10**				**(7,639.94)**
Description (Box 8): MARKET VECTORS GOLD MINERS ETF					*CUSIP:* 57060U100	*Symbol (Box 1d):* GDX				
Sell	**2,510.0000**		06/26/13	08/06/13	**61,547.46**	**56,532.73**				**5,014.73**
Description (Box 8): NIKE INC CL B					*CUSIP:* 654106103	*Symbol (Box 1d):* NKE				
Sell	**720.0000**		05/22/12	02/22/13	**38,945.80**	**39,093.98**				**(148.18)**
Description (Box 8): O REILLY AUTOMOTIVE INC					*CUSIP* 67103H107	*Symbol (Box 1d):* ORLY				
Sell	**660.0000**		02/22/13	09/30/13	**83,897.74**	**67,274.12**				**16,623.62**
Description (Box 8) QUALCOMM INC					*CUSIP:* 747525103	*Symbol (Box 1d):* QCOM				
Sell	380.0000		05/22/12	01/18/13	24,357.45±	21,962.67				2,394.78
Sell	495.0000		06/12/12	01/18/13	31,728.79±	28,609.72				3,119.07
Sell	95.0000		06/12/12	01/31/13	6,338.26	5,490.75				847.51
Sub Total	**970.0000**				**62,424.50**	**56,063.14**				**6,361.36**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): SPDR S&P 500 ETF TR					*CUSIP:* 78462F103	*Symbol (Box 1d):* SPY				
Sell	30.0000		11/16/12	03/12/13	4,666.70	4,096.41				570.29
Sell	1,900.0000		11/16/12	03/14/13	293,543.43±	259,439.30				34,104.13
Sub Total	**1,930.0000**				**298,210.13**	**263,535.71**				**34,674.42**
Description (Box 8): STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW					*CUSIP:* 85590A401	*Symbol (Box 1d):* HOT				
Sell	**350.0000**		05/22/12	02/22/13	**20,923.14**	**18,818.56**				**2,104.58**
Description (Box 8): TEVA PHARMACEUTICALS IND LTD ISRAEL ADR					*CUSIP:* 881624209	*Symbol (Box 1d):* TEVA				
Sell	**295.0000**		06/12/12	05/02/13	**11,106.50**	**11,426.91**				**(320.41)**
Description (Box 8): UNTD RENTALS INC					*CUSIP:* 911363109	*Symbol (Box 1d):* URI				
Sell	**70.0000**		09/25/12	03/12/13	**3,738.17**	**2,405.20**				**1,332.97**
Description (Box 8): VANGUARD FTSE EMERGING MARKETS ETF					*CUSIP:* 922042858	*Symbol (Box 1d):* VWO				
Sell	**3,640.0000**		05/04/12	01/31/13	**162,087.39**	**151,824.40**				**10,262.99**
Description (Box 8): VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF VIPERS					*CUSIP:* 922908595	*Symbol (Box 1d):* VBK				
Sell	2,340.0000		08/24/12	08/07/13	257,746.52	200,397.60				57,348.92
Sell	1,230.0000		08/28/12	08/07/13	135,482.14	105,903.00				29,579.14
Sell	1,520.0000		09/18/12	08/07/13	167,425.09	137,256.00				30,169.09
Sell	880.0000		03/26/13	08/07/13	96,930.31	87,304.80				9,625.51
Sub Total	**5,970.0000**				**657,584.06**	**530,861.40**				**126,722.66**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A						*CUSIP:* 92828R644	*Symbol (Box 1d):* NARAX			
Sell	15,111.4830		08/24/12	02/04/13	75,104.07	73,895.15				1,208.92
Sell	44,776.9700		01/03/13	02/04/13	222,541.54	222,541.54				0.00
Sell	35,705.9270		01/03/13	02/22/13	177,101.40	177,458.46				(357.06)
Sub Total	**95,594.3800**				**474,747.01**	**473,895.15**				**851.86**
Description (Box 8): WHOLE FOODS MARKET INC						*CUSIP:* 966837106	*Symbol (Box 1d):* WFM			
Sell	140.0000		01/23/13	07/08/13	7,529.07	6,502.30				1,026.77
Sell	720.0000		01/23/13	07/17/13	40,679.29	33,440.40				7,238.89
Sell	720.0000		02/22/13	07/17/13	40,679.30	30,808.72				9,870.58
Sell	1,820.0000		04/26/13	07/17/13	102,828.21	80,535.00				22,293.21
Sub Total	**3,400.0000**				**191,715.87**	**151,286.42**				**40,429.45**
Short-term total Box A, Part I	**125,094.3060**				**$2,354,865.01**	**$2,093,330.73**				**$261,534.28**

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): CANADA GOVT 03.500% 060113 DTD022508 FC060108						*CUSIP:* 135087YN8				
Redemption	**100,000.0000**		06/04/12	06/01/13	**97,068.99**	**98,758.54**				**(1,689.55)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): GREENHAVEN CONTINUOUS COMMODITY INDEX FUND					*CUSIP:* 395258106		*Symbol (Box 1d):* GCC			
Sell	**2,660.0000**		02/04/13	06/26/13	**68,786.40**	**78,363.60**				**(9,577.20)**
Description (Box 8): KOHLS CORP B/E 03.250% 020123 DTD092512 FC020113 CALL@MW+25BP					*CUSIP:* 500255AS3					
Sell	**150,000.0000**		01/29/13	07/08/13	**137,419.50**	**141,193.50**				**(3,774.00)**
Short-term total Box B, Part I	**252,660.0000**				**$303,274.89**	**$318,315.64**				**$(15,040.75)**

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): ACTAVIS INC COM *MERGER-EFF-10/2013*					*CUSIP:* 00507K103					
Exchange	**430.0000**		04/18/12	10/01/13	**61,920.00**	**28,975.64**				**32,944.36**
Description (Box 8): AFLAC INC					*CUSIP:* 001055102		*Symbol (Box 1d):* AFL			
Sell	**700.0000**		05/09/12	11/15/13	**41,145.28±**	**30,030.00**				**11,115.28**
Description (Box 8): ANGEL OAK MULTI STRATEGY INCOME FD CLASS A					*CUSIP:* 92046L809		*Symbol (Box 1d):* ANGLX			
Sell	**6,047.0610**		05/04/12	07/11/13	**71,899.55**	**67,545.67**				**4,353.88**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8). BANK OF NOVA SCOTIA CANADA CAD					*CUSIP:* 064149107	*Symbol (Box 1d):* BNS				
Sell	**1,270.0000**		05/11/12	07/08/13	**66,914.44**	**67,564.00**				**(649.56)**
Description (Box 8). BLACKROCK HIGH YIELD BOND A					*CUSIP.* 091929679	*Symbol (Box 1d):* BHYAX				
Sell	**10,736.7150**		05/04/12	11/25/13	**88,900.00**	**83,639.01**				**5,260.99**
Description (Box 8). CARNIVAL CORP NEW (PAIRED STOCK)					*CUSIP:* 143658300	*Symbol (Box 1d):* CCL				
Sell	**310.0000**		08/14/12	09/27/13	**10,223.65**	**10,564.13**				**(340.48)**
Description (Box 8)· CATERPILLAR INC					*CUSIP:* 149123101	*Symbol (Box 1d):* CAT				
Sell	130.0000		05/22/12	09/30/13	10,836.07	12,061.40				(1,225.33)
Sell	190.0000		05/22/12	12/06/13	16,167.54	17,628.19				(1,460.65)
Sell	140.0000		05/22/12	12/06/13	11,912.92	12,835.59				(922.67)
Sub Total	**460.0000**				**38,916.53**	**42,525.18**				**(3,608.65)**
Description (Box 8): COCA COLA CO COM					*CUSIP:* 191216100	*Symbol (Box 1d):* KO				
Sell	**350.0000**		05/04/12	12/26/13	**14,139.75**	**13,487.25**				**652.50**
Description (Box 8)· CSX CORPORATION					*CUSIP:* 126408103	*Symbol (Box 1d):* CSX				
Sell	1,190.0000		04/18/12	09/06/13	30,454.37	26,688.37				3,766.00
Sell	700.0000		05/04/12	09/06/13	17,914.34	15,448.93				2,465.41
Sell	650.0000		05/10/12	09/06/13	16,634.74	14,031.94				2,602.80
Sell	1,190.0000		05/22/12	09/06/13	30,454.37	25,689.91				4,764.46

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): CSX CORPORATION					*CUSIP:* 126408103	*Symbol (Box 1d):* CSX				
Sell	925.0000		06/12/12	09/06/13	23,672.52	19,610.00				4,062.52
Sell	5.0000		06/12/12	09/27/13	128.89	106.00				22.89
Sub Total	**4,660.0000**				**119,259.23**	**101,575.15**				**17,684.08**
Description (Box 8): DU PONT DE NEMOURS					*CUSIP:* 263534109	*Symbol (Box 1d):* DD				
Sell	490.0000		04/18/12	06/07/13	27,145.53	26,243.32				902.21
Sell	300.0000		05/11/12	06/07/13	16,619.71	15,556.95				1,062.76
Sell	310.0000		05/22/12	06/07/13	17,173.70	15,217.17				1,956.53
Sell	270.0000		05/22/12	06/07/13	14,957.74	13,166.96				1,790.78
Sub Total	**1,370.0000**				**75,896.68**	**70,184.40**				**5,712.28**
Description (Box 8): FORD MOTOR CO COM NEW					*CUSIP:* 345370860	*Symbol (Box 1d):* F				
Sell	**430.0000**		08/15/12	11/25/13	**7,286.05**	**4,080.66**				**3,205.39**
Description (Box 8): JPMORGAN CHASE & CO					*CUSIP:* 46625H100	*Symbol (Box 1d):* JPM				
Sell	270.0000		05/08/12	09/17/13	14,331.38	11,121.30				3,210.08
Sell	50.0000		05/08/12	09/30/13	2,580.60	2,059.50				521.10
Sell	990.0000		06/12/12	09/30/13	51,095.78	32,617.53				18,478.25
Sub Total	**1,310.0000**				**68,007.76**	**45,798.33**				**22,209.43**
Description (Box 8): MARKET VECTORS GOLD MINERS ETF					*CUSIP:* 57060U100	*Symbol (Box 1d):* GDX				
Sell	**1,610.0000**		05/14/12	08/06/13	**39,478.65**	**66,879.40**				**(27,400.75)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked).

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8): MCDONALDS CORP					*CUSIP:* 580135101	*Symbol (Box 1d):* MCD				
Sell	**40.0000**		06/12/12	12/06/13	**3,865.93**	**3,472.80**				**393.13**
Description (Box 8): STARBUCKS CORP					*CUSIP:* 855244109	*Symbol (Box 1d):* SBUX				
Sell	**360.0000**		05/04/12	12/26/13	**28,396.31**	**20,037.57**				**8,358.74**
Description (Box 8): TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND					*CUSIP:* 872365408	*Symbol (Box 1d):* TGWNX				
Sell	**4,269.6270**		05/08/12	09/09/13	**41,244.60**	**42,286.88**				**(1,042.28)**
Description (Box 8): TEVA PHARMACEUTICALS IND LTD ISRAEL ADR					*CUSIP:* 881624209	*Symbol (Box 1d):* TEVA				
Sell	**5.0000**		06/12/12	12/26/13	**197.89**	**193.68**				**4.21**
Description (Box 8): UNITEDHEALTH GROUP INC					*CUSIP:* 91324P102	*Symbol (Box 1d):* UNH				
Sell	470.0000		05/22/12	09/27/13	33,769.38	26,347.07				7,422.31
Sell	390.0000		06/12/12	09/27/13	28,021.41	22,307.14				5,714.27
Sell	620.0000		08/24/12	09/27/13	44,546.84	33,548.20				10,998.64
Sub Total	**1,480.0000**				**106,337.63**	**82,202.41**				**24,135.22**
Long-term total Box D, Part II	**35,838.4030**				**$884,029.93**	**$781,042.16**				**$102,987.77**

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
THE RYAN GROUP
404-479-6000/800-977-2756

Payer:
THE SELF FAMILY FOUNDATION
104 MAXWELL AVENUE
GREENWOOD SC 29646-2641

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: Y5 04505 P9
Tax Identification Number: 57-0400594

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): ACCENTURE PLC IRELAND CL A					*CUSIP:* G1151C101	*Symbol (Box 1d):* ACN				
Sell	**223.0000**		06/28/10	12/27/13	**18,473.00**	**8,938.69**				**9,534.31**
Description (Box 8): ACTAVIS INC COM *MERGER-EFF-10/2013*					*CUSIP:* 00507K103					
Sell	90.0000		06/30/10	03/12/13	8,099.82	3,653.96				4,445.86
Sell	120.0000		06/30/10	09/30/13	17,223.30	4,871.94				12,351.36
Exchange	530.0000		06/30/10	10/01/13	76,320.00	21,517.73				54,802.27
Sub Total	**740.0000**				**101,643.12**	**30,043.63**				**71,599.49**
Description (Box 8): ADVANCE AUTO PARTS INC					*CUSIP:* 00751Y106	*Symbol (Box 1d):* AAP				
Sell	**629.0000**		11/08/11	02/22/13	**49,579.35**	**42,077.21**				**7,502.14**
Description (Box 8): AMERISOURCEBERGEN CORP					*CUSIP:* 03073E105	*Symbol (Box 1d):* ABC				
Sell	**460.0000**		06/30/10	12/27/13	**32,181.04**	**14,641.80**				**17,539.24**
Description (Box 8): AT&T INC					*CUSIP:* 00206R102	*Symbol (Box 1d):* T				
Sell	670.0000		08/05/08	09/27/13	22,799.71	20,672.45				2,127.26
Sell	30.0000		12/08/09	09/27/13	1,020.88	836.37				184.51
Sell	407.0000		12/08/09	09/30/13	13,741.22	11,346.75				2,394.47
Sell	810.0000		08/06/10	09/30/13	27,347.40	21,484.85				5,862.55
Sub Total	**1,917.0000**				**64,909.21**	**54,340.42**				**10,568.79**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): AUTONATION INC NTS B/E 05.500% 020120 DTD020112 FC080112					*CUSIP:* 05329WAK8					
Sell	**30,000.0000**		01/27/12	07/11/13	**31,060.50**	**30,000.00**				**1,060.50**
Description (Box 8): AVIS BUDGET NTS B/E 9.625% 031518 DTD031010 CALL@MW+50BP					*CUSIP:* 053773AL1					
Redemption	**30,000.0000**		01/10/12	06/03/13	**33,544.20**	**31,800.00**				**1,744.20**
Description (Box 8): BHP BILLITON LTD SPON ADR					*CUSIP:* 088606108	*Symbol (Box 1d):* BHP				
Sell	**430.0000**		07/25/07	10/22/13	**31,210.06**	**28,349.90**				**2,860.16**
Description (Box 8): BOEING COMPANY					*CUSIP:* 097023105	*Symbol (Box 1d):* BA				
Sell	**40.0000**		10/04/11	07/08/13	**4,169.13**	**2,313.94**				**1,855.19**
Description (Box 8): CANADA GOVT B/E 02.500% 090113 DTD051710 FC090110					*CUSIP:* 135087ZG2					
Redemption	**500,000.0000**		05/10/12	09/01/13	**473,852.57**	**508,345.83**				**(34,493.26)**
Description (Box 8): CANADIAN PAC RAILWAY LTD CAD					*CUSIP:* 13645T100	*Symbol (Box 1d):* CP				
Sell	305.0000		07/25/07	09/30/13	37,804.09	23,830.71				13,973.38
Sell	100.0000		08/29/07	09/30/13	12,394.79	6,733.00				5,661.79
Sell	65.0000		06/20/08	09/30/13	8,056.61	4,319.04				3,737.57
Sub Total	**470.0000**				**58,255.49**	**34,882.75**				**23,372.74**
Description (Box 8): CARNIVAL CORP NEW (PAIRED STOCK)					*CUSIP:* 143658300	*Symbol (Box 1d):* CCL				
Sell	1,370.0000		06/28/10	09/27/13	45,181.95	44,676.11				505.84
Sell	160.0000		07/02/10	09/27/13	5,276.73	4,899.01				377.72

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): CARNIVAL CORP NEW (PAIRED STOCK)					*CUSIP:* 143658300	*Symbol (Box 1d):* CCL				
Sell	150.0000		08/05/11	09/27/13	4,946.93	4,729.47				217.46
Sell	180.0000		08/16/11	09/27/13	5,936.31	5,669.96				266.35
Sell	185.0000		01/17/12	09/27/13	6,101.22	5,490.65				610.57
Sub Total	**2,045.0000**				**67,443.14**	**65,465.20**				**1,977.94**
Description (Box 8): CATERPILLAR INC					*CUSIP:* 149123101	*Symbol (Box 1d):* CAT				
Sell	210.0000		02/09/12	09/27/13	17,581.10	23,936.85				(6,355.75)
Sell	40.0000		02/09/12	09/30/13	3,334.18	4,559.40				(1,225.22)
Sub Total	**250.0000**				**20,915.28**	**28,496.25**				**(7,580.97)**
Description (Box 8): CINEMARK INC NTS B/E 08.625% 061519 DTD121509 FC061510 CALL@MW+50BP					*CUSIP:* 172441AS6					
Redemption	**25,000.0000**		01/17/12	06/24/13	**28,008.75**	**27,562.50**				**446.25**
Description (Box 8): COCA COLA CO COM					*CUSIP:* 191216100	*Symbol (Box 1d):* KO				
Sell	100.0000		04/26/11	12/26/13	4,039.93	3,342.46				697.47
Sell	100.0000		05/23/11	12/26/13	4,039.93	3,379.50				660.43
Sell	300.0000		06/02/11	12/26/13	12,119.79	9,925 30				2,194.49
Sub Total	**500.0000**				**20,199.65**	**16,647.26**				**3,552.39**
Description (Box 8): COCA COLA CO COM NTS B/E 03.625% 031514 DTD030609 CALL@MW+30BP					*CUSIP:* 191216AL4					
Redemption	**400,000.0000**		03/05/09	12/02/13	**403,688.00**	**400,196.21**				**3,491.79**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): COMSTOCK RESOURCES INC 08.375% 101517 DTD100909 FC041510 NTS B/E					*CUSIP:* 205768AG9					
Redemption	25,000.0000		01/10/12	10/15/13	26,047.00	24,500.00				1,547.00
Redemption	5,000.0000		02/09/12	10/15/13	5,209.40	4,743.75				465.65
Sub Total	**30,000.0000**				**31,256.40**	**29,243.75**				**2,012.65**
Description (Box 8): COPART INC					*CUSIP:* 217204106	*Symbol (Box 1d):* CPRT				
Sell	580.0000		10/21/10	02/22/13	19,918.23	9,780.42				10,137.81
Sell	700.0000		10/21/10	03/12/13	22,541.95	11,803.96				10,737.99
Sub Total	**1,280.0000**				**42,460.18**	**21,584.38**				**20,875.80**
Description (Box 8): CSX CORPORATION					*CUSIP:* 126408103	*Symbol (Box 1d):* CSX				
Sell	275.0000		10/18/11	09/06/13	7,037.78	5,851.87				1,185.91
Sell	300.0000		01/27/12	09/06/13	7,677.57	6,866.85				810.72
Sub Total	**575.0000**				**14,715.35**	**12,718.72**				**1,996.63**
Description (Box 8): DIAGEO PLC NEW GB SPON ADR					*CUSIP:* 25243Q205	*Symbol (Box 1d):* DEO				
Sell	**120.0000**		07/25/07	02/22/13	**14,430.40**	**10,055.53**				**4,374.87**
Description (Box 8): DU PONT DE NEMOURS					*CUSIP:* 263534109	*Symbol (Box 1d):* DD				
Sell	125.0000		07/08/11	06/07/13	6,924.88	6,899.88				25.00
Sell	125.0000		02/01/12	06/07/13	6,924.88	6,462.44				462.44
Sub Total	**250.0000**				**13,849.76**	**13,362.32**				**487.44**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): EMC CORP MASS					*CUSIP:* 268648102	*Symbol (Box 1d):* EMC				
Sell	350.0000		06/23/11	09/09/13	9,313.37	9,081.94				231.43
Sell	200.0000		08/05/11	09/09/13	5,321.93	4,621.96				699.97
Sell	160.0000		08/25/11	09/09/13	4,257.54	3,380.80				876.74
Sub Total	**710.0000**				**18,892.84**	**17,084.70**				**1,808.14**
Description (Box 8): EMERSON ELECTRIC CO					*CUSIP:* 291011104	*Symbol (Box 1d):* EMR				
Sell	**210.0000**		11/03/09	03/12/13	**11,909.50**	**8,145.61**				**3,763.89**
Description (Box 8): EXXON MOBIL CORP					*CUSIP:* 30231G102	*Symbol (Box 1d):* XOM				
Sell	100.0000		05/21/10	02/04/13	8,906.25	6,025.81				2,880.44
Sell	100.0000		06/23/10	02/04/13	8,906.25	6,200.91				2,705.34
Sell	125.0000		11/04/10	02/04/13	11,132.81	8,677.37				2,455.44
Sub Total	**325.0000**				**28,945.31**	**20,904.09**				**8,041.22**
Description (Box 8): FREEPORT-MCMORAN COPPER & GOLD INC					*CUSIP:* 35671D857	*Symbol (Box 1d):* FCX				
Sell	1,010.0000		06/30/10	12/06/13	34,844.39	29,844.99				4,999.40
Sell	200.0000		09/28/11	12/06/13	6,899.88	6,647.96				251.92
Sub Total	**1,210.0000**				**41,744.27**	**36,492.95**				**5,251.32**
Description (Box 8): GOLDMAN SACHS GROUP INC 05.250% 101513 DTD101403 FC041504 NTS					*CUSIP:* 38141GDQ4					
Redemption	**50,000.0000**		08/13/10	10/15/13	**50,000.00**	**50,000.00**				**0.00**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): GOOGLE INC CL A					*CUSIP:* 38259P508	*Symbol (Box 1d):* GOOG				
Sell	10.0000		12/07/10	03/12/13	8,266.71	5,919.30				2,347.41
Sell	4.0000		12/07/10	10/22/13	3,988.33	2,367.72				1,620.61
Sell	6.0000		03/15/11	10/22/13	5,982.50	3,386.52				2,595.98
Sub Total	**20.0000**				**18,237.54**	**11,673.54**				**6,564.00**
Description (Box 8): GOVERNMENT DEVELOPMENT B TAX RV OID99.31 BE/R/ 4.375 020119 DTD 020712					*CUSIP:* 745177FN0					
Sell	55,000.0000		02/01/12	02/27/13	53,009.00	54,744.25				(1,735.25)
Sell	5,000.0000		02/07/12	02/27/13	4,819.00	4,944.90				(125.90)
Sub Total	**60,000.0000**				**57,828.00**	**59,689.15**				**(1,861.15)**
Description (Box 8): HUMANA INC					*CUSIP:* 444859102	*Symbol (Box 1d):* HUM				
Sell	**230.0000**		06/30/10	03/12/13	**15,734.92**	**10,526.90**				**5,208.02**
Description (Box 8): INTEL CORP					*CUSIP:* 458140100	*Symbol (Box 1d):* INTC				
Sell	350.0000		05/27/01	07/08/13	8,092.95	5,543.37				2,549.58
Sell	1,410.0000		06/30/10	07/08/13	32,603.02	27,495.00				5,108.02
Sell	560.0000		06/30/10	10/22/13	13,504.00	10,920.00				2,584.00
Sub Total	**2,320.0000**				**54,199.97**	**43,958.37**				**10,241.60**
Description (Box 8): INTL BUSINESS MACH					*CUSIP* 459200101	*Symbol (Box 1d):* IBM				
Sell	70.0000		03/06/07	02/25/13	13,947.89	6,540.38				7,407.51
Sell	280.0000		03/06/07	09/30/13	51,762.70	26,161.52				25,601.18

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): INTL BUSINESS MACH					*CUSIP:* 459200101	*Symbol (Box 1d):* IBM				
Sell	100.0000		03/06/07	11/25/13	17,893.15	9,343.40				8,549.75
Sub Total	**450.0000**				**83,603.74**	**42,045.30**				**41,558.44**
Description (Box 8): IRON MTN INC. NTS B/E 08.375% 081521 DTD081009 FC021510					*CUSIP:* 46284PAM6					
Tender	**11,000.0000**		03/05/12	08/22/13	**12,072.50**	**12,155.00**				**(82.50)**
Description (Box 8): JPMORGAN CHASE & CO					*CUSIP:* 46625H100	*Symbol (Box 1d):* JPM				
Sell	320.0000		06/30/10	03/12/13	16,087.06	11,740.80				4,346.26
Sell	260.0000		06/30/10	09/09/13	13,790.16	9,539.40				4,250.76
Sell	740.0000		06/30/10	09/17/13	39,278.59	27,150.60				12,127.99
Sub Total	**1,320.0000**				**69,155.81**	**48,430.80**				**20,725.01**
Description (Box 8): LEAR CORP B/E 08.125% 031520 DTD032610 FC091510					*CUSIP:* 521865AS4					
Redemption	**4,000.0000**		01/17/12	03/26/13	**4,120.00**	**4,430.00**				**(310.00)**
Description (Box 8): MCDONALDS CORP					*CUSIP:* 580135101	*Symbol (Box 1d):* MCD				
Sell	550.0000		07/18/07	02/22/13	52,067.85	28,907.95				23,159.90
Sell	50.0000		07/18/07	09/30/13	4,800.92	2,628.00				2,172.92
Sell	240.0000		07/24/07	09/30/13	23,044.40	12,524.38				10,520.02
Sell	200.0000		07/24/07	11/25/13	19,786.08	10,436.98				9,349.10
Sell	160.0000		07/24/07	12/06/13	15,463.73	8,349.59				7,114.14

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8): MCDONALDS CORP					*CUSIP:* 580135101	*Symbol (Box 1d):* MCD				
Sell	650.0000		07/26/07	12/06/13	62,821.41	32,053.45				30,767.96
Sell	100.0000		06/02/11	12/06/13	9,664.83	8,089.91				1,574.92
Sub Total	**1,950.0000**				**187,649.22**	**102,990.26**				**84,658.96**
Description (Box 8): MICROSOFT CORP					*CUSIP.* 594918104	*Symbol (Box 1d):* MSFT				
Sell	115.0000		02/07/08	02/22/13	3,173.12	3,269.42				(96.30)
Sell	150.0000		03/07/08	02/22/13	4,138.86	4,177.50				(38.64)
Sell	50.0000		03/12/08	02/22/13	1,379.62	1,445.00				(65.38)
Sell	50.0000		06/25/08	02/22/13	1,379.62	1,422.00				(42.38)
Sell	250.0000		07/23/08	02/22/13	6,898.09	6,497.13				400.96
Sell	100.0000		09/05/08	02/22/13	2,759.24	2,587.89				171.35
Sell	370.0000		06/30/10	02/22/13	10,209.18	8,543.30				1,665.88
Sell	285.0000		06/09/93	02/22/13	7,863.83	810.75				7,053.08
Sell	310.0000		06/30/10	09/09/13	9,741.43	7,157.90				2,583.53
Sub Total	**1,680.0000**				**47,542.99**	**35,910.89**				**11,632.10**
Description (Box 8): MONUMENTAL GLOBAL 05.500% 042213 DTD042208 FC102208 FDNF NTS 144A					*CUSIP:* 61532XBS4					
Redemption	**150,000.0000**		01/08/10	04/22/13	**150,000.00**	**160,104.00**				**(10,104.00)**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): NABORS INDUSTRIES LTD NEW (BERMUDA)					*CUSIP:* G6359F103	*Symbol (Box 1d):* NBR				
Sell	6,080.0000		07/25/07	01/02/13	88,701.35	188,985.73				(100,284.38)
Sell	220.0000		08/29/07	01/02/13	3,209.59	6,563.83				(3,354.24)
Sub Total	**6,300.0000**				**91,910.94**	**195,549.56**				**(103,638.62)**
Description (Box 8): NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR					*CUSIP:* 641069406	*Symbol (Box 1d):* NSRGY				
Sell	550.0000		07/24/07	02/14/13	37,575.46	21,381.22				16,194.24
Sell	50.0000		07/24/07	02/25/13	3,492.42	1,943.75				1,548.67
Sell	30.0000		07/25/07	02/25/13	2,095.45	1,144.20				951.25
Sell	240.0000		07/25/07	09/09/13	15,700.53	9,153.60				6,546.93
Sub Total	**870.0000**				**58,863.86**	**33,622.77**				**25,241.09**
Description (Box 8): NOVO NORDISK ADR DENMARK ADR					*CUSIP:* 670100205	*Symbol (Box 1d):* NVO				
Sell	**30.0000**		09/09/08	02/25/13	**5,216.28**	**1,580.17**				**3,636.11**
Description (Box 8): OMNICOM GROUP INC					*CUSIP:* 681919106	*Symbol (Box 1d):* OMC				
Sell	**200.0000**		06/28/10	03/12/13	**11,824.40**	**7,318.16**				**4,506.24**
Description (Box 8): ORACLE CORP					*CUSIP:* 68389X105	*Symbol (Box 1d):* ORCL				
Sell	**1,060.0000**		07/15/11	12/27/13	**40,272.83**	**33,930.60**				**6,342.23**
Description (Box 8): PARTNERRE LTD ORD					*CUSIP:* G6852T105	*Symbol (Box 1d):* PRE				
Sell	**550.0000**		07/25/07	02/14/13	**47,378.14**	**40,837.45**				**6,540.69**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): PRAXAIR INC					*CUSIP:* 74005P104	*Symbol (Box 1d):* PX				
Sell	**110.0000**		07/18/07	02/25/13	**12,112.62**	**8,412.51**				**3,700.11**
Description (Box 8) PSS WORLD MED INC **MERGER EFF-02/2013**					*CUSIP:* 69366A100					
Exchange	1,000.0000		02/11/11	02/25/13	29,000.00	24,786.69				4,213.31
Exchange	175.0000		03/29/11	02/25/13	5,075.00	4,702.17				372.83
Sub Total	**1,175.0000**				**34,075.00**	**29,488.86**				**4,586.14**
Description (Box 8): QUALCOMM INC					*CUSIP:* 747525103	*Symbol (Box 1d):* QCOM				
Sell	50.0000		05/27/09	01/18/13	3,204.93±	2,165.91				1,039.02
Sell	150.0000		07/23/09	01/18/13	9,614.78±	7,088.73				2,526.05
Sell	75.0000		09/15/09	01/18/13	4,807.39±	3,445.36				1,362.03
Sell	250.0000		10/07/09	01/18/13	16,024.64±	10,627.12				5,397.52
Sub Total	**525.0000**				**33,651.74**	**23,327.12**				**10,324.62**
Description (Box 8): QUESTAR CORP					*CUSIP:* 748356102	*Symbol (Box 1d):* STR				
Sell	**310.0000**		06/03/11	03/12/13	**7,309.67**	**5,320.50**				**1,989.17**
Description (Box 8): SCHLUMBERGER LTD NETHERLANDS ANTILLES					*CUSIP:* 806857108	*Symbol (Box 1d):* SLB				
Sell	**110.0000**		07/25/07	02/25/13	**8,473.12**	**10,557.55**				**(2,084.43)**
Description (Box 8): SIGMA ALDRICH CORP					*CUSIP:* 826552101	*Symbol (Box 1d):* SIAL				
Sell	**450.0000**		10/21/10	10/22/13	**38,222.38**	**27,937.89**				**10,284.49**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): SOUTH CAROLINA ELEC&GAS 07.125% 061513 DTD070193 FC121593 FMB					*CUSIP:* 837004BC3					
Redemption	**200,000.0000**		04/02/08	06/15/13	**200,000.00**	**223,752.00**				**(23,752.00)**
Description (Box 8): ST JUDE MEDICAL INC					*CUSIP:* 790849103		*Symbol (Box 1d):* STJ			
Sell	800.0000		06/28/10	12/27/13	49,919.13	30,127.92				19,791.21
Sell	105.0000		07/27/10	12/27/13	6,551.88	3,924.78				2,627.10
Sell	125.0000		08/25/10	12/27/13	7,799.87	4,381.14				3,418.73
Sell	80.0000		09/09/10	12/27/13	4,991.91	2,852.00				2,139.91
Sell	50.0000		10/13/10	12/27/13	3,119.95	1,971.00				1,148.95
Sell	310.0000		12/16/11	12/27/13	19,343.66	10,251.55				9,092.11
Sub Total	**1,470.0000**				**91,726.40**	**53,508.39**				**38,218.01**
Description (Box 8): SUNOCO LOGISTICS PARTNERS L.P. COM UNITS					*CUSIP:* 86764L108		*Symbol (Box 1d):* SXL			
Sell	1,500.0000		07/18/07	03/12/13	100,827.74	30,614.95				70,212.79
Sell	20.0000		07/24/07	03/12/13	1,344.37	409.66				934.71
Sell	280.0000		07/24/07	04/08/13	17,653.60	5,735.29				11,918.31
Sell	1,200.0000		07/24/07	04/08/13	75,658.31	24,549.90				51,108.41
Sell	1,200.0000		09/14/07	04/08/13	75,658.30	21,304.56				54,353.74
Sub Total	**4,200.0000**				**271,142.32**	**82,614.36**				**188,527.96**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): TALISMAN ENERGY INC CAD					*CUSIP:* 87425E103	*Symbol (Box 1d):* TLM				
Sell	2,110.0000		07/25/07	09/17/13	23,209.80	41,205.98				(17,996.18)
Sell	325.0000		08/29/07	09/17/13	3,574.97	5,576.45				(2,001.48)
Sub Total	**2,435.0000**				**26,784.77**	**46,782.43**				**(19,997.66)**
Description (Box 8): TESCO CORP CAD					*CUSIP:* 88157K101	*Symbol (Box 1d):* TESO				
Sell	400.0000		10/07/08	12/06/13	7,235.87	5,019.15				2,216.72
Sell	200.0000		03/20/09	12/06/13	3,617.94	1,716.58				1,901.36
Sell	550.0000		03/20/09	12/26/13	10,950.31	4,720.60				6,229.71
Sell	148.0000		05/07/10	12/26/13	2,946.63	1,709.31				1,237.32
Sell	52.0000		05/07/10	12/27/13	1,033.22	600.57				432.65
Sub Total	**1,350.0000**				**25,783.97**	**13,766.21**				**12,017.76**
Description (Box 8): TEVA PHARMACEUTICALS IND LTD ISRAEL ADR					*CUSIP:* 881624209	*Symbol (Box 1d):* TEVA				
Sell	150.0000		04/29/09	05/02/13	5,647.37	6,645.93				(998.56)
Sell	850.0000		06/16/09	05/02/13	32,001.79	40,776.28				(8,774.49)
Sell	500.0000		12/28/10	05/02/13	18,824.58	25,966.55				(7,141.97)
Sell	125.0000		02/08/11	05/02/13	4,706.14	6,472.47				(1,766.33)
Sell	300.0000		04/21/11	05/02/13	11,294.75	13,832.58				(2,537.83)
Sub Total	**1,925.0000**				**72,474.63**	**93,693.81**				**(21,219.18)**
Description (Box 8): TRACTOR SUPPLY COMPANY					*CUSIP:* 892356106	*Symbol (Box 1d):* TSCO				
Sell	**390.0000**		07/24/07	01/31/13	**39,942.91**	**9,507.36**				**30,435.55**

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): WAL MART STORES INC					*CUSIP:* 931142103	*Symbol (Box 1d):* WMT				
Sell	382.0000		02/25/09	02/22/13	26,767.32	18,673.57				8,093.75
Sell	128.0000		06/24/09	02/22/13	8,969.16	6,206.72				2,762.44
Sell	90.0000		06/24/09	02/25/13	6,385.36	4,364.10				2,021.26
Sub Total	**600.0000**				**42,121.84**	**29,244.39**				**12,877.45**
Description (Box 8): WELLS FARGO & CO NEW					*CUSIP:* 949746101	*Symbol (Box 1d):* WFC				
Sell	1,660.0000		05/03/11	09/17/13	71,030.33	48,780.93				22,249.40
Sell	520.0000		05/03/11	09/27/13	21,673.27	15,280.77				6,392.50
Sell	100.0000		01/25/12	09/27/13	4,167.94	3,012.99				1,154.95
Sub Total	**2,280.0000**				**96,871.54**	**67,074.69**				**29,796.85**
Long-term total Box E, Part II	**1,536,694.0000**				**$3,663,640.55**	**$3,113,434.63**				**$550,205.92**

continued next page

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): ETFS PLATINUM TR					*CUSIP:* 26922V101	*Symbol (Box 1d):* PPLT				
Return of Principal				01/01/13	19.66					*Not Calculated*
Return of Principal				02/01/13	21.50					*Not Calculated*
Return of Principal				03/01/13	18.58					*Not Calculated*
Return of Principal				04/01/13	19.92					*Not Calculated*
Return of Principal				05/01/13	19.17					*Not Calculated*
Return of Principal				06/01/13	17.14					*Not Calculated*
Return of Principal				07/01/13	16.77					*Not Calculated*
Return of Principal				08/01/13	18.74					*Not Calculated*
Return of Principal				09/01/13	20.35					*Not Calculated*
Return of Principal				10/01/13	17.89					*Not Calculated*
Return of Principal				11/01/13	18.91					*Not Calculated*
Return of Principal				12/01/13	17.50					*Not Calculated*
Sub Total					**226.13**					
Term Unknown total Box B or Box E					**$226.13**					
Total					**$7,206,036.51**					

Proceeds from Broker Transactions Details Not Reported on Form 1099-B

Proceeds transactions in this section are not reported to the IRS. However, you may have to report them on Form 8949.
An asterisk (*) indicates a UBS Financial Services adjustment to cost basis.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions which are **Not** reported on Form 1099-B; Report on Form 8949, Part I, **Box C** checked.

This section includes securities held for less than one year.

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8): CALL COLGATE PALMOLIVE C DUE 01/19/13 115.000 095206										
Expired	**6.0000**		01/22/13	07/30/12	**869.98**					**869.98**
Description (Box 8): CALL CSX CORPORATION DUE 01/19/13 24.170 066036										
Expired	**52.0000**		01/22/13	07/31/12	**5,199.88**					**5,199.88**
Description (Box 8): CALL GILEAD SCIENCES INC DUE 02/22/14 67.500 196690										
Shortcover	**8.0000**		12/26/13	10/03/13	**2,199.96**	**7,136.00**				**(4,936.04)**
Description (Box 8): CALL MICROSOFT CORP DUE 01/19/13 32.500 270890										
Expired	**38.0000**		01/22/13	08/24/12	**3,191.92**					**3,191.92**
Description (Box 8): CALL UNTD RENTALS INC DUE 02/16/13 55.000 4771F8										
Expired	**17.0000**		02/19/13	01/09/13	**1,189.97**					**1,189.97**
Description (Box 8): CALL UNTD RENTALS INC DUE 06/22/13 57.500 4771F8										
Expired	**17.0000**		06/24/13	03/05/13	**5,949.87**					**5,949.87**
Description (Box 8): CALL UNTD RENTALS INC DUE 09/21/13 57.500 4771F8										
Expired	**17.0000**		09/23/13	07/31/13	**3,824.93**					**3,824.93**
Short-term total Box C, Part I	**155.0000**				**$22,426.51**	**$7,136.00**				**$15,290.51**

UBS

Business Services Account
December 2013

Account name. THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Alt Inv
Account number Y5 04588 P9

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	0.02	0.00					250,000.00

Non-traditional

Private equity funds, Hedge funds, and Other investments are held in your UBS Financial Services Inc. (UBS FS) brokerage account. The positions reported below reflect the records of the issuers, and UBS FS does not guarantee the accuracy of the information. The value shown is not necessarily the value you would receive from the issuer if you sold the assets. Funds actively sold by UBS FS are subject to ongoing due diligence, although the level performed may vary. A closed fund may be subject to no ongoing diligence. A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund's manager, which may constitute a majority of the management/incentive fee. Please contact your Financial Advisor with questions. "Est. value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units.

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "Issuer est. value per unit". For Private equity funds, "Est. value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified, adjusted by adding capital calls and subtracting distributions since the NAV date. The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor. These two values may vary because of differences in the way they were estimated and because the "Third party est. value per unit" may have been prepared on the basis of financial information other than year-end. Reported estimates may not reflect resale, liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis. See *Important information about your statement* at the end of this statement.

Private equity funds

Holding	Units	Est. Value per unit ($)	Est. value total ($)	Issuer est. value per unit ($)	Issuer est. value total ($)	Distributions to date ($)	Cost (See Attached) ~~Original unit size ($)~~
ALPHAKEYS KKR FUND XI 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS	252,618.000	1.000	252,618.00			N/A	261,640
ALPHAKEYS KKR FUND XI LLC COMMITMENT AMOUNT	620,000.000	--------- Not Priced ---------		--------- Not Priced ---------		N/A	
NB STRAT CO-INV PARTNERS II-B EST VAL 06/30/13 ADJ FOR CALLS/DIST	193,135.000	1.000	193,135.00			N/A	172,659
NB STRATEGIC CO-INVSTMNT PARTNERS II-B LP COMMITMENT AMOUNT	620,000.000	--------- Not Priced ---------		--------- Not Priced ---------		N/A	

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Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Alt Inv
Account number: Y5 04588 P9

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Your assets › Non-traditional › Private equity funds (continued)

Holding	Units	Est Value per unit ($)	Est value total ($)	Issuer est value per unit ($)	Issuer est value total ($)	Distributions to date ($)	Original unit size ($)
PORTFOLIO ADVISORS PVT EQTY FD 2012 OFFSHORE LP INVESTED	245,768 000	1 000	245,768 00			N/A	279,242
PORTFOLIO ADVISORS PVT EQTY FD 2012 OFFSHORE LP COMMIT AMT	620,000 000	--------- Not Priced ---------		--------- Not Priced ---------		N/A	
Total			**$691,521.00**				

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share ($)	Value ($)	Unrealized gain or loss ($)	Holding period
BLUE MOUNTAIN CREDIT ALTERNATIVES FUND LTD CL S A/O 11/30/2013	Oct 26, 12			310,000 00	1 000	336,369 00	26,369 00	LT
O'CONNOR FUND OF FDS GLBL DIVRSIFD STRTGS LTD CL B SR 2 A/O 11/30/2013	Jul 27, 12	1,527 305	982 122	1,500,000.00	1,112 300	1,698,821.35	198,821.35	LT
O'CONNOR GLOBAL MULTI STRATEGY ALPHA LTD AS OF 11/30/2013	May 25, 12			1,515,000.00	1.000	1,702,316 00	187,316 00	LT
Total				**$3,325,000.00**		**$3,737,506.35**	**$412,506.35**	

Other investments

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share ($)	Value ($)	Unrealized gain or loss ($)	Holding period
AAA ENERGY OPPORTUNITIES FUND LLC	Jun 01, 12	323 337	958 752	310,000 00	823 373	266,226 94	-43,773 06	LT

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UBS

Business Services Account
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name TSFF Alt Inv
Account number: Y5 04588 P9

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Non-traditional	Private equity funds	691,521 00				
	Hedge funds	3,737,506 35				412,506 35
	Other investments	266,226 94			0.0	-43,773 06
	Total non-traditional	**4,695,254.29**	**1**			**368,733.29**
Total		**$4,695,254.29**	**10**	[illegible]		**$368,733.29**

[illegible]

~~Account activity this month~~

For more information about the price/value shown for restricted securities, see *important information about your statement* at the end of this document

Date	Activity	Description	Your expense code			Cash amount ($)	Cash and money balance ($)
Nov 29		**Cash and money balance**					**$0.02**
Dec 5	Fee Charge	ANNUAL FEE CHARGE				-150 00	-149 98
Dec 6	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/13				20	
Dec 6	Transfer	JOURNAL FROM Y5 04505 THE SELF FAMILY FOUNDATION				149 98	0 20
Dec 13	Transfer	JOURNAL FROM Y5 04505 THE SELF FAMILY FOUNDATION				43,090.00	43,090 20
Dec 17	Bought	ALPHAKEYS KKR FUND XI 09/30 NAV ADJ FOR RECENT CALLS/DISTRIBUTIONS CUSIP G919DY9A5				-43,090 00	0 20
Dec 23	Transfer	JOURNAL FROM Y5 04505 THE SELF FAMILY FOUNDATION				16,450 80	16,451 00
Dec 30	Bought	PORTFOLIO ADVISORS PVT EQTY FD 2012 OFFSHORE LP INVESTED CUSIP 7364999H9		16,451 000	1 00	-16,451 00	
Dec 31		**Closing cash and money balance**					**$0.00**
		Funds used for investment transactions					**-$59,541.00**

Cost Basis

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The Self Family Foundation

Private Equity Investments

Date	Name of Fund	Commitment Amt	Term	Contributions	Less PE Fund Placement Fees	Returns of Capital	Cost Basis	FMV
5/24/2012	ALPHAKEYS KKR FUND XI LLC	620,000 00	?	74,400 00	(12,400 00)		62,000 00	
1/9/2013				10,540 00			72,540 00	
3/27/2013						(10 540 00)	62,000.00	
7/26/2013				52,700 00			114,700 00	
8/5/2013				13,950 00			128,650.00	
9/17/2013				39,060 00			167,710 00	
10/2/2013				25,420 00			193,130 00	
11/21/2013				25,420 00			218,550 00	
12/17/20013				43,090 00			261,640 00	252,618 00
7/27/2012	NB STRATEGIC CO-INVESTMENT PTNRS	620,000 00	?	102,782 00	0 00	(0 24)	102,781 76	
10/4/2012						(15 026 51)	87,755 25	
11/5/2012						(9,987 05)	77,768 20	
12/4/2012				49,300 00			127,068 20	
1/17/2013						(9,742 99)	117,325.21	
3/4/2013				14,441 00			131,766 21	
4/9/2013				19,140 00			150,906 21	
8/2/2013				21,753 00			172,659.21	193,135 00
10/17/2012	PORTFOLIO ADVISORS PVT EQTY FD	620,000 00	?				0 00	
11/29/2012				186 137 00	(6 200 00)		179,937 00	
12/31/2012				17,008 00			196,945 00	
1/28/2013				2,258 00			199,203.00	
3/4/2013				919 02			200,122 02	
3/18/2013				11,215 00			211,337.02	
4/4/2013						(1 063 72)	210,273 30	
4/30/2013						(13,808 72)	196,464 58	
6/3/2013				10,571 00			207,035 58	
7/22/2013				11,326 00			218,361 58	
9/9/2013				12,584 00			230,945.58	
9/27/2013				12,584 00			243,529 58	
10/21/2013				901 00			244,430 58	
11/14/2013				16,360 00			260,790.58	
12/30/2013				16,451 00			277,241.58	245,768 00
	TOTALS FOR PRIVATE EQUITY INV	1,860,000 00		790,310 02	(18,600 00)	(60,169 23)	711,540.79	691,521 00

Schedule of Appropriations and Payments

Fiscal Year 2013

12/31/2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Abbeville County School District Post Office Box 808 Abbeville, South Carolina 29620 *STEMfinity Educational Kits for Cherokee Trail Elementary School* $3,098.00 2013		$0.00	$3,097.00	$1.00	$3,098.00	$0.00
Angel Flight (South Carolina) Post office Box 50237 Greenwood, South Carolina 29649 *Fly A south Carolina Patient Program* $2,000.00 2013		$0.00	$2,000.00	$0.00	$2,000.00	$0.00
Arts Council of Greenwood County Post Office Box 3366 Greenwood, SC 29648 *Exhibit & Program Assistance* $3,000.00 2013		$0.00	$3,000.00	$0.00	$3,000.00	$0.00
Beyond Abuse fka Sexual Trauma & Counseling Center Post Office Box 693 Greenwood , South Carolina 29648 *In honor of Welborn Adams* $1,000.00 2013		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Boys Farm, Inc. Post Office Box 713 Newberry, South Carolina 29108 *Summer Environmental Program* $5,000.00 2013		$0.00	$5,000.00	$0.00	$5,000.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Carolina Health Centers, Inc. 313UL Main Street Greenwood, South Carolina 29646 *Nurse-Family Partnership* $120,000.00 2011		$40,000.00	$0.00	$0.00	$40,000.00	$0.00
City of Greenwood Post Office Box 40 Greenwood, South Carolina 29648 *Live After 5 Sponsorship* $1,000.00 2013		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
City of Greenwood Post Office Box 40 Greenwood, South Carolina 29648 *Uptown Greenwood Farmers Market* $105,000.00 2013		$0.00	$105,000.00	$0.00	$35,000.00	$70,000.00
Clement's Kindness c/o Community Foundation of Greenville 1201 Cleveland Street Greenville, South Carolina 29601 *Financial assistance for children diagnosed with cancer and serious blood disorders.* $5,000.00 2010		$5,000.00	$0.00	$0.00	$0.00	$5,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 *Establishment of Jim Self Center on the Future at Strom Thurmond Institute at Clemson.* $1,645,440.00 1998	501c(3)	$205,680.00	$0.00	$0.00	$102,840.00	$102,840.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 *Graduate Education Center/Endowed Chair in Human Genetics* $2,000,000 00 2013	501c(3)	$0.00	$2,000,000.00	$0.00	$400,000.00	$1,600,000.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 *Abbeville County 4-H (Enriching Girls Lives Program)* $5,000.00 2013	501c(3)	$0 00	$5,000.00	$0.00	$5,000.00	$0.00
Clemson University Foundation 110 Daniel Drive Box 345601 Clemson, South Carolina 29634-5601 *James F. Barker Scholarship Fund* $5,000.00 2013	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Columbia Museum of Art Post Office Box 2068 Columbia, South Carolina 29202 *CMA on the Go (Greenwood)* $5,000.00 2012		$5,000.00	$0.00	$0.00	$5,000.00	$0.00
Columbia Museum of Art Post Office Box 2068 Columbia, South Carolina 29202 *CMA on the Go to Greenwood* $5,000.00 2013		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Converse College 580 East Main Street Spartanburg, South Carolina 29302 *Virginia Turner Self Scholarship* $1,221,950.00 2000		$140,000.00	$0.00	$2,000.00	$72,000.00	$70,000.00
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 *Dues payment eligible for a grant* $2,810.00 2013		$0.00	$2,810.00	$0.00	$2,810.00	$0.00
Faith Home Post Office Box 39 Greenwood, South Carolina 29648 *Construction of Men's Dormitory* $15,000.00 2013		$0.00	$15,000.00	$0.00	$15,000.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Furman University 3300 Poinsett Highway Greenville, South Carolina 29613 *Understanding the Impact of Montessori in South Carolina (Research Study)* $364,562.00 2011		$130,162.00	$0.00	$0.00	$0.00	$130,162.00
Furman University 3300 Poinsett Highway Greenville, South Carolina 29613 *SC Public School Montessori Study* $56,000.00 2013		$0.00	$56,000.00	$0.00	$14,000.00	$42,000.00
GLEAMNS Human Resource Commission Post Office Box 1326 Greenwood, South Carolina 29648 *Magic Johnson Empowerment Center Programs* $25,000.00 2013		$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Golden Harvest Food Bank 13 Enterprise Avenue Aiken, South Carolina 29803 *BackPack program for Greenwood County* $9,000.00 2013		$0.00	$9,000.00	$0.00	$9,000.00	$0.00
Greenwood Area Habitat for Humanity Post Office Box 68 Greenwood, South Carolina 29648 *Neighborhood Revitalization Initiative (Edgefield Corridor)* $20,000.00 2012		$20,000.00	$0.00	$0.00	$20,000.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Greenwood Community Theatre 110 Main Street Greenwood, South Carolina 29646 *Technology Upgrade* $15,000.00 2013		$0.00	$15,000.00	$0.00	$15,000.00	$0.00
Greenwood Family YMCA 1760 Calhoun Road Greenwood, South Carolina 29649 *Magnolia Park Summer Literacy Program* $10,000.00 2013		$0.00	$10,000.00	$0.00	$10,000.00	$0.00
Greenwood-Lander Performing Arts, Inc. 320 Stanley Avenue, CPO 6044 Greenwood, South Carolina 29649 $5,000.00 2013	501c(3)	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
Greenwood Pathway House Post Office Box 49723 Greenwood, South Carolina 29646 *Matching Grant for Purchase of Facility* $35,000.00 2013		$0.00	$35,000.00	$0.00	$35,000.00	$0.00
Healthy Greenwood Neighborhoods, Inc. 110 Phoenix Street Greenwood, SC 29646 *Annual Operations Support* $25,000.00 2013		$0.00	$25,000.00	$0.00	$25,000.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Healthy Learners 2749 Laurel Street Columbia, South Carolina 29204 *Annual Support (Healthy Learners Greenwood)* $25,000.00 2013		$0.00	$25,000.00	$0.00	$25,000.00	$0.00
Heritage Classic Foundation 71 Lighthouse Road, Suite 4200 Hilton Head Island, South Carolina 29928 *Tee Off for Young Males Golf Program for Greenwood School District 50* $10,886.00 2012		$10,886.00	$0.00	$0.00	$10,886.00	$0.00
John de la Howe School 192 Gettys Road McCormick, South Carolina 29835 *Branching Out - Art Through the Education Process* $11,000.00 2013		$0.00	$11,000.00	$0.00	$11,000.00	$0.00
The Lander Foundation Greenwood, South Carolina 29649 *Call Me Mister Program* $2,500.00 2013	501c(3)	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
The Lander Foundation Greenwood, South Carolina 29649 *Call Me MISTER Initiative* $52,200.00 2013	501c(3)	$0.00	$52,200.00	$0.00	$13,050.00	$39,150.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Lander Foundation Greenwood, South Carolina 29649 *Art Department Photography Account in honor of jon holloway* $1,000.00 2013	501c(3)	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Little River Missionary Baptist Association Post Office Box 413 Greenwood, South Carolina 29648 *Self Summer Camp* $2,800.00 2013		$0.00	$2,800.00	$0.00	$2,800.00	$0.00
MEG's House Post Office Box 3410 Greenwood, South Carolina 29648-3410 *Replacement Roof for Administrative Building* $3,000.00 2013		$0.00	$3,000.00	$0.00	$3,000.00	$0.00
National Center for Family Philanthropy 1818 N St. NW Suite 300 Washington DC 20036 *Support for family foundations* $2,500.00 2013		$0.00	$2,500.00	$0.00	$2,500.00	$0.00
Grassroots Grantmakers fka Neighborhood Small Grants Network Post Office Box G Hallettsville, Texas 77964 *General Operations* $1,000.00 2013		$0.00	$1,000.00	$0.00	$1,000.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Our Upstate SC (Ten at the Top) 124 Verdae Boulevard, Suite 202 Greenville, South Carolina 29607 *Community Vibrancy Workshop Series (2013)* $2,000.00 2013		$0.00	$2,000.00	$0.00	$2,000.00	$0.00
The Palmetto Trust for Historic Preservation 8301 Parklane Road Columbia, South Carolina 29223 *Greenwood Mills Office Building Stabilization* $9,695.00 2013		$0.00	$9,695.00	$0.00	$9,695.00	$0.00
Partnership for a Greater Greenwood County 109 West Court Avenue Greenwood, South Carolina 29646 *Support for workforce development efforts in Greenwood County* $525,000.00 2004		$100,000.00	$0 00	$0.00	$25,000.00	$75,000.00
Piedmont Agency on Aging Post Office Box 997 Greenwood, South Carolina 29648 *Renovation of Lifetime Discoveries Facility (matching grant)* $30,000.00 2013		$0.00	$30,000.00	$0.00	$30,000.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Presbyterian College Clinton, South Carolina 29325 *Discretionary Grant in Memory of John W. Davis* $1,000.00 2013		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
Presbyterian College Clinton, South Carolina 29325 *General Support (School of Pharmacy)* $20,000.00 2013		$0.00	$20,000.00	$0.00	$20,000.00	$0.00
South Carolina Association of Nonprofit Organizations 2711 Middleburg Drive, Suite 201 Columbia, South Carolina 29204 *Annual meeting scholarships and sponsorship for Greenwood area nonprofit organizations* $3,000.00 2013	501c(3)	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
SC Biotechnology Organization 124 Verdae Boulevard, Suite 202 Greenville, South Carolina 29607 *Membership Dues* $1,000.00 2013		$0.00	$1,000.00	$0.00	$1,000.00	$0.00
South Carolina Future Minds 234 West Cheves Street Florence, South Carolina 29501 *Teacher of the Year Sponsorship (2013)* $1,500.00 2013		$0.00	$1,500.00	$0.00	$1,500.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
South Carolina Governor's School for Science and Mathematics 401 Railroad Avenue Hartsville, South Carolina 29550 *iTEAMS Summer Camp* $15,000.00 2012		$15,000.00	$0.00	$0.00	$15,000.00	$0.00
South Carolina Governor's School for Science and Mathematics 401 Railroad Avenue Hartsville, South Carolina 29550 *iTEAMS Summer Camp 2014* $7,500.00 2013		$0.00	$7,500.00	$0.00	$7,500.00	$0.00
Southeastern Council of Foundations 50 Hurt Plaza, Suite 350 Atlanta, Georgia 30303 *Dues payment eligible as a grant & Family Foundation Forum Support* $4,500.00 2013		$0.00	$4,500.00	$0.00	$4,500.00	$0.00
Specialized Alternatives for Families & Youth of SC 600 E. Washington Street, Suite 602 Greenville, South Carolina 29601 *Foster Parent Recruitment and Training and Youth Activities* $2,500.00 2013		$0.00	$2,500.00	$0.00	$2,500.00	$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
United Center for Community Care 929 Phoenix Street Greenwood, South Carolina 29646 *Operational Support* $30,000.00 2013		$0.00	$30,000.00	$0.00	$30,000.00	$0.00
United Christian Ministries of Abbeville County Post Office Box 502 Abbeville, South Carolina 29620 *General Operations (housing & utility assistance)* $5,000.00 2013		$0.00	$5,000.00	$0.00	$5,000.00	$0.00
United Way of Greenwood County 929 Phoenix Street Greenwood, South Carolina 29646 *Planning Grant (United Way & UC3)* $3,375.00 2013		$0.00	$3,375.00	$0.00	$3,375.00	$0.00
Grand Totals (54 items)		$671,728.00	$2,554,977.00	$2,001.00	$1,094,554.00	$2,134,152.00

UBS

Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	0 00	5,770 97					
UBS BANK USA BUS ACCT	250,000 00	212,219.23					250,000 00
UBS SELECT PRIME CAPITAL	193,321 84	0 00	1 00	0 01%	Nov 1 to Nov 30	30	
Total	**$443,321.84**	**$217,990.20**					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI $1,841 Current yield 2 26%	Jun 28, 10	487 000	40 083	19,520 81	82 220	40,041 14	20,520 33	LT
	Jun 28, 10	223 000	40 083	8,938 69	82 220	18,335 06	9,396 37	LT
	Sep 9, 10	105 000	38 229	4,014 14	82 220	8,633 10	4,618 96	LT
	Aug 26, 11	25 000	51 019	1,275 48	82 220	2,055 50	780 02	LT
	Oct 3, 11	150 000	51.919	7,787 85	82 220	12,333 00	4,545 15	LT
Security total		990.000	41 957	41,536 97		81,397.80	39,860 83	
ACTAVIS PLC								
Symbol ACT Exchange NYSE	Oct 1, 13	530 000	144 000	76,320 00	168 000	89,040 00	12,720 00	ST

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 1, 13	430 000	144 000	61,920 00	168 000	72,240.00	10,320 00	ST
Security total		960 000	144 000	138,240 00		161,280 00	23,040 00	
ADVANCE AUTO PARTS INC Symbol AAP Exchange NYSE EAI $118 Current yield 0 22%	Sep 30, 13	490 000	82 610	40,478 90	110 680	54,233 20	13,754 30	ST
AMERIPRISE FINANCIAL INC Symbol AMP Exchange NYSE EAI $2,080 Current yield 1 81%	Feb 22, 13	1,000 000	67 647	67,647 32	115 050	115,050 00	47,402 68	ST
AMERISOURCEBERGEN CORP Symbol ABC Exchange NYSE EAI $1,184 Current yield 1 34%	Jun 30, 10	800 000	31 830	25,464 00	70 310	56,248 00	30,784 00	LT
	Jun 30, 10	460 000	31 830	14,641 80	70,310	32,342 60	17,700 80	LT
Security total		1,260 000	31 830	40,105 80		88,590.60	48,484 80	
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE EAI $1,958 Current yield 0 91%	Jul 24, 12	720 000	69 569	50,090 33	79 320	57,110 40	7,020 07	LT
	Aug 14, 12	250 000	68 876	17,219 08	79 320	19,830.00	2,610 92	LT
	Aug 15, 12	180 000	69 349	12,482 98	79 320	14,277 60	1,794 62	LT
	Sep 18, 12	360 000	74 107	26,678 60	79 320	28,555 20	1,876 60	LT
	Oct 22, 12	250 000	68 836	17,209 13	79 320	19,830 00	2,620 87	LT
	Dec 6, 13	960 000	86 959	83,481 50	79 320	76,147 20	-7,334 30	ST
Security total		2,720 000	76 162	207,161 62		215,750 40	8,588 78	
APPLE INC Symbol AAPL Exchange OTC EAI $3,233 Current yield 2 17%	Dec 22, 10	65 000	325 440	21,153 60	561 020	36,466 30	15,312 70	LT
	May 14, 12	30 000	561 085	16,832 55	561 020	16,830 60	-1 95	LT
	Nov 12, 12	90 000	548 452	49,360 68	561 020	50,491 80	1,131 12	LT
	Dec 10, 12	80 000	536 489	42,919 19	561 020	44,881.60	1,962 41	LT
Security total		265 000	491 570	130,266.02		148,670 30	18,404 28	
AXIALL CORP Symbol AXLL Exchange NYSE EAI $1,645 Current yield 1 35%	May 23, 13	1,660 000	45 770	75,978 20	47 440	78,750 40	2,772 20	ST
	Jul 8, 13	280 000	41 400	11,592 00	47 440	13,283 20	1,691 20	ST

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UBS

Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number. Y5 04505 P9

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 12, 13	630 000	42 300	26,649 00	47 440	29,887 20	3,238 20	ST
Security total		2,570 000	44 443	114,219 20		121,920 80	7,701 60	
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI $2,372 Current yield 2 82%	Jun 30, 10	390 000	40 659	15,857 09	69 550	27,124 50	11,267 41	LT
	Jul 14, 10	130 000	43 118	5,605 42	69 550	9,041 50	3,436 08	LT
	Jul 27, 10	180 000	44 738	8,052 98	69 550	12,519 00	4,466 02	LT
	Aug 6, 10	45 000	45 090	2,029 05	69 550	3,129 75	1,100 70	LT
	Sep 16, 10	440 000	45 109	19,848 09	69 550	30,602 00	10,753 91	LT
	Feb 7, 11	25 000	48 760	1,219 00	69 550	1,738 75	519.75	LT
Security total		1,210 000	43.481	52,611 63		84,155 50	31,543 87	
BHP BILLITON LTD SPON ADR								
Symbol BHP Exchange NYSE								
EAI $2,250 Current yield 3 40%	Jul 25, 07	765 000	65 930	50,436 45	68 200	52,173 00	1,736 55	LT
	Aug 29, 07	205 000	61 520	12,611 60	68 200	13,981 00	1,369 40	LT
Security total		970 000	64.998	63,048 05		66,154 00	3,105 95	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI $3,696 Current yield 2 12%	Jun 27, 11	75 000	187 220	14,041 50	316 470	23,735 25	9,693 75	LT
	Jul 26, 11	15 000	184 510	2,767 65	316 470	4,747 05	1,979 40	LT
	Apr 18, 12	110 000	196 973	21,667 13	316 470	34,811 70	13,144 57	LT
	May 10, 12	170 000	180 383	30,665 11	316 470	53,799 90	23,134 79	LT
	Sep 27, 13	130 000	270 300	35,139 00	316 470	41,141 10	6,002 10	ST
	Sep 30, 13	50 000	270 500	13,525 00	316 470	15,823 50	2,298 50	ST
Security total		550 000	214 192	117,805 39		174,058 50	56,253 11	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $4,774 Current yield 2 14%	Jan 25, 12	75 000	75 830	5,687 25	136 490	10,236.75	4,549 50	LT
	Jan 27, 12	90 000	74 770	6,729.30	136 490	12,284 10	5,554 80	LT
	Apr 18, 12	680 000	73 865	50,228 34	136 490	92,813 20	42,584 86	LT
	May 9, 12	370 000	74 500	27,565 00	136 490	50,501 30	22,936 30	LT
	May 11, 12	200 000	73 735	14,747 00	136 490	27,298 00	12,551 00	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Sep 30, 13	210 000	117 379	24,649 59	136 490	28,662 90	4,013 31	ST
	Earnings	10 000	57 849	578 49	136 490	1,364 90	786 41	
Security total		1,635 000	79 624	130,184 97		223,161 15	92,976 18	
BRISTOL MYERS SQUIBB CO Symbol BMY Exchange NYSE EAI $5,270 Current yield 2.71%	Oct 22, 12	1,590 000	33 907	53,913 03	53 150	84,508 50	30,595 47	LT
	Dec 26, 13	2,070 000	53 450	110,641 50	53 150	110,020 50	-621 00	ST
Security total		3,660 000	44 960	164,554 53		194,529 00	29,974 47	
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI $2,942 Current yield 4 03%	Sep 25, 07	195 000	70 115	13,672 56	107 420	20,946 90	7,274 34	LT
	Dec 26, 07	305 000	80 138	24,442 36	107 420	32,763 10	8,320 74	LT
	May 22, 12	180 000	96 407	17,353 39	107 420	19,335 60	1,982 21	LT
Security total		680 000	81 571	55,468 31		73,045 60	17,577 29	
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A Symbol BAM Exchange NYSE EAI $1,992 Current yield 2 06%	Jun 6, 12	1,990 000	30 999	61,689 80	38 830	77,271 70	15,581 90	LT
	Feb 14, 13	500 000	38 450	19,225 00	38 830	19,415 00	190 00	ST
Security total		2,490 000	32 496	80,914 80		96,686 70	15,771 90	
CALPINE CORP NEW Symbol CPN Exchange NYSE	Jul 18, 12	4,850 000	17 502	84,885 95	19 510	94,623.50	9,737 55	LT
CAMECO CORP CANADA CAD Symbol CCJ Exchange NYSE EAI $1,441 Current yield 1 80% CAD Exchange rate 1 06250	Apr 3, 13	3,846 000	19 400	74,612 40	20 770	79,881 42	5,269 02	ST
CANADIAN PAC RAILWAY LTD CAD Symbol CP Exchange NYSE EAI $1,328 Current yield 0 88% CAD Exchange rate 1 06250	Jun 20, 08	830 000	66 446	55,150 83	151 320	125,595 60	70,444 77	LT
	Dec 15, 10	170 000	64 968	11,044 67	151 320	25,724 40	14,679.73	LT
Security total		1,000 000	66 196	66,195 50		151,320 00	85,124 50	

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI $1,643 Current yield 1 42%								
CAD Exchange rate 1 06250	Jul 25, 07	1,610 000	27 065	43,574 65	57 020	91,802 20	48,227 55	LT
	Aug 29, 07	190 000	25 100	4,769 00	57 020	10,833 80	6,064 80	LT
	Dec 14, 10	230 000	33 529	7,711 86	57 020	13,114 60	5,402 74	LT
Security total		2 030 000	27 614	56,055 51		115,750 60	59,695 09	
CELGENE CORP								
Symbol CELG Exchange OTC	Apr 26, 11	75 000	57 608	4,320 67	168 968	12,672 60	8,351 93	LT
	May 23, 11	50 000	59 310	2,965 50	168 968	8,448 40	5,482 90	LT
	Aug 3, 11	125 000	58 299	7,287 38	168 968	21,121 00	13,833 62	LT
	Aug 14, 12	310 000	71 186	22,067 75	168 968	52,380 08	30,312 33	LT
Security total		560 000	65 431	36,641 30		94,622 08	57,980 78	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI $1,463 Current yield 1 69%	Oct 21, 10	162 000	34 064	5,518 52	66 280	10,737 36	5,218 84	LT
	Nov 12, 10	644 000	32 640	21,020 16	66 280	42,684 32	21,664 16	LT
	Dec 23, 11	500 000	45 762	22,881 10	66 280	33,140 00	10,258 90	LT
Security total		1,306 000	37 841	49,419 78		86,561 68	37,141 90	
COACH INC								
Symbol COH Exchange NYSE								
EAI $2,390 Current yield 2 41%	Jul 12, 13	920 000	58 750	54,050 00	56 130	51,639 60	-2,410 40	ST
	Sep 27, 13	340 000	54 400	18,496 00	56 130	19,084 20	588 20	ST
	Oct 23, 13	510 000	48 018	24,489 51	56 130	28,626 30	4,136 79	ST
Security total		1,770 000	54 822	97,035 51		99,350 10	2,314 59	
COBALT INTL ENERGY								
Symbol CIE Exchange NYSE	Jan 11, 13	2,535 000	26 640	67,532 40	16 450	41,700 75	-25,831 65	ST
	Sep 9, 13	740 000	24 830	18,374 20	16 450	12,173 00	-6,201.20	ST
Security total		3,275 000	26 231	85,906 60		53,873 75	-32,032 85	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $3,102 Current yield 2 71%	May 4, 12	550 000	38 535	21,194 25	41 310	22,720 50	1,526 25	LT
	May 8, 12	700 000	38 528	26,970 20	41 310	28,917 00	1,946 80	LT

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 22, 12	380 000	37 157	14,120 02	41 310	15,697 80	1,577 78	LT
	Jun 12, 12	500 000	37 303	18,651 63	41.310	20,655 00	2,003 37	LT
	Sep 30, 13	640 000	37 800	24,192 00	41 310	26,438 40	2,246 40	ST
Security total		2,770 000	37 952	105,128 10		114,428 70	9,300 60	
COLGATE PALMOLIVE CO Symbol CL Exchange NYSE EAI $1,795 Current yield 2 09%	May 22, 12	1,320 000	49 720	65,630 40	65 210	86,077 20	20,446 80	LT
COPART INC Symbol CPRT Exchange OTC	Oct 21, 10	730 000	16 862	12,309 84	36 650	26,754 50	14,444 66	LT
	Feb 18, 11	558 000	20 719	11,561 73	36 650	20,450 70	8,888 97	LT
Security total		1,288 000	18 534	23,871 57		47,205 20	23,333 63	
CORE LABORATORIES N V EUR Symbol CLB Exchange NYSE EAI $730 Current yield 0 67% EUR Exchange rate 0 72571	Jul 31, 07	570 000	54 050	30,808 50	190 950	108,841 50	78,033 00	LT
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $2,039 Current yield 2 26%	Jul 25, 07	350 000	83 796	29,328 62	132 420	46,347 00	17,018 38	LT
	Sep 25, 07	330 000	86 577	28,570 71	132 420	43,698 60	15,127 89	LT
Security total		680 000	85 146	57,899 33		90,045 60	32,146 27	
DICK'S SPORTING GOODS INC Symbol DKS Exchange NYSE EAI $1,183 Current yield 0 86%	Sep 18, 13	2,365 000	52 239	123,547 11	58 100	137,406 50	13,859.39	ST
DOW CHEMICAL Symbol DOW Exchange NYSE EAI $4,589 Current yield 2 88%	Jun 7, 13	3,585.000	34 000	121,890 00	44 400	159,174 00	37,284 00	ST
DRIL-QUIP INC Symbol DRQ Exchange NYSE	Earnings	405 000	21 190	8,581 95	109 930	44,521 65	35,939 70	
EBAY INC Symbol EBAY Exchange OTC	Jun 30, 10	950 000	19.690	18,705 50	54 865	52,121 75	33,416 25	LT
	Jan 4, 12	200 000	30 249	6,049 98	54 865	10,973 00	4,923 02	LT
	Feb 6, 12	225 000	32 549	7,323 73	54 865	12,344 62	5,020 89	LT
	Jul 8, 13	370 000	53 656	19,852 94	54 865	20,300 05	447.11	ST
Security total		1,745 000	29 761	51,932 15		95,739 42	43,807 27	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI $1,428 Current yield 1 59%	Oct 5, 11	175 000	21 729	3,802 66	25 150	4,401 25	598 59	LT
	Nov 8, 11	300 000	24 800	7,440 00	25 150	7,545 00	105 00	LT
	Feb 6, 12	175 000	26 319	4,605 91	25 150	4,401 25	-204 66	LT
	Feb 14, 13	1,360.000	24.070	32,735 20	25 150	34,204 00	1,468 80	ST
	Mar 12, 13	300 000	24 466	7,340 04	25 150	7,545 00	204 96	ST
	Earnings	1,260 000	21 130	26,623 80	25 150	31,689 00	5,065 20	
Security total		3,570 000	23 123	82,547 61		89,785 50	7,237 89	
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI $2,520 Current yield 2 45%	Nov 3, 09	65 000	38 788	2,521 26	70 180	4,561 70	2,040 44	LT
	Jun 30, 10	580 000	43 719	25,357 02	70 180	40,704 40	15,347 38	LT
	Nov 9, 10	75 000	56 218	4,216 41	70 180	5,263 50	1,047 09	LT
	Feb 7, 12	25 000	52 300	1,307.50	70 180	1,754 50	447 00	LT
	May 11, 12	430 000	48 610	20,902 30	70 180	30,177 40	9,275 10	LT
	May 22, 12	290 000	47 216	13,692 79	70 180	20,352 20	6,659 41	LT
Security total		1,465 000	46 415	67,997 28		102,813 70	34,816 42	
EQT CORP								
Symbol EQT Exchange NYSE								
EAI $102 Current yield 0 13%	Oct 22, 10	848 000	37 350	31,672 80	89 780	76,133 44	44,460 64	LT
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC	Jan 25, 12	650 000	52 639	34,215 67	70 240	45,656 00	11,440 33	LT
	Apr 18, 12	260 000	58 239	15,142 31	70 240	18,262 40	3,120.09	LT
	May 4, 12	190.000	54 460	10,347 40	70 240	13,345 60	2,998 20	LT
	May 22, 12	410 000	52 486	21,519 26	70 240	28,798 40	7,279.14	LT
	Jun 12, 12	390 000	51 725	20,172 83	70.240	27,393 60	7,220 77	LT
	Mar 12, 13	180 000	59 356	10,684 21	70 240	12,643 20	1,958 99	ST
Security total		2,080 000	53 885	112,081 68		146,099 20	34,017 52	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI $2,800 Current yield 2 59%	Aug 15, 12	5,210 000	9 489	49,442.38	15 430	80,390 30	30,947 92	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jan 31, 13	1,790 000	12 856	23,013 14	15 430	27,619 70	4,606.56	ST
Security total		7,000.000	10 351	72,455 52		108,010 00	35,554 48	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Apr 21, 11	250 000	19 880	4,970 00	75 100	18,775 00	13,805.00	LT
	Apr 18, 12	2,580 000	23 174	59,791 37	75 100	193,758 00	133,966 63	LT
	May 22, 12	800 000	25 353	20,283 04	75 100	60,080 00	39,796 96	LT
	Jun 12, 12	880 000	24 469	21,533 56	75 100	66,088.00	44,554 44	LT
Security total		4,510.000	23 631	106,577 97		338,701 00	232,123 03	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Mar 15, 11	14 000	564 420	7,901 88	1,120 710	15,689 94	7,788 06	LT
	May 11, 12	120 000	611 867	73,424 10	1,120 710	134,485 20	61,061 10	LT
	Jun 12, 12	40 000	559 730	22,389 20	1,120 710	44,828 40	22,439 20	LT
Security total		174 000	596 064	103,715 18		195,003 54	91,288 36	
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Jul 24, 07	650 000	26 536	17,248 58	67 152	43,648.80	26,400 22	LT
	Jun 14, 10	175 000	25 560	4,473 00	67 152	11,751 60	7,278.60	LT
Security total		825 000	26 329	21,721 58		55,400 40	33,678 82	
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI $1,260 Current yield 1 97%	Sep 5, 08	20 000	47 899	957 98	91 370	1,827 40	869 42	LT
	May 12, 09	50 000	33 210	1,660 50	91 370	4,568 50	2,908 00	LT
	Jun 30, 10	630 000	39 049	24,600 93	91.370	57,563 10	32,962.17	LT
Security total		700 000	38 885	27,219.41		63,959 00	36,739 59	
IDENIX PHARMACEUTICALS								
Symbol IDIX Exchange OTC	May 17, 12	10,299 000	9 080	93,514 92	5 980	61,588 02	-31,926 90	LT
	May 22, 12	1,890.000	8 697	16,438.09	5 980	11,302 20	-5,135 89	LT
Security total		12,189 000	9 021	109,953 01		72,890 22	-37,062 79	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI $2,839 Current yield 2 00%	Mar 6, 08	500 000	47 927	23,963 98	84 080	42,040 00	18,076 02	LT
	Jun 28, 10	560.000	43 869	24,566 98	84 080	47,084.80	22,517 82	LT
	Jul 2, 10	15 000	41 370	620 55	84 080	1,261 20	640 65	LT
	Jul 26, 11	215 000	51 889	11,156 33	84 080	18,077 20	6,920.87	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 22, 12	400 000	54 656	21,862 60	84 080	33,632 00	11,769 40	LT
Security total		1,690 000	48 622	82,170 44		142,095 20	59,924 76	
INCYTE CORP								
Symbol INCY Exchange OTC	Dec 26, 13	1,106 000	50 500	55,853 00	50 630	55,996 78	143 78	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $3,141 Current yield 3 47%	Jun 30, 10	270 000	19 500	5,265 00	25 955	7,007 85	1,742 85	LT
	Aug 19, 10	100 000	19 008	1,900 89	25 955	2,595 50	694 61	LT
	Jun 12, 12	620 000	26 146	16,210 95	25 955	16,092 10	-118 85	LT
	Jan 31, 13	1,210 000	21 109	25,542 98	25 955	31,405 55	5,862 57	ST
	Feb 14, 13	1,290 000	21 240	27,399 60	25 955	33,481 95	6,082 35	ST
Security total		3,490 000	21 868	76,319 42		90,582 95	14,263 53	
INTERCONTINENTALEXCHANGE GROUP COM								
Symbol ICE Exchange NYSE								
EAI $1,820 Current yield 1 16%	Aug 14, 12	700 000	132 339	92,637 93	224 920	157,444 00	64,806 07	LT
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $2,470 Current yield 2 03%	Mar 6, 07	400 000	93 434	37,373 60	187 570	75,028 00	37,654 40	LT
	Nov 9, 07	25 000	102 600	2,565 00	187 570	4,689 25	2,124 25	LT
	Jan 16, 08	150 000	102.007	15,301 15	187 570	28,135 50	12,834 35	LT
	Sep 5, 08	50 000	114 730	5,736 50	187 570	9,378 50	3,642 00	LT
	Oct 16, 09	25 000	122 310	3,057 75	187 570	4,689 25	1,631 50	LT
Security total		650 000	98 514	64,034 00		121,920 50	57,886.50	
INTUIT								
Symbol INTU Exchange OTC								
EAI $822 Current yield 1 00%	Oct 7, 10	15.000	45 828	687 43	76 320	1,144 80	457 37	LT
	Oct 21, 10	1,067 000	46 089	49,177 92	76 320	81,433 44	32,255 52	LT
Security total		1,082 000	46 086	49,865 35		82,578 24	32,712 89	
KEYCORP NEW								
Symbol KEY Exchange NYSE								
EAI $3,078 Current yield 1 64%	Sep 27, 13	7,250.000	11 370	82,432 50	13 420	97,295 00	14,862 50	ST
	Sep 30, 13	4,810 000	11 360	54,641 60	13 420	64,550 20	9,908 60	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 6, 13	1,930 000	12 969	25,031 91	13 420	25,900 60	868.69	ST
Security total		13,990 000	11 587	162,106 01		187,745 80	25,639 79	
MARRIOTT INTL INC NEW CL A								
Symbol MAR Exchange OTC								
EAI $1,224 Current yield 1 38%	May 22, 12	1,030 000	38.236	39,383 80	49 351	50,831 53	11,447 73	LT
	Aug 14, 12	770 000	37 117	28,580 24	49 351	38,000.27	9,420 03	LT
Security total		1,800 000	37 758	67,964.04		88,831 80	20,867 76	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI $624 Current yield 0 59%	May 22, 12	450 000	87 012	39,155 76	161 400	72,630.00	33,474 24	LT
	Feb 22, 13	200 000	103 569	20,713 92	161 400	32,280 00	11,566 08	ST
Security total		650 000	92 107	59,869 68		104,910 00	45,040 32	
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI $2,150 Current yield 1 95%	May 22, 12	730 000	37 067	27,059 13	57 390	41,894 70	14,835 57	LT
	Jun 12, 12	600.000	37 016	22,210 02	57 390	34,434 00	12,223 98	LT
	Dec 6, 13	590 000	57 879	34,148 61	57 390	33,860 10	-288 51	ST
Security total		1,920.000	43 447	83,417 76		110,188 80	26,771 04	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $2,419 Current yield 2 99%	Jun 30, 10	1,010 000	23 090	23,320 90	37 410	37,784.10	14,463 20	LT
	May 22, 12	410 000	29 836	12,232 97	37 410	15,338 10	3,105 13	LT
	Jun 12, 12	740 000	28 890	21,378 60	37 410	27,683 40	6,304 80	LT
Security total		2,160 000	26 358	56,932 47		80,805 60	23,873 13	
MID AMER APARTMENT COMMUNITIES INC								
Symbol MAA Exchange NYSE								
EAI $1,679 Current yield 4 81%	Aug 26, 09	400 000	42 610	17,044 12	60 740	24,296 00	7,251 88	LT
	Apr 13, 10	175 000	52 312	9,154 67	60 740	10,629 50	1,474 83	LT
Security total		575 000	45 563	26,198 79		34,925 50	8,726 71	
NATL HEALTH INVESTORS INC								
Symbol NHI Exchange NYSE								
EAI $1,558 Current yield 5 24%	Sep 8, 10	305 000	43 677	13,321 73	56 100	17,110 50	3,788 77	LT
	Dec 30, 10	225 000	45 249	10,181 16	56 100	12,622 50	2,441 34	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		530 000	44 345	23,502 89		29,733 00	6,230 11	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $4,522 Current yield 2 47%	Jul 25, 07	293 000	38 140	11,175 02	73 590	21,561 87	10,386 85	LT
	Jul 26, 07	1,000 000	37 434	37,434 95	73 590	73,590 00	36,155 05	LT
	Sep 25, 07	387 000	43 960	17,012 69	73 590	28,479 33	11,466 64	LT
	Feb 1, 10	485 000	48 073	23,315 65	73 590	35,691 15	12,375 50	LT
	Dec 8, 11	50 000	55.700	2,785 00	73 590	3,679 50	894.50	LT
	Jan 31, 12	275 000	57 490	15,809.75	73 590	20,237 25	4,427 50	LT
Security total		2,490 000	43 186	107,533 06		183,239 10	75,706 04	
NEWCASTLE INVESTMENT CORP REITS Symbol NCT Exchange NYSE EAI $9,661 Current yield 6 97%	Jul 17, 13	666 000	5 760	3,836 16	5 740	3,822 84	-13 32	ST
	Jul 25, 13	23,486 000	5 699	133,869 61	5 740	134,809 64	940 03	ST
Security total		24,152 000	5 702	137,705 77		138,632 48	926 71	
NORDSON CORP Symbol NDSN Exchange OTC EAI $428 Current yield 0 97%	Dec 18, 08	595 000	15 457	9,196 96	74 300	44,208 50	35,011 54	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $1,162 Current yield 2 56%	Jul 25, 07	565 000	54 276	30,666 35	80 380	45,414 70	14,748.35	LT
NOVO NORDISK ADR DENMARK ADR Symbol NVO Exchange NYSE EAI $2,649 Current yield 1 23%	Sep 9, 08	370 000	52 672	19,488 79	184 760	68,361 20	48,872 41	LT
	Jun 26, 09	800 000	50 812	40,650 39	184 760	147,808 00	107,157 61	LT
Security total		1,170 000	51 401	60,139 18		216,169 20	156,030 02	
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $3,814 Current yield 2.69%	Dec 6, 13	1,490 000	93 400	139,166 00	95 100	141,699 00	2,533 00	ST

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAI $2,624 Current yield 2 15%	Jun 28, 10	155 000	36 590	5,671 57	74 370	11,527 35	5,855 78	LT
	Jul 2, 10	5.000	33.980	169 90	74 370	371 85	201 95	LT
	Apr 19, 11	115 000	46 700	5,370 50	74 370	8,552 55	3,182 05	LT
	Jun 3, 11	639 000	46 269	29,565 96	74 370	47,522.43	17,956 47	LT
	Aug 18, 11	511 000	38 529	19,688 77	74 370	38,003 07	18,314 30	LT
	Jan 18, 12	215 000	47.039	10,113 57	74 370	15,989 55	5,875 98	LT
Security total		1,640 000	43 037	70,580.27		121,966 80	51,386 53	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI $509 Current yield 1 26%	Jul 15, 11	1,060 000	32 010	33,930 60	38 260	40,555 60	6,625 00	LT
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $1,636 Current yield 4 32%	Jul 20, 07	435 000	48 600	21,141 42	87 130	37,901 55	16,760 13	LT
POLARIS INDUSTRIES INC (MINN)								
Symbol PII Exchange NYSE								
EAI $1,428 Current yield 1 15%	Nov 18, 11	100 000	60 899	6,089 93	145 640	14,564 00	8,474 07	LT
	Dec 23, 11	500 000	56 385	28,192 90	145 640	72,820 00	44,627 10	LT
	Sep 27, 13	250 000	128 600	32,150 00	145 640	36,410 00	4,260.00	ST
Security total		850 000	78 156	66,432 83		123,794 00	57,361 17	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI $2,376 Current yield 1 85%	Jul 18, 07	290 000	76 477	22,178 44	130 030	37,708 70	15,530 26	LT
	Jul 24, 07	400 000	77 554	31,021 95	130 030	52,012 00	20,990 05	LT
	Jul 26, 07	300 000	75 849	22,754 95	130 030	39,009 00	16,254 05	LT
Security total		990 000	76 723	75,955 34		128,729 70	52,774 36	
QUESTAR CORP								
Symbol STR Exchange NYSE								
EAI $1,689 Current yield 3 13%	Jun 3, 11	2,346 000	17.162	40,264.18	22.990	53,934 54	13,670 36	LT
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI $998 Current yield 0 91%	Oct 21, 10	967 000	28 714	27,767 37	74 930	72,457 31	44,689 94	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 23, 11	500 000	47 988	23,994 15	74 930	37,465 00	13,470 85	LT
Security total		1,467 000	35 284	51,761 52		109,922 31	58,160 79	
SANDISK CORP Symbol SNDK Exchange OTC EAI $1,584 Current yield 1 28%	Feb 7, 11	740 000	47 929	35,467 62	70 540	52,199 60	16,731 98	LT
	Jun 12, 12	1,020 000	34 994	35,694 59	70 540	71,950 80	36,256 21	LT
Security total		1,760 000	40 433	71,162 21		124,150 40	52,988 19	
SANOFI SPON ADR Symbol SNY Exchange NYSE EAI $2,359 Current yield 2 34%	Jan 20, 12	175 000	36 089	6,315.73	53 630	9,385 25	3,069 52	LT
	Feb 1, 12	175 000	37 209	6,511 66	53 630	9,385 25	2,873 59	LT
	May 22, 12	1,530 000	35 086	53,682 65	53 630	82,053 90	28,371 25	LT
Security total		1,880.000	35 378	66,510 04		100,824 40	34,314 36	
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $3,094 Current yield 1 39%	Jul 25, 07	1,250 000	95 977	119,972 12	90 110	112,637 50	-7,334 62	LT
	Oct 29, 10	25 000	69 650	1,741 25	90 110	2,252 75	511 50	LT
	Aug 26, 11	75 000	73 940	5,545 50	90 110	6,758 25	1,212 75	LT
	Oct 4, 11	125.000	55 729	6,966 24	90 110	11,263 75	4,297 51	LT
	May 8, 12	350.000	69 790	24,426 71	90 110	31,538 50	7,111 79	LT
	May 14, 12	650 000	67 418	43,822 03	90 110	58,571 50	14,749.47	LT
Security total		2,475 000	81 808	202,473 85		223,022 25	20,548 40	
SIGMA ALDRICH CORP Symbol SIAL Exchange OTC EAI $569 Current yield 0 91%	Oct 21, 10	412 000	62 084	25,578 69	94 010	38,732 12	13,153 43	LT
	Aug 15, 12	250 000	71 940	17,985 00	94 010	23,502 50	5,517 50	LT
Security total		662 000	65 806	43,563 69		62,234 62	18,670 93	
SMUCKER J M CO NEW Symbol SJM Exchange NYSE EAI $1,346 Current yield 2 24%	Jun 28, 10	395 000	62 020	24,497 90	103 620	40,929 90	16,432 00	LT
	Feb 7, 11	185 000	62 868	11,630 73	103 620	19,169 70	7,538 97	LT
Security total		580 000	62 291	36,128.63		60,099 60	23,970 97	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ST JUDE MEDICAL INC								
Symbol STJ Exchange NYSE								
EAI $1,470 Current yield 1 61%	Jun 28, 10	800 000	37 659	30,127 92	61 950	49,560 00	19,432 08	LT
	Jul 27, 10	105 000	37 378	3,924 78	61 950	6,504 75	2,579 97	LT
	Aug 25, 10	125 000	35 049	4,381 14	61 950	7,743 75	3,362 61	LT
	Sep 9, 10	80 000	35 650	2,852 00	61 950	4,956 00	2,104 00	LT
	Oct 13, 10	50 000	39 420	1,971 00	61 950	3,097 50	1,126.50	LT
	Dec 16, 11	310 000	33 069	10,251 55	61 950	19,204 50	8,952 95	LT
Security total		1,470 000	36 400	53,508 39		91,066 50	37,558 11	
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI $3,100 Current yield 2 48%	Jun 28, 10	540 000	52 359	28,274 35	80 690	43,572 60	15,298 25	LT
	Jul 2, 10	110 000	49 869	5,485 59	80 690	8,875 90	3,390.31	LT
	Sep 17, 13	270 000	89 649	24,205 37	80 690	21,786 30	-2,419 07	ST
	Oct 22, 13	350 000	77 000	26,950 00	80 690	28,241 50	1,291 50	ST
	Dec 26, 13	280 000	80 900	22,652 00	80 690	22,593 20	-58 80	ST
Security total		1,550 000	69 398	107,567 31		125,069 50	17,502.19	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI $1,664 Current yield 1.33%	May 4, 12	610 000	55 659	33,952 55	78 390	47,817 90	13,865 35	LT
	May 8, 12	780 000	53 940	42,073 20	78 390	61,144 20	19,071 00	LT
	May 22, 12	210 000	53.616	11,259 47	78 390	16,461 90	5,202.43	LT
Security total		1,600 000	54 553	87,285 22		125,424 00	38,138 78	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW								
Symbol HOT Exchange NYSE								
EAI $1,539 Current yield 1 70%	May 22, 12	380 000	53 767	20,431 57	79 450	30,191 00	9,759 43	LT
	Jun 12, 12	490 000	50.054	24,526 66	79 450	38,930 50	14,403.84	LT
	Aug 15, 12	270 000	53 700	14,499 00	79 450	21,451 50	6,952 50	LT
Security total		1,140 000	52 155	59,457 23		90,573 00	31,115.77	
SUNCOKE ENERGY INC								
Symbol SXC Exchange NYSE	May 15, 13	3,920 000	15 300	59,976 00	22 810	89,415 20	29,439 20	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share $	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SVB FINANCIAL GROUP								
Symbol SIVB Exchange OTC	Mar 4, 10	320 000	46 109	14,754 91	104.860	33,555 20	18,800 29	LT
	May 6, 10	200 000	47 560	9,512 00	104 860	20,972 00	11,460 00	LT
Security total		520 000	46 667	24,266 91		54,527 20	30,260 29	
SYMANTEC CORP								
Symbol SYMC Exchange OTC								
EAI $4,764 Current yield 2 54%	Dec 10, 12	2,060 000	18 918	38,972 40	23 580	48,574 80	9,602 40	LT
	Jan 31, 13	1,060 000	21 896	23,210 29	23 580	24,994 80	1,784 51	ST
	Jul 8, 13	980 000	22 866	22,409 17	23 580	23,108 40	699 23	ST
	Dec 6, 13	3,840 000	22 800	87,552 00	23 580	90,547.20	2,995.20	ST
Security total		7,940 000	21 681	172,143 86		187,225 20	15,081 34	
TESCO CORP CAD								
Symbol TESO Exchange OTC								
CAD Exchange rate 1 06250	May 7, 10	52 000	11 549	600 57	19 780	1,028 56	427 99	LT
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE								
EAI $762 Current yield 0 54%	Jun 28, 10	940 000	51 146	48,077 52	111 350	104,669 00	56,591 48	LT
	Jul 19, 10	40 000	49 320	1,972 80	111 350	4,454 00	2,481 20	LT
	Aug 25, 10	80 000	42 880	3,430 40	111 350	8,908 00	5,477 60	LT
	Oct 13, 10	40 000	49 370	1,974 80	111 350	4,454 00	2,479 20	LT
	Feb 24, 12	170 000	56 689	9,637 22	111 350	18,929 50	9,292 28	LT
Security total		1,270 000	51 254	65,092 74		141,414 50	76,321 76	
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI $1,293 Current yield 0 91%	Dec 28, 10	1,000 000	22 148	22,148.30	63 730	63,730 00	41,581 70	LT
	Dec 10, 12	790 000	43 436	34,314 84	63 730	50,346 70	16,031 86	LT
	Dec 6, 13	440 000	62 410	27,460.40	63 730	28,041 20	580 80	ST
Security total		2,230 000	37 634	83,923 54		142,117 90	58,194 36	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI $2,117 Current yield 2 95%	Dec 28, 07	1,210 000	37 176	44,984 13	40 230	48,678 30	3,694 17	LT
	Jan 31, 12	50 000	33 269	1,663 49	40 230	2,011 50	348 01	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 1, 12	225 000	34 059	7,663 39	40 230	9,051 75	1,388.36	LT
	Feb 2, 12	300.000	32 800	9,840 00	40 230	12,069 00	2,229 00	LT
Security total		1,785 000	35 939	64,151 01		71,810 55	7,659 54	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI $3,887 Current yield 1 88%	Sep 6, 13	850 000	157 000	133,450 00	168 000	142,800.00	9,350 00	ST
	Sep 17, 13	190 000	157 529	29,930 68	168 000	31,920 00	1,989 32	ST
	Sep 27, 13	190 000	156 500	29,735 00	168 000	31,920 00	2,185 00	ST
Security total		1,230 000	157 005	193,115 68		206,640 00	13,524 32	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI $620 Current yield 2 36%	May 25, 10	25 000	60 928	1,523 22	105 080	2,627 00	1,103 78	LT
	Jul 26, 11	225 000	70 878	15,947.68	105 080	23,643 00	7,695 32	LT
Security total		250.000	69 884	17,470 90		26,270 00	8,799 10	
UNTD RENTALS INC								
Symbol URI Exchange NYSE	Sep 25, 12	1,120 000	34 359	38,483.13	77 950	87,304 00	48,820 87	LT
	Oct 22, 12	580 000	38 180	22,144.40	77 950	45,211 00	23,066 60	LT
Security total		1,700 000	35 663	60,627.53		132,515 00	71,887 47	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $3,870 Current yield 2 07%	Jul 18, 07	300 000	75 349	22,604 95	113 800	34,140 00	11,535 05	LT
	Jul 24, 07	300 000	75 659	22,697 95	113 800	34,140 00	11,442 05	LT
	Jul 26, 07	300 000	74 063	22,218.99	113 800	34,140 00	11,921 01	LT
	Feb 26, 08	200 000	73 084	14,616 97	113 800	22,760 00	8,143.03	LT
	Jun 30, 10	540 000	64.909	35,050 96	113 800	61,452 00	26,401 04	LT
Security total		1,640 000	71 457	117,189 82		186,632 00	69,442 18	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI $1,932 Current yield 2 28%	Jun 30, 10	1,080 000	22 410	24,202 80	40 400	43,632 00	19,429 20	LT
	Sep 9, 13	1,020 000	36 000	36,720 00	40 400	41,208 00	4,488 00	ST
Security total		2,100.000	29 011	60,922 80		84,840 00	23,917 20	
VERASTEM INC								
Symbol VSTM Exchange OTC	Aug 7, 13	6,392 000	15 000	95,880 00	11 400	72,868 80	-23,011.20	ST

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Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VF CORP Symbol VFC Exchange NYSE EAI $1,806 Current yield 1 68%	Feb 22, 13	1,720 000	39.367	67,712 10	62 340	107,224 80	39,512 70	ST
VIACOM INC NEW CL B Symbol VIAB Exchange OTC EAI $2,058 Current yield 1 37%	Jun 28, 10	1,370.000	34 374	47,092 38	87 340	119,655 80	72,563 42	LT
	Aug 11, 10	150 000	32 858	4,928 79	87 340	13,101 00	8,172 21	LT
	Aug 13, 10	195 000	32 608	6,358 68	87 340	17,031 30	10,672 62	LT
Security total		1,715 000	34 041	58,379 85		149,788.10	91,408.25	
VIVUS INC Symbol VVUS Exchange OTC	Aug 8, 12	4,200 000	22 220	93,324 00	9 080	38,136 00	-55,188.00	LT
VMWARE INC CL A Symbol VMW Exchange NYSE	Feb 23, 11	75 000	83 650	6,273 75	89 710	6,728 25	454 50	LT
	Jun 3, 11	75 000	94 950	7,121 25	89 710	6,728 25	-393 00	LT
	Aug 15, 12	270 000	95 150	25,690 50	89 710	24,221 70	-1,468 80	LT
	Jul 8, 13	380 000	66 170	25,144 60	89 710	34,089 80	8,945 20	ST
Security total		800 000	80.288	64,230 10		71,768 00	7,537 90	
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD Exchange NYSE EAI $4,643 Current yield 4.04%	Oct 21, 10	1,000.000	26 505	26,505.70	39 310	39,310 00	12,804 30	LT
	Dec 28, 10	1,000 000	26 495	26,495 10	39 310	39,310 00	12,814 90	LT
	Aug 3, 11	200 000	28 169	5,633 96	39 310	7,862 00	2,228 04	LT
	Aug 5, 11	250 000	27 399	6,849 95	39 310	9,827 50	2,977 55	LT
	May 22, 12	470 000	27 196	12,782.12	39 310	18,475 70	5,693 58	LT
Security total		2,920 000	26 804	78,266 83		114,785 20	36,518 37	
WAL MART STORES INC Symbol WMT Exchange NYSE EAI $1,654 Current yield 2 39%	Jun 30, 10	520 000	48 109	25,017 10	78 690	40,918 80	15,901 70	LT
	Nov 22, 10	360 000	54 318	19,554 51	78 690	28,328 40	8,773 89	LT
Security total		880 000	50 650	44,571 61		69,247 20	24,675 59	

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UBS Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WD-40 CO (DEL)								
Symbol WDFC Exchange OTC								
EAI $639 Current yield 1 82%	Jul 24, 07	470 000	34 716	16,316 71	74 680	35,099 60	18,782.89	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI $1,194 Current yield 2 64%	Jan 25, 12	325 000	30 129	9,792 22	45 400	14,755.00	4,962 78	LT
	May 8, 12	670 000	33 010	22,116 70	45 400	30,418 00	8,301 30	LT
Security total		995 000	32 069	31,908 92		45,173 00	13,264 08	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI $1,539 Current yield 1 96%	Feb 22, 13	1,040 000	65 100	67,704 00	75 610	78,634.40	10,930 40	ST
Total				**$7,331,004.52**		**$10,590,453.58**	**$3,259,449.06**	

Total estimated annual income. $171,991

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES US REAL ESTATE ETF									
Symbol IYR									
Trade date May 8, 12	50 000	63 800	3,190 00	3,190 00	63 080	3,154 00	-36 00		LT
Trade date May 22, 12	670 000	61 336	41,095 59	41,095 59	63 080	42,263 60	1,168 01		LT
Trade date Jun 12, 12	300.000	60.986	18,295 95	18,295 95	63 080	18,924 00	628 05		LT
Trade date Sep 18, 12	630 000	66 980	42,197 40	42,197 40	63 080	39,740 40	-2,457 00		LT
EAI $3,934 Current yield 3 78%									
Security total	1,650 000	63 502	104,778 94	104,778 94		104,082 00	-696 94	-696 94	
JPMORGAN ALERIAN									
MLP INDEX									

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Your assets ▸ Equities ▸ Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol AMJ									
Trade date May 8, 12	10,400 000	38.919	404,764 99	404,764 99	46 350	482,040 00	77,275 01		LT
Trade date May 22, 12	3,530 000	38 029	134,245 34	134,245 34	46 350	163,615 50	29,370 16		LT
EAI $30,493 Current yield 4 72%									
Security total	13,930 000	38 694	539,010 33	539,010 33		645,655 50	106,645 17	106,645 17	
SPDR INDEX SHS FDS STOXX EUROPE 50 ETF									
Symbol FEU									
Trade date Aug 6, 13	7,750 000	35 419	274,500 51	274,500 51	39 330	304,807 50	30,306 99		ST
Trade date Sep 27, 13	3,460 000	36 740	127,120 40	127,120 40	39 330	136,081 80	8,961 40		ST
EAI $13,497 Current yield 3 06%									
Security total	11,210 000	35 827	401,620 91	401,620 91		440,889 30	39,268 39	39,268 39	
VANGUARD REIT ETF									
Symbol VNQ									
Trade date Jun 19, 12	1,950 000	63 875	124,558 05	124,558 05	64 560	125,892 00	1,333 95		LT
Trade date Aug 14, 12	1,500 000	65 297	97,946 64	97,946 64	64 560	96,840 00	-1,106 64		LT
EAI $9,629 Current yield 4 32%									
Security total	3,450 000	64 494	222,504 69	222,504 69		222,732 00	227 31	227 31	
VANGUARD INDEX FUNDS VANGUARD MID-CAP GROWTH INDEX FUND									
Symbol VOT									
Trade date Nov 2, 10	2,325 000	56 951	132,412 00	132,412 00	90 250	209,831 25	77,419 25		LT
Trade date Dec 1, 11	5,000 000	61 310	306,550 00	306,550 00	90 250	451,250 00	144,700 00		LT
Trade date Jan 18, 12	150 000	62 966	9,445 00	9,445 00	90 250	13,537 50	4,092 50		LT
EAI $4,044 Current yield 0 60%									
Security total	7,475 000	59 988	448,407 00	448,407.00		674,618 75	226,211 75	226,211 75	
VANGUARD FTSE EUROPE ETF									
Symbol VGK									
Trade date Sep 30, 13	5,030 000	54 480	274,034 40	274,034 40	58 800	295,764 00	21,729 60		ST
Trade date Dec 6, 13	2,390 000	56 379	134,747 96	134,747 96	58 800	140,532 00	5,784 04		ST
EAI $12,087 Current yield 2 77%									

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Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	7,420 000	55 092	408,782 36	408,782.36		436,296 00	27,513 64	27,513 64	
VANGUARD FTSE EMERGING MARKETS ETF									
Symbol VWO									
Trade date May 4, 12	6,130 000	41 710	255,682 30	255,682 30	41 140	252,188 20	-3,494 10	-3,494 10	LT
EAI $6,896 Current yield 2 73%									
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD									
Symbol DXJ									
Trade date Oct 4, 13	2,367 000	46 540	110,160 18	110,160 18	50 840	120,338 28	10,178 10	10,178 10	ST
EAI $1,463 Current yield 1 22%									
WISDOMTREE EMERGING MARKETS EQUITY INCOM									
Symbol DEM									
Trade date Jan 31, 13	2,390 000	57.020	136,277 80	136,277 80	51 030	121,961 70	-14,316 10		ST
Trade date Feb 22, 13	790 000	55 429	43,789 62	43,789 62	51 030	40,313 70	-3,475 92		ST
Trade date Feb 25, 13	300 000	55 350	16,605 00	16,605 00	51 030	15,309 00	-1,296 00		ST
Trade date Mar 12, 13	1,420 000	56 259	79,889 07	79,889 07	51 030	72,462 60	-7,426 47		ST
EAI $10,251 Current yield 4 10%									
Security total	4,900 000	56 441	276,561 49	276,561 49		250,047 00	-26,514 49	-26,514 49	
Total			**$2,767,508.20**	**$2,767,508.20**		**$3,146,847.03**	**$379,338.83**	**$379,338.83**	

Total estimated annual income: $92,294

Your assets › **Equities** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PUTNAM CONVERTIBLE SECURITIES FUND CLASS A									
Symbol PCONX									
Trade date Mar 14, 13	2,289 377	21 840	50,000 00	50,000 00	24 360	55,769 22	5,769 22		ST
Trade date Mar 26, 13	2,310 536	21 640	50,000 00	50,000 00	24 360	56,284 66	6,284 66		ST
Trade date Sep 9, 13	4,907 403	22 900	112,379 53	112,379 53	24 360	119,544 34	7,164 81		ST
Trade date Sep 30, 13	2,364 777	23 060	54,531 76	54,531 76	24 360	57,605 97	3,074 21		ST
EAI $6,743 Current yield 2 33%									
Security total	11,872 093	22 482	266,911 29	266,911 29		289,204 18	22,292 90	22,292 90	
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A									
Symbol HEMZX									
Trade date May 4, 12	57,754 011	9 349	540,000 00	540,000 00	9 260	534,802 14	-5,197 86		LT
Trade date May 22, 12	2,220 191	8 730	19,382 27	19,382 27	9 260	20,558 97	1,176 70		LT
Trade date Aug 14, 12	10,660 981	9 379	100,000 00	100,000 00	9 260	98,720 68	-1,279 32		LT
Trade date Mar 26, 13	10,000 000	10 000	100,000 00	100,000 00	9 260	92,600 00	-7,400 00		ST
Total reinvested	368 024	8 799		3,238 61	9 260	3,407 90	169 29		
EAI $2,268 Current yield 0 30%									
Security total	81,003 207	9 415	759,382 27	762,620 88		750,089 69	-12,531 19	-9,292 58	
Total			**$1,026,293.56**	**$1,029,532.17**		**$1,039,293.87**	**$9,761.71**	**$13,000.31**	

Total estimated annual income: $9,011

Your assets › Equities (continued)

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 31 ($)	Contract premium ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CALL STARWOOD HOTELS & DUE 05/17/14 80 000 Expires May 14 Symbol HOT	Oct 29, 13	-11 000	2 329	-2,562 96	420 000	4 200	-4,620 00	-2,057 04	ST

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
U S BANCORP NTS RATE 04 200% MATURES 05/15/14 ACCRUED INTEREST $805 00 CUSIP 91159HGR5 Moody A1 S&P A+ EAI $3,150 Current yield 4 14% Original cost basis $159,985 50	Apr 05, 11	150,000 000	100 817	151,225 52	101 409	152,113 50	887 98	LT
ENBRIDGE INC NTS B/E FOREIGN SECURITY RATE 05 800% MATURES 06/15/14 5BP ACCRUED INTEREST $1,288 90 ISIN US29250NAC92 Moody Baa1 S&P A- EAI $14,500 Current yield 5 67%	Feb 09, 10	500,000 000	111 919	559,595 00[1]	102 330	511,650.00	-47,945 00	LT
J P MORGAN CHASE & CO NTS B/E RATE 03 700% MATURES 01/20/15 ACCRUED INTEREST $992 83 CUSIP 46625HHP8 Moody A3 S&P A EAI $2,220 Current yield 3 59% Original cost basis $61,755 00	Feb 04, 11	60,000 000	100 810	60,486 04	103 120	61,872 00	1,385 96	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TEVA PHARMACEUTICAL FIN B/E RATE 03 000% MATURES 06/15/15 ACCRUED INTEREST $466 65 CUSIP 88166CAA6 Moody A3 S&P A- EAI $10,500 Current yield 2 91% Original cost basis $365,487 50	Aug 19, 10	350,000 000	101 381	354,833 68	103 204	361,214 00	6,380 32	LT
BANK OF N Y B/E RATE 02 950% MATURES 06/18/15 ACCRUED INTEREST $213 06 CUSIP 06406HBQ1 Moody A1 S&P A+ EAI $5,900 Current yield 2 85% Original cost basis $209,734 00	Oct 25, 10	200,000 000	101 578	203,156 04	103 520	207,040 00	3,883 96	LT
ROYAL CARIBBEAN CRUISES FOREIGN SECURITY RATE 11 875% MATURES 07/15/15 OBP LTD NTS B/E ACCRUED INTEREST $1,916 49 ISIN US780153AT90 Moody Ba1 S&P BB EAI $4,156 Current yield 10 26%	Feb 10, 12	35,000 000	122 000	42,700 00[1]	115 750	40,512 50	-2,187 50	LT
LILLY ELI & CO DEBS RATE 06 570% MATURES 01/01/16 CALLABLE ACCRUED INTEREST $3,285 00 CUSIP 532457AN8 Moody A2 S&P AA- EAI $6,570 Current yield 5 89% Original cost basis $108,393 00	Jun 03, 08	100,000 000	102 541	102,541 92	111 533	111,533.00	8,991 08	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FORD MOTOR CO NTS B/E RATE 02 500% MATURES 01/15/16 ACCRUED INTEREST $1,152 78 CUSIP 345397WE9 Moody Baa3 S&P BBB- EAI $2,500 Current yield 2 44%	Aug 02, 12	100,000 000	99 700	99,700 00	102.594	102,594 00	2,894 00	LT
ARCELORMITTAL B/E ADJ RATE MATURES 03/01/16 CUSIP 03938L AT1 Moody Ba1 S&P BB+ EAI $6,000 Current yield 3 83%	Aug 01, 12	150,000 000	100 880	151,320 00	104 375	156,562 50	5,242 50	LT
PSI ENERGY INC MW+20BP RATE 06 050% MATURES 06/15/16 ACCRUED INTEREST $739 44 CUSIP 693627AZ4 Moody A3 S&P BBB+ EAI $16,638 Current yield 5 44%								
Original cost basis $112,960 00	Apr 14, 11	100,000 000	106 428	106,428 15	111 123	111,123 00	4,694 85	LT
Original cost basis $202,189 75	Dec 13, 11	175,000 000	108 672	190,177 51	111 123	194,465 25	4,287 74	LT
Security total		275,000 000		296,605 66		305,588 25	8,982 59	
WELLS FARGO & CO MED TERM NTS RATE 03.676% MATURES 06/15/16 ACCRUED INTEREST $1,731 80 CUSIP 949746QU8 Moody A2 S&P A+ EAI $5,882 Current yield 3 45%	Jan 06, 12	160,000 000	104.977	167,963 20[1]	106 474	170,358 40	2,395 20	LT
CONSTELLATION BRANDS INC CALL@M/W+50BP RATE 07 250% MATURES 09/01/16 ACCRUED INTEREST $604 16 CUSIP 21036PAD0 Moody Ba1 S&P BB+ EAI $1,813 Current yield 6 39%								
Original cost basis $27,875 00	Jan 23, 12	25,000 000	106 937	26,734 35	113 500	28,375 00	1,640 65	LT

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UBS Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PNC FNDG CORP NTS B/E RATE 02 700% MATURES 09/19/16 CALLABLE ACCRUED INTEREST $3,825.00 CUSIP 693476BM4 Moody A3 S&P A- EAI $13,500 Current yield 2 59% Original cost basis $515,105 00	Jan 27, 12	500,000 000	101 800	509,002 70	104 306	521,530 00	12,527 30	LT
CONSOL ENERGY INC NTS CALL@MW +50BP RATE 08 000% MATURES 04/01/17 CALLABLE ACCRUED INTEREST $600 00 CUSIP 20854PAD1 Moody B1 S&P BB EAI $2,400 Current yield 7 59% Original cost basis $32,625 00	Jan 27, 12	30,000 000	105 796	31,738 91	105 375	31,612 50	-126 41	LT
DOMTAR CORP NTS B/E 0BP RATE 10 750% MATURES 06/01/17 ACCRUED INTEREST $313 54 CUSIP 257559AG9 Moody Baa3 S&P BBB- EAI $3,763 Current yield 8 61% Original cost basis $44,800 00	Jan 31, 12	35,000 000	118,717	41,551 04	124 812	43,684 20	2,133 16	LT
BANK OF AMER CORP ENIOR NTS RATE 06 000% MATURES 09/01/17 ACCRUED INTEREST $600 00 CUSIP 060505DH4 Moody Baa2 S&P A- EAI $1,800 Current yield 5 25% Original cost basis $30,833 10	Jan 20, 12	30,000.000	101.905	30,571.67	114 179	34,253 70	3,682 03	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CASE NEW HOLL& INC NTS CALL@MW+50BP RATE 07 875% MATURES 12/01/17 ACCRUED INTEREST $196 87 CUSIP 147446AR9 Moody Ba1 S&P BB+ EAI $2,363 Current yield 6 67% Original cost basis $34,725 00	Jan 31, 12	30,000 000	111 034	33,310 26	118 000	35,400 00	2,089 74	LT
AMER TOWER CORP B/E +40 BP RATE 04 500% MATURES 01/15/18 ACCRUED INTEREST $1,245 00 CUSIP 029912BD3 Moody Baa3 S&P BBB- EAI $2,700 Current yield 4 20% Original cost basis $60,839 40	Jan 24, 12	60,000 000	100 983	60,589 98	107 126	64,275 60	3,685 62	LT
AT&T INC CALL @M/W+BP RATE 05 500% MATURES 02/01/18 ACCRUED INTEREST $5,729 17 CUSIP 00206RAJ1 Moody A3 S&P A- EAI $13,750 Current yield 4 89% Original cost basis $264,360 00	Mar 25, 10	250,000 000	103.242	258,106 39	112 568	281,420 00	23,313 61	LT
YUM! BRANDS INC CALL@M/W +25BP RATE 06 250% MATURES 03/15/18 ACCRUED INTEREST $460 07 CUSIP 988498AC5 Moody Baa3 S&P BBB EAI $1,563 Current yield 5 42% Original cost basis $29,516 50	Jan 18, 12	25,000 000	112 689	28,172 35	115 221	28,805 25	632 90	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LAMAR MEDIA CORP NTS B/E CALL@MW+50BP RATE 07 875% MATURES 04/15/18 ACCRUED INTEREST $498 75 CUSIP 513075AY7 Moody B1 S&P BB- EAI $2,363 Current yield 7 46%								
Original cost basis $32,550 00	Jan 17, 12	30,000 000	106 174	31,852.26	105 625	31,687 50	-164 76	LT
AMKOR TECHNOLOGY INC NTS 0BP RATE 07 375% MATURES 05/01/18 CALLABLE ACCRUED INTEREST $368 75 CUSIP 031652BC3 Moody B2 S&P BB EAI $2,213 Current yield 6 99%								
Original cost basis $27,000 00	Jan 31, 12	25,000 000	105 838	26,459 74	105 500	26,375 00	-84 74	LT
Original cost basis $5,412 00	Mar 05, 12	5,000 000	106 090	5,304 51	105 500	5,275 00	-29 51	LT
Security total		30,000 000		31,764 25		31,650 00	-114 25	
XEROX CORP NTS B/E CALL@MW+40BP RATE 06 350% MATURES 05/15/18 ACCRUED INTEREST $202 84 CUSIP 984121BW2 Moody Baa2 S&P BBB EAI $1,588 Current yield 5 56%								
Original cost basis $28,409 50	Jan 23, 12	25,000 000	109 791	27,447 98	114 288	28,572 00	1,124 02	LT
PEPSICO INC NTS RATE 05 000% MATURES 06/01/18 ACCRUED INTEREST $1,250 01 CUSIP 713448BH0 Moody A1 S&P A-								
EAI $15,000 Current yield 4.46%	Oct 15, 08	300,000 000	89 280	267,840 00	112 172	336,516 00	68,676 00	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CSC HLDGS INC SENIOR NOTES RATE 07 625% MATURES 07/15/18 ACCRUED INTEREST $878 99 CUSIP 126304AK0 Moody Ba3 S&P BB+ EAI $1,906 Current yield 6 67% Original cost basis $27,718 75	Jan 19, 12	25,000 000	108 005	27,001 29	114 375	28,593 75	1,592 46	LT
JOHN DEERE CAPITAL CORP MTN SER MTN RATE 05 750% MATURES 09/10/18 ACCRUED INTEREST $4,432 30 CUSIP 24422EQV4 Moody A2 S&P A EAI $14,375 Current yield 4 95% Original cost basis $282,772 50	Mar 29, 11	250,000 000	108 669	271,674 79	116.127	290,317.50	18,642.71	LT
WEATHERFORD INTL FOREIGN SECURITY RATE 09 625% MATURES 03/01/19 CALL@MW+50BPS ACCRUED INTEREST $1,443 74 ISIN US947075AF47 Moody Baa2 S&P BBB- EAI $4,331 Current yield 7.49%	Jan 13, 12	45,000 000	132 000	59,400.00[1]	128 486	57,818 70	-1,581.30	LT
VALERO ENERGY CORP NTS CALL@MW RATE 09 375% MATURES 03/15/19 ACCRUED INTEREST $690 10 CUSIP 91913YAN0 Moody Baa2 S&P BBB EAI $2,344 Current yield 7 27% Original cost basis $31,768 00	Jan 18, 12	25,000 000	120 574	30,143 69	128 878	32,219 50	2,075 81	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
RIO TINTO FIN LTD NTS FOREIGN SECURITY RATE 09 000% MATURES 05/01/19 CALL@MW+50BP ACCRUED INTEREST $525 00 ISIN US767201AH93 Moody A3 S&P A- EAI $3,150 Current yield 6 89%	Feb 07, 12	30,000 000	138 872	41,661 60[1]	130 562	39,168 60	-2,493 00	LT
	Mar 07, 12	5,000 000	138 164	6,908 20	130 562	6,528 10	-380 10	LT
Security total		35,000 000		48,569 80		45,696 70	-2,873 10	
CORNING INC NTS B/E CALL@MW+50BP RATE 06 625% MATURES 05/15/19 ACCRUED INTEREST $1,693 06 CUSIP 219350AS4 Moody A3 S&P A- EAI $13,250 Current yield 5 52% Original cost basis $244,950 00	Feb 15, 12	200,000 000	117 126	234,253 90	120 113	240,226 00	5,972 10	LT
BECTON DICKINSON & CO 5 000% 051519 DTD051509 FC111509 NTS ACCRUED INTEREST $1,405 55 CUSIP 075887AU3 Moody A3 S&P A EAI $11,000 Current yield 4 46% Original cost basis $252,808 60	Aug 27, 10	220,000 000	109 647	241,224 22	112 127	246,679 40	5,455 18	LT
SERVICE CORP INTL NTS B/E RATE 07 000% MATURES 05/15/19 CALLABLE ACCRUED INTEREST $268 33 CUSIP 817565BV5 Moody B1 S&P BB- EAI $2,100 Current yield 6 54% Original cost basis $32,625 00	Jan 26, 12	30,000 000	106 761	32,028 48	107 000	32,100 00	71 52	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ARCELORMITTAL SA B/E RATE 10 350% MATURES 06/01/19 ACCRUED INTEREST $215 62 CUSIP 03938LAM6 Moody Ba1 S&P BB+ EAI $2,588 Current yield 8 18%	Jan 17, 12	25,000.000	115 588	28,897.00[1]	126 500	31,625 00	2,728 00	LT
TESORO CORP NTS B/E RATE 09 750% MATURES 06/01/19 CALLABLE ACCRUED INTEREST $203 12 CUSIP 881609AW1 Moody Ba2 S&P BB+ EAI $2,438 Current yield 9 01% Original cost basis $28,375 00	Jan 23, 12	25,000.000	110.600	27,650 10	108 250	27,062 50	-587 60	LT
NRG ENERGY INC NTS B/E CALL@MW+50BP RATE 08 500% MATURES 06/15/19 ACCRUED INTEREST $113 33 CUSIP 629377BG6 Moody B1 S&P BB- EAI $2,550 Current yield 7 96%	Jan 24, 12	30,000.000	98.250	29,475.00	106 750	32,025.00	2,550.00	LT
SCIENTIFIC GAMES INTL 0BP INC NTS B/E RATE 09 250% MATURES 06/15/19 ACCRUED INTEREST $123 33 CUSIP 80874YAG5 Moody B2 S&P B EAI $2,775 Current yield 8 62% Original cost basis $32,472.00	Jan 18, 12	30,000 000	106 495	31,948 66	107.250	32,175 00	226 34	LT
UNITED RENTALS NA INC +50BP RATE 09.250% MATURES 12/15/19 ACCRUED INTEREST $102 77 CUSIP 911365AU8 Moody B2 S&P BB- EAI $2,313 Current yield 8 30% Original cost basis $27,968 75	Feb 13, 12	25,000 000	109 591	27,397 90	111 500	27,875 00	477 10	LT

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Your assets ▸ Fixed income ▸ Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PIONEER NAT RESOURCES CO +50BP RATE 07 500% MATURES 01/15/20 ACCRUED INTEREST $864 58 CUSIP 723787AJ6 Moody Baa3 S&P BBB- EAI $1,875 Current yield 6 19% Original cost basis $29,593 75	Jan 24, 12	25,000 000	114 518	28,629 64	121 247	30,311 75	1,682 11	LT
TEEKAY CORP NTS B/E FOREIGN SECURITY RATE 08.500% MATURES 01/15/20 MW +50BP ACCRUED INTEREST $1,175 83 ISIN US87900YAA10 Moody B2 S&P B+ EAI $2,550 Current yield 7 86%	Mar 13, 12	30,000 000	104 500	31,350 00[1]	108 125	32,437 50	1,087 50	LT
ATWOOD OCEANICS INC NTS B/E RATE 06 500% MATURES 02/01/20 CALLABLE ACCRUED INTEREST $812 49 CUSIP 050095AM0 Moody Ba3 S&P BB EAI $1,950 Current yield 6 09%	Jan 12, 12	30,000 000	101 750	30,525 00	106 750	32,025 00	1,500 00	LT
DENBURY RESOURCES INC 8.250% 021520 DTD021010 CALL @ MW + 100% ACCRUED INTEREST $1,246 66 CUSIP 24823UAG3 Moody B1 S&P BB EAI $3,300 Current yield 7 49% Original cost basis $45,300 00	Jan 11, 12	40,000 000	110 589	44,235 90	110.125	44,050 00	-185 90	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DIRECTV HLDGS LLC NTS B/E RATE 05 200% MATURES 03/15/20 ACCRUED INTEREST $382 77 CUSIP 25459HA12 Moody Baa2 S&P BBB EAI $1,300 Current yield 4.78% Original cost basis $27,343 50	Jan 25, 12	25,000 000	107 401	26,850 28	108 897	27,224 25	373.97	LT
LEAR CORP B/E RATE 08 125% MATURES 03/15/20 CALLABLE ACCRUED INTEREST $765 55 CUSIP 521865AS4 Moody Ba2 S&P BB EAI $2,600 Current yield 7 37% Original cost basis $35,440 00	Jan 17, 12	32,000.000	108 650	34,768 19	110 250	35,280 00	511 81	LT
FRONTIER COMM CORP NTS MW +50BP RATE 08 500% MATURES 04/15/20 ACCRUED INTEREST $538 33 CUSIP 35906AAH1 Moody Ba2 S&P BB- EAI $2,550 Current yield 7 59% Original cost basis $30,075 00	Jan 20, 12	30,000 000	100 205	30,061 55	112 000	33,600.00	3,538 45	LT
AK STEEL CORP NTS B/E +50BP RATE 07 625% MATURES 05/15/20 CALLABLE ACCRUED INTEREST $292 29 CUSIP 001546AL4 Moody Caa1 S&P B- EAI $2,288 Current yield 7.64%	Jan 19, 12	30,000 000	97 250	29,175 00	99 750	29,925 00	750 00	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AES CORP NTS B/E MW T +50BP RATE 08 000% MATURES 06/01/20 ACCRUED INTEREST $166 66 CUSIP 00130HBN4 Moody Ba3 S&P BB- EAI $2,000 Current yield 6 84%								
Original cost basis $27,747 50	Jan 09, 12	25,000 000	108 887	27,221 95	117 000	29,250 00	2,028 05	LT
J P MORGAN CHASE & CO B/E RATE 04 400% MATURES 07/22/20 ACCRUED INTEREST $1,943 33 CUSIP 46625HHS2 Moody A3 S&P A EAI $4,400 Current yield 4 09%								
Original cost basis $105,604 00	Feb 28, 12	100,000 000	104 515	104,515 04	107 496	107,496 00	2,980 96	LT
GOODYEAR TIRE & RUBBER CO NTS B/E RATE 08 250% MATURES 08/15/20 CALLABLE ACCRUED INTEREST $935 00 CUSIP 382550BB6 Moody B1 S&P B+ EAI $2,475 Current yield 7 38%								
Original cost basis $32,850 00	Jan 10, 12	30,000 000	107 769	32,330 93	111 750	33,525 00	1,194 07	LT
POLYONE CORP NTS B/E CALL@MW+50BP RATE 07 375% MATURES 09/15/20 CALLABLE ACCRUED INTEREST $651 45 CUSIP 73179PAH9 Moody Ba3 S&P BB EAI $2,213 Current yield 6 67%								
Original cost basis $26,312 50	Jan 06, 12	25,000 000	104 455	26,113 85	110 500	27,625 00	1,511 15	LT
Original cost basis $5,462 50	Feb 10, 12	5,000 000	107 594	5,379 71	110 500	5,525 00	145 29	LT
Security total		30,000 000		31,493 56		33,150.00	1,656 44	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ENERGY TRANSFER PARTNERS LP B/E RATE 07 500% MATURES 10/15/20 ACCRUED INTEREST $395 83 CUSIP 29273VAC4 Moody Ba2 S&P BB EAI $1,875 Current yield 6 68% Original cost basis $28,187 50	Feb 16, 12	25,000 000	110 481	27,620 30	112 250	28,062 50	442 20	LT
JABIL CIRCUIT INC NTS OBP RATE 05 625% MATURES 12/15/20 ACCRUED INTEREST $112 50 CUSIP 466313AF0 Moody Ba1 S&P BBB- EAI $2,531 Current yield 5 42% Original cost basis $41,450 00	Jan 18, 12	40,000.000	102 963	41,185 29	103 750	41,500 00	314 71	LT
Original cost basis $5,262 50	Mar 27, 12	5,000 000	104 358	5,217 92	103 750	5,187 50	-30 42	LT
Security total		45,000 000		46,403 21		46,687 50	284 29	
HANESBRANDS INC NTS B/E RATE 06 375% MATURES 12/15/20 CALLABLE ACCRUED INTEREST $84 99 CUSIP 410345AG7 Moody Ba3 S&P BB EAI $1,913 Current yield 5 84%	Jan 11, 12	30,000 000	103 000	30,900 00	109.250	32,775 00	1,875 00	LT
LINN ENERGY LLC NTS B/E CALL@MW+50BP RATE 07 750% MATURES 02/01/21 ACCRUED INTEREST $3,422.91 CUSIP 536022AF3 Moody B1 S&P B+ EAI $11,625 Current yield 7 33% Original cost basis $161,625 00	Jan 08, 13	150,000 000	107 004	160,506 34	105 750	158,625 00	-1,881 34	ST

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UBS

Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number. Y5 04505 P9

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHESAPEAKE ENERGY CORP E-WHOLE + 50 BP RATE 06 125% MATURES 02/15/21 ACCRUED INTEREST $694 16 CUSIP 165167CG0 Moody Ba3 S&P BB- EAI $1,838 Current yield 5 71% Original cost basis $30,450 00	Jan 11, 12	30,000 000	101 238	30,371 48	107 250	32,175 00	1,803 52	LT
INTL PAPER CO B/E M\W +50BP RATE 07 500% MATURES 08/15/21 ACCRUED INTEREST $708 33 CUSIP 460146CE1 Moody Baa3 S&P BBB EAI $1,875 Current yield 6 12%	Jan 09, 12	25,000 000	124 617	31,154 25	122 589	30,647.25	-507 00	LT
IRON MTN INC NTS B/E RATE 08 375% MATURES 08/15/21 ACCRUED INTEREST $442 94 CUSIP 46284PAM6 Moody B1 S&P B EAI $1,173 Current yield 7 77% Original cost basis $15,470 00	Mar 05, 12	14,000 000	108 955	15,253 81	107 750	15,085 00	-168 81	LT
CCO HLDGS LLC/CAP CORP B/E RATE 06 625% MATURES 01/31/22 CALLABLE ACCRUED INTEREST $828 12 CUSIP 1248EPAX1 Moody B1 S&P BB- EAI $1,988 Current yield 6 43%	Jan 11, 12	30,000 000	100 500	30,150 00	103 000	30,900 00	750 00	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BE AEROSPACE INC B/E RATE 05 250% MATURES 04/01/22 CALLABLE ACCRUED INTEREST $393 75 CUSIP 055381AS6 Moody Ba2 S&P BB EAI $1,575 Current yield 5 17%	Mar 09, 12	30,000 000	101 375	30,412 50	101 500	30,450 00	37 50	LT
INGRAM MICRO INC B/E CALL@MW+50BP RATE 05 000% MATURES 08/10/22 CALLABLE ACCRUED INTEREST $2,937 49 CUSIP 457153AF1 Moody Baa3 S&P BBB- EAI $7,500 Current yield 5 02% Original cost basis $153,894 00	Oct 04, 12	150,000 000	102 329	153,494 28	99 610	149,415 00	-4,079.28	LT
GEORGIA PAC CORP B/E MW +50BP NTS RATE 08 000% MATURES 01/15/24 ACCRUED INTEREST $1,291 11 CUSIP 373298CF3 Moody Baa2 S&P A+ EAI $2,800 Current yield 6 22% Original cost basis $45,570 00	Jan 30, 12	35,000 000	126 401	44,240 59	128 704	45,046 40	805 81	LT
FCB/SC CAPITAL TRUST B/E RATE 08 250% MATURES 03/15/28 ACCRUED INTEREST $7,287 51 CUSIP 30244CAC0 EAI $24,750 Current yield 8 31% Original cost basis $211,750 00	Nov 01, 06	200,000 000	104 824	209,649 41	99 250	198,500 00	-11,149 41	LT
Original cost basis $105,200 00	Aug 30, 07	100,000 000	104 344	104,344 62	99 250	99,250 00	-5,094.62	LT
Security total		300,000 000		313,994 03		297,750.00	-16,244 03	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LIBERTY MEDIA GROUP RATE 08 250% MATURES 02/01/30 ACCRUED INTEREST $1,031 25 CUSIP 530715AJ0 Moody B2 S&P BB EAI $2,475 Current yield 7 75%	Jan 13, 12	30,000 000	97 500	29,250 00	106 500	31,950 00	2,700 00	LT
FORD MOTOR CO COM GLOBAL RATE 07 450% MATURES 07/16/31 ACCRUED INTEREST $853 64 CUSIP 345370CA6 Moody Baa3 S&P BBB- EAI $1,863 Current yield 6 08% Original cost basis $30,060 00	Jan 09, 12	25,000 000	119 048	29,762 21	122 467	30,616 75	854 54	LT
EL PASO ENERGY MW+25BP RATE 07 750% MATURES 01/15/32 ACCRUED INTEREST $893 40 CUSIP 28368FAE6 Moody Ba2 S&P BB EAI $1,938 Current yield 7 64% Original cost basis $29,375 00	Jan 30, 12	25,000 000	116 587	29,146.75	101 505	25,376 25	-3,770 50	LT
GOLDMAN SACHS GROUP INC MW +20BP RATE 06 125% MATURES 02/15/33 ACCRUED INTEREST $1,388 33 CUSIP 38141GCU6 Moody Baa1 S&P A- EAI $3,675 Current yield 5 45% Original cost basis $61,921 20	Jan 30, 12	60,000 000	103 043	61,826 10	112 484	67,490 40	5,664 30	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMCAST CORP NEW MW + 40BP RATE 07 050% MATURES 03/15/33 ACCRUED INTEREST $518 95 CUSIP 20030NAC5 Moody A3 S&P A- EAI $1,763 Current yield 5 83% Original cost basis $31,606 25	Feb 03, 12	25,000 000	125 000	31,250 21	120 984	30,246 00	-1,004 21	LT
TECK COMINCO LTD NTS FOREIGN SECURITY RATE 06 125% MATURES 10/01/35 MW+30BP ACCRUED INTEREST $612 50 ISIN US878742AE55 Moody Baa2 S&P BBB EAI $2,450 Current yield 6 21%	Jan 20, 12	40,000 000	109 942	43,976 80[1]	98 573	39,429 20	-4,547 60	LT
UNITED STATES STEEL CORP CALL@M/W+30BP RATE 06.650% MATURES 06/01/37 ACCRUED INTEREST $221 66 CUSIP 912909AD0 Moody B1 S&P BB- EAI $2,660 Current yield 7 73%	Jan 13, 12	40,000 000	79 750	31,900 00	86 000	34,400.00	2,500 00	LT
CITIGROUP INC NTS B/E RATE 08 125% MATURES 07/15/39 ACCRUED INTEREST $1,311 28 CUSIP 172967EW7 Moody Baa2 S&P A- EAI $2,844 Current yield 5 79% Original cost basis $46,248 30	Feb 14, 12	35,000.000	131 172	45,910 36	140 269	49,094 15	3,183 79	LT

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CENTURYTEL INC NTS B/E OBP RATE 07 600% MATURES 09/15/39 ACCRUED INTEREST $1,007 00 CUSIP 156700AM8 Moody Ba2 S&P BB EAI $3,420 Current yield 8 54% Original cost basis $46,386 45	Jan 17, 12	45,000 000	103 007	46,353 29	89 000	40,050 00	-6,303 29	LT
Total		**$6,031,000.000**		**$6,373,507.58**		**$6,517,779.85**	**$144,272.27**	

Total accrued interest: $76,793.94

Total estimated annual income: $321,984

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ILLINOIS ST TAX BE/R/ RATE 05 365% MATURES 03/01/17 ACCRUED INTEREST $715 33 CUSIP 452152HS3 Moody A3 S&P A- EAI $2,146 Current yield 4 98% Original cost basis $43,203 49	Jan 10, 12	40,000 000	105 104	42,041 82	107 792	43,116 80	1,074 98	LT
CALIFORNIA ST TAX BE/R/ RATE 07 550% MATURES 04/01/39 ACCRUED INTEREST $849 37 CUSIP 13063A5G5 Moody A1 S&P A EAI $3,398 Current yield 5 83%	Jan 20, 12	45,000 000	129.618	58,328 10[1]	129 599	58,319 55	-8 55	LT

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UBS Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › Fixed income › Municipal securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NEW JERSEY ST TPK AUTH								
TAX F-BUI RV BE/R/								
RATE 07 414% MATURES 01/01/40								
ACCRUED INTEREST $1,112 10								
CUSIP 646139W35								
Moody A3 S&P A+								
EAI $2,224 Current yield 5 56%	Feb 01, 12	30,000 000	147 070	44,121 00[1]	133 245	39,973 50	-4,147 50	LT
Total		**$115,000.000**		**$144,490.92**		**$141,409.85**	**-$3,081.07**	

Total accrued interest: $2,676.80

Total estimated annual income: $7,768

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ANGEL OAK MULTI STRATEGY									
INCOME FD CLASS A									
Symbol ANGLX									
Trade date May 4, 12	16,334 318	11 169	182,454 33	182,454 33	12 020	196,338 50	13,884 17		LT
Trade date Aug 14, 12	23,354 552	11 689	273,014 71	273,014 71	12 020	280,721 72	7,707 01		LT
Total reinvested	110 600	11 130		1,230 98	12 020	1,329 41	98 43		
EAI $21,372 Current yield 4 47%									
Security total	39,799 470	11 475	455,469 04	456,700 02		478,389 62	21,689 61	22,920 59	
BLACKROCK HIGH YIELD									
BOND A									
Symbol BHYAX									
Trade date May 4, 12	21,355 711	7 790	166,360 99	166,360 99	8 210	175,330.39	8,969 40		LT
Trade date May 9, 12	37,320 660	7 770	289,981 53	289,981.53	8 210	306,402 62	16,421 09		LT

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Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss $	Investment return ($)	Holding period
Total reinvested	604 738	7 670		4,638 69	8 210	4,964 90	326 21		
EAI $28,099 Current yield 5 77%									
Security total	59,281 109	7 776	456,342 52	460,981 21		486,697 90	25,716 70	30,355 39	
EATON VANCE FLOATING RATE HIGH INCOME FUND CLASS A									
Symbol EVFHX									
Trade date Aug 14, 12	28,447 944	9 399	267,410 67	267,410 67	9 610	273,384 74	5,974 07		LT
Trade date Sep 11, 12	14,546 966	9 460	137,614 30	137,614 30	9 610	139,796 34	2,182 04		LT
Trade date Jan 29, 13	13,808 043	9 599	132,557 21	132,557 21	9 610	132,695 29	138 08		ST
EAI $20,051 Current yield 3 67%									
Security total	56,802 953	9 464	537,582 18	537,582 18		545,876 37	8,294 19	8,294.19	
PRUDENTIAL SHORT DURATION HIGH YLD INC FUND CLASS A									
Symbol HYSAX									
Trade date Nov 25, 13	14,141 414	9 900	140,000 00	140,000 00	9 890	139,858 58	-141 42	-141 42	ST
EAI $8,032 Current yield 5 74%									
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND									
Symbol TGWNX									
Trade date May 8, 12	9,035 549	10 144	91,662 93	91,662 93	9 730	87,915 89	-3,747 04		LT
Trade date May 14, 12	13,596 072	9 944	135,208 86	135,208 86	9 730	132,289 78	-2,919.08		LT
Trade date May 22, 12	27,063 044	9.804	265,345 03	265,345 03	9 730	263,323 42	-2,021 61		LT
Trade date Aug 14, 12	5,237 633	10 310	54,000 00	54,000 00	9 730	50,962 17	-3,037 83		LT
Trade date Feb 4, 13	14,931 070	11 000	164,241 77	164,241 77	9 730	145,279 31	-18,962 46		ST
Trade date Feb 22, 13	12,671 164	10 960	138,875 96	138,875 96	9 730	123,290 43	-15,585 53		ST
Trade date Mar 26, 13	9,199 632	10 870	100,000 00	100,000 00	9 730	89,512 42	-10,487 58		ST
Total reinvested	55 748	9 679		539 64	9 730	542 43	2 79		
EAI $30,015 Current yield 3 36%									

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UBS Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	91,789 912	10 348	949,334 55	949,874 19		893,115 84	-56,758 34	-56,218.70	
UBS FIXED INCOME OPPORTUNITIES FUND CLASS A									
Trade date May 4, 12	25,641 026	9 749	250,000 00	250,000 00	9 700	248,717 95	-1,282 05		LT
Total reinvested	154 006	9 640		1,484 62	9 700	1,493 86	9 24		
EAI $4,230 Current yield 1 69%									
Security total	25,795 032	9 749	250,000 00	251,484 62		250,211 81	-1,272 81	211 81	
Total			**$2,788,728.29**	**$2,796,622.22**		**$2,794,150.12**	**-$2,472.07**	**$5,421.83**	

Total estimated annual income: $111,799

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gain/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax elect on to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AUSTRALIAN GOVT SER 125 FOREIGN SECURITY RATE 06 250% MATURES 06/15/14 ACCRUED INTEREST $621 29 ISIN AU3TB0000028 EAI $6,989 Current yield 6 15% AUD Exchange rate 1 11775	Apr 26, 12	250,000 000	110 693	276,733 60	90 963	227,407 50	-49,326 10	LT
FED REP OF BRAZIL B/E FOREIGN SECURITY RATE 12 500% MATURES 01/05/16 ACCRUED INTEREST $6,475 69 ISIN US105756BJ84 EAI $13,245 Current yield 12 22% BRL Exchange rate 2 35925	Jul 05, 12	250,000 000	60 285	150,713 59	43 361	108,402 50	-42,311 09	LT

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UBS Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number Y5 04505 P9

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Quantity	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CANADA GOVT NTS FOREIGN SECURITY RATE 04 000% MATURES 06/01/17 ACCRUED INTEREST $784 30 ISIN CA135087YF56 EAI $9,411 Current yield 3 69% CAD Exchange rate 1 06250	May 15, 12	250,000 000	111 655	279,139 73	102 056	255,140 00	-23,999 73	LT
Total		**750,000.000**		**$706,586.92**		**$590,950.00**	**-$115,636.92**	

Total accrued interest $7,881.28

Total estimated annual income. $29,645

Non-traditional

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BARCLAYS DYNAMIC VEQTOR ETN Symbol VQT Trade date May 11, 12	830 000	128 660	106,787 80	106,787 80	146 120	121,279 60	14,491 80	14,491 80	LT

Your assets › Non-traditional (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return or capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALTEGRIS FUTURES									
EVOLUTION STRATEGY FUND									
CLASS A									
Symbol EVOAX									
Trade date May 4, 12	41,014 356	9 930	407,272 56	407,272 56	9 700	397,839 25	-9,433 31		LT
Trade date Aug 15, 12	12,678 407	9 920	125,769 80	125,769 80	9 700	122,980 55	-2,789 25		LT
Total reinvested	24 517	9 870		242 00	9 700	237 81	-4 19		
EAI $4,996 Current yield 0 96%									
Security total	53,717 280	9 928	533,042 36	533,284 36		521,057 61	-12,226 75	-11,984 75	
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol MFLDX									
Trade date May 8, 12	17,887.091	15 099	270,095 07	270,095 07	18 520	331,268.93	61,173 86		LT
Trade date May 9, 12	17,793 104	15 150	269,565 53	269,565 53	18 520	329,528 29	59,962 76		LT
Trade date Sep 9, 13	2,633 561	17.910	47,167 08	47,167 08	18 520	48,773 55	1,606 47		ST
EAI $77 Current yield 0 01%									
Security total	38,313 756	15 316	586,827 68	586,827 68		709,570 76	122,743 09	122,743 09	
UBS DYNAMIC ALPHA FUND									
CLASS A									
Trade date Feb 22, 13	9,919 111	6 849	67,945 91	67,945 91	7.150	70,921 64	2,975 73		ST
Trade date Jul 8, 13	19,357 097	6 880	133,176 83	133,176 83	7 150	138,403 24	5,226 41		ST
EAI $293 Current yield 0 14%									
Security total	29,276 208	6 870	201,122 74	201,122.74		209,324 88	8,202 14	8,202 14	
Total			**$1,320,992.78**	**$1,321,234.78**		**$1,439,953.25**	**$118,718.48**	**$118,960.47**	

Total estimated annual income: $5,366

UBS

Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number. Y5 04505 P9

Your assets (continued)

Commodities

Precious metals

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain and loss ($)	Holding period
GOLD BULLION IN OUNCES HELD AT UBS AG IN COLLECTIVE CUSTODY	Oct 29, 12	500 000	1,713 000	856,500 00	1,204 990	602,495 00	-254,005 00	LT

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ETFS PLATINUM TR									
Symbol PPLT									
Trade date Oct 23, 12	260 000	154 592	40,194 16	40,194 16	133 890	34,811 40	-5,382 76	-5,382 76	LT
GREENHAVEN CONTINUOUS COMMODITY INDEX FUND									
Symbol GCC									
Trade date Feb 4, 13	831 000	29 460	24,481.26	24,481 26	25 700	21,356 70	-3,124 56		ST
Trade date Feb 25, 13	300 000	28 200	8,460 00	8,460 00	25 700	7,710 00	-750 00		ST
Trade date Mar 5, 13	4,010 000	28 160	112,921 60	112,921 60	25 700	103,057 00	-9,864 60		ST
Trade date Sep 9, 13	912 000	26 840	24,478 08	24,478 08	25 700	23,438 40	-1,039 68		ST
Security total	6,053 000	28 142	170,340 94	170,340 94		155,562 10	-14,778 84	-14,778 84	
Total			**$210,535.10**	**$210,535.10**		**$190,373.50**	**-$20,161.60**	**-$20,161.60**	

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Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PUTNAM CAPITAL SPECTRUM									
A									
Symbol PVSAX									
Trade date May 4, 12	9,881 423	25 299	250,000 00	250,000 00	35 790	353,656 13	103,656 13		LT
Trade date Sep 18, 12	9,441 088	26 479	250,000 00	250,000 00	35 790	337,896.54	87,896 54		LT
EAI $1,391 Current yield 0 20%									
Security total	19,322 511	25 877	500,000 00	500,000 00		691,552 66	191,552 67	191,552 67	

Your total assets

			Value on Dec 31 ($)	Percentage of your account		Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**		**217,990.20**	**0.77%**		**217,990.20** *		
Equities	Common stock		10,590,453 58			7,331,004 52	171,991 00	3,259,449 06
	Closed end funds & Exchange traded products		3,146,847 03			2,767,508 20	92,294 00	379,338 83
	Mutual funds		1,039,293 87			1,029,532.17	9,011 00	9,761 71
	Short options		-4,620 00			-2,562 96		-2,057 04
	Total equities	2	**14,771,974.48**	**52.45%**	2	**11,125,481.93**	**273,296.00**	**3,646,492.56**
Fixed income	Corporate bonds and notes	5	6,517,779 85		3	6,373,507 58	321,984 00	144,272 27
	Municipal securities	4	141,409 85		4	144,490 92	7,768 00	-3,081 07
	Mutual funds		2,794,150 12			2,796,622 22	111,799 00	-2,472.07
	Government securities	1	590,950 00		1	706,586 92	29,645 00	-115,636 92
	Total accrued interest		87,352 02					
	Total fixed income		**10,131,641.84**	**35.97%**		**10,021,207.64**	**471,196.00**	**23,082.21**

continued next page

* UBS-INV Cash
* - Checking
* - MMA

217,990 20
29,626 68
19,145 0[illegible]
266,761 [illegible]

UBS

Portfolio Management Program
December 2013

Account name: THE SELF FAMILY FOUNDATION
Friendly account name: TSFF Managed
Account number: Y5 04505 P9

Your assets ▸ **Your total assets** (continued)

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Non-traditional	Closed end funds & Exchange traded products	121,279 60		106,787 80		14,491 80
	Mutual funds	1,439,953 25		1,321,234 78	5,366 00	118,718 48
	Total non-traditional	4 **1,561,232.85**	**5.54%**	4 **1,428,022.58**	**5,366.00**	**133,210.28**
Commodities	Precious metals	602,495 00		856,500 00		-254,005 00
	Closed end funds & Exchange traded products	190,373.50		210,535 10		-20,161 60
	Total commodities	4 **792,868.50**	**2.81%**	4 **1,067,035.10**		**-274,166.60**
Other	**Mutual funds**	4 **691,552.66**	**2.46%**	4 **500,000.00**	**1,391.00**	**191,552.67**
Total		**$28,167,260.53**	**100.00%**	**$24,359,737.45**	**$751,249.00**	**$3,720,171.12**

	Cost	FMV
1 Govt. Obligations	706,58[illegible]	590,[illegible]50
2 Corp Stock	11,125,482	14,771,9[illegible]
3 Corp Bonds	6,375,[illegible]	[illegible]780
4 Inv - Other	5,936,171	5,936,171
Inv.-Other from [illegible]?	4,346,541	4,695,254
	10,282,712	10,631,425