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2013

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation TR W H & LULA E PITTS FDN U/A			A Employer identification number 58-6026047	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1908			B Telephone number (see instructions) (404) 813-9304	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 86,411,305		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,699,416	1,689,376		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,439,147			
	b Gross sales price for all assets on line 6a 22,920,136				
	7 Capital gain net income (from Part IV, line 2)		6,439,147		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	8,138,563	8,128,523	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	211,293	105,647		105,646
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	149,237	7,251		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,737	58		6,679
	24 Total operating and administrative expenses. Add lines 13 through 23	369,767	112,956	0	114,825
	25 Contributions, gifts, grants paid	3,570,872			3,570,872
26 Total expenses and disbursements. Add lines 24 and 25	3,940,639	112,956	0	3,685,697	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,197,924				
b Net investment income (if negative, enter -0-)		8,015,567			
c Adjusted net income (if negative, enter -0-)			0		

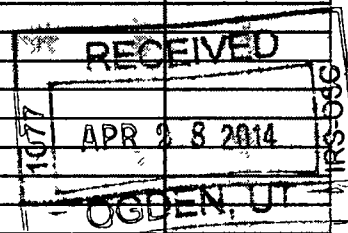
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Form 990-PF (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments			1,685,579	1,469,177	1,469,177
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule)					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S. and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)			9,003,614	676,744	32,629,860
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment, basis					
Less: accumulated depreciation (attach schedule)						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)			30,018,972	42,760,166	52,312,268	
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)			40,708,165	44,906,087	86,411,305	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			40,708,165	44,906,087	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)			40,708,165	44,906,087		
31 Total liabilities and net assets/fund balances (see instructions)			40,708,165	44,906,087		

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	40,708,165
2 Enter amount from Part I, line 27a	2	4,197,924
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	44,906,089
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	44,906,089

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	6,439,147
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,440,391	75,164,426	0.045772
2011	3,384,063	72,838,260	0.046460
2010	2,891,619	65,454,531	0.044178
2009	3,179,075	57,940,967	0.054867
2008	3,773,311	69,167,197	0.054553
2 Total of line 1, column (d)			2 0.245830
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 0.049166
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 79,937,072
5 Multiply line 4 by line 3			5 3,930,186
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 80,156
7 Add lines 5 and 6			7 4,010,342
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,685,697

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	160,311	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	160,311	
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	160,311	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	129,524	
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	129,524	
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	30,787	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>SUNTRUST BANK</u> Telephone no. ▶ <u>(404) 813-9304</u> Located at ▶ <u>303 PEACHTREE ST. 15TH FLOOR ATLANTA GA</u> ZIP+4 ▶ <u>30308</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	79,981,330
b	Average of monthly cash balances	1b	1,173,058
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	81,154,388
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	81,154,388
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,217,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	79,937,072
6	Minimum investment return. Enter 5% of line 5	6	3,996,854

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	3,996,854
2a	Tax on investment income for 2013 from Part VI, line 5	2a	160,311
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	160,311
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,836,543
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,836,543
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	3,836,543

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	3,685,697
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	3,685,697
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,685,697

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				3,836,543
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			3,570,338	
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	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 3,685,697				
a Applied to 2012, but not more than line 2a			3,570,338	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				115,359
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				3,721,184
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)**N/A**

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

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

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

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

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

N/A

- 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

N/A

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

SUNTRUST BANK - ALLEN MAST P.O. BOX 4655 ATLANTA, GA 30302 (404) 588-7347

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

SEE WEBSITE AT WWW.PITTSFOUNDATION.ORG

- c** Any submission deadlines.

MARCH 1

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

LIMITED TO GEORGIA

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	3,570,872
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	1,699,416	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,439,147	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		8,138,563	0
13	Total. Add line 12, columns (b), (d), and (e)				13	8,138,563

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2013)

TR W H & LULA E PITTS FDN U/A

58-6026047 Page 1 of 3

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

Recipient(s) paid during the year

Name

EMORY UNIVERSITY CANDLER SCHOOL OF THEOLOGY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution ENDOWED CHAIR & LIBRARY			Amount 410,000

Name

ANDREW COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution PITTS FOUNDATION GRANT			Amount 1,042,936

Name

EPWORTH BY THE SEA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution PROGRAMMING IMPR & BOOTH GATE			Amount 200,000

Name

LAGRANGE COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution M.A PITTS SCHOLASHIP FUND			Amount 1,042,936

Name

MAGNOLIA MANOR

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution CLUBHOUSE RENOVATION			Amount 125,000

Name

METHODIST HOME FOR CHILDREN & YOUTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution TRANSITION & TRANSFORMATION PROGRAM			Amount 63,000

TR W H & LULA E PITTS FDN U/A

58-6026047 Page 2 of 3

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

Recipient(s) paid during the year

Name

OPEN DOOR COMMUNITY HOUSE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

MATTHEWS PROMISE ACADEMY

Amount

20,000

Name

REINHARDT UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

ANNUAL SCHOLARSHIP FUND

Amount

125,000

Name

WESLEY COMMUNITY CENTERS OF SAVANNAH INC.

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATIONAL FUNDING TO SUPPORT PROGRAMS

Amount

10,000

Name

WESLEY GLEN MINISTRIES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CAPITAL CAMPAIGN - LIFE SKILLS CENTER

Amount

5,000

Name

WESLEYAN COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

M.A. PITTS SCHOLARSHIP & CAPITAL CAMPAIGN

Amount

264,500

Name

YOUNG HARRIS COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

M.A. PITTS SCHOLARSHIP

Amount

75,000

TR W H & LULA E PITTS FDN U/A

58-6026047 Page 3 of 3

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

Recipient(s) paid during the year

Name

METHODIST HOME FOR CHILDREN & YOUTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution MEET IT CHALLENGE & GENERAL SUPPORT			Amount 187,500

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals									
		Short Term CG Distributions		308,378		Capital Gains/Losses				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	NETAPP INC COM	64110D104			1/2/2013		5/13/2013	5,661	5,525				0	136
2	X	NETAPP INC COM	64110D104			1/2/2013		5/13/2013	5,084	4,747				0	337
3	X	NETFLIX INC COM	64110L106			4/22/2013		5/13/2013	87,373	66,322				0	21,051
4	X	NETFLIX INC COM	64110L106			4/23/2013		5/13/2013	28,436	26,546				0	1,890
5	X	NUANCE COMMUNICATIONS	67020Y100			2/10/2012		3/7/2013	5,512	7,683				0	-2,171
6	X	NUANCE COMMUNICATIONS	67020Y100			6/27/2012		3/7/2013	5,568	6,794				0	-1,226
7	X	NUANCE COMMUNICATIONS	67020Y100			9/13/2012		3/7/2013	2,765	3,767				0	-1,002
8	X	TEXTRON INC COM	883203101			6/27/2012		4/18/2013	4,483	4,143				0	340
9	X	TEXTRON INC COM	883203101			9/13/2012		4/18/2013	2,242	2,433				0	-191
10	X	TEXTRON INC COM	883203101			12/2013		4/18/2013	2,010	1,979				0	31
11	X	UNDER ARMOUR INC CL A CO	904311107			12/2012		5/13/2013	4,277	2,701				0	1,576
12	X	UNDER ARMOUR INC CL A CO	904311107			12/2012		5/13/2013	13,010	8,256				0	4,754
13	X	UNDER ARMOUR INC CL A CO	904311107			12/2012		5/13/2013	79,489	50,299				0	29,190
14	X	UNDER ARMOUR INC CL A CO	904311107			11/16/2012		5/13/2013	55,904	47,703				0	8,201
15	X	UNDER ARMOUR INC CL A CO	904311107			12/2013		5/13/2013	4,753	3,844				0	909
16	X	UNDER ARMOUR INC CL A CO	904311107			4/23/2013		5/13/2013	1,960	1,845				0	115
17	X	UNION PACIFIC CORP COM	907818108			2/28/2012		4/23/2013	8,403	6,398				0	2,005
18	X	UNION PACIFIC CORP COM	907818108			11/30/2011		4/23/2013	442	308				0	134
19	X	UNION PACIFIC CORP COM	907818108			2/8/2008		5/13/2013	42,008	17,184				0	24,824
20	X	UNION PACIFIC CORP COM	907818108			10/6/2008		5/13/2013	3,847	1,465				0	2,382
21	X	UNION PACIFIC CORP COM	907818108			10/10/2008		5/13/2013	5,386	1,991				0	3,395
22	X	UNION PACIFIC CORP COM	907818108			10/23/2008		5/13/2013	46,163	17,636				0	28,527
23	X	UNION PACIFIC CORP COM	907818108			10/23/2008		5/13/2013	46,163	17,344				0	28,819
24	X	UNION PACIFIC CORP COM	907818108			10/28/2008		5/13/2013	6,155	2,294				0	3,861
25	X	UNION PACIFIC CORP COM	907818108			12/22/2008		5/13/2013	3,078	930				0	2,148
26	X	UNION PACIFIC CORP COM	907818108			12/29/2008		5/13/2013	6,155	1,870				0	4,285
27	X	UNION PACIFIC CORP COM	907818108			10/22/2009		5/13/2013	15,388	5,757				0	9,631
28	X	UNION PACIFIC CORP COM	907818108			12/9/2010		5/13/2013	10,771	4,330				0	6,441
29	X	UNION PACIFIC CORP COM	907818108			6/23/2011		5/13/2013	9,540	6,302				0	3,238
30	X	UNION PACIFIC CORP COM	907818108			11/30/2011		5/13/2013	6,309	4,214				0	2,095
31	X	UNION PACIFIC CORP COM	907818108			6/27/2012		5/13/2013	4,770	3,568				0	1,202
32	X	UNION PACIFIC CORP COM	907818108			9/13/2012		5/13/2013	7,540	6,182				0	1,358
33	X	UNION PACIFIC CORP COM	907818108			12/2013		5/13/2013	7,078	5,914				0	1,164
34	X	VISA INC CL A COM	92826C839			2/5/2009		5/13/2013	79,613	23,789				0	55,824
35	X	VISA INC CL A COM	92826C839			4/3/2009		5/13/2013	62,796	20,099				0	42,697
36	X	VISA INC CL A COM	92826C839			6/23/2011		5/13/2013	33,455	14,087				0	19,368
37	X	VISA INC CL A COM	92826C839			11/30/2011		5/13/2013	11,271	6,003				0	5,268
38	X	VISA INC CL A COM	92826C839			2/28/2012		5/13/2013	716	478				0	240
39	X	VISA INC CL A COM	92826C839			6/27/2012		5/13/2013	5,904	4,080				0	1,824
40	X	VISA INC CL A COM	92826C839			9/13/2012		5/13/2013	11,092	8,377				0	2,715
41	X	VISA INC CL A COM	92826C839			1/2/2013		5/13/2013	10,019	8,710				0	1,309
42	X	XILINX INC COM	983919101			2/14/2013		4/23/2013	2,394	2,525				0	-131
43	X	XILINX INC COM	983919101			2/14/2013		5/13/2013	13,408	13,478				0	-72
44	X	XILINX INC COM	983919101			2/14/2013		5/13/2013	8,066	8,119				0	-53
45	X	XILINX INC COM	983919101			2/14/2013		5/13/2013	26,698	26,744				0	-46
46	X	XILINX INC COM	983919101			2/14/2013		5/13/2013	33,741	33,841				0	-100
47	X	XILINX INC COM	983919101			2/14/2013		5/13/2013	35,105	35,463				0	-358
48	X	COLGATE PALMOLIVE CO CO	194162103			8/2/2005		5/13/2013	113,150	49,398				0	63,792
49	X	COLGATE PALMOLIVE CO CO	194162103			8/3/2005		5/13/2013	47,509	20,912				0	26,597
50	X	COLGATE PALMOLIVE CO CO	194162103			8/4/2005		5/13/2013	35,541	15,562				0	19,979
51	X	COLGATE PALMOLIVE CO CO	194162103			7/10/2007		5/13/2013	604	330				0	274
52	X	COLGATE PALMOLIVE CO CO	194162103			9/10/2007		5/13/2013	846	465				0	381
53	X	COLGATE PALMOLIVE CO CO	194162103			10/10/2008		5/13/2013	6,649	3,397				0	3,252
54	X	COLGATE PALMOLIVE CO CO	194162103			10/28/2008		5/13/2013	4,835	2,241				0	2,594
55	X	COLGATE PALMOLIVE CO CO	194162103			12/22/2008		5/13/2013	2,418	1,312				0	1,106
56	X	COLGATE PALMOLIVE CO CO	194162103			10/25/2010		5/13/2013	846	538				0	308
57	X	COLGATE PALMOLIVE CO CO	194162103			6/23/2011		5/13/2013	11,001	7,847				0	3,154
58	X	COLGATE PALMOLIVE CO CO	194162103			11/30/2011		5/13/2013	7,737	5,842				0	1,895
59	X	COLGATE PALMOLIVE CO CO	194162103			2/28/2012		5/13/2013	121	93				0	28
60	X	COLGATE PALMOLIVE CO CO	194162103			6/27/2012		5/13/2013	5,188	4,356				0	842
61	X	COLGATE PALMOLIVE CO CO	194162103			9/13/2012		5/13/2013	8,704	7,902				0	802
62	X	COLGATE PALMOLIVE CO CO	194162103			1/2/2013		5/13/2013	7,979	6,974				0	1,005
63	X	MICHAEL KORS HLDG LTD CO	G60754101			3/27/2013		5/13/2013	12,984	11,975				0	1,009
64	X	COSTCO WHOLESALE CORP	22160K105			11/1/2012		5/13/2013	104,158	92,820				0	11,338
65	X	EMC CORP COM	266648102			3/18/2009		5/13/2013	7,965	4,000				0	3,965
66	X	EMC CORP COM	266648102			10/22/2009		5/13/2013	8,632	6,243				0	2,389
67	X	EOG RESOURCES INC COM	26875P101			8/5/2011		5/13/2013	7,617	5,635				0	1,982
68	X	EOG RESOURCES INC COM	26875P101			8/5/2011		5/13/2013	25,124	18,905				0	6,219

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										308,378		Capital Gains/Losses									
Other sales										22,920,136		16,480,989									
0										0		0									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
137	X	NUANCE COMMUNICATIONS	67020Y100		1/30/2012		3/7/2013	11,746	17,685					-5,939							
138	X	NUANCE COMMUNICATIONS	67020Y100		2/10/2012		3/7/2013	16,625	23,255					-6,630							
139	X	NUANCE COMMUNICATIONS	67020Y100		2/28/2012		3/7/2013	3,021	4,236					-1,215							
140	X	NUANCE COMMUNICATIONS	67020Y100		2/10/2012		3/7/2013	1,426	1,993					-567							
141	X	UNION PACIFIC CORP COM	907818108		4/19/2013		5/13/2013	39,239	37,035					2,204							
142	X	UNION PACIFIC CORP COM	907818108		4/19/2013		5/13/2013	9,848	9,335					513							
143	X	UNION PACIFIC CORP COM	907818108		4/19/2013		5/13/2013	20,466	19,357					1,109							
144	X	UNITED PARCEL SVC INC CL	911312106		1/8/2010		3/20/2013	33,559	24,323					9,236							
145	X	UNITED PARCEL SVC INC CL	911312106		6/28/2010		3/20/2013	2,523	1,793					730							
146	X	UNITED PARCEL SVC INC CL	911312106		6/23/2011		3/20/2013	2,891	2,283					408							
147	X	UNITED PARCEL SVC INC CL	911312106		11/30/2011		3/20/2013	8,831	7,437					1,394							
148	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/13/2013	36,303	16,151					20,152							
149	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/13/2013	40,089	17,781					22,308							
150	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/13/2013	11,581	5,202					6,379							
151	X	BIOMEN IDEC INC COM	09062X103		10/7/2011		5/13/2013	178,840	79,607					99,233							
152	X	BIOMEN IDEC INC COM	09062X103		6/27/2012		5/13/2013	6,236	4,007					2,229							
153	X	BIOMEN IDEC INC COM	09062X103		9/13/2012		5/13/2013	10,245	7,046					3,199							
154	X	BIOMEN IDEC INC COM	09062X103		1/2/2013		5/13/2013	9,354	6,270					3,084							
155	X	BIOMEN IDEC INC COM	09062X103		3/27/2013		5/13/2013	49,888	41,069					8,819							
156	X	BORGWARNER INC COM	099724106		2/28/2012		4/23/2013	6,025	6,912					-887							
157	X	BORGWARNER INC COM	099724106		6/23/2011		4/23/2013	73	76					-3							
158	X	BORGWARNER INC COM	099724106		1/14/2010		5/13/2013	55,117	25,456					29,661							
159	X	BORGWARNER INC COM	099724106		1/29/2010		5/13/2013	3,276	1,392					1,884							
160	X	CAPITAL ONE FINL CORP CO	14040H105		9/13/2012		1/18/2013	6,218	6,406					-188							
161	X	CAPITAL ONE FINL CORP CO	14040H105		1/2/2013		1/18/2013	3,309	3,476					-167							
162	X	CAPITAL ONE FINL CORP CO	14040H105		5/11/2009		1/18/2013	8,585	4,162					4,423							
163	X	CAPITAL ONE FINL CORP CO	14040H105		7/16/2009		1/18/2013	19,172	9,024					10,148							
164	X	XILINX INC COM	983919101		2/14/2013		5/13/2013	32,227	32,394					-167							
165	X	YUM BRANDS INC COM	988498101		2/28/2012		4/23/2013	63	66					-3							
166	X	YUM BRANDS INC COM	988498101		11/30/2011		4/23/2013	3,491	3,086					395							
167	X	YUM BRANDS INC COM	988498101		11/22/2011		5/13/2013	17,776	14,101					3,675							
168	X	YUM BRANDS INC COM	988498101		11/22/2011		5/13/2013	94,115	74,711					19,404							
169	X	YUM BRANDS INC COM	988498101		11/30/2011		5/13/2013	2,894	2,364					530							
170	X	YUM BRANDS INC COM	988498101		6/27/2012		5/13/2013	4,547	4,278					269							
171	X	YUM BRANDS INC COM	988498101		9/13/2012		5/13/2013	7,510	7,306					204							
172	X	YUM BRANDS INC COM	988498101		1/2/2013		5/13/2013	3,721	3,593					128							
173	X	YUM BRANDS INC COM	988498101		3/12/2013		5/13/2013	50,640	51,344					-704							
174	X	YUM BRANDS INC COM	988498101		3/12/2013		5/13/2013	9,715	9,920					-205							
175	X	MICHAEL KORS HLDG LTD CC	G60754101		3/11/2013		5/13/2013	53,217	48,317					4,900							
176	X	MICHAEL KORS HLDG LTD CC	G60754101		3/11/2013		5/13/2013	18,474	18,474					1,866							
177	X	MICHAEL KORS HLDG LTD CC	G60754101		3/13/2013		5/13/2013	35,783	33,643					2,140							
178	X	MICHAEL KORS HLDG LTD CC	G60754101		3/27/2012		5/13/2013	27,431	25,412					2,019							
179	X	CITRIX SYS INC COM	177376100		6/26/2012		1/29/2013	64,004	74,167					-10,163							
180	X	CITRIX SYS INC COM	177376100		1/2/2013		1/29/2013	2,828	2,738					90							
181	X	CITRIX SYS INC COM	177376100		6/26/2012		1/29/2013	8,344	9,670					-1,326							
182	X	COACH INC COM	189754104		10/22/2009		2/27/2013	33,697	24,186					9,501							
183	X	COACH INC COM	189754104		1/29/2010		2/27/2013	3,475	2,519					956							
184	X	COACH INC COM	189754104		6/23/2011		2/27/2013	9,123	11,512					-2,389							
185	X	COACH INC COM	189754104		11/30/2011		2/27/2013	4,972	6,468					-1,496							
186	X	COACH INC COM	189754104		10/22/2009		2/27/2013	16,025	11,566					4,439							
187	X	COACH INC COM	189754104		10/22/2009		2/27/2013	46,661	33,639					13,022							
188	X	MICHAEL KORS HLDG LTD CC	G60754101		3/27/2013		5/13/2013	3,475	3,204					271							
189	X	MICHAEL KORS HLDG LTD CC	G60754101		4/23/2013		5/13/2013	15,544	13,899					1,645							
190	X	MICHAEL KORS HLDG LTD CC	G60754101		4/23/2013		5/13/2013	24,749	22,031					2,718							
191	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		3/26/2013	4,487	1,894					2,593							
192	X	ASML HLDG NV NY REG SHS	N07059210		11/30/2011		3/26/2013	5,222	2,198					3,024							
193	X	ASML HLDG NV NY REG SHS	N07059210		2/28/2012		3/26/2013	6,824	2,873					3,951							
194	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		3/26/2013	51,269	21,585					29,684							
195	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		4/23/2013	4,942	1,922					3,020							
196	X	ASML HLDG NV NY REG SHS	N07059210		6/1/2009		5/13/2013	60,498	22,058					38,440							
197	X	ASML HLDG NV NY REG SHS	N07059210		6/27/2012		5/13/2013	4,179	1,524					2,655							
198	X	ASML HLDG NV NY REG SHS	N07059210		9/13/2012		5/13/2013	5,253	1,915					3,338							
199	X	ASML HLDG NV NY REG SHS	N07059210		1/2/2013		5/13/2013	4,729	1,724					3,005							
200	X	COSTCO WHOLESALE CORP	22160K105		11/1/2012		5/13/2013	32,116	28,641					3,475							
201	X	COSTCO WHOLESALE CORP	22160K105		12/31/2012		5/13/2013	8,689	7,721					968							
202	X	COSTCO WHOLESALE CORP	22160K105		12/31/2012		5/13/2013	86,890	77,177					9,713							
203	X	COSTCO WHOLESALE CORP	22160K105		1/2/2013		5/13/2013	7,259	6,639					620							
204	X	EXPRESS SCRIPTS HLDG CO	30219G108		1/2/2013		5/13/2013	8,483	7,550					933							

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

Check "X" to include in Part IV		Amount		CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions								Gross Sales	Price		Other sales	Depreciation		Adjustments	Net Gain or Loss			
		308,378																			
205	X			315616102	F5 NETWORKS INC COM			2/28/2012		4/23/2013		4,562		8,004					-3,442		
206	X			315616102	F5 NETWORKS INC COM			2/25/2011		5/13/2013		80,589		124,926					-44,337		
207	X			315616102	F5 NETWORKS INC COM			4/25/2011		5/13/2013		25,062		34,789					-9,727		
208	X			315616102	F5 NETWORKS INC COM			6/23/2011		5/13/2013		5,482		7,535					-2,053		
209	X			315616102	F5 NETWORKS INC COM			6/27/2012		5/13/2013		2,898		3,623					-725		
210	X			315616102	F5 NETWORKS INC COM			9/13/2012		5/13/2013		4,366		5,599					-1,233		
211	X			315616102	F5 NETWORKS INC COM			1/20/2013		5/13/2013		3,916		4,998					-1,082		
212	X			343412102	FLUOR CORP COM NEW			2/28/2012		4/23/2013		5,637		6,368					-751		
213	X			343412102	FLUOR CORP COM NEW			11/23/2010		5/13/2013		104,645		98,948					5,697		
214	X			343412102	FLUOR CORP COM NEW			11/23/2010		5/13/2013		424		402					22		
215	X			343412102	FLUOR CORP COM NEW			6/23/2011		5/13/2013		5,511		5,633					-122		
216	X			343412102	FLUOR CORP COM NEW			11/30/2011		5/13/2013		26,585		25,551					1,034		
217	X			343412102	FLUOR CORP COM NEW			11/30/2011		5/13/2013		3,331		3,205					126		
218	X			343412102	FLUOR CORP COM NEW			11/30/2011		5/13/2013		4,905		4,420					485		
219	X			343412102	FLUOR CORP COM NEW			2/28/2012		5/13/2013		121		124					-3		
220	X			343412102	FLUOR CORP COM NEW			6/27/2012		5/13/2013		3,391		2,610					781		
221	X			343412102	FLUOR CORP COM NEW			9/13/2012		5/13/2013		5,511		5,278					233		
222	X			438516106	HONEYWELL INTL INC COM			9/13/2012		5/13/2013		13,700		10,697					3,003		
223	X			438516106	HONEYWELL INTL INC COM			1/20/2013		5/13/2013		10,275		8,507					1,768		
224	X			445658107	HUNT JB TRANSPORT SVCS I			2/28/2012		4/23/2013		6,394		4,575					1,819		
225	X			445658107	HUNT JB TRANSPORT SVCS I			2/6/2009		5/13/2013		96,901		34,935					61,966		
226	X			445658107	HUNT JB TRANSPORT SVCS I			5/19/2009		5/13/2013		35,315		14,121					21,194		
227	X			67020Y100	NUANCE COMMUNICATIONS			1/30/2012		3/7/2013		2,255		3,390					-1,135		
228	X			67020Y100	NUANCE COMMUNICATIONS			1/30/2012		3/7/2013		1,769		2,664					-895		
229	X			67020Y100	NUANCE COMMUNICATIONS			1/30/2012		3/7/2013		8,335		12,515					-4,180		
230	X			67020Y100	NUANCE COMMUNICATIONS			1/30/2012		3/7/2013		5,804		8,757					-2,953		
231	X			67020Y100	NUANCE COMMUNICATIONS			1/30/2012		3/7/2013		1,279		1,927					-648		
232	X			68389X105	ORACLE CORP COM			11/30/2011		4/23/2013		6,884		6,516					368		
233	X			68389X105	ORACLE CORP COM			2/28/2012		4/23/2013		8,992		8,029					963		
234	X			68389X105	ORACLE CORP COM			5/16/2008		5/13/2013		6,022		3,887					2,135		
235	X			68389X105	ORACLE CORP COM			8/6/2008		5/13/2013		3,245		2,277					968		
236	X			68389X105	ORACLE CORP COM			9/25/2008		5/13/2013		4,851		3,001					1,850		
237	X			68389X105	ORACLE CORP COM			6/28/2010		5/13/2013		3,513		2,377					1,136		
238	X			68389X105	ORACLE CORP COM			2/28/2012		5/13/2013		7,896		6,941					955		
239	X			68389X105	ORACLE CORP COM			10/22/2009		5/13/2013		8,933		5,443					3,490		
240	X			018490102	ALLERGAN INC COM			2/28/2012		5/13/2013		9,345		7,996					1,349		
241	X			018490102	ALLERGAN INC COM			6/27/2012		5/13/2013		4,673		4,108					565		
242	X			018490102	ALLERGAN INC COM			9/13/2012		5/13/2013		8,619		7,401					1,218		
243	X			018490102	ALLERGAN INC COM			1/20/2013		5/13/2013		7,788		6,994					794		
244	X			023135106	AMAZON COM INC COM			6/23/2011		1/29/2013		14,438		10,466					3,972		
245	X			023135106	AMAZON COM INC COM			11/30/2011		1/29/2013		10,160		7,187					2,973		
246	X			023135106	AMAZON COM INC COM			10/22/2009		1/29/2013		21,123		7,405					13,718		
247	X			023135106	AMAZON COM INC COM			2/28/2012		4/23/2013		11,521		7,904					3,617		
248	X			023135106	AMAZON COM INC COM			10/22/2009		5/13/2013		256,550		90,917					165,633		
249	X			023135106	AMAZON COM INC COM			2/28/2012		5/13/2013		1,851		1,287					564		
250	X			023135106	AMAZON COM INC COM			6/27/2012		5/13/2013		6,877		5,900					977		
251	X			023135106	AMAZON COM INC COM			9/13/2012		5/13/2013		11,373		11,152					221		
252	X			023135106	AMAZON COM INC COM			1/20/2013		5/13/2013		10,579		10,149					430		
253	X			032654105	ANALOG DEVICES INC COM			6/4/2008		5/13/2013		42,068		32,743					9,325		
254	X			032654105	ANALOG DEVICES INC COM			9/11/2008		5/13/2013		3,698		2,109					1,589		
255	X			032654105	ANALOG DEVICES INC COM			9/17/2008		5/13/2013		1,618		896					722		
256	X			032654105	ANALOG DEVICES INC COM			9/26/2008		5/13/2013		2,543		1,465					1,078		
257	X			741503403	PRICELINE COM INC COM NE			2/28/2012		4/23/2013		8,387		7,593					794		
258	X			741503403	PRICELINE COM INC COM NE			6/23/2011		4/23/2013		2,097		1,470					627		
259	X			741503403	PRICELINE COM INC COM NE			7/8/2010		5/13/2013		178,803		45,553					133,250		
260	X			741503403	PRICELINE COM INC COM NE			2/25/2011		5/13/2013		18,658		11,153					7,505		
261	X			741503403	PRICELINE COM INC COM NE			6/23/2011		5/13/2013		7,774		4,900					2,874		
262	X			741503403	PRICELINE COM INC COM NE			11/30/2011		5/13/2013		6,997		4,278					2,719		
263	X			741503403	PRICELINE COM INC COM NE			6/27/2012		5/13/2013		4,664		3,959					705		
264	X			099724106	BORGWARNER INC COM			1/29/2010		5/13/2013		52,415		22,881					29,534		
265	X			099724106	BORGWARNER INC COM			5/7/2010		5/13/2013		29,074		13,334					15,740		
266	X			099724106	BORGWARNER INC COM			6/23/2011		5/13/2013		9,992		9,326					666		
267	X			099724106	BORGWARNER INC COM			11/30/2011		5/13/2013		5,241		4,226					1,015		
268	X			099724106	BORGWARNER INC COM			6/27/2012		5/13/2013		3,276		2,581					695		
269	X			099724106	BORGWARNER INC COM			9/13/2012		5/13/2013		5,897		5,418					479		
270	X			099724106	BORGWARNER INC COM			1/20/2013		5/13/2013		5,323		4,818					505		
271	X			111320107	BROADCOM CORP CL A COM			2/28/2012		4/23/2013		5,595		6,375					-780		
272	X			111320107	BROADCOM CORP CL A COM			6/1/2009		5/13/2013		77,807		55,130					22,677		

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										308,378			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
273	X	BROADCOM CORP CL A COM	111320107		10/2/2009		5/13/2013	3,981	3,113				868
274	X	BROADCOM CORP CL A COM	111320107		12/9/2010		5/13/2013	2,171	1,634				537
275	X	BROADCOM CORP CL A COM	111320107		4/20/2010		5/13/2013	1,339	1,301				38
276	X	BROADCOM CORP CL A COM	111320107		5/6/2010		5/13/2013	905	795				110
277	X	BROADCOM CORP CL A COM	111320107		6/28/2010		5/13/2013	3,076	2,923				153
278	X	BROADCOM CORP CL A COM	111320107		8/20/2010		5/13/2013	40,351	36,265				4,086
279	X	BROADCOM CORP CL A COM	111320107		9/27/2010		5/13/2013	1,809	1,676				133
280	X	BROADCOM CORP CL A COM	111320107		6/23/2011		5/13/2013	6,840	6,146				694
281	X	BROADCOM CORP CL A COM	111320107		11/30/2011		5/13/2013	4,849	3,992				857
282	X	BROADCOM CORP CL A COM	111320107		2/28/2012		5/13/2013	109	112				-3
283	X	BROADCOM CORP CL A COM	111320107		6/27/2012		5/13/2013	3,293	2,993				300
284	X	BROADCOM CORP CL A COM	111320107		9/13/2012		5/13/2013	5,428	5,405				23
285	X	BROADCOM CORP CL A COM	111320107		1/2/2013		5/13/2013	4,886	4,593				293
286	X	CAMERON INTL CORP COM	133428105		2/28/2012		4/23/2013	7,833	7,202				631
287	X	CAMERON INTL CORP COM	133428105		7/12/2007		5/13/2013	60,619	36,081				24,538
288	X	CAMERON INTL CORP COM	133428105		7/13/2007		5/13/2013	55,673	33,939				21,734
289	X	CAPITAL ONE FINL CORP CO	14040H105		5/11/2009		1/18/2013	5,671	2,841				2,830
290	X	CAPITAL ONE FINL CORP CO	14040H105		5/11/2009		1/18/2013	26,348	12,765				13,583
291	X	CERNER CORP COM	156782104		10/28/2011		3/18/2013	7,042	4,848				2,194
292	X	CERNER CORP COM	156782104		2/28/2012		3/18/2013	10,609	8,681				1,928
293	X	CERNER CORP COM	156782104		10/28/2011		3/18/2013	2,469	1,684				785
294	X	CERNER CORP COM	156782104		10/28/2011		4/23/2013	5,173	3,492				1,681
295	X	CERNER CORP COM	156782104		12/15/2009		5/13/2013	60,248	24,715				35,533
296	X	CERNER CORP COM	156782104		10/28/2011		5/13/2013	19,055	11,792				7,263
297	X	CERNER CORP COM	156782104		10/28/2011		5/13/2013	950	618				332
298	X	CERNER CORP COM	156782104		10/28/2011		5/13/2013	12,659	7,317				5,342
299	X	CERNER CORP COM	156782104		11/30/2011		5/13/2013	4,622	3,307				1,315
300	X	CERNER CORP COM	156782104		1/30/2012		5/13/2013	36,301	23,276				13,025
301	X	CERNER CORP COM	156782104		6/27/2012		5/13/2013	5,987	4,904				1,083
302	X	CERNER CORP COM	156782104		9/13/2012		5/13/2013	9,503	7,359				2,144
303	X	CERNER CORP COM	156782104		8/3/2012		5/13/2013	5,702	4,781				-921
304	X	CHIPOTLE MEXICAN GRILL INC	169656105		9/13/2012		5/13/2013	97,383	78,346				19,037
305	X	CHIPOTLE MEXICAN GRILL INC	169656105		12/20/2012		5/13/2013	3,675	2,993				682
306	X	CHIPOTLE MEXICAN GRILL INC	169656105		4/29/2013		5/13/2013	4,410	4,320				90
307	X	CITRIX SYS INC COM	177376100		6/27/2012		1/29/2013	1,990	2,346				-356
308	X	CITRIX SYS INC COM	177376100		9/13/2012		1/29/2013	3,019	3,524				-505
309	X	CITRIX SYS INC COM	177376100		6/28/2012		5/13/2013	11,803	13,746				-1,943
310	X	VIACOM INC CL B COM	92553P201		11/30/2011		5/13/2013	4,935	3,152				1,783
311	X	VIACOM INC CL B COM	92553P201		2/28/2012		5/13/2013	6,444	4,435				2,009
312	X	VIACOM INC CL B COM	92553P201		9/13/2012		5/13/2013	5,169	4,221				1,948
313	X	VIACOM INC CL B COM	92553P201		12/20/2012		5/13/2013	5,690	4,298				1,392
314	X	VIACOM INC CL B COM	92553P201		1/2/2013		5/13/2013	5,210	4,194				1,016
315	X	VIACOM INC CL B COM	92553P201		2/28/2012		4/23/2013	11,218	8,090				3,128
316	X	VISA INC CL A COM	92826C839		3/18/2013		5/13/2013	81,402	20,020				61,382
317	X	VISA INC CL A COM	92826C839		10/8/2008		5/13/2013	4,473	1,317				3,156
318	X	VISA INC CL A COM	92826C839		10/10/2008		5/13/2013	9,840	2,863				6,977
319	X	VISA INC CL A COM	92826C839		12/22/2008		5/13/2013	4,115	1,238				2,877
320	X	VISA INC CL A COM	92826C839		12/29/2008		5/13/2013	8,409	2,486				5,913
321	X	COACH INC COM	189754104		6/27/2012		2/27/2013	6,453	10,086				-3,633
322	X	COACH INC COM	189754104		9/13/2012		2/27/2013	3,274	3,936				-662
323	X	COACH INC COM	189754104		12/20/2012		5/13/2013	5,588	7,090				-1,504
324	X	COACH INC COM	189754104		10/22/2009		2/27/2013	5,056	5,744				-688
325	X	COACH INC COM	189754104		1/2/2013		5/13/2013	22,734	16,437				6,297
326	X	COACH INC COM	189754104		10/22/2009		2/27/2013	11,150	8,019				3,131
327	X	COGNIZANT TECHNOLOGY S	192446102		1/2/2013		4/23/2013	4,213	4,694				-481
328	X	COGNIZANT TECHNOLOGY S	192446102		9/13/2012		4/23/2013	936	970				-34
329	X	COGNIZANT TECHNOLOGY S	192446102		6/25/2012		5/13/2013	38,029	35,179				2,850
330	X	COGNIZANT TECHNOLOGY S	192446102		6/25/2012		5/13/2013	40,481	37,423				3,058
331	X	COGNIZANT TECHNOLOGY S	192446102		6/25/2012		5/13/2013	18,669	17,241				1,428
332	X	COGNIZANT TECHNOLOGY S	192446102		6/25/2012		5/13/2013	21,875	20,193				1,682
333	X	COGNIZANT TECHNOLOGY S	192446102		6/27/2012		5/13/2013	2,829	2,619				210
334	X	COGNIZANT TECHNOLOGY S	192446102		9/13/2012		5/13/2013	3,457	3,810				-353
335	X	COLGATE PALMOLIVE CO CO	194162103		2/28/2012		4/23/2013	10,044	7,718				2,326
336	X	COSTCO WHOLESALE CORP	22160K105		4/23/2013		5/13/2013	14,298	13,895				403
337	X	EMC CORP COM	268648102		2/2/2009		5/13/2013	62,820	30,918				31,902
338	X	EMC CORP COM	268648102		2/2/2009		5/13/2013	10,474	5,147				5,327
339	X	CUMMINS INC COM	231021106		3/5/2013		4/23/2013	759	826				-67
340	X	CUMMINS INC COM	231021106										

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

										Amount		Totals					
Long Term CG Distributions										308,378		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions												22,920,136		16,480,989		6,439,147	
												0		0		0	

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

Long Term CG Distributions										Amount		Totals		Capital Gains/Losses		Cost, Other		Net Gain	
Short Term CG Distributions										308,378				22,920,136		10,480,889		6,439,147	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
409	X HUNT JIB TRANSPORT SVCS INC	445658107			1/2/2013		5/13/2013	5,096	4,337				0	759					
410	X INTUITIVE SURGICAL INC CO	46120E602			6/23/2011		1/28/2013	14,921	9,191				0	5,730					
411	X INTUITIVE SURGICAL INC CO	46120E602			11/30/2011		1/29/2013	10,330	7,806				0	2,524					
412	X INTUITIVE SURGICAL INC CO	46120E602			12/1/2011		1/29/2013	20,087	11,589				0	8,498					
413	X ORACLE CORP COM	68399X105			1/16/2003		5/13/2013	102,459	37,661				0	64,798					
414	X ORACLE CORP COM	68399X105			5/12/2004		5/13/2013	76,296	25,937				0	50,359					
415	X ORACLE CORP COM	68399X105			12/18/2006		5/13/2013	83,115	44,291				0	38,824					
416	X ORACLE CORP COM	68399X105			11/13/2007		5/13/2013	20,087	11,997				0	8,100					
417	X ORACLE CORP COM	68399X105			9/11/2008		5/13/2013	6,077	3,432				0	2,645					
418	X ORACLE CORP COM	68399X105			9/17/2008		5/13/2013	4,389	2,407				0	1,982					
419	X ORACLE CORP COM	68399X105			10/6/2008		5/13/2013	4,051	2,143				0	1,908					
420	X ORACLE CORP COM	68399X105			10/10/2008		5/13/2013	7,933	3,947				0	3,986					
421	X ORACLE CORP COM	68399X105			10/28/2008		5/13/2013	6,077	2,933				0	3,144					
422	X PRICELINE COM INC COM NE	741503403			9/13/2012		5/13/2013	7,774	6,278				0	1,496					
423	X PRICELINE COM INC COM NE	741503403			11/2/2012		5/13/2013	25,654	21,456				0	4,198					
424	X PRICELINE COM INC COM NE	741503403			11/2/2012		5/13/2013	33,428	28,004				0	5,424					
425	X QUALCOMM CORP COM	747525103			12/2/2012		5/13/2013	9,329	7,577				0	1,752					
426	X QUALCOMM CORP COM	747525103			2/28/2012		4/23/2013	14,173	13,606				0	567					
427	X QUALCOMM CORP COM	747525103			3/17/2011		5/13/2013	97,706	79,500				0	18,206					
428	X CAMERON INTL CORP COM	13342B105			10/6/2008		5/13/2013	140,958	115,041				0	25,917					
429	X CAMERON INTL CORP COM	13342B105			10/10/2008		5/13/2013	3,805	1,585				0	2,279					
430	X CAMERON INTL CORP COM	13342B105			10/28/2008		5/13/2013	2,536	802				0	1,734					
431	X UNITED PARCEL SVC INC CL	911312106			6/23/2011		4/23/2013	9,826	8,347				0	1,479					
432	X UNITED PARCEL SVC INC CL	911312106			12/29/2010		4/23/2013	4,920	3,493				0	1,427					
433	X UNITED PARCEL SVC INC CL	911312106			12/2/2009		5/13/2013	5,754	3,999				0	1,755					
434	X UNITED PARCEL SVC INC CL	911312106			12/22/2009		5/13/2013	200,769	132,198				0	68,571					
435	X UNITED PARCEL SVC INC CL	911312106			6/27/2012		5/13/2013	5,809	5,074				0	735					
436	X UNITED PARCEL SVC INC CL	911312106			9/13/2012		5/13/2013	10,386	8,177				0	2,209					
437	X UNITED PARCEL SVC INC CL	911312106			12/2/2013		5/13/2013	9,506	8,159				0	1,347					
438	X VF CORP COM	918204108			9/28/2012		5/13/2013	143,087	125,149				0	17,938					
439	X VF CORP COM	918204108			9/28/2012		5/13/2013	3,828	3,337				0	491					
440	X VF CORP COM	918204108			1/2/2013		5/13/2013	4,739	3,871				0	868					
441	X VF CORP COM	918204108			4/23/2013		5/13/2013	20,779	19,876				0	903					
442	X VERIFONE SYSTEMS INC CO	92342Y109			6/27/2012		2/12/2013	1,027	982				0	45					
443	X VERIFONE SYSTEMS INC CO	92342Y109			9/13/2012		2/12/2013	3,181	2,991				0	190					
444	X VERIFONE SYSTEMS INC CO	92342Y109			12/2/2013		2/12/2013	2,883	2,611				0	272					
445	X VERIFONE SYSTEMS INC CO	92342Y109			6/26/2012		2/12/2013	18,765	18,051				0	714					
446	X VERIFONE SYSTEMS INC CO	92342Y109			6/27/2012		2/12/2013	3,687	3,517				0	170					
447	X VERIFONE SYSTEMS INC CO	92342Y109			6/28/2012		2/12/2013	3,081	2,971				0	110					
448	X VERIFONE SYSTEMS INC CO	92342Y109			6/28/2012		2/12/2013	11,496	11,086				0	410					
449	X VERIFONE SYSTEMS INC CO	92342Y109			11/14/2011		2/12/2013	199	264				0	-65					
450	X VERIFONE SYSTEMS INC CO	92342Y109			11/14/2011		2/12/2013	3,217	4,250				0	-1,033					
451	X INTUITIVE SURGICAL INC CO	46120E602			2/28/2012		4/23/2013	6,688	7,220				0	-532					
452	X INTUITIVE SURGICAL INC CO	46120E602			12/2/2009		5/13/2013	43,709	9,481				0	34,228					
453	X INTUITIVE SURGICAL INC CO	46120E602			2/6/2009		5/13/2013	67,021	15,918				0	51,103					
454	X INTUITIVE SURGICAL INC CO	46120E602			12/1/2011		5/13/2013	10,684	7,250				0	3,434					
455	X INTUITIVE SURGICAL INC CO	46120E602			12/1/2011		5/13/2013	49,566	33,063				0	15,503					
456	X INTUITIVE SURGICAL INC CO	46120E602			12/1/2011		5/13/2013	1,943	1,324				0	619					
457	X INTUITIVE SURGICAL INC CO	46120E602			2/28/2012		5/13/2013	3,400	3,610				0	-210					
458	X INTUITIVE SURGICAL INC CO	46120E602			6/27/2012		5/13/2013	4,371	4,936				0	-565					
459	X ORACLE CORP COM	68399X105			9/13/2012		5/13/2013	7,771	7,799				0	-28					
460	X ORACLE CORP COM	68399X105			12/22/2008		5/13/2013	4,119	2,116				0	2,003					
461	X ORACLE CORP COM	68399X105			12/29/2008		5/13/2013	8,372	4,295				0	4,077					
462	X ORACLE CORP COM	68399X105			9/13/2012		5/13/2013	14,888	14,344				0	544					
463	X PHILIP MORRIS INTL INC COM	718172109			1/2/2013		5/13/2013	12,525	12,733				0	-208					
464	X PHILIP MORRIS INTL INC COM	718172109			11/30/2011		2/14/2013	16,594	13,947				0	2,647					
465	X PHILIP MORRIS INTL INC COM	718172109			6/27/2008		2/14/2013	16,684	9,144				0	7,540					
466	X PHILIP MORRIS INTL INC COM	718172109			2/28/2012		4/23/2013	17,031	15,350				0	1,681					
467	X PHILIP MORRIS INTL INC COM	718172109			6/27/2008		5/13/2013	6,205	3,262				0	2,943					
468	X PHILIP MORRIS INTL INC COM	718172109			10/6/2008		5/13/2013	5,171	2,553				0	2,618					
469	X QUALCOMM CORP COM	747525103			3/17/2011		5/13/2013	5,633	4,985				0	1,048					
470	X QUALCOMM CORP COM	747525103			6/2/2011		5/13/2013	51,151	45,511				0	5,640					
471	X QUALCOMM CORP COM	747525103			6/23/2011		5/13/2013	15,345	13,030				0	2,315					
472	X QUALCOMM CORP COM	747525103			11/30/2011		5/13/2013	9,169					0	1,709					
473	X QUALCOMM CORP COM	747525103			2/28/2012		5/13/2013	65	63				0	2					
474	X QUALCOMM CORP COM	747525103			6/27/2012		5/13/2013	7,446	6,330				0	1,116					
475	X QUALCOMM CORP COM	747525103			9/13/2012		5/13/2013	12,237	12,041				0	196					

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

Totals										Capital Gains/Losses		Cost, Other		Basis and Expenses		Net Gain	
Amount										Other sales		Basis and Expenses		Net Gain		or Loss	
308,378										0		16,480,989		0		6,438,147	
Long Term CG Distributions										22,920,136		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
477	X QUALCOMM CORP COM	747525103			1/2/2013		5/13/2013	11,007	10,873				0	134			
478	X RED HAT INC COM	756577102			6/28/2012		5/13/2013	70,533	74,208				0	-3,675			
479	X RED HAT INC COM	756577102			6/28/2012		5/13/2013	13,920	14,635				0	-715			
480	X RED HAT INC COM	756577102			6/21/2012		5/13/2013	2,028	2,141				0	-115			
481	X RED HAT INC COM	756577102			9/13/2012		5/13/2013	3,064	3,457				0	-393			
482	X RED HAT INC COM	756577102			1/2/2013		5/13/2013	2,753	2,867				0	-114			
483	X RIDGEWORTH TOTAL RETUR	766281512			4/23/2013		5/13/2013	2,805	2,664				0	141			
484	X SALESFORCE COM INC COM	794661302			11/21/2006		4/19/2013	3,073,221	2,793,417				0	285,804			
485	X SALESFORCE COM INC COM	794661302			2/28/2012		4/23/2013	5,877	5,129				0	748			
486	X SALESFORCE COM INC COM	794661302			6/1/2009		5/13/2013	62,568	14,180				0	48,389			
487	X SALESFORCE COM INC COM	794661302			6/1/2009		5/13/2013	65,030	14,674				0	50,356			
488	X SALESFORCE COM INC COM	794661302			11/30/2011		5/13/2013	7,030	4,606				0	2,424			
489	X SALESFORCE COM INC COM	794661302			2/28/2012		5/13/2013	2,856	2,332				0	524			
490	X SALESFORCE COM INC COM	794661302			6/27/2012		5/13/2013	3,887	3,011				0	886			
491	X SALESFORCE COM INC COM	794661302			9/13/2012		5/13/2013	6,327	5,639				0	688			
492	X INTUITIVE SURGICAL INC COM	461205602			1/2/2013		5/13/2013	4,570	4,392				0	178			
493	X ISHARES TR CORE S&P 500 E	464287200			1/2/2013		5/13/2013	7,285	7,442				0	-157			
494	X ISHARES TR CORE S&P 500 E	464287200			4/14/2009		4/25/2013	493,795	261,497				0	232,298			
495	X ISHARES TR CORE S&P 500 E	464287200			3/11/2009		4/25/2013	539,469	247,682				0	291,787			
496	X JOY GLOBAL INC COM	481165108			11/13/2012		4/25/2013	1,129,982	1,139,926				0	-9,944			
497	X JOY GLOBAL INC COM	481165108			6/2/2011		2/21/2013	31,950	45,971				0	-14,021			
498	X JOY GLOBAL INC COM	481165108			6/23/2011		2/21/2013	4,824	6,758				0	-1,934			
499	X JOY GLOBAL INC COM	481165108			11/30/2011		2/21/2013	2,694	3,797				0	-1,103			
500	X JOY GLOBAL INC COM	481165108			1/30/2012		2/21/2013	14,534	21,338				0	-6,804			
501	X PHILIP MORRIS INTL INC COM	718172109			2/28/2012		2/21/2013	2,318	3,396				0	-1,078			
502	X PHILIP MORRIS INTL INC COM	718172109			10/6/2008		5/13/2013	32,060	15,647				0	16,413			
503	X PHILIP MORRIS INTL INC COM	718172109			10/10/2008		5/13/2013	10,812	4,674				0	6,138			
504	X PHILIP MORRIS INTL INC COM	718172109			10/28/2008		5/13/2013	7,521	3,201				0	4,320			
505	X PHILIP MORRIS INTL INC COM	718172109			12/22/2008		5/13/2013	4,983	2,229				0	2,754			
506	X PHILIP MORRIS INTL INC COM	718172109			12/29/2008		5/13/2013	10,060	4,535				0	5,525			
507	X PHILIP MORRIS INTL INC COM	718172109			6/18/2009		5/13/2013	138,300	63,026				0	75,274			
508	X PHILIP MORRIS INTL INC COM	718172109			6/18/2009		5/13/2013	116,488	53,315				0	63,173			
509	X SCHLUMBERGER LTD COM	806657108			2/28/2012		4/23/2013	12,506	13,790				0	-1,284			
510	X SCHLUMBERGER LTD COM	806657108			4/23/2010		5/13/2013	49,754	46,981				0	2,773			
511	X SCHLUMBERGER LTD COM	806657108			5/6/2010		5/13/2013	1,155	973				0	182			
512	X ANALOG DEVICES INC COM	032654105			10/6/2008		5/13/2013	1,849	928				0	921			
513	X ANALOG DEVICES INC COM	032654105			10/10/2008		5/13/2013	3,929	1,831				0	2,098			
514	X ANALOG DEVICES INC COM	032654105			10/28/2008		5/13/2013	2,311	1,006				0	1,305			
515	X ANALOG DEVICES INC COM	032654105			12/22/2008		5/13/2013	1,248	500				0	748			
516	X ANALOG DEVICES INC COM	032654105			12/29/2008		5/13/2013	2,450	965				0	1,485			
517	X ANALOG DEVICES INC COM	032654105			10/2/2009		5/13/2013	5,316	3,033				0	2,283			
518	X ANALOG DEVICES INC COM	032654105			1/29/2010		5/13/2013	2,774	1,653				0	1,121			
519	X ANALOG DEVICES INC COM	032654105			4/20/2010		5/13/2013	1,618	1,077				0	541			
520	X ANALOG DEVICES INC COM	032654105			5/6/2010		5/13/2013	462	279				0	183			
521	X ANALOG DEVICES INC COM	032654105			5/19/2010		5/13/2013	45,536	28,651				0	16,885			
522	X ANALOG DEVICES INC COM	032654105			6/28/2010		5/13/2013	3,929	2,485				0	1,444			
523	X ANALOG DEVICES INC COM	032654105			9/27/2010		5/13/2013	2,311	1,546				0	765			
524	X ANALOG DEVICES INC COM	032654105			10/25/2010		5/13/2013	4,392	3,068				0	1,324			
525	X ANALOG DEVICES INC COM	032654105			11/30/2011		5/13/2013	6,010	4,464				0	1,546			
526	X ANALOG DEVICES INC COM	032654105			2/28/2012		5/13/2013	7,258	6,216				0	1,042			
527	X ANALOG DEVICES INC COM	032654105			6/27/2012		5/13/2013	3,606	2,898				0	708			
528	X ANALOG DEVICES INC COM	032654105			9/13/2012		5/13/2013	5,178	4,570				0	608			
529	X ANALOG DEVICES INC COM	032654105			1/2/2013		5/13/2013	4,577	4,300				0	277			
530	X ANALOG DEVICES INC COM	032654105			4/23/2013		5/13/2013	25,750	24,247				0	1,503			
531	X APPLE INC COM	037833100			2/28/2012		4/23/2013	31,487	41,764				0	-10,277			
532	X APPLE INC COM	037833100			8/17/2007		5/13/2013	261,458	70,323				0	191,135			
533	X APPLE INC COM	037833100			4/21/2008		5/13/2013	143,234	40,258				0	102,976			
534	X APPLE INC COM	037833100			4/21/2008		5/13/2013	163,241	59,939				0	103,302			
535	X APPLE INC COM	037833100			9/11/2008		5/13/2013	13,641	4,458				0	9,183			
536	X APPLE INC COM	037833100			9/17/2008		5/13/2013	9,094	2,749				0	6,345			
537	X APPLE INC COM	037833100			9/25/2008		5/13/2013	9,094	2,640				0	6,454			
538	X APPLE INC COM	037833100			10/6/2008		5/13/2013	4,547	890				0	3,657			
539	X APPLE INC COM	037833100			10/10/2008		5/13/2013	15,915	3,395				0	12,520			
540	X APPLE INC COM	037833100			10/28/2008		5/13/2013	13,641	2,862				0	10,779			
541	X APPLE INC COM	037833100			12/22/2008		5/13/2013	7,275	1,390				0	5,885			
542	X APPLE INC COM	037833100			12/29/2008		5/13/2013	15,460	2,965				0	12,495			
543	X JOY GLOBAL INC COM	481165108			6/27/2012		2/21/2013	1,316	1,089				0	227			
544	X LAS VEGAS SANDS CORP CO	517834107			6/2/2011		4/29/2013	27,197	20,623				0	6,574			

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		22,920,136		16,480,989		6,439,147	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
545	X JOY GLOBAL INC COM	481165108			9/13/2012		2/21/2013	2,005	1,858					0	147		
546	X JOY GLOBAL INC COM	481165108			1/2/2013		2/21/2013		1,942					0	-90		
547	X LAS VEGAS SANDS CORP CO	517834107			8/6/2009		5/13/2013	60,263	11,463					0	48,800		
548	X LAS VEGAS SANDS CORP CO	517834107			2/28/2012		4/23/2013	8,153	8,271					0	-118		
549	X LAS VEGAS SANDS CORP CO	517834107			1/30/2011		4/29/2013	6,441	5,315					0	1,126		
550	X LAS VEGAS SANDS CORP CO	517834107			2/28/2012		5/13/2013	55	55					0	0		
551	X LAS VEGAS SANDS CORP CO	517834107			8/6/2009		5/13/2013	86,434	16,454					0	69,980		
552	X LAS VEGAS SANDS CORP CO	517834107			8/7/2009		5/13/2013	8,450	1,744					0	6,706		
553	X LAS VEGAS SANDS CORP CO	517834107			6/22/2011		5/13/2013	2,993	2,129					0	864		
554	X PHILIP MORRIS INTL INC COM	718172109			10/2/2009		5/13/2013	23,504	12,021					0	11,483		
555	X PHILIP MORRIS INTL INC COM	718172109			12/9/2010		5/13/2013	15,043	7,441					0	7,602		
556	X PHILIP MORRIS INTL INC COM	718172109			5/6/2010		5/13/2013	2,350	1,184					0	1,166		
557	X PHILIP MORRIS INTL INC COM	718172109			2/28/2012		5/13/2013	3,573	3,187					0	385		
558	X PHILIP MORRIS INTL INC COM	718172109			6/27/2012		5/13/2013	10,624	9,620					0	1,004		
559	X PHILIP MORRIS INTL INC COM	718172109			9/13/2012		5/13/2013	17,957	17,072					0	885		
560	X PHILIP MORRIS INTL INC COM	718172109			1/2/2013		5/13/2013	14,197	12,895					0	1,302		
561	X PHILIPS 66 COM	718546104			3/20/2013		4/23/2013	483	541					0	-58		
562	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	199	264					0	-65		
563	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	6,699	8,793					0	-2,094		
564	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	2,487	3,291					0	-804		
565	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	2,487	3,278					0	-791		
566	X UNITED PARCEL SVC INC CL	911312106			12/9/2010		3/20/2013	2,607	1,835					0	772		
567	X UNITED PARCEL SVC INC CL	911312106			2/28/2012		3/20/2013	11,506	10,533					0	973		
568	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	1,459	1,927					0	-468		
569	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	929	1,237					0	-308		
570	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	3,383	4,523					0	-1,140		
571	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	14,261	18,824					0	-4,563		
572	X LAS VEGAS SANDS CORP CO	517834107			6/23/2011		5/13/2013	9,741	6,541					0	3,200		
573	X LAS VEGAS SANDS CORP CO	517834107			6/27/2012		5/13/2013	4,577	3,298					0	1,279		
574	X LAS VEGAS SANDS CORP CO	517834107			9/13/2012		5/13/2013	7,746	5,923					0	1,823		
575	X LAS VEGAS SANDS CORP CO	517834107			1/2/2013		5/13/2013	6,983	5,865					0	1,118		
576	X ESTEE LAUDER COS INC CL A	518439104			11/30/2011		4/23/2013	6,892	5,736					0	1,146		
577	X ESTEE LAUDER COS INC CL A	518439104			2/28/2012		4/23/2013	2,247	1,866					0	381		
578	X ESTEE LAUDER COS INC CL A	518439104			12/12/2010		5/13/2013	191,838	71,551					0	120,287		
579	X ESTEE LAUDER COS INC CL A	518439104			6/23/2011		5/13/2013	9,940	7,039					0	2,901		
580	X ESTEE LAUDER COS INC CL A	518439104			2/28/2012		5/13/2013	6,887	5,657					0	1,230		
581	X ESTEE LAUDER COS INC CL A	518439104			6/27/2012		5/13/2013	4,615	3,522					0	1,093		
582	X ESTEE LAUDER COS INC CL A	518439104			9/13/2012		5/13/2013	7,952	6,800					0	1,152		
583	X ESTEE LAUDER COS INC CL A	518439104			1/2/2013		5/13/2013	7,100	6,083					0	1,017		
584	X PHILIPS 66 COM	718546104			3/5/2013		5/13/2013	63,064	66,506					0	-3,442		
585	X PHILIPS 66 COM	718546104			3/20/2013		5/13/2013	36,550	39,934					0	-3,384		
586	X PRAXAIR INC COM	74005P104			9/25/2008		2/8/2013	1,112	783					0	329		
587	X PRAXAIR INC COM	74005P104			10/6/2008		2/8/2013	2,760	1,706					0	1,074		
588	X PRAXAIR INC COM	74005P104			4/20/2010		2/8/2013	1,890	1,499					0	391		
589	X PRAXAIR INC COM	74005P104			10/10/2008		2/8/2013	3,891	2,173					0	1,718		
590	X PRAXAIR INC COM	74005P104			10/22/2009		2/8/2013	10,007	7,124					0	2,883		
591	X PRAXAIR INC COM	74005P104			5/6/2010		2/8/2013	556	394					0	162		
592	X PRAXAIR INC COM	74005P104			12/9/2010		2/8/2013	6,671	4,598					0	2,073		
593	X PRAXAIR INC COM	74005P104			6/28/2010		2/8/2013	2,224	1,586					0	638		
594	X PRAXAIR INC COM	74005P104			6/23/2011		2/8/2013	11,897	11,078					0	819		
595	X PRAXAIR INC COM	74005P104			11/30/2011		2/8/2013	8,450	7,643					0	807		
596	X PRAXAIR INC COM	74005P104			9/19/2006		2/8/2013	96,397	50,049					0	46,348		
597	X PRAXAIR INC COM	74005P104			9/19/2006		2/21/2013	5,633	2,944					0	2,689		
598	X VERIFONE SYSTEMS INC COM	92342Y109			11/30/2011		2/12/2013	1,625	2,146					0	-521		
599	X VERIFONE SYSTEMS INC COM	92342Y109			6/26/2012		2/12/2013	1,492	1,438					0	54		
600	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	11,614	15,526					0	-3,912		
601	X VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	1,493	1,995					0	-502		
602	X VIACOM INC CL B COM	92553P201			6/23/2011		4/23/2013	6,330	4,646					0	1,684		
603	X VIACOM INC CL B COM	92553P201			6/25/2010		5/13/2013	97,819	49,106					0	48,713		
604	X VIACOM INC CL B COM	92553P201			6/28/2010		5/13/2013	36,262	18,170					0	18,092		
605	X VIACOM INC CL B COM	92553P201			6/28/2010		5/13/2013	1,371	683					0	688		
606	X VIACOM INC CL B COM	92553P201			6/23/2011		5/13/2013	343	240					0	103		
607	X CAMERON INTL CORP COM	13342B105			12/22/2008		5/13/2013	2,092	638					0	1,454		
608	X CAMERON INTL CORP COM	13342B105			12/29/2008		5/13/2013	4,248	1,336					0	2,912		
609	X CAMERON INTL CORP COM	13342B105			10/22/2009		5/13/2013	8,560	4,845					0	3,715		
610	X CAMERON INTL CORP COM	13342B105			5/6/2010		5/13/2013	951	558					0	393		
611	X CAMERON INTL CORP COM	13342B105			6/25/2010		5/13/2013	33,607	18,807					0	14,800		
612	X CAMERON INTL CORP COM	13342B105			6/28/2010		5/13/2013	2,536	1,397					0	1,139		

[illegible]

747	X	STARBUCKS CORP COM	5/13/2013	4,145	3,527	0	610	0	1,150	0
748	X	STARBUCKS CORP COM	5/13/2012	6,405	5,255	0				
749	X	STARBUCKS CORP COM	5/13/2013	6,405	5,255	0				
750	X	STARBUCKS CORP COM	5/13/2012	6,405	5,255	0				

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										22,920,136		16,480,989		6,439,147	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
748	X STARBUCKS CORP COM	855244109			11/2/2012		5/13/2013	7,410	5,990				0	1,420	
750	X STARBUCKS CORP COM	855244109			11/2/2012		5/13/2013	44,587	38,009				0	8,578	
751	X STARBUCKS CORP COM	855244109			11/2/2012		5/13/2013	9,922	8,024				0	1,898	
752	X STARBUCKS CORP COM	855244109			11/2/2013		5/13/2013	7,787	6,753				0	1,034	
753	X ARM HLDGS PLC SPONS ADR	042068106			12/2/2010		5/13/2013	17,181	7,158				0	10,023	
754	X ARM HLDGS PLC SPONS ADR	042068106			1/6/2011		5/13/2013	11,978	5,619				0	6,359	
755	X ARM HLDGS PLC SPONS ADR	042068106			2/28/2012		5/13/2013	14,678	8,366				0	6,312	
756	X ARM HLDGS PLC SPONS ADR	042068106			6/27/2012		5/13/2013	7,511	3,569				0	3,942	
757	X MYLAN INC COM	628530107			11/5/2012		5/13/2013	26,116	23,156				0	2,960	
758	X MYLAN INC COM	628530107			11/5/2012		5/13/2013	10,271	9,122				0	1,149	
759	X MYLAN INC COM	628530107			11/5/2012		5/13/2013	17,420	15,459				0	1,961	
760	X MYLAN INC COM	628530107			12/2/2013		5/13/2013	8,608	8,154				0	454	
761	X NATIONAL OILWELL VARCO II	637071101			2/2/2011		2/14/2013	5,111	5,504				0	-393	
762	X NATIONAL OILWELL VARCO II	637071101			2/2/2011		2/14/2013	21,565	23,168				0	-1,603	
763	X NATIONAL OILWELL VARCO II	637071101			2/28/2012		4/23/2013	3,684	4,735				0	-1,051	
764	X NATIONAL OILWELL VARCO II	637071101			6/23/2011		4/29/2013	4,287	4,669				0	-382	
765	X NATIONAL OILWELL VARCO II	637071101			8/4/2011		4/29/2013	27,439	28,466				0	-1,027	
766	X PRICE T ROWE GROUP INC C	741441108			6/28/2010		5/13/2013	1,503	942				0	561	
767	X PRICE T ROWE GROUP INC C	741441108			6/27/2012		5/13/2013	4,360	3,521				0	839	
768	X PRICE T ROWE GROUP INC C	741441108			9/13/2012		5/13/2013	7,517	6,364				0	1,153	
769	X PRICE T ROWE GROUP INC C	741441108			1/2/2013		5/13/2013	6,690	5,819				0	771	
770	X ALEXION PHARMACEUTICALS	015351109			6/27/2012		5/13/2013	6,185	5,857				0	328	
771	X ALEXION PHARMACEUTICALS	015351109			9/13/2012		5/13/2013	8,006	9,274				0	-468	
772	X ALEXION PHARMACEUTICALS	015351109			12/2/2013		5/13/2013	8,072	7,625				0	447	
773	X ALEXION PHARMACEUTICALS	015351109			2/14/2013		5/13/2013	78,628	66,830				0	11,798	
774	X ALLERGAN INC COM	018490102			11/30/2011		1/29/2013	9,125	7,236				0	1,889	
775	X ARM HLDGS PLC SPONS ADR	042068106			9/13/2012		5/13/2013	12,665	7,073				0	5,592	
776	X ARM HLDGS PLC SPONS ADR	042068106			1/2/2013		5/13/2013	6,283	4,968				0	1,315	
777	X BAIDU INC SPONS ADR-A	056752108			2/24/2009		3/4/2013	6,957	1,077				0	5,880	
778	X BAIDU INC SPONS ADR-A	056752108			1/16/2009		3/4/2013	64,214	8,101				0	56,113	
779	X BAIDU INC SPONS ADR-A	056752108			6/23/2011		3/4/2013	5,013	7,237				0	-2,224	
780	X BAIDU INC SPONS ADR-A	056752108			11/30/2011		3/4/2013	3,491	5,112				0	-1,621	
781	X BAIDU INC SPONS ADR-A	056752108			2/28/2012		3/4/2013	4,565	7,054				0	-2,489	
782	X BAIDU INC SPONS ADR-A	056752108			2/24/2009		3/4/2013	6,982	1,077				0	5,905	
783	X BAIDU INC SPONS ADR-A	056752108			1/16/2009		3/4/2013	15,270	1,913				0	13,357	
784	X BAIDU INC SPONS ADR-A	056752108			6/27/2012		3/4/2013	2,695	3,354				0	-659	
785	X BAIDU INC SPONS ADR-A	056752108			9/13/2012		3/4/2013	3,952	4,851				0	-899	
786	X BAIDU INC SPONS ADR-A	056752108			1/2/2013		3/4/2013	3,683	4,216				0	-533	
787	X BAIDU INC SPONS ADR-A	056752108			2/24/2009		3/4/2013	2,972	456				0	2,516	
788	X BIE AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	10,549	8,605				0	1,944	
789	X BIE AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	49	40				0	9	
790	X BIE AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	19,570	15,856				0	3,714	
791	X BIE AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	12,098	9,851				0	2,247	
792	X BIE AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	11,320	9,208				0	2,112	
793	X BIE AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	12,081	9,851				0	2,230	
794	X BIE AEROSPACE INC COM	073302101			2/28/2012		4/23/2013	5,307	4,001				0	1,306	
795	X BIE AEROSPACE INC COM	073302101			1/26/2011		5/9/2013	3,703	2,298				0	1,405	
796	X BIE AEROSPACE INC COM	073302101			1/26/2011		5/9/2013	4,086	2,536				0	1,550	
797	X BIE AEROSPACE INC COM	073302101			1/27/2011		5/9/2013	4,405	2,756				0	1,649	
798	X BIE AEROSPACE INC COM	073302101			2/28/2012		5/9/2013	3,448	2,483				0	965	
799	X BIE AEROSPACE INC COM	073302101			1/26/2011		5/9/2013	4,852	3,007				0	1,845	
800	X BIE AEROSPACE INC COM	073302101			1/26/2011		5/9/2013	13,922	8,626				0	5,296	
801	X BIE AEROSPACE INC COM	073302101			1/26/2011		5/9/2013	12,264	7,676				0	4,588	
802	X BIE AEROSPACE INC COM	073302101			6/23/2011		5/13/2013	6,701	4,133				0	2,568	
803	X BIE AEROSPACE INC COM	073302101			8/23/2011		5/13/2013	61,891	31,522				0	30,369	
804	X BIE AEROSPACE INC COM	073302101			11/30/2011		5/13/2013	6,828	4,195				0	2,633	
805	X BIE AEROSPACE INC COM	073302101			6/27/2012		5/13/2013	4,552	3,005				0	1,547	
806	X BIE AEROSPACE INC COM	073302101			9/13/2012		5/13/2013	7,713	5,026				0	2,687	
807	X BIE AEROSPACE INC COM	073302101			1/2/2013		5/13/2013	6,891	5,533				0	1,358	
808	X BIOGEN IDEC INC COM	09062X103			11/30/2011		4/23/2013	8,816	4,638				0	4,178	
809	X NATIONAL OILWELL VARCO II	637071101			11/30/2011		4/29/2013	4,419	4,802				0	-383	
810	X NATIONAL OILWELL VARCO II	637071101			6/27/2012		4/29/2013	2,375	2,237				0	138	
811	X NATIONAL OILWELL VARCO II	637071101			9/13/2012		4/29/2013	3,892	4,957				0	-1,065	
812	X NATIONAL OILWELL VARCO II	637071101			1/2/2013		4/29/2013	3,486	3,666				0	-170	
813	X NATIONAL OILWELL VARCO II	637071101			2/2/2011		4/29/2013	15,165	17,301				0	-2,136	
814	X NATIONAL OILWELL VARCO II	637071101			6/27/2012		4/29/2013	23,737	26,221				0	-2,484	
815	X NATIONAL OILWELL VARCO II	637071101			2/28/2012		4/29/2013	2,621	2,044				0	-577	
816	X ALLERGAN INC COM	018490102			6/23/2011		1/29/2013	10,292	7,857				0	2,435	

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

Amount										Totals					
Long Term CG Distributions										Capital Gains/Losses		Cost, Other		Net Gain	
Short Term CG Distributions										Other sales		Basis and Expenses		or Loss	
										22,920,136		16,480,989		6,439,147	
										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
817	X ALLERGAN INC COM	018490102			2/28/2012		4/23/2013	687	533				0	154	
818	X ALLERGAN INC COM	018490102			9/4/2007		5/13/2013	56,072	32,650				0	23,422	
819	X ALLERGAN INC COM	018490102			5/9/2008		5/13/2013	80,993	41,377				0	39,616	
820	X ALLERGAN INC COM	018490102			5/16/2008		5/13/2013	7,289	3,784				0	3,475	
821	X ALLERGAN INC COM	018490102			9/11/2008		5/13/2013	6,230	3,614				0	2,616	
822	X ALLERGAN INC COM	018490102			9/17/2008		5/13/2013	3,115	1,749				0	1,366	
823	X ALLERGAN INC COM	018490102			9/25/2008		5/13/2013	5,711	3,145				0	2,566	
824	X ALLERGAN INC COM	018490102			10/6/2008		5/13/2013	4,154	1,746				0	2,408	
825	X BIOGEN IDEC INC COM	09062X103			10/7/2011		4/23/2013	860	400				0	460	
826	X BIOGEN IDEC INC COM	09062X103			10/7/2011		5/13/2013	5,122	2,279				0	2,843	
827	X STARBUCKS CORP COM	855244109			2/27/2013		5/13/2013	34,100	29,642				0	4,458	
828	X TEXTRON INC COM	883203101			2/9/2012		4/18/2013	19,707	20,706				0	-999	
829	X TEXTRON INC COM	883203101			2/9/2012		4/18/2013	8,824	9,226				0	-402	
830	X TEXTRON INC COM	883203101			2/28/2012		4/18/2013	26	28				0	-2	
831	X TEXTRON INC COM	883203101			2/9/2012		4/18/2013	3,679	3,840				0	-161	
832	X TEXTRON INC COM	883203101			2/9/2012		4/18/2013	25,946	27,040				0	-1,094	
833	X NATIONAL OILWELL VARCO LP	637071101			6/23/2011		4/29/2013	659	718				0	-59	
834	X NETAPP INC COM	64110D104			10/27/2011		4/23/2013	5,857	7,075				0	-1,218	
835	X NETAPP INC COM	64110D104			2/28/2012		4/23/2013	70	87				0	-17	
836	X NETAPP INC COM	64110D104			10/27/2011		4/23/2013	504	504				0	-86	
837	X NETAPP INC COM	64110D104			10/27/2011		5/13/2013	901	1,044				0	-143	
838	X NETAPP INC COM	64110D104			10/27/2011		5/13/2013	143,083	166,702				0	-23,619	
839	X NETAPP INC COM	64110D104			11/30/2011		5/13/2013	5,048	5,123				0	-75	
840	X NETAPP INC COM	64110D104			6/27/2012		5/13/2013	3,390	2,813				0	577	
841	X ALLERGAN INC COM	018490102			10/10/2008		5/13/2013	6,749	2,579				0	4,170	
842	X ALLERGAN INC COM	018490102			10/28/2008		5/13/2013	5,192	1,702				0	3,490	
843	X ALLERGAN INC COM	018490102			12/22/2008		5/13/2013	3,427	1,224				0	2,203	
844	X ALLERGAN INC COM	018490102			12/29/2008		5/13/2013	6,957	2,504				0	4,453	
845	X ALLERGAN INC COM	018490102			10/22/2009		5/13/2013	9,865	5,171				0	4,694	
846	X ALLERGAN INC COM	018490102			1/29/2010		5/13/2013	6,230	3,448				0	2,782	
847	X ALLERGAN INC COM	018490102			5/6/2010		5/13/2013	1,038	604				0	434	
848	X ALLERGAN INC COM	018490102			6/28/2010		5/13/2013	2,077	1,196				0	881	
849	X ALLERGAN INC COM	018490102			6/23/2011		5/13/2013	2,596	2,025				0	571	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		149,237	7,251	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	7,251	7,251		
2	PY EXCISE TAX DUE	12,462			
3	ESTIMATED EXCISE PAYMENTS	129,524			

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

		6,737	58	0	6,679
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	58	58		
2	MEMBERSHIP DUES	6,500			6,500
3	WEBSITE	179			179

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	COCA COLA CO	0	9,003,614	676,744	0	32,629,860

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

		30,018,972	42,760,166	52,312,268
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation	Book Value Beg. of Year	FMV End of Year
2	ISHARES BARCLAYS AGGREGATE BD ET		0	3,533,263
3	ISHARES TR RUSSELL MIDCAP INDEX ET		0	1,445,057
4	ISHARES TR RUSSELL 1000 VALUE INDEX		0	10,447,691
5	ISHARES TR RUSSELL 1000 GROWTH IND		0	10,746,500
6	ISHARES TR RUSSELL 2000 INDEX ETF		0	3,302,526
7	LHP DIVERSIFIED LTD OFFSHR		0	3,868,639
8	PIMCO TOTAL RETURN-I		0	2,915,627
9	MANNING & NAPIER WORLD OPPTY-S-A		0	3,959,990
10	PIMCO INVT GRADE CORP BD-I		0	2,061,655
11	OPPENHEIMER DEVELOPING MKTS INST		0	2,052,166
12	GOLDMAN SACHS GROWTH OPPTY-S-I		0	3,071,496
13	ISHARES TR S&P 500 INDEX ETF		0	4,907,658

2101

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		308,378			0													6,130,769
85	EXPRESS SCRIPTS HLDG CO COM	30219G108						6/23/2011	4/23/2013	7,087			0	6,888	199	0	0	6,130,769
86	EXPRESS SCRIPTS HLDG CO COM	30219G108						2/28/2012	4/23/2013	2,871			0	2,582	89	0	0	189
87	EOG RESOURCES INC COM	26875P101						8/5/2011	5/13/2013	22,032	3,314		0	18,718	3,314	0	0	89
88	EOG RESOURCES INC COM	26875P101						8/5/2011	5/13/2013	90,472	67,741		0	22,731	22,731	0	0	3,314
89	EXPRESS SCRIPTS HLDG CO COM	30219G108						5/15/2007	5/13/2013	68,225	42,133		0	27,092	42,133	0	0	22,731
90	EOG RESOURCES INC COM	26875P101						8/5/2011	5/13/2013	7,617	5,614		0	2,003	2,003	0	0	42,133
91	EOG RESOURCES INC COM	26875P101						8/5/2011	5/13/2013	12,963	9,781		0	3,202	3,202	0	0	2,003
92	EXPRESS SCRIPTS HLDG CO COM	30219G108						5/16/2007	5/13/2013	78,513	47,800		0	30,713	47,800	0	0	3,202
93	EXPRESS SCRIPTS HLDG CO COM	30219G108						11/30/2011	5/13/2013	4,086	1,477		0	2,609	1,477	0	0	47,800
94	EXPRESS SCRIPTS HLDG CO COM	30219G108						16/2012	5/13/2013	19,381	15,308		0	4,075	4,075	0	0	2,609
95	EXPRESS SCRIPTS HLDG CO COM	30219G108						16/2012	5/13/2013	43,653	34,812		0	8,841	8,841	0	0	4,075
96	EXPRESS SCRIPTS HLDG CO COM	30219G108						2/28/2012	5/13/2013	23,343	18,477		0	4,866	4,866	0	0	8,841
97	EXPRESS SCRIPTS HLDG CO COM	30219G108						6/27/2012	5/13/2013	7,928	6,888		0	1,040	1,040	0	0	4,866
98	EXPRESS SCRIPTS HLDG CO COM	30219G108						9/13/2012	5/13/2013	5,697	4,887		0	800	800	0	0	1,040
99	EXPRESS SCRIPTS HLDG CO COM	30219G108						10/10/2008	5/13/2013	6,775	5,483		0	1,295	1,295	0	0	800
100	GOOGLE INC CL A COM	38259P508						12/22/2008	5/13/2013	13,182	5,091		0	8,091	8,091	0	0	1,295
101	GOOGLE INC CL A COM	38259P508						12/22/2008	5/13/2013	6,142	2,110		0	4,032	4,032	0	0	8,091
102	GOOGLE INC CL A COM	38259P508						12/22/2008	5/13/2013	11,407	3,904		0	7,503	7,503	0	0	4,032
103	GOOGLE INC CL A COM	38259P508						6/28/2012	5/13/2013	4,387	2,366		0	2,021	2,021	0	0	7,503
104	GOOGLE INC CL A COM	38259P508						6/28/2012	5/13/2013	18,280	18,433		0	-153	-153	0	0	2,021
105	HCA HLDGS INC COM	40412C101						4/29/2013	5/13/2013	15,755	8,844		0	6,911	6,911	0	0	-153
106	GOOGLE INC CL A COM	38259P508						4/29/2013	5/13/2013	4,387	3,092		0	1,295	1,295	0	0	6,911
107	GOOGLE INC CL A COM	38259P508						4/29/2013	5/13/2013	4,108	4,103		0	5	5	0	0	1,295
108	HCA HLDGS INC COM	40412C101						6/27/2012	5/13/2013	15,755	5,483		0	10,312	10,312	0	0	5
109	GOOGLE INC CL A COM	38259P508						9/13/2012	5/13/2013	22,815	18,277		0	4,538	4,538	0	0	10,312
110	GOOGLE INC CL A COM	38259P508						4/29/2013	5/13/2013	20,853	21,062		0	-209	-209	0	0	4,538
111	HCA HLDGS INC COM	40412C101						12/2013	5/13/2013	18,872	11,666		0	7,206	7,206	0	0	-209
112	GOOGLE INC CL A COM	38259P508						4/29/2013	5/13/2013	5,408	5,397		0	12	12	0	0	7,206
113	HCA HLDGS INC COM	40412C101						4/29/2013	5/13/2013	25,052	25,234		0	-182	-182	0	0	5,397
114	HCA HLDGS INC COM	40412C101						4/18/2013	5/13/2013	55,187	52,237		0	2,950	2,950	0	0	-182
115	HOME DEPOT INC COM	43107E102						4/18/2013	5/13/2013	13,587	12,842		0	745	745	0	0	2,950
116	HOME DEPOT INC COM	43107E102						4/23/2013	5/13/2013	70,870	64,150		0	6,720	6,720	0	0	745
117	HOME DEPOT INC COM	43107E102						2/28/2012	4/23/2013	12,709	12,709		0	0	0	0	0	6,720
118	HONEYWELL INTL INC COM	438510106						5/20/2005	5/13/2013	68,808	68,808		0	0	0	0	0	12,709
119	HONEYWELL INTL INC COM	438510106						5/20/2005	5/13/2013	18,807	18,807		0	0	0	0	0	68,808
120	HONEYWELL INTL INC COM	438510106						10/6/2008	5/13/2013	8,114	8,114		0	0	0	0	0	18,807
121	HONEYWELL INTL INC COM	438510106						10/6/2008	5/13/2013	5,418	5,418		0	0	0	0	0	8,114
122	HONEYWELL INTL INC COM	438510106						10/6/2008	5/13/2013	5,418	5,418		0	0	0	0	0	5,418
123	HONEYWELL INTL INC COM	438510106						12/22/2008	5/13/2013	3,305	3,305		0	0	0	0	0	5,418
124	HONEYWELL INTL INC COM	438510106						8/27/2008	5/13/2013	13,388	13,388		0	0	0	0	0	3,305
125	HONEYWELL INTL INC COM	438510106						8/27/2008	5/13/2013	11,909	11,909		0	0	0	0	0	13,388
126	HONEYWELL INTL INC COM	438510106						8/27/2008	5/13/2013	11,909	11,909		0	0	0	0	0	11,909
127	HONEYWELL INTL INC COM	438510106						10/2/2008	5/13/2013	15,178	15,178		0	0	0	0	0	11,909
128	HONEYWELL INTL INC COM	438510106						11/30/2011	5/13/2013	12,221	12,221		0	0	0	0	0	15,178
129	HONEYWELL INTL INC COM	438510106						2/28/2012	5/13/2013	2,569	2,569		0	0	0	0	0	12,221
130	HONEYWELL INTL INC COM	438510106						6/27/2012	5/13/2013	7,708	7,708		0	0	0	0	0	2,569
131	HONEYWELL INTL INC COM	438510106						12/2013	5/13/2013	2,483	2,483		0	0	0	0	0	7,708
132	HONEYWELL INTL INC COM	438510106						12/2013	5/13/2013	2,307	2,307		0	0	0	0	0	2,483
133	NUANCE COMMUNICATIONS INC COM	87020Y100						2/10/2012	3/7/2013	5,911	5,911		0	0	0	0	0	2,307
134	NUANCE COMMUNICATIONS INC COM	87020Y100						1/30/2012	3/7/2013	9,448	9,448		0	0	0	0	0	5,911
135	NUANCE COMMUNICATIONS INC COM	87020Y100						1/30/2012	3/7/2013	5,911	5,911		0	0	0	0	0	9,448
136	NUANCE COMMUNICATIONS INC COM	87020Y100						2/10/2012	3/7/2013	11,746	11,746		0	0	0	0	0	5,911
137	NUANCE COMMUNICATIONS INC COM	87020Y100						2/10/2012	3/7/2013	18,925	18,925		0	0	0	0	0	11,746
138	NUANCE COMMUNICATIONS INC COM	87020Y100						2/28/2012	3/7/2013	3,021	3,021		0	0	0	0	0	18,925
139	NUANCE COMMUNICATIONS INC COM	87020Y100						2/10/2012	3/7/2013	1,428	1,428		0	0	0	0	0	3,021
140	NUANCE COMMUNICATIONS INC COM	87020Y100						2/10/2012	3/7/2013	39,239	39,239		0	0	0	0	0	1,428
141	UNION PACIFIC CORP COM	90781B108						4/19/2013	5/13/2013	8,448	8,448		0	0	0	0	0	39,239
142	UNION PACIFIC CORP COM	90781B108						4/19/2013	5/13/2013	20,466	20,466		0	0	0	0	0	8,448
143	UNION PACIFIC CORP COM	90781B108						1/6/2010	3/20/2013	33,559	33,559		0	0	0	0	0	20,466
144	UNITED PARCEL SVC INC CL B COM	911317106						6/23/2011	3/20/2013	2,691	2,691		0	0	0	0	0	33,559
145	UNITED PARCEL SVC INC CL B COM	911317106						10/7/2011	3/20/2013	8,831	8,831		0	0	0	0	0	2,691
146	UNITED PARCEL SVC INC CL B COM	911317106						10/7/2011	3/20/2013	36,303	36,303		0	0	0	0	0	8,831
147	UNITED PARCEL SVC INC CL B COM	911317106						10/7/2011	3/20/2013	40,089	40,089		0	0	0	0	0	36,303
148	BIODEN IDEC INC COM	09062X103						10/7/2011	5/13/2013	11,581	11,581		0	0	0	0	0	40,089
149	BIODEN IDEC INC COM	09062X103						10/7/2011	5/13/2013	178,840	178,840		0	0	0	0	0	11,581
150	BIODEN IDEC INC COM	09062X103						6/27/2012	5/13/2013	6,236	6,236		0	0	0	0	0	178,840
151	BIODEN IDEC INC COM	09062X103						9/13/2012	5/13/2013	10,245	9,354		0	890	890	0	6,236	
152	BIODEN IDEC INC COM	09062X103						12/2013	5/13/2013	48,888	48,888		0	0	0	0	0	10,245
153	BIODEN IDEC INC COM	09062X103						3/27/2013	5/13/2013	6,025	6,025		0	0	0	0	0	48,888
154	BIODEN IDEC INC COM	09062X103						2/28/2012	4/23/2013	73	73		0	0	0	0	0	6,025
155	BIODEN IDEC INC COM	09062X103						1/14/2010	5/13/2013	55,117	55,117		0	0	0	0	0	73
156	BORGWARNER INC COM	099724106						1/14/2010	5/13/2013	3,278	3,278		0	0	0	0	0	55,117
157	BORGWARNER INC COM	099724106						9/13/2012	1/18/2013	6,218	6,218		0	0	0	0	0	3,278
158	BORGWARNER INC COM	099724106						1/20/2013	1/18/2013	3,309	3,309		0	0	0	0	0	6,218
159	BORGWARNER INC COM	099724106						5/11/2009	1/18/2013	8,585	8,585		0	0	0	0	0	3,309
160	CAPITAL ONE FINL CORP COM	14040H105						7/16/2009	1/18/2013	19,172	19,172		0	0	0	0	0	8,585
161	CAPITAL ONE FINL CORP COM	14040H105																

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis or Losses
		308,378			0					22,811,758	0	0	0	16,480,889	6,130,769	0	0	6,130,769
169	YUM BRANDS INC COM	98488101						1/30/2012	5/13/2013	2,894			0	2,894	530	0	0	530
170	YUM BRANDS INC COM	98488101						6/27/2012	5/13/2013	4,278			0	4,278	269	0	0	269
171	YUM BRANDS INC COM	98488101						9/13/2012	5/13/2013	7,510			0	7,510	204	0	0	204
172	YUM BRANDS INC COM	98488101						1/2/2013	5/13/2013	3,593			0	3,593	128	0	0	128
173	YUM BRANDS INC COM	98488101						3/12/2013	5/13/2013	50,640			0	51,344	-704	0	0	-704
174	YUM BRANDS INC COM	98488101						3/12/2013	5/13/2013	9,715			0	9,715	-205	0	0	-205
175	MICHAEL KORS HLDG LTD COM	60754101						3/11/2013	5/13/2013	53,217			0	48,317	4,900	0	0	4,900
176	MICHAEL KORS HLDG LTD COM	60754101						3/11/2013	5/13/2013	20,360			0	18,474	1,886	0	0	1,886
177	MICHAEL KORS HLDG LTD COM	60754101						3/27/2013	5/13/2013	35,763			0	33,643	2,120	0	0	2,120
178	MICHAEL KORS HLDG LTD COM	60754101						6/26/2012	12/9/2013	27,431			0	25,412	2,019	0	0	2,019
179	ETRIX SYS INC COM	177376100						1/2/2013	12/9/2013	64,004			0	74,187	-10,183	0	0	-10,183
180	ETRIX SYS INC COM	177376100						1/2/2013	12/9/2013	2,828			0	2,738	90	0	0	90
181	ETRIX SYS INC COM	177376100						6/26/2012	12/9/2013	6,344			0	1,326	-5,018	0	0	-5,018
182	COACH INC COM	18754104						10/22/2009	2/27/2013	33,697			0	24,196	9,501	0	0	9,501
183	COACH INC COM	18754104						1/29/2012	2/27/2013	3,475			0	2,519	856	0	0	856
184	COACH INC COM	18754104						6/23/2011	2/27/2013	9,123			0	11,512	-2,389	0	0	-2,389
185	COACH INC COM	18754104						11/30/2011	2/27/2013	4,972			0	8,468	-3,496	0	0	-3,496
186	COACH INC COM	18754104						10/22/2009	2/27/2013	46,681			0	11,588	35,093	0	0	35,093
187	COACH INC COM	18754104						10/22/2009	2/27/2013	46,681			0	33,639	13,022	0	0	13,022
188	MICHAEL KORS HLDG LTD COM	60754101						3/27/2013	5/13/2013	3,475			0	3,204	271	0	0	271
189	MICHAEL KORS HLDG LTD COM	60754101						4/23/2013	5/13/2013	13,899			0	13,899	0	0	0	13,899
190	MICHAEL KORS HLDG LTD COM	60754101						4/23/2013	5/13/2013	15,544			0	15,544	0	0	0	15,544
191	ASML HLDG NV NY REG SHS	N07059210						8/1/2009	3/26/2013	24,749			0	22,031	2,718	0	0	2,718
192	ASML HLDG NV NY REG SHS	N07059210						11/30/2011	3/26/2013	4,487			0	1,894	2,593	0	0	2,593
193	ASML HLDG NV NY REG SHS	N07059210						2/28/2012	3/26/2013	6,824			0	2,198	4,626	0	0	4,626
194	ASML HLDG NV NY REG SHS	N07059210						6/1/2009	3/26/2013	5,222			0	2,871	2,351	0	0	2,351
195	ASML HLDG NV NY REG SHS	N07059210						6/1/2009	3/26/2013	5,222			0	2,871	2,351	0	0	2,351
196	ASML HLDG NV NY REG SHS	N07059210						6/1/2009	3/26/2013	5,222			0	2,871	2,351	0	0	2,351
197	ASML HLDG NV NY REG SHS	N07059210						6/1/2009	3/26/2013	5,222			0	2,871	2,351	0	0	2,351
198	ASML HLDG NV NY REG SHS	N07059210						6/1/2009	3/26/2013	5,222			0	2,871	2,351	0	0	2,351
199	ASML HLDG NV NY REG SHS	N07059210						6/1/2009	3/26/2013	5,222			0	2,871	2,351	0	0	2,351
200	COSTCO WHOLESALE CORP COM	22169X02						1/2/2013	5/13/2013	32,118			0	32,118	0	0	0	32,118
201	COSTCO WHOLESALE CORP COM	22169X02						1/2/2013	5/13/2013	8,898			0	8,898	0	0	0	8,898
202	COSTCO WHOLESALE CORP COM	22169X02						1/2/2013	5/13/2013	8,898			0	8,898	0	0	0	8,898
203	COSTCO WHOLESALE CORP COM	22169X02						1/2/2013	5/13/2013	8,898			0	8,898	0	0	0	8,898
204	COSTCO WHOLESALE CORP COM	22169X02						1/2/2013	5/13/2013	8,898			0	8,898	0	0	0	8,898
205	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
206	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
207	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
208	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
209	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
210	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
211	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
212	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
213	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
214	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
215	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
216	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
217	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
218	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
219	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
220	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
221	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
222	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
223	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
224	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
225	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
226	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
227	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
228	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
229	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
230	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
231	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
232	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
233	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
234	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
235	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
236	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
237	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
238	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
239	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
240	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
241	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
242	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
243	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
244	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
245	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
246	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0	0	0	7,239
247	FF NETWORKS INC COM	315818102						1/2/2013	5/13/2013	7,239			0	7,239	0			

1000

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	22,611,758		0		18,480,989		8,130,769		0		0		Gain Minus Excess of FMV Over/Adjusted Basis or Losses		8,130,769
Description of Property Sold	CUISIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over/Adj Basis								
337 COSTCO WHOLESALE CORP COM	22160K105		4/23/2013	5/13/2013	14,298			0	13,855	403	0	0	403							
338 EMC CORP COM	268648102		2/2/2009	5/13/2013	82,820			0	30,918	31,902	0	0	31,902							
339 EMC CORP COM	268648102		2/2/2009	5/13/2013	10,474			0	5,147	5,327	0	0	5,327							
340 CUMMINS INC COM	231021106		3/5/2013	4/23/2013	759			0	828	-87	0	0	-87							
341 CUMMINS INC COM	231021106		1/16/2013	5/13/2013	41,723			0	41,156	565	0	0	565							
342 CUMMINS INC COM	231021106		1/16/2013	5/13/2013	61,110			0	60,115	995	0	0	995							
343 EMC CORP COM	268648102		2/2/2009	5/13/2013	26,150			0	12,933	13,217	0	0	13,217							
344 CUMMINS INC COM	231021106		1/16/2013	5/13/2013	30,499			0	30,035	464	0	0	464							
345 CUMMINS INC COM	231021106		3/5/2013	5/13/2013	26,844			0	27,718	-1,072	0	0	-1,072							
346 CUMMINS INC COM	231021106		1/29/2013	5/13/2013	26,530			0	27,608	-1,078	0	0	-1,078							
347 D R HORTON INC COM	23331A109		1/29/2013	5/13/2013	9,319			0	7,987	1,332	0	0	1,332							
348 D R HORTON INC COM	23331A109		1/29/2013	5/13/2013	15,714			0	13,485	2,229	0	0	2,229							
349 D R HORTON INC COM	23331A109		1/29/2013	5/13/2013	3,362			0	2,891	471	0	0	471							
350 D R HORTON INC COM	23331A109		1/29/2013	5/13/2013	18,228			0	15,890	2,338	0	0	2,338							
351 D R HORTON INC COM	23331A109		1/29/2013	5/13/2013	28,013			0	24,069	3,944	0	0	3,944							
352 D R HORTON INC COM	23331A109		1/29/2013	5/13/2013	3,362			0	2,901	461	0	0	461							
353 D R HORTON INC COM	23331A109		2/12/2013	5/13/2013	10,187			0	8,841	1,326	0	0	1,326							
354 D R HORTON INC COM	23331A109		2/12/2013	5/13/2013	36,157			0	31,460	4,697	0	0	4,697							
355 D R HORTON INC COM	23331A109		2/12/2013	5/13/2013	25,498			0	20,709	4,789	0	0	4,789							
356 D R HORTON INC COM	23331A109		2/12/2013	5/13/2013	13,555			0	11,087	2,468	0	0	2,468							
357 D R HORTON INC COM	23331A109		2/12/2013	5/13/2013	9,675			0	7,854	1,811	0	0	1,811							
358 D R HORTON INC COM	23331A109		4/23/2013	5/13/2013	10,487			0	9,182	1,305	0	0	1,305							
359 D R HORTON INC COM	23331A109		4/23/2013	5/13/2013	15,468			0	13,517	1,951	0	0	1,951							
360 D R HORTON INC COM	23331A109		4/23/2013	5/13/2013	3,170			0	2,775	395	0	0	395							
361 DISCOVER FINL SVCS COM	254769108		3/18/2013	4/23/2013	1,051			0	1,065	-14	0	0	-14							
362 DISCOVER FINL SVCS COM	254769108		3/13/2013	5/13/2013	29,554			0	28,145	1,409	0	0	1,409							
363 DISCOVER FINL SVCS COM	254769108		3/13/2013	5/13/2013	4,101			0	5,808	-293	0	0	-293							
364 DISCOVER FINL SVCS COM	254769108		3/13/2013	5/13/2013	38,458			0	36,575	1,881	0	0	1,881							
365 DISCOVER FINL SVCS COM	254769108		3/13/2013	5/13/2013	24,718			0	23,546	1,172	0	0	1,172							
366 DISCOVER FINL SVCS COM	254769108		3/18/2013	5/13/2013	27,088			0	26,591	477	0	0	477							
367 DISCOVER FINL SVCS COM	254769108		3/18/2013	5/13/2013	13,288			0	13,052	234	0	0	234							
368 EMC CORP COM	268648102		2/2/2009	4/23/2013	9,049			0	11,396	-2,347	0	0	-2,347							
369 EMC CORP COM	268648102		2/5/2009	5/13/2013	20,902			0	10,579	10,323	0	0	10,323							
370 EMC CORP COM	268648102		2/5/2009	5/13/2013	12,018			0	8,035	5,981	0	0	5,981							
371 EMC CORP COM	268648102		3/16/2009	5/13/2013	45,440			0	22,750	22,690	0	0	22,690							
372 FLUOR CORP COM NEW	343412102		1/2/2013	5/13/2013	4,866			0	4,928	-62	0	0	-62							
373 FLUOR CORP COM NEW	343412102		5/3/2013	5/13/2013	19,015			0	19,059	-44	0	0	-44							
374 FLUOR CORP COM NEW	343412102		5/3/2013	5/13/2013	16,564			0	15,563	1	0	0	1							
375 FORTUNE BRANDS HOME & SEC INC C	34964C108		2/27/2013	4/23/2013	2,308			0	2,182	126	0	0	126							
376 FORTUNE BRANDS HOME & SEC INC C	34964C108		2/21/2013	5/13/2013	5,884			0	4,703	1,181	0	0	1,181							
377 FORTUNE BRANDS HOME & SEC INC C	34964C108		2/21/2013	5/13/2013	51,170			0	41,191	9,979	0	0	9,979							
378 FORTUNE BRANDS HOME & SEC INC C	34964C108		2/21/2013	5/13/2013	24,573			0	19,847	4,726	0	0	4,726							
379 FORTUNE BRANDS HOME & SEC INC C	34964C108		2/21/2013	5/13/2013	11,316			0	9,471	1,845	0	0	1,845							
380 FORTUNE BRANDS HOME & SEC INC C	34964C108		2/27/2013	5/13/2013	32,628			0	27,368	5,258	0	0	5,258							
381 FORTUNE BRANDS HOME & SEC INC C	34964C108		5/3/2013	5/13/2013	8,342			0	8,248	96	0	0	96							
382 FORTUNE BRANDS HOME & SEC INC C	34964C108		5/3/2013	5/13/2013	7,929			0	7,855	74	0	0	74							
383 FORTUNE BRANDS HOME & SEC INC C	34964C108		5/3/2013	5/13/2013	16,585			0	16,345	240	0	0	240							
384 FORUM ABSOLUTE STRATEGIES-I	349847600		12/16/2011	4/23/2013	861,583			0	840,253	21,330	0	0	21,330							
385 F5 NETWORKS INC COM	315618102		1/20/2011	5/13/2013	3,338			0	5,438	-1,800	0	0	-1,800							
386 F5 NETWORKS INC COM	315618102		2/28/2012	5/13/2013	78			0	127	-49	0	0	-49							
387 GENWORTH FINL INC CL A COM	3747D108		5/1/2013	5/13/2013	6,835			0	6,748	87	0	0	87							
388 GENWORTH FINL INC CL A COM	3747D108		5/1/2013	5/13/2013	1,297			0	1,290	7	0	0	7							
389 GENWORTH FINL INC CL A COM	3747D108		5/1/2013	5/13/2013	13,914			0	13,721	193	0	0	193							
390 GENWORTH FINL INC CL A COM	3747D108		5/1/2013	5/13/2013	18,836			0	18,772	64	0	0	64							
391 GENWORTH FINL INC CL A COM	3747D108		5/1/2013	5/13/2013	574			0	568	8	0	0	8							
392 GENWORTH FINL INC CL A COM	3747D108		5/1/2013	5/13/2013	40,797			0	40,372	425	0	0	425							
393 GILEAD SCIENCES INC COM	375558103		1/29/2013	5/13/2013	166,613			0	122,494	44,119	0	0	44,119							
394 GILEAD SCIENCES INC COM	375558103		1/29/2013	5/13/2013	67,244			0	49,407	17,837	0	0	17,837							
395 GILEAD SCIENCES INC COM	375558103		2/20/2013	5/13/2013	42,579			0	33,455	9,124	0	0	9,124							
396 GILEAD SCIENCES INC COM	375558103		4/16/2013	5/13/2013	49,657			0	47,124	2,533	0	0	2,533							
397 GILEAD SCIENCES INC COM	375558103		4/23/2013	5/13/2013	7,242			0	7,209	33	0	0	33							
398 GOOGLE INC CL A COM	38259P508		2/28/2012	4/23/2013	21,146			0	16,079	5,067	0	0	5,067							
399 GOOGLE INC CL A COM	38259P508		2/28/2007	5/13/2013	99,156			0	50,633	48,523	0	0	48,523							
400 GOOGLE INC CL A COM	38259P508		3/8/2007	5/13/2013	47,384			0	24,917	22,467	0	0	22,467							
401 GOOGLE INC CL A COM	38259P508		3/24/2008	5/13/2013	1,755			0	925	830	0	0	830							

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

Long Term CG Distributions		308,378		Short Term CG Distributions		Amount							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421 ORACLE CORP COM	86389X105		10/26/2008	5/13/2013	6,077			2,833	3,144				6,130,789
422 PRICELINE COM INC COM NEW	741503403		9/13/2012	5/13/2013	6,278			6,278	1,498				6,130,789
423 PRICELINE COM INC COM NEW	741503403		11/2/2012	5/13/2013	25,654			21,456	4,198				6,130,789
424 PRICELINE COM INC COM NEW	741503403		11/2/2012	5/13/2013	33,428			28,004	5,424				6,130,789
425 PRICELINE COM INC COM NEW	741503403		11/2/2012	5/13/2013	9,329			7,577	1,752				6,130,789
426 QUALCOMM CORP COM	747525103		2/28/2012	4/23/2013	14,173			13,608	567				6,130,789
427 QUALCOMM CORP COM	747525103		3/17/2011	5/13/2013	97,706			79,500	18,206				6,130,789
428 QUALCOMM CORP COM	747525103		3/17/2011	5/13/2013	140,958			115,041	25,917				6,130,789
429 CAMERON INTL CORP COM	133428105		10/6/2008	5/13/2013	1,585			887	698				6,130,789
430 CAMERON INTL CORP COM	133428105		10/10/2008	5/13/2013	1,526			1,526	0				6,130,789
431 CAMERON INTL CORP COM	133428105		10/28/2008	5/13/2013	2,538			802	1,734				6,130,789
432 UNITED PARCEL SVC INC CL B COM	911312106		6/23/2011	5/13/2013	8,826			8,347	1,479				6,130,789
433 UNITED PARCEL SVC INC CL B COM	911312106		1/29/2010	4/23/2013	4,920			3,493	1,427				6,130,789
434 UNITED PARCEL SVC INC CL B COM	911312106		1/22/2009	4/23/2013	5,754			3,999	1,755				6,130,789
435 UNITED PARCEL SVC INC CL B COM	911312106		1/22/2009	5/13/2013	200,769			132,188	68,571				6,130,789
436 UNITED PARCEL SVC INC CL B COM	911312106		6/27/2012	5/13/2013	5,809			5,074	735				6,130,789
437 UNITED PARCEL SVC INC CL B COM	911312106		9/13/2012	5/13/2013	10,368			8,817	1,551				6,130,789
438 UNITED PARCEL SVC INC CL B COM	911312106		1/2/2013	5/13/2013	8,506			8,159	1,347				6,130,789
439 VF CORP COM	918204108		9/28/2012	5/13/2013	143,087			125,149	17,938				6,130,789
440 VF CORP COM	918204108		9/28/2012	5/13/2013	3,828			3,337	491				6,130,789
441 VF CORP COM	918204108		1/2/2013	5/13/2013	4,739			3,871	868				6,130,789
442 VF CORP COM	918204108		4/23/2013	5/13/2013	20,779			19,878	903				6,130,789
443 VERIFONE SYSTEMS INC COM	92342Y109		6/27/2012	2/12/2013	1,027			982	45				6,130,789
444 VERIFONE SYSTEMS INC COM	92342Y109		9/13/2012	2/12/2013	3,181			2,981	190				6,130,789
445 VERIFONE SYSTEMS INC COM	92342Y109		1/2/2013	2/12/2013	2,883			2,611	272				6,130,789
446 VERIFONE SYSTEMS INC COM	92342Y109		6/26/2012	2/12/2013	18,785			18,051	734				6,130,789
447 VERIFONE SYSTEMS INC COM	92342Y109		6/27/2012	2/12/2013	3,687			3,517	170				6,130,789
448 VERIFONE SYSTEMS INC COM	92342Y109		6/26/2012	2/12/2013	3,081			2,971	110				6,130,789
449 VERIFONE SYSTEMS INC COM	92342Y109		6/26/2012	2/12/2013	11,436			11,088	348				6,130,789
450 VERIFONE SYSTEMS INC COM	92342Y109		11/14/2011	2/12/2013	199			284	-85				6,130,789
451 VERIFONE SYSTEMS INC COM	92342Y109		11/14/2011	2/12/2013	3,217			4,250	-1,033				6,130,789
452 INTUITIVE SURGICAL INC COM	46120E002		2/28/2012	4/23/2013	6,688			7,220	-532				6,130,789
453 INTUITIVE SURGICAL INC COM	46120E002		1/28/2009	5/13/2013	43,709			9,461	34,228				6,130,789
454 INTUITIVE SURGICAL INC COM	46120E002		2/20/2009	5/13/2013	67,021			19,918	51,103				6,130,789
455 INTUITIVE SURGICAL INC COM	46120E002		1/21/2011	5/13/2013	10,884			3,250	3,434				6,130,789
456 INTUITIVE SURGICAL INC COM	46120E002		1/21/2011	5/13/2013	48,588			33,983	15,303				6,130,789
457 INTUITIVE SURGICAL INC COM	46120E002		1/21/2011	5/13/2013	1,943			3,824	-618				6,130,789
458 INTUITIVE SURGICAL INC COM	46120E002		2/28/2012	5/13/2013	3,400			3,610	-210				6,130,789
459 INTUITIVE SURGICAL INC COM	46120E002		9/13/2012	5/13/2013	4,371			4,958	-585				6,130,789
460 INTUITIVE SURGICAL INC COM	46120E002		7/13/2012	5/13/2013	7,771			7,799	-28				6,130,789
461 ORACLE CORP COM	86389X105		1/22/2012	5/13/2013	4,119			2,118	2,003				6,130,789
462 ORACLE CORP COM	86389X105		1/29/2008	5/13/2013	8,372			4,295	4,077				6,130,789
463 ORACLE CORP COM	86389X105		9/13/2012	5/13/2013	14,868			14,344	544				6,130,789
464 ORACLE CORP COM	86389X105		1/2/2013	5/13/2013	12,525			12,733	-208				6,130,789
465 PHILIP MORRIS INTL INC COM	718172109		11/30/2011	5/13/2013	16,594			13,947	2,647				6,130,789
466 PHILIP MORRIS INTL INC COM	718172109		6/27/2008	2/14/2013	16,664			9,144	7,540				6,130,789
467 PHILIP MORRIS INTL INC COM	718172109		2/28/2012	4/23/2013	17,031			15,350	1,681				6,130,789
468 PHILIP MORRIS INTL INC COM	718172109		6/27/2008	5/13/2013	6,205			3,262	2,943				6,130,789
469 PHILIP MORRIS INTL INC COM	718172109		10/6/2008	5/13/2013	5,171			2,553	2,618				6,130,789
470 QUALCOMM CORP COM	747525103		3/17/2011	5/13/2013	5,633			4,585	1,048				6,130,789
471 QUALCOMM CORP COM	747525103		6/27/2011	5/13/2013	51,151			45,511	5,640				6,130,789
472 QUALCOMM CORP COM	747525103		6/23/2011	5/13/2013	15,345			13,030	2,315				6,130,789
473 QUALCOMM CORP COM	747525103		11/30/2011	5/13/2013	10,878			9,189	1,709				6,130,789
474 QUALCOMM CORP COM	747525103		2/28/2012	5/13/2013	65			63	2				6,130,789
475 QUALCOMM CORP COM	747525103		6/27/2012	5/13/2013	7,446			6,330	1,116				6,130,789
476 QUALCOMM CORP COM	747525103		9/13/2012	5/13/2013	12,237			12,041	196				6,130,789
477 QUALCOMM CORP COM	747525103		1/2/2013	5/13/2013	11,007			10,873	134				6,130,789
478 RED HAT INC COM	756577102		6/26/2012	5/13/2013	70,533			74,208	-3,675				6,130,789
479 RED HAT INC COM	756577102		6/26/2012	5/13/2013	13,920			14,635	-715				6,130,789
480 RED HAT INC COM	756577102		6/27/2012	5/13/2013	2,028			2,141	-115				6,130,789
481 RED HAT INC COM	756577102		9/13/2012	5/13/2013	3,064			3,457	-393				6,130,789
482 RED HAT INC COM	756577102		1/2/2013	5/13/2013	2,753			2,887	-114				6,130,789
483 RED HAT INC COM	756577102		4/23/2013	5/13/2013	2,805			2,864	-141				6,130,789
484 RIDGEWORTH TOTAL RETURN BD #RG	76628T512		11/21/2006	4/19/2013	3,079,221			2,793,417	285,804				6,130,789
485 SALESFORCE COM INC COM	79466L302		2/28/2012	4/23/2013	5,877			5,129	748				6,130,789
486 SALESFORCE COM INC COM	79466L302		6/1/2009	5/13/2013	62,569			14,180	48,389				6,130,789
487 SALESFORCE COM INC COM	79466L302		6/1/2009	5/13/2013	65,030			14,874	50,356				6,130,789
488 SALESFORCE COM INC COM	79466L302		11/30/2011	5/13/2013	7,030			4,608	2,424				6,130,789
489 SALESFORCE COM INC COM	79466L302		2/28/2012	5/13/2013	2,856			2,332	524				6,130,789
490 SALESFORCE COM INC COM	79466L302		6/27/2012	5/13/2013	3,867			3,011	856				6,130,789
491 SALESFORCE COM INC COM	79466L302		9/13/2012	5/13/2013	6,327			5,639	688				6,130,789
492 SALESFORCE COM INC COM	79466L302		1/2/2013	5/13/2013	4,570			4,392	178				6,130,789
493 INTUITIVE SURGICAL INC COM	46120E002		1/2/2013	5/13/2013	7,285			7,442	-157				6,130,789
494 ISHARES TR CORE SAP 500 ETF	464287200		4/14/2009	4/25/2013	493,755			261,487	232,268				6,130,789
495 ISHARES TR CORE S&P 500 ETF	464287200		3/11/2009	4/25/2013	539,469			247,682	291,787				6,130,789
496 ISHARES CORE TOTAL US BOND MKT	464287228		11/13/2012	4/25/2013	1,129,982			1,139,926	-9,944				6,130,789
497 JOY GLOBAL INC COM	481165108		6/2/2011	2/1/2013	31,950			45,971	-14,021				6,130,789
498 JOY GLOBAL INC COM	481165108		6/3/2011	2/1/2013	4,824			6,758	-1,934				6,130,789
499 JOY GLOBAL INC COM	481165108		11/30/2011	2/1/2013	2,654			3,757	-1,103				6,130,789
500 JOY GLOBAL INC COM	481165108		1/30/2012	2/1/2013	14,534			21,338	-6,804				6,130,789
501 JOY GLOBAL INC COM	481165108		2/28/2012	2/1/2013	2,318			3,398	-1,078				6,130,789
502 PHILIP MORRIS INTL INC COM	718172109		10/6/2008	5/13/2013	32,060			15,647	16,413				6,130,789
503 PHILIP MORRIS INTL INC COM	718172109		10/10/2008	5/13/2013	10,812			4,674	6,138				6,130,789
504 PHILIP MORRIS INTL INC COM	718172109		10/22/2008	5/13/2013	7,521			3,201	4,320				6,130,789

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

Long Term CG Distributions															Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	6,130,769	6,130,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis or Losses	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		308,378			0										6,130,789			6,130,789
580	PRAXAIR INC COM							10/10/2008	2/8/2013	3,891					1,718			1,718
581	PRAXAIR INC COM							10/22/2009	2/8/2013	10,007					2,883			2,883
582	PRAXAIR INC COM							5/6/2010	2/8/2013	556					162			162
583	PRAXAIR INC COM							1/29/2010	2/8/2013	6,671					2,073			2,073
584	PRAXAIR INC COM							6/28/2010	2/8/2013	2,224					638			638
585	PRAXAIR INC COM							6/23/2011	2/8/2013	11,897					819			819
586	PRAXAIR INC COM							11/09/2011	2/8/2013	8,450					807			807
587	PRAXAIR INC COM							9/19/2008	2/8/2013	96,397					46,348			46,348
588	PRAXAIR INC COM							9/19/2008	2/8/2013	5,633					2,669			2,669
589	PRAXAIR INC COM							11/02/2011	2/12/2013	1,625					521			521
590	VERIFONE SYSTEMS INC COM							6/26/2012	2/12/2013	11,814					3,912			3,912
591	VERIFONE SYSTEMS INC COM							11/14/2011	2/12/2013	1,493					502			502
592	VERIFONE SYSTEMS INC COM							6/23/2011	2/12/2013	6,330					1,884			1,884
593	VIACOM INC CL B COM							6/25/2010	5/13/2013	97,819					48,713			48,713
594	VIACOM INC CL B COM							6/25/2010	5/13/2013	36,282					18,092			18,092
595	VIACOM INC CL B COM							6/25/2010	5/13/2013	1,371					688			688
596	VIACOM INC CL B COM							6/25/2010	5/13/2013	341					103			103
597	CAMERON INTL CORP COM							12/22/2008	5/13/2013	2,092					1,454			1,454
598	CAMERON INTL CORP COM							12/22/2008	5/13/2013	1,338					2,812			2,812
599	CAMERON INTL CORP COM							10/22/2009	5/13/2013	8,560					3,715			3,715
600	CAMERON INTL CORP COM							5/6/2010	5/13/2013	851					393			393
601	CAMERON INTL CORP COM							6/25/2010	5/13/2013	33,607					14,800			14,800
602	CAMERON INTL CORP COM							6/25/2010	5/13/2013	1,397					1,139			1,139
603	CAMERON INTL CORP COM							11/02/2011	5/13/2013	7,672					1,189			1,189
604	CAMERON INTL CORP COM							2/28/2012	5/13/2013	1,839					220			220
605	CAMERON INTL CORP COM							6/12/2012	5/13/2013	3,995					1,398			1,398
606	CAMERON INTL CORP COM							9/11/2012	5/13/2013	7,038					551			551
607	CAMERON INTL CORP COM							7/7/2013	5/13/2013	6,341					569			569
608	CAPITAL ONE FINL CORP COM							7/16/2009	1/16/2013	48,773					25,742			25,742
609	CAPITAL ONE FINL CORP COM							2/28/2012	1/16/2013	3,188					336			336
610	CAPITAL ONE FINL CORP COM							6/27/2012	1/16/2013	3,594					258			258
611	WACI'S INC COM							8/25/2011	5/13/2013	189,307					91,847			91,847
612	WACI'S INC COM							7/19/2011	5/13/2013	6,641					2,119			2,119
613	WACI'S INC COM							2/29/2012	5/13/2013	4,545					8			8
614	WACI'S INC COM							9/27/2012	5/13/2013	7,521					1,320			1,320
615	WACI'S INC COM							7/12/2013	5/13/2013	6,748					1,171			1,171
616	WACI'S INC COM							4/23/2013	5/13/2013	3,048					1,205			1,205
617	WACI'S INC COM							2/12/2013	5/13/2013	3,617					182			182
618	MONSANTO CO NEW COM							9/19/2008	4/23/2013	110					32			32
619	PRAXAIR INC COM							10/22/2009	5/13/2013	9,047					3,583			3,583
620	PRAXAIR INC COM							9/19/2008	2/12/2013	33,587					16,018			16,018
621	PRAXAIR INC COM							8/27/2012	5/13/2013	8,845					1,415			1,415
622	ALEXION PHARMACEUTICALS INC COM							2/28/2011	4/23/2013	5,347					428			428
623	ALEXION PHARMACEUTICALS INC COM							2/28/2011	5/13/2013	228,756					134,687			134,687
624	ALEXION PHARMACEUTICALS INC COM							6/23/2011	5/13/2013	2,621					1,488			1,488
625	ALEXION PHARMACEUTICALS INC COM							2/28/2012	5/13/2013	4,823					919			919
626	PRAXAIR INC COM							12/22/2008	5/13/2013	2,578					1,257			1,257
627	MONSANTO CO NEW COM							2/8/2013	5/13/2013	21,594					1,158			1,158
628	MONSANTO CO NEW COM							2/8/2013	5/13/2013	113,536					5,635			5,635
629	MONSANTO CO NEW COM							2/8/2013	5/13/2013	48,782					2,488			2,488
630	MONSANTO CO NEW COM							2/12/2013	5/13/2013	51,481					2,430			2,430
631	MONSANTO CO NEW COM							2/8/2009	2/14/2013	28,897					17,750			17,750
632	MONSTER BEVERAGE CORP COM							10/22/2009	2/14/2013	11,680					7,192			7,192
633	MONSTER BEVERAGE CORP COM							2/28/2012	2/14/2013	5,611					1,230			1,230
634	MONSTER BEVERAGE CORP COM							8/27/2012	2/14/2013	2,948					-1,687			-1,687
635	MONSTER BEVERAGE CORP COM							7/28/2011	1/16/2013	15,035					1,775			1,775
636	PRECISION CASTPARTS CORP COM							12/29/2008	3/13/2013	5,269					2,608			2,608
637	PRAXAIR INC COM							2/8/2012	3/13/2013	11,099					239			239
638	PRAXAIR INC COM							8/27/2012	3/13/2013	5,605					379			379
639	PRAXAIR INC COM							9/13/2012	3/13/2013	9,529					459			459
640	PRAXAIR INC COM							1/2/2013	3/13/2013	8,744					38			38
641	PRECISION CASTPARTS CORP COM							8/23/2011	1/16/2013	3,484					543			543
642	PRECISION CASTPARTS CORP COM							7/28/2011	1/16/2013	2,384					282			282
643	PRAXAIR INC COM							9/19/2008	3/13/2013	54,035					28,211			28,211
644	PRAXAIR INC COM							9/13/2012	2/14/2013	4,863					-677			-677
645	PRAXAIR INC COM							1/2/2013	2/14/2013	3,226					-486			-486
646	PRAXAIR INC COM							11/30/2011	2/14/2013	5,614					62			62
647	MONSTER BEVERAGE CORP COM							1/28/2009	2/14/2013	68,678					28,608			28,608
648	MONSTER BEVERAGE CORP COM							1/28/2009	2/14/2013	68,636					2,897			2,897
649	MORGAN STANLEY COM							2/27/2013	5/13/2013	27,066					627			627
650	MORGAN STANLEY COM							2/27/2013	5/13/2013	20,158					890			890
651	PRAXAIR INC COM							10/28/2008	3/13/2013	3,383					1,784			1,784
652	PRECISION CASTPARTS CORP COM							7/28/2011	1/16/2013	10,470					1,253			1,253
653	PRECISION CASTPARTS CORP COM							11/30/2011	1/16/2013	6,597					752			752
654	PRECISION CASTPARTS CORP COM							7/28/2011	1/16/2013	26,642					3,194			3,194
655	PRECISION CASTPARTS CORP COM							7/21/2010	4/19/2013	3,220					2,139			2,139
656	PRECISION CASTPARTS CORP COM							7/21/2010	4/19/2013	15,471					6,083			6,083
657	PRECISION CASTPARTS CORP COM							7/21/2010	4/19/2013	9,393					3,730			3,730
658	PRECISION CASTPARTS CORP COM							6/23/2011	4/19/2013	4,433					718			718
659	APPLE INC COM							5/27/2009	5/13/2013	120,498					85,236			85,236
660	APPLE INC COM							11/30/2011	5/13/2013	30,920					5,079			5,079
661	APPLE INC COM							2/28/2012	5/13/2013	4,547					-807			-807

1

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount							
		308,378		0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
541 ALLERGAN INC COM	018490102		10/10/2008	5/13/2013	6,749			0	2,579	6,130,769	0	0	6,130,769
542 ALLERGAN INC COM	018490102		10/10/2008	5/13/2013	5,192			0	1,702	3,490	0	0	3,490
543 ALLERGAN INC COM	018490102		12/22/2008	5/13/2013	3,427			0	1,224	2,203	0	0	2,203
544 ALLERGAN INC COM	018490102		12/29/2008	5/13/2013	6,957			0	2,504	4,453	0	0	4,453
545 ALLERGAN INC COM	018490102		10/2/2009	5/13/2013	9,865			0	5,171	4,694	0	0	4,694
546 ALLERGAN INC COM	018490102		1/29/2010	5/13/2013	6,230			0	3,446	2,782	0	0	2,782
547 ALLERGAN INC COM	018490102		5/6/2010	5/13/2013	1,038			0	604	434	0	0	434
548 ALLERGAN INC COM	018490102		6/28/2010	5/13/2013	2,077			0	1,196	881	0	0	881
549 ALLERGAN INC COM	018490102		6/23/2011	5/13/2013	2,596			0	2,025	571	0	0	571

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

211,293												0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
	SUNTRUST BANKS, INC	X	303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		TRUSTEE		211,293		
1	BISHOP MIKE WATSON		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		CHAIRMAN	AS REQ'D			
2	COLUMBUS GILMORE		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		BOARD MEMBER	AS REQ'D			
3	ELIZABETH OGIE		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		BOARD MEMBER	AS REQ'D			
4	RALPH MORRISON		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		BOARD MEMBER	AS REQ'D			
5	DAN MCALEXANDER		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		BOARD MEMBER	AS REQ'D			
6	JENNER WOOD		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		BOARD MEMBER	AS REQ'D			
7	PHILIP MILLANS		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		BOARD MEMBER	AS REQ'D			
8	DAVID SEYLE		303 PEACHTREE ST, 15TH FLOOR	ATLANTA	GA	30308		BOARD MEMBER	AS REQ'D			
9												

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

	Date	Amount
1 Credit from prior year return		1 0
2 First quarter estimated tax payment	5/13/2013	2 14,260
3 Second quarter estimated tax payment	6/13/2013	3 49,697
4 Third quarter estimated tax payment	9/10/2013	4 65,567
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 129,524

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	3,570,338
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,570,338