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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOY MCCANN FOUNDATION, INC.		A Employer identification number 59-3166283
Number and street (or P O box number if mail is not delivered to street address) 1700 SOUTH MACDILL AVENUE	Room/suite 360	B Telephone number (813) 805-0093
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33629-5244		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,277,547. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,479.	1,479.		STATEMENT 1
4 Dividends and interest from securities		281,612.	281,612.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,061,410.			
b Gross sales price for all assets on line 6a		8,074,715.			
7 Capital gain net income (from Part IV, line 2)			1,061,410.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,344,501.	1,344,501.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		108,068.	0.		108,068.
15 Pension plans, employee benefits		18,993.	0.		18,993.
16a Legal fees					
b Accounting fees STMT 3		6,000.	4,500.		1,500.
c Other professional fees STMT 4		246,445.	246,445.		0.
17 Interest					
18 Taxes STMT 5		43,021.	7,654.		7,988.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,543.	0.		5,543.
22 Printing and publications					
23 Other expenses STMT 6		7,063.	0.		7,063.
24 Total operating and administrative expenses. Add lines 13 through 23		435,133.	258,599.		149,155.
25 Contributions, gifts, grants paid		812,514.			812,514.
26 Total expenses and disbursements. Add lines 24 and 25		1,247,647.	258,599.		961,669.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		96,854.			
b Net investment income (if negative, enter -0-)			1,085,902.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA 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		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			5,824.	29,213.	29,213.
	2 Savings and temporary cash investments			678,364.	420,892.	420,892.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			10,766.	10,766.	10,766.
	10a Investments - U.S. and state government obligations STMT 7			2,899,359.	3,106,645.	2,988,448.
	b Investments - corporate stock STMT 8			7,221,419.	7,170,281.	8,716,162.
	c Investments - corporate bonds STMT 9			1,720,508.	1,895,296.	1,866,054.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			246,012.	246,012.	246,012.
	14 Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
Net Assets or Fund Balances	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			12,782,252.	12,879,105.	14,277,547.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
Net Assets or Fund Balances	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			12,782,252.	12,879,105.	
Net Assets or Fund Balances	30 Total net assets or fund balances			12,782,252.	12,879,105.	
	31 Total liabilities and net assets/fund balances			12,782,252.	12,879,105.	

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	12,782,252.
2 Enter amount from Part I, line 27a	2	96,854.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,879,106.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,879,106.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,074,715.		7,013,305.	1,061,410.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,061,410.

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	1,061,410.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	783,005.	13,390,544.	.058474
2011	685,854.	13,461,203.	.050950
2010	733,662.	11,528,731.	.063638
2009	754,873.	11,481,863.	.065745
2008	565,441.	12,756,486.	.044326

2 Total of line 1, column (d)	2	.283133
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	.056627
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,966,552.
5 Multiply line 4 by line 3	5	790,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,859.
7 Add lines 5 and 6	7	801,743.
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	961,669.

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	10,859.
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	10,859.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,859.
6	Credits/Payments:		
6a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	23,654.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	23,654.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,795.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 12,795. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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 WWW.MCCANNFOUNDATION.ORG	13	X	
14	The books are in care of SCOTT LYNCH Telephone no. (813) 805-0093 Located at 1700 SOUTH MACDILL AVENUE, SUITE 360, TAMPA, FL ZIP+4 33629			
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 0.			
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	

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

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.

(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 ATTACHMENT 3				
	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNN COLLINGSWORTH - 1700 S. MACDILL AVE. STE. 360, TAMPA, FL 33629	PROGRAM OFFICER	108,068.	18,993.	0.

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,121,228.
b	Average of monthly cash balances	1b	812,001.
c	Fair market value of all other assets	1c	246,012.
d	Total (add lines 1a, b, and c)	1d	14,179,241.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,179,241.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	212,689.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,966,552.
6	Minimum investment return. Enter 5% of line 5	6	698,328.

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	698,328.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,859.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,859.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	687,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	687,469.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	687,469.

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	961,669.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	961,669.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,859.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	950,810.

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				687,469.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	186,680.			
c From 2010	173,584.			
d From 2011	27,525.			
e From 2012	145,882.			
f Total of lines 3a through e	533,671.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 961,669.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				687,469.
e Remaining amount distributed out of corpus	274,200.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	807,871.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	807,871.			
10 Analysis of line 9:				
a Excess from 2009	186,680.			
b Excess from 2010	173,584.			
c Excess from 2011	27,525.			
d Excess from 2012	145,882.			
e Excess from 2013	274,200.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT 5				812,514.
Total			▶ 3a	812,514.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee <i>[Signature]</i>		Date <i>11-12-14</i>	Title <i>Vice President</i>			
Paid Preparer Use Only	Print/Type preparer's name MICHAEL J. PEREZ, CPA		Preparer's signature <i>[Signature]</i> MICHAEL J. PEREZ,		Date <i>11/11/2014</i>	Check ☐ if self-employed	PTIN P00272784
	Firm's name SKODA, MINOTTI & CO.					Firm's EIN 34-1945206	
	Firm's address 201 E. KENNEDY BLVD #1500 TAMPA, FL 33602-5865					Phone no. (813) 288-8826	

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	MERRILL LYNCH #02062 ATT. 1	P	VARIOUS	12/31/13
b	MERRILL LYNCH #02062 ATT. 1	P	VARIOUS	12/31/13
c	MERRILL LYNCH #02062 ATT. 1	P	VARIOUS	12/31/13
d	MERRILL LYNCH #02062 ATT. 1	P	VARIOUS	12/31/13
e	MERRILL LYNCH #02062 ATT. 1	P	10/09/13	10/09/13
f	MERRILL LYNCH SUPP. #02062 ATT. 2	P	VARIOUS	12/31/13
g	MERRILL LYNCH SUPP. #02062 ATT. 2	P	VARIOUS	12/31/13
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,892,368.	1,779,945.	112,423.
b	1,365,565.	1,384,863.	-19,298.
c	2,601,058.	2,122,821.	478,237.
d	1,673,400.	1,177,628.	495,772.
e	53.		53.
f	292,156.	292,156.	0.
g	248,687.	255,892.	-7,205.
h	1,428.		1,428.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112,423.
b			-19,298.
c			478,237.
d			495,772.
e			53.
f			0.
g			-7,205.
h			1,428.
i			
j			
k			
l			
m			
n			
o			

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	1,061,410.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
USAMERIBANK	1,479.	1,479.	
TOTAL TO PART I, LINE 3	1,479.	1,479.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION ADJ	-67,552.	0.	-67,552.	-67,552.	
MERRILL LYNCH #02062	188,516.	0.	188,516.	188,516.	
MERRILL LYNCH #02062	1,428.	1,428.	0.	0.	
MERRILL LYNCH #02062	77,116.	0.	77,116.	77,116.	
MERRILL LYNCH #02062	24,958.	0.	24,958.	24,958.	
MERRILL LYNCH #02062 OID	1,681.	0.	1,681.	1,681.	
MERRILL LYNCH SUPP. #02062	56,893.	0.	56,893.	56,893.	
TO PART I, LINE 4	283,040.	1,428.	281,612.	281,612.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	4,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	6,000.	4,500.		1,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH MANAGEMENT FEE	239,543.	239,543.		0.
MERRILL LYNCH INVESTMENT EXPENSES	6,902.	6,902.		0.
TO FORM 990-PF, PG 1, LN 16C	246,445.	246,445.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAX	25,000.	0.		0.
PAYROLL TAX	7,988.	0.		7,988.
FOREIGN TAXES	10,033.	7,654.		0.
TO FORM 990-PF, PG 1, LN 18	43,021.	7,654.		7,988.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	3,905.	0.		3,905.
INSURANCE	2,664.	0.		2,664.
MISCELLANEOUS	494.	0.		494.
TO FORM 990-PF, PG 1, LN 23	7,063.	0.		7,063.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS	X		3,106,645.	2,988,448.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,106,645.	2,988,448.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,106,645.	2,988,448.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS INCL UNSETTLED PURCHASES	7,170,281.	8,716,162.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,170,281.	8,716,162.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,895,296.	1,866,054.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,895,296.	1,866,054.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
A/R SPLIT DOLLAR LIFE CONTRACT	COST	246,012.	246,012.
TOTAL TO FORM 990-PF, PART II, LINE 13		246,012.	246,012.

- 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
	JOY MCCANN FOUNDATION, INC.	59-3166283
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1700 SOUTH MACDILL AVENUE, NO. 360	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TAMPA, FL 33629-5244	

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.

SCOTT LYNCH

- The books are in the care of **1700 SOUTH MACDILL AVENUE, SUITE 360 - TAMPA, FL 33629**

Telephone No **(813) 805-0093**

Fax No. ☐

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

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

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

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

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

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

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	\$	10,859.
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	\$	23,654.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐

ATTACHMENT 1



Account No.
764-02062

Taxpayer No.
69-3166283

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JOY MCCANN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ASTORIA FINANCIAL CORP CUSIP Number 046265104								
45.0000	Sale	08/24/12	03/15/13	451.59	435.85	0.00	15.74	
59.0000	Sale	08/24/12	07/03/13	661.97	571.44	0.00	80.53	
	Security Subtotal			1,113.56	1,007.29	0.00	106.27	
AKAMAI TECHNOLOGIES INC CUSIP Number 009717101								
30.0000	Sale	08/24/12	03/15/13	1,048.40	1,117.23	0.00	(67.83)	
31.0000	Sale	08/24/12	07/03/13	1,325.85	1,154.47	0.00	171.38	
	Security Subtotal			2,375.25	2,271.70	0.00	103.55	
ELECTROLUX AB SPONS CUSIP Number 010198208								
ADR B								
110.0000	Sale	07/25/13	10/01/13	5,752.39	8,358.21	0.00	(803.82)	
178.0000	Sale	07/25/13	10/01/13	9,306.43	10,350.42	0.00	(1,041.99)	
	Security Subtotal			15,058.82	18,708.63	0.00	(1,645.81)	

ATTACHMENT 1



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JOY MCCANN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERISOURCEBERGEN CORP								
	CUSIP Number	03073E105						
163.0000	Sale	08/24/12	07/03/13	8,951.77	6,207.81	0.00	2,743.96	
236.0000	Sale	08/24/12	07/24/13	13,512.01	8,987.99	0.00	4,524.02	
	Security Subtotal			22,463.78	15,195.80	0.00	7,267.98	
ASSOC BRIT FOODS ADR NEW								
	CUSIP Number	04551940Z						
32.0000	Sale	12/10/12	07/03/13	850.87	776.64	0.00	74.23	
31.0000	Sale	12/10/12	11/11/13	1,124.88	752.37	0.00	372.29	
	Security Subtotal			1,975.63	1,529.01	0.00	446.52	
ALLEGHENY TECH INC								
	CUSIP Number	01741R10Z						
30.0000	Sale	11/07/12	07/03/13	776.99	822.34	0.00	(45.35)	
ACCENTURE PLC SHS								
	CUSIP Number	G1151C101						
78.0000	Sale	04/24/13	08/12/13	5,844.11	6,034.58	0.00	(190.47)	
23.0000	Sale	04/24/13	11/11/13	1,736.23	1,779.43	0.00	(43.20)	
	Security Subtotal			7,580.34	7,814.01	0.00	(233.67)	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
	CUSIP Number	03027X100						
34.0000	Sale	08/24/12	07/03/13	2,422.82	2,385.60	0.00	57.22	
80.0000	Sale	01/16/13	12/05/13	6,216.12	6,294.27	0.00	(78.15)	
	Security Subtotal			8,638.94	8,659.87	0.00	(20.93)	
ALLIANCE GLOBAL GROUP, INC SHS UNSPON ADR								
	CUSIP Number	01861B101						
30.0000	Sale	08/01/13	11/11/13	878.08	933.26	55.18 (W)	0.00	
ABBVIE INC SHS								
	CUSIP Number	00287Y109						
164.0000	Sale	08/24/12	02/12/13	5,820.10	5,595.12	0.00	224.98	
1182.0000	Sale	08/24/12	03/12/13	44,036.90	40,325.79	0.00	3,711.11	
51.0000	Sale	08/24/12	07/03/13	2,148.07	1,739.95	0.00	408.12	
	Security Subtotal			52,003.07	47,660.86	0.00	4,342.21	
AMER EXPRESS COMPANY								
	CUSIP Number	025816109						
329.0000	Sale	01/30/13	12/05/13	27,811.28	18,586.09	0.00	8,225.19	

ATTACHMENT 1



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JOY MCCANN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AARON'S INC SHS A								
		CUSIP Number	002535300					
27.0000	Sale	01/28/13	07/03/13	757.81	798.17	0.00	(40.55)	
33.0000	Sale	01/29/13	11/11/13	963.71	975.54	0.00	(11.83)	
	Security Subtotal			1,721.52	1,773.71	0.00	(52.39)	
APPLE INC								
		CUSIP Number	037833100					
28.0000	Sale	11/13/12	04/24/13	11,240.93	15,304.22	0.00	(4,063.29)	
18.0000	Sale	11/15/12	04/24/13	7,226.32	9,552.78	0.00	(2,326.46)	
	Security Subtotal			18,467.25	24,857.00	0.00	(6,389.75)	
AUTODESK INC DEL PV\$0.01								
		CUSIP Number	052769106					
48.0000	Sale	08/24/12	07/03/13	1,541.92	1,392.98	0.00	148.94	
BRITISH SKY BDCT SPD ADR								
		CUSIP Number	111013108					
57.0000	Sale	05/11/12	05/10/13	2,816.43	2,545.05	0.00	271.38	
125.0000	Sale	08/24/12	05/10/13	8,176.40	8,053.04	0.00	123.36	
	Security Subtotal			8,992.83	8,598.09	0.00	394.74	
BIOGEN IDEC INC								
		CUSIP Number	09062X103					
60.0000	Sale	11/18/12	07/03/13	12,981.37	8,418.70	0.00	4,562.67	
88.0000	Sale	11/18/12	07/23/13	18,376.40	12,066.81	0.00	7,309.59	
54.0000	Sale	11/16/12	10/04/13	12,913.52	7,576.83	0.00	5,336.69	
19.0000	Sale	11/16/12	11/11/13	4,474.42	2,665.92	0.00	1,808.50	
4.0000	Sale	01/03/13	11/11/13	941.99	589.16	0.00	352.83	
	Security Subtotal			50,687.70	31,817.42	0.00	18,870.28	
BANK OF NOVA SCOTIA								
		CUSIP Number	064149107					
45.0000	Sale	08/24/12	07/03/13	2,371.46	2,389.79	0.00	(18.33)	
125.0000	Sale	08/24/12	07/16/13	6,868.97	6,638.31	0.00	230.66	
480.0000	Sale	08/24/12	07/17/13	25,611.56	25,491.13	0.00	1,120.43	
	Security Subtotal			35,851.99	34,519.23	0.00	1,332.76	
BARD C R INC								
		CUSIP Number	067383109					
5.0000	Sale	08/24/12	07/03/13	536.31	487.85	0.00	48.36	

ATTACHMENT 1



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JOY MCCANN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
32.0000	Sale	CUSIP Number 056752108 05/20/13	10/28/13	4,941.44	3,214.81	0.00	1,726.63	
18.0000	Sale	05/20/13	11/05/13	2,888.68	1,908.80	0.00	979.88	
5.0000	Sale	05/20/13	11/11/13	763.94	502.31	0.00	261.63	
	Security Subtotal			8,594.06	5,625.92	0.00	2,968.14	
BIO RAD LABS CL A								
11.0000	Sale	CUSIP Number 090572207 08/24/12	03/15/13	1,348.49	1,122.63	0.00	225.86	
8.0000	Sale	08/24/12	07/03/13	903.68	816.46	0.00	87.22	
	Security Subtotal			2,252.17	1,939.09	0.00	313.08	
BED BATH & BEYOND INC								
107.0000	Sale	CUSIP Number 075896100 08/24/12	07/03/13	7,683.54	7,104.80	0.00	578.74	
CSX CORP								
94.0000	Sale	CUSIP Number 126408103 08/24/12	07/03/13	2,152.61	2,151.41	0.00	1.20	
COMCAST CORP NEW CL A SPL								
106.0000	Sale	CUSIP Number 20030N200 08/24/12	07/03/13	4,158.19	3,501.23	0.00	656.96	
658.0000	Sale	02/20/13	12/05/13	31,116.35	25,607.12	0.00	5,509.23	
	Security Subtotal			35,274.54	29,108.35	0.00	6,166.19	
CENTURYLINK INC SHS								
350.0000	Sale	CUSIP Number 156700106 08/24/12	02/19/13	12,109.73	14,698.43	0.00	(2,588.70)	
COVANCE INC								
21.0000	Sale	CUSIP Number 222816100 08/24/12	03/15/13	1,488.24	990.36	0.00	497.88	
14.0000	Sale	08/24/12	07/03/13	1,077.02	660.24	0.00	416.78	
	Security Subtotal			2,565.26	1,650.60	0.00	914.66	
CANADIAN NATL RAILWAY CO								
185.0000	Sale	CUSIP Number 136375102 08/24/12	04/30/13	18,044.28	16,954.48	0.00	1,089.80	
140.0000	Sale	08/24/12	05/01/13	13,722.66	12,830.41	0.00	892.25	
	Security Subtotal			31,766.94	29,784.89	0.00	1,982.05	
CONSOL ENERGY INC COM								
27.0000	Sale	CUSIP Number 20854P109 08/24/12	07/03/13	713.06	884.83	0.00	(171.77)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COSTCO WHOLESALE CORP DEL								
	CUSIP Number	22160K106						
149.0000	Sale	08/24/12	03/12/13	15,483.11	14,208.30	0.00	1,254.81	
134.0000	Sale	08/24/12	05/30/13	15,094.18	12,777.93	0.00	2,316.25	
59.0000	Sale	08/24/12	07/03/13	6,551.84	5,628.10	0.00	925.74	
110.0000	Sale	08/24/12	07/26/13	12,783.71	10,489.35	0.00	2,294.36	
	Security Subtotal			49,892.84	43,101.68	0.00	6,791.16	
CHINA MOBILE LTD SPN ADR								
	CUSIP Number	16941M109						
29.0000	Sale	08/24/12	07/03/13	1,482.74	1,549.84	0.00	(67.10)	
CASH AMERICAN INTL INC								
	CUSIP Number	14754D100						
18.0000	Sale	01/14/13	03/15/13	938.82	739.82	0.00	199.00	
22.0000	Sale	01/14/13	07/03/13	1,003.18	804.22	0.00	98.98	
22.0000	Sale	01/14/13	11/11/13	829.57	804.22	0.00	(74.65)	
	Security Subtotal			2,771.57	2,548.26	0.00	223.31	
CENTENE CORP								
	CUSIP Number	15135B101						
34.0000	Sale	08/24/12	07/03/13	1,779.70	1,366.38	0.00	413.32	
CATERPILLAR INC DEL								
	CUSIP Number	148123101						
425.0000	Sale	08/24/12	03/11/13	38,704.52	37,047.89	0.00	1,656.63	
300.0000	Sale	08/24/12	04/02/13	25,436.76	26,151.45	0.00	(714.69)	
	Security Subtotal			64,141.28	63,199.34	0.00	941.94	
CAMERON INTL CORP								
	CUSIP Number	13342B105						
50.0000	Sale	08/24/12	01/10/13	2,883.44	2,673.87	0.00	209.47	
248.0000	Sale	08/24/12	05/15/13	15,735.85	13,282.89	0.00	2,472.86	
250.0000	Sale	08/24/12	06/03/13	15,028.54	13,369.85	0.00	1,658.69	
87.0000	Sale	08/24/12	07/03/13	5,420.88	4,652.71	0.00	768.17	
235.0000	Sale	08/24/12	08/06/13	13,452.70	12,567.86	0.00	885.04	
	Security Subtotal			52,521.41	46,527.08	0.00	5,994.33	
CBRE GROUP INC								
	CUSIP Number	12504L109						
70.0000	Sale	08/24/12	07/03/13	1,610.67	1,223.99	0.00	386.68	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CIE FINANCIERE RICHEMONT SA SHS								
		CUSIP Number 204319107						
54.0000	Sale	05/17/13	07/03/13	469.79	497.00	27.21 (W)	0.00	
134.0000	Sale	05/17/13	11/11/13	1,342.91	1,233.30	0.00	109.61	
	Security Subtotal			1,812.70	1,730.30	27.21	109.61	
CARLSBERG AS SPONSOREDAD								
		CUSIP Number 142795202						
15.0000	Sale	02/04/13	07/03/13	266.09	323.65	0.00	(57.56)	
44.0000	Sale	02/04/13	11/11/13	868.64	949.38	0.00	(80.82)	
	Security Subtotal			1,134.63	1,273.01	0.00	(138.38)	
CITIGROUP INC COM NEW								
		CUSIP Number 172967424						
71.0000	Sale	03/11/13	07/03/13	3,383.80	3,321.41	0.00	62.39	
51.0000	Sale	03/11/13	11/11/13	2,636.70	2,385.81	0.00	150.89	
	Security Subtotal			5,820.50	5,707.22	0.00	213.28	
CIELO S A SPONSORED ADR								
		CUSIP Number 171778202						
28.0000	Sale	08/24/12	07/03/13	724.99	700.35	0.00	24.64	
CHUBB CORP								
		CUSIP Number 171232101						
34.0000	Sale	08/24/12	07/03/13	2,891.36	2,498.14	0.00	393.22	
COLGATE PALMOLIVE								
		CUSIP Number 194162103						
96.0000	Sale	08/24/12	04/03/13	11,317.12	10,102.66	0.00	1,214.46	
145.0000	Sale	08/24/12	07/03/13	8,353.88	7,629.61	0.00	724.27	
	Security Subtotal			19,671.00	17,732.27	0.00	1,938.73	
DARDEN RESTAURANTS INC								
		CUSIP Number 237194105						
26.0000	Sale	08/24/12	07/03/13	1,320.52	1,346.80	0.00	(26.28)	
DAIWA HOUSE IND LTD ADR								
		CUSIP Number 234062206						
1.0000	Sale	04/25/13	07/03/13	193.48	222.86	29.38 (W)	0.00	
7.0000	Sale	04/25/13	11/11/13	1,318.78	1,580.02	0.00	(261.24)	
	Security Subtotal			1,512.26	1,782.88	29.38	(261.24)	
DAITO TR CONSTRUCTION CO LTD SHS								
		CUSIP Number 23405X100						
250.0000	Sale	08/24/12	03/06/13	5,557.88	6,170.00	0.00	(612.14)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DUKE ENERGY CORP NEW								
		CUSIP Number	26441C204					
33.0000	Sale	02/13/13	07/03/13	2,216.90	2,267.22	0.00	(50.32)	
23.0000	Sale	02/13/13	11/11/13	1,657.95	1,580.18	0.00	77.77	
311.0000	Sale	02/13/13	12/05/13	21,624.94	21,366.78	0.00	258.16	
	Security Subtotal			25,499.79	25,214.18	0.00	285.61	
D R HORTON INC								
		CUSIP Number	23331A109					
33.0000	Sale	08/24/12	03/15/13	808.80	623.93	0.00	184.87	
63.0000	Sale	08/24/12	07/03/13	1,323.01	1,191.14	0.00	131.87	
	Security Subtotal			2,131.81	1,815.07	0.00	316.84	
DOW CHEMICAL CO								
		CUSIP Number	260543103					
66.0000	Sale	08/24/12	07/03/13	2,119.39	1,961.24	0.00	158.15	
E M C CORPORATION MASS								
		CUSIP Number	268848102					
182.0000	Sale	08/24/12	05/14/13	4,187.99	4,736.53	0.00	(548.54)	
191.0000	Sale	08/24/12	07/03/13	4,590.41	4,970.76	380.35 (W)	0.00	
157.0000	Sale	02/21/13	10/15/13	3,906.77	3,681.71	0.00	225.06	
526.0000	Sale	02/21/13	10/22/13	12,826.17	12,334.91	0.00	491.26	
483.0000	Sale	03/13/13	10/22/13	11,777.66	12,077.51	0.00	(299.85)	
49.0000	Sale	03/13/13	11/11/13	1,168.15	1,225.26	56.10 (W)	0.00	
	Security Subtotal			38,458.15	39,026.67	438.45	(132.07)	
EASTMAN CHEMICAL CO COM								
		CUSIP Number	277432100					
27.0000	Sale	08/24/12	07/03/13	1,908.33	1,482.08	0.00	426.25	
ENI S P A SPONSORED ADR								
		CUSIP Number	26874R108					
28.0000	Sale	12/04/12	07/03/13	1,144.90	1,339.23	0.00	(194.33)	
24.0000	Sale	12/04/12	11/11/13	1,159.37	1,147.91	0.00	11.46	
	Security Subtotal			2,304.27	2,487.14	0.00	(182.87)	
EBAY INC COM								
		CUSIP Number	278842103					
160.0000	Sale	08/24/12	07/03/13	8,504.25	7,547.20	0.00	957.05	
ENBRIDGE INC COM								
		CUSIP Number	29250N105					
83.0000	Sale	08/24/12	07/03/13	3,492.58	3,323.39	0.00	169.19	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EATON VANCE CORP NVT								
35.0000	Sale	CUSIP Number 278265103 08/24/12	03/15/13	1,457.44	938.21	0.00	519.23	
28.0000	Sale	08/24/12	07/03/13	1,053.90	729.72	0.00	324.18	
	Security Subtotal			2,511.34	1,667.93	0.00	843.41	
EUROPEAN AERONAUTIC DEFENCE AND SPACE ADR								
45.0000	Sale	CUSIP Number 28875W100 10/03/13	11/11/13	812.69	748.59	0.00	64.10	
EQT CORP								
475.0000	Sale	CUSIP Number 28884L109 08/24/12	02/07/13	29,379.33	25,742.58	0.00	3,636.75	
ESTACIO PARTICIPACO-SPON								
15.0000	Sale	CUSIP Number 287318105 12/13/12	07/03/13	103.94	95.05	0.00	8.89	
138.0000	Sale	12/13/12	11/11/13	1,087.42	874.51	0.00	212.91	
	Security Subtotal			1,191.36	969.56	0.00	221.80	
EXPRESS SCRIPTS HLDG CO								
721.0000	Sale	CUSIP Number 30219G108 08/24/12	02/21/13	40,628.97	44,324.92	0.00	(3,695.95)	
742.0000	Sale	08/24/12	02/26/13	40,799.37	45,615.94	0.00	(4,816.57)	
112.0000	Sale	08/24/12	04/02/13	6,539.89	6,885.42	0.00	(345.53)	
216.0000	Sale	11/07/12	04/02/13	12,612.85	11,667.35	0.00	945.50	
	Security Subtotal			100,580.88	108,493.63	0.00	(7,912.75)	
FIRST POTOMAC RLTY TR REIT								
74.0000	Sale	CUSIP Number 33810F109 08/24/12	07/03/13	968.64	885.91	0.00	82.73	
FIRSTENERGY CORP								
500.0000	Sale	CUSIP Number 337932107 08/24/12	02/07/13	20,014.10	22,357.75	0.00	(2,343.65)	
FS NETWORKS INC COM								
286.0000	Sale	CUSIP Number 315816102 08/11/13	11/04/13	20,952.57	24,632.58	0.00	(3,680.01)	
FIFTH THIRD BANCORP								
168.0000	Sale	CUSIP Number 316773100 12/28/12	07/03/13	3,081.49	2,545.54	0.00	535.95	
123.0000	Sale	12/28/12	11/11/13	2,417.18	1,863.70	0.00	553.48	
1313.0000	Sale	12/28/12	12/05/13	26,015.98	19,894.57	0.00	6,121.41	
387.0000	Sale	05/08/13	12/05/13	7,866.23	6,995.22	0.00	871.01	
	Security Subtotal			38,380.88	31,289.03	0.00	8,091.85	

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FRANKLIN RES INC								
29.0000	Sale	CUSIP Number 08/30/13	354813101 11/11/13	1,528.91	1,341.59	0.00	187.32	
GLOBAL PMTS INC GEORGIA								
21.0000	Sale	CUSIP Number 08/24/12	37940X102 07/03/13	975.85	850.77	0.00	125.08	
GATX CORPORATION								
17.0000	Sale	CUSIP Number 08/24/12	361448103 03/15/13	865.90	713.97	0.00	151.93	
29.0000	Sale	08/24/12	07/03/13	1,328.18	1,217.95	0.00	110.23	
	Security Subtotal			2,194.08	1,831.92	0.00	262.16	
GENL DYNAMICS CORP COM								
325.0000	Sale	CUSIP Number 08/24/12	369550108 02/13/13	21,470.12	21,248.08	0.00	222.04	
GENERAL ELECTRIC								
165.0000	Sale	CUSIP Number 08/24/12	369604103 07/03/13	3,781.75	3,420.33	0.00	361.42	
GENERAL MILLS								
37.0000	Sale	CUSIP Number 08/24/12	370334104 07/03/13	1,810.84	1,427.41	0.00	383.43	
GETINGE AB SHS								
14.0000	Sale	CUSIP Number 10/17/12	37427X104 07/03/13	428.81	427.11	0.00	1.70	
327.0000	Sale	10/17/12	10/16/13	10,183.05	9,876.05	0.00	187.00	
98.0000	Sale	10/18/12	10/16/13	3,045.81	3,041.21	0.00	4.60	
	Security Subtotal			13,637.67	13,444.37	0.00	193.30	
GILEAD SCIENCES INC COM								
72.0000	Sale	CUSIP Number 08/07/13	375558103 11/11/13	4,882.37	4,343.87	0.00	518.70	
HONEYWELL INTL INC DEL								
109.0000	Sale	CUSIP Number 02/07/13	438516106 12/05/13	9,453.18	7,606.13	0.00	1,847.05	
HSBC HLDG PLC SP ADR								
8.0000	Sale	CUSIP Number 01/18/13	404280406 07/03/13	468.35	482.15	0.00	(22.80)	
42.0000	Sale	01/16/13	11/11/13	2,348.15	2,296.72	0.00	51.43	
	Security Subtotal			2,817.50	2,788.87	0.00	28.63	
HARSCO CORPORATION								
36.0000	Sale	CUSIP Number 08/24/12	415864107 07/03/13	842.03	760.50	0.00	81.53	

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HOME DEPOT INC								
22.0000	Sale	CUSIP Number 08/24/12	437076102 07/03/13	1,707.83	1,249.94	0.00	457.89	
HORACE MANN EDUCTRS NEW								
28.0000	Sale	CUSIP Number 09/13/13	440327104 11/11/13	787.02	768.31	0.00	18.71	
ITRON INC								
22.0000	Sale	CUSIP Number 08/24/12	465741106 07/03/13	901.54	974.08	0.00	(72.54)	
INTL GAME TECHNOLOGY								
38.0000	Sale	CUSIP Number 08/24/12	459902102 03/15/13	656.76	455.90	0.00	200.86	
47.0000	Sale	08/24/12	07/03/13	781.17	563.68	0.00	217.29	
	Security Subtotal			1,437.93	1,019.78	0.00	418.15	
INTERCONTINENTALEXCHANGE INC								
5.0000	Sale	CUSIP Number 08/24/12	458651100 03/15/13	804.97	677.44	0.00	127.53	
8.0000	Sale	08/24/12	07/03/13	1,393.50	1,083.90	0.00	309.60	
	Security Subtotal			2,198.47	1,761.34	0.00	437.13	
INTEGRYS ENERGY GROUP INC								
13.0000	Sale	CUSIP Number 08/24/12	45822P105 03/15/13	727.59	716.15	0.00	11.44	
16.0000	Sale	08/24/12	07/03/13	919.88	881.41	0.00	38.57	
	Security Subtotal			1,647.57	1,597.56	0.00	50.01	
INTL PAPER CO								
33.0000	Sale	CUSIP Number 07/17/13	460146103 11/11/13	1,467.89	1,576.81	108.92 (W)	0.00	
INTL RECTIFIER CORP								
41.0000	Sale	CUSIP Number 08/24/12	460254105 03/15/13	857.25	661.27	0.00	195.98	
27.0000	Sale	08/24/12	07/03/13	576.46	435.47	0.00	140.99	
115.0000	Sale	08/24/12	07/11/13	2,646.53	1,854.78	0.00	791.75	
103.0000	Sale	08/24/12	07/12/13	2,398.81	1,661.24	0.00	737.57	
64.0000	Sale	08/24/12	07/15/13	1,501.52	1,032.22	0.00	469.30	
	Security Subtotal			7,980.57	5,644.98	0.00	2,335.59	

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ING GP NV SP5D ADR								
215.0000	Sale	07/19/12	04/04/13	1,527.61	1,412.55	0.00	115.06	
375.0000	Sale	08/24/12	04/04/13	2,664.44	2,657.08	0.00	7.36	
	Security Subtotal			4,192.05	4,069.61	0.00	122.44	
JEFFERIES GROUP INC NEW								
187.0000	Sale	08/24/12	01/18/13	3,484.89	2,841.90	0.00	853.09	
213.0000	Sale	08/24/12	01/22/13	4,027.02	3,009.22	0.00	1,017.80	
	Security Subtotal			7,522.01	5,851.12	0.00	1,870.89	
JUNIPER NETWORKS INC								
326.0000	Sale	08/24/12	07/03/13	6,270.47	5,778.09	0.00	492.38	
JOHNSON CONTROLS INC								
101.0000	Sale	08/24/12	07/03/13	3,585.90	2,702.41	0.00	893.49	
KEYCORP NEW COM								
165.0000	Sale	12/06/12	07/03/13	1,874.39	1,306.59	0.00	567.80	
115.0000	Sale	12/06/12	11/11/13	1,492.68	910.65	0.00	582.03	
	Security Subtotal			3,367.07	2,217.24	0.00	1,149.83	
KDDI CORP SHS								
46.0000	Sale	11/08/13	11/11/13	660.20	640.76	0.00	19.44	
KOC HLDG AS-UNSPON								
130.0000	Sale	06/11/12	01/28/13	3,548.27	2,189.20	0.00	1,359.07	
25.0000	Sale	08/24/12	01/28/13	682.37	483.50	0.00	188.87	
7.0000	Sale	08/24/12	07/03/13	161.89	138.18	0.00	23.51	
	Security Subtotal			4,392.53	2,820.88	0.00	1,571.45	
KINDER MORGAN INC. DEL								
63.0000	Sale	02/07/13	07/03/13	2,405.30	2,363.00	0.00	42.30	
40.0000	Sale	02/07/13	11/11/13	1,394.68	1,500.32	0.00	(105.64)	
565.0000	Sale	02/07/13	12/05/13	18,641.57	21,192.02	0.00	(2,550.45)	
	Security Subtotal			22,441.55	25,055.34	0.00	(2,613.79)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KASIKORNBANK PCL-UNSPON								
323.0000	Sale	CUSIP Number 08/24/12	485785109 06/12/13	7,337.30	7,186.75	0.00	150.55	
39.0000	Sale	08/24/12	07/03/13	967.18	867.75	0.00	99.43	
	Security Subtotal			8,304.48	8,054.50	0.00	249.98	
LAUDER ESTEE COS INC A								
114.0000	Sale	CUSIP Number 04/15/13	518439104 07/03/13	7,676.84	7,683.60	6.86 (W)	0.00	
81.0000	Sale	04/15/13	11/11/13	5,762.04	5,459.40	0.00	302.64	
	Security Subtotal			13,438.88	13,143.00	6.86	302.64	
LLOYDS BANKING GROUP PLC ADR								
87.0000	Sale	CUSIP Number 04/24/13	539439109 07/03/13	335.81	276.58	0.00	59.23	
319.0000	Sale	04/24/13	11/11/13	1,579.15	1,014.13	0.00	565.02	
	Security Subtotal			1,914.96	1,290.71	0.00	624.25	
LAS VEGAS SANDS CORP								
38.0000	Sale	CUSIP Number 02/22/12	517834107 01/16/13	1,978.81	2,032.24	0.00	(55.63)	
53.0000	Sale	02/22/12	01/16/13	2,756.85	2,833.38	0.00	(76.53)	
20.0000	Sale	05/10/12	01/16/13	1,040.32	1,037.20	0.00	3.12	
79.0000	Sale	05/10/12	01/16/13	4,109.27	4,086.94	0.00	22.33	
7.0000	Sale	07/23/12	01/16/13	364.11	272.86	0.00	91.25	
48.0000	Sale	07/23/12	01/16/13	2,496.78	1,870.66	0.00	626.22	
	Security Subtotal			12,743.94	12,143.18	0.00	600.76	
LADBROKES PLC SPON ADR								
39.0000	Sale	CUSIP Number 05/18/13	505730101 07/03/13	120.89	129.25	0.00	(8.36)	
164.0000	Sale	05/18/13	11/11/13	512.39	543.50	0.00	(31.11)	
	Security Subtotal			633.28	672.75	0.00	(39.47)	
LORILLARD INC								
54.0000	Sale	CUSIP Number 08/24/12	544147101 07/03/13	2,393.81	2,289.63	0.00	94.18	
LIMITED BRANDS INC								
505.0000	Sale	CUSIP Number 08/24/12	532716107 02/21/13	21,996.40	24,501.09	0.00	(2,504.69)	
295.0000	Sale	08/24/12	02/22/13	12,739.64	14,312.61	0.00	(1,572.87)	
	Security Subtotal			34,736.04	38,813.60	0.00	(4,077.56)	

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LUFKIN INDS INC								
32.0000	Exchange	CUSIP Number 549764108 04/02/13	07/01/13	2,831.89	2,061.07	0.00	780.92	
78.0000	Exchange	04/03/13	07/01/13	6,903.01	4,923.72	0.00	1,979.29	
	Security Subtotal			9,735.00	6,974.79	0.00	2,760.21	
METLIFE INC COM								
22.0000	Sale	CUSIP Number 69156R108 07/10/13	11/11/13	1,089.31	1,070.81	0.00	18.40	
311.0000	Sale	07/10/13	12/05/13	15,852.88	15,138.70	0.00	714.18	
	Security Subtotal			16,942.19	16,209.61	0.00	732.68	
MONOLITHIC PWR SYSTEMS INC								
84.0000	Sale	CUSIP Number 609839105 08/24/12	07/03/13	2,052.29	1,800.95	0.00	251.34	
MEADWESTVACO CORP								
45.0000	Sale	CUSIP Number 583334107 08/24/12	07/03/13	1,532.67	1,290.15	0.00	242.52	
MEDICAL PPTYS TR INC								
71.0000	Sale	CUSIP Number 58463J304 09/08/13	11/11/13	921.77	843.93	0.00	77.84	
MERCK KGAA								
200.0000	Sale	CUSIP Number 589339100 08/24/12	07/03/13	10,176.19	7,542.00	0.00	2,634.19	
MEDIOLANUM SPA SHS								
50.0000	Sale	CUSIP Number 58502L104 10/21/13	11/11/13	855.88	881.10	25.22 (W)	0.00	
MEDICLINIC INTL UNSP ADR								
38.0000	Sale	CUSIP Number 58470X106 08/24/12	07/03/13	1,252.08	888.17	0.00	363.91	
MOTOROLA SOLUTIONS INC								
25.0000	Sale	CUSIP Number 620076307 10/04/13	11/11/13	1,578.18	1,528.16	0.00	50.02	
198.0000	Sale	10/04/13	12/05/13	12,908.34	12,103.07	0.00	805.27	
179.0000	Sale	10/07/13	12/05/13	11,669.67	10,895.96	0.00	773.71	
	Security Subtotal			26,158.19	24,627.19	0.00	1,531.00	
MARATHON PETROLEUM CORP								
38.0000	Sale	CUSIP Number 56585A102 08/24/12	07/03/13	2,580.03	1,840.02	0.00	750.01	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MR PRICE GROUP LTD ADR								
21.0000	Sale	CUSIP Number 08/24/12	62476L207 07/03/13	276.77	333.27	0.00	(56.50)	
MAKITA CORP SPOND ADR								
8.0000	Sale	CUSIP Number 04/30/13	560877300 07/03/13	434.47	469.57	35.10 (W)	0.00	
27.0000	Sale	04/30/13	11/11/13	1,355.69	1,584.79	0.00	(229.10)	
	Security Subtotal			1,790.16	2,054.36	35.10	(229.10)	
MCDONALDS CORP COM								
533.0000	Sale	CUSIP Number 08/24/12	580135101 05/28/13	53,905.40	47,235.28	0.00	6,670.14	
53.0000	Sale	08/24/12	07/03/13	5,310.56	4,696.94	0.00	613.62	
170.0000	Sale	12/10/12	12/05/13	16,213.00	15,230.93	0.00	982.07	
	Security Subtotal			75,428.96	67,163.13	0.00	8,265.83	
MOOG INC CL A								
29.0000	Sale	CUSIP Number 08/24/12	815394202 03/15/13	1,361.72	1,071.16	0.00	290.56	
17.0000	Sale	08/24/12	07/03/13	907.61	627.92	0.00	279.69	
	Security Subtotal			2,269.33	1,699.08	0.00	570.25	
NEWFIELD EXPL CO COM								
27.0000	Sale	CUSIP Number 08/24/12	651280108 07/03/13	838.54	849.69	0.00	(211.15)	
NABORS INDUSTRIES LTD								
58.0000	Sale	CUSIP Number 01/15/13	68359F103 07/03/13	905.94	847.28	0.00	58.66	
57.0000	Sale	01/15/13	11/11/13	1,033.97	832.67	0.00	201.30	
	Security Subtotal			1,939.91	1,679.95	0.00	259.96	
NEWMONT MINING CORP								
49.0000	Sale	CUSIP Number 02/13/13	851639106 07/03/13	1,431.76	2,199.31	0.00	(767.55)	
34.0000	Sale	02/13/13	11/11/13	914.69	1,526.05	0.00	(611.36)	
477.0000	Sale	02/13/13	12/05/13	11,048.13	21,409.57	0.00	(10,361.44)	
	Security Subtotal			13,394.58	25,134.93	0.00	(11,740.35)	
NORTHEAST UTILITIES COM								
62.0000	Sale	CUSIP Number 08/24/12	664397106 07/03/13	2,550.64	2,344.93	0.00	205.71	
NORTHROP GRUMMAN CORP								
33.0000	Sale	CUSIP Number 08/24/12	666807102 07/03/13	2,734.99	2,201.61	0.00	533.38	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NOVO NORDISK A S ADR								
14.0000	Sale	CUSIP Number 07/02/13	07/02/13	2,386.96	2,219.34	0.00	167.62	
ONEOK INC (OKLAHOMA)								
19.0000	Sale	CUSIP Number 08/24/12	03/15/13	854.13	847.21	0.00	6.92	
21.0000	Sale	08/24/12	07/03/13	841.04	936.39	0.00	(95.35)	
	Security Subtotal			1,695.17	1,783.60	0.00	(88.43)	
ORICA LTD-UNSP AOR								
62.0000	Sale	CUSIP Number 03/30/12	03/18/13	1,555.78	1,819.70	0.00	(263.92)	
87.0000	Sale	04/10/12	03/18/13	2,183.12	2,401.20	0.00	(218.08)	
225.0000	Sale	08/24/12	03/18/13	5,646.02	5,940.00	0.00	(293.98)	
	Security Subtotal			9,384.92	10,160.90	0.00	(775.98)	
OCCIDENTAL PETE CORP CAL								
181.0000	Sale	CUSIP Number 08/24/12	07/03/13	14,359.02	13,967.73	0.00	391.29	
ORACLE CORP \$0.01 OEL								
25.0000	Sale	CUSIP Number 08/24/12	07/02/13	751.40	792.75	0.00	(41.35)	
390.0000	Sale	10/08/12	07/02/13	11,721.84	12,143.90	0.00	(422.06)	
345.0000	Sale	12/19/12	07/02/13	10,369.33	11,798.93	0.00	(1,429.60)	
	Security Subtotal			22,842.57	24,735.58	0.00	(1,893.01)	
PULTE GROUP								
1000.0000	Sale	CUSIP Number 08/24/12	01/11/13	19,323.77	13,437.40	0.00	5,886.37	
TELEKOMUNIKASI INDONESIA SP AOR								
21.0000	Sale	CUSIP Number 08/24/12	07/03/13	891.85	828.99	0.00	62.86	
PRICELINE COM INC								
3.0000	Sale	CUSIP Number 08/15/13	11/11/13	3,312.13	2,806.16	0.00	505.97	
PRUDENTIAL FINANCIAL INC								
217.0000	Sale	CUSIP Number 07/16/13	12/05/13	19,015.91	16,762.38	0.00	2,253.53	
PEABODY ENERGY CORP COM								
475.0000	Sale	CUSIP Number 08/24/12	04/02/13	9,572.89	10,886.95	0.00	(1,314.06)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PFIZER INC								
306.0000	Sale	CUSIP Number 04/18/13	717081103 12/20/13	9,388.99	9,370.64	0.00	18.35	
136.0000	Sale	12/05/13	12/20/13	4,172.89	4,248.12	0.00	(75.23)	
218.0000	Sale	12/05/13	12/23/13	6,627.56	6,809.49	0.00	(181.93)	
	Security Subtotal			20,189.44	20,428.25	0.00	(238.81)	
POTASH CORP SASKATCHEWAN								
125.0000	Sale	CUSIP Number 08/24/12	73755L107 05/01/13	5,235.58	5,193.33	0.00	42.25	
PROTECTIVE LIFE CORP COM								
47.0000	Sale	CUSIP Number 01/04/13	743874103 07/03/13	1,833.44	1,411.24	0.00	422.20	
32.0000	Sale	01/04/13	11/11/13	1,484.30	950.84	0.00	523.46	
	Security Subtotal			3,317.74	2,372.08	0.00	945.66	
PUB SVC ENTERPRISE GRP								
62.0000	Sale	CUSIP Number 08/24/12	744573106 07/03/13	1,973.43	1,981.98	0.00	(8.55)	
RAYMOND JAMES FINL INC								
26.0000	Sale	CUSIP Number 08/24/12	764730109 03/15/13	1,233.41	902.80	0.00	330.61	
31.0000	Sale	08/24/12	07/03/13	1,327.40	1,076.42	0.00	250.98	
	Security Subtotal			2,560.81	1,979.22	0.00	581.59	
REPUBLIC SERVICES INC								
23.0000	Sale	CUSIP Number 08/24/12	760758100 03/15/13	735.46	641.16	0.00	94.30	
28.0000	Sale	08/24/12	07/03/13	975.55	808.42	0.00	167.13	
	Security Subtotal			1,711.01	1,449.58	0.00	261.43	
RIO TINTO PLC SPNSRD ADR								
550.0000	Sale	CUSIP Number 08/24/12	767204100 04/02/13	25,417.74	25,259.02	0.00	158.72	
RED ELECTRICA CORP UNSPN ADR								
26.0000	Sale	CUSIP Number 08/10/12	756588101 07/03/13	272.21	239.26	0.00	32.95	
REINSURANCE GROUP AMERICA								
11.0000	Sale	CUSIP Number 04/04/13	758351604 07/03/13	751.95	647.13	0.00	104.82	
17.0000	Sale	04/04/13	11/11/13	1,205.24	1,000.12	0.00	205.12	
	Security Subtotal			1,957.19	1,647.25	0.00	309.94	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	RALPH LAUREN CORP	CUSIP Number	751212101					
14.0000	Sale	10/15/13	11/11/13	2,415.13	2,234.26	0.00	180.87	
	RYDER SYSTEM INC	CUSIP Number	783549108					
14.0000	Sale	10/30/13	11/11/13	914.11	924.86	10.55 (W)	0.00	
	SANDVIK AB ADR	CUSIP Number	800212201					
53.0000	Sale	08/11/12	04/22/13	739.85	681.05	0.00	58.80	
35.0000	Sale	08/11/12	04/23/13	489.85	449.75	0.00	40.10	
325.0000	Sale	08/24/12	04/23/13	4,548.71	4,538.76	0.00	9.95	
	Security Subtotal			5,778.51	5,689.58	0.00	108.95	
	STATE STREET CORP	CUSIP Number	857477103					
86.0000	Sale	06/14/13	07/03/13	5,634.62	5,461.83	0.00	172.69	
60.0000	Sale	05/14/13	11/11/13	4,342.72	3,810.65	0.00	532.07	
	Security Subtotal			9,977.34	9,272.58	0.00	704.76	
	SCHLUMBERGER LTD	CUSIP Number	806857108					
2.0000	Sale	05/10/12	04/30/13	147.45	141.46	0.00	5.99	
50.0000	Sale	05/10/12	04/30/13	3,688.50	3,536.50	0.00	150.00	
	Security Subtotal			3,833.95	3,677.96	0.00	155.99	
	SBA COMMUNICATIONS CRP A	CUSIP Number	783881106					
38.0000	Sale	08/24/12	07/03/13	2,673.85	2,146.64	0.00	527.21	
	THE SCOTTS MIRACLE GRO CO	CUSIP Number	810186106					
21.0000	Sale	08/24/12	07/03/13	1,018.27	883.83	0.00	134.44	
	SANOFI ADR	CUSIP Number	80105N105					
117.0000	Sale	08/24/12	07/03/13	5,808.41	4,781.28	0.00	1,127.13	
216.0000	Sale	08/24/12	08/07/13	11,254.91	8,826.97	0.00	2,427.94	
142.0000	Sale	08/24/12	08/22/13	7,154.78	5,802.81	0.00	1,351.87	
382.0000	Sale	01/04/13	08/22/13	19,247.39	18,393.57	0.00	853.82	
135.0000	Sale	01/04/13	10/24/13	6,943.51	6,500.35	0.00	443.16	
161.0000	Sale	01/04/13	10/25/13	8,388.28	7,752.28	0.00	636.00	
277.0000	Sale	01/10/13	10/25/13	14,397.60	13,448.32	0.00	948.28	
52.0000	Sale	01/10/13	11/11/13	2,744.00	2,524.78	0.00	219.22	
40.0000	Sale	02/08/13	11/11/13	2,110.77	1,878.18	0.00	232.58	
405.0000	Sale	02/08/13	11/21/13	21,353.21	19,016.54	0.00	2,336.67	

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SANOFI ADR								
		CUSIP Number 80105N105						
205.0000	Sale	02/12/13	11/21/13	10,813.49	10,028.87	0.00	784.62	
177.0000	Sale	02/12/13	12/02/13	9,189.55	8,658.90	0.00	530.65	
159.0000	Sale	02/21/13	12/02/13	8,255.03	7,529.58	0.00	725.45	
134.0000	Sale	02/21/13	12/03/13	6,851.55	6,345.68	0.00	505.87	
43.0000	Sale	04/03/13	12/03/13	2,198.64	2,238.65	40.01 (W)	0.00	
127.0000	Sale	04/03/13	12/03/13	6,493.64	6,811.83	118.19 (W)	0.00	
	Security Subtotal			143,294.76	130,338.47	158.20	13,113.49	
SWATCH GROUP AG UNSPOND ADR								
		CUSIP Number 870123106						
46.0000	Sale	11/09/12	07/03/13	1,258.54	1,002.74	0.00	255.80	
SIGNET JEWELERS LTD SHS								
		CUSIP Number G81276100						
5.0000	Sale	04/22/13	07/03/13	338.34	330.20	0.00	8.14	
18.0000	Sale	04/22/13	11/11/13	1,348.54	1,188.73	0.00	159.81	
25.0000	Sale	04/22/13	11/26/13	1,948.50	1,851.01	0.00	295.49	
43.0000	Sale	04/22/13	11/27/13	3,316.18	2,838.74	0.00	476.44	
	Security Subtotal			6,949.56	6,009.68	0.00	939.88	
SOFTBANK CORP SHS								
		CUSIP Number 83404D109						
323.0000	Sale	07/17/12	04/17/13	7,224.54	6,301.73	0.00	922.81	
575.0000	Sale	08/24/12	04/17/13	12,881.03	11,518.04	0.00	1,344.99	
	Security Subtotal			20,085.57	17,817.77	0.00	2,267.80	
STANLEY BLACK & DECKER INC								
		CUSIP Number 854502101						
58.0000	Sale	12/05/13	12/18/13	4,664.50	4,620.27	0.00	44.23	
85.0000	Sale	12/05/13	12/20/13	5,255.70	5,177.89	0.00	77.81	
78.0000	Sale	12/05/13	12/23/13	6,315.28	6,213.47	0.00	101.81	
60.0000	Sale	12/05/13	12/24/13	4,884.01	4,778.60	0.00	84.41	
40.0000	Sale	12/05/13	12/27/13	3,238.05	3,186.40	0.00	51.65	
43.0000	Sale	12/05/13	12/31/13	3,482.73	3,425.38	0.00	57.35	
41.0000	Sale	12/05/13	12/31/13	3,327.02	3,266.05	0.00	60.97	
	Security Subtotal			31,147.29	30,669.06	0.00	478.23	
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR								
		CUSIP Number 86562X106						
140.0000	Sale	10/16/13	11/11/13	667.79	719.08	0.00	(51.29)	

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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SBERBANK SPONSORED ADR								
679.0000	Sale	CUSIP Number 08/24/12	80585Y308 07/26/13	7,888.02	7,997.94	0.00	(109.92)	
STD BANK GROUP LTD SHS SPONSORE ADR								
800.0000	Sale	CUSIP Number 08/24/12	853118206 04/19/13	9,514.43	10,740.00	0.00	(1,225.57)	
SNAP ON INC COM								
40.0000	Sale	CUSIP Number 08/24/12	833034101 07/03/13	3,622.34	2,799.86	0.00	822.48	
SONOCO PRODUCTS CO								
29.0000	Sale	CUSIP Number 03/15/13	835495102 07/03/13	1,008.31	984.16	0.00	24.15	
30.0000	Sale	03/15/13	11/11/13	1,195.48	1,018.10	0.00	177.38	
	Security Subtotal			2,203.79	2,002.26	0.00	201.53	
SOUTHERN COMPANY								
850.0000	Sale	CUSIP Number 08/24/12	842587107 01/22/13	37,241.92	38,859.79	0.00	(1,617.87)	
STRYKER CORP								
105.0000	Sale	CUSIP Number 08/24/12	863667101 07/03/13	6,736.33	5,806.63	0.00	1,129.70	
282.0000	Sale	08/24/12	08/12/13	18,857.39	18,057.81	0.00	4,799.58	
	Security Subtotal			26,593.72	20,664.44	0.00	5,829.28	
SUNTRUST BKS INC COM								
116.0000	Sale	CUSIP Number 02/21/13	867914103 07/03/13	3,799.42	3,190.83	0.00	608.59	
84.0000	Sale	02/21/13	11/11/13	3,001.33	2,310.81	0.00	690.72	
558.0000	Sale	02/21/13	12/05/13	18,460.48	15,294.00	0.00	4,156.48	
156.0000	Sale	02/22/13	12/05/13	5,457.33	4,335.38	0.00	1,121.95	
450.0000	Sale	05/08/13	12/05/13	15,742.31	13,853.25	0.00	1,889.06	
	Security Subtotal			47,450.87	38,984.07	0.00	8,466.80	
TJX COS INC NEW								
15.0000	Sale	CUSIP Number 08/24/12	872540109 03/15/13	678.31	687.25	10.94 (W)	0.00	
188.0000	Sale	08/24/12	07/03/13	9,348.94	8,521.82	0.00	827.02	
	Security Subtotal			10,025.25	9,209.17	10.94	827.02	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TERADATA CORP DEL								
		CUSIP Number	88076W103					
217.0000	Sale	09/11/13	10/15/13	8,537.85	12,771.04	0.00	(3,233.39)	
202.0000	Sale	09/12/13	10/15/13	8,878.38	11,874.40	0.00	(3,096.02)	
	Security Subtotal			18,416.03	24,745.44	0.00	(6,329.41)	
TOTAL S.A. SP ADR								
		CUSIP Number	89151E109					
78.0000	Sale	08/24/12	07/03/13	3,754.85	3,821.65	0.00	(66.80)	
TELEDYNE TECH INC								
		CUSIP Number	879380105					
7.0000	Sale	01/22/13	07/03/13	541.02	486.65	0.00	54.37	
14.0000	Sale	01/22/13	11/11/13	1,221.26	973.29	0.00	247.97	
	Security Subtotal			1,762.28	1,459.94	0.00	302.34	
TURKCELL ILETISIM ADR								
		CUSIP Number	900111204					
29.0000	Sale	08/24/12	07/03/13	410.92	404.13	0.00	6.79	
TURKYE HALK BANKI A S HALKBANK UNSPOND A ADR								
		CUSIP Number	900150103					
16.0000	Sale	01/18/13	07/03/13	255.35	359.79	0.00	(104.44)	
185.0000	Sale	01/18/13	09/26/13	2,781.38	4,160.10	0.00	(1,388.74)	
410.0000	Sale	01/22/13	09/26/13	6,186.28	9,226.64	0.00	(3,040.38)	
	Security Subtotal			9,232.97	13,746.53	0.00	(4,513.58)	
TORONTO DOMINION BANK								
		CUSIP Number	891160509					
43.0000	Sale	08/24/12	07/03/13	3,434.35	3,507.02	0.00	(72.67)	
UNITED PARCEL SVC CL B								
		CUSIP Number	811312106					
149.0000	Sale	08/24/12	07/03/13	12,842.69	11,261.42	0.00	1,581.27	
228.0000	Sale	08/24/12	08/15/13	19,581.01	17,232.24	0.00	2,348.77	
	Security Subtotal			32,423.70	28,493.66	0.00	3,930.04	
VODAFONE GROU PLC SP ADR								
		CUSIP Number	92857W209					
25.0000	Sale	08/24/12	02/20/13	822.68	733.75	0.00	(111.07)	
VISA INC CL A SHRS								
		CUSIP Number	62826C839					
51.0000	Sale	08/24/12	07/03/13	8,478.72	6,450.45	0.00	3,028.27	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VOLVO AKTIEBOLAGET ADR								
	CUSIP Number	028856400						
17.0000	Sale	03/15/13	07/03/13	221.84	268.81	0.00	(46.97)	
698.0000	Sale	03/15/13	09/30/13	10,373.85	11,037.13	0.00	(663.28)	
	Security Subtotal			10,595.69	11,305.94	0.00	(710.25)	
WAL-MART STORES INC								
	CUSIP Number	831142103						
14.0000	Sale	08/24/12	07/03/13	1,050.54	1,006.42	0.00	44.12	
WEYERHAEUSER CO								
	CUSIP Number	862166104						
48.0000	Sale	08/24/12	07/03/13	1,356.46	1,165.20	0.00	191.26	
XILINX INC								
	CUSIP Number	883919101						
22.0000	Sale	08/24/12	03/15/13	846.66	740.84	0.00	104.72	
28.0000	Sale	08/24/12	07/03/13	1,117.53	942.89	0.00	174.64	
	Security Subtotal			1,963.09	1,683.73	0.00	279.36	
Covered Short Term Capital Gains and Losses Subtotal				1,892,368.35	1,780,849.43	904 11	112,423.03	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
KRAFT FOODS INC								
	CUSIP Number	50075NAZ7						
	GLB							
06.500% FEB 09 2040								
38000.0000	Sale	08/27/12	08/21/13	42,065.64	48,142.68	0.00	(7,077.04)	
VERIZON COMMUNICATIONS								
	CUSIP Number	92343VAL8						
	GLB							
05.500% FEB 15 2018								
40000.0000	Sale	08/27/12	04/26/13	47,156.80	47,599.06	0.00	(442.26)	
TIME WARNER CABLE INC								
	CUSIP Number	88732JAP3						
	COMPANY GUARNT GLB							
08.750% FEB 14 2018								
50000.0000	Sale	08/27/12	07/23/13	58,418.00	65,492.30	0.00	(7,074.30)	
4000.0000	Sale	08/27/12	07/24/13	4,705.08	5,237.67	0.00	(532.59)	
	Security Subtotal			63,123.08	70,729.97	0.00	(7,606.89)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELEC CAP CORP								
SER MTNA GLB		CUSIP Number 36962GK86						
04.750% SEP 15 2014								
89000.0000	Sale	08/28/12	05/10/13	93,835.37	93,542.12	0.00	293.25	
U.S. TREASURY NOTE								
0.375% APR 15 2015		CUSIP Number 912828SP6						
12000.0000	Sale	02/28/13	04/30/13	12,038.58	12,027.25	0.00	9.31	
35000.0000	Sale	02/28/13	05/31/13	35,049.08	35,075.81	26.72 (W)	0.00	
20000.0000	Sale	02/28/13	05/31/13	20,028.06	20,043.33	0.00	(15.27)	
38000.0000	Sale	05/10/13	05/31/13	38,053.32	38,093.74	0.00	(40.42)	
35000.0000	Sale	02/28/13	08/30/13	35,039.65	35,101.46	0.00 (V)	(61.81)	
Security Subtotal				140,206.68	140,341.59	26.72	(108.18)	
U.S. TREASURY NOTE								
0.875% APR 30 2017		CUSIP Number 912828SS0						
55000.0000	Sale	08/28/12	01/17/13	55,532.83	55,548.11	0.00	(15.48)	
17000.0000	Sale	08/28/12	02/22/13	17,151.41	17,165.32	0.00	(13.91)	
144000.0000	Sale	08/28/12	05/15/13	145,440.00	145,327.44	0.00	112.56	
Security Subtotal				218,124.04	218,040.87	0.00	83.17	
U.S. TREASURY NOTE								
0.250% AUG 15 2015		CUSIP Number 912828TK8						
60000.0000	Sale	08/28/12	02/15/13	59,852.14	59,812.50	0.00	39.64	
U.S. TREASURY NOTE								
0.625% APR 30 2018		CUSIP Number 912828UZ1						
10000.0000	Sale	04/30/13	08/08/13	9,697.62	9,975.78	278.16 (W)	0.00	
36000.0000	Sale	07/23/13	08/08/13	34,911.44	34,934.18	22.74 (W)	0.00	
Security Subtotal				44,609.06	44,909.96	300.90	0.00	
U.S. TREASURY BOND								
4.750% FEB 15 2037		CUSIP Number 912810PT9						
04.750% FEB 15 2037								
35000.0000	Sale	08/28/12	05/10/13	48,314.84	48,765.20	0.00	(2,450.36)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE		CUSIP Number 912828PC8						
2.625% NOV 15 2020								
02.625% NOV 15 2020								
45000.0000	Sale	08/28/12	01/18/13	49,086.90	49,379.13	0.00	(292.23)	
109000.0000	Sale	08/28/12	04/18/13	118,856.99	118,286.88	0.00	570.11	
Security Subtotal				168,943.89	168,666.01	0.00	277.88	
U.S. TREASURY NOTE		CUSIP Number 912828HV5						
2.500% MAR 31 2013								
02.500% MAR 31 2013								
160000.0000	Sale	08/28/12	01/02/13	160,818.74	162,200.00	0.00	(1,381.26)	
5000.0000	Sale	08/28/12	02/28/13	5,009.75	5,068.75	0.00	(59.00)	
Security Subtotal				165,828.49	167,268.75	0.00	(1,440.26)	
U.S. TREASURY NOTE		CUSIP Number 912828NU0						
0.750% AUG 15 2013								
00.750% AUG 15 2013								
41000.0000	Sale	08/28/12	02/28/13	41,115.18	41,219.41	0.00	(104.23)	
85000.0000	Sale	08/28/12	03/27/13	85,202.47	85,454.89	0.00	(252.42)	
102000.0000	Sale	08/28/12	04/18/13	102,226.77	102,545.88	0.00	(319.09)	
13000.0000	Sale	08/28/12	04/30/13	13,025.74	13,069.57	0.00	(43.83)	
Security Subtotal				241,570.16	242,289.73	0.00	(719.57)	
U.S. TREASURY NOTE		CUSIP Number 912828QN3						
3.125% MAY 15 2021								
03.125% MAY 15 2021								
30000.0000	Sale	08/28/12	01/18/13	33,834.38	34,082.43	0.00	(248.05)	
Noncovered Short Term Capital Gains and Losses Subtotal				1,365,564.57	1,385,190.87	327.62	(19,298.68)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				3,257,932.92	3,168,040.30	1,231.73	93,124.35	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS								
	CUSIP Number	002824100						
390.0000	Sale	11/16/11	07/03/13	13,350.45	10,120.39	0.00	3,230.06	
60.0000	Sale	11/16/11	09/04/13	2,004.27	1,556.88	0.00	447.29	
295.0000	Sale	11/28/11	09/04/13	9,854.36	7,506.56	0.00	2,347.80	
140.0000	Sale	08/24/12	09/04/13	4,676.65	4,404.52	0.00	272.13	
203.0000	Sale	08/24/12	11/11/13	7,785.07	6,386.55	0.00	1,398.52	
396.0000	Sale	08/24/12	12/05/13	14,608.94	12,458.48	0.00	2,150.46	
	Security Subtotal			52,779.74	42,433.48	0.00	8,846.26	
ASTORIA FINANCIAL CORP								
	CUSIP Number	046265104						
60.0000	Sale	08/24/12	11/11/13	804.59	581.13	0.00	223.46	
AKAMAI TECHNOLOGIES INC								
	CUSIP Number	009717101						
32.0000	Sale	08/24/12	11/11/13	1,440.83	1,191.71	0.00	249.12	
AMERISOURCEBERGEN CORP								
	CUSIP Number	03073E105						
67.0000	Sale	08/24/12	11/11/13	4,552.97	2,551.67	0.00	2,001.30	
ALLEGHENY TECH INC								
	CUSIP Number	01741R102						
32.0000	Sale	11/07/12	11/11/13	1,082.32	877.17	0.00	205.15	
ACCENTURE PLC SHS								
	CUSIP Number	G1151C101						
12.0000	Sale	06/21/11	07/03/13	866.25	657.48	0.00	208.77	
188.0000	Sale	06/21/11	07/10/13	13,889.95	10,300.52	0.00	3,589.43	
92.0000	Sale	06/21/11	08/12/13	6,893.04	5,040.88	0.00	1,852.36	
	Security Subtotal			21,649.24	15,998.68	0.00	5,650.56	
AMERICAN TOWER REIT INC (HLDG CO) SHS								
	CUSIP Number	03027X100						
90.0000	Sale	08/24/12	10/28/13	7,225.69	6,261.88	0.00	963.81	
49.0000	Sale	08/24/12	10/28/13	3,914.03	3,408.24	0.00	504.79	
17.0000	Sale	08/24/12	11/11/13	1,333.55	1,182.80	0.00	150.75	
60.0000	Sale	08/24/12	12/05/13	4,662.08	4,174.58	0.00	487.50	
	Security Subtotal			17,135.35	15,028.50	0.00	2,106.85	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ABBVIE INC SHS								
		CUSIP Number	00287Y109					
450.0000	Sale	11/16/11	02/08/13	18,174.08	12,863.12	0.00	3,510.86	
295.0000	Sale	11/28/11	02/12/13	10,469.08	8,140.23	0.00	2,328.85	
27.0000	Sale	08/24/12	11/11/13	1,309.74	921.15	0.00	388.59	
401.0000	Sale	08/24/12	12/05/13	19,938.33	13,680.74	0.00	6,257.59	
	Security Subtotal			47,891.23	35,405.24	0.00	12,485.99	
AT&T INC								
		CUSIP Number	00206R102					
2.0000	Sale	12/15/11	12/09/13	68.87	57.58	0.00	11.29	
49.0000	Sale	12/15/11	12/09/13	1,687.43	1,410.71	0.00	276.72	
69.0000	Sale	12/15/11	12/09/13	2,376.18	1,886.51	0.00	389.67	
15.0000	Sale	12/15/11	12/10/13	517.48	431.85	0.00	85.64	
41.0000	Sale	02/22/12	12/10/13	1,414.48	1,244.35	0.00	170.14	
88.0000	Sale	02/22/12	12/10/13	2,277.00	2,002.44	0.00	274.56	
75.0000	Sale	08/24/12	12/10/13	2,587.50	2,783.74	0.00	(176.24)	
	Security Subtotal			10,828.96	9,897.18	0.00	1,031.78	
AMER EXPRESS COMPANY								
		CUSIP Number	025816109					
21.0000	Sale	08/16/11	06/13/13	1,573.54	942.69	0.00	630.85	
37.0000	Sale	08/16/11	06/13/13	2,772.43	1,860.93	0.00	1,111.50	
33.0000	Sale	08/26/11	06/13/13	2,472.71	1,570.80	0.00	901.91	
58.0000	Sale	08/26/11	06/13/13	4,345.98	2,760.80	0.00	1,585.18	
42.0000	Sale	10/25/11	06/13/13	3,147.09	2,075.84	0.00	1,071.45	
45.0000	Sale	10/25/11	07/03/13	3,345.60	2,223.90	0.00	1,121.70	
69.0000	Sale	10/25/11	07/03/13	4,388.48	2,915.78	0.00	1,472.68	
76.0000	Sale	10/25/11	11/11/13	6,195.71	3,755.92	0.00	2,439.79	
13.0000	Sale	10/25/11	12/05/13	1,098.92	642.46	0.00	456.46	
40.0000	Sale	04/18/12	12/05/13	3,381.30	2,336.80	0.00	1,044.50	
	Security Subtotal			32,718.74	20,885.72	0.00	11,834.02	
ATLANTIA SPA SHS								
		CUSIP Number	048173108					
136.0000	Sale	01/18/11	07/03/13	1,107.02	1,370.87	0.00	(263.85)	
23.0000	Sale	01/18/11	11/11/13	245.90	231.84	0.00	14.06	
1.0000	Sale	02/09/11	11/11/13	10.69	10.33	0.00	0.36	
146.0000	Sale	02/09/11	11/11/13	1,551.00	1,538.84	0.00	22.16	
	Security Subtotal			2,924.61	3,151.88	0.00	(227.27)	

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APPLE INC								
		CUSIP Number	037833100					
1.0000	Sale	06/21/11	02/04/13	451.90	325.18	0.00	126.72	
6.0000	Sale	06/21/11	02/04/13	2,711.43	1,951.08	0.00	760.35	
16.0000	Sale	06/21/11	02/04/13	7,230.50	5,202.88	0.00	2,027.62	
5.0000	Sale	06/21/11	04/24/13	2,007.30	1,625.90	0.00	381.40	
23.0000	Sale	06/21/11	04/24/13	9,233.61	7,479.14	0.00	1,754.47	
	Security Subtotal			21,634.74	16,584.18	0.00	5,050.56	
AUTODESK INC DEL PV\$0.01								
		CUSIP Number	062768106					
29.0000	Sale	08/24/12	11/11/13	1,247.66	878.18	0.00	369.48	
BORG WARNER INC COM								
		CUSIP Number	099724106					
2.0000	Sale	12/05/11	11/11/13	203.32	139.16	0.00	64.16	
BAYER AG SP ADR								
		CUSIP Number	072730302					
8.0000	Sale	12/22/11	07/03/13	841.89	501.84	0.00	340.15	
21.0000	Sale	12/22/11	11/11/13	2,640.35	1,317.33	0.00	1,323.02	
	Security Subtotal			2,482.34	1,819.17	0.00	1,663.17	
BRITISH SKY BDCT SPD ADR								
		CUSIP Number	111013108					
64.0000	Sale	04/10/12	05/10/13	3,162.31	2,653.44	0.00	508.87	
43.0000	Sale	04/19/12	05/10/13	2,124.67	1,835.67	0.00	289.00	
	Security Subtotal			5,286.98	4,489.11	0.00	797.87	
BARD C R INC								
		CUSIP Number	067383109					
10.0000	Sale	08/24/12	11/11/13	1,373.78	975.90	0.00	397.88	
BHP BILLITON LTD ADR								
		CUSIP Number	088806108					
15.0000	Sale	04/21/10	01/16/13	1,145.08	1,178.16	0.00	(34.08)	(Y)
15.0000	Sale	04/21/10	01/16/13	1,145.08	1,178.16	0.00	(34.08)	(Y)
20.0000	Sale	04/21/10	01/16/13	1,526.77	1,572.19	0.00	(45.42)	(Y)
2.0000	Sale	02/25/11	12/05/13	133.22	187.96	0.00	(54.74)	
4.0000	Sale	02/25/11	12/05/13	266.44	376.92	0.00	(109.48)	
5.0000	Sale	02/25/11	12/05/13	333.05	469.90	0.00	(136.85)	
541.0000	Sale	08/24/12	12/05/13	36,036.76	37,188.61	0.00	(1,151.85)	
	Security Subtotal			40,586.40	42,152.90	0.00	(1,566.50)	

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BAYERISCHE MOTORENWERKE AG BMW SHS								
		CUSIP Number 072743206						
12.0000	Sale	02/09/11	07/03/13	343.07	337.58	0.00	5.51	
22.0000	Sale	02/15/11	07/03/13	628.97	618.30	0.00	9.67	
49.0000	Sale	02/15/11	11/11/13	1,794.35	1,379.35	0.00	415.00	
	Security Subtotal			2,766.39	2,335.23	0.00	430.16	
BANK MANDIRI TBK-UNSPON ADR								
		CUSIP Number 69367U105						
250.0000	Sale	01/13/12	06/12/13	2,099.03	1,862.50	0.00	236.53	
280.0000	Sale	01/19/12	06/12/13	2,183.00	2,035.80	0.00	147.20	
100.0000	Sale	01/25/12	06/12/13	838.61	774.00	0.00	64.61	
112.0000	Sale	02/10/12	06/12/13	940.38	788.44	0.00	151.94	
118.0000	Sale	02/10/12	07/03/13	973.48	810.66	0.00	162.82	
65.0000	Sale	02/10/12	10/16/13	474.10	446.55	0.00	27.55	
169.0000	Sale	04/04/12	10/16/13	1,232.68	1,287.78	0.00	(55.10)	
391.0000	Sale	04/30/12	10/16/13	2,851.94	3,120.18	0.00	(268.24)	
825.0000	Sale	08/24/12	10/16/13	8,017.55	7,103.25	0.00	(914.30)	
	Security Subtotal			17,811.77	16,210.16	0.00	(1,601.61)	
BIO RAD LABS CL A								
		CUSIP Number 090572207						
4.0000	Sale	08/24/12	10/29/13	496.86	408.23	0.00	88.63	
5.0000	Sale	08/24/12	10/30/13	617.21	510.28	0.00	106.93	
6.0000	Sale	08/24/12	11/11/13	727.90	612.34	0.00	115.56	
	Security Subtotal			1,841.97	1,530.85	0.00	311.12	
BED BATH & BEYOND INC								
		CUSIP Number 075896100						
314.0000	Sale	08/24/12	09/05/13	22,808.22	20,849.80	0.00	1,958.42	
41.0000	Sale	08/24/12	11/11/13	3,133.17	2,722.40	0.00	410.77	
	Security Subtotal			25,941.39	23,572.20	0.00	2,369.19	
BRISTOL-MYERS SQUIBB CO								
		CUSIP Number 110122108						
750.0000	Sale	08/24/12	12/05/13	38,042.72	24,349.13	0.00	13,693.59	
CSX CORP								
		CUSIP Number 126408103						
72.0000	Sale	08/24/12	11/11/13	1,816.81	1,647.89	0.00	168.92	

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COMCAST CRP NEW CL A SPL								
97.0000	Sale	CUSIP Number 08/24/12	20030N200 11/11/13	4,533.71	3,203.96	0.00	1,329.75	
697.0000	Sale	08/24/12	12/05/13	32,960.63	23,022.26	0.00	9,938.37	
	Security Subtotal			37,494.34	26,226.22	0.00	11,268.12	
CENTURYLINK INC SHS								
360.0000	Sale	CUSIP Number 02/13/12	156700106 02/19/13	12,455.72	13,698.00	0.00	(1,242.28)	
COVANCE INC								
14.0000	Sale	CUSIP Number 08/24/12	222816100 11/11/13	1,210.30	660.24	0.00	550.06	
CANADIAN NATL RAILWAY CO								
88.0000	Sale	CUSIP Number 02/02/11	138375102 04/30/13	8,880.74	6,164.14	0.00	2,516.60	
9.0000	Sale	02/15/11	04/30/13	877.82	629.55	0.00	248.27	
42.0000	Sale	03/10/11	04/30/13	4,096.53	3,104.64	0.00	991.89	
4.0000	Sale	02/22/12	04/30/13	390.14	305.84	0.00	84.30	
	Security Subtotal			14,045.23	10,204.17	0.00	3,841.06	
CONSOL ENERGY INC COM								
423.0000	Sale	CUSIP Number 08/24/12	20854P109 09/30/13	14,305.02	13,862.34	0.00	442.68	
CANON INC ADR REPSSH								
25.0000	Sale	CUSIP Number 08/18/09	138006309 05/01/13	878.65	864.27	0.00 (Y)	15.38	
COSTCO WHOLESALE CRP DEL								
25.0000	Sale	CUSIP Number 08/24/12	22180K105 11/11/13	3,086.70	2,383.94	0.00	702.76	
CHINA MOBILE LTD SPN ADR								
33.0000	Sale	CUSIP Number 08/24/12	18941M109 11/11/13	1,734.17	1,763.61	0.00	(29.44)	
CENTENE CORP								
30.0000	Sale	CUSIP Number 08/24/12	16135B101 11/11/13	1,703.00	1,205.62	0.00	497.38	
CONOCOPHILLIPS								
25.0000	Sale	CUSIP Number 06/08/12	20825C104 07/03/13	1,538.47	1,351.75	0.00	186.72	
32.0000	Sale	06/08/12	11/11/13	2,351.76	1,730.24	0.00	621.52	
88.0000	Sale	06/08/12	12/05/13	6,938.55	5,298.86	0.00	1,639.69	
340.0000	Sale	06/21/12	12/05/13	24,072.54	18,434.80	0.00	5,637.74	
	Security Subtotal			34,801.32	26,815.65	0.00	8,085.67	

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CAMERON INTL CORP								
680.0000	Sale	CUSIP Number 08/24/12	13342B106 10/28/13	36,759.55	36,365.99	0.00	393.56	
CBRE GROUP INC								
CL A 46.0000	Sale	CUSIP Number 08/24/12	12504L109 11/11/13	1,033.10	804.33	0.00	228.77	
CHINA CONSTRUCT UNSPN AD								
25.0000	Sale	CUSIP Number 12/21/10	168818108 07/03/13	334.24	446.51	0.00 (Y)	(112.27)	
52.0000	Sale	02/09/11	07/03/13	695.23	888.04	0.00	(202.81)	
8.0000	Sale	02/17/11	07/03/13	80.22	104.40	0.00	(24.18)	
98.0000	Sale	02/17/11	11/11/13	1,518.97	1,705.20	0.00	(186.23)	
	Security Subtotal			2,628.68	3,154.15	0.00	(525.47)	
CIELO 5 A SPONSORED ADR								
52.0000	Sale	CUSIP Number 08/24/12	171778202 11/11/13	1,488.83	1,255.80	0.00	233.03	
CHUBB CORP								
36.0000	Sale	CUSIP Number 08/24/12	171232101 11/11/13	3,392.94	2,645.09	0.00	747.85	
216.0000	Sale	08/24/12	12/05/13	20,101.17	15,870.56	0.00	4,230.61	
	Security Subtotal			23,494.11	18,515.65	0.00	4,978.46	
COCA COLA COM								
170.0000	Sale	CUSIP Number 05/18/11	181216100 05/22/13	7,188.82	5,773.20	0.00	1,415.62	
140.0000	Sale	05/18/11	07/03/13	5,681.97	4,754.40	0.00	907.57	
240.0000	Sale	06/22/11	07/03/13	9,706.25	7,877.80	0.00	1,728.65	
90.0000	Sale	06/22/11	10/02/13	3,361.89	2,991.60	0.00	370.29	
260.0000	Sale	06/26/12	10/02/13	9,712.13	9,792.90	0.00	(80.77)	
42.0000	Sale	08/24/12	10/02/13	1,568.89	1,613.95	0.00	(45.06)	
204.0000	Sale	08/24/12	11/11/13	8,145.17	7,839.19	0.00	305.88	
945.0000	Sale	08/24/12	12/05/13	37,620.27	36,313.89	0.00	1,306.38	
	Security Subtotal			62,065.39	77,056.73	0.00	(5,908.66)	
COLGATE PALMOLIVE								
102.0000	Sale	CUSIP Number 08/24/12	194162103 11/11/13	6,831.40	5,367.04	0.00	1,284.38	
DARDEN RESTAURANTS INC								
21.0000	Sale	CUSIP Number 08/24/12	237194105 11/11/13	1,097.65	1,087.80	0.00	9.85	

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DOMINION RES INC NEW VA								
475.0000	Sale	CUSIP Number 08/24/12	25748U109 12/05/13	30,111.87	25,282.92	0.00	4,828.95	
DAITO TR CONSTRUCTION CO LTD SHS								
56.0000	Sale	CUSIP Number 03/11/11	23405X100 03/08/13	1,244.85	1,134.00	0.00	110.95	
160.0000	Sale	03/23/11	03/06/13	3,557.03	3,052.80	0.00	504.23	
	Security Subtotal			4,801.88	4,186.80	0.00	615.18	
DEERE CO								
35.0000	Sale	CUSIP Number 12/15/11	244199105 07/03/13	2,846.14	2,584.05	0.00	262.09	
20.0000	Sale	01/18/12	07/03/13	1,826.38	1,700.00	0.00	(73.82)	
20.0000	Sale	01/18/12	11/11/13	1,837.77	1,700.00	0.00	(82.23)	
21.0000	Sale	03/20/12	11/11/13	1,719.66	1,735.44	0.00	(15.78)	
18.0000	Sale	03/20/12	12/05/13	1,527.17	1,487.52	0.00	39.65	
550.0000	Sale	08/24/12	12/05/13	46,663.67	41,908.67	0.00	4,754.00	
	Security Subtotal			56,020.79	51,116.68	0.00	4,904.11	
D R HORTON INC								
68.0000	Sale	CUSIP Number 08/24/12	23331A109 11/11/13	1,218.19	1,285.68	0.00	(67.49)	
DOW CHEMICAL CO								
35.0000	Sale	CUSIP Number 08/24/12	260543103 11/11/13	1,393.14	1,040.05	0.00	353.09	
DU PONT E I DE NEMOURS								
193.0000	Sale	CUSIP Number 08/24/12	263534109 12/05/13	11,590.32	9,707.48	0.00	1,882.84	
E M C CORPORATION MASS								
127.0000	Sale	CUSIP Number 08/24/12	268648102 10/15/13	3,160.24	3,305.16	0.00	(144.92)	
191.0000	Sale	08/24/12	10/15/13	4,752.62	5,136.46	0.00 (Y)	(383.64)	
	Security Subtotal			7,913.06	8,441.62	0.00	(528.56)	
EASTMAN CHEMICAL CO COM								
18.0000	Sale	CUSIP Number 08/24/12	277432100 11/11/13	1,420.62	988.05	0.00	432.57	
EBAY INC COM								
106.0000	Sale	CUSIP Number 08/24/12	278842103 11/11/13	5,538.86	4,952.85	0.00	586.01	

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ENBRIDGE INC COM								
68.0000	Sale	CUSIP Number 08/24/12	29250N105 11/11/13	2,888.87	2,642.69	0.00	246.28	
901.0000	Sale	08/24/12	12/05/13	36,807.64	36,076.76	0.00	730.88	
	Security Subtotal			39,696.51	38,719.45	0.00	977.16	
EATON VANCE CORP NVT								
28.0000	Sale	CUSIP Number 08/24/12	278265103 11/11/13	1,227.05	755.78	0.00	471.27	
EXXON MOBIL CORP COM								
35.0000	Sale	CUSIP Number 04/18/12	30231G102 12/05/13	3,285.19	3,004.05	0.00	281.14	
17.0000	Sale	06/20/12	12/05/13	1,600.53	1,432.42	0.00	168.11	
	Security Subtotal			4,885.72	4,436.47	0.00	458.25	
EXPRESS SCRIPTS HLDG CO								
115.0000	Sale	CUSIP Number 05/17/11	30219G108 02/21/13	6,480.34	6,889.65	0.00	(409.31)	
FIRST POTOMAC RLTY TR REIT								
56.0000	Sale	CUSIP Number 08/24/12	33610F109 11/11/13	831.93	855.90	0.00	(23.97)	
GLOBAL PMTS INC GEORGIA								
28.0000	Sale	CUSIP Number 08/24/12	37940X102 10/28/13	1,670.63	1,134.35	0.00	536.28	
10.0000	Sale	08/24/12	11/11/13	809.20	405.13	0.00	204.07	
	Security Subtotal			2,279.83	1,539.48	0.00	740.35	
GATX CORPORATION								
32.0000	Sale	CUSIP Number 08/24/12	361448103 11/11/13	1,675.35	1,343.95	0.00	331.40	
GENERAL ELECTRIC								
47.0000	Sale	CUSIP Number 10/11/08	389604103 04/19/13	1,023.84	1,059.07	0.00 (Y)	(35.23)	
28.0000	Sale	10/11/08	04/19/13	608.95	630.93	0.00 (Y)	(20.98)	
1.0000	Sale	08/26/11	07/03/13	22.91	15.33	0.00	7.58	
99.0000	Sale	08/26/11	07/03/13	2,269.04	1,517.67	0.00	751.37	
120.0000	Sale	08/26/11	07/03/13	2,750.35	1,839.60	0.00	910.75	
556.0000	Sale	08/24/12	11/11/13	14,960.03	11,525.49	0.00	3,434.54	
1406.0000	Sale	08/24/12	12/05/13	37,222.22	29,145.40	0.00	8,076.82	
	Security Subtotal			58,858.34	45,723.49	0.00	13,124.85	

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GENERAL MILLS								
	CUSIP Number	370334104						
37.0000	Sale	08/24/12	11/11/13	1,875.13	1,427.41	0.00	447.72	
476.0000	Sale	08/24/12	12/05/13	23,906.58	18,363.41	0.00	5,543.17	
	Security Subtotal			25,781.71	18,790.82	0.00	6,990.89	
GOOGLE INC CL A								
	CUSIP Number	38259P508						
4.0000	Sale	02/11/11	07/03/13	3,540.41	2,477.64	0.00	1,062.77	
3.0000	Sale	02/14/11	07/03/13	2,655.31	1,885.92	0.00	769.39	
5.0000	Sale	02/14/11	07/03/13	4,425.54	3,143.20	0.00	1,282.34	
2.0000	Sale	02/14/11	11/11/13	2,028.99	1,257.28	0.00	771.71	
5.0000	Sale	02/23/11	11/11/13	5,072.48	3,058.60	0.00	2,012.88	
2.0000	Sale	02/23/11	11/11/13	2,029.00	1,223.80	0.00	805.20	
	Security Subtotal			18,751.73	13,047.34	0.00	6,704.39	
HEXCEL CORP NEW COM								
	CUSIP Number	428291108						
18.0000	Sale	09/29/11	03/15/13	531.87	391.14	0.00	140.83	
33.0000	Sale	09/29/11	07/03/13	1,124.96	717.09	0.00	407.87	
36.0000	Sale	09/29/11	11/11/13	1,548.74	782.28	0.00	766.46	
	Security Subtotal			3,205.57	1,890.51	0.00	1,315.16	
HONEYWELL INTL INC DEL								
	CUSIP Number	438516106						
44.0000	Sale	02/13/12	07/03/13	3,458.34	2,629.00	0.00	829.34	
28.0000	Sale	02/13/12	11/11/13	2,452.33	1,673.00	0.00	779.33	
25.0000	Sale	02/13/12	12/05/13	2,168.15	1,493.75	0.00	674.40	
98.0000	Sale	08/01/12	12/05/13	8,325.72	5,209.92	0.00	3,115.80	
175.0000	Sale	08/24/12	12/05/13	15,177.10	10,137.76	0.00	5,039.35	
	Security Subtotal			31,581.64	21,143.42	0.00	10,438.22	
HELIX ENERGY SOLUTIONS								
	CUSIP Number	42330P107						
70.0000	Sale	11/02/11	03/15/13	1,666.94	1,257.20	0.00	409.74	
38.0000	Sale	11/02/11	07/03/13	885.47	682.48	0.00	202.99	
39.0000	Sale	11/17/11	07/03/13	808.79	674.70	0.00	234.09	
73.0000	Sale	11/17/11	08/26/13	1,916.15	1,262.90	0.00	653.25	
80.0000	Sale	12/12/11	08/26/13	2,089.80	1,284.40	0.00	805.50	
15.0000	Sale	06/25/12	08/26/13	393.73	228.30	0.00	165.43	
625.0000	Sale	08/24/12	08/26/13	16,406.48	11,182.19	0.00	5,223.29	
	Security Subtotal			24,276.46	16,582.17	0.00	7,694.29	

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HARSCO CORPORATION								
		CUSIP Number	415864107					
103.0000	Sale	08/24/12	09/12/13	2,585.34	2,175.88	0.00	409.46	
82.0000	Sale	08/24/12	09/13/13	2,050.34	1,732.25	0.00	318.09	
79.0000	Sale	08/24/12	09/16/13	2,082.23	1,668.87	0.00	413.36	
	Security Subtotal			6,717.91	5,577.00	0.00	1,140.91	
HOME DEPOT INC								
		CUSIP Number	437076102					
49.0000	Sale	08/24/12	11/11/13	3,889.29	2,783.96	0.00	905.33	
281.0000	Sale	08/24/12	12/05/13	22,052.92	15,965.15	0.00	6,087.77	
	Security Subtotal			25,942.21	18,749.11	0.00	6,993.10	
ITRON INC								
		CUSIP Number	485741106					
21.0000	Sale	08/24/12	11/11/13	908.65	929.81	0.00	(21.16)	
INTL BUSINESS MACHINES CORP IBM								
		CUSIP Number	459200101					
42.0000	Sale	08/21/11	12/05/13	7,391.43	6,977.04	0.00	414.39	
200.0000	Sale	08/24/12	12/05/13	35,187.30	39,181.60	0.00	(3,984.30)	
	Security Subtotal			42,578.73	46,158.64	0.00	(3,569.91)	
INTL GAME TECHNOLOGY								
		CUSIP Number	459902102					
51.0000	Sale	08/24/12	11/11/13	901.66	811.87	0.00	289.79	
INTEGRYS ENERGY GROUP INC								
		CUSIP Number	45822P105					
17.0000	Sale	08/24/12	11/11/13	961.84	938.50	0.00	25.34	
INFORMA PLC-SP								
		CUSIP Number	45672B206					
61.0000	Sale	01/31/11	07/03/13	927.18	846.68	0.00	80.50	
103.0000	Sale	02/03/11	11/11/13	1,876.32	1,484.23	0.00	392.09	
	Security Subtotal			2,803.50	2,330.91	0.00	472.59	
INTUIT INC								
	COM	CUSIP Number	461202103					
39.0000	Sale	12/28/11	07/03/13	2,434.80	2,050.62	0.00	384.18	
30.0000	Sale	12/28/11	11/11/13	2,158.98	1,577.40	0.00	581.58	
	Security Subtotal			4,593.78	3,628.02	0.00	965.76	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ING GP NY SPSP ADR								
	CUSIP Number	456837103						
179.0000	Sale	05/27/11	04/04/13	1,271.82	2,137.28	0.00	(865.44)	
145.0000	Sale	08/13/11	04/04/13	1,030.24	952.65	0.00	77.59	
140.0000	Sale	10/13/11	04/04/13	994.72	1,149.40	0.00	(154.68)	
	Security Subtotal			3,296.78	4,239.31	0.00	(942.53)	
JUNIPER NETWORKS INC								
	CUSIP Number	48203R104						
215.0000	Sale	08/24/12	11/11/13	4,069.88	3,810.70	0.00	259.18	
JPMORGAN CHASE & CO								
	CUSIP Number	46625H100						
10.0000	Sale	08/10/11	07/03/13	526.13	353.80	0.00	172.33	
19.0000	Sale	08/10/11	07/03/13	999.65	672.22	0.00	327.43	
4.0000	Sale	08/10/11	07/03/13	210.46	141.52	0.00	68.94	
42.0000	Sale	08/10/11	11/11/13	2,265.54	1,485.96	0.00	779.58	
90.0000	Sale	12/05/11	11/11/13	4,854.74	3,043.80	0.00	1,810.94	
	Security Subtotal			8,856.52	5,697.30	0.00	3,159.22	
JOY GLOBAL INC DEL COM								
	CUSIP Number	481165108						
18.0000	Sale	02/06/12	03/15/13	1,112.65	1,708.92	0.00	(596.27)	
16.0000	Sale	02/06/12	07/03/13	771.51	1,519.04	0.00	(747.53)	
18.0000	Sale	02/06/12	11/11/13	1,024.81	1,708.92	0.00	(684.11)	
	Security Subtotal			2,908.97	4,936.88	0.00	(2,027.91)	
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
33.0000	Sale	05/12/11	07/03/13	2,857.55	2,185.92	0.00	671.63	
8.0000	Sale	05/12/11	07/03/13	778.34	596.16	0.00	183.18	
34.0000	Sale	05/12/11	11/11/13	3,209.56	2,252.16	0.00	957.40	
54.0000	Sale	05/12/11	12/05/13	5,015.97	3,576.96	0.00	1,439.01	
11.0000	Sale	06/21/11	12/05/13	1,021.77	731.17	0.00	290.60	
22.0000	Sale	06/21/11	12/05/13	2,043.54	1,462.34	0.00	581.20	
32.0000	Sale	06/21/11	12/05/13	2,972.44	2,127.04	0.00	845.40	
4.0000	Sale	06/23/11	12/05/13	371.56	258.16	0.00	112.40	
	Security Subtotal			18,271.73	13,190.91	0.00	5,080.82	
JOHNSON CONTROLS INC								
	CUSIP Number	478366107						
172.0000	Sale	01/18/12	07/03/13	6,123.69	6,002.80	0.00	120.89	
164.0000	Sale	08/24/12	11/11/13	7,793.88	4,388.07	0.00	3,405.82	
110.0000	Sale	08/24/12	12/05/13	5,478.43	2,843.21	0.00	2,635.22	

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JOHNSON CONTROLS INC								
	CUSIP Number	478366107						
346.0000	Sale	11/27/12	12/05/13	17,232.16	9,338.84	0.00	7,893.32	
290.0000	Sale	11/27/12	12/20/13	14,601.34	7,825.50	0.00	6,775.84	
	Security Subtotal			51,229.51	30,498.22	0.00	20,731.29	
KOMATSU NEW NEW SPNSADR								
	CUSIP Number	500458401						
29.0000	Sale	01/30/12	07/03/13	884.08	808.23	0.00	(75.85)	
50.0000	Sale	01/30/12	11/11/13	1,064.13	1,393.50	0.00	(329.37)	
	Security Subtotal			1,728.22	2,201.73	0.00	(473.51)	
KOC HLDG AS-UNSPON								
	CUSIP Number	49989A109						
35.0000	Sale	08/24/12	11/11/13	781.89	690.90	0.00	90.99	
KASIKORNBANK PCL-UNSPON								
	CUSIP Number	485785109						
40.0000	Sale	08/24/12	11/11/13	945.18	890.00	0.00	55.18	
KIMBERLY CLARK								
	CUSIP Number	494368103						
80.0000	Sale	08/30/11	12/05/13	8,307.45	5,708.80	0.00	2,598.65	
LVMH MOET HENNESSY ADR								
	CUSIP Number	502441306						
26.0000	Sale	07/01/11	02/06/13	925.80	947.44	0.00	(21.64)	
31.0000	Sale	07/01/11	02/06/13	1,103.84	1,129.64	0.00	(25.80)	
	Security Subtotal			2,029.64	2,077.08	0.00	(47.44)	
LAS VEGAS SANDS CORP								
	CUSIP Number	517884107						
100.0000	Sale	06/07/11	01/16/13	5,201.59	4,078.00	0.00	1,123.59	
43.0000	Sale	08/04/11	01/16/13	2,236.68	1,915.65	0.00	321.03	
47.0000	Sale	08/04/11	01/16/13	2,444.74	2,093.85	0.00	350.89	
21.0000	Sale	08/09/11	01/16/13	1,092.33	824.67	0.00	267.66	
24.0000	Sale	08/09/11	01/16/13	1,248.38	942.48	0.00	305.90	
19.0000	Sale	08/17/11	01/16/13	988.30	841.13	0.00	147.17	
21.0000	Sale	08/17/11	01/16/13	1,082.33	929.87	0.00	152.46	
9.0000	Sale	09/27/11	01/16/13	468.14	407.07	0.00	61.07	
34.0000	Sale	09/27/11	01/16/13	1,768.54	1,537.82	0.00	230.72	
47.0000	Sale	09/27/11	01/16/13	2,444.75	2,125.81	0.00	318.94	
	Security Subtotal			18,985.78	15,696.15	0.00	3,289.63	

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LORILLARD INC								
		CUSIP Number	544147101					
57.0000	Sale	08/24/12	11/11/13	2,940.58	2,427.38	0.00	513.20	
789.0000	Sale	08/24/12	12/05/13	39,822.03	33,600.09	0.00	6,221.94	
	Security Subtotal			42,762.61	36,027.47	0.00	6,735.14	
LIXIL GROUP CORPORATION ADR								
		CUSIP Number	53931R103					
33.0000	Sale	01/19/11	07/03/13	1,575.72	1,477.41	0.00	98.31	
28.0000	Sale	01/19/11	11/11/13	1,346.45	1,298.33	0.00	48.12	
	Security Subtotal			2,922.17	2,775.74	0.00	146.43	
MONOLITHIC PWR SYSTEMS INC								
		CUSIP Number	609839105					
68.0000	Sale	08/24/12	11/11/13	2,161.63	1,457.91	0.00	703.72	
MONSANTO CO NEW DEL COM								
		CUSIP Number	61166W101					
50.0000	Sale	05/31/11	01/11/13	5,014.39	3,534.50	0.00	1,479.89	
125.0000	Sale	05/31/11	07/03/13	12,179.95	8,836.25	0.00	3,343.70	
55.0000	Sale	05/31/11	08/22/13	5,257.27	3,887.95	0.00	1,369.32	
85.0000	Sale	06/29/11	08/22/13	8,124.88	5,984.85	0.00	2,140.03	
75.0000	Sale	10/14/11	08/22/13	7,169.01	5,478.75	0.00	1,690.26	
42.0000	Sale	01/06/12	08/22/13	4,014.65	3,268.88	0.00	745.79	
43.0000	Sale	01/06/12	11/11/13	4,584.56	3,346.69	0.00	1,237.87	
6.0000	Sale	04/12/12	11/11/13	639.71	459.30	0.00	180.41	
	Security Subtotal			46,984.42	34,797.15	0.00	12,187.27	
MARATHON OIL CORP								
		CUSIP Number	565849106					
70.0000	Sale	02/23/12	07/03/13	2,438.77	2,398.20	0.00	40.57	
49.0000	Sale	02/23/12	11/11/13	1,773.46	1,678.74	0.00	94.72	
	Security Subtotal			4,212.23	4,076.94	0.00	135.29	
MEADWESTVACO CORP								
		CUSIP Number	583334107					
59.0000	Sale	08/24/12	11/11/13	2,014.82	1,691.53	0.00	323.29	
786.0000	Sale	08/24/12	12/05/13	28,085.97	22,821.32	0.00	5,264.65	
	Security Subtotal			30,100.79	24,512.85	0.00	5,587.94	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK KGAA								
		CUSIP Number 589338100						
185.0000	Sale	05/03/11	01/18/13	8,189.96	6,759.90	0.00	1,430.06	
36.0000	Sale	09/16/11	01/18/13	1,583.73	992.52	0.00	601.21	
39.0000	Sale	09/16/11	07/01/13	1,993.83	1,075.23	0.00	918.60	
2.0000	Sale	06/04/12	07/01/13	102.25	61.22	0.00	41.03	
128.0000	Sale	06/04/12	07/03/13	6,512.75	3,918.08	0.00	2,594.67	
	Security Subtotal			18,392.62	12,806.95	0.00	5,585.67	
MERCK AND CO INC SHS								
		CUSIP Number 58933Y105						
113.0000	Sale	10/03/11	07/03/13	5,258.25	3,671.37	0.00	1,586.88	
3.0000	Sale	10/03/11	11/11/13	140.87	97.47	0.00	43.40	
77.0000	Sale	10/03/11	11/11/13	3,615.72	2,501.73	0.00	1,113.99	
	Security Subtotal			9,014.84	6,270.57	0.00	2,744.27	
MEDICLINIC INTL UNSP ADR								
		CUSIP Number 58470X106						
32.0000	Sale	08/24/12	11/11/13	1,097.90	747.93	0.00	349.97	
MARATHON PETROLEUM CORP								
		CUSIP Number 56686A102						
24.0000	Sale	08/24/12	11/11/13	1,715.39	1,162.12	0.00	553.27	
338.0000	Sale	08/24/12	12/05/13	28,384.75	16,366.46	0.00	12,018.29	
	Security Subtotal			30,100.14	17,528.58	0.00	12,571.56	
MR PRICE GROUP LTD ADR								
		CUSIP Number 62476L207						
47.0000	Sale	08/24/12	11/11/13	663.18	745.89	0.00	(82.73)	
MONDELEZ INTERNATIONAL INC								
		CUSIP Number 609207105						
77.0000	Sale	03/20/12	12/05/13	2,640.63	1,921.25	0.00	719.38	
2.0000	Sale	04/27/12	12/05/13	68.58	51.17	0.00	17.41	
8.0000	Sale	04/27/12	12/05/13	274.35	204.70	0.00	69.65	
30.0000	Sale	04/27/12	12/05/13	1,028.81	767.62	0.00	261.19	
170.0000	Sale	04/27/12	12/05/13	5,829.96	4,349.87	0.00	1,480.09	
290.0000	Sale	05/01/12	12/05/13	9,845.25	7,510.73	0.00	2,434.52	
35.0000	Sale	06/28/12	12/05/13	1,200.29	847.62	0.00	352.67	
	Security Subtotal			20,987.87	15,652.96	0.00	5,334.91	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MCDONALDS CORP COM								
42.0000	Sale	CUSIP Number 08/24/12	580135101 11/11/13	4,083.73	3,722.10	0.00	361.63	
435.0000	Sale	08/24/12	12/05/13	41,486.18	38,550.35	0.00	2,935.83	
	Security Subtotal			45,569.91	42,272.45	0.00	3,297.46	
MICROSOFT CORP								
46.0000	Sale	CUSIP Number 08/10/11	594918104 07/03/13	1,565.01	1,131.60	0.00	433.41	
71.0000	Sale	08/10/11	11/11/13	2,654.16	1,746.60	0.00	907.56	
	Security Subtotal			4,219.17	2,878.20	0.00	1,340.97	
MOOG INC CL A								
19.0000	Sale	CUSIP Number 08/24/12	615394202 11/11/13	1,169.08	701.80	0.00	467.28	
NEWFIELD EXPL CO COM								
24.0000	Sale	CUSIP Number 08/24/12	651290108 11/11/13	716.83	755.28	0.00	(38.45)	
NEXTERA ENERGY INC SHS								
6.0000	Sale	CUSIP Number 04/18/12	65339F101 12/05/13	501.69	377.82	0.00	123.87	
NIKE INC CL B								
151.0000	Sale	CUSIP Number 03/19/12	654106103 07/03/13	9,473.96	8,472.61	0.00	1,001.35	
21.0000	Sale	03/19/12	11/11/13	1,621.16	1,178.31	0.00	442.85	
76.0000	Sale	05/01/12	11/11/13	5,867.09	4,258.00	0.00	1,611.09	
32.0000	Sale	05/01/12	12/11/13	2,501.86	1,792.00	0.00	709.86	
112.0000	Sale	06/05/12	12/11/13	8,756.52	5,881.68	0.00	2,874.84	
20.0000	Sale	06/05/12	12/11/13	1,563.66	1,050.30	0.00	513.36	
	Security Subtotal			29,784.25	22,630.90	0.00	7,153.35	
NORTHEAST UTILITIES COM								
37.0000	Sale	CUSIP Number 08/24/12	664397106 11/11/13	1,560.38	1,399.40	0.00	160.98	
NORTHROP GRUMMAN CORP								
24.0000	Sale	CUSIP Number 08/24/12	666807102 11/11/13	2,635.12	1,601.17	0.00	1,033.95	
343.0000	Sale	08/24/12	12/05/13	37,556.14	22,883.42	0.00	14,672.72	
	Security Subtotal			40,191.26	24,484.59	0.00	15,706.67	

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1c. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ONEOK INC (OKLAHOMA)								
	CUSIP Number	682680103						
53.0000	Sale	08/24/12	09/27/13	2,819.85	2,363.27	0.00	456.58	
157.0000	Sale	08/24/12	09/30/13	8,370.70	7,000.63	0.00	1,370.07	
	Security Subtotal			11,190.55	9,363.90	0.00	1,826.65	
ORICA LTD-UNSP ADR								
	CUSIP Number	68618H103						
148.0000	Sale	02/27/12	03/18/13	3,713.81	4,197.28	0.00	(483.47)	
46.0000	Sale	03/09/12	03/18/13	1,154.29	1,283.40	0.00	(129.11)	
	Security Subtotal			4,868.10	5,480.68	0.00	(612.58)	
OCCIDENTAL PETE CORP CAL								
	CUSIP Number	674599105						
86.0000	Sale	08/24/12	11/11/13	8,316.63	7,461.02	0.00	855.61	
23.0000	Sale	08/24/12	12/05/13	2,149.77	1,995.39	0.00	154.38	
	Security Subtotal			10,466.40	9,456.41	0.00	1,009.99	
ORACLE CORP \$0.01 DEL								
	CUSIP Number	68389X105						
27.0000	Sale	03/31/11	06/24/13	813.59	893.43	0.00	(79.84)	
4.0000	Sale	03/31/11	07/02/13	120.22	132.36	0.00	(12.14)	
50.0000	Sale	03/31/11	07/02/13	1,602.79	1,654.50	0.00	(51.71)	
89.0000	Sale	03/31/11	07/02/13	2,674.98	2,945.01	0.00	(270.03)	
4.0000	Sale	06/21/11	07/02/13	120.22	130.64	0.00	(10.42)	
47.0000	Sale	06/21/11	07/02/13	1,412.63	1,535.02	0.00	(122.39)	
76.0000	Sale	06/21/11	07/02/13	2,284.25	2,482.16	0.00	(197.91)	
128.0000	Sale	08/21/11	07/02/13	3,847.16	4,180.48	0.00	(333.32)	
	Security Subtotal			12,775.84	13,953.60	0.00	(1,177.76)	
TELEKOMUNIKASI INDONESIA SP ADR								
	CUSIP Number	715884106						
39.0000	Sale	08/24/12	11/11/13	1,508.10	1,539.54	0.00	(31.44)	
PRUDENTIAL FINANCIAL INC								
	CUSIP Number	744320102						
75.0000	Sale	08/24/12	12/05/13	6,572.31	4,050.00	0.00	2,522.31	
266.0000	Sale	08/30/12	12/05/13	23,309.81	14,368.58	0.00	8,941.23	
	Security Subtotal			29,882.12	18,418.58	0.00	11,463.54	
PETROLEUM GEO SYS SP ADR								
	CUSIP Number	716599105						
88.0000	Sale	05/03/12	07/03/13	1,082.94	1,319.12	226.18 (W)	0.00	
72.0000	Sale	05/03/12	11/11/13	875.50	1,079.28	0.00	(203.78)	
	Security Subtotal			1,958.44	2,398.40	226.18	(203.78)	

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PHILIP MORRIS INTL INC								
		CUSIP Number	718172109					
23.0000	Sale	02/10/12	07/03/13	2,020.24	1,839.77	0.00	180.47	
36.0000	Sale	02/10/12	07/03/13	3,162.12	2,879.64	0.00	282.48	
43.0000	Sale	02/10/12	11/11/13	3,871.71	3,439.57	0.00	432.14	
69.0000	Sale	02/10/12	11/11/13	6,212.75	5,519.31	0.00	693.44	
24.0000	Sale	02/10/12	11/21/13	2,075.94	1,919.76	0.00	156.08	
140.0000	Sale	05/11/12	11/21/13	12,109.07	12,018.20	0.00	92.87	
7.0000	Sale	06/13/12	11/21/13	605.45	599.34	0.00	6.11	
94.0000	Sale	06/13/12	11/21/13	8,130.38	8,048.28	0.00	82.10	
78.0000	Sale	06/13/12	11/21/13	6,746.49	6,678.36	0.00	68.13	
16.0000	Sale	06/13/12	12/05/13	1,364.69	1,369.92	0.00	(5.23)	
394.0000	Sale	08/24/12	12/05/13	33,605.61	34,875.86	0.00	(1,270.25)	
	Security Subtotal			79,904.35	78,188.01	0.00	718.34	
PETROFAC LTD-								
		CUSIP Number	716473103					
215.0000	Sale	04/05/11	02/20/13	2,625.35	2,678.90	0.00	(53.55)	
26.0000	Sale	04/05/11	07/03/13	236.59	323.96	0.00	(87.37)	
83.0000	Sale	04/05/11	11/11/13	953.65	1,034.18	0.00	(80.53)	
91.0000	Sale	04/05/11	12/20/13	851.74	1,133.88	0.00	(282.12)	
85.0000	Sale	07/22/11	12/20/13	795.58	1,031.90	0.00	(236.32)	
140.0000	Sale	11/29/11	12/20/13	1,310.37	1,482.60	0.00	(172.23)	
77.0000	Sale	04/19/12	12/20/13	720.70	1,093.40	0.00	(372.70)	
625.0000	Sale	08/24/12	12/20/13	5,849.92	7,232.31	0.00	(1,382.39)	
	Security Subtotal			13,343.90	18,011.11	0.00	(2,667.21)	
PHILLIPS 66 SHS								
		CUSIP Number	718546104					
22.0000	Sale	05/11/12	07/03/13	1,236.62	700.70	0.00	535.92	
16.0000	Sale	05/11/12	11/11/13	1,044.37	509.60	0.00	534.77	
82.0000	Sale	05/11/12	12/05/13	5,717.33	2,611.70	0.00	3,105.63	
125.0000	Sale	06/20/12	12/05/13	8,715.45	4,311.25	0.00	4,404.20	
	Security Subtotal			16,713.77	8,133.25	0.00	8,580.52	
PEPSICO INC								
		CUSIP Number	713448108					
49.0000	Sale	06/22/11	07/03/13	3,956.38	3,381.00	0.00	575.38	
53.0000	Sale	06/22/11	07/03/13	4,279.37	3,657.00	0.00	622.37	
37.0000	Sale	06/22/11	11/11/13	3,182.25	2,553.00	0.00	629.25	
19.0000	Sale	09/22/11	11/11/13	1,634.13	1,143.80	0.00	490.33	
17.0000	Sale	09/22/11	11/11/13	1,462.12	1,023.40	0.00	438.72	
	Security Subtotal			14,514.25	11,758.20	0.00	2,756.05	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss) Remarks
PFIZER INC							
815.0000	Sale	CUSIP Number 0713/12	717081103 12/20/13	25,006.62	18,598.30	0.00	6,408.32
PRAXAIR INC							
18.0000	Sale	CUSIP Number 08/26/11	74005P104 07/03/13	2,054.88	1,687.68	0.00	366.98
21.0000	Sale	08/26/11	11/11/13	2,611.81	1,968.98	0.00	642.85
58.0000	Sale	08/26/11	12/05/13	6,857.84	5,260.58	0.00	1,607.08
250.0000	Sale	08/24/12	12/05/13	30,614.47	28,777.50	0.00	3,836.97
	Security Subtotal			42,138.58	35,684.70	0.00	6,453.88
POTASH CORP SASKATCHEWAN							
57.0000	Sale	CUSIP Number 01/06/11	73755L107 05/01/13	2,387.42	3,149.82	0.00	(762.40)
25.0000	Sale	08/16/11	05/01/13	1,047.11	1,381.75	0.00	(334.64)
52.0000	Sale	04/17/12	06/01/13	2,178.00	2,303.60	0.00	(125.60)
	Security Subtotal			5,612.53	6,835.17	0.00	(1,222.64)
PROCTER & GAMBLE CO							
21.0000	Sale	CUSIP Number 05/12/11	742718109 07/03/13	1,641.64	1,385.24	0.00	246.40
109.0000	Sale	05/16/11	07/03/13	8,520.91	7,289.73	0.00	1,221.18
45.0000	Sale	06/22/11	07/03/13	3,517.82	2,878.10	0.00	638.72
23.0000	Sale	06/22/11	11/11/13	1,898.75	1,471.54	0.00	427.21
106.0000	Sale	08/24/12	11/11/13	8,750.80	7,096.41	0.00	1,654.39
639.0000	Sale	08/24/12	12/05/13	52,789.75	42,778.33	0.00	10,010.42
	Security Subtotal			77,118.67	62,921.35	0.00	14,198.32
PUB SVC ENTERPRISE GRP							
41.0000	Sale	CUSIP Number 08/24/12	744573106 11/11/13	1,371.02	1,310.86	0.00	60.36
547.0000	Sale	08/24/12	12/05/13	17,599.14	17,486.17	0.00	112.97
	Security Subtotal			18,970.16	18,796.83	0.00	173.33
RAYMOND JAMES FINL INC							
41.0000	Sale	CUSIP Number 08/24/12	754730109 10/28/13	1,897.17	1,423.65	0.00	473.52
23.0000	Sale	08/24/12	11/11/13	1,064.77	798.63	0.00	266.14
	Security Subtotal			2,961.94	2,222.28	0.00	739.66
REPUBLIC SERVICES INC							
30.0000	Sale	CUSIP Number 08/24/12	760769100 11/11/13	1,029.71	836.30	0.00	193.41

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RYANAIR HLDGS PLC								
SP ADR		CUSIP Number 783513104						
22.0000	Sale	07/08/11	07/03/13	1,167.08	629.42	0.00	537.66	
3.0000	Sale	07/08/11	11/11/13	140.72	85.83	0.00	54.89	
27.0000	Sale	08/31/11	11/11/13	1,266.51	714.96	0.00	551.55	
	Security Subtotal			2,574.31	1,430.21	0.00	1,144.10	
RAYTHEON CO DELAWARE NEW								
CUSIP Number 755111507								
75.0000	Sale	04/17/12	07/03/13	4,862.92	3,981.00	0.00	881.92	
53.0000	Sale	04/17/12	11/11/13	4,504.59	2,813.24	0.00	1,691.35	
572.0000	Sale	04/17/12	12/05/13	49,130.51	30,361.76	0.00	18,768.75	
175.0000	Sale	08/24/12	12/05/13	15,031.19	9,689.73	0.00	5,341.46	
	Security Subtotal			73,529.21	46,845.73	0.00	26,683.48	
RED ELECTRICA CORP UNSPN								
ADR		CUSIP Number 756568101						
111.0000	Sale	09/10/12	11/11/13	1,366.39	1,021.48	0.00	344.91	
REXAM PLC SHS								
ADR		CUSIP Number 761655505						
15.0000	Sale	02/11/11	07/03/13	545.99	436.79	0.00	109.20	
46.0000	Sale	02/11/11	11/11/13	1,855.89	1,339.50	0.00	616.39	
	Security Subtotal			2,501.88	1,776.29	0.00	725.59	
SANDVIK AB								
ADR		CUSIP Number 800212201						
487.0000	Sale	04/18/12	04/22/13	6,799.14	6,667.03	0.00	132.11	
SEMPRA ENERGY								
Sale		CUSIP Number 816851109						
75.0000	Sale	08/24/12	12/05/13	6,548.14	5,023.50	0.00	1,524.64	
SCHLUMBERGER LTD								
Sale		CUSIP Number 806857108						
2.0000	Sale	02/04/11	04/30/13	147.45	178.08	0.00	(30.63)	
18.0000	Sale	02/04/11	04/30/13	1,327.13	1,602.72	0.00	(275.59)	
40.0000	Sale	02/04/11	04/30/13	2,949.18	3,561.60	0.00	(612.42)	
29.0000	Sale	10/26/11	04/30/13	2,138.16	1,976.64	0.00	161.52	
56.0000	Sale	10/26/11	04/30/13	4,128.86	3,816.96	0.00	311.90	
17.0000	Sale	11/30/11	04/30/13	1,253.40	1,271.60	0.00	(18.20)	
33.0000	Sale	11/30/11	04/30/13	2,433.08	2,468.40	0.00	(35.32)	
55.0000	Sale	03/20/12	04/30/13	4,055.13	4,157.45	0.00	(102.32)	
31.0000	Sale	05/10/12	07/03/13	2,252.10	2,192.63	0.00	59.47	
23.0000	Sale	06/28/12	07/03/13	1,670.93	1,423.47	0.00	247.46	

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SCHLUMBERGER LTD								
	CUSIP Number	806857108						
23.0000	Sale	06/28/12	11/11/13	2,178.98	1,423.47	0.00	755.51	
11.0000	Sale	06/28/12	12/05/13	954.37	680.79	0.00	273.58	
325.0000	Sale	08/24/12	12/05/13	28,197.32	24,148.77	0.00	4,048.55	
	Security Subtotal			53,686.09	48,902.58	0.00	4,783.51	
SBA COMMUNICATIONS CRP A								
	CUSIP Number	78388J108						
24.0000	Sale	08/24/12	10/26/13	2,096.55	1,431.10	0.00	665.45	
23.0000	Sale	08/24/12	11/11/13	2,107.82	1,371.47	0.00	736.35	
	Security Subtotal			4,204.37	2,802.57	0.00	1,401.80	
THE SCOTTS MIRACLE GRO CO								
	CUSIP Number	810188106						
15.0000	Sale	08/24/12	11/11/13	862.04	631.31	0.00	230.73	
SWATCH GROUP AG UNSPOND ADR								
	CUSIP Number	870123106						
34.0000	Sale	11/08/12	11/11/13	1,058.76	741.15	0.00	318.61	
SWEDBANK A B ADR								
	CUSIP Number	870195104						
18.0000	Sale	04/13/11	07/03/13	383.35	306.72	0.00	56.63	
45.0000	Sale	04/13/11	11/11/13	1,140.73	862.65	0.00	278.08	
	Security Subtotal			1,504.08	1,169.37	0.00	334.71	
SEVEN AND I HOLDINGS CO LTD SHS								
	CUSIP Number	81783H105						
25.0000	Sale	08/24/12	11/11/13	1,781.22	1,634.00	0.00	147.22	
SANDS CHINA LTD UNSP ADR								
	CUSIP Number	80007R105						
25.0000	Sale	10/31/12	11/11/13	1,771.22	873.63	0.00	797.59	
SBERBANK SPONSORED ADR								
	CUSIP Number	80685Y308						
30.0000	Sale	08/11/11	07/03/13	338.39	343.80	0.00	(5.41)	
75.0000	Sale	08/16/11	07/03/13	845.98	905.25	0.00	(59.27)	
35.0000	Sale	08/17/11	07/03/13	406.08	435.60	0.00	(29.52)	
124.0000	Sale	08/17/11	07/26/13	1,440.52	1,500.40	0.00	(59.88)	
235.0000	Sale	10/12/11	07/26/13	2,730.01	2,260.70	0.00	469.31	
185.0000	Sale	10/25/11	07/26/13	2,149.16	2,005.40	0.00	143.76	
70.0000	Sale	08/24/12	11/11/13	867.98	824.53	0.00	43.45	
	Security Subtotal			8,778.12	8,276.68	0.00	502.44	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SNAP ON INC COM								
21.0000	Sale	CUSIP Number 08/24/12	833034101 11/11/13	2,208.10	1,469.93	0.00	738.17	
WOLSELEY PLC SHS ADR								
	Cash/Lieu	CUSIP Number 08/24/12	977868306 12/17/13	2.54	2.09	0.00	0.45	
STRYKER CORP								
46.0000	Sale	CUSIP Number 08/24/12	863667101 11/11/13	3,370.32	2,456.24	0.00	914.08	
TJX COS INC NEW								
132.0000	Sale	CUSIP Number 08/24/12	872540109 11/11/13	8,172.60	6,047.82	0.00	2,124.78	
TOTAL S.A. SP ADR								
47.0000	Sale	CUSIP Number 08/24/12	89151E109 11/11/13	2,778.99	2,302.79	0.00	476.20	
690.0000	Sale	CUSIP Number 08/24/12	89151E109 12/05/13	40,247.07	33,806.89	0.00	6,440.18	
	Security Subtotal			43,026.06	36,109.68	0.00	6,916.38	
TURKCELL ILETISIM ADR								
98.0000	Sale	CUSIP Number 08/24/12	800111204 11/11/13	1,416.09	1,365.68	0.00	50.41	
TECHNIP SP ADR								
65.0000	Sale	CUSIP Number 08/16/11	878546209 11/04/13	1,677.74	1,524.25	0.00	153.49	
250.0000	Sale	CUSIP Number 08/24/12	878546209 11/04/13	6,452.89	6,682.50	0.00	(229.61)	
62.0000	Sale	CUSIP Number 10/09/12	878546209 11/04/13	1,600.32	1,779.95	0.00	(179.63)	
	Security Subtotal			9,730.95	9,986.70	0.00	(255.75)	
TRAVELERS COS INC								
95.0000	Sale	CUSIP Number 09/12/11	89417E109 12/05/13	8,351.73	4,842.65	0.00	3,709.08	
155.0000	Sale	CUSIP Number 09/12/11	89417E109 12/05/13	13,828.52	7,574.85	0.00	6,051.67	
2.0000	Sale	CUSIP Number 02/13/12	89417E109 12/05/13	175.82	118.48	0.00	57.34	
19.0000	Sale	CUSIP Number 02/13/12	89417E109 12/05/13	1,870.35	1,125.56	0.00	544.79	
29.0000	Sale	CUSIP Number 02/13/12	89417E109 12/05/13	2,549.48	1,717.96	0.00	831.52	
50.0000	Sale	CUSIP Number 08/24/12	89417E109 12/05/13	4,395.66	3,281.66	0.00	1,114.00	
	Security Subtotal			30,769.56	18,441.16	0.00	12,328.40	
TORONTO DOMINION BANK								
23.0000	Sale	CUSIP Number 08/24/12	891160508 11/11/13	2,121.82	1,875.85	0.00	245.97	
209.0000	Sale	CUSIP Number 08/24/12	891160508 12/05/13	18,551.79	17,045.77	0.00	1,506.02	
111.0000	Sale	CUSIP Number 08/30/12	891160508 12/05/13	9,852.87	9,016.92	0.00	835.95	
	Security Subtotal			30,526.48	27,938.54	0.00	2,587.94	

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UNILEVER NV NY REG SHS								
	CUSIP Number	904784709						
68.0000	Sale	05/12/11	09/06/13	2,554.88	2,235.84	0.00	319.04	
248.0000	Sale	05/12/11	09/06/13	9,317.82	8,154.24	0.00	1,163.58	
39.0000	Sale	08/24/12	09/06/13	1,465.31	1,352.11	0.00	113.20	
317.0000	Sale	08/24/12	09/09/13	11,877.94	10,990.23	0.00	887.71	
94.0000	Sale	08/24/12	11/11/13	3,628.07	3,258.93	0.00	369.14	
242.0000	Sale	08/24/12	11/22/13	9,410.30	8,390.02	0.00	1,020.28	
114.0000	Sale	08/24/12	11/25/13	4,483.23	3,952.32	0.00	530.91	
969.0000	Sale	08/24/12	12/05/13	37,704.97	33,594.75	0.00	4,110.22	
	Security Subtotal			80,442.52	71,828.44	0.00	8,514.08	
UNITED PARCEL SVC CL B								
	CUSIP Number	911312106						
78.0000	Sale	08/24/12	11/11/13	7,565.72	5,744.08	0.00	1,821.64	
342.0000	Sale	08/24/12	12/06/13	34,738.02	25,848.38	0.00	8,889.66	
	Security Subtotal			42,303.74	31,592.44	0.00	10,711.30	
US BANCORP (NEW)								
	CUSIP Number	902973304						
113.0000	Sale	08/10/11	07/03/13	4,093.26	2,515.38	0.00	1,577.88	
78.0000	Sale	08/10/11	11/11/13	2,944.01	1,736.28	0.00	1,207.73	
154.0000	Sale	08/10/11	12/05/13	5,943.37	3,426.04	0.00	2,515.33	
950.0000	Sale	08/24/12	12/05/13	36,863.67	31,157.44	0.00	5,506.23	
	Security Subtotal			49,644.31	38,837.14	0.00	10,807.17	
UNITED TECHS CORP COM								
	CUSIP Number	913017109						
11.0000	Sale	08/16/11	07/03/13	1,041.79	789.04	0.00	242.75	
36.0000	Sale	08/16/11	07/03/13	3,409.50	2,615.04	0.00	794.46	
11.0000	Sale	08/26/11	07/03/13	1,041.79	766.48	0.00	275.31	
8.0000	Sale	08/26/11	07/03/13	757.68	557.44	0.00	200.24	
27.0000	Sale	08/26/11	11/11/13	2,830.77	1,881.36	0.00	1,049.41	
19.0000	Sale	04/18/12	11/11/13	2,062.40	1,545.46	0.00	516.94	
31.0000	Sale	04/18/12	12/05/13	3,377.54	2,521.54	0.00	856.00	
243.0000	Sale	08/24/12	12/05/13	26,475.56	19,312.64	0.00	7,162.92	
	Security Subtotal			41,097.03	29,998.00	0.00	11,099.03	
V F CORPORATION								
	CUSIP Number	918204108						
200.0000	Sale	08/24/12	12/05/13	46,590.67	29,925.40	0.00	16,665.27	

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VALEO SPONSORED ADR								
	CUSIP Number	919134304						
68.0000	Sale	10/13/11	06/14/13	2,340.95	1,658.52	0.00	682.43	
51.0000	Sale	12/22/11	06/14/13	1,755.73	1,034.79	0.00	720.94	
15.0000	Sale	12/22/11	07/03/13	482.67	304.35	0.00	188.32	
4.0000	Sale	12/22/11	11/11/13	188.65	81.16	0.00	118.49	
36.0000	Sale	08/24/12	11/11/13	1,796.88	866.86	0.00	930.00	
	Security Subtotal			6,585.86	3,946.68	0.00	2,640.18	
VERIZON COMMUNICATIONS COM								
	CUSIP Number	92343V104						
46.0000	Sale	04/25/12	12/05/13	2,249.10	1,816.08	0.00	433.02	
345.0000	Sale	04/25/12	12/05/13	16,868.33	13,620.60	0.00	3,247.73	
	Security Subtotal			19,117.43	15,436.68	0.00	3,680.75	
VODAFONE GROU PLC SP ADR								
	CUSIP Number	92857W209						
14.0000	Sale	02/17/11	02/20/13	348.69	411.74	0.00	(63.05)	
20.0000	Sale	02/17/11	02/20/13	488.13	588.20	0.00	(90.07)	
34.0000	Sale	02/17/11	02/20/13	846.83	999.94	0.00	(153.11)	
47.0000	Sale	02/17/11	02/20/13	1,170.62	1,382.27	0.00	(211.65)	
2.0000	Sale	04/07/11	02/20/13	49.81	58.74	0.00	(8.93)	
31.0000	Sale	04/07/11	02/20/13	772.11	910.47	0.00	(138.36)	
72.0000	Sale	04/07/11	02/20/13	1,793.30	2,114.64	0.00	(321.34)	
133.0000	Sale	04/07/11	02/20/13	3,312.64	3,906.21	0.00	(593.57)	
	Security Subtotal			8,792.13	10,372.21	0.00	(1,580.08)	
VALE SA								
	CUSIP Number	91912E105						
50.0000	Sale	04/28/11	11/18/13	798.37	1,641.00	0.00	(842.63)	
61.0000	Sale	02/18/11	11/18/13	974.01	2,134.39	0.00	(1,160.38)	
55.0000	Sale	05/03/11	11/18/13	878.21	1,781.45	0.00	(903.24)	
70.0000	Sale	06/18/11	11/18/13	1,117.72	2,121.00	0.00	(1,003.28)	
188.0000	Sale	06/18/12	11/18/13	3,001.80	3,634.04	0.00	(632.14)	
	Security Subtotal			6,770.21	11,311.88	0.00	(4,541.67)	
VISA INC CL A SHRS								
	CUSIP Number	92826C839						
116.0000	Sale	08/24/12	08/28/13	20,174.65	14,671.61	0.00	5,503.04	
23.0000	Sale	08/24/12	11/11/13	4,574.80	2,909.03	0.00	1,665.77	
	Security Subtotal			24,749.45	17,580.64	0.00	7,168.81	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WOLSELEY PLC SHS ADR								
200.0000	Sale	CUSIP Number 10/20/11	977868207 07/03/13	933.98	589.64	0.00	344.34	
264.0000	Sale	10/20/11	11/11/13	1,412.38	778.32	0.00	634.06	
	Security Subtotal			2,346.36	1,367.96	0.00	978.40	
ACE LIMITED								
20.0000	Sale	CUSIP Number 05/02/11	H0023R105 07/03/13	1,778.76	1,343.60	0.00	435.16	
5.0000	Sale	05/12/11	07/03/13	444.70	337.30	0.00	107.40	
18.0000	Sale	05/12/11	11/11/13	1,774.62	1,214.28	0.00	560.34	
	Security Subtotal			3,998.08	2,895.18	0.00	1,102.90	
WAL-MART STORES INC								
32.0000	Sale	CUSIP Number 08/24/12	931142103 11/11/13	2,525.49	2,300.38	0.00	225.11	
454.0000	Sale	08/24/12	12/05/13	35,984.55	32,636.70	0.00	3,347.85	
	Security Subtotal			38,510.04	34,937.08	0.00	3,572.96	
WEYERHAEUSER CO								
91.0000	Sale	CUSIP Number 08/24/12	962166104 11/11/13	2,666.25	2,209.02	0.00	457.23	
1261.0000	Sale	08/24/12	12/05/13	37,098.10	30,610.78	0.00	6,487.32	
	Security Subtotal			39,764.35	32,819.80	0.00	6,944.55	
XILINX INC								
31.0000	Sale	CUSIP Number 08/24/12	983919101 11/11/13	1,370.06	1,043.91	0.00	326.15	
YAHOO JAPAN CORP SHS Cash/Leu								
		CUSIP Number 08/24/12	98433V102 10/21/13	3.41	2.49	0.00	0.92	
WELLS FARGO & CO NEW DEL								
78.0000	Sale	CUSIP Number 08/10/11	949746101 11/11/13	3,321.69	1,881.36	0.00	1,440.33	
144.0000	Sale	08/24/12	11/11/13	8,132.36	4,893.97	0.00	1,238.39	
	Security Subtotal			9,454.05	6,775.33	0.00	2,678.72	
Covered Long Term Capital Gains and Losses Subtotal				2,601,058.28	2,123,046.77	228.18	478,237.59	

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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
AT&T INC GLB		CUSIP Number 00206RBD3						
03.0000% FEB 15 2022								
47000.0000	Sale	08/27/12	10/28/13	44,243.92	49,083.04	0.00	(4,839.12)	
U.S. TREASURY BOND		CUSIP Number 912810EY0						
06.5000% NOV 15 2026								
28000.0000	Sale	08/28/12	09/13/13	39,265.44	43,817.13	0.00	(4,551.69)	
U.S. TREASURY NOTE		CUSIP Number 912826TK6						
0.2500% AUG 15 2015								
26000.0000	Sale	08/28/12	08/30/13	25,928.91	25,918.75	0.00	10.15	
15000.0000	Sale	08/28/12	10/25/13	14,989.35	14,953.13	0.00	36.22	
103000.0000	Sale	08/28/12	11/01/13	102,951.37	102,678.12	0.00	273.25	
Security Subtotal				143,869.63	143,550.00	0.00	319.63	
U.S. TREASURY BOND		CUSIP Number 912810FP8						
5.3750% FEB 15 2031								
05.3750% FEB 15 2031								
33000.0000	Sale	08/28/12	09/13/13	41,100.34	47,497.68	0.00	(6,397.34)	
A N S Y S INC COM		CUSIP Number 03682Q105						
24.0000	Sale	12/09/10	03/15/13	1,915.33	1,229.76	0.00	685.57	
20.0000	Sale	12/09/10	07/03/13	1,452.97	1,024.80	0.00	428.17	
22.0000	Sale	12/09/10	11/11/13	1,859.95	1,127.28	0.00	732.67	
Security Subtotal				5,228.25	3,381.84	0.00	1,846.41	
ALLERGAN INC		CUSIP Number 018480102						
3.0000	Sale	08/17/09	01/17/13	315.71	181.79	0.00	153.92	
110.0000	Sale	08/17/09	01/17/13	11,576.06	5,932.30	0.00	5,643.76	
15.0000	Sale	08/17/09	01/17/13	1,578.56	808.95	0.00	769.61	
114.0000	Sale	08/17/09	07/03/13	9,586.31	6,148.02	0.00	3,438.29	
226.0000	Sale	08/17/09	11/07/13	20,037.42	12,188.18	0.00	7,849.24	
51.0000	Sale	08/17/09	11/11/13	4,628.98	2,750.43	0.00	1,878.55	
Security Subtotal				47,723.04	27,989.67	0.00	19,733.37	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANHEUSER-BUSCH INBEV ADR								
	CUSIP Number	03524A108						
3.0000	Sale	08/17/09	01/10/13	259.25	117.45	0.00	141.80	
47.0000	Sale	08/17/09	01/10/13	4,061.65	1,840.05	0.00	2,221.60	
36.0000	Sale	08/17/09	07/16/13	3,268.54	1,409.40	0.00	1,859.14	
85.0000	Sale	11/13/09	07/16/13	7,717.41	4,228.75	0.00	3,488.66	
51.0000	Sale	11/13/09	07/16/13	4,630.45	2,537.25	0.00	2,093.20	
23.0000	Sale	11/13/09	11/11/13	2,370.26	1,144.25	0.00	1,226.01	
	Security Subtotal			22,307.56	11,277.15	0.00	11,030.41	
ACCENTURE PLC SHS								
	CUSIP Number	G1151C101						
387.0000	Sale	08/17/09	06/28/13	27,088.21	13,832.00	0.00	13,156.21	
71.0000	Sale	08/17/09	07/03/13	5,125.27	2,556.00	0.00	2,569.27	
	Security Subtotal			32,213.48	16,488.00	0.00	15,725.48	
AT&T INC								
	CUSIP Number	00206R102						
41.0000	Sale	10/22/03	01/16/13	1,367.07	913.48	0.00	453.59	
191.0000	Sale	10/22/03	01/16/13	6,368.58	4,255.48	0.00	2,113.10	
73.0000	Sale	02/10/04	01/16/13	2,434.07	1,856.39	0.00	577.68	
113.0000	Sale	02/10/04	07/03/13	4,007.36	2,873.59	0.00	1,133.77	
6.0000	Sale	02/10/04	11/11/13	210.59	152.58	0.00	58.01	
72.0000	Sale	02/10/04	11/11/13	2,527.16	1,830.96	0.00	696.20	
262.0000	Sale	02/10/04	12/05/13	8,971.98	6,662.66	0.00	2,309.32	
28.0000	Sale	11/12/10	12/05/13	958.83	785.76	0.00	163.07	
109.0000	Sale	11/12/10	12/05/13	3,732.63	3,097.78	0.00	634.85	
70.0000	Sale	11/12/10	12/09/13	2,410.61	1,989.40	0.00	421.21	
283.0000	Sale	11/12/10	12/09/13	9,746.76	8,042.86	0.00	1,702.90	
	Security Subtotal			42,734.84	32,470.94	0.00	10,263.70	
AMER EXPRESS COMPANY								
	CUSIP Number	025816109						
16.0000	Sale	11/12/10	06/13/13	1,198.88	683.36	0.00	515.52	
ASSA ABLOY AB ADR								
	CUSIP Number	045387107						
54.0000	Sale	02/09/10	07/03/13	1,089.72	489.78	0.00	579.94	
218.0000	Sale	02/09/10	08/02/13	4,756.77	1,986.33	0.00	2,770.44	
230.0000	Sale	03/02/10	08/02/13	4,995.70	2,270.10	0.00	2,725.60	
64.0000	Sale	03/02/10	11/11/13	1,591.01	631.88	0.00	959.33	
	Security Subtotal			12,413.20	5,877.89	0.00	7,035.31	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
		CUSIP Number	037833100					
14.0000	Sale	08/17/09	01/24/13	6,458.76	2,246.86	0.00	4,211.90	
102.0000	Sale	08/17/09	01/24/13	47,056.68	16,369.98	0.00	30,686.70	
2.0000	Sale	10/30/09	01/24/13	922.68	382.06	0.00	540.62	
3.0000	Sale	10/30/09	01/24/13	1,384.03	573.09	0.00	810.94	
3.0000	Sale	10/30/09	02/04/13	1,355.71	573.09	0.00	782.62	
7.0000	Sale	10/30/09	02/04/13	3,163.33	1,337.21	0.00	1,826.12	
	Security Subtotal			60,341.19	21,482.29	0.00	38,858.90	
BORG WARNER INC COM								
		CUSIP Number	099724106					
28.0000	Sale	08/11/10	07/03/13	2,365.96	1,273.44	0.00	1,092.52	
19.0000	Sale	08/11/10	11/11/13	1,931.51	864.12	0.00	1,067.39	
	Security Subtotal			4,297.47	2,137.56	0.00	2,159.91	
BRITISH AMN TOBACO SPADR								
		CUSIP Number	110448107					
36.0000	Sale	08/17/09	03/14/13	3,770.54	2,212.56	0.00	1,557.98	
58.0000	Sale	08/17/09	03/15/13	6,117.38	3,564.68	0.00	2,552.70	
6.0000	Sale	08/17/09	07/03/13	621.89	368.76	0.00	253.13	
18.0000	Sale	08/17/09	11/11/13	1,974.75	1,106.28	0.00	868.47	
	Security Subtotal			12,484.56	7,252.28	0.00	5,232.28	
BOSTON PPTYS INC REIT								
		CUSIP Number	101121101					
15.0000	Sale	11/12/10	07/03/13	1,570.17	1,271.10	0.00	299.07	
13.0000	Sale	11/12/10	11/11/13	1,317.69	1,101.62	0.00	216.07	
	Security Subtotal			2,887.86	2,372.72	0.00	515.14	
BG GROUP PLC SPON ADR								
		CUSIP Number	055434203					
85.0000	Sale	08/17/09	07/03/13	1,428.83	1,395.70	0.00	33.13	
45.0000	Sale	08/17/09	11/11/13	920.68	738.90	0.00	181.78	
15.0000	Sale	08/27/10	11/11/13	306.90	249.30	0.00	57.60	
	Security Subtotal			2,656.41	2,383.90	0.00	272.51	
BNP PARIBAS SPONSORD ADR								
		CUSIP Number	05565A202					
17.0000	Sale	08/17/09	07/03/13	457.80	653.14	0.00	(195.34)	
56.0000	Sale	08/17/09	11/11/13	2,013.66	2,151.52	0.00	(137.86)	
12.0000	Sale	11/05/09	11/11/13	431.51	491.64	0.00	(60.13)	
	Security Subtotal			2,902.97	3,296.30	0.00	(393.33)	

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1c. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BHP BILLITON LTD ADR CUSIP Number 088806108								
8.0000	Sale	04/21/10	01/16/13	810.70	625.60	0.00	(14.90)	
2.0000	Sale	06/10/10	01/16/13	152.67	130.46	0.00	22.21	
34.0000	Sale	06/10/10	01/16/13	2,595.54	2,217.82	0.00	377.72	
4.0000	Sale	06/10/10	07/03/13	227.07	260.92	0.00	(33.85)	
50.0000	Sale	06/10/10	07/03/13	2,838.46	3,281.50	0.00	(423.04)	
1.0000	Sale	08/10/10	11/11/13	71.18	65.23	0.00	5.95	
5.0000	Sale	11/12/10	11/11/13	355.99	435.30	0.00	(79.31)	
70.0000	Sale	11/12/10	11/11/13	4,983.98	6,094.20	0.00	(1,110.22)	
20.0000	Sale	11/12/10	12/05/13	1,332.22	1,741.20	0.00	(408.98)	
123.0000	Sale	11/12/10	12/05/13	8,193.19	10,708.38	0.00	(2,515.19)	
Security Subtotal				21,361.01	25,540.81	0.00	(4,179.80)	
BRISTOL-MYERS SQUIBB CO CUSIP Number 110122108								
151.0000	Sale	08/17/09	07/03/13	6,546.42	3,279.72	0.00	3,266.70	
105.0000	Sale	08/17/09	11/11/13	5,524.84	2,280.60	0.00	3,244.24	
714.0000	Sale	08/17/09	12/05/13	36,216.66	15,508.08	0.00	20,708.58	
Security Subtotal				48,287.92	21,068.40	0.00	27,219.52	
CANON INC ADR REP5SH CUSIP Number 138006309								
63.0000	Sale	08/17/09	05/01/13	2,216.71	2,165.94	0.00	50.77	
1.0000	Sale	03/22/10	05/01/13	35.18	45.70	0.00	(10.52)	
97.0000	Sale	03/22/10	05/01/13	3,413.04	4,432.90	0.00	(1,019.86)	
102.0000	Sale	03/22/10	05/01/13	3,588.98	4,661.40	0.00	(1,072.42)	
149.0000	Sale	03/22/10	05/01/13	5,242.73	6,809.30	0.00	(1,566.57)	
Security Subtotal				14,496.64	18,115.24	0.00	(3,618.60)	
CHEVRON CORP CUSIP Number 166764100								
25.0000	Sale	08/17/09	01/10/13	2,757.69	1,666.25	0.00	1,091.44	
45.0000	Sale	08/17/09	07/03/13	5,356.31	2,999.25	0.00	2,357.06	
25.0000	Sale	08/17/09	11/11/13	3,027.94	1,666.25	0.00	1,361.69	
22.0000	Sale	08/17/09	11/11/13	2,664.60	1,466.30	0.00	1,198.30	
Security Subtotal				13,806.54	7,798.05	0.00	6,008.49	
COCA COLA COM CUSIP Number 191216100								
105.0000	Sale	03/05/10	05/22/13	4,440.15	2,865.45	0.00	1,574.70	

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DIAGEO PLC SPSP ADR NEW								
	CUSIP Number	25243Q205						
43.0000	Sale	08/17/09	07/03/13	4,993.07	2,614.83	0.00	2,378.24	
35.0000	Sale	08/17/09	11/11/13	4,516.56	2,128.35	0.00	2,388.21	
205.0000	Sale	08/17/09	12/05/13	25,610.61	12,466.05	0.00	13,144.56	
	Security Subtotal			35,120.24	17,209.23	0.00	17,911.01	
DOMINION RES INC NEW VA								
	CUSIP Number	25746U109						
57.0000	Sale	07/23/10	07/03/13	3,205.62	2,413.38	0.00	792.24	
61.0000	Sale	07/23/10	11/11/13	3,990.46	2,582.74	0.00	1,407.72	
376.0000	Sale	07/23/10	12/05/13	23,835.91	15,919.84	0.00	7,916.07	
	Security Subtotal			31,031.99	20,915.96	0.00	10,116.03	
DAITO TR CONSTRUCTION CO LTD SHS								
	CUSIP Number	23405X100						
47.0000	Sale	06/23/10	02/05/13	1,079.57	649.07	0.00	430.50	
120.0000	Sale	09/08/10	02/05/13	2,756.38	1,869.60	0.00	886.78	
11.0000	Sale	10/05/10	02/05/13	252.67	170.17	0.00	82.50	
121.0000	Sale	10/05/10	03/06/13	2,690.00	1,871.87	0.00	818.13	
60.0000	Sale	11/12/10	03/06/13	1,333.88	952.20	0.00	381.68	
	Security Subtotal			8,112.50	5,572.91	0.00	2,539.59	
DU PONT E I DE NEMOURS								
	CUSIP Number	263534109						
106.0000	Sale	12/23/09	07/03/13	5,534.16	3,491.64	0.00	2,042.52	
77.0000	Sale	12/23/09	11/11/13	4,771.49	2,536.38	0.00	2,235.11	
552.0000	Sale	12/23/09	12/05/13	33,149.50	18,182.88	0.00	14,966.62	
	Security Subtotal			43,455.15	24,210.90	0.00	19,244.25	
E M C CORPORATION MASS								
	CUSIP Number	268648102						
452.0000	Sale	08/17/09	05/14/13	10,400.91	8,685.08	0.00	3,715.83	
56.0000	Sale	10/30/09	06/14/13	1,288.61	930.16	0.00	358.45	
97.0000	Sale	01/25/10	05/14/13	2,232.05	1,649.00	0.00	583.05	
	Security Subtotal			13,921.57	8,264.24	0.00	4,657.33	
EXXON MOBIL CORP COM								
	CUSIP Number	30231G102						
67.0000	Sale	11/12/10	07/03/13	6,073.04	4,736.23	0.00	1,336.81	
63.0000	Sale	11/12/10	11/11/13	5,856.53	4,453.47	0.00	1,403.06	
120.0000	Sale	11/12/10	12/05/13	11,287.80	8,482.80	0.00	2,805.00	
	Security Subtotal			23,217.37	17,672.50	0.00	5,544.87	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO								
	CUSIP Number	30219G108						
75.0000	Sale	06/14/10	01/10/13	4,172.16	4,001.25	0.00	170.91	
110.0000	Sale	06/14/10	02/21/13	6,188.58	5,868.50	0.00	330.09	
	Security Subtotal			10,370.75	9,869.75	0.00	501.00	
FANUC LTD-UNSP								
	CUSIP Number	307305102						
88.0000	Sale	08/17/09	05/20/13	1,775.83	880.60	0.00	895.33	
97.0000	Sale	06/04/10	05/20/13	2,533.32	1,728.54	0.00	804.78	
119.0000	Sale	06/04/10	05/20/13	3,107.89	2,120.58	0.00	987.31	
63.0000	Sale	09/22/10	05/20/13	1,645.35	1,302.21	0.00	343.14	
78.0000	Sale	09/22/10	05/20/13	2,037.11	1,612.26	0.00	424.85	
	Security Subtotal			11,089.60	7,844.19	0.00	3,455.41	
GENL DYNAMICS CORP COM								
	CUSIP Number	369550108						
64.0000	Sale	11/12/10	02/13/13	4,227.96	4,259.84	0.00	(31.88)	
GENERAL ELECTRIC								
	CUSIP Number	369604103						
749.0000	Sale	10/02/08	04/19/13	16,316.07	16,830.03	0.00	(513.96)	
15.0000	Sale	11/12/10	04/19/13	326.78	242.85	0.00	83.91	
807.0000	Sale	11/12/10	04/23/13	13,089.08	9,827.33	0.00	3,261.73	
107.0000	Sale	11/12/10	04/23/13	2,307.30	1,732.33	0.00	574.97	
375.0000	Sale	11/12/10	08/17/13	8,907.08	6,071.25	0.00	2,835.83	
270.0000	Sale	11/12/10	07/03/13	6,188.29	4,371.30	0.00	1,816.99	
	Security Subtotal			47,134.68	38,075.09	0.00	8,059.47	
INTEL CORP								
	CUSIP Number	458140100						
99.0000	Sale	11/12/10	07/03/13	2,338.34	2,133.45	0.00	204.89	
31.0000	Sale	11/12/10	07/03/13	732.22	668.05	0.00	64.17	
74.0000	Sale	11/12/10	11/11/13	1,790.50	1,594.70	0.00	195.80	
	Security Subtotal			4,861.06	4,396.20	0.00	464.86	
INTL BUSINESS MACHINES CORP IBM								
	CUSIP Number	459200101						
10.0000	Sale	02/07/05	07/03/13	1,928.75	848.30	0.00	980.45	
19.0000	Sale	02/07/05	11/11/13	3,439.51	1,801.77	0.00	1,637.74	
20.0000	Sale	02/07/05	12/05/13	3,519.72	1,898.60	0.00	1,623.12	
	Security Subtotal			8,887.98	4,646.67	0.00	4,241.31	

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ING GP NV SP5D ADR								
	CUSIP Number	456837103						
188.0000	Sale	10/26/10	04/04/13	1,335.76	2,051.08	0.00	(715.32)	
364.0000	Sale	11/11/10	04/04/13	2,586.27	3,953.04	0.00	(1,366.77)	
159.0000	Sale	11/12/10	04/04/13	1,129.71	1,702.89	0.00	(573.18)	
	Security Subtotal			5,051.74	7,707.01	0.00	(2,655.27)	
JPMORGAN CHASE & CO								
	CUSIP Number	46625H100						
4.0000	Sale	10/10/07	07/03/13	210.45	187.68	0.00	22.77	
25.0000	Sale	04/15/10	07/03/13	1,315.32	1,196.25	0.00	119.07	
39.0000	Sale	04/15/10	07/03/13	2,051.91	1,865.76	0.00	186.15	
	Security Subtotal			3,577.68	3,249.69	0.00	327.99	
KIMBERLY CLARK								
	CUSIP Number	494388103						
5.0000	Sale	06/04/10	07/03/13	484.59	300.75	0.00	183.84	
21.0000	Sale	11/12/10	07/03/13	2,035.29	1,301.16	0.00	734.13	
23.0000	Sale	11/12/10	11/11/13	2,493.69	1,425.08	0.00	1,068.61	
238.0000	Sale	11/12/10	12/05/13	24,506.97	14,622.56	0.00	9,884.41	
	Security Subtotal			29,520.54	17,649.59	0.00	11,870.95	
LVMH MOET HENNESSY ADR								
	CUSIP Number	502441308						
87.0000	Sale	08/17/09	02/08/13	3,097.86	1,555.56	0.00	1,542.30	
251.0000	Sale	08/17/09	02/08/13	8,937.50	4,487.88	0.00	4,449.62	
	Security Subtotal			12,035.36	6,043.44	0.00	5,991.92	
MOBILE TELESYS QJSC ADR								
	CUSIP Number	607409109						
21.0000	Sale	12/02/09	07/03/13	392.48	428.61	0.00	(36.13)	
28.0000	Sale	10/25/10	07/03/13	523.31	609.28	0.00	(85.97)	
64.0000	Sale	10/25/10	11/11/13	1,423.33	1,392.64	0.00	30.69	
12.0000	Sale	11/30/10	11/11/13	266.88	251.18	0.00	15.72	
	Security Subtotal			2,606.00	2,681.69	0.00	(75.69)	
MONDELEZ INTERNATIONAL INC								
	CUSIP Number	608207105						
4.0000	Sale	11/29/05	06/20/13	115.73	65.19	0.00	50.54	
5.0000	Sale	11/29/05	06/20/13	144.66	81.49	0.00	63.17	
13.0000	Sale	11/29/05	06/20/13	376.13	211.88	0.00	164.25	
40.0000	Sale	11/29/05	06/20/13	1,157.34	651.95	0.00	505.39	
60.0000	Sale	11/29/05	06/20/13	1,736.01	977.93	0.00	758.08	
42.0000	Sale	11/07/07	06/20/13	1,215.21	912.46	0.00	302.75	

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MONDELEZ INTERNATIONAL INC		CUSIP Number 608207105						
1.0000	Sale	11/07/07	06/20/13	28.93	11.08	0.00	17.85	
156.0000	Sale	11/07/07	06/20/13	4,513.65	3,389.15	0.00	1,124.50	
24.0000	Sale	01/14/09	06/20/13	694.41	436.97	0.00	257.44	
28.0000	Sale	01/14/09	06/20/13	810.14	509.80	0.00	300.34	
131.0000	Sale	01/14/09	06/20/13	3,790.33	2,385.15	0.00	1,405.18	
61.0000	Sale	01/14/09	07/03/13	1,751.48	1,110.64	0.00	640.84	
117.0000	Sale	01/27/09	07/03/13	3,359.39	2,206.95	0.00	1,152.44	
237.0000	Sale	01/27/09	07/03/13	6,804.94	4,470.49	0.00	2,334.45	
196.0000	Sale	01/27/09	11/11/13	6,405.24	3,697.12	0.00	2,708.12	
3.0000	Sale	11/12/10	11/11/13	98.03	59.60	0.00	38.43	
11.0000	Sale	11/12/10	11/11/13	359.48	218.55	0.00	140.93	
20.0000	Sale	11/12/10	11/11/13	853.60	397.37	0.00	256.23	
26.0000	Sale	11/12/10	11/11/13	849.67	516.59	0.00	333.08	
18.0000	Sale	11/12/10	11/11/13	588.25	357.64	0.00	230.61	
17.0000	Sale	11/12/10	12/05/13	582.99	337.77	0.00	245.22	
54.0000	Sale	11/12/10	12/05/13	1,851.87	1,072.92	0.00	778.95	
249.0000	Sale	11/12/10	12/05/13	8,539.18	4,947.36	0.00	3,591.82	
Security Subtotal				46,426.66	28,026.06	0.00	17,400.61	
NOVARTIS ADR		CUSIP Number 66987V109						
1.0000	Sale	10/18/05	01/10/13	65.29	53.11	0.00	12.18	
12.0000	Sale	10/18/05	01/10/13	783.58	837.32	0.00	146.26	
23.0000	Sale	10/18/05	01/10/13	1,501.87	1,221.53	0.00	280.34	
14.0000	Sale	10/18/05	01/10/13	914.19	743.54	0.00	170.65	
44.0000	Sale	10/18/05	11/11/13	3,428.42	2,336.84	0.00	1,091.58	
Security Subtotal				6,693.35	4,992.34	0.00	1,701.01	
NEXTERA ENERGY INC SHS		CUSIP Number 65339F101						
49.0000	Sale	08/17/09	07/03/13	3,922.87	2,765.56	0.00	1,157.31	
43.0000	Sale	08/17/09	11/11/13	3,721.04	2,426.92	0.00	1,294.12	
268.0000	Sale	08/17/09	12/05/13	22,408.40	15,125.92	0.00	7,282.48	
17.0000	Sale	05/19/10	12/05/13	1,421.42	890.94	0.00	530.48	
78.0000	Sale	05/19/10	12/05/13	6,521.85	4,041.96	0.00	2,479.89	
Security Subtotal				37,995.58	25,241.30	0.00	12,754.28	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
	CUSIP Number	68388X105						
834.0000	Sale	08/17/09	03/22/13	26,532.45	17,864.28	0.00	8,668.17	
8.0000	Sale	04/12/10	03/22/13	254.50	209.84	0.00	44.66	
37.0000	Sale	04/12/10	03/22/13	1,177.10	870.51	0.00	206.59	
128.0000	Sale	04/12/10	03/22/13	4,072.13	3,357.44	0.00	714.69	
104.0000	Sale	04/12/10	03/22/13	3,308.51	2,727.92	0.00	580.59	
58.0000	Sale	04/12/10	06/24/13	1,747.67	1,521.34	0.00	226.33	
360.0000	Sale	04/12/10	06/24/13	10,847.85	9,442.80	0.00	1,404.85	
19.0000	Sale	07/07/10	06/24/13	572.51	430.92	0.00	141.59	
31.0000	Sale	07/07/10	06/24/13	934.10	703.08	0.00	231.02	
58.0000	Sale	07/07/10	06/24/13	1,687.41	1,270.08	0.00	417.33	
8.0000	Sale	07/13/10	06/24/13	241.05	189.76	0.00	51.29	
35.0000	Sale	07/13/10	06/24/13	1,054.63	830.20	0.00	224.43	
68.0000	Sale	07/13/10	06/24/13	2,079.13	1,836.68	0.00	442.45	
122.0000	Sale	07/13/10	06/24/13	3,676.16	2,893.84	0.00	782.32	
6.0000	Sale	09/28/10	06/24/13	180.79	163.50	0.00	17.29	
10.0000	Sale	09/28/10	06/24/13	301.32	272.50	0.00	28.82	
20.0000	Sale	09/28/10	06/24/13	602.65	544.80	0.00	57.85	
31.0000	Sale	12/15/10	06/24/13	934.10	942.40	0.00	(8.30)	
50.0000	Sale	12/15/10	06/24/13	1,508.62	1,520.00	0.00	(11.38)	
89.0000	Sale	12/15/10	06/24/13	2,681.80	2,705.60	0.00	(23.80)	
Security Subtotal				84,392.38	50,197.49	0.00	14,194.89	
PRUDENTIAL FINANCIAL INC								
	CUSIP Number	744320102						
64.0000	Sale	11/12/10	07/03/13	4,695.28	3,490.56	0.00	1,204.72	
48.0000	Sale	11/12/10	11/11/13	4,148.35	2,617.92	0.00	1,530.43	
128.0000	Sale	11/12/10	12/05/13	11,216.75	6,981.12	0.00	4,235.63	
Security Subtotal				20,060.38	13,089.60	0.00	6,970.78	
PHILIP MORRIS INTL INC								
	CUSIP Number	718172109						
9.0000	Sale	10/02/03	01/11/13	802.73	211.59	0.00	591.14	
17.0000	Sale	10/02/03	01/11/13	1,516.28	399.67	0.00	1,116.61	
17.0000	Sale	10/02/03	01/11/13	1,516.28	399.67	0.00	1,116.61	
7.0000	Sale	10/02/03	01/11/13	624.36	164.57	0.00	459.79	
15.0000	Sale	10/02/03	04/18/13	1,371.86	352.65	0.00	1,019.21	
27.0000	Sale	10/02/03	04/18/13	2,469.35	634.77	0.00	1,834.58	
35.0000	Sale	10/02/03	04/18/13	3,201.02	822.85	0.00	2,378.17	
31.0000	Sale	11/29/05	04/18/13	2,835.19	1,196.29	0.00	1,638.90	
55.0000	Sale	11/29/05	04/18/13	5,030.18	2,122.45	0.00	2,907.73	
26.0000	Sale	11/29/05	05/29/13	2,404.86	1,003.34	0.00	1,401.52	
88.0000	Sale	11/29/05	05/29/13	8,139.53	3,395.92	0.00	4,743.61	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC CUSIP Number 718172108								
32.0000	Sale	08/17/09	05/29/13	2,959.83	1,454.40	0.00	1,505.43	
18.0000	Sale	08/17/09	06/17/13	1,688.40	818.10	0.00	850.30	
72.0000	Sale	08/17/09	08/17/13	6,673.60	3,272.40	0.00	3,401.20	
2.0000	Sale	08/17/09	07/03/13	175.67	90.90	0.00	84.77	
10.0000	Sale	11/02/09	07/03/13	878.36	484.60	0.00	393.76	
38.0000	Sale	11/02/09	07/03/13	3,337.78	1,841.48	0.00	1,496.30	
48.0000	Sale	11/02/09	07/03/13	4,040.48	2,229.16	0.00	1,811.32	
	Security Subtotal			48,645.76	20,894.81	0.00	28,750.95	
PFIZER INC CUSIP Number 717081103								
15.0000	Sale	11/12/10	07/03/13	414.66	252.45	0.00	162.21	
158.0000	Sale	11/12/10	07/03/13	4,367.83	2,659.14	0.00	1,708.69	
124.0000	Sale	11/12/10	11/11/13	3,871.99	2,086.92	0.00	1,785.07	
603.0000	Sale	11/12/10	12/20/13	18,501.82	10,148.49	0.00	8,353.33	
	Security Subtotal			27,156.30	15,147.00	0.00	12,009.30	
POTASH CORP SASKATCHEWAN CUSIP Number 73755L107								
38.0000	Sale	12/18/10	05/01/13	1,507.84	1,670.40	0.00	(162.56)	
66.0000	Sale	12/17/10	05/01/13	2,764.38	3,086.16	0.00	(321.78)	
	Security Subtotal			4,272.22	4,756.56	0.00	(484.34)	
PRUDENTIAL PLC ADR CUSIP Number 74435K204								
30.0000	Sale	08/17/09	07/03/13	1,000.53	486.90	0.00	513.63	
79.0000	Sale	08/17/09	11/11/13	3,178.55	1,282.17	0.00	1,896.38	
	Security Subtotal			4,179.08	1,769.07	0.00	2,410.01	
QUALCOMM INC CUSIP Number 747525103								
3.0000	Sale	10/10/08	04/29/13	185.21	113.64	0.00	71.57	
37.0000	Sale	10/10/08	04/29/13	2,284.34	1,401.56	0.00	882.78	
49.0000	Sale	10/10/08	04/29/13	3,025.21	1,856.12	0.00	1,169.09	
84.0000	Sale	10/10/08	04/29/13	5,803.47	3,560.72	0.00	2,242.75	
102.0000	Sale	10/17/08	04/29/13	6,297.39	4,051.44	0.00	2,245.95	
83.0000	Sale	10/17/08	06/03/13	5,217.44	3,296.76	0.00	1,920.68	
135.0000	Sale	10/17/08	06/03/13	8,486.21	5,362.20	0.00	3,124.01	
163.0000	Sale	10/17/08	06/18/13	10,174.93	6,474.36	0.00	3,700.57	
88.0000	Sale	10/17/08	06/18/13	5,493.22	3,485.36	0.00	1,997.86	
128.0000	Sale	10/17/08	07/03/13	7,815.88	5,084.16	0.00	2,731.80	
252.0000	Sale	10/17/08	07/15/13	15,421.55	10,009.44	0.00	5,412.11	

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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC								
		CUSIP Number 747525103						
49.0000	Sale	10/17/08	11/11/13	3,301.42	1,946.28	0.00	1,355.14	
26.0000	Sale	01/08/10	11/11/13	1,751.78	1,277.38	0.00	474.40	
	Security Subtotal			75,258.13	47,929.42	0.00	27,328.71	
ROYAL DUTCH SHELL PLC SPONS ADR A								
		CUSIP Number 780259206						
22.0000	Sale	04/27/10	07/03/13	1,393.24	1,345.08	0.00	48.16	
29.0000	Sale	04/27/10	11/11/13	1,924.35	1,773.06	0.00	151.29	
	Security Subtotal			3,317.59	3,118.14	0.00	199.45	
SAP AG SHS								
		CUSIP Number 803054204						
50.0000	Sale	08/17/09	01/10/13	4,130.91	2,293.00	0.00	1,837.91	
14.0000	Sale	08/17/09	11/11/13	1,123.90	642.04	0.00	481.86	
14.0000	Sale	09/10/09	11/11/13	1,123.90	709.89	0.00	414.10	
	Security Subtotal			6,378.71	3,644.94	0.00	2,733.87	
SEMPRA ENERGY								
		CUSIP Number 816851109						
25.0000	Sale	11/12/10	07/03/13	1,997.97	1,275.00	0.00	722.97	
19.0000	Sale	11/12/10	11/11/13	1,699.43	969.00	0.00	730.43	
210.0000	Sale	11/12/10	12/05/13	18,334.78	10,710.00	0.00	7,624.78	
	Security Subtotal			22,032.18	12,954.00	0.00	9,078.18	
SAMPO PLC SHS								
		CUSIP Number 795881102						
39.0000	Sale	07/26/10	07/03/13	768.29	466.83	0.00	301.46	
72.0000	Sale	07/26/10	11/11/13	1,711.41	861.84	0.00	849.57	
	Security Subtotal			2,479.70	1,328.67	0.00	1,151.03	
SCHLUMBERGER LTD								
		CUSIP Number 806857108						
2.0000	Sale	08/17/09	04/19/13	138.74	102.66	0.00	36.08	
3.0000	Sale	08/17/09	04/19/13	208.11	153.99	0.00	54.12	
4.0000	Sale	08/17/09	04/19/13	277.49	205.32	0.00	72.17	
5.0000	Sale	08/17/09	04/19/13	346.86	256.65	0.00	90.21	
6.0000	Sale	08/17/09	04/19/13	416.23	307.98	0.00	108.25	
20.0000	Sale	08/17/09	04/19/13	1,387.45	1,026.60	0.00	360.85	
27.0000	Sale	08/17/09	04/19/13	1,873.07	1,385.91	0.00	487.16	
37.0000	Sale	08/17/09	04/19/13	2,566.80	1,899.21	0.00	687.59	
30.0000	Sale	01/11/10	04/19/13	2,081.19	2,137.20	0.00	(56.01)	
38.0000	Sale	01/11/10	04/19/13	2,636.18	2,707.12	0.00	(70.94)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss) Remarks
SCHLUMBERGER LTD CUSIP Number 806857108							
22.0000	Sale	01/11/10	04/19/13	1,526.21	1,567.28	0.00	(41.07)
39.0000	Sale	01/28/10	04/30/13	2,875.45	2,536.95	0.00	338.50
20.0000	Sale	07/21/10	04/30/13	1,474.59	1,204.00	0.00	270.59
41.0000	Sale	07/21/10	04/30/13	3,022.91	2,468.20	0.00	554.71
18.0000	Sale	11/15/10	04/30/13	1,327.13	1,337.94	0.00	(10.81)
37.0000	Sale	11/15/10	04/30/13	2,727.99	2,750.21	0.00	(22.22)
21.0000	Sale	01/11/10	04/30/13	1,548.32	1,496.04	0.00	52.28
20.0000	Sale	01/28/10	04/30/13	1,474.59	1,301.00	0.00	173.59
Security Subtotal				27,909.31	24,844.28	0.00	3,065.05
SANOI ADR CUSIP Number 80105N105							
75.0000	Sale	08/17/09	01/11/13	3,662.10	2,387.25	0.00	1,274.85
354.0000	Sale	08/17/09	02/08/13	16,323.89	11,267.82	0.00	5,056.07
118.0000	Sale	08/17/09	07/01/13	6,130.98	3,755.94	0.00	2,375.04
7.0000	Sale	08/17/09	07/03/13	353.48	222.81	0.00	130.68
38.0000	Sale	11/08/10	07/03/13	1,918.96	1,354.32	0.00	564.64
83.0000	Sale	11/12/10	07/03/13	4,191.42	2,816.19	0.00	1,375.23
Security Subtotal				32,580.94	21,804.33	0.00	10,776.61
SUMITOMO MITSUI-UNSPONS ADR CUSIP Number 86562M209							
222.0000	Sale	08/17/09	07/03/13	2,076.24	1,842.59	0.00	233.65
133.0000	Sale	08/17/09	11/11/13	1,290.78	1,103.90	0.00	186.88
1.0000	Sale	01/20/10	11/11/13	8.70	7.73	0.00	0.97
124.0000	Sale	01/20/10	11/11/13	1,203.46	776.24	0.00	427.21
Security Subtotal				4,580.17	3,730.46	0.00	849.71
STARBUCKS CORP CUSIP Number 855244109							
140.0000	Sale	07/06/10	07/03/13	9,413.94	3,315.20	0.00	6,098.74
1.0000	Sale	07/08/10	10/29/13	79.22	23.68	0.00	55.54
62.0000	Sale	07/14/10	10/29/13	4,911.62	1,605.18	0.00	3,306.44
141.0000	Sale	07/14/10	10/28/13	11,170.44	3,650.49	0.00	7,519.95
59.0000	Sale	07/14/10	11/11/13	4,783.45	1,527.51	0.00	3,255.94
Security Subtotal				30,358.67	10,122.06	0.00	20,236.61

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1c. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TAIWAN S MANUFACTURING ADR								
	CUSIP Number	874039100						
60.0000	Sale	08/17/09	07/03/13	1,081.93	618.60	0.00	463.33	
95.0000	Sale	08/17/09	11/11/13	1,689.07	979.45	0.00	709.62	
84.0000	Sale	08/17/09	11/11/13	1,493.51	868.04	0.00	627.47	
	Security Subtotal			4,264.51	2,464.09	0.00	1,800.42	
TECHNIP SP ADR								
	CUSIP Number	878546209						
14.0000	Sale	11/01/10	07/03/13	359.79	299.46	0.00	60.33	
7.0000	Sale	12/20/10	07/03/13	179.90	162.47	0.00	17.43	
169.0000	Sale	12/20/10	11/04/13	4,362.15	3,922.49	0.00	439.66	
	Security Subtotal			4,901.84	4,384.42	0.00	517.42	
3M COMPANY								
	CUSIP Number	88578Y101						
24.0000	Sale	08/17/09	07/03/13	2,827.23	1,680.00	0.00	947.23	
21.0000	Sale	08/17/09	11/11/13	2,690.41	1,470.00	0.00	1,220.41	
23.0000	Sale	08/17/09	12/05/13	2,913.82	1,610.00	0.00	1,303.82	
37.0000	Sale	12/11/09	12/05/13	4,687.45	3,014.02	0.00	1,673.43	
	Security Subtotal			12,918.91	7,774.02	0.00	5,144.89	
TRAVELERS COS INC								
	CUSIP Number	89417E109						
81.0000	Sale	01/30/07	07/03/13	6,497.71	4,169.88	0.00	2,327.83	
19.0000	Sale	01/30/07	11/11/13	1,675.80	978.12	0.00	697.68	
43.0000	Sale	01/30/07	11/11/13	3,792.61	2,213.64	0.00	1,578.97	
122.0000	Sale	01/30/07	12/05/13	10,725.38	6,280.56	0.00	4,444.82	
10.0000	Sale	09/30/08	12/05/13	878.12	406.80	0.00	472.32	
96.0000	Sale	09/30/08	12/05/13	8,439.54	3,905.28	0.00	4,534.26	
174.0000	Sale	09/30/08	12/05/13	15,296.86	7,078.32	0.00	8,218.54	
39.0000	Sale	11/12/10	12/05/13	3,428.60	2,202.72	0.00	1,225.88	
66.0000	Sale	11/12/10	12/05/13	5,802.26	3,727.88	0.00	2,074.38	
	Security Subtotal			56,537.98	30,963.00	0.00	25,574.98	
TULLOW OIL PLC SHS								
	CUSIP Number	899415202						
55.0000	Sale	03/25/10	07/03/13	446.59	520.85	0.00	(74.26)	
95.0000	Sale	03/25/10	11/11/13	690.64	899.65	0.00	(209.01)	
	Security Subtotal			1,137.23	1,420.50	0.00	(283.27)	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED NAT FOODS INC								
		CUSIP Number	811163103					
50.0000	Sale	06/10/10	01/10/13	2,638.94	1,649.00	0.00	989.94	
31.0000	Sale	06/10/10	07/03/13	1,879.24	1,022.38	0.00	856.86	
44.0000	Sale	06/10/10	11/11/13	3,076.74	1,451.12	0.00	1,625.62	
	Security Subtotal			7,394.92	4,122.50	0.00	3,272.42	
UNILEVER NV NY REG SHS								
		CUSIP Number	904784709					
244.0000	Sale	08/17/09	07/03/13	9,596.34	6,827.04	0.00	2,769.30	
28.0000	Sale	08/17/09	07/03/13	1,101.23	760.48	0.00	340.75	
396.0000	Sale	08/17/09	08/14/13	15,690.32	10,755.36	0.00	4,934.96	
551.0000	Sale	08/17/09	09/06/13	20,702.09	14,965.16	0.00	5,736.93	
	Security Subtotal			47,089.98	33,108.04	0.00	13,981.94	
UNILEVER PLC NEW ADR								
		CUSIP Number	904767704					
49.0000	Sale	01/27/09	07/03/13	1,981.53	1,126.02	0.00	855.51	
31.0000	Sale	01/27/09	07/30/13	1,257.92	712.38	0.00	545.54	
245.0000	Sale	01/27/09	07/30/13	9,941.65	5,630.10	0.00	4,311.55	
60.0000	Sale	05/28/09	07/30/13	2,434.70	1,407.00	0.00	1,027.70	
45.0000	Sale	05/28/09	07/31/13	1,818.10	1,055.25	0.00	762.85	
20.0000	Sale	05/28/09	07/31/13	808.05	469.00	0.00	339.05	
42.0000	Sale	05/28/09	11/11/13	1,672.41	984.90	0.00	687.51	
	Security Subtotal			19,914.36	11,384.65	0.00	8,529.71	
UNITED TECHS CORP COM								
		CUSIP Number	913017109					
9.0000	Sale	11/12/10	07/03/13	852.37	673.11	0.00	179.26	
V F CORPORATION								
		CUSIP Number	918204108					
4.0000	Sale	08/17/09	07/03/13	774.01	256.80	0.00	517.21	
18.0000	Sale	04/23/10	07/03/13	3,483.09	1,557.54	0.00	1,925.55	
2.0000	Sale	04/23/10	07/03/13	387.01	173.06	0.00	213.95	
25.0000	Sale	04/23/10	09/24/13	5,067.66	2,183.25	0.00	2,884.41	
8.0000	Sale	07/14/10	09/24/13	1,621.65	608.64	0.00	1,013.01	
15.0000	Sale	07/14/10	09/24/13	3,040.80	1,141.20	0.00	1,899.60	
28.0000	Sale	07/14/10	09/24/13	5,675.79	2,130.24	0.00	3,545.55	
12.0000	Sale	07/14/10	08/25/13	2,416.60	912.96	0.00	1,503.64	
10.0000	Sale	07/14/10	11/11/13	2,188.96	760.80	0.00	1,428.16	
1.0000	Sale	10/28/10	11/11/13	218.89	82.66	0.00	136.23	
5.0000	Sale	10/28/10	11/11/13	1,084.49	413.30	0.00	681.19	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
V F CORPORATION								
		CUSIP Number	918204108					
6.0000	Sale	10/28/10	12/05/13	1,397.71	495.96	0.00	901.75	
24.0000	Sale	10/28/10	12/05/13	5,590.87	1,983.84	0.00	3,607.03	
	Security Subtotal			32,957.53	12,680.25	0.00	20,277.28	
VALSPAR CORP COM								
		CUSIP Number	920355104					
48.0000	Sale	08/17/09	07/03/13	3,147.22	1,292.13	0.00	1,855.09	
32.0000	Sale	08/17/09	11/11/13	2,227.62	843.84	0.00	1,383.78	
	Security Subtotal			5,374.84	2,135.97	0.00	3,238.87	
VERIZON COMMUNICATNS COM								
		CUSIP Number	92343V104					
117.0000	Sale	05/28/09	07/03/13	5,980.34	3,199.95	0.00	2,780.39	
90.0000	Sale	05/28/09	11/11/13	4,509.67	2,461.50	0.00	2,048.17	
28.0000	Sale	11/12/10	11/11/13	1,302.80	845.78	0.00	457.02	
1.0000	Sale	11/12/10	12/05/13	48.89	32.53	0.00	16.36	
160.0000	Sale	11/12/10	12/05/13	7,822.98	5,204.80	0.00	2,618.18	
316.0000	Sale	11/12/10	12/05/13	15,450.39	10,278.48	0.00	5,171.91	
	Security Subtotal			35,115.07	22,024.04	0.00	13,091.03	
VODAFONE GROU PLC SP ADR								
		CUSIP Number	92857W209					
331.0000	Sale	08/17/09	02/20/13	8,244.16	6,911.28	0.00	1,332.88	
27.0000	Sale	02/08/10	02/20/13	672.48	588.87	0.00	83.61	
64.0000	Sale	02/08/10	02/20/13	1,584.03	1,395.84	0.00	198.19	
120.0000	Sale	02/08/10	02/20/13	2,988.82	2,617.20	0.00	371.62	
	Security Subtotal			13,499.49	11,513.19	0.00	1,986.30	
VALE SA								
		CUSIP Number	91912E105					
38.0000	Sale	08/17/09	07/03/13	487.15	750.50	0.00	(263.35)	
4.0000	Sale	01/26/10	07/03/13	51.28	109.12	0.00	(57.84)	
54.0000	Sale	01/26/10	11/11/13	859.93	1,473.12	0.00	(613.19)	
47.0000	Sale	01/26/10	11/18/13	750.46	1,282.16	0.00	(531.70)	
142.0000	Sale	02/09/10	11/18/13	2,267.37	3,716.14	0.00	(1,448.77)	
33.0000	Sale	08/09/10	11/18/13	526.92	962.28	0.00	(435.36)	
65.0000	Sale	08/17/10	11/18/13	1,037.88	1,864.85	0.00	(826.97)	
18.0000	Sale	10/21/10	11/18/13	287.41	579.24	0.00	(291.83)	
	Security Subtotal			6,268.40	10,737.41	0.00	(4,469.01)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YAHOO JAPAN CORP SHS								
	CUSIP Number	98433V102						
64.0000	Sale	03/05/10	07/03/13	1,074.54	816.00	0.00	258.54	
134.0000	Sale	03/05/10	11/11/13	1,272.99	1,025.10	0.00	247.89	
	Security Subtotal			2,347.53	1,841.10	0.00	506.43	
WELLS FARGO & CO NEW DEL								
	CUSIP Number	949746101						
482.0000	Sale	11/12/10	08/20/13	19,378.66	13,308.02	0.00	6,070.64	
394.0000	Sale	11/12/10	07/03/13	16,153.72	10,878.34	0.00	5,275.38	
76.0000	Sale	11/12/10	11/11/13	3,236.51	2,098.36	0.00	1,138.15	
	Security Subtotal			38,768.89	26,284.72	0.00	12,484.17	
WHITING PETROLEUM CORP								
	CUSIP Number	966387102						
38.0000	Sale	08/17/09	07/03/13	1,823.21	874.78	0.00	948.45	
31.0000	Sale	08/17/09	11/11/13	2,012.65	713.62	0.00	1,299.03	
	Security Subtotal			3,835.86	1,588.38	0.00	2,247.48	
Noncovered Long Term Capital Gains and Losses Subtotal				1,673,400.17	1,177,628.15	0.00	495,772.02	
NET LONG TERM CAPITAL GAINS AND LOSSES				4,274,458.45	3,300,674.92	226.18	974,009.71	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ROYAL DUTCH SHELL PLC								
	CUSIP Number	780259206						
	SPONS ADR A							
	Cash/lieu	10/09/13	10/09/13	52.84	N/A	0.00	N/A	
Other Transactions Subtotal				52.84		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				7,532,444.21				
TOTAL REPORTED SALES PROCEEDS				7,532,444.21				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FHLMC A9 7047 04 50%2041								
	CUSIP Number	312945ZL6						
	Prin Payment	02/15/13	02/15/13	211.73	211.73	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	254.89	254.89	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	262.34	262.34	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	222.92	222.92	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	245.27	245.27	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	223.83	223.83	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	208.79	208.79	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	115.26	115.26	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	90.75	90.75	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	58.67	58.67	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	60.44	60.44	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	83.33	83.33	0.00	0.00	
	Security Subtotal			2,048.02	2,048.02	0.00	0.00	
FHLMC A9 7046 04 50%2041								
	CUSIP Number	312945ZK7						
	Prin Payment	02/15/13	02/15/13	2,331.42	2,331.42	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	1,258.93	1,258.93	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	2,222.45	2,222.45	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	2,895.24	2,895.24	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	2,246.77	2,246.77	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	1,937.08	1,937.08	0.00	0.00	

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2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC A9 7046 04 50%2041 CUSIP Number 312945ZK7								
	Prin Payment	08/15/13	08/15/13	2,405.62	2,405.62	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	493.55	493.55	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	334.33	334.33	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	532.04	532.04	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	333.02	333.02	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	428.92	428.92	0.00	0.00	
	Security Subtotal			17,409.37	17,409.37	0.00	0.00	
FNMA PAJ1415 04 50%2041 CUSIP Number 3138ASSD6								
	AMORTIZED FACTOR 0.61789							
	Prin Payment	05/28/13	05/28/13	4,468.30	4,468.30	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	4,997.35	4,997.35	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	4,213.74	4,213.74	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	4,877.93	4,877.93	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	1,433.10	1,433.10	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1,308.00	1,308.00	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	1,185.52	1,185.52	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	1,693.58	1,693.58	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	2,336.17	2,336.17	0.00	0.00	
	Security Subtotal			26,513.69	26,513.69	0.00	0.00	
FHLMC Q0 0707 04 50%2041 CUSIP Number 3132GDYCO								
	Prin Payment	02/15/13	02/15/13	5,485.79	5,485.79	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	10,230.17	10,230.17	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	4,462.25	4,462.25	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	7,321.89	7,321.89	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	8,679.04	8,679.04	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	6,056.54	6,056.54	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	18,071.15	18,071.15	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	2,741.79	2,741.79	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	5,394.65	5,394.65	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	1,889.26	1,889.26	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	1,785.64	1,785.64	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	3,178.08	3,178.08	0.00	0.00	
	Security Subtotal			73,296.25	73,296.25	0.00	0.00	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAB4297 03 50%2042 CUSIP Number 31417AX38								
	Prin Payment	02/25/13	02/25/13	209.07	209.07	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	110.55	110.55	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	132.09	132.09	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	65.71	65.71	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	134.48	134.48	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	154.01	154.01	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	107.50	107.50	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	78.36	78.36	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	21.93	21.93	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	40.84	40.84	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	27.45	27.45	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	39.98	39.98	0.00	0.00	
	Security Subtotal			1,121.97	1,121.97	0.00	0.00	
FHLMC QO 5883 04%2042 CUSIP Number 3132GMFY3								
	Prin Payment	02/15/13	02/15/13	11,607.59	11,607.59	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	12,216.90	12,216.90	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	4,981.50	4,981.50	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	3,058.08	3,058.08	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	11,039.59	11,039.59	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	7,530.83	7,530.83	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	8,667.99	8,667.99	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	3,078.76	3,078.76	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	376.16	376.16	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	1,948.13	1,948.13	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	6,989.62	6,989.62	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	2,609.74	2,609.74	0.00	0.00	
	Security Subtotal			74,114.89	74,114.89	0.00	0.00	
FNMA PAB5468 03 50%2042 CUSIP Number 31417CCE3								
	Prin Payment	02/25/13	02/25/13	2,432.74	2,432.74	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,718.92	1,718.92	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,169.31	1,169.31	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,626.58	1,626.58	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,963.80	1,963.80	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,021.51	1,021.51	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	920.41	920.41	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	189.48	189.48	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	222.32	222.32	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	178.48	178.48	0.00	0.00	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAB5468 03 50%2042 CUSIP Number 31417CCE3								
	Prin Payment	12/26/13	12/26/13	653.59	653.59	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	531.02	531.02	0.00	0.00	
	Security Subtotal			12,628.16	12,628.16	0.00	0.00	
FNMA PA07562 03%2042 CUSIP Number 3138LYML8								
	AMORTIZED FACTOR 0.97729							
	Prin Payment	02/25/13	02/25/13	1,044.10	1,044.10	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	578.10	578.10	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	942.71	942.71	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	890.79	890.79	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	2,087.28	2,087.28	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	917.14	917.14	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	419.05	419.05	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	715.44	715.44	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	337.36	337.36	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	420.97	420.97	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	536.40	536.40	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	387.29	387.29	0.00	0.00	
	Security Subtotal			9,276.63	9,276.63	0.00	0.00	
FNMA PAB5511 03 50%2042 CUSIP Number 31417CDR3								
	AMORTIZED FACTOR 0.84529							
	Prin Payment	02/25/13	02/25/13	18,156.88	18,156.88	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	7,620.66	7,620.66	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	4,745.95	4,745.95	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	2,745.57	2,745.57	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	5,959.35	5,959.35	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	4,740.97	4,740.97	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	2,554.74	2,554.74	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	2,820.64	2,820.64	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1,411.69	1,411.69	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	1,672.40	1,672.40	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	1,095.46	1,095.46	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	1,493.85	1,493.85	0.00	0.00	
	Security Subtotal			53,018.26	53,018.26	0.00	0.00	
FNMA PAB7079 03%2042 CUSIP Number 31417D2M4								
	Prin Payment	01/27/14	01/27/14	89.77	89.77	0.00	0.00	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAP3125 03%2042 CUSIP Number 3138M6PK7								
	AMORTIZED FACTOR 0.99137							
	Prin Payment	02/25/13	02/25/13	701.93	701.93	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	235.94	235.94	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,157.22	1,157.22	0.00	0.00	
	Prin Payment	05/25/13	05/25/13	976.58	976.58	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	557.58	557.58	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	235.75	235.75	0.00	0.00	
	Prin Payment	08/25/13	08/25/13	244.48	244.48	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	245.87	245.87	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	247.37	247.37	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	1,235.00	1,235.00	0.00	0.00	
	Prin Payment	12/25/13	12/25/13	245.26	245.26	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	331.80	331.80	0.00	0.00	
	Security Subtotal			6,414.78	6,414.78	0.00	0.00	
FNMA PAB6086 03 50%2042 CUSIP Number 31417CXQ3								
	AMORTIZED FACTOR 0.89255							
	Prin Payment	06/25/13	06/25/13	2,023.25	2,023.25	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	928.34	928.34	0.00	0.00	
	Prin Payment	08/25/13	08/25/13	1,438.27	1,438.27	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	335.41	335.41	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	320.22	320.22	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	253.10	253.10	0.00	0.00	
	Prin Payment	12/25/13	12/25/13	618.08	618.08	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	683.55	683.55	0.00	0.00	
	Security Subtotal			6,600.22	6,600.22	0.00	0.00	
FHLMC A9 2286 04 50%2040 CUSIP Number 312940RF8								
	Prin Payment	01/15/14	01/15/14	652.14	652.14	0.00	0.00	
FHLMC Q1 5899 03 50%2043 CUSIP Number 3132J67M0								
	AMORTIZED FACTOR 0.99378							
	Prin Payment	06/17/13	06/17/13	175.90	175.90	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	178.55	178.55	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	178.55	178.55	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	195.51	195.51	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	779.95	779.95	0.00	0.00	
	Security Subtotal			1,508.46	1,508.46	0.00	0.00	

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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FNMA PAT7308 03%2043 AMORTIZED FACTOR 0.99737 CUSIP Number 3138WVDL2								
	Prin Payment	07/25/13	07/25/13	152.21	152.21	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	448.33	448.33	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	114.96	114.96	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	108.81	108.81	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	104.89	104.69	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	296.99	296.99	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	106.10	106.10	0.00	0.00	
	Security Subtotal			1,330.09	1,330.09	0.00	0.00	
FHLMC Q0 8072 03 50%2042 AMORTIZED FACTOR 0.95322 CUSIP Number 3132GTJR9								
	Prin Payment	07/15/13	07/15/13	266.84	266.84	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	265.57	265.57	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	2,026.82	2,026.82	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	1,217.08	1,217.08	0.00	0.00	
	Security Subtotal			3,776.31	3,776.31	0.00	0.00	
FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.99671 CUSIP Number 3128MJTQ3								
	Prin Payment	12/16/13	12/16/13	932.77	932.77	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	1,220.71	1,220.71	0.00	0.00	
	Security Subtotal			2,153.48	2,153.48	0.00	0.00	
FNMA PAU7029 03 50%2043 CUSIP Number 3138X6Y33								
	Prin Payment	01/27/14	01/27/14	145.86	145.86	0.00	0.00	
FHLMC Q2 3632 04%2043 CUSIP Number 3132M3VZ7								
	Prin Payment	01/15/14	01/15/14	56.27	56.27	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				292,155.82	292,155.82	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				292,155.82	292,155.82	0.00	0.00	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FHLMC Q1 5899 03 50962043 113530.0000	Sale	CUSIP Number 04/16/13	3132J67MD 10/25/13	114,234.15	118,127.59	0.00	N/C	
FHLMC Q0 8072 03 50962042 141344.0000	Sale	CUSIP Number 05/15/13	3132GTJR9 10/25/13	134,452.84	137,764.17	0.00	N/C	
Other Transactions Subtotal				248,686.99	255,891.76	0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				540,842.81				
TOTAL REPORTED SALES PROCEEDS				540,842.81				

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

Attachment
Information on Directors & Officers 2013
The Joy McCann Foundation
Part VIII, Section 1

Name & Address	Dates of Service	Title & Average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, allowances
Joy McCann Culverhouse 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2013- 12/31/2013	Chairman/ Director 5 hours/week	\$0.00	\$0.00	\$0.00
Scott D. Lynch 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2013- 12/31/2013	Director 10 hours/week	\$0.00	\$0.00	\$0.00
Christopher Chapman 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2013- 12/31/2013	Co-Chair/ Director 15 hours/week	\$0.00	\$0.00	\$0.00

Grant Guidelines: Community Enrichment Grants Program for Designated Organizations

The Joy McCann Foundation sponsors a Community Enrichment Grants Program for organizations designated by the Foundation's founders as those entities they "wish to continue to support." Only these organizations are eligible to apply.

Purpose

The Community Enrichment Grants Program is designed to assist the designated organizations to develop and/or deliver programs or services that meet the needs of their primary stakeholders and thereby enrich the community they serve. This guideline—which is purposely broad—allows the designated organizations to be creative in:

- proposing innovative ideas and
- defining emerging needs.

Community Enrichment Grants will *not* be made in support of:

- Debt reduction
- Organizational operating budgets
- Endowments
- Special events
- Administrative staff salaries
- Capital construction
- Fundraising
- Political efforts

The Community Enrichment Grants Program is designed to support programs and projects with identifiable outcomes, *not* general operating budgets. The Community Enrichment Grants Program does *not* pay indirect costs. While the grant program does allow the support of ongoing programs, this is an ideal grant opportunity for special projects.

Funding and Frequency

The Community Enrichment Grants Program operates on a semi-annual giving cycle; each designated organization can apply during either or both cycles, but may receive an award only once a year.

The maximum grant award in any calendar year will be \$25,000.

No multi-year awards will be made through this grant program. Community Enrichment Grants are intended to act as a catalyst in allowing organizations to achieve greater capacity to fulfill their long-term goals. This grant program is not designed as a means of long-term support. *Renewal grants are generally discouraged, although under exceptional circumstances they may be approved.*

Deadlines for the semi-annual grant cycles are:

Spring Cycle:

Grant Proposals due **February 1**
Notification of funding by March 15
Grant start date: April 1

Fall Cycle:

Grants due **August 1**
Notification of funding by September 15
Grant start date: October 1

ATTACHMENT 4

Application Procedures

The Foundation appreciates clarity and brevity in applications; applications must include:

Proposal cover sheet (containing *only* the following)

- Name of the organization
- Program/project title
- Title, address, e-mail and phone number of the organization's contact person for the proposal
- Date of submission

Supporting Letter(s) (Not to exceed 3 pages)

- Each proposal *must* be accompanied by a letter of endorsement signed by the chair of the organization's governing board; this letter must outline how the proposal meets the institution's mission and strategic goals and how it serves the organization's stakeholders.
- Other support letters *may* be included.

Description of the Organization

- Organization's mission, vision and goals, and a summary of the organization's strategies for reaching stated goals (Not to exceed 1 page)
- Update on the organization, including any recent staff, management or mission changes
- List of the organization's current board members and their professional affiliations
- Short profiles of key staff members, particularly those related to the proposed program/project

Narrative (Not to exceed 5 pages)

- Description of the proposed project/program—short- and long- term goals and an explanation of how the program/project furthers the organization's mission
- Description of the people the proposed program/project serves
- Outline of the evaluation process to be used in measuring the program's/project's effectiveness
- Description of staff committed to the program/project and their percentage of effort
- Description of project/program timeline
- If the program/project will extend beyond the period for which funding is requested, include an explanation of the organization's strategy for developing continued funding.

Financial Information

- One-year budget for the proposed program/project
- Budget justification
- If requesting partial funding for a program with an overall budget over \$25,000, include a full budget with an explanation of which components the grant would support.
- Title and contact information for the staff person who will be responsible for financial management of the program/project
- List of other funding sources committed to the program/project

Renewal Applications

Note: Renewal grants are generally discouraged, although under exceptional circumstances they may be approved.

- All applications requesting renewal of a previous grant should address within each of the appropriate above components the progress made during the grant period, changes to the program/project and any other relevant updates.
- Grant renewal requests also must include a financial report for the current grant with expenditures and fund balances, along with the projected budget for the grant being requested.

ATTACHMENT 4

Submission Process

The original application packet and two copies should be sent to the address below. No faxed or electronically submitted applications will be accepted.

Applicants will receive acknowledgement of their submission by electronic mail.

Notification of Awards

Applicants will be notified by mail of the Foundation's funding decisions. Organizations receiving grants will be required to sign a grant agreement letter outlining the terms of the grant before grant funds are disbursed.

Reporting

All grant recipients are required to submit both an interim progress report at the mid point of the grant period and a final progress report within 30 days of the close of the grant. The reporting schedule for each grant will be set out in the grant agreement letter.

Interim Report: The interim report should not exceed one page and should include a progress update and very brief update on expenditures.

Final Report: The final report should not exceed three pages and should include progress made towards the goals stated in the proposal, an explanation of achieved program/project outcomes and a closing financial report.

Financial reporting will be done in compliance with all applicable federal grants management guidelines. Grantees must be able to demonstrate the capacity to administer grants and are expected to provide financial accounts of expenditures to assure that funds are used for their intended purposes.

Inquiries

Questions should be addressed to:

Lynn Collingsworth
Program Officer

Email: lynn@mccannfoundation.org

Foundation contact information:

Telephone: (813) 805-2775

Facsimile: (813) 805-6603

Mailing Address: The Joy McCann Foundation
1700 S. MacDill Ave., Suite 360
Tampa, FL 33629-5218

2013 Grants & Distributions

Joy McCann Foundation

Recipient	Relationship	Tax Status	Program	Amount
American Cancer Society, FL Division 3709 West Jetton Avenue Tampa, FL 33629	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Asolo Center for Performing Arts 5555 North Tamiami Trail Sarasota, FL 34243	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Birmingham-Southern College Office of Institutional Advancement 900 Arkadelphia Road Box 549003 Birmingham, Alabama 35254	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Boy Scouts of America Gulf Ridge Council 13228 North Central Ave. Tampa, FL 33612	Not-Applicable	501c(3)	Scout Reach Program Permanent Bunks	\$6,000
Boy Scouts of America Gulf Ridge Council 13228 North Central Ave. Tampa, FL 33612	Not-Applicable	501c(3)	Annual Distribution 2013	\$14,600
Boys & Girls Club of Sarasota P.O. Box 4068 Sarasota, FL 34230	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Boys & Girls Clubs of Tampa Bay Steinbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)	Lewis Abraham Lacoochee Club	\$27,000

ATTACHMENT 5

Recipient	Relationship	Tax Status	Program	Amount
Boys & Girls Clubs of Tampa Bay Steinbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Boys & Girls Clubs of Tampa Bay Steinbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)	Holiday Gift- Lacoochee Club	\$1,500
Chi-Chi Rodriguez Youth Foundation 3030 N. McMullen Booth Road Clearwater, FL 33761	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Pilot Program for "Safe Summer Fun"	\$25,000
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Holiday Gift	\$2,330
Flagler College P.O. Box 1027 St. Augustine, FL 32085	Not-applicable	501c(3)	Public Archaeology Program	\$25,000
Flagler College P.O. Box 1027 St. Augustine, FL 32085	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Florida Hospital Tampa 3100 East Fletcher Avenue Tampa, FL 33613	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600

ATTACHMENT 5

Recipient	Relationship	Tax Status	Program	Amount
Florida Orchestra 244 Second Avenue North Suite 420 St. Petersburg, FL 33701	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Girls Inc. of Sarasota County 201 South Tuttle Avenue Sarasota, FL 34237	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Jacksonville University 2800 University Blvd N Jacksonville, FL 32233	Not-applicable	501c(3)	Novel Equipment Workspace: The Speech Pathology Laboratory for the Jacksonville University Department of Communications Sciences and Disorders	\$25,000
Jacksonville University 2800 University Blvd N Jacksonville, FL 32233	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Louisiana State University Health Sciences Center Foundation 450 A South Claiborne Ave. New Orleans, LA 70112	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Advanced Job Skills Training	\$25,000
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Holiday Gift	\$500

ATTACHMENT 5

Recipient	Relationship	Tax Status	Program	Amount
Massachusetts General Hospital Development Office 165 Cambridge Street Suite 600 Boston, MA 02114	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Moffitt Cancer Center & Research Institute 12902 Magnolia Drive Tampa, FL 33612-9416	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Rampant Lion Foundation PO Box 8360 Ann Arbor, MI 48107	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Ringling Museum 5401 Bay Shore Road Sarasota, FL 34243	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Saint Leo University Office of Development PO Box 6665 Saint Leo, FL 33574-6665	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Salvation Army 1603 N. Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Salvation Army 1603 N. Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	2013 Holiday Gift	\$1,000
Sarasota Opera 61 N. Pineapple Ave Sarasota, FL 34236	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600

ATTACHMENT 5

Recipient	Relationship	Tax Status	Program	Amount
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Angel Tree Program	\$1,000
Stetson University College of Law 1401 61st Avenue Gulfport, FL 33707	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Straz Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W.C. MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Holiday Gifts for Children in Residence	\$1,152
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Rose Manor Residential Treatment Center for Women	\$25,000
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Food Assistance	\$2,000
Tampa General Hospital Foundation PO Box 1289 Tampa, FL 33601	Not-applicable	501c(3)	Laboratory Services	\$10,000
Tampa General Hospital Foundation PO Box 1289 Tampa, FL 33601	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600

ATTACHMENT 5

Recipient	Relationship	Tax Status	Program	Amount
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	Teen Achievers	\$25,000
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	Special Needs Adaptive Program	\$28,600
Tampa Metropolitan Area YMCA 110 E. Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	Annual Required Distribution 2013	\$14,600
Tampa Museum of Art Cornelia Corbett Center 120 West Gasparilla Plaza Tampa, FL 33602	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
The Foundation of St. Joseph's Hospitals 2700 W. Dr. Martin Luther King, Jr. Blvd. Suite 310 Tampa, FL 33607	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Campbell Park Elementary Swim Program	\$1,000
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
University of Florida UF Foundation 1938 W. University Ave Gainesville, FL 32603-1735	Not-applicable	501c(3)	Veterinary Internship	\$54,832

ATTACHMENT 5

Recipient	Relationship	Tax Status	Program	Amount
University of Florida UF Foundation 1938 W, University Ave Gainesville, FL 32603-1735	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
University of Tampa 401 W. Kennedy Blvd. Tampa, FL 33606	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
WEDU 1300 North Blvd Tampa, FL 33607-5645	Not-applicable	501c(3)	Annual Distribution	\$14,600
YMCA of Sarasota One South School Ave Suite 301 Sarasota, FL 34237	Not-applicable	501c(3)	Annual Distribution 2013	\$14,600
Grand Totals				\$812,514