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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation SARTAIN LANIER FAMILY FDN			A Employer identification number 58-6045056	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 230-5479	
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			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 112,145,346		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

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	1,486,129	1,434,664		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,295,063			
	b Gross sales price for all assets on line 6a 36,539,485				
	7 Capital gain net income (from Part IV, line 2)		9,295,063		
	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)	4,463,291	4,468,376			
12 Total. Add lines 1 through 11	15,244,483	15,198,103	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	188,255	94,127		94,127
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	459			459
	b Accounting fees (attach schedule)	3,263			3,263
	c Other professional fees (attach schedule)	454,478	454,478		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	160,157	64,448		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	358,585	329,613		28,972
	24 Total operating and administrative expenses. Add lines 13 through 23	1,165,197	942,666	0	126,821
	25 Contributions, gifts, grants paid	4,318,034			4,318,034
26 Total expenses and disbursements. Add lines 24 and 25	5,483,231	942,666	0	4,444,855	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,761,252				
b Net investment income (if negative, enter -0-)		14,255,437			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	34,558		
	2	Savings and temporary cash investments	2,672,834	10,221,920	10,221,920
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	75,317,510	82,155,393	101,923,426	
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)	78,024,902	92,377,313	112,145,346	
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	78,024,902	92,377,313	
	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)	78,024,902	92,377,313	
	31	Total liabilities and net assets/fund balances (see instructions)	78,024,902	92,377,313	

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	78,024,902
2	Enter amount from Part I, line 27a	2	9,761,252
3	Other increases not included in line 2 (itemize) ☒ See Attached Statement	3	12,683,821
4	Add lines 1, 2, and 3	4	100,469,975
5	Decreases not included in line 2 (itemize) ☒ See Attached Statement	5	8,092,662
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	92,377,313

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,295,063
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	4,042,562	92,025,292	0.043929
2011	3,598,796	82,417,434	0.043665
2010	3,232,784	76,537,847	0.042238
2009	3,727,282	64,977,877	0.057362
2008	5,217,057	73,392,989	0.071084

2 Total of line 1, column (d)	2	0.258278
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	0.051656
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	92,227,508
5 Multiply line 4 by line 3	5	4,764,104
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142,554
7 Add lines 5 and 6	7	4,906,658
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	4,444,855

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	285,109	
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	285,109	
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	285,109	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	106,296	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	235,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	341,296	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	56,187	
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 230-5479 Located at ▶ 25 PARK PLACE ATLANTA GA ZIP+4 ▶ 30303			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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



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		

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	87,750,270
b	Average of monthly cash balances	1b	5,881,718
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	93,631,988
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	93,631,988
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,404,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,227,508
6	Minimum investment return. Enter 5% of line 5	6	4,611,375

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	4,611,375
2a	Tax on investment income for 2013 from Part VI, line 5	2a	285,109
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	285,109
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,326,266
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,326,266
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	4,326,266

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	4,444,855
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	4,444,855
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	4,444,855

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				4,326,266
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			4,294,693	
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: \$ 4,444,855				
a Applied to 2012, but not more than line 2a			4,294,693	
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				150,162
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				4,176,104
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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

b 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon:**a** "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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).)

J HICKS LANIER, CHAIRMAN

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:

THE SARTAIN LANIER FAMILY FDN C/O SUNTRUST BANK ATTN: JACQUELINE TUCKER P.O. BOX 655, ATLANTA, GA 30302

b The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	4,318,034
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

UAB SCHOOL OF MEDICINE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 474,931
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Name

THE COMMUNITY FOUNDATION FOR GREATER ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 545,000
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Name

EMORY UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 237,466
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Name

VANDERBILT UNIVERSITY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 1,022,769
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Name

EAST LAKE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 75,000
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Name

JUNIOR ACHIEVEMENT OF GEORGIA, INC

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 35,000
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SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

EAGLE RANCH

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	25,000

Name

NORTHSIDE EDUCATION, INC

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	32,018

Name

THE NATURE CONSERVANCY, GEORGIA

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,000

Name

AMERICAN RED CORSS OF GEORGIA

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	15,000

Name

GRANTMAKERS FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	1,500

Name

ALL ABOUT DEVELOPMENTAL DISABILITIES

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSES	10,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

ATLANTA HISTORY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 16,667

Name

ATLANTA SPEECH SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 70,000

Name

GEORGIA JUSTICE PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 20,000

Name

MUSEUM OR CONTEMPORARY ART OF GEORGIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

OUR HOUSE, INC

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 15,000

Name

REACH FOR EXCELLENCE

Street

City	State	Zip Code	Foreign Country
Relationship NONE		Foundation Status PC	
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

TEACH FOR AMERICA - METRO ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 100,000

Name

TRAINING & COUNSELING CENTER AT ST LUKE'S

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,000

Name

UPPER CHATTAHOOCHE RIVERKEEPER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

WESLEYAN SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 20,000

Name

WESTSIDE ATLANTA CHARTER SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 16,667

Name

YOUTH VILLAGES GEORGIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 15,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

ACHIEVEMENT AWARDS FOR COLLEGE SCIENTISTS ATLANTA CHAP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

ATLANTA BALLET

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

ATLANTA BELTLINE PARTNERSHIP

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

ATLANTA CENTER FOR SELF-SUFFICIENCY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 20,000

Name

ATLANTA SHAKESPEARE COMPANY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

ATLANTA YOUTH ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 25,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

BOYS & GIRLS CLUB OF METRO ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 25,000
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Name

BREAKTHROUGH ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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Name

CENTER FOR PUPPETRY ARTS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 20,000
--	------------------

Name

COOL GIRLS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 15,000
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Name

THE ELAINE CLARK CENTER FOR EXCEPTIONAL KIDS

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 15,000
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Name

FRIENDS OF ENGLISH AVENUE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 15,000
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SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

GEORGIA CENTER FOR NONPROFITS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

GEORGIA METH PROJECT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

GEORGIA RESEARCH ALLIANCE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

GEORGIA SOFT GOOD EDUCATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

GRADY HEALTH FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

HEARTBOUND MINISTRIES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

INTERNATIONAL COMMUNITY SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

KIPP METRO ATLANTA COLLABORATIVE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

75,000

Name

PATH FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

PIEDMONT HOSPITAL FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

50,000

Name

ODYSSEY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

30,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

SHEPHERD CENTER FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 33,333

Name

SOPHIA ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

Name

TRUANCY INTERVENTION PROJECT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

WHITEFIELD ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 25,000

Name

WOODWARD ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 30,000

Name

YOUNG MENS CHRISTIAN ASSOC OF METRO ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 20,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

ZOO ATLANTA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

CANINE ASSISTANTS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

30,000

Name

BEN FRANKLIN ACADEMY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

COBB ENERGY PERFORMING ARTS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

THE W E.B. DU BOIS SOCIETY, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

FOUNDATION CENTER - ATLANTA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

ALZHEIMER'S DISEASE RESEARCH CENTER AT EMORY UNIV

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 25,000
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Name

THE EDUCATION PHILANTHROPIC COLLABORATIVE FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 7,500
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Name

EMPTY STOCKING FUND

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 2,000
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Name

VANCE LANIER NEUROLOGY ENDOWMENT

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 12,727
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Name

PARKINSONS DISEASE RESEARCH AT UAB

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 25,455
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Name

ATLANTA GIRLS SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 15,000
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SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

CHEMOFLAGE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

FORWARDS ARTS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 20,000

Name

THE LOVETT SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 20,000

Name

UNITED WAY OF GREATER ATLANTA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 175,000

Name

WOODRUFF ARTS CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 85,000

Name

AGAPE COMMUNITY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 10,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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Name

BUCKHEAD CHRISTIAN MINISTRY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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Name

BOBBY DODD INSTITUTE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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Name

CFY ATLANTA

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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Name

GEORGIA CONSERVANCY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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Name

INTOWN ACADEMY

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL CHARITABLE PURPOSES	Amount 10,000
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SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

METROPOLITAN ATLANTA ARTS FUND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

MUSEUM SCHOOL OF AVONDALE ESTATES

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

OGLETHORPE UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

PAUL ANDERSON YOUTH HOME

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

5,000

Name

RON CLARK ACADEMY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

YEAR UP

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

84,000

SARTAIN LANIER FAMILY FDN

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

Recipient(s) paid during the year

Name

VISITING NURSE HEALTH SYSTEM

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

THE WESTMINSTER SCHOOLS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

20,000

Name

ACF STAKEHOLDERS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

ATLANTA HABITAT FOR HUMANITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

CARE & COUNSELING CENTER OF GEORGIA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

CHRISTO REY ATLANTA JESUIT SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

16,667

SARTAIN LANIER FAMILY FDN

58-6045056 Page 16 of 17

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

Recipient(s) paid during the year

Name

COVENANT HOUSE GEORGIA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

25,000

Name

ATLANTA NEIGHBORHOOD CHARTER SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

GEORGIA TRUST FOR HISTORIC PRESERVATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

10,000

Name

HILLSIDE TREATMENT CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

15,000

Name

LAAMISTAD

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

16,667

Name

NATIONAL COUNCIL ON TEACHER QUALITY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

16,667

SARTAIN LANIER FAMILY FDN

58-6045056 Page 17 of 17

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

Recipient(s) paid during the year

Name

STUDY HALL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 15,000

Name

VOICES FOR GEORGIA'S CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,985		Capital Gains/Losses		36,539,485		27,244,422		9,295,063	
												Other sales		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					
69	PRICELINE COM INC COM NE	741503403			11/22/2012		6/19/2013	6,637	5,201				0	1,436					
70	PRICELINE COM INC COM NE	741503403			2/25/2011		6/19/2013	2,489	1,394				0	1,095					
71	PRICELINE COM INC COM NE	741503403			11/22/2012		6/19/2013	8,286	6,513				0	1,773					
72	PRICELINE COM INC COM NE	741503403			4/5/2011		6/19/2013	12,445	7,740				0	4,705					
73	PRICELINE COM INC COM NE	741503403			4/27/2011		6/19/2013	3,319	2,158				0	1,161					
74	PRICELINE COM INC COM NE	741503403			6/23/2011		6/19/2013	830	490				0	340					
75	PRICELINE COM INC COM NE	741503403			11/30/2011		6/19/2013	830	475				0	355					
76	BIE AEROSPACE INC COM	073302101			3/20/2013		6/19/2013	13,953	12,905				0	1,048					
77	PRICELINE COM INC COM NE	741503403			2/28/2012		6/19/2013	830	633				0	197					
78	PRICELINE COM INC COM NE	741503403			4/4/2012		6/19/2013	16,593	14,918				0	1,675					
79	PRICELINE COM INC COM NE	741503403			6/27/2012		6/19/2013	4,978	3,959				0	1,019					
80	BIODEN IDEC INC COM	09062X103			4/4/2012		6/19/2013	3,656	2,173				0	1,483					
81	BIODEN IDEC INC COM	09062X103			10/7/2011		6/19/2013	1,847	900				0	947					
82	BIODEN IDEC INC COM	09062X103			10/7/2011		6/19/2013	821	396				0	425					
83	BIODEN IDEC INC COM	09062X103			10/7/2011		6/19/2013	5,950	2,865				0	3,085					
84	BIODEN IDEC INC COM	09062X103			10/7/2011		6/19/2013	5,540	2,675				0	2,865					
85	RIDGEWORTH INTERMEDIATE	766281702			11/8/2004		9/13/2013	196,312	202,800				0	-6,288					
86	RIDGEWORTH INTERMEDIATE	766281702			11/12/2004		9/13/2013	86,154	89,000				0	-2,846					
87	RIDGEWORTH INTERMEDIATE	766281702			11/19/2004		9/13/2013	439,753	455,600				0	-15,847					
88	RIDGEWORTH INTERMEDIATE	766281702			2/10/2005		9/13/2013	48,732	50,000				0	-1,268					
89	RIDGEWORTH INTERMEDIATE	766281702			2/17/2005		9/13/2013	48,923	50,000				0	-1,077					
90	RIDGEWORTH INTERMEDIATE	766281702			10/26/2004		9/13/2013	107,546	81,631				0	25,915					
91	RIDGEWORTH INTERMEDIATE	766281702			12/15/2005		9/13/2013	62,062	62,000				0	62					
92	RIDGEWORTH INTERMEDIATE	766281702			7/17/2006		9/13/2013	102,357	100,000				0	2,357					
93	RIDGEWORTH INTERMEDIATE	766281702			3/31/2011		9/13/2013	20,111	20,836				0	-725					
94	CERNER CORP COM	156782104			10/28/2011		6/19/2013	2,428	1,559				0	869					
95	CERNER CORP COM	156782104			11/30/2012		6/19/2013	1,165	720				0	445					
96	CERNER CORP COM	156782104			1/30/2012		6/19/2013	6,119	3,839				0	2,280					
97	CERNER CORP COM	156782104			4/4/2012		6/19/2013	17,968	13,956				0	4,012					
98	CERNER CORP COM	156782104			6/27/2012		6/19/2013	1,263	1,012				0	251					
99	CERNER CORP COM	156782104			9/13/2012		6/19/2013	2,331	1,771				0	560					
100	CERNER CORP COM	156782104			12/2/2013		6/19/2013	1,360	1,116				0	244					
101	CERNER CORP COM	156782104			3/20/2013		6/19/2013	15,928	14,982				0	946					
102	CHIPOTLE MEXICAN GRILL INC	169656105			8/3/2012		6/19/2013	23,849	19,217				0	4,632					
103	CHIPOTLE MEXICAN GRILL INC	169656105			9/13/2012		6/19/2013	734	682				0	52					
104	CHIPOTLE MEXICAN GRILL INC	169656105			12/2/2013		6/19/2013	1,101	898				0	203					
105	CHIPOTLE MEXICAN GRILL INC	169656105			3/20/2013		6/19/2013	9,540	8,397				0	1,143					
106	CITRIX SYS INC COM	177376100			6/26/2012		12/9/2013	2,069	2,398				0	-329					
107	CITRIX SYS INC COM	177376100			6/27/2012		12/9/2013	480	566				0	-86					
108	CITRIX SYS INC COM	177376100			9/13/2012		12/9/2013	686	804				0	-118					
109	UNION PACIFIC CORP COM	907818108			6/23/2011		6/19/2013	1,252	813				0	439					
110	UNION PACIFIC CORP COM	907818108			11/30/2011		6/19/2013	1,095	720				0	375					
111	UNION PACIFIC CORP COM	907818108			4/4/2012		6/19/2013	13,301	9,214				0	4,087					
112	UNION PACIFIC CORP COM	907818108			6/27/2012		6/19/2013	2,660	1,957				0	703					
113	UNION PACIFIC CORP COM	904311107			4/23/2012		6/19/2013	357	336				0	21					
114	UNION PACIFIC CORP COM	907818108			2/28/2012		4/23/2013	1,327	1,010				0	317					
115	UNION PACIFIC CORP COM	907818108			4/4/2012		4/23/2013	2,211	1,626				0	585					
116	UNION PACIFIC CORP COM	907818108			10/9/2009		6/19/2013	18,778	7,163				0	11,615					
117	UNION PACIFIC CORP COM	907818108			4/5/2011		6/19/2013	10,172	6,373				0	3,799					
118	UNION PACIFIC CORP COM	907818108			4/27/2011		6/19/2013	3,130	2,036				0	1,094					
119	HONEYWELL INTL INC COM	438516106			3/20/2013		6/19/2013	32,631	30,487				0	2,144					
120	HUNT JB TRANSPORT SVCS	445658107			4/4/2012		4/23/2013	2,558	2,007				0	551					
121	HUNT JB TRANSPORT SVCS	445658107			10/9/2009		6/19/2013	12,563	5,802				0	6,761					
122	HUNT JB TRANSPORT SVCS	445658107			12/9/2010		6/19/2013	726	312				0	414					
123	HUNT JB TRANSPORT SVCS	445658107			11/30/2011		6/19/2013	1,525	957				0	568					
124	HUNT JB TRANSPORT SVCS	445658107			2/28/2012		6/19/2013	1,951	1,372				0	579					
125	HUNT JB TRANSPORT SVCS	445658107			4/4/2012		6/19/2013	19,316	14,827				0	4,489					
126	HUNT JB TRANSPORT SVCS	445658107			6/27/2012		6/19/2013	1,380	1,087				0	293					
127	HUNT JB TRANSPORT SVCS	445658107			9/13/2012		6/19/2013	1,380	1,007				0	373					
128	HUNT JB TRANSPORT SVCS	445658107			12/2/2013		6/19/2013	1,234	1,039				0	195					
129	HUNT JB TRANSPORT SVCS	445658107			3/20/2013		6/19/2013	15,976	16,419				0	-443					
130	INTUITIVE SURGICAL INC CO	46120E602			4/27/2011		12/9/2013	5,165	3,200				0	1,965					
131	INTUITIVE SURGICAL INC CO	46120E602			11/30/2011		12/9/2013	1,301	1,301				0	0					
132	INTUITIVE SURGICAL INC CO	46120E602			4/5/2011		12/9/2013	4,017	2,479				0	1,538					
133	INTUITIVE SURGICAL INC CO	46120E602			10/9/2009		6/19/2013	9,172	4,574				0	4,598					
134	INTUITIVE SURGICAL INC CO	46120E602			12/12/2011		6/19/2013	1,019	659				0	360					
135	INTUITIVE SURGICAL INC CO	46120E602			12/12/2011		6/19/2013	5,096	3,306				0	1,790					
136	INTUITIVE SURGICAL INC CO	46120E602			12/12/2011		6/19/2013	1,019	662				0	357					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,985		Capital Gains/Losses		36,539,485		27,244,422		9,295,063	
Other sales										0		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					
137	INTUITIVE SURGICAL INC COM	46120E602			4/5/2011		6/19/2013	11,720	8,145				0	3,575					
138	INTUITIVE SURGICAL INC COM	46120E602			6/23/2011		6/19/2013	1,529	1,060				0	469					
139	BIOMED INC INC COM	09062X103			10/7/2011		6/19/2013	26,878	12,987				0	13,891					
140	BIOMED INC INC COM	09062X103			11/30/2011		6/19/2013	1,231	679				0	552					
141	BIOMED INC INC COM	09062X103			2/28/2012		6/19/2013	1,641	934				0	707					
142	BIOMED INC INC COM	09062X103			4/4/2012		6/19/2013	15,594	9,716				0	5,878					
143	BIOMED INC INC COM	09062X103			6/27/2012		6/19/2013	2,667	1,860				0	807					
144	BORGWARNER INC COM	099724106			11/30/2011		6/19/2013	864	660				0	204					
145	BIOMED INC INC COM	09062X103			9/13/2012		6/19/2013	2,257	1,685				0	572					
146	BIOMED INC INC COM	09062X103			1/2/2013		6/19/2013	2,052	1,493				0	559					
147	BIOMED INC INC COM	09062X103			3/20/2013		6/19/2013	26,058	22,605				0	3,453					
148	BORGWARNER INC COM	099724106			2/28/2012		6/19/2013	1,123	1,083				0	40					
149	BIOMED INC INC COM	09062X103			3/27/2013		6/19/2013	15,594	13,934				0	1,660					
150	BORGWARNER INC COM	099724106			4/4/2012		6/19/2013	10,021	9,763				0	258					
151	BORGWARNER INC COM	099724106			4/4/2012		6/19/2013	2,396	2,777				0	-381					
152	BORGWARNER INC COM	099724106			1/14/2010		6/19/2013	1,901	832				0	1,069					
153	BORGWARNER INC COM	099724106			1/29/2010		6/19/2013	864	348				0	516					
154	BORGWARNER INC COM	099724106			1/29/2010		6/19/2013	5,183	2,145				0	3,038					
155	BORGWARNER INC COM	099724106			5/7/2010		6/19/2013	3,024	1,315				0	1,709					
156	BORGWARNER INC COM	099724106			6/27/2012		6/19/2013	864	645				0	219					
157	BORGWARNER INC COM	099724106			9/13/2012		6/19/2013	1,469	1,285				0	184					
158	BORGWARNER INC COM	099724106			1/2/2013		6/19/2013	1,382	1,186				0	196					
159	BORGWARNER INC COM	099724106			3/20/2013		6/19/2013	17,191	15,615				0	1,576					
160	BORGWARNER INC COM	099724106			4/5/2011		6/19/2013	11,663	10,799				0	864					
161	BORGWARNER INC COM	099724106			4/27/2011		6/19/2013	3,456	3,143				0	313					
162	BROADCOM CORP CL A COM	111320107			4/5/2011		6/19/2013	2,225	2,587				0	-362					
163	BROADCOM CORP CL A COM	111320107			10/9/2009		6/19/2013	7,530	6,292				0	1,238					
164	BORGWARNER INC COM	099724106			6/23/2011		6/19/2013	1,382	1,233				0	-498					
165	CITRIX SYS INC COM	177376100			6/26/2012		6/19/2013	3,019	3,517				0	-2,497					
166	CITRIX SYS INC COM	177376100			6/26/2012		6/19/2013	15,725	18,222				0	24					
167	CITRIX SYS INC COM	177376100			1/2/2013		6/19/2013	759	735				0	-593					
168	COACH INC COM	189754104			4/27/2011		6/19/2013	2,896	3,489				0	-316					
169	COACH INC COM	189754104			6/23/2011		6/19/2013	1,207	1,523				0	-247					
170	COACH INC COM	189754104			11/30/2011		6/19/2013	821	1,068				0	416					
171	COGNIZANT TECHNOLOGY S	192446102			6/25/2012		6/19/2013	4,654	4,238				0	-339					
172	COACH INC COM	189754104			4/5/2011		6/19/2013	3,379	3,718				0	215					
173	COACH INC COM	189754104			10/22/2009		6/19/2013	770	555				0	-597					
174	COACH INC COM	189754104			2/28/2012		6/19/2013	1,059	1,656				0	-6,461					
175	COACH INC COM	189754104			4/4/2012		6/19/2013	11,701	18,162				0	-97					
176	COACH INC COM	189754104			6/27/2012		6/19/2013	482	579				0	-371					
177	COACH INC COM	189754104			9/13/2012		6/19/2013	1,348	1,719				0	-164					
178	COACH INC COM	189754104			1/2/2013		6/19/2013	1,204	1,368				0	-680					
179	COACH INC COM	189754104			4/5/2011		6/19/2013	6,757	7,437				0	455					
180	COACH INC COM	189754104			10/22/2009		6/19/2013	1,641	1,186				0	483					
181	COGNIZANT TECHNOLOGY S	192446102			6/25/2012		6/19/2013	5,483	4,990				0	68					
182	COACH INC COM	189754104			10/22/2009		6/19/2013	242	174				0	2,277					
183	COACH INC COM	189754104			10/22/2009		6/19/2013	8,074	5,797				0	67					
184	COGNIZANT TECHNOLOGY S	192446102			6/27/2012		6/19/2013	765	698				0	-323					
185	COGNIZANT TECHNOLOGY S	192446102			3/20/2013		6/19/2013	2,006	2,329				0	841					
186	COGNIZANT TECHNOLOGY S	192446102			6/25/2012		6/19/2013	9,563	8,722				0	898					
187	COGNIZANT TECHNOLOGY S	192446102			6/25/2012		6/19/2013	10,137	9,239				0	-91					
188	COGNIZANT TECHNOLOGY S	192446102			9/13/2012		6/19/2013	1,020	1,111				0	-172					
189	COGNIZANT TECHNOLOGY S	192446102			1/2/2013		6/19/2013	1,020	1,192				0	-596					
190	RIDGEWORTH INTERMEDIAT	766281702			3/30/2012		6/19/2013	12,930	13,526				0	360					
191	UNION PACIFIC CORP COM	907818108			9/13/2012		6/19/2013	1,878	1,518				0	307					
192	UNION PACIFIC CORP COM	907818108			1/2/2013		6/19/2013	1,721	1,414				0	2,405					
193	UNION PACIFIC CORP COM	907818108			3/20/2013		6/19/2013	21,595	19,190				0	968					
194	UNION PACIFIC CORP COM	907818108			4/19/2013		6/19/2013	13,458	12,490				0	234					
195	UNION PACIFIC CORP COM	907818108			4/19/2013		6/19/2013	3,443	3,209				0	492					
196	UNION PACIFIC CORP COM	907818108			4/19/2013		6/19/2013	7,042	6,550				0	225					
197	EGG RESOURCES INC COM	26875P101			11/30/2011		6/19/2013	954	729				0	470					
198	EGG RESOURCES INC COM	26875P101			3/30/2012		6/19/2013	2,045	1,575				0	619					
199	EGG RESOURCES INC COM	26875P101			6/27/2012		6/19/2013	1,636	1,017				0	293					
200	EGG RESOURCES INC COM	26875P101			9/13/2012		6/19/2013	1,909	1,616				0	190					
201	EGG RESOURCES INC COM	26875P101			1/2/2013		6/19/2013	1,773	1,583				0	1,652					
202	EGG RESOURCES INC COM	26875P101			3/20/2013		6/19/2013	22,361	20,709				0	118					
203	EGG RESOURCES INC COM	26875P101			4/23/2013		6/19/2013	818	700				0	-94					
204	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2011		4/23/2013	3,784	3,878				0						

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions									Capital Gains/Losses		Gross Sales		Basis and Expenses		Net Gain or Loss
Short Term CG Distributions									Other sales		36,539,485		27,244,422		
Amount									2,985		0		0		9,295,063
205	X	EXPRESS SCRIPTS HLDG CO	30219G108			5/16/2007		6/19/2013	15,021	5,813					9,208
206	X	EXPRESS SCRIPTS HLDG CO	30219G108			10/25/2010		6/19/2013	626	491					135
207	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2011		6/19/2013	4,506	4,106					400
208	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/27/2011		6/19/2013	2,503	2,170					333
209	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/23/2011		6/19/2013	1,064	919					145
210	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/30/2011		6/19/2013	876	637					239
211	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/6/2012		6/19/2013	3,254	2,543					711
212	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/6/2012		6/19/2013	7,260	5,695					1,565
213	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/6/2012		6/19/2013	3,880	3,039					841
214	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/28/2012		6/19/2013	1,815	1,560					255
215	X	LSV VALUE EQUITY FUND	00758M634			12/28/2012		9/13/2013	85,664	65,932					19,732
216	X	LSV VALUE EQUITY FUND	00758M634			3/19/2013		9/13/2013	1,356,582	1,200,000					156,582
217	X	ALEXION PHARMACEUTICALS	015351109			4/4/2012		6/19/2013	2,565	2,600					-35
218	X	ALEXION PHARMACEUTICALS	015351109			2/8/2011		6/19/2013	18,544	8,710					9,834
219	X	ALEXION PHARMACEUTICALS	015351109			4/5/2011		6/19/2013	2,662	1,514					1,148
220	X	ALEXION PHARMACEUTICALS	015351109			4/25/2011		6/19/2013	7,344	3,844					3,500
221	X	ALEXION PHARMACEUTICALS	015351109			4/27/2011		6/19/2013	4,590	2,415					2,175
222	X	ALEXION PHARMACEUTICALS	015351109			6/23/2011		6/19/2013	1,836	906					930
223	X	ALEXION PHARMACEUTICALS	015351109			2/28/2012		6/19/2013	1,652	1,528					124
224	X	ALEXION PHARMACEUTICALS	015351109			4/4/2012		6/19/2013	13,403	13,556					-153
225	X	ALEXION PHARMACEUTICALS	015351109			6/27/2012		6/19/2013	1,377	1,489					-112
226	X	ALEXION PHARMACEUTICALS	015351109			9/13/2012		6/19/2013	1,836	2,209					-373
227	X	ALEXION PHARMACEUTICALS	015351109			1/2/2013		6/19/2013	1,744	1,881					-137
228	X	ALEXION PHARMACEUTICALS	015351109			2/14/2013		6/19/2013	16,984	16,485					489
229	X	BROADCOM CORP CL A COM	111320107			1/29/2010		6/19/2013	171	136					35
230	X	BROADCOM CORP CL A COM	111320107			4/20/2010		6/19/2013	342	351					-9
231	X	BROADCOM CORP CL A COM	111320107			6/28/2010		6/19/2013	513	514					-1
232	X	BROADCOM CORP CL A COM	111320107			8/20/2010		6/19/2013	3,765	3,566					199
233	X	BROADCOM CORP CL A COM	111320107			10/25/2010		6/19/2013	342	370					-28
234	X	BROADCOM CORP CL A COM	111320107			4/5/2011		6/19/2013	4,860	5,387					-527
235	X	BROADCOM CORP CL A COM	111320107			4/27/2011		6/19/2013	2,054	2,099					-45
236	X	BROADCOM CORP CL A COM	111320107			6/23/2011		6/19/2013	856	810					46
237	X	PRICELINE COM INC COM NE	741503403			1/2/2013		6/19/2013	4,148	3,157					991
238	X	PRICELINE COM INC COM NE	741503403			3/20/2013		6/19/2013	29,867	24,752					5,115
239	X	QUALCOMM CORP COM	747525103			4/4/2012		6/19/2013	5,551	5,730					-179
240	X	QUALCOMM CORP COM	747525103			3/17/2011		6/19/2013	9,050	7,692					1,358
241	X	QUALCOMM CORP COM	747525103			3/17/2011		6/19/2013	14,319	12,207					2,112
242	X	QUALCOMM CORP COM	747525103			3/17/2011		6/19/2013	496	422					74
243	X	QUALCOMM CORP COM	747525103			4/5/2011		6/19/2013	13,327	11,346					1,981
244	X	QUALCOMM CORP COM	747525103			4/27/2011		6/19/2013	4,029	3,782					247
245	X	QUALCOMM CORP COM	747525103			6/2/2011		6/19/2013	8,058	7,489					569
246	X	QUALCOMM CORP COM	747525103			6/23/2011		6/19/2013	1,922	1,704					218
247	X	QUALCOMM CORP COM	747525103			11/30/2011		6/19/2013	1,674	1,474					200
248	X	QUALCOMM CORP COM	747525103			2/28/2012		6/19/2013	2,170	2,194					-24
249	X	QUALCOMM CORP COM	747525103			4/4/2012		6/19/2013	18,782	20,425					-1,643
250	X	QUALCOMM CORP COM	747525103			6/27/2012		6/19/2013	2,294	2,037					257
251	X	QUALCOMM CORP COM	747525103			9/13/2012		6/19/2013	2,851	2,558					293
252	X	QUALCOMM CORP COM	747525103			1/2/2013		6/19/2013	2,480	2,558					-78
253	X	QUALCOMM CORP COM	747525103			3/20/2013		6/19/2013	32,482	34,458					-1,976
254	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		6/19/2013	19,715	17,924					1,791
255	X	EXPRESS SCRIPTS HLDG CO	30219G108			6/27/2012		6/19/2013	1,314	1,118					196
256	X	EXPRESS SCRIPTS HLDG CO	30219G108			9/13/2012		6/19/2013	2,316	2,330					-14
257	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/2/2013		6/19/2013	2,065	1,819					246
258	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/20/2013		6/19/2013	26,349	24,919					1,430
259	X	FS NETWORKS INC COM	315616102			4/4/2012		6/19/2013	1,810	3,403					-1,593
260	X	FS NETWORKS INC COM	315616102			2/25/2011		6/19/2013	1,037	1,700					-663
261	X	FS NETWORKS INC COM	315616102			4/5/2011		6/19/2013	4,444	5,623					-1,179
262	X	FS NETWORKS INC COM	315616102			4/25/2011		6/19/2013	3,333	4,892					-1,559
263	X	FS NETWORKS INC COM	315616102			4/27/2011		6/19/2013	1,407	2,003					-596
264	X	FS NETWORKS INC COM	315616102			6/23/2011		6/19/2013	967	969					-302
265	X	FS NETWORKS INC COM	315616102			11/30/2011		6/19/2013	519	777					-258
266	X	FS NETWORKS INC COM	315616102			6/27/2012		6/19/2013	1,481	1,958					-477
267	X	FS NETWORKS INC COM	315616102			9/13/2012		6/19/2013	963	1,305					-342
268	X	FS NETWORKS INC COM	315616102			1/2/2013		6/19/2013	963	1,300					-337
269	X	FS NETWORKS INC COM	315616102			3/20/2013		6/19/2013	11,482	14,087					-2,605
270	X	FS NETWORKS INC COM	315616102			2/28/2012		6/19/2013	748	1,270					-522
271	X	FS NETWORKS INC COM	315616102			4/4/2012		6/19/2013	1,421	2,586					-1,165
272	X	FS NETWORKS INC COM	315616102			2/25/2011		6/19/2013	823	1,335					-512

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

Long Term CG Distributions										Amount								
Short Term CG Distributions										2,985								
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Capital Gains/Losses	Other sales	Gross Sales		Cost, Other Basis and Expenses		Adjustments	Net Gain or Loss
									Cost or Other Basis	Valuation Method			Expense of Sale and Improve-ments	Depreciation	Net Gain or Loss			
273	X	FS NETWORKS INC COM			4/4/2012		6/14/2013	5,035	9,257					9,257				-4,222
274	X	FS NETWORKS INC COM			2/25/2011		6/14/2013	6,007	9,834					9,834				-3,827
275	X	UNITED PARCEL SVC INC CL			4/5/2011		3/20/2013	12,364	10,935					10,935				1,429
276	X	UNITED PARCEL SVC INC CL			2/28/2012		3/20/2013	1,848	1,891					1,891				157
277	X	UNITED PARCEL SVC INC CL			4/5/2011		3/20/2013	3,443	3,050					3,050				393
278	X	YUM BRANDS INC COM			4/4/2012		4/23/2013	1,460	1,612					1,612				-152
279	X	YUM BRANDS INC COM			11/22/2011		6/19/2013	3,006	2,296					2,296				710
280	X	YUM BRANDS INC COM			11/22/2011		6/19/2013	8,875	6,782					6,782				2,093
281	X	YUM BRANDS INC COM			11/30/2011		6/19/2013	1,145	901					901				244
282	X	YUM BRANDS INC COM			2/28/2012		6/19/2013	1,431	1,320					1,320				111
283	X	YUM BRANDS INC COM			4/4/2012		6/19/2013	14,529	14,226					14,226				303
284	X	YUM BRANDS INC COM			6/27/2012		6/19/2013	1,217	1,102					1,102				115
285	X	YUM BRANDS INC COM			9/13/2012		6/19/2013	1,861	1,745					1,745				116
286	X	YUM BRANDS INC COM			1/2/2013		6/19/2013	787	732					732				55
287	X	YUM BRANDS INC COM			3/12/2013		6/19/2013	12,954	12,644					12,644				310
288	X	YUM BRANDS INC COM			3/12/2013		6/19/2013	2,505	2,462					2,462				43
289	X	YUM BRANDS INC COM			3/20/2013		6/19/2013	18,680	18,129					18,129				551
290	X	MICHAEL KORS HLDG LTD CC			3/11/2013		6/19/2013	13,353	11,955					11,955				1,398
291	X	MICHAEL KORS HLDG LTD CC			3/11/2013		6/19/2013	5,069	4,536					4,536				533
292	X	MICHAEL KORS HLDG LTD CC			3/13/2013		6/19/2013	8,964	8,310					8,310				654
293	X	MICHAEL KORS HLDG LTD CC			3/20/2013		6/19/2013	10,262	9,381					9,381				881
294	X	MICHAEL KORS HLDG LTD CC			3/27/2013		6/19/2013	9,459	8,640					8,640				819
295	X	MICHAEL KORS HLDG LTD CC			3/27/2013		6/19/2013	4,451	4,048					4,048				403
296	X	MICHAEL KORS HLDG LTD CC			3/27/2013		6/19/2013	1,175	1,068					1,068				107
297	X	MICHAEL KORS HLDG LTD CC			4/23/2013		6/19/2013	5,317	4,687					4,687				630
298	X	MICHAEL KORS HLDG LTD CC			4/23/2013		6/19/2013	8,531	7,488					7,488				1,043
299	X	LAS VEGAS SANDS CORP CO			6/2/2011		6/19/2013	5,095	3,742					3,742				1,353
300	X	LAS VEGAS SANDS CORP CO			2/28/2012		6/19/2013	1,415	1,365					1,365				50
301	X	LAS VEGAS SANDS CORP CO			4/4/2012		6/19/2013	566	569					569				-3
302	X	LAS VEGAS SANDS CORP CO			6/27/2012		6/19/2013	566	421					421				145
303	X	LAS VEGAS SANDS CORP CO			9/13/2012		6/19/2013	1,812	1,437					1,437				375
304	X	LAS VEGAS SANDS CORP CO			1/2/2013		6/19/2013	1,585	1,375					1,375				210
305	X	LAS VEGAS SANDS CORP CO			3/20/2013		6/19/2013	20,720	19,837					19,837				883
306	X	ESTEE LAUDER COS INC CL			4/4/2012		4/23/2013	3,512	3,118					3,118				394
307	X	LAS VEGAS SANDS CORP CO			6/23/2011		6/19/2013	1,245	863					863				382
308	X	LAS VEGAS SANDS CORP CO			11/30/2011		6/19/2013	1,076	860					860				216
309	X	ALEXION PHARMACEUTICALS			3/20/2013		6/19/2013	27,908	28,537					28,537				-829
310	X	ALLERGAN INC COM			11/30/2011		6/19/2013	1,486	1,178					1,178				308
311	X	ALLERGAN INC COM			4/27/2011		6/19/2013	1,592	1,191					1,191				401
312	X	ALLERGAN INC COM			6/23/2011		6/19/2013	1,698	1,296					1,296				402
313	X	ALLERGAN INC COM			10/9/2009		6/19/2013	17,972	10,220					10,220				7,752
314	X	ALLERGAN INC COM			4/5/2011		6/19/2013	13,479	9,916					9,916				3,563
315	X	ALLERGAN INC COM			4/27/2011		6/19/2013	2,496	1,984					1,984				512
316	X	ALLERGAN INC COM			2/28/2012		6/19/2013	1,598	1,421					1,421				177
317	X	ALLERGAN INC COM			4/4/2012		6/19/2013	17,473	16,597					16,597				876
318	X	ALLERGAN INC COM			9/13/2012		6/19/2013	1,997	1,783					1,783				214
319	X	UNITED PARCEL SVC INC CL			3/20/2013		6/19/2013	21,674	21,020					21,020				654
320	X	MFS EMERGING MKTS DEBT			6/28/2012		6/19/2013	8,887	9,084					9,084				-197
321	X	VF CORP COM			9/28/2012		6/19/2013	37,194	30,328					30,328				6,866
322	X	VF CORP COM			9/28/2012		6/19/2013	959	794					794				165
323	X	VF CORP COM			1/2/2013		6/19/2013	1,150	893					893				257
324	X	VF CORP COM			3/20/2013		6/19/2013	14,571	12,647					12,647				1,924
325	X	VF CORP COM			4/23/2013		6/19/2013	7,477	6,800					6,800				677
326	X	VANGUARD DIVID APPREC IN			4/5/2012		6/19/2013	2,232,918	2,000,000					2,000,000				232,918
327	X	VANGUARD DIVID APPREC IN			6/22/2012		6/19/2013	12,059	10,314					10,314				1,745
328	X	MFS EMERGING MKTS DEBT			7/31/2013		6/19/2013	8,723	8,935					8,935				-212
329	X	VANGUARD DIVID APPREC IN			9/21/2012		6/19/2013	11,374	10,542					10,542				832
330	X	MFS EMERGING MKTS DEBT			8/30/2013		6/19/2013	0	0					0				0
331	X	VANGUARD DIVID APPREC IN			12/19/2012		6/19/2013	18,427	17,023					17,023				1,404
332	X	MFS EMERGING MKTS DEBT			11/30/2012		6/19/2013	7,695	8,697					8,697				-1,002
333	X	MFS EMERGING MKTS DEBT			12/11/2012		6/19/2013	10,593	11,987					11,987				-1,394
334	X	MFS EMERGING MKTS DEBT			12/31/2012		6/19/2013	8,134	9,199					9,199				-1,065
335	X	MFS EMERGING MKTS DEBT			1/31/2013		6/19/2013	6,522	7,286					7,286				-764
336	X	MFS EMERGING MKTS DEBT			2/28/2013		6/19/2013	6,580	7,314					7,314				-734
337	X	MFS EMERGING MKTS DEBT			3/19/2013		6/19/2013	434,831	480,000					480,000				-45,169
338	X	MFS EMERGING MKTS DEBT			3/28/2013		6/19/2013	7,243	7,956					7,956				-723
339	X	MFS EMERGING MKTS DEBT			4/30/2013		6/19/2013	8,174	9,153					9,153				-979
340	X	MFS EMERGING MKTS DEBT			8/30/2013		6/19/2013	8,837	8,691					8,691				146

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,985		Capital Gains/Losses		36,539,485		27,244,422		9,295,063	
										0		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					
341	MFS EMERGING MKTS DEBT	55273E640			5/31/2013		9/13/2013	8,390	9,058				0	-668					
342	MACY'S INC COM	55616P104			8/25/2011		6/19/2013	33,913	17,634				0	16,279					
343	MACY'S INC COM	55616P104			11/30/2011		6/19/2013	1,113	735				0	378					
344	RS GLOBAL NATURAL RESOL	74972H648			4/5/2012		5/15/2013	1,086,592	1,000,000				0	86,592					
345	RS GLOBAL NATURAL RESOL	74972H648			12/13/2012		5/15/2013	4,637	4,363				0	274					
346	RED HAT INC COM	756577102			6/26/2012		6/19/2013	15,561	18,361				0	-2,800					
347	RED HAT INC COM	756577102			6/26/2012		6/19/2013	3,057	3,604				0	-547					
348	RED HAT INC COM	756577102			6/27/2012		6/19/2013	463	549				0	-86					
349	RED HAT INC COM	756577102			9/13/2012		6/19/2013	648	823				0	-175					
350	RED HAT INC COM	756577102			12/20/2013		6/19/2013	602	703				0	-101					
351	RED HAT INC COM	756577102			3/20/2013		6/19/2013	7,595	8,403				0	-808					
352	RED HAT INC COM	756577102			4/23/2013		6/19/2013	695	740				0	-45					
353	RIDGEMOUNT SEIX FLT HIGH	76628T678			4/5/2012		9/13/2013	1,223,077	1,200,000				0	23,077					
354	UNITED PARCEL SVC INC CL	911312106			4/23/2013		6/19/2013	3,914	13,330				0	172					
355	UNITED PARCEL SVC INC CL	911312106			12/22/2009		6/19/2013	19,940	13,330				0	6,610					
356	UNITED PARCEL SVC INC CL	911312106			1/8/2010		6/19/2013	433	305				0	128					
357	UNITED PARCEL SVC INC CL	911312106			1/29/2010		6/19/2013	867	592				0	275					
358	UNITED PARCEL SVC INC CL	911312106			6/28/2010		6/19/2013	433	299				0	134					
359	UNITED PARCEL SVC INC CL	911312106			9/27/2010		6/19/2013	433	337				0	96					
360	UNITED PARCEL SVC INC CL	911312106			10/25/2010		6/19/2013	867	693				0	174					
361	UNITED PARCEL SVC INC CL	911312106			4/5/2011		6/19/2013	173	149				0	24					
362	UNITED PARCEL SVC INC CL	911312106			4/22/2011		6/19/2013	4,768	4,086				0	682					
363	UNITED PARCEL SVC INC CL	911312106			6/23/2011		6/19/2013	1,734	1,427				0	307					
364	UNITED PARCEL SVC INC CL	911312106			11/30/2011		6/19/2013	1,474	1,204				0	270					
365	FLUOR CORP COM NEW	343412102			4/5/2011		6/19/2013	2,189	2,948				0	-759					
366	FLUOR CORP COM NEW	343412102			11/23/2010		6/19/2013	689	632				0	57					
367	FLUOR CORP COM NEW	343412102			11/23/2010		6/19/2013	10,586	9,677				0	909					
368	FLUOR CORP COM NEW	343412102			4/5/2011		6/19/2013	3,758	4,422				0	-664					
369	FLUOR CORP COM NEW	343412102			4/27/2011		6/19/2013	1,879	2,032				0	-153					
370	FLUOR CORP COM NEW	343412102			6/23/2011		6/19/2013	752	743				0	9					
371	FLUOR CORP COM NEW	343412102			11/3/2011		6/19/2013	4,510	4,191				0	319					
372	FLUOR CORP COM NEW	343412102			11/3/2011		6/19/2013	564	524				0	40					
373	FLUOR CORP COM NEW	343412102			11/30/2011		6/19/2013	814	709				0	105					
374	FLUOR CORP COM NEW	343412102			2/28/2012		6/19/2013	1,065	1,054				0	11					
375	FLUOR CORP COM NEW	343412102			4/4/2012		6/19/2013	11,839	11,459				0	380					
376	FLUOR CORP COM NEW	343412102			6/27/2012		6/19/2013	752	559				0	193					
377	FLUOR CORP COM NEW	343412102			9/13/2012		6/19/2013	1,378	1,281				0	97					
378	VERIFONE SYSTEMS INC COM	92342Y109			6/27/2012		2/12/2013	298	285				0	13					
379	VERIFONE SYSTEMS INC COM	92342Y109			9/13/2012		2/12/2013	762	718				0	44					
380	VERIFONE SYSTEMS INC COM	92342Y109			1/2/2013		2/12/2013	696	630				0	66					
381	VERIFONE SYSTEMS INC COM	92342Y109			6/26/2012		2/12/2013	4,517	4,345				0	172					
382	VERIFONE SYSTEMS INC COM	92342Y109			6/27/2012		2/12/2013	1,030	982				0	48					
383	VERIFONE SYSTEMS INC COM	92342Y109			6/26/2012		2/12/2013	762	735				0	27					
384	VERIFONE SYSTEMS INC COM	92342Y109			6/26/2012		2/12/2013	2,849	2,748				0	101					
385	VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	531	701				0	-170					
386	VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	1,094	1,436				0	-342					
387	VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	99	132				0	-33					
388	VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	398	524				0	-126					
389	VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	232	307				0	-75					
390	VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	2,355	3,108				0	-753					
391	VERIFONE SYSTEMS INC COM	92342Y109			11/30/2011		2/12/2013	265	350				0	-85					
392	VERIFONE SYSTEMS INC COM	92342Y109			2/28/2012		2/12/2013	332	487				0	-155					
393	VERIFONE SYSTEMS INC COM	92342Y109			4/4/2012		2/12/2013	3,714	5,603				0	-1,889					
394	VERIFONE SYSTEMS INC COM	92342Y109			6/26/2012		2/12/2013	464	447				0	23					
395	VERIFONE SYSTEMS INC COM	92342Y109			11/14/2011		2/12/2013	33	44				0	-11					
396	ALLERGAN INC COM	018490102			12/20/2013		6/19/2013	1,697	1,585				0	112					
397	ALLERGAN INC COM	018490102			3/20/2013		6/19/2013	21,167	23,487				0	-2,320					
398	AMAZON COM INC COM	023135106			4/27/2011		1/29/2013	3,476	2,556				0	920					
399	AMAZON COM INC COM	023135106			6/23/2011		1/29/2013	1,872	1,359				0	513					
400	AMAZON COM INC COM	023135106			11/30/2011		1/29/2013	1,694	1,135				0	469					
401	AMAZON COM INC COM	023135106			4/5/2011		1/29/2013	4,278	2,958				0	1,320					
402	AMAZON COM INC COM	023135106			4/4/2012		1/29/2013	3,104	3,104				0	1,183					
403	AMAZON COM INC COM	023135106			10/22/2009		6/19/2013	29,030	9,748				0	19,282					
404	AMAZON COM INC COM	023135106			10/25/2010		6/19/2013	837	507				0	330					
405	AMAZON COM INC COM	023135106			4/5/2011		6/19/2013	12,282	8,135				0	4,147					
406	AMAZON COM INC COM	023135106			2/28/2012		6/19/2013	2,233	2,233				0	762					
407	AMAZON COM INC COM	023135106			4/4/2012		6/19/2013	19,818	13,775				0	6,043					
408	AMAZON COM INC COM	023135106			6/27/2012		6/19/2013	3,629	2,950				0	679					

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										2,985				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales	Other sales	Gross Sales	Other sales	Depreciation	Adjustments
409	AMAZON COM INC COM	023135106			9/13/2012		6/19/2013	2,791	2,596					195
410	ORACLE CORP COM	68389X105			2/28/2012		6/19/2013	2,911	2,500					411
411	RIDGEMOUTH SEIX FLT HIGH	76628T678			4/30/2012		9/13/2013	3,535	3,480					55
412	RIDGEMOUTH SEIX FLT HIGH	76628T678			5/31/2012		9/13/2013	5,345	5,190					155
413	RIDGEMOUTH SEIX FLT HIGH	76628T678			6/29/2012		9/13/2013	5,100	4,969					131
414	RIDGEMOUTH SEIX FLT HIGH	76628T678			7/31/2012		9/13/2013	5,258	5,148					110
415	RIDGEMOUTH SEIX FLT HIGH	76628T678			8/31/2012		9/13/2013	5,429	5,345					84
416	RIDGEMOUTH SEIX FLT HIGH	76628T678			11/30/2012		9/13/2013	4,813	4,786					27
417	RIDGEMOUTH SEIX FLT HIGH	76628T678			12/19/2012		9/13/2013	95	95					0
418	RIDGEMOUTH SEIX FLT HIGH	76628T678			11/30/2012		9/13/2013	5,048	5,020					28
419	RIDGEMOUTH SEIX FLT HIGH	76628T678			1/31/2013		9/13/2013	4,804	4,815					-11
420	RIDGEMOUTH SEIX FLT HIGH	76628T678			2/28/2013		9/13/2013	4,385	4,389					-4
421	RIDGEMOUTH SEIX FLT HIGH	76628T678			3/19/2013		9/13/2013	1,244,475	1,250,000					-5,525
422	RIDGEMOUTH SEIX FLT HIGH	76628T678			3/28/2013		9/13/2013	6,709	6,746					-37
423	BROADCOM CORP CL A COM	111320107			11/30/2011		6/19/2013	753	653					100
424	BROADCOM CORP CL A COM	111320107			2/28/2012		6/19/2013	958	1,041					-83
425	BROADCOM CORP CL A COM	111320107			4/4/2012		6/19/2013	10,679	11,650					-971
426	BROADCOM CORP CL A COM	111320107			6/27/2012		6/19/2013	616	590					26
427	BROADCOM CORP CL A COM	111320107			9/13/2012		6/19/2013	1,232	1,297					-65
428	BROADCOM CORP CL A COM	111320107			1/2/2013		6/19/2013	1,130	1,119					11
429	BROADCOM CORP CL A COM	111320107			3/20/2013		6/19/2013	14,273	14,628					-355
430	CAMERON INTL CORP COM	13342B105			4/5/2011		6/19/2013	1,215	1,139					76
431	CAMERON INTL CORP COM	13342B105			2/28/2012		6/19/2013	1,579	1,452					127
432	MYLAN INC COM	628530107			9/10/2009		6/19/2013	18,972	9,215					9,757
433	MYLAN INC COM	628530107			4/20/2010		6/19/2013	314	178					136
434	MYLAN INC COM	628530107			9/27/2010		6/19/2013	314	189					125
435	MYLAN INC COM	628530107			10/25/2010		6/19/2013	295	295					0
436	MYLAN INC COM	628530107			4/5/2011		6/19/2013	11,446	8,531					2,915
437	MYLAN INC COM	628530107			6/23/2011		6/19/2013	1,380	1,009					371
438	MYLAN INC COM	628530107			11/30/2011		6/19/2013	1,192	732					460
439	MYLAN INC COM	628530107			2/28/2012		6/19/2013	1,568	1,160					408
440	MYLAN INC COM	628530107			4/4/2012		6/19/2013	17,091	12,633					4,458
441	MYLAN INC COM	628530107			6/27/2012		6/19/2013	753	504					249
442	MYLAN INC COM	628530107			9/13/2012		6/19/2013	1,976	1,533					443
443	MYLAN INC COM	628530107			11/5/2012		6/19/2013	470	388					82
444	MYLAN INC COM	628530107			11/5/2012		6/19/2013	6,930	5,718					1,212
445	MYLAN INC COM	628530107			11/5/2012		6/19/2013	2,728	2,255					473
446	MYLAN INC COM	628530107			11/5/2012		6/19/2013	4,610	3,807					803
447	MYLAN INC COM	628530107			12/2013		6/19/2013	2,289	2,018					271
448	MYLAN INC COM	628530107			3/20/2013		6/19/2013	28,443	27,924					519
449	MYLAN INC COM	628530107			2/2/2011		6/19/2013	70	75					-5
450	NATIONAL OILWELL VARCO II	637071101			2/2/2011		6/19/2013	3,571	3,836					-265
451	NATIONAL OILWELL VARCO II	637071101			2/2/2011		6/19/2013	1,820	1,960					-140
452	NATIONAL OILWELL VARCO II	637071101			6/2/2011		6/19/2013	1,120	1,165					-45
453	NATIONAL OILWELL VARCO II	637071101			2/28/2012		6/19/2013	921	1,184					-263
454	NATIONAL OILWELL VARCO II	637071101			4/4/2012		6/19/2013	526	634					-108
455	NATIONAL OILWELL VARCO II	637071101			6/2/2011		6/19/2013	2,901	3,205					-304
456	ORACLE CORP COM	68389X105			4/4/2012		6/19/2013	31,610	26,933					4,677
457	ORACLE CORP COM	68389X105			6/27/2012		6/19/2013	856	709					147
458	ORACLE CORP COM	68389X105			9/13/2012		6/19/2013	3,664	3,491					173
459	ORACLE CORP COM	68389X105			1/2/2013		6/19/2013	3,014	3,020					-6
460	ORACLE CORP COM	68389X105			3/20/2013		6/19/2013	39,383	41,161					-1,778
461	PIMCO HIGH YIELD-I	693390841			3/31/2009		6/19/2013	1,118,537	754,897					363,640
462	PIMCO HIGH YIELD-I	693390841			4/29/2011		6/19/2013	42,785	41,905					880
463	PIMCO HIGH YIELD-I	693390841			5/31/2011		6/19/2013	44,413	43,453					960
464	PIMCO HIGH YIELD-I	693390841			6/30/2011		6/19/2013	43,994	42,364					1,630
465	PIMCO HIGH YIELD-I	693390841			7/29/2011		6/19/2013	42,861	41,494					1,367
466	PIMCO HIGH YIELD-I	693390841			8/31/2011		6/19/2013	49,288	45,434					3,854
467	PIMCO HIGH YIELD-I	693390841			9/30/2011		6/19/2013	49,793	44,998					4,795
468	PIMCO HIGH YIELD-I	693390841			10/31/2011		6/19/2013	41,949	39,230					2,719
469	PIMCO HIGH YIELD-I	693390841			11/30/2011		6/19/2013	44,761	40,617					4,144
470	PIMCO HIGH YIELD-I	693390841			12/7/2011		6/19/2013	8,398	7,733					665
471	RIDGEMOUTH INTERMEDIAT	76628T702			4/30/2012		9/13/2013	10,419	10,983					-564
472	RIDGEMOUTH INTERMEDIAT	76628T702			5/31/2012		9/13/2013	9,993	10,564					-591
473	RIDGEMOUTH INTERMEDIAT	76628T702			6/29/2012		9/13/2013	10,736	11,349					-613
474	RIDGEMOUTH INTERMEDIAT	76628T702			7/31/2012		9/13/2013	10,479	11,161					-682
475	RIDGEMOUTH INTERMEDIAT	76628T702			8/31/2012		9/13/2013	9,711	10,343					-632

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										36,539,485		27,244,422		9,295,063	
Other sales										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	766281702			9/28/2012		9/13/2013	10,607	11,308				0	-701	
478	X	766281702			10/31/2012		9/13/2013	9,509	10,138				0	-629	
479	X	766281702			11/30/2012		9/13/2013	9,039	9,636				0	-597	
480	X	766281702			12/19/2012		9/13/2013	153,026	157,774				0	-4,748	
481	X	766281702			12/31/2012		9/13/2013	7,150	7,386				0	-236	
482	X	766281702			1/31/2013		9/13/2013	6,780	6,970				0	-190	
483	X	766281702			2/28/2013		9/13/2013	5,712	5,889				0	-177	
484	X	766281702			3/28/2013		9/13/2013	5,237	5,404				0	-167	
485	X	766281702			4/30/2013		9/13/2013	3,065	3,178				0	-113	
486	X	766281702			5/31/2013		9/13/2013	2,956	3,024				0	-68	
487	X	766281702			6/28/2013		9/13/2013	3,324	3,357				0	-33	
488	X	766281702			7/31/2013		9/13/2013	3,205	3,238				0	-33	
489	X	343412102			3/20/2013		6/19/2013	15,848	16,206				0	-358	
490	X	343412102			5/3/2013		6/19/2013	6,640	6,434				0	206	
491	X	343412102			5/3/2013		6/19/2013	5,450	5,268				0	182	
492	X	34964C106			3/20/2013		4/23/2013	989	1,017				0	-28	
493	X	34964C106			2/21/2013		6/19/2013	1,447	1,159				0	288	
494	X	34964C106			2/21/2013		6/19/2013	12,648	10,173				0	2,475	
495	X	34964C106			2/21/2013		6/19/2013	6,076	4,903				0	1,173	
496	X	34964C106			2/27/2013		6/19/2013	2,811	2,351				0	460	
497	X	34964C106			2/27/2013		6/19/2013	8,680	7,275				0	1,405	
498	X	343412102			1/2/2013		6/19/2013	1,253	1,201				0	52	
499	X	637071101			4/4/2012		4/29/2013	9,627	11,572				0	-1,945	
500	X	637071101			8/4/2011		4/29/2013	132	137				0	-5	
501	X	637071101			8/4/2011		4/29/2013	4,419	4,585				0	-166	
502	X	637071101			6/27/2012		4/29/2013	857	808				0	49	
503	X	637071101			9/13/2012		4/29/2013	923	1,180				0	-257	
504	X	637071101			1/2/2013		4/29/2013	857	899				0	-42	
505	X	637071101			3/20/2013		4/29/2013	8,443	8,801				0	-358	
506	X	64110D104			4/4/2012		4/23/2013	2,510	3,221				0	-711	
507	X	64110D104			6/27/2012		5/21/2013	833	688				0	145	
508	X	64110D104			1/2/2013		5/21/2013	1,232	1,145				0	87	
509	X	64110D104			3/20/2013		5/21/2013	9,238	8,715				0	523	
510	X	92826C839			4/5/2011		6/19/2013	37,605	15,498				0	22,107	
511	X	92826C839			4/27/2011		6/19/2013	11,006	4,735				0	6,271	
512	X	92826C839			6/23/2011		6/19/2013	4,586	1,883				0	2,703	
513	X	92826C839			2/28/2012		6/19/2013	2,201	1,428				0	773	
514	X	92826C839			4/4/2012		6/19/2013	19,445	12,614				0	6,831	
515	X	98138H101			6/27/2012		6/19/2013	183	124				0	59	
516	X	98138H101			9/13/2012		6/19/2013	2,752	2,030				0	722	
517	X	98138H101			1/2/2013		6/19/2013	2,385	2,022				0	363	
518	X	98138H101			3/20/2013		6/19/2013	31,735	27,576				0	4,159	
519	X	983919101			5/23/2013		6/19/2013	7,285	7,644				0	-359	
520	X	983919101			5/23/2013		6/19/2013	3,705	4,073				0	-368	
521	X	983919101			5/23/2013		6/19/2013	12,560	13,619				0	-1,059	
522	X	983919101			3/20/2013		4/23/2013	1,052	1,110				0	-58	
523	X	983919101			2/14/2013		6/19/2013	11,904	11,344				0	560	
524	X	983919101			2/14/2013		6/19/2013	2,117	2,020				0	97	
525	X	983919101			2/14/2013		6/19/2013	6,951	6,601				0	350	
526	X	983919101			2/14/2013		6/19/2013	8,788	8,356				0	432	
527	X	983919101			2/14/2013		6/19/2013	9,787	9,373				0	414	
528	X	983919101			3/20/2013		6/19/2013	13,622	13,051				0	571	
529	X	637071101			6/23/2011		4/29/2013	659	718				0	-59	
530	X	637071101			11/30/2011		4/29/2013	725	788				0	-53	
531	X	693390841			12/30/2011		3/18/2013	47,269	43,670				0	3,589	
532	X	693390841			1/31/2012		3/18/2013	38,741	36,748				0	1,993	
533	X	693390841			2/29/2012		3/18/2013	39,163	37,632				0	1,531	
534	X	693390841			3/30/2012		3/18/2013	41,896	40,043				0	1,853	
535	X	693390841			4/30/2012		3/18/2013	9,308	8,935				0	373	
536	X	693390841			5/31/2012		3/18/2013	8,867	8,329				0	538	
537	X	693390841			6/29/2012		3/18/2013	8,793	8,395				0	398	
538	X	693390841			7/31/2012		3/18/2013	8,079	7,805				0	274	
539	X	693390841			8/31/2012		3/18/2013	9,330	9,071				0	259	
540	X	693390841			9/28/2012		3/18/2013	7,262	7,112				0	150	
541	X	693390841			10/31/2012		3/18/2013	8,163	8,020				0	143	
542	X	766281702			11/30/2012		9/13/2013	9,390	9,264				0	126	
543	X	766281702			8/30/2013		9/13/2013	3,367	3,373				0	-6	
544	X	766281702			8/30/2013		9/17/2013	3,367	3,373				0	-6	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,985		Capital Gains/Losses		36,539,485		27,244,422		9,295,063	
												Other sales		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 SALESFORCE COM INC COM	79466L302			4/4/2012		4/23/2013	2,220	2,102				0	118					
546	X SALESFORCE COM INC COM	79466L302			10/9/2009		6/19/2013	12,374	4,965				0	7,409					
547	X COLGATE PALMOLIVE CO CO	194162103			4/4/2012		6/19/2013	3,873	3,132				0	741					
548	X SALESFORCE COM INC COM	79466L302			4/5/2011		6/19/2013	3,471	3,069				0	402					
549	X SALESFORCE COM INC COM	79466L302			11/30/2011		6/19/2013	905	691				0	214					
550	X SALESFORCE COM INC COM	79466L302			2/28/2012		6/19/2013	1,207	1,148				0	59					
551	X SALESFORCE COM INC COM	79466L302			4/4/2012		6/19/2013	10,035	10,354				0	-319					
552	X COLGATE PALMOLIVE CO CO	194162103			8/30/2005		6/19/2013	7,356	3,307				0	4,049					
553	X SALESFORCE COM INC COM	79466L302			6/27/2012		6/19/2013	1,509	1,369				0	140					
554	X SALESFORCE COM INC COM	79466L302			9/13/2012		6/19/2013	1,207	1,256				0	-49					
555	X SALESFORCE COM INC COM	79466L302			1/2/2013		6/19/2013	905	1,014				0	-109					
556	X SALESFORCE COM INC COM	79466L302			3/20/2013		6/19/2013	12,525	14,319				0	-1,784					
557	X SCHLUMBERGER LTD COM	806857108			4/5/2011		6/19/2013	4,860	6,324				0	-1,464					
558	X SCHLUMBERGER LTD COM	806857108			4/23/2010		6/19/2013	7,735	7,636				0	99					
559	X SCHLUMBERGER LTD COM	806857108			6/25/2010		6/19/2013	6,851	5,389				0	1,462					
560	X SCHLUMBERGER LTD COM	806857108			6/25/2010		6/19/2013	2,873	2,255				0	618					
561	X SCHLUMBERGER LTD COM	806857108			6/25/2010		6/19/2013	10,902	8,542				0	2,360					
562	X SCHLUMBERGER LTD COM	806857108			6/28/2010		6/19/2013	368	288				0	80					
563	X COLGATE PALMOLIVE CO CO	194162103			5/6/2009		6/19/2013	7,590	3,963				0	3,627					
564	X SCHLUMBERGER LTD COM	806857108			9/27/2010		6/19/2013	368	303				0	65					
565	X SCHLUMBERGER LTD COM	806857108			10/25/2010		6/19/2013	1,105	1,028				0	77					
566	X COGNIZANT TECHNOLOGY S	192446102			3/20/2013		6/19/2013	10,264	12,497				0	-2,233					
567	X COLGATE PALMOLIVE CO CO	194162103			7/14/2009		6/19/2013	2,335	1,466				0	869					
568	X PIMCO HIGH YIELD-I	693390841			12/27/2012		6/19/2013	6,348	6,302				0	46					
569	X PIMCO HIGH YIELD-I	693390841			12/31/2012		6/19/2013	8,645	8,574				0	71					
570	X ANALOG DEVICES INC COM	032654105			4/5/2011		6/19/2013	4,383	3,664				0	719					
571	X PIMCO HIGH YIELD-I	693390841			1/31/2013		6/19/2013	8,595	8,559				0	36					
572	X PIMCO HIGH YIELD-I	693390841			2/28/2012		6/19/2013	8,689	8,653				0	36					
573	X PHILIP MORRIS INTL INC COM	718172109			11/30/2011		6/19/2013	2,706	2,274				0	432					
574	X PHILIP MORRIS INTL INC COM	718172109			4/5/2011		6/19/2013	5,501	4,007				0	1,494					
575	X PHILIP MORRIS INTL INC COM	718172109			4/4/2012		6/19/2013	6,701	6,445				0	256					
576	X PHILIP MORRIS INTL INC COM	718172109			10/9/2009		6/19/2013	38,078	20,972				0	17,106					
577	X PHILIP MORRIS INTL INC COM	718172109			1/29/2010		6/19/2013	1,363	698				0	665					
578	X PHILIP MORRIS INTL INC COM	718172109			5/6/2010		6/19/2013	454	237				0	217					
579	X PHILIP MORRIS INTL INC COM	718172109			4/5/2011		6/19/2013	15,631	11,298				0	4,333					
580	X PHILIP MORRIS INTL INC COM	718172109			2/28/2012		6/19/2013	3,272	3,020				0	252					
581	X AMAZON COM INC COM	023135106			1/2/2013		6/19/2013	2,791	2,537				0	254					
582	X ANALOG DEVICES INC COM	032654105			3/20/2013		6/19/2013	29,030	26,750				0	2,280					
583	X ANALOG DEVICES INC COM	032654105			9/10/2009		6/19/2013	9,228	5,891				0	3,337					
584	X ANALOG DEVICES INC COM	032654105			6/23/2011		6/19/2013	1,107	912				0	195					
585	X ANALOG DEVICES INC COM	032654105			1/29/2010		6/19/2013	231	138				0	93					
586	X ANALOG DEVICES INC COM	032654105			5/19/2010		6/19/2013	4,383	2,763				0	1,620					
587	X ANALOG DEVICES INC COM	032654105			11/30/2011		6/19/2013	969	721				0	248					
588	X ANALOG DEVICES INC COM	032654105			6/28/2012		6/19/2013	461	292				0	169					
589	X ANALOG DEVICES INC COM	032654105			2/28/2012		6/19/2013	1,154	990				0	164					
590	X ANALOG DEVICES INC COM	032654105			4/4/2012		6/19/2013	12,920	10,839				0	2,081					
591	X ANALOG DEVICES INC COM	032654105			6/27/2012		6/19/2013	969	780				0	189					
592	X ANALOG DEVICES INC COM	032654105			9/13/2012		6/19/2013	1,246	1,104				0	142					
593	X ANALOG DEVICES INC COM	032654105			1/2/2013		6/19/2013	1,107	1,042				0	65					
594	X COLGATE PALMOLIVE CO CO	194162103			10/9/2009		6/19/2013	2,569	1,731				0	838					
595	X COLGATE PALMOLIVE CO CO	194162103			9/27/2010		6/19/2013	584	392				0	192					
596	X COLGATE PALMOLIVE CO CO	194162103			10/25/2010		6/19/2013	584	384				0	200					
597	X COLGATE PALMOLIVE CO CO	194162103			4/5/2011		6/19/2013	11,677	8,085				0	3,592					
598	X COLGATE PALMOLIVE CO CO	194162103			4/27/2011		6/19/2013	3,503	2,432				0	1,071					
599	X COLGATE PALMOLIVE CO CO	194162103			6/23/2011		6/19/2013	1,401	1,035				0	366					
600	X COLGATE PALMOLIVE CO CO	194162103			11/30/2011		6/19/2013	1,168	913				0	255					
601	X COLGATE PALMOLIVE CO CO	194162103			2/28/2012		6/19/2013	1,518	1,209				0	309					
602	X COLGATE PALMOLIVE CO CO	194162103			4/4/2012		6/19/2013	13,779	11,549				0	2,230					
603	X COLGATE PALMOLIVE CO CO	194162103			6/27/2012		6/19/2013	1,168	1,013				0	155					
604	X COLGATE PALMOLIVE CO CO	194162103			9/13/2012		6/19/2013	1,985	1,774				0	211					
605	X COLGATE PALMOLIVE CO CO	194162103			1/2/2013		6/19/2013	1,868	1,691				0	177					
606	X COLGATE PALMOLIVE CO CO	194162103			3/20/2013		6/19/2013	23,471	22,936				0	424					
607	X COSTCO WHOLESALE CORP	22160K105			11/1/2012		6/19/2013	25,911	23,936				0	2,975					
608	X COSTCO WHOLESALE CORP	22160K105			11/1/2012		6/19/2013	7,973	7,062				0	911					
609	X COSTCO WHOLESALE CORP	22160K105			12/31/2012		6/19/2013	1,107	977				0	130					
610	X COSTCO WHOLESALE CORP	22160K105			12/31/2012		6/19/2013	1,107	977				0	130					
611	X COSTCO WHOLESALE CORP	22160K105			12/31/2012		6/19/2013	21,482	18,952				0	2,530					
612	X COSTCO WHOLESALE CORP	22160K105			1/2/2013		6/19/2013	1,882	1,710				0	172					

[illegible]

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

Long Term CG Distributions										Amount		2,985	
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
681	APPLE INC COM	037833100			6/27/2012		6/19/2013	4,675	6,332			-1,657	
682	APPLE INC COM	037833100			9/13/2012		6/19/2013	7,225	11,621			-4,396	
683	APPLE INC COM	037833100			1/2/2013		6/19/2013	5,950	7,646			-1,696	
684	APPLE INC COM	037833100			3/20/2013		6/19/2013	79,899	84,990			-5,091	
685	ARM HDGS PLC SPONS ADR	042068106			1/6/2011		1/29/2013	4,195	2,349			1,846	
686	ARM HDGS PLC SPONS ADR	042068106			12/22/2010		1/29/2013	617	313			304	
687	ARM HDGS PLC SPONS ADR	042068106			12/22/2010		6/19/2013	1,293	695			598	
688	ARM HDGS PLC SPONS ADR	042068106			12/22/2010		6/19/2013	8,406	4,596			3,810	
689	ARM HDGS PLC SPONS ADR	042068106			12/22/2010		6/19/2013	190	104			86	
690	ARM HDGS PLC SPONS ADR	042068106			2/28/2012		6/19/2013	1,864	1,371			493	
691	ARM HDGS PLC SPONS ADR	042068106			4/4/2012		6/19/2013	20,502	15,281			5,221	
692	ARM HDGS PLC SPONS ADR	042068106			6/27/2012		6/19/2013	789	490			309	
693	ARM HDGS PLC SPONS ADR	042068106			9/13/2012		6/19/2013	2,358	1,708			650	
694	PHILIP MORRIS INTL INC COM	718172109			4/4/2012		6/19/2013	29,627	29,180			447	
695	PHILIP MORRIS INTL INC COM	718172109			6/27/2012		6/19/2013	1,818	1,703			115	
696	PHILIP MORRIS INTL INC COM	718172109			9/13/2012		6/19/2013	4,180	4,119			61	
697	CUMMINS INC COM	231021106			3/5/2013		6/19/2013	6,743	6,841			-98	
698	CUMMINS INC COM	231021106			3/5/2013		6/19/2013	6,976	7,078			-102	
699	CUMMINS INC COM	231021106			3/20/2013		6/19/2013	17,672	17,659			13	
700	DR HORTON INC COM	23331A109			1/29/2013		6/19/2013	1,978	1,968			10	
701	DR HORTON INC COM	23331A109			1/29/2013		6/19/2013	3,344	3,330			14	
702	DR HORTON INC COM	23331A109			1/29/2013		6/19/2013	730	729			1	
703	DR HORTON INC COM	23331A109			1/29/2013		6/19/2013	3,862	3,907			-45	
704	DR HORTON INC COM	23331A109			1/29/2013		6/19/2013	5,958	5,941			17	
705	DR HORTON INC COM	23331A109			1/29/2013		6/19/2013	730	731			-1	
706	SCHLUMBERGER LTD COM	806857108			2/12/2013		6/19/2013	2,166	2,186			-20	
707	SCHLUMBERGER LTD COM	806857108			4/5/2011		6/19/2013	3,609	4,557			-948	
708	SCHLUMBERGER LTD COM	806857108			4/27/2011		6/19/2013	4,788	5,811			-1,023	
709	SCHLUMBERGER LTD COM	806857108			6/23/2011		6/19/2013	2,063	2,327			-264	
710	SCHLUMBERGER LTD COM	806857108			11/30/2011		6/19/2013	1,768	1,782			-14	
711	SCHLUMBERGER LTD COM	806857108			2/28/2012		6/19/2013	2,284	2,443			-159	
712	SCHLUMBERGER LTD COM	806857108			4/4/2012		6/19/2013	25,340	23,636			1,704	
713	SCHLUMBERGER LTD COM	806857108			6/27/2012		6/19/2013	1,326	1,108			218	
714	SCHLUMBERGER LTD COM	806857108			9/13/2012		6/19/2013	2,652	2,716			-64	
715	SCHLUMBERGER LTD COM	806857108			1/2/2013		6/19/2013	2,357	2,253			104	
716	SCHLUMBERGER LTD COM	806857108			3/20/2013		6/19/2013	30,496	30,559			-63	
717	SCRIPPS NETWORKS INTERA	811065101			6/25/2010		1/29/2013	59	43			16	
718	SCRIPPS NETWORKS INTERA	811065101			1/30/2011		1/29/2013	652	475			177	
719	SCRIPPS NETWORKS INTERA	811065101			1/29/2010		1/29/2013	534	359			175	
720	SCRIPPS NETWORKS INTERA	811065101			6/25/2010		1/29/2013	296	217			79	
721	ESTEE LAUDER COS INC CL A	518439104			1/21/2010		6/19/2013	2,546	1,863			683	
722	ESTEE LAUDER COS INC CL A	518439104			4/5/2011		6/19/2013	19,249	7,415			11,834	
723	ESTEE LAUDER COS INC CL A	518439104			4/27/2011		6/19/2013	11,000	7,621			3,379	
724	ESTEE LAUDER COS INC CL A	518439104			6/23/2011		6/19/2013	3,437	2,387			1,050	
725	ESTEE LAUDER COS INC CL A	518439104			11/30/2011		6/19/2013	1,237	905			332	
726	ESTEE LAUDER COS INC CL A	518439104			2/28/2012		6/19/2013	1,100	936			164	
727	ESTEE LAUDER COS INC CL A	518439104			4/4/2012		6/19/2013	1,512	1,283			229	
728	ESTEE LAUDER COS INC CL A	518439104			9/13/2012		6/19/2013	12,925	11,724			1,201	
729	ESTEE LAUDER COS INC CL A	518439104			1/2/2013		6/19/2013	1,896	1,641			215	
730	ESTEE LAUDER COS INC CL A	518439104			3/20/2013		6/19/2013	1,100	973			127	
731	ESTEE LAUDER COS INC CL A	518439104			6/14/2013		6/19/2013	21,243	19,714			1,529	
732	LINKEDIN CORP CL A COM	53578A108			6/14/2013		6/19/2013	14,336	14,108			228	
733	LINKEDIN CORP CL A COM	53578A108			6/14/2013		6/19/2013	23,410	23,123			287	
734	MFS EMERGING MKTS DEBT	55273E640			4/5/2012		9/13/2013	1,602,468	1,676,621			-74,353	
735	MFS EMERGING MKTS DEBT	55273E640			5/31/2012		6/19/2013	8,556	8,769			-213	
736	UNITED PARCEL SVC INC CL	911312106			4/4/2012		6/19/2013	17,253	15,896			1,357	
737	UNITED PARCEL SVC INC CL	911312106			6/27/2012		6/19/2013	607	538			69	
738	UNITED PARCEL SVC INC CL	911312106			9/13/2012		6/19/2013	2,427	2,097			330	
739	UNITED PARCEL SVC INC CL	911312106			1/2/2013		6/19/2013	2,254	1,964			290	
740	PHILIP MORRIS INTL INC COM	718172109			1/2/2013		6/19/2013	3,272	3,074			199	
741	PHILIP MORRIS INTL INC COM	718172109			3/20/2013		6/19/2013	38,987	39,229			-242	
742	PHILLIPS 66 COM	718546104			3/5/2013		6/19/2013	16,044	16,398			-354	
743	PHILLIPS 66 COM	718546104			3/20/2013		6/19/2013	9,396	9,950			-554	
744	PHILLIPS 66 COM	718546104			3/20/2013		6/19/2013	9,524	10,064			-540	
745	PRAXAIR INC COM	74005P104			10/9/2009		2/8/2013	6,115	4,505			1,610	
746	PRAXAIR INC COM	74005P104			6/28/2010		2/8/2013	1,112	766			346	
747	PRAXAIR INC COM	74005P104			10/25/2010		2/8/2013	556	397			159	
748	PRAXAIR INC COM	74005P104			10/25/2010		2/8/2013	556	469			87	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
										Capital Gains/Losses	Other sales	Gross Sales	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments
Long Term CG Distributions										2,985		36,539,485		27,244,422		9,295,063	
Short Term CG Distributions												0		0		0	
Amount																	
749	X	PRAXAIR INC COM	74005P104			4/5/2011		2/8/2013	13,342		12,374				968		
750	X	PRAXAIR INC COM	74005P104			4/27/2011		2/8/2013	3,891		3,714				177		
751	X	PRAXAIR INC COM	74005P104			6/23/2011		2/8/2013	1,557		1,449				108		
752	X	PRAXAIR INC COM	74005P104			11/30/2011		2/8/2013	1,334		1,207				127		
753	X	PRAXAIR INC COM	74005P104			9/15/2006		2/8/2013	7,561		3,937				3,624		
754	X	PRAXAIR INC COM	74005P104			4/4/2012		2/21/2013	1,436		1,479				-43		
755	X	PRAXAIR INC COM	74005P104			9/15/2006		2/21/2013	7,398		3,879				3,519		
756	X	PRAXAIR INC COM	74005P104			4/4/2012		2/21/2013	883		910				-27		
757	X	PRAXAIR INC COM	74005P104			2/28/2012		3/13/2013	1,794		1,755				39		
758	X	PRAXAIR INC COM	74005P104			4/4/2012		3/13/2013	17,601		17,859				-258		
759	X	PRAXAIR INC COM	74005P104			6/27/2012		3/13/2013	1,009		941				68		
760	X	PRAXAIR INC COM	74005P104			9/13/2012		3/13/2013	2,242		2,139				103		
761	X	PRAXAIR INC COM	74005P104			1/2/2013		3/13/2013	2,130		2,121				9		
762	X	PRECISION CASTPARTS CORP	740189105			4/27/2011		1/16/2013	2,750		2,277				473		
763	X	PRECISION CASTPARTS CORP	740189105			4/5/2011		1/16/2013	2,384		1,921				463		
764	X	PRECISION CASTPARTS CORP	740189105			6/23/2011		1/16/2013	918		774				144		
765	X	SCRIPPS NETWORKS INTERA	811065101			9/27/2010		1/29/2013	296		232				64		
766	X	SCRIPPS NETWORKS INTERA	811065101			10/25/2010		1/29/2013	592		486				106		
767	X	SCRIPPS NETWORKS INTERA	811065101			4/5/2011		1/29/2013	10,065		8,653				1,412		
768	X	SCRIPPS NETWORKS INTERA	811065101			4/27/2011		1/29/2013	2,960		2,491				469		
769	X	SCRIPPS NETWORKS INTERA	811065101			6/23/2011		1/29/2013	1,243		999				244		
770	X	SCRIPPS NETWORKS INTERA	811065101			4/4/2012		4/23/2013	2,486		1,792				694		
771	X	SCRIPPS NETWORKS INTERA	811065101			10/14/2009		6/19/2013	3,328		1,872				1,456		
772	X	SCRIPPS NETWORKS INTERA	811065101			10/14/2009		6/19/2013	2,037		1,150				887		
773	X	SCRIPPS NETWORKS INTERA	811065101			10/14/2009		6/19/2013	204		114				90		
774	X	SCRIPPS NETWORKS INTERA	811065101			10/15/2009		6/19/2013	1,902		1,069				833		
775	X	SCRIPPS NETWORKS INTERA	811065101			10/21/2009		6/19/2013	8,150		4,749				3,401		
776	X	SCRIPPS NETWORKS INTERA	811065101			11/30/2011		6/19/2013	611		359				252		
777	X	SCRIPPS NETWORKS INTERA	811065101			2/28/2012		6/19/2013	1,562		1,029				533		
778	X	SCRIPPS NETWORKS INTERA	811065101			4/4/2012		6/19/2013	14,873		10,604				4,269		
779	X	SCRIPPS NETWORKS INTERA	811065101			6/27/2012		6/19/2013	679		562				117		
780	X	SCRIPPS NETWORKS INTERA	811065101			9/13/2012		6/19/2013	1,970		1,786				184		
781	X	SCRIPPS NETWORKS INTERA	811065101			1/2/2013		6/19/2013	1,902		1,650				252		
782	X	SCRIPPS NETWORKS INTERA	811065101			3/20/2013		6/19/2013	14,873		14,324				549		
783	X	STARBUCKS CORP COM	855244109			6/28/2012		4/23/2013	4,296		4,136				160		
784	X	STARBUCKS CORP COM	855244109			6/26/2012		6/19/2013	46,198		37,429				8,769		
785	X	STARBUCKS CORP COM	855244109			6/27/2012		6/19/2013	1,133		908				225		
786	X	STARBUCKS CORP COM	855244109			9/13/2012		6/19/2013	1,600		1,238				362		
787	X	STARBUCKS CORP COM	855244109			11/2/2012		6/19/2013	1,933		1,472				461		
788	X	GOOGLE INC CL A COM	38259P508			7/18/2008		6/19/2013	18,034		9,947				8,087		
789	X	GOOGLE INC CL A COM	38259P508			2/11/2009		6/19/2013	6,312		2,519				3,793		
790	X	GOOGLE INC CL A COM	38259P508			10/9/2009		6/19/2013	6,312		3,621				2,691		
791	X	GOOGLE INC CL A COM	38259P508			1/29/2010		6/19/2013	902		539				363		
792	X	GOOGLE INC CL A COM	38259P508			4/20/2010		6/19/2013	902		555				347		
793	X	GOOGLE INC CL A COM	38259P508			5/6/2010		6/19/2013	902		499				403		
794	X	GOOGLE INC CL A COM	38259P508			4/5/2011		6/19/2013	9,919		6,239				3,680		
795	X	GOOGLE INC CL A COM	38259P508			4/27/2011		6/19/2013	9,017		5,378				3,639		
796	X	GOOGLE INC CL A COM	38259P508			6/23/2011		6/19/2013	3,607		1,921				1,686		
797	X	GOOGLE INC CL A COM	38259P508			2/28/2012		6/19/2013	4,508		3,092				1,416		
798	X	GOOGLE INC CL A COM	38259P508			4/4/2012		6/19/2013	40,576		28,583				11,993		
799	X	GOOGLE INC CL A COM	38259P508			6/27/2012		6/19/2013	9,919		6,302				3,617		
800	X	GOOGLE INC CL A COM	38259P508			9/13/2012		6/19/2013	5,410		4,222				1,188		
801	X	GOOGLE INC CL A COM	38259P508			1/2/2013		6/19/2013	3,607		2,877				730		
802	X	GOOGLE INC CL A COM	38259P508			3/20/2013		6/19/2013	56,807		51,314				5,493		
803	X	HCA HLDGS INC COM	40412C101			4/29/2013		6/19/2013	5,867		6,250				-383		
804	X	HCA HLDGS INC COM	40412C101			4/29/2013		6/19/2013	1,312		1,381				-69		
805	X	HCA HLDGS INC COM	40412C101			4/29/2013		6/19/2013	6,677		7,103				-426		
806	X	HCA HLDGS INC COM	40412C101			4/29/2013		6/19/2013	1,737		1,826				-89		
807	X	HCA HLDGS INC COM	40412C101			4/29/2013		6/19/2013	8,028		8,521				-493		
808	X	HOME DEPOT INC COM	437076102			4/18/2013		6/19/2013	18,556		17,702				854		
809	X	HOME DEPOT INC COM	437076102			4/18/2013		6/19/2013	4,563		4,353				210		
810	X	HOME DEPOT INC COM	437076102			4/23/2013		6/19/2013	23,576		22,925				651		
811	X	HONEYWELL INTL INC COM	438516106			4/4/2012		6/19/2013	4,031		4,979				948		
812	X	HONEYWELL INTL INC COM	438516106			3/13/2009		6/19/2013	20,794		6,967				13,827		
813	X	MACYS INC COM	55616P104			2/28/2012		6/19/2013	1,451		1,136				315		
814	X	MACYS INC COM	55616P104			4/4/2012		6/19/2013	15,917		13,466				2,451		
815	X	MACYS INC COM	55616P104			6/27/2012		6/19/2013	1,161		798				363		
816	X	MACYS INC COM	55616P104			9/13/2012		6/19/2013	1,838		1,505				333		

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,985											
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	MACYS INC COM	55616P104		1/2/2013		6/19/2013	1,693	1,347				0	346							
818	X	MACYS INC COM	55616P104		3/20/2013		6/19/2013	21,383	19,920				0	2,563							
819	X	MACYS INC COM	55616P104		4/23/2013		6/19/2013	581	527				0	54							
820	X	MONSANTO CO NEW COM	61166W101		3/20/2013		6/19/2013	1,550	1,548				0	2							
821	X	MONSANTO CO NEW COM	61166W101		2/8/2013		6/19/2013	5,612	5,373				0	239							
822	X	MONSANTO CO NEW COM	61166W101		2/8/2013		6/19/2013	27,743	26,995				0	1,148							
823	X	MONSANTO CO NEW COM	61166W101		2/8/2013		6/19/2013	11,436	10,922				0	514							
824	X	MONSANTO CO NEW COM	61166W101		2/12/2013		6/19/2013	13,448	12,924				0	524							
825	X	MONSANTO CO NEW COM	61166W101		3/20/2013		6/19/2013	20,225	19,706				0	519							
826	X	MONSTER BEVERAGE CORP	611740101		4/5/2011		2/14/2013	10,246	6,688				0	3,558							
827	X	MONSTER BEVERAGE CORP	611740101		11/30/2011		2/14/2013	936	925				0	11							
828	X	MONSTER BEVERAGE CORP	611740101		9/29/2009		2/14/2013	1,825	717				0	1,108							
829	X	MONSTER BEVERAGE CORP	617446448		2/25/2013		6/19/2013	7,352	6,517				0	835							
830	X	MONSTER BEVERAGE CORP	611740101		9/29/2009		2/14/2013	1,075	423				0	652							
831	X	MONSTER BEVERAGE CORP	611740101		2/28/2012		2/14/2013	935	1,140				0	-205							
832	X	MONSTER BEVERAGE CORP	611740101		4/4/2012		2/14/2013	10,240	13,683				0	-3,443							
833	X	MONSTER BEVERAGE CORP	611740101		9/13/2012		2/14/2013	1,169	1,337				0	-168							
834	X	MONSTER BEVERAGE CORP	611740101		1/2/2013		6/19/2013	701	807				0	-106							
835	X	MORGAN STANLEY COM	617446448		1/29/2013		6/19/2013	18,719	16,248				0	2,471							
836	X	MORGAN STANLEY COM	617446448		2/27/2013		6/19/2013	10,364	8,978				0	1,386							
837	X	MORGAN STANLEY COM	617446448		3/20/2013		6/19/2013	13,654	11,900				0	1,754							
838	X	BAIDU INC SPONS ADR-A	056752108		1/29/2010		3/4/2013	892	422				0	470							
839	X	PRECISION CASTPARTS COR	740189105		7/28/2011		1/16/2013	1,286	1,132				0	154							
840	X	BAIDU INC SPONS ADR-A	056752108		10/25/2010		3/4/2013	446	549				0	-103							
841	X	PRECISION CASTPARTS COR	740189105		7/28/2011		1/16/2013	367	323				0	44							
842	X	PRECISION CASTPARTS COR	740189105		11/30/2011		1/16/2013	1,102	990				0	112							
843	X	PRECISION CASTPARTS COR	740189105		7/28/2011		1/16/2013	7,349	6,468				0	881							
844	X	PRECISION CASTPARTS COR	740189105		4/5/2011		4/19/2013	1,848	1,478				0	370							
845	X	PRECISION CASTPARTS COR	740189105		2/28/2012		4/19/2013	1,473	1,342				0	131							
846	X	PRECISION CASTPARTS COR	740189105		4/4/2012		4/19/2013	5,157	4,810				0	347							
847	X	PRECISION CASTPARTS COR	740189105		4/5/2011		4/19/2013	1,658	1,330				0	328							
848	X	PRECISION CASTPARTS COR	740189105		4/4/2012		4/19/2013	12,007	11,167				0	840							
849	X	PRECISION CASTPARTS COR	740189105		4/5/2011		4/23/2013	2,416	1,921				0	495							
850	X	PRECISION CASTPARTS COR	740189105		9/27/2010		4/23/2013	186	130				0	56							
851	X	ARM HLDGS PLC SPONS ADR	042068106		7/21/2010		6/19/2013	2,178	1,110				0	1,068							
852	X	ARM HLDGS PLC SPONS ADR	042068106		1/2/2013		6/19/2013	1,103	1,125				0	-22							
853	X	ARM HLDGS PLC SPONS ADR	042068106		3/20/2013		6/19/2013	13,656	14,803				0	-1,147							
854	X	BAIDU INC SPONS ADR-A	056752108		4/5/2011		3/4/2013	1,516	2,404				0	-888							
855	X	BAIDU INC SPONS ADR-A	056752108		4/5/2011		3/4/2013	721	1,131				0	-410							
856	X	BAIDU INC SPONS ADR-A	056752108		4/4/2012		3/4/2013	3,773	6,078				0	-2,305							
857	X	BAIDU INC SPONS ADR-A	056752108		6/27/2012		3/4/2013	629	783				0	-154							
858	X	BAIDU INC SPONS ADR-A	056752108		9/13/2012		3/4/2013	898	1,105				0	-207							
859	X	BAIDU INC SPONS ADR-A	056752108		1/2/2013		3/4/2013	988	1,131				0	-143							
860	X	BAIDU INC SPONS ADR-A	056752108		10/9/2009		3/4/2013	8,473	4,016				0	4,457							
861	X	BAIDU INC SPONS ADR-A	056752108		6/23/2011		3/4/2013	624	905				0	-281							
862	X	BAIDU INC SPONS ADR-A	056752108		11/30/2011		3/4/2013	535	786				0	-251							
863	X	D R HORTON INC COM	23331A109		2/12/2013		6/19/2013	7,700	7,776				0	-76							
864	X	D R HORTON INC COM	23331A109		2/21/2013		6/19/2013	5,416	5,105				0	311							
865	X	D R HORTON INC COM	23331A109		2/21/2013		6/19/2013	2,873	2,722				0	151							
866	X	D R HORTON INC COM	23331A109		2/21/2013		6/19/2013	2,072	1,955				0	117							
867	X	D R HORTON INC COM	23331A109		3/20/2013		6/19/2013	13,799	14,927				0	-1,128							
868	X	D R HORTON INC COM	23331A109		4/23/2013		6/19/2013	3,061	3,110				0	-49							
869	X	D R HORTON INC COM	23331A109		4/23/2013		6/19/2013	4,498	4,562				0	-64							
870	X	D R HORTON INC COM	23331A109		4/23/2013		6/19/2013	918	933				0	-15							
871	X	DISCOVER FINL SVCS COM	254709108		3/20/2013		4/23/2013	575	585				0	-10							
872	X	DISCOVER FINL SVCS COM	254709108		3/13/2013		6/19/2013	15,788	14,203				0	1,585							
873	X	DISCOVER FINL SVCS COM	254709108		3/13/2013		6/19/2013	10,047	9,026				0	1,021							
874	X	DISCOVER FINL SVCS COM	254709108		3/18/2013		6/19/2013	10,812	10,033				0	779							
875	X	DISCOVER FINL SVCS COM	254709108		3/20/2013		6/19/2013	13,108	12,334				0	774							
876	X	EMC CORP COM	268648102		4/4/2012		4/23/2013	3,557	4,672				0	-1,115							
877	X	EMC CORP COM	268648102		4/4/2012		5/14/2013	13,926	17,695				0	-3,769							
878	X	EMC CORP COM	268648102		4/27/2011		5/14/2013	414	507				0	-93							
879	X	EMC CORP COM	268648102		1/16/2009		6/19/2013	15,214	6,956				0	8,258							
880	X	EMC CORP COM	268648102		2/11/2009		6/19/2013	5,362	2,589				0	2,773							
881	X	EMC CORP COM	268648102		1/29/2010		6/19/2013	624	430				0	194							
882	X	EMC CORP COM	268648102		4/20/2010		6/19/2013	249	194				0	55							
883	X	EMC CORP COM	268648102		6/28/2010		6/19/2013	249	192				0	57							
884	X	EMC CORP COM	268648102		9/27/2010		6/19/2013	249	218				0	31							
Totals									36,539,485	27,244,422			9,295,063								
Capital Gains/Losses: Other sales									0	0			0								

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										2,985		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Gross Sales/Losses	Gross Sales	Other Expenses	
885	EMC CORP COM	268648102			10/25/2010		6/19/2013	624	532	36,539,485	27,244,422	9,295,063
886	EMC CORP COM	268648102			4/5/2011		6/19/2013	12,720	13,255	0	0	0
887	EMC CORP COM	268648102			4/27/2011		6/19/2013	399	451			-535
888	VERIFONE SYSTEMS INC CO	92342Y109			11/14/2011		2/12/2013	33	44			-11
889	VERIFONE SYSTEMS INC CO	92342Y109			11/14/2011		2/12/2013	133	177			-44
890	VERIFONE SYSTEMS INC CO	92342Y109			11/14/2011		2/12/2013	1,958	2,617			-659
891	VERIFONE SYSTEMS INC CO	92342Y109			11/14/2011		2/12/2013	796	1,064			-268
892	VERIFONE SYSTEMS INC CO	92342Y109			11/14/2011		2/12/2013	299	395			-96
893	VIACOM INC CL B COM	92553P201			4/27/2011		4/23/2013	1,958	1,466			492
894	VIACOM INC CL B COM	92553P201			6/25/2010		6/19/2013	457	335			122
895	VIACOM INC CL B COM	92553P201			6/25/2010		6/19/2013	9,350	4,783			4,567
896	VIACOM INC CL B COM	92553P201			6/25/2010		6/19/2013	3,430	1,752			1,678
897	VIACOM INC CL B COM	92553P201			6/28/2010		6/19/2013	336	171			165
898	VIACOM INC CL B COM	92553P201			10/25/2010		6/19/2013	336	189			147
899	VIACOM INC CL B COM	92553P201			4/5/2011		6/19/2013	7,399	5,233			2,166
900	VIACOM INC CL B COM	92553P201			6/23/2011		6/19/2013	404	287			117
901	VIACOM INC CL B COM	92553P201			11/30/2011		6/19/2013	740	482			258
902	VIACOM INC CL B COM	92553P201			2/28/2012		6/19/2013	1,009	708			301
903	VIACOM INC CL B COM	92553P201			4/4/2012		6/19/2013	11,099	7,659			3,440
904	VIACOM INC CL B COM	92553P201			6/27/2012		6/19/2013	2,287	1,595			692
905	VIACOM INC CL B COM	92553P201			9/13/2012		6/19/2013	1,345	1,037			308
906	VIACOM INC CL B COM	92553P201			1/2/2013		6/19/2013	1,211	983			218
907	VIACOM INC CL B COM	92553P201			3/20/2013		6/19/2013	15,471	14,217			1,254
908	VIACOM INC CL B COM	92553P201			4/4/2012		4/23/2013	4,289	3,094			1,195
909	VISA INC CL A COM	617446448			4/23/2013		6/19/2013	11,200	9,298			1,902
910	MORGAN STANLEY COM	628530107			4/27/2011		4/23/2013	3,005	2,652			353
911	BAIDU INC SPONS ADR-A	056752108			2/28/2012		3/4/2013	713	1,106			-393
912	BAIDU INC SPONS ADR-A	056752108			4/4/2012		3/4/2013	4,459	7,236			-2,777
913	BAIDU INC SPONS ADR-A	056752108			4/27/2011		3/4/2013	1,790	3,023			-1,233
914	BAIDU INC SPONS ADR-A	056752108			4/5/2011		3/4/2013	3,133	4,950			-1,817
915	B/E AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	2,959	2,413			546
916	B/E AEROSPACE INC COM	073302101			1/26/2011		1/16/2013	1,627	1,306			321
917	B/E AEROSPACE INC COM	073302101			4/27/2011		1/16/2013	1,725	1,345			380
918	B/E AEROSPACE INC COM	073302101			6/23/2011		1/16/2013	690	546			144
919	B/E AEROSPACE INC COM	073302101			11/30/2011		1/16/2013	887	699			188
920	B/E AEROSPACE INC COM	073302101			4/5/2011		1/16/2013	2,563	1,885			678
921	B/E AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	2,175	1,769			406
922	B/E AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	49	40			9
923	B/E AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	593	479			114
924	B/E AEROSPACE INC COM	073302101			1/26/2011		1/16/2013	296	238			58
925	B/E AEROSPACE INC COM	073302101			1/26/2011		1/16/2013	296	238			58
926	B/E AEROSPACE INC COM	073302101			1/27/2011		1/16/2013	1,630	1,318			312
927	B/E AEROSPACE INC COM	073302101			1/26/2011		1/16/2013	741	594			147
928	B/E AEROSPACE INC COM	073302101			4/4/2012		4/23/2013	2,073	1,591			482
929	B/E AEROSPACE INC COM	073302101			4/4/2012		5/3/2013	4,662	3,416			1,246
930	B/E AEROSPACE INC COM	073302101			4/4/2012		5/3/2013	6,959	5,101			1,858
931	B/E AEROSPACE INC COM	073302101			4/5/2011		6/19/2013	4,434	2,465			1,969
932	B/E AEROSPACE INC COM	073302101			8/23/2011		6/19/2013	10,563	5,216			5,347
933	B/E AEROSPACE INC COM	073302101			2/28/2012		6/19/2013	1,500	1,058			442
934	CAMERON INTL CORP COM	13342B105			4/27/2011		4/23/2013	304	272			32
935	CAMERON INTL CORP COM	13342B105			6/20/2007		6/19/2013	17,974	10,113			7,861
936	CAMERON INTL CORP COM	13342B105			6/25/2010		6/19/2013	3,210	1,774			1,436
937	CAMERON INTL CORP COM	13342B105			6/28/2010		6/19/2013	321	175			146
938	CAMERON INTL CORP COM	13342B105			4/27/2011		6/19/2013	3,210	2,723			487
939	CAMERON INTL CORP COM	13342B105			6/23/2011		6/19/2013	1,476	1,073			403
940	CAMERON INTL CORP COM	13342B105			11/30/2011		6/19/2013	1,284	1,070			214
941	CAMERON INTL CORP COM	13342B105			4/4/2012		6/19/2013	18,166	14,869			3,297
942	CAMERON INTL CORP COM	13342B105			6/27/2012		6/19/2013	706	453			253
943	CAMERON INTL CORP COM	13342B105			9/13/2012		6/19/2013	1,733	1,583			150
944	CAMERON INTL CORP COM	13342B105			1/2/2013		6/19/2013	1,541	1,385			156
945	CAMERON INTL CORP COM	13342B105			3/20/2013		6/19/2013	19,771	19,701			70
946	CAPITAL ONE FINL CORP CO	14040H105			5/11/2009		1/18/2013	6,873	3,405			3,468
947	CAPITAL ONE FINL CORP CO	14040H105			1/29/2010		1/18/2013	573	377			196
948	CAPITAL ONE FINL CORP CO	14040H105			10/25/2010		1/18/2013	229	153			76
949	CAPITAL ONE FINL CORP CO	14040H105			5/11/2009		1/18/2013	111	111			118
950	CAPITAL ONE FINL CORP CO	14040H105			5/11/2009		1/18/2013	3,205	1,554			1,651
951	CAPITAL ONE FINL CORP CO	14040H105			5/27/2009		1/18/2013	3,663	1,471			2,192
952	CAPITAL ONE FINL CORP CO	14040H105			5/27/2009		1/18/2013	57	23			34

Amount 2,985

Long Term CG Distributions
Short Term CG DistributionsTotals
Capital Gains/Losses
Other salesGross Sales
36,539,485Cost, Other
Basis and Expenses
27,244,422Net Gain
or Loss
9,295,063

	Amount
Long Term CG Distributions	2,985
Short Term CG Distributions	

Amount

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

		4,463,291	4,468,376	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	POWERSHARES DB PARTNERSHIP INCOME	-18,408	-18,408	
2	SSARIS MULTI MANAGER PARTNERSHIP INCOME	49,857	49,857	
3	WILMINGTON INTERNATIONAL PARTNERSHIP INCOME	21,011	21,011	
4	DTC PRIVATE EQUITY PARTNERSHIP INCOME	3,181	3,050	
5	COMMON FUND MULTI STRATEGY PARTNERSHIP INCOM	4,194,697	4,194,697	
6	CASCO ASSOC PARTNERSHIP INCOME	-39,692	-39,692	
7	TIFF PRIVATE EQUITY PARTNERSHIP INCOME	1,350	6,091	
8	WILLIAMS REALTY FUND PARTNERSHIP INCOME	26,832	26,832	
9	INTERNATIONAL COMMONFUND CAPITAL PARTNERSHIP	8,523	8,523	
10	COMMONFUND CAPITAL PARTNERSHIP INCOME	7,881	7,881	
11	COMMONFUND CAPITAL VENTURES PARTNERSHIP INCO	3,801	4,276	
12	SAPERE CTA PARTNERSHIP INCOME	204,258	204,258	

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

		459	0	0	459
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	459			459

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

		3,263	0	0	3,263
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,263			3,263

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

		454,478	454,478	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CONSULTING/INVESTMENT FEES	184,618	184,618		
2	SUNTRUST FEES	52,648	52,648		
3	ADMIN EXPENSE	40,612	40,612		
4	VARIOUS PROFESSIONAL FEES	82,042	82,042		
5	FIDELITY PROFESSIONAL FEES	94,558	94,558		

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

		160,157	64,448	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	64,448	64,448		
2	PY EXCISE TAX PAID				
3	ESTIMATED EXCISE PAYMENTS	95,709			

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

		358,585	329,613	0	28,972
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	20	20		
2	PARTNERSHIP EXPENSES	329,593	329,593		
3	MISCELLANEOUS FEES	28,972			28,972

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			42,818,356	77,313,243
2	JD CLARK			5,000,000	5,000,000
3	WILMINGTON INTERNATIONAL EQUITY FUN			665,446	
4	COMMONFUND GLOBAL HEDGE			4,820,981	
5	COMMONFUND CAPITAL INTERNATIONAL			520,196	723,547
6	COMMONFUND CAPITAL PRIVATE			2,187,322	1,153,696
7	COMMONFUND CAPITAL			728,040	918,478
8	DTC PRIVATE EQUITY			317,757	309,988
9	POWERSHARES DB COMMODITY INDEX			13,364	
10	CASCO ASSOCIATES LTD			998,002	-224,329
11	WILLIAMS REALTY FUND			2,720,919	56,968
12	TIFF PRIVATE EQUITY PARTNERS			1,879,858	1,559,604
13	SAPERE			14,776,053	11,142,332
14	UBS CARLYLE FUND			334,910	613,333
15	SSARIS MULTIMANAGER ABSOLUTE RET			1,322,149	1,038,141
16	SILVERCREEK LOW VOL STRATEGIES			3,052,040	2,318,425



CUST S LANIER FAM FDN/GRANT ACCT
ACCOUNT NO. 1122948

PORTFOLIO SUMMARY

AS OF 12/31/13

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	1,146,343.28-	2.22-%	1,146,343.28-			
STIF & MONEY MARKET FUNDS	9,856,520.11	19.08 %	9,856,520.11	0.00	2,267	0.02 %
MUNICIPAL OBLIGATIONS	91,194.00	0.18 %	99,561.00	8,367.00-	4,650	5.10 %
EQUITY SECURITIES	41,674,857.06	80.69 %	8,053,648.02	33,621,209.04	412,866	0.99 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	50,476,227.89	97.73 %	16,863,385.85	33,612,842.04	419,783	0.81 %
INCOME PORTFOLIO						
INCOME CASH	1,146,343.28	2.22 %	1,146,343.28			
STIF & MONEY MARKET FUNDS	3,582.12	0.01 %	3,582.12	0.00	1	0.03 %
EQUITY SECURITIES	19,994.53	0.04 %	15,196.62	4,797.91	349	1.75 %
INCOME PORTFOLIO TOTAL	1,169,919.93	2.27 %	1,165,122.02	4,797.91	350	1.48 %

TOTAL ASSETS



CUST S LANIER FAM FDN/GRANT ACCT
ACCOUNT NO. 1122948

PORTFOLIO DETAIL

AS OF 12/31/13

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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PRINCIPAL PORTFOLIO

PRINCIPAL CASH
1,149,580.62-
2.23-%

STIP & MONEY MARKET FUNDS

9,856,520.11 FEDERATED MONEY MKT OBLIGS TR
PRIME OBLIGS INSTL FFS #10
CUSIP: 609010DF7
9,856,520.11 0.00 2,267 0.02 %
1.00 0.00 %
19.08 %

MUNICIPAL OBLIGATIONS

100,000 MENASHA WISCONSIN
GENERAL OBLIGATION
DTD 06/15/2005 4.650% 09/01/2016
CALLABLE
AMBAC
CUSIP: 586464YX1
MOODY'S RATING: BA2
91,194.00 8,367.00- 4,650 5.10 %
91.194 99.56 8.40 %
0.18 %

EQUITY SECURITIES



CUST S LANIER FAM FDN/GRANT ACCT
ACCOUNT NO. 1122948

PORTFOLIO DETAIL

AS OF 12/31/13

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE \$ OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
24,830	GENUINE PARTS CO CUSIP: 372460105	2,065,607.70 83.190 4.00 %	563,718.27 22.70	1,501,889.43	53,385	2.58 % 0.00 %
469,268	OXFORD INDS INC CUSIP: 691497309	37,855,849.56 80.670 73.30 %	5,591,549.11 11.92	32,264,300.45	337,873	0.89 % 0.00 %
TOTAL CONSUMER DISCRETIONARY			6,155,267.38	33,766,189.88	391,257	0.98 %
FINANCIALS						
28,880.784	COUSINS PTYS INC REAL ESTATE INVESTMENT TRUST CUSIP: 222795106	297,472.07 10.300 0.58 %	999,862.82 34.62	702,390.75-	5,199	1.75 % 0.00 %
5,062	CRAWFORD & CO CL A CUSIP: 224633206	38,926.78 7.690 0.08 %	52,096.41 10.29	13,169.63-	1,012	2.60 % 0.00 %
38,495	SUNTRUST BANKS INC CUSIP: 867914103	1,417,000.95 36.810 2.74 %	846,421.41 21.99	570,579.54	15,398	1.09 % 0.00 %
TOTAL FINANCIALS			1,898,380.64	144,980.84-	21,609	1.23 %
TOTAL EQUITY SECURITIES			8,053,648.02	33,621,209.04	412,866	0.99 %



CUST S LANIER FAM FDN/GRANT ACCT
ACCOUNT NO. 1122948

PORTFOLIO DETAIL

AS OF 12/31/13

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ENRON CORP ON RCPT OF FINAL PMT CUSIP: 997000WS9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		50,472,990.55	16,860,148.51	33,612,842.04	419,783	0.81 %
INCOME PORTFOLIO						
INCOME CASH		1,149,580.62	1,149,580.62			
		2.23 %				



CUST S LANIER FAM FDN/GRANT ACCT
ACCOUNT NO. 1122948

PORTFOLIO DETAIL

AS OF 12/31/13

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
STIF & MONEY MARKET FUNDS						
3,582.12	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	3,582.12 1.000 0.01 %	3,582.12 1.00	0.00		1 0.03 % 0.00 %
EQUITY SECURITIES						
FINANCIALS						
1,941.216	COUSINS PPTYS INC REAL ESTATE INVESTMENT TRUST CUSIP: 222795106	19,994.53 10.300 0.04 %	15,196.62 7.83	4,797.91	349	1.75 % 0.00 %
INCOME PORTFOLIO TOTAL			1,168,359.36	4,797.91	350	1.48 %

TOTAL ASSETS \$ 1,168,359.36



Envelope 9330000612



SAPERE WEALTH MANAGEMENT, LLC
130 MATTHEWS STATION ST
STE 2-A
MATTHEWS NC 28105-6712

Investment Report

December 1, 2013 - December 31, 2013

ID: G10911494

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Your Client

SARTAIN LANIER FAM FDTN INC
950 JOSEPH E LOWERY BLVD NW
25 PURITAN MILL
ATLANTA GA 30318-5279

Brokerage 638-104152 SARTAIN LANIER FAM FDTN INC

Account Summary		Income Summary	
Beginning value as of Dec 1	\$35,889,491.87		
Transaction costs, loads and fees	-200.00		
Change in investment value	-549.09		
Ending value as of Dec 31	\$35,888,742.78		
Accrued Interest (AI)	\$0.00		
Change in AI from last statement	\$0.00		
		This Period	Year to Date
		\$96,749.02	\$96,749.02
		7,448.58	7,448.58
		419,039.41	419,049.64
		4.24	79.55
		\$523,241.25	\$523,326.79

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.
800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of December 31, 2013		Performance December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Value December 1, 2013	Total Value December 31, 2013
Mutual Funds 27% of holdings						
FIRST EAGLE GOLD FUND CL I (FEGIX)			151,881.940	\$14.700	\$2,337,463.05	\$2,232,664.51
GMO US QUALITY EQUITY FUND CL III (GQETX)			206,331.878	24.920	5,593,657.21	5,141,790.39
EAI: \$110,263.76, EY: 2.14%						



Investment Report

December 1, 2013 - December 31, 2013

Brokerage 638-104152		SARTAIN LANIER FAM FDTN INC		Performance	Quantity	Price per Unit	Total Value	Total Value -
Holdings (Symbol) as of December 31, 2013				December 31, 2013	December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013
TOCQUEVILLE GOLD FUND (TGLDX)					68,153.685	32.900	2,318,588.36	2,242,256.23
Subtotal of Mutual Funds								9,616,711.13
Other 72% of holdings								
SAPERRE CTA FUND LP					5,871.668	1,981.245A	11,524,005.71	11,633,212.86
BASED ON PROGRAM MANAGEMENT'S								
ESTIMATE OF NET ASSETS, AS CONFIRMED BY								
AN INDEPENDENT THIRD PARTY.								
SAPERRE CREDIT OPP OFFSHORE FD LTD					14,277,000.000 p	1.000A	13,860,000.00	14,277,000.00
BASED ON PROGRAM MANAGEMENT'S								
UNCONFIRMED ESTIMATE OF NET ASSETS.								
Subtotal of Other								25,910,212.86
Core Account 1% of holdings								
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)				7-day yield: 0.01%	361,818.79C	1 000	255,777.54	361,818.79
EAI: \$36.19, EY: 0.01%								
Subtotal of Core Account								361,818.79
Total								\$35,888,742.78

All positions held in cash account unless indicated otherwise.

p (pending settlement) - quantity and value and/or units and shares may change upon receipt of settlement confirmation from fund sponsor.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate.

For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	NONRECOURSE FROM PARTNERSHIPS	1	433,781
2	PARTNERSHIP CONTRIBUTIONS ADJ	2	2,431,150
3	FEDERAL TAX REFUND	3	20,643
4	PARTNERSHIP INCOME ADJUSTMENT	4	9,375,235
5	COST BASIS ADJUSTMENT	5	423,012
6	Total	6	12,683,821

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

1	PARTNERSHIP WITHDRAWAL ADJ	1	8,062,657
2	PY RETURN OF CAPITAL ADJUSTMENT	2	30,005
3	Total	3	8,092,662

Long Term CG Distributions
Short Term CG Distributions

[illegible]

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

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

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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses
Long Term CG Distributions	2,985												
Short Term CG Distributions	0												
505 NATIONAL OILWELL VARGO INC COM	637071101		3/20/2013	4/29/2013	6,443			6,801	-358				9,292,078
506 NETAPP INC COM	641100104		4/4/2012	4/23/2013	2,510			711	-711				-358
507 NETAPP INC COM	641100104		6/27/2012	5/21/2013	833			688	145				145
508 NETAPP INC COM	641100104		12/20/2013	5/21/2013	1,232			1,145	87				87
509 NETAPP INC COM	641100104		3/20/2013	5/21/2013	9,715			8,715	1,000				523
510 VISA INC CL A COM	92826C839		4/5/2011	6/19/2013	37,605			15,488	22,107				22,107
511 VISA INC CL A COM	92826C839		4/27/2011	6/19/2013	11,006			4,735	6,271				6,271
512 VISA INC CL A COM	92826C839		6/23/2012	6/19/2013	4,586			1,883	2,703				2,703
513 VISA INC CL A COM	92826C839		2/28/2012	6/19/2013	2,201			1,428	773				773
514 VISA INC CL A COM	92826C839		4/4/2012	6/19/2013	19,445			12,614	6,831				6,831
515 VISA INC CL A COM	92826C839		6/27/2012	6/19/2013	183			124	59				59
516 VISA INC CL A COM	92826C839		9/13/2012	6/19/2013	2,752			2,030	722				722
517 VISA INC CL A COM	92826C839		12/20/2013	6/19/2013	2,385			2,022	363				363
518 VISA INC CL A COM	92826C839		3/20/2013	6/19/2013	31,735			27,576	4,159				4,159
519 MORGAN INC CL A COM	98138H101		5/23/2013	6/19/2013	7,285			7,644	-359				-359
520 MORGAN INC CL A COM	98138H101		5/23/2013	6/19/2013	3,705			4,073	-368				-368
521 MORGAN INC CL A COM	98138H101		5/23/2013	6/19/2013	12,560			13,619	-1,059				-1,059
522 XLINX INC COM	983919101		3/20/2013	4/23/2013	1,052			1,110	-58				-58
523 XLINX INC COM	983919101		3/20/2013	4/23/2013	11,904			11,344	560				560
524 XLINX INC COM	983919101		2/14/2013	6/19/2013	2,117			2,020	97				97
525 XLINX INC COM	983919101		2/14/2013	6/19/2013	6,951			6,801	350				350
526 XLINX INC COM	983919101		2/14/2013	6/19/2013	8,788			8,356	432				432
527 XLINX INC COM	983919101		2/14/2013	6/19/2013	9,787			9,375	414				414
528 XLINX INC COM	983919101		3/20/2013	6/19/2013	13,622			13,051	571				571
529 NATIONAL OILWELL VARGO INC COM	637071101		6/23/2011	4/29/2013	659			718	-59				-59
530 NATIONAL OILWELL VARGO INC COM	637071101		11/30/2011	4/29/2013	725			43,670	-43				-43
531 PIMCO HIGH YIELD-I	983939084		12/20/2011	6/19/2013	47,269			36,748	10,521				10,521
532 PIMCO HIGH YIELD-I	983939084		1/31/2012	6/19/2013	38,741			37,632	1,109				1,109
533 PIMCO HIGH YIELD-I	983939084		2/29/2012	6/19/2013	39,163			37,632	1,531				1,531
534 PIMCO HIGH YIELD-I	983939084		3/30/2012	6/19/2013	41,896			40,043	1,853				1,853
535 PIMCO HIGH YIELD-I	983939084		4/30/2012	6/19/2013	9,308			8,935	373				373
536 PIMCO HIGH YIELD-I	983939084		5/31/2012	6/19/2013	8,867			8,329	538				538
537 PIMCO HIGH YIELD-I	983939084		6/29/2012	6/19/2013	8,793			8,395	398				398
538 PIMCO HIGH YIELD-I	983939084		7/31/2012	6/19/2013	6,079			7,805	-274				-274
539 PIMCO HIGH YIELD-I	983939084		8/31/2012	6/19/2013	9,330			9,071	259				259
540 PIMCO HIGH YIELD-I	983939084		9/28/2012	6/19/2013	7,262			7,112	150				150
541 PIMCO HIGH YIELD-I	983939084		10/51/2012	6/19/2013	8,163			8,020	143				143
542 PIMCO HIGH YIELD-I	983939084		11/30/2012	6/19/2013	9,390			9,264	126				126
543 RIDGEWORTH INTERMEDIATE BD #RGG766287702			8/30/2013	9/13/2013	0			0	0				0
544 RIDGEWORTH INTERMEDIATE BD #RGG766287702			8/30/2013	9/13/2013	3,367			3,373	-6				-6
545 SALESFORCE COM INC COM	794661302		4/4/2012	4/23/2013	2,220			2,102	118				118
546 SALESFORCE COM INC COM	794661302		10/9/2009	6/19/2013	12,374			4,865	7,409				7,409
547 COLGATE PALMOLIVE CO COM	794661302		4/4/2012	4/23/2013	3,873			3,132	741				741
548 SALESFORCE COM INC COM	794661302		4/5/2011	6/19/2013	3,471			3,069	402				402
549 SALESFORCE COM INC COM	794661302		11/30/2011	6/19/2013	905			691	214				214
550 SALESFORCE COM INC COM	794661302		2/28/2012	6/19/2013	1,207			1,148	59				59
551 SALESFORCE COM INC COM	794661302		4/4/2012	6/19/2013	10,035			10,354	-319				-319
552 COLGATE PALMOLIVE CO COM	184162103		8/30/2005	6/19/2013	7,356			3,307	4,049				4,049
553 SALESFORCE COM INC COM	794661302		6/27/2012	6/19/2013	1,509			1,369	140				140
554 SALESFORCE COM INC COM	794661302		6/13/2012	6/19/2013	1,207			1,256	-49				-49
555 SALESFORCE COM INC COM	794661302		12/20/2013	6/19/2013	905			1,014	-109				-109
556 SALESFORCE COM INC COM	794661302		3/20/2013	6/19/2013	12,525			14,319	-1,794				-1,794
557 SCHLUMBERGER LTD COM	806857108		4/5/2011	4/23/2013	4,860			6,324	-1,464				-1,464
558 SCHLUMBERGER LTD COM	806857108		4/23/2013	6/19/2013	7,735			7,636	99				99
559 SCHLUMBERGER LTD COM	806857108		6/25/2010	6/19/2013	6,851			5,389	1,462				1,462
560 SCHLUMBERGER LTD COM	806857108		6/25/2010	6/19/2013	2,873			2,255	618				618
561 SCHLUMBERGER LTD COM	806857108		6/25/2010	6/19/2013	10,902			8,542	2,360				2,360
562 SCHLUMBERGER LTD COM	806857108		6/28/2010	6/19/2013	368			288	80				80
563 COLGATE PALMOLIVE CO COM	184162103		5/5/2009	6/19/2013	7,580			3,863	3,627				3,627
564 SCHLUMBERGER LTD COM	806857108		9/27/2010	6/19/2013	368			303	65				65
565 SCHLUMBERGER LTD COM	806857108		10/5/2010	6/19/2013	1,105			1,028	77				77
566 SCHLUMBERGER LTD COM	806857108		3/20/2013	6/19/2013	10,264			12,497	-2,233				-2,233
567 COLGATE PALMOLIVE CO COM	184162103		12/17/2012	6/19/2013	2,335			1,466	869				869
568 PIMCO HIGH YIELD-I	983939084		12/17/2012	6/19/2013	3,448			6,302	-46				-46
569 ANALOG DEVICES INC COM	032654105		12/17/2012	6/19/2013	8,645			8,574	71				71
570 ANALOG DEVICES INC COM	032654105		4/5/2011	6/19/2013	4,383			3,654	719				719
571 PIMCO HIGH YIELD-I	983939084		4/5/2011	6/19/2013	8,595			8,559	36				36
572 PIMCO HIGH YIELD-I	983939084		2/2/2013	6/19/2013	8,689			8,655	34				34
573 PHILIP MORRIS INTL INC COM	718172109		11/20/2011	6/19/2013	2,706			2,274	432				432
574 PHILIP MORRIS INTL INC COM	718172109		4/5/2011	6/19/2013	5,501			4,007	1,494				1,494
575 PHILIP MORRIS INTL INC COM	718172109		4/4/2012	6/19/2013	6,701			5,445	1,256				1,256
576 PHILIP MORRIS INTL INC COM	718172109		10/9/2009	6/19/2013	38,078			20,872	17,206				17,206
577 PHILIP MORRIS INTL INC COM	718172109		12/8/2010	6/19/2013	1,953			895	1,058				1,058
578 PHILIP MORRIS INTL INC COM	718172109		5/6/2010	6/19/2013	15,631			237	15,394				15,394
579 PHILIP MORRIS INTL INC COM	718172109		4/5/2011	6/19/2013	3,272			3,020	252				252
580 PHILIP MORRIS INTL INC COM	718172109		2/28/2012	6/19/2013	2,791			2,537	254				254
581 AMAZON COM INC COM	023135106		1/2/2013	6/19/2013	29,030			28,750	280				280
582 ANALOG DEVICES INC COM	032654105		3/20/2013	6/19/2013	9,228			5,891	3,337				3,337
583 ANALOG DEVICES INC COM	032654105		9/10/2009	6/19/2013	1,107			912	195				195
584 ANALOG DEVICES INC COM	032654105		6/23/2011	6/19/2013	231			138	93				93
585 ANALOG DEVICES INC COM	032654105		1/29/2010	6/19/2013	4,383			2,763	1,620				1,620
586 ANALOG DEVICES INC COM	032654105		5/19/2010	6/19/2013	969			721	248				248
587 ANALOG DEVICES INC COM	032654105		11/30/2011	6/19/2013	461			292	169				169

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Long Term CG Distributions													Amount	
Short Term CG Distributions													2,985	0
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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
589 ANALOG DEVICES INC COM	032654105		2/28/2012	6/19/2013	1,154			990	164			0	164	
590 ANALOG DEVICES INC COM	032654105		4/4/2012	6/19/2013	12,920			10,839	2,081			0	2,081	
591 ANALOG DEVICES INC COM	032654105		6/27/2012	6/19/2013	969			780	189			0	189	
592 ANALOG DEVICES INC COM	032654105		9/13/2012	6/19/2013	1,246			1,104	142			0	142	
593 ANALOG DEVICES INC COM	032654105		12/20/13	6/19/2013	1,107			1,042	65			0	65	
594 COLGATE PALMOLIVE CO COM	194162103		10/9/2009	6/19/2013	2,569			1,731	838			0	838	
595 COLGATE PALMOLIVE CO COM	194162103		9/27/2010	6/19/2013	584			392	192			0	192	
596 COLGATE PALMOLIVE CO COM	194162103		10/25/2010	6/19/2013	584			384	200			0	200	
597 COLGATE PALMOLIVE CO COM	194162103		4/5/2011	6/19/2013	11,677			8,085	3,592			0	3,592	
598 COLGATE PALMOLIVE CO COM	194162103		4/27/2011	6/19/2013	3,503			2,432	1,071			0	1,071	
599 COLGATE PALMOLIVE CO COM	194162103		6/23/2011	6/19/2013	1,401			1,035	366			0	366	
600 COLGATE PALMOLIVE CO COM	194162103		11/30/2011	6/19/2013	1,168			913	255			0	255	
601 COLGATE PALMOLIVE CO COM	194162103		2/28/2012	6/19/2013	1,518			1,209	309			0	309	
602 COLGATE PALMOLIVE CO COM	194162103		4/4/2012	6/19/2013	13,779			11,549	2,230			0	2,230	
603 COLGATE PALMOLIVE CO COM	194162103		6/27/2012	6/19/2013	1,168			1,013	155			0	155	
604 COLGATE PALMOLIVE CO COM	194162103		9/13/2012	6/19/2013	1,985			1,774	211			0	211	
605 COLGATE PALMOLIVE CO COM	194162103		1/2/2013	6/19/2013	1,868			1,691	177			0	177	
606 COLGATE PALMOLIVE CO COM	194162103		3/20/2013	6/19/2013	23,471			22,936	424			0	424	
607 COSTCO WHOLESALE CORP COM	22160K105		11/1/2012	6/19/2013	25,911			23,047	2,975			0	2,975	
608 COSTCO WHOLESALE CORP COM	22160K105		11/1/2012	6/19/2013	7,973			7,062	911			0	911	
609 COSTCO WHOLESALE CORP COM	22160K105		1/25/2012	6/19/2013	1,107			977	130			0	130	
610 COSTCO WHOLESALE CORP COM	22160K105		1/25/2012	6/19/2013	1,107			977	130			0	130	
611 COSTCO WHOLESALE CORP COM	22160K105		1/2/2013	6/19/2013	21,482			18,952	2,530			0	2,530	
612 COSTCO WHOLESALE CORP COM	22160K105		1/2/2013	6/19/2013	1,862			1,710	172			0	172	
613 COSTCO WHOLESALE CORP COM	22160K105		3/20/2013	6/19/2013	22,257			20,732	1,525			0	1,525	
614 COSTCO WHOLESALE CORP COM	22160K105		4/23/2013	6/19/2013	4,429			4,275	154			0	154	
615 CUMMINS INC COM	231021106		11/6/2013	6/19/2013	10,580			10,178	402			0	402	
616 CUMMINS INC COM	231021106		11/6/2013	6/19/2013	15,463			14,833	630			0	630	
617 CUMMINS INC COM	231021106		11/6/2013	6/19/2013	7,673			7,369	304			0	304	
618 FORTUNE BRANDS HOME & SEC INC COM	3496AC106		3/20/2013	6/19/2013	10,746			9,797	949			0	949	
619 GILEAD SCIENCES INC COM	375558103		2/20/2013	6/19/2013	9,841			8,257	1,584			0	1,584	
620 FORTUNE BRANDS HOME & SEC INC COM	3496AC106		5/9/2013	6/19/2013	2,811			2,776	35			0	35	
621 FORTUNE BRANDS HOME & SEC INC COM	3496AC106		5/9/2013	6/19/2013	2,687			2,659	28			0	28	
622 GILEAD SCIENCES INC COM	375558103		3/20/2013	6/19/2013	23,913			20,907	3,006			0	3,006	
623 FORTUNE BRANDS HOME & SEC INC COM	3496AC106		5/9/2013	6/19/2013	6,282			6,196	86			0	86	
624 GILEAD SCIENCES INC COM	375558103		4/16/2013	6/19/2013	15,755			15,966	-211			0	-211	
625 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	2,445			2,277	168			0	168	
626 GILEAD SCIENCES INC COM	375558103		4/23/2013	6/19/2013	1,838			1,952	-116			0	-116	
627 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	4,621			4,344	278			0	278	
628 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	4,991			4,644	347			0	347	
629 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	6,760			6,356	404			0	404	
630 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	203			189	14			0	14	
631 GOOGLE INC CL A COM	38259P508		4/4/2012	4/23/2013	7,320			5,717	1,603			0	1,603	
632 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	14,623			13,654	969			0	969	
633 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	2,636			2,538	98			0	98	
634 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	1,589			1,531	58			0	58	
635 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	5,484			5,280	204			0	204	
636 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	4,907			4,881	26			0	26	
637 GENWORTH FINL INC CL A COM	3724TD106		5/1/2013	6/19/2013	4,777			4,599	178			0	178	
638 GILEAD SCIENCES INC COM	375558103		1/29/2013	6/19/2013	38,547			30,263	8,284			0	8,284	
639 GOOGLE INC CL A COM	38259P508		2/26/2007	6/19/2013	12,624			6,273	6,351			0	6,351	
640 GILEAD SCIENCES INC COM	375558103		1/29/2013	6/19/2013	15,551			12,202	3,349			0	3,349	
641 GOOGLE INC CL A COM	38259P508		3/6/2007	6/19/2013	7,214			3,691	3,523			0	3,523	
642 GOOGLE INC CL A COM	38259P508		3/6/2007	6/19/2013	5,410			3,283	2,127			0	2,127	
643 INTUITIVE SURGICAL INC COM	46120E602		2/26/2012	6/19/2013	1,529			1,547	-18			0	-18	
644 INTUITIVE SURGICAL INC COM	46120E602		4/4/2012	6/19/2013	17,835			19,040	-1,205			0	-1,205	
645 INTUITIVE SURGICAL INC COM	46120E602		9/13/2012	6/19/2013	2,038			1,953	85			0	85	
646 JOY GLOBAL INC COM	481165108		1/2/2013	2/1/2013	501			524	-23			0	-23	
647 INTUITIVE SURGICAL INC COM	46120E602		1/2/2013	6/19/2013	1,529			1,488	41			0	41	
648 INTUITIVE SURGICAL INC COM	46120E602		9/28/2004	6/19/2013	19,364			18,848	516			0	516	
649 INTUITIVE SURGICAL INC COM	46120E602		9/28/2004	6/19/2013	2,005			1,787	218			0	218	
650 INTUITIVE SURGICAL INC COM	46120E602		9/28/2004	6/19/2013	2,488,446			1,718,301	770,145			0	770,145	
651 INTUITIVE SURGICAL INC COM	46120E602		4/5/2012	6/19/2013	628,431			499,944	128,487			0	128,487	
652 INTUITIVE SURGICAL INC COM	46120E602		3/19/2013	6/19/2013	432,728			389,949	42,779			0	42,779	
653 INTUITIVE SURGICAL INC COM	46120E602		5/15/2013	6/19/2013	763,550			749,925	13,625			0	13,625	
654 JOY GLOBAL INC COM	481165108		6/2/2011	2/1/2013	5,325			7,662	-2,337			0	-2,337	
655 JOY GLOBAL INC COM	481165108		6/23/2011	2/1/2013	626			878	-252			0	-252	
656 JOY GLOBAL INC COM	481165108		11/30/2011	2/1/2013	378			530	-154			0	-154	
657 JOY GLOBAL INC COM	481165108		1/30/2012	2/1/2013	2,569			3,771	-1,202			0	-1,202	
658 JOY GLOBAL INC COM	481165108		2/28/2012	2/1/2013	313			459	-146			0	-146	
659 JOY GLOBAL INC COM	481165108		4/4/2012	2/1/2013	4,009			4,826	-817			0	-817	
660 JOY GLOBAL INC COM	481165108		6/27/2012	2/1/2013	1,065			882	183			0	183	
661 JOY GLOBAL INC COM	481165108		9/13/2012	2/1/2013	439			408	31			0	31	
662 LAS VEGAS SANDS CORP COM	517834107		4/4/2012	4/23/2013	3,185			3,365	-180			0	-180	
663 LAS VEGAS SANDS CORP COM	517834107		4/4/2012	4/23/2013	11,396			11,804	-408			0	-408	
664 LAS VEGAS SANDS CORP COM	517834107		10/9/2009	6/19/2013	14,719			4,641	10,078			0	10,078	
665 LAS VEGAS SANDS CORP COM	517834107		1/29/2010	6/19/2013	849			237	612			0	612	
666 LAS VEGAS SANDS CORP COM	517834107		4/5/2011	6/19/2013	8,775			6,893	1,882			0	1,882	
667 LAS VEGAS SANDS CORP COM	517834107		4/27/2011	6/19/2013	2,548			2,078	470			0	470	
668 ANALOG DEVICES INC COM	032654105		3/20/2013	6/19/2013	14,258			14,110	148			0	148	
669 ANALOG DEVICES INC COM	032654105		4/23/2013	6/19/2013	8,398			7,921	477			0	477	
670 APPLE INC COM	037833100		4/4/2012	4/23/2013	12,110			18,730	-6,620			0	-6,620	
671 APPLE INC COM	037833100		6/20/2008	6/19/2013	31,875			13,173	18,702			0	18,702	
672 APPLE INC COM	037833100		8/21/2008	6/19/2013	2,550			1,043	1,507			0	1,507	

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Long Term CG Distributions		Amount		2,885		38,536,500		27,244,422		9,292,078		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		Amount		2,885		38,536,500		27,244,422		9,292,078		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
	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	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
673	APPLE INC COM	037833100		8/21/2008	6/19/2013	10,200			4,170	6,030	6,030	0	0	0	0	0	0	9,292,078	
674	APPLE INC COM	037833100		9/10/2008	6/19/2013	17,000			6,052	10,948	10,948	0	0	0	0	0	0	9,292,078	
675	APPLE INC COM	037833100		10/09/2009	6/19/2013	14,450			6,447	8,003	8,003	0	0	0	0	0	0	9,292,078	
676	APPLE INC COM	037833100		4/5/2011	6/19/2013	38,674			30,796	7,878	7,878	0	0	0	0	0	0	9,292,078	
677	APPLE INC COM	037833100		6/23/2011	6/19/2013	5,525			4,306	1,219	1,219	0	0	0	0	0	0	9,292,078	
678	APPLE INC COM	037833100		11/30/2011	6/19/2013	4,875			4,180	495	495	0	0	0	0	0	0	9,292,078	
679	APPLE INC COM	037833100		2/28/2012	6/19/2013	5,950			7,486	-1,546	-1,546	0	0	0	0	0	0	9,292,078	
680	APPLE INC COM	037833100		4/4/2012	6/19/2013	52,699			77,417	-24,718	-24,718	0	0	0	0	0	0	9,292,078	
681	APPLE INC COM	037833100		6/27/2012	6/19/2013	4,875			6,332	-1,657	-1,657	0	0	0	0	0	0	9,292,078	
682	APPLE INC COM	037833100		9/13/2012	6/19/2013	7,225			11,621	-4,396	-4,396	0	0	0	0	0	0	9,292,078	
683	APPLE INC COM	037833100		12/20/13	6/19/2013	5,950			7,646	-1,696	-1,696	0	0	0	0	0	0	9,292,078	
684	APPLE INC COM	037833100		3/20/2013	6/19/2013	79,889			84,980	-5,091	-5,091	0	0	0	0	0	0	9,292,078	
685	ARM HLDGS PLC SPONS ADR	042068106		16/2011	12/9/2013	4,195			2,349	1,846	1,846	0	0	0	0	0	0	9,292,078	
686	ARM HLDGS PLC SPONS ADR	042068106		12/22/2010	12/9/2013	617			313	304	304	0	0	0	0	0	0	9,292,078	
687	ARM HLDGS PLC SPONS ADR	042068106		12/22/2010	6/19/2013	1,283			685	598	598	0	0	0	0	0	0	9,292,078	
688	ARM HLDGS PLC SPONS ADR	042068106		12/22/2010	6/19/2013	8,406			4,586	3,810	3,810	0	0	0	0	0	0	9,292,078	
689	ARM HLDGS PLC SPONS ADR	042068106		12/22/2010	6/19/2013	190			104	86	86	0	0	0	0	0	0	9,292,078	
690	ARM HLDGS PLC SPONS ADR	042068106		2/28/2012	6/19/2013	1,864			1,371	493	493	0	0	0	0	0	0	9,292,078	
691	ARM HLDGS PLC SPONS ADR	042068106		4/4/2012	6/19/2013	20,502			15,281	5,221	5,221	0	0	0	0	0	0	9,292,078	
692	ARM HLDGS PLC SPONS ADR	042068106		8/27/2012	6/19/2013	799			490	309	309	0	0	0	0	0	0	9,292,078	
693	ARM HLDGS PLC SPONS ADR	042068106		9/13/2012	6/19/2013	2,359			1,708	650	650	0	0	0	0	0	0	9,292,078	
694	PHILIP MORRIS INTL INC COM	718172109		4/4/2012	6/19/2013	29,627			29,180	447	447	0	0	0	0	0	0	9,292,078	
695	PHILIP MORRIS INTL INC COM	718172109		6/27/2012	6/19/2013	1,818			1,703	115	115	0	0	0	0	0	0	9,292,078	
696	PHILIP MORRIS INTL INC COM	718172109		9/13/2012	6/19/2013	4,180			4,119	61	61	0	0	0	0	0	0	9,292,078	
697	CUMMINS INC COM	231021108		3/5/2013	6/19/2013	6,743			6,841	-98	-98	0	0	0	0	0	0	9,292,078	
698	CUMMINS INC COM	231021108		3/5/2013	6/19/2013	6,978			7,078	-102	-102	0	0	0	0	0	0	9,292,078	
699	CUMMINS INC COM	231021108		3/20/2013	6/19/2013	17,872			17,659	213	213	0	0	0	0	0	0	9,292,078	
700	DR HORTON INC COM	23331A109		12/9/2013	6/19/2013	1,978			1,968	10	10	0	0	0	0	0	0	9,292,078	
701	DR HORTON INC COM	23331A109		12/9/2013	6/19/2013	3,344			3,330	14	14	0	0	0	0	0	0	9,292,078	
702	DR HORTON INC COM	23331A109		12/9/2013	6/19/2013	730			728	2	2	0	0	0	0	0	0	9,292,078	
703	DR HORTON INC COM	23331A109		12/9/2013	6/19/2013	3,862			3,807	45	45	0	0	0	0	0	0	9,292,078	
704	DR HORTON INC COM	23331A109		12/9/2013	6/19/2013	5,958			5,941	17	17	0	0	0	0	0	0	9,292,078	
705	DR HORTON INC COM	23331A109		12/9/2013	6/19/2013	730			731	-1	-1	0	0	0	0	0	0	9,292,078	
706	DR HORTON INC COM	23331A109		2/12/2013	6/19/2013	2,166			2,186	-20	-20	0	0	0	0	0	0	9,292,078	
707	SCHLUMBERGER LTD COM	806857108		4/5/2011	6/19/2013	3,609			4,557	-948	-948	0	0	0	0	0	0	9,292,078	
708	SCHLUMBERGER LTD COM	806857108		4/27/2011	6/19/2013	4,788			5,811	-1,023	-1,023	0	0	0	0	0	0	9,292,078	
709	SCHLUMBERGER LTD COM	806857108		6/23/2011	6/19/2013	2,063			2,327	-264	-264	0	0	0	0	0	0	9,292,078	
710	SCHLUMBERGER LTD COM	806857108		11/30/2011	6/19/2013	1,768			1,782	-14	-14	0	0	0	0	0	0	9,292,078	
711	SCHLUMBERGER LTD COM	806857108		2/28/2012	6/19/2013	2,284			2,443	-159	-159	0	0	0	0	0	0	9,292,078	
712	SCHLUMBERGER LTD COM	806857108		4/4/2012	6/19/2013	25,340			23,636	1,704	1,704	0	0	0	0	0	0	9,292,078	
713	SCHLUMBERGER LTD COM	806857108		6/27/2012	6/19/2013	1,326			1,108	218	218	0	0	0	0	0	0	9,292,078	
714	SCHLUMBERGER LTD COM	806857108		9/13/2012	6/19/2013	2,652			2,716	-64	-64	0	0	0	0	0	0	9,292,078	
715	SCHLUMBERGER LTD COM	806857108		12/2013	6/19/2013	2,357			2,553	-196	-196	0	0	0	0	0	0	9,292,078	
716	SCHLUMBERGER LTD COM	806857108		3/20/2013	6/19/2013	30,486			30,559	-73	-73	0	0	0	0	0	0	9,292,078	
717	SCRIPPS NETWORKS INTERACTIVE CL	811065101		6/25/2010	12/9/2013	59			43	16	16	0	0	0	0	0	0	9,292,078	
718	SCRIPPS NETWORKS INTERACTIVE CL	811065101		6/25/2010	12/9/2013	652			475	177	177	0	0	0	0	0	0	9,292,078	
719	SCRIPPS NETWORKS INTERACTIVE CL	811065101		11/30/2011	12/9/2013	534			359	175	175	0	0	0	0	0	0	9,292,078	
720	SCRIPPS NETWORKS INTERACTIVE CL	811065101		12/9/2010	12/9/2013	298			217	79	79	0	0	0	0	0	0	9,292,078	
721	SCRIPPS NETWORKS INTERACTIVE CL	811065101		6/25/2010	12/9/2013	2,546			1,863	683	683	0	0	0	0	0	0	9,292,078	
722	ESTEE LAUDER COS INC CL A COM	518439104		12/1/2010	6/19/2013	19,249			7,415	11,834	11,834	0	0	0	0	0	0	9,292,078	
723	ESTEE LAUDER COS INC CL A COM	518439104		4/5/2011	6/19/2013	11,000			7,821	3,179	3,179	0	0	0	0	0	0	9,292,078	
724	ESTEE LAUDER COS INC CL A COM	518439104		4/27/2011	6/19/2013	3,437			2,387	1,050	1,050	0	0	0	0	0	0	9,292,078	
725	ESTEE LAUDER COS INC CL A COM	518439104		6/23/2011	6/19/2013	1,237			905	332	332	0	0	0	0	0	0	9,292,078	
726	ESTEE LAUDER COS INC CL A COM	518439104		11/30/2011	6/19/2013	1,100			936	164	164	0	0	0	0	0	0	9,292,078	
727	ESTEE LAUDER COS INC CL A COM	518439104		2/28/2012	6/19/2013	1,512			1,283	229	229	0	0	0</					

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

Long Term CG Distributions		Short Term CG Distributions		Amount															

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

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	FMV 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
Long Term CG Distributions	Amount				36,536,500	0	0	27,244,422	9,292,078	0	0	0	9,292,078
Short Term CG Distributions	Amount				2,985	0							
925 BIE AEROSPACE INC COM	073302101		1/26/2011	1/16/2013	286			239	58				58
926 BIE AEROSPACE INC COM	073302101		1/26/2011	1/16/2013	1,630			1,318	312				312
927 BIE AEROSPACE INC COM	073302101		1/26/2011	1/16/2013	741			594	147				147
928 BIE AEROSPACE INC COM	073302101		4/4/2012	4/23/2013	2,073			1,591	482				482
929 BIE AEROSPACE INC COM	073302101		4/4/2012	5/2/2013	4,662			3,416	1,246				1,246
930 BIE AEROSPACE INC COM	073302101		4/5/2012	5/2/2013	6,859			5,101	1,758				1,758
931 BIE AEROSPACE INC COM	073302101		4/5/2012	6/19/2013	4,434			2,465	1,969				1,969
932 BIE AEROSPACE INC COM	073302101		2/26/2012	6/19/2013	10,563			5,216	5,347				5,347
933 BIE AEROSPACE INC COM	073302101		2/26/2012	6/19/2013	1,500			1,058	442				442
934 CAMERON INTL CORP COM	13342B105		4/27/2011	4/23/2013	304			272	32				32
935 CAMERON INTL CORP COM	13342B105		6/20/2007	6/19/2013	17,874			10,113	7,761				7,761
936 CAMERON INTL CORP COM	13342B105		6/25/2010	6/19/2013	3,210			1,774	1,436				1,436
937 CAMERON INTL CORP COM	13342B105		6/25/2010	6/19/2013	321			175	146				146
938 CAMERON INTL CORP COM	13342B105		6/27/2011	6/19/2013	3,210			2,233	487				487
939 CAMERON INTL CORP COM	13342B105		1/30/2011	6/19/2013	1,476			1,073	403				403
940 CAMERON INTL CORP COM	13342B105		4/4/2012	6/19/2013	16,166			14,869	3,297				3,297
941 CAMERON INTL CORP COM	13342B105		6/27/2012	6/19/2013	708			453	253				253
942 CAMERON INTL CORP COM	13342B105		9/13/2012	6/19/2013	1,733			1,385	348				348
943 CAMERON INTL CORP COM	13342B105		1/20/2013	6/19/2013	1,541			1,385	156				156
944 CAMERON INTL CORP COM	13342B105		3/20/2013	6/19/2013	19,771			19,701	70				70
945 CAMERON INTL CORP COM	13342B105		5/11/2009	6/19/2013	6,873			3,405	3,468				3,468
946 CAPITAL ONE FINL CORP COM	14040H105		1/29/2010	1/18/2013	573			377	196				196
947 CAPITAL ONE FINL CORP COM	14040H105		1/29/2010	1/18/2013	229			153	76				76
948 CAPITAL ONE FINL CORP COM	14040H105		1/29/2010	1/18/2013	229			111	118				118
949 CAPITAL ONE FINL CORP COM	14040H105		5/11/2009	1/18/2013	3,205			1,554	1,651				1,651
950 CAPITAL ONE FINL CORP COM	14040H105		5/27/2009	1/18/2013	3,693			1,471	2,192				2,192
951 CAPITAL ONE FINL CORP COM	14040H105		5/27/2009	1/18/2013	57			23	34				34
952 CAPITAL ONE FINL CORP COM	14040H105		2/28/2012	1/18/2013	1,141			1,008	133				133
953 CAPITAL ONE FINL CORP COM	14040H105		4/4/2012	1/18/2013	12,849			12,579	371				371
954 CAPITAL ONE FINL CORP COM	14040H105		6/27/2012	1/18/2013	627			583	44				44
955 CAPITAL ONE FINL CORP COM	14040H105		9/13/2012	1/18/2013	1,483			1,534	-51				-51
956 CAPITAL ONE FINL CORP COM	14040H105		1/20/2013	1/18/2013	789			839	-40				-40
957 CERNER CORP COM	158782104		1/20/2011	3/18/2013	1,189			819	370				370
958 CERNER CORP COM	158782104		2/28/2012	3/18/2013	1,738			1,422	316				316
959 CERNER CORP COM	158782104		10/28/2011	3/18/2013	2,012			1,372	640				640
960 CERNER CORP COM	158782104		4/4/2012	4/23/2013	2,125			1,735	390				390
961 CERNER CORP COM	158782104		12/15/2009	6/19/2013	4,565			1,832	2,733				2,733
962 CERNER CORP COM	158782104		10/28/2011	6/19/2013	3,011			1,924	1,087				1,087
963 CERNER CORP COM	158782104		10/28/2011	6/19/2013	194			124	70				70
964 CERNER CORP COM	158782104		4/30/2012	6/19/2013	8,579			8,655	-76				-76
965 RIDGEWORTH SEIX FLT HIGH INCOME	768281678		5/31/2013	9/13/2013	8,823			8,872	-49				-49
966 RIDGEWORTH SEIX FLT HIGH INCOME	768281678		6/28/2013	9/13/2013	8,451			8,414	37				37
967 STARBUCKS CORP COM	855244109		12/20/13	6/19/2013	2,133			1,743	390				390
968 STARBUCKS CORP COM	855244109		6/23/2011	6/19/2013	1,546			1,650	-104				-104
969 STARBUCKS CORP COM	855244109		2/27/2013	6/19/2013	11,833			9,771	2,162				2,162
970 STARBUCKS CORP COM	855244109		1/30/2011	6/19/2013	1,347			1,258	89				89
971 EMC CORP COM	268648102		2/28/2012	6/19/2013	1,746			1,960	-214				-214
972 EMC CORP COM	268648102		6/27/2012	6/19/2013	773			753	20				20
973 EMC CORP COM	268648102		12/20/13	6/19/2013	2,220			2,460	-240				-240
974 EMC CORP COM	268648102		12/20/13	6/19/2013	1,871			1,858	13				13
975 EMC CORP COM	268648102		3/20/2013	6/19/2013	24,242			24,188	54				54
976 EMC CORP COM	268648102		3/20/2013	6/19/2013	24,866			21,425	3,441				3,441
977 STARBUCKS CORP COM	855244109		2/28/2012	5/1/2013	1,303			1,283	20				20
978 EOG RESOURCES INC COM	26875P101		4/4/2012	5/1/2013	14,333			13,375	958				958
979 EOG RESOURCES INC COM	26875P101		1/30/2011	5/1/2013	2,487			2,205	282				282
980 EOG RESOURCES INC COM	26875P101		6/5/2011	6/19/2013	15,371			11,207	4,164				4,164
981 EOG RESOURCES INC COM	26875P101		6/5/2011	6/19/2013	3,227			980	337				337
982 EOG RESOURCES INC COM	26875P101		6/5/2011	6/19/2013	6,409			4,730	1,678				1,678
983 EOG RESOURCES INC COM	26875P101		6/5/2011	6/19/2013	1,227			866	361				361
984 EOG RESOURCES INC COM	26875P101		2/9/2012	4/18/2013	3,257			3,117	140				140
985 EOG RESOURCES INC COM	26875P101		6/5/2011	6/19/2013	4,227			3,117	1,110				1,110
986 EOG RESOURCES INC COM	26875P101		11/20/12	6/19/2013	11,668			8,875	2,791				2,791
987 STARBUCKS CORP COM	855244109		1/22/2012	6/19/2013	2,600			1,980	620				620
988 STARBUCKS CORP COM	855244109		5/14/2009	6/19/2013	5,988			2,383	3,605				3,605
989 HONEYWELL INTL INC COM	438516106		1/30/2009	6/19/2013	4,799			2,221	2,578				2,578
990 HONEYWELL INTL INC COM	438516106		1/29/2010	6/19/2013	1,200			571	629				629
991 HONEYWELL INTL INC COM	438516106		6/26/2010	6/19/2013	400			207	193				193
992 HONEYWELL INTL INC COM	438516106		9/27/2010	6/19/2013	400			220	180				180
993 HONEYWELL INTL INC COM	438516106		10/25/2010	6/19/2013	1,200			713	487				487
994 HONEYWELL INTL INC COM	438516106		4/4/2011	6/19/2013	8,797			6,499	2,298				2,298
995 HONEYWELL INTL INC COM	438516106		4/4/2011	6/19/2013	2,478			1,778	700				700
996 BIE AEROSPACE INC COM	073302101		6/27/2012	6/19/2013	652			417	235				235
997 BIE AEROSPACE INC COM	073302101		9/13/2012	6/19/2013	1,891			1,197	694				694
998 BIE AEROSPACE INC COM	073302101		1/20/2013	6/19/2013	1,760			1,371	389				389
1000 BIE AEROSPACE INC COM	073302101		7/21/2010	6/19/2013	4,356			2,240	2,116				2,116
1001 PRECISION CASTPARTS CORP COM	740189105		7/21/2010	6/19/2013	10,890			5,542	5,348				5,348
1002 PRECISION CASTPARTS CORP COM	740189105		9/27/2010	6/19/2013	871			520	351				351
1003 PRECISION CASTPARTS CORP COM	740189105		7/21/2010	6/19/2013	2,614			1,953	661				661
1004 PRECISION CASTPARTS CORP COM	740189105		9/13/2012	6/19/2013	2,398			1,784	614				614
1005 PRECISION CASTPARTS CORP COM	740189105		1/20/2013	6/19/2013	2,178			1,913	265				265
1006 PRECISION CASTPARTS CORP COM	740189105		3/20/2013	6/19/2013	20,473			18,350	2,123				2,123
1007 PRECISION CASTPARTS CORP COM	740189105		5/8/2013	6/19/2013	10,237			9,797	440				440

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			222 PIEDMONT AVENUE	ATLANTA	GA	30308		CHAIRMAN & CEO		188,255		0
1	J HICKS LANIER C/O OXFORD									2,000		
2	JOHN B ELLIS		3747 PEACHTREE ROAD, UNIT 142	ATLANTA	GA	30319		TRUSTEE PT		2,000		
3	CECIL D CONLEE C/O CGR ADV		3050 PEACHTREE ROAD NW, SUIT	ATLANTA	GA	30305		TRUSTEE PT		2,000		
4	JULIA LANIER BALLOUN		3521 NORTHSIDE DRIVE, NW	ATLANTA	GA	30305		TRUSTEE PT		2,000		
5	MRS CLAUDIA M LIVINGSTON		880 CURLEW CT, NW	ATLANTA	GA	30327-476		TRUSTEE PT		2,000		
6	E JENNER WOOD, III									2,000		
7	MARK B RILEY		656 COLLIER COMMONS CIRCLE	ATLANTA	GA	30318		DIRECTOR		176,255		

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

	Date		Amount
1 Credit from prior year return	12/31/2012	1	45,587
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/13/2013	3	25,000
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	12/11/2013	5	35,709
6 Other payments		6	
7 Total		7	106,296

Form

8868

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SARTAIN LANIER FAMILY FDN	58-6045056
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P O BOX 1908	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	ORLANDO, FL 32802-1908	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SUNTRUST BANK

Telephone No. ► (404) 230-5479

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2013 or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	235,000
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	235,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	SARTAIN LANIER FAMILY FDN		58-6045056
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	P.O. BOX 1908		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
ORLANDO, FL 32802-1908			

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

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

- The books are in the care of **SUNTRUST BANK**
Telephone No. **(404) 230-5479** Fax No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/2014**

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

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

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	119,800
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	376,296
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

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

Signature *Samuel L. P. P. P.* Title Manager - EA Date 8-11-15