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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<br>WESTERMAN FOUNDATION | **A Employer identification number**<br>75-2897679 |
| Number and street (or P O box number if mail is not delivered to street address) Room/suite<br>P O BOX 1501, NJ2-130-03-31 | **B** Telephone number (see instructions)<br>609-274-6834 |
| City or town State ZIP code<br>PENNINGTON NJ 08534-1501 | |
| Foreign country name Foreign province/state/county Foreign postal code | **C** If exemption application is pending, check here ▶☐ |
| **G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity<br>☐ Final return ☐ Amended return<br>☐ Address change ☐ Name change | **D** 1. Foreign organizations, check here ▶☐<br>2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐ |
| **H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation<br>☐ 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)* ▶ $ 25,681,847<br>**J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)<br>*(Part I, column (d) must be on cash basis )* | **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐ |

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

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 9,492,641 | | | |
| | 2 | Check ▶☐ if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 497,788 | 485,533 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 1,519,923 | | | |
| | b | Gross sales price for all assets on line 6a 11,578,828 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 1,519,923 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 11,510,352 | 2,005,456 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 50,000 | | | 50,000 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) | 219,471 | 131,683 | | 87,788 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 23,569 | 10,689 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | 9,405 | | | 9,405 |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 12,512 | 7,326 | | 5,186 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 314,957 | 149,698 | 0 | 152,379 |
| | 25 | Contributions, gifts, grants paid | 521,275 | | | 521,275 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 836,232 | 149,698 | 0 | 673,654 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 10,674,120 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,855,758 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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## Part II Balance Sheets

| | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | 6,213 | 61,004 | 61,004 |
| | 2 | Savings and temporary cash investments | 441,582 | 978,049 | 978,049 |
| | 3 | Accounts receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U.S. and state government obligations (attach schedule) | 1,069,831 | 1,356,363 | 1,348,730 |
| | b | Investments—corporate stock (attach schedule) | 7,227,158 | 8,669,557 | 11,353,503 |
| | c | Investments—corporate bonds (attach schedule) | 203,421 | 359,969 | 362,542 |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less. accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 2,489,177 | 10,210,196 | 11,578,019 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less. accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 11,437,382 | 21,635,138 | 25,681,847 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 11,437,382 | 21,635,138 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 11,437,382 | 21,635,138 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 11,437,382 | 21,635,138 | |

## 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 | 11,437,382 |
| 2 | Enter amount from Part I, line 27a | 2 | 10,674,120 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 25,036 |
| 4 | Add lines 1, 2, and 3 | 4 | 22,136,538 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 501,400 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 21,635,138 |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

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

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| | (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 | |
| a | | | | 0 |
| b | | | | 0 |
| c | | | | 0 |
| d | | | | 0 |
| e | | | | 0 |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 1,519,923 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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 | 633,484 | 12,939,120 | 0.048959 |
| 2011 | 550,096 | 12,617,784 | 0.043597 |
| 2010 | 529,183 | 10,881,891 | 0.048630 |
| 2009 | 611,484 | 9,516,364 | 0.064256 |
| 2008 | 735,690 | 12,446,790 | 0.059107 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.264549 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.052910 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 22,525,374 |
| 5 | Multiply line 4 by line 3 | 5 | 1,191,818 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 18,558 |
| 7 | Add lines 5 and 6 | 7 | 1,210,376 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 673,654 |

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

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

| | | | | | |
|---|---|---|---|---|---|
| 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 | 37,115 |
| 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 | 37,115 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | | 5 | 37,115 |
| 6 | Credits/Payments: | | | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 12,347 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 25,227 | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 37,574 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | 0 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 459 |
| 11 | Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ | | Refunded ▶ | 11 | 459 |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 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 | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 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) ▶ TX | | | |
| 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 | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | 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? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

**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)? | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) | | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* | | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | | 4b | | X |

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

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

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53 4945–5(d)*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

*If "Yes" to 6b, file Form 8870*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

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

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

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

**Total** number of other employees paid over $50,000 ▶ 0

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

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

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

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | 0 |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 22,764,107 |
| b | Average of monthly cash balances | 1b | 104,293 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 22,868,400 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 22,868,400 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) | 4 | 343,026 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 22,525,374 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 1,126,269 |

## Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part )

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 1,126,269 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 37,115 | | |
| b | Income tax for 2013 (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 37,115 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 1,089,154 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 1,089,154 |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 1,089,154 |

## 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 | 673,654 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the. | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 673,654 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 673,654 |

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

## Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2013 from Part XI, line 7 | | | | 1,089,154 |
| 2 | Undistributed income, if any, as of the end of 2013: | | | | |
| a | Enter amount for 2012 only | | | 469,748 | |
| b | Total for prior years: 20____, 20____, 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2013 | | | | |
| a | From 2008 | | | | |
| b | From 2009 | | | | |
| c | From 2010 | | | | |
| d | From 2011 | | | | |
| e | From 2012 | | | | |
| f | **Total** of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 673,654 | | | | |
| a | Applied to 2012, but not more than line 2a | | | 469,748 | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2013 distributable amount | | | | 203,906 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2013. *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e | Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 | | | | 885,248 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 | Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 | **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2009 | | | | |
| b | Excess from 2010 | | | | |
| c | Excess from 2011 | | | | |
| d | Excess from 2012 | | | | |
| e | Excess from 2013 | | | | |

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

LAURA WESTERMAN CELESTE AHERN

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

NONE

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

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

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

CATHERINE BELDEN - THE WESTERMAN FOUNDATION P O. BOX 7327 EDMOND, OK 73083 (405) 748-4230

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

THE APPLICATION FORM IS FOUND ON THE WEBSITE AND LISTS WHAT NEEDS TO BE SUBMITTED

c Any submission deadlines:

THE SUBMISSION DEADLINE IS AUGUST 1ST

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

GRANTS ARE GIVEN ONLY TO U.S. ORGANIZATIONS

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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*<br>See Attached Statement | | | | |
| **Total** | | | ▶ **3a** | 521,275 |
| **b** *Approved for future payment*<br>NONE | | | | |
| **Total** | | | ▶ **3b** | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue· | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 497,788 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,519,923 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue· a PARTNERSHIP K-1 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 2,017,711 | 0 |

**13 Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,017,711

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | Not Applicable |

## 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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | Not Applicable | |

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

▶ Catherine Dobson 7/16/14 ▶ President / CEO

Signature of officer or trustee Date Title

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

| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
|---|---|---|---|---|---|
| | DONALD J ROMAN | | 7/11/2014 | | P00364310 |
| | Firm's name ▶ PricewaterhouseCoopers, LLP | | | Firm's EIN ▶ 13-4008324 | |
| | Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | | | Phone no 412-355-6000 | |

**Schedule B** (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

# Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

**2013**

| Name of the organization | Employer identification number |
|---|---|
| WESTERMAN FOUNDATION | 75-2897679 |

**Organization type** (check one):

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . . . . . . . . ▶ $ ____________

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

| Name of organization | Employer identification number |
|---|---|
| WESTERMAN FOUNDATION | 75-2897679 |

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | LAURA JANE WESTERMAN ESTATE<br>2320 NW 119TH STREET<br>OKLAHOMA CITY OK 73120<br>Foreign State or Province<br>Foreign Country | $ 583,792 | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| 2 | LAURA JANE WESTERMAN ESTATE<br>2320 NW 119TH STREET<br>OKLAHOMA CITY OK 73120<br>Foreign State or Province<br>Foreign Country | $ 8,908,849 | Person [ ]<br>Payroll [ ]<br>Noncash [X]<br>(Complete Part II for noncash contributions.) |
| | Foreign State or Province<br>Foreign Country | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | Foreign State or Province<br>Foreign Country | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |
| | Foreign State or Province<br>Foreign Country | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions.) |
| | Foreign State or Province<br>Foreign Country | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II for noncash contributions ) |

| Name of organization | Employer identification number |
|---|---|
| WESTERMAN FOUNDATION | 75-2897679 |

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 2 | SECURITIES - SEE ATTACHED | $ 8,908,849 | 2/28/2013 |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| | | $ | |

| Name of organization | Employer identification number |
|---|---|
| WESTERMAN FOUNDATION | 75-2897679 |

**Part III** *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $ 0
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---|---|---|
| | | | |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| For Prov Country | |

# Valuation

As-of Date: 02/28/2013
Valuation Date 02/28/2013
Processing Date: 09/18/2013

Estate of: Westerman Foundation
Report Type. Distribution Date
Number of Securities: 18
File ID 70B-17631 Westerman Foundation

| | Shares or Par | Security Description | High/Ask | Low/Bid | Mean | Security Value |
|---|---|---|---|---|---|---|
| 1) | 1479 | VANGUARD INDEX FDS (922908611) SM CP VAL ETF NYSE Arca Equities Exchange 02/28/2013 | 79 18359 | 78.47000 H/L | 78.826797 | 116,584.83 |
| 2) | 1029 | ISHARES (464287176) TIPS BD ETF NYSE Arca Equities Exchange 02/28/2013 | 121 01000 | 120.78000 H/L | 120 895000 | 124,400.96 |
| 3) | 32427 | VANGUARD INDEX FDS (922908744) VALUE ETF NYSE Arca Equities Exchange 02/28/2013 | 63 89500 | 63.36000 H/L | 63.627500 | 2,063,248.94 |
| 4) | 32356 | VANGUARD INDEX FDS (922908736) GROWTH ETF NYSE Arca Equities Exchange 02/28/2013 | 75 63000 | 74 93000 H/L | 75 280000 | 2,435,759.68 |
| 5) | 6400 | VANGUARD INTL EQUITY INDEX FD (922042858) FTSE EMR MKT ETF NYSE Arca Equities Exchange 02/28/2013 | 43.80500 | 43.48000 H/L | 43.642500 | 279,312.00 |
| 6) | 1136 | SPDR SERIES TRUST (78464A516) BRCLYS INTL ETF NYSE Arca Equities Exchange 02/28/2013 | 59.05000 | 58.81000 H/L | 58.930000 | 66,944.48 |
| 7) | 3000 | POWERSHARES GLOBAL ETF TRUST (73936T573) SOVEREIGN DEBT NYSE Arca Equities Exchange 02/28/2013 | 30 42000 | 30 26000 H/L | 30 340000 | 91,020.00 |
| 8) | 764 | ISHARES (464288661) 3-7 YR TR BD ETF NYSE Arca Equities Exchange 02/28/2013 | 123 42000 | 123 34000 H/L | 123 380000 | 94,262.32 |
| 9) | 7270 | ISHARES (464288588) MBS ETF NYSE Arca Equities Exchange 02/28/2013 | 108 05000 | 107.97000 H/L | 108.010000 | 785,232.70 |
| 10) | 8083 | VANGUARD BD INDEX FD INC (921937819) INTERMED TERM NYSE Arca Equities Exchange 02/28/2013 | 87.98000 | 87.82690 H/L | 87.903450 | 710,523.59 |
| 11) | 6204 | VANGUARD BD INDEX FD INC (921937827) SHORT TRM BOND NYSE Arca Equities Exchange 02/28/2013 | 81.07000 | 81.04000 H/L | 81 055000 | 502,865.22 |
| 12) | 4696 | SPDR SERIES TRUST (78464A417) BRC HGH YLD BD NYSE Arca Equities Exchange 02/28/2013 | 40.97000 | 40 88000 H/L | 40.925000 | 192,183.80 |

As-of Date. 02/28/2013
Valuation Date: 02/28/2013
Processing Date: 09/18/2013

Estate of: Westerman Foundation
Report Type: Distribution Date
Number of Securities: 18
File ID: 70B-17631 Westerman Foundation

| | Shares or Par | Security Description | High/Ask | Low/Bid | Mean | Security Value |
|---|---|---|---|---|---|---|
| 13) | 4251 | POWERSHARES GLOBAL ETF TRUST (73936T565)<br>AGG PFD PORT<br>NYSE Arca Equities Exchange<br>02/28/2013 | 14.85000 | 14.82000 H/L | 14.835000 | 63,063.59 |
| 14) | 5877 | MARKET VECTORS ETF TR (57060U522)<br>EM LC CURR DBT<br>NYSE Arca Equities Exchange<br>02/28/2013 | 27.40000 | 27.30000 H/L | 27.350000 | 160,735.95 |
| 15) | 12589 | ISHARES (464287465)<br>MSCI EAFE ETF<br>NYSE Arca Equities Exchange<br>02/28/2013 | 58.56000 | 58.15000 H/L | 58.355000 | 734,631.10 |
| 16) | 2074 | ISHARES (464287242)<br>IBOXX INV CP ETF<br>NYSE Arca Equities Exchange<br>02/28/2013 | 120 39000 | 120.11000 H/L | 120 250000 | 249,398.50 |
| 17) | 510 | ISHARES (464287432)<br>20+ YR TR BD ETF<br>NYSE Arca Equities Exchange<br>02/28/2013 | 118 66000 | 117.98000 H/L | 118.320000 | 60,343.20 |
| 18) | 1868 | VANGUARD INDEX FDS (922908595)<br>SML CP GRW ETF<br>NYSE Arca Equities Exchange<br>02/28/2013 | 95 91990 | 95 02000 H/L | 95.469950 | 178,337.87 |

Total Value $8,908,848 73

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

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| JUBILEE HOUSE, INC | | | | |
| Street: 40 CLIFFORD ST | | | | |
| City: HARTFORD | State: CT | Zip Code: 06114 | Foreign Country: | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount: 5,000 |

| Name | | | | |
|---|---|---|---|---|
| RESURRECTION CATHOLIC | | | | |
| Street: 422 N 14TH ST | | | | |
| City: KANSAS CITY | State: KS | Zip Code: 66102 | Foreign Country: | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount: 5,000 |

| Name | | | | |
|---|---|---|---|---|
| SPRINGER ELEMENTARY | | | | |
| Street: 1050 WILLIAMS ST | | | | |
| City: ROCKWALL | State: TX | Zip Code: 75087 | Foreign Country: | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount: 4,825 |

| Name | | | | |
|---|---|---|---|---|
| CENTER FOR WOMEN IN TRANSITION | | | | |
| Street: PO BOX 3461 | | | | |
| City: LITTLE ROCK | State: AR | Zip Code: 72203 | Foreign Country: | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount: 5,000 |

| Name | | | | |
|---|---|---|---|---|
| ST BENEDICT'S ABBEY | | | | |
| Street: 1020 N 2ND ST | | | | |
| City: ATCHISON | State: KS | Zip Code: 66002 | Foreign Country: | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount: 10,000 |

| Name | | | | |
|---|---|---|---|---|
| MERCY CENTER FOR WOMEN | | | | |
| Street: 1039 E 27TH ST | | | | |
| City: ERIE | State: PA | Zip Code: 16504 | Foreign Country: | |
| Relationship: NONE | Foundation Status: PC | | | |
| Purpose of grant/contribution: GENERAL OPERATING | | | | Amount: 5,000 |

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

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| DALLAS AREA RAPE CRISIS CENTER | | | | |
| **Street** | | | | |
| 635 CAMPBELL RD SUITE 201B | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| DALLAS | TX | 75080 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 10,000 |

| Name | | | | |
|---|---|---|---|---|
| MERCY NEIGHBORHOOD MINISTRIES | | | | |
| **Street** | | | | |
| 1602 MADISON RD, FL 2 | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| CINCINNATI | OH | 45206 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 6,980 |

| Name | | | | |
|---|---|---|---|---|
| ST JUDE HOUSE, INC | | | | |
| **Street** | | | | |
| 12490 MARSHALL ST | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| CROWN POINT | IN | 46307 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 5,000 |

| Name | | | | |
|---|---|---|---|---|
| VINCENT GRAY ACADEMY | | | | |
| **Street** | | | | |
| PO BOX 428 | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| EAST ST LOUIS | IL | 62202 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 15,000 |

| Name | | | | |
|---|---|---|---|---|
| EDGEWOOD COLLEGE | | | | |
| **Street** | | | | |
| 1000 EDGEWOOD COLLEGE DR | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| MADISON | WI | 53711 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 10,000 |

| Name | | | | |
|---|---|---|---|---|
| WISCONSIN RIGHT TO LIFE | | | | |
| **Street** | | | | |
| 9730 W BLUEMOUND RD | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| MILWAUKEE | WI | 53226 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 1,000 |

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

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| TODAY AND TOMORROW FUND | 20 ARCHBISHOP MAY DR RM G522 | ST LOUIS | MO | 63119 | | NONE | PC | GENERAL OPERATING | 10,000 |
| ST CATHERINE LABOURNE | 9740 SAPPINGTON RD | ST LOUIS | MO | 63128 | | NONE | PC | GENERAL OPERATING | 4,000 |
| MARIAN MIDDLE SCHOOL | 4130 WYOMING ST | ST LOUIS | MO | 63116 | | NONE | PC | GENERAL OPERATING | 10,000 |
| ST JOSEPH CATHEDRAL SCHOOL | 2305 W MAIN ST | JEFFERSON CITY | MO | 65109 | | NONE | PC | GENERAL OPERATING | 4,900 |
| AVILA UNIVERSITY | 11901 WORNALL RD | KANSAS CITY | MO | 64145 | | NONE | PC | GENERAL OPERATING | 10,000 |
| CASTING NET MINISTRIES | 1117 N HAZELWOOD LN | WICHITA | KS | 67212 | | NONE | PC | GENERAL OPERATING | 1,000 |

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

**Recipient(s) paid during the year**

| Name | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|
| CRISTO REY ATLANTA, 680 WEST PEACHTREE ST, NW, ATLANTA | GA | 30308 | | NONE | PC | GENERAL OPERATING | 2,500 |
| MT SAINT SCHOLASTICA, 801 S 8TH, ATCHISON | KS | 66002 | | NONE | PC | GENERAL OPERATING | 10,000 |
| DONNELLY COLLEGE, 608 NORTH 18TH STREET, KANSAS CITY | KS | 66102 | | NONE | PC | GENERAL OPERATING | 11,500 |
| BENEDICTINE COLLEGE, 1020 N 2ND ST, ATCHISON | KS | 66002 | | NONE | PC | GENERAL OPERATING | 12,500 |
| DOVES, INC, PO BOX 262, ATCHISON | KS | 66002 | | NONE | PC | GENERAL OPERATING | 5,000 |
| CATHOLIC CHARITIES OF NE KANSAS, 9720 WEST 87TH STREET, OVERLAND PARK | KS | 66212 | | NONE | PC | GENERAL OPERATING | 7,500 |

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

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| ATCHISON COUNTY DREAM TEAM | PO BOX 186 | ATCHISON | KS | 66002 | | NONE | PC | GENERAL OPERATING | 2,500 |
| SACRED HEART OF JESUS | 2251 MAIN ST | BATON ROUGE | LA | 70802 | | NONE | PC | GENERAL OPERATING | 5,000 |
| ICC AT OKLAHOMA CITY UNIVERSITY | 2501 N. BLACKWELDER AVENUE | OKLAHOMA CITY | OK | 73106 | | NONE | PC | GENERAL OPERATING | 5,000 |
| CATHOLIC CHARITIES OF OKLAHOMA CITY | 1501 N CLASSEN BLVD | OKLAHOMA CITY | OK | 73106 | | NONE | PC | GENERAL OPERATING | 5,000 |
| ST. GREGORY'S UNIVERSITY | 1900 W MACARTHUR STREET | SHAWNEE | OK | 74804 | | NONE | PC | GENERAL OPERATING | 10,000 |
| CENTER OF FAMILY LOVE | PO BOX 245, 645 W. TEXAS | OKARCHE | OK | 73762 | | NONE | PC | GENERAL OPERATING | 16,000 |

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

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| ST VINCENT DE PAUL | | | | |
| **Street** 1611 ABE MARTIN DR | | | | |
| **City** NORMAN | **State** OK | **Zip Code** 73071 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL OPERATING | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| LAWRENCE COMMUNITY SHELTER | | | | |
| **Street** 3655 E 25TH STREET | | | | |
| **City** LAWRENCE | **State** KS | **Zip Code** 66046 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL OPERATING | | | | **Amount** 10,000 |

| Name | | | | |
|---|---|---|---|---|
| SOUL'S HARBOR, INC. | | | | |
| **Street** PO BOX 360455 | | | | |
| **City** DALLAS | **State** TX | **Zip Code** 75336 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL OPERATING | | | | **Amount** 250 |

| Name | | | | |
|---|---|---|---|---|
| NOTRE DAME SCHOOL OF DALLAS | | | | |
| **Street** 2018 ALLEN ST | | | | |
| **City** DALLAS | **State** TX | **Zip Code** 75204 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL OPERATING | | | | **Amount** 8,000 |

| Name | | | | |
|---|---|---|---|---|
| LONE STAR CASA, INC | | | | |
| **Street** PO BOX 414 | | | | |
| **City** ROCKWALL | **State** TX | **Zip Code** 75087 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL OPERATING | | | | **Amount** 5,000 |

| Name | | | | |
|---|---|---|---|---|
| BUCKNER CHILDREN AND FAMILY SVCS | | | | |
| **Street** 600 N PEARL ST, SUITE 2000 | | | | |
| **City** DALLAS | **State** TX | **Zip Code** 75201 | **Foreign Country** | |
| **Relationship** NONE | **Foundation Status** PC | | | |
| **Purpose of grant/contribution** GENERAL OPERATING | | | | **Amount** 2,500 |

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

**Recipient(s) paid during the year**

| Name | | | | | |
|---|---|---|---|---|---|
| DALLAS CHRISTIAN WOMEN'S JOB CORPS | | | | | |
| **Street** | | | | | |
| PO BOX 181451 | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| DALLAS | | TX | 75218 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| MOUNT ST. MICHAEL CATHOLIC SCHOOL | | | | | |
| **Street** | | | | | |
| PO BOX 225008 | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| DALLAS | | TX | 75222 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 7,500 |

| Name | | | | | |
|---|---|---|---|---|---|
| ST ANTHONY CATHOLIC SCHOOL | | | | | |
| **Street** | | | | | |
| 324 S 3RD ST | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| STERLING | | CO | 80751 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 25,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| ST ANNE ROMAN CATHOLIC SCHOOL | | | | | |
| **Street** | | | | | |
| 5920 ARDEN AVE | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| WARREN | | MI | 48092 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| ST ANN'S CATHOLIC SCHOOL | | | | | |
| **Street** | | | | | |
| 2000 W TEXAS | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| MIDLAND | | TX | 79701 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| SPALDING CATHOLIC SCHOOL | | | | | |
| **Street** | | | | | |
| PO BOX 310 | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| SPALDING | | NE | 68665 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 3,000 |

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

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| ST ANNE CATHOLIC SCHOOL | 2801 S SENECA | WICHITA | KS | 67217 | | NONE | PC | GENERAL OPERATING | 4,800 |
| ST CECILA CATHOLIC SCHOOL | 1912 W GRAND AVE | HAYSVILLE | KS | 67060 | | NONE | PC | GENERAL OPERATING | 4,950 |
| ST. PATRICK CATHOLIC SCHOOL | 2023 ARKANSAS AVE | WICHITA | KS | 67203 | | NONE | PC | GENERAL OPERATING | 17,500 |
| KAPAUN CATHOLIC HIGH SCHOOL | 8506 E CENTRAL AVE | WICHITA | KS | 67206 | | NONE | PC | GENERAL OPERATING | 7,500 |
| HOLY NAME CATHOLIC SCHOOL | 406 WILLOW | COFFEYVILLE | KS | 67337 | | NONE | PC | GENERAL OPERATING | 19,000 |
| HOLY SAVIOR ACADEMY | 1425 N CHAUTAUQUA | WICHITA | KS | 67214 | | NONE | PC | GENERAL OPERATING | 11,000 |

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

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| ST. MARGARET MARY CATHOLIC SCHOOL | 2635 S PATTIE ST | WICHITA | KS | 67216 | | NONE | PC | GENERAL OPERATING | 5,000 |
| ST JOSEPH CATHOLIC SCHOOL | 139 S MILLWOOD | WICHITA | KS | 67213 | | NONE | PC | GENERAL OPERATING | 10,000 |
| ST PAUL CATHOLIC SCHOOL | 920 S HONEYSUCKLE DR | OLATHE | KS | 66061 | | NONE | PC | GENERAL OPERATING | 3,000 |
| HOLY NAME CATHOLIC SCHOOL | 1007 SOUTHWEST BLVD | KANSAS CITY | KS | 66103 | | NONE | PC | GENERAL OPERATING | 5,000 |
| CATHEDRAL OF ST PETER | 409 N 15TH ST | KANSAS CITY | KS | 66102 | | NONE | PC | GENERAL OPERATING | 15,000 |
| BISHOP WARD HIGH SCHOOL | 708 N 18TH ST | KANSAS CITY | KS | 66102 | | NONE | PC | GENERAL OPERATING | 5,000 |

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

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| ST BENEDICT CATHOLIC SCHOOL | | | | |
| **Street** | | | | |
| 201 DIVISION STREET | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** |
| ATCHISON | | KS | 66002 | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 2,500 |

| Name | | | | |
|---|---|---|---|---|
| ST. MICHAEL CATHOLIC SCHOOL | | | | |
| **Street** | | | | |
| 1833 SAGE RD | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** |
| HOUSTON | | TX | 77056 | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 3,000 |

| Name | | | | |
|---|---|---|---|---|
| ST. PAUL THE APOSTLE | | | | |
| **Street** | | | | |
| 720 S FLOYD RD | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** |
| RICHARDSON | | TX | 75080 | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 5,000 |

| Name | | | | |
|---|---|---|---|---|
| GOOD SHEPHERD CATHOLIC SCHOOL | | | | |
| **Street** | | | | |
| 1224 MAIN ST | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** |
| GARLAND | | TX | 75042 | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 5,000 |

| Name | | | | |
|---|---|---|---|---|
| OUR LADY OF PERPETUAL HELP CATHOLIC SCHOOL | | | | |
| **Street** | | | | |
| 7625 CORTLAND AVENUE | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** |
| DALLAS | | TX | 75235 | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 7,225 |

| Name | | | | |
|---|---|---|---|---|
| LOYOLA ACADEMY OF ST LOUIS | | | | |
| **Street** | | | | |
| 3851 WASHINGTON BLVD | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** |
| ST. LOUIS | | MO | 63108 | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 3,750 |

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

**Recipient(s) paid during the year**

| | |
|---|---|
| Name | BISHOP SULLIVAN CATHOLIC HIGH SCHOOL |
| Street | 4552 PRINCESS ANNE RD |
| City | VIRGINIA BEACH |
| State | VA |
| Zip Code | 23462 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | PC |
| Purpose of grant/contribution | GENERAL OPERATING |
| Amount | 5,000 |

| | |
|---|---|
| Name | OUR LADY'S CATHOLIC SCHOOL |
| Street | 1111 CYPRESS ST |
| City | SULPHUR |
| State | LA |
| Zip Code | 70663 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | PC |
| Purpose of grant/contribution | GENERAL OPERATING |
| Amount | 5,000 |

| | |
|---|---|
| Name | ST ANDREW CATHOLIC SCHOOL |
| Street | PO BOX 386 |
| City | TECUMSEH |
| State | NE |
| Zip Code | 68450 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | PC |
| Purpose of grant/contribution | GENERAL OPERATING |
| Amount | 5,000 |

| | |
|---|---|
| Name | CAMP KATERI TEKAKWITHA |
| Street | 1305 RD 3, PO BOX 127 |
| City | MCCOOL JUNCTION |
| State | NE |
| Zip Code | 68401 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | PC |
| Purpose of grant/contribution | GENERAL OPERATING |
| Amount | 5,000 |

| | |
|---|---|
| Name | VILLA MARIE |
| Street | 7205 N 112TH ST |
| City | WAVERYLY |
| State | NE |
| Zip Code | 68462 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | PC |
| Purpose of grant/contribution | GENERAL OPERATING |
| Amount | 5,000 |

| | |
|---|---|
| Name | ST EUGENE'S CATHOLIC SCHOOL |
| Street | 2400 W HEFNER RD |
| City | OKLAHOMA CITY |
| State | OK |
| Zip Code | 73120 |
| Foreign Country | |
| Relationship | NONE |
| Foundation Status | PC |
| Purpose of grant/contribution | GENERAL OPERATING |
| Amount | 20,000 |

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

**Recipient(s) paid during the year**

| Name | City | State | Zip Code | Foreign Country | Street | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| ST. GREGORY'S ABBEY | SHAWNEE | OK | 74804 | | 1900 W MACARTHUR ST | NONE | PC | GENERAL OPERATING | 10,000 |
| ST JAMES THE GREATER CATHOLIC SCHOOL | OKLAHOMA CITY | OK | 73109 | | 4201 S MCKINLEY AVE | NONE | PC | GENERAL OPERATING | 13,000 |
| GOOD SHEPHERD CATHOLIC SCHOOL AT MERCY | OKLAHOMA CITY | OK | 73120 | | 13404 N MERIDIAN | NONE | PC | GENERAL OPERATING | 5,000 |
| BISHOP MCGUINNESS HIGH SCHOOL | OKLAHOMA CITY | OK | 73118 | | 801 NW 50TH ST | NONE | PC | GENERAL OPERATING | 2,500 |
| ST JOSEPH CATHOLIC SCHOOL | BEATRICE | NE | 68310 | | 612 HIGH ST | NONE | PC | GENERAL OPERATING | 845 |
| ST MATTHIAS SCHOOL | CHICAGO | IL | 60625 | | 4910 N CLAREMONT AVE | NONE | PC | GENERAL OPERATING | 4,250 |

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

**Recipient(s) paid during the year**

| Name | | | | | |
|---|---|---|---|---|---|
| ST ANTHONY SCHOOL | | | | | |
| **Street** | | | | | |
| 1727 S 9TH ST | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| MILWAUKEE | | IL | 53204 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| JOPLIN CATHOLIC SCHOOLS | | | | | |
| **Street** | | | | | |
| 930 PEARL AVE | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| JOPLIN | | MO | 64801 | | |
| **Relationship** | **Foundation Status** | | | | |
| NONE | PC | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |
| GENERAL OPERATING | | | | | 5,000 |

| Name | | | | | |
|---|---|---|---|---|---|
| **Street** | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |

| Name | | | | | |
|---|---|---|---|---|---|
| **Street** | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |

| Name | | | | | |
|---|---|---|---|---|---|
| **Street** | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |

| Name | | | | | |
|---|---|---|---|---|---|
| **Street** | | | | | |
| **City** | | **State** | **Zip Code** | **Foreign Country** | |
| **Relationship** | **Foundation Status** | | | | |
| **Purpose of grant/contribution** | | | | | **Amount** |

WESTERMAN FOUNDATION

# MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

**YOUR INVESTMENT MANAGER** - BLACKROCK CDP (ED) - V

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 20,362.29 | 20,362.29 | | 20,362.29 | | |
| BIF MONEY FUND | 573,983 00 | 573,983.00 | 1.0000 | 573,983.00 | 402 | 07 |
| TOTAL | | 594,345.29 | | 594,345.29 | 402 | .07 |

| GOVERNMENT AND AGENCY SECURITIES [1] Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ FEDERAL NATL MTG ASSOC<br>*NOTES 00.625% OCT 30 2014*<br>*MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0*<br>*ORIGINAL UNIT/TOTAL COST: 100.4810/66,317.46* | 05/11/12 | 66,000 | 66,107 62 | 100.3680 | 66,242.88 | 135.26 | 68 75 | 413 | 62 |
| Δ FEDERAL NATL MTG ASSOC<br>*ORIGINAL UNIT/TOTAL COST: 100.6830/2,013.66* | 07/13/12 | 2,000 | 2,004.97 | 100 3680 | 2,007.36 | 2 39 | 2.08 | 13 | .62 |
| Δ FEDERAL NATL MTG ASSOC<br>*ORIGINAL UNIT/TOTAL COST: 100.6860/7,048.02* | 11/13/12 | 7,000 | 7,020.37 | 100 3680 | 7,025 76 | 5.39 | 7.29 | 44 | .62 |
| FEDERAL NATL MTG ASSOC | 11/15/13 | 14,000 | 14,065.76 | 100.3680 | 14,051.52 | (14.24) | 14.58 | 88 | .62 |
| ***Subtotal*** | | ***89,000*** | ***89,198.72*** | | ***89,327.52*** | ***128.80*** | ***92.70*** | ***558*** | ***.62*** |
| Δ U.S. TREASURY NOTE<br>**0.375% APR 15 2015**<br>*MOODY'S: AAA S&P: *** CUSIP: 912828SP6*<br>*ORIGINAL UNIT/TOTAL COST: 100.0354/100,035.49* | 05/11/12 | 100,000 | 100,015.69 | 100.2300 | 100,230 00 | 214.31 | 79.33 | 375 | .37 |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE | 07/13/12 | 2,000 | 2,001.24 | 100.2300 | 2,004 60 | 3 36 | 1 59 | 8 | 37 |
| *ORIGINAL UNIT/TOTAL COST: 100.1320/2,002.64* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 11/13/12 | 10,000 | 10,011.03 | 100.2300 | 10,023 00 | 11 97 | 7.93 | 38 | .37 |
| *ORIGINAL UNIT/TOTAL COST: 100.2070/10,020.70* | | | | | | | | | |
| Δ U.S TREASURY NOTE | 12/03/13 | 33,000 | 33,071.77 | 100 2300 | 33,075 90 | 4.13 | 26.18 | 124 | .37 |
| *ORIGINAL UNIT/TOTAL COST: 100.2304/33,076.05* | | | | | | | | | |
| ***Subtotal*** | | ***145,000*** | ***145,099.73*** | | ***145,333.50*** | ***233.77*** | ***115.03*** | ***545*** | ***.37*** |
| Δ U.S. TREASURY NOTE | 10/03/13 | 184,000 | 185,707.99 | 100.7580 | 185,394.72 | (313.27) | 310.05 | 1,840 | .99 |
| *1.000% OCT 31 2016 01.000% OCT 31 2016* | | | | | | | | | |
| *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 101.0078/185,854.38* | | | | | | | | | |
| Δ U S TREASURY NOTE | 11/14/13 | 40,000 | 40,481 21 | 100 7580 | 40,303 20 | (178.01) | 67.40 | 400 | .99 |
| *ORIGINAL UNIT/TOTAL COST: 101.2578/40,503.13* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 12/03/13 | 21,000 | 21,265 14 | 100 7580 | 21,159.18 | (105.96) | 35.39 | 210 | .99 |
| *ORIGINAL UNIT/TOTAL COST: 101.2968/21,272.34* | | | | | | | | | |
| ***Subtotal*** | | ***245,000*** | ***247,454.34*** | | ***246,857.10*** | ***(597.24)*** | ***412.84*** | ***2,450*** | ***.99*** |
| Δ FEDERAL NATL MTG ASSOC | 02/14/12 | 99,000 | 99,652.63 | 101.2030 | 100,190.97 | 538.34 | 515.62 | 1,238 | 1.23 |
| *NOTES 01.250% JAN 30 2017* | | | | | | | | | |
| *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 101.0510/100,040.49* | | | | | | | | | |
| Δ FEDERAL NATL MTG ASSOC | 07/13/12 | 2,000 | 2,031.23 | 101.2030 | 2,024.06 | (7 17) | 10 42 | 25 | 1.23 |
| *ORIGINAL UNIT/TOTAL COST: 102.2880/2,045.76* | | | | | | | | | |
| Δ FEDERAL NATL MTG ASSOC | 11/13/12 | 10,000 | 10,195 47 | 101.2030 | 10,120.30 | (75.17) | 52 08 | 125 | 1.23 |
| *ORIGINAL UNIT/TOTAL COST: 102.6630/10,266.30* | | | | | | | | | |
| Δ FEDERAL NATL MTG ASSOC | 11/14/13 | 22,000 | 22,347.63 | 101 2030 | 22,264.66 | (82.97) | 114.58 | 275 | 1.23 |
| *ORIGINAL UNIT/TOTAL COST: 101.6450/22,361.90* | | | | | | | | | |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ FEDERAL NATL MTG ASSOC | 12/03/13 | 12,000 | 12,204 36 | 101.2030 | 12,144 36 | (60 00) | 62 50 | 150 | 1.23 |
| *ORIGINAL UNIT/TOTAL COST: 101.7440/12,209.28* | | | | | | | | | |
| *Subtotal* | | *145,000* | *146,431.32* | | *146,744.35* | *313.03* | *755.20* | *1,813* | *1.23* |
| U.S. TREASURY NOTE *0.750% JUN 30 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TB6* | 11/20/13 | 88,000 | 87,763.10 | 98.9450 | 87,071 60 | (691 50) | | 660 | .75 |
| U.S. TREASURY NOTE | 12/03/13 | 10,000 | 9,984.38 | 98.9450 | 9,894 50 | (89 88) | | 75 | .75 |
| *Subtotal* | | *98,000* | *97,747.48* | | *96,966.10* | *(781.38)* | | *735* | *.75* |
| Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 102.7500/18,495.01* | 11/29/07 | 18,000 | 18,215.28 | 111.3440 | 20,041 92 | 1,826 64 | 97 21 | 765 | 3.81 |
| Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.3203/3,219.61* | 10/22/09 | 3,000 | 3,112.44 | 111.3440 | 3,340.32 | 227.88 | 16.20 | 128 | 3.81 |
| Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.9380/1,069.38* | 02/25/10 | 1,000 | 1,036.94 | 111.3440 | 1,113.44 | 76.50 | 5.40 | 43 | 3.81 |
| Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 115.6910/4,627.64* | 11/02/10 | 4,000 | 4,355.45 | 111.3440 | 4,453.76 | 98.31 | 21.60 | 170 | 3.81 |
| Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 111.1485/4,445.94* | 12/09/10 | 4,000 | 4,258.35 | 111.3440 | 4,453.76 | 195.41 | 21.60 | 170 | 3.81 |
| Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 108.6010/4,344.04* | 04/07/11 | 4,000 | 4,209.28 | 111.3440 | 4,453.76 | 244.48 | 21.60 | 170 | 3.81 |
| Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 117.9062/5,895.31* | 11/13/12 | 5,000 | 5,694.99 | 111.3440 | 5,567.20 | (127.79) | 27.00 | 213 | 3.81 |
| Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 112.7851/12,406.37* | 12/03/13 | 11,000 | 12,379.26 | 111.3440 | 12,247.84 | (131.42) | 59.41 | 468 | 3.81 |
| *Subtotal* | | *50,000* | *53,261.99* | | *55,672.00* | *2,410.01* | *270.02* | *2,127* | *3.81* |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U S TREASURY NOTE<br>*3.625% AUG 15 2019 03.625% AUG 15 2019*<br>*MOODY'S: AAA S&P: *** CUSIP: 912828LJ7*<br>*ORIGINAL UNIT/TOTAL COST: 101.8832/17,320.15* | 09/17/09 | 17,000 | 17,194.64 | 108.9610 | 18,523 37 | 1,328.73 | 231.09 | 617 | 3.32 |
| Δ U S TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 101.7500/4,070.00* | 10/22/09 | 4,000 | 4,042.92 | 108 9610 | 4,358.44 | 315.52 | 54.38 | 145 | 3.32 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 100.0940/2,001.88* | 02/25/10 | 2,000 | 2,001.19 | 108 9610 | 2,179 22 | 178 03 | 27.19 | 73 | 3 32 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 109.9110/4,396.44* | 11/02/10 | 4,000 | 4,263 09 | 108.9610 | 4,358.44 | 95 35 | 54 38 | 145 | 3.32 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 105.1172/4,204.69* | 12/09/10 | 4,000 | 4,138 39 | 108.9610 | 4,358.44 | 220.05 | 54.38 | 145 | 3.32 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 102.6640/5,133.20* | 04/07/11 | 5,000 | 5,093 50 | 108.9610 | 5,448.05 | 354 55 | 67.97 | 182 | 3 32 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 118.3125/2,366.25* | 07/13/12 | 2,000 | 2,292.72 | 108 9610 | 2,179.22 | (113.50) | 27.19 | 73 | 3.32 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 117.5620/4,702.48* | 11/13/12 | 4,000 | 4,587 90 | 108 9610 | 4,358 44 | (229 46) | 54.38 | 145 | 3.32 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 110.8789/15,523.05* | 12/03/13 | 14,000 | 15,503.56 | 108.9610 | 15,254 54 | (249 02) | 190 31 | 508 | 3.32 |
| ***Subtotal*** | | ***56,000*** | ***59,117.91*** | | ***61,018.16*** | ***1,900.25*** | ***761.27*** | ***2,033*** | ***3.32*** |
| U.S. TREASURY NOTE<br>*3.625% FEB 15 2020 03.625% FEB 15 2020*<br>*MOODY'S: AAA S&P: *** CUSIP: 912828MP2* | 03/12/10 | 40,000 | 39,681.25 | 108.8440 | 43,537 60 | 3,856 35 | 543 75 | 1,450 | 3.33 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 109.3906/9,845.16* | 11/02/10 | 9,000 | 9,578.81 | 108.8440 | 9,795.96 | 217.15 | 122.34 | 327 | 3.33 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE | 12/09/10 | 7,000 | 7,210.28 | 108.8440 | 7,619.08 | 408.80 | 95 16 | 254 | 3.33 |
| *ORIGINAL UNIT/TOTAL COST: 104.3080/7,301.56* | | | | | | | | | |
| Δ U.S TREASURY NOTE | 04/07/11 | 11,000 | 11,151.42 | 108.8440 | 11,972 84 | 821.42 | 149.53 | 399 | 3.33 |
| *ORIGINAL UNIT/TOTAL COST: 101.9062/11,209.69* | | | | | | | | | |
| Δ U S TREASURY NOTE | 12/06/11 | 2,000 | 2,219.85 | 108 8440 | 2,176.88 | (42.97) | 27.19 | 73 | 3 33 |
| *ORIGINAL UNIT/TOTAL COST: 114.4530/2,289.06* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 07/13/12 | 2,000 | 2,306.31 | 108.8440 | 2,176 88 | (129.43) | 27 19 | 73 | 3.33 |
| *ORIGINAL UNIT/TOTAL COST: 118.8280/2,376.56* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 11/13/12 | 8,000 | 9,223 54 | 108.8440 | 8,707 52 | (516 02) | 108 75 | 290 | 3.33 |
| *ORIGINAL UNIT/TOTAL COST: 118.0150/9,441.20* | | | | | | | | | |
| Δ U S TREASURY NOTE | 09/25/13 | 112,000 | 123,846 20 | 108.8440 | 121,905.28 | (1,940.92) | 1,522.50 | 4,060 | 3.33 |
| *ORIGINAL UNIT/TOTAL COST: 111.0078/124,328.75* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 11/14/13 | 41,000 | 45,482 04 | 108 8440 | 44,626.04 | (856.00) | 557.34 | 1,487 | 3.33 |
| *ORIGINAL UNIT/TOTAL COST: 111.1484/45,570.86* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 12/03/13 | 22,000 | 24,337.42 | 108 8440 | 23,945 68 | (391.74) | 299.06 | 798 | 3.33 |
| *ORIGINAL UNIT/TOTAL COST: 110.7500/24,365.00* | | | | | | | | | |
| ***Subtotal*** | | ***254,000*** | ***275,037.12*** | | ***276,463.76*** | ***1,426.64*** | ***3,452.81*** | ***9,211*** | ***3.33*** |
| U S. TREASURY BOND | 01/22/10 | 21,000 | 20,557.03 | 108 6720 | 22,821 12 | 2,264.09 | 116.75 | 919 | 4.02 |
| *4.375% NOV 15 2039 04.375% NOV 15 2039* | | | | | | | | | |
| *MOODY'S: AAA S&P: *** CUSIP: 912810QD3* | | | | | | | | | |
| U.S. TREASURY BOND | 02/25/10 | 1,000 | 967 50 | 108.6720 | 1,086.72 | 119.22 | 5.56 | 44 | 4.02 |
| Δ U.S. TREASURY BOND | 11/02/10 | 5,000 | 5,352.67 | 108.6720 | 5,433 60 | 80.93 | 27 80 | 219 | 4 02 |
| *ORIGINAL UNIT/TOTAL COST: 107.5230/5,376.15* | | | | | | | | | |
| U.S. TREASURY BOND | 12/09/10 | 4,000 | 3,990.00 | 108.6720 | 4,346.88 | 356.88 | 22.24 | 175 | 4.02 |
| Δ U.S TREASURY BOND | 11/13/12 | 3,000 | 4,013.98 | 108.6720 | 3,260.16 | (753.82) | 16.68 | 132 | 4 02 |
| *ORIGINAL UNIT/TOTAL COST: 134.8280/4,044.84* | | | | | | | | | |

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Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U S TREASURY BOND | 11/14/13 | 8,000 | 8,919.70 | 108.6720 | 8,693 76 | (225.94) | 44.48 | 350 | 4.02 |
| *ORIGINAL UNIT/TOTAL COST: 111.5310/8,922.48* | | | | | | | | | |
| Δ U S TREASURY BOND | 12/03/13 | 4,000 | 4,434 69 | 108 6720 | 4,346.88 | (87 81) | 22 24 | 175 | 4 02 |
| *ORIGINAL UNIT/TOTAL COST: 110.8867/4,435.47* | | | | | | | | | |
| ***Subtotal*** | | ***46,000*** | ***48,235.57*** | | ***49,989.12*** | ***1,753.55*** | ***255.75*** | ***2,014*** | ***4.02*** |
| FNMA PAE8395 04%2040 | 12/03/13 | 45,761 | 19,760.14 | 102 9880 | **19,567.85** | (192.29) | 63 33 | **760** | 3.88 |
| *AMORTIZED FACTOR 0.415203580 AMORTIZED VALUE 19,000* | | | | | | | | | |
| *MOODY'S: *** S&P: *** CUSIP: 31419KKH7* | | | | | | | | | |
| FNMA PAH1406 04%2041 | 12/13/10 | 94,000 | 65,421 35 | 103.0173 | **67,899.23** | 2,477.88 | 219.70 | **2,637** | 3 88 |
| *AMORTIZED FACTOR 0.701175710 AMORTIZED VALUE 65,910* | | | | | | | | | |
| *MOODY'S: *** S&P: *** CUSIP: 3138A2R43* | | | | | | | | | |
| Δ U S TRSY INFLATION BND | 07/24/12 | 42,000 | 48,591.50 | 80.3910 | 34,900 72 | (13,690.78) | 118.13 | 326 | .93 |
| *0.750% FEB 15 2042 INFL ADJ PRIN 43,413* | | | | | | | | | |
| *MOODY'S: AAA S&P: *** CUSIP: 912810QV3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 114.6721/48,162.31* | | | | | | | | | |
| Δ U S TRSY INFLATION BND | 07/24/12 | 2,000 | 2,340.23✦ | 80.3910 | 1,661.94 | (678 29) | 5.63 | 16 | .93 |
| *INFL ADJ PRIN 2,067* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 118.7160/2,374.32* | | | | | | | | | |
| θ U.S. TRSY INFLATION BND | 11/14/13 | 10,000 | 8,609 19 | 80.3910 | 8,309.70 | (299.49) | 28.13 | 78 | .93 |
| *INFL ADJ PRIN 10,336* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 86.2946/8,629.46* | | | | | | | | | |
| θ U.S. TRSY INFLATION BND | 12/03/13 | 5,000 | 4,235 87 | 80.3910 | 4,154.85 | (81 02) | 14.06 | 39 | .93 |
| *INFL ADJ PRIN 5,168* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 84.9584/4,247.92* | | | | | | | | | |
| ***Subtotal*** | | ***59,000*** | ***63,776.79*** | | ***49,027.21*** | ***(14,749.58)*** | ***165.95*** | ***459*** | ***.93*** |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| FNMA PAJ2616 03 50%2042<br>*AMORTIZED FACTOR 0.901539040 AMORTIZED VALUE 37,864*<br>*MOODY'S: *** S&P: *** CUSIP: 3138AT4A5* | 04/26/12 | 42,000 | 39,261.09 | 99.4398 | **37,652.52** | (1,608.57) | 110.44 | **1,326** | 3.51 |
| FNMA PAB5511 03 50%2042<br>*AMORTIZED FACTOR 0.750229290 AMORTIZED VALUE 3,263*<br>*MOODY'S: *** S&P: *** CUSIP: 31417CDR3* | 11/13/12 | 4,350 | 3,475.12 | 99.4396 | **3,245.21** | (229.91) | 9.52 | **115** | 3 51 |
| FNMA PAQ1296 04%2042<br>*AMORTIZED FACTOR 0.718820970 AMORTIZED VALUE 2,880*<br>*MOODY'S: *** S&P: *** CUSIP: 3138MGNN1* | 10/17/12 | 4,007 | 3,084.64 | 102.9848 | **2,966.29** | (118.35) | 9.60 | **116** | 3 88 |
| TOTAL | | 1,377,118 | 1,356,363.31 | | **1,348,729.92** | (7,633.39) | 6,694.16 | **26,899** | 1.99 |

| CORPORATE BONDS Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ ANHEUSER-BUSCH INBEV WOR<br>*COMPANY GUARNT GLB 04.125% JAN 15 2015*<br>*MOODY'S: A3 S&P: A< CUSIP: 03523TAM0*<br>*ORIGINAL UNIT/TOTAL COST: 108.8329/50,063.15* | 11/09/11 | 46,000 | 47,350 71 | 103 7590 | 47,729.14 | 378.43 | 874.96 | 1,898 | 3.97 |
| Δ ANHEUSER-BUSCH INBEV WOR<br>*ORIGINAL UNIT/TOTAL COST: 107.9430/2,158.86* | 12/06/11 | 2,000 | 2,054.05 | 103.7590 | 2,075.18 | 21.13 | 38.04 | 83 | 3 97 |
| Δ ANHEUSER-BUSCH INBEV WOR<br>*ORIGINAL UNIT/TOTAL COST: 108.4570/1,084.57* | 07/13/12 | 1,000 | 1,035.45 | 103.7590 | 1,037.59 | 2.14 | 19 02 | 42 | 3 97 |
| Δ ANHEUSER-BUSCH INBEV WOR<br>*ORIGINAL UNIT/TOTAL COST: 107.5500/9,679.50* | 11/13/12 | 9,000 | 9,327.31 | 103.7590 | 9,338.31 | 11.00 | 171.19 | 372 | 3.97 |
| Δ ANHEUSER-BUSCH INBEV WOR<br>*ORIGINAL UNIT/TOTAL COST: 104.2340/14,592.76* | 11/14/13 | 14,000 | 14,533.01 | 103.7590 | 14,526.26 | (6 75) | 266.29 | 578 | 3.97 |
| Δ ANHEUSER-BUSCH INBEV WOR<br>*ORIGINAL UNIT/TOTAL COST: 104.0690/8,325.52* | 12/03/13 | 8,000 | 8,305.16 | 103.7590 | 8,300.72 | (4.44) | 152.17 | 330 | 3 97 |
| *Subtotal* | | ***80,000*** | ***82,605.69*** | | ***83,007.20*** | ***401.51*** | ***1,521.67*** | ***3,303*** | ***3.97*** |

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Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ WELLS FARGO & COMPANY | 02/06/13 | 75,000 | 75,837.21 | 101.4060 | 76,054 50 | 217 29 | 562.50 | 1,125 | 1.47 |
| *01.500% JUL 01 2015* | | | | | | | | | |
| *MOODY'S: A2 S&P: A+ CUSIP: 94974BFE5* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 101.7720/76,329.00* | | | | | | | | | |
| Δ WELLS FARGO & COMPANY | 11/14/13 | 12,000 | 12,159 38 | 101.4060 | 12,168 72 | 9.34 | 90.00 | 180 | 1.47 |
| *ORIGINAL UNIT/TOTAL COST: 101.4310/12,171.72* | | | | | | | | | |
| Δ WELLS FARGO & COMPANY | 12/03/13 | 10,000 | 10,144 15 | 101 4060 | 10,140.60 | (3.55) | 75 00 | 150 | 1.47 |
| *ORIGINAL UNIT/TOTAL COST: 101.5080/10,150.80* | | | | | | | | | |
| ***Subtotal*** | | ***97,000*** | ***98,140.74*** | | ***98,363.82*** | ***223.08*** | ***727.50*** | ***1,455*** | ***1.47*** |
| Δ GENERAL ELEC CAP CORP | 10/23/12 | 43,000 | 43,478 28 | 101 6250 | 43,698.75 | 220.47 | 347.43 | 699 | 1.59 |
| *GLB 01.625% JUL 02 2015* | | | | | | | | | |
| *MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 101.9760/43,849.68* | | | | | | | | | |
| Δ GENERAL ELEC CAP CORP | 10/23/12 | 5,000 | 5,051.48✦ | 101.6250 | 5,081.25 | 29.77 | 40.40 | 82 | 1.59 |
| *ORIGINAL UNIT/TOTAL COST: 102.2562/5,112.81* | | | | | | | | | |
| Δ GENERAL ELEC CAP CORP | 11/14/13 | 9,000 | 9,144 27 | 101.6250 | 9,146.25 | 1.98 | 72.72 | 147 | 1 59 |
| *ORIGINAL UNIT/TOTAL COST: 101.7270/9,155.43* | | | | | | | | | |
| Δ GENERAL ELEC CAP CORP | 12/03/13 | 5,000 | 5,081.12 | 101.6250 | 5,081 25 | .13 | 40 40 | 82 | 1 59 |
| *ORIGINAL UNIT/TOTAL COST: 101.6970/5,084.85* | | | | | | | | | |
| ***Subtotal*** | | ***62,000*** | ***62,755.15*** | | ***63,007.50*** | ***252.35*** | ***500.95*** | ***1,010*** | ***1.59*** |
| Δ ANHEUSER-BUSCH INBEV SA | 11/04/11 | 5,000 | 5,148 94 | 104.1000 | 5,205.00 | 56.06 | 54.31 | 144 | 2.76 |
| *COMPANY GUARNT GLB 02.875% FEB 15 2016* | | | | | | | | | |
| *MOODY'S: A3 S&P: A< CUSIP: 03523TBA5* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 105.8990/5,294.95* | | | | | | | | | |
| Δ ANHEUSER-BUSCH INBEV SA | 11/07/11 | 13,000 | 13,399.38 | 104.1000 | 13,533.00 | 133 62 | 141.19 | 374 | 2.76 |
| *ORIGINAL UNIT/TOTAL COST: 106.0830/13,790.79* | | | | | | | | | |
| ***Subtotal*** | | ***18,000*** | ***18,548.32*** | | ***18,738.00*** | ***189.68*** | ***195.50*** | ***518*** | ***2.76*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued) *Description* | *Acquired* | *Quantity* | *Adjusted/Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Accrued Interest* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| JPMORGAN CHASE & CO<br>*GLB 03.150% JUL 05 2016*<br>*MOODY'S: A3 S&P: A CUSIP: 46625HJA9* | 08/08/11 | 30,000 | 29,896 20 | 104.8380 | 31,451 40 | 1,555.20 | 462 00 | 945 | 3 00 |
| Δ JPMORGAN CHASE & CO<br>*ORIGINAL UNIT/TOTAL COST: 100.5800/4,023.20* | 12/06/11 | 4,000 | 4,013.14 | 104 8380 | 4,193.52 | 180 38 | 61 60 | 126 | 3.00 |
| Δ JPMORGAN CHASE & CO<br>*ORIGINAL UNIT/TOTAL COST: 106.0950/3,182.85* | 11/13/12 | 3,000 | 3,127.27 | 104.8380 | 3,145 14 | 17.87 | 46.20 | 95 | 3 00 |
| Δ JPMORGAN CHASE & CO<br>*ORIGINAL UNIT/TOTAL COST: 105.1640/7,361.48* | 11/14/13 | 7,000 | 7,345.63 | 104.8380 | 7,338 66 | (6.97) | 107.80 | 221 | 3 00 |
| Δ JPMORGAN CHASE & CO<br>*ORIGINAL UNIT/TOTAL COST: 105.1250/4,205.00* | 12/03/13 | 4,000 | 4,199 55 | 104 8380 | 4,193.52 | (6 03) | 61.60 | 126 | 3.00 |
| ***Subtotal*** | | ***48,000*** | ***48,581.79*** | | ***50,322.24*** | ***1,740.45*** | ***739.20*** | ***1,513*** | ***3.00*** |
| Δ US BANCORP<br>*SER MTN 01.650% MAY 15 2017*<br>*MOODY'S: A1 S&P: A+ CUSIP: 91159HHD5*<br>*PAR CALL DATE: 04/15/17 PAR CALL PRICE: 100.00*<br>*ORIGINAL UNIT/TOTAL COST: 100.2620/32,083.84* | 05/11/12 | 32,000 | 32,057 31 | 100.2100 | 32,067.20 | 9 89 | 67.47 | 528 | 1.64 |
| Δ US BANCORP<br>*ORIGINAL UNIT/TOTAL COST: 102.6270/5,131.35* | 11/13/12 | 5,000 | 5,099.07 | 100.2100 | 5,010.50 | (88.57) | 10.54 | 83 | 1.64 |
| Δ US BANCORP<br>*ORIGINAL UNIT/TOTAL COST: 101.5410/8,123.28* | 11/14/13 | 8,000 | 8,119.24 | 100.2100 | 8,016.80 | (102.44) | 16 87 | 132 | 1 64 |
| Δ US BANCORP<br>*ORIGINAL UNIT/TOTAL COST: 101.5710/4,062.84* | 12/03/13 | 4,000 | 4,061.60 | 100.2100 | 4,008.40 | (53.20) | 8 43 | 66 | 1.64 |
| ***Subtotal*** | | ***49,000*** | ***49,337.22*** | | ***49,102.90*** | ***(234.32)*** | ***103.31*** | ***809*** | ***1.64*** |
| TOTAL | | 354,000 | 359,968.91 | | **362,541.66** | 2,572.75 | 3,788.13 | **8,608** | 2.37 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

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Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ABBOTT LABS | ABT | 10/04/10 | 51 | 25.2164 | 1,286 04 | 38 3300 | 1,954.83 | 668 79 | 45 | 2.29 |
| | | 10/20/10 | 25 | 25.0896 | 627.24 | 38.3300 | 958 25 | 331.01 | 22 | 2 29 |
| | | 02/06/12 | 681 | 26 5636 | 18,089 82 | 38 3300 | 26,102 73 | 8,012.91 | 600 | 2 29 |
| | | 02/07/12 | 240 | 26.7420 | 6,418.08 | 38.3300 | 9,199.20 | 2,781.12 | 212 | 2 29 |
| | | 02/08/12 | 170 | 26.6785 | 4,535.36 | 38.3300 | 6,516.10 | 1,980.74 | 150 | 2 29 |
| | | 11/09/12 | 50 | 31.0496 | 1,552 48 | 38 3300 | 1,916.50 | 364.02 | 44 | 2 29 |
| | | 11/12/12 | 75 | 31.1549 | 2,336 62 | 38.3300 | 2,874.75 | 538.13 | 66 | 2.29 |
| | | 12/03/13 | 43 | 37.5451 | 1,614.44 | 38.3300 | 1,648.19 | 33.75 | 38 | 2 29 |
| ***Subtotal*** | | | ***1,335*** | | ***36,460.08*** | | ***51,170.55*** | ***14,710.47*** | ***1,177*** | ***2.29*** |
| ABBVIE INC SHS | ABBV | 10/04/10 | 81 | 27.3451 | 2,214 96 | 52.8100 | 4,277.61 | 2,062.65 | 130 | 3.02 |
| | | 10/20/10 | 25 | 27.2072 | 680.18 | 52.8100 | 1,320.25 | 640.07 | 40 | 3 02 |
| | | 02/06/12 | 681 | 28 8059 | 19,616 87 | 52 8100 | 35,963.61 | 16,346.74 | 1,090 | 3.02 |
| | | 02/07/12 | 240 | 28.9994 | 6,959 87 | 52 8100 | 12,674.40 | 5,714 53 | 384 | 3.02 |
| | | 02/08/12 | 170 | 28.9306 | 4,918.21 | 52 8100 | 8,977 70 | 4,059 49 | 272 | 3 02 |
| | | 11/09/12 | 50 | 33 6708 | 1,683.54 | 52.8100 | 2,640 50 | 956 96 | 80 | 3 02 |
| | | 11/12/12 | 75 | 33.7849 | 2,533 87 | 52 8100 | 3,960.75 | 1,426.88 | 120 | 3.02 |
| ***Subtotal*** | | | ***1,322*** | | ***38,607.50*** | | ***69,814.82*** | ***31,207.32*** | ***2,116*** | ***3.02*** |
| ABERCROMBIE & FITCH CO | ANF | 11/07/12 | 243 | 33.8627 | 8,228 66 | 32.9100 | 7,997.13 | (231.53) | 195 | 2.43 |
| | | 11/09/12 | 5 | 34.4460 | 172 23✦ | 32 9100 | 164.55 | (7 68) | 4 | 2.43 |
| | | 11/12/12 | 25 | 30 8700 | 771.75 | 32.9100 | 822.75 | 51.00 | 20 | 2 43 |
| | | 11/12/13 | 233 | 34.3555 | 8,004.85 | 32.9100 | 7,668.03 | (336.82) | 187 | 2.43 |
| | | 12/19/13 | 166 | 32 2127 | 5,347 31 | 32.9100 | 5,463.06 | 115.75 | 133 | 2.43 |
| ***Subtotal*** | | | ***672*** | | ***22,524.80*** | | ***22,115.52*** | ***(409.28)*** | ***539*** | ***2.43*** |
| ACE LIMITED | ACE | 10/05/11 | 282 | 60.1265 | 16,955.70 | 103.5300 | 29,195.46 | 12,239.76 | 711 | 2.43 |
| | | 12/03/13 | 6 | 100.8800 | 605.28 | 103 5300 | 621.18 | 15 90 | 16 | 2 43 |
| ***Subtotal*** | | | ***288*** | | ***17,560.98*** | | ***29,816.64*** | ***12,255.66*** | ***727*** | ***2.43*** |

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WESTERMAN FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ADT CORP SHS | ADT | 12/10/13 | 521 | 39.9075 | 20,791.81 | 40 4700 | 21,084 87 | 293.06 | 261 | 1 23 |
| | | 12/12/13 | 6 | 40 3233 | 241.94✦ | 40 4700 | 242.82 | .88 | 3 | 1.23 |
| | | 12/19/13 | 143 | 40 1942 | 5,747.78 | 40.4700 | 5,787.21 | 39.43 | 72 | 1.23 |
| ***Subtotal*** | | | ***670*** | | ***26,781.53*** | | ***27,114.90*** | ***333.37*** | ***336*** | ***1.23*** |
| AFRICA OIL CORP | AOIFF | 06/23/12 | 10 | 8 5940 | 85.94✦ | 8 6870 | 86.87 | .93 | | |
| | | 06/29/12 | 40 | 11 0267 | 441.07✦ | 8.6870 | 347.48 | (93.59) | | |
| | | 07/06/12 | 388 | 7.6604 | 2,972 27 | 8.6870 | 3,370.56 | 398.29 | | |
| ***Subtotal*** | | | ***438*** | | ***3,499.28*** | | ***3,804.91*** | ***305.63*** | | |
| AGILENT TECHNOLOGIES INC | A | 07/30/12 | 66 | 38.0293 | 2,509 94 | 57.1900 | 3,774.54 | 1,264.60 | 35 | 92 |
| | | 09/10/12 | 444 | 38 5284 | 17,106.61 | 57.1900 | 25,392 36 | 8,285.75 | 235 | 92 |
| | | 09/19/12 | 130 | 39.7970 | 5,173 61 | 57.1900 | 7,434.70 | 2,261.09 | 69 | .92 |
| | | 01/07/13 | 450 | 42 5056 | 19,127.52 | 57.1900 | 25,735.50 | 6,607.98 | 238 | 92 |
| | | 12/03/13 | 20 | 52 7300 | 1,054.60 | 57 1900 | 1,143.80 | 89 20 | 11 | 92 |
| ***Subtotal*** | | | ***1,110*** | | ***44,972.28*** | | ***63,480.90*** | ***18,508.62*** | ***588*** | ***.92*** |
| ALBEMARLE CORP COM | ALB | 10/03/12 | 213 | 53 1916 | 11,329 82 | 63.3900 | 13,502 07 | 2,172.25 | 205 | 1 51 |
| | | 11/15/12 | 64 | 54.5910 | 3,493 83 | 63.3900 | 4,056 96 | 563.13 | 62 | 1.51 |
| | | 12/03/13 | 7 | 68.1857 | 477.30 | 63.3900 | 443.73 | (33.57) | 7 | 1.51 |
| ***Subtotal*** | | | ***284*** | | ***15,300.95*** | | ***18,002.76*** | ***2,701.81*** | ***274*** | ***1.51*** |
| ALERE INC | ALR | 06/07/12 | 55 | 19.5070 | 1,072.89 | 36.2000 | 1,991.00 | 918.11 | | |
| | | 12/03/13 | 8 | 32.5400 | 260.32 | 36.2000 | 289 60 | 29.28 | | |
| ***Subtotal*** | | | ***63*** | | ***1,333.21*** | | ***2,280.60*** | ***947.39*** | | |
| ALLIANT ENERGY CORP | LNT | 10/24/13 | 415 | 52.0749 | 21,611.12 | 51.6000 | 21,414 00 | (197.12) | 781 | 3.64 |
| | | 10/24/13 | 7 | 52.5971 | 368.18✦ | 51.6000 | 361.20 | (6.98) | 14 | 3.64 |
| | | 10/25/13 | 7 | 52.0157 | 364.11 | 51.6000 | 361.20 | (2.91) | 14 | 3.64 |
| ***Subtotal*** | | | ***429*** | | ***22,343.41*** | | ***22,136.40*** | ***(207.01)*** | ***809*** | ***3.64*** |
| AMC ENTMT HLDGS INC CL A | AMC | 12/26/13 | 373 | 19.8384 | 7,399.76 | 20.5500 | 7,665.15 | 265.39 | | |

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Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AMER EXPRESS COMPANY | AXP | 12/14/10 | 376 | 46.3888 | 17,442.19 | 90.7300 | 34,114 48 | 16,672 29 | 346 | 1.01 |
| | | 11/12/12 | 25 | 55.7400 | 1,393.50 | 90.7300 | 2,268 25 | 874 75 | 23 | 1.01 |
| | | 05/10/13 | 18 | 69.9650 | 1,259 37 | 90 7300 | 1,633 14 | 373.77 | 17 | 1.01 |
| | | 12/03/13 | 10 | 84 7950 | 847.95 | 90.7300 | 907.30 | 59 35 | 10 | 1.01 |
| ***Subtotal*** | | | ***429*** | | ***20,943.01*** | | ***38,923.17*** | ***17,980.16*** | ***396*** | ***1.01*** |
| AMERICAN CAMPUS CMNTYS *INC* | ACC | 03/20/13 | 119 | 44.4799 | 5,293.11 | 32.2100 | 3,832 99 | (1,460 12) | 172 | 4.47 |
| | | 03/21/13 | 116 | 44.8462 | 5,202 16 | 32 2100 | 3,736 36 | (1,465 80) | 168 | 4.47 |
| | | 03/29/13 | 11 | 45 0981 | 496.08✦ | 32.2100 | 354.31 | (141.77) | 16 | 4 47 |
| | | 04/10/13 | 95 | 46 8154 | 4,447 47 | 32.2100 | 3,059.95 | (1,387.52) | 137 | 4.47 |
| | | 04/11/13 | 14 | 43.2471 | 605.46✦ | 32.2100 | 450 94 | (154.52) | 21 | 4.47 |
| | | 04/17/13 | 195 | 44.9784 | 8,770 79 | 32.2100 | 6,280.95 | (2,489.84) | 281 | 4.47 |
| | | 06/26/13 | 166 | 40.0016 | 6,640 27 | 32.2100 | 5,346.86 | (1,293.41) | 240 | 4 47 |
| | | 09/11/13 | 160 | 35.3301 | 5,652.83 | 32.2100 | 5,153 60 | (499.23) | 231 | 4.47 |
| | | 12/26/13 | 104 | 32.5473 | 3,384.92 | 32.2100 | 3,349.84 | (35 08) | 150 | 4.47 |
| ***Subtotal*** | | | ***980*** | | ***40,493.09*** | | ***31,565.80*** | ***(8,927.29)*** | ***1,416*** | ***4.47*** |
| AMERICAN TOWER REIT INC *(HLDG CO) SHS* | AMT | 01/16/13 | 153 | 78.7384 | 12,046.98 | 79 8200 | 12,212.46 | 165.48 | 178 | 1.45 |
| | | 02/07/13 | 4 | 77.9900 | 311.96✦ | 79 8200 | 319 28 | 7.32 | 5 | 1.45 |
| ***Subtotal*** | | | ***157*** | | ***12,358.94*** | | ***12,531.74*** | ***172.80*** | ***183*** | ***1.45*** |
| AMGEN INC COM PV $0 0001 | AMGN | 12/01/08 | 129 | 55.5196 | 7,162 04 | 114 0800 | 14,716.32 | 7,554.28 | 315 | 2.13 |
| | | 11/15/10 | 280 | 54.7137 | 15,319.84 | 114.0800 | 31,942.40 | 16,622.56 | 684 | 2.13 |
| | | 11/29/10 | 271 | 52 6608 | 14,271.10 | 114.0800 | 30,915.68 | 16,644 58 | 662 | 2.13 |
| | | 11/09/12 | 25 | 85.0728 | 2,126.82 | 114.0800 | 2,852.00 | 725.18 | 61 | 2.13 |
| | | 11/12/12 | 25 | 85.8800 | 2,147.00 | 114.0800 | 2,852.00 | 705.00 | 61 | 2.13 |
| | | 12/03/13 | 13 | 113 4176 | 1,474.43 | 114.0800 | 1,483.04 | 8.61 | 32 | 2.13 |
| ***Subtotal*** | | | ***743*** | | ***42,501.23*** | | ***84,761.44*** | ***42,260.21*** | ***1,815*** | ***2.13*** |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ANHEUSER-BUSCH INBEV ADR | BUD | 01/31/12 | 14 | 60 7450 | 850 43 | 106 4600 | 1,490 44 | 640.01 | 36 | 2 35 |
| | | 09/18/12 | 218 | 86 0494 | 18,758.77 | 106 4600 | 23,208 28 | 4,449.51 | 546 | 2 35 |
| | | 10/19/12 | 60 | 86.0148 | 5,160.89 | 106 4600 | 6,387 60 | 1,226.71 | 151 | 2 35 |
| | | 11/09/12 | 25 | 83.1368 | 2,078 42 | 106 4600 | 2,661 50 | 583.08 | 63 | 2 35 |
| | | 11/12/12 | 25 | 82 9860 | 2,074.65 | 106.4600 | 2,661 50 | 586.85 | 63 | 2.35 |
| | | 01/10/13 | 344 | 86 2713 | 29,677 36 | 106 4600 | 36,622.24 | 6,944 88 | 862 | 2 35 |
| | | 05/10/13 | 1 | 96.6600 | 96.66 | 106.4600 | 106 46 | 9.80 | 3 | 2 35 |
| | | 06/20/13 | 269 | 88.3957 | 23,778 47 | 106.4600 | 28,637.74 | 4,859.27 | 674 | 2.35 |
| | | 09/05/13 | 117 | 94.8056 | 11,092.26 | 106.4600 | 12,455.82 | 1,363.56 | 293 | 2.35 |
| | | 12/03/13 | 19 | 101.3263 | 1,925 20 | 106.4600 | 2,022.74 | 97.54 | 48 | 2.35 |
| | | 12/11/13 | 64 | 101.9328 | 6,523.70 | 106.4600 | 6,813.44 | 289.74 | 161 | 2.35 |
| ***Subtotal*** | | | ***1,156*** | | ***102,016.81*** | | ***123,067.76*** | ***21,050.95*** | ***2,900*** | ***2.35*** |
| AOL INC | AOL | 06/26/13 | 375 | 36.0125 | 13,504.69 | 46 6200 | 17,482.50 | 3,977.81 | | |
| | | 07/31/13 | 179 | 36 8713 | 6,599.98 | 46.6200 | 8,344.98 | 1,745.00 | | |
| | | 11/12/13 | 144 | 43.3350 | 6,240 24 | 46 6200 | 6,713.28 | 473 04 | | |
| ***Subtotal*** | | | ***698*** | | ***26,344.91*** | | ***32,540.76*** | ***6,195.85*** | | |
| APOLLO EDUCATION GROUP *INC* | APOL | 07/15/13 | 808 | 18 5856 | 15,017.17 | 27 3200 | 22,074.56 | 7,057.39 | | |
| | | 08/07/13 | 204 | 20.1728 | 4,115.27 | 27.3200 | 5,573 28 | 1,458 01 | | |
| | | 12/03/13 | 5 | 26 7000 | 133.50 | 27.3200 | 136.60 | 3.10 | | |
| ***Subtotal*** | | | ***1,017*** | | ***19,265.94*** | | ***27,784.44*** | ***8,518.50*** | | |
| APPLE INC | AAPL | 06/15/09 | 18 | 135.9177 | 2,446.52 | 561.0200 | 10,098.36 | 7,651.84 | 220 | 2.17 |
| | | 01/04/10 | 64 | 213.6046 | 13,670.70 | 561.0200 | 35,905.28 | 22,234.58 | 781 | 2.17 |
| | | 06/01/10 | 59 | 262.7200 | 15,500.48 | 561 0200 | 33,100 18 | 17,599.70 | 720 | 2 17 |
| | | 08/01/11 | 53 | 398.0600 | 21,097.18 | 561.0200 | 29,734 06 | 8,636.88 | 647 | 2 17 |
| | | 03/05/12 | 38 | 545.7500 | 20,738.50 | 561.0200 | 21,318 76 | 580.26 | 464 | 2.17 |
| | | 11/09/12 | 25 | 551.2700 | 13,781.75 | 561.0200 | 14,025.50 | 243.75 | 305 | 2 17 |
| ***Subtotal*** | | | ***257*** | | ***87,235.13*** | | ***144,182.14*** | ***56,947.01*** | ***3,137*** | ***2.17*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| APPLIED MATERIAL INC | AMAT | 05/01/13 | 2,086 | 14.6501 | 30,560.31 | 17 6800 | 36,880 48 | 6,320.17 | 835 | 2.26 |
| | | 05/23/13 | 109 | 14.5398 | 1,584.84 | 17.6800 | 1,927.12 | 342.28 | 44 | 2.26 |
| | | 05/24/13 | 217 | 14 6194 | 3,172.43 | 17.6800 | 3,836 56 | 664.13 | 87 | 2.26 |
| | | 05/28/13 | 208 | 14.7747 | 3,073.14 | 17.6800 | 3,677 44 | 604.30 | 84 | 2.26 |
| | | 05/29/13 | 79 | 14.8564 | 1,173 66 | 17.6800 | 1,396 72 | 223.06 | 32 | 2.26 |
| | | 12/03/13 | 21 | 17 1100 | 359 31 | 17.6800 | 371.28 | 11.97 | 9 | 2.26 |
| ***Subtotal*** | | | ***2,720*** | | ***39,923.69*** | | ***48,089.60*** | ***8,165.91*** | ***1,091*** | ***2.26*** |
| ARROW ELECTRONICS | ARW | 10/09/09 | 369 | 27.8737 | 10,285.40 | 54.2500 | 20,018.25 | 9,732 85 | | |
| | | 11/01/11 | 25 | 34 3940 | 859 85 | 54.2500 | 1,356 25 | 496.40 | | |
| | | 11/12/12 | 25 | 36 6600 | 916.50 | 54.2500 | 1,356.25 | 439.75 | | |
| | | 12/03/13 | 8 | 51.0537 | 408.43 | 54.2500 | 434.00 | 25.57 | | |
| ***Subtotal*** | | | ***427*** | | ***12,470.18*** | | ***23,164.75*** | ***10,694.57*** | | |
| ASML HLDG NV NY REG SHS | ASML | 12/20/12 | 183 | 64 6026 | 11,822.29 | 93.7000 | 17,147 10 | 5,324 81 | 108 | .62 |
| | | 01/10/13 | 143 | 64.1537 | 9,173 98 | 93.7000 | 13,399.10 | 4,225 12 | 84 | 62 |
| | | 12/03/13 | 5 | 93.6900 | 468.45 | 93.7000 | 468.50 | 05 | 3 | .62 |
| ***Subtotal*** | | | ***331*** | | ***21,464.72*** | | ***31,014.70*** | ***9,549.98*** | ***195*** | ***.62*** |
| ASSA ABLOY AB ADR | ASAZY | 10/01/12 | 219 | 16.5658 | 3,627.93 | 26.4500 | 5,792.55 | 2,164.62 | 67 | 1 14 |
| | | 10/19/12 | 597 | 16.6023 | 9,911 63 | 26.4500 | 15,790.65 | 5,879.02 | 181 | 1 14 |
| | | 11/06/12 | 360 | 17.1940 | 6,189.84 | 26.4500 | 9,522.00 | 3,332.16 | 109 | 1.14 |
| | | 11/07/12 | 83 | 17.2185 | 1,429.14 | 26.4500 | 2,195.35 | 766.21 | 26 | 1 14 |
| | | 11/09/12 | 100 | 16.8200 | 1,682.00 | 26.4500 | 2,645.00 | 963.00 | 31 | 1.14 |
| | | 11/12/12 | 75 | 16.8800 | 1,266.00 | 26 4500 | 1,983.75 | 717.75 | 23 | 1.14 |
| | | 12/14/12 | 175 | 17 8400 | 3,122.00 | 26.4500 | 4,628.75 | 1,506.75 | 53 | 1.14 |
| | | 05/10/13 | 4 | 20.4600 | 81.84 | 26.4500 | 105.80 | 23.96 | 2 | 1.14 |
| | | 12/03/13 | 45 | 25.0800 | 1,128.60 | 26 4500 | 1,190.25 | 61.65 | 14 | 1.14 |
| ***Subtotal*** | | | ***1,658*** | | ***28,438.98*** | | ***43,854.10*** | ***15,415.12*** | ***506*** | ***1.14*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ASSOCIATED BANC CRP 01 | ASBC | 03/21/12 | 451 | 14.5758 | 6,573.69 | 17 4000 | 7,847 40 | 1,273 71 | 163 | 2 06 |
| | | 03/21/12 | 50 | 14 1360 | 706 80✦ | 17.4000 | 870 00 | 163.20 | 18 | 2 06 |
| | | 03/22/12 | 263 | 14.1188 | 3,713.27 | 17.4000 | 4,576 20 | 862.93 | 95 | 2.06 |
| | | 03/20/13 | 281 | 15.3334 | 4,308.71 | 17 4000 | 4,889 40 | 580.69 | 102 | 2.06 |
| | | 03/21/13 | 227 | 15.3529 | 3,485.13 | 17 4000 | 3,949 80 | 464 67 | 82 | 2.06 |
| | | 12/03/13 | 36 | 17.0100 | 612.36 | 17 4000 | 626 40 | 14.04 | 13 | 2 06 |
| ***Subtotal*** | | | ***1,308*** | | ***19,399.96*** | | ***22,759.20*** | ***3,359.24*** | ***473*** | ***2.06*** |
| ASTRAZENECA PLC SPND ADR | AZN | 11/29/13 | 900 | 57.3443 | 51,609 87 | 59 3700 | 53,433 00 | 1,823.13 | 2,521 | 4 71 |
| | | 12/02/13 | 82 | 57.4530 | 4,711.15 | 59.3700 | 4,868.34 | 157.19 | 230 | 4 71 |
| | | 12/03/13 | 13 | 57 2169 | 743.82 | 59.3700 | 771.81 | 27.99 | 37 | 4 71 |
| | | 12/11/13 | 174 | 56.5081 | 9,832.41 | 59.3700 | 10,330.38 | 497.97 | 488 | 4.71 |
| ***Subtotal*** | | | ***1,169*** | | ***66,897.25*** | | ***69,403.53*** | ***2,506.28*** | ***3,276*** | ***4.71*** |
| AT&T INC | T | 01/07/13 | 1,175 | 35.2766 | 41,450.12 | 35.1600 | 41,313.00 | (137.12) | 2,162 | 5.23 |
| | | 01/29/13 | 30 | 34 9273 | 1,047.82✦ | 35 1600 | 1,054.80 | 6.98 | 56 | 5 23 |
| ***Subtotal*** | | | ***1,205*** | | ***42,497.94*** | | ***42,367.80*** | ***(130.14)*** | ***2,218*** | ***5.23*** |
| AXIALL CORP | AXLL | 01/16/13 | 273 | 48.0526 | 13,118.38 | 47.4400 | 12,951.12 | (167.26) | 175 | 1.34 |
| | | 02/07/13 | 3 | 55.3266 | 165.98✦ | 47.4400 | 142.32 | (23 66) | 2 | 1.34 |
| ***Subtotal*** | | | ***276*** | | ***13,284.36*** | | ***13,093.44*** | ***(190.92)*** | ***177*** | ***1.34*** |
| BANK HAWAII CORP | BOH | 08/14/13 | 195 | 55.6315 | 10,848 16 | 59 1400 | 11,532.30 | 684.14 | 351 | 3.04 |
| | | 08/15/13 | 77 | 55.0790 | 4,241.09 | 59 1400 | 4,553.78 | 312.69 | 139 | 3 04 |
| | | 12/03/13 | 7 | 57.9300 | 405.51 | 59.1400 | 413.98 | 8.47 | 13 | 3.04 |
| ***Subtotal*** | | | ***279*** | | ***15,494.76*** | | ***16,500.06*** | ***1,005.30*** | ***503*** | ***3.04*** |
| BARRETT BILL CORP | BBG | 03/06/13 | 3 | 17.6333 | 52.90 | 26.7800 | 80.34 | 27.44 | | |
| | | 03/07/13 | 787 | 18.3664 | 14,454.36 | 26.7800 | 21,075 86 | 6,621.50 | | |
| ***Subtotal*** | | | ***790*** | | ***14,507.26*** | | ***21,156.20*** | ***6,648.94*** | | |

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Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BHP BILLITON LTD ADR | BHP | 10/17/08 | 36 | 35.7452 | 1,286 83 | 68.2000 | 2,455 20 | 1,168.37 | 84 | 3.40 |
| | | 06/22/09 | 278 | 53 4193 | 14,850.57 | 68 2000 | 18,959 60 | 4,109.03 | 645 | 3.40 |
| | | 05/21/10 | 75 | 61 4694 | 4,610.21 | 68.2000 | 5,115 00 | 504.79 | 174 | 3 40 |
| | | 01/07/13 | 350 | 79.5822 | 27,853 77 | 68.2000 | 23,870.00 | (3,983 77) | 813 | 3 40 |
| | | 05/10/13 | 22 | 69 0263 | 1,518.58 | 68.2000 | 1,500.40 | (18.18) | 52 | 3.40 |
| | | 12/03/13 | 22 | 66.4790 | 1,462.54 | 68.2000 | 1,500.40 | 37.86 | 52 | 3 40 |
| ***Subtotal*** | | | ***783*** | | ***51,582.50*** | | ***53,400.60*** | ***1,818.10*** | ***1,820*** | ***3.40*** |
| BIOGEN IDEC INC | BIIB | 05/29/13 | 133 | 240 9848 | 32,050.98 | 279.5720 | 37,183.08 | 5,132.10 | | |
| | | 06/20/13 | 3 | 295.5933 | 886 78✦ | 279.5720 | 838 72 | (48.06) | | |
| | | 07/08/13 | 39 | 224.2548 | 8,745.94 | 279 5720 | 10,903.31 | 2,157 37 | | |
| ***Subtotal*** | | | ***175*** | | ***41,683.70*** | | ***48,925.11*** | ***7,241.41*** | | |
| BNP PARIBAS SPONSORD ADR | BNPQY | 01/31/12 | 148 | 21.1993 | 3,137.50 | 39.2000 | 5,801.60 | 2,664 10 | 101 | 1 73 |
| | | 11/09/12 | 25 | 25 2108 | 630.27 | 39 2000 | 980 00 | 349.73 | 17 | 1 73 |
| | | 11/12/12 | 25 | 25 2000 | 630.00 | 39.2000 | 980.00 | 350.00 | 17 | 1.73 |
| | | 04/18/13 | 438 | 25 3964 | 11,123 65 | 39 2000 | 17,169.60 | 6,045.95 | 298 | 1 73 |
| | | 05/10/13 | 11 | 29.2581 | 321.84 | 39 2000 | 431.20 | 109.36 | 8 | 1 73 |
| | | 09/19/13 | 174 | 34.6781 | 6,034 00 | 39.2000 | 6,820.80 | 786.80 | 119 | 1.73 |
| | | 12/03/13 | 38 | 36.3926 | 1,382.92 | 39.2000 | 1,489.60 | 106.68 | 26 | 1.73 |
| ***Subtotal*** | | | ***859*** | | ***23,260.18*** | | ***33,672.80*** | ***10,412.62*** | ***586*** | ***1.73*** |
| BOEING COMPANY | BA | 03/18/13 | 637 | 85 4850 | 54,453.95 | 136 4900 | 86,944.13 | 32,490.18 | 1,861 | 2.13 |
| | | 12/03/13 | 14 | 132.7400 | 1,858.36 | 136 4900 | 1,910.86 | 52 50 | 41 | 2 13 |
| ***Subtotal*** | | | ***651*** | | ***56,312.31*** | | ***88,854.99*** | ***32,542.68*** | ***1,902*** | ***2.13*** |
| BORG WARNER INC COM | BWA | 08/05/13 | 783 | 48.8643 | 38,260.79 | 55.9100 | 43,777.53 | 5,516.74 | 392 | .89 |
| | | 12/03/13 | 12 | 52 3658 | 628.39 | 55.9100 | 670.92 | 42.53 | 6 | .89 |
| ***Subtotal*** | | | ***795*** | | ***38,889.18*** | | ***44,448.45*** | ***5,559.27*** | ***398*** | ***.89*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| BRISTOL-MYERS SQUIBB CO | BMY | 08/10/10 | 124 | 26 6345 | 3,302 68 | 53 1500 | 6,590.60 | 3,287 92 | 179 | 2.70 |
| | | 08/16/10 | 699 | 26 2910 | 18,377.41 | 53 1500 | 37,151.85 | 18,774.44 | 1,007 | 2.70 |
| | | 11/01/10 | 555 | 27.1414 | 15,063 53 | 53.1500 | 29,498 25 | 14,434 72 | 800 | 2.70 |
| | | 11/01/11 | 25 | 31 5300 | 788 25 | 53 1500 | 1,328 75 | 540 50 | 36 | 2.70 |
| | | 11/09/12 | 75 | 32 3904 | 2,429.28 | 53 1500 | 3,986.25 | 1,556.97 | 108 | 2 70 |
| | | 11/12/12 | 125 | 32 1150 | 4,014 38 | 53 1500 | 6,643.75 | 2,629.37 | 180 | 2.70 |
| | | 12/03/13 | 41 | 51 2565 | 2,101.52 | 53.1500 | 2,179 15 | 77.63 | 60 | 2.70 |
| ***Subtotal*** | | | ***1,644*** | | ***46,077.05*** | | ***87,378.60*** | ***41,301.55*** | ***2,370*** | ***2.70*** |
| CAREFUSION CORP SHS | CFN | 08/23/10 | 264 | 23 0209 | 6,077.54 | 39 8200 | 10,512 48 | 4,434 94 | | |
| | | 12/01/10 | 437 | 23 5811 | 10,304.98 | 39.8200 | 17,401.34 | 7,096 36 | | |
| | | 08/03/11 | 184 | 24.6771 | 4,540 59 | 39.8200 | 7,326.88 | 2,786 29 | | |
| | | 11/12/12 | 25 | 27.2400 | 681.00 | 39.8200 | 995 50 | 314.50 | | |
| | | 12/03/13 | 26 | 39.4880 | 1,026 69 | 39 8200 | 1,035.32 | 8.63 | | |
| ***Subtotal*** | | | ***936*** | | ***22,630.80*** | | ***37,271.52*** | ***14,640.72*** | | |
| CARNIVAL CORP PAIRED SHS | CCL | 10/03/13 | 981 | 32.2600 | 31,647.06 | 40 1700 | 39,406 77 | 7,759.71 | 981 | 2 48 |
| | | 12/03/13 | 16 | 35.9175 | 574 68 | 40 1700 | 642.72 | 68 04 | 16 | 2.48 |
| ***Subtotal*** | | | ***997*** | | ***32,221.74*** | | ***40,049.49*** | ***7,827.75*** | ***997*** | ***2.48*** |
| CARPENTER TECHNOLOGY | CRS | 01/07/13 | 213 | 53 6600 | 11,429.58 | 62 2000 | 13,248 60 | 1,819.02 | 154 | 1 15 |
| | | 12/03/13 | 1 | 60 3000 | 60.30 | 62 2000 | 62.20 | 1.90 | 1 | 1.15 |
| ***Subtotal*** | | | ***214*** | | ***11,489.88*** | | ***13,310.80*** | ***1,820.92*** | ***155*** | ***1.15*** |
| CELGENE CORP COM | CELG | 05/29/13 | 258 | 123.8674 | 31,957 79 | 168.9680 | 43,593.74 | 11,635 95 | | |
| | | 07/08/13 | 66 | 123 4750 | 8,149.35 | 168.9680 | 11,151.89 | 3,002.54 | | |
| | | 12/03/13 | 7 | 160.6171 | 1,124 32 | 168.9680 | 1,182.78 | 58.46 | | |
| ***Subtotal*** | | | ***331*** | | ***41,231.46*** | | ***55,928.41*** | ***14,696.95*** | | |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK POINT SOFTWRE TECH | CHKP | 11/06/12 | 49 | 45 3765 | 2,223.45 | 64.4990 | 3,160.45 | 937 00 | | |
| | | 11/07/12 | 221 | 45.3072 | 10,012.91 | 64 4990 | 14,254.28 | 4,241.37 | | |
| | | 01/10/13 | 72 | 49 1640 | 3,539.81 | 64.4990 | 4,643.93 | 1,104 12 | | |
| | | 11/12/13 | 72 | 61 4544 | 4,424.72 | 64.4990 | 4,643 93 | 219 21 | | |
| | | 12/03/13 | 2 | 62 1200 | 124.24 | 64.4990 | 129 00 | 4.76 | | |
| ***Subtotal*** | | | ***416*** | | ***20,325.13*** | | ***26,831.59*** | ***6,506.46*** | | |
| CHEVRON CORP | CVX | 04/23/12 | 21 | 101 3628 | 2,128.62 | 124.9100 | 2,623 11 | 494 49 | 84 | 3 20 |
| | | 04/24/12 | 54 | 102.9400 | 5,558.76 | 124 9100 | 6,745 14 | 1,186.38 | 216 | 3 20 |
| | | 04/25/12 | 45 | 103 6200 | 4,662.90 | 124.9100 | 5,620.95 | 958.05 | 180 | 3.20 |
| | | 04/30/12 | 264 | 106.3876 | 28,086.33 | 124 9100 | 32,976.24 | 4,889.91 | 1,056 | 3.20 |
| | | 05/21/12 | 208 | 99.1217 | 20,617 33 | 124 9100 | 25,981.28 | 5,363.95 | 832 | 3 20 |
| | | 11/12/12 | 100 | 105.9319 | 10,593.19 | 124 9100 | 12,491 00 | 1,897 81 | 400 | 3.20 |
| | | 05/10/13 | 20 | 122.8660 | 2,457.32 | 124.9100 | 2,498 20 | 40.88 | 80 | 3.20 |
| | | 12/03/13 | 15 | 122.0520 | 1,830.78 | 124.9100 | 1,873 65 | 42.87 | 60 | 3.20 |
| ***Subtotal*** | | | ***727*** | | ***75,935.23*** | | ***90,809.57*** | ***14,874.34*** | ***2,908*** | ***3.20*** |
| CHINA CONSTRUCT UNSPN AD | CICHY | 11/22/13 | 2,156 | 16 1687 | 34,859.72 | 15.1800 | 32,728.08 | (2,131.64) | 1,577 | 4.81 |
| | | 12/03/13 | 58 | 15 9600 | 925.68 | 15.1800 | 880.44 | (45.24) | 43 | 4 81 |
| | | 12/10/13 | 394 | 16 1000 | 6,343.40 | 15.1800 | 5,980 92 | (362.48) | 289 | 4.81 |
| ***Subtotal*** | | | ***2,608*** | | ***42,128.80*** | | ***39,589.44*** | ***(2,539.36)*** | ***1,909*** | ***4.81*** |
| CHUBB CORP | CB | 03/30/09 | 375 | 41.1855 | 15,444 57 | 96.6300 | 36,236.25 | 20,791.68 | 661 | 1 82 |
| | | 05/21/10 | 25 | 49 7800 | 1,244.50 | 96.6300 | 2,415.75 | 1,171.25 | 44 | 1.82 |
| | | 10/20/10 | 25 | 58.2668 | 1,456.67 | 96.6300 | 2,415.75 | 959.08 | 44 | 1.82 |
| | | 05/29/12 | 447 | 72.2655 | 32,302.72 | 96.6300 | 43,193.61 | 10,890.89 | 787 | 1.82 |
| | | 11/09/12 | 25 | 74.8700 | 1,871.75 | 96.6300 | 2,415.75 | 544.00 | 44 | 1.82 |
| | | 11/12/12 | 50 | 74.1700 | 3,708.50 | 96.6300 | 4,831.50 | 1,123.00 | 88 | 1.82 |
| | | 05/10/13 | 7 | 89.0371 | 623.26 | 96.6300 | 676 41 | 53.15 | 13 | 1.82 |
| | | 12/03/13 | 14 | 95.2200 | 1,333.08 | 96.6300 | 1,352.82 | 19.74 | 25 | 1.82 |
| ***Subtotal*** | | | ***968*** | | ***57,985.05*** | | ***93,537.84*** | ***35,552.79*** | ***1,706*** | ***1.82*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CIE FINANCIERE RICHEMONT | CFRUY | 04/25/13 | 3,179 | 8 0779 | 25,679.96 | 10.0000 | 31,790.00 | 6,110 04 | 194 | 61 |
| *SA SHS* | | 05/03/13 | 630 | 8.2682 | 5,208.97 | 10.0000 | 6,300.00 | 1,091 03 | 39 | 61 |
| | | 05/10/13 | 205 | 8.3600 | 1,713.80 | 10.0000 | 2,050.00 | 336.20 | 13 | .61 |
| | | 12/03/13 | 184 | 9.8900 | 1,819.76 | 10.0000 | 1,840.00 | 20.24 | 12 | .61 |
| | | 12/10/13 | 575 | 9.8700 | 5,675.25 | 10 0000 | 5,750 00 | 74.75 | 36 | 61 |
| ***Subtotal*** | | | ***4,773*** | | ***40,097.74*** | | ***47,730.00*** | ***7,632.26*** | ***294*** | ***.61*** |
| CISCO SYSTEMS INC COM | CSCO | 08/05/13 | 2,153 | 26.4324 | 56,908.96 | 22 4300 | 48,291.79 | (8,617.17) | 1,465 | 3 03 |
| | | 08/08/13 | 666 | 26.3151 | 17,525 86 | 22.4300 | 14,938.38 | (2,587.48) | 453 | 3.03 |
| | | 08/27/13 | 15 | 24.2153 | 363.23✦ | 22.4300 | 336.45 | (26 78) | 11 | 3 03 |
| ***Subtotal*** | | | ***2,834*** | | ***74,798.05*** | | ***63,566.62*** | ***(11,231.43)*** | ***1,929*** | ***3.03*** |
| CITIGROUP INC COM NEW | C | 01/02/13 | 1,180 | 41 1040 | 48,502.72 | 52.1100 | 61,489.80 | 12,987.08 | 48 | .07 |
| | | 01/03/13 | 232 | 41.3628 | 9,596 19 | 52.1100 | 12,089.52 | 2,493.33 | 10 | .07 |
| | | 03/11/13 | 535 | 46 8405 | 25,059.67 | 52.1100 | 27,878.85 | 2,819.18 | 22 | .07 |
| | | 05/08/13 | 272 | 48.8315 | 13,282 17 | 52 1100 | 14,173 92 | 891.75 | 11 | 07 |
| | | 12/03/13 | 50 | 52 1464 | 2,607.32 | 52.1100 | 2,605.50 | (1 82) | 2 | .07 |
| ***Subtotal*** | | | ***2,269*** | | ***99,048.07*** | | ***118,237.59*** | ***19,189.52*** | ***93*** | ***.07*** |
| CNOOC LTD ADR | CEO | 12/02/13 | 217 | 206.4184 | 44,792.81 | 187.6600 | 40,722.22 | (4,070.59) | 1,436 | 3.52 |
| | | 12/03/13 | 3 | 203.5500 | 610 65 | 187.6600 | 562 98 | (47.67) | 20 | 3.52 |
| | | 12/10/13 | 31 | 202.6700 | 6,282.77 | 187.6600 | 5,817.46 | (465 31) | 206 | 3 52 |
| ***Subtotal*** | | | ***251*** | | ***51,686.23*** | | ***47,102.66*** | ***(4,583.57)*** | ***1,662*** | ***3.52*** |
| COCA COLA COM | KO | 02/25/09 | 235 | 21.2845 | 5,001.88 | 41 3100 | 9,707.85 | 4,705 97 | 264 | 2.71 |
| | | 03/23/09 | 430 | 21.7855 | 9,367.77 | 41 3100 | 17,763.30 | 8,395.53 | 482 | 2.71 |
| | | 10/21/09 | 100 | 27.3437 | 2,734.37 | 41.3100 | 4,131.00 | 1,396.63 | 112 | 2.71 |
| | | 12/29/09 | 588 | 28.9369 | 17,014.93 | 41.3100 | 24,290.28 | 7,275.35 | 659 | 2.71 |
| | | 12/30/09 | 162 | 28.8656 | 4,676.24 | 41.3100 | 6,692.22 | 2,015.98 | 182 | 2.71 |
| | | 01/04/10 | 170 | 28.5932 | 4,860.86 | 41.3100 | 7,022.70 | 2,161.84 | 191 | 2.71 |
| | | 11/09/12 | 25 | 36.3656 | 909.14 | 41.3100 | 1,032.75 | 123.61 | 28 | 2.71 |

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Merrill Lynch
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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| COCA COLA COM | KO | 11/12/12 | 75 | 36.1800 | 2,713 50 | 41 3100 | 3,098 25 | 384.75 | 84 | 2.71 |
| | | 05/10/13 | 16 | 42.0475 | 672.76 | 41 3100 | 660 96 | (11.80) | 18 | 2.71 |
| | | 12/03/13 | 21 | 40.3500 | 847.35 | 41 3100 | 867 51 | 20.16 | 24 | 2.71 |
| ***Subtotal*** | | | ***1,822*** | | ***48,798.80*** | | ***75,266.82*** | ***26,468.02*** | ***2,044*** | ***2.71*** |
| COGNIZANT TECH SOLUTNS A | CTSH | 12/19/13 | 374 | 96.7967 | 36,202 00 | 100 9800 | 37,766.52 | 1,564.52 | | |
| COMCAST CORP NEW CL A | CMCSA | 01/03/11 | 1,030 | 22 4367 | 23,109.81 | 51.9650 | 53,523.95 | 30,414.14 | 804 | 1 50 |
| | | 11/09/12 | 25 | 36.1600 | 904 00 | 51 9650 | 1,299.13 | 395.13 | 20 | 1.50 |
| | | 11/12/12 | 75 | 36.1200 | 2,709.00 | 51.9650 | 3,897 38 | 1,188 38 | 59 | 1 50 |
| | | 12/14/12 | 25 | 36.7456 | 918.64 | 51.9650 | 1,299.13 | 380 49 | 20 | 1 50 |
| | | 04/02/13 | 1,431 | 42.1829 | 60,363 87 | 51 9650 | 74,361 92 | 13,998.05 | 1,117 | 1.50 |
| | | 12/03/13 | 62 | 48 4572 | 3,004.35 | 51.9650 | 3,221 83 | 217.48 | 49 | 1.50 |
| ***Subtotal*** | | | ***2,648*** | | ***91,009.67*** | | ***137,603.34*** | ***46,593.67*** | ***2,069*** | ***1.50*** |
| COMCAST CRP NEW CL A SPL | CMCSK | 02/17/11 | 791 | 23 9910 | 18,976.89 | 49.8800 | 39,455.08 | 20,478 19 | 617 | 1 56 |
| | | 11/12/12 | 50 | 35.0664 | 1,753 32 | 49.8800 | 2,494.00 | 740 68 | 39 | 1.56 |
| | | 02/20/13 | 631 | 38.9765 | 24,594.23 | 49.8800 | 31,474.28 | 6,880.05 | 493 | 1.56 |
| | | 05/10/13 | 4 | 41.2900 | 165.16 | 49.8800 | 199.52 | 34 36 | 4 | 1.56 |
| | | 12/03/13 | 45 | 47.1400 | 2,121.30 | 49 8800 | 2,244.60 | 123 30 | 36 | 1.56 |
| ***Subtotal*** | | | ***1,521*** | | ***47,610.90*** | | ***75,867.48*** | ***28,256.58*** | ***1,189*** | ***1.56*** |
| COMMONWEALTH REIT | CWH | 01/07/13 | 476 | 16.4459 | 7,828 29 | 23.3100 | 11,095.56 | 3,267.27 | 476 | 4.29 |
| | | 06/05/13 | 792 | 20.3306 | 16,101.84 | 23.3100 | 18,461.52 | 2,359.68 | 792 | 4.29 |
| | | 12/03/13 | 23 | 23.7300 | 545 79 | 23 3100 | 536 13 | (9.66) | 23 | 4.29 |
| ***Subtotal*** | | | ***1,291*** | | ***24,475.92*** | | ***30,093.21*** | ***5,617.29*** | ***1,291*** | ***4.29*** |
| CON-WAY INC | CNW | 05/16/12 | 271 | 35 6620 | 9,664.41 | 39.7100 | 10,761.41 | 1,097 00 | 109 | 1.00 |
| | | 05/16/12 | 25 | 34 9328 | 873.32✦ | 39.7100 | 992 75 | 119.43 | 10 | 1.00 |
| | | 08/08/12 | 81 | 30.7765 | 2,492.90 | 39 7100 | 3,216.51 | 723.61 | 33 | 1.00 |
| | | 08/09/12 | 117 | 30.8270 | 3,606.76 | 39.7100 | 4,646.07 | 1,039.31 | 47 | 1.00 |
| | | 12/03/13 | 10 | 40.7850 | 407.85 | 39.7100 | 397.10 | (10 75) | 4 | 1.00 |
| ***Subtotal*** | | | ***504*** | | ***17,045.24*** | | ***20,013.84*** | ***2,968.60*** | ***203*** | ***1.00*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| CONOCOPHILLIPS | COP | 10/17/08 | 34 | 40.9423 | 1,392.04 | 70.6500 | 2,402.10 | 1,010 06 | 94 | 3.90 |
| | | 06/22/09 | 58 | 31 3446 | 1,817.99 | 70.6500 | 4,097.70 | 2,279 71 | 161 | 3 90 |
| | | 05/21/10 | 50 | 39 1076 | 1,955 38 | 70 6500 | 3,532 50 | 1,577.12 | 138 | 3.90 |
| | | 01/07/13 | 325 | 59.3588 | 19,291.61 | 70.6500 | 22,961.25 | 3,669.64 | 897 | 3 90 |
| | | 05/10/13 | 15 | 62 1066 | 931.60 | 70.6500 | 1,059.75 | 128 15 | 42 | 3 90 |
| | | 12/03/13 | 10 | 72 4280 | 724 28 | 70 6500 | 706 50 | (17.78) | 28 | 3.90 |
| ***Subtotal*** | | | ***492*** | | ***26,112.90*** | | ***34,759.80*** | ***8,646.90*** | ***1,360*** | ***3.90*** |
| CORP OFFICE PPTYS TRUST ***REIT*** | OFC | 01/07/13 | 549 | 25.6652 | 14,090 20 | 23 6900 | 13,005 81 | (1,084.39) | 604 | 4.64 |
| | | 01/16/13 | 33 | 27.1766 | 896 83✦ | 23 6900 | 781.77 | (115 06) | 37 | 4 64 |
| | | 01/29/13 | 24 | 24 0529 | 577.27✦ | 23.6900 | 568.56 | (8.71) | 27 | 4.64 |
| | | 06/05/13 | 244 | 25.8625 | 6,310.47 | 23.6900 | 5,780 36 | (530 11) | 269 | 4 64 |
| | | 09/25/13 | 254 | 24.0292 | 6,103 42 | 23 6900 | 6,017.26 | (86.16) | 280 | 4.64 |
| | | 12/26/13 | 220 | 24.0913 | 5,300.09 | 23.6900 | 5,211.80 | (88.29) | 242 | 4.64 |
| ***Subtotal*** | | | ***1,324*** | | ***33,278.28*** | | ***31,365.56*** | ***(1,912.72)*** | ***1,459*** | ***4.64*** |
| COTY INC CL A | COTY | 10/09/13 | 89 | 15.8561 | 1,411.20 | 15 2500 | 1,357.25 | (53.95) | 18 | 1.31 |
| | | 10/10/13 | 932 | 16.0861 | 14,992.25 | 15.2500 | 14,213.00 | (779 25) | 187 | 1 31 |
| | | 10/31/13 | 9 | 17.1055 | 153.95✦ | 15.2500 | 137.25 | (16.70) | 2 | 1.31 |
| ***Subtotal*** | | | ***1,030*** | | ***16,557.40*** | | ***15,707.50*** | ***(849.90)*** | ***207*** | ***1.31*** |
| CRANE CO DELAWARE | CR | 07/15/13 | 78 | 64.0479 | 4,995.74 | 67.2500 | 5,245.50 | 249.76 | 94 | 1.78 |
| | | 07/16/13 | 156 | 64.1010 | 9,999.77 | 67.2500 | 10,491.00 | 491.23 | 188 | 1.78 |
| | | 08/06/13 | 4 | 62.7275 | 250.91✦ | 67.2500 | 269.00 | 18.09 | 5 | 1.78 |
| ***Subtotal*** | | | ***238*** | | ***15,246.42*** | | ***16,005.50*** | ***759.08*** | ***287*** | ***1.78*** |
| CREDIT SUISSE GP SP ADR | CS | 01/16/13 | 694 | 27.2211 | 18,891.50 | 31.0400 | 21,541.76 | 2,650 26 | 74 | 34 |
| | | 01/17/13 | 624 | 27 4629 | 17,136 85 | 31.0400 | 19,368.96 | 2,232.11 | 67 | .34 |
| | | 02/28/13 | 351 | 26.2376 | 9,209.40 | 31.0400 | 10,895 04 | 1,685 64 | 38 | .34 |
| | | 04/12/13 | 212 | 27.2679 | 5,780.80 | 31.0400 | 6,580 48 | 799.68 | 23 | 34 |
| | | 09/05/13 | 318 | 29.6417 | 9,426.09 | 31.0400 | 9,870.72 | 444.63 | 34 | .34 |
| | | 12/03/13 | 66 | 29 2763 | 1,932.24 | 31.0400 | 2,048.64 | 116.40 | 7 | .34 |
| ***Subtotal*** | | | ***2,265*** | | ***62,376.88*** | | ***70,305.60*** | ***7,928.72*** | ***243*** | ***.34*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| DECKERS OUTDOORS CORP | DECK | 07/31/13 | 230 | 55.1801 | 12,691.44 | 84.4600 | 19,425.80 | 6,734.36 | | |
| | | 12/03/13 | 1 | 85.4700 | 85 47 | 84 4600 | 84 46 | (1.01) | | |
| ***Subtotal*** | | | ***231*** | | ***12,776.91*** | | ***19,510.26*** | ***6,733.35*** | | |
| DEERE CO | DE | 06/16/08 | 493 | 80.8986 | 39,883.01 | 91 3300 | 45,025.69 | 5,142.68 | 1,006 | 2.23 |
| | | 10/17/08 | 50 | 39.1600 | 1,958 00 | 91 3300 | 4,566.50 | 2,608.50 | 102 | 2.23 |
| | | 05/21/10 | 25 | 57.9900 | 1,449.75 | 91.3300 | 2,283.25 | 833.50 | 51 | 2.23 |
| | | 11/01/11 | 25 | 73 0388 | 1,825.97 | 91.3300 | 2,283.25 | 457 28 | 51 | 2.23 |
| | | 11/12/12 | 25 | 85.3300 | 2,133.25 | 91.3300 | 2,283.25 | 150.00 | 51 | 2.23 |
| | | 12/03/13 | 18 | 82.7100 | 1,488.78 | 91 3300 | 1,643.94 | 155.16 | 37 | 2.23 |
| ***Subtotal*** | | | ***636*** | | ***48,738.76*** | | ***58,085.88*** | ***9,347.12*** | ***1,298*** | ***2.23*** |
| DELTA AIR LINES INC | DAL | 01/07/13 | 441 | 13.1054 | 5,779.52 | 27.4700 | 12,114.27 | 6,334.75 | 106 | 87 |
| | | 02/07/13 | 321 | 14.8500 | 4,766.85 | 27 4700 | 8,817.87 | 4,051.02 | 78 | 87 |
| | | 12/03/13 | 24 | 28 3400 | 680 16 | 27 4700 | 659 28 | (20 88) | 6 | .87 |
| ***Subtotal*** | | | ***786*** | | ***11,226.53*** | | ***21,591.42*** | ***10,364.89*** | ***190*** | ***.87*** |
| DIAGEO PLC SPSD ADR NEW | DEO | 06/17/08 | 458 | 75 4276 | 34,545 85 | 132.4200 | 60,648 36 | 26,102.51 | 1,374 | 2.26 |
| | | 10/21/09 | 50 | 65.3400 | 3,267.00 | 132 4200 | 6,621.00 | 3,354.00 | 150 | 2.26 |
| | | 11/12/12 | 25 | 114.7000 | 2,867.50 | 132.4200 | 3,310.50 | 443.00 | 75 | 2.26 |
| | | 12/03/13 | 11 | 125.6490 | 1,382.14 | 132.4200 | 1,456.62 | 74.48 | 33 | 2.26 |
| ***Subtotal*** | | | ***544*** | | ***42,062.49*** | | ***72,036.48*** | ***29,973.99*** | ***1,632*** | ***2.26*** |
| DICKS SPORTING GOODS INC | DKS | 02/01/13 | 174 | 47.4858 | 8,262 54 | 58 1000 | 10,109.40 | 1,846.86 | 87 | .86 |
| | | 03/20/13 | 127 | 47.7051 | 6,058 56 | 58.1000 | 7,378 70 | 1,320 14 | 64 | 86 |
| | | 12/03/13 | 11 | 55.5200 | 610.72 | 58.1000 | 639.10 | 28.38 | 6 | 86 |
| ***Subtotal*** | | | ***312*** | | ***14,931.82*** | | ***18,127.20*** | ***3,195.38*** | ***157*** | ***.86*** |
| DISCOVER FINL SVCS | DFS | 02/28/13 | 933 | 38.6917 | 36,099.44 | 55.9500 | 52,201.35 | 16,101.91 | 747 | 1 42 |
| | | 04/09/13 | 293 | 43.4967 | 12,744.56 | 55.9500 | 16,393.35 | 3,648.79 | 235 | 1.42 |
| | | 05/03/13 | 347 | 45.9468 | 15,943.54 | 55.9500 | 19,414.65 | 3,471.11 | 278 | 1.42 |
| | | 12/03/13 | 42 | 52.0833 | 2,187.50 | 55.9500 | 2,349.90 | 162.40 | 34 | 1 42 |
| ***Subtotal*** | | | ***1,615*** | | ***66,975.04*** | | ***90,359.25*** | ***23,384.21*** | ***1,294*** | ***1.42*** |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| DOMINION RES INC NEW VA | D | 06/16/08 | 352 | 46 4730 | 16,358 50 | 64.6900 | 22,770 88 | 6,412 38 | 792 | 3.47 |
| | | 07/09/09 | 461 | 32.6819 | 15,066 36 | 64 6900 | 29,822 09 | 14,755.73 | 1,038 | 3.47 |
| | | 05/21/10 | 50 | 39.1500 | 1,957.50 | 64.6900 | 3,234 50 | 1,277.00 | 113 | 3 47 |
| | | 11/01/11 | 25 | 50 5256 | 1,263 14 | 64.6900 | 1,617 25 | 354.11 | 57 | 3.47 |
| | | 11/09/12 | 25 | 49.4500 | 1,236.25 | 64 6900 | 1,617.25 | 381.00 | 57 | 3 47 |
| | | 11/12/12 | 25 | 49.3300 | 1,233 25 | 64.6900 | 1,617.25 | 384.00 | 57 | 3.47 |
| | | 12/03/13 | 13 | 64 6700 | 840 71 | 64.6900 | 840 97 | .26 | 30 | 3.47 |
| ***Subtotal*** | | | ***951*** | | ***37,955.71*** | | ***61,520.19*** | ***23,564.48*** | ***2,144*** | ***3.47*** |
| DONGFENG MOTOR GRP H UNS ***ADR*** | DNFGY | 09/23/13 | 82 | 73.5250 | 6,029.05 | 79 0100 | 6,478.82 | 449.77 | 87 | 1.32 |
| | | 09/24/13 | 91 | 74.2851 | 6,759.95 | 79.0100 | 7,189.91 | 429 96 | 96 | 1 32 |
| | | 10/15/13 | 2 | 80.6500 | 161.30✦ | 79.0100 | 158.02 | (3.28) | 3 | 1.32 |
| | | 12/03/13 | 3 | 80.5600 | 241.68 | 79.0100 | 237.03 | (4.65) | 4 | 1.32 |
| ***Subtotal*** | | | ***178*** | | ***13,191.98*** | | ***14,063.78*** | ***871.80*** | ***190*** | ***1.32*** |
| DOVER CORP | DOV | 02/12/10 | 100 | 42.2776 | 4,227.76 | 96 5400 | 9,654.00 | 5,426.24 | 150 | 1 55 |
| | | 02/16/10 | 144 | 43 3659 | 6,244 69 | 96.5400 | 13,901.76 | 7,657.07 | 217 | 1.55 |
| | | 11/12/12 | 25 | 60.2100 | 1,505.25 | 96 5400 | 2,413.50 | 908.25 | 38 | 1.55 |
| | | 12/03/13 | 3 | 89.7900 | 269.37 | 96.5400 | 289.62 | 20.25 | 5 | 1.55 |
| ***Subtotal*** | | | ***272*** | | ***12,247.07*** | | ***26,258.88*** | ***14,011.81*** | ***410*** | ***1.55*** |
| DOW CHEMICAL CO | DOW | 01/07/13 | 448 | 33 4600 | 14,990.08 | 44 4000 | 19,891.20 | 4,901 12 | 574 | 2 88 |
| | | 10/21/13 | 895 | 41 3575 | 37,015.05 | 44.4000 | 39,738 00 | 2,722.95 | 1,146 | 2.88 |
| | | 12/03/13 | 49 | 38.8100 | 1,901.69 | 44.4000 | 2,175.60 | 273.91 | 63 | 2.88 |
| ***Subtotal*** | | | ***1,392*** | | ***53,906.82*** | | ***61,804.80*** | ***7,897.98*** | ***1,783*** | ***2.88*** |

Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| DU PONT E I DE NEMOURS | DD | 03/10/06 | 216 | 40.9355 | 8,842 07 | 64 9700 | 14,033.52 | 5,191 45 | 389 | 2 77 |
| | | 03/13/06 | 366 | 41.4798 | 15,181 64 | 64 9700 | 23,779.02 | 8,597.38 | 659 | 2.77 |
| | | 10/17/08 | 53 | 34.1577 | 1,810 36 | 64 9700 | 3,443.41 | 1,633 05 | 96 | 2.77 |
| | | 05/21/10 | 50 | 35.5800 | 1,779.00 | 64 9700 | 3,248.50 | 1,469 50 | 90 | 2 77 |
| | | 01/07/13 | 475 | 45 8700 | 21,788.25 | 64 9700 | 30,860.75 | 9,072 50 | 855 | 2 77 |
| | | 05/10/13 | 8 | 55.4562 | 443 65 | 64.9700 | 519.76 | 76.11 | 15 | 2.77 |
| | | 12/03/13 | 43 | 60.5851 | 2,605 16 | 64 9700 | 2,793.71 | 188.55 | 78 | 2.77 |
| ***Subtotal*** | | | ***1,211*** | | ***52,450.13*** | | ***78,678.67*** | ***26,228.54*** | ***2,182*** | ***2.77*** |
| DUKE ENERGY CORP NEW | DUK | 02/13/13 | 342 | 68.7635 | 23,517.12 | 69 0100 | 23,601 42 | 84.30 | 1,068 | 4 52 |
| | | 02/13/13 | 4 | 70.2850 | 281 14✦ | 69 0100 | 276.04 | (5.10) | 13 | 4 52 |
| | | 12/03/13 | 4 | 69 6500 | 278 60 | 69 0100 | 276.04 | (2.56) | 13 | 4.52 |
| ***Subtotal*** | | | ***350*** | | ***24,076.86*** | | ***24,153.50*** | ***76.64*** | ***1,094*** | ***4.52*** |
| E M C CORPORATION MASS | EMC | 12/14/12 | 25 | 24 7700 | 619 25 | 25.1500 | 628.75 | 9 50 | 10 | 1.59 |
| | | 05/23/13 | 429 | 23.6365 | 10,140.10 | 25.1500 | 10,789 35 | 649.25 | 172 | 1.59 |
| | | 10/10/13 | 603 | 25 1620 | 15,172.69 | 25.1500 | 15,165.45 | (7.24) | 242 | 1 59 |
| ***Subtotal*** | | | ***1,057*** | | ***25,932.04*** | | ***26,583.55*** | ***651.51*** | ***424*** | ***1.59*** |
| ELI LILLY & CO | LLY | 07/12/10 | 156 | 35.1416 | 5,482.10 | 51.0000 | 7,956.00 | 2,473.90 | 306 | 3.84 |
| | | 11/15/10 | 465 | 34.7067 | 16,138 62 | 51.0000 | 23,715 00 | 7,576.38 | 912 | 3 84 |
| | | 11/12/12 | 50 | 48.1800 | 2,409.00 | 51.0000 | 2,550.00 | 141.00 | 98 | 3.84 |
| | | 12/14/12 | 25 | 48.0596 | 1,201.49 | 51.0000 | 1,275.00 | 73.51 | 49 | 3.84 |
| | | 12/03/13 | 27 | 49.9600 | 1,348.92 | 51.0000 | 1,377.00 | 28.08 | 53 | 3.84 |
| ***Subtotal*** | | | ***723*** | | ***26,580.13*** | | ***36,873.00*** | ***10,292.87*** | ***1,418*** | ***3.84*** |
| ENBRIDGE INC COM | ENB | 06/17/08 | 833 | 22.2150 | 18,505.13 | 43 6800 | 36,385.44 | 17,880.31 | 1,093 | 3.00 |
| | | 10/20/10 | 100 | 27.0435 | 2,704.35 | 43.6800 | 4,368.00 | 1,663.65 | 132 | 3.00 |
| | | 11/12/12 | 50 | 39.3972 | 1,969.86 | 43.6800 | 2,184.00 | 214.14 | 66 | 3.00 |
| | | 05/10/13 | 2 | 47.0600 | 94.12 | 43.6800 | 87.36 | (6.76) | 3 | 3 00 |
| | | 12/03/13 | 26 | 40.9280 | 1,064 13 | 43.6800 | 1,135.68 | 71.55 | 35 | 3.00 |
| ***Subtotal*** | | | ***1,011*** | | ***24,337.59*** | | ***44,160.48*** | ***19,822.89*** | ***1,329*** | ***3.00*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ENERGIZER HLDGS INC COM | ENR | 04/29/10 | 121 | 61.8885 | 7,488.52 | 108 2400 | 13,097.04 | 5,608.52 | 242 | 1 84 |
| | | 11/01/11 | 25 | 71.2976 | 1,782.44 | 108.2400 | 2,706 00 | 923.56 | 50 | 1 84 |
| | | 11/12/12 | 25 | 76 0300 | 1,900.75 | 108 2400 | 2,706.00 | 805 25 | 50 | 1.84 |
| | | 12/03/13 | 3 | 109 8500 | 329.55 | 108 2400 | 324 72 | (4.83) | 6 | 1 84 |
| ***Subtotal*** | | | ***174*** | | ***11,501.26*** | | ***18,833.76*** | ***7,332.50*** | ***348*** | ***1.84*** |
| EUTELSAT COMMUNICATIONS, ***.5 EUR PAR ORDINARY*** | EUTLF | 08/12/13 | 454 | 29 4666 | 13,377 84 | 31.2312 | 14,178 96 | 801.12 | | |
| | | 08/12/13 | 4 | 29 8600 | 119.44✦ | 31.2312 | 124.92 | 5.48 | | |
| | | 08/13/13 | 575 | 29.7388 | 17,099 84 | 31.2312 | 17,957.94 | 858.10 | | |
| | | 09/06/13 | 264 | 30.4603 | 8,041.52 | 31.2312 | 8,245.04 | 203.52 | | |
| | | 12/03/13 | 23 | 29.4386 | 677 09 | 31 2312 | 718.32 | 41.23 | | |
| ***Subtotal*** | | | ***1,320*** | | ***39,315.73*** | | ***41,225.18*** | ***1,909.45*** | | |
| EVEREST RE GROUP LTD | RE | 11/09/11 | 41 | 91 3702 | 3,746 18 | 155.8700 | 6,390 67 | 2,644.49 | 123 | 1 92 |
| | | 04/12/12 | 45 | 93.9031 | 4,225 64 | 155 8700 | 7,014.15 | 2,788.51 | 135 | 1.92 |
| | | 07/06/12 | 39 | 104.6964 | 4,083.16 | 155.8700 | 6,078.93 | 1,995.77 | 117 | 1 92 |
| | | 12/03/13 | 3 | 153.7100 | 461.13 | 155 8700 | 467.61 | 6 48 | 9 | 1.92 |
| ***Subtotal*** | | | ***128*** | | ***12,516.11*** | | ***19,951.36*** | ***7,435.25*** | ***384*** | ***1.92*** |
| EXXON MOBIL CORP COM | XOM | 01/04/12 | 104 | 86.0043 | 8,944.45 | 101.2000 | 10,524.80 | 1,580 35 | 263 | 2.49 |
| | | 01/05/12 | 151 | 85 8500 | 12,963 35 | 101.2000 | 15,281 20 | 2,317.85 | 381 | 2.49 |
| | | 07/09/12 | 147 | 84 2385 | 12,383.07 | 101 2000 | 14,876.40 | 2,493.33 | 371 | 2.49 |
| | | 07/10/12 | 126 | 83.5302 | 10,524 81 | 101 2000 | 12,751.20 | 2,226.39 | 318 | 2.49 |
| | | 07/11/12 | 145 | 83.6300 | 12,126.35 | 101.2000 | 14,674 00 | 2,547.65 | 366 | 2.49 |
| | | 07/12/12 | 106 | 84.0187 | 8,905 99 | 101.2000 | 10,727.20 | 1,821.21 | 268 | 2 49 |
| | | 07/13/12 | 47 | 85.1844 | 4,003.67 | 101.2000 | 4,756.40 | 752.73 | 119 | 2.49 |
| | | 11/09/12 | 25 | 87.3660 | 2,184.15 | 101.2000 | 2,530.00 | 345.85 | 63 | 2.49 |
| | | 11/12/12 | 75 | 87.2454 | 6,543.41 | 101.2000 | 7,590.00 | 1,046.59 | 189 | 2.49 |
| | | 12/14/12 | 25 | 88.3560 | 2,208.90 | 101.2000 | 2,530.00 | 321.10 | 63 | 2.49 |
| | | 05/10/13 | 13 | 90.0253 | 1,170.33 | 101.2000 | 1,315.60 | 145.27 | 33 | 2.49 |
| | | 12/03/13 | 17 | 94 0564 | 1,598.96 | 101.2000 | 1,720.40 | 121.44 | 43 | 2.49 |
| ***Subtotal*** | | | ***981*** | | ***83,557.44*** | | ***99,277.20*** | ***15,719.76*** | ***2,477*** | ***2.49*** |

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Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED INVESTRS B | FII | 02/07/13 | 348 | 23.7889 | 8,278 54 | 28 8000 | 10,022 40 | 1,743 86 | 348 | 3 47 |
| | | 03/20/13 | 216 | 24.8556 | 5,368.81 | 28.8000 | 6,220.80 | 851.99 | 216 | 3 47 |
| | | 12/03/13 | 12 | 26 9283 | 323.14 | 28 8000 | 345.60 | 22.46 | 12 | 3 47 |
| ***Subtotal*** | | | ***576*** | | ***13,970.49*** | | ***16,588.80*** | ***2,618.31*** | ***576*** | ***3.47*** |
| FIDELITY NATIONAL FINANC | FNF | 07/07/11 | 260 | 15.7239 | 4,088.22 | 32.4500 | 8,437.00 | 4,348 78 | 188 | 2.21 |
| *INC* | | 02/01/12 | 201 | 18 4725 | 3,712 99 | 32 4500 | 6,522 45 | 2,809 46 | 145 | 2.21 |
| | | 11/12/12 | 50 | 22 8900 | 1,144.50 | 32.4500 | 1,622.50 | 478.00 | 36 | 2 21 |
| | | 12/03/13 | 9 | 28.7300 | 258.57 | 32 4500 | 292 05 | 33.48 | 7 | 2.21 |
| ***Subtotal*** | | | ***520*** | | ***9,204.28*** | | ***16,874.00*** | ***7,669.72*** | ***376*** | ***2.21*** |
| FIFTH THIRD BANCORP | FITB | 12/26/12 | 1,471 | 15 2120 | 22,376 86 | 21 0300 | 30,935.13 | 8,558 27 | 707 | 2 28 |
| | | 05/08/13 | 413 | 17 6801 | 7,301 92 | 21 0300 | 8,685 39 | 1,383 47 | 199 | 2 28 |
| | | 12/03/13 | 45 | 20 0166 | 900 75 | 21.0300 | 946 35 | 45.60 | 22 | 2.28 |
| ***Subtotal*** | | | ***1,929*** | | ***30,579.53*** | | ***40,566.87*** | ***9,987.34*** | ***928*** | ***2.28*** |
| FIRST NIAGARA FINL GROUP | FNFG | 01/07/13 | 698 | 8.3500 | 5,828.30 | 10 6200 | 7,412.76 | 1,584 46 | 224 | 3 01 |
| *INC NEW* | | 04/04/13 | 628 | 8.7381 | 5,487.53 | 10 6200 | 6,669.36 | 1,181.83 | 201 | 3 01 |
| | | 04/05/13 | 406 | 8.6483 | 3,511.25 | 10.6200 | 4,311.72 | 800.47 | 130 | 3 01 |
| | | 12/03/13 | 14 | 10.8878 | 152.43 | 10.6200 | 148 68 | (3.75) | 5 | 3.01 |
| ***Subtotal*** | | | ***1,746*** | | ***14,979.51*** | | ***18,542.52*** | ***3,563.01*** | ***560*** | ***3.01*** |
| FIRSTMERIT CORP | FMER | 09/26/12 | 80 | 14.8495 | 1,187.96 | 22.2300 | 1,778.40 | 590.44 | 52 | 2.87 |
| | | 09/26/12 | 25 | 14.6400 | 366.00✦ | 22 2300 | 555.75 | 189.75 | 16 | 2.87 |
| | | 09/27/12 | 463 | 14.9719 | 6,931.99 | 22.2300 | 10,292.49 | 3,360.50 | 297 | 2.87 |
| | | 07/15/13 | 281 | 21.1717 | 5,949.25 | 22 2300 | 6,246.63 | 297.38 | 180 | 2 87 |
| | | 12/03/13 | 18 | 22.5400 | 405.72 | 22.2300 | 400.14 | (5.58) | 12 | 2.87 |
| ***Subtotal*** | | | ***867*** | | ***14,840.92*** | | ***19,273.41*** | ***4,432.49*** | ***557*** | ***2.87*** |
| FLOWERS FOODS INC COM | FLO | 03/07/13 | 712 | 19.4474 | 13,846.55 | 21.4700 | 15,286.64 | 1,440.09 | 321 | 2.09 |
| | | 12/03/13 | 13 | 21.8800 | 284.44 | 21.4700 | 279.11 | (5.33) | 6 | 2.09 |
| ***Subtotal*** | | | ***725*** | | ***14,130.99*** | | ***15,565.75*** | ***1,434.76*** | ***327*** | ***2.09*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| FOREST CITY ENTRPRS CL A | FCEA | 08/22/11 | 204 | 12 7203 | 2,594.96 | 19.1000 | 3,896 40 | 1,301 44 | | |
| | | 08/23/11 | 209 | 12.9806 | 2,712 95 | 19 1000 | 3,991 90 | 1,278 95 | | |
| | | 09/28/11 | 279 | 11 1488 | 3,110.54 | 19.1000 | 5,328 90 | 2,218.36 | | |
| | | 01/07/13 | 825 | 16.9299 | 13,967 17 | 19.1000 | 15,757 50 | 1,790.33 | | |
| | | 12/03/13 | 29 | 19.3668 | 561.64 | 19 1000 | 553.90 | (7 74) | | |
| ***Subtotal*** | | | ***1,546*** | | ***22,947.26*** | | ***29,528.60*** | ***6,581.34*** | | |
| FULTON FINL CORP PA | FULT | 02/01/13 | 855 | 11.0816 | 9,474 77 | 13 0850 | 11,187.68 | 1,712 91 | 274 | 2 44 |
| | | 02/04/13 | 317 | 11.0470 | 3,501.93 | 13.0850 | 4,147.95 | 646.02 | 102 | 2.44 |
| | | 08/07/13 | 436 | 12.6488 | 5,514.92 | 13.0850 | 5,705.06 | 190.14 | 140 | 2 44 |
| | | 12/03/13 | 27 | 13 1659 | 355.48 | 13.0850 | 353 30 | (2 18) | 9 | 2.44 |
| ***Subtotal*** | | | ***1,635*** | | ***18,847.10*** | | ***21,393.99*** | ***2,546.89*** | ***525*** | ***2.44*** |
| GENERAL ELECTRIC | GE | 06/22/09 | 64 | 11.6173 | 743 51 | 28 0300 | 1,793.92 | 1,050.41 | 57 | 3.13 |
| | | 10/20/10 | 25 | 16 1816 | 404 54 | 28.0300 | 700.75 | 296.21 | 22 | 3.13 |
| | | 12/14/10 | 573 | 17.7135 | 10,149.84 | 28.0300 | 16,061.19 | 5,911 35 | 505 | 3 13 |
| | | 01/07/13 | 1,675 | 21.0408 | 35,243 34 | 28.0300 | 46,950.25 | 11,706.91 | 1,474 | 3.13 |
| | | 02/07/13 | 991 | 22.4397 | 22,237.84 | 28 0300 | 27,777.73 | 5,539.89 | 873 | 3.13 |
| | | 12/02/13 | 660 | 26.7823 | 17,676 32 | 28 0300 | 18,499.80 | 823.48 | 581 | 3 13 |
| | | 12/03/13 | 131 | 26.5174 | 3,473 79 | 28 0300 | 3,671.93 | 198.14 | 116 | 3.13 |
| ***Subtotal*** | | | ***4,119*** | | ***89,929.18*** | | ***115,455.57*** | ***25,526.39*** | ***3,628*** | ***3.13*** |
| GENERAL MILLS | GIS | 03/04/10 | 89 | 36.1222 | 3,214.88 | 49.9100 | 4,441.99 | 1,227.11 | 136 | 3.04 |
| | | 03/08/10 | 414 | 36.1015 | 14,946.06 | 49 9100 | 20,662.74 | 5,716 68 | 630 | 3.04 |
| | | 11/12/12 | 25 | 39.3800 | 984.50 | 49.9100 | 1,247.75 | 263.25 | 38 | 3.04 |
| | | 12/03/13 | 10 | 50.3950 | 503 95 | 49 9100 | 499.10 | (4.85) | 16 | 3.04 |
| ***Subtotal*** | | | ***538*** | | ***19,649.39*** | | ***26,851.58*** | ***7,202.19*** | ***820*** | ***3.04*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| GOOGLE INC CL A | GOOG | 03/02/09 | 19 | 330.5326 | 6,280.12 | 1,120.7100 | 21,293.49 | 15,013.37 | | |
| | | 06/19/12 | 123 | 580.5943 | 71,413.10 | 1,120.7100 | 137,847.33 | 66,434.23 | | |
| | | 08/13/12 | 49 | 657 3889 | 32,212.06 | 1,120 7100 | 54,914 79 | 22,702.73 | | |
| | | 12/03/13 | 2 | 1,054.2200 | 2,108 44 | 1,120.7100 | 2,241.42 | 132.98 | | |
| *Subtotal* | | | *193* | | *112,013.72* | | *216,297.03* | *104,283.31* | | |
| GREENHILL COMPANY INC | GHL | 12/11/13 | 289 | 56 0534 | 16,199.46 | 57.9400 | 16,744.66 | 545.20 | 521 | 3.10 |
| GRUPO TELEVISA SA ADR | TV | 09/13/13 | 1,136 | 27 6661 | 31,428 80 | 30 2600 | 34,375 36 | 2,946 56 | 285 | 82 |
| | | 12/03/13 | 39 | 29 3451 | 1,144 46 | 30 2600 | 1,180 14 | 35 68 | 10 | .82 |
| | | 12/11/13 | 331 | 29 8431 | 9,878 07 | 30 2600 | 10,016 06 | 137 99 | 83 | 82 |
| *Subtotal* | | | *1,506* | | *42,451.33* | | *45,571.56* | *3,120.23* | *378* | *.82* |
| HALLIBURTON COMPANY | HAL | 08/08/13 | 725 | 46 3104 | 33,575 04 | 50 7500 | 36,793 75 | 3,218.71 | 436 | 1.18 |
| | | 08/09/13 | 171 | 46.3316 | 7,922.72 | 50.7500 | 8,678.25 | 755 53 | 103 | 1.18 |
| | | 12/03/13 | 10 | 51.9860 | 519.86 | 50.7500 | 507.50 | (12 36) | 6 | 1.18 |
| *Subtotal* | | | *906* | | *42,017.62* | | *45,979.50* | *3,961.88* | *545* | *1.18* |
| HANCOCK HOLDING CO | HBHC | 01/25/12 | 294 | 34.6014 | 10,172.84 | 36 6800 | 10,783 92 | 611.08 | 283 | 2.61 |
| | | 01/25/12 | 25 | 34.0552 | 851.38✦ | 36.6800 | 917 00 | 65.62 | 24 | 2 61 |
| | | 01/26/12 | 114 | 33.9100 | 3,865.74 | 36.6800 | 4,181.52 | 315.78 | 110 | 2.61 |
| | | 02/16/12 | 12 | 35 4783 | 425.74✦ | 36.6800 | 440 16 | 14.42 | 12 | 2.61 |
| | | 08/07/13 | 173 | 33.5687 | 5,807.39 | 36.6800 | 6,345.64 | 538.25 | 167 | 2 61 |
| *Subtotal* | | | *618* | | *21,123.09* | | *22,668.24* | *1,545.15* | *596* | *2.61* |
| HANOVER INS GROUP INC | THG | 08/29/13 | 100 | 54 5924 | 5,459.24 | 59.7100 | 5,971 00 | 511.76 | 148 | 2.47 |
| | | 08/30/13 | 169 | 53.9673 | 9,120.49 | 59.7100 | 10,090.99 | 970.50 | 251 | 2.47 |
| | | 12/03/13 | 5 | 59.8200 | 299.10 | 59.7100 | 298.55 | (0.55) | 8 | 2.47 |
| *Subtotal* | | | *274* | | *14,878.83* | | *16,360.54* | *1,481.71* | *407* | *2.47* |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| HAWAIIAN ELEC INDS INC | HE | 05/29/13 | 705 | 26 3860 | 18,602.13 | 26.0600 | 18,372.30 | (229.83) | 875 | 4.75 |
| | | 05/29/13 | 13 | 26 3161 | 342 11✦ | 26 0600 | 338 78 | (3 33) | 17 | 4 75 |
| | | 05/30/13 | 18 | 26 6872 | 480 37 | 26.0600 | 469.08 | (11 29) | 23 | 4.75 |
| ***Subtotal*** | | | ***736*** | | ***19,424.61*** | | ***19,180.16*** | ***(244.45)*** | ***915*** | ***4.75*** |
| HELIX ENERGY SOLUTIONS | HLX | 08/07/13 | 554 | 26.1655 | 14,495 74 | 23 1800 | 12,841.72 | (1,654.02) | | |
| | | 08/08/13 | 27 | 26 5448 | 716.71 | 23.1800 | 625.86 | (90 85) | | |
| | | 08/08/13 | 78 | 25.9321 | 2,022 71✦ | 23 1800 | 1,808 04 | (214 67) | | |
| | | 11/12/13 | 296 | 22.6590 | 6,707.09 | 23 1800 | 6,861 28 | 154 19 | | |
| ***Subtotal*** | | | ***955*** | | ***23,942.25*** | | ***22,136.90*** | ***(1,805.35)*** | | |
| HOME DEPOT INC | HD | 04/08/10 | 649 | 33.0829 | 21,470.81 | 82 3400 | 53,438 66 | 31,967 85 | 1,013 | 1.89 |
| | | 11/01/11 | 25 | 35 4624 | 886.56 | 82 3400 | 2,058.50 | 1,171 94 | 39 | 1.89 |
| | | 11/12/12 | 50 | 61.2700 | 3,063 50 | 82 3400 | 4,117.00 | 1,053 50 | 78 | 1.89 |
| | | 05/10/13 | 11 | 75.7400 | 833.14 | 82.3400 | 905 74 | 72.60 | 18 | 1 89 |
| | | 12/03/13 | 25 | 78 5500 | 1,963 75 | 82 3400 | 2,058.50 | 94.75 | 39 | 1.89 |
| ***Subtotal*** | | | ***760*** | | ***28,217.76*** | | ***62,578.40*** | ***34,360.64*** | ***1,187*** | ***1.89*** |
| HONEYWELL INTL INC DEL | HON | 04/07/11 | 353 | 58.8071 | 20,758.94 | 91.3700 | 32,253.61 | 11,494.67 | 636 | 1.97 |
| | | 02/07/13 | 88 | 69 8410 | 6,146 01 | 91.3700 | 8,040.56 | 1,894.55 | 159 | 1.97 |
| | | 12/03/13 | 14 | 87.2857 | 1,222 00 | 91 3700 | 1,279.18 | 57.18 | 26 | 1 97 |
| ***Subtotal*** | | | ***455*** | | ***28,126.95*** | | ***41,573.35*** | ***13,446.40*** | ***821*** | ***1.97*** |
| HOSPIRA INC | HSP | 11/17/11 | 9 | 31.0122 | 279.11 | 41.2800 | 371.52 | 92 41 | | |
| | | 12/08/11 | 112 | 27.8261 | 3,116.53 | 41.2800 | 4,623.36 | 1,506.83 | | |
| | | 12/27/11 | 90 | 30.7916 | 2,771.25 | 41.2800 | 3,715.20 | 943 95 | | |
| | | 01/07/13 | 400 | 32.4350 | 12,974.00 | 41.2800 | 16,512.00 | 3,538.00 | | |
| | | 06/05/13 | 214 | 35.1469 | 7,521.44 | 41.2800 | 8,833.92 | 1,312.48 | | |
| | | 12/03/13 | 21 | 39.8200 | 836.22 | 41.2800 | 866.88 | 30.66 | | |
| ***Subtotal*** | | | ***846*** | | ***27,498.55*** | | ***34,922.88*** | ***7,424.33*** | | |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| HSBC HLDG PLC SP ADR | HSBC | 01/10/12 | 38 | 38.9550 | 1,480.29 | 55 1300 | 2,094 94 | 614 65 | 92 | 4 35 |
| | | 01/31/12 | 126 | 41 7304 | 5,258.04 | 55.1300 | 6,946 38 | 1,688.34 | 303 | 4 35 |
| | | 05/29/12 | 190 | 40 2430 | 7,646 17 | 55 1300 | 10,474 70 | 2,828.53 | 456 | 4 35 |
| | | 11/09/12 | 25 | 48.0340 | 1,200.85 | 55.1300 | 1,378 25 | 177.40 | 60 | 4.35 |
| | | 11/12/12 | 25 | 47 9312 | 1,198.28 | 55.1300 | 1,378.25 | 179.97 | 60 | 4.35 |
| | | 05/10/13 | 1 | 57.1500 | 57.15 | 55 1300 | 55.13 | (2.02) | 3 | 4 35 |
| | | 10/28/13 | 388 | 55.2113 | 21,422.02 | 55 1300 | 21,390 44 | (31.58) | 932 | 4 35 |
| | | 12/03/13 | 15 | 55 1166 | 826.75 | 55.1300 | 826.95 | .20 | 36 | 4.35 |
| | | 12/10/13 | 163 | 54.1363 | 8,824 22 | 55 1300 | 8,986 19 | 161.97 | 392 | 4.35 |
| ***Subtotal*** | | | ***971*** | | ***47,913.77*** | | ***53,531.23*** | ***5,617.46*** | ***2,334*** | ***4.35*** |
| IMPERIAL TOB GRP SPS ADR | ITYBY | 08/05/11 | 63 | 67.8647 | 4,275 48 | 77 7800 | 4,900 14 | 624 66 | 232 | 4.73 |
| | | 08/09/11 | 136 | 64.0364 | 8,708 96 | 77 7800 | 10,578 08 | 1,869.12 | 501 | 4.73 |
| | | 11/01/11 | 125 | 71.9224 | 8,990 30 | 77 7800 | 9,722.50 | 732.20 | 460 | 4.73 |
| | | 01/31/12 | 44 | 72.0254 | 3,169 12 | 77.7800 | 3,422.32 | 253 20 | 162 | 4.73 |
| | | 10/19/12 | 64 | 73 4409 | 4,700 22 | 77 7800 | 4,977 92 | 277 70 | 236 | 4.73 |
| | | 12/14/12 | 25 | 78.7100 | 1,967.75 | 77.7800 | 1,944.50 | (23.25) | 92 | 4.73 |
| | | 02/01/13 | 228 | 74.9078 | 17,078 98 | 77 7800 | 17,733 84 | 654 86 | 839 | 4.73 |
| | | 05/10/13 | 25 | 71.7200 | 1,793 00 | 77 7800 | 1,944 50 | 151.50 | 92 | 4.73 |
| ***Subtotal*** | | | ***710*** | | ***50,683.81*** | | ***55,223.80*** | ***4,539.99*** | ***2,614*** | ***4.73*** |
| INDUSTRIA DE DISENO ***TEXTIL INDITEX SA SH*** | IDEXY | 04/25/13 | 577 | 26 3916 | 15,227.96 | 33.0200 | 19,052.54 | 3,824.58 | 202 | 1 06 |
| | | 05/10/13 | 21 | 26 8200 | 563.22 | 33.0200 | 693 42 | 130.20 | 8 | 1.06 |
| | | 07/08/13 | 413 | 25 5304 | 10,544.06 | 33.0200 | 13,637.26 | 3,093.20 | 145 | 1 06 |
| | | 09/06/13 | 320 | 27.6105 | 8,835.39 | 33.0200 | 10,566.40 | 1,731.01 | 112 | 1.06 |
| | | 12/03/13 | 28 | 31.3600 | 878 08 | 33.0200 | 924 56 | 46.48 | 10 | 1 06 |
| | | 12/10/13 | 251 | 31.5000 | 7,906.50 | 33.0200 | 8,288.02 | 381.52 | 88 | 1.06 |
| ***Subtotal*** | | | ***1,610*** | | ***43,955.21*** | | ***53,162.20*** | ***9,206.99*** | ***565*** | ***1.06*** |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| INFORMATICA CORP CA | INFA | 02/20/13 | 362 | 36.8087 | 13,324.78 | 41.5000 | 15,023.00 | 1,698.22 | | |
| | | 12/03/13 | 8 | 38 2600 | 306 08 | 41.5000 | 332.00 | 25 92 | | |
| ***Subtotal*** | | | ***370*** | | ***13,630.86*** | | ***15,355.00*** | ***1,724.14*** | | |
| ING US INC | VOYA | 10/09/13 | 27 | 29.2625 | 790 09 | 35.1500 | 949.05 | 158.96 | 2 | 11 |
| *CLASS A COMMON STOCK* | | 10/10/13 | 650 | 29.9383 | 19,459.90 | 35.1500 | 22,847.50 | 3,387.60 | 26 | .11 |
| | | 12/03/13 | 13 | 34 8000 | 452 40 | 35 1500 | 456.95 | 4.55 | 1 | .11 |
| ***Subtotal*** | | | ***690*** | | ***20,702.39*** | | ***24,253.50*** | ***3,551.11*** | ***29*** | ***.11*** |
| INGERSOLL-RAND PLC | IR | 01/02/13 | 669 | 39.2399 | 26,251 52 | 61 6000 | 41,210 40 | 14,958 88 | 562 | 1 36 |
| | | 12/03/13 | 2 | 56 0500 | 112.10 | 61.6000 | 123 20 | 11 10 | 2 | 1 36 |
| ***Subtotal*** | | | ***671*** | | ***26,363.62*** | | ***41,333.60*** | ***14,969.98*** | ***564*** | ***1.36*** |
| INGRAM MICRO INC CL A | IM | 10/17/08 | 69 | 12 9333 | 892 40 | 23 4600 | 1,618 74 | 726 34 | | |
| | | 06/07/12 | 246 | 17.7989 | 4,378.53 | 23.4600 | 5,771 16 | 1,392.63 | | |
| | | 01/07/13 | 525 | 17.5599 | 9,218.95 | 23 4600 | 12,316.50 | 3,097.55 | | |
| | | 12/03/13 | 15 | 23.3200 | 349 80 | 23 4600 | 351.90 | 2 10 | | |
| ***Subtotal*** | | | ***855*** | | ***14,839.68*** | | ***20,058.30*** | ***5,218.62*** | | |
| INGREDION INC | INGR | 08/29/13 | 235 | 62.2928 | 14,638.83 | 68 4600 | 16,088.10 | 1,449.27 | 395 | 2.45 |
| *SHS* | | 12/03/13 | 5 | 69.3600 | 346.80 | 68 4600 | 342.30 | (4.50) | 9 | 2 45 |
| ***Subtotal*** | | | ***240*** | | ***14,985.63*** | | ***16,430.40*** | ***1,444.77*** | ***404*** | ***2.45*** |
| INTEL CORP | INTC | 01/07/13 | 1,098 | 21.3086 | 23,396 95 | 25 9550 | 28,498.59 | 5,101.64 | 989 | 3.46 |
| | | 12/03/13 | 29 | 23.5479 | 682.89 | 25.9550 | 752.70 | 69.81 | 27 | 3.46 |
| ***Subtotal*** | | | ***1,127*** | | ***24,079.84*** | | ***29,251.29*** | ***5,171.45*** | ***1,016*** | ***3.46*** |
| INTL BUSINESS MACHINES *CORP IBM* | IBM | 05/10/13 | 1 | 203.8400 | 203.84 | 187.5700 | 187.57 | (16 27) | 4 | 2.02 |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| INTL PAPER CO | IP | 03/02/10 | 19 | 24.8963 | 473.03 | 49.0300 | 931.57 | 458 54 | 27 | 2 85 |
| | | 03/03/10 | 270 | 25.3665 | 6,848 96 | 49.0300 | 13,238 10 | 6,389.14 | 378 | 2 85 |
| | | 11/01/11 | 25 | 27.0408 | 676 02 | 49.0300 | 1,225 75 | 549.73 | 35 | 2.85 |
| | | 11/09/12 | 25 | 35.2184 | 880 46 | 49.0300 | 1,225.75 | 345 29 | 35 | 2.85 |
| | | 11/12/12 | 50 | 34.5600 | 1,728 00 | 49.0300 | 2,451 50 | 723.50 | 70 | 2.85 |
| | | 12/03/12 | 762 | 37.1372 | 28,298.55 | 49 0300 | 37,360 86 | 9,062.31 | 1,067 | 2.85 |
| | | 07/17/13 | 557 | 47.8422 | 26,648.11 | 49.0300 | 27,309.71 | 661 60 | 780 | 2.85 |
| | | 12/03/13 | 45 | 45 9751 | 2,068 88 | 49.0300 | 2,206.35 | 137 47 | 63 | 2 85 |
| ***Subtotal*** | | | ***1,753*** | | ***67,622.01*** | | ***85,949.59*** | ***18,327.58*** | ***2,455*** | ***2.85*** |
| ITV PLC SHS | ITVPY | 01/11/13 | 73 | 17.8163 | 1,300.59 | 32.0335 | 2,338 45 | 1,037 86 | 73 | 3 09 |
| | | 02/28/13 | 1,015 | 19.0367 | 19,322.35 | 32.0335 | 32,514 00 | 13,191 65 | 1,008 | 3.09 |
| | | 04/12/13 | 199 | 19 7023 | 3,920.76 | 32.0335 | 6,374 67 | 2,453 91 | 198 | 3.09 |
| | | 12/03/13 | 47 | 30.4900 | 1,433.03 | 32.0335 | 1,505 57 | 72.54 | 47 | 3.09 |
| | | 12/10/13 | 240 | 30 1000 | 7,224.00 | 32 0335 | 7,688.04 | 464 04 | 239 | 3.09 |
| ***Subtotal*** | | | ***1,574*** | | ***33,200.73*** | | ***50,420.73*** | ***17,220.00*** | ***1,565*** | ***3.09*** |
| JAPAN TOBACCO INC 2914 | JAPAF | 02/04/13 | 583 | 32 2603 | 18,807.76 | 32 5389 | 18,970.18 | 162 42 | | |
| *JPY PAR ORDINARY* | | 03/14/13 | 744 | 33.2263 | 24,720 37 | 32 5389 | 24,208.94 | (511.43) | | |
| *EST MKT PRICE AS OF 12/30/13* | | | | | | | | | | |
| | | 04/15/13 | 185 | 35.6256 | 6,590 75 | 32.5389 | 6,019.70 | (571.05) | | |
| | | 12/11/13 | 228 | 34.9154 | 7,960.73 | 32.5389 | 7,418.87 | (541 86) | | |
| ***Subtotal*** | | | ***1,740*** | | ***58,079.61*** | | ***56,617.69*** | ***(1,461.92)*** | | |
| JIANGSU EXPRESS CO SP AD | JEXYY | 09/23/13 | 78 | 23 3700 | 1,822 86 | 24.5820 | 1,917.40 | 94 54 | 81 | 4 18 |
| | | 09/24/13 | 58 | 23 4544 | 1,360.36 | 24.5820 | 1,425 76 | 65 40 | 60 | 4.18 |
| | | 09/25/13 | 100 | 23.0471 | 2,304.71 | 24.5820 | 2,458.20 | 153.49 | 103 | 4.18 |
| | | 09/26/13 | 50 | 23.4062 | 1,170 31 | 24.5820 | 1,229 10 | 58.79 | 52 | 4.18 |
| | | 09/27/13 | 275 | 24 2426 | 6,666.74 | 24.5820 | 6,760.05 | 93.31 | 283 | 4.18 |
| | | 12/03/13 | 3 | 25.9300 | 77 79 | 24 5820 | 73.75 | (4.04) | 4 | 4.18 |
| ***Subtotal*** | | | ***564*** | | ***13,402.77*** | | ***13,864.26*** | ***461.49*** | ***583*** | ***4.18*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON AND JOHNSON COM | JNJ | 08/05/04 | 114 | 55 5635 | 6,334.24 | 91.5900 | 10,441.26 | 4,107 02 | 301 | 2 88 |
| | | 04/26/06 | 25 | 58.6600 | 1,466 50 | 91.5900 | 2,289 75 | 823 25 | 66 | 2 88 |
| | | 10/17/08 | 104 | 64.1252 | 6,669 03 | 91.5900 | 9,525.36 | 2,856.33 | 275 | 2.88 |
| | | 10/29/08 | 189 | 61.9949 | 11,717 04 | 91.5900 | 17,310 51 | 5,593 47 | 499 | 2 88 |
| | | 02/25/09 | 161 | 53.8191 | 8,664 88 | 91 5900 | 14,745 99 | 6,081 11 | 426 | 2 88 |
| | | 05/17/11 | 162 | 66.2004 | 10,724.48 | 91.5900 | 14,837.58 | 4,113 10 | 428 | 2 88 |
| | | 08/30/12 | 126 | 67.1739 | 8,463 92 | 91 5900 | 11,540 34 | 3,076 42 | 333 | 2 88 |
| | | 11/09/12 | 25 | 69.9564 | 1,748 91 | 91.5900 | 2,289 75 | 540 84 | 66 | 2 88 |
| | | 11/12/12 | 50 | 69.5500 | 3,477 50 | 91.5900 | 4,579.50 | 1,102.00 | 132 | 2.88 |
| | | 12/03/13 | 20 | 93 6650 | 1,873 30 | 91.5900 | 1,831.80 | (41.50) | 53 | 2.88 |
| ***Subtotal*** | | | ***976*** | | ***61,139.80*** | | ***89,391.84*** | ***28,252.04*** | ***2,579*** | ***2.88*** |
| JOHNSON CONTROLS INC | JCI | 01/07/13 | 494 | 31.6280 | 15,624.28 | 51.3000 | 25,342.20 | 9,717.92 | 435 | 1.71 |
| | | 12/03/13 | 12 | 49.8308 | 597.97 | 51 3000 | 615 60 | 17.63 | 11 | 1.71 |
| ***Subtotal*** | | | ***506*** | | ***16,222.25*** | | ***25,957.80*** | ***9,735.55*** | ***446*** | ***1.71*** |
| JPMORGAN CHASE & CO | JPM | 10/10/08 | 363 | 37 2466 | 13,520.52 | 58.4800 | 21,228.24 | 7,707.72 | 552 | 2.59 |
| | | 05/05/09 | 505 | 34.8526 | 17,600.61 | 58.4800 | 29,532.40 | 11,931.79 | 768 | 2.59 |
| | | 06/22/09 | 153 | 33 5098 | 5,127 01 | 58.4800 | 8,947.44 | 3,820.43 | 233 | 2.59 |
| | | 11/01/11 | 50 | 32.5966 | 1,629.83 | 58 4800 | 2,924 00 | 1,294 17 | 76 | 2 59 |
| | | 01/07/13 | 925 | 45.3474 | 41,946.35 | 58.4800 | 54,094.00 | 12,147.65 | 1,407 | 2.59 |
| | | 05/10/13 | 44 | 48 8597 | 2,149.83 | 58.4800 | 2,573.12 | 423.29 | 67 | 2 59 |
| | | 12/03/13 | 52 | 56.4282 | 2,934.27 | 58 4800 | 3,040 96 | 106.69 | 80 | 2.59 |
| ***Subtotal*** | | | ***2,092*** | | ***84,908.42*** | | ***122,340.16*** | ***37,431.74*** | ***3,183*** | ***2.59*** |
| KBR INC | KBR | 07/06/12 | 125 | 24.9695 | 3,121.19 | 31.8900 | 3,986.25 | 865.06 | 40 | 1.00 |
| | | 01/10/13 | 127 | 31.7378 | 4,030.71 | 31.8900 | 4,050.03 | 19.32 | 41 | 1.00 |
| | | 09/05/13 | 123 | 30.4750 | 3,748.43 | 31.8900 | 3,922.47 | 174.04 | 40 | 1.00 |
| ***Subtotal*** | | | ***375*** | | ***10,900.33*** | | ***11,958.75*** | ***1,058.42*** | ***121*** | ***1.00*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| KEMPER CORP DEL | KMPR | 07/12/12 | 102 | 31.0871 | 3,170.89 | 40.8800 | 4,169.76 | 998 87 | 98 | 2 34 |
| | | 07/13/12 | 141 | 31.7021 | 4,470 01 | 40 8800 | 5,764.08 | 1,294 07 | 136 | 2 34 |
| | | 08/09/12 | 125 | 31 3102 | 3,913.78 | 40 8800 | 5,110 00 | 1,196 22 | 120 | 2 34 |
| | | 08/10/12 | 17 | 30 9976 | 526 96 | 40 8800 | 694 96 | 168.00 | 17 | 2 34 |
| | | 08/07/13 | 171 | 35 2156 | 6,021 87 | 40 8800 | 6,990.48 | 968.61 | 165 | 2.34 |
| | | 12/03/13 | 11 | 38.0000 | 418.00 | 40.8800 | 449 68 | 31.68 | 11 | 2.34 |
| ***Subtotal*** | | | ***567*** | | ***18,521.51*** | | ***23,178.96*** | ***4,657.45*** | ***547*** | ***2.34*** |
| KIMBERLY CLARK | KMB | 12/01/09 | 25 | 66.6356 | 1,665.89 | 104.4600 | 2,611.50 | 945.61 | 81 | 3.10 |
| | | 12/02/09 | 94 | 66.7087 | 6,270.62 | 104.4600 | 9,819 24 | 3,548.62 | 305 | 3.10 |
| | | 12/03/09 | 77 | 66.9250 | 5,153.23 | 104.4600 | 8,043 42 | 2,890 19 | 250 | 3.10 |
| | | 12/04/09 | 81 | 66.5693 | 5,392.12 | 104.4600 | 8,461.26 | 3,069.14 | 263 | 3.10 |
| | | 05/21/10 | 25 | 61 1600 | 1,529.00 | 104 4600 | 2,611 50 | 1,082.50 | 81 | 3.10 |
| | | 11/12/12 | 25 | 83.4824 | 2,087 06 | 104.4600 | 2,611.50 | 524 44 | 81 | 3 10 |
| | | 05/10/13 | 16 | 103 2068 | 1,651.31 | 104.4600 | 1,671 36 | 20 05 | 52 | 3.10 |
| | | 12/03/13 | 13 | 105.9715 | 1,377 63 | 104 4600 | 1,357.98 | (19.65) | 43 | 3 10 |
| ***Subtotal*** | | | ***356*** | | ***25,126.86*** | | ***37,187.76*** | ***12,060.90*** | ***1,156*** | ***3.10*** |
| KINDER MORGAN INC. DEL | KMI | 02/07/13 | 614 | 37.5680 | 23,066 76 | 36.0000 | 22,104.00 | (962 76) | 1,007 | 4 55 |
| | | 03/01/13 | 14 | 37.8300 | 529 62✦ | 36 0000 | 504.00 | (25.62) | 23 | 4 55 |
| ***Subtotal*** | | | ***628*** | | ***23,596.38*** | | ***22,608.00*** | ***(988.38)*** | ***1,030*** | ***4.55*** |
| LEAR CORP SHS | LEA | 05/02/12 | 167 | 41.0154 | 6,849.58 | 80.9700 | 13,521.99 | 6,672 41 | 114 | .83 |
| | | 11/12/12 | 25 | 41.6400 | 1,041.00 | 80.9700 | 2,024.25 | 983.25 | 17 | .83 |
| | | 12/03/13 | 5 | 82.6660 | 413.33 | 80.9700 | 404.85 | (8 48) | 4 | .83 |
| ***Subtotal*** | | | ***197*** | | ***8,303.91*** | | ***15,951.09*** | ***7,647.18*** | ***135*** | ***.83*** |
| LENNAR CORP CL A | LEN | 08/26/10 | 341 | 13.1126 | 4,471.43 | 39.5600 | 13,489.96 | 9,018.53 | 55 | .40 |
| | | 11/01/11 | 50 | 15.8368 | 791.84 | 39.5600 | 1,978.00 | 1,186.16 | 8 | .40 |
| ***Subtotal*** | | | ***391*** | | ***5,263.27*** | | ***15,467.96*** | ***10,204.69*** | ***63*** | ***.40*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| LIBERTY GLOBAL PLC CL A | LBTYA | 01/10/12 | 57 | 42.1884 | 2,404.74 | 89.0000 | 5,073.00 | 2,668.26 | | |
| | | 08/22/12 | 137 | 54.9105 | 7,522.74 | 89.0000 | 12,193.00 | 4,670.26 | | |
| | | 09/19/12 | 88 | 57.5052 | 5,060.46 | 89.0000 | 7,832.00 | 2,771.54 | | |
| | | 11/06/12 | 131 | 58.9541 | 7,722.99 | 89.0000 | 11,659.00 | 3,936.01 | | |
| | | 11/09/12 | 25 | 58.5044 | 1,462.61 | 89.0000 | 2,225.00 | 762.39 | | |
| | | 11/12/12 | 25 | 57.9900 | 1,449.75 | 89.0000 | 2,225.00 | 775.25 | | |
| | | 12/18/12 | 21 | 62.7576 | 1,317.91 | 89.0000 | 1,869.00 | 551.09 | | |
| | | 04/10/13 | 86 | 74.6243 | 6,417.69 | 89.0000 | 7,654.00 | 1,236.31 | | |
| | | 05/10/13 | 9 | 77.0100 | 693.09 | 89.0000 | 801.00 | 107.91 | | |
| | | 09/19/13 | 70 | 79.8438 | 5,589.07 | 89.0000 | 6,230.00 | 640.93 | | |
| | | 12/03/13 | 17 | 83.9894 | 1,427.82 | 89.0000 | 1,513.00 | 85.18 | | |
| | | 12/11/13 | 65 | 85.6096 | 5,564.63 | 89.0000 | 5,785.00 | 220.37 | | |
| ***Subtotal*** | | | ***731*** | | ***46,633.50*** | | ***65,059.00*** | ***18,425.50*** | | |
| LORILLARD INC | LO | 06/04/10 | 322 | 24.0529 | 7,745.04 | 50.6800 | 16,318.96 | 8,573.92 | 709 | 4.34 |
| | | 09/19/11 | 549 | 37.1590 | 20,400.33 | 50.6800 | 27,823.32 | 7,422.99 | 1,208 | 4.34 |
| | | 12/03/13 | 15 | 51.2700 | 769.05 | 50.6800 | 760.20 | (8.85) | 33 | 4.34 |
| ***Subtotal*** | | | ***886*** | | ***28,914.42*** | | ***44,902.48*** | ***15,988.06*** | ***1,950*** | ***4.34*** |
| LOWE'S COMPANIES INC | LOW | 04/16/13 | 1,029 | 38.2316 | 39,340.32 | 49.5500 | 50,986.95 | 11,646.63 | 741 | 1.45 |
| | | 05/03/13 | 187 | 39.3665 | 7,361.54 | 49.5500 | 9,265.85 | 1,904.31 | 135 | 1.45 |
| | | 05/16/13 | 755 | 43.1061 | 32,545.18 | 49.5500 | 37,410.25 | 4,865.07 | 544 | 1.45 |
| | | 12/03/13 | 53 | 46.3577 | 2,456.96 | 49.5500 | 2,626.15 | 169.19 | 39 | 1.45 |
| ***Subtotal*** | | | ***2,024*** | | ***81,704.00*** | | ***100,289.20*** | ***18,585.20*** | ***1,459*** | ***1.45*** |
| LUKOIL SPONSORED ADR | LUKOY | 09/23/13 | 655 | 64.0536 | 41,955.17 | 63.1200 | 41,343.60 | (611.57) | 2,395 | 5.79 |
| | | 10/15/13 | 21 | 61.4552 | 1,290.56✦ | 63.1200 | 1,325.52 | 34.96 | 77 | 5.79 |
| | | 12/03/13 | 4 | 60.3300 | 241.32 | 63.1200 | 252.48 | 11.16 | 15 | 5.79 |
| | | 12/10/13 | 118 | 61.2600 | 7,228.68 | 63.1200 | 7,448.16 | 219.48 | 432 | 5.79 |
| ***Subtotal*** | | | ***798*** | | ***50,715.73*** | | ***50,369.76*** | ***(345.97)*** | ***2,919*** | ***5.79*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MAKITA CORP SPOND ADR | MKTAY | 08/21/13 | 318 | 54.8579 | 17,444 84 | 53.0000 | 16,854.00 | (590.84) | 213 | 1.26 |
| | | 08/22/13 | 251 | 54 2698 | 13,621 74 | 53 0000 | 13,303 00 | (318 74) | 168 | 1.26 |
| | | 08/23/13 | 235 | 55 1151 | 12,952 07 | 53 0000 | 12,455.00 | (497.07) | 158 | 1.26 |
| | | 09/12/13 | 13 | 54 1169 | 703.52✦ | 53 0000 | 689.00 | (14.52) | 9 | 1.26 |
| ***Subtotal*** | | | ***817*** | | ***44,722.17*** | | ***43,301.00*** | ***(1,421.17)*** | ***548*** | ***1.26*** |
| MANPOWERGROUP | MAN | 08/22/11 | 167 | 37 1853 | 6,209 96 | 85.8600 | 14,338.62 | 8,128.66 | 154 | 1 07 |
| | | 11/12/12 | 25 | 36 1500 | 903.75 | 85.8600 | 2,146.50 | 1,242.75 | 23 | 1 07 |
| | | 12/03/13 | 4 | 79 6000 | 318 40 | 85 8600 | 343.44 | 25.04 | 4 | 1.07 |
| ***Subtotal*** | | | ***196*** | | ***7,432.11*** | | ***16,828.56*** | ***9,396.45*** | ***181*** | ***1.07*** |
| MARATHON OIL CORP | MRO | 07/13/09 | 722 | 17 0430 | 12,305 05 | 35.3000 | 25,486 60 | 13,181.55 | 549 | 2.15 |
| | | 07/20/09 | 293 | 18.2866 | 5,357.98 | 35.3000 | 10,342 90 | 4,984.92 | 223 | 2 15 |
| | | 07/21/09 | 224 | 18.6140 | 4,169.55 | 35.3000 | 7,907.20 | 3,737.65 | 171 | 2 15 |
| | | 07/22/09 | 227 | 18.4749 | 4,193.81 | 35.3000 | 8,013 10 | 3,819.29 | 173 | 2 15 |
| | | 07/23/09 | 225 | 18.7406 | 4,216 64 | 35.3000 | 7,942.50 | 3,725 86 | 171 | 2.15 |
| | | 05/21/10 | 50 | 18.4974 | 924.87 | 35.3000 | 1,765.00 | 840 13 | 38 | 2.15 |
| | | 10/20/10 | 25 | 21.2752 | 531.88 | 35.3000 | 882.50 | 350 62 | 19 | 2.15 |
| | | 11/01/11 | 25 | 24.7492 | 618.73 | 35.3000 | 882.50 | 263.77 | 19 | 2.15 |
| | | 11/12/12 | 50 | 30.5200 | 1,526.00 | 35.3000 | 1,765.00 | 239 00 | 38 | 2.15 |
| | | 05/10/13 | 5 | 34.2680 | 171 34 | 35.3000 | 176.50 | 5 16 | 4 | 2.15 |
| | | 12/03/13 | 26 | 36.5365 | 949 95 | 35 3000 | 917.80 | (32.15) | 20 | 2.15 |
| ***Subtotal*** | | | ***1,872*** | | ***34,965.80*** | | ***66,081.60*** | ***31,115.80*** | ***1,425*** | ***2.15*** |
| MARATHON PETROLEUM CORP | MPC | 07/21/09 | 6 | 25 1833 | 151.10 | 91 7300 | 550.38 | 399.28 | 11 | 1.83 |
| | | 07/22/09 | 113 | 24.9946 | 2,824.39 | 91.7300 | 10,365.49 | 7,541 10 | 190 | 1.83 |
| | | 07/23/09 | 113 | 25 3524 | 2,864.83 | 91.7300 | 10,365.49 | 7,500 66 | 190 | 1.83 |
| | | 05/21/10 | 25 | 25 0248 | 625 62 | 91 7300 | 2,293.25 | 1,667.63 | 42 | 1.83 |
| | | 10/20/10 | 12 | 28 7825 | 345 39 | 91 7300 | 1,100.76 | 755.37 | 21 | 1.83 |
| | | 11/01/11 | 25 | 35.9024 | 897 56 | 91 7300 | 2,293 25 | 1,395.69 | 42 | 1.83 |
| | | 11/12/12 | 25 | 54 0100 | 1,350.25 | 91.7300 | 2,293.25 | 943.00 | 42 | 1.83 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MARATHON PETROLEUM CORP | MPC | 04/16/13 | 486 | 78.2751 | 38,041 70 | 91 7300 | 44,580 78 | 6,539 08 | 817 | 1.83 |
| | | 05/10/13 | 15 | 77.3700 | 1,160 55 | 91 7300 | 1,375 95 | 215 40 | 26 | 1.83 |
| | | 12/03/13 | 21 | 87.5252 | 1,838.03 | 91 7300 | 1,926 33 | 88.30 | 36 | 1 83 |
| ***Subtotal*** | | | ***841*** | | ***50,099.42*** | | ***77,144.93*** | ***27,045.51*** | ***1,417*** | ***1.83*** |
| MASTERCARD INC | MA | 10/15/12 | 97 | 474 7114 | 46,047.01 | 835 4600 | 81,039 62 | 34,992 61 | 427 | .52 |
| | | 10/31/12 | 37 | 459 9391 | 17,017 75 | 835.4600 | 30,912 02 | 13,894.27 | 163 | .52 |
| | | 04/02/13 | 24 | 543.1741 | 13,036 18 | 835 4600 | 20,051 04 | 7,014.86 | 106 | .52 |
| | | 12/03/13 | 2 | 752 4700 | 1,504 94 | 835 4600 | 1,670 92 | 165 98 | 9 | .52 |
| ***Subtotal*** | | | ***160*** | | ***77,605.88*** | | ***133,673.60*** | ***56,067.72*** | ***705*** | ***.52*** |
| MCDERMOTT INTL INC | MDR | 09/05/13 | 899 | 7.6814 | 6,905.58 | 9.1600 | **8,234.84** | 1,329 26 | | |
| MCDONALDS CORP COM | MCD | 06/16/08 | 358 | 60 1604 | 21,537.43 | 97 0300 | 34,736 74 | 13,199 31 | 1,160 | 3 33 |
| | | 10/17/08 | 22 | 54 4395 | 1,197.67 | 97 0300 | 2,134 66 | 936.99 | 72 | 3.33 |
| | | 10/29/08 | 178 | 58 9953 | 10,501.18 | 97.0300 | 17,271 34 | 6,770 16 | 577 | 3.33 |
| | | 06/22/09 | 33 | 57.3700 | 1,893.21 | 97.0300 | 3,201.99 | 1,308.78 | 107 | 3.33 |
| | | 10/21/09 | 50 | 58 5780 | 2,928.90 | 97.0300 | 4,851 50 | 1,922 60 | 162 | 3.33 |
| | | 11/12/12 | 25 | 84 8020 | 2,120.05 | 97.0300 | 2,425 75 | 305 70 | 81 | 3.33 |
| | | 12/03/13 | 13 | 96.3953 | 1,253.14 | 97.0300 | 1,261.39 | 8 25 | 43 | 3 33 |
| ***Subtotal*** | | | ***679*** | | ***41,431.58*** | | ***65,883.37*** | ***24,451.79*** | ***2,202*** | ***3.33*** |
| MCKESSON CORPORATION COM | MCK | 12/19/13 | 271 | 160.2519 | 43,428.29 | 161.4000 | **43,739.40** | 311.11 | **261** | .59 |
| MDU RESOURCES GRP INC | MDU | 06/26/13 | 400 | 25.7656 | 10,306.24 | 30.5500 | 12,220.00 | 1,913 76 | 276 | 2 25 |
| | | 06/27/13 | 154 | 26.2179 | 4,037.56 | 30.5500 | 4,704.70 | 667.14 | 107 | 2.25 |
| | | 12/03/13 | 8 | 29 5900 | 236 72 | 30.5500 | 244.40 | 7.68 | 6 | 2.25 |
| ***Subtotal*** | | | ***562*** | | ***14,580.52*** | | ***17,169.10*** | ***2,588.58*** | ***389*** | ***2.25*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MEADWESTVACO CORP | MWV | 01/12/10 | 632 | 25 6241 | 16,194 48 | 36 9300 | 23,339 76 | 7,145 28 | 632 | 2.70 |
| | | 10/20/10 | 50 | 22.7294 | 1,136 47 | 36 9300 | 1,846 50 | 710.03 | 50 | 2.70 |
| | | 11/01/11 | 25 | 24 1464 | 603 66 | 36 9300 | 923 25 | 319 59 | 25 | 2 70 |
| | | 02/15/12 | 460 | 26 8126 | 12,333 80 | 36 9300 | 16,987.80 | 4,654.00 | 460 | 2.70 |
| | | 11/12/12 | 75 | 29.6500 | 2,223.75 | 36.9300 | 2,769.75 | 546.00 | 75 | 2 70 |
| | | 05/10/13 | 28 | 35 2450 | 986 86 | 36 9300 | 1,034.04 | 47.18 | 28 | 2.70 |
| | | 12/03/13 | 28 | 34 9764 | 979.34 | 36 9300 | 1,034.04 | 54.70 | 28 | 2.70 |
| ***Subtotal*** | | | ***1,298*** | | ***34,458.36*** | | ***47,935.14*** | ***13,476.78*** | ***1,298*** | ***2.70*** |
| MEDTRONIC INC COM | MDT | 08/08/13 | 812 | 55 6053 | 45,151 51 | 57.3900 | 46,600.68 | 1,449.17 | 910 | 1.95 |
| | | 12/03/13 | 12 | 57.3383 | 688.06 | 57 3900 | 688.68 | .62 | 14 | 1.95 |
| ***Subtotal*** | | | ***824*** | | ***45,839.57*** | | ***47,289.36*** | ***1,449.79*** | ***924*** | ***1.95*** |
| MERCADOLIBRE INC | MELI | 05/29/12 | 8 | 73 7225 | 589 78 | 107 7900 | 862 32 | 272 54 | 5 | .53 |
| | | 11/12/12 | 25 | 76 1100 | 1,902 75 | 107 7900 | 2,694.75 | 792 00 | 15 | 53 |
| | | 12/18/12 | 41 | 79 2641 | 3,249 83 | 107 7900 | 4,419.39 | 1,169.56 | 24 | .53 |
| | | 02/28/13 | 141 | 84.9487 | 11,977 78 | 107.7900 | 15,198.39 | 3,220.61 | 81 | .53 |
| | | 12/03/13 | 6 | 104.9600 | 629.76 | 107.7900 | 646.74 | 16.98 | 4 | .53 |
| ***Subtotal*** | | | ***221*** | | ***18,349.90*** | | ***23,821.59*** | ***5,471.69*** | ***129*** | ***.53*** |
| MERCK AND CO INC SHS | MRK | 06/25/12 | 964 | 39.8612 | 38,426 20 | 50 0500 | 48,248.20 | 9,822.00 | 1,697 | 3.51 |
| | | 06/26/12 | 248 | 40.0625 | 9,935.52 | 50.0500 | 12,412.40 | 2,476 88 | 437 | 3.51 |
| | | 06/27/12 | 331 | 40.6467 | 13,454 06 | 50.0500 | 16,566.55 | 3,112.49 | 583 | 3.51 |
| | | 11/12/12 | 100 | 44 1100 | 4,411 00 | 50 0500 | 5,005.00 | 594.00 | 176 | 3.51 |
| | | 12/03/12 | 364 | 44 6425 | 16,249 87 | 50 0500 | 18,218 20 | 1,968 33 | 641 | 3.51 |
| | | 01/24/13 | 910 | 43.1133 | 39,233 19 | 50 0500 | 45,545.50 | 6,312.31 | 1,602 | 3.51 |
| | | 04/18/13 | 350 | 46.7934 | 16,377.69 | 50 0500 | 17,517 50 | 1,139 81 | 616 | 3.51 |
| | | 12/03/13 | 73 | 49.7068 | 3,628.60 | 50.0500 | 3,653.65 | 25.05 | 129 | 3.51 |
| ***Subtotal*** | | | ***3,340*** | | ***141,716.13*** | | ***167,167.00*** | ***25,450.87*** | ***5,881*** | ***3.51*** |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| METLIFE INC COM | MET | 07/10/13 | 341 | 48.7374 | 16,619 48 | 53.9200 | 18,386 72 | 1,767.24 | 376 | 2.04 |
| | | 12/03/13 | 11 | 51.2954 | 564 25 | 53 9200 | 593.12 | 28.87 | 13 | 2 04 |
| ***Subtotal*** | | | ***352*** | | ***17,183.73*** | | ***18,979.84*** | ***1,796.11*** | ***389*** | ***2.04*** |
| MICROSOFT CORP | MSFT | 07/16/10 | 79 | 25 0900 | 1,982 11 | 37 4100 | 2,955 39 | 973.28 | 89 | 2 99 |
| | | 05/16/11 | 1,636 | 24 8495 | 40,653 94 | 37 4100 | 61,202 76 | 20,548 82 | 1,833 | 2 99 |
| | | 01/07/13 | 1,950 | 26 8297 | 52,317 92 | 37.4100 | 72,949 50 | 20,631.58 | 2,185 | 2 99 |
| | | 05/10/13 | 36 | 32 6500 | 1,175 40 | 37.4100 | 1,346.76 | 171.36 | 41 | 2.99 |
| | | 12/03/13 | 60 | 38.3498 | 2,300.99 | 37 4100 | 2,244.60 | (56.39) | 68 | 2.99 |
| ***Subtotal*** | | | ***3,761*** | | ***98,430.36*** | | ***140,699.01*** | ***42,268.65*** | ***4,216*** | ***2.99*** |
| MITSUBISHI ELEC ADR | MIELY | 08/06/13 | 2,005 | 21.1843 | 42,474.72 | 25 2200 | 50,566.10 | 8,091.38 | 353 | .69 |
| | | 12/03/13 | 48 | 23 1000 | 1,108.80 | 25.2200 | 1,210 56 | 101.76 | 9 | .69 |
| | | 12/10/13 | 290 | 23 2900 | 6,754 10 | 25 2200 | 7,313 80 | 559.70 | 52 | .69 |
| ***Subtotal*** | | | ***2,343*** | | ***50,337.62*** | | ***59,090.46*** | ***8,752.84*** | ***414*** | ***.69*** |
| MITSUBISHI UFJ FINL GRP ***INC*** | MTU | 01/10/13 | 1,501 | 5.4793 | 8,224.43 | 6 6800 | 10,026.68 | 1,802.25 | 191 | 1.90 |
| | | 01/11/13 | 3,816 | 5.4762 | 20,897.18 | 6 6800 | 25,490.88 | 4,593 70 | 485 | 1.90 |
| | | 05/10/13 | 16 | 6 7475 | 107.96 | 6.6800 | 106.88 | (1.08) | 3 | 1 90 |
| | | 05/30/13 | 2,118 | 6 1240 | 12,970 84 | 6.6800 | 14,148 24 | 1,177.40 | 269 | 1.90 |
| | | 06/04/13 | 1,195 | 6.1709 | 7,374 23 | 6 6800 | 7,982.60 | 608.37 | 152 | 1.90 |
| | | 06/20/13 | 1,694 | 6 0114 | 10,183.48 | 6.6800 | 11,315.92 | 1,132.44 | 216 | 1.90 |
| | | 12/03/13 | 288 | 6.4579 | 1,859.88 | 6 6800 | 1,923.84 | 63.96 | 37 | 1.90 |
| | | 12/10/13 | 761 | 6.3573 | 4,837.91 | 6 6800 | 5,083.48 | 245 57 | 97 | 1.90 |
| ***Subtotal*** | | | ***11,389*** | | ***66,455.91*** | | ***76,078.52*** | ***9,622.61*** | ***1,450*** | ***1.90*** |
| MOHAWK INDUSTRIES INC | MHK | 10/09/13 | 109 | 126.0546 | 13,739 96 | 148 9000 | 16,230.10 | 2,490.14 | | |
| | | 10/10/13 | 50 | 127.5844 | 6,379.22 | 148.9000 | 7,445 00 | 1,065.78 | | |
| | | 12/03/13 | 3 | 137.1700 | 411.51 | 148.9000 | 446.70 | 35 19 | | |
| ***Subtotal*** | | | ***162*** | | ***20,530.69*** | | ***24,121.80*** | ***3,591.11*** | | |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MONDELEZ INTERNATIONAL | MDLZ | 04/19/13 | 1,035 | 31.3845 | 32,482 96 | 35 3000 | 36,535.50 | 4,052 54 | 580 | 1.58 |
| *INC* | | 12/03/13 | 7 | 33 8957 | 237 27 | 35 3000 | 247 10 | 9.83 | 4 | 1.58 |
| ***Subtotal*** | | | ***1,042*** | | ***32,720.23*** | | ***36,782.60*** | ***4,062.37*** | ***584*** | ***1.58*** |
| MOTOROLA SOLUTIONS INC | MSI | 10/04/13 | 222 | 61 1865 | 13,583.42 | 67.5000 | 14,985 00 | 1,401 58 | 276 | 1.83 |
| | | 10/07/13 | 191 | 60.9313 | 11,637.88 | 67 5000 | 12,892 50 | 1,254 62 | 237 | 1.83 |
| | | 12/03/13 | 10 | 65 5500 | 655 50 | 67 5000 | 675 00 | 19.50 | 13 | 1.83 |
| ***Subtotal*** | | | ***423*** | | ***25,876.80*** | | ***28,552.50*** | ***2,675.70*** | ***526*** | ***1.83*** |
| MYRIAD GENETICS INC | MYGN | 04/04/13 | 37 | 24.4772 | 905.66 | 20.9800 | 776.26 | (129.40) | | |
| | | 04/04/13 | 99 | 26 2676 | 2,600.50✦ | 20 9800 | 2,077 02 | (523.48) | | |
| | | 04/05/13 | 455 | 24.5990 | 11,192.59 | 20.9800 | 9,545 90 | (1,646.69) | | |
| | | 06/05/13 | 251 | 30 9654 | 7,772.32 | 20 9800 | 5,265 98 | (2,506 34) | | |
| | | 07/15/13 | 175 | 31 8430 | 5,572.53 | 20.9800 | 3,671.50 | (1,901.03) | | |
| | | 12/03/13 | 9 | 25.2500 | 227.25 | 20.9800 | 188 82 | (38.43) | | |
| ***Subtotal*** | | | ***1,026*** | | ***28,270.85*** | | ***21,525.48*** | ***(6,745.37)*** | | |
| NCR CORP NEW | NCR | 05/04/11 | 8 | 19.3837 | 155.07 | 34.0600 | 272.48 | 117.41 | | |
| | | 09/28/11 | 164 | 17.5834 | 2,883.69 | 34 0600 | 5,585.84 | 2,702 15 | | |
| | | 10/17/12 | 222 | 22 3145 | 4,953 84 | 34 0600 | 7,561.32 | 2,607.48 | | |
| | | 11/12/12 | 25 | 22.1900 | 554.75 | 34 0600 | 851 50 | 296 75 | | |
| | | 07/31/13 | 127 | 35 4663 | 4,504.23 | 34.0600 | 4,325 62 | (178.61) | | |
| | | 12/03/13 | 37 | 33 1656 | 1,227.13 | 34 0600 | 1,260 22 | 33 09 | | |
| | | 12/19/13 | 270 | 32.8858 | 8,879.19 | 34.0600 | 9,196.20 | 317.01 | | |
| ***Subtotal*** | | | ***853*** | | ***23,157.90*** | | ***29,053.18*** | ***5,895.28*** | | |
| NETAPP INC | NTAP | 07/15/13 | 288 | 40.3307 | 11,615 27 | 41.1400 | 11,848.32 | 233.05 | 173 | 1.45 |
| | | 08/06/13 | 19 | 41.5631 | 789.70✦ | 41.1400 | 781.66 | (8.04) | 12 | 1 45 |
| | | 08/08/13 | 554 | 42.4688 | 23,527.77 | 41.1400 | 22,791.56 | (736.21) | 333 | 1.45 |
| | | 08/09/13 | 385 | 42 9670 | 16,542 30 | 41.1400 | 15,838.90 | (703.40) | 231 | 1.45 |
| | | 08/12/13 | 197 | 42.9525 | 8,461 66 | 41.1400 | 8,104.58 | (357.08) | 119 | 1.45 |
| | | 09/11/13 | 105 | 43.4500 | 4,562.25 | 41.1400 | 4,319.70 | (242.55) | 63 | 1.45 |
| ***Subtotal*** | | | ***1,548*** | | ***65,498.95*** | | ***63,684.72*** | ***(1,814.23)*** | ***931*** | ***1.45*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW YORK CMNTY BANCORP | NYCB | 03/15/12 | 682 | 13 4668 | 9,184.42 | 16.8500 | 11,491 70 | 2,307 28 | 682 | 5 93 |
| | | 03/15/12 | 75 | 13 7572 | 1,031.79✦ | 16.8500 | 1,263 75 | 231.96 | 75 | 5 93 |
| | | 06/07/12 | 640 | 12 1829 | 7,797 06 | 16.8500 | 10,784 00 | 2,986 94 | 640 | 5 93 |
| | | 08/07/13 | 355 | 15 4863 | 5,497.67 | 16.8500 | 5,981 75 | 484 08 | 355 | 5.93 |
| | | 08/14/13 | 322 | 15 4025 | 4,959.61 | 16 8500 | 5,425 70 | 466 09 | 322 | 5.93 |
| | | 12/03/13 | 29 | 16.4800 | 477.92 | 16 8500 | 488 65 | 10 73 | 29 | 5 93 |
| ***Subtotal*** | | | ***2,103*** | | ***28,948.47*** | | ***35,435.55*** | ***6,487.08*** | ***2,103*** | ***5.93*** |
| NEWMONT MINING CORP | NEM | 02/13/13 | 506 | 44 9437 | 22,741 56 | 23.0300 | 11,653.18 | (11,088 38) | 405 | 3 47 |
| | | 02/13/13 | 2 | 45.2600 | 90 52✦ | 23.0300 | 46.06 | (44.46) | 2 | 3.47 |
| | | 03/07/13 | 18 | 41.5072 | 747.13✦ | 23.0300 | 414.54 | (332.59) | 15 | 3.47 |
| | | 05/10/13 | 2 | 32.8500 | 65.70 | 23 0300 | 46 06 | (19.64) | 2 | 3 47 |
| ***Subtotal*** | | | ***528*** | | ***23,644.91*** | | ***12,159.84*** | ***(11,485.07)*** | ***424*** | ***3.47*** |
| NEXTERA ENERGY INC SHS | NEE | 08/05/04 | 550 | 33 8976 | 18,643.71 | 85.6200 | 47,091.00 | 28,447.29 | 1,452 | 3.08 |
| | | 05/21/10 | 50 | 50.0500 | 2,502.50 | 85 6200 | 4,281 00 | 1,778.50 | 132 | 3 08 |
| | | 11/01/11 | 25 | 55.6268 | 1,390.67 | 85 6200 | 2,140.50 | 749.83 | 66 | 3 08 |
| | | 11/12/12 | 25 | 67.0000 | 1,675.00 | 85.6200 | 2,140.50 | 465.50 | 66 | 3.08 |
| | | 12/03/13 | 12 | 84.0600 | 1,008.72 | 85 6200 | 1,027 44 | 18 72 | 32 | 3.08 |
| ***Subtotal*** | | | ***662*** | | ***25,220.60*** | | ***56,680.44*** | ***31,459.84*** | ***1,748*** | ***3.08*** |
| NOKIA CORP SPON ADR | NOK | 10/09/13 | 2,263 | 6.5483 | 14,818 81 | 8.1100 | 18,352.93 | 3,534.12 | | |
| | | 10/15/13 | 754 | 6.9657 | 5,252.14 | 8 1100 | 6,114.94 | 862 80 | | |
| | | 12/03/13 | 136 | 7.8166 | 1,063.07 | 8 1100 | 1,102.96 | 39 89 | | |
| ***Subtotal*** | | | ***3,153*** | | ***21,134.02*** | | ***25,570.83*** | ***4,436.81*** | | |
| NORTHEAST UTILITIES COM | NU | 02/19/10 | 482 | 26.7101 | 12,874.31 | 42 3900 | 20,431 98 | 7,557.67 | 709 | 3.46 |
| | | 11/01/11 | 100 | 34.0459 | 3,404.59 | 42.3900 | 4,239 00 | 834.41 | 147 | 3 46 |
| | | 11/12/12 | 25 | 38 0400 | 951.00 | 42.3900 | 1,059.75 | 108.75 | 37 | 3.46 |
| | | 12/03/13 | 9 | 40.8755 | 367.88 | 42.3900 | 381.51 | 13.63 | 14 | 3.46 |
| ***Subtotal*** | | | ***616*** | | ***17,597.78*** | | ***26,112.24*** | ***8,514.46*** | ***907*** | ***3.46*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| NORTHROP GRUMMAN CORP | NOC | 06/16/08 | 329 | 65 5962 | 21,581 15 | 114 6100 | 37,706.69 | 16,125.54 | 803 | 2.12 |
| | | 05/21/10 | 25 | 54.6256 | 1,365.64 | 114 6100 | 2,865 25 | 1,499.61 | 61 | 2.12 |
| | | 11/12/12 | 25 | 65.4700 | 1,636 75 | 114.6100 | 2,865.25 | 1,228.50 | 61 | 2 12 |
| | | 12/03/13 | 4 | 112 7300 | 450 92 | 114 6100 | 458 44 | 7 52 | 10 | 2.12 |
| ***Subtotal*** | | | ***383*** | | ***25,034.46*** | | ***43,895.63*** | ***18,861.17*** | ***935*** | ***2.12*** |
| NOVO NORDISK A S ADR | NVO | 11/12/13 | 250 | 171 0764 | 42,769 10 | 184 7600 | 46,190 00 | 3,420.90 | 567 | 1.22 |
| | | 12/03/13 | 3 | 179.1333 | 537.40 | 184.7600 | 554.28 | 16.88 | 7 | 1.22 |
| | | 12/10/13 | 55 | 177.9200 | 9,785 60 | 184.7600 | 10,161.80 | 376.20 | 125 | 1.22 |
| ***Subtotal*** | | | ***308*** | | ***53,092.10*** | | ***56,906.08*** | ***3,813.98*** | ***699*** | ***1.22*** |
| OASIS PETE INC NEW | OAS | 06/28/10 | 177 | 15.2438 | 2,698 17 | 46.9700 | 8,313 69 | 5,615.52 | | |
| | | 06/29/10 | 156 | 14.7235 | 2,296 87 | 46.9700 | 7,327.32 | 5,030 45 | | |
| | | 08/22/11 | 176 | 22.8872 | 4,028 16 | 46.9700 | 8,266 72 | 4,238 56 | | |
| | | 11/12/12 | 25 | 30.1300 | 753.25 | 46.9700 | 1,174.25 | 421.00 | | |
| ***Subtotal*** | | | ***534*** | | ***9,776.45*** | | ***25,081.98*** | ***15,305.53*** | | |
| OCCIDENTAL PETE CORP CAL | OXY | 10/17/08 | 62 | 47 3535 | 2,935 92 | 95 1000 | 5,896 20 | 2,960 28 | 159 | 2.69 |
| | | 06/22/09 | 78 | 61.3800 | 4,787.64 | 95 1000 | 7,417 80 | 2,630.16 | 200 | 2 69 |
| | | 07/06/09 | 243 | 61 4174 | 14,924 45 | 95.1000 | 23,109.30 | 8,184.85 | 623 | 2 69 |
| | | 01/07/13 | 125 | 79.8779 | 9,984.74 | 95.1000 | 11,887 50 | 1,902.76 | 320 | 2.69 |
| | | 12/03/13 | 9 | 94 8333 | 853.50 | 95 1000 | 855 90 | 2 40 | 24 | 2 69 |
| ***Subtotal*** | | | ***517*** | | ***33,486.25*** | | ***49,166.70*** | ***15,680.45*** | ***1,326*** | ***2.69*** |
| OCEANEERING INTL INC | OII | 04/02/13 | 383 | 66.7239 | 25,555.26 | 78 8800 | 30,211.04 | 4,655.78 | 338 | 1.11 |
| | | 04/03/13 | 91 | 66.1753 | 6,021.96 | 78.8800 | 7,178 08 | 1,156.12 | 81 | 1.11 |
| ***Subtotal*** | | | ***474*** | | ***31,577.22*** | | ***37,389.12*** | ***5,811.90*** | ***419*** | ***1.11*** |
| OFFICE DEPOT INC | ODP | 07/03/13 | 585 | 3.9522 | 2,312.05 | 5.2900 | 3,094.65 | 782.60 | | |
| | | 07/05/13 | 2,133 | 4 0386 | 8,614.38 | 5.2900 | 11,283.57 | 2,669.19 | | |
| | | 08/07/13 | 1,391 | 4.1283 | 5,742.47 | 5.2900 | 7,358.39 | 1,615.92 | | |
| | | 12/03/13 | 46 | 5.4660 | 251.44 | 5.2900 | 243.34 | (8.10) | | |
| ***Subtotal*** | | | ***4,155*** | | ***16,920.34*** | | ***21,979.95*** | ***5,059.61*** | | |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| OGE ENERGY CORP PV $0.01 | OGE | 07/24/13 | 551 | 37.1196 | 20,452.95 | 33.9000 | 18,678 90 | (1,774 05) | 496 | 2.65 |
| | | 07/24/13 | 4 | 37.8825 | 151 53✦ | 33.9000 | 135 60 | (15 93) | 4 | 2.65 |
| | | 12/03/13 | 2 | 34.2700 | 68 54 | 33.9000 | 67.80 | (0 74) | 2 | 2.65 |
| *Subtotal* | | | *557* | | *20,673.02* | | *18,882.30* | *(1,790.72)* | *502* | *2.65* |
| OIL STS INTL INC DEL COM | OIS | 01/16/13 | 66 | 76 4121 | 5,043 20 | 101 7200 | 6,713.52 | 1,670.32 | | |
| | | 02/20/13 | 85 | 78 9510 | 6,710 84 | 101 7200 | 8,646 20 | 1,935.36 | | |
| *Subtotal* | | | *151* | | *11,754.04* | | *15,359.72* | *3,605.68* | | |
| OLD REPUB INTL CORP | ORI | 01/17/13 | 445 | 11.6848 | 5,199.74 | 17.2700 | 7,685 15 | 2,485.41 | 321 | 4 16 |
| | | 12/03/13 | 32 | 16.7100 | 534.72 | 17.2700 | 552.64 | 17.92 | 24 | 4.16 |
| *Subtotal* | | | *477* | | *5,734.46* | | *8,237.79* | *2,503.33* | *345* | *4.16* |
| ORACLE CORP $0.01 DEL | ORCL | 10/15/12 | 2,001 | 31.2763 | 62,583.88 | 38.2600 | 76,558.26 | 13,974.38 | 961 | 1 25 |
| | | 11/09/12 | 75 | 30 4550 | 2,284 13 | 38.2600 | 2,869 50 | 585.37 | 36 | 1 25 |
| | | 11/12/12 | 100 | 30.3599 | 3,035.99 | 38.2600 | 3,826 00 | 790 01 | 48 | 1.25 |
| | | 11/13/12 | 417 | 30 2731 | 12,623 92 | 38 2600 | 15,954.42 | 3,330.50 | 201 | 1.25 |
| | | 12/14/12 | 25 | 32.1300 | 803.25 | 38.2600 | 956.50 | 153.25 | 12 | 1.25 |
| | | 04/02/13 | 576 | 32 8592 | 18,926 90 | 38.2600 | 22,037 76 | 3,110 86 | 277 | 1.25 |
| | | 12/03/13 | 46 | 35.1000 | 1,614.60 | 38.2600 | 1,759.96 | 145.36 | 23 | 1.25 |
| *Subtotal* | | | *3,240* | | *101,872.67* | | *123,962.40* | *22,089.73* | *1,558* | *1.25* |
| ORANGE ADR | ORAN | 10/04/13 | 1 | 12.8700 | 12.87 | 12.3500 | 12 35 | (0.52) | 1 | 4.25 |
| | | 10/04/13 | 64 | 13.1264 | 840.09✦ | 12.3500 | 790.40 | (49.69) | 34 | 4.25 |
| | | 10/07/13 | 1,773 | 12.8945 | 22,861.98 | 12.3500 | 21,896.55 | (965 43) | 931 | 4.25 |
| | | 10/08/13 | 647 | 13.2337 | 8,562.26 | 12.3500 | 7,990.45 | (571.81) | 340 | 4.25 |
| | | 12/03/13 | 103 | 12.1875 | 1,255.32 | 12.3500 | 1,272 05 | 16.73 | 55 | 4.25 |
| | | 12/10/13 | 485 | 12.1996 | 5,916.82 | 12.3500 | 5,989.75 | 72.93 | 255 | 4.25 |
| *Subtotal* | | | *3,073* | | *39,449.34* | | *37,951.55* | *(1,497.79)* | *1,616* | *4.25* |

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Merrill Lynch Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| OWENS &MINOR INC NEW COM | OMI | 09/19/12 | 383 | 29 9006 | 11,451 93 | 36 5600 | 14,002.48 | 2,550.55 | 368 | 2.62 |
| | | 09/19/12 | 25 | 30.5488 | 763 72✦ | 36 5600 | 914 00 | 150.28 | 24 | 2.62 |
| | | 09/19/12 | 25 | 30 4208 | 760 52✦ | 36 5600 | 914 00 | 153 48 | 24 | 2.62 |
| | | 10/03/12 | 136 | 29 9472 | 4,072.82 | 36 5600 | 4,972 16 | 899 34 | 131 | 2.62 |
| | | 12/03/13 | 12 | 38.0900 | 457 08 | 36 5600 | 438 72 | (18.36) | 12 | 2.62 |
| ***Subtotal*** | | | ***581*** | | ***17,506.07*** | | ***21,241.36*** | ***3,735.29*** | ***559*** | ***2.62*** |
| OWENS ILL INC COM NEW | OI | 01/07/13 | 579 | 22 4455 | 12,995 95 | 35 7800 | 20,716.62 | 7,720.67 | | |
| | | 12/03/13 | 16 | 33.2250 | 531.60 | 35.7800 | 572.48 | 40.88 | | |
| ***Subtotal*** | | | ***595*** | | ***13,527.55*** | | ***21,289.10*** | ***7,761.55*** | | |
| PARKER HANNIFIN CORP | PH | 05/21/12 | 154 | 82.6286 | 12,724.81 | 128 6400 | 19,810 56 | 7,085 75 | 278 | 1 39 |
| | | 01/07/13 | 50 | 87.6162 | 4,380.81 | 128.6400 | 6,432.00 | 2,051.19 | 90 | 1 39 |
| | | 12/03/13 | 5 | 116 4000 | 582 00 | 128 6400 | 643 20 | 61 20 | 9 | 1 39 |
| | | 12/19/13 | 334 | 123.0578 | 41,101.31 | 128 6400 | 42,965.76 | 1,864.45 | 602 | 1.39 |
| ***Subtotal*** | | | ***543*** | | ***58,788.93*** | | ***69,851.52*** | ***11,062.59*** | ***979*** | ***1.39*** |
| PATTERSON UTI ENERGY INC | PTEN | 10/30/09 | 132 | 16.7945 | 2,216.88 | 25 3200 | 3,342 24 | 1,125 36 | 27 | 78 |
| | | 09/23/11 | 315 | 17.4633 | 5,500.97 | 25 3200 | 7,975 80 | 2,474 83 | 63 | 78 |
| | | 03/21/12 | 219 | 18.0057 | 3,943.27 | 25.3200 | 5,545.08 | 1,601 81 | 44 | 78 |
| | | 11/12/12 | 25 | 15.9800 | 399.50 | 25.3200 | 633 00 | 233 50 | 5 | .78 |
| ***Subtotal*** | | | ***691*** | | ***12,060.62*** | | ***17,496.12*** | ***5,435.50*** | ***139*** | ***.78*** |
| PBF ENERGY INC CL A | PBF | 04/02/13 | 651 | 37.0035 | 24,089.28 | 31.4600 | 20,480.46 | (3,608 82) | 782 | 3 81 |
| | | 04/03/13 | 166 | 34.5527 | 5,735.76 | 31.4600 | 5,222.36 | (513.40) | 200 | 3 81 |
| | | 04/24/13 | 10 | 38.8840 | 388.84✦ | 31 4600 | 314.60 | (74.24) | 12 | 3.81 |
| | | 05/10/13 | 16 | 30.0000 | 480.00 | 31.4600 | 503.36 | 23.36 | 20 | 3.81 |
| ***Subtotal*** | | | ***843*** | | ***30,693.88*** | | ***26,520.78*** | ***(4,173.10)*** | ***1,014*** | ***3.81*** |

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# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PFIZER INC | PFE | 10/19/09 | 125 | 17.5149 | 2,189.37 | 30.6300 | 3,828 75 | 1,639.38 | 130 | 3 39 |
| | | 10/20/10 | 100 | 17 7520 | 1,775 20 | 30 6300 | 3,063.00 | 1,287.80 | 104 | 3 39 |
| | | 11/12/12 | 50 | 24 2758 | 1,213.79 | 30.6300 | 1,531.50 | 317 71 | 52 | 3 39 |
| | | 01/03/13 | 1,454 | 25.8277 | 37,553 48 | 30 6300 | 44,536 02 | 6,982 54 | 1,513 | 3 39 |
| | | 04/02/13 | 2,769 | 29.3239 | 81,197.88 | 30 6300 | 84,814 47 | 3,616 59 | 2,880 | 3 39 |
| | | 04/18/13 | 342 | 30 6830 | 10,493.59 | 30.6300 | 10,475 46 | (18.13) | 356 | 3.39 |
| | | 12/03/13 | 140 | 31 4187 | 4,398 63 | 30 6300 | 4,288.20 | (110.43) | 146 | 3 39 |
| ***Subtotal*** | | | ***4,980*** | | ***138,821.94*** | | ***152,537.40*** | ***13,715.46*** | ***5,181*** | ***3.39*** |
| PHILIP MORRIS INTL INC | PM | 10/25/10 | 154 | 59 5440 | 9,169 79 | 87 1300 | 13,418.02 | 4,248.23 | 580 | 4 31 |
| | | 11/22/10 | 215 | 59 3327 | 12,756 55 | 87 1300 | 18,732.95 | 5,976.40 | 809 | 4.31 |
| | | 01/31/11 | 170 | 56.6872 | 9,636.84 | 87.1300 | 14,812.10 | 5,175.26 | 640 | 4 31 |
| | | 02/01/11 | 184 | 57.7847 | 10,632.40 | 87.1300 | 16,031.92 | 5,399.52 | 692 | 4 31 |
| | | 02/07/11 | 266 | 58 8471 | 15,653 33 | 87 1300 | 23,176.58 | 7,523.25 | 1,001 | 4.31 |
| | | 11/01/11 | 25 | 68.4700 | 1,711.75 | 87.1300 | 2,178.25 | 466.50 | 94 | 4.31 |
| | | 11/09/12 | 50 | 85.9756 | 4,298 78 | 87 1300 | 4,356.50 | 57.72 | 188 | 4 31 |
| | | 11/12/12 | 75 | 85.7562 | 6,431.72 | 87.1300 | 6,534.75 | 103.03 | 282 | 4.31 |
| | | 12/14/12 | 25 | 88.1084 | 2,202 71 | 87 1300 | 2,178.25 | (24.46) | 94 | 4 31 |
| | | 12/03/13 | 14 | 85.3914 | 1,195.48 | 87 1300 | 1,219 82 | 24.34 | 53 | 4.31 |
| ***Subtotal*** | | | ***1,178*** | | ***73,689.35*** | | ***102,639.14*** | ***28,949.79*** | ***4,433*** | ***4.31*** |
| PHILLIPS 66 SHS | PSX | 08/11/08 | 24 | 36.6683 | 880.04 | 77.1300 | 1,851.12 | 971.08 | 38 | 2.02 |
| | | 08/18/08 | 120 | 35.7632 | 4,291.59 | 77.1300 | 9,255.60 | 4,964.01 | 188 | 2.02 |
| | | 10/17/08 | 26 | 24.3350 | 632.71 | 77.1300 | 2,005 38 | 1,372.67 | 41 | 2.02 |
| | | 06/22/09 | 29 | 18 6303 | 540.28 | 77.1300 | 2,236.77 | 1,696.49 | 46 | 2.02 |
| | | 05/21/10 | 25 | 23.2444 | 581.11 | 77.1300 | 1,928.25 | 1,347.14 | 39 | 2 02 |
| | | 12/03/13 | 10 | 70.1800 | 701.80 | 77 1300 | 771.30 | 69.50 | 16 | 2.02 |
| ***Subtotal*** | | | ***234*** | | ***7,627.53*** | | ***18,048.42*** | ***10,420.89*** | ***368*** | ***2.02*** |
| PINNACLE FOOD INC DEL | PF | 12/26/13 | 243 | 27.4539 | 6,671 32 | 27.4600 | 6,672.78 | 1.46 | 205 | 3.05 |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| PITNEY BOWES INC | PBI | 07/31/13 | 843 | 16.3569 | 13,788 95 | 23 3000 | 19,641 90 | 5,852 95 | 633 | 3 21 |
| | | 08/29/13 | 475 | 16 9038 | 8,029 35 | 23 3000 | 11,067 50 | 3,038 15 | 357 | 3.21 |
| | | 12/03/13 | 52 | 22.5675 | 1,173.51 | 23.3000 | 1,211 60 | 38 09 | 39 | 3.21 |
| ***Subtotal*** | | | ***1,370*** | | ***22,991.81*** | | ***31,921.00*** | ***8,929.19*** | ***1,029*** | ***3.21*** |
| PNM RESOURCES INC | PNM | 10/17/12 | 517 | 21.9742 | 11,360 71 | 24 1200 | 12,470 04 | 1,109 33 | 383 | 3 06 |
| | | 10/17/12 | 25 | 21.5848 | 539.62✦ | 24.1200 | 603.00 | 63.38 | 19 | 3.06 |
| | | 10/18/12 | 34 | 22 1176 | 752.00 | 24.1200 | 820 08 | 68 08 | 26 | 3 06 |
| | | 11/02/12 | 25 | 21 7248 | 543 12✦ | 24 1200 | 603 00 | 59 88 | 19 | 3.06 |
| | | 04/24/13 | 94 | 23.9164 | 2,248.15 | 24.1200 | 2,267 28 | 19.13 | 70 | 3 06 |
| | | 04/25/13 | 66 | 23 8986 | 1,577 31 | 24 1200 | 1,591 92 | 14.61 | 49 | 3 06 |
| | | 12/03/13 | 20 | 23 0500 | 461.00 | 24.1200 | 482.40 | 21.40 | 15 | 3.06 |
| ***Subtotal*** | | | ***781*** | | ***17,481.91*** | | ***18,837.72*** | ***1,355.81*** | ***581*** | ***3.06*** |
| PPG INDUSTRIES INC SHS | PPG | 05/03/10 | 463 | 71 0785 | 32,909 35 | 189 6600 | 87,812 58 | 54,903 23 | 1,130 | 1 28 |
| | | 11/12/12 | 25 | 117 4100 | 2,935.25 | 189.6600 | 4,741.50 | 1,806 25 | 61 | 1.28 |
| | | 05/10/13 | 7 | 153 7657 | 1,076.36 | 189.6600 | 1,327 62 | 251 26 | 18 | 1.28 |
| | | 12/03/13 | 10 | 181 2460 | 1,812.46 | 189.6600 | 1,896.60 | 84.14 | 25 | 1 28 |
| ***Subtotal*** | | | ***505*** | | ***38,733.42*** | | ***95,778.30*** | ***57,044.88*** | ***1,234*** | ***1.28*** |
| PRAXAIR INC | PX | 06/16/08 | 233 | 98 0733 | 22,851.10 | 130.0300 | 30,296.99 | 7,445 89 | 560 | 1 84 |
| | | 06/22/09 | 34 | 69.8500 | 2,374.90 | 130 0300 | 4,421.02 | 2,046 12 | 82 | 1.84 |
| | | 05/21/10 | 25 | 76.0800 | 1,902.00 | 130.0300 | 3,250 75 | 1,348.75 | 60 | 1.84 |
| | | 11/12/12 | 25 | 107.2140 | 2,680.35 | 130.0300 | 3,250.75 | 570.40 | 60 | 1 84 |
| | | 05/10/13 | 16 | 113.8500 | 1,821.60 | 130 0300 | 2,080.48 | 258.88 | 39 | 1.84 |
| | | 12/03/13 | 8 | 123.7500 | 990.00 | 130.0300 | 1,040.24 | 50.24 | 20 | 1.84 |
| ***Subtotal*** | | | ***341*** | | ***32,619.95*** | | ***44,340.23*** | ***11,720.28*** | ***821*** | ***1.84*** |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PROCTER & GAMBLE CO | PG | 06/16/08 | 436 | 66 3342 | 28,921.75 | 81 4100 | 35,494.76 | 6,573.01 | 1,050 | 2 95 |
| | | 10/17/08 | 89 | 62 6379 | 5,574 78 | 81 4100 | 7,245 49 | 1,670.71 | 215 | 2 95 |
| | | 05/21/10 | 50 | 61.2500 | 3,062.50 | 81.4100 | 4,070.50 | 1,008 00 | 121 | 2.95 |
| | | 01/03/12 | 217 | 66.9565 | 14,529.58 | 81 4100 | 17,665 97 | 3,136 39 | 523 | 2.95 |
| | | 01/04/12 | 216 | 66 7741 | 14,423.21 | 81 4100 | 17,584 56 | 3,161 35 | 520 | 2 95 |
| | | 11/09/12 | 25 | 67 1256 | 1,678.14 | 81 4100 | 2,035.25 | 357.11 | 61 | 2 95 |
| | | 11/12/12 | 50 | 67 2056 | 3,360.28 | 81 4100 | 4,070 50 | 710.22 | 121 | 2.95 |
| | | 05/10/13 | 14 | 78.5850 | 1,100.19 | 81 4100 | 1,139 74 | 39 55 | 34 | 2.95 |
| | | 12/03/13 | 15 | 83 7560 | 1,256.34 | 81.4100 | 1,221.15 | (35 19) | 37 | 2 95 |
| ***Subtotal*** | | | ***1,112*** | | ***73,906.77*** | | ***90,527.92*** | ***16,621.15*** | ***2,682*** | ***2.95*** |
| PRUDENTIAL FINANCIAL INC | PRU | 08/30/12 | 228 | 54 0771 | 12,329.60 | 92.2200 | 21,026.16 | 8,696 56 | 484 | 2.29 |
| | | 01/07/13 | 300 | 55.7067 | 16,712.01 | 92 2200 | 27,666.00 | 10,953 99 | 637 | 2.29 |
| | | 07/16/13 | 228 | 77 3060 | 17,625 77 | 92 2200 | 21,026.16 | 3,400.39 | 484 | 2 29 |
| | | 12/03/13 | 16 | 88 2693 | 1,412.31 | 92 2200 | 1,475.52 | 63.21 | 34 | 2.29 |
| ***Subtotal*** | | | ***772*** | | ***48,079.69*** | | ***71,193.84*** | ***23,114.15*** | ***1,639*** | ***2.29*** |
| PTC INC SHS | PTC | 09/12/12 | 569 | 23.3207 | 13,269.48 | 35.3900 | 20,136.91 | 6,867 43 | | |
| | | 09/12/12 | 25 | 19 8700 | 496 75 | 35 3900 | 884.75 | 388.00 | | |
| | | 09/13/12 | 108 | 23 3553 | 2,522.38 | 35.3900 | 3,822.12 | 1,299 74 | | |
| ***Subtotal*** | | | ***702*** | | ***16,288.61*** | | ***24,843.78*** | ***8,555.17*** | | |
| PUB SVC ENTERPRISE GRP | PEG | 03/05/09 | 563 | 24.9542 | 14,049.27 | 32.0400 | 18,038.52 | 3,989.25 | 811 | 4.49 |
| | | 05/10/13 | 41 | 34 7500 | 1,424 75 | 32 0400 | 1,313.64 | (111.11) | 60 | 4 49 |
| | | 12/03/13 | 10 | 33 0900 | 330 90 | 32 0400 | 320.40 | (10.50) | 15 | 4.49 |
| ***Subtotal*** | | | ***614*** | | ***15,804.92*** | | ***19,672.56*** | ***3,867.64*** | ***886*** | ***4.49*** |
| PVH CORP | PVH | 02/08/11 | 140 | 63 3025 | 8,862 35 | 136 0200 | 19,042.80 | 10,180 45 | 21 | .11 |
| | | 02/09/11 | 19 | 63.6615 | 1,209.57 | 136 0200 | 2,584.38 | 1,374.81 | 3 | .11 |
| | | 11/01/11 | 25 | 72.1700 | 1,804.25 | 136.0200 | 3,400.50 | 1,596.25 | 4 | .11 |
| | | 12/03/13 | 3 | 131 7800 | 395 34 | 136 0200 | 408.06 | 12.72 | 1 | 11 |
| ***Subtotal*** | | | ***187*** | | ***12,271.51*** | | ***25,435.74*** | ***13,164.23*** | ***29*** | ***..11*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| QUANTA SERVICES INC | PWR | 11/12/13 | 470 | 29 8635 | 14,035.85 | 31 5600 | 14,833.20 | 797.35 | | |
| | | 11/12/13 | 4 | 30 5650 | 122 26✦ | 31.5600 | 126 24 | 3 98 | | |
| | | 11/13/13 | 67 | 29.7328 | 1,992 10 | 31 5600 | 2,114 52 | 122 42 | | |
| ***Subtotal*** | | | ***541*** | | ***16,150.21*** | | ***17,073.96*** | ***923.75*** | | |
| RAYTHEON CO DELAWARE NEW | RTN | 10/21/09 | 54 | 46.0694 | 2,487.75 | 90.7000 | 4,897.80 | 2,410 05 | 119 | 2 42 |
| | | 01/07/13 | 775 | 58 4254 | 45,279.76 | 90.7000 | 70,292.50 | 25,012.74 | 1,706 | 2 42 |
| | | 12/03/13 | 3 | 88.7466 | 266 24 | 90.7000 | 272 10 | 5 86 | 7 | 2 42 |
| ***Subtotal*** | | | ***832*** | | ***48,033.75*** | | ***75,462.40*** | ***27,428.65*** | ***1,832*** | ***2.42*** |
| RF MICRO DEVICES INC | RFMD | 01/10/13 | 2,532 | 4.9936 | 12,643.80 | 5.1600 | 13,065.12 | 421.32 | | |
| | | 02/01/13 | 89 | 5.3637 | 477 37✦ | 5 1600 | 459.24 | (18.13) | | |
| | | 09/05/13 | 683 | 5.1918 | 3,546 00 | 5 1600 | 3,524.28 | (21.72) | | |
| ***Subtotal*** | | | ***3,304*** | | ***16,667.17*** | | ***17,048.64*** | ***381.47*** | | |
| ROCHE HLDG LTD SPN ADR | RHHBY | 08/09/12 | 167 | 44.8550 | 7,490.79 | 70 2000 | 11,723.40 | 4,232.61 | 272 | 2 31 |
| | | 09/19/12 | 114 | 48 1662 | 5,490.95 | 70.2000 | 8,002.80 | 2,511.85 | 186 | 2.31 |
| | | 10/19/12 | 99 | 50.7250 | 5,021.78 | 70.2000 | 6,949.80 | 1,928.02 | 161 | 2.31 |
| | | 11/09/12 | 50 | 47.6900 | 2,384.50 | 70 2000 | 3,510.00 | 1,125.50 | 82 | 2.31 |
| | | 11/12/12 | 100 | 47.3300 | 4,733.00 | 70 2000 | 7,020.00 | 2,287.00 | 163 | 2.31 |
| | | 12/14/12 | 25 | 51.0500 | 1,276 25 | 70 2000 | 1,755.00 | 478.75 | 41 | 2.31 |
| | | 05/10/13 | 9 | 63 7000 | 573 30 | 70.2000 | 631.80 | 58.50 | 15 | 2.31 |
| | | 08/20/13 | 528 | 65.3096 | 34,483.47 | 70.2000 | 37,065 60 | 2,582.13 | 858 | 2.31 |
| | | 09/05/13 | 179 | 62.0484 | 11,106.68 | 70.2000 | 12,565 80 | 1,459 12 | 291 | 2 31 |
| | | 10/23/13 | 306 | 69.7020 | 21,328 84 | 70.2000 | 21,481.20 | 152.36 | 497 | 2.31 |
| | | 12/03/13 | 55 | 68.7500 | 3,781 25 | 70.2000 | 3,861 00 | 79.75 | 90 | 2.31 |
| | | 12/10/13 | 125 | 67.4400 | 8,430.00 | 70.2000 | 8,775.00 | 345.00 | 203 | 2.31 |
| ***Subtotal*** | | | ***1,757*** | | ***106,100.81*** | | ***123,341.40*** | ***17,240.59*** | ***2,859*** | ***2.31*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ROCK TENN CO CL A | RKT | 08/31/12 | 117 | 67.0258 | 7,842 02 | 105 0100 | 12,286.17 | 4,444.15 | 164 | 1.33 |
| | | 02/01/13 | 106 | 80 4338 | 8,525 99 | 105.0100 | 11,131 06 | 2,605 07 | 149 | 1 33 |
| | | 12/03/13 | 8 | 93 3400 | 746.72 | 105.0100 | 840 08 | 93.36 | 12 | 1 33 |
| ***Subtotal*** | | | ***231*** | | ***17,114.73*** | | ***24,257.31*** | ***7,142.58*** | ***325*** | ***1.33*** |
| ROCKWOOD HLDGS INC | ROC | 04/12/12 | 162 | 49 6614 | 8,045 16 | 71 9200 | 11,651 04 | 3,605 88 | 292 | 2 50 |
| | | 04/12/12 | 25 | 49.0424 | 1,226 06✦ | 71.9200 | 1,798.00 | 571.94 | 45 | 2 50 |
| | | 06/07/12 | 70 | 46 6191 | 3,263.34 | 71.9200 | 5,034.40 | 1,771 06 | 126 | 2 50 |
| | | 12/03/13 | 7 | 71 7200 | 502 04 | 71 9200 | 503 44 | 1 40 | 13 | 2 50 |
| ***Subtotal*** | | | ***264*** | | ***13,036.60*** | | ***18,986.88*** | ***5,950.28*** | ***476*** | ***2.50*** |
| ROGERS COMMUNICATIONS B | RCI | 10/08/13 | 308 | 43 2747 | 13,328 61 | 45 2500 | 13,937.00 | 608.39 | 516 | 3.70 |
| | | 10/09/13 | 148 | 43 4552 | 6,431 38 | 45.2500 | 6,697.00 | 265.62 | 248 | 3 70 |
| | | 10/15/13 | 141 | 44 0595 | 6,212 39 | 45.2500 | 6,380.25 | 167 86 | 237 | 3.70 |
| | | 10/22/13 | 151 | 45 8662 | 6,925 80 | 45 2500 | 6,832.75 | (93 05) | 253 | 3.70 |
| | | 10/24/13 | 331 | 43 8338 | 14,508 99 | 45 2500 | 14,977.75 | 468 76 | 555 | 3.70 |
| | | 12/03/13 | 32 | 44.2003 | 1,414.41 | 45 2500 | 1,448 00 | 33 59 | 54 | 3.70 |
| | | 12/10/13 | 87 | 45 8800 | 3,991 56 | 45.2500 | 3,936.75 | (54.81) | 146 | 3.70 |
| ***Subtotal*** | | | ***1,198*** | | ***52,813.14*** | | ***54,209.50*** | ***1,396.36*** | ***2,009*** | ***3.70*** |
| ROSS STORES INC COM | ROST | 12/31/09 | 221 | 21 7103 | 4,797.98 | 74.9300 | 16,559 53 | 11,761.55 | 151 | .90 |
| | | 01/04/10 | 220 | 21.3969 | 4,707.33 | 74.9300 | 16,484.60 | 11,777.27 | 150 | .90 |
| | | 11/09/12 | 50 | 55.3322 | 2,766.61 | 74 9300 | 3,746.50 | 979.89 | 34 | .90 |
| | | 12/14/12 | 25 | 53.5252 | 1,338.13 | 74.9300 | 1,873.25 | 535.12 | 17 | .90 |
| | | 03/21/13 | 239 | 58.0835 | 13,881.98 | 74.9300 | 17,908.27 | 4,026.29 | 163 | .90 |
| | | 05/03/13 | 182 | 65.7918 | 11,974 11 | 74.9300 | 13,637.26 | 1,663.15 | 124 | 90 |
| | | 12/03/13 | 20 | 73.5450 | 1,470.90 | 74.9300 | 1,498.60 | 27 70 | 14 | 90 |
| ***Subtotal*** | | | ***957*** | | ***40,937.04*** | | ***71,708.01*** | ***30,770.97*** | ***653*** | ***.90*** |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SANDS CHINA LTD UNSP ADR | SCHYY | 04/18/13 | 221 | 50 0611 | 11,063.52 | 82.2000 | 18,166 20 | 7,102 68 | 357 | 1 96 |
| | | 05/03/13 | 120 | 52 5429 | 6,305 15 | 82 2000 | 9,864.00 | 3,558 85 | 194 | 1.96 |
| | | 07/11/13 | 340 | 51.0155 | 17,345 30 | 82 2000 | 27,948.00 | 10,602.70 | 549 | 1.96 |
| ***Subtotal*** | | | ***681*** | | ***34,713.97*** | | ***55,978.20*** | ***21,264.23*** | ***1,100*** | ***1.96*** |
| SANOFI ADR | SNY | 03/18/11 | 107 | 33 3873 | 3,572 45 | 53 6300 | 5,738.41 | 2,165 96 | 135 | 2.33 |
| | | 08/09/11 | 509 | 32 8935 | 16,742 84 | 53 6300 | 27,297 67 | 10,554 83 | 639 | 2.33 |
| | | 11/01/11 | 182 | 34 1964 | 6,223.75 | 53 6300 | 9,760.66 | 3,536 91 | 229 | 2.33 |
| | | 01/31/12 | 96 | 37 3492 | 3,585.53 | 53 6300 | 5,148.48 | 1,562.95 | 121 | 2 33 |
| | | 10/19/12 | 140 | 44.7982 | 6,271 76 | 53 6300 | 7,508.20 | 1,236.44 | 176 | 2.33 |
| | | 11/09/12 | 50 | 43 6806 | 2,184 03 | 53 6300 | 2,681 50 | 497 47 | 63 | 2 33 |
| | | 11/12/12 | 100 | 43 4399 | 4,343 99 | 53.6300 | 5,363 00 | 1,019.01 | 126 | 2.33 |
| | | 04/12/13 | 114 | 52 3022 | 5,962.46 | 53 6300 | 6,113.82 | 151.36 | 143 | 2 33 |
| | | 05/10/13 | 2 | 55.1050 | 110.21 | 53 6300 | 107 26 | (2 95) | 3 | 2.33 |
| | | 12/03/13 | 48 | 50 9639 | 2,446 27 | 53 6300 | 2,574 24 | 127 97 | 61 | 2.33 |
| | | 12/11/13 | 80 | 50.4027 | 4,032 22 | 53.6300 | 4,290 40 | 258.18 | 101 | 2 33 |
| ***Subtotal*** | | | ***1,428*** | | ***55,475.51*** | | ***76,583.64*** | ***21,108.13*** | ***1,797*** | ***2.33*** |
| SBERBANK SPONSORED ADR | SBRCY | 05/29/12 | 242 | 10.5075 | 2,542 82 | 12 5700 | 3,041.94 | 499 12 | 59 | 1.93 |
| | | 09/20/12 | 570 | 12 1161 | 6,906 23 | 12.5700 | 7,164.90 | 258.67 | 139 | 1 93 |
| | | 10/04/12 | 450 | 11.8790 | 5,345.55 | 12 5700 | 5,656 50 | 310.95 | 110 | 1 93 |
| | | 11/09/12 | 100 | 10.9913 | 1,099 13 | 12.5700 | 1,257 00 | 157.87 | 25 | 1 93 |
| | | 11/12/12 | 75 | 11.0500 | 828.75 | 12.5700 | 942.75 | 114.00 | 19 | 1 93 |
| | | 12/14/12 | 225 | 12 2400 | 2,754 00 | 12 5700 | 2,828.25 | 74.25 | 55 | 1.93 |
| | | 03/21/13 | 788 | 13.2479 | 10,439 42 | 12 5700 | 9,905.16 | (534.26) | 192 | 1.93 |
| | | 04/12/13 | 523 | 12 7670 | 6,677.19 | 12 5700 | 6,574 11 | (103 08) | 128 | 1.93 |
| | | 05/01/13 | 413 | 13 1736 | 5,440 70 | 12 5700 | 5,191.41 | (249.29) | 101 | 1.93 |
| | | 05/10/13 | 87 | 13.4100 | 1,166.67 | 12.5700 | 1,093 59 | (73.08) | 22 | 1.93 |
| ***Subtotal*** | | | ***3,473*** | | ***43,200.46*** | | ***43,655.61*** | ***455.15*** | ***850*** | ***1.93*** |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SCHLUMBERGER LTD | SLB | 05/21/10 | 44 | 59 6065 | 2,622.69 | 90 1100 | 3,964 84 | 1,342.15 | 55 | 1 38 |
| | | 11/01/11 | 25 | 69.2836 | 1,732 09 | 90 1100 | 2,252 75 | 520.66 | 32 | 1.38 |
| | | 01/07/13 | 250 | 71 9267 | 17,981 68 | 90 1100 | 22,527 50 | 4,545 82 | 313 | 1.38 |
| | | 05/10/13 | 1 | 76.5800 | 76.58 | 90 1100 | 90.11 | 13.53 | 2 | 1.38 |
| | | 11/08/13 | 768 | 93.2948 | 71,650 41 | 90 1100 | 69,204 48 | (2,445 93) | 960 | 1 38 |
| | | 12/03/13 | 16 | 87.6937 | 1,403.10 | 90 1100 | 1,441.76 | 38.66 | 20 | 1.38 |
| ***Subtotal*** | | | ***1,104*** | | ***95,466.55*** | | ***99,481.44*** | ***4,014.89*** | ***1,382*** | ***1.38*** |
| SEMPRA ENERGY | SRE | 10/07/09 | 285 | 50 8918 | 14,504.17 | 89.7600 | 25,581.60 | 11,077.43 | 719 | 2.80 |
| | | 11/12/12 | 25 | 65 5800 | 1,639 50 | 89.7600 | 2,244.00 | 604 50 | 63 | 2 80 |
| | | 12/03/13 | 6 | 88.1900 | 529 14 | 89 7600 | 538.56 | 9 42 | 16 | 2.80 |
| ***Subtotal*** | | | ***316*** | | ***16,672.81*** | | ***28,364.16*** | ***11,691.35*** | ***798*** | ***2.80*** |
| SHIRE PLC-ADR | SHPG | 10/03/13 | 269 | 118.5747 | 31,896.60 | 141.2900 | 38,007.01 | 6,110 41 | 143 | .37 |
| | | 11/12/13 | 79 | 134 6311 | 10,635 86 | 141.2900 | 11,161.91 | 526.05 | 42 | 37 |
| | | 12/03/13 | 7 | 131.5200 | 920.64 | 141.2900 | 989 03 | 68 39 | 4 | .37 |
| | | 12/10/13 | 53 | 134.3150 | 7,118.70 | 141.2900 | 7,488.37 | 369.67 | 28 | .37 |
| ***Subtotal*** | | | ***408*** | | ***50,571.80*** | | ***57,646.32*** | ***7,074.52*** | ***217*** | ***.37*** |
| SKYWORKS SOLUTIONS INC | SWKS | 08/29/13 | 604 | 25.9248 | 15,658.59 | 28.5600 | 17,250.24 | 1,591.65 | | |
| | | 09/20/13 | 8 | 28 4625 | 227 70✦ | 28.5600 | 228 48 | .78 | | |
| ***Subtotal*** | | | ***612*** | | ***15,886.29*** | | ***17,478.72*** | ***1,592.43*** | | |
| SM ENERGY CO SHS | SM | 04/15/10 | 60 | 39.6640 | 2,379 84 | 83.1100 | 4,986.60 | 2,606.76 | 6 | 12 |
| | | 04/12/12 | 71 | 65.7046 | 4,665 03 | 83.1100 | 5,900.81 | 1,235.78 | 8 | .12 |
| | | 06/07/12 | 88 | 51.9070 | 4,567.82 | 83.1100 | 7,313.68 | 2,745.86 | 9 | .12 |
| | | 01/07/13 | 100 | 54 6373 | 5,463.73 | 83 1100 | 8,311 00 | 2,847 27 | 10 | .12 |
| ***Subtotal*** | | | ***319*** | | ***17,076.42*** | | ***26,512.09*** | ***9,435.67*** | ***33*** | ***.12*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| SOCIETE GENERAL SPN ADR | SCGLY | 08/09/13 | 2,572 | 9 6425 | 24,800 58 | 11.6490 | 29,961 23 | 5,160.65 | 224 | .74 |
| | | 08/12/13 | 446 | 9 6513 | 4,304 50 | 11 6490 | 5,195 45 | 890 95 | 39 | .74 |
| | | 09/06/13 | 1,355 | 9.1334 | 12,375 77 | 11 6490 | 15,784 40 | 3,408.63 | 118 | .74 |
| | | 12/03/13 | 222 | 11 1521 | 2,475.78 | 11.6490 | 2,586 08 | 110 30 | 20 | 74 |
| ***Subtotal*** | | | ***4,595*** | | ***43,956.63*** | | ***53,527.16*** | ***9,570.53*** | ***401*** | ***.74*** |
| SPRINGLEAF HLDGS INC | LEAF | 11/12/13 | 371 | 20.3701 | 7,557.31 | 25 2800 | 9,378.88 | 1,821.57 | | |
| | | 11/13/13 | 403 | 20.2925 | 8,177 88 | 25.2800 | 10,187.84 | 2,009 96 | | |
| | | 12/03/13 | 16 | 21.2400 | 339 84 | 25 2800 | 404 48 | 64.64 | | |
| ***Subtotal*** | | | ***790*** | | ***16,075.03*** | | ***19,971.20*** | ***3,896.17*** | | |
| SPX CORP COM | SPW | 07/16/09 | 52 | 51 6213 | 2,684.31 | 99.6100 | 5,179.72 | 2,495.41 | 52 | 1 00 |
| | | 10/12/11 | 97 | 51 9278 | 5,037 00 | 99.6100 | 9,662 17 | 4,625.17 | 97 | 1.00 |
| | | 11/15/12 | 87 | 64.8134 | 5,638 77 | 99 6100 | 8,666 07 | 3,027.30 | 87 | 1 00 |
| | | 12/03/13 | 4 | 92.8500 | 371.40 | 99.6100 | 398.44 | 27.04 | 4 | 1.00 |
| ***Subtotal*** | | | ***240*** | | ***13,731.48*** | | ***23,906.40*** | ***10,174.92*** | ***240*** | ***1.00*** |
| STANDARD CHARTERED ORD ***0.5USD PAR ORDINARY*** | SCBFF | 05/21/13 | 1,638 | 24.6671 | 40,404.71 | 22 5249 | 36,895.79 | (3,508 92) | | |
| | | 05/21/13 | 20 | 24.4000 | 488.00✦ | 22.5249 | 450 50 | (37 50) | | |
| | | 09/19/13 | 209 | 25.1800 | 5,262 62 | 22 5249 | 4,707.70 | (554 92) | | |
| | | 12/11/13 | 355 | 21.1586 | 7,511 33 | 22 5249 | 7,996.34 | 485.01 | | |
| ***Subtotal*** | | | ***2,222*** | | ***53,666.66*** | | ***50,050.33*** | ***(3,616.33)*** | | |
| STAPLES INC | SPLS | 12/27/12 | 903 | 11 2700 | 10,176.81 | 15.8900 | 14,348.67 | 4,171 86 | 434 | 3.02 |
| | | 12/03/13 | 23 | 15.4165 | 354 58 | 15.8900 | 365 47 | 10.89 | 12 | 3.02 |
| ***Subtotal*** | | | ***926*** | | ***10,531.39*** | | ***14,714.14*** | ***4,182.75*** | ***446*** | ***3.02*** |
| STEEL DYNAMICS INC COM | STLD | 02/13/13 | 1,147 | 15 7991 | 18,121.57 | 19.5400 | 22,412.38 | 4,290.81 | 505 | 2.25 |
| | | 12/03/13 | 26 | 18.1961 | 473.10 | 19 5400 | 508 04 | 34.94 | 12 | 2.25 |
| ***Subtotal*** | | | ***1,173*** | | ***18,594.67*** | | ***22,920.42*** | ***4,325.75*** | ***517*** | ***2.25*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SUNCOR ENERGY INC NEW | SU | 11/13/12 | 252 | 32 8932 | 8,289.09 | 35 0500 | 8,832 60 | 543.51 | 190 | 2 14 |
| | | 11/14/12 | 581 | 32.1413 | 18,674 15 | 35 0500 | 20,364 05 | 1,689 90 | 438 | 2 14 |
| | | 12/03/12 | 956 | 32.6935 | 31,255.08 | 35 0500 | 33,507.80 | 2,252.72 | 720 | 2 14 |
| ***Subtotal*** | | | ***1,789*** | | ***58,218.32*** | | ***62,704.45*** | ***4,486.13*** | ***1,348*** | ***2.14*** |
| SUNTRUST BKS INC COM | STI | 02/21/13 | 687 | 27.5672 | 18,938 67 | 36 8100 | 25,288 47 | 6,349 80 | 275 | 1.08 |
| | | 02/22/13 | 153 | 27 8509 | 4,261 19 | 36 8100 | 5,631 93 | 1,370 74 | 62 | 1.08 |
| | | 05/08/13 | 439 | 30 8450 | 13,540 96 | 36 8100 | 16,159 59 | 2,618 63 | 176 | 1 08 |
| | | 12/03/13 | 27 | 35 6959 | 963 79 | 36 8100 | 993.87 | 30.08 | 11 | 1 08 |
| ***Subtotal*** | | | ***1,306*** | | ***37,704.61*** | | ***48,073.86*** | ***10,369.25*** | ***524*** | ***1.08*** |
| SUPERIOR ENERGY SVCS INC | SPN | 01/10/13 | 835 | 22 8925 | 19,115 24 | 26 6100 | 22,219.35 | 3,104.11 | 268 | 1 20 |
| SUPERVALU INC DEL COM | SVU | 10/09/13 | 468 | 7.8097 | 3,654.94 | 7 2900 | 3,411 72 | (243 22) | | |
| | | 10/10/13 | 1,706 | 8.0830 | 13,789.60 | 7 2900 | 12,436 74 | (1,352.86) | | |
| | | 10/31/13 | 71 | 7.7742 | 551 97✦ | 7 2900 | 517.59 | (34 38) | | |
| ***Subtotal*** | | | ***2,245*** | | ***17,996.51*** | | ***16,366.05*** | ***(1,630.46)*** | | |
| SWATCH GROUP AG UNSPOND ***ADR*** | SWGAY | 10/01/12 | 631 | 20 4121 | 12,880.04 | 33 2000 | 20,949.20 | 8,069.16 | 127 | 60 |
| | | 11/09/12 | 75 | 21.9800 | 1,648.50 | 33 2000 | 2,490 00 | 841 50 | 15 | .60 |
| | | 11/12/12 | 50 | 22.4400 | 1,122.00 | 33 2000 | 1,660 00 | 538.00 | 10 | .60 |
| | | 05/03/13 | 800 | 29 2210 | 23,376.80 | 33 2000 | 26,560.00 | 3,183.20 | 160 | .60 |
| | | 05/10/13 | 59 | 29.0700 | 1,715.13 | 33.2000 | 1,958.80 | 243.67 | 12 | .60 |
| | | 12/03/13 | 70 | 31.9000 | 2,233 00 | 33 2000 | 2,324 00 | 91 00 | 14 | .60 |
| ***Subtotal*** | | | ***1,685*** | | ***42,975.47*** | | ***55,942.00*** | ***12,966.53*** | ***338*** | ***.60*** |
| SYMANTEC CORP COM | SYMC | 08/05/13 | 918 | 26.6364 | 24,452.30 | 23 5800 | 21,646.44 | (2,805.86) | 551 | 2.54 |
| | | 08/08/13 | 326 | 26.9376 | 8,781.69 | 23.5800 | 7,687 08 | (1,094.61) | 196 | 2 54 |
| | | 08/27/13 | 16 | 26.1218 | 417.95✦ | 23 5800 | 377 28 | (40.67) | 10 | 2 54 |
| ***Subtotal*** | | | ***1,260*** | | ***33,651.94*** | | ***29,710.80*** | ***(3,941.14)*** | ***757*** | ***2.54*** |

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Merrill Lynch
Wealth Management
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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| TANGER FACTORY OUTLT CEN | SKT | 09/11/13 | 573 | 32 4736 | 18,607 43 | 32.0200 | 18,347.46 | (259 97) | 516 | 2 81 |
| *REIT* | | 09/11/13 | 15 | 33 4946 | 502 42✦ | 32 0200 | 480 30 | (22 12) | 14 | 2 81 |
| | | 09/25/13 | 306 | 32 3821 | 9,908 95 | 32.0200 | 9,798 12 | (110 83) | 276 | 2 81 |
| | | 12/03/13 | 6 | 32.4900 | 194.94 | 32.0200 | 192.12 | (2.82) | 6 | 2 81 |
| ***Subtotal*** | | | ***900*** | | ***29,213.74*** | | ***28,818.00*** | ***(395.74)*** | ***812*** | ***2.81*** |
| TCF FINANCIAL CORP COM | TCB | 02/01/13 | 881 | 13 8908 | 12,237 88 | 16 2500 | 14,316 25 | 2,078 37 | 177 | 1.23 |
| | | 02/04/13 | 24 | 13 8508 | 332 42 | 16 2500 | 390.00 | 57.58 | 5 | 1.23 |
| | | 04/10/13 | 311 | 15.3201 | 4,764.58 | 16.2500 | 5,053 75 | 289.17 | 63 | 1 23 |
| | | 12/03/13 | 35 | 15.6174 | 546.61 | 16.2500 | 568.75 | 22.14 | 7 | 1.23 |
| ***Subtotal*** | | | ***1,251*** | | ***17,881.49*** | | ***20,328.75*** | ***2,447.26*** | ***252*** | ***1.23*** |
| TE CONNECTIVITY LTD | TEL | 05/23/13 | 314 | 45.7180 | 14,355.48 | 55.1100 | 17,304.54 | 2,949.06 | 315 | 1.81 |
| *REG.SHS* | | 05/24/13 | 19 | 45 3736 | 862.10 | 55 1100 | 1,047 09 | 184.99 | 19 | 1.81 |
| | | 07/08/13 | 179 | 47.0978 | 8,430.52 | 55.1100 | 9,864 69 | 1,434 17 | 179 | 1 81 |
| | | 08/08/13 | 160 | 50.7930 | 8,126.88 | 55.1100 | 8,817.60 | 690 72 | 160 | 1.81 |
| | | 12/03/13 | 7 | 52 8814 | 370 17 | 55 1100 | 385 77 | 15.60 | 7 | 1.81 |
| ***Subtotal*** | | | ***679*** | | ***32,145.15*** | | ***37,419.69*** | ***5,274.54*** | ***680*** | ***1.81*** |
| TECO ENERGY INC | TE | 05/29/13 | 866 | 17 4715 | 15,130 40 | 17.2400 | 14,929.84 | (200 56) | 763 | 5 10 |
| | | 06/20/13 | 13 | 17.6269 | 229.15✦ | 17.2400 | 224.12 | (5.03) | 12 | 5.10 |
| ***Subtotal*** | | | ***879*** | | ***15,359.55*** | | ***15,153.96*** | ***(205.59)*** | ***775*** | ***5.10*** |
| TELEFLEX INC | TFX | 02/01/13 | 150 | 75 7133 | 11,357 00 | 93.8600 | 14,079 00 | 2,722.00 | 204 | 1.44 |
| | | 06/05/13 | 80 | 77.3793 | 6,190.35 | 93.8600 | 7,508.80 | 1,318.45 | 109 | 1 44 |
| | | 07/03/13 | 113 | 78.2897 | 8,846 74 | 93.8600 | 10,606.18 | 1,759 44 | 154 | 1 44 |
| | | 10/09/13 | 59 | 82.8284 | 4,886.88 | 93.8600 | 5,537.74 | 650 86 | 81 | 1 44 |
| | | 12/03/13 | 9 | 97.2500 | 875.25 | 93.8600 | 844.74 | (30.51) | 13 | 1.44 |
| ***Subtotal*** | | | ***411*** | | ***32,156.22*** | | ***38,576.46*** | ***6,420.24*** | ***561*** | ***1.44*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| TENNECO INC DEL | TEN | 09/05/13 | 301 | 48 7750 | 14,681 28 | 56.5700 | 17,027.57 | 2,346 29 | | |
| | | 12/03/13 | 7 | 56 1900 | 393 33 | 56.5700 | 395 99 | 2 66 | | |
| ***Subtotal*** | | | ***308*** | | ***15,074.61*** | | ***17,423.56*** | ***2,348.95*** | | |
| TERADATA CORP DEL | TDC | 03/18/13 | 153 | 57.0254 | 8,724 90 | 45 4900 | 6,959 97 | (1,764.93) | | |
| | | 04/02/13 | 296 | 57.4171 | 16,995 49 | 45 4900 | 13,465 04 | (3,530.45) | | |
| ***Subtotal*** | | | ***449*** | | ***25,720.39*** | | ***20,425.01*** | ***(5,295.38)*** | | |
| TERADYNE INC | TER | 02/06/13 | 968 | 16.9957 | 16,451 93 | 17 6200 | 17,056 16 | 604 23 | | |
| | | 02/28/13 | 3 | 16.9700 | 50 91✦ | 17.6200 | 52.86 | 1.95 | | |
| ***Subtotal*** | | | ***971*** | | ***16,502.84*** | | ***17,109.02*** | ***606.18*** | | |
| TIBCO SOFTWARE INC | TIBX | 05/15/13 | 661 | 21 0327 | 13,902.62 | 22.4800 | 14,859 28 | 956 66 | | |
| | | 06/26/13 | 242 | 20.9462 | 5,069 00 | 22 4800 | 5,440 16 | 371.16 | | |
| | | 12/03/13 | 12 | 23.7500 | 285.00 | 22.4800 | 269.76 | (15.24) | | |
| ***Subtotal*** | | | ***915*** | | ***19,256.62*** | | ***20,569.20*** | ***1,312.58*** | | |
| TIMKEN COMPANY | TKR | 04/29/09 | 143 | 16 6475 | 2,380.60 | 55 0700 | 7,875 01 | 5,494.41 | 132 | 1.67 |
| | | 05/14/10 | 219 | 32.5788 | 7,134.76 | 55 0700 | 12,060 33 | 4,925 57 | 202 | 1.67 |
| | | 11/01/11 | 25 | 40.5040 | 1,012 60 | 55 0700 | 1,376.75 | 364 15 | 23 | 1.67 |
| | | 11/12/12 | 25 | 38.6700 | 966 75 | 55 0700 | 1,376 75 | 410 00 | 23 | 1.67 |
| | | 12/03/13 | 5 | 51.2400 | 256.20 | 55 0700 | 275.35 | 19.15 | 5 | 1.67 |
| ***Subtotal*** | | | ***417*** | | ***11,750.91*** | | ***22,964.19*** | ***11,213.28*** | ***385*** | ***1.67*** |
| TJX COS INC NEW | TJX | 03/21/13 | 977 | 45.7084 | 44,657 20 | 63 7300 | 62,264.21 | 17,607.01 | 567 | .91 |
| | | 05/03/13 | 162 | 49.2822 | 7,983.73 | 63.7300 | 10,324.26 | 2,340.53 | 94 | .91 |
| | | 12/03/13 | 22 | 62 2868 | 1,370 31 | 63.7300 | 1,402.06 | 31.75 | 13 | .91 |
| ***Subtotal*** | | | ***1,161*** | | ***54,011.24*** | | ***73,990.53*** | ***19,979.29*** | ***674*** | ***.91*** |
| TOKIO MARINE HOLDINGS | TKOMY | 09/17/13 | 1,231 | 33.7274 | 41,518 43 | 33.4500 | 41,176.95 | (341.48) | 598 | 1.44 |
| ***INC, TOKYO ADR*** | | 10/09/13 | 27 | 35.0881 | 947.38✦ | 33.4500 | 903.15 | (44.23) | 14 | 1.44 |
| ***Subtotal*** | | | ***1,258*** | | ***42,465.81*** | | ***42,080.10*** | ***(385.71)*** | ***612*** | ***1.44*** |

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Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| TORONTO DOMINION BANK | TD | 07/27/11 | 36 | 82 6069 | 2,973 85 | 94 2400 | 3,392 64 | 418 79 | 116 | 3 41 |
| | | 08/30/12 | 109 | 81 2934 | 8,860.99 | 94 2400 | 10,272 16 | 1,411.17 | 352 | 3.41 |
| | | 01/07/13 | 200 | 83.5260 | 16,705.20 | 94 2400 | 18,848 00 | 2,142 80 | 645 | 3 41 |
| | | 12/03/13 | 12 | 89.6400 | 1,075 68 | 94 2400 | 1,130.88 | 55.20 | 39 | 3 41 |
| ***Subtotal*** | | | ***357*** | | ***29,615.72*** | | ***33,643.68*** | ***4,027.96*** | ***1,152*** | ***3.41*** |
| TOTAL S A. SP ADR | TOT | 05/21/13 | 16 | 51.4768 | 823 63 | 61 2700 | 980 32 | 156 69 | 43 | 4 28 |
| | | 05/22/13 | 731 | 51.2829 | 37,487.83 | 61.2700 | 44,788.37 | 7,300.54 | 1,920 | 4 28 |
| | | 12/03/13 | 22 | 59.4886 | 1,308 75 | 61.2700 | 1,347.94 | 39.19 | 58 | 4.28 |
| ***Subtotal*** | | | ***769*** | | ***39,620.21*** | | ***47,116.63*** | ***7,496.42*** | ***2,021*** | ***4.28*** |
| TRAVELERS COS INC | TRV | 03/05/08 | 374 | 47 4471 | 17,745.25 | 90.5400 | 33,861 96 | 16,116.71 | 749 | 2.20 |
| | | 03/11/08 | 266 | 47.7824 | 12,710.13 | 90 5400 | 24,083.64 | 11,373.51 | 533 | 2 20 |
| | | 10/17/08 | 117 | 34.8027 | 4,071 92 | 90.5400 | 10,593.18 | 6,521.26 | 234 | 2.20 |
| | | 10/21/09 | 100 | 48 8085 | 4,880 85 | 90.5400 | 9,054 00 | 4,173.15 | 200 | 2 20 |
| | | 11/01/11 | 25 | 56.6724 | 1,416.81 | 90.5400 | 2,263 50 | 846.69 | 50 | 2 20 |
| | | 11/12/12 | 50 | 68 1900 | 3,409.50 | 90.5400 | 4,527 00 | 1,117 50 | 100 | 2 20 |
| | | 05/10/13 | 15 | 86.2433 | 1,293.65 | 90.5400 | 1,358 10 | 64.45 | 30 | 2 20 |
| | | 12/03/13 | 17 | 88 7152 | 1,508.16 | 90.5400 | 1,539.18 | 31.02 | 34 | 2.20 |
| ***Subtotal*** | | | ***964*** | | ***47,036.27*** | | ***87,280.56*** | ***40,244.29*** | ***1,930*** | ***2.20*** |
| TRIBUNE CO NEW CL A | TRBAA | 08/07/13 | 306 | 62 7100 | 19,189 26 | 77.4000 | 23,684 40 | 4,495.14 | | |
| | | 09/25/13 | 101 | 61.7624 | 6,238.01 | 77.4000 | 7,817 40 | 1,579 39 | | |
| | | 12/03/13 | 9 | 74.2100 | 667 89 | 77 4000 | 696.60 | 28.71 | | |
| ***Subtotal*** | | | ***416*** | | ***26,095.16*** | | ***32,198.40*** | ***6,103.24*** | | |
| TWENTY-FIRST CENTURY ***FOX INC CLASS A*** | FOXA | 07/19/10 | 685 | 11.3328 | 7,762 97 | 35.1700 | 24,091.45 | 16,328.48 | 172 | .71 |
| | | 11/09/12 | 75 | 21.6904 | 1,626 78 | 35 1700 | 2,637.75 | 1,010.97 | 19 | .71 |
| | | 11/12/12 | 100 | 21 5884 | 2,158.84 | 35 1700 | 3,517.00 | 1,358.16 | 25 | .71 |
| | | 12/14/12 | 50 | 21 7832 | 1,089.16 | 35.1700 | 1,758.50 | 669.34 | 13 | .71 |
| | | 04/02/13 | 812 | 27.5557 | 22,375 23 | 35 1700 | 28,558.04 | 6,182.81 | 203 | .71 |
| | | 12/03/13 | 65 | 33 1567 | 2,155.19 | 35.1700 | 2,286.05 | 130.86 | 17 | .71 |
| ***Subtotal*** | | | ***1,787*** | | ***37,168.17*** | | ***62,848.79*** | ***25,680.62*** | ***449*** | ***.71*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| TYCO INTL LTD NAMEN-AKT | TYC | 09/06/11 | 589 | 19.5880 | 11,537.34 | 41 0400 | 24,172.56 | 12,635.22 | 377 | 1.55 |
| | | 05/10/13 | 4 | 33.8325 | 135.33 | 41 0400 | 164 16 | 28 83 | 3 | 1 55 |
| | | 12/03/13 | 6 | 37 7650 | 226.59 | 41.0400 | 246 24 | 19.65 | 4 | 1.55 |
| ***Subtotal*** | | | ***599*** | | ***11,899.26*** | | ***24,582.96*** | ***12,683.70*** | ***384*** | ***1.55*** |
| TYSON FOODS INC CL A | TSN | 02/07/13 | 571 | 23 8777 | 13,634.17 | 33.4600 | 19,105.66 | 5,471 49 | 172 | 89 |
| UGI CORP NEW | UGI | 02/10/10 | 399 | 24.3096 | 9,699 57 | 41 4600 | 16,542.54 | 6,842 97 | 451 | 2.72 |
| | | 11/01/11 | 25 | 28 0364 | 700.91 | 41.4600 | 1,036.50 | 335.59 | 29 | 2.72 |
| | | 11/12/12 | 25 | 31.4200 | 785.50 | 41 4600 | 1,036 50 | 251 00 | 29 | 2.72 |
| | | 03/27/13 | 164 | 38.0510 | 6,240 38 | 41 4600 | 6,799.44 | 559.06 | 186 | 2 72 |
| | | 12/03/13 | 5 | 40.7500 | 203.75 | 41 4600 | 207 30 | 3 55 | 6 | 2.72 |
| ***Subtotal*** | | | ***618*** | | ***17,630.11*** | | ***25,622.28*** | ***7,992.17*** | ***701*** | ***2.72*** |
| UNILEVER NV NY REG SHS | UN | 06/17/08 | 912 | 29 9646 | 27,327.80 | 40 2300 | 36,689.76 | 9,361 96 | 1,082 | 2.94 |
| | | 10/21/09 | 100 | 31.3383 | 3,133 83 | 40.2300 | 4,023.00 | 889.17 | 119 | 2 94 |
| | | 11/12/12 | 50 | 36 1060 | 1,805 30 | 40 2300 | 2,011.50 | 206.20 | 60 | 2 94 |
| | | 05/10/13 | 2 | 41 4950 | 82.99 | 40 2300 | 80.46 | (2 53) | 3 | 2.94 |
| | | 12/03/13 | 8 | 38 9200 | 311 36 | 40 2300 | 321.84 | 10.48 | 10 | 2.94 |
| ***Subtotal*** | | | ***1,072*** | | ***32,661.28*** | | ***43,126.56*** | ***10,465.28*** | ***1,274*** | ***2.94*** |
| UNITED CONTL HLDGS INC | UAL | 02/01/13 | 1,869 | 24 3582 | 45,525.66 | 37.8300 | 70,704.27 | 25,178.61 | | |
| | | 12/03/13 | 62 | 37.5469 | 2,327.91 | 37 8300 | 2,345.46 | 17.55 | | |
| ***Subtotal*** | | | ***1,931*** | | ***47,853.57*** | | ***73,049.73*** | ***25,196.16*** | | |
| UNITED PARCEL SVC CL B | UPS | 03/15/13 | 376 | 85.4381 | 32,124.76 | 105.0800 | 39,510.08 | 7,385.32 | 933 | 2.36 |
| | | 12/03/13 | 7 | 101.8457 | 712 92 | 105 0800 | 735.56 | 22.64 | 18 | 2.36 |
| ***Subtotal*** | | | ***383*** | | ***32,837.68*** | | ***40,245.64*** | ***7,407.96*** | ***951*** | ***2.36*** |

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Merrill Lynch
Wealth Management
Bank of America Corporation

WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED TECHS CORP COM | UTX | 06/16/08 | 351 | 69.1532 | 24,272 78 | 113 8000 | 39,943.80 | 15,671.02 | 829 | 2.07 |
| | | 10/17/08 | 38 | 51 5873 | 1,960 32 | 113 8000 | 4,324 40 | 2,364 08 | 90 | 2 07 |
| | | 05/05/09 | 188 | 51 8162 | 9,741.45 | 113.8000 | 21,394.40 | 11,652.95 | 444 | 2.07 |
| | | 06/22/09 | 44 | 52 5900 | 2,313.96 | 113 8000 | 5,007.20 | 2,693 24 | 104 | 2 07 |
| | | 05/21/10 | 25 | 65 7500 | 1,643.75 | 113 8000 | 2,845 00 | 1,201.25 | 59 | 2 07 |
| | | 11/01/11 | 50 | 74 7346 | 3,736 73 | 113 8000 | 5,690.00 | 1,953 27 | 118 | 2.07 |
| | | 11/12/12 | 25 | 76.3400 | 1,908 50 | 113 8000 | 2,845.00 | 936.50 | 59 | 2 07 |
| | | 12/03/13 | 16 | 109 8500 | 1,757 60 | 113 8000 | 1,820.80 | 63.20 | 38 | 2 07 |
| ***Subtotal*** | | | ***737*** | | ***47,335.09*** | | ***83,870.60*** | ***36,535.51*** | ***1,741*** | ***2.07*** |
| US BANCORP (NEW) | USB | 11/04/04 | 238 | 29.4720 | 7,014.34 | 40 4000 | 9,615.20 | 2,600.86 | 219 | 2.27 |
| | | 11/05/04 | 186 | 29.7765 | 5,538.43 | 40 4000 | 7,514.40 | 1,975 97 | 172 | 2 27 |
| | | 10/17/08 | 62 | 31.0738 | 1,926 58 | 40 4000 | 2,504.80 | 578.22 | 58 | 2 27 |
| | | 10/29/08 | 365 | 30.2432 | 11,038.80 | 40 4000 | 14,746.00 | 3,707.20 | 336 | 2 27 |
| | | 10/20/10 | 25 | 22 8384 | 570 96 | 40 4000 | 1,010.00 | 439 04 | 23 | 2 27 |
| | | 11/12/12 | 50 | 32.1500 | 1,607.50 | 40 4000 | 2,020.00 | 412.50 | 46 | 2 27 |
| | | 01/02/13 | 2,808 | 32 7819 | 92,051.58 | 40.4000 | 113,443.20 | 21,391.62 | 2,584 | 2.27 |
| | | 12/03/13 | 125 | 38 5267 | 4,815 84 | 40 4000 | 5,050.00 | 234 16 | 115 | 2 27 |
| ***Subtotal*** | | | ***3,859*** | | ***124,564.03*** | | ***155,903.60*** | ***31,339.57*** | ***3,553*** | ***2.27*** |
| V F CORPORATION | VFC | 03/26/09 | 768 | 14.7736 | 11,346.16 | 62 3400 | 47,877.12 | 36,530.96 | 807 | 1 68 |
| | | 10/20/10 | 100 | 21.6359 | 2,163.59 | 62 3400 | 6,234.00 | 4,070.41 | 105 | 1.68 |
| | | 11/12/12 | 100 | 39.1750 | 3,917.50 | 62.3400 | 6,234.00 | 2,316.50 | 105 | 1.68 |
| | | 05/10/13 | 32 | 45 7200 | 1,463.04 | 62.3400 | 1,994.88 | 531.84 | 34 | 1 68 |
| | | 12/03/13 | 28 | 58.6675 | 1,642.69 | 62.3400 | 1,745.52 | 102.83 | 30 | 1.68 |
| ***Subtotal*** | | | ***1,028*** | | ***20,532.98*** | | ***64,085.52*** | ***43,552.54*** | ***1,081*** | ***1.68*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| VEECO INSTRUMENTS INC | VECO | 11/15/11 | 62 | 26 3219 | 1,631 96 | 32.9100 | 2,040 42 | 408 46 | | |
| | | 01/31/12 | 185 | 24.1990 | 4,476.83 | 32 9100 | 6,088 35 | 1,611.52 | | |
| | | 10/15/12 | 231 | 28.8670 | 6,668 28 | 32.9100 | 7,602 21 | 933.93 | | |
| | | 01/07/13 | 225 | 30.4199 | 6,844 48 | 32 9100 | 7,404 75 | 560.27 | | |
| ***Subtotal*** | | | ***703*** | | ***19,621.55*** | | ***23,135.73*** | ***3,514.18*** | | |
| VERIZON COMMUNICATNS COM | VZ | 01/30/12 | 1,610 | 37.5048 | 60,382.73 | 49.1400 | 79,115 40 | 18,732 67 | 3,414 | 4.31 |
| | | 11/09/12 | 75 | 43.0972 | 3,232.29 | 49.1400 | 3,685 50 | 453 21 | 159 | 4.31 |
| | | 11/12/12 | 100 | 42.8557 | 4,285.57 | 49.1400 | 4,914 00 | 628 43 | 212 | 4.31 |
| | | 05/10/13 | 15 | 52.7360 | 791 04 | 49.1400 | 737.10 | (53.94) | 32 | 4.31 |
| | | 12/03/13 | 31 | 49 3664 | 1,530 36 | 49.1400 | 1,523.34 | (7 02) | 66 | 4.31 |
| ***Subtotal*** | | | ***1,831*** | | ***70,221.99*** | | ***89,975.34*** | ***19,753.35*** | ***3,883*** | ***4.31*** |
| VODAFONE GROP PLC SP ADR | VOD | 01/07/13 | 839 | 25.8279 | 21,669 61 | 39 3100 | 32,981.09 | 11,311.48 | 1,334 | 4.04 |
| | | 05/10/13 | 10 | 30 0890 | 300 89 | 39.3100 | 393 10 | 92 21 | 16 | 4 04 |
| | | 06/04/13 | 338 | 29 1937 | 9,867.50 | 39.3100 | 13,286.78 | 3,419.28 | 538 | 4 04 |
| | | 12/03/13 | 12 | 36.9483 | 443 38 | 39 3100 | 471.72 | 28.34 | 20 | 4 04 |
| | | 12/10/13 | 151 | 38.0170 | 5,740.57 | 39 3100 | 5,935.81 | 195.24 | 240 | 4 04 |
| ***Subtotal*** | | | ***1,350*** | | ***38,021.95*** | | ***53,068.50*** | ***15,046.55*** | ***2,148*** | ***4.04*** |
| W R BERKLEY CORP | WRB | 01/29/09 | 50 | 27.0548 | 1,352 74 | 43.3900 | 2,169.50 | 816 76 | 20 | 92 |
| | | 10/08/09 | 104 | 25.7423 | 2,677.20 | 43.3900 | 4,512.56 | 1,835 36 | 42 | .92 |
| | | 10/09/09 | 337 | 25 7886 | 8,690.76 | 43.3900 | 14,622.43 | 5,931.67 | 135 | .92 |
| | | 11/01/11 | 25 | 34.1148 | 852.87 | 43.3900 | 1,084.75 | 231 88 | 10 | .92 |
| | | 11/12/12 | 25 | 38.6100 | 965 25 | 43 3900 | 1,084.75 | 119.50 | 10 | 92 |
| | | 12/03/13 | 10 | 43.0380 | 430.38 | 43.3900 | 433.90 | 3.52 | 4 | .92 |
| ***Subtotal*** | | | ***551*** | | ***14,969.20*** | | ***23,907.89*** | ***8,938.69*** | ***221*** | ***.92*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WAL-MART STORES INC | WMT | 06/20/08 | 384 | 56.9014 | 21,850 14 | 78 6900 | 30,216 96 | 8,366.82 | 722 | 2 38 |
| | | 05/21/10 | 25 | 50 9300 | 1,273 25 | 78.6900 | 1,967 25 | 694 00 | 47 | 2.38 |
| | | 10/20/10 | 25 | 53.5780 | 1,339 45 | 78.6900 | 1,967.25 | 627.80 | 47 | 2 38 |
| | | 11/09/12 | 25 | 72 1100 | 1,802 75 | 78 6900 | 1,967.25 | 164 50 | 47 | 2.38 |
| | | 11/12/12 | 25 | 72 3100 | 1,807 75 | 78 6900 | 1,967.25 | 159.50 | 47 | 2 38 |
| | | 05/10/13 | 15 | 78 7686 | 1,181 53 | 78 6900 | 1,180.35 | (1 18) | 29 | 2.38 |
| | | 12/03/13 | 9 | 81 1200 | 730.08 | 78 6900 | 708.21 | (21 87) | 17 | 2 38 |
| ***Subtotal*** | | | ***508*** | | ***29,984.95*** | | ***39,974.52*** | ***9,989.57*** | ***956*** | ***2.38*** |
| WEBSTER FINL CP PV $0.01 | WBS | 12/15/11 | 296 | 19.1733 | 5,675.30 | 31 1800 | 9,229.28 | 3,553.98 | 178 | 1.92 |
| | | 12/16/11 | 10 | 19 4000 | 194 00 | 31 1800 | 311.80 | 117 80 | 6 | 1.92 |
| | | 01/11/12 | 190 | 21 0877 | 4,006 68 | 31 1800 | 5,924.20 | 1,917.52 | 114 | 1.92 |
| | | 01/25/12 | 121 | 21.8767 | 2,647.09 | 31 1800 | 3,772 78 | 1,125.69 | 73 | 1.92 |
| | | 11/12/12 | 25 | 21.2600 | 531.50 | 31 1800 | 779 50 | 248 00 | 15 | 1.92 |
| | | 12/03/13 | 15 | 28.9200 | 433.80 | 31 1800 | 467.70 | 33.90 | 9 | 1.92 |
| ***Subtotal*** | | | ***657*** | | ***13,488.37*** | | ***20,485.26*** | ***6,996.89*** | ***395*** | ***1.92*** |
| WEIGHT WATCHERS INTL NEW | WTW | 11/12/13 | 242 | 33.6681 | 8,147.70 | 32 9300 | 7,969.06 | (178 64) | 170 | 2.12 |
| | | 11/13/13 | 236 | 34 3419 | 8,104.69 | 32 9300 | 7,771.48 | (333.21) | 166 | 2 12 |
| ***Subtotal*** | | | ***478*** | | ***16,252.39*** | | ***15,740.54*** | ***(511.85)*** | ***336*** | ***2.12*** |
| WELLS FARGO & CO NEW DEL | WFC | 06/16/08 | 1,689 | 26 8260 | 45,309.13 | 45 4000 | 76,680.60 | 31,371.47 | 2,027 | 2.64 |
| | | 06/22/09 | 144 | 23.1272 | 3,330.33 | 45.4000 | 6,537.60 | 3,207.27 | 173 | 2 64 |
| | | 10/20/10 | 25 | 25.4560 | 636 40 | 45.4000 | 1,135 00 | 498.60 | 30 | 2.64 |
| | | 11/01/11 | 25 | 25.1512 | 628.78 | 45.4000 | 1,135.00 | 506.22 | 30 | 2.64 |
| | | 05/10/13 | 249 | 38 0087 | 9,464.19 | 45 4000 | 11,304.60 | 1,840 41 | 299 | 2.64 |
| | | 12/03/13 | 56 | 43 8282 | 2,454.38 | 45 4000 | 2,542.40 | 88.02 | 68 | 2.64 |
| ***Subtotal*** | | | ***2,188*** | | ***61,823.21*** | | ***99,335.20*** | ***37,511.99*** | ***2,627*** | ***2.64*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTAR ENERGY INC | WR | 02/27/13 | 417 | 31.0980 | 12,967.87 | 32.1700 | 13,414.89 | 447.02 | 568 | 4.22 |
| | | 03/27/13 | 127 | 32 8460 | 4,171 45 | 32 1700 | 4,085 59 | (85.86) | 173 | 4.22 |
| | | 04/10/13 | 174 | 33.7728 | 5,876 48 | 32 1700 | 5,597 58 | (278.90) | 237 | 4.22 |
| | | 10/24/13 | 247 | 31.7225 | 7,835 48 | 32 1700 | 7,945 99 | 110 51 | 336 | 4 22 |
| | | 12/03/13 | 14 | 31.8200 | 445.48 | 32.1700 | 450.38 | 4 90 | 20 | 4.22 |
| ***Subtotal*** | | | ***979*** | | ***31,296.76*** | | ***31,494.43*** | ***197.67*** | ***1,334*** | ***4.22*** |
| WEYERHAEUSER CO | WY | 09/02/10 | 803 | 15.5400 | 12,478.62 | 31.5700 | 25,350.71 | 12,872.09 | 707 | 2 78 |
| | | 10/20/10 | 100 | 15.3375 | 1,533.75 | 31.5700 | 3,157.00 | 1,623.25 | 88 | 2.78 |
| | | 11/01/11 | 25 | 17.4860 | 437.15 | 31.5700 | 789 25 | 352 10 | 22 | 2.78 |
| | | 01/07/13 | 425 | 29.6155 | 12,586.59 | 31.5700 | 13,417.25 | 830 66 | 375 | 2 78 |
| | | 05/10/13 | 49 | 31.4051 | 1,538 85 | 31.5700 | 1,546.93 | 8.08 | 44 | 2 78 |
| | | 12/03/13 | 29 | 29 5551 | 857 10 | 31 5700 | 915 53 | 58 43 | 26 | 2.78 |
| ***Subtotal*** | | | ***1,431*** | | ***29,432.06*** | | ***45,176.67*** | ***15,744.61*** | ***1,262*** | ***2.78*** |
| WHITING PETROLEUM CORP | WLL | 08/05/09 | 64 | 23 9250 | 1,531 20 | 61 8700 | 3,959 68 | 2,428.48 | | |
| | | 08/06/09 | 56 | 24.5410 | 1,374 30 | 61.8700 | 3,464.72 | 2,090.42 | | |
| | | 07/06/12 | 65 | 42.1484 | 2,739 65 | 61 8700 | 4,021.55 | 1,281.90 | | |
| | | 11/12/12 | 25 | 43 5600 | 1,089 00 | 61.8700 | 1,546.75 | 457.75 | | |
| | | 02/13/13 | 141 | 49.2265 | 6,940 94 | 61.8700 | 8,723.67 | 1,782.73 | | |
| ***Subtotal*** | | | ***351*** | | ***13,675.09*** | | ***21,716.37*** | ***8,041.28*** | | |
| WYNDHAM WORLDWIDE CORP W I | WYN | 01/28/11 | 98 | 28.8354 | 2,825.87 | 73.6900 | 7,221.62 | 4,395.75 | 114 | 1.57 |
| | | 04/06/11 | 132 | 32.5666 | 4,298.80 | 73.6900 | 9,727.08 | 5,428.28 | 154 | 1.57 |
| | | 11/01/11 | 50 | 32 4700 | 1,623.50 | 73.6900 | 3,684.50 | 2,061.00 | 58 | 1 57 |
| | | 11/12/12 | 25 | 51 3700 | 1,284.25 | 73.6900 | 1,842.25 | 558.00 | 29 | 1.57 |
| | | 12/03/13 | 2 | 72.3500 | 144 70 | 73.6900 | 147 38 | 2.68 | 3 | 1.57 |
| ***Subtotal*** | | | ***307*** | | ***10,177.12*** | | ***22,622.83*** | ***12,445.71*** | ***358*** | ***1.57*** |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| YANDEX N V CL A | YNDX | 02/26/13 | 150 | 24 2690 | 3,640 35 | 43 1500 | 6,472 50 | 2,832 15 | | |
| | | 04/02/13 | 465 | 23.2369 | 10,805.16 | 43.1500 | 20,064 75 | 9,259 59 | | |
| | | 04/12/13 | 248 | 22 6291 | 5,612 04 | 43 1500 | 10,701.20 | 5,089.16 | | |
| | | 05/10/13 | 37 | 26.6200 | 984 94 | 43 1500 | 1,596 55 | 611 61 | | |
| | | 12/10/13 | 176 | 40.3053 | 7,093 75 | 43 1500 | 7,594 40 | 500 65 | | |
| ***Subtotal*** | | | ***1,076*** | | ***28,136.24*** | | ***46,429.40*** | ***18,293.16*** | | |
| ZOOMLION HEAVY INDUSTRY *SCIENCE AND TECH* | ZLIOY | 09/23/13 | 452 | 8 7652 | 3,961 88 | 9 4100 | 4,253 32 | 291.44 | 119 | 2 78 |
| | | 09/24/13 | 678 | 8 7821 | 5,954 33 | 9 4100 | 6,379.98 | 425.65 | 178 | 2 78 |
| | | 09/25/13 | 303 | 8 8139 | 2,670.64 | 9 4100 | 2,851.23 | 180 59 | 80 | 2 78 |
| | | 12/03/13 | 21 | 10 2100 | 214 41 | 9 4100 | 197 61 | (16 80) | 6 | 2.78 |
| ***Subtotal*** | | | ***1,454*** | | ***12,801.26*** | | ***13,682.14*** | ***880.88*** | ***383*** | ***2.78*** |
| 3M COMPANY | MMM | 06/30/09 | 83 | 60 0212 | 4,981.76 | 140 2500 | 11,640.75 | 6,658 99 | 284 | 2.43 |
| | | 05/21/10 | 25 | 79.7100 | 1,992.75 | 140 2500 | 3,506 25 | 1,513 50 | 86 | 2.43 |
| | | 11/01/11 | 25 | 76.7064 | 1,917.66 | 140.2500 | 3,506 25 | 1,588 59 | 86 | 2 43 |
| | | 06/25/12 | 285 | 85.8682 | 24,472.44 | 140.2500 | 39,971.25 | 15,498 81 | 975 | 2.43 |
| | | 06/26/12 | 287 | 86 1734 | 24,731 77 | 140 2500 | 40,251.75 | 15,519.98 | 982 | 2.43 |
| | | 06/27/12 | 38 | 87 1905 | 3,313.24 | 140.2500 | 5,329.50 | 2,016.26 | 130 | 2 43 |
| | | 11/09/12 | 25 | 88 8208 | 2,220.52 | 140 2500 | 3,506 25 | 1,285.73 | 86 | 2.43 |
| | | 11/12/12 | 25 | 88 9200 | 2,223.00 | 140.2500 | 3,506.25 | 1,283.25 | 86 | 2.43 |
| | | 12/03/12 | 335 | 90 6090 | 30,354.02 | 140 2500 | 46,983 75 | 16,629.73 | 1,146 | 2.43 |
| | | 12/03/13 | 36 | 125.6461 | 4,523.26 | 140.2500 | 5,049.00 | 525.74 | 124 | 2 43 |
| ***Subtotal*** | | | ***1,164*** | | ***100,730.42*** | | ***163,251.00*** | ***62,520.58*** | ***3,985*** | ***2.43*** |
| TOTAL | | | | | 8,669,557.14 | | 11,353,502.87 | 2,683,945 73 | 229,524 | 2 02 |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| BLACKROCK ALLOCATION *TARGET SHARES SERIES C* | 39,514 | 393,472.11 | 10.3600 | **409,365.04** | 15,892 93 | 393,472 | **15,892** | **17,779** | 4 34 |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| *SYMBOL: BRACX Initial Purchase: 04/20/07* | | | | | | | | | |
| *Fixed Income 100%* | | | | | | | | | |
| BLACKROCK ALLOCATION | 17,146 | 164,006.26 | 9.5200 | **163,229.92** | (776 34) | 164,006 | **(776)** | **4,817** | 2.95 |
| *TARGET SHARES SERIES M* | | | | | | | | | |
| *SYMBOL: BRAMX Initial Purchase: 06/26/07* | | | | | | | | | |
| *Fixed Income 100%* | | | | | | | | | |
| ISHARES CORE TOTAL U S. | 6,895 | 736,658 35 | 106 4300 | **733,834.85** | (2,823 50) | 736,658 | **(2,823)** | **16,962** | 2.31 |
| *BOND MARKET ETF* | | | | | | | | | |
| *SYMBOL: AGG Initial Purchase: 12/09/13* | | | | | | | | | |
| *Fixed Income 100%* | | | | | | | | | |
| *Subtotal (Fixed Income)* | | | | ***1,306,429.81*** | | | | | |
| TOTAL | | 1,294,136 72 | | **1,306,429.81** | 12,293 09 | | **12,293** | **39,558** | 3.03 |
| TOTAL PRINCIPAL INVESTMENTS | | 12,274,371 37 | | **14,965,549.55** | 2,691,178 18 | | | **304,991** | 2 04 |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts

**Initial Purchase:** Date of your initial investment in this fund

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

**Notes**

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 4,099 24 | 4,099.24 | | 4,099.24 | | |
| BIF MONEY FUND | 24,885 00 | 24,885.00 | 1.0000 | 24,885.00 | 17 | .07 |
| TOTAL | | 28,984.24 | | 28,984.24 | 17 | .07 |
| TOTAL INCOME INVESTMENTS | | 28,984.24 | | 28,984.24 | 17 | .06 |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 12,303,355.61 | 14,994,533.79 | 2,691,178 18 | 10,482 29 | 305,008 | 2 03 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|---|---|---|---|---|---|---|
| 12/04 | Accrued Int | | FEDERAL NATL MTG ASSOC NOTES | (51 67) | | |

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WESTERMAN FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.36 | 0.36 | | .36 | | |
| BIF MONEY FUND | 170,286.00 | 170,286 00 | 1.0000 | **170,286.00** | 119 | .07 |
| TOTAL | | 170,286 36 | | **170,286.36** | 119 | 07 |

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

| Description | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| THE ENDOWMENT | 10/01/10 | 8,219 | 55.1171 | 342,278 | 56.3690 | 463,296.81 | 10,289 14 | | |
| *(.1520 FRACTIONAL SHARE)* | *10/01/10* | | *55.1315* | *8.38* | *56.3690* | *8.57* | *.19* | | |
| *(.4560 FRACTIONAL SHARE)* | *N/A* | | *N/A* | *N/A* | *56.3690* | *25.70* | | | |
| *TEI FUND LP EST MKT PRICE AS OF 11/29/13* | | | | | | | | | |
| *Subtotal* | | *8,219.6080* | | 342,278 | | ***463,331.08*** | *10,289.33* | | |
| TOTAL | | | | 342,278 | | 463,331.08 | 10,289.33 | | |
| TOTAL PRINCIPAL INVESTMENTS | | | | 512,564 | | 633,617.44 | 10,289 33 | 119 | .02 |

**Notes**

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

Total values exclude N/A items

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0 96 | 0.96 | | .96 | | |
| BIF MONEY FUND | 111.00 | 111.00 | 1.0000 | **111.00** | | .07 |
| TOTAL | | 111.96 | | **111.96** | | .07 |
| TOTAL INCOME INVESTMENTS | | 111.96 | | **111.96** | | .07 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 512,676 | 633,729.40 | 10,289.33 | | 119 | .02 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|---|---|---|---|---|---|---|
| 12/31 | Share Dividend | 10 | BIF MONEY FUND<br>DIVIDEND<br>PAY DATE 12/31/2013 | | | |
| 12/31 | Cash Dividend | | BIF MONEY FUND<br>DIVIDEND<br>PAY DATE 12/31/2013<br>FROM 11-29 THRU 12-31 | 47 | | |
| | Income Total | | BIF MONEY FUND | 10 00 | | |
| | *Subtotal (Taxable Dividends)* | | | *10.47* | | *10.47* |
| | **NET TOTAL** | | | **10.47** | | **10.47** |

CASH/OTHER TRANSACTIONS

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash |
|---|---|---|---|---|---|
| 12/02 | Journal Entry | | P515TO COVER REMAINING<br>JOURNAL ENTRY<br>1/2 OF GRANT REQUESTS<br>TR TO 70B74E07<br>N/O BANK OF AMERICA (MLT | | (262,000.00) |
| 12/10 | Trustee Fee | | TRUSTEE FEE-PERIOD OF<br>10/26/2013 TO 11/29/2013<br>APPLIED TO PRINCIPAL | | (98.33) |

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## ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

**TOTAL RETURN:** Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s).

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS<br>*Description* | *Quantity* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Estimated Annual Income* | *Est. Annual Yield%* |
|---|---|---|---|---|---|---|
| CASH | 5,425.27 | 5,425.27 | | 5,425.27 | | |
| BIF MONEY FUND | 110,057.00 | 110,057.00 | 1.0000 | **110,057.00** | 77 | .07 |
| **TOTAL** | | 115,482 27 | | **115,482.27** | 77 | .07 |

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>*Description* | *Quantity* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Total Client Investment* | *Cumulative Investment Return ($)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| EMERGING GLOBAL SHARES<br>*DOW JONES*<br>*SYMBOL: ECON* *Initial Purchase· 10/22/13*<br>*Equity 100%* | 2,522 | 71,289.12 | 26.8800 | **67,791.36** | (3,497.76) | 71,289 | **(3,497)** | **495** | 72 |
| ISHARES MSCI EAFE<br>*SYMBOL: EFA* *Initial Purchase: 11/14/12*<br>*Equity 100%* | 15,262 | 876,514.18 | 67.0950 | **1,024,003.90** | 147,489.72 | 876,514 | **147,489** | **25,992** | 2.53 |
| ISHARES IBOXX $<br>*INVT GRADE CORP BD*<br>*SYMBOL: LQD* *Initial Purchase: 12/06/12*<br>*Fixed Income 100%* | 1,814 | 219,120.96 | 114 1880 | **207,137.03** | (11,983.93) | 219,120 | **(11,983)** | **7,939** | 3.83 |
| ISHARES 20+ YEAR | 284 | 33,981.20 | 101.8600 | **28,928.24** | (5,052.96) | 33,981 | **(5,052)** | **942** | 3.25 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| *MUTUAL FUNDS/CLOSED END FUNDS/UIT* (continued) *Description* | *Quantity* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Total Client Investment* | *Cumulative Investment Return ($)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| *TREASURY BOND ETF*<br>*SYMBOL: TLT* *Initial Purchase: 12/06/12*<br>*Fixed Income 100%* | | | | | | | | | |
| ISHARES TIPS<br>*BOND ETF*<br>*SYMBOL: TIP* *Initial Purchase: 11/13/12*<br>*Fixed Income 100%* | 1,058 | 129,107.66 | 109.9000 | **116,274.20** | (12,833 46) | 129,107 | **(12,833)** | **1,335** | 1 14 |
| ISHARES 3-7 YEAR<br>*TREASURY BOND ETF*<br>*SYMBOL: IEI* *Initial Purchase: 11/13/12*<br>*Fixed Income 100%* | 730 | 90,145.90 | 120 0300 | **87,621.90** | (2,524.00) | 90,145 | **(2,524)** | **678** | .77 |
| ISHARES MBS ETF<br>*SYMBOL: MBB* *Initial Purchase. 11/13/12*<br>*Fixed Income 100%* | 6,440 | 696,335.40 | 104.5700 | **673,430.80** | (22,904.60) | 696,335 | **(22,904)** | **8,559** | 1.27 |
| ISHARES INC CORE MSCI<br>*EMERGING MKTS ETF*<br>*SYMBOL: IEMG* *Initial Purchase: 05/22/13*<br>*Equity 100%* | 4,048 | 207,829.93 | 49.8100 | **201,630.88** | (6,199 05) | 207,829 | **(6,199)** | **3,551** | 1.76 |
| MARKET VECTORS EMRG MKTS<br>*LOCAL CURRENCY DEBT ETF*<br>*SYMBOL: EMLC* *Initial Purchase: 12/06/12*<br>*Fixed Income 100%* | 2,487 | 67,255.88 | 23 5500 | **58,568.85** | (8,687.03) | 67,255 | **(8,687)** | **3,035** | 5.18 |
| POWERSHARES GLOBAL | 2,186 | 68,312 53 | 27.0000 | **59,022.00** | (9,290.53) | 68,312 | **(9,290)** | **2,768** | 4 68 |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description* | *Quantity* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Total Client Investment* | *Cumulative Investment Return ($)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|
| *EXCHANGE TRADED FD TR*<br>*SYMBOL: PCY Initial Purchase: 11/13/12*<br>*Fixed Income 100%* | | | | | | | | | |
| POWERSHARES PREFERRED<br>*PORTFOLIO*<br>*SYMBOL: PGX Initial Purchase: 12/06/12*<br>*Fixed Income 100%* | 2,164 | 31,908 76 | 13.4400 | **29,084.16** | (2,824 60) | 31,908 | **(2,824)** | **1,972** | 6.77 |
| SPDR BARCLAYS INTL<br>*TREASURY BOND ETF*<br>*SYMBOL: BWX Initial Purchase. 11/13/12*<br>*Fixed Income 100%* | 1,535 | 91,737.14 | 57 7400 | **88,630.90** | (3,106 24) | 91,737 | **(3,106)** | **1,643** | 1.85 |
| SPDR BARCLAYS<br>*HIGH YIELD BOND ETF*<br>*SYMBOL: JNK Initial Purchase: 11/13/12*<br>*Fixed Income 100%* | 6,574 | 267,142.49 | 40.5600 | **266,641.44** | (501.05) | 267,142 | **(501)** | **16,126** | 6.04 |
| VANGUARD SMALL CAP VALUE<br>*ETF*<br>*SYMBOL: VBR Initial Purchase: 01/07/13*<br>*Equity 100%* | 701 | 60,193.90 | 97.3700 | **68,256.37** | 8,062.47 | 60,193 | **8,062** | **1,260** | 1 84 |
| VANGUARD SMALL CAP<br>*GROWTH ETF*<br>*SYMBOL: VBK Initial Purchase: 12/06/12*<br>*Equity 100%* | 1,694 | 159,533.17 | 122.3000 | **207,176.20** | 47,643.03 | 159,533 | **47,643** | **1,318** | .63 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| VANGUARD VALUE ETF<br>*SYMBOL: VTV* *Initial Purchase: 11/13/12*<br>*Equity 100%* | 30,195 | 1,769,189.46 | 76.3900 | **2,306,596.05** | 537,406 59 | 1,769,189 | **537,406** | **50,969** | 2.20 |
| VANGUARD GROWTH ETF<br>*SYMBOL: VUG* *Initial Purchase: 11/13/12*<br>*Equity 100%* | 32,266 | 2,366,845.52 | 93.0500 | **3,002,351.30** | 635,505.78 | 2,366,845 | **635,505** | **35,816** | 1.19 |
| VANGUARD INTERMEDIATE<br>*TERM BOND ETF*<br>*SYMBOL: BIV* *Initial Purchase: 12/06/12*<br>*Fixed Income 100%* | 6,020 | 534,231.01 | 81.7000 | **491,834.00** | (42,397.01) | 534,231 | **(42,397)** | **15,189** | 3.08 |
| VANGUARD SHORT TERM BOND<br>*SYMBOL: BSV* *Initial Purchase: 11/13/12*<br>*Fixed Income 100%* | 10,300 | 833,106.88 | 79.9300 | **823,279.00** | (9,827.88) | 833,106 | **(9,827)** | **9,775** | 1.18 |
| *Subtotal (Fixed Income)* | | | | *2,930,452.52* | | | | | |
| *Subtotal (Equities)* | | | | *6,877,806.06* | | | | | |

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WESTERMAN FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL | | 8,573,781 09 | | 9,808,258.58 | 1,234,477 49 | | 1,234,481 | 189,362 | 1.93 |
| TOTAL PRINCIPAL INVESTMENTS | | 8,689,263.36 | | 9,923,740.85 | 1,234,477.49 | | | 189,439 | 1 91 |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
**Initial Purchase:** Date of your initial investment in this fund.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 31,115.86 | 31,115.86 | | 31,115.86 | | |
| BIF MONEY FUND | 98,727.00 | 98,727.00 | 1.0000 | 98,727.00 | 69 | .07 |
| TOTAL | | 129,842 86 | | 129,842.86 | 69 | .07 |
| TOTAL INCOME INVESTMENTS | | 129,842.86 | | 129,842.86 | 69 | .05 |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| TOTAL PRINCIPAL/INCOME INVESTMENTS | 8,819,106.22 | 10,053,583.71 | 1,234,477.49 | | 189,508 | 1 88 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | X | CREDIT SUISSE GP SP ADR | 225401108 | | | 1/16/2013 | | 12/17/2013 | 351 | 327 | | | | 0 | 24 |
| 2 | X | CUMMINS INC COM | 231021106 | | | 3/12/2012 | | 3/18/2013 | 22,732 | 23,026 | | | | 0 | -294 |
| 3 | X | CUMMINS INC COM | 231021106 | | | 3/26/2012 | | 5/3/2013 | 21,693 | 24,430 | | | | 0 | -2,737 |
| 4 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 8/5/2013 | | 11/11/2013 | 352 | 397 | | | | 46 | 1 |
| 5 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 8/5/2013 | | 12/17/2013 | 1,635 | 2,066 | | | | 0 | -431 |
| 6 | X | CUMMINS INC COM | 231021106 | | | 3/12/2012 | | 5/3/2013 | 18,169 | 19,483 | | | | 0 | -1,314 |
| 7 | X | INGRAM MICRO INC CL A | 457153104 | | | 10/17/2008 | | 11/11/2013 | 1,936 | 1,065 | | | | 0 | 871 |
| 8 | X | INGRAM MICRO INC CL A | 457153104 | | | 10/17/2008 | | 12/17/2013 | 139 | 78 | | | | 0 | 61 |
| 9 | X | COMPUWARE CORP | 205638109 | | | 1/25/2012 | | 3/7/2013 | 8,771 | 5,922 | | | | 0 | 2,849 |
| 10 | X | COMPUWARE CORP | 205638109 | | | 1/25/2012 | | 6/26/2013 | 4,973 | 3,856 | | | | 0 | 1,117 |
| 11 | X | COMPUWARE CORP | 205638109 | | | 11/12/2012 | | 6/26/2013 | 1,049 | 884 | | | | 0 | 165 |
| 12 | X | COMPUWARE CORP | 205638109 | | | 1/26/2012 | | 6/26/2013 | 7,565 | 5,904 | | | | 0 | 1,661 |
| 13 | X | CON-WAY INC | 205944101 | | | 5/16/2012 | | 11/11/2013 | 1,883 | 1,643 | | | | 0 | 240 |
| 14 | X | CON-WAY INC | 205944101 | | | 5/16/2012 | | 12/17/2013 | 273 | 250 | | | | 0 | 23 |
| 15 | X | CONOCOPHILLIPS | 20825C104 | | | 10/17/2008 | | 11/11/2013 | 882 | 492 | | | | 0 | 390 |
| 16 | X | CONOCOPHILLIPS | 20825C104 | | | 10/17/2008 | | 12/17/2013 | 416 | 246 | | | | 0 | 170 |
| 17 | X | CONSOL ENERGY INC COM | 20854P109 | | | 1/7/2013 | | 9/30/2013 | 15,218 | 14,457 | | | | 0 | 761 |
| 18 | X | CONSOL ENERGY INC COM | 20854P109 | | | 5/10/2013 | | 9/30/2013 | 169 | 174 | | | | 0 | -5 |
| 19 | X | CORP OFFICE PPTYS TRUST | 22002T108 | | | 1/7/2013 | | 11/11/2013 | 566 | 616 | | | | 51 | 1 |
| 20 | X | CORP OFFICE PPTYS TRUST | 22002T108 | | | 1/7/2013 | | 11/11/2013 | 2,805 | 3,056 | | | | 0 | -251 |
| 21 | X | CORP OFFICE PPTYS TRUST | 22002T108 | | | 1/7/2013 | | 12/17/2013 | 747 | 847 | | | | 100 | 0 |
| 22 | X | COTY INC CL A | 222070203 | | | 10/9/2013 | | 11/11/2013 | 136 | 143 | | | | 8 | 1 |
| 23 | X | COTY INC CL A | 222070203 | | | 10/9/2013 | | 11/11/2013 | 1,885 | 1,990 | | | | 0 | -105 |
| 24 | X | COTY INC CL A | 222070203 | | | 10/9/2013 | | 12/17/2013 | 90 | 96 | | | | 0 | -6 |
| 25 | X | CRANE CO DELAWARE | 224399105 | | | 7/15/2013 | | 11/11/2013 | 253 | 256 | | | | 4 | 1 |
| 26 | X | CRANE CO DELAWARE | 224399105 | | | 7/15/2013 | | 11/11/2013 | 1,704 | 1,731 | | | | 0 | -27 |
| 27 | X | CRANE CO DELAWARE | 224399105 | | | 7/15/2013 | | 12/17/2013 | 263 | 256 | | | | 0 | 7 |
| 28 | X | CREDIT SUISSE GP SP ADR | 225401108 | | | 4/12/2013 | | 5/31/2013 | 27 | 24 | | | | 0 | 3 |
| 29 | X | CREDIT SUISSE GP SP ADR | 225401108 | | | 1/16/2013 | | 11/11/2013 | 992 | 928 | | | | 0 | 64 |
| 30 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 8/30/2012 | | 11/11/2013 | 1,901 | 1,191 | | | | 0 | 710 |
| 31 | X | PRUDENTIAL FINANCIAL INC | 744320102 | | | 8/30/2012 | | 12/17/2013 | 703 | 433 | | | | 0 | 270 |
| 32 | X | PUB SVC ENTERPRISE GRP | 744573106 | | | 3/5/2009 | | 11/11/2013 | 568 | 425 | | | | 0 | 143 |
| 33 | X | PUB SVC ENTERPRISE GRP | 744573106 | | | 3/5/2009 | | 12/17/2013 | 191 | 150 | | | | 0 | 41 |
| 34 | X | QUANTA SERVICES INC | 74762E102 | | | 11/12/2013 | | 12/17/2013 | 116 | 120 | | | | 4 | 0 |
| 35 | X | QUANTA SERVICES INC | 74762E102 | | | 11/12/2013 | | 12/17/2013 | 87 | 90 | | | | 0 | -3 |
| 36 | X | RF MICRO DEVICES INC | 749941100 | | | 1/10/2013 | | 11/11/2013 | 1,710 | 1,738 | | | | 0 | -28 |
| 37 | X | RF MICRO DEVICES INC | 749941100 | | | 1/10/2013 | | 11/11/2013 | 442 | 450 | | | | 7 | -1 |
| 38 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 8/31/2009 | | 4/2/2013 | 20,242 | 17,061 | | | | 0 | 3,181 |
| 39 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 8/31/2009 | | 4/9/2013 | 9,408 | 7,518 | | | | 0 | 1,890 |
| 40 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 5/21/2010 | | 4/9/2013 | 3,656 | 3,135 | | | | 0 | 521 |
| 41 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 1/31/2012 | | 4/9/2013 | 4,046 | 5,005 | | | | 0 | -959 |
| 42 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 5/29/2012 | | 4/9/2013 | 6,044 | 5,674 | | | | 0 | 370 |
| 43 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 7/6/2012 | | 4/9/2013 | 2,047 | 2,006 | | | | 0 | 41 |
| 44 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 7/6/2012 | | 4/30/2013 | 8,681 | 9,026 | | | | 0 | -345 |
| 45 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 9/18/2012 | | 4/30/2013 | 4,960 | 5,625 | | | | 0 | -665 |
| 46 | X | ITAU UNIBANCO BANCO HOL | 465562106 | | | 9/19/2012 | | 2/1/2013 | 3,011 | 2,991 | | | | 0 | 20 |
| 47 | X | ITAU UNIBANCO BANCO HOL | 465562106 | | | 11/9/2012 | | 2/1/2013 | 860 | 734 | | | | 0 | 126 |
| 48 | X | ITAU UNIBANCO BANCO HOL | 465562106 | | | 11/12/2012 | | 2/1/2013 | 860 | 732 | | | | 0 | 128 |
| 49 | X | ITAU UNIBANCO BANCO HOL | 465562106 | | | 12/18/2012 | | 2/1/2013 | 3,940 | 3,648 | | | | 0 | 292 |
| 50 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/10/2008 | | 11/11/2013 | 2,697 | 1,865 | | | | 0 | 832 |
| 51 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/10/2008 | | 12/17/2013 | 1,901 | 1,268 | | | | 0 | 633 |
| 52 | X | JACOBS ENGN GRP INC DEL | 469814107 | | | 1/7/2013 | | 8/29/2013 | 14,645 | 11,034 | | | | 0 | 3,611 |
| 53 | X | JARDEN CORP | 471109108 | | | 3/20/2013 | | 11/11/2013 | 2,463 | 1,940 | | | | 0 | 523 |
| 54 | X | JARDEN CORP | 471109108 | | | 3/20/2013 | | 11/12/2013 | 10,713 | 8,450 | | | | 0 | 2,263 |
| 55 | X | JARDEN CORP | 471109108 | | | 3/20/2013 | | 11/13/2013 | 4,309 | 3,406 | | | | 0 | 903 |
| 56 | X | JARDEN CORP | 471109108 | | | 3/21/2013 | | 11/13/2013 | 3,000 | 2,393 | | | | 0 | 607 |
| 57 | X | JIANGSU EXPRESS CO SP AD | 477373104 | | | 9/23/2013 | | 11/11/2013 | 124 | 117 | | | | 0 | 7 |
| 58 | X | JIANGSU EXPRESS CO SP AD | 477373104 | | | 9/23/2013 | | 12/17/2013 | 73 | 70 | | | | 0 | 3 |
| 59 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 8/5/2004 | | 11/11/2013 | 4,626 | 2,726 | | | | 0 | 1,900 |
| 60 | X | RF MICRO DEVICES INC | 749941100 | | | 1/10/2013 | | 12/17/2013 | 271 | 273 | | | | 0 | -2 |
| 61 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 10/17/2008 | | 11/11/2013 | 2,210 | 1,194 | | | | 0 | 1,016 |
| 62 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 10/21/2009 | | 11/11/2013 | 1,530 | 830 | | | | 0 | 700 |
| 63 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 10/21/2009 | | 12/17/2013 | 260 | 138 | | | | 0 | 122 |
| 64 | X | RECKITT BENCKISER GROUP | 756255204 | | | 5/20/2011 | | 2/4/2013 | 2,601 | 2,245 | | | | 0 | 356 |
| 65 | X | RECKITT BENCKISER GROUP | 756255204 | | | 8/10/2011 | | 2/4/2013 | 15,013 | 12,046 | | | | 0 | 2,967 |
| 66 | X | RECKITT BENCKISER GROUP | 756255204 | | | 1/31/2012 | | 2/4/2013 | 5,451 | 4,465 | | | | 0 | 986 |
| 67 | X | RECKITT BENCKISER GROUP | 756255204 | | | 3/14/2012 | | 2/4/2013 | 6,620 | 5,693 | | | | 0 | 927 |
| 68 | X | RECKITT BENCKISER GROUP | 756255204 | | | 9/19/2012 | | 2/4/2013 | 16,300 | 14,899 | | | | 0 | 1,401 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to Include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | X | RECKITT BENCKISER GROUP | 756255204 | | | 10/19/2012 | | 2/4/2013 | 5,779 | 5,283 | | | | 0 | 496 |
| 70 | X | RECKITT BENCKISER GROUP | 756255204 | | | 11/9/2012 | | 2/4/2013 | 1,970 | 1,820 | | | | 0 | 150 |
| 71 | X | RECKITT BENCKISER GROUP | 756255204 | | | 11/12/2012 | | 2/4/2013 | 2,627 | 2,426 | | | | 0 | 201 |
| 72 | X | DOVER CORP | 260003108 | | | 2/10/2010 | | 11/11/2013 | 277 | 127 | | | | 0 | 150 |
| 73 | X | DOVER CORP | 260003108 | | | 2/12/2010 | | 12/17/2013 | 183 | 85 | | | | 0 | 98 |
| 74 | X | DOW CHEMICAL CO | 260543103 | | | 11/1/2011 | | 11/11/2013 | 995 | 667 | | | | 0 | 328 |
| 75 | X | DOW CHEMICAL CO | 260543103 | | | 1/7/2013 | | 11/11/2013 | 1,552 | 1,307 | | | | 0 | 245 |
| 76 | X | DOW CHEMICAL CO | 260543103 | | | 1/7/2013 | | 12/17/2013 | 2,647 | 2,112 | | | | 0 | 535 |
| 77 | X | DRESSER RAND GROUP INC | 261608103 | | | 12/17/2009 | | 3/7/2013 | 13,964 | 7,651 | | | | 0 | 6,313 |
| 78 | X | ISHARES RUSSELL 1000 | 464287598 | | | 12/5/2012 | | 1/7/2013 | 524,128 | 502,960 | | | | 0 | 21,168 |
| 79 | X | ISHARES RUSSELL 1000 | 464287598 | | | 12/9/2013 | | 12/17/2013 | 52,202 | 53,102 | | | | 0 | -900 |
| 80 | X | ISHARES RS 2000 VALUE | 464287630 | | | 12/5/2012 | | 1/7/2013 | 94,152 | 88,961 | | | | 0 | 5,191 |
| 81 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 8/5/2004 | | 12/17/2013 | 1,540 | 946 | | | | 0 | 594 |
| 82 | X | JOHNSON CONTROLS INC | 478366107 | | | 1/7/2013 | | 11/11/2013 | 808 | 539 | | | | 0 | 269 |
| 83 | X | JOHNSON CONTROLS INC | 478366107 | | | 1/7/2013 | | 12/17/2013 | 717 | 444 | | | | 0 | 273 |
| 84 | X | KBR INC | 48242W106 | | | 2/28/2012 | | 11/11/2013 | 695 | 742 | | | | 48 | 1 |
| 85 | X | KBR INC | 48242W106 | | | 2/28/2012 | | 11/11/2013 | 2,466 | 2,636 | | | | 0 | -170 |
| 86 | X | KBR INC | 48242W106 | | | 2/28/2012 | | 12/9/2013 | 812 | 930 | | | | 0 | -118 |
| 87 | X | KBR INC | 48242W106 | | | 2/29/2012 | | 12/9/2013 | 974 | 1,115 | | | | 0 | -141 |
| 88 | X | KBR INC | 48242W106 | | | 3/21/2012 | | 12/9/2013 | 649 | 717 | | | | 0 | -68 |
| 89 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 1/7/2013 | | 4/30/2013 | 22,965 | 28,963 | | | | 0 | -5,998 |
| 90 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 1/11/2012 | | 2/28/2013 | 17,117 | 12,879 | | | | 0 | 4,238 |
| 91 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 1/11/2012 | | 4/2/2013 | 18,062 | 13,267 | | | | 0 | 4,795 |
| 92 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 1/11/2012 | | 4/17/2013 | 1,262 | 905 | | | | 0 | 357 |
| 93 | X | 3M COMPANY | 88579Y101 | | | 6/30/2009 | | 11/11/2013 | 6,918 | 3,244 | | | | 0 | 3,674 |
| 94 | X | 3M COMPANY | 88579Y101 | | | 6/30/2009 | | 12/17/2013 | 8,751 | 4,025 | | | | 0 | 4,726 |
| 95 | X | TIBCO SOFTWARE INC | 88632Q103 | | | 5/15/2013 | | 11/11/2013 | 3,048 | 2,679 | | | | 0 | 369 |
| 96 | X | TIBCO SOFTWARE INC | 88632Q103 | | | 5/15/2013 | | 12/17/2013 | 215 | 190 | | | | 0 | 25 |
| 97 | X | TIME WARNER CABLE INC | 88732J207 | | | 9/6/2011 | | 6/3/2013 | 7,870 | 5,188 | | | | 0 | 2,682 |
| 98 | X | ISHARES RS 2000 VALUE | 464287630 | | | 12/9/2013 | | 12/17/2013 | 21,536 | 21,792 | | | | 0 | -256 |
| 99 | X | ISHARES MBS ETF | 464288588 | | | 11/13/2012 | | 5/22/2013 | 60,674 | 61,239 | | | | 0 | -565 |
| 100 | X | ISHARES MBS ETF | 464288588 | | | 11/13/2012 | | 10/22/2013 | 38,167 | 38,824 | | | | 0 | -657 |
| 101 | X | ISHARES 3-7 YEAR | 464288661 | | | 11/13/2012 | | 5/22/2013 | 247 | 247 | | | | 0 | 0 |
| 102 | X | ISHARES 3-7 YEAR | 464288661 | | | 11/13/2012 | | 10/22/2013 | 4,508 | 4,580 | | | | 0 | -72 |
| 103 | X | ISHARES INC CORE MSCI | 46434G103 | | | 5/22/2013 | | 10/22/2013 | 8,730 | 8,739 | | | | 0 | -9 |
| 104 | X | ISHARES INC CORE MSCI | 46434G103 | | | 5/22/2013 | | 11/25/2013 | 85,787 | 89,628 | | | | 0 | -3,841 |
| 105 | X | ITAU UNIBANCO BANCO HOLD | 465562106 | | | 6/26/2012 | | 2/1/2013 | 20,113 | 15,513 | | | | 0 | 4,600 |
| 106 | X | KBR INC | 48242W106 | | | 2/28/2012 | | 12/9/2013 | 9,319 | 10,654 | | | | 0 | -1,335 |
| 107 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 8/27/2012 | | 5/1/2013 | 21,328 | 21,115 | | | | 0 | 213 |
| 108 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 8/27/2012 | | 5/23/2013 | 7,940 | 7,731 | | | | 0 | 209 |
| 109 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 8/27/2012 | | 5/24/2013 | 7,491 | 7,305 | | | | 0 | 186 |
| 110 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 8/27/2012 | | 5/28/2013 | 1,109 | 1,103 | | | | 0 | 6 |
| 111 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 8/27/2012 | | 5/28/2013 | 6,712 | 6,452 | | | | 0 | 260 |
| 112 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 8/27/2012 | | 5/29/2013 | 277 | 276 | | | | 0 | 1 |
| 113 | X | PROCTER & GAMBLE CO | 742718109 | | | 6/16/2008 | | 12/17/2013 | 324 | 266 | | | | 0 | 58 |
| 114 | X | PROTECTIVE LIFE CORP CON | 743674103 | | | 8/8/2012 | | 6/5/2013 | 1,351 | 1,052 | | | | 0 | 299 |
| 115 | X | PROTECTIVE LIFE CORP CON | 743674103 | | | 8/8/2012 | | 6/5/2013 | 938 | 709 | | | | 0 | 229 |
| 116 | X | PROTECTIVE LIFE CORP CON | 743674103 | | | 8/9/2012 | | 6/5/2013 | 2,590 | 2,017 | | | | 0 | 573 |
| 117 | X | PROTECTIVE LIFE CORP CON | 743674103 | | | 8/9/2012 | | 6/26/2013 | 10,775 | 8,304 | | | | 0 | 2,471 |
| 118 | X | PROTECTIVE LIFE CORP CON | 743674103 | | | 8/9/2012 | | 6/27/2013 | 1,788 | 1,374 | | | | 0 | 414 |
| 119 | X | PROTECTIVE LIFE CORP CON | 743674103 | | | 2/7/2013 | | 6/27/2013 | 9,323 | 7,840 | | | | 0 | 1,483 |
| 120 | X | TIME WARNER CABLE INC | 88732J207 | | | 9/6/2011 | | 6/4/2013 | 8,819 | 5,813 | | | | 0 | 3,006 |
| 121 | X | TIME WARNER CABLE INC | 88732J207 | | | 9/6/2011 | | 6/5/2013 | 9,661 | 6,376 | | | | 0 | 3,285 |
| 122 | X | TIME WARNER CABLE INC | 88732J207 | | | 9/6/2011 | | 6/6/2013 | 4,668 | 3,125 | | | | 0 | 1,543 |
| 123 | X | TIME WARNER CABLE INC | 88732J207 | | | 9/7/2011 | | 6/6/2013 | 5,508 | 3,769 | | | | 0 | 1,739 |
| 124 | X | TIME WARNER CABLE INC | 88732J207 | | | 9/7/2011 | | 8/5/2013 | 21,722 | 11,883 | | | | 0 | 9,839 |
| 125 | X | TIME WARNER CABLE INC | 88732J207 | | | 10/15/2012 | | 8/5/2013 | 9,927 | 8,343 | | | | 0 | 1,584 |
| 126 | X | TIME WARNER CABLE INC | 88732J207 | | | 10/15/2012 | | 8/6/2013 | 4,287 | 3,632 | | | | 0 | 655 |
| 127 | X | TIME WARNER CABLE INC | 88732J207 | | | 11/9/2012 | | 8/6/2013 | 2,896 | 2,337 | | | | 0 | 559 |
| 128 | X | TIME WARNER CABLE INC | 88732J207 | | | 11/12/2012 | | 8/6/2013 | 2,896 | 2,303 | | | | 0 | 593 |
| 129 | X | TIMKEN COMPANY | 887389104 | | | 4/29/2009 | | 11/11/2013 | 2,561 | 802 | | | | 0 | 1,759 |
| 130 | X | TIMKEN COMPANY | 887389104 | | | 4/29/2009 | | 12/17/2013 | 312 | 100 | | | | 0 | 212 |
| 131 | X | TOKIO MARINE HOLDINGS | 889094108 | | | 9/17/2013 | | 11/11/2013 | 868 | 912 | | | | 44 | 0 |
| 132 | X | TOKIO MARINE HOLDINGS | 889094108 | | | 9/17/2013 | | 11/11/2013 | 225 | 237 | | | | 0 | -12 |
| 133 | X | TORONTO DOMINION BANK | 891160509 | | | 7/27/2011 | | 11/11/2013 | 1,568 | 1,405 | | | | 0 | 163 |
| 134 | X | TORONTO DOMINION BANK | 891160509 | | | 7/27/2011 | | 12/17/2013 | 1,084 | 992 | | | | 0 | 92 |
| 135 | X | TOTAL S.A. SP ADR | 89151E109 | | | 10/15/2008 | | 9/5/2013 | 7,791 | 7,026 | | | | 0 | 765 |
| 136 | X | TOTAL S.A. SP ADR | 89151E109 | | | 10/15/2008 | | 9/25/2013 | 11,771 | 9,994 | | | | 0 | 1,777 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 137 | X | TOTAL S A SP ADR | 89151E109 | | | 11/1/2011 | | 9/25/2013 | 350 | 301 | | | | 0 | 49 |
| 138 | X | TOTAL S A SP ADR | 89151E109 | | | 5/21/2010 | | 9/25/2013 | 7,284 | 5,862 | | | | 0 | 1,422 |
| 139 | X | TOTAL S A SP ADR | 89151E109 | | | 11/1/2011 | | 10/23/2013 | 2,655 | 2,206 | | | | 0 | 449 |
| 140 | X | TOTAL S A SP ADR | 89151E109 | | | 1/7/2013 | | 10/23/2013 | 8,630 | 7,402 | | | | 0 | 1,228 |
| 141 | X | CITIGROUP INC COM NEW | 172967424 | | | 1/2/2013 | | 11/11/2013 | 4,825 | 3,993 | | | | 0 | 832 |
| 142 | X | CITIGROUP INC COM NEW | 172967424 | | | 1/2/2013 | | 12/17/2013 | 2,445 | 1,976 | | | | 0 | 469 |
| 143 | X | COCA COLA COM | 191216100 | | | 2/25/2009 | | 11/11/2013 | 2,316 | 1,238 | | | | 0 | 1,078 |
| 144 | X | COCA COLA COM | 191216100 | | | 2/25/2009 | | 12/17/2013 | 467 | 256 | | | | 0 | 211 |
| 145 | X | COMCAST CORP NEW CL A | 20030N101 | | | 1/3/2011 | | 11/11/2013 | 7,036 | 3,330 | | | | 0 | 3,706 |
| 146 | X | COMCAST CORP NEW CL A | 20030N101 | | | 1/3/2011 | | 12/17/2013 | 2,837 | 1,305 | | | | 0 | 1,532 |
| 147 | X | COMCAST CRP NEW CL A SP | 20030N200 | | | 2/17/2011 | | 11/11/2013 | 982 | 505 | | | | 0 | 477 |
| 148 | X | COMCAST CRP NEW CL A SP | 20030N200 | | | 2/17/2011 | | 12/17/2013 | 1,564 | 794 | | | | 0 | 770 |
| 149 | X | COMMONWEALTH REIT | 203233101 | | | 1/7/2013 | | 11/11/2013 | 3,871 | 2,605 | | | | 0 | 1,266 |
| 150 | X | COMMONWEALTH REIT | 203233101 | | | 1/7/2013 | | 12/17/2013 | 713 | 481 | | | | 0 | 232 |
| 151 | X | CIE FINANCIERE RICHEMONT | 204319107 | | | 4/25/2013 | | 8/20/2013 | 17,092 | 13,949 | | | | 0 | 3,143 |
| 152 | X | CIE FINANCIERE RICHEMONT | 204319107 | | | 4/25/2013 | | 11/11/2013 | 651 | 529 | | | | 0 | 122 |
| 153 | X | COMPUWARE CORP | 205638109 | | | 1/25/2012 | | 3/6/2013 | 2,209 | 1,489 | | | | 0 | 720 |
| 154 | X | JAPAN TOBACCO INC 2914 | J27869106 | | | 2/4/2013 | | 12/18/2013 | 233 | 226 | | | | 0 | 7 |
| 155 | X | SMC CORP 6273 | J75734103 | | | 9/20/2012 | | 1/8/2013 | 20,171 | 18,351 | | | | 0 | 1,820 |
| 156 | X | SMC CORP 6273 | J75734103 | | | 9/20/2012 | | 1/11/2013 | 13,765 | 12,766 | | | | 0 | 999 |
| 157 | X | SMC CORP 6273 | J75734103 | | | 10/19/2012 | | 1/11/2013 | 3,957 | 3,726 | | | | 0 | 231 |
| 158 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 11/6/2012 | | 11/11/2013 | 3,055 | 2,317 | | | | 0 | 738 |
| 159 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 11/6/2012 | | 12/17/2013 | 431 | 318 | | | | 0 | 113 |
| 160 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 9/28/2012 | | 5/30/2013 | 14,234 | 9,620 | | | | 0 | 4,614 |
| 161 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 9/28/2012 | | 7/23/2013 | 6,219 | 3,961 | | | | 0 | 2,258 |
| 162 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 9/28/2012 | | 8/15/2013 | 12,847 | 7,979 | | | | 0 | 4,868 |
| 163 | X | CYTEC INDUSTRIES INC | 232820100 | | | 2/10/2010 | | 1/16/2013 | 8,448 | 4,377 | | | | 0 | 4,071 |
| 164 | X | CYTEC INDUSTRIES INC | 232820100 | | | 4/6/2011 | | 2/13/2013 | 4,734 | 3,563 | | | | 0 | 1,171 |
| 165 | X | CYTEC INDUSTRIES INC | 232820100 | | | 11/12/2012 | | 2/13/2013 | 1,879 | 1,672 | | | | 0 | 207 |
| 166 | X | CYTEC INDUSTRIES INC | 232820100 | | | 11/1/2011 | | 2/13/2013 | 1,879 | 1,083 | | | | 0 | 796 |
| 167 | X | CYTEC INDUSTRIES INC | 232820100 | | | 2/10/2010 | | 2/13/2013 | 6,763 | 3,426 | | | | 0 | 3,337 |
| 168 | X | DECKERS OUTDOORS CORP | 243537107 | | | 7/31/2013 | | 11/11/2013 | 2,656 | 2,044 | | | | 0 | 612 |
| 169 | X | DECKERS OUTDOORS CORP | 243537107 | | | 7/31/2013 | | 12/26/2013 | 3,910 | 2,541 | | | | 0 | 1,369 |
| 170 | X | DEERE CO | 244199105 | | | 6/16/2008 | | 11/11/2013 | 1,965 | 1,943 | | | | 0 | 22 |
| 171 | X | INTL PAPER CO | 460146103 | | | 3/2/2010 | | 12/17/2013 | 2,216 | 1,148 | | | | 0 | 1,068 |
| 172 | X | ISHARES TIPS | 464287176 | | | 11/13/2012 | | 10/22/2013 | 1,018 | 1,107 | | | | 0 | -89 |
| 173 | X | ISHARES MSCI EMERGING | 464287234 | | | 4/15/2013 | | 5/22/2013 | 312,245 | 296,585 | | | | 0 | 15,660 |
| 174 | X | ISHARES IBOXX $ | 464287242 | | | 11/13/2012 | | 10/22/2013 | 79,654 | 84,145 | | | | 0 | -4,491 |
| 175 | X | ISHARES IBOXX $ | 464287242 | | | 12/6/2012 | | 10/22/2013 | 34,402 | 36,486 | | | | 0 | -2,084 |
| 176 | X | ISHARES S&P 500 | 464287309 | | | 12/5/2012 | | 1/7/2013 | 131,819 | 128,627 | | | | 0 | 3,192 |
| 177 | X | ISHARES S&P 500 | 464287309 | | | 12/9/2013 | | 12/17/2013 | 143,771 | 146,275 | | | | 0 | -2,504 |
| 178 | X | ISHARES 20+ YEAR | 464287432 | | | 11/13/2012 | | 10/22/2013 | 17,906 | 21,012 | | | | 0 | -3,106 |
| 179 | X | ISHARES 20+ YEAR | 464287432 | | | 12/6/2012 | | 10/22/2013 | 9,816 | 11,470 | | | | 0 | -1,654 |
| 180 | X | DEERE CO | 244199105 | | | 6/16/2008 | | 12/17/2013 | 1,328 | 1,214 | | | | 0 | 114 |
| 181 | X | DELTA AIR LINES INC | 247361702 | | | 8/22/2011 | | 4/17/2013 | 7,249 | 3,542 | | | | 0 | 3,707 |
| 182 | X | DELTA AIR LINES INC | 247361702 | | | 8/22/2011 | | 7/24/2013 | 5,126 | 1,798 | | | | 0 | 3,328 |
| 183 | X | DELTA AIR LINES INC | 247361702 | | | 1/7/2013 | | 7/24/2013 | 2,477 | 1,514 | | | | 0 | 963 |
| 184 | X | DELTA AIR LINES INC | 247361702 | | | 1/7/2013 | | 11/11/2013 | 3,899 | 1,883 | | | | 0 | 2,016 |
| 185 | X | DELTA AIR LINES INC | 247361702 | | | 1/7/2013 | | 12/17/2013 | 27 | 13 | | | | 0 | 14 |
| 186 | X | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | | 6/17/2008 | | 11/11/2013 | 3,097 | 1,812 | | | | 0 | 1,285 |
| 187 | X | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | | 6/17/2008 | | 12/17/2013 | 500 | 302 | | | | 0 | 198 |
| 188 | X | DICKS SPORTING GOODS INC | 253393102 | | | 2/1/2013 | | 10/24/2013 | 4,902 | 4,564 | | | | 0 | 338 |
| 189 | X | ISHARES MSCI EAFE | 464287465 | | | 12/5/2012 | | 1/7/2013 | 79,700 | 77,130 | | | | 0 | 2,570 |
| 190 | X | ISHARES MSCI EAFE | 464287465 | | | 11/14/2012 | | 10/22/2013 | 42,137 | 33,201 | | | | 0 | 8,936 |
| 191 | X | ISHARES MSCI EAFE | 464287465 | | | 12/9/2013 | | 12/17/2013 | 61,600 | 62,764 | | | | 1,163 | -1 |
| 192 | X | ISHARES RUSSELL MIDCAP | 464287473 | | | 12/5/2012 | | 1/7/2013 | 93,451 | 88,902 | | | | 0 | 4,549 |
| 193 | X | ISHARES RUSSELL MIDCAP | 464287473 | | | 12/9/2013 | | 12/17/2013 | 21,615 | 21,933 | | | | 0 | -318 |
| 194 | X | PARKER HANNIFIN CORP | 701094104 | | | 5/21/2012 | | 4/2/2013 | 17,181 | 15,876 | | | | 0 | 1,305 |
| 195 | X | PARKER HANNIFIN CORP | 701094104 | | | 5/21/2012 | | 11/11/2013 | 3,148 | 2,233 | | | | 0 | 915 |
| 196 | X | PARKER HANNIFIN CORP | 701094104 | | | 5/21/2012 | | 12/17/2013 | 480 | 331 | | | | 0 | 149 |
| 197 | X | PATTERSON UTI ENERGY INC | 703481101 | | | 10/30/2009 | | 11/11/2013 | 2,354 | 1,584 | | | | 0 | 770 |
| 198 | X | PEABODY ENERGY CORP CO | 704549104 | | | 1/7/2013 | | 4/2/2013 | 9,069 | 12,380 | | | | 0 | -3,311 |
| 199 | X | PERNOD-RICARD SA-UNSPON | 714264207 | | | 2/1/2013 | | 9/6/2013 | 26,306 | 29,689 | | | | 0 | -3,383 |
| 200 | X | PERNOD-RICARD SA-UNSPON | 714264207 | | | 2/28/2013 | | 9/6/2013 | 8,117 | 9,236 | | | | 0 | -1,119 |
| 201 | X | PERNOD-RICARD SA-UNSPON | 714264207 | | | 3/21/2013 | | 9/6/2013 | 11,313 | 12,315 | | | | 0 | -1,002 |
| 202 | X | DICKS SPORTING GOODS INC | 253393102 | | | 2/1/2013 | | 11/11/2013 | 2,320 | 2,044 | | | | 0 | 276 |
| 203 | X | DICKS SPORTING GOODS INC | 253393102 | | | 2/1/2013 | | 12/17/2013 | 441 | 380 | | | | 0 | 61 |
| 204 | X | DIEBOLD INC | 253651103 | | | 8/8/2012 | | 7/31/2013 | 685 | 693 | | | | 0 | -8 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 205 | X | DIEBOLD INC | 253651103 | | | 9/26/2012 | | 7/31/2013 | 4,695 | 4,808 | | | | 0 | -113 |
| 206 | X | DIEBOLD INC | 253651103 | | | 8/9/2012 | | 7/31/2013 | 11,640 | 11,950 | | | | 0 | -310 |
| 207 | X | DIEBOLD INC | 253651103 | | | 8/8/2012 | | 7/31/2013 | 815 | 831 | | | | 0 | -16 |
| 208 | X | DISNEY (WALT) CO COM STK | 254687106 | | | 1/2/2013 | | 4/16/2013 | 27,270 | 23,249 | | | | 0 | 4,021 |
| 209 | X | DISNEY (WALT) CO COM STK | 254687106 | | | 1/2/2013 | | 4/16/2013 | 44,629 | 38,391 | | | | 0 | 6,238 |
| 210 | X | PERNOD-RICARD SA-UNSPO | 714264207 | | | 5/3/2013 | | 9/6/2013 | 2,506 | 2,705 | | | | 0 | -199 |
| 211 | X | PERNOD-RICARD SA-UNSPO | 714264207 | | | 5/10/2013 | | 9/6/2013 | 598 | 639 | | | | 0 | -41 |
| 212 | X | PETSMART INC | 716768106 | | | 10/15/2012 | | 4/2/2013 | 28,623 | 31,976 | | | | 0 | -3,353 |
| 213 | X | PETSMART INC | 716768106 | | | 11/9/2012 | | 4/2/2013 | 1,556 | 1,654 | | | | 0 | -98 |
| 214 | X | PETSMART INC | 716768106 | | | 12/14/2012 | | 4/2/2013 | 1,556 | 1,742 | | | | 0 | -186 |
| 215 | X | PFIZER INC | 717081103 | | | 4/23/2008 | | 7/8/2013 | 9,162 | 6,503 | | | | 0 | 2,659 |
| 216 | X | PFIZER INC | 717081103 | | | 4/23/2008 | | 11/8/2013 | 17,824 | 11,566 | | | | 0 | 6,258 |
| 217 | X | PFIZER INC | 717081103 | | | 10/17/2008 | | 11/8/2013 | 3,392 | 1,912 | | | | 0 | 1,480 |
| 218 | X | INGREDION INC | 457187102 | | | 8/29/2013 | | 11/11/2013 | 2,094 | 1,933 | | | | 0 | 161 |
| 219 | X | INGREDION INC | 457187102 | | | 8/29/2013 | | 12/17/2013 | 262 | 249 | | | | 0 | 13 |
| 220 | X | INTEL CORP | 458140100 | | | 1/7/2013 | | 11/11/2013 | 919 | 812 | | | | 0 | 107 |
| 221 | X | INTEL CORP | 458140100 | | | 1/7/2013 | | 12/17/2013 | 960 | 833 | | | | 0 | 127 |
| 222 | X | INTL BUSINESS MACHINES | 459200101 | | | 4/16/2007 | | 1/2/2013 | 59,022 | 29,029 | | | | 0 | 29,993 |
| 223 | X | INTL BUSINESS MACHINES | 459200101 | | | 8/13/2007 | | 1/2/2013 | 1,954 | 1,134 | | | | 0 | 820 |
| 224 | X | INTL BUSINESS MACHINES | 459200101 | | | 6/16/2008 | | 1/2/2013 | 4,300 | 2,789 | | | | 0 | 1,511 |
| 225 | X | INTL BUSINESS MACHINES | 459200101 | | | 10/21/2009 | | 1/2/2013 | 3,909 | 2,456 | | | | 0 | 1,453 |
| 226 | X | INTL BUSINESS MACHINES | 459200101 | | | 10/17/2008 | | 1/2/2013 | 6,449 | 3,075 | | | | 0 | 3,374 |
| 227 | X | INTL BUSINESS MACHINES | 459200101 | | | 10/21/2009 | | 8/5/2013 | 974 | 614 | | | | 0 | 360 |
| 228 | X | INTL BUSINESS MACHINES | 459200101 | | | 11/1/2011 | | 8/5/2013 | 4,870 | 4,529 | | | | 0 | 341 |
| 229 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/3/2012 | | 8/5/2013 | 60,393 | 58,092 | | | | 0 | 2,301 |
| 230 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/4/2012 | | 8/5/2013 | 15,780 | 15,081 | | | | 0 | 699 |
| 231 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/4/2012 | | 11/11/2013 | 905 | 931 | | | | 26 | 0 |
| 232 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/4/2012 | | 12/9/2013 | 38,002 | 39,843 | | | | 0 | -1,841 |
| 233 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/4/2012 | | 12/9/2013 | 355 | 372 | | | | 17 | 0 |
| 234 | X | PFIZER INC | 717081103 | | | 10/19/2009 | | 11/8/2013 | 339 | 193 | | | | 0 | 146 |
| 235 | X | PFIZER INC | 717081103 | | | 10/19/2009 | | 11/11/2013 | 6,682 | 3,761 | | | | 0 | 2,921 |
| 236 | X | PFIZER INC | 717081103 | | | 10/19/2009 | | 12/17/2013 | 3,768 | 2,197 | | | | 0 | 1,571 |
| 237 | X | PHILIP MORRIS INTL INC | 718172109 | | | 10/29/2008 | | 5/3/2013 | 19,633 | 8,959 | | | | 0 | 10,674 |
| 238 | X | PHILIP MORRIS INTL INC | 718172109 | | | 10/29/2008 | | 5/29/2013 | 4,622 | 2,164 | | | | 0 | 2,458 |
| 239 | X | PHILIP MORRIS INTL INC | 718172109 | | | 10/20/2010 | | 5/29/2013 | 2,311 | 1,441 | | | | 0 | 870 |
| 240 | X | PHILIP MORRIS INTL INC | 718172109 | | | 10/25/2010 | | 5/29/2013 | 77,653 | 50,067 | | | | 0 | 27,586 |
| 241 | X | PHILIP MORRIS INTL INC | 718172109 | | | 10/25/2010 | | 11/11/2013 | 3,692 | 2,444 | | | | 0 | 1,248 |
| 242 | X | INTL BUSINESS MACHINES | 459200101 | | | 11/9/2012 | | 12/9/2013 | 4,440 | 4,764 | | | | 0 | -324 |
| 243 | X | INTL BUSINESS MACHINES | 459200101 | | | 11/12/2012 | | 12/9/2013 | 8,879 | 9,463 | | | | 0 | -584 |
| 244 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/4/2012 | | 12/9/2013 | 355 | 370 | | | | 0 | -15 |
| 245 | X | INTL BUSINESS MACHINES | 459200101 | | | 1/26/2012 | | 12/9/2013 | 888 | 908 | | | | 0 | -20 |
| 246 | X | INTL PAPER CO | 460146103 | | | 3/2/2010 | | 8/8/2013 | 1,350 | 699 | | | | 0 | 651 |
| 247 | X | INTL PAPER CO | 460146103 | | | 2/16/2010 | | 8/8/2013 | 8,242 | 4,042 | | | | 0 | 4,200 |
| 248 | X | INTL PAPER CO | 460146103 | | | 3/1/2010 | | 8/8/2013 | 8,724 | 4,360 | | | | 0 | 4,364 |
| 249 | X | INTL PAPER CO | 460146103 | | | 3/2/2010 | | 11/11/2013 | 3,425 | 1,922 | | | | 0 | 1,503 |
| 250 | X | PHILIP MORRIS INTL INC | 718172109 | | | 10/25/2010 | | 12/17/2013 | 1,099 | 775 | | | | 0 | 324 |
| 251 | X | PHILLIPS 66 SHS | 718546104 | | | 8/11/2008 | | 11/11/2013 | 653 | 367 | | | | 0 | 286 |
| 252 | X | PHILLIPS 66 SHS | 718546104 | | | 8/11/2008 | | 12/17/2013 | 509 | 257 | | | | 0 | 252 |
| 253 | X | PITNEY BOWES INC | 724479100 | | | 7/31/2013 | | 11/11/2013 | 3,782 | 2,889 | | | | 0 | 893 |
| 254 | X | PITNEY BOWES INC | 724479100 | | | 7/31/2013 | | 12/17/2013 | 661 | 493 | | | | 0 | 168 |
| 255 | X | POLYCOM INC COM | 73172K104 | | | 12/27/2011 | | 4/24/2013 | 2,106 | 3,561 | | | | 0 | -1,455 |
| 256 | X | POLYCOM INC COM | 73172K104 | | | 12/27/2011 | | 4/24/2013 | 253 | 410 | | | | 0 | -157 |
| 257 | X | POLYCOM INC COM | 73172K104 | | | 12/28/2011 | | 4/24/2013 | 4,719 | 7,749 | | | | 0 | -3,030 |
| 258 | X | POLYCOM INC COM | 73172K104 | | | 12/30/2011 | | 4/24/2013 | 253 | 429 | | | | 0 | -176 |
| 259 | X | POLYCOM INC COM | 73172K104 | | | 8/1/2012 | | 4/24/2013 | 7,464 | 6,558 | | | | 0 | 906 |
| 260 | X | POWERSHARES PREFERRED | 73936T565 | | | 11/13/2012 | | 5/22/2013 | 21,215 | 21,000 | | | | 0 | 215 |
| 261 | X | POWERSHARES PREFERRED | 73936T565 | | | 12/6/2012 | | 5/22/2013 | 11,109 | 10,915 | | | | 0 | 194 |
| 262 | X | POWERSHARES GLOBAL | 73936T573 | | | 11/13/2012 | | 10/22/2013 | 27,666 | 30,985 | | | | 0 | -3,319 |
| 263 | X | PRAXAIR INC | 74005P104 | | | 6/16/2008 | | 11/11/2013 | 871 | 687 | | | | 0 | 184 |
| 264 | X | PRAXAIR INC | 74005P104 | | | 6/16/2008 | | 12/17/2013 | 1,001 | 785 | | | | 0 | 216 |
| 265 | X | PROCTER & GAMBLE CO | 742718109 | | | 6/16/2008 | | 11/11/2013 | 2,477 | 1,992 | | | | 0 | 485 |
| 266 | X | TCF FINANCIAL CORP COM | 872275102 | | | 2/1/2013 | | 12/17/2013 | 346 | 307 | | | | 0 | 39 |
| 267 | X | TECO ENERGY INC | 872375100 | | | 5/29/2013 | | 7/24/2013 | 4,851 | 4,856 | | | | 0 | -5 |
| 268 | X | TECO ENERGY INC | 872375100 | | | 5/29/2013 | | 11/11/2013 | 1,536 | 1,578 | | | | 0 | -42 |
| 269 | X | TECO ENERGY INC | 872375100 | | | 5/29/2013 | | 11/11/2013 | 222 | 228 | | | | 6 | 0 |
| 270 | X | TECO ENERGY INC | 872375100 | | | 5/29/2013 | | 12/17/2013 | 168 | 175 | | | | 7 | 0 |
| 271 | X | TJX COS INC NEW | 872540109 | | | 3/21/2013 | | 11/11/2013 | 3,405 | 2,517 | | | | 0 | 888 |
| 272 | X | TJX COS INC NEW | 872540109 | | | 3/21/2013 | | 12/17/2013 | 1,727 | 1,282 | | | | 0 | 445 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 273 | X | TAKE TWO INTER SOFTWARE | 874054109 | | | 5/23/2012 | | 1/10/2013 | 12,570 | 12,429 | | | | 0 | 141 |
| 274 | X | TAKE TWO INTER SOFTWARE | 874054109 | | | 8/30/2012 | | 1/10/2013 | 1,936 | 1,626 | | | | 0 | 310 |
| 275 | X | TAKE TWO INTER SOFTWARE | 874054109 | | | 8/31/2012 | | 1/10/2013 | 2,371 | 2,029 | | | | 0 | 342 |
| 276 | X | TAKE TWO INTER SOFTWARE | 874054109 | | | 8/31/2012 | | 1/11/2013 | 3,846 | 3,323 | | | | 0 | 523 |
| 277 | X | TAKE TWO INTER SOFTWARE | 874054109 | | | 11/12/2012 | | 1/11/2013 | 300 | 287 | | | | 0 | 13 |
| 278 | X | TANGER FACTORY OUTLT CE | 875465106 | | | 9/11/2013 | | 11/11/2013 | 3,982 | 3,869 | | | | 0 | 113 |
| 279 | X | TANGER FACTORY OUTLT CE | 875465106 | | | 9/11/2013 | | 12/17/2013 | 473 | 488 | | | | 15 | 0 |
| 280 | X | TELEFLEX INC | 879369106 | | | 2/1/2013 | | 11/11/2013 | 4,959 | 4,016 | | | | 0 | 943 |
| 281 | X | TENET HEALTHCARE CORP | 88033G407 | | | 11/12/2010 | | 2/27/2013 | 5,448 | 2,718 | | | | 0 | 2,730 |
| 282 | X | TENET HEALTHCARE CORP | 88033G407 | | | 11/12/2010 | | 4/4/2013 | 4,198 | 1,838 | | | | 0 | 2,360 |
| 283 | X | TENET HEALTHCARE CORP | 88033G407 | | | 11/12/2010 | | 4/17/2013 | 8,657 | 4,173 | | | | 0 | 4,484 |
| 284 | X | TENET HEALTHCARE CORP | 88033G407 | | | 11/12/2010 | | 7/10/2013 | 8,225 | 3,618 | | | | 0 | 4,607 |
| 285 | X | TENET HEALTHCARE CORP | 88033G407 | | | 11/12/2010 | | 7/15/2013 | 1,094 | 369 | | | | 0 | 725 |
| 286 | X | TENET HEALTHCARE CORP | 88033G407 | | | 11/12/2010 | | 7/15/2013 | 2,276 | 995 | | | | 0 | 1,281 |
| 287 | X | TENET HEALTHCARE CORP | 88033G407 | | | 12/1/2010 | | 7/15/2013 | 5,252 | 2,003 | | | | 0 | 3,249 |
| 288 | X | TENET HEALTHCARE CORP | 88033G407 | | | 10/5/2011 | | 7/24/2013 | 6,496 | 2,228 | | | | 0 | 4,268 |
| 289 | X | TENET HEALTHCARE CORP | 88033G407 | | | 12/1/2010 | | 7/24/2013 | 11,702 | 4,539 | | | | 0 | 7,163 |
| 290 | X | TENET HEALTHCARE CORP | 88033G407 | | | 11/12/2012 | | 7/24/2013 | 2,151 | 1,326 | | | | 0 | 825 |
| 291 | X | TENNECO INC DEL | 880349105 | | | 9/5/2013 | | 11/11/2013 | 2,085 | 1,905 | | | | 0 | 180 |
| 292 | X | TENNECO INC DEL | 880349105 | | | 9/5/2013 | | 12/17/2013 | 393 | 342 | | | | 0 | 51 |
| 293 | X | TERADATA CORP DEL | 88076W103 | | | 11/13/2012 | | 8/8/2013 | 17,851 | 18,320 | | | | 0 | -469 |
| 294 | X | TERADATA CORP DEL | 88076W103 | | | 11/13/2012 | | 11/11/2013 | 175 | 258 | | | | 0 | -83 |
| 295 | X | TERADATA CORP DEL | 88076W103 | | | 11/13/2012 | | 11/11/2013 | 570 | 839 | | | | 268 | -1 |
| 296 | X | TERADATA CORP DEL | 88076W103 | | | 11/14/2012 | | 11/11/2013 | 1,316 | 1,930 | | | | 0 | -614 |
| 297 | X | TERADATA CORP DEL | 88076W103 | | | 11/14/2012 | | 12/9/2013 | 11,131 | 16,923 | | | | 0 | -5,792 |
| 298 | X | TERADATA CORP DEL | 88076W103 | | | 11/15/2012 | | 12/9/2013 | 7,957 | 11,714 | | | | 0 | -3,757 |
| 299 | X | TERADATA CORP DEL | 88076W103 | | | 12/5/2012 | | 12/9/2013 | 550 | 861 | | | | 0 | -311 |
| 300 | X | TERADYNE INC | 880770102 | | | 2/6/2013 | | 11/11/2013 | 699 | 699 | | | | 0 | 0 |
| 301 | X | TERADYNE INC | 880770102 | | | 2/6/2013 | | 11/11/2013 | 51 | 51 | | | | 0 | 0 |
| 302 | X | TERADYNE INC | 880770102 | | | 2/6/2013 | | 12/17/2013 | 384 | 392 | | | | 0 | -8 |
| 303 | X | THOR INDUSTRIES INC | 885160101 | | | 7/8/2010 | | 2/13/2013 | 3,277 | 2,403 | | | | 0 | 874 |
| 304 | X | THOR INDUSTRIES INC | 885160101 | | | 7/9/2010 | | 2/13/2013 | 9,945 | 7,377 | | | | 0 | 2,568 |
| 305 | X | THOR INDUSTRIES INC | 885160101 | | | 11/1/2011 | | 2/13/2013 | 942 | 622 | | | | 0 | 320 |
| 306 | X | ZURICH INSURANCE GROUP | 989825104 | | | 6/11/2012 | | 10/3/2013 | 5,523 | 4,305 | | | | 0 | 1,218 |
| 307 | X | ZURICH INSURANCE GROUP | 989825104 | | | 9/19/2012 | | 10/3/2013 | 6,550 | 6,163 | | | | 0 | 387 |
| 308 | X | ZURICH INSURANCE GROUP | 989825104 | | | 11/9/2012 | | 10/3/2013 | 642 | 573 | | | | 0 | 69 |
| 309 | X | ZURICH INSURANCE GROUP | 989825104 | | | 11/12/2012 | | 10/3/2013 | 2,569 | 2,272 | | | | 0 | 297 |
| 310 | X | ZURICH INSURANCE GROUP | 989825104 | | | 12/14/2012 | | 10/3/2013 | 3,211 | 3,069 | | | | 0 | 142 |
| 311 | X | ZURICH INSURANCE GROUP | 989825104 | | | 4/12/2013 | | 10/3/2013 | 3,545 | 3,718 | | | | 0 | -173 |
| 312 | X | ZURICH INSURANCE GROUP | 989825104 | | | 5/10/2013 | | 10/3/2013 | 334 | 367 | | | | 0 | -33 |
| 313 | X | EUTELSAT COMMUNICATION | F3692M128 | | | 8/12/2013 | | 11/11/2013 | 928 | 855 | | | | 0 | 73 |
| 314 | X | EUTELSAT COMMUNICATION | F3692M128 | | | 8/12/2013 | | 12/17/2013 | 116 | 118 | | | | 2 | 0 |
| 315 | X | ALLEGION PLC SHS | G0176J109 | | | 1/2/2013 | | 12/10/2013 | 4,056 | 2,881 | | | | 0 | 1,175 |
| 316 | X | ALLEGION PLC SHS | G0176J109 | | | 1/2/2013 | | 12/11/2013 | 5,446 | 3,912 | | | | 0 | 1,534 |
| 317 | X | ALLEGION PLC SHS | G0176J109 | | | 1/2/2013 | | 12/13/2013 | 28 | 20 | | | | 0 | 8 |
| 318 | X | EVEREST RE GROUP LTD | G3223R108 | | | 11/9/2011 | | 11/11/2013 | 2,809 | 1,646 | | | | 0 | 1,163 |
| 319 | X | EVEREST RE GROUP LTD | G3223R108 | | | 11/9/2011 | | 12/17/2013 | 295 | 183 | | | | 0 | 112 |
| 320 | X | INGERSOLL-RAND PLC | G47791101 | | | 1/2/2013 | | 11/11/2013 | 3,314 | 2,420 | | | | 0 | 894 |
| 321 | X | INGERSOLL-RAND PLC | G47791101 | | | 1/2/2013 | | 12/17/2013 | 288 | 196 | | | | 0 | 92 |
| 322 | X | LIBERTY GLOBAL PLC CL A | G5480U104 | | | 11/1/2011 | | 11/11/2013 | 322 | 158 | | | | 0 | 164 |
| 323 | X | LIBERTY GLOBAL PLC CL A | G5480U104 | | | 1/10/2012 | | 11/11/2013 | 241 | 127 | | | | 0 | 114 |
| 324 | X | STANDARD CHARTERED ORD | G84228157 | | | 5/21/2013 | | 12/18/2013 | 429 | 493 | | | | 65 | 1 |
| 325 | X | ACE LIMITED | H0023R105 | | | 10/5/2011 | | 11/11/2013 | 986 | 602 | | | | 0 | 384 |
| 326 | X | ACE LIMITED | H0023R105 | | | 10/5/2011 | | 12/17/2013 | 594 | 361 | | | | 0 | 233 |
| 327 | X | TE CONNECTIVITY LTD | H84989104 | | | 5/23/2013 | | 11/11/2013 | 1,715 | 1,511 | | | | 0 | 204 |
| 328 | X | TE CONNECTIVITY LTD | H84989104 | | | 5/23/2013 | | 12/17/2013 | 573 | 504 | | | | 0 | 69 |
| 329 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 9/6/2011 | | 11/11/2013 | 843 | 452 | | | | 0 | 391 |
| 330 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 9/6/2011 | | 12/17/2013 | 456 | 236 | | | | 0 | 220 |
| 331 | X | JAPAN TOBACCO INC 2914 | J27869106 | | | 2/4/2013 | | 5/22/2013 | 21,465 | 19,259 | | | | 0 | 2,206 |
| 332 | X | JAPAN TOBACCO INC 2914 | J27869106 | | | 2/4/2013 | | 11/11/2013 | 1,655 | 1,516 | | | | 0 | 139 |
| 333 | X | DISCOVER FINL SVCS | 254709108 | | | 2/28/2013 | | 11/11/2013 | 5,104 | 3,798 | | | | 0 | 1,306 |
| 334 | X | DISCOVER FINL SVCS | 254709108 | | | 2/28/2013 | | 12/17/2013 | 2,028 | 1,473 | | | | 0 | 555 |
| 335 | X | DOLLAR TREE INC | 256746108 | | | 11/2/2012 | | 1/16/2013 | 962 | 954 | | | | 0 | 8 |
| 336 | X | DOLLAR TREE INC | 256746108 | | | 10/3/2012 | | 1/16/2013 | 9,316 | 11,502 | | | | 0 | -2,186 |
| 337 | X | DOMINION RES INC NEW VA | 25746U109 | | | 6/16/2008 | | 11/11/2013 | 1,178 | 838 | | | | 0 | 340 |
| 338 | X | DOMINION RES INC NEW VA | 25746U109 | | | 6/16/2008 | | 12/17/2013 | 637 | 465 | | | | 0 | 172 |
| 339 | X | DONGFENG MOTOR GRP H U | 257738203 | | | 9/23/2013 | | 11/11/2013 | 147 | 147 | | | | 0 | 0 |
| 340 | X | DONGFENG MOTOR GRP H U | 257738203 | | | 9/23/2013 | | 12/17/2013 | 334 | 294 | | | | 0 | 40 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 341 | X | DOVER CORP | 260003108 | | | 2/12/2010 | | 11/11/2013 | 2,587 | 1,185 | | | | 0 | 1,402 |
| 342 | X | DUKE ENERGY CORP NEW | 26441C204 | | | 2/13/2013 | | 12/17/2013 | 273 | 275 | | | | 3 | 1 |
| 343 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 10/5/2011 | | 7/31/2013 | 7,857 | 6,957 | | | | 0 | 900 |
| 344 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 10/5/2011 | | 8/29/2013 | 5,128 | 4,525 | | | | 0 | 603 |
| 345 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 10/5/2011 | | 11/11/2013 | 2,209 | 1,910 | | | | 0 | 299 |
| 346 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 1/11/2012 | | 12/9/2013 | 392 | 400 | | | | 0 | -8 |
| 347 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 9/12/2012 | | 12/9/2013 | 4,246 | 4,985 | | | | 0 | -739 |
| 348 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 1/11/2012 | | 12/9/2013 | 3,669 | 3,749 | | | | 0 | -80 |
| 349 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 1/11/2012 | | 12/9/2013 | 392 | 401 | | | | 9 | 0 |
| 350 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 10/5/2011 | | 12/11/2013 | 1,480 | 1,273 | | | | 0 | 207 |
| 351 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 11/12/2012 | | 12/11/2013 | 578 | 523 | | | | 0 | 55 |
| 352 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 7/15/2013 | | 12/11/2013 | 5,642 | 5,989 | | | | 0 | -347 |
| 353 | X | EMERGING GLOBAL SHARES | 268461779 | | | 5/22/2013 | | 5/29/2013 | 74,711 | 76,853 | | | | 0 | -2,142 |
| 354 | X | EMERGING GLOBAL SHARES | 268461779 | | | 10/22/2013 | | 11/25/2013 | 27,209 | 28,922 | | | | 0 | -1,713 |
| 355 | X | E M C CORPORATION MASS | 268648102 | | | 10/15/2012 | | 11/11/2013 | 787 | 850 | | | | 63 | 0 |
| 356 | X | E M C CORPORATION MASS | 268648102 | | | 10/15/2012 | | 11/11/2013 | 2,553 | 2,757 | | | | 0 | -204 |
| 357 | X | E M C CORPORATION MASS | 268648102 | | | 11/12/2012 | | 12/9/2013 | 1,193 | 1,215 | | | | 0 | -22 |
| 358 | X | E M C CORPORATION MASS | 268648102 | | | 11/13/2012 | | 12/9/2013 | 14,317 | 14,528 | | | | 0 | -211 |
| 359 | X | E M C CORPORATION MASS | 268648102 | | | 10/15/2012 | | 12/9/2013 | 597 | 634 | | | | 0 | -37 |
| 360 | X | E M C CORPORATION MASS | 268648102 | | | 10/15/2012 | | 12/9/2013 | 34,385 | 37,130 | | | | 0 | -2,745 |
| 361 | X | E M C CORPORATION MASS | 268648102 | | | 11/6/2012 | | 12/9/2013 | 787 | 847 | | | | 0 | -60 |
| 362 | X | TOTAL S A SP ADR | 89151E109 | | | 1/7/2013 | | 10/24/2013 | 9,523 | 8,127 | | | | 0 | 1,396 |
| 363 | X | TOTAL S A SP ADR | 89151E109 | | | 5/21/2013 | | 10/24/2013 | 8,855 | 7,524 | | | | 0 | 1,331 |
| 364 | X | TOTAL S A SP ADR | 89151E109 | | | 5/21/2013 | | 10/25/2013 | 26,800 | 22,367 | | | | 0 | 4,433 |
| 365 | X | TOTAL S A SP ADR | 89151E109 | | | 5/21/2013 | | 11/11/2013 | 3,016 | 2,628 | | | | 0 | 388 |
| 366 | X | TOTAL S A SP ADR | 89151E109 | | | 5/21/2013 | | 12/17/2013 | 1,207 | 1,082 | | | | 0 | 125 |
| 367 | X | TRAVELERS COS INC | 89417E109 | | | 3/5/2008 | | 11/11/2013 | 2,029 | 1,093 | | | | 0 | 936 |
| 368 | X | TRAVELERS COS INC | 89417E109 | | | 3/5/2008 | | 12/17/2013 | 606 | 333 | | | | 0 | 273 |
| 369 | X | TRIBUNE CO NEW CL A | 896047503 | | | 8/7/2013 | | 11/11/2013 | 3,705 | 3,452 | | | | 0 | 253 |
| 370 | X | TRIBUNE CO NEW CL A | 896047503 | | | 8/7/2013 | | 12/17/2013 | 603 | 502 | | | | 0 | 101 |
| 371 | X | TWENTY-FIRST CENTURY | 90130A101 | | | 6/28/2010 | | 11/11/2013 | 5,084 | 1,725 | | | | 0 | 3,359 |
| 372 | X | TWENTY-FIRST CENTURY | 90130A101 | | | 6/28/2010 | | 12/17/2013 | 1,995 | 692 | | | | 0 | 1,303 |
| 373 | X | TWENTY-FIRST CENTURY | 90130A101 | | | 6/28/2010 | | 12/19/2013 | 8,316 | 2,815 | | | | 0 | 5,501 |
| 374 | X | TWENTY-FIRST CENTURY | 90130A101 | | | 7/19/2010 | | 12/19/2013 | 29,275 | 9,946 | | | | 0 | 19,329 |
| 375 | X | TYSON FOODS INC CL A | 902494103 | | | 2/7/2013 | | 11/11/2013 | 2,123 | 1,819 | | | | 0 | 304 |
| 376 | X | DU PONT E I DE NEMOURS | 263534109 | | | 2/22/2006 | | 11/11/2013 | 1,425 | 961 | | | | 0 | 464 |
| 377 | X | DU PONT E I DE NEMOURS | 263534109 | | | 2/22/2006 | | 12/17/2013 | 1,880 | 1,295 | | | | 0 | 585 |
| 378 | X | DUKE ENERGY CORP NEW | 26441C204 | | | 2/13/2013 | | 11/11/2013 | 865 | 826 | | | | 0 | 39 |
| 379 | X | ELI LILLY & CO | 532457108 | | | 7/12/2010 | | 12/19/2013 | 24,613 | 17,319 | | | | 0 | 7,294 |
| 380 | X | LIMITED BRANDS INC | 532716107 | | | 3/8/2010 | | 2/1/2013 | 6,808 | 3,380 | | | | 0 | 3,428 |
| 381 | X | LIMITED BRANDS INC | 532716107 | | | 2/18/2011 | | 2/1/2013 | 1,999 | 1,404 | | | | 0 | 595 |
| 382 | X | LIMITED BRANDS INC | 532716107 | | | 2/17/2011 | | 2/1/2013 | 7,522 | 5,259 | | | | 0 | 2,263 |
| 383 | X | LIMITED BRANDS INC | 532716107 | | | 2/18/2011 | | 2/21/2013 | 21,474 | 16,483 | | | | 0 | 4,991 |
| 384 | X | LIMITED BRANDS INC | 532716107 | | | 2/18/2011 | | 2/22/2013 | 475 | 368 | | | | 0 | 107 |
| 385 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 2/24/2012 | | 4/17/2013 | 7,632 | 5,655 | | | | 0 | 1,977 |
| 386 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 2/24/2012 | | 5/16/2013 | 12,918 | 8,995 | | | | 0 | 3,923 |
| 387 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 5/29/2012 | | 5/16/2013 | 2,302 | 1,437 | | | | 0 | 865 |
| 388 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 5/29/2012 | | 5/21/2013 | 8,166 | 5,030 | | | | 0 | 3,136 |
| 389 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 7/6/2012 | | 5/21/2013 | 16,656 | 10,996 | | | | 0 | 5,660 |
| 390 | X | ENBRIDGE INC COM | 29250N105 | | | 6/17/2008 | | 12/17/2013 | 790 | 423 | | | | 0 | 367 |
| 391 | X | E M C CORPORATION MASS | 268648102 | | | 10/15/2012 | | 12/9/2013 | 1,193 | 1,281 | | | | 0 | -88 |
| 392 | X | E M C CORPORATION MASS | 268648102 | | | 10/15/2012 | | 12/9/2013 | 787 | 850 | | | | 0 | -63 |
| 393 | X | EQT CORP | 26884L109 | | | 1/7/2013 | | 2/7/2013 | 24,740 | 24,332 | | | | 0 | 408 |
| 394 | X | EQT CORP | 26884L109 | | | 5/21/2010 | | 2/7/2013 | 3,093 | 1,894 | | | | 0 | 1,199 |
| 395 | X | EATON VANCE CORP NVT | 278265103 | | | 11/28/2012 | | 3/7/2013 | 17,127 | 13,799 | | | | 0 | 3,328 |
| 396 | X | ELECTRONIC ARTS INC DEL | 285512109 | | | 5/2/2012 | | 5/15/2013 | 6,254 | 4,316 | | | | 0 | 1,938 |
| 397 | X | ELECTRONIC ARTS INC DEL | 285512109 | | | 1/7/2013 | | 5/15/2013 | 948 | 610 | | | | 0 | 338 |
| 398 | X | ELECTRONIC ARTS INC DEL | 285512109 | | | 1/7/2013 | | 11/11/2013 | 2,236 | 1,263 | | | | 0 | 973 |
| 399 | X | ELECTRONIC ARTS INC DEL | 285512109 | | | 1/7/2013 | | 11/12/2013 | 17,031 | 9,380 | | | | 0 | 7,651 |
| 400 | X | ENBRIDGE INC COM | 29250N105 | | | 6/17/2008 | | 11/11/2013 | 613 | 312 | | | | 0 | 301 |
| 401 | X | ENDO HEALTH SOLU INC | 29264F205 | | | 8/30/2012 | | 7/24/2013 | 4,174 | 3,529 | | | | 0 | 645 |
| 402 | X | ENDO HEALTH SOLU INC | 29264F205 | | | 8/31/2012 | | 7/24/2013 | 5,199 | 4,400 | | | | 0 | 799 |
| 403 | X | ENDO HEALTH SOLU INC | 29264F205 | | | 11/15/2012 | | 8/14/2013 | 8,264 | 5,994 | | | | 0 | 2,270 |
| 404 | X | ENDO HEALTH SOLU INC | 29264F205 | | | 8/31/2012 | | 8/14/2013 | 7,441 | 6,391 | | | | 0 | 1,050 |
| 405 | X | ENDO HEALTH SOLU INC | 29264F205 | | | 2/7/2013 | | 8/14/2013 | 13,536 | 10,916 | | | | 0 | 2,620 |
| 406 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 12/3/2012 | | 5/29/2013 | 7,692 | 6,323 | | | | 0 | 1,369 |
| 407 | X | KLA TENCOR CORP PV$0 001 | 482480100 | | | 12/3/2012 | | 5/30/2013 | 6,899 | 5,641 | | | | 0 | 1,258 |
| 408 | X | KEMPER CORP DEL | 488401100 | | | 7/11/2012 | | 11/11/2013 | 3,182 | 2,646 | | | | 0 | 536 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 409 | X | KEMPER CORP DEL | 488401100 | | | 7/11/2012 | | 12/17/2013 | 241 | 187 | | | | 0 | 54 |
| 410 | X | KEMPER CORP DEL | 488401100 | | | 7/11/2012 | | 12/26/2013 | 1,023 | 801 | | | | 0 | 222 |
| 411 | X | KEMPER CORP DEL | 488401100 | | | 7/11/2012 | | 12/26/2013 | 123 | 93 | | | | 0 | 30 |
| 412 | X | KEMPER CORP DEL | 488401100 | | | 7/12/2012 | | 12/26/2013 | 2,209 | 1,682 | | | | 0 | 527 |
| 413 | X | KEMPER CORP DEL | 488401100 | | | 7/12/2012 | | 12/27/2013 | 1,459 | 1,121 | | | | 0 | 338 |
| 414 | X | KIMBERLY CLARK | 494368103 | | | 12/1/2009 | | 11/11/2013 | 867 | 534 | | | | 0 | 333 |
| 415 | X | KIMBERLY CLARK | 494368103 | | | 12/1/2009 | | 12/17/2013 | 822 | 534 | | | | 0 | 288 |
| 416 | X | KINDER MORGAN INC DEL | 49456B101 | | | 2/7/2013 | | 11/11/2013 | 488 | 527 | | | | 39 | 0 |
| 417 | X | KINDER MORGAN INC DEL | 49456B101 | | | 2/7/2013 | | 11/11/2013 | 314 | 339 | | | | 0 | -25 |
| 418 | X | KINDER MORGAN INC DEL | 49456B101 | | | 2/7/2013 | | 12/17/2013 | 493 | 564 | | | | 0 | -71 |
| 419 | X | KINGFISHER PLC SP ADR | 495724403 | | | 2/22/2013 | | 5/16/2013 | 9,646 | 8,445 | | | | 0 | 1,201 |
| 420 | X | KINGFISHER PLC SP ADR | 495724403 | | | 2/22/2013 | | 6/4/2013 | 14,765 | 12,124 | | | | 0 | 2,641 |
| 421 | X | KINGFISHER PLC SP ADR | 495724403 | | | 2/22/2013 | | 6/24/2013 | 31,873 | 27,463 | | | | 0 | 4,410 |
| 422 | X | KINGFISHER PLC SP ADR | 495724403 | | | 4/12/2013 | | 6/24/2013 | 5,988 | 5,455 | | | | 0 | 533 |
| 423 | X | L-3 COMMNCTNS HLDGS | 502424104 | | | 1/7/2013 | | 4/2/2013 | 24,005 | 23,114 | | | | 0 | 891 |
| 424 | X | LEAR CORP SHS | 521865204 | | | 5/2/2012 | | 10/9/2013 | 3,389 | 1,972 | | | | 0 | 1,417 |
| 425 | X | LEAR CORP SHS | 521865204 | | | 5/2/2012 | | 11/11/2013 | 2,686 | 1,397 | | | | 0 | 1,289 |
| 426 | X | LEAR CORP SHS | 521865204 | | | 5/2/2012 | | 12/11/2013 | 5,256 | 2,670 | | | | 0 | 2,586 |
| 427 | X | LENNAR CORP CL A | 526057104 | | | 8/26/2010 | | 1/10/2013 | 6,578 | 2,108 | | | | 0 | 4,470 |
| 428 | X | LENNAR CORP CL A | 526057104 | | | 8/26/2010 | | 11/11/2013 | 1,955 | 790 | | | | 0 | 1,165 |
| 429 | X | LENNAR CORP CL A | 526057104 | | | 11/12/2012 | | 12/9/2013 | 178 | 190 | | | | 12 | 0 |
| 430 | X | LENNAR CORP CL A | 526057104 | | | 11/12/2012 | | 12/9/2013 | 710 | 759 | | | | 0 | -49 |
| 431 | X | LENNAR CORP CL A | 526057104 | | | 11/12/2012 | | 12/9/2013 | 178 | 189 | | | | 0 | -11 |
| 432 | X | LEUCADIA NATL CORP | 527288104 | | | 3/21/2012 | | 7/15/2013 | 15,212 | 13,586 | | | | 0 | 1,626 |
| 433 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 5/21/2010 | | 5/9/2013 | 2,220 | 683 | | | | 0 | 1,537 |
| 434 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 6/10/2010 | | 5/9/2013 | 11,791 | 3,852 | | | | 0 | 7,939 |
| 435 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 11/1/2011 | | 5/9/2013 | 5,436 | 2,813 | | | | 0 | 2,623 |
| 436 | X | ELI LILLY & CO | 532457108 | | | 6/4/2010 | | 11/11/2013 | 3,668 | 2,415 | | | | 0 | 1,253 |
| 437 | X | ELI LILLY & CO | 532457108 | | | 6/4/2010 | | 12/17/2013 | 1,419 | 947 | | | | 0 | 472 |
| 438 | X | ELI LILLY & CO | 532457108 | | | 6/4/2010 | | 7/8/2013 | 9,156 | 5,875 | | | | 0 | 3,281 |
| 439 | X | ELI LILLY & CO | 532457108 | | | 6/4/2010 | | 12/19/2013 | 9,155 | 5,973 | | | | 0 | 3,182 |
| 440 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 7/6/2012 | | 7/11/2013 | 1,976 | 1,326 | | | | 0 | 650 |
| 441 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 8/9/2012 | | 7/11/2013 | 6,822 | 4,806 | | | | 0 | 2,016 |
| 442 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 8/9/2012 | | 11/11/2013 | 1,578 | 1,033 | | | | 0 | 545 |
| 443 | X | ROCK TENN CO CL A | 772739207 | | | 8/30/2012 | | 11/11/2013 | 3,716 | 2,610 | | | | 0 | 1,106 |
| 444 | X | ROCK TENN CO CL A | 772739207 | | | 8/30/2012 | | 12/17/2013 | 502 | 335 | | | | 0 | 167 |
| 445 | X | ROCK TENN CO CL A | 772739207 | | | 8/30/2012 | | 12/19/2013 | 307 | 201 | | | | 0 | 106 |
| 446 | X | ROCK TENN CO CL A | 772739207 | | | 8/31/2012 | | 12/19/2013 | 5,015 | 3,287 | | | | 0 | 1,728 |
| 447 | X | ROCKWOOD HLDGS INC | 774415103 | | | 4/12/2012 | | 5/15/2013 | 5,164 | 3,829 | | | | 0 | 1,335 |
| 448 | X | ROCKWOOD HLDGS INC | 774415103 | | | 4/12/2012 | | 11/11/2013 | 2,313 | 1,740 | | | | 0 | 573 |
| 449 | X | ROCKWOOD HLDGS INC | 774415103 | | | 4/12/2012 | | 12/17/2013 | 495 | 348 | | | | 0 | 147 |
| 450 | X | ROGERS COMMUNICATIONS | 775109200 | | | 10/4/2010 | | 2/15/2013 | 3,059 | 2,475 | | | | 0 | 584 |
| 451 | X | ROGERS COMMUNICATIONS | 775109200 | | | 10/7/2010 | | 2/15/2013 | 1,177 | 984 | | | | 0 | 193 |
| 452 | X | ROGERS COMMUNICATIONS | 775109200 | | | 3/10/2011 | | 2/15/2013 | 12,566 | 9,337 | | | | 0 | 3,229 |
| 453 | X | ROGERS COMMUNICATIONS | 775109200 | | | 5/19/2011 | | 2/15/2013 | 5,930 | 4,834 | | | | 0 | 1,096 |
| 454 | X | ROGERS COMMUNICATIONS | 775109200 | | | 11/1/2011 | | 2/15/2013 | 706 | 537 | | | | 0 | 169 |
| 455 | X | UGI CORP NEW | 902681105 | | | 2/10/2010 | | 11/11/2013 | 3,526 | 2,096 | | | | 0 | 1,430 |
| 456 | X | UGI CORP NEW | 902681105 | | | 2/10/2010 | | 12/17/2013 | 80 | 49 | | | | 0 | 31 |
| 457 | X | UNILEVER NV NY REG SHS | 904784709 | | | 6/17/2008 | | 11/11/2013 | 1,004 | 781 | | | | 0 | 223 |
| 458 | X | US BANCORP (NEW) | 902973304 | | | 11/4/2004 | | 11/11/2013 | 8,908 | 6,970 | | | | 0 | 1,938 |
| 459 | X | US BANCORP (NEW) | 902973304 | | | 11/4/2004 | | 12/17/2013 | 4,584 | 3,455 | | | | 0 | 1,129 |
| 460 | X | UNILEVER NV NY REG SHS | 904784709 | | | 6/17/2008 | | 11/22/2013 | 10,694 | 8,257 | | | | 0 | 2,437 |
| 461 | X | ULTRA PETROLEUM CORP | 903914109 | | | 5/2/2012 | | 2/20/2013 | 4,878 | 5,780 | | | | 0 | -902 |
| 462 | X | ULTRA PETROLEUM CORP | 903914109 | | | 1/7/2013 | | 2/20/2013 | 4,486 | 5,164 | | | | 0 | -678 |
| 463 | X | UNILEVER NV NY REG SHS | 904784709 | | | 6/17/2008 | | 11/25/2013 | 5,152 | 3,933 | | | | 0 | 1,219 |
| 464 | X | UNILEVER NV NY REG SHS | 904784709 | | | 6/17/2008 | | 12/17/2013 | 229 | 180 | | | | 0 | 49 |
| 465 | X | UNITED CONTL HLDGS INC | 910047109 | | | 2/1/2013 | | 11/11/2013 | 3,410 | 2,369 | | | | 0 | 1,041 |
| 466 | X | UNITED CONTL HLDGS INC | 910047109 | | | 2/1/2013 | | 12/17/2013 | 448 | 293 | | | | 0 | 155 |
| 467 | X | ROGERS COMMUNICATIONS | 775109200 | | | 11/1/2011 | | 2/19/2013 | 6,463 | 4,834 | | | | 0 | 1,629 |
| 468 | X | ROGERS COMMUNICATIONS | 775109200 | | | 9/19/2012 | | 2/19/2013 | 5,027 | 4,279 | | | | 0 | 748 |
| 469 | X | ROGERS COMMUNICATIONS | 775109200 | | | 11/9/2012 | | 2/19/2013 | 1,197 | 1,092 | | | | 0 | 105 |
| 470 | X | ROGERS COMMUNICATIONS | 775109200 | | | 11/12/2012 | | 2/19/2013 | 2,394 | 2,200 | | | | 0 | 194 |
| 471 | X | ROGERS COMMUNICATIONS | 775109200 | | | 10/8/2013 | | 11/11/2013 | 494 | 477 | | | | 0 | 17 |
| 472 | X | ROGERS COMMUNICATIONS | 775109200 | | | 10/8/2013 | | 12/17/2013 | 133 | 130 | | | | 0 | 3 |
| 473 | X | ROSS STORES INC COM | 778296103 | | | 12/31/2009 | | 11/11/2013 | 3,764 | 1,045 | | | | 0 | 2,719 |
| 474 | X | ROSS STORES INC COM | 778296103 | | | 12/31/2009 | | 12/17/2013 | 1,662 | 501 | | | | 0 | 1,161 |
| 475 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 6/13/2012 | | 1/10/2013 | 24,057 | 22,820 | | | | 0 | 1,237 |
| 476 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 6/13/2012 | | 1/15/2013 | 9,731 | 9,155 | | | | 0 | 576 |

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

| | Amount | | Totals | Gross Sales | Cost Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to Include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 477 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 6/13/2012 | | 8/2/2013 | 13,751 | 13,867 | | | | 0 | -116 |
| 478 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 6/13/2012 | | 8/5/2013 | 3,479 | 3,500 | | | | 0 | -21 |
| 479 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 7/6/2012 | | 8/5/2013 | 3,412 | 3,594 | | | | 0 | -182 |
| 480 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 11/12/2012 | | 8/14/2013 | 1,679 | 1,756 | | | | 0 | -77 |
| 481 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 12/14/2012 | | 8/14/2013 | 5,038 | 5,341 | | | | 0 | -303 |
| 482 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 4/10/2013 | | 8/14/2013 | 19,012 | 18,853 | | | | 0 | 159 |
| 483 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 4/11/2013 | | 8/14/2013 | 5,576 | 5,572 | | | | 0 | 4 |
| 484 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 5/2/2013 | | 8/14/2013 | 4,299 | 4,525 | | | | 0 | -226 |
| 485 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 5/10/2013 | | 8/14/2013 | 1,008 | 1,072 | | | | 0 | -64 |
| 486 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 11/13/2012 | | 12/17/2013 | 34 | 33 | | | | 0 | 1 |
| 487 | X | SUNTRUST BKS INC COM | 867914103 | | | 2/21/2013 | | 11/11/2013 | 1,358 | 1,050 | | | | 0 | 308 |
| 488 | X | SUNTRUST BKS INC COM | 867914103 | | | 2/21/2013 | | 12/17/2013 | 528 | 414 | | | | 0 | 114 |
| 489 | X | SUPERIOR ENERGY SVCS IN( | 868157108 | | | 1/10/2013 | | 11/11/2013 | 3,331 | 2,708 | | | | 0 | 623 |
| 490 | X | SUPERVALU INC DEL COM | 868536103 | | | 10/9/2013 | | 11/11/2013 | 467 | 559 | | | | 92 | 0 |
| 491 | X | SUPERVALU INC DEL COM | 868536103 | | | 10/9/2013 | | 11/11/2013 | 1,427 | 1,708 | | | | 0 | -281 |
| 492 | X | SUPERVALU INC DEL COM | 868536103 | | | 10/9/2013 | | 12/17/2013 | 256 | 307 | | | | 0 | -51 |
| 493 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 10/24/2011 | | 1/8/2013 | 3,912 | 3,076 | | | | 0 | 836 |
| 494 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 11/1/2011 | | 1/8/2013 | 4,657 | 3,489 | | | | 0 | 1,168 |
| 495 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 1/11/2012 | | 1/8/2013 | 2,714 | 2,040 | | | | 0 | 674 |
| 496 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 1/11/2012 | | 2/19/2013 | 3,208 | 2,280 | | | | 0 | 928 |
| 497 | X | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | | 2/25/2013 | | 2/25/2013 | 169 | 169 | | | | 0 | 0 |
| 498 | X | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | | 3/25/2013 | | 3/25/2013 | 131 | 131 | | | | 0 | 0 |
| 499 | X | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | | 11/14/2012 | | 4/22/2013 | 3,573 | 3,413 | | | | 0 | 160 |
| 500 | X | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | | 4/25/2013 | | 4/25/2013 | 201 | 201 | | | | 0 | 0 |
| 501 | X | FNMA PAE8395 04%2040 | 31419KKH7 | | | 12/31/2013 | | 12/31/2013 | 272 | 272 | | | | 0 | 0 |
| 502 | X | FEDERATED INVESTRS B | 314211103 | | | 2/7/2013 | | 8/29/2013 | 5,982 | 5,151 | | | | 0 | 831 |
| 503 | X | FEDERATED INVESTRS B | 314211103 | | | 2/7/2013 | | 11/11/2013 | 2,120 | 1,836 | | | | 0 | 284 |
| 504 | X | MERCK AND CO INC SHS | 58933Y105 | | | 6/25/2012 | | 11/11/2013 | 3,569 | 3,034 | | | | 0 | 535 |
| 505 | X | MERCK AND CO INC SHS | 58933Y105 | | | 1/5/2010 | | 11/11/2013 | 2,395 | 1,904 | | | | 0 | 491 |
| 506 | X | MERCK AND CO INC SHS | 58933Y105 | | | 11/1/2011 | | 11/11/2013 | 1,174 | 864 | | | | 0 | 310 |
| 507 | X | MERCK AND CO INC SHS | 58933Y105 | | | 6/25/2012 | | 12/17/2013 | 2,973 | 2,475 | | | | 0 | 498 |
| 508 | X | METLIFE INC COM | 59156R108 | | | 7/10/2013 | | 11/11/2013 | 446 | 439 | | | | 0 | 7 |
| 509 | X | METLIFE INC COM | 59156R108 | | | 7/10/2013 | | 12/17/2013 | 304 | 293 | | | | 0 | 11 |
| 510 | X | MICROSOFT CORP | 594918104 | | | 7/12/2010 | | 11/8/2013 | 19,609 | 13,013 | | | | 0 | 6,596 |
| 511 | X | MICROSOFT CORP | 594918104 | | | 7/16/2010 | | 11/8/2013 | 16,722 | 11,217 | | | | 0 | 5,505 |
| 512 | X | MICROSOFT CORP | 594918104 | | | 7/16/2010 | | 11/11/2013 | 5,869 | 3,949 | | | | 0 | 1,920 |
| 513 | X | MICROSOFT CORP | 594918104 | | | 7/16/2010 | | 12/17/2013 | 3,003 | 2,062 | | | | 0 | 941 |
| 514 | X | MICROCHIP TECHNOLOGY IN | 595017104 | | | 11/28/2012 | | 8/29/2013 | 17,892 | 13,184 | | | | 0 | 4,708 |
| 515 | X | MITSUBISHI ELEC ADR | 606776201 | | | 8/6/2013 | | 11/11/2013 | 1,457 | 1,423 | | | | 0 | 34 |
| 516 | X | MITSUBISHI UFJ FINL GRP | 606822104 | | | 1/10/2013 | | 4/17/2013 | 9,003 | 7,495 | | | | 0 | 1,508 |
| 517 | X | MITSUBISHI UFJ FINL GRP | 606822104 | | | 1/10/2013 | | 4/18/2013 | 1,094 | 914 | | | | 0 | 180 |
| 518 | X | MITSUBISHI UFJ FINL GRP | 606822104 | | | 1/10/2013 | | 11/11/2013 | 461 | 410 | | | | 0 | 51 |
| 519 | X | MOHAWK INDUSTRIES INC | 608190104 | | | 10/9/2013 | | 11/11/2013 | 2,697 | 2,522 | | | | 0 | 175 |
| 520 | X | MOHAWK INDUSTRIES INC | 608190104 | | | 10/9/2013 | | 12/17/2013 | 139 | 126 | | | | 0 | 13 |
| 521 | X | MONDELEZ INTERNATIONAL | 609207105 | | | 4/19/2013 | | 11/11/2013 | 1,111 | 1,069 | | | | 0 | 42 |
| 522 | X | MONDELEZ INTERNATIONAL | 609207105 | | | 4/19/2013 | | 12/17/2013 | 101 | 94 | | | | 0 | 7 |
| 523 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 10/4/2013 | | 11/11/2013 | 694 | 674 | | | | 0 | 20 |
| 524 | X | MOTOROLA SOLUTIONS INC | 620076307 | | | 10/4/2013 | | 12/17/2013 | 458 | 429 | | | | 0 | 29 |
| 525 | X | MYRIAD GENETICS INC | 62855J104 | | | 4/4/2013 | | 11/11/2013 | 3,602 | 3,362 | | | | 0 | 240 |
| 526 | X | MYRIAD GENETICS INC | 62855J104 | | | 4/4/2013 | | 12/17/2013 | 2,328 | 2,429 | | | | 101 | 0 |
| 527 | X | NCR CORP NEW | 62886E108 | | | 5/4/2011 | | 2/20/2013 | 10,115 | 6,883 | | | | 0 | 3,232 |
| 528 | X | NCR CORP NEW | 62886E108 | | | 5/4/2011 | | 11/11/2013 | 3,017 | 1,614 | | | | 0 | 1,403 |
| 529 | X | NCR CORP NEW | 62886E108 | | | 5/4/2011 | | 12/17/2013 | 1,374 | 817 | | | | 0 | 557 |
| 530 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 2/7/2013 | | 8/9/2013 | 16,827 | 17,531 | | | | 0 | -704 |
| 531 | X | GENERAL MILLS | 370334104 | | | 3/4/2010 | | 12/17/2013 | 148 | 109 | | | | 0 | 39 |
| 532 | X | GOOGLE INC CL A | 38259P508 | | | 3/2/2009 | | 11/11/2013 | 5,072 | 1,653 | | | | 0 | 3,419 |
| 533 | X | GOOGLE INC CL A | 38259P508 | | | 3/2/2009 | | 12/17/2013 | 4,281 | 1,322 | | | | 0 | 2,959 |
| 534 | X | GRUPO TELEVISA SA ADR | 40049J206 | | | 9/13/2013 | | 11/11/2013 | 559 | 527 | | | | 0 | 32 |
| 535 | X | GUESS INC COM | 401617105 | | | 1/7/2013 | | 2/1/2013 | 6,107 | 5,787 | | | | 0 | 320 |
| 536 | X | GUESS INC COM | 401617105 | | | 5/2/2012 | | 2/1/2013 | 7,301 | 7,934 | | | | 0 | -633 |
| 537 | X | GUESS INC COM | 401617105 | | | 8/31/2012 | | 2/1/2013 | 706 | 686 | | | | 0 | 20 |
| 538 | X | GUESS INC COM | 401617105 | | | 8/30/2012 | | 2/1/2013 | 3,474 | 3,392 | | | | 0 | 82 |
| 539 | X | HCC INS HOLDING INC | 404132102 | | | 10/17/2012 | | 4/24/2013 | 3,370 | 2,860 | | | | 0 | 510 |
| 540 | X | HCC INS HOLDING INC | 404132102 | | | 10/17/2012 | | 4/25/2013 | 2,936 | 2,502 | | | | 0 | 434 |
| 541 | X | HCC INS HOLDING INC | 404132102 | | | 10/17/2012 | | 11/11/2013 | 2,008 | 1,573 | | | | 0 | 435 |
| 542 | X | HCC INS HOLDING INC | 404132102 | | | 10/17/2012 | | 11/12/2013 | 3,946 | 3,110 | | | | 0 | 836 |
| 543 | X | HCC INS HOLDING INC | 404132102 | | | 10/17/2012 | | 11/13/2013 | 9,935 | 7,864 | | | | 0 | 2,071 |
| 544 | X | HCC INS HOLDING INC | 404132102 | | | 11/12/2012 | | 11/13/2013 | 1,129 | 882 | | | | 0 | 247 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 545 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 11/15/2011 | | 2/21/2013 | 8,961 | 6,543 | | | | 0 | 2,418 |
| 546 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 11/15/2011 | | 4/1/2013 | 4,621 | 3,492 | | | | 0 | 1,129 |
| 547 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 1/10/2012 | | 4/1/2013 | 4,887 | 3,589 | | | | 0 | 1,298 |
| 548 | X | HSBC HLDG PLC SP ADR | 404280406 | | | 1/10/2012 | | 11/11/2013 | 615 | 429 | | | | 0 | 186 |
| 549 | X | HALLIBURTON COMPANY | 406216101 | | | 8/8/2013 | | 11/11/2013 | 2,458 | 2,040 | | | | 0 | 418 |
| 550 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 1/31/2012 | | 2/19/2013 | 7,317 | 5,527 | | | | 0 | 1,790 |
| 551 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 9/19/2012 | | 2/19/2013 | 5,037 | 3,872 | | | | 0 | 1,165 |
| 552 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 9/19/2012 | | 10/23/2013 | 6,100 | 4,024 | | | | 0 | 2,076 |
| 553 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 9/19/2012 | | 11/11/2013 | 623 | 433 | | | | 0 | 190 |
| 554 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 9/19/2012 | | 12/17/2013 | 548 | 368 | | | | 0 | 180 |
| 555 | X | SWATCH GROUP AG UNSPON | 870123106 | | | 10/1/2012 | | 12/17/2013 | 612 | 389 | | | | 0 | 223 |
| 556 | X | SYMANTEC CORP COM | 871503108 | | | 8/5/2013 | | 11/11/2013 | 1,183 | 1,362 | | | | 0 | -179 |
| 557 | X | SYMANTEC CORP COM | 871503108 | | | 8/5/2013 | | 11/11/2013 | 371 | 427 | | | | 56 | 0 |
| 558 | X | SYMANTEC CORP COM | 871503108 | | | 8/5/2013 | | 12/17/2013 | 590 | 694 | | | | 0 | -104 |
| 559 | X | TCF FINANCIAL CORP COM | 872275102 | | | 2/1/2013 | | 11/11/2013 | 2,736 | 2,427 | | | | 0 | 309 |
| 560 | X | CANADIAN NATL RAILWAY CO | 136375102 | | | 11/12/2012 | | 5/1/2013 | 2,450 | 2,172 | | | | 0 | 278 |
| 561 | X | CANON INC ADR REP5SH | 138006309 | | | 11/30/2012 | | 3/13/2013 | 15,048 | 14,728 | | | | 0 | 320 |
| 562 | X | CANON INC ADR REP5SH | 138006309 | | | 11/30/2012 | | 3/14/2013 | 10,200 | 9,936 | | | | 0 | 264 |
| 563 | X | CANON INC ADR REP5SH | 138006309 | | | 12/3/2012 | | 3/14/2013 | 3,870 | 3,873 | | | | 0 | -3 |
| 564 | X | CAPCOM CO LTD ADR | 13916V107 | | | 4/2/2013 | | 10/25/2013 | 16,892 | 13,778 | | | | 0 | 3,114 |
| 565 | X | CAPCOM CO LTD ADR | 13916V107 | | | 4/2/2013 | | 10/28/2013 | 7,054 | 5,769 | | | | 0 | 1,285 |
| 566 | X | CAREFUSION CORP SHS | 14170T101 | | | 8/23/2010 | | 11/11/2013 | 4,143 | 2,516 | | | | 0 | 1,627 |
| 567 | X | CARNIVAL CORP PAIRED SHS | 143658300 | | | 10/3/2013 | | 11/11/2013 | 541 | 485 | | | | 0 | 56 |
| 568 | X | CARNIVAL CORP PAIRED SHS | 143658300 | | | 10/3/2013 | | 12/17/2013 | 329 | 291 | | | | 0 | 38 |
| 569 | X | CARPENTER TECHNOLOGY | 144285103 | | | 1/7/2013 | | 11/11/2013 | 730 | 645 | | | | 0 | 85 |
| 570 | X | CATERPILLAR INC DEL | 149123101 | | | 10/15/2009 | | 3/11/2013 | 17,212 | 10,288 | | | | 0 | 6,924 |
| 571 | X | CATERPILLAR INC DEL | 149123101 | | | 5/24/2010 | | 3/11/2013 | 12,112 | 8,007 | | | | 0 | 4,105 |
| 572 | X | CATERPILLAR INC DEL | 149123101 | | | 5/21/2010 | | 3/11/2013 | 2,277 | 1,490 | | | | 0 | 787 |
| 573 | X | CATERPILLAR INC DEL | 149123101 | | | 5/24/2010 | | 4/2/2013 | 24,843 | 17,640 | | | | 0 | 7,203 |
| 574 | X | CELGENE CORP COM | 151020104 | | | 5/29/2013 | | 11/11/2013 | 2,387 | 1,983 | | | | 0 | 404 |
| 575 | X | CELGENE CORP COM | 151020104 | | | 5/29/2013 | | 12/17/2013 | 642 | 496 | | | | 0 | 146 |
| 576 | X | CENTURYLINK INC SHS | 156700106 | | | 1/7/2013 | | 2/19/2013 | 23,354 | 27,006 | | | | 0 | -3,652 |
| 577 | X | CENTURYLINK INC SHS | 156700106 | | | 11/1/2011 | | 2/19/2013 | 865 | 869 | | | | 0 | -4 |
| 578 | X | CHEVRON CORP | 166764100 | | | 12/29/2008 | | 1/2/2013 | 37,138 | 24,163 | | | | 0 | 12,975 |
| 579 | X | CHEVRON CORP | 166764100 | | | 10/9/2006 | | 1/2/2013 | 11,174 | 6,510 | | | | 0 | 4,664 |
| 580 | X | CHEVRON CORP | 166764100 | | | 10/17/2008 | | 1/2/2013 | 6,573 | 3,865 | | | | 0 | 2,708 |
| 581 | X | CHEVRON CORP | 166764100 | | | 11/6/2006 | | 1/2/2013 | 21,143 | 13,442 | | | | 0 | 7,701 |
| 582 | X | CHEVRON CORP | 166764100 | | | 1/12/2009 | | 1/2/2013 | 1,424 | 931 | | | | 0 | 493 |
| 583 | X | CHEVRON CORP | 166764100 | | | 6/22/2009 | | 4/16/2013 | 10,823 | 6,144 | | | | 0 | 4,679 |
| 584 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 2/7/2013 | | 11/11/2013 | 1,579 | 1,549 | | | | 0 | 30 |
| 585 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 12/3/2013 | | 12/10/2013 | 2,195 | 2,156 | | | | 0 | 39 |
| 586 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 5/10/2013 | | 12/10/2013 | 2,122 | 2,030 | | | | 0 | 92 |
| 587 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 2/7/2013 | | 12/10/2013 | 68,989 | 66,393 | | | | 0 | 2,596 |
| 588 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 4/12/2013 | | 12/10/2013 | 7,828 | 7,795 | | | | 0 | 33 |
| 589 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 6/28/2013 | | 12/10/2013 | 8,779 | 7,879 | | | | 0 | 900 |
| 590 | X | NETAPP INC | 64110D104 | | | 7/15/2013 | | 11/11/2013 | 754 | 767 | | | | 13 | 0 |
| 591 | X | NETAPP INC | 64110D104 | | | 7/15/2013 | | 11/11/2013 | 3,889 | 3,958 | | | | 0 | -69 |
| 592 | X | NETAPP INC | 64110D104 | | | 7/15/2013 | | 12/17/2013 | 840 | 848 | | | | 0 | -8 |
| 593 | X | NEW YORK CMNTY BANCORP | 649445103 | | | 3/15/2012 | | 11/11/2013 | 4,502 | 3,720 | | | | 0 | 782 |
| 594 | X | NEW YORK CMNTY BANCORP | 649445103 | | | 3/15/2012 | | 12/17/2013 | 16 | 14 | | | | 0 | 2 |
| 595 | X | NEWELL RUBBERMAID INC | 651229106 | | | 8/3/2011 | | 2/1/2013 | 19,874 | 12,213 | | | | 0 | 7,661 |
| 596 | X | NEWELL RUBBERMAID INC | 651229106 | | | 11/12/2012 | | 2/1/2013 | 587 | 512 | | | | 0 | 75 |
| 597 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 11/9/2012 | | 2/22/2013 | 2,729 | 2,689 | | | | 0 | 40 |
| 598 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 11/12/2012 | | 2/22/2013 | 2,729 | 2,644 | | | | 0 | 85 |
| 599 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 7/26/2012 | | 3/6/2013 | 3,911 | 2,544 | | | | 0 | 1,367 |
| 600 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 7/26/2012 | | 3/7/2013 | 1,881 | 1,215 | | | | 0 | 666 |
| 601 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 7/26/2012 | | 4/10/2013 | 12,924 | 8,013 | | | | 0 | 4,911 |
| 602 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 8/8/2012 | | 4/10/2013 | 368 | 238 | | | | 0 | 130 |
| 603 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 8/8/2012 | | 4/17/2013 | 7,432 | 4,928 | | | | 0 | 2,504 |
| 604 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 8/9/2012 | | 4/17/2013 | 6,832 | 4,577 | | | | 0 | 2,255 |
| 605 | X | UNIVERSAL HEALTH SVCS B | 913903100 | | | 11/12/2012 | | 4/17/2013 | 1,498 | 1,088 | | | | 0 | 410 |
| 606 | X | V F CORPORATION | 918204108 | | | 3/6/2009 | | 9/24/2013 | 15,406 | 3,568 | | | | 0 | 11,838 |
| 607 | X | V F CORPORATION | 918204108 | | | 3/6/2009 | | 9/25/2013 | 1,410 | 329 | | | | 0 | 1,081 |
| 608 | X | V F CORPORATION | 918204108 | | | 3/26/2009 | | 9/25/2013 | 806 | 237 | | | | 0 | 569 |
| 609 | X | V F CORPORATION | 918204108 | | | 3/26/2009 | | 11/11/2013 | 1,532 | 414 | | | | 0 | 1,118 |
| 610 | X | HALLIBURTON COMPANY | 406216101 | | | 8/8/2013 | | 12/17/2013 | 497 | 464 | | | | 0 | 33 |
| 611 | X | HANCOCK HOLDING CO | 410120109 | | | 1/25/2012 | | 11/11/2013 | 404 | 416 | | | | 12 | 0 |
| 612 | X | HANCOCK HOLDING CO | 410120109 | | | 1/25/2012 | | 11/11/2013 | 2,321 | 2,392 | | | | 0 | -71 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 613 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 9/20/2012 | | 1/24/2013 | 5,198 | 4,984 | | | | 0 | 214 |
| 614 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 11/9/2012 | | 1/24/2013 | 3,296 | 3,085 | | | | 0 | 211 |
| 615 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 11/12/2012 | | 1/24/2013 | 1,883 | 1,738 | | | | 0 | 145 |
| 616 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 12/14/2012 | | 1/24/2013 | 2,561 | 2,564 | | | | 0 | -3 |
| 617 | X | NOKIA CORP SPON ADR | 654902204 | | | 10/9/2013 | | 11/11/2013 | 493 | 423 | | | | 0 | 70 |
| 618 | X | NOKIA CORP SPON ADR | 654902204 | | | 10/9/2013 | | 12/17/2013 | 555 | 496 | | | | 0 | 59 |
| 619 | X | NORTHEAST UTILITIES COM | 664397106 | | | 2/19/2010 | | 11/11/2013 | 1,476 | 937 | | | | 0 | 539 |
| 620 | X | NORTHEAST UTILITIES COM | 664397106 | | | 2/19/2010 | | 12/17/2013 | 291 | 187 | | | | 0 | 104 |
| 621 | X | NORTHROP GRUMMAN CORP | 666807102 | | | 6/16/2008 | | 11/11/2013 | 1,757 | 1,050 | | | | 0 | 707 |
| 622 | X | NORTHROP GRUMMAN CORP | 666807102 | | | 6/16/2008 | | 12/17/2013 | 329 | 197 | | | | 0 | 132 |
| 623 | X | NV ENERGY INC | 67073Y106 | | | 9/26/2012 | | 10/24/2013 | 4,695 | 3,618 | | | | 0 | 1,077 |
| 624 | X | NV ENERGY INC | 67073Y106 | | | 2/28/2012 | | 10/24/2013 | 11,382 | 7,584 | | | | 0 | 3,798 |
| 625 | X | NV ENERGY INC | 67073Y106 | | | 2/29/2012 | | 10/24/2013 | 15,319 | 10,218 | | | | 0 | 5,101 |
| 626 | X | NV ENERGY INC | 67073Y106 | | | 11/12/2012 | | 10/24/2013 | 1,186 | 894 | | | | 0 | 292 |
| 627 | X | OGE ENERGY CORP PV $0 01 | 670837103 | | | 12/17/2010 | | 5/29/2013 | 14,361 | 9,565 | | | | 0 | 4,796 |
| 628 | X | OGE ENERGY CORP PV $0 01 | 670837103 | | | 8/22/2011 | | 5/29/2013 | 10,345 | 6,945 | | | | 0 | 3,400 |
| 629 | X | OGE ENERGY CORP PV $0 01 | 670837103 | | | 11/12/2012 | | 5/29/2013 | 1,702 | 1,396 | | | | 0 | 306 |
| 630 | X | OGE ENERGY CORP PV $0 01 | 670837103 | | | 7/24/2013 | | 11/11/2013 | 2,452 | 2,417 | | | | 0 | 35 |
| 631 | X | OGE ENERGY CORP PV $0 01 | 670837103 | | | 7/24/2013 | | 12/17/2013 | 134 | 149 | | | | 14 | -1 |
| 632 | X | OASIS PETE INC NEW | 674215108 | | | 6/28/2010 | | 11/11/2013 | 4,538 | 1,347 | | | | 0 | 3,191 |
| 633 | X | OASIS PETE INC NEW | 674215108 | | | 6/28/2010 | | 11/12/2013 | 4,131 | 1,270 | | | | 0 | 2,861 |
| 634 | X | OASIS PETE INC NEW | 674215108 | | | 6/28/2010 | | 12/17/2013 | 312 | 107 | | | | 0 | 205 |
| 635 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 10/17/2008 | | 11/11/2013 | 1,837 | 901 | | | | 0 | 936 |
| 636 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 10/17/2008 | | 12/17/2013 | 362 | 190 | | | | 0 | 172 |
| 637 | X | OCEANEERING INTL INC | 675232102 | | | 4/2/2013 | | 11/11/2013 | 2,045 | 1,603 | | | | 0 | 442 |
| 638 | X | OFFICE DEPOT INC | 676220106 | | | 7/3/2013 | | 11/11/2013 | 3,284 | 2,576 | | | | 0 | 708 |
| 639 | X | OFFICE DEPOT INC | 676220106 | | | 7/3/2013 | | 11/12/2013 | 4,491 | 3,451 | | | | 0 | 1,040 |
| 640 | X | OFFICE DEPOT INC | 676220106 | | | 8/7/2013 | | 12/11/2013 | 2 | 1 | | | | 0 | 1 |
| 641 | X | LUKOIL SPONSORED ADR | 677862104 | | | 9/23/2013 | | 11/11/2013 | 1,323 | 1,346 | | | | 24 | 1 |
| 642 | X | OIL STS INTL INC DEL COM | 678026105 | | | 1/16/2013 | | 5/15/2013 | 5,943 | 4,512 | | | | 0 | 1,431 |
| 643 | X | OIL STS INTL INC DEL COM | 678026105 | | | 1/16/2013 | | 11/11/2013 | 2,795 | 1,988 | | | | 0 | 807 |
| 644 | X | CHEVRON CORP | 166764100 | | | 5/21/2010 | | 4/16/2013 | 1,629 | 1,029 | | | | 0 | 600 |
| 645 | X | CHEVRON CORP | 166764100 | | | 1/12/2009 | | 4/16/2013 | 20,600 | 12,682 | | | | 0 | 7,918 |
| 646 | X | CHEVRON CORP | 166764100 | | | 5/21/2010 | | 11/11/2013 | 1,332 | 809 | | | | 0 | 523 |
| 647 | X | CHEVRON CORP | 166764100 | | | 4/23/2012 | | 11/11/2013 | 1,211 | 1,014 | | | | 0 | 197 |
| 648 | X | CHEVRON CORP | 166764100 | | | 4/23/2012 | | 12/17/2013 | 1,192 | 1,014 | | | | 0 | 178 |
| 649 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 11/1/2011 | | 6/21/2013 | 2,667 | 2,795 | | | | 0 | -128 |
| 650 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 5/1/2013 | | 6/21/2013 | 10,204 | 11,816 | | | | 0 | -1,612 |
| 651 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 11/9/2012 | | 6/21/2013 | 889 | 1,125 | | | | 0 | -236 |
| 652 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 5/10/2013 | | 6/21/2013 | 36 | 43 | | | | 0 | -7 |
| 653 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 11/12/2012 | | 6/21/2013 | 889 | 1,114 | | | | 0 | -225 |
| 654 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 9/20/2012 | | 6/21/2013 | 2,880 | 3,528 | | | | 0 | -648 |
| 655 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 1/10/2012 | | 6/21/2013 | 4,409 | 4,799 | | | | 0 | -390 |
| 656 | X | CHINA LIFE INS CO SP ADR | 16939P106 | | | 10/18/2011 | | 6/21/2013 | 2,133 | 2,244 | | | | 0 | -111 |
| 657 | X | CHUBB CORP | 171232101 | | | 3/30/2009 | | 11/11/2013 | 3,016 | 1,320 | | | | 0 | 1,696 |
| 658 | X | CHUBB CORP | 171232101 | | | 3/30/2009 | | 12/17/2013 | 833 | 371 | | | | 0 | 462 |
| 659 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 8/5/2013 | | 11/11/2013 | 3,001 | 3,391 | | | | 0 | -390 |
| 660 | X | OIL STS INTL INC DEL COM | 678026105 | | | 1/16/2013 | | 11/12/2013 | 4,455 | 3,212 | | | | 0 | 1,243 |
| 661 | X | OIL STS INTL INC DEL COM | 678026105 | | | 1/16/2013 | | 12/17/2013 | 202 | 153 | | | | 0 | 49 |
| 662 | X | OLD REPUB INTL CORP | 680223104 | | | 1/16/2013 | | 11/11/2013 | 2,725 | 1,874 | | | | 0 | 851 |
| 663 | X | OLD REPUB INTL CORP | 680223104 | | | 1/16/2013 | | 12/17/2013 | 80 | 58 | | | | 0 | 22 |
| 664 | X | OLD REPUB INTL CORP | 680223104 | | | 1/16/2013 | | 12/26/2013 | 8,300 | 5,679 | | | | 0 | 2,621 |
| 665 | X | OLD REPUB INTL CORP | 680223104 | | | 1/17/2013 | | 12/26/2013 | 3,313 | 2,302 | | | | 0 | 1,011 |
| 666 | X | OLD REPUB INTL CORP | 680223104 | | | 1/17/2013 | | 12/27/2013 | 7,487 | 5,226 | | | | 0 | 2,261 |
| 667 | X | OLD REPUB INTL CORP | 680223104 | | | 12/3/2013 | | 12/27/2013 | 538 | 537 | | | | 0 | 1 |
| 668 | X | OMNICARE INC | 681904108 | | | 1/13/2011 | | 8/29/2013 | 5,822 | 2,768 | | | | 0 | 3,054 |
| 669 | X | ASCENA RETAIL GROUP INC | 04351G101 | | | 12/14/2012 | | 3/20/2013 | 473 | 463 | | | | 0 | 10 |
| 670 | X | ASCENA RETAIL GROUP INC | 04351G101 | | | 11/12/2012 | | 3/20/2013 | 473 | 488 | | | | 0 | -15 |
| 671 | X | ASCENA RETAIL GROUP INC | 04351G101 | | | 6/7/2012 | | 3/20/2013 | 12,272 | 12,096 | | | | 0 | 176 |
| 672 | X | ASCENA RETAIL GROUP INC | 04351G101 | | | 12/27/2012 | | 3/20/2013 | 1,553 | 1,504 | | | | 0 | 49 |
| 673 | X | ASCENA RETAIL GROUP INC | 04351G101 | | | 12/28/2012 | | 3/21/2013 | 1,921 | 1,860 | | | | 0 | 61 |
| 674 | X | ASCENA RETAIL GROUP INC | 04351G101 | | | 12/27/2012 | | 3/21/2013 | 2,995 | 2,916 | | | | 0 | 79 |
| 675 | X | ASSA ABLOY AB ADR | 045387107 | | | 10/1/2012 | | 4/10/2013 | 14,978 | 12,104 | | | | 0 | 2,874 |
| 676 | X | ASSA ABLOY AB ADR | 045387107 | | | 10/1/2012 | | 9/20/2013 | 1,654 | 1,164 | | | | 0 | 490 |
| 677 | X | ASSA ABLOY AB ADR | 045387107 | | | 10/1/2012 | | 9/23/2013 | 13,843 | 9,776 | | | | 0 | 4,067 |
| 678 | X | ASSA ABLOY AB ADR | 045387107 | | | 10/1/2012 | | 11/11/2013 | 621 | 416 | | | | 0 | 205 |
| 679 | X | ASSOCIATED BANC CRP 01 | 045487105 | | | 3/21/2012 | | 11/11/2013 | 3,022 | 2,634 | | | | 0 | 388 |
| 680 | X | ASSOCIATED BANC CRP 01 | 045487105 | | | 3/21/2012 | | 12/17/2013 | 357 | 307 | | | | 0 | 50 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 681 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/2/2012 | | 9/23/2013 | 10,880 | 9,254 | | | | 0 | 1,626 |
| 682 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/2/2012 | | 10/4/2013 | 6,379 | 5,562 | | | | 0 | 817 |
| 683 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/2/2012 | | 10/11/2013 | 3,869 | 3,413 | | | | 0 | 456 |
| 684 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/2/2012 | | 11/11/2013 | 639 | 582 | | | | 0 | 57 |
| 685 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 5/3/2013 | | 11/29/2013 | 7,185 | 6,675 | | | | 0 | 510 |
| 686 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/12/2012 | | 11/29/2013 | 1,409 | 1,231 | | | | 0 | 178 |
| 687 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 12/3/2012 | | 11/29/2013 | 6,903 | 6,439 | | | | 0 | 464 |
| 688 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/2/2012 | | 11/29/2013 | 3,804 | 3,413 | | | | 0 | 391 |
| 689 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/9/2012 | | 11/29/2013 | 704 | 611 | | | | 0 | 93 |
| 690 | X | ATLAS COPCO A ADR NEW | 049255706 | | | 11/2/2012 | | 11/29/2013 | 15,891 | 14,260 | | | | 0 | 1,631 |
| 691 | X | AXIALL CORP | 05463D100 | | | 1/16/2013 | | 11/11/2013 | 127 | 144 | | | | 17 | 0 |
| 692 | X | ARROW ELECTRONICS | 042735100 | | | 10/9/2009 | | 11/11/2013 | 3,109 | 1,704 | | | | 0 | 1,405 |
| 693 | X | ARROW ELECTRONICS | 042735100 | | | 10/9/2009 | | 12/17/2013 | 623 | 335 | | | | 0 | 288 |
| 694 | X | U S TREASURY NOTE | 912828HQ6 | | | 11/13/2012 | | 1/31/2013 | 5,000 | 5,030 | | | | 0 | -30 |
| 695 | X | UNITED PARCEL SVC CL B | 911312106 | | | 3/15/2013 | | 11/11/2013 | 1,294 | 1,111 | | | | 0 | 183 |
| 696 | X | UNITED PARCEL SVC CL B | 911312106 | | | 3/15/2013 | | 12/17/2013 | 510 | 427 | | | | 0 | 83 |
| 697 | X | U S TREASURY NOTE | 912828QZ6 | | | 6/1/2011 | | 5/31/2013 | 62,000 | 62,000 | | | | 0 | 0 |
| 698 | X | U S TREASURY NOTE | 912828HQ6 | | | 2/14/2008 | | 1/31/2013 | 17,000 | 17,000 | | | | 0 | 0 |
| 699 | X | U S TREASURY NOTE | 912828HQ6 | | | 10/22/2009 | | 1/31/2013 | 4,000 | 4,000 | | | | 0 | 0 |
| 700 | X | U S TREASURY NOTE | 912828QZ6 | | | 12/6/2011 | | 5/31/2013 | 14,000 | 14,000 | | | | 0 | 0 |
| 701 | X | U S TREASURY NOTE | 912828HQ6 | | | 11/2/2010 | | 1/31/2013 | 6,000 | 6,000 | | | | 0 | 0 |
| 702 | X | U S TREASURY NOTE | 912828HQ6 | | | 12/9/2010 | | 1/31/2013 | 4,000 | 4,000 | | | | 0 | 0 |
| 703 | X | U S TREASURY NOTE | 912828QZ6 | | | 11/13/2012 | | 5/31/2013 | 10,000 | 10,020 | | | | 0 | -20 |
| 704 | X | U S TREASURY NOTE | 912828SB7 | | | 7/13/2012 | | 10/3/2013 | 2,001 | 2,000 | | | | 0 | 1 |
| 705 | X | U S TREASURY NOTE | 912828HQ6 | | | 4/7/2011 | | 1/31/2013 | 1,000 | 1,000 | | | | 0 | 0 |
| 706 | X | U S TREASURY NOTE | 912828HQ6 | | | 12/6/2011 | | 1/31/2013 | 4,000 | 4,128 | | | | 0 | -128 |
| 707 | X | U S TREASURY NOTE | 912828SB7 | | | 2/14/2012 | | 10/3/2013 | 66,041 | 65,954 | | | | 0 | 87 |
| 708 | X | U S TREASURY NOTE | 912828SB7 | | | 11/13/2012 | | 10/3/2013 | 7,004 | 7,001 | | | | 0 | 3 |
| 709 | X | U S TREASURY NOTE | 912828SE1 | | | 2/14/2012 | | 10/3/2013 | 66,041 | 65,722 | | | | 0 | 319 |
| 710 | X | U S TREASURY NOTE | 912828SE1 | | | 7/13/2012 | | 10/3/2013 | 2,001 | 1,997 | | | | 0 | 4 |
| 711 | X | U S TREASURY NOTE | 912828SE1 | | | 11/13/2012 | | 10/3/2013 | 7,004 | 6,995 | | | | 0 | 9 |
| 712 | X | U S TREASURY NOTE | 912828SE1 | | | 2/6/2013 | | 10/3/2013 | 36,023 | 35,992 | | | | 0 | 31 |
| 713 | X | UNITED TECHS CORP COM | 913017109 | | | 6/16/2008 | | 11/11/2013 | 1,845 | 1,177 | | | | 0 | 668 |
| 714 | X | UNITED TECHS CORP COM | 913017109 | | | 6/16/2008 | | 12/17/2013 | 971 | 623 | | | | 0 | 348 |
| 715 | X | UNITED THERAPEUTICS COR | 91307C102 | | | 11/7/2012 | | 3/20/2013 | 5,026 | 3,894 | | | | 0 | 1,132 |
| 716 | X | UNITED THERAPEUTICS COR | 91307C102 | | | 11/7/2012 | | 7/3/2013 | 20,233 | 14,847 | | | | 0 | 5,386 |
| 717 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 7/6/2009 | | 1/2/2013 | 22,239 | 9,872 | | | | 0 | 12,367 |
| 718 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 7/6/2009 | | 2/20/2013 | 13,054 | 5,686 | | | | 0 | 7,368 |
| 719 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 9/14/2009 | | 2/20/2013 | 7,999 | 4,144 | | | | 0 | 3,855 |
| 720 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 9/14/2009 | | 2/21/2013 | 11,329 | 5,899 | | | | 0 | 5,430 |
| 721 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 9/14/2009 | | 2/22/2013 | 9,007 | 4,748 | | | | 0 | 4,259 |
| 722 | X | ENERGIZER HLDGS INC COM | 29266R108 | | | 4/29/2010 | | 11/11/2013 | 1,880 | 1,115 | | | | 0 | 765 |
| 723 | X | ENERGIZER HLDGS INC COM | 29266R108 | | | 4/29/2010 | | 12/26/2013 | 5,447 | 3,159 | | | | 0 | 2,288 |
| 724 | X | EXPEDIA INC | 30212P303 | | | 5/17/2010 | | 3/18/2013 | 17,608 | 5,866 | | | | 0 | 11,742 |
| 725 | X | EXPEDIA INC | 30212P303 | | | 5/18/2010 | | 3/18/2013 | 2,136 | 736 | | | | 0 | 1,400 |
| 726 | X | EXPEDIA INC | 30212P303 | | | 5/18/2010 | | 4/2/2013 | 13,986 | 5,086 | | | | 0 | 8,900 |
| 727 | X | EXPEDIA INC | 30212P303 | | | 12/14/2012 | | 4/2/2013 | 1,534 | 1,479 | | | | 0 | 55 |
| 728 | X | EXPEDIA INC | 30212P303 | | | 11/12/2012 | | 4/2/2013 | 1,534 | 1,444 | | | | 0 | 90 |
| 729 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 12/19/2012 | | 2/21/2013 | 17,299 | 16,701 | | | | 0 | 598 |
| 730 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 12/19/2012 | | 3/13/2013 | 10,561 | 10,935 | | | | 0 | -374 |
| 731 | X | AXIALL CORP | 05463D100 | | | 1/16/2013 | | 11/11/2013 | 1,526 | 1,732 | | | | 0 | -206 |
| 732 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 7/11/2013 | | 11/11/2013 | 1,253 | 1,099 | | | | 0 | 154 |
| 733 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 7/11/2013 | | 12/10/2013 | 42,560 | 39,349 | | | | 0 | 3,211 |
| 734 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 12/3/2013 | | 12/10/2013 | 713 | 712 | | | | 0 | 1 |
| 735 | X | BNP PARIBAS SPONSORD AD | 05565A202 | | | 12/9/2011 | | 8/5/2013 | 11,861 | 7,806 | | | | 0 | 4,055 |
| 736 | X | BNP PARIBAS SPONSORD AD | 05565A202 | | | 12/8/2011 | | 8/5/2013 | 66 | 41 | | | | 0 | 25 |
| 737 | X | BNP PARIBAS SPONSORD AD | 05565A202 | | | 12/9/2011 | | 10/23/2013 | 9,164 | 5,369 | | | | 0 | 3,795 |
| 738 | X | BNP PARIBAS SPONSORD AD | 05565A202 | | | 1/31/2012 | | 10/23/2013 | 405 | 234 | | | | 0 | 171 |
| 739 | X | BNP PARIBAS SPONSORD AD | 05565A202 | | | 1/31/2012 | | 11/11/2013 | 396 | 234 | | | | 0 | 162 |
| 740 | X | BNP PARIBAS SPONSORD AD | 05565A202 | | | 1/31/2012 | | 12/17/2013 | 543 | 319 | | | | 0 | 224 |
| 741 | X | BANK HAWAII CORP | 062540109 | | | 8/14/2013 | | 11/11/2013 | 2,170 | 2,061 | | | | 0 | 109 |
| 742 | X | BANK HAWAII CORP | 062540109 | | | 8/14/2013 | | 12/17/2013 | 229 | 223 | | | | 0 | 6 |
| 743 | X | BANK OF NOVA SCOTIA | 064149107 | | | 6/17/2008 | | 7/16/2013 | 7,418 | 6,918 | | | | 0 | 500 |
| 744 | X | BANK OF NOVA SCOTIA | 064149107 | | | 11/1/2011 | | 7/17/2013 | 1,386 | 1,260 | | | | 0 | 126 |
| 745 | X | BANK OF NOVA SCOTIA | 064149107 | | | 6/17/2008 | | 7/17/2013 | 21,345 | 19,730 | | | | 0 | 1,615 |
| 746 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 1/7/2013 | | 12/17/2013 | 111 | 78 | | | | 0 | 33 |
| 747 | X | WAL-MART STORES INC | 931142103 | | | 6/20/2008 | | 11/11/2013 | 631 | 456 | | | | 0 | 175 |
| 748 | X | WAL-MART STORES INC | 931142103 | | | 6/20/2008 | | 12/17/2013 | 542 | 399 | | | | 0 | 143 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 749 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 10/3/2012 | | 10/2/2013 | 9,746 | 8,379 | | | | 0 | 1,367 |
| 750 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 10/3/2012 | | 10/25/2013 | 9,462 | 8,509 | | | | 0 | 953 |
| 751 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 11/12/2012 | | 10/25/2013 | 1,011 | 1,000 | | | | 0 | 11 |
| 752 | X | EXPEDITORS INTL WASH INC | 302130109 | | | 1/10/2013 | | 3/13/2013 | 15,438 | 17,104 | | | | 0 | -1,666 |
| 753 | X | EXPRESS SCRIPTS HLDG CO | 30219G108 | | | 7/12/2012 | | 4/2/2013 | 14,791 | 14,250 | | | | 0 | 541 |
| 754 | X | EXPRESS SCRIPTS HLDG CO | 30219G108 | | | 7/11/2012 | | 4/2/2013 | 10,905 | 10,497 | | | | 0 | 408 |
| 755 | X | EXPRESS SCRIPTS HLDG CO | 30219G108 | | | 7/13/2012 | | 4/2/2013 | 8,585 | 8,456 | | | | 0 | 129 |
| 756 | X | EXXON MOBIL CORP COM | 30231G102 | | | 6/22/2009 | | 8/8/2013 | 8,589 | 6,519 | | | | 0 | 2,070 |
| 757 | X | EXXON MOBIL CORP COM | 30231G102 | | | 1/12/2009 | | 8/8/2013 | 3,746 | 3,154 | | | | 0 | 592 |
| 758 | X | EXXON MOBIL CORP COM | 30231G102 | | | 11/9/2009 | | 8/8/2013 | 27,319 | 18,843 | | | | 0 | 8,476 |
| 759 | X | EXXON MOBIL CORP COM | 30231G102 | | | 11/10/2009 | | 8/8/2013 | 5,482 | 3,790 | | | | 0 | 1,692 |
| 760 | X | EXXON MOBIL CORP COM | 30231G102 | | | 11/10/2009 | | 11/11/2013 | 6,135 | 4,169 | | | | 0 | 1,966 |
| 761 | X | EXXON MOBIL CORP COM | 30231G102 | | | 11/10/2009 | | 12/17/2013 | 385 | 253 | | | | 0 | 132 |
| 762 | X | EXXON MOBIL CORP COM | 30231G102 | | | 5/21/2010 | | 12/19/2013 | 2,479 | 1,502 | | | | 0 | 977 |
| 763 | X | EXXON MOBIL CORP COM | 30231G102 | | | 11/10/2009 | | 12/19/2013 | 19,635 | 12,508 | | | | 0 | 7,127 |
| 764 | X | EXXON MOBIL CORP COM | 30231G102 | | | 1/4/2012 | | 12/19/2013 | 11,305 | 9,811 | | | | 0 | 1,494 |
| 765 | X | EXXON MOBIL CORP COM | 30231G102 | | | 1/3/2012 | | 12/19/2013 | 37,485 | 32,653 | | | | 0 | 4,832 |
| 766 | X | FAIRCHILD SEMICON INTL | 303726103 | | | 1/20/2012 | | 3/20/2013 | 4,740 | 4,818 | | | | 0 | -78 |
| 767 | X | FAIRCHILD SEMICON INTL | 303726103 | | | 1/20/2012 | | 3/21/2013 | 696 | 694 | | | | 0 | 2 |
| 768 | X | FAIRCHILD SEMICON INTL | 303726103 | | | 1/20/2012 | | 3/21/2013 | 11,844 | 12,387 | | | | 0 | -543 |
| 769 | X | FANUC LTD-UNSP | 307305102 | | | 12/4/2012 | | 5/22/2013 | 670 | 733 | | | | 0 | -63 |
| 770 | X | FANUC LTD-UNSP | 307305102 | | | 12/14/2012 | | 5/22/2013 | 1,341 | 1,505 | | | | 0 | -164 |
| 771 | X | FANUC LTD-UNSP | 307305102 | | | 1/11/2013 | | 5/22/2013 | 4,237 | 4,719 | | | | 0 | -482 |
| 772 | X | FANUC LTD-UNSP | 307305102 | | | 5/10/2013 | | 5/22/2013 | 563 | 557 | | | | 0 | 6 |
| 773 | X | FANUC LTD-UNSP | 307305102 | | | 11/26/2012 | | 5/22/2013 | 25,988 | 27,673 | | | | 0 | -1,685 |
| 774 | X | FANUC LTD-UNSP | 307305102 | | | 12/6/2012 | | 5/22/2013 | 10,808 | 11,635 | | | | 0 | -827 |
| 775 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 11/2/2010 | | 11/15/2013 | 5,000 | 5,000 | | | | 0 | 0 |
| 776 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 12/9/2010 | | 11/15/2013 | 4,000 | 4,000 | | | | 0 | 0 |
| 777 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 4/7/2011 | | 11/15/2013 | 4,000 | 4,000 | | | | 0 | 0 |
| 778 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 12/6/2011 | | 11/15/2013 | 5,000 | 5,000 | | | | 0 | 0 |
| 779 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 2/25/2010 | | 11/15/2013 | 3,000 | 3,000 | | | | 0 | 0 |
| 780 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 11/15/2012 | | 11/15/2013 | 2,000 | 2,095 | | | | 0 | -95 |
| 781 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 8/15/2007 | | 11/15/2013 | 15,000 | 14,815 | | | | 0 | 185 |
| 782 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 2/25/2013 | | 2/25/2013 | 2,892 | 2,892 | | | | 0 | 0 |
| 783 | X | LIMITED BRANDS INC | 532716107 | | | 8/22/2011 | | 2/22/2013 | 9,803 | 7,655 | | | | 0 | 2,148 |
| 784 | X | LIMITED BRANDS INC | 532716107 | | | 11/12/2012 | | 2/22/2013 | 2,159 | 2,325 | | | | 0 | -166 |
| 785 | X | LINDE AG SHS SP ADR | 535223200 | | | 1/27/2012 | | 1/2/2013 | 5,114 | 4,690 | | | | 0 | 424 |
| 786 | X | LINDE AG SHS SP ADR | 535223200 | | | 1/31/2012 | | 1/2/2013 | 4,906 | 4,547 | | | | 0 | 359 |
| 787 | X | LINDE AG SHS SP ADR | 535223200 | | | 3/14/2012 | | 1/2/2013 | 867 | 882 | | | | 15 | 0 |
| 788 | X | LINDE AG SHS SP ADR | 535223200 | | | 5/30/2012 | | 1/2/2013 | 2,340 | 2,103 | | | | 0 | 237 |
| 789 | X | LINDE AG SHS SP ADR | 535223200 | | | 3/14/2012 | | 1/2/2013 | 5,790 | 5,889 | | | | 0 | -99 |
| 790 | X | LINDE AG SHS SP ADR | 535223200 | | | 3/14/2012 | | 3/21/2013 | 930 | 904 | | | | 0 | 26 |
| 791 | X | LINDE AG SHS SP ADR | 535223200 | | | 5/30/2012 | | 3/21/2013 | 1,097 | 919 | | | | 0 | 178 |
| 792 | X | LINDE AG SHS SP ADR | 535223200 | | | 7/30/2012 | | 3/21/2013 | 13,273 | 10,729 | | | | 0 | 2,544 |
| 793 | X | LINDE AG SHS SP ADR | 535223200 | | | 8/9/2012 | | 3/21/2013 | 1,692 | 1,413 | | | | 0 | 279 |
| 794 | X | LINDE AG SHS SP ADR | 535223200 | | | 8/9/2012 | | 4/17/2013 | 3,084 | 2,609 | | | | 0 | 475 |
| 795 | X | LINDE AG SHS SP ADR | 535223200 | | | 8/9/2012 | | 4/18/2013 | 5,941 | 5,063 | | | | 0 | 878 |
| 796 | X | LINDE AG SHS SP ADR | 535223200 | | | 8/9/2012 | | 4/25/2013 | 4,568 | 3,852 | | | | 0 | 716 |
| 797 | X | LINDE AG SHS SP ADR | 535223200 | | | 8/23/2012 | | 4/25/2013 | 6,024 | 5,158 | | | | 0 | 866 |
| 798 | X | LINDE AG SHS SP ADR | 535223200 | | | 9/19/2012 | | 4/25/2013 | 7,516 | 7,137 | | | | 0 | 379 |
| 799 | X | LINDE AG SHS SP ADR | 535223200 | | | 10/19/2012 | | 4/25/2013 | 5,766 | 5,429 | | | | 0 | 337 |
| 800 | X | LINDE AG SHS SP ADR | 535223200 | | | 11/9/2012 | | 4/25/2013 | 461 | 414 | | | | 0 | 47 |
| 801 | X | LINDE AG SHS SP ADR | 535223200 | | | 11/12/2012 | | 4/25/2013 | 4,145 | 3,722 | | | | 0 | 423 |
| 802 | X | LORILLARD INC | 544147101 | | | 6/4/2010 | | 11/11/2013 | 1,083 | 506 | | | | 0 | 577 |
| 803 | X | LORILLARD INC | 544147101 | | | 6/4/2010 | | 12/17/2013 | 396 | 193 | | | | 0 | 203 |
| 804 | X | LOWE'S COMPANIES INC | 548661107 | | | 4/16/2013 | | 11/11/2013 | 4,854 | 3,791 | | | | 0 | 1,063 |
| 805 | X | LOWE'S COMPANIES INC | 548661107 | | | 4/16/2013 | | 12/17/2013 | 2,143 | 1,761 | | | | 0 | 382 |
| 806 | X | MDU RESOURCES GRP INC | 552690109 | | | 2/15/2012 | | 3/27/2013 | 5,624 | 4,954 | | | | 0 | 670 |
| 807 | X | MDU RESOURCES GRP INC | 552690109 | | | 1/7/2013 | | 3/27/2013 | 7,849 | 6,974 | | | | 0 | 875 |
| 808 | X | MDU RESOURCES GRP INC | 552690109 | | | 11/1/2011 | | 3/27/2013 | 611 | 506 | | | | 0 | 105 |
| 809 | X | MDU RESOURCES GRP INC | 552690109 | | | 1/7/2013 | | 3/28/2013 | 1,935 | 1,716 | | | | 0 | 219 |
| 810 | X | MDU RESOURCES GRP INC | 552690109 | | | 6/26/2013 | | 11/11/2013 | 2,230 | 1,911 | | | | 0 | 319 |
| 811 | X | MDU RESOURCES GRP INC | 552690109 | | | 6/26/2013 | | 12/17/2013 | 147 | 129 | | | | 0 | 18 |
| 812 | X | MAKITA CORP SPOND ADR | 560877300 | | | 8/21/2013 | | 11/11/2013 | 653 | 714 | | | | 61 | 0 |
| 813 | X | MAKITA CORP SPOND ADR | 560877300 | | | 8/21/2013 | | 11/11/2013 | 603 | 659 | | | | 0 | -56 |
| 814 | X | MANPOWERGROUP | 56418H100 | | | 8/22/2011 | | 5/15/2013 | 6,286 | 4,097 | | | | 0 | 2,189 |
| 815 | X | MANPOWERGROUP | 56418H100 | | | 8/22/2011 | | 11/11/2013 | 2,716 | 1,266 | | | | 0 | 1,450 |
| 816 | X | MANPOWERGROUP | 56418H100 | | | 8/22/2011 | | 12/11/2013 | 5,364 | 2,458 | | | | 0 | 2,906 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 817 | X | MARATHON OIL CORP | 565849106 | | | 3/20/2008 | | 11/11/2013 | 2,714 | 2,419 | | | | 0 | 295 |
| 818 | X | MARATHON OIL CORP | 565849106 | | | 7/13/2009 | | 11/11/2013 | 941 | 445 | | | | 0 | 496 |
| 819 | X | MARATHON OIL CORP | 565849106 | | | 7/13/2009 | | 12/17/2013 | 210 | 103 | | | | 0 | 107 |
| 820 | X | MARATHON PETROLEUM COI | 56585A102 | | | 7/21/2009 | | 11/11/2013 | 3,288 | 1,161 | | | | 0 | 2,127 |
| 821 | X | MARATHON PETROLEUM COI | 56585A102 | | | 7/21/2009 | | 12/17/2013 | 1,635 | 480 | | | | 0 | 1,155 |
| 822 | X | MARKET VECTORS EMRG MK | 57060U522 | | | 11/13/2012 | | 5/22/2013 | 3,682 | 3,567 | | | | 0 | 115 |
| 823 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 7/6/2012 | | 8/14/2013 | 6,987 | 7,330 | | | | 0 | -343 |
| 824 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 9/19/2012 | | 8/14/2013 | 6,046 | 6,775 | | | | 0 | -729 |
| 825 | X | ROYAL DUTCH SHEL PLC | 780259107 | | | 11/9/2012 | | 8/14/2013 | 3,359 | 3,523 | | | | 0 | -164 |
| 826 | X | SM ENERGY CO SHS | 78454L100 | | | 4/15/2010 | | 11/11/2013 | 4,479 | 2,026 | | | | 0 | 2,453 |
| 827 | X | SM ENERGY CO SHS | 78454L100 | | | 4/15/2010 | | 11/12/2013 | 4,609 | 2,105 | | | | 0 | 2,504 |
| 828 | X | SM ENERGY CO SHS | 78454L100 | | | 4/15/2010 | | 12/26/2013 | 5,340 | 2,582 | | | | 0 | 2,758 |
| 829 | X | SPX CORP COM | 784635104 | | | 7/16/2009 | | 11/11/2013 | 3,197 | 1,757 | | | | 0 | 1,440 |
| 830 | X | SPX CORP COM | 784635104 | | | 7/16/2009 | | 12/17/2013 | 282 | 155 | | | | 0 | 127 |
| 831 | X | SPDR BARCLAYS INTL | 78464A516 | | | 11/13/2012 | | 10/22/2013 | 8,700 | 8,875 | | | | 0 | -175 |
| 832 | X | SANDS CHINA LTD UNSP ADR | 80007R105 | | | 4/18/2013 | | 9/5/2013 | 9,896 | 8,320 | | | | 0 | 1,576 |
| 833 | X | SANDS CHINA LTD UNSP ADR | 80007R105 | | | 4/18/2013 | | 10/8/2013 | 6,033 | 4,661 | | | | 0 | 1,372 |
| 834 | X | SANDS CHINA LTD UNSP ADR | 80007R105 | | | 4/18/2013 | | 10/16/2013 | 7,400 | 5,363 | | | | 0 | 2,037 |
| 835 | X | SANDS CHINA LTD UNSP ADR | 80007R105 | | | 4/18/2013 | | 11/11/2013 | 425 | 301 | | | | 0 | 124 |
| 836 | X | SANOFI ADR | 80105N105 | | | 3/18/2011 | | 11/11/2013 | 739 | 468 | | | | 0 | 271 |
| 837 | X | SANOFI ADR | 80105N105 | | | 3/18/2011 | | 11/21/2013 | 18,171 | 11,573 | | | | 0 | 6,598 |
| 838 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 4/26/2012 | | 2/1/2013 | 14,032 | 12,466 | | | | 0 | 1,566 |
| 839 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 4/26/2012 | | 11/11/2013 | 1,624 | 1,684 | | | | 59 | -1 |
| 840 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 4/26/2012 | | 11/11/2013 | 322 | 334 | | | | 0 | -12 |
| 841 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 4/26/2012 | | 12/9/2013 | 3,201 | 3,341 | | | | 0 | -140 |
| 842 | X | SBERBANK SPONSORED ADR | 80585Y308 | | | 5/18/2012 | | 12/9/2013 | 1,613 | 1,652 | | | | 0 | -39 |
| 843 | X | SCHLUMBERGER LTD | 806857108 | | | 10/17/2008 | | 11/11/2013 | 5,116 | 2,774 | | | | 0 | 2,342 |
| 844 | X | SCHLUMBERGER LTD | 806857108 | | | 10/17/2008 | | 12/17/2013 | 688 | 411 | | | | 0 | 277 |
| 845 | X | SCHLUMBERGER LTD | 806857108 | | | 5/21/2010 | | 12/17/2013 | 516 | 358 | | | | 0 | 158 |
| 846 | X | SEMPRA ENERGY | 816851109 | | | 10/7/2009 | | 11/11/2013 | 984 | 560 | | | | 0 | 424 |
| 847 | X | SEMPRA ENERGY | 816851109 | | | 10/7/2009 | | 12/17/2013 | 607 | 357 | | | | 0 | 250 |
| 848 | X | SHIRE PLC-ADR | 82481R106 | | | 10/3/2013 | | 11/11/2013 | 412 | 356 | | | | 0 | 56 |
| 849 | X | SKYWORKS SOLUTIONS INC | 83088M102 | | | 8/29/2013 | | 11/11/2013 | 1,750 | 1,819 | | | | 0 | -69 |
| 850 | X | SKYWORKS SOLUTIONS INC | 83088M102 | | | 8/29/2013 | | 11/11/2013 | 200 | 208 | | | | 8 | 0 |
| 851 | X | SKYWORKS SOLUTIONS INC | 83088M102 | | | 8/29/2013 | | 12/17/2013 | 478 | 442 | | | | 0 | 36 |
| 852 | X | SMITHFILDS FOODS PV$0 50 | 832248108 | | | 5/30/2012 | | 6/26/2013 | 11,056 | 6,790 | | | | 0 | 4,266 |
| 853 | X | ACCO BRANDS CORP | 00081T108 | | | 12/27/2012 | | 10/11/2013 | 959 | 1,080 | | | | 0 | -121 |
| 854 | X | SMITHFILDS FOODS PV$0 50 | 832248108 | | | 5/30/2012 | | 7/15/2013 | 15,504 | 9,450 | | | | 0 | 6,054 |
| 855 | X | ACCO BRANDS CORP | 00081T108 | | | 12/28/2012 | | 10/11/2013 | 2,627 | 2,956 | | | | 0 | -329 |
| 856 | X | SMITHFILDS FOODS PV$0 50 | 832248108 | | | 11/12/2012 | | 7/15/2013 | 826 | 525 | | | | 0 | 301 |
| 857 | X | ADT CORP SHS | 00101J106 | | | 12/10/2013 | | 12/17/2013 | 239 | 240 | | | | 1 | 0 |
| 858 | X | AGCO CORP COM | 001084102 | | | 5/8/2009 | | 2/7/2013 | 3,911 | 1,895 | | | | 0 | 2,016 |
| 859 | X | J M SMUCKER CO | 832696405 | | | 9/14/2011 | | 3/6/2013 | 4,933 | 3,664 | | | | 0 | 1,269 |
| 860 | X | J M SMUCKER CO | 832696405 | | | 9/14/2011 | | 3/7/2013 | 1,548 | 1,150 | | | | 0 | 398 |
| 861 | X | J M SMUCKER CO | 832696405 | | | 9/14/2011 | | 10/9/2013 | 16,818 | 11,568 | | | | 0 | 5,250 |
| 862 | X | AGCO CORP COM | 001084102 | | | 7/23/2009 | | 2/7/2013 | 13,127 | 7,455 | | | | 0 | 5,672 |
| 863 | X | SOCIETE GENERAL SPN ADR | 83364L109 | | | 8/9/2013 | | 11/11/2013 | 1,421 | 1,261 | | | | 0 | 160 |
| 864 | X | SOCIETE GENERAL SPN ADR | 83364L109 | | | 8/9/2013 | | 12/17/2013 | 1,060 | 951 | | | | 0 | 109 |
| 865 | X | SOUTHERN COMPANY | 842587107 | | | 6/16/2008 | | 1/22/2013 | 16,211 | 13,099 | | | | 0 | 3,112 |
| 866 | X | AIA GROUP LTD | 001317205 | | | 12/21/2012 | | 8/6/2013 | 4,953 | 4,273 | | | | 0 | 680 |
| 867 | X | SOUTHERN COMPANY | 842587107 | | | 6/17/2008 | | 1/22/2013 | 16,080 | 13,006 | | | | 0 | 3,074 |
| 868 | X | AIA GROUP LTD | 001317205 | | | 12/21/2012 | | 8/6/2013 | 2,616 | 2,200 | | | | 0 | 416 |
| 869 | X | SOUTHERN COMPANY | 842587107 | | | 10/20/2010 | | 1/22/2013 | 3,286 | 2,867 | | | | 0 | 419 |
| 870 | X | ACCO BRANDS CORP | 00081T108 | | | 9/12/2012 | | 10/9/2013 | 3,334 | 3,490 | | | | 0 | -156 |
| 871 | X | ACCO BRANDS CORP | 00081T108 | | | 9/12/2012 | | 10/10/2013 | 167 | 197 | | | | 0 | -30 |
| 872 | X | ACCO BRANDS CORP | 00081T108 | | | 9/12/2012 | | 10/10/2013 | 3,917 | 4,138 | | | | 0 | -221 |
| 873 | X | ACCO BRANDS CORP | 00081T108 | | | 9/13/2012 | | 10/10/2013 | 5,425 | 5,770 | | | | 0 | -345 |
| 874 | X | ACCO BRANDS CORP | 00081T108 | | | 9/12/2012 | | 10/10/2013 | 334 | 384 | | | | 0 | -50 |
| 875 | X | ACCO BRANDS CORP | 00081T108 | | | 9/13/2012 | | 10/11/2013 | 328 | 355 | | | | 0 | -27 |
| 876 | X | ACCO BRANDS CORP | 00081T108 | | | 11/12/2012 | | 10/11/2013 | 328 | 369 | | | | 0 | -41 |
| 877 | X | AIA GROUP LTD | 001317205 | | | 12/21/2012 | | 10/25/2013 | 13,795 | 10,935 | | | | 0 | 2,860 |
| 878 | X | AIA GROUP LTD | 001317205 | | | 12/21/2012 | | 11/11/2013 | 1,028 | 807 | | | | 0 | 221 |
| 879 | X | AIA GROUP LTD | 001317205 | | | 12/21/2012 | | 12/12/2013 | 6,231 | 5,080 | | | | 0 | 1,151 |
| 880 | X | AIA GROUP LTD | 001317205 | | | 5/10/2013 | | 12/12/2013 | 116 | 112 | | | | 0 | 4 |
| 881 | X | AIA GROUP LTD | 001317205 | | | 4/11/2013 | | 12/12/2013 | 8,269 | 7,376 | | | | 0 | 893 |
| 882 | X | AIA GROUP LTD | 001317205 | | | 6/24/2013 | | 12/12/2013 | 1,456 | 1,236 | | | | 0 | 220 |
| 883 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 11/12/2012 | | 11/11/2013 | 791 | 786 | | | | 0 | 5 |
| 884 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 12/19/2012 | | 11/11/2013 | 72 | 69 | | | | 0 | 3 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 885 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 12/19/2012 | | 12/10/2013 | 5,748 | 5,467 | | | | 0 | 281 |
| 886 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 1/29/2013 | | 12/10/2013 | 4,729 | 4,429 | | | | 0 | 300 |
| 887 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 2/22/2013 | | 12/10/2013 | 12,151 | 11,088 | | | | 0 | 1,063 |
| 888 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 5/10/2013 | | 12/10/2013 | 364 | 374 | | | | 0 | -10 |
| 889 | X | WANT WANT CHINA-UNSPON | 93370R107 | | | 7/9/2013 | | 12/10/2013 | 7,421 | 6,966 | | | | 0 | 455 |
| 890 | X | WASHINGTON FEDL INC | 938824109 | | | 5/16/2012 | | 4/24/2013 | 421 | 460 | | | | 0 | -39 |
| 891 | X | WASHINGTON FEDL INC | 938824109 | | | 5/16/2012 | | 4/24/2013 | 2,796 | 2,939 | | | | 0 | -143 |
| 892 | X | WASHINGTON FEDL INC | 938824109 | | | 5/17/2012 | | 4/24/2013 | 4,295 | 4,438 | | | | 0 | -143 |
| 893 | X | WASHINGTON FEDL INC | 938824109 | | | 5/18/2012 | | 4/24/2013 | 4,244 | 4,333 | | | | 0 | -89 |
| 894 | X | WASHINGTON FEDL INC | 938824109 | | | 5/21/2012 | | 4/24/2013 | 825 | 841 | | | | 0 | -16 |
| 895 | X | WEBSTER FINL CP PV $0 01 | 947890109 | | | 12/14/2011 | | 11/11/2013 | 1,509 | 1,006 | | | | 0 | 503 |
| 896 | X | WEBSTER FINL CP PV $0 01 | 947890109 | | | 12/15/2011 | | 11/11/2013 | 1,281 | 866 | | | | 0 | 415 |
| 897 | X | WEBSTER FINL CP PV $0 01 | 947890109 | | | 12/15/2011 | | 12/17/2013 | 264 | 173 | | | | 0 | 91 |
| 898 | X | WEIGHT WATCHERS INTL NE | 948626106 | | | 11/12/2013 | | 12/17/2013 | 193 | 202 | | | | 0 | -9 |
| 899 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 6/16/2008 | | 11/11/2013 | 1,576 | 995 | | | | 0 | 581 |
| 900 | X | WELLS FARGO & CO NEW DE | 949746101 | | | 6/16/2008 | | 12/17/2013 | 1,308 | 807 | | | | 0 | 501 |
| 901 | X | WESTAR ENERGY INC | 95709T100 | | | 2/27/2013 | | 11/11/2013 | 4,007 | 3,926 | | | | 0 | 81 |
| 902 | X | WESTAR ENERGY INC | 95709T100 | | | 2/27/2013 | | 12/17/2013 | 442 | 436 | | | | 0 | 6 |
| 903 | X | WSTN DIGITAL CORP DEL | 958102105 | | | 1/7/2013 | | 2/1/2013 | 32,742 | 30,228 | | | | 0 | 2,514 |
| 904 | X | WEYERHAEUSER CO | 962166104 | | | 9/2/2010 | | 11/11/2013 | 1,231 | 655 | | | | 0 | 576 |
| 905 | X | WEYERHAEUSER CO | 962166104 | | | 9/2/2010 | | 12/17/2013 | 90 | 47 | | | | 0 | 43 |
| 906 | X | WHITING PETROLEUM CORP | 966387102 | | | 8/5/2009 | | 7/10/2013 | 4,038 | 1,991 | | | | 0 | 2,047 |
| 907 | X | WHITING PETROLEUM CORP | 966387102 | | | 8/5/2009 | | 11/11/2013 | 3,960 | 1,463 | | | | 0 | 2,497 |
| 908 | X | WHITING PETROLEUM CORP | 966387102 | | | 8/5/2009 | | 11/12/2013 | 6,184 | 2,303 | | | | 0 | 3,881 |
| 909 | X | WHITING PETROLEUM CORP | 966387102 | | | 8/5/2009 | | 12/17/2013 | 60 | 24 | | | | 0 | 36 |
| 910 | X | WYNDHAM WORLDWIDE COR | 98310W108 | | | 1/28/2011 | | 11/11/2013 | 2,669 | 1,156 | | | | 0 | 1,513 |
| 911 | X | AIA GROUP LTD | 001317205 | | | 2/22/2013 | | 12/12/2013 | 11,006 | 9,443 | | | | 0 | 1,563 |
| 912 | X | AIA GROUP LTD | 001317205 | | | 7/8/2013 | | 12/12/2013 | 10,366 | 9,074 | | | | 0 | 1,292 |
| 913 | X | AIA GROUP LTD | 001317205 | | | 6/21/2013 | | 12/12/2013 | 9,123 | 7,893 | | | | 0 | 1,230 |
| 914 | X | AIA GROUP LTD | 001317205 | | | 12/3/2013 | | 12/12/2013 | 1,417 | 1,478 | | | | 0 | -61 |
| 915 | X | AOL INC | 00184X105 | | | 6/26/2013 | | 11/11/2013 | 3,279 | 2,778 | | | | 0 | 501 |
| 916 | X | AOL INC | 00184X105 | | | 6/26/2013 | | 12/17/2013 | 88 | 72 | | | | 0 | 16 |
| 917 | X | AT&T INC | 00206R102 | | | 5/21/2010 | | 1/16/2013 | 2,501 | 1,850 | | | | 0 | 651 |
| 918 | X | AT&T INC | 00206R102 | | | 1/7/2013 | | 1/16/2013 | 5,502 | 5,831 | | | | 0 | -329 |
| 919 | X | AT&T INC | 00206R102 | | | 10/20/2010 | | 1/16/2013 | 834 | 719 | | | | 0 | 115 |
| 920 | X | AT&T INC | 00206R102 | | | 10/17/2008 | | 1/16/2013 | 1,367 | 1,082 | | | | 0 | 285 |
| 921 | X | AT&T INC | 00206R102 | | | 1/7/2013 | | 11/11/2013 | 1,053 | 1,060 | | | | 7 | 0 |
| 922 | X | AT&T INC | 00206R102 | | | 1/7/2013 | | 11/11/2013 | 491 | 495 | | | | 0 | -4 |
| 923 | X | AT&T INC | 00206R102 | | | 1/7/2013 | | 12/17/2013 | 543 | 565 | | | | 0 | -22 |
| 924 | X | ABBOTT LABS | 002824100 | | | 10/4/2010 | | 1/3/2013 | 19,397 | 14,812 | | | | 0 | 4,585 |
| 925 | X | ABBOTT LABS | 002824100 | | | 9/27/2010 | | 1/3/2013 | 3,343 | 2,534 | | | | 0 | 809 |
| 926 | X | ABBOTT LABS | 002824100 | | | 10/4/2010 | | 11/11/2013 | 2,493 | 1,643 | | | | 0 | 850 |
| 927 | X | ABBOTT LABS | 002824100 | | | 10/4/2010 | | 12/17/2013 | 1,422 | 986 | | | | 0 | 436 |
| 928 | X | ABBVIE INC SHS | 00287Y109 | | | 10/4/2010 | | 1/3/2013 | 20,262 | 16,059 | | | | 0 | 4,203 |
| 929 | X | ABBVIE INC SHS | 00287Y109 | | | 9/27/2010 | | 1/3/2013 | 3,492 | 2,748 | | | | 0 | 744 |
| 930 | X | ABBVIE INC SHS | 00287Y109 | | | 10/4/2010 | | 11/11/2013 | 2,862 | 1,617 | | | | 0 | 1,245 |
| 931 | X | ABBVIE INC SHS | 00287Y109 | | | 10/4/2010 | | 12/17/2013 | 798 | 411 | | | | 0 | 387 |
| 932 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 3/25/2013 | | 3/25/2013 | 364 | 364 | | | | 0 | 0 |
| 933 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 4/25/2013 | | 4/25/2013 | 823 | 823 | | | | 0 | 0 |
| 934 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 5/28/2013 | | 5/28/2013 | 3,149 | 3,149 | | | | 0 | 0 |
| 935 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 6/25/2013 | | 6/25/2013 | 756 | 756 | | | | 0 | 0 |
| 936 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 7/25/2013 | | 7/25/2013 | 874 | 874 | | | | 0 | 0 |
| 937 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 8/26/2013 | | 8/26/2013 | 1,548 | 1,548 | | | | 0 | 0 |
| 938 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 9/25/2013 | | 9/25/2013 | 361 | 361 | | | | 0 | 0 |
| 939 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 10/25/2013 | | 10/25/2013 | 802 | 802 | | | | 0 | 0 |
| 940 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 11/25/2013 | | 11/25/2013 | 810 | 810 | | | | 0 | 0 |
| 941 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 12/26/2013 | | 12/26/2013 | 246 | 246 | | | | 0 | 0 |
| 942 | X | FNMA PAH1406 04%2041 | 3138A2R43 | | | 12/31/2013 | | 12/31/2013 | 361 | 361 | | | | 0 | 0 |
| 943 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 2/25/2013 | | 2/25/2013 | 70 | 70 | | | | 0 | 0 |
| 944 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 3/25/2013 | | 3/25/2013 | 650 | 650 | | | | 0 | 0 |
| 945 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 4/25/2013 | | 4/25/2013 | 74 | 74 | | | | 0 | 0 |
| 946 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 5/28/2013 | | 5/28/2013 | 69 | 69 | | | | 0 | 0 |
| 947 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 6/25/2013 | | 6/25/2013 | 426 | 426 | | | | 0 | 0 |
| 948 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 7/25/2013 | | 7/25/2013 | 69 | 69 | | | | 0 | 0 |
| 949 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 8/26/2013 | | 8/26/2013 | 70 | 70 | | | | 0 | 0 |
| 950 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 9/25/2013 | | 9/25/2013 | 637 | 637 | | | | 0 | 0 |
| 951 | X | ZIONS BANCORP COM | 989701107 | | | 2/13/2013 | | 9/25/2013 | 17,125 | 15,622 | | | | 0 | 1,503 |
| 952 | X | ZOOMLION HEAVY INDUSTRY | 98978W101 | | | 9/23/2013 | | 11/11/2013 | 414 | 397 | | | | 0 | 17 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 953 | X | ZOOMLION HEAVY INDUSTRY | 98978W101 | | | 9/23/2013 | | 12/17/2013 | 37 | 35 | | | | 0 | 2 |
| 954 | X | ZURICH INSURANCE GROUP | 989825104 | | | 5/4/2012 | | 7/12/2013 | 27,628 | 23,320 | | | | 0 | 4,308 |
| 955 | X | ZURICH INSURANCE GROUP | 989825104 | | | 5/4/2012 | | 10/3/2013 | 1,361 | 1,188 | | | | 0 | 173 |
| 956 | X | ZURICH INSURANCE GROUP | 989825104 | | | 5/29/2012 | | 10/3/2013 | 4,958 | 3,712 | | | | 0 | 1,246 |
| 957 | X | BANK OF NOVA SCOTIA | 064149107 | | | 5/21/2010 | | 7/17/2013 | 2,772 | 2,322 | | | | 0 | 450 |
| 958 | X | BANK OF NOVA SCOTIA | 064149107 | | | 11/12/2012 | | 7/17/2013 | 1,386 | 1,357 | | | | 0 | 29 |
| 959 | X | BANK OF NOVA SCOTIA | 064149107 | | | 10/17/2008 | | 7/17/2013 | 1,830 | 1,250 | | | | 0 | 580 |
| 960 | X | BARRETT BILL CORP | 06846N104 | | | 3/6/2013 | | 11/11/2013 | 2,694 | 1,663 | | | | 0 | 1,031 |
| 961 | X | BARRETT BILL CORP | 06846N104 | | | 3/6/2013 | | 12/17/2013 | 105 | 71 | | | | 0 | 34 |
| 962 | X | W R BERKLEY CORP | 084423102 | | | 1/29/2009 | | 11/11/2013 | 2,521 | 1,573 | | | | 0 | 948 |
| 963 | X | W R BERKLEY CORP | 084423102 | | | 1/29/2009 | | 12/17/2013 | 126 | 81 | | | | 0 | 45 |
| 964 | X | BHP BILLITON LTD ADR | 088606108 | | | 10/17/2008 | | 11/11/2013 | 1,780 | 895 | | | | 0 | 885 |
| 965 | X | BHP BILLITON LTD ADR | 088606108 | | | 10/17/2008 | | 12/17/2013 | 830 | 465 | | | | 0 | 365 |
| 966 | X | BIOGEN IDEC INC | 09062X103 | | | 5/29/2013 | | 11/11/2013 | 1,177 | 1,205 | | | | 0 | -28 |
| 967 | X | BIOGEN IDEC INC | 09062X103 | | | 5/29/2013 | | 11/11/2013 | 706 | 723 | | | | 17 | 0 |
| 968 | X | BIOGEN IDEC INC | 09062X103 | | | 5/29/2013 | | 12/17/2013 | 812 | 723 | | | | 0 | 89 |
| 969 | X | BIOMED REALTY TR INC | 09063H107 | | | 12/17/2009 | | 9/11/2013 | 338 | 278 | | | | 0 | 60 |
| 970 | X | BIOMED REALTY TR INC | 09063H107 | | | 1/28/2011 | | 9/11/2013 | 6,085 | 5,778 | | | | 0 | 307 |
| 971 | X | BIOMED REALTY TR INC | 09063H107 | | | 1/7/2013 | | 9/11/2013 | 6,104 | 6,531 | | | | 0 | -427 |
| 972 | X | BIOMED REALTY TR INC | 09063H107 | | | 7/3/2013 | | 9/11/2013 | 7,888 | 8,560 | | | | 0 | -672 |
| 973 | X | BLACKROCK ALLOCATION | 092480102 | | | 11/14/2013 | | 12/9/2013 | 58,053 | 58,164 | | | | 0 | -111 |
| 974 | X | BLACKROCK ALLOCATION | 092480102 | | | 12/3/2013 | | 12/9/2013 | 31,547 | 31,638 | | | | 0 | -91 |
| 975 | X | BLACKROCK ALLOCATION | 092480102 | | | 11/13/2012 | | 12/9/2013 | 60,668 | 64,438 | | | | 3,770 | 0 |
| 976 | X | BLACKROCK ALLOCATION | 092480102 | | | 6/14/2012 | | 12/9/2013 | 3,525 | 3,599 | | | | 74 | 0 |
| 977 | X | BLACKROCK ALLOCATION | 092480102 | | | 6/14/2012 | | 12/9/2013 | 3,525 | 3,606 | | | | 0 | -81 |
| 978 | X | BLACKROCK ALLOCATION | 092480102 | | | 6/4/2012 | | 12/9/2013 | 83,105 | 85,091 | | | | 0 | -1,986 |
| 979 | X | BLACKROCK ALLOCATION | 092480102 | | | 11/13/2012 | | 12/9/2013 | 60,668 | 64,554 | | | | 0 | -3,886 |
| 980 | X | BLACKROCK ALLOCATION | 092480201 | | | 4/25/2007 | | 2/22/2013 | 5,335 | 5,254 | | | | 0 | 81 |
| 981 | X | BLACKROCK ALLOCATION | 092480201 | | | 4/25/2007 | | 12/9/2013 | 92,870 | 94,902 | | | | 0 | -2,032 |
| 982 | X | BLACKROCK ALLOCATION | 092480201 | | | 10/27/2010 | | 12/9/2013 | 7,901 | 8,041 | | | | 140 | 0 |
| 983 | X | BLACKROCK ALLOCATION | 092480201 | | | 4/25/2007 | | 12/9/2013 | 20,026 | 20,318 | | | | 0 | -292 |
| 984 | X | BLACKROCK ALLOCATION | 092480201 | | | 6/14/2012 | | 12/9/2013 | 6,038 | 6,730 | | | | 0 | -692 |
| 985 | X | BLACKROCK ALLOCATION | 092480201 | | | 11/13/2012 | | 12/9/2013 | 50,227 | 56,767 | | | | 0 | -6,540 |
| 986 | X | BLACKROCK ALLOCATION | 092480201 | | | 4/25/2007 | | 12/9/2013 | 42,682 | 42,237 | | | | 0 | 445 |
| 987 | X | BLACKROCK ALLOCATION | 092480201 | | | 10/27/2010 | | 12/9/2013 | 7,901 | 8,049 | | | | 0 | -148 |
| 988 | X | BLACKROCK ALLOCATION | 092480201 | | | 10/27/2010 | | 12/9/2013 | 47,875 | 48,723 | | | | 0 | -848 |
| 989 | X | BLACKROCK ALLOCATION | 092480201 | | | 7/25/2011 | | 12/9/2013 | 47,366 | 48,551 | | | | 0 | -1,185 |
| 990 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 10/25/2013 | | 10/25/2013 | 68 | 68 | | | | 0 | 0 |
| 991 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 11/25/2013 | | 11/25/2013 | 68 | 68 | | | | 0 | 0 |
| 992 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 12/26/2013 | | 12/26/2013 | 107 | 107 | | | | 0 | 0 |
| 993 | X | FNMA PAJ2616 03 50%2042 | 3138AT4A5 | | | 12/31/2013 | | 12/31/2013 | 669 | 669 | | | | 0 | 0 |
| 994 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 2/25/2013 | | 2/25/2013 | 6 | 6 | | | | 0 | 0 |
| 995 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 3/25/2013 | | 3/25/2013 | 1,067 | 1,067 | | | | 0 | 0 |
| 996 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 4/25/2013 | | 4/25/2013 | 4 | 4 | | | | 0 | 0 |
| 997 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 5/28/2013 | | 5/28/2013 | 4 | 4 | | | | 0 | 0 |
| 998 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 6/25/2013 | | 6/25/2013 | 4 | 4 | | | | 0 | 0 |
| 999 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 7/25/2013 | | 7/25/2013 | 4 | 4 | | | | 0 | 0 |
| 1000 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 8/26/2013 | | 8/26/2013 | 4 | 4 | | | | 0 | 0 |
| 1001 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 9/25/2013 | | 9/25/2013 | 4 | 4 | | | | 0 | 0 |
| 1002 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 10/25/2013 | | 10/25/2013 | 4 | 4 | | | | 0 | 0 |
| 1003 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 11/25/2013 | | 11/25/2013 | 4 | 4 | | | | 0 | 0 |
| 1004 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 12/26/2013 | | 12/26/2013 | 4 | 4 | | | | 0 | 0 |
| 1005 | X | FNMA PAQ1296 04%2042 | 3138MGNN1 | | | 12/31/2013 | | 12/31/2013 | 4 | 4 | | | | 0 | 0 |
| 1006 | X | FNMA P735580 05%2035 | 31402RFV6 | | | 2/25/2013 | | 2/25/2013 | 247 | 247 | | | | 0 | 0 |
| 1007 | X | FNMA P735580 05%2035 | 31402RFV6 | | | 3/25/2013 | | 3/25/2013 | 217 | 217 | | | | 0 | 0 |
| 1008 | X | FNMA P735580 05%2035 | 31402RFV6 | | | 10/17/2012 | | 4/22/2013 | 5,181 | 4,995 | | | | 0 | 186 |
| 1009 | X | FNMA P735580 05%2035 | 31402RFV6 | | | 4/25/2013 | | 4/25/2013 | 240 | 240 | | | | 0 | 0 |
| 1010 | X | MARKET VECTORS EMRG MK | 57060U522 | | | 12/6/2012 | | 10/22/2013 | 39,139 | 41,842 | | | | 0 | -2,703 |
| 1011 | X | MARKET VECTORS EMRG MK | 57060U522 | | | 11/13/2012 | | 10/22/2013 | 46,539 | 48,851 | | | | 0 | -2,312 |
| 1012 | X | MASTERCARD INC | 57636Q104 | | | 10/15/2012 | | 11/11/2013 | 5,905 | 3,798 | | | | 0 | 2,107 |
| 1013 | X | MASTERCARD INC | 57636Q104 | | | 10/15/2012 | | 12/17/2013 | 3,197 | 1,899 | | | | 0 | 1,298 |
| 1014 | X | MATTEL INC COM | 577081102 | | | 10/29/2008 | | 7/10/2013 | 9,230 | 2,729 | | | | 0 | 6,501 |
| 1015 | X | MATTEL INC COM | 577081102 | | | 10/29/2008 | | 11/11/2013 | 265 | 80 | | | | 0 | 185 |
| 1016 | X | MATTEL INC COM | 577081102 | | | 11/11/2008 | | 11/11/2013 | 2,079 | 644 | | | | 0 | 1,435 |
| 1017 | X | MATTEL INC COM | 577081102 | | | 11/11/2008 | | 12/17/2013 | 89 | 27 | | | | 0 | 62 |
| 1018 | X | MATTEL INC COM | 577081102 | | | 12/3/2013 | | 12/19/2013 | 315 | 320 | | | | 0 | -5 |
| 1019 | X | MATTEL INC COM | 577081102 | | | 11/11/2008 | | 12/19/2013 | 15,011 | 4,457 | | | | 0 | 10,554 |
| 1020 | X | MATTEL INC COM | 577081102 | | | 11/1/2011 | | 12/19/2013 | 1,124 | 669 | | | | 0 | 455 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1021 | X | MATTEL INC COM | 577081102 | | | 11/12/2012 | | 12/19/2013 | 1,124 | 861 | | | | 0 | 263 |
| 1022 | X | MCDERMOTT INTL INC | 580037109 | | | 11/15/2012 | | 11/11/2013 | 1,906 | 2,377 | | | | 0 | -471 |
| 1023 | X | MCDERMOTT INTL INC | 580037109 | | | 11/15/2012 | | 11/11/2013 | 200 | 250 | | | | 49 | -1 |
| 1024 | X | V F CORPORATION | 918204108 | | | 3/26/2009 | | 12/17/2013 | 1,405 | 355 | | | | 0 | 1,050 |
| 1025 | X | VANGUARD INTERMEDIATE | 921937819 | | | 11/13/2012 | | 10/22/2013 | 225,310 | 241,532 | | | | 0 | -16,222 |
| 1026 | X | VANGUARD INTERMEDIATE | 921937819 | | | 12/6/2012 | | 10/22/2013 | 48,727 | 52,355 | | | | 0 | -3,628 |
| 1027 | X | VANGUARD SHORT TERM BO | 921937827 | | | 11/13/2012 | | 5/22/2013 | 105,415 | 105,984 | | | | 0 | -569 |
| 1028 | X | VANGUARD MSCI EMERGING | 922042858 | | | 11/13/2012 | | 4/15/2013 | 92,072 | 90,002 | | | | 0 | 2,070 |
| 1029 | X | VANGUARD MSCI EMERGING | 922042858 | | | 12/6/2012 | | 4/15/2013 | 92,072 | 94,160 | | | | 0 | -2,088 |
| 1030 | X | VANGUARD MSCI EMERGING | 922042858 | | | 1/7/2013 | | 4/15/2013 | 83,702 | 89,900 | | | | 0 | -6,198 |
| 1031 | X | VEECO INSTRUMENTS INC | 922417100 | | | 11/1/2011 | | 3/25/2013 | 2,857 | 1,900 | | | | 0 | 957 |
| 1032 | X | VEECO INSTRUMENTS INC | 922417100 | | | 11/15/2011 | | 3/25/2013 | 6,399 | 4,432 | | | | 0 | 1,967 |
| 1033 | X | VEECO INSTRUMENTS INC | 922417100 | | | 11/15/2011 | | 11/11/2013 | 269 | 237 | | | | 0 | 32 |
| 1034 | X | VEECO INSTRUMENTS INC | 922417100 | | | 9/20/2012 | | 12/9/2013 | 2,985 | 3,507 | | | | 0 | -522 |
| 1035 | X | VEECO INSTRUMENTS INC | 922417100 | | | 9/20/2012 | | 12/9/2013 | 213 | 250 | | | | 37 | 0 |
| 1036 | X | VEECO INSTRUMENTS INC | 922417100 | | | 9/20/2012 | | 12/9/2013 | 213 | 259 | | | | 0 | -46 |
| 1037 | X | VANGUARD SMALL CAP | 922908595 | | | 11/13/2012 | | 10/22/2013 | 75,961 | 53,990 | | | | 0 | 21,971 |
| 1038 | X | VANGUARD SMALL CAP | 922908595 | | | 12/6/2012 | | 10/22/2013 | 593 | 437 | | | | 0 | 156 |
| 1039 | X | VANGUARD SMALL CAP VALU | 922908611 | | | 11/13/2012 | | 10/22/2013 | 47,071 | 34,790 | | | | 0 | 12,281 |
| 1040 | X | VANGUARD SMALL CAP VALU | 922908611 | | | 12/6/2012 | | 10/22/2013 | 47,071 | 36,145 | | | | 0 | 10,926 |
| 1041 | X | VANGUARD SMALL CAP VALU | 922908611 | | | 1/7/2013 | | 10/22/2013 | 40,010 | 31,968 | | | | 0 | 8,042 |
| 1042 | X | VANGUARD SMALL CAP VALU | 922908611 | | | 1/7/2013 | | 11/25/2013 | 671 | 527 | | | | 0 | 144 |
| 1043 | X | VANGUARD GROWTH ETF | 922908736 | | | 11/13/2012 | | 5/22/2013 | 267,410 | 222,580 | | | | 0 | 44,830 |
| 1044 | X | VANGUARD GROWTH ETF | 922908736 | | | 11/13/2012 | | 11/25/2013 | 87,619 | 67,286 | | | | 0 | 20,333 |
| 1045 | X | VANGUARD VALUE ETF | 922908744 | | | 11/13/2012 | | 5/22/2013 | 56,658 | 45,838 | | | | 0 | 10,820 |
| 1046 | X | VANGUARD VALUE ETF | 922908744 | | | 11/13/2012 | | 10/22/2013 | 43,835 | 34,116 | | | | 0 | 9,719 |
| 1047 | X | VANGUARD VALUE ETF | 922908744 | | | 11/13/2012 | | 11/25/2013 | 62,415 | 46,910 | | | | 0 | 15,505 |
| 1048 | X | VERIFONE SYSTEMS INC | 92342Y109 | | | 2/7/2013 | | 2/27/2013 | 8,201 | 15,565 | | | | 0 | -7,364 |
| 1049 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 4/20/2006 | | 3/20/2013 | 15,573 | 9,448 | | | | 0 | 6,125 |
| 1050 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 10/17/2008 | | 3/20/2013 | 7,154 | 3,843 | | | | 0 | 3,311 |
| 1051 | X | ALERE INC | 01449J105 | | | 12/15/2011 | | 12/17/2013 | 321 | 207 | | | | 0 | 114 |
| 1052 | X | ALERE INC | 01449J105 | | | 12/15/2011 | | 12/26/2013 | 7,451 | 4,800 | | | | 0 | 2,651 |
| 1053 | X | ALERE INC | 01449J105 | | | 6/7/2012 | | 12/26/2013 | 7,095 | 3,894 | | | | 0 | 3,201 |
| 1054 | X | ALERE INC | 01449J105 | | | 6/7/2012 | | 12/27/2013 | 1,946 | 1,076 | | | | 0 | 870 |
| 1055 | X | ALERE INC | 01449J105 | | | 12/3/2013 | | 12/27/2013 | 283 | 261 | | | | 0 | 22 |
| 1056 | X | ALLIANT ENERGY CORP | 018802108 | | | 10/24/2013 | | 11/11/2013 | 2,903 | 2,867 | | | | 0 | 36 |
| 1057 | X | ALLIANT ENERGY CORP | 018802108 | | | 10/24/2013 | | 12/17/2013 | 358 | 365 | | | | 7 | 0 |
| 1058 | X | BLACKROCK ALLOCATION | 092480201 | | | 4/25/2007 | | 12/9/2013 | 92,870 | 94,128 | | | | 1,258 | 0 |
| 1059 | X | BLACKROCK ALLOCATION | 092480201 | | | 4/25/2007 | | 12/9/2013 | 20,026 | 20,297 | | | | 271 | 0 |
| 1060 | X | BOEING COMPANY | 097023105 | | | 3/18/2013 | | 11/11/2013 | 4,769 | 3,080 | | | | 0 | 1,689 |
| 1061 | X | BOEING COMPANY | 097023105 | | | 3/18/2013 | | 12/17/2013 | 3,272 | 2,053 | | | | 0 | 1,219 |
| 1062 | X | BORG WARNER INC COM | 099724106 | | | 8/5/2013 | | 11/11/2013 | 2,135 | 2,054 | | | | 0 | 81 |
| 1063 | X | BORG WARNER INC COM | 099724106 | | | 8/5/2013 | | 12/17/2013 | 1,155 | 1,027 | | | | 0 | 128 |
| 1064 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 5/21/2010 | | 4/2/2013 | 3,111 | 1,720 | | | | 0 | 1,391 |
| 1065 | X | HANCOCK HOLDING CO | 410120109 | | | 1/25/2012 | | 12/17/2013 | 175 | 173 | | | | 0 | 2 |
| 1066 | X | HANESBRANDS INC | 410345102 | | | 12/27/2011 | | 1/10/2013 | 12,406 | 7,851 | | | | 0 | 4,555 |
| 1067 | X | HANESBRANDS INC | 410345102 | | | 12/27/2011 | | 7/3/2013 | 5,901 | 2,557 | | | | 0 | 3,344 |
| 1068 | X | HANESBRANDS INC | 410345102 | | | 12/28/2011 | | 7/31/2013 | 4,426 | 1,600 | | | | 0 | 2,826 |
| 1069 | X | HANESBRANDS INC | 410345102 | | | 12/27/2011 | | 7/31/2013 | 12,404 | 4,503 | | | | 0 | 7,901 |
| 1070 | X | HANESBRANDS INC | 410345102 | | | 11/12/2012 | | 7/31/2013 | 1,558 | 842 | | | | 0 | 716 |
| 1071 | X | HANESBRANDS INC | 410345102 | | | 3/20/2013 | | 7/31/2013 | 6,545 | 4,400 | | | | 0 | 2,145 |
| 1072 | X | HANOVER INS GROUP INC | 410867105 | | | 8/29/2013 | | 11/11/2013 | 2,092 | 1,913 | | | | 0 | 179 |
| 1073 | X | HANOVER INS GROUP INC | 410867105 | | | 8/29/2013 | | 12/17/2013 | 174 | 164 | | | | 0 | 10 |
| 1074 | X | HAWAIIAN ELEC INDS INC | 419870100 | | | 5/29/2013 | | 11/11/2013 | 2,522 | 2,512 | | | | 0 | 10 |
| 1075 | X | HAWAIIAN ELEC INDS INC | 419870100 | | | 5/29/2013 | | 12/17/2013 | 26 | 26 | | | | 0 | 0 |
| 1076 | X | HAWAIIAN ELEC INDS INC | 419870100 | | | 5/29/2013 | | 12/17/2013 | 332 | 344 | | | | 12 | 0 |
| 1077 | X | HELIX ENERGY SOLUTIONS | 42330P107 | | | 8/7/2013 | | 11/11/2013 | 1,790 | 2,046 | | | | 255 | -1 |
| 1078 | X | HELIX ENERGY SOLUTIONS | 42330P107 | | | 8/7/2013 | | 12/17/2013 | 163 | 184 | | | | 0 | -21 |
| 1079 | X | HENNES AND MAURITZ AB- | 425883105 | | | 8/10/2011 | | 1/8/2013 | 8,147 | 7,376 | | | | 0 | 771 |
| 1080 | X | HENNES AND MAURITZ AB- | 425883105 | | | 1/11/2012 | | 1/8/2013 | 3,876 | 3,719 | | | | 0 | 157 |
| 1081 | X | HENNES AND MAURITZ AB- | 425883105 | | | 1/10/2012 | | 1/8/2013 | 1,333 | 1,276 | | | | 0 | 57 |
| 1082 | X | HENNES AND MAURITZ AB- | 425883105 | | | 3/20/2012 | | 1/16/2013 | 5,341 | 5,578 | | | | 237 | 0 |
| 1083 | X | HENNES AND MAURITZ AB- | 425883105 | | | 1/11/2012 | | 1/16/2013 | 1,259 | 1,187 | | | | 0 | 72 |
| 1084 | X | HENNES AND MAURITZ AB- | 425883105 | | | 5/30/2012 | | 1/16/2013 | 3,777 | 3,366 | | | | 0 | 411 |
| 1085 | X | HENNES AND MAURITZ AB- | 425883105 | | | 8/9/2012 | | 2/7/2013 | 7,173 | 7,472 | | | | 0 | -299 |
| 1086 | X | HENNES AND MAURITZ AB- | 425883105 | | | 3/20/2012 | | 2/7/2013 | 5,571 | 5,592 | | | | 0 | -21 |
| 1087 | X | HENNES AND MAURITZ AB- | 425883105 | | | 5/30/2012 | | 2/7/2013 | 3,478 | 2,971 | | | | 0 | 507 |
| 1088 | X | HENNES AND MAURITZ AB- | 425883105 | | | 8/23/2012 | | 2/7/2013 | 6,264 | 6,451 | | | | 0 | -187 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1089 | X | HENNES AND MAURITZ AB- | 425883105 | | | 9/19/2012 | | 2/7/2013 | 4,373 | 4,649 | | | | 0 | -276 |
| 1090 | X | HENNES AND MAURITZ AB- | 425883105 | | | 1/7/2013 | | 2/7/2013 | 8,501 | 8,172 | | | | 0 | 329 |
| 1091 | X | HOLLYFRONTIER CORP | 436106108 | | | 12/9/2010 | | 1/10/2013 | 8,603 | 3,411 | | | | 0 | 5,192 |
| 1092 | X | HOLLYFRONTIER CORP | 436106108 | | | 12/9/2010 | | 1/16/2013 | 14,382 | 5,360 | | | | 0 | 9,022 |
| 1093 | X | HOLLYFRONTIER CORP | 436106108 | | | 11/1/2011 | | 1/16/2013 | 1,167 | 760 | | | | 0 | 407 |
| 1094 | X | HOME DEPOT INC | 437076102 | | | 4/8/2010 | | 11/11/2013 | 1,054 | 464 | | | | 0 | 590 |
| 1095 | X | HOME DEPOT INC | 437076102 | | | 4/8/2010 | | 12/17/2013 | 1,734 | 729 | | | | 0 | 1,005 |
| 1096 | X | HONEYWELL INTL INC DEL | 438516106 | | | 4/7/2011 | | 11/11/2013 | 1,314 | 883 | | | | 0 | 431 |
| 1097 | X | MCDERMOTT INTL INC | 580037109 | | | 11/15/2012 | | 12/9/2013 | 8,951 | 10,525 | | | | 0 | -1,574 |
| 1098 | X | MCDERMOTT INTL INC | 580037109 | | | 12/7/2012 | | 12/9/2013 | 212 | 247 | | | | 0 | -35 |
| 1099 | X | MCDONALDS CORP COM | 580135101 | | | 6/16/2008 | | 11/11/2013 | 1,070 | 662 | | | | 0 | 408 |
| 1100 | X | MCDONALDS CORP COM | 580135101 | | | 6/16/2008 | | 12/17/2013 | 755 | 482 | | | | 0 | 273 |
| 1101 | X | MCGRAW HILL FINANCIAL | 580645109 | | | 11/9/2012 | | 3/11/2013 | 2,448 | 2,532 | | | | 0 | -84 |
| 1102 | X | MCGRAW HILL FINANCIAL | 580645109 | | | 2/14/2011 | | 3/11/2013 | 22,470 | 17,325 | | | | 0 | 5,145 |
| 1103 | X | MCGRAW HILL FINANCIAL | 580645109 | | | 2/27/2012 | | 3/11/2013 | 23,009 | 21,916 | | | | 0 | 1,093 |
| 1104 | X | MCGRAW HILL FINANCIAL | 580645109 | | | 11/12/2012 | | 3/11/2013 | 2,448 | 2,555 | | | | 0 | -107 |
| 1105 | X | MEADWESTVACO CORP | 583334107 | | | 1/12/2010 | | 11/11/2013 | 2,527 | 1,901 | | | | 0 | 626 |
| 1106 | X | MEADWESTVACO CORP | 583334107 | | | 1/12/2010 | | 12/17/2013 | 854 | 616 | | | | 0 | 238 |
| 1107 | X | MEDTRONIC INC COM | 585055106 | | | 8/8/2013 | | 11/11/2013 | 2,438 | 2,338 | | | | 0 | 100 |
| 1108 | X | MEDTRONIC INC COM | 585055106 | | | 8/8/2013 | | 12/17/2013 | 845 | 835 | | | | 0 | 10 |
| 1109 | X | MERCADOLIBRE INC | 58733R102 | | | 9/2/2010 | | 5/8/2013 | 4,978 | 2,966 | | | | 0 | 2,012 |
| 1110 | X | MERCADOLIBRE INC | 58733R102 | | | 10/13/2010 | | 5/8/2013 | 3,437 | 1,886 | | | | 0 | 1,551 |
| 1111 | X | MERCADOLIBRE INC | 58733R102 | | | 10/13/2010 | | 6/4/2013 | 10,911 | 6,242 | | | | 0 | 4,669 |
| 1112 | X | MERCADOLIBRE INC | 58733R102 | | | 10/13/2010 | | 6/21/2013 | 1,797 | 1,105 | | | | 0 | 692 |
| 1113 | X | MERCADOLIBRE INC | 58733R102 | | | 11/15/2010 | | 6/21/2013 | 2,642 | 1,509 | | | | 0 | 1,133 |
| 1114 | X | MERCADOLIBRE INC | 58733R102 | | | 11/1/2011 | | 6/21/2013 | 2,642 | 1,540 | | | | 0 | 1,102 |
| 1115 | X | MERCADOLIBRE INC | 58733R102 | | | 5/29/2012 | | 6/21/2013 | 845 | 590 | | | | 0 | 255 |
| 1116 | X | MERCADOLIBRE INC | 58733R102 | | | 5/29/2012 | | 8/9/2013 | 11,446 | 6,862 | | | | 0 | 4,584 |
| 1117 | X | MERCADOLIBRE INC | 58733R102 | | | 5/29/2012 | | 11/11/2013 | 341 | 221 | | | | 0 | 120 |
| 1118 | X | MERCADOLIBRE INC | 58733R102 | | | 5/29/2012 | | 12/17/2013 | 206 | 148 | | | | 0 | 58 |
| 1119 | X | MERCK AND CO INC SHS | 58933Y105 | | | 6/16/2008 | | 7/8/2013 | 8,166 | 6,007 | | | | 0 | 2,159 |
| 1120 | X | MERCK AND CO INC SHS | 58933Y105 | | | 6/16/2008 | | 11/8/2013 | 3,137 | 2,375 | | | | 0 | 762 |
| 1121 | X | MERCK AND CO INC SHS | 58933Y105 | | | 10/17/2008 | | 11/8/2013 | 1,753 | 1,122 | | | | 0 | 631 |
| 1122 | X | MERCK AND CO INC SHS | 58933Y105 | | | 1/5/2010 | | 11/8/2013 | 16,424 | 13,292 | | | | 0 | 3,132 |
| 1123 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 11/6/2012 | | 8/15/2013 | 547 | 361 | | | | 0 | 186 |
| 1124 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 11/6/2012 | | 8/16/2013 | 13,239 | 8,725 | | | | 0 | 4,514 |
| 1125 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 11/6/2012 | | 11/11/2013 | 527 | 361 | | | | 0 | 166 |
| 1126 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 11/6/2012 | | 11/29/2013 | 564 | 361 | | | | 0 | 203 |
| 1127 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 11/9/2012 | | 11/29/2013 | 1,784 | 1,105 | | | | 0 | 679 |
| 1128 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 11/12/2012 | | 11/29/2013 | 1,784 | 1,111 | | | | 0 | 673 |
| 1129 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 12/14/2012 | | 11/29/2013 | 4,696 | 3,194 | | | | 0 | 1,502 |
| 1130 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 12/20/2012 | | 11/29/2013 | 2,442 | 1,681 | | | | 0 | 761 |
| 1131 | X | ALLIANT TECHSYSTEMS INC | 018804104 | | | 1/7/2013 | | 3/7/2013 | 11,669 | 11,475 | | | | 0 | 194 |
| 1132 | X | ALLIANT TECHSYSTEMS INC | 018804104 | | | 8/22/2011 | | 3/7/2013 | 5,201 | 4,497 | | | | 0 | 704 |
| 1133 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 3/20/2013 | | 11/11/2013 | 467 | 623 | | | | 155 | -1 |
| 1134 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 3/20/2013 | | 11/11/2013 | 3,372 | 4,491 | | | | 0 | -1,119 |
| 1135 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 3/20/2013 | | 12/17/2013 | 352 | 489 | | | | 137 | 0 |
| 1136 | X | AMER EAGLE OUTFITTERS | 02553E106 | | | 12/27/2012 | | 8/7/2013 | 3,615 | 4,185 | | | | 0 | -570 |
| 1137 | X | AMER EAGLE OUTFITTERS | 02553E106 | | | 12/14/2012 | | 8/7/2013 | 853 | 1,034 | | | | 0 | -181 |
| 1138 | X | AMER EAGLE OUTFITTERS | 02553E106 | | | 11/12/2012 | | 8/7/2013 | 853 | 990 | | | | 0 | -137 |
| 1139 | X | AMER EAGLE OUTFITTERS | 02553E106 | | | 3/15/2012 | | 8/7/2013 | 12,754 | 12,553 | | | | 0 | 201 |
| 1140 | X | AMER EXPRESS COMPANY | 025816109 | | | 12/14/2010 | | 11/11/2013 | 815 | 464 | | | | 0 | 351 |
| 1141 | X | AMER EXPRESS COMPANY | 025816109 | | | 12/14/2010 | | 12/17/2013 | 506 | 279 | | | | 0 | 227 |
| 1142 | X | AMERICAN FINL GRP HLDGS | 025932104 | | | 3/18/2010 | | 8/7/2013 | 6,341 | 3,486 | | | | 0 | 2,855 |
| 1143 | X | AMERICAN FINL GRP HLDGS | 025932104 | | | 11/12/2012 | | 8/7/2013 | 1,299 | 960 | | | | 0 | 339 |
| 1144 | X | AMERICAN FINL GRP HLDGS | 025932104 | | | 3/19/2010 | | 8/7/2013 | 8,992 | 4,921 | | | | 0 | 4,071 |
| 1145 | X | AMERICAN FINL GRP HLDGS | 025932104 | | | 11/1/2011 | | 8/7/2013 | 1,299 | 871 | | | | 0 | 428 |
| 1146 | X | AMERICAN TOWER REIT INC | 03027X100 | | | 1/16/2013 | | 11/11/2013 | 314 | 315 | | | | 1 | 0 |
| 1147 | X | AMERICAN TOWER REIT INC | 03027X100 | | | 1/16/2013 | | 11/11/2013 | 78 | 79 | | | | 0 | -1 |
| 1148 | X | AMERICAN TOWER REIT INC | 03027X100 | | | 1/16/2013 | | 12/17/2013 | 304 | 315 | | | | 0 | -11 |
| 1149 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 12/1/2008 | | 11/11/2013 | 3,302 | 1,612 | | | | 0 | 1,690 |
| 1150 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 12/1/2008 | | 12/17/2013 | 551 | 278 | | | | 0 | 273 |
| 1151 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 11/21/2011 | | 4/17/2013 | 7,553 | 4,460 | | | | 0 | 3,093 |
| 1152 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 11/21/2011 | | 4/23/2013 | 11,007 | 6,461 | | | | 0 | 4,546 |
| 1153 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 1/10/2012 | | 4/23/2013 | 3,799 | 2,389 | | | | 0 | 1,410 |
| 1154 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 1/31/2012 | | 5/20/2013 | 5,444 | 3,466 | | | | 0 | 1,978 |
| 1155 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 1/10/2012 | | 5/20/2013 | 9,169 | 5,880 | | | | 0 | 3,289 |
| 1156 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 1/31/2012 | | 11/11/2013 | 1,649 | 973 | | | | 0 | 676 |

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

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1157 | X | APOLLO EDUCATION GROUP | 037604105 | | | 7/15/2013 | | 11/11/2013 | 3,376 | 2,443 | | | | 0 | 933 |
| 1158 | X | APOLLO EDUCATION GROUP | 037604105 | | | 7/15/2013 | | 12/17/2013 | 77 | 56 | | | | 0 | 21 |
| 1159 | X | APPLE INC | 037833100 | | | 6/15/2009 | | 8/8/2013 | 8,702 | 2,584 | | | | 0 | 6,118 |
| 1160 | X | APPLE INC | 037833100 | | | 6/15/2009 | | 11/11/2013 | 9,835 | 2,584 | | | | 0 | 7,251 |
| 1161 | X | APPLE INC | 037833100 | | | 6/25/2012 | | 12/9/2013 | 73,693 | 74,416 | | | | 0 | -723 |
| 1162 | X | APPLIED MATERIAL INC | 038222105 | | | 5/1/2013 | | 11/11/2013 | 2,536 | 2,089 | | | | 0 | 447 |
| 1163 | X | APPLIED MATERIAL INC | 038222105 | | | 5/1/2013 | | 12/17/2013 | 1,299 | 1,133 | | | | 0 | 166 |
| 1164 | X | FEDERATED INVESTRS B | 314211103 | | | 2/7/2013 | | 12/17/2013 | 189 | 167 | | | | 0 | 22 |
| 1165 | X | HONEYWELL INTL INC DEL | 438516106 | | | 4/7/2011 | | 12/17/2013 | 867 | 589 | | | | 0 | 278 |
| 1166 | X | HOSPIRA INC | 441060100 | | | 11/17/2011 | | 11/11/2013 | 4,192 | 3,387 | | | | 0 | 805 |
| 1167 | X | HOSPIRA INC | 441060100 | | | 11/17/2011 | | 12/17/2013 | 277 | 218 | | | | 0 | 59 |
| 1168 | X | HUMANA INC | 444859102 | | | 2/18/2009 | | 2/1/2013 | 14,995 | 8,205 | | | | 0 | 6,790 |
| 1169 | X | HUMANA INC | 444859102 | | | 2/17/2009 | | 2/1/2013 | 12,384 | 6,961 | | | | 0 | 5,423 |
| 1170 | X | HUMANA INC | 444859102 | | | 10/20/2010 | | 2/1/2013 | 1,865 | 1,409 | | | | 0 | 456 |
| 1171 | X | HUMANA INC | 444859102 | | | 11/9/2012 | | 2/1/2013 | 1,865 | 1,734 | | | | 0 | 131 |
| 1172 | X | ITV PLC SHS | 45069P107 | | | 1/11/2013 | | 7/8/2013 | 9,926 | 7,794 | | | | 0 | 2,132 |
| 1173 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 4/8/2009 | | 4/2/2013 | 13,441 | 6,635 | | | | 0 | 6,806 |
| 1174 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 8/10/2010 | | 4/2/2013 | 10,620 | 6,834 | | | | 0 | 3,786 |
| 1175 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 8/9/2010 | | 4/2/2013 | 22,776 | 14,597 | | | | 0 | 8,179 |
| 1176 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 8/10/2010 | | 11/11/2013 | 2,157 | 1,094 | | | | 0 | 1,063 |
| 1177 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 8/10/2010 | | 12/17/2013 | 1,413 | 747 | | | | 0 | 666 |
| 1178 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 5/16/2012 | | 7/5/2013 | 6,747 | 6,231 | | | | 0 | 516 |
| 1179 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 5/16/2012 | | 9/20/2013 | 1,115 | 897 | | | | 0 | 218 |
| 1180 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 5/16/2012 | | 9/23/2013 | 24,366 | 19,546 | | | | 0 | 4,820 |
| 1181 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 5/30/2012 | | 10/3/2013 | 4,329 | 3,318 | | | | 0 | 1,011 |
| 1182 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 6/27/2012 | | 10/3/2013 | 4,727 | 3,546 | | | | 0 | 1,181 |
| 1183 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 5/29/2012 | | 10/3/2013 | 57 | 44 | | | | 0 | 13 |
| 1184 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 6/28/2012 | | 10/3/2013 | 5,012 | 3,774 | | | | 0 | 1,238 |
| 1185 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 5/16/2012 | | 10/3/2013 | 513 | 403 | | | | 0 | 110 |
| 1186 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 7/6/2012 | | 10/3/2013 | 6,607 | 4,989 | | | | 0 | 1,618 |
| 1187 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 7/6/2012 | | 11/11/2013 | 532 | 430 | | | | 0 | 102 |
| 1188 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 7/6/2012 | | 12/10/2013 | 6,509 | 5,290 | | | | 0 | 1,219 |
| 1189 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 10/19/2012 | | 12/10/2013 | 5,239 | 4,656 | | | | 0 | 583 |
| 1190 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 5/10/2013 | | 12/10/2013 | 2,276 | 2,148 | | | | 0 | 128 |
| 1191 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 4/12/2013 | | 12/10/2013 | 3,704 | 3,729 | | | | 0 | -25 |
| 1192 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 12/14/2012 | | 12/10/2013 | 3,969 | 3,726 | | | | 0 | 243 |
| 1193 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 12/3/2013 | | 12/10/2013 | 1,164 | 1,154 | | | | 0 | 10 |
| 1194 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 8/23/2012 | | 12/10/2013 | 9,261 | 8,531 | | | | 0 | 730 |
| 1195 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 9/19/2012 | | 12/10/2013 | 5,715 | 5,142 | | | | 0 | 573 |
| 1196 | X | BRITISH SKY BDCT SPD ADR | 111013108 | | | 11/12/2012 | | 12/10/2013 | 2,646 | 2,407 | | | | 0 | 239 |
| 1197 | X | CBRE GROUP INC | 12504L109 | | | 7/18/2012 | | 1/16/2013 | 6,781 | 5,315 | | | | 0 | 1,466 |
| 1198 | X | CBRE GROUP INC | 12504L109 | | | 1/11/2012 | | 1/16/2013 | 2,909 | 2,480 | | | | 0 | 429 |
| 1199 | X | YANDEX N V CL A | N97284108 | | | 2/26/2013 | | 6/11/2013 | 10,407 | 9,780 | | | | 0 | 627 |
| 1200 | X | YANDEX N V CL A | N97284108 | | | 2/26/2013 | | 9/20/2013 | 7,255 | 4,890 | | | | 0 | 2,365 |
| 1201 | X | YANDEX N V CL A | N97284108 | | | 2/26/2013 | | 11/11/2013 | 365 | 243 | | | | 0 | 122 |
| 1202 | X | YANDEX N V CL A | N97284108 | | | 2/26/2013 | | 12/17/2013 | 345 | 219 | | | | 0 | 126 |
| 1203 | X | KOMERCNI BANKA AS | X45471111 | | | 4/30/2012 | | 3/21/2013 | 191 | 185 | | | | 0 | 6 |
| 1204 | X | KOMERCNI BANKA AS | X45471111 | | | 4/30/2012 | | 3/22/2013 | 11,017 | 10,729 | | | | 0 | 288 |
| 1205 | X | KOMERCNI BANKA AS | X45471111 | | | 5/29/2012 | | 3/22/2013 | 3,799 | 3,100 | | | | 0 | 699 |
| 1206 | X | PT BANK RAKYAT INDONESIA | Y0697U112 | | | 6/25/2012 | | 2/21/2013 | 8,040 | 5,904 | | | | 0 | 2,136 |
| 1207 | X | PT BANK RAKYAT INDONESIA | Y0697U112 | | | 6/25/2012 | | 3/22/2013 | 3,447 | 2,539 | | | | 0 | 908 |
| 1208 | X | PT BANK RAKYAT INDONESIA | Y0697U112 | | | 6/26/2012 | | 3/22/2013 | 4,989 | 3,666 | | | | 0 | 1,323 |
| 1209 | X | PT BANK RAKYAT INDONESIA | Y0697U112 | | | 7/31/2012 | | 3/22/2013 | 1,074 | 913 | | | | 0 | 161 |
| 1210 | X | PT BANK RAKYAT INDONESIA | Y0697U112 | | | 7/31/2012 | | 5/1/2013 | 9,119 | 6,777 | | | | 0 | 2,342 |
| 1211 | X | PT BANK RAKYAT INDONESIA | Y0697U112 | | | 8/10/2012 | | 5/1/2013 | 10,847 | 8,240 | | | | 0 | 2,607 |
| 1212 | X | PT BANK RAKYAT INDONESIA | Y0697U112 | | | 9/21/2012 | | 5/1/2013 | 6,820 | 5,216 | | | | 0 | 1,604 |
| 1213 | X | ABERCROMBIE & FITCH CO | 002896207 | | | 11/6/2012 | | 1/10/2013 | 2,098 | 1,502 | | | | 0 | 596 |
| 1214 | X | ABERCROMBIE & FITCH CO | 002896207 | | | 11/7/2012 | | 5/15/2013 | 3,170 | 2,001 | | | | 0 | 1,169 |
| 1215 | X | ABERCROMBIE & FITCH CO | 002896207 | | | 11/6/2012 | | 5/15/2013 | 2,901 | 1,844 | | | | 0 | 1,057 |
| 1216 | X | ABERCROMBIE & FITCH CO | 002896207 | | | 11/7/2012 | | 11/11/2013 | 1,220 | 1,187 | | | | 0 | 33 |
| 1217 | X | ABERCROMBIE & FITCH CO | 002896207 | | | 11/7/2012 | | 12/17/2013 | 158 | 170 | | | | 11 | -1 |
| 1218 | X | ACXIOM CORP COM | 005125109 | | | 3/30/2011 | | 2/7/2013 | 2,118 | 1,666 | | | | 0 | 452 |
| 1219 | X | ACXIOM CORP COM | 005125109 | | | 3/30/2011 | | 2/8/2013 | 5,000 | 3,896 | | | | 0 | 1,104 |
| 1220 | X | ACXIOM CORP COM | 005125109 | | | 3/30/2011 | | 2/11/2013 | 6,333 | 5,011 | | | | 0 | 1,322 |
| 1221 | X | ACXIOM CORP COM | 005125109 | | | 11/12/2012 | | 2/12/2013 | 866 | 870 | | | | 0 | -4 |
| 1222 | X | ACXIOM CORP COM | 005125109 | | | 11/1/2011 | | 2/12/2013 | 433 | 316 | | | | 0 | 117 |
| 1223 | X | ACXIOM CORP COM | 005125109 | | | 3/30/2011 | | 2/12/2013 | 2,545 | 2,024 | | | | 0 | 521 |
| 1224 | X | AEROPOSTALE INC | 007865108 | | | 4/24/2013 | | 8/29/2013 | 10,020 | 16,247 | | | | 0 | -6,227 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1225 | X | AETNA INC NEW | 00817Y108 | | | 11/1/2011 | | 4/2/2013 | 2,722 | 1,962 | | | | 0 | 760 |
| 1226 | X | AETNA INC NEW | 00817Y108 | | | 5/7/2012 | | 4/2/2013 | 30,156 | 23,938 | | | | 0 | 6,218 |
| 1227 | X | AETNA INC NEW | 00817Y108 | | | 10/20/2010 | | 4/2/2013 | 1,361 | 788 | | | | 0 | 573 |
| 1228 | X | AETNA INC NEW | 00817Y108 | | | 12/14/2012 | | 4/2/2013 | 1,361 | 1,146 | | | | 0 | 215 |
| 1229 | X | AETNA INC NEW | 00817Y108 | | | 11/12/2012 | | 4/2/2013 | 2,722 | 2,107 | | | | 0 | 615 |
| 1230 | X | AETNA INC NEW | 00817Y108 | | | 3/2/2009 | | 4/2/2013 | 3,865 | 1,503 | | | | 0 | 2,362 |
| 1231 | X | AETNA INC NEW | 00817Y108 | | | 11/9/2012 | | 4/2/2013 | 1,361 | 1,071 | | | | 0 | 290 |
| 1232 | X | AETNA INC NEW | 00817Y108 | | | 6/22/2009 | | 4/2/2013 | 5,988 | 2,695 | | | | 0 | 3,293 |
| 1233 | X | FIRST NIAGARA FINL GROUP | 33582V108 | | | 1/7/2013 | | 11/11/2013 | 3,497 | 2,666 | | | | 0 | 831 |
| 1234 | X | FIDELITY NATIONAL FINANC | 31620R105 | | | 7/7/2011 | | 2/7/2013 | 104 | 63 | | | | 0 | 41 |
| 1235 | X | FIDELITY NATIONAL FINANC | 31620R105 | | | 6/8/2011 | | 2/7/2013 | 13,635 | 8,199 | | | | 0 | 5,436 |
| 1236 | X | FIDELITY NATIONAL FINANC | 31620R105 | | | 7/7/2011 | | 11/11/2013 | 1,911 | 1,105 | | | | 0 | 806 |
| 1237 | X | FIDELITY NATIONAL FINANC | 31620R105 | | | 7/7/2011 | | 12/17/2013 | 333 | 174 | | | | 0 | 159 |
| 1238 | X | FIRST NIAGARA FINL GROUP | 33582V108 | | | 1/7/2013 | | 11/12/2013 | 6,438 | 4,911 | | | | 0 | 1,527 |
| 1239 | X | FIFTH THIRD BANCORP | 316773100 | | | 12/26/2012 | | 11/11/2013 | 1,022 | 794 | | | | 0 | 228 |
| 1240 | X | FIFTH THIRD BANCORP | 316773100 | | | 12/26/2012 | | 12/17/2013 | 423 | 321 | | | | 0 | 102 |
| 1241 | X | FIRST NIAGARA FINL GROUP | 33582V108 | | | 1/7/2013 | | 12/17/2013 | 278 | 219 | | | | 0 | 59 |
| 1242 | X | FIRSTMERIT CORP | 337915102 | | | 9/26/2012 | | 11/11/2013 | 3,207 | 2,132 | | | | 0 | 1,075 |
| 1243 | X | FIRSTMERIT CORP | 337915102 | | | 9/26/2012 | | 12/11/2013 | 4,493 | 3,056 | | | | 0 | 1,437 |
| 1244 | X | FIRSTENERGY CORP | 337932107 | | | 1/7/2013 | | 2/7/2013 | 20,014 | 20,790 | | | | 0 | -776 |
| 1245 | X | FLOWERS FOODS INC COM | 343498101 | | | 3/7/2013 | | 7/8/2013 | 11 | 10 | | | | 0 | 1 |
| 1246 | X | FLOWERS FOODS INC COM | 343498101 | | | 3/7/2013 | | 11/11/2013 | 2,231 | 1,912 | | | | 0 | 319 |
| 1247 | X | FLOWERS FOODS INC COM | 343498101 | | | 3/7/2013 | | 12/17/2013 | 151 | 137 | | | | 0 | 14 |
| 1248 | X | FOREST CITY ENTRPRS CL A | 345550107 | | | 8/22/2011 | | 3/27/2013 | 3,978 | 2,888 | | | | 0 | 1,090 |
| 1249 | X | FOREST CITY ENTRPRS CL A | 345550107 | | | 8/22/2011 | | 11/11/2013 | 4,049 | 2,646 | | | | 0 | 1,403 |
| 1250 | X | NEWMONT MINING CORP | 651639106 | | | 2/13/2013 | | 11/11/2013 | 484 | 810 | | | | 326 | 0 |
| 1251 | X | NEWMONT MINING CORP | 651639106 | | | 2/13/2013 | | 12/17/2013 | 46 | 90 | | | | 44 | 0 |
| 1252 | X | NEWMONT MINING CORP | 651639106 | | | 2/13/2013 | | 12/17/2013 | 486 | 945 | | | | 0 | -459 |
| 1253 | X | NEW NEWSCORP LLC SHS | 65249B109 | | | 6/28/2010 | | 7/18/2013 | 1,802 | 678 | | | | 0 | 1,124 |
| 1254 | X | NEW NEWSCORP LLC SHS | 65249B109 | | | 7/19/2010 | | 7/18/2013 | 6,096 | 2,303 | | | | 0 | 3,793 |
| 1255 | X | NEW NEWSCORP LLC SHS | 65249B109 | | | 11/9/2012 | | 7/18/2013 | 298 | 210 | | | | 0 | 88 |
| 1256 | X | NEW NEWSCORP LLC SHS | 65249B109 | | | 11/12/2012 | | 7/18/2013 | 392 | 281 | | | | 0 | 111 |
| 1257 | X | NEW NEWSCORP LLC SHS | 65249B109 | | | 12/14/2012 | | 7/18/2013 | 204 | 147 | | | | 0 | 57 |
| 1258 | X | NEW NEWSCORP LLC SHS | 65249B109 | | | 4/2/2013 | | 7/18/2013 | 3,181 | 2,905 | | | | 0 | 276 |
| 1259 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 8/5/2004 | | 11/11/2013 | 1,298 | 509 | | | | 0 | 789 |
| 1260 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 8/5/2004 | | 12/17/2013 | 827 | 340 | | | | 0 | 487 |
| 1261 | X | NIDEC CORPORATION ADR | 654090109 | | | 5/23/2013 | | 10/8/2013 | 12,199 | 10,632 | | | | 0 | 1,567 |
| 1262 | X | NIDEC CORPORATION ADR | 654090109 | | | 5/23/2013 | | 11/11/2013 | 785 | 611 | | | | 0 | 174 |
| 1263 | X | NIDEC CORPORATION ADR | 654090109 | | | 5/23/2013 | | 11/21/2013 | 10,792 | 8,261 | | | | 0 | 2,531 |
| 1264 | X | NIDEC CORPORATION ADR | 654090109 | | | 5/23/2013 | | 11/29/2013 | 169 | 126 | | | | 0 | 43 |
| 1265 | X | NIDEC CORPORATION ADR | 654090109 | | | 5/23/2013 | | 12/2/2013 | 15,172 | 11,530 | | | | 0 | 3,642 |
| 1266 | X | NIDEC CORPORATION ADR | 654090109 | | | 6/21/2013 | | 12/2/2013 | 12,998 | 9,161 | | | | 0 | 3,837 |
| 1267 | X | NIDEC CORPORATION ADR | 654090109 | | | 7/24/2013 | | 12/2/2013 | 6,830 | 5,954 | | | | 0 | 876 |
| 1268 | X | NIDEC CORPORATION ADR | 654090109 | | | 7/25/2013 | | 12/2/2013 | 4,774 | 4,267 | | | | 0 | 507 |
| 1269 | X | CBRE GROUP INC | 12504L109 | | | 11/9/2011 | | 1/16/2013 | 3,933 | 3,163 | | | | 0 | 770 |
| 1270 | X | CBRE GROUP INC | 12504L109 | | | 11/12/2012 | | 1/16/2013 | 512 | 437 | | | | 0 | 75 |
| 1271 | X | CBRE GROUP INC | 12504L109 | | | 3/7/2013 | | 4/4/2013 | 8,612 | 8,761 | | | | 0 | -149 |
| 1272 | X | CBRE GROUP INC | 12504L109 | | | 3/6/2013 | | 4/4/2013 | 7,836 | 7,945 | | | | 0 | -109 |
| 1273 | X | CA INC | 12673P105 | | | 10/17/2008 | | 2/6/2013 | 4,321 | 2,817 | | | | 0 | 1,504 |
| 1274 | X | CA INC | 12673P105 | | | 4/13/2009 | | 2/6/2013 | 17,807 | 12,863 | | | | 0 | 4,944 |
| 1275 | X | CA INC | 12673P105 | | | 1/7/2013 | | 2/6/2013 | 9,934 | 9,154 | | | | 0 | 780 |
| 1276 | X | CABOT OIL & GAS CORP | 127097103 | | | 11/12/2012 | | 1/10/2013 | 1,178 | 1,194 | | | | 0 | -16 |
| 1277 | X | CABOT OIL & GAS CORP | 127097103 | | | 8/10/2011 | | 1/10/2013 | 5,890 | 4,253 | | | | 0 | 1,637 |
| 1278 | X | CABOT OIL & GAS CORP | 127097103 | | | 7/6/2012 | | 1/10/2013 | 6,738 | 5,689 | | | | 0 | 1,049 |
| 1279 | X | CANADIAN NATL RAILWAY CO | 136375102 | | | 8/27/2009 | | 4/30/2013 | 30,724 | 15,427 | | | | 0 | 15,297 |
| 1280 | X | CANADIAN NATL RAILWAY CO | 136375102 | | | 8/27/2009 | | 5/1/2013 | 8,234 | 4,114 | | | | 0 | 4,120 |
| 1281 | X | CANADIAN NATL RAILWAY CO | 136375102 | | | 5/21/2010 | | 5/1/2013 | 2,450 | 1,398 | | | | 0 | 1,052 |
| 1282 | X | ITV PLC SHS | 45069P107 | | | 1/11/2013 | | 9/23/2013 | 25,639 | 15,999 | | | | 0 | 9,640 |
| 1283 | X | ITV PLC SHS | 45069P107 | | | 1/11/2013 | | 10/16/2013 | 5,745 | 3,396 | | | | 0 | 2,349 |
| 1284 | X | ITV PLC SHS | 45069P107 | | | 1/11/2013 | | 11/11/2013 | 537 | 322 | | | | 0 | 215 |
| 1285 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 9/20/2011 | | 1/30/2013 | 11,426 | 9,149 | | | | 0 | 2,277 |
| 1286 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 9/20/2011 | | 1/30/2013 | 700 | 485 | | | | 0 | 215 |
| 1287 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 9/20/2011 | | 8/19/2013 | 2,270 | 2,718 | | | | 0 | -448 |
| 1288 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 11/1/2011 | | 8/19/2013 | 2,027 | 2,696 | | | | 0 | -669 |
| 1289 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 3/29/2012 | | 8/19/2013 | 3,702 | 4,622 | | | | 0 | -920 |
| 1290 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 9/20/2012 | | 8/19/2013 | 4,350 | 6,039 | | | | 0 | -1,689 |
| 1291 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 11/9/2012 | | 8/19/2013 | 676 | 978 | | | | 0 | -302 |
| 1292 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 11/12/2012 | | 8/19/2013 | 1,351 | 1,960 | | | | 0 | -609 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1293 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 4/10/2013 | | 8/19/2013 | 7,701 | 11,754 | | | | 0 | -4,053 |
| 1294 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 4/30/2013 | | 8/19/2013 | 4,647 | 8,076 | | | | 0 | -3,429 |
| 1295 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 7/5/2013 | | 8/19/2013 | 5,593 | 7,635 | | | | 0 | -2,042 |
| 1296 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 5/10/2013 | | 8/19/2013 | 189 | 329 | | | | 0 | -140 |
| 1297 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 1/10/2012 | | 8/19/2013 | 2,162 | 2,400 | | | | 0 | -238 |
| 1298 | X | IDEX CORP DELAWARE CON | 45167R104 | | | 11/1/2011 | | 2/1/2013 | 1,261 | 855 | | | | 0 | 406 |
| 1299 | X | IDEX CORP DELAWARE CON | 45167R104 | | | 10/30/2009 | | 2/1/2013 | 19,469 | 11,130 | | | | 0 | 8,339 |
| 1300 | X | IDEX CORP DELAWARE CON | 45167R104 | | | 11/12/2012 | | 2/1/2013 | 757 | 637 | | | | 0 | 120 |
| 1301 | X | IDEX CORP DELAWARE CON | 45167R104 | | | 11/12/2012 | | 2/4/2013 | 500 | 425 | | | | 0 | 75 |
| 1302 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 8/5/2011 | | 11/11/2013 | 3,216 | 2,853 | | | | 0 | 363 |
| 1303 | X | AFRICA OIL CORP | 00829Q101 | | | 6/7/2012 | | 11/11/2013 | 336 | 399 | | | | 63 | 0 |
| 1304 | X | AFRICA OIL CORP | 00829Q101 | | | 6/7/2012 | | 11/11/2013 | 1,067 | 1,268 | | | | 0 | -201 |
| 1305 | X | AFRICA OIL CORP | 00829Q101 | | | 6/7/2012 | | 12/9/2013 | 356 | 419 | | | | 0 | -63 |
| 1306 | X | AFRICA OIL CORP | 00829Q101 | | | 6/23/2012 | | 12/9/2013 | 339 | 346 | | | | 0 | -7 |
| 1307 | X | AFRICA OIL CORP | 00829Q101 | | | 6/11/2012 | | 12/9/2013 | 8,308 | 9,697 | | | | 0 | -1,389 |
| 1308 | X | AFRICA OIL CORP | 00829Q101 | | | 6/7/2012 | | 12/9/2013 | 424 | 619 | | | | 0 | -195 |
| 1309 | X | AFRICA OIL CORP | 00829Q101 | | | 6/8/2012 | | 12/9/2013 | 3,208 | 3,693 | | | | 0 | -485 |
| 1310 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 4/27/2012 | | 2/15/2013 | 18,573 | 18,393 | | | | 0 | 180 |
| 1311 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 5/29/2012 | | 2/15/2013 | 3,081 | 3,033 | | | | 0 | 48 |
| 1312 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 7/30/2012 | | 2/15/2013 | 5,221 | 4,647 | | | | 0 | 574 |
| 1313 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 6/7/2012 | | 2/15/2013 | 4,665 | 4,373 | | | | 0 | 292 |
| 1314 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 4/12/2010 | | 2/15/2013 | 12,539 | 10,059 | | | | 0 | 2,480 |
| 1315 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 7/30/2012 | | 11/11/2013 | 2,294 | 1,714 | | | | 0 | 580 |
| 1316 | X | AGILENT TECHNOLOGIES INC | 00846U101 | | | 7/30/2012 | | 12/17/2013 | 2,938 | 1,981 | | | | 0 | 957 |
| 1317 | X | ALBEMARLE CORP COM | 012653101 | | | 10/3/2012 | | 11/11/2013 | 2,693 | 2,130 | | | | 0 | 563 |
| 1318 | X | ALBEMARLE CORP COM | 012653101 | | | 10/3/2012 | | 12/17/2013 | 478 | 373 | | | | 0 | 105 |
| 1319 | X | ALERE INC | 01449J105 | | | 12/14/2011 | | 10/30/2013 | 8,935 | 5,978 | | | | 0 | 2,957 |
| 1320 | X | ALERE INC | 01449J105 | | | 12/14/2011 | | 11/11/2013 | 1,145 | 770 | | | | 0 | 375 |
| 1321 | X | NIDEC CORPORATION ADR | 654090109 | | | 9/19/2013 | | 12/2/2013 | 3,214 | 2,759 | | | | 0 | 455 |
| 1322 | X | NIDEC CORPORATION ADR | 654090109 | | | 9/20/2013 | | 12/2/2013 | 4,797 | 4,140 | | | | 0 | 657 |
| 1323 | X | NIKE INC CL B | 654106103 | | | 12/20/2012 | | 4/2/2013 | 20,273 | 16,868 | | | | 0 | 3,405 |
| 1324 | X | NIKE INC CL B | 654106103 | | | 12/20/2012 | | 9/18/2013 | 9,015 | 6,473 | | | | 0 | 2,542 |
| 1325 | X | NIKE INC CL B | 654106103 | | | 12/20/2012 | | 9/19/2013 | 10,900 | 7,650 | | | | 0 | 3,250 |
| 1326 | X | NIKE INC CL B | 654106103 | | | 1/2/2013 | | 9/19/2013 | 978 | 726 | | | | 0 | 252 |
| 1327 | X | NIKE INC CL B | 654106103 | | | 1/2/2013 | | 9/20/2013 | 12,933 | 9,695 | | | | 0 | 3,238 |
| 1328 | X | NIKE INC CL B | 654106103 | | | 1/2/2013 | | 9/23/2013 | 18,399 | 13,791 | | | | 0 | 4,608 |
| 1329 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 8/13/2010 | | 1/11/2013 | 6,382 | 4,960 | | | | 0 | 1,422 |
| 1330 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 5/21/2010 | | 1/11/2013 | 2,529 | 1,958 | | | | 0 | 571 |
| 1331 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 6/7/2010 | | 1/11/2013 | 3,852 | 2,766 | | | | 0 | 1,086 |
| 1332 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 8/12/2010 | | 1/11/2013 | 2,315 | 1,773 | | | | 0 | 542 |
| 1333 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 9/20/2011 | | 1/11/2013 | 6,012 | 5,441 | | | | 0 | 571 |
| 1334 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 11/1/2011 | | 1/11/2013 | 2,919 | 2,733 | | | | 0 | 186 |
| 1335 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 11/8/2011 | | 1/11/2013 | 5,934 | 5,652 | | | | 0 | 282 |
| 1336 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 1/10/2012 | | 1/11/2013 | 5,604 | 5,131 | | | | 0 | 473 |
| 1337 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 3/14/2012 | | 1/11/2013 | 4,650 | 5,059 | | | | 409 | 0 |
| 1338 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 5/29/2012 | | 1/11/2013 | 2,627 | 2,584 | | | | 0 | 43 |
| 1339 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 3/14/2012 | | 1/24/2013 | 4,501 | 4,914 | | | | 0 | -413 |
| 1340 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 5/29/2012 | | 1/24/2013 | 4,388 | 4,460 | | | | 0 | -72 |
| 1341 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 7/31/2012 | | 1/24/2013 | 13,654 | 13,952 | | | | 0 | -298 |
| 1342 | X | VERIZON COMMUNICATNS CO | 92343V104 | | | 6/22/2009 | | 3/20/2013 | 3,212 | 1,861 | | | | 0 | 1,351 |
| 1343 | X | VERIZON COMMUNICATNS CO | 92343V104 | | | 5/21/2010 | | 3/20/2013 | 6,083 | 3,250 | | | | 0 | 2,833 |
| 1344 | X | VERIZON COMMUNICATNS CO | 92343V104 | | | 1/30/2012 | | 3/20/2013 | 49 | 38 | | | | 0 | 11 |
| 1345 | X | VERIZON COMMUNICATNS CO | 92343V104 | | | 1/30/2012 | | 4/2/2013 | 34,145 | 25,807 | | | | 0 | 8,338 |
| 1346 | X | VERIZON COMMUNICATNS CO | 92343V104 | | | 1/30/2012 | | 11/11/2013 | 1,603 | 1,202 | | | | 0 | 401 |
| 1347 | X | VERIZON COMMUNICATNS CO | 92343V104 | | | 1/30/2012 | | 12/17/2013 | 95 | 75 | | | | 0 | 20 |
| 1348 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 10/1/2008 | | 2/20/2013 | 5,480 | 4,971 | | | | 0 | 509 |
| 1349 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 10/2/2008 | | 2/20/2013 | 4,907 | 4,446 | | | | 0 | 461 |
| 1350 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 10/17/2008 | | 2/20/2013 | 4,184 | 3,447 | | | | 0 | 737 |
| 1351 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 3/16/2009 | | 2/20/2013 | 4,110 | 2,827 | | | | 0 | 1,283 |
| 1352 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 5/21/2010 | | 2/20/2013 | 1,868 | 1,427 | | | | 0 | 441 |
| 1353 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 1/10/2012 | | 4/17/2013 | 5,305 | 5,137 | | | | 0 | 168 |
| 1354 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 2/16/2012 | | 4/17/2013 | 8,679 | 8,323 | | | | 0 | 356 |
| 1355 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 2/16/2012 | | 12/9/2013 | 3,590 | 3,791 | | | | 0 | -201 |
| 1356 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 2/16/2012 | | 12/9/2013 | 1,645 | 1,738 | | | | 92 | -1 |
| 1357 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 2/17/2012 | | 12/9/2013 | 7,330 | 7,892 | | | | 0 | -562 |
| 1358 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 3/29/2012 | | 12/9/2013 | 6,283 | 6,829 | | | | 0 | -546 |
| 1359 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 7/6/2012 | | 12/9/2013 | 5,535 | 5,923 | | | | 0 | -388 |
| 1360 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 8/9/2012 | | 12/9/2013 | 13,987 | 14,858 | | | | 0 | -871 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1361 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 11/9/2012 | | 12/9/2013 | 1,870 | 1,943 | | | | 0 | -73 |
| 1362 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 11/12/2012 | | 12/9/2013 | 3,740 | 3,867 | | | | 0 | -127 |
| 1363 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 2/16/2012 | | 12/9/2013 | 1,645 | 1,760 | | | | 0 | -115 |
| 1364 | X | IMPERIAL TOB GRP SPS ADR | 453142101 | | | 7/9/2012 | | 12/9/2013 | 8,826 | 9,489 | | | | 0 | -663 |
| 1365 | X | INDUSTRIA DE DISENO | 455793109 | | | 4/25/2013 | | 10/8/2013 | 10,460 | 9,152 | | | | 0 | 1,308 |
| 1366 | X | INDUSTRIA DE DISENO | 455793109 | | | 4/25/2013 | | 10/10/2013 | 16,051 | 13,914 | | | | 0 | 2,137 |
| 1367 | X | INDUSTRIA DE DISENO | 455793109 | | | 4/25/2013 | | 11/11/2013 | 624 | 529 | | | | 0 | 95 |
| 1368 | X | INDUSTRIA DE DISENO | 455793109 | | | 4/25/2013 | | 12/17/2013 | 738 | 635 | | | | 0 | 103 |
| 1369 | X | INFORMATICA CORP CA | 45666Q102 | | | 2/20/2013 | | 11/11/2013 | 2,002 | 1,917 | | | | 0 | 85 |
| 1370 | X | INFORMATICA CORP CA | 45666Q102 | | | 2/20/2013 | | 12/17/2013 | 434 | 406 | | | | 0 | 28 |
| 1371 | X | ING US INC | 45685E106 | | | 10/9/2013 | | 11/11/2013 | 3,155 | 2,727 | | | | 0 | 428 |
| 1372 | X | ING US INC | 45685E106 | | | 10/9/2013 | | 12/17/2013 | 494 | 411 | | | | 0 | 83 |
| 1373 | X | OMNICARE INC | 681904108 | | | 1/13/2011 | | 9/25/2013 | 13,944 | 6,660 | | | | 0 | 7,284 |
| 1374 | X | OMNICARE INC | 681904108 | | | 1/13/2011 | | 10/9/2013 | 12,720 | 5,954 | | | | 0 | 6,766 |
| 1375 | X | OMNICARE INC | 681904108 | | | 1/20/2011 | | 10/9/2013 | 12,106 | 5,519 | | | | 0 | 6,587 |
| 1376 | X | OMNICARE INC | 681904108 | | | 1/20/2011 | | 10/10/2013 | 1,794 | 814 | | | | 0 | 980 |
| 1377 | X | OMNICARE INC | 681904108 | | | 11/1/2011 | | 10/10/2013 | 2,804 | 1,457 | | | | 0 | 1,347 |
| 1378 | X | OMNICARE INC | 681904108 | | | 11/12/2012 | | 10/10/2013 | 1,402 | 867 | | | | 0 | 535 |
| 1379 | X | ON SEMICONDUCTOR CRP C | 682189105 | | | 1/11/2012 | | 10/30/2013 | 527 | 611 | | | | 0 | -84 |
| 1380 | X | ON SEMICONDUCTOR CRP C | 682189105 | | | 1/11/2012 | | 10/30/2013 | 11,133 | 13,296 | | | | 0 | -2,163 |
| 1381 | X | ON SEMICONDUCTOR CRP C | 682189105 | | | 6/7/2012 | | 10/30/2013 | 3,816 | 3,801 | | | | 0 | 15 |
| 1382 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 10/15/2012 | | 8/8/2013 | 9,624 | 9,182 | | | | 0 | 442 |
| 1383 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 10/15/2012 | | 11/11/2013 | 5,578 | 5,076 | | | | 0 | 502 |
| 1384 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 10/15/2012 | | 12/17/2013 | 2,409 | 2,256 | | | | 0 | 153 |
| 1385 | X | ORANGE ADR | 684060106 | | | 10/4/2013 | | 11/11/2013 | 586 | 582 | | | | 0 | 4 |
| 1386 | X | ORANGE ADR | 684060106 | | | 10/4/2013 | | 12/17/2013 | 767 | 827 | | | | 60 | 0 |
| 1387 | X | OWENS &MINOR INC NEW CO | 690732102 | | | 9/19/2012 | | 11/11/2013 | 3,132 | 2,517 | | | | 0 | 615 |
| 1388 | X | OWENS &MINOR INC NEW CO | 690732102 | | | 9/19/2012 | | 12/10/2013 | 7,069 | 5,693 | | | | 0 | 1,376 |
| 1389 | X | ALERE INC | 01449J105 | | | 12/15/2011 | | 11/11/2013 | 34 | 23 | | | | 0 | 11 |
| 1390 | X | ALERE INC | 01449J105 | | | 12/14/2011 | | 11/11/2013 | 842 | 572 | | | | 0 | 270 |
| 1391 | X | FNMA P850566 05%2036 | 31408F6B0 | | | 2/25/2013 | | 2/25/2013 | 401 | 401 | | | | 0 | 0 |
| 1392 | X | FNMA P850566 05%2036 | 31408F6B0 | | | 3/25/2013 | | 3/25/2013 | 465 | 465 | | | | 0 | 0 |
| 1393 | X | FNMA P850566 05%2036 | 31408F6B0 | | | 3/8/2006 | | 4/22/2013 | 9,775 | 8,194 | | | | 0 | 1,581 |
| 1394 | X | FNMA P850566 05%2036 | 31408F6B0 | | | 4/25/2013 | | 4/25/2013 | 489 | 489 | | | | 0 | 0 |
| 1395 | X | FNMA P871293 05%2036 | 31409G7E0 | | | 2/25/2013 | | 2/25/2013 | 11 | 11 | | | | 0 | 0 |
| 1396 | X | FNMA P871293 05%2036 | 31409G7E0 | | | 3/25/2013 | | 3/25/2013 | 135 | 135 | | | | 0 | 0 |
| 1397 | X | FNMA P871293 05%2036 | 31409G7E0 | | | 5/8/2006 | | 4/22/2013 | 6,450 | 5,618 | | | | 0 | 832 |
| 1398 | X | FNMA P871293 05%2036 | 31409G7E0 | | | 4/25/2013 | | 4/25/2013 | 11 | 11 | | | | 0 | 0 |
| 1399 | X | FNMA P995862 05%2039 | 31416CJF4 | | | 2/25/2013 | | 2/25/2013 | 131 | 131 | | | | 0 | 0 |
| 1400 | X | FNMA P995862 05%2039 | 31416CJF4 | | | 3/25/2013 | | 3/25/2013 | 126 | 126 | | | | 0 | 0 |
| 1401 | X | FNMA P995862 05%2039 | 31416CJF4 | | | 4/7/2011 | | 4/22/2013 | 2,318 | 2,116 | | | | 0 | 202 |
| 1402 | X | FNMA P995862 05%2039 | 31416CJF4 | | | 4/25/2013 | | 4/25/2013 | 125 | 125 | | | | 0 | 0 |
| 1403 | X | FNMA P995948 05%2039 | 31416CL53 | | | 2/25/2013 | | 2/25/2013 | 229 | 229 | | | | 0 | 0 |
| 1404 | X | FNMA P995948 05%2039 | 31416CL53 | | | 3/25/2013 | | 3/25/2013 | 252 | 252 | | | | 0 | 0 |
| 1405 | X | FNMA P995948 05%2039 | 31416CL53 | | | 11/2/2010 | | 4/22/2013 | 4,412 | 4,190 | | | | 0 | 222 |
| 1406 | X | FNMA P995948 05%2039 | 31416CL53 | | | 4/25/2013 | | 4/25/2013 | 168 | 168 | | | | 0 | 0 |
| 1407 | X | FNMA PAA4524 04 50%2024 | 31416NA28 | | | 2/25/2013 | | 2/25/2013 | 1,637 | 1,637 | | | | 0 | 0 |
| 1408 | X | FNMA PAA4524 04 50%2024 | 31416NA28 | | | 3/25/2013 | | 3/25/2013 | 2,472 | 2,472 | | | | 0 | 0 |
| 1409 | X | FNMA PAA4524 04 50%2024 | 31416NA28 | | | 8/22/2012 | | 4/22/2013 | 26,654 | 24,870 | | | | 0 | 1,784 |
| 1410 | X | FNMA PAA4524 04 50%2024 | 31416NA28 | | | 4/25/2013 | | 4/25/2013 | 2,005 | 2,005 | | | | 0 | 0 |
| 1411 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 2/25/2013 | | 2/25/2013 | 189 | 189 | | | | 0 | 0 |
| 1412 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 3/25/2013 | | 3/25/2013 | 89 | 89 | | | | 0 | 0 |
| 1413 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 4/25/2013 | | 4/25/2013 | 55 | 55 | | | | 0 | 0 |
| 1414 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 5/28/2013 | | 5/28/2013 | 32 | 32 | | | | 0 | 0 |
| 1415 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 6/25/2013 | | 6/25/2013 | 70 | 70 | | | | 0 | 0 |
| 1416 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 7/25/2013 | | 7/25/2013 | 55 | 55 | | | | 0 | 0 |
| 1417 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 8/26/2013 | | 8/26/2013 | 30 | 30 | | | | 0 | 0 |
| 1418 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 9/25/2013 | | 9/25/2013 | 33 | 33 | | | | 0 | 0 |
| 1419 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 10/25/2013 | | 10/25/2013 | 17 | 17 | | | | 0 | 0 |
| 1420 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 11/25/2013 | | 11/25/2013 | 20 | 20 | | | | 0 | 0 |
| 1421 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 12/26/2013 | | 12/26/2013 | 13 | 13 | | | | 0 | 0 |
| 1422 | X | FNMA PAB5511 03 50%2042 | 31417CDR3 | | | 12/31/2013 | | 12/31/2013 | 17 | 17 | | | | 0 | 0 |
| 1423 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 2/16/2012 | | 4/23/2013 | 7,985 | 7,410 | | | | 0 | 575 |
| 1424 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 2/16/2012 | | 7/5/2013 | 2,438 | 2,350 | | | | 0 | 88 |
| 1425 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 3/27/2012 | | 7/5/2013 | 8,318 | 8,130 | | | | 0 | 188 |
| 1426 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 3/27/2012 | | 9/3/2013 | 6,520 | 5,831 | | | | 0 | 689 |
| 1427 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 5/16/2012 | | 9/3/2013 | 21,189 | 18,338 | | | | 0 | 2,851 |
| 1428 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 5/29/2012 | | 9/3/2013 | 10,030 | 8,692 | | | | 0 | 1,338 |

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

| | Amount | | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|---|
| Long Term CG Distributions | 19,860 | | Capital Gains/Losses | 11,578,828 | 10,058,905 | 1,519,923 |
| Short Term CG Distributions | | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1429 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 10/19/2012 | | 9/3/2013 | 5,423 | 4,958 | | | | 0 | 465 |
| 1430 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 1/7/2013 | | 9/3/2013 | 1,222 | 1,010 | | | | 0 | 212 |
| 1431 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 1/7/2013 | | 10/24/2013 | 14,773 | 10,345 | | | | 0 | 4,428 |
| 1432 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 1/7/2013 | | 11/11/2013 | 694 | 492 | | | | 0 | 202 |
| 1433 | X | FOREST CITY ENTRPRS CL A | 345550107 | | | 8/22/2011 | | 12/17/2013 | 485 | 332 | | | | 0 | 153 |
| 1434 | X | FOREST LABS INC | 345838106 | | | 11/9/2012 | | 1/24/2013 | 919 | 833 | | | | 0 | 86 |
| 1435 | X | FOREST LABS INC | 345838106 | | | 7/21/2010 | | 1/24/2013 | 21,095 | 16,234 | | | | 0 | 4,861 |
| 1436 | X | FOREST LABS INC | 345838106 | | | 7/20/2009 | | 1/24/2013 | 8,457 | 5,831 | | | | 0 | 2,626 |
| 1437 | X | FOREST LABS INC | 345838106 | | | 8/12/2010 | | 1/24/2013 | 7,865 | 6,026 | | | | 0 | 1,839 |
| 1438 | X | FOREST LABS INC | 345838106 | | | 11/12/2012 | | 1/24/2013 | 1,838 | 1,652 | | | | 0 | 186 |
| 1439 | X | FULTON FINL CORP PA | 360271100 | | | 2/1/2013 | | 11/11/2013 | 2,603 | 2,362 | | | | 0 | 241 |
| 1440 | X | FULTON FINL CORP PA | 360271100 | | | 2/1/2013 | | 12/17/2013 | 193 | 167 | | | | 0 | 26 |
| 1441 | X | GALLAGHER ARTHUR J & CO | 363576109 | | | 4/17/2013 | | 8/14/2013 | 18,653 | 17,887 | | | | 0 | 766 |
| 1442 | X | GENL DYNAMICS CORP CON | 369550108 | | | 10/6/2008 | | 2/13/2013 | 17,572 | 17,481 | | | | 0 | 91 |
| 1443 | X | GENL DYNAMICS CORP CON | 369550108 | | | 10/6/2008 | | 2/13/2013 | 1,652 | 1,615 | | | | 0 | 37 |
| 1444 | X | GENL DYNAMICS CORP CON | 369550108 | | | 10/17/2008 | | 2/13/2013 | 3,699 | 3,281 | | | | 0 | 418 |
| 1445 | X | GENL DYNAMICS CORP CON | 369550108 | | | 5/21/2010 | | 2/13/2013 | 1,652 | 1,669 | | | | 0 | -17 |
| 1446 | X | GENL DYNAMICS CORP CON | 369550108 | | | 11/1/2011 | | 2/13/2013 | 1,652 | 1,532 | | | | 0 | 120 |
| 1447 | X | GENERAL ELECTRIC | 369604103 | | | 10/17/2008 | | 11/11/2013 | 1,668 | 1,251 | | | | 0 | 417 |
| 1448 | X | GENERAL ELECTRIC | 369604103 | | | 6/22/2009 | | 11/11/2013 | 1,426 | 619 | | | | 0 | 807 |
| 1449 | X | GENERAL ELECTRIC | 369604103 | | | 6/22/2009 | | 12/17/2013 | 2,432 | 1,051 | | | | 0 | 1,381 |
| 1450 | X | GENERAL MILLS | 370334104 | | | 3/4/2010 | | 11/11/2013 | 1,014 | 724 | | | | 0 | 290 |
| 1451 | X | OWENS ILL INC COM NEW | 690768403 | | | 11/1/2011 | | 7/10/2013 | 718 | 479 | | | | 0 | 239 |
| 1452 | X | OWENS ILL INC COM NEW | 690768403 | | | 2/1/2012 | | 7/10/2013 | 5,886 | 5,035 | | | | 0 | 851 |
| 1453 | X | OWENS ILL INC COM NEW | 690768403 | | | 2/1/2012 | | 11/11/2013 | 415 | 319 | | | | 0 | 96 |
| 1454 | X | OWENS ILL INC COM NEW | 690768403 | | | 1/7/2013 | | 11/11/2013 | 2,044 | 1,440 | | | | 0 | 604 |
| 1455 | X | OWENS ILL INC COM NEW | 690768403 | | | 1/7/2013 | | 12/17/2013 | 236 | 158 | | | | 0 | 78 |
| 1456 | X | PBF ENERGY INC CL A | 69318G106 | | | 4/2/2013 | | 11/11/2013 | 275 | 371 | | | | 95 | -1 |
| 1457 | X | PBF ENERGY INC CL A | 69318G106 | | | 4/2/2013 | | 11/11/2013 | 1,376 | 1,853 | | | | 0 | -477 |
| 1458 | X | SPIRIT AEROSYSTEMS HLDG | 848574109 | | | 5/2/2012 | | 7/16/2013 | 4,865 | 5,389 | | | | 0 | -524 |
| 1459 | X | PBF ENERGY INC CL A | 69318G106 | | | 4/2/2013 | | 12/17/2013 | 509 | 630 | | | | 0 | -121 |
| 1460 | X | POSCO SPN ADR | 693483109 | | | 12/14/2012 | | 4/5/2013 | 13,527 | 16,133 | | | | 0 | -2,606 |
| 1461 | X | POSCO SPN ADR | 693483109 | | | 12/17/2012 | | 4/5/2013 | 1,637 | 1,971 | | | | 0 | -334 |
| 1462 | X | PNM RESOURCES INC | 69349H107 | | | 10/17/2012 | | 11/11/2013 | 2,531 | 2,402 | | | | 0 | 129 |
| 1463 | X | SPIRIT AEROSYSTEMS HLDG | 848574109 | | | 5/18/2012 | | 7/16/2013 | 571 | 655 | | | | 0 | -84 |
| 1464 | X | PNM RESOURCES INC | 69349H107 | | | 10/17/2012 | | 12/17/2013 | 375 | 353 | | | | 0 | 22 |
| 1465 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 5/3/2010 | | 11/11/2013 | 3,466 | 1,352 | | | | 0 | 2,114 |
| 1466 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 5/3/2010 | | 12/17/2013 | 2,367 | 925 | | | | 0 | 1,442 |
| 1467 | X | SPRINGLEAF HLDGS INC | 85172J101 | | | 11/12/2013 | | 12/17/2013 | 481 | 429 | | | | 0 | 52 |
| 1468 | X | PVH CORP | 693656100 | | | 2/8/2011 | | 11/11/2013 | 1,263 | 634 | | | | 0 | 629 |
| 1469 | X | PVH CORP | 693656100 | | | 2/8/2011 | | 12/17/2013 | 392 | 190 | | | | 0 | 202 |
| 1470 | X | PTC INC SHS | 69370C100 | | | 9/12/2012 | | 11/11/2013 | 2,496 | 1,847 | | | | 0 | 649 |
| 1471 | X | PACKAGING CORP AMERICA | 695156109 | | | 6/7/2012 | | 2/1/2013 | 5,688 | 4,011 | | | | 0 | 1,677 |
| 1472 | X | PACKAGING CORP AMERICA | 695156109 | | | 6/8/2012 | | 2/1/2013 | 15,670 | 11,154 | | | | 0 | 4,516 |
| 1473 | X | PACKAGING CORP AMERICA | 695156109 | | | 6/11/2012 | | 2/1/2013 | 2,012 | 1,446 | | | | 0 | 566 |
| 1474 | X | PACKAGING CORP AMERICA | 695156109 | | | 11/12/2012 | | 2/1/2013 | 967 | 890 | | | | 0 | 77 |
| 1475 | X | PARKER HANNIFIN CORP | 701094104 | | | 3/9/2009 | | 4/2/2013 | 5,369 | 1,684 | | | | 0 | 3,685 |
| 1476 | X | PARKER HANNIFIN CORP | 701094104 | | | 11/1/2010 | | 4/2/2013 | 4,474 | 3,917 | | | | 0 | 557 |
| 1477 | X | PARKER HANNIFIN CORP | 701094104 | | | 11/1/2011 | | 4/2/2013 | 2,237 | 1,962 | | | | 0 | 275 |
| 1478 | X | STAPLES INC | 855030102 | | | 12/27/2012 | | 7/3/2013 | 10,473 | 7,455 | | | | 0 | 3,018 |
| 1479 | X | SOUTHERN COMPANY | 842587107 | | | 11/12/2012 | | 1/22/2013 | 2,191 | 2,138 | | | | 0 | 53 |
| 1480 | X | SPIRIT AEROSYSTEMS HLDG | 848574109 | | | 5/2/2012 | | 7/15/2013 | 10,891 | 11,941 | | | | 0 | -1,050 |
| 1481 | X | SPIRIT AEROSYSTEMS HLDG | 848574109 | | | 5/2/2012 | | 7/16/2013 | 571 | 634 | | | | 0 | -63 |
| 1482 | X | STAPLES INC | 855030102 | | | 12/27/2012 | | 11/11/2013 | 1,979 | 1,416 | | | | 0 | 563 |
| 1483 | X | STAPLES INC | 855030102 | | | 12/27/2012 | | 12/17/2013 | 60 | 45 | | | | 0 | 15 |
| 1484 | X | STEEL DYNAMICS INC COM | 858119100 | | | 2/13/2013 | | 11/11/2013 | 3,003 | 2,474 | | | | 0 | 529 |
| 1485 | X | STEEL DYNAMICS INC COM | 858119100 | | | 2/13/2013 | | 12/17/2013 | 360 | 301 | | | | 0 | 59 |
| 1486 | X | SUNCOR ENERGY INC NEW | 867224107 | | | 11/13/2012 | | 11/11/2013 | 3,286 | 3,065 | | | | 0 | 221 |

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

| | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
|---|---|---|---|---|---|
| | | 219,471 | 131,683 | 0 | 87,788 |
| | Description | | | | |
| 1 | MERRILL LYNCH FEES AS AGENT | 219,471 | 131,683 | | 87,788 |

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

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 23,569 | 10,689 | 0 | 0 |
| 1 | FOREIGN TAX WITHHELD | 10,689 | 10,689 | | |
| 2 | PY EXCISE TAX DUE | 1,258 | | | |
| 3 | ESTIMATED EXCISE TAX PAYMENTS | 11,622 | | | |

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

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 12,512 | 7,326 | 0 | 5,186 |
| 1 | INVESTMENT FEES | 1,824 | 1,824 | | |
| 2 | PARTNERSHIP DEDUCTIONS | 5,502 | 5,502 | | |
| 3 | WEBSITE EXPENSES | 1,500 | | | 1,500 |
| 4 | INSURANCE EXPENSES | 725 | | | 725 |
| 5 | TELEPHONE EXPENSES | 863 | | | 863 |
| 6 | OFFICE SUPPLIES EXPENSE | 649 | | | 649 |
| 7 | POST OFFICE BOX | 224 | | | 224 |
| 8 | MEMBERSHIP DUES | 1,225 | | | 1,225 |
| 9 | | | | | |
| 10 | | | | | |

## Part III (990-PF) - Changes in Net Assets or Fund Balances

**Line 3 - Other increases not included in Part III, Line 2**

| | | | |
|---|---|---|---|
| 1 | PY LATE POSTING MUTUAL FUNDS | 1 | 986 |
| 2 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 2 | 1,833 |
| 3 | GAIN ON PY SALES SETTLED IN CY | 3 | 16,217 |
| 4 | FEDERAL EXCISE TAX REFUND | 4 | 6,000 |
| 5 | Total | 5 | 25,036 |

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

| | | | |
|---|---|---|---|
| 1 | BOND AMORTIZATION | 1 | 4,866 |
| 2 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 2 | 3,492 |
| 3 | EXCESS FMV OVER COST OF ASSETS CONTRIBUTED | 3 | 359,626 |
| 4 | BASIS ADJUSTMENT ENDOWMENT FUND | 4 | 110,737 |
| 5 | COST BASIS ADJUSTMENT | 5 | 12,144 |
| 6 | CY LATE POSTING MUTUAL FUNDS | 6 | 5,330 |
| 7 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 7 | 5,205 |
| 8 | Total | 8 | 501,400 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 1 | CREDIT SUISSE GP SP ADR | 225401108 | | 1/16/2013 | 12/17/2013 | 351 | | 0 | 327 | 24 | 0 | 0 | 0 | 24 |
| 2 | CUMMINS INC COM | 231021106 | | 3/12/2012 | 3/18/2013 | 22,732 | | 0 | 23,026 | -294 | 0 | 0 | 0 | -294 |
| 3 | CUMMINS INC COM | 231021106 | | 3/26/2012 | 5/3/2013 | 21,693 | | 0 | 24,430 | -2,737 | 0 | 0 | 0 | -2,737 |
| 4 | CISCO SYSTEMS INC COM | 17275R102 | | 8/5/2013 | 11/11/2013 | 352 | | 46 | 397 | 1 | 0 | 0 | 0 | 1 |
| 5 | CISCO SYSTEMS INC COM | 17275R102 | | 8/5/2013 | 12/17/2013 | 1,635 | | 0 | 2,066 | -431 | 0 | 0 | 0 | -431 |
| 6 | CUMMINS INC COM | 231021106 | | 3/12/2012 | 5/3/2013 | 18,169 | | 0 | 19,483 | -1,314 | 0 | 0 | 0 | -1,314 |
| 7 | INGRAM MICRO INC CL A | 457153104 | | 10/17/2008 | 11/11/2013 | 1,936 | | 0 | 1,065 | 871 | 0 | 0 | 0 | 871 |
| 8 | INGRAM MICRO INC CL A | 457153104 | | 10/17/2008 | 12/17/2013 | 139 | | 0 | 78 | 61 | 0 | 0 | 0 | 61 |
| 9 | COMPUWARE CORP | 205638109 | | 1/25/2012 | 3/7/2013 | 8,771 | | 0 | 5,922 | 2,849 | 0 | 0 | 0 | 2,849 |
| 10 | COMPUWARE CORP | 205638109 | | 1/25/2012 | 6/26/2013 | 4,973 | | 0 | 3,856 | 1,117 | 0 | 0 | 0 | 1,117 |
| 11 | COMPUWARE CORP | 205638109 | | 11/12/2012 | 6/26/2013 | 1,049 | | 0 | 884 | 165 | 0 | 0 | 0 | 165 |
| 12 | COMPUWARE CORP | 205638109 | | 1/26/2012 | 6/26/2013 | 7,565 | | 0 | 5,904 | 1,661 | 0 | 0 | 0 | 1,661 |
| 13 | CON-WAY INC | 205944101 | | 5/16/2012 | 11/11/2013 | 1,883 | | 0 | 1,643 | 240 | 0 | 0 | 0 | 240 |
| 14 | CON-WAY INC | 205944101 | | 5/16/2012 | 12/17/2013 | 273 | | 0 | 250 | 23 | 0 | 0 | 0 | 23 |
| 15 | CONOCOPHILLIPS | 20825C104 | | 10/17/2008 | 11/11/2013 | 882 | | 0 | 492 | 390 | 0 | 0 | 0 | 390 |
| 16 | CONOCOPHILLIPS | 20825C104 | | 10/17/2008 | 12/17/2013 | 416 | | 0 | 246 | 170 | 0 | 0 | 0 | 170 |
| 17 | CONSOL ENERGY INC COM | 20854P109 | | 1/7/2013 | 9/30/2013 | 15,218 | | 0 | 14,457 | 761 | 0 | 0 | 0 | 761 |
| 18 | CONSOL ENERGY INC COM | 20854P109 | | 5/10/2013 | 9/30/2013 | 169 | | 0 | 174 | -5 | 0 | 0 | 0 | -5 |
| 19 | CORP OFFICE PPTYS TRUST | 22002T108 | | 1/7/2013 | 11/11/2013 | 566 | | 51 | 616 | 1 | 0 | 0 | 0 | 1 |
| 20 | CORP OFFICE PPTYS TRUST | 22002T108 | | 1/7/2013 | 11/11/2013 | 2,805 | | 0 | 3,056 | -251 | 0 | 0 | 0 | -251 |
| 21 | CORP OFFICE PPTYS TRUST | 22002T108 | | 1/7/2013 | 12/17/2013 | 747 | | 100 | 847 | 0 | 0 | 0 | 0 | 0 |
| 22 | COTY INC CL A | 222070203 | | 10/9/2013 | 11/11/2013 | 136 | | 8 | 143 | 1 | 0 | 0 | 0 | 1 |
| 23 | COTY INC CL A | 222070203 | | 10/9/2013 | 11/11/2013 | 1,885 | | 0 | 1,990 | -105 | 0 | 0 | 0 | -105 |
| 24 | COTY INC CL A | 222070203 | | 10/9/2013 | 12/17/2013 | 90 | | 0 | 96 | -6 | 0 | 0 | 0 | -6 |
| 25 | CRANE CO DELAWARE | 224399105 | | 7/15/2013 | 11/11/2013 | 253 | | 4 | 256 | 1 | 0 | 0 | 0 | 1 |
| 26 | CRANE CO DELAWARE | 224399105 | | 7/15/2013 | 11/11/2013 | 1,704 | | 0 | 1,731 | -27 | 0 | 0 | 0 | -27 |
| 27 | CRANE CO DELAWARE | 224399105 | | 7/15/2013 | 12/17/2013 | 263 | | 0 | 256 | 7 | 0 | 0 | 0 | 7 |
| 28 | CREDIT SUISSE GP SP ADR | 225401108 | | 4/12/2013 | 5/31/2013 | 27 | | 0 | 24 | 3 | 0 | 0 | 0 | 3 |
| 29 | CREDIT SUISSE GP SP ADR | 225401108 | | 1/16/2013 | 11/11/2013 | 992 | | 0 | 928 | 64 | 0 | 0 | 0 | 64 |
| 30 | PRUDENTIAL FINANCIAL INC | 744320102 | | 8/30/2012 | 11/11/2013 | 1,901 | | 0 | 1,191 | 710 | 0 | 0 | 0 | 710 |
| 31 | PRUDENTIAL FINANCIAL INC | 744320102 | | 8/30/2012 | 12/17/2013 | 703 | | 0 | 433 | 270 | 0 | 0 | 0 | 270 |
| 32 | PUB SVC ENTERPRISE GRP | 744573106 | | 3/5/2009 | 11/11/2013 | 568 | | 0 | 425 | 143 | 0 | 0 | 0 | 143 |
| 33 | PUB SVC ENTERPRISE GRP | 744573106 | | 3/5/2009 | 12/17/2013 | 191 | | 0 | 150 | 41 | 0 | 0 | 0 | 41 |
| 34 | QUANTA SERVICES INC | 74762E102 | | 11/12/2013 | 12/17/2013 | 116 | | 4 | 120 | 0 | 0 | 0 | 0 | 0 |
| 35 | QUANTA SERVICES INC | 74762E102 | | 11/12/2013 | 12/17/2013 | 87 | | 0 | 90 | -3 | 0 | 0 | 0 | -3 |
| 36 | RF MICRO DEVICES INC | 749941100 | | 1/10/2013 | 11/11/2013 | 1,710 | | 0 | 1,738 | -28 | 0 | 0 | 0 | -28 |
| 37 | RF MICRO DEVICES INC | 749941100 | | 1/10/2013 | 11/11/2013 | 442 | | 7 | 450 | -1 | 0 | 0 | 0 | -1 |
| 38 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 8/31/2009 | 4/2/2013 | 20,242 | | 0 | 17,061 | 3,181 | 0 | 0 | 0 | 3,181 |
| 39 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 8/31/2009 | 4/9/2013 | 9,408 | | 0 | 7,518 | 1,890 | 0 | 0 | 0 | 1,890 |
| 40 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 5/21/2010 | 4/9/2013 | 3,656 | | 0 | 3,135 | 521 | 0 | 0 | 0 | 521 |
| 41 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 1/31/2012 | 4/9/2013 | 4,046 | | 0 | 5,005 | -959 | 0 | 0 | 0 | -959 |
| 42 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 5/29/2012 | 4/9/2013 | 6,044 | | 0 | 5,674 | 370 | 0 | 0 | 0 | 370 |
| 43 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 7/6/2012 | 4/9/2013 | 2,047 | | 0 | 2,006 | 41 | 0 | 0 | 0 | 41 |
| 44 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 7/6/2012 | 4/30/2013 | 8,681 | | 0 | 9,026 | -345 | 0 | 0 | 0 | -345 |
| 45 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 9/18/2012 | 4/30/2013 | 4,960 | | 0 | 5,625 | -665 | 0 | 0 | 0 | -665 |
| 46 | ITAU UNIBANCO BANCO HOLD | 465562106 | | 9/19/2012 | 2/1/2013 | 3,011 | | 0 | 2,991 | 20 | 0 | 0 | 0 | 20 |
| 47 | ITAU UNIBANCO BANCO HOLD | 465562106 | | 11/9/2012 | 2/1/2013 | 860 | | 0 | 734 | 126 | 0 | 0 | 0 | 126 |
| 48 | ITAU UNIBANCO BANCO HOLD | 465562106 | | 11/12/2012 | 2/1/2013 | 860 | | 0 | 732 | 128 | 0 | 0 | 0 | 128 |
| 49 | ITAU UNIBANCO BANCO HOLD | 465562106 | | 12/18/2012 | 2/1/2013 | 3,940 | | 0 | 3,648 | 292 | 0 | 0 | 0 | 292 |
| 50 | JPMORGAN CHASE & CO | 46625H100 | | 10/10/2008 | 11/11/2013 | 2,697 | | 0 | 1,865 | 832 | 0 | 0 | 0 | 832 |
| 51 | JPMORGAN CHASE & CO | 46625H100 | | 10/10/2008 | 12/17/2013 | 1,901 | | 0 | 1,268 | 633 | 0 | 0 | 0 | 633 |
| 52 | JACOBS ENGN GRP INC DELA | 469814107 | | 1/7/2013 | 8/29/2013 | 14,645 | | 0 | 11,034 | 3,611 | 0 | 0 | 0 | 3,611 |
| 53 | JARDEN CORP | 471109108 | | 3/20/2013 | 11/11/2013 | 2,463 | | 0 | 1,940 | 523 | 0 | 0 | 0 | 523 |
| 54 | JARDEN CORP | 471109108 | | 3/20/2013 | 11/12/2013 | 10,713 | | 0 | 8,450 | 2,263 | 0 | 0 | 0 | 2,263 |
| 55 | JARDEN CORP | 471109108 | | 3/20/2013 | 11/13/2013 | 4,309 | | 0 | 3,406 | 903 | 0 | 0 | 0 | 903 |
| 56 | JARDEN CORP | 471109108 | | 3/21/2013 | 11/13/2013 | 3,000 | | 0 | 2,393 | 607 | 0 | 0 | 0 | 607 |
| 57 | JIANGSU EXPRESS CO SP AD | 477373104 | | 9/23/2013 | 11/11/2013 | 124 | | 0 | 117 | 7 | 0 | 0 | 0 | 7 |
| 58 | JIANGSU EXPRESS CO SP AD | 477373104 | | 9/23/2013 | 12/17/2013 | 73 | | 0 | 70 | 3 | 0 | 0 | 0 | 3 |
| 59 | JOHNSON AND JOHNSON COM | 478160104 | | 8/5/2004 | 11/11/2013 | 4,626 | | 0 | 2,726 | 1,900 | 0 | 0 | 0 | 1,900 |
| 60 | RF MICRO DEVICES INC | 749941100 | | 1/10/2013 | 12/17/2013 | 271 | | 0 | 273 | -2 | 0 | 0 | 0 | -2 |
| 61 | RAYTHEON CO DELAWARE NEW | 755111507 | | 10/17/2008 | 11/11/2013 | 2,210 | | 0 | 1,194 | 1,016 | 0 | 0 | 0 | 1,016 |
| 62 | RAYTHEON CO DELAWARE NEW | 755111507 | | 10/21/2009 | 11/11/2013 | 1,530 | | 0 | 830 | 700 | 0 | 0 | 0 | 700 |
| 63 | RAYTHEON CO DELAWARE NEW | 755111507 | | 10/21/2009 | 12/17/2013 | 260 | | 0 | 138 | 122 | 0 | 0 | 0 | 122 |
| 64 | RECKITT BENCKISER GROUP | 756255204 | | 5/20/2011 | 2/4/2013 | 2,601 | | 0 | 2,245 | 356 | 0 | 0 | 0 | 356 |
| 65 | RECKITT BENCKISER GROUP | 756255204 | | 8/10/2011 | 2/4/2013 | 15,013 | | 0 | 12,046 | 2,967 | 0 | 0 | 0 | 2,967 |
| 66 | RECKITT BENCKISER GROUP | 756255204 | | 1/31/2012 | 2/4/2013 | 5,451 | | 0 | 4,465 | 986 | 0 | 0 | 0 | 986 |
| 67 | RECKITT BENCKISER GROUP | 756255204 | | 3/14/2012 | 2/4/2013 | 6,620 | | 0 | 5,693 | 927 | 0 | 0 | 0 | 927 |
| 68 | RECKITT BENCKISER GROUP | 756255204 | | 9/19/2012 | 2/4/2013 | 16,300 | | 0 | 14,899 | 1,401 | 0 | 0 | 0 | 1,401 |
| 69 | RECKITT BENCKISER GROUP | 756255204 | | 10/19/2012 | 2/4/2013 | 5,779 | | 0 | 5,283 | 496 | 0 | 0 | 0 | 496 |
| 70 | RECKITT BENCKISER GROUP | 756255204 | | 11/9/2012 | 2/4/2013 | 1,970 | | 0 | 1,820 | 150 | 0 | 0 | 0 | 150 |
| 71 | RECKITT BENCKISER GROUP | 756255204 | | 11/12/2012 | 2/4/2013 | 2,627 | | 0 | 2,426 | 201 | 0 | 0 | 0 | 201 |
| 72 | DOVER CORP | 260003108 | | 2/10/2010 | 11/11/2013 | 277 | | 0 | 127 | 150 | 0 | 0 | 0 | 150 |
| 73 | DOVER CORP | 260003108 | | 2/12/2010 | 12/17/2013 | 183 | | 0 | 85 | 98 | 0 | 0 | 0 | 98 |
| 74 | DOW CHEMICAL CO | 260543103 | | 11/1/2011 | 11/11/2013 | 995 | | 0 | 667 | 328 | 0 | 0 | 0 | 328 |
| 75 | DOW CHEMICAL CO | 260543103 | | 1/7/2013 | 11/11/2013 | 1,552 | | 0 | 1,307 | 245 | 0 | 0 | 0 | 245 |
| 76 | DOW CHEMICAL CO | 260543103 | | 1/7/2013 | 12/17/2013 | 2,647 | | 0 | 2,112 | 535 | 0 | 0 | 0 | 535 |
| 77 | DRESSER RAND GROUP INC | 261608103 | | 12/17/2009 | 3/7/2013 | 13,964 | | 0 | 7,651 | 6,313 | 0 | 0 | 0 | 6,313 |
| 78 | ISHARES RUSSELL 1000 | 464287598 | | 12/5/2012 | 1/7/2013 | 524,128 | | 0 | 502,960 | 21,168 | 0 | 0 | 0 | 21,168 |
| 79 | ISHARES RUSSELL 1000 | 464287598 | | 12/9/2013 | 12/17/2013 | 52,202 | | 0 | 53,102 | -900 | 0 | 0 | 0 | -900 |
| 80 | ISHARES RS 2000 VALUE | 464287630 | | 12/5/2012 | 1/7/2013 | 94,152 | | 0 | 88,961 | 5,191 | 0 | 0 | 0 | 5,191 |
| 81 | JOHNSON AND JOHNSON COM | 478160104 | | 8/5/2004 | 12/17/2013 | 1,540 | | 0 | 946 | 594 | 0 | 0 | 0 | 594 |
| 82 | JOHNSON CONTROLS INC | 478366107 | | 1/7/2013 | 11/11/2013 | 808 | | 0 | 539 | 269 | 0 | 0 | 0 | 269 |
| 83 | JOHNSON CONTROLS INC | 478366107 | | 1/7/2013 | 12/17/2013 | 717 | | 0 | 444 | 273 | 0 | 0 | 0 | 273 |
| 84 | KBR INC | 48242W106 | | 2/28/2012 | 11/11/2013 | 695 | | 48 | 742 | 1 | 0 | 0 | 0 | 1 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 85 | KBR INC | 48242W106 | | 2/28/2012 | 11/11/2013 | 2,466 | | 0 | 2,636 | -170 | 0 | 0 | 0 | -170 |
| 86 | KBR INC | 48242W106 | | 2/28/2012 | 12/9/2013 | 812 | | 0 | 930 | -118 | 0 | 0 | 0 | -118 |
| 87 | KBR INC | 48242W106 | | 2/29/2012 | 12/9/2013 | 974 | | 0 | 1,115 | -141 | 0 | 0 | 0 | -141 |
| 88 | KBR INC | 48242W106 | | 3/21/2012 | 12/9/2013 | 649 | | 0 | 717 | -68 | 0 | 0 | 0 | -68 |
| 89 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 1/7/2013 | 4/30/2013 | 22,965 | | 0 | 28,963 | -5,998 | 0 | 0 | 0 | -5,998 |
| 90 | ROCHE HLDG LTD SPN ADR | 771195104 | | 1/11/2012 | 2/28/2013 | 17,117 | | 0 | 12,879 | 4,238 | 0 | 0 | 0 | 4,238 |
| 91 | ROCHE HLDG LTD SPN ADR | 771195104 | | 1/11/2012 | 4/2/2013 | 18,062 | | 0 | 13,267 | 4,795 | 0 | 0 | 0 | 4,795 |
| 92 | ROCHE HLDG LTD SPN ADR | 771195104 | | 1/11/2012 | 4/17/2013 | 1,262 | | 0 | 905 | 357 | 0 | 0 | 0 | 357 |
| 93 | 3M COMPANY | 88579Y101 | | 6/30/2009 | 11/11/2013 | 6,918 | | 0 | 3,244 | 3,674 | 0 | 0 | 0 | 3,674 |
| 94 | 3M COMPANY | 88579Y101 | | 6/30/2009 | 12/17/2013 | 8,751 | | 0 | 4,025 | 4,726 | 0 | 0 | 0 | 4,726 |
| 95 | TIBCO SOFTWARE INC | 88632Q103 | | 5/15/2013 | 11/11/2013 | 3,048 | | 0 | 2,679 | 369 | 0 | 0 | 0 | 369 |
| 96 | TIBCO SOFTWARE INC | 88632Q103 | | 5/15/2013 | 12/17/2013 | 215 | | 0 | 190 | 25 | 0 | 0 | 0 | 25 |
| 97 | TIME WARNER CABLE INC | 88732J207 | | 9/6/2011 | 6/3/2013 | 7,870 | | 0 | 5,188 | 2,682 | 0 | 0 | 0 | 2,682 |
| 98 | ISHARES RS 2000 VALUE | 464287630 | | 12/9/2013 | 12/17/2013 | 21,536 | | 0 | 21,792 | -256 | 0 | 0 | 0 | -256 |
| 99 | ISHARES MBS ETF | 464288588 | | 11/13/2012 | 5/22/2013 | 60,674 | | 0 | 61,239 | -565 | 0 | 0 | 0 | -565 |
| 100 | ISHARES MBS ETF | 464288588 | | 11/13/2012 | 10/22/2013 | 38,167 | | 0 | 38,824 | -657 | 0 | 0 | 0 | -657 |
| 101 | ISHARES 3-7 YEAR | 464288661 | | 11/13/2012 | 5/22/2013 | 247 | | 0 | 247 | 0 | 0 | 0 | 0 | 0 |
| 102 | ISHARES 3-7 YEAR | 464288661 | | 11/13/2012 | 10/22/2013 | 4,508 | | 0 | 4,580 | -72 | 0 | 0 | 0 | -72 |
| 103 | ISHARES INC CORE MSCI | 46434G103 | | 5/22/2013 | 10/22/2013 | 8,730 | | 0 | 8,739 | -9 | 0 | 0 | 0 | -9 |
| 104 | ISHARES INC CORE MSCI | 46434G103 | | 5/22/2013 | 11/25/2013 | 85,787 | | 0 | 89,628 | -3,841 | 0 | 0 | 0 | -3,841 |
| 105 | ITAU UNIBANCO BANCO HOLD | 465562106 | | 8/26/2012 | 2/1/2013 | 20,113 | | 0 | 15,513 | 4,600 | 0 | 0 | 0 | 4,600 |
| 106 | KBR INC | 48242W106 | | 2/28/2012 | 12/9/2013 | 9,319 | | 0 | 10,654 | -1,335 | 0 | 0 | 0 | -1,335 |
| 107 | KLA TENCOR CORP PV$0 001 | 482480100 | | 8/27/2012 | 5/1/2013 | 21,328 | | 0 | 21,115 | 213 | 0 | 0 | 0 | 213 |
| 108 | KLA TENCOR CORP PV$0 001 | 482480100 | | 8/27/2012 | 5/23/2013 | 7,940 | | 0 | 7,731 | 209 | 0 | 0 | 0 | 209 |
| 109 | KLA TENCOR CORP PV$0 001 | 482480100 | | 8/27/2012 | 5/24/2013 | 7,491 | | 0 | 7,305 | 186 | 0 | 0 | 0 | 186 |
| 110 | KLA TENCOR CORP PV$0 001 | 482480100 | | 8/27/2012 | 5/28/2013 | 1,109 | | 0 | 1,103 | 6 | 0 | 0 | 0 | 6 |
| 111 | KLA TENCOR CORP PV$0 001 | 482480100 | | 8/27/2012 | 5/28/2013 | 6,712 | | 0 | 6,452 | 260 | 0 | 0 | 0 | 260 |
| 112 | KLA TENCOR CORP PV$0 001 | 482480100 | | 8/27/2012 | 5/29/2013 | 277 | | 0 | 276 | 1 | 0 | 0 | 0 | 1 |
| 113 | PROCTER & GAMBLE CO | 742718109 | | 6/16/2008 | 12/17/2013 | 324 | | 0 | 266 | 58 | 0 | 0 | 0 | 58 |
| 114 | PROTECTIVE LIFE CORP COM | 743674103 | | 8/8/2012 | 6/5/2013 | 1,351 | | 0 | 1,052 | 299 | 0 | 0 | 0 | 299 |
| 115 | PROTECTIVE LIFE CORP COM | 743674103 | | 8/8/2012 | 6/5/2013 | 938 | | 0 | 709 | 229 | 0 | 0 | 0 | 229 |
| 116 | PROTECTIVE LIFE CORP COM | 743674103 | | 8/9/2012 | 6/5/2013 | 2,590 | | 0 | 2,017 | 573 | 0 | 0 | 0 | 573 |
| 117 | PROTECTIVE LIFE CORP COM | 743674103 | | 8/9/2012 | 6/26/2013 | 10,775 | | 0 | 8,304 | 2,471 | 0 | 0 | 0 | 2,471 |
| 118 | PROTECTIVE LIFE CORP COM | 743674103 | | 8/9/2012 | 6/27/2013 | 1,788 | | 0 | 1,374 | 414 | 0 | 0 | 0 | 414 |
| 119 | PROTECTIVE LIFE CORP COM | 743674103 | | 2/7/2013 | 6/27/2013 | 9,323 | | 0 | 7,840 | 1,483 | 0 | 0 | 0 | 1,483 |
| 120 | TIME WARNER CABLE INC | 88732J207 | | 9/8/2011 | 6/4/2013 | 8,819 | | 0 | 5,813 | 3,006 | 0 | 0 | 0 | 3,006 |
| 121 | TIME WARNER CABLE INC | 88732J207 | | 9/6/2011 | 6/5/2013 | 9,661 | | 0 | 6,376 | 3,285 | 0 | 0 | 0 | 3,285 |
| 122 | TIME WARNER CABLE INC | 88732J207 | | 9/6/2011 | 6/6/2013 | 4,668 | | 0 | 3,125 | 1,543 | 0 | 0 | 0 | 1,543 |
| 123 | TIME WARNER CABLE INC | 88732J207 | | 9/7/2011 | 6/6/2013 | 5,508 | | 0 | 3,769 | 1,739 | 0 | 0 | 0 | 1,739 |
| 124 | TIME WARNER CABLE INC | 88732J207 | | 9/7/2011 | 8/5/2013 | 21,722 | | 0 | 11,883 | 9,839 | 0 | 0 | 0 | 9,839 |
| 125 | TIME WARNER CABLE INC | 88732J207 | | 10/15/2012 | 8/5/2013 | 9,927 | | 0 | 8,343 | 1,584 | 0 | 0 | 0 | 1,584 |
| 126 | TIME WARNER CABLE INC | 88732J207 | | 10/15/2012 | 8/6/2013 | 4,287 | | 0 | 3,632 | 655 | 0 | 0 | 0 | 655 |
| 127 | TIME WARNER CABLE INC | 88732J207 | | 11/9/2012 | 8/6/2013 | 2,896 | | 0 | 2,337 | 559 | 0 | 0 | 0 | 559 |
| 128 | TIME WARNER CABLE INC | 88732J207 | | 11/12/2012 | 8/6/2013 | 2,896 | | 0 | 2,303 | 593 | 0 | 0 | 0 | 593 |
| 129 | TIMKEN COMPANY | 887389104 | | 4/29/2009 | 11/11/2013 | 2,561 | | 0 | 802 | 1,759 | 0 | 0 | 0 | 1,759 |
| 130 | TIMKEN COMPANY | 887389104 | | 4/29/2009 | 12/17/2013 | 312 | | 0 | 100 | 212 | 0 | 0 | 0 | 212 |
| 131 | TOKIO MARINE HOLDINGS | 889094108 | | 9/17/2013 | 11/11/2013 | 868 | | 44 | 912 | 0 | 0 | 0 | 0 | 0 |
| 132 | TOKIO MARINE HOLDINGS | 889094108 | | 9/17/2013 | 11/11/2013 | 225 | | 0 | 237 | -12 | 0 | 0 | 0 | -12 |
| 133 | TORONTO DOMINION BANK | 891160509 | | 7/27/2011 | 11/11/2013 | 1,568 | | 0 | 1,405 | 163 | 0 | 0 | 0 | 163 |
| 134 | TORONTO DOMINION BANK | 891160509 | | 7/27/2011 | 12/17/2013 | 1,084 | | 0 | 992 | 92 | 0 | 0 | 0 | 92 |
| 135 | TOTAL S.A SP ADR | 89151E109 | | 10/15/2008 | 9/5/2013 | 7,791 | | 0 | 7,026 | 765 | 0 | 0 | 0 | 765 |
| 136 | TOTAL S.A. SP ADR | 89151E109 | | 10/15/2008 | 9/25/2013 | 11,771 | | 0 | 9,994 | 1,777 | 0 | 0 | 0 | 1,777 |
| 137 | TOTAL S.A. SP ADR | 89151E109 | | 11/1/2011 | 9/25/2013 | 350 | | 0 | 301 | 49 | 0 | 0 | 0 | 49 |
| 138 | TOTAL S.A SP ADR | 89151E109 | | 5/21/2010 | 9/25/2013 | 7,284 | | 0 | 5,862 | 1,422 | 0 | 0 | 0 | 1,422 |
| 139 | TOTAL S.A SP ADR | 89151E109 | | 11/1/2011 | 10/23/2013 | 2,655 | | 0 | 2,206 | 449 | 0 | 0 | 0 | 449 |
| 140 | TOTAL S A SP ADR | 89151E109 | | 1/7/2013 | 10/23/2013 | 8,630 | | 0 | 7,402 | 1,228 | 0 | 0 | 0 | 1,228 |
| 141 | CITIGROUP INC COM NEW | 172967424 | | 1/2/2013 | 11/11/2013 | 4,825 | | 0 | 3,993 | 832 | 0 | 0 | 0 | 832 |
| 142 | CITIGROUP INC COM NEW | 172967424 | | 1/2/2013 | 12/17/2013 | 2,445 | | 0 | 1,976 | 469 | 0 | 0 | 0 | 469 |
| 143 | COCA COLA COM | 191216100 | | 2/25/2009 | 11/11/2013 | 2,316 | | 0 | 1,238 | 1,078 | 0 | 0 | 0 | 1,078 |
| 144 | COCA COLA COM | 191216100 | | 2/25/2009 | 12/17/2013 | 467 | | 0 | 256 | 211 | 0 | 0 | 0 | 211 |
| 145 | COMCAST CORP NEW CL A | 20030N101 | | 1/3/2011 | 11/11/2013 | 7,036 | | 0 | 3,330 | 3,706 | 0 | 0 | 0 | 3,706 |
| 146 | COMCAST CORP NEW CL A | 20030N101 | | 1/3/2011 | 12/17/2013 | 2,837 | | 0 | 1,305 | 1,532 | 0 | 0 | 0 | 1,532 |
| 147 | COMCAST CRP NEW CL A SPL | 20030N200 | | 2/17/2011 | 11/11/2013 | 982 | | 0 | 505 | 477 | 0 | 0 | 0 | 477 |
| 148 | COMCAST CRP NEW CL A SPL | 20030N200 | | 2/17/2011 | 12/17/2013 | 1,564 | | 0 | 794 | 770 | 0 | 0 | 0 | 770 |
| 149 | COMMONWEALTH REIT | 203233101 | | 1/7/2013 | 11/11/2013 | 3,871 | | 0 | 2,605 | 1,266 | 0 | 0 | 0 | 1,266 |
| 150 | COMMONWEALTH REIT | 203233101 | | 1/7/2013 | 12/17/2013 | 713 | | 0 | 481 | 232 | 0 | 0 | 0 | 232 |
| 151 | CIE FINANCIERE RICHEMONT | 204319107 | | 4/25/2013 | 8/20/2013 | 17,092 | | 0 | 13,949 | 3,143 | 0 | 0 | 0 | 3,143 |
| 152 | CIE FINANCIERE RICHEMONT | 204319107 | | 4/25/2013 | 11/11/2013 | 651 | | 0 | 529 | 122 | 0 | 0 | 0 | 122 |
| 153 | COMPUWARE CORP | 205638109 | | 1/25/2012 | 3/6/2013 | 2,209 | | 0 | 1,489 | 720 | 0 | 0 | 0 | 720 |
| 154 | JAPAN TOBACCO INC 2914 | J27869106 | | 2/4/2013 | 12/18/2013 | 233 | | 0 | 226 | 7 | 0 | 0 | 0 | 7 |
| 155 | SMC CORP 6273 | J75734103 | | 9/20/2012 | 1/8/2013 | 20,171 | | 0 | 18,351 | 1,820 | 0 | 0 | 0 | 1,820 |
| 156 | SMC CORP 6273 | J75734103 | | 9/20/2012 | 1/11/2013 | 13,765 | | 0 | 12,766 | 999 | 0 | 0 | 0 | 999 |
| 157 | SMC CORP 6273 | J75734103 | | 10/19/2012 | 1/11/2013 | 3,957 | | 0 | 3,726 | 231 | 0 | 0 | 0 | 231 |
| 158 | CHECK POINT SOFTWRE TECH | M22465104 | | 11/6/2012 | 11/11/2013 | 3,055 | | 0 | 2,317 | 738 | 0 | 0 | 0 | 738 |
| 159 | CHECK POINT SOFTWRE TECH | M22465104 | | 11/6/2012 | 12/17/2013 | 431 | | 0 | 318 | 113 | 0 | 0 | 0 | 113 |
| 160 | ASML HLDG NV NY REG SHS | N07059210 | | 9/28/2012 | 5/30/2013 | 14,234 | | 0 | 9,620 | 4,614 | 0 | 0 | 0 | 4,614 |
| 161 | ASML HLDG NV NY REG SHS | N07059210 | | 9/28/2012 | 7/23/2013 | 6,219 | | 0 | 3,961 | 2,258 | 0 | 0 | 0 | 2,258 |
| 162 | ASML HLDG NV NY REG SHS | N07059210 | | 9/28/2012 | 8/15/2013 | 12,847 | | 0 | 7,979 | 4,868 | 0 | 0 | 0 | 4,868 |
| 163 | CYTEC INDUSTRIES INC | 232820100 | | 2/10/2010 | 1/16/2013 | 8,448 | | 0 | 4,377 | 4,071 | 0 | 0 | 0 | 4,071 |
| 164 | CYTEC INDUSTRIES INC | 232820100 | | 4/6/2011 | 2/13/2013 | 4,734 | | 0 | 3,563 | 1,171 | 0 | 0 | 0 | 1,171 |
| 165 | CYTEC INDUSTRIES INC | 232820100 | | 11/12/2012 | 2/13/2013 | 1,879 | | 0 | 1,672 | 207 | 0 | 0 | 0 | 207 |
| 166 | CYTEC INDUSTRIES INC | 232820100 | | 11/1/2011 | 2/13/2013 | 1,879 | | 0 | 1,083 | 796 | 0 | 0 | 0 | 796 |
| 167 | CYTEC INDUSTRIES INC | 232820100 | | 2/10/2010 | 2/13/2013 | 6,763 | | 0 | 3,426 | 3,337 | 0 | 0 | 0 | 3,337 |
| 168 | DECKERS OUTDOORS CORP | 243537107 | | 7/31/2013 | 11/11/2013 | 2,656 | | 0 | 2,044 | 612 | 0 | 0 | 0 | 612 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| # | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 169 | DECKERS OUTDOORS CORP | 243537107 | | 7/31/2013 | 12/26/2013 | 3,910 | | 0 | 2,541 | 1,369 | 0 | 0 | 0 | 1,369 |
| 170 | DEERE CO | 244199105 | | 6/16/2008 | 11/11/2013 | 1,965 | | 0 | 1,943 | 22 | 0 | 0 | 0 | 22 |
| 171 | INTL PAPER CO | 460146103 | | 3/2/2010 | 12/17/2013 | 2,216 | | 0 | 1,148 | 1,068 | 0 | 0 | 0 | 1,068 |
| 172 | ISHARES TIPS | 464287176 | | 11/13/2012 | 10/22/2013 | 1,018 | | 0 | 1,107 | -89 | 0 | 0 | 0 | -89 |
| 173 | ISHARES MSCI EMERGING | 464287234 | | 4/15/2013 | 5/22/2013 | 312,245 | | 0 | 296,585 | 15,660 | 0 | 0 | 0 | 15,660 |
| 174 | ISHARES IBOXX $ | 464287242 | | 11/13/2012 | 10/22/2013 | 79,654 | | 0 | 84,145 | -4,491 | 0 | 0 | 0 | -4,491 |
| 175 | ISHARES IBOXX $ | 464287242 | | 12/6/2012 | 10/22/2013 | 34,402 | | 0 | 36,486 | -2,084 | 0 | 0 | 0 | -2,084 |
| 176 | ISHARES S&P 500 | 464287309 | | 12/5/2012 | 1/7/2013 | 131,819 | | 0 | 128,627 | 3,192 | 0 | 0 | 0 | 3,192 |
| 177 | ISHARES S&P 500 | 464287309 | | 12/9/2013 | 12/17/2013 | 143,771 | | 0 | 146,275 | -2,504 | 0 | 0 | 0 | -2,504 |
| 178 | ISHARES 20+ YEAR | 464287432 | | 11/13/2012 | 10/22/2013 | 17,906 | | 0 | 21,012 | -3,106 | 0 | 0 | 0 | -3,106 |
| 179 | ISHARES 20+ YEAR | 464287432 | | 12/6/2012 | 10/22/2013 | 9 816 | | 0 | 11,470 | -1,654 | 0 | 0 | 0 | -1,654 |
| 180 | DEERE CO | 244199105 | | 6/16/2008 | 12/17/2013 | 1,328 | | 0 | 1,214 | 114 | 0 | 0 | 0 | 114 |
| 181 | DELTA AIR LINES INC | 247361702 | | 8/22/2011 | 4/17/2013 | 7,249 | | 0 | 3,542 | 3,707 | 0 | 0 | 0 | 3,707 |
| 182 | DELTA AIR LINES INC | 247361702 | | 8/22/2011 | 7/24/2013 | 5,126 | | 0 | 1,798 | 3,328 | 0 | 0 | 0 | 3,328 |
| 183 | DELTA AIR LINES INC | 247361702 | | 1/7/2013 | 7/24/2013 | 2,477 | | 0 | 1,514 | 963 | 0 | 0 | 0 | 963 |
| 184 | DELTA AIR LINES INC | 247361702 | | 1/7/2013 | 11/11/2013 | 3,899 | | 0 | 1,883 | 2 016 | 0 | 0 | 0 | 2,016 |
| 185 | DELTA AIR LINES INC | 247361702 | | 1/7/2013 | 12/17/2013 | 27 | | 0 | 13 | 14 | 0 | 0 | 0 | 14 |
| 186 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | 6/17/2008 | 11/11/2013 | 3,097 | | 0 | 1,812 | 1,285 | 0 | 0 | 0 | 1,285 |
| 187 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | 6/17/2008 | 12/17/2013 | 500 | | 0 | 302 | 198 | 0 | 0 | 0 | 198 |
| 188 | DICKS SPORTING GOODS INC | 253393102 | | 2/1/2013 | 10/24/2013 | 4,902 | | 0 | 4,564 | 338 | 0 | 0 | 0 | 338 |
| 189 | ISHARES MSCI EAFE | 464287465 | | 12/5/2012 | 1/7/2013 | 79,700 | | 0 | 77,130 | 2,570 | 0 | 0 | 0 | 2,570 |
| 190 | ISHARES MSCI EAFE | 464287465 | | 11/14/2012 | 10/22/2013 | 42,137 | | 0 | 33,201 | 8,936 | 0 | 0 | 0 | 8,936 |
| 191 | ISHARES MSCI EAFE | 464287465 | | 12/9/2013 | 12/17/2013 | 61,600 | | 1,163 | 62,764 | -1 | 0 | 0 | 0 | -1 |
| 192 | ISHARES RUSSELL MIDCAP | 464287473 | | 12/5/2012 | 1/7/2013 | 93,451 | | 0 | 88,902 | 4,549 | 0 | 0 | 0 | 4,549 |
| 193 | ISHARES RUSSELL MIDCAP | 464287473 | | 12/9/2013 | 12/17/2013 | 21,615 | | 0 | 21,933 | -318 | 0 | 0 | 0 | -318 |
| 194 | PARKER HANNIFIN CORP | 701094104 | | 5/21/2012 | 4/2/2013 | 17,181 | | 0 | 15,876 | 1,305 | 0 | 0 | 0 | 1,305 |
| 195 | PARKER HANNIFIN CORP | 701094104 | | 5/21/2012 | 11/11/2013 | 3,148 | | 0 | 2,233 | 915 | 0 | 0 | 0 | 915 |
| 196 | PARKER HANNIFIN CORP | 701094104 | | 5/21/2012 | 12/17/2013 | 480 | | 0 | 331 | 149 | 0 | 0 | 0 | 149 |
| 197 | PATTERSON UTI ENERGY INC | 703481101 | | 10/30/2009 | 11/11/2013 | 2,354 | | 0 | 1,584 | 770 | 0 | 0 | 0 | 770 |
| 198 | PEABODY ENERGY CORP COM | 704549104 | | 1/7/2013 | 4/2/2013 | 9,069 | | 0 | 12,380 | -3,311 | 0 | 0 | 0 | -3,311 |
| 199 | PERNOD-RICARD SA-UNSPON | 714264207 | | 2/1/2013 | 9/6/2013 | 26,306 | | 0 | 29,689 | -3,383 | 0 | 0 | 0 | -3,383 |
| 200 | PERNOD-RICARD SA-UNSPON | 714264207 | | 2/28/2013 | 9/6/2013 | 8,117 | | 0 | 9,236 | -1,119 | 0 | 0 | 0 | -1,119 |
| 201 | PERNOD-RICARD SA-UNSPON | 714264207 | | 3/21/2013 | 9/6/2013 | 11,313 | | 0 | 12,315 | -1,002 | 0 | 0 | 0 | -1,002 |
| 202 | DICKS SPORTING GOODS INC | 253393102 | | 2/1/2013 | 11/11/2013 | 2,320 | | 0 | 2,044 | 276 | 0 | 0 | 0 | 276 |
| 203 | DICKS SPORTING GOODS INC | 253393102 | | 2/1/2013 | 12/17/2013 | 441 | | 0 | 380 | 61 | 0 | 0 | 0 | 61 |
| 204 | DIEBOLD INC | 253651103 | | 8/8/2012 | 7/31/2013 | 685 | | 0 | 693 | -8 | 0 | 0 | 0 | -8 |
| 205 | DIEBOLD INC | 253651103 | | 9/26/2012 | 7/31/2013 | 4,695 | | 0 | 4,808 | -113 | 0 | 0 | 0 | -113 |
| 206 | DIEBOLD INC | 253651103 | | 8/9/2012 | 7/31/2013 | 11,640 | | 0 | 11,950 | -310 | 0 | 0 | 0 | -310 |
| 207 | DIEBOLD INC | 253651103 | | 8/8/2012 | 7/31/2013 | 815 | | 0 | 831 | -16 | 0 | 0 | 0 | -16 |
| 208 | DISNEY (WALT) CO COM STK | 254687106 | | 1/2/2013 | 4/16/2013 | 27,270 | | 0 | 23,249 | 4,021 | 0 | 0 | 0 | 4,021 |
| 209 | DISNEY (WALT) CO COM STK | 254687106 | | 1/2/2013 | 4/16/2013 | 44,629 | | 0 | 38,391 | 6,238 | 0 | 0 | 0 | 6,238 |
| 210 | PERNOD-RICARD SA-UNSPON | 714264207 | | 5/3/2013 | 9/6/2013 | 2,506 | | 0 | 2,705 | -199 | 0 | 0 | 0 | -199 |
| 211 | PERNOD-RICARD SA-UNSPON | 714264207 | | 5/10/2013 | 9/6/2013 | 598 | | 0 | 639 | -41 | 0 | 0 | 0 | -41 |
| 212 | PETSMART INC | 716768106 | | 10/15/2012 | 4/2/2013 | 28,623 | | 0 | 31,976 | -3,353 | 0 | 0 | 0 | -3,353 |
| 213 | PETSMART INC | 716768106 | | 11/9/2012 | 4/2/2013 | 1,556 | | 0 | 1,654 | -98 | 0 | 0 | 0 | -98 |
| 214 | PETSMART INC | 716768106 | | 12/14/2012 | 4/2/2013 | 1,556 | | 0 | 1,742 | -186 | 0 | 0 | 0 | -186 |
| 215 | PFIZER INC | 717081103 | | 4/23/2008 | 7/8/2013 | 9,162 | | 0 | 6,503 | 2,659 | 0 | 0 | 0 | 2,659 |
| 216 | PFIZER INC | 717081103 | | 4/23/2008 | 11/8/2013 | 17,824 | | 0 | 11,566 | 6,258 | 0 | 0 | 0 | 6,258 |
| 217 | PFIZER INC | 717081103 | | 10/17/2008 | 11/8/2013 | 3,392 | | 0 | 1,912 | 1,480 | 0 | 0 | 0 | 1,480 |
| 218 | INGREDION INC | 457187102 | | 8/29/2013 | 11/11/2013 | 2,094 | | 0 | 1,933 | 161 | 0 | 0 | 0 | 161 |
| 219 | INGREDION INC | 457187102 | | 8/29/2013 | 12/17/2013 | 262 | | 0 | 249 | 13 | 0 | 0 | 0 | 13 |
| 220 | INTEL CORP | 458140100 | | 1/7/2013 | 11/11/2013 | 919 | | 0 | 812 | 107 | 0 | 0 | 0 | 107 |
| 221 | INTEL CORP | 458140100 | | 1/7/2013 | 12/17/2013 | 960 | | 0 | 833 | 127 | 0 | 0 | 0 | 127 |
| 222 | INTL BUSINESS MACHINES | 459200101 | | 4/16/2007 | 1/2/2013 | 59,022 | | 0 | 29,029 | 29,993 | 0 | 0 | 0 | 29,993 |
| 223 | INTL BUSINESS MACHINES | 459200101 | | 8/13/2007 | 1/2/2013 | 1,954 | | 0 | 1,134 | 820 | 0 | 0 | 0 | 820 |
| 224 | INTL BUSINESS MACHINES | 459200101 | | 6/16/2008 | 1/2/2013 | 4,300 | | 0 | 2,789 | 1,511 | 0 | 0 | 0 | 1,511 |
| 225 | INTL BUSINESS MACHINES | 459200101 | | 10/21/2009 | 1/2/2013 | 3,909 | | 0 | 2,456 | 1,453 | 0 | 0 | 0 | 1,453 |
| 226 | INTL BUSINESS MACHINES | 459200101 | | 10/17/2008 | 1/2/2013 | 6,449 | | 0 | 3,075 | 3,374 | 0 | 0 | 0 | 3,374 |
| 227 | INTL BUSINESS MACHINES | 459200101 | | 10/21/2009 | 8/5/2013 | 974 | | 0 | 614 | 360 | 0 | 0 | 0 | 360 |
| 228 | INTL BUSINESS MACHINES | 459200101 | | 11/1/2011 | 8/5/2013 | 4,870 | | 0 | 4,529 | 341 | 0 | 0 | 0 | 341 |
| 229 | INTL BUSINESS MACHINES | 459200101 | | 1/3/2012 | 8/5/2013 | 60,393 | | 0 | 58,092 | 2,301 | 0 | 0 | 0 | 2,301 |
| 230 | INTL BUSINESS MACHINES | 459200101 | | 1/4/2012 | 8/5/2013 | 15,780 | | 0 | 15,081 | 699 | 0 | 0 | 0 | 699 |
| 231 | INTL BUSINESS MACHINES | 459200101 | | 1/4/2012 | 11/11/2013 | 905 | | 26 | 931 | 0 | 0 | 0 | 0 | 0 |
| 232 | INTL BUSINESS MACHINES | 459200101 | | 1/4/2012 | 12/9/2013 | 38,002 | | 0 | 39,843 | -1,841 | 0 | 0 | 0 | -1,841 |
| 233 | INTL BUSINESS MACHINES | 459200101 | | 1/4/2012 | 12/9/2013 | 355 | | 17 | 372 | 0 | 0 | 0 | 0 | 0 |
| 234 | PFIZER INC | 717081103 | | 10/19/2009 | 11/8/2013 | 339 | | 0 | 193 | 146 | 0 | 0 | 0 | 146 |
| 235 | PFIZER INC | 717081103 | | 10/19/2009 | 11/11/2013 | 6,682 | | 0 | 3,761 | 2,921 | 0 | 0 | 0 | 2,921 |
| 236 | PFIZER INC | 717081103 | | 10/19/2009 | 12/17/2013 | 3,768 | | 0 | 2,197 | 1,571 | 0 | 0 | 0 | 1,571 |
| 237 | PHILIP MORRIS INTL INC | 718172109 | | 10/29/2008 | 5/3/2013 | 19,633 | | 0 | 8,959 | 10,674 | 0 | 0 | 0 | 10,674 |
| 238 | PHILIP MORRIS INTL INC | 718172109 | | 10/29/2008 | 5/29/2013 | 4,622 | | 0 | 2,164 | 2,458 | 0 | 0 | 0 | 2,458 |
| 239 | PHILIP MORRIS INTL INC | 718172109 | | 10/20/2010 | 5/29/2013 | 2,311 | | 0 | 1,441 | 870 | 0 | 0 | 0 | 870 |
| 240 | PHILIP MORRIS INTL INC | 718172109 | | 10/25/2010 | 5/29/2013 | 77,653 | | 0 | 50,067 | 27,586 | 0 | 0 | 0 | 27,586 |
| 241 | PHILIP MORRIS INTL INC | 718172109 | | 10/25/2010 | 11/11/2013 | 3,692 | | 0 | 2,444 | 1,248 | 0 | 0 | 0 | 1,248 |
| 242 | INTL BUSINESS MACHINES | 459200101 | | 11/9/2012 | 12/9/2013 | 4,440 | | 0 | 4,764 | -324 | 0 | 0 | 0 | -324 |
| 243 | INTL BUSINESS MACHINES | 459200101 | | 11/12/2012 | 12/9/2013 | 8,879 | | 0 | 9,463 | -584 | 0 | 0 | 0 | -584 |
| 244 | INTL BUSINESS MACHINES | 459200101 | | 1/4/2012 | 12/9/2013 | 355 | | 0 | 370 | -15 | 0 | 0 | 0 | -15 |
| 245 | INTL BUSINESS MACHINES | 459200101 | | 1/26/2012 | 12/9/2013 | 888 | | 0 | 908 | -20 | 0 | 0 | 0 | -20 |
| 246 | INTL PAPER CO | 460146103 | | 3/2/2010 | 8/8/2013 | 1,350 | | 0 | 699 | 651 | 0 | 0 | 0 | 651 |
| 247 | INTL PAPER CO | 460146103 | | 2/16/2010 | 8/8/2013 | 8,242 | | 0 | 4,042 | 4,200 | 0 | 0 | 0 | 4,200 |
| 248 | INTL PAPER CO | 460146103 | | 3/1/2010 | 8/8/2013 | 8,724 | | 0 | 4,360 | 4,364 | 0 | 0 | 0 | 4,364 |
| 249 | INTL PAPER CO | 460146103 | | 3/2/2010 | 11/11/2013 | 3,425 | | 0 | 1,922 | 1,503 | 0 | 0 | 0 | 1,503 |
| 250 | PHILIP MORRIS INTL INC | 718172109 | | 10/25/2010 | 12/17/2013 | 1,099 | | 0 | 775 | 324 | 0 | 0 | 0 | 324 |
| 251 | PHILLIPS 66 SHS | 718546104 | | 8/11/2008 | 11/11/2013 | 653 | | 0 | 367 | 286 | 0 | 0 | 0 | 286 |
| 252 | PHILLIPS 66 SHS | 718546104 | | 8/11/2008 | 12/17/2013 | 509 | | 0 | 257 | 252 | 0 | 0 | 0 | 252 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 253 | PITNEY BOWES INC | 724479100 | | 7/31/2013 | 11/11/2013 | 3,782 | | 0 | 2,889 | 893 | 0 | 0 | 0 | 893 |
| 254 | PITNEY BOWES INC | 724479100 | | 7/31/2013 | 12/17/2013 | 661 | | 0 | 493 | 168 | 0 | 0 | 0 | 168 |
| 255 | POLYCOM INC COM | 73172K104 | | 12/27/2011 | 4/24/2013 | 2,106 | | 0 | 3,561 | -1,455 | 0 | 0 | 0 | -1,455 |
| 256 | POLYCOM INC COM | 73172K104 | | 12/27/2011 | 4/24/2013 | 253 | | 0 | 410 | -157 | 0 | 0 | 0 | -157 |
| 257 | POLYCOM INC COM | 73172K104 | | 12/28/2011 | 4/24/2013 | 4,719 | | 0 | 7,749 | -3,030 | 0 | 0 | 0 | -3,030 |
| 258 | POLYCOM INC COM | 73172K104 | | 12/30/2011 | 4/24/2013 | 253 | | 0 | 429 | -176 | 0 | 0 | 0 | -176 |
| 259 | POLYCOM INC COM | 73172K104 | | 8/1/2012 | 4/24/2013 | 7,464 | | 0 | 6,558 | 906 | 0 | 0 | 0 | 906 |
| 260 | POWERSHARES PREFERRED | 73936T565 | | 11/13/2012 | 5/22/2013 | 21,215 | | 0 | 21,000 | 215 | 0 | 0 | 0 | 215 |
| 261 | POWERSHARES PREFERRED | 73936T565 | | 12/6/2012 | 5/22/2013 | 11,109 | | 0 | 10,915 | 194 | 0 | 0 | 0 | 194 |
| 262 | POWERSHARES GLOBAL | 73936T573 | | 11/13/2012 | 10/22/2013 | 27,666 | | 0 | 30,985 | -3,319 | 0 | 0 | 0 | -3,319 |
| 263 | PRAXAIR INC | 74005P104 | | 6/16/2008 | 11/11/2013 | 871 | | 0 | 687 | 184 | 0 | 0 | 0 | 184 |
| 264 | PRAXAIR INC | 74005P104 | | 6/16/2008 | 12/17/2013 | 1,001 | | 0 | 785 | 216 | 0 | 0 | 0 | 216 |
| 265 | PROCTER & GAMBLE CO | 742718109 | | 6/16/2008 | 11/11/2013 | 2,477 | | 0 | 1,992 | 485 | 0 | 0 | 0 | 485 |
| 266 | TCF FINANCIAL CORP COM | 872275102 | | 2/1/2013 | 12/17/2013 | 346 | | 0 | 307 | 39 | 0 | 0 | 0 | 39 |
| 267 | TECO ENERGY INC | 872375100 | | 5/29/2013 | 7/24/2013 | 4,851 | | 0 | 4,856 | -5 | 0 | 0 | 0 | -5 |
| 268 | TECO ENERGY INC | 872375100 | | 5/29/2013 | 11/11/2013 | 1,536 | | 0 | 1,578 | -42 | 0 | 0 | 0 | -42 |
| 269 | TECO ENERGY INC | 872375100 | | 5/29/2013 | 11/11/2013 | 222 | | 6 | 228 | 0 | 0 | 0 | 0 | 0 |
| 270 | TECO ENERGY INC | 872375100 | | 5/29/2013 | 12/17/2013 | 168 | | 7 | 175 | 0 | 0 | 0 | 0 | 0 |
| 271 | TJX COS INC NEW | 872540109 | | 3/21/2013 | 11/11/2013 | 3,405 | | 0 | 2,517 | 888 | 0 | 0 | 0 | 888 |
| 272 | TJX COS INC NEW | 872540109 | | 3/21/2013 | 12/17/2013 | 1,727 | | 0 | 1,282 | 445 | 0 | 0 | 0 | 445 |
| 273 | TAKE TWO INTER SOFTWARE | 874054109 | | 5/23/2012 | 1/10/2013 | 12,570 | | 0 | 12,429 | 141 | 0 | 0 | 0 | 141 |
| 274 | TAKE TWO INTER SOFTWARE | 874054109 | | 8/30/2012 | 1/10/2013 | 1,936 | | 0 | 1,626 | 310 | 0 | 0 | 0 | 310 |
| 275 | TAKE TWO INTER SOFTWARE | 874054109 | | 8/31/2012 | 1/10/2013 | 2,371 | | 0 | 2,029 | 342 | 0 | 0 | 0 | 342 |
| 276 | TAKE TWO INTER SOFTWARE | 874054109 | | 8/31/2012 | 1/11/2013 | 3,846 | | 0 | 3,323 | 523 | 0 | 0 | 0 | 523 |
| 277 | TAKE TWO INTER SOFTWARE | 874054109 | | 11/12/2012 | 1/11/2013 | 300 | | 0 | 287 | 13 | 0 | 0 | 0 | 13 |
| 278 | TANGER FACTORY OUTLT CEN | 875465106 | | 9/11/2013 | 11/11/2013 | 3,982 | | 0 | 3,869 | 113 | 0 | 0 | 0 | 113 |
| 279 | TANGER FACTORY OUTLT CEN | 875465106 | | 9/11/2013 | 12/17/2013 | 473 | | 15 | 488 | 0 | 0 | 0 | 0 | 0 |
| 280 | TELEFLEX INC | 879369106 | | 2/1/2013 | 11/11/2013 | 4,959 | | 0 | 4,016 | 943 | 0 | 0 | 0 | 943 |
| 281 | TENET HEALTHCARE CORP | 88033G407 | | 11/12/2010 | 2/27/2013 | 5,448 | | 0 | 2,718 | 2,730 | 0 | 0 | 0 | 2,730 |
| 282 | TENET HEALTHCARE CORP | 88033G407 | | 11/12/2010 | 4/4/2013 | 4,198 | | 0 | 1,838 | 2,360 | 0 | 0 | 0 | 2,360 |
| 283 | TENET HEALTHCARE CORP | 88033G407 | | 11/12/2010 | 4/17/2013 | 8,657 | | 0 | 4,173 | 4,484 | 0 | 0 | 0 | 4,484 |
| 284 | TENET HEALTHCARE CORP | 88033G407 | | 11/12/2010 | 7/10/2013 | 8,225 | | 0 | 3,618 | 4,607 | 0 | 0 | 0 | 4,607 |
| 285 | TENET HEALTHCARE CORP | 88033G407 | | 11/12/2010 | 7/15/2013 | 1,094 | | 0 | 369 | 725 | 0 | 0 | 0 | 725 |
| 286 | TENET HEALTHCARE CORP | 88033G407 | | 11/12/2010 | 7/15/2013 | 2,276 | | 0 | 995 | 1,281 | 0 | 0 | 0 | 1,281 |
| 287 | TENET HEALTHCARE CORP | 88033G407 | | 12/1/2010 | 7/15/2013 | 5,252 | | 0 | 2,003 | 3,249 | 0 | 0 | 0 | 3,249 |
| 288 | TENET HEALTHCARE CORP | 88033G407 | | 10/5/2011 | 7/24/2013 | 6,496 | | 0 | 2,228 | 4,268 | 0 | 0 | 0 | 4,268 |
| 289 | TENET HEALTHCARE CORP | 88033G407 | | 12/1/2010 | 7/24/2013 | 11,702 | | 0 | 4,539 | 7,163 | 0 | 0 | 0 | 7,163 |
| 290 | TENET HEALTHCARE CORP | 88033G407 | | 11/12/2012 | 7/24/2013 | 2,151 | | 0 | 1,326 | 825 | 0 | 0 | 0 | 825 |
| 291 | TENNECO INC DEL | 880349105 | | 9/5/2013 | 11/11/2013 | 2,085 | | 0 | 1,905 | 180 | 0 | 0 | 0 | 180 |
| 292 | TENNECO INC DEL | 880349105 | | 9/5/2013 | 12/17/2013 | 393 | | 0 | 342 | 51 | 0 | 0 | 0 | 51 |
| 293 | TERADATA CORP DEL | 88076W103 | | 11/13/2012 | 8/8/2013 | 17,851 | | 0 | 18,320 | -469 | 0 | 0 | 0 | -469 |
| 294 | TERADATA CORP DEL | 88076W103 | | 11/13/2012 | 11/11/2013 | 175 | | 0 | 258 | -83 | 0 | 0 | 0 | -83 |
| 295 | TERADATA CORP DEL | 88076W103 | | 11/13/2012 | 11/11/2013 | 570 | | 268 | 839 | -1 | 0 | 0 | 0 | -1 |
| 296 | TERADATA CORP DEL | 88076W103 | | 11/14/2012 | 11/11/2013 | 1,316 | | 0 | 1,930 | -614 | 0 | 0 | 0 | -614 |
| 297 | TERADATA CORP DEL | 88076W103 | | 11/14/2012 | 12/9/2013 | 11,131 | | 0 | 16,923 | -5,792 | 0 | 0 | 0 | -5,792 |
| 298 | TERADATA CORP DEL | 88076W103 | | 11/15/2012 | 12/9/2013 | 7,957 | | 0 | 11,714 | -3,757 | 0 | 0 | 0 | -3,757 |
| 299 | TERADATA CORP DEL | 88076W103 | | 12/5/2012 | 12/9/2013 | 550 | | 0 | 861 | -311 | 0 | 0 | 0 | -311 |
| 300 | TERADYNE INC | 880770102 | | 2/6/2013 | 11/11/2013 | 699 | | 0 | 699 | 0 | 0 | 0 | 0 | 0 |
| 301 | TERADYNE INC | 880770102 | | 2/6/2013 | 11/11/2013 | 51 | | 0 | 51 | 0 | 0 | 0 | 0 | 0 |
| 302 | TERADYNE INC | 880770102 | | 2/6/2013 | 12/17/2013 | 384 | | 0 | 392 | -8 | 0 | 0 | 0 | -8 |
| 303 | THOR INDUSTRIES INC | 885160101 | | 7/8/2010 | 2/13/2013 | 3,277 | | 0 | 2,403 | 874 | 0 | 0 | 0 | 874 |
| 304 | THOR INDUSTRIES INC | 885160101 | | 7/9/2010 | 2/13/2013 | 9,945 | | 0 | 7,377 | 2,568 | 0 | 0 | 0 | 2,568 |
| 305 | THOR INDUSTRIES INC | 885160101 | | 11/1/2011 | 2/13/2013 | 942 | | 0 | 622 | 320 | 0 | 0 | 0 | 320 |
| 306 | ZURICH INSURANCE GROUP | 989825104 | | 6/11/2012 | 10/3/2013 | 5,523 | | 0 | 4,305 | 1,218 | 0 | 0 | 0 | 1,218 |
| 307 | ZURICH INSURANCE GROUP | 989825104 | | 9/19/2012 | 10/3/2013 | 8,550 | | 0 | 8,163 | 387 | 0 | 0 | 0 | 387 |
| 308 | ZURICH INSURANCE GROUP | 989825104 | | 11/9/2012 | 10/3/2013 | 642 | | 0 | 573 | 69 | 0 | 0 | 0 | 69 |
| 309 | ZURICH INSURANCE GROUP | 989825104 | | 11/12/2012 | 10/3/2013 | 2,569 | | 0 | 2,272 | 297 | 0 | 0 | 0 | 297 |
| 310 | ZURICH INSURANCE GROUP | 989825104 | | 12/14/2012 | 10/3/2013 | 3,211 | | 0 | 3,069 | 142 | 0 | 0 | 0 | 142 |
| 311 | ZURICH INSURANCE GROUP | 989825104 | | 4/12/2013 | 10/3/2013 | 3,545 | | 0 | 3,718 | -173 | 0 | 0 | 0 | -173 |
| 312 | ZURICH INSURANCE GROUP | 989825104 | | 5/10/2013 | 10/3/2013 | 334 | | 0 | 367 | -33 | 0 | 0 | 0 | -33 |
| 313 | EUTELSAT COMMUNICATIONS, | F3692M128 | | 8/12/2013 | 11/11/2013 | 928 | | 0 | 855 | 73 | 0 | 0 | 0 | 73 |
| 314 | EUTELSAT COMMUNICATIONS, | F3692M128 | | 8/12/2013 | 12/17/2013 | 116 | | 2 | 118 | 0 | 0 | 0 | 0 | 0 |
| 315 | ALLEGION PLC SHS | G0176J109 | | 1/2/2013 | 12/10/2013 | 4,056 | | 0 | 2,881 | 1,175 | 0 | 0 | 0 | 1,175 |
| 316 | ALLEGION PLC SHS | G0176J109 | | 1/2/2013 | 12/11/2013 | 5,446 | | 0 | 3,912 | 1,534 | 0 | 0 | 0 | 1,534 |
| 317 | ALLEGION PLC SHS | G0176J109 | | 1/2/2013 | 12/13/2013 | 28 | | 0 | 20 | 8 | 0 | 0 | 0 | 8 |
| 318 | EVEREST RE GROUP LTD | G3223R108 | | 11/9/2011 | 11/11/2013 | 2,809 | | 0 | 1,646 | 1,163 | 0 | 0 | 0 | 1,163 |
| 319 | EVEREST RE GROUP LTD | G3223R108 | | 11/9/2011 | 12/17/2013 | 295 | | 0 | 183 | 112 | 0 | 0 | 0 | 112 |
| 320 | INGERSOLL-RAND PLC | G47791101 | | 1/2/2013 | 11/11/2013 | 3,314 | | 0 | 2,420 | 894 | 0 | 0 | 0 | 894 |
| 321 | INGERSOLL-RAND PLC | G47791101 | | 1/2/2013 | 12/17/2013 | 288 | | 0 | 196 | 92 | 0 | 0 | 0 | 92 |
| 322 | LIBERTY GLOBAL PLC CL A | G5480U104 | | 11/1/2011 | 11/11/2013 | 322 | | 0 | 158 | 164 | 0 | 0 | 0 | 164 |
| 323 | LIBERTY GLOBAL PLC CL A | G5480U104 | | 1/10/2012 | 11/11/2013 | 241 | | 0 | 127 | 114 | 0 | 0 | 0 | 114 |
| 324 | STANDARD CHARTERED ORD | G84228157 | | 5/21/2013 | 12/18/2013 | 429 | | 65 | 493 | 1 | 0 | 0 | 0 | 1 |
| 325 | ACE LIMITED | H0023R105 | | 10/5/2011 | 11/11/2013 | 986 | | 0 | 602 | 384 | 0 | 0 | 0 | 384 |
| 326 | ACE LIMITED | H0023R105 | | 10/5/2011 | 12/17/2013 | 594 | | 0 | 361 | 233 | 0 | 0 | 0 | 233 |
| 327 | TE CONNECTIVITY LTD | H84989104 | | 5/23/2013 | 11/11/2013 | 1,715 | | 0 | 1,511 | 204 | 0 | 0 | 0 | 204 |
| 328 | TE CONNECTIVITY LTD | H84989104 | | 5/23/2013 | 12/17/2013 | 573 | | 0 | 504 | 69 | 0 | 0 | 0 | 69 |
| 329 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 9/6/2011 | 11/11/2013 | 843 | | 0 | 452 | 391 | 0 | 0 | 0 | 391 |
| 330 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 9/6/2011 | 12/17/2013 | 456 | | 0 | 236 | 220 | 0 | 0 | 0 | 220 |
| 331 | JAPAN TOBACCO INC 2914 | J27869106 | | 2/4/2013 | 5/22/2013 | 21,465 | | 0 | 19,259 | 2,206 | 0 | 0 | 0 | 2,206 |
| 332 | JAPAN TOBACCO INC 2914 | J27869106 | | 2/4/2013 | 11/11/2013 | 1,655 | | 0 | 1,516 | 139 | 0 | 0 | 0 | 139 |
| 333 | DISCOVER FINL SVCS | 254709108 | | 2/28/2013 | 11/11/2013 | 5,104 | | 0 | 3,798 | 1,306 | 0 | 0 | 0 | 1,306 |
| 334 | DISCOVER FINL SVCS | 254709108 | | 2/28/2013 | 12/17/2013 | 2,028 | | 0 | 1,473 | 555 | 0 | 0 | 0 | 555 |
| 335 | DOLLAR TREE INC | 256746108 | | 11/2/2012 | 1/16/2013 | 962 | | 0 | 954 | 8 | 0 | 0 | 0 | 8 |
| 336 | DOLLAR TREE INC | 256746108 | | 10/3/2012 | 1/16/2013 | 9,316 | | 0 | 11,502 | -2,186 | 0 | 0 | 0 | -2,186 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 337 | DOMINION RES INC NEW VA | 25746U109 | | 6/16/2008 | 11/11/2013 | 1,178 | | 0 | 838 | 340 | 0 | 0 | 0 | 340 |
| 338 | DOMINION RES INC NEW VA | 25746U109 | | 6/16/2008 | 12/17/2013 | 637 | | 0 | 465 | 172 | 0 | 0 | 0 | 172 |
| 339 | DONGFENG MOTOR GRP H UNS | 257738203 | | 9/23/2013 | 11/11/2013 | 147 | | 0 | 147 | 0 | 0 | 0 | 0 | 0 |
| 340 | DONGFENG MOTOR GRP H UNS | 257738203 | | 9/23/2013 | 12/17/2013 | 334 | | 0 | 294 | 40 | 0 | 0 | 0 | 40 |
| 341 | DOVER CORP | 260003108 | | 2/12/2010 | 11/11/2013 | 2,587 | | 0 | 1,185 | 1,402 | 0 | 0 | 0 | 1,402 |
| 342 | DUKE ENERGY CORP NEW | 26441C204 | | 2/13/2013 | 12/17/2013 | 273 | | 3 | 275 | 1 | 0 | 0 | 0 | 1 |
| 343 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 10/5/2011 | 7/31/2013 | 7,857 | | 0 | 6,957 | 900 | 0 | 0 | 0 | 900 |
| 344 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 10/5/2011 | 8/29/2013 | 5,128 | | 0 | 4,525 | 603 | 0 | 0 | 0 | 603 |
| 345 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 10/5/2011 | 11/11/2013 | 2,209 | | 0 | 1,910 | 299 | 0 | 0 | 0 | 299 |
| 346 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 1/11/2012 | 12/9/2013 | 392 | | 0 | 400 | -8 | 0 | 0 | 0 | -8 |
| 347 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 9/12/2012 | 12/9/2013 | 4,246 | | 0 | 4,985 | -739 | 0 | 0 | 0 | -739 |
| 348 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 1/11/2012 | 12/9/2013 | 3,669 | | 0 | 3,749 | -80 | 0 | 0 | 0 | -80 |
| 349 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 1/11/2012 | 12/9/2013 | 392 | | 9 | 401 | 0 | 0 | 0 | 0 | 0 |
| 350 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 10/5/2011 | 12/11/2013 | 1,480 | | 0 | 1,273 | 207 | 0 | 0 | 0 | 207 |
| 351 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 11/12/2012 | 12/11/2013 | 578 | | 0 | 523 | 55 | 0 | 0 | 0 | 55 |
| 352 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 7/15/2013 | 12/11/2013 | 5,642 | | 0 | 5,989 | -347 | 0 | 0 | 0 | -347 |
| 353 | EMERGING GLOBAL SHARES | 268461779 | | 5/22/2013 | 5/28/2013 | 74,711 | | 0 | 76,853 | -2,142 | 0 | 0 | 0 | -2,142 |
| 354 | EMERGING GLOBAL SHARES | 268461779 | | 10/22/2013 | 11/25/2013 | 27,209 | | 0 | 28,922 | -1,713 | 0 | 0 | 0 | -1,713 |
| 355 | E M C CORPORATION MASS | 268648102 | | 10/15/2012 | 11/11/2013 | 787 | | 63 | 850 | 0 | 0 | 0 | 0 | 0 |
| 356 | E M C CORPORATION MASS | 268648102 | | 10/15/2012 | 11/11/2013 | 2,553 | | 0 | 2,757 | -204 | 0 | 0 | 0 | -204 |
| 357 | E M C CORPORATION MASS | 268648102 | | 11/12/2012 | 12/9/2013 | 1,193 | | 0 | 1,215 | -22 | 0 | 0 | 0 | -22 |
| 358 | E M C CORPORATION MASS | 268648102 | | 11/13/2012 | 12/9/2013 | 14,317 | | 0 | 14,528 | -211 | 0 | 0 | 0 | -211 |
| 359 | E M C CORPORATION MASS | 268648102 | | 10/15/2012 | 12/9/2013 | 597 | | 0 | 634 | -37 | 0 | 0 | 0 | -37 |
| 360 | E M C CORPORATION MASS | 268648102 | | 10/15/2012 | 12/9/2013 | 34,385 | | 0 | 37,130 | -2,745 | 0 | 0 | 0 | -2,745 |
| 361 | E M C CORPORATION MASS | 268648102 | | 11/6/2012 | 12/9/2013 | 787 | | 0 | 847 | -60 | 0 | 0 | 0 | -60 |
| 362 | TOTAL S.A SP ADR | 89151E109 | | 1/7/2013 | 10/24/2013 | 9,523 | | 0 | 8,127 | 1,396 | 0 | 0 | 0 | 1,396 |
| 363 | TOTAL S.A SP ADR | 89151E109 | | 5/21/2013 | 10/24/2013 | 8,855 | | 0 | 7,524 | 1,331 | 0 | 0 | 0 | 1,331 |
| 364 | TOTAL S.A SP ADR | 89151E109 | | 5/21/2013 | 10/25/2013 | 26,800 | | 0 | 22,367 | 4,433 | 0 | 0 | 0 | 4,433 |
| 365 | TOTAL S.A SP ADR | 89151E109 | | 5/21/2013 | 11/11/2013 | 3,016 | | 0 | 2,628 | 388 | 0 | 0 | 0 | 388 |
| 366 | TOTAL S.A SP ADR | 89151E109 | | 5/21/2013 | 12/17/2013 | 1,207 | | 0 | 1,082 | 125 | 0 | 0 | 0 | 125 |
| 367 | TRAVELERS COS INC | 89417E109 | | 3/5/2008 | 11/11/2013 | 2,029 | | 0 | 1,093 | 936 | 0 | 0 | 0 | 936 |
| 368 | TRAVELERS COS INC | 89417E109 | | 3/5/2008 | 12/17/2013 | 606 | | 0 | 333 | 273 | 0 | 0 | 0 | 273 |
| 369 | TRIBUNE CO NEW CL A | 896047503 | | 8/7/2013 | 11/11/2013 | 3,705 | | 0 | 3,452 | 253 | 0 | 0 | 0 | 253 |
| 370 | TRIBUNE CO NEW CL A | 896047503 | | 8/7/2013 | 12/17/2013 | 603 | | 0 | 502 | 101 | 0 | 0 | 0 | 101 |
| 371 | TWENTY-FIRST CENTURY | 90130A101 | | 6/28/2010 | 11/11/2013 | 5,084 | | 0 | 1,725 | 3,359 | 0 | 0 | 0 | 3,359 |
| 372 | TWENTY-FIRST CENTURY | 90130A101 | | 6/28/2010 | 12/17/2013 | 1,995 | | 0 | 692 | 1,303 | 0 | 0 | 0 | 1,303 |
| 373 | TWENTY-FIRST CENTURY | 90130A101 | | 6/28/2010 | 12/19/2013 | 8,316 | | 0 | 2,815 | 5,501 | 0 | 0 | 0 | 5,501 |
| 374 | TWENTY-FIRST CENTURY | 90130A101 | | 7/19/2010 | 12/19/2013 | 29,275 | | 0 | 9,946 | 19,329 | 0 | 0 | 0 | 19,329 |
| 375 | TYSON FOODS INC CL A | 902494103 | | 2/7/2013 | 11/11/2013 | 2,123 | | 0 | 1,819 | 304 | 0 | 0 | 0 | 304 |
| 376 | DU PONT E I DE NEMOURS | 263534109 | | 2/22/2006 | 11/11/2013 | 1,425 | | 0 | 961 | 464 | 0 | 0 | 0 | 464 |
| 377 | DU PONT E I DE NEMOURS | 263534109 | | 2/22/2006 | 12/17/2013 | 1,880 | | 0 | 1,295 | 585 | 0 | 0 | 0 | 585 |
| 378 | DUKE ENERGY CORP NEW | 26441C204 | | 2/13/2013 | 11/11/2013 | 865 | | 0 | 826 | 39 | 0 | 0 | 0 | 39 |
| 379 | ELI LILLY & CO | 532457108 | | 7/12/2010 | 12/19/2013 | 24,613 | | 0 | 17,319 | 7,294 | 0 | 0 | 0 | 7,294 |
| 380 | LIMITED BRANDS INC | 532716107 | | 3/8/2010 | 2/1/2013 | 6,808 | | 0 | 3,380 | 3,428 | 0 | 0 | 0 | 3,428 |
| 381 | LIMITED BRANDS INC | 532716107 | | 2/18/2011 | 2/1/2013 | 1,999 | | 0 | 1,404 | 595 | 0 | 0 | 0 | 595 |
| 382 | LIMITED BRANDS INC | 532716107 | | 2/17/2011 | 2/1/2013 | 7,522 | | 0 | 5,259 | 2,263 | 0 | 0 | 0 | 2,263 |
| 383 | LIMITED BRANDS INC | 532716107 | | 2/18/2011 | 2/21/2013 | 21,474 | | 0 | 16,483 | 4,991 | 0 | 0 | 0 | 4,991 |
| 384 | LIMITED BRANDS INC | 532716107 | | 2/18/2011 | 2/22/2013 | 475 | | 0 | 368 | 107 | 0 | 0 | 0 | 107 |
| 385 | ROCHE HLDG LTD SPN ADR | 771195104 | | 2/24/2012 | 4/17/2013 | 7,632 | | 0 | 5,655 | 1,977 | 0 | 0 | 0 | 1,977 |
| 386 | ROCHE HLDG LTD SPN ADR | 771195104 | | 2/24/2012 | 5/16/2013 | 12,918 | | 0 | 8,995 | 3,923 | 0 | 0 | 0 | 3,923 |
| 387 | ROCHE HLDG LTD SPN ADR | 771195104 | | 5/29/2012 | 5/16/2013 | 2,302 | | 0 | 1,437 | 865 | 0 | 0 | 0 | 865 |
| 388 | ROCHE HLDG LTD SPN ADR | 771195104 | | 5/29/2012 | 5/21/2013 | 8,166 | | 0 | 5,030 | 3,136 | 0 | 0 | 0 | 3,136 |
| 389 | ROCHE HLDG LTD SPN ADR | 771195104 | | 7/6/2012 | 5/21/2013 | 16,656 | | 0 | 10,996 | 5,660 | 0 | 0 | 0 | 5,660 |
| 390 | ENBRIDGE INC COM | 29250N105 | | 6/17/2008 | 12/17/2013 | 790 | | 0 | 423 | 367 | 0 | 0 | 0 | 367 |
| 391 | E M C CORPORATION MASS | 268648102 | | 10/15/2012 | 12/9/2013 | 1,193 | | 0 | 1,281 | -88 | 0 | 0 | 0 | -88 |
| 392 | E M C CORPORATION MASS | 268648102 | | 10/15/2012 | 12/9/2013 | 787 | | 0 | 850 | -63 | 0 | 0 | 0 | -63 |
| 393 | EQT CORP | 26884L109 | | 1/7/2013 | 2/7/2013 | 24,740 | | 0 | 24,332 | 408 | 0 | 0 | 0 | 408 |
| 394 | EQT CORP | 26884L109 | | 5/21/2010 | 2/7/2013 | 3,093 | | 0 | 1,894 | 1,199 | 0 | 0 | 0 | 1,199 |
| 395 | EATON VANCE CORP NVT | 278265103 | | 11/28/2012 | 3/7/2013 | 17,127 | | 0 | 13,799 | 3,328 | 0 | 0 | 0 | 3,328 |
| 396 | ELECTRONIC ARTS INC DEL | 285512109 | | 5/2/2012 | 5/15/2013 | 6,254 | | 0 | 4,316 | 1,938 | 0 | 0 | 0 | 1,938 |
| 397 | ELECTRONIC ARTS INC DEL | 285512109 | | 1/7/2013 | 5/15/2013 | 948 | | 0 | 610 | 338 | 0 | 0 | 0 | 338 |
| 398 | ELECTRONIC ARTS INC DEL | 285512109 | | 1/7/2013 | 11/11/2013 | 2,236 | | 0 | 1,263 | 973 | 0 | 0 | 0 | 973 |
| 399 | ELECTRONIC ARTS INC DEL | 285512109 | | 1/7/2013 | 11/12/2013 | 17,031 | | 0 | 9,380 | 7,651 | 0 | 0 | 0 | 7,651 |
| 400 | ENBRIDGE INC COM | 29250N105 | | 6/17/2008 | 11/11/2013 | 613 | | 0 | 312 | 301 | 0 | 0 | 0 | 301 |
| 401 | ENDO HEALTH SOLU INC | 29264F205 | | 8/30/2012 | 7/24/2013 | 4,174 | | 0 | 3,529 | 645 | 0 | 0 | 0 | 645 |
| 402 | ENDO HEALTH SOLU INC | 29264F205 | | 8/31/2012 | 7/24/2013 | 5,199 | | 0 | 4,400 | 799 | 0 | 0 | 0 | 799 |
| 403 | ENDO HEALTH SOLU INC | 29264F205 | | 11/15/2012 | 8/14/2013 | 8,264 | | 0 | 5,994 | 2,270 | 0 | 0 | 0 | 2,270 |
| 404 | ENDO HEALTH SOLU INC | 29264F205 | | 8/31/2012 | 8/14/2013 | 7,441 | | 0 | 6,391 | 1,050 | 0 | 0 | 0 | 1,050 |
| 405 | ENDO HEALTH SOLU INC | 29264F205 | | 2/7/2013 | 8/14/2013 | 13,536 | | 0 | 10,916 | 2,620 | 0 | 0 | 0 | 2,620 |
| 406 | KLA TENCOR CORP PV$0 001 | 482480100 | | 12/3/2012 | 5/29/2013 | 7,692 | | 0 | 6,323 | 1,369 | 0 | 0 | 0 | 1,369 |
| 407 | KLA TENCOR CORP PV$0 001 | 482480100 | | 12/3/2012 | 5/30/2013 | 6,899 | | 0 | 5,641 | 1,258 | 0 | 0 | 0 | 1,258 |
| 408 | KEMPER CORP DEL | 488401100 | | 7/11/2012 | 11/11/2013 | 3,182 | | 0 | 2,646 | 536 | 0 | 0 | 0 | 536 |
| 409 | KEMPER CORP DEL | 488401100 | | 7/11/2012 | 12/17/2013 | 241 | | 0 | 187 | 54 | 0 | 0 | 0 | 54 |
| 410 | KEMPER CORP DEL | 488401100 | | 7/11/2012 | 12/26/2013 | 1,023 | | 0 | 801 | 222 | 0 | 0 | 0 | 222 |
| 411 | KEMPER CORP DEL | 488401100 | | 7/11/2012 | 12/26/2013 | 123 | | 0 | 93 | 30 | 0 | 0 | 0 | 30 |
| 412 | KEMPER CORP DEL | 488401100 | | 7/12/2012 | 12/26/2013 | 2,209 | | 0 | 1,682 | 527 | 0 | 0 | 0 | 527 |
| 413 | KEMPER CORP DEL | 488401100 | | 7/12/2012 | 12/27/2013 | 1,459 | | 0 | 1,121 | 338 | 0 | 0 | 0 | 338 |
| 414 | KIMBERLY CLARK | 494368103 | | 12/1/2009 | 11/11/2013 | 867 | | 0 | 534 | 333 | 0 | 0 | 0 | 333 |
| 415 | KIMBERLY CLARK | 494368103 | | 12/1/2009 | 12/17/2013 | 822 | | 0 | 534 | 288 | 0 | 0 | 0 | 288 |
| 416 | KINDER MORGAN INC DEL | 49456B101 | | 2/7/2013 | 11/11/2013 | 488 | | 39 | 527 | 0 | 0 | 0 | 0 | 0 |
| 417 | KINDER MORGAN INC DEL | 49456B101 | | 2/7/2013 | 11/11/2013 | 314 | | 0 | 339 | -25 | 0 | 0 | 0 | -25 |
| 418 | KINDER MORGAN INC DEL | 49456B101 | | 2/7/2013 | 12/17/2013 | 493 | | 0 | 564 | -71 | 0 | 0 | 0 | -71 |
| 419 | KINGFISHER PLC SP ADR | 495724403 | | 2/22/2013 | 5/16/2013 | 9,646 | | 0 | 8,445 | 1,201 | 0 | 0 | 0 | 1,201 |
| 420 | KINGFISHER PLC SP ADR | 495724403 | | 2/22/2013 | 6/4/2013 | 14,765 | | 0 | 12,124 | 2,641 | 0 | 0 | 0 | 2,641 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 421 | KINGFISHER PLC SP ADR | 495724403 | | 2/22/2013 | 6/24/2013 | 31,873 | | 0 | 27,463 | 4,410 | 0 | 0 | 0 | 4,410 |
| 422 | KINGFISHER PLC SP ADR | 495724403 | | 4/12/2013 | 6/24/2013 | 5,988 | | 0 | 5,455 | 533 | 0 | 0 | 0 | 533 |
| 423 | L-3 COMMNCTNS HLDGS | 502424104 | | 1/7/2013 | 4/2/2013 | 24,005 | | 0 | 23,114 | 891 | 0 | 0 | 0 | 891 |
| 424 | LEAR CORP SHS | 521865204 | | 5/2/2012 | 10/9/2013 | 3,389 | | 0 | 1,972 | 1,417 | 0 | 0 | 0 | 1,417 |
| 425 | LEAR CORP SHS | 521865204 | | 5/2/2012 | 11/11/2013 | 2,686 | | 0 | 1,397 | 1,289 | 0 | 0 | 0 | 1,289 |
| 426 | LEAR CORP SHS | 521865204 | | 5/2/2012 | 12/11/2013 | 5,256 | | 0 | 2,670 | 2,586 | 0 | 0 | 0 | 2,586 |
| 427 | LENNAR CORP CL A | 526057104 | | 8/26/2010 | 1/10/2013 | 6,578 | | 0 | 2,108 | 4,470 | 0 | 0 | 0 | 4,470 |
| 428 | LENNAR CORP CL A | 526057104 | | 8/26/2010 | 11/11/2013 | 1,955 | | 0 | 790 | 1,165 | 0 | 0 | 0 | 1,165 |
| 429 | LENNAR CORP CL A | 526057104 | | 11/12/2012 | 12/9/2013 | 178 | | 12 | 190 | 0 | 0 | 0 | 0 | 0 |
| 430 | LENNAR CORP CL A | 526057104 | | 11/12/2012 | 12/9/2013 | 710 | | 0 | 759 | -49 | 0 | 0 | 0 | -49 |
| 431 | LENNAR CORP CL A | 526057104 | | 11/12/2012 | 12/9/2013 | 178 | | 0 | 189 | -11 | 0 | 0 | 0 | -11 |
| 432 | LEUCADIA NATL CORP | 527288104 | | 3/21/2012 | 7/15/2013 | 15,212 | | 0 | 13,586 | 1,626 | 0 | 0 | 0 | 1,626 |
| 433 | LIBERTY GLOBAL INCSER A | 530555101 | | 5/21/2010 | 5/9/2013 | 2,220 | | 0 | 683 | 1,537 | 0 | 0 | 0 | 1,537 |
| 434 | LIBERTY GLOBAL INCSER A | 530555101 | | 6/10/2010 | 5/9/2013 | 11,791 | | 0 | 3,852 | 7,939 | 0 | 0 | 0 | 7,939 |
| 435 | LIBERTY GLOBAL INCSER A | 530555101 | | 11/1/2011 | 5/9/2013 | 5,436 | | 0 | 2,813 | 2,623 | 0 | 0 | 0 | 2,623 |
| 436 | ELI LILLY & CO | 532457108 | | 6/4/2010 | 11/11/2013 | 3,668 | | 0 | 2,415 | 1,253 | 0 | 0 | 0 | 1,253 |
| 437 | ELI LILLY & CO | 532457108 | | 6/4/2010 | 12/17/2013 | 1,419 | | 0 | 947 | 472 | 0 | 0 | 0 | 472 |
| 438 | ELI LILLY & CO | 532457108 | | 6/4/2010 | 7/8/2013 | 9,156 | | 0 | 5,875 | 3,281 | 0 | 0 | 0 | 3,281 |
| 439 | ELI LILLY & CO | 532457108 | | 6/4/2010 | 12/19/2013 | 9,155 | | 0 | 5,973 | 3,182 | 0 | 0 | 0 | 3,182 |
| 440 | ROCHE HLDG LTD SPN ADR | 771195104 | | 7/6/2012 | 7/11/2013 | 1,976 | | 0 | 1,326 | 650 | 0 | 0 | 0 | 650 |
| 441 | ROCHE HLDG LTD SPN ADR | 771195104 | | 8/9/2012 | 7/11/2013 | 6,822 | | 0 | 4,806 | 2,016 | 0 | 0 | 0 | 2,016 |
| 442 | ROCHE HLDG LTD SPN ADR | 771195104 | | 8/9/2012 | 11/11/2013 | 1,578 | | 0 | 1,033 | 545 | 0 | 0 | 0 | 545 |
| 443 | ROCK TENN CO CL A | 772739207 | | 8/30/2012 | 11/11/2013 | 3,716 | | 0 | 2,610 | 1,106 | 0 | 0 | 0 | 1,106 |
| 444 | ROCK TENN CO CL A | 772739207 | | 8/30/2012 | 12/17/2013 | 502 | | 0 | 335 | 167 | 0 | 0 | 0 | 167 |
| 445 | ROCK TENN CO CL A | 772739207 | | 8/30/2012 | 12/19/2013 | 307 | | 0 | 201 | 106 | 0 | 0 | 0 | 106 |
| 446 | ROCK TENN CO CL A | 772739207 | | 8/31/2012 | 12/19/2013 | 5,015 | | 0 | 3,287 | 1,728 | 0 | 0 | 0 | 1,728 |
| 447 | ROCKWOOD HLDGS INC | 774415103 | | 4/12/2012 | 5/15/2013 | 5,164 | | 0 | 3,829 | 1,335 | 0 | 0 | 0 | 1,335 |
| 448 | ROCKWOOD HLDGS INC | 774415103 | | 4/12/2012 | 11/11/2013 | 2,313 | | 0 | 1,740 | 573 | 0 | 0 | 0 | 573 |
| 449 | ROCKWOOD HLDGS INC | 774415103 | | 4/12/2012 | 12/17/2013 | 495 | | 0 | 348 | 147 | 0 | 0 | 0 | 147 |
| 450 | ROGERS COMMUNICATIONS B | 775109200 | | 10/4/2010 | 2/15/2013 | 3,059 | | 0 | 2,475 | 584 | 0 | 0 | 0 | 584 |
| 451 | ROGERS COMMUNICATIONS B | 775109200 | | 10/7/2010 | 2/15/2013 | 1,177 | | 0 | 984 | 193 | 0 | 0 | 0 | 193 |
| 452 | ROGERS COMMUNICATIONS B | 775109200 | | 3/10/2011 | 2/15/2013 | 12,566 | | 0 | 9,337 | 3,229 | 0 | 0 | 0 | 3,229 |
| 453 | ROGERS COMMUNICATIONS B | 775109200 | | 5/19/2011 | 2/15/2013 | 5,930 | | 0 | 4,834 | 1,096 | 0 | 0 | 0 | 1,096 |
| 454 | ROGERS COMMUNICATIONS B | 775109200 | | 11/1/2011 | 2/15/2013 | 706 | | 0 | 537 | 169 | 0 | 0 | 0 | 169 |
| 455 | UGI CORP NEW | 902681105 | | 2/10/2010 | 11/11/2013 | 3,526 | | 0 | 2,096 | 1,430 | 0 | 0 | 0 | 1,430 |
| 456 | UGI CORP NEW | 902681105 | | 2/10/2010 | 12/17/2013 | 80 | | 0 | 49 | 31 | 0 | 0 | 0 | 31 |
| 457 | UNILEVER NV NY REG SHS | 904784709 | | 6/17/2008 | 11/11/2013 | 1,004 | | 0 | 781 | 223 | 0 | 0 | 0 | 223 |
| 458 | US BANCORP (NEW) | 902973304 | | 11/4/2004 | 11/11/2013 | 8,908 | | 0 | 6,970 | 1,938 | 0 | 0 | 0 | 1,938 |
| 459 | US BANCORP (NEW) | 902973304 | | 11/4/2004 | 12/17/2013 | 4,584 | | 0 | 3,455 | 1,129 | 0 | 0 | 0 | 1,129 |
| 460 | UNILEVER NV NY REG SHS | 904784709 | | 6/17/2008 | 11/22/2013 | 10,694 | | 0 | 8,257 | 2,437 | 0 | 0 | 0 | 2,437 |
| 461 | ULTRA PETROLEUM CORP | 903914109 | | 5/2/2012 | 2/20/2013 | 4,878 | | 0 | 5,780 | -902 | 0 | 0 | 0 | -902 |
| 462 | ULTRA PETROLEUM CORP | 903914109 | | 1/7/2013 | 2/20/2013 | 4,486 | | 0 | 5,164 | -678 | 0 | 0 | 0 | -678 |
| 463 | UNILEVER NV NY REG SHS | 904784709 | | 6/17/2008 | 11/25/2013 | 5,152 | | 0 | 3,933 | 1,219 | 0 | 0 | 0 | 1,219 |
| 464 | UNILEVER NV NY REG SHS | 904784709 | | 6/17/2008 | 12/17/2013 | 229 | | 0 | 180 | 49 | 0 | 0 | 0 | 49 |
| 465 | UNITED CONTL HLDGS INC | 910047109 | | 2/1/2013 | 11/11/2013 | 3,410 | | 0 | 2,369 | 1,041 | 0 | 0 | 0 | 1,041 |
| 466 | UNITED CONTL HLDGS INC | 910047109 | | 2/1/2013 | 12/17/2013 | 448 | | 0 | 293 | 155 | 0 | 0 | 0 | 155 |
| 467 | ROGERS COMMUNICATIONS B | 775109200 | | 11/1/2011 | 2/19/2013 | 6,463 | | 0 | 4,834 | 1,629 | 0 | 0 | 0 | 1,629 |
| 468 | ROGERS COMMUNICATIONS B | 775109200 | | 9/19/2012 | 2/19/2013 | 5,027 | | 0 | 4,279 | 748 | 0 | 0 | 0 | 748 |
| 469 | ROGERS COMMUNICATIONS B | 775109200 | | 11/9/2012 | 2/19/2013 | 1,197 | | 0 | 1,092 | 105 | 0 | 0 | 0 | 105 |
| 470 | ROGERS COMMUNICATIONS B | 775109200 | | 11/12/2012 | 2/19/2013 | 2,394 | | 0 | 2,200 | 194 | 0 | 0 | 0 | 194 |
| 471 | ROGERS COMMUNICATIONS B | 775109200 | | 10/8/2013 | 11/11/2013 | 494 | | 0 | 477 | 17 | 0 | 0 | 0 | 17 |
| 472 | ROGERS COMMUNICATIONS B | 775109200 | | 10/8/2013 | 12/17/2013 | 133 | | 0 | 130 | 3 | 0 | 0 | 0 | 3 |
| 473 | ROSS STORES INC COM | 778296103 | | 12/31/2009 | 11/11/2013 | 3,764 | | 0 | 1,045 | 2,719 | 0 | 0 | 0 | 2,719 |
| 474 | ROSS STORES INC COM | 778296103 | | 12/31/2009 | 12/17/2013 | 1,662 | | 0 | 501 | 1,161 | 0 | 0 | 0 | 1,161 |
| 475 | ROYAL DUTCH SHEL PLC | 780259107 | | 6/13/2012 | 1/10/2013 | 24,057 | | 0 | 22,820 | 1,237 | 0 | 0 | 0 | 1,237 |
| 476 | ROYAL DUTCH SHEL PLC | 780259107 | | 6/13/2012 | 1/15/2013 | 9,731 | | 0 | 9,155 | 576 | 0 | 0 | 0 | 576 |
| 477 | ROYAL DUTCH SHEL PLC | 780259107 | | 6/13/2012 | 8/2/2013 | 13,751 | | 0 | 13,867 | -116 | 0 | 0 | 0 | -116 |
| 478 | ROYAL DUTCH SHEL PLC | 780259107 | | 6/13/2012 | 8/5/2013 | 3,479 | | 0 | 3,500 | -21 | 0 | 0 | 0 | -21 |
| 479 | ROYAL DUTCH SHEL PLC | 780259107 | | 7/6/2012 | 8/5/2013 | 3,412 | | 0 | 3,594 | -182 | 0 | 0 | 0 | -182 |
| 480 | ROYAL DUTCH SHEL PLC | 780259107 | | 11/12/2012 | 8/14/2013 | 1,679 | | 0 | 1,756 | -77 | 0 | 0 | 0 | -77 |
| 481 | ROYAL DUTCH SHEL PLC | 780259107 | | 12/14/2012 | 8/14/2013 | 5,038 | | 0 | 5,341 | -303 | 0 | 0 | 0 | -303 |
| 482 | ROYAL DUTCH SHEL PLC | 780259107 | | 4/10/2013 | 8/14/2013 | 19,012 | | 0 | 18,853 | 159 | 0 | 0 | 0 | 159 |
| 483 | ROYAL DUTCH SHEL PLC | 780259107 | | 4/11/2013 | 8/14/2013 | 5,576 | | 0 | 5,572 | 4 | 0 | 0 | 0 | 4 |
| 484 | ROYAL DUTCH SHEL PLC | 780259107 | | 5/2/2013 | 8/14/2013 | 4,299 | | 0 | 4,525 | -226 | 0 | 0 | 0 | -226 |
| 485 | ROYAL DUTCH SHEL PLC | 780259107 | | 5/10/2013 | 8/14/2013 | 1,008 | | 0 | 1,072 | -64 | 0 | 0 | 0 | -64 |
| 486 | SUNCOR ENERGY INC NEW | 867224107 | | 11/13/2012 | 12/17/2013 | 34 | | 0 | 33 | 1 | 0 | 0 | 0 | 1 |
| 487 | SUNTRUST BKS INC COM | 867914103 | | 2/21/2013 | 11/11/2013 | 1,358 | | 0 | 1,050 | 308 | 0 | 0 | 0 | 308 |
| 488 | SUNTRUST BKS INC COM | 867914103 | | 2/21/2013 | 12/17/2013 | 528 | | 0 | 414 | 114 | 0 | 0 | 0 | 114 |
| 489 | SUPERIOR ENERGY SVCS INC | 868157108 | | 1/10/2013 | 11/11/2013 | 3,331 | | 0 | 2,708 | 623 | 0 | 0 | 0 | 623 |
| 490 | SUPERVALU INC DEL COM | 868536103 | | 10/9/2013 | 11/11/2013 | 467 | | 92 | 559 | 0 | 0 | 0 | 0 | 0 |
| 491 | SUPERVALU INC DEL COM | 868536103 | | 10/9/2013 | 11/11/2013 | 1,427 | | 0 | 1,708 | -281 | 0 | 0 | 0 | -281 |
| 492 | SUPERVALU INC DEL COM | 868536103 | | 10/9/2013 | 12/17/2013 | 256 | | 0 | 307 | -51 | 0 | 0 | 0 | -51 |
| 493 | SWATCH GROUP AG UNSPOND | 870123106 | | 10/24/2011 | 1/8/2013 | 3,912 | | 0 | 3,076 | 836 | 0 | 0 | 0 | 836 |
| 494 | SWATCH GROUP AG UNSPOND | 870123106 | | 11/1/2011 | 1/8/2013 | 4,657 | | 0 | 3,489 | 1,168 | 0 | 0 | 0 | 1,168 |
| 495 | SWATCH GROUP AG UNSPOND | 870123106 | | 1/11/2012 | 1/8/2013 | 2,714 | | 0 | 2,040 | 674 | 0 | 0 | 0 | 674 |
| 496 | SWATCH GROUP AG UNSPOND | 870123106 | | 1/11/2012 | 2/19/2013 | 3,208 | | 0 | 2,280 | 928 | 0 | 0 | 0 | 928 |
| 497 | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | 2/25/2013 | 2/25/2013 | 169 | | 0 | 169 | 0 | 0 | 0 | 0 | 0 |
| 498 | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | 3/25/2013 | 3/25/2013 | 131 | | 0 | 131 | 0 | 0 | 0 | 0 | 0 |
| 499 | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | 11/14/2012 | 4/22/2013 | 3,573 | | 0 | 3,413 | 160 | 0 | 0 | 0 | 160 |
| 500 | FNMA PAC8938 04 50%2025 | 31417V4Y6 | | 4/25/2013 | 4/25/2013 | 201 | | 0 | 201 | 0 | 0 | 0 | 0 | 0 |
| 501 | FNMA PAE8395 04%2040 | 31419KKH7 | | 12/31/2013 | 12/31/2013 | 272 | | 0 | 272 | 0 | 0 | 0 | 0 | 0 |
| 502 | FEDERATED INVESTRS B | 314211103 | | 2/7/2013 | 8/29/2013 | 5,982 | | 0 | 5,151 | 831 | 0 | 0 | 0 | 831 |
| 503 | FEDERATED INVESTRS B | 314211103 | | 2/7/2013 | 11/11/2013 | 2,120 | | 0 | 1,836 | 284 | 0 | 0 | 0 | 284 |
| 504 | MERCK AND CO INC SHS | 58933Y105 | | 6/25/2012 | 11/11/2013 | 3,569 | | 0 | 3,034 | 535 | 0 | 0 | 0 | 535 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 505 | MERCK AND CO INC SHS | 58933Y105 | | 1/5/2010 | 11/11/2013 | 2,395 | | 0 | 1,904 | 491 | 0 | 0 | 0 | 491 |
| 506 | MERCK AND CO INC SHS | 58933Y105 | | 11/1/2011 | 11/11/2013 | 1,174 | | 0 | 864 | 310 | 0 | 0 | 0 | 310 |
| 507 | MERCK AND CO INC SHS | 58933Y105 | | 6/25/2012 | 12/17/2013 | 2,973 | | 0 | 2,475 | 498 | 0 | 0 | 0 | 498 |
| 508 | METLIFE INC COM | 59156R108 | | 7/10/2013 | 11/11/2013 | 446 | | 0 | 439 | 7 | 0 | 0 | 0 | 7 |
| 509 | METLIFE INC COM | 59156R108 | | 7/10/2013 | 12/17/2013 | 304 | | 0 | 293 | 11 | 0 | 0 | 0 | 11 |
| 510 | MICROSOFT CORP | 594918104 | | 7/12/2010 | 11/8/2013 | 19,609 | | 0 | 13,013 | 6,596 | 0 | 0 | 0 | 6,596 |
| 511 | MICROSOFT CORP | 594918104 | | 7/16/2010 | 11/8/2013 | 16,722 | | 0 | 11,217 | 5,505 | 0 | 0 | 0 | 5,505 |
| 512 | MICROSOFT CORP | 594918104 | | 7/16/2010 | 11/11/2013 | 5,869 | | 0 | 3,949 | 1,920 | 0 | 0 | 0 | 1,920 |
| 513 | MICROSOFT CORP | 594918104 | | 7/16/2010 | 12/17/2013 | 3,003 | | 0 | 2,062 | 941 | 0 | 0 | 0 | 941 |
| 514 | MICROCHIP TECHNOLOGY INC | 595017104 | | 11/28/2012 | 8/29/2013 | 17,892 | | 0 | 13,184 | 4,708 | 0 | 0 | 0 | 4,708 |
| 515 | MITSUBISHI ELEC ADR | 606776201 | | 8/8/2013 | 11/11/2013 | 1,457 | | 0 | 1,423 | 34 | 0 | 0 | 0 | 34 |
| 516 | MITSUBISHI UFJ FINL GRP | 606822104 | | 1/10/2013 | 4/17/2013 | 9,003 | | 0 | 7,495 | 1,508 | 0 | 0 | 0 | 1,508 |
| 517 | MITSUBISHI UFJ FINL GRP | 606822104 | | 1/10/2013 | 4/18/2013 | 1,094 | | 0 | 914 | 180 | 0 | 0 | 0 | 180 |
| 518 | MITSUBISHI UFJ FINL GRP | 606822104 | | 1/10/2013 | 11/11/2013 | 461 | | 0 | 410 | 51 | 0 | 0 | 0 | 51 |
| 519 | MOHAWK INDUSTRIES INC | 608190104 | | 10/9/2013 | 11/11/2013 | 2,697 | | 0 | 2,522 | 175 | 0 | 0 | 0 | 175 |
| 520 | MOHAWK INDUSTRIES INC | 608190104 | | 10/9/2013 | 12/17/2013 | 139 | | 0 | 126 | 13 | 0 | 0 | 0 | 13 |
| 521 | MONDELEZ INTERNATIONAL | 609207105 | | 4/19/2013 | 11/11/2013 | 1,111 | | 0 | 1,069 | 42 | 0 | 0 | 0 | 42 |
| 522 | MONDELEZ INTERNATIONAL | 609207105 | | 4/19/2013 | 12/17/2013 | 101 | | 0 | 94 | 7 | 0 | 0 | 0 | 7 |
| 523 | MOTOROLA SOLUTIONS INC | 620076307 | | 10/4/2013 | 11/11/2013 | 694 | | 0 | 674 | 20 | 0 | 0 | 0 | 20 |
| 524 | MOTOROLA SOLUTIONS INC | 620076307 | | 10/4/2013 | 12/17/2013 | 458 | | 0 | 429 | 29 | 0 | 0 | 0 | 29 |
| 525 | MYRIAD GENETICS INC | 62855J104 | | 4/4/2013 | 11/11/2013 | 3,602 | | 0 | 3,362 | 240 | 0 | 0 | 0 | 240 |
| 526 | MYRIAD GENETICS INC | 62855J104 | | 4/4/2013 | 12/17/2013 | 2,328 | | 101 | 2,429 | 0 | 0 | 0 | 0 | 0 |
| 527 | NCR CORP NEW | 62886E108 | | 5/4/2011 | 2/20/2013 | 10,115 | | 0 | 6,883 | 3,232 | 0 | 0 | 0 | 3,232 |
| 528 | NCR CORP NEW | 62886E108 | | 5/4/2011 | 11/11/2013 | 3,017 | | 0 | 1,614 | 1,403 | 0 | 0 | 0 | 1,403 |
| 529 | NCR CORP NEW | 62886E108 | | 5/4/2011 | 12/17/2013 | 1,374 | | 0 | 817 | 557 | 0 | 0 | 0 | 557 |
| 530 | NESTLE S A REP RG SH ADR | 641069406 | | 2/7/2013 | 8/9/2013 | 16,827 | | 0 | 17,531 | -704 | 0 | 0 | 0 | -704 |
| 531 | GENERAL MILLS | 370334104 | | 3/4/2010 | 12/17/2013 | 148 | | 0 | 109 | 39 | 0 | 0 | 0 | 39 |
| 532 | GOOGLE INC CL A | 38259P508 | | 3/2/2009 | 11/11/2013 | 5,072 | | 0 | 1,653 | 3,419 | 0 | 0 | 0 | 3,419 |
| 533 | GOOGLE INC CL A | 38259P508 | | 3/2/2009 | 12/17/2013 | 4,281 | | 0 | 1,322 | 2,959 | 0 | 0 | 0 | 2,959 |
| 534 | GRUPO TELEVISA SA ADR | 40049J206 | | 9/13/2013 | 11/11/2013 | 559 | | 0 | 527 | 32 | 0 | 0 | 0 | 32 |
| 535 | GUESS INC COM | 401617105 | | 1/7/2013 | 2/1/2013 | 6,107 | | 0 | 5,787 | 320 | 0 | 0 | 0 | 320 |
| 536 | GUESS INC COM | 401617105 | | 5/2/2012 | 2/1/2013 | 7,301 | | 0 | 7,934 | -633 | 0 | 0 | 0 | -633 |
| 537 | GUESS INC COM | 401617105 | | 8/31/2012 | 2/1/2013 | 706 | | 0 | 686 | 20 | 0 | 0 | 0 | 20 |
| 538 | GUESS INC COM | 401617105 | | 8/30/2012 | 2/1/2013 | 3,474 | | 0 | 3,392 | 82 | 0 | 0 | 0 | 82 |
| 539 | HCC INS HOLDING INC | 404132102 | | 10/17/2012 | 4/24/2013 | 3,370 | | 0 | 2,860 | 510 | 0 | 0 | 0 | 510 |
| 540 | HCC INS HOLDING INC | 404132102 | | 10/17/2012 | 4/25/2013 | 2,936 | | 0 | 2,502 | 434 | 0 | 0 | 0 | 434 |
| 541 | HCC INS HOLDING INC | 404132102 | | 10/17/2012 | 11/11/2013 | 2,008 | | 0 | 1,573 | 435 | 0 | 0 | 0 | 435 |
| 542 | HCC INS HOLDING INC | 404132102 | | 10/17/2012 | 11/12/2013 | 3,946 | | 0 | 3,110 | 836 | 0 | 0 | 0 | 836 |
| 543 | HCC INS HOLDING INC | 404132102 | | 10/17/2012 | 11/13/2013 | 9,935 | | 0 | 7,864 | 2,071 | 0 | 0 | 0 | 2,071 |
| 544 | HCC INS HOLDING INC | 404132102 | | 11/12/2012 | 11/13/2013 | 1,129 | | 0 | 882 | 247 | 0 | 0 | 0 | 247 |
| 545 | HSBC HLDG PLC SP ADR | 404280406 | | 11/15/2011 | 2/21/2013 | 8,961 | | 0 | 6,543 | 2,418 | 0 | 0 | 0 | 2,418 |
| 546 | HSBC HLDG PLC SP ADR | 404280406 | | 11/15/2011 | 4/1/2013 | 4,621 | | 0 | 3,492 | 1,129 | 0 | 0 | 0 | 1,129 |
| 547 | HSBC HLDG PLC SP ADR | 404280406 | | 1/10/2012 | 4/1/2013 | 4,887 | | 0 | 3,589 | 1,298 | 0 | 0 | 0 | 1,298 |
| 548 | HSBC HLDG PLC SP ADR | 404280406 | | 1/10/2012 | 11/11/2013 | 615 | | 0 | 429 | 186 | 0 | 0 | 0 | 186 |
| 549 | HALLIBURTON COMPANY | 406216101 | | 8/8/2013 | 11/11/2013 | 2,458 | | 0 | 2,040 | 418 | 0 | 0 | 0 | 418 |
| 550 | SWATCH GROUP AG UNSPOND | 870123106 | | 1/31/2012 | 2/19/2013 | 7,317 | | 0 | 5,527 | 1,790 | 0 | 0 | 0 | 1,790 |
| 551 | SWATCH GROUP AG UNSPOND | 870123106 | | 9/19/2012 | 2/19/2013 | 5,037 | | 0 | 3,872 | 1,165 | 0 | 0 | 0 | 1,165 |
| 552 | SWATCH GROUP AG UNSPOND | 870123106 | | 9/19/2012 | 10/23/2013 | 6,100 | | 0 | 4,024 | 2,076 | 0 | 0 | 0 | 2,076 |
| 553 | SWATCH GROUP AG UNSPOND | 870123106 | | 9/19/2012 | 11/11/2013 | 623 | | 0 | 433 | 190 | 0 | 0 | 0 | 190 |
| 554 | SWATCH GROUP AG UNSPOND | 870123106 | | 9/19/2012 | 12/17/2013 | 548 | | 0 | 368 | 180 | 0 | 0 | 0 | 180 |
| 555 | SWATCH GROUP AG UNSPOND | 870123106 | | 10/1/2012 | 12/17/2013 | 612 | | 0 | 389 | 223 | 0 | 0 | 0 | 223 |
| 556 | SYMANTEC CORP COM | 871503108 | | 8/5/2013 | 11/11/2013 | 1,183 | | 0 | 1,362 | -179 | 0 | 0 | 0 | -179 |
| 557 | SYMANTEC CORP COM | 871503108 | | 8/5/2013 | 11/11/2013 | 371 | | 56 | 427 | 0 | 0 | 0 | 0 | 0 |
| 558 | SYMANTEC CORP COM | 871503108 | | 8/5/2013 | 12/17/2013 | 590 | | 0 | 694 | -104 | 0 | 0 | 0 | -104 |
| 559 | TCF FINANCIAL CORP COM | 872275102 | | 2/1/2013 | 11/11/2013 | 2,736 | | 0 | 2,427 | 309 | 0 | 0 | 0 | 309 |
| 560 | CANADIAN NATL RAILWAY CO | 136375102 | | 11/12/2012 | 5/1/2013 | 2,450 | | 0 | 2,172 | 278 | 0 | 0 | 0 | 278 |
| 561 | CANON INC ADR REP5SH | 138006309 | | 11/30/2012 | 3/13/2013 | 15,048 | | 0 | 14,728 | 320 | 0 | 0 | 0 | 320 |
| 562 | CANON INC ADR REP5SH | 138006309 | | 11/30/2012 | 3/14/2013 | 10,200 | | 0 | 9,936 | 264 | 0 | 0 | 0 | 264 |
| 563 | CANON INC ADR REP5SH | 138006309 | | 12/3/2012 | 3/14/2013 | 3,870 | | 0 | 3,873 | -3 | 0 | 0 | 0 | -3 |
| 564 | CAPCOM CO LTD ADR | 13916V107 | | 4/2/2013 | 10/25/2013 | 16,892 | | 0 | 13,778 | 3,114 | 0 | 0 | 0 | 3,114 |
| 565 | CAPCOM CO LTD ADR | 13916V107 | | 4/2/2013 | 10/28/2013 | 7,054 | | 0 | 5,769 | 1,285 | 0 | 0 | 0 | 1,285 |
| 566 | CAREFUSION CORP SHS | 14170T101 | | 8/23/2010 | 11/11/2013 | 4,143 | | 0 | 2,516 | 1,627 | 0 | 0 | 0 | 1,627 |
| 567 | CARNIVAL CORP PAIRED SHS | 143658300 | | 10/3/2013 | 11/11/2013 | 541 | | 0 | 485 | 56 | 0 | 0 | 0 | 56 |
| 568 | CARNIVAL CORP PAIRED SHS | 143658300 | | 10/3/2013 | 12/17/2013 | 329 | | 0 | 291 | 38 | 0 | 0 | 0 | 38 |
| 569 | CARPENTER TECHNOLOGY | 144285103 | | 1/7/2013 | 11/11/2013 | 730 | | 0 | 645 | 85 | 0 | 0 | 0 | 85 |
| 570 | CATERPILLAR INC DEL | 149123101 | | 10/15/2009 | 3/11/2013 | 17,212 | | 0 | 10,288 | 6,924 | 0 | 0 | 0 | 6,924 |
| 571 | CATERPILLAR INC DEL | 149123101 | | 5/24/2010 | 3/11/2013 | 12,112 | | 0 | 8,007 | 4,105 | 0 | 0 | 0 | 4,105 |
| 572 | CATERPILLAR INC DEL | 149123101 | | 5/21/2010 | 3/11/2013 | 2,277 | | 0 | 1,490 | 787 | 0 | 0 | 0 | 787 |
| 573 | CATERPILLAR INC DEL | 149123101 | | 5/24/2010 | 4/2/2013 | 24,843 | | 0 | 17,640 | 7,203 | 0 | 0 | 0 | 7,203 |
| 574 | CELGENE CORP COM | 151020104 | | 5/29/2013 | 11/11/2013 | 2,387 | | 0 | 1,983 | 404 | 0 | 0 | 0 | 404 |
| 575 | CELGENE CORP COM | 151020104 | | 5/29/2013 | 12/17/2013 | 642 | | 0 | 496 | 146 | 0 | 0 | 0 | 146 |
| 576 | CENTURYLINK INC SHS | 156700106 | | 1/7/2013 | 2/19/2013 | 23,354 | | 0 | 27,006 | -3,652 | 0 | 0 | 0 | -3,652 |
| 577 | CENTURYLINK INC SHS | 156700106 | | 11/1/2011 | 2/18/2013 | 865 | | 0 | 869 | -4 | 0 | 0 | 0 | -4 |
| 578 | CHEVRON CORP | 166764100 | | 12/29/2008 | 1/2/2013 | 37,138 | | 0 | 24,163 | 12,975 | 0 | 0 | 0 | 12,975 |
| 579 | CHEVRON CORP | 166764100 | | 10/9/2006 | 1/2/2013 | 11,174 | | 0 | 6,510 | 4,664 | 0 | 0 | 0 | 4,664 |
| 580 | CHEVRON CORP | 166764100 | | 10/17/2008 | 1/2/2013 | 6,573 | | 0 | 3,865 | 2,708 | 0 | 0 | 0 | 2,708 |
| 581 | CHEVRON CORP | 166764100 | | 11/6/2008 | 1/2/2013 | 21,143 | | 0 | 13,442 | 7,701 | 0 | 0 | 0 | 7,701 |
| 582 | CHEVRON CORP | 166764100 | | 1/12/2009 | 1/2/2013 | 1,424 | | 0 | 931 | 493 | 0 | 0 | 0 | 493 |
| 583 | CHEVRON CORP | 166764100 | | 8/22/2008 | 4/16/2013 | 10,823 | | 0 | 6,144 | 4,679 | 0 | 0 | 0 | 4,679 |
| 584 | NESTLE S A REP RG SH ADR | 641069406 | | 2/7/2013 | 11/11/2013 | 1,579 | | 0 | 1,549 | 30 | 0 | 0 | 0 | 30 |
| 585 | NESTLE S A REP RG SH ADR | 641069406 | | 12/3/2013 | 12/10/2013 | 2,195 | | 0 | 2,156 | 39 | 0 | 0 | 0 | 39 |
| 586 | NESTLE S A REP RG SH ADR | 641069406 | | 5/10/2013 | 12/10/2013 | 2,122 | | 0 | 2,030 | 92 | 0 | 0 | 0 | 92 |
| 587 | NESTLE S A REP RG SH ADR | 641069406 | | 2/7/2013 | 12/10/2013 | 68,989 | | 0 | 66,393 | 2,596 | 0 | 0 | 0 | 2,596 |
| 588 | NESTLE S A REP RG SH ADR | 641069406 | | 4/12/2013 | 12/10/2013 | 7,828 | | 0 | 7,795 | 33 | 0 | 0 | 0 | 33 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| # | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,868 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 589 | NESTLE S A REP RG SH ADR | 641069406 | | 6/28/2013 | 12/10/2013 | 8,779 | | 0 | 7,879 | 900 | 0 | 0 | 0 | 900 |
| 590 | NETAPP INC | 64110D104 | | 7/15/2013 | 11/11/2013 | 754 | | 13 | 767 | 0 | 0 | 0 | 0 | 0 |
| 591 | NETAPP INC | 64110D104 | | 7/15/2013 | 11/11/2013 | 3,889 | | 0 | 3,958 | -69 | 0 | 0 | 0 | -69 |
| 592 | NETAPP INC | 64110D104 | | 7/15/2013 | 12/17/2013 | 840 | | 0 | 848 | -8 | 0 | 0 | 0 | -8 |
| 593 | NEW YORK CMNTY BANCORP | 649445103 | | 3/15/2012 | 11/11/2013 | 4,502 | | 0 | 3,720 | 782 | 0 | 0 | 0 | 782 |
| 594 | NEW YORK CMNTY BANCORP | 649445103 | | 3/15/2012 | 12/17/2013 | 16 | | 0 | 14 | 2 | 0 | 0 | 0 | 2 |
| 595 | NEWELL RUBBERMAID INC | 651229106 | | 8/3/2011 | 2/1/2013 | 19,874 | | 0 | 12,213 | 7,661 | 0 | 0 | 0 | 7,661 |
| 596 | NEWELL RUBBERMAID INC | 651229106 | | 11/12/2012 | 2/1/2013 | 587 | | 0 | 512 | 75 | 0 | 0 | 0 | 75 |
| 597 | UNITEDHEALTH GROUP INC | 91324P102 | | 11/9/2012 | 2/22/2013 | 2,729 | | 0 | 2,689 | 40 | 0 | 0 | 0 | 40 |
| 598 | UNITEDHEALTH GROUP INC | 91324P102 | | 11/12/2012 | 2/22/2013 | 2,729 | | 0 | 2,644 | 85 | 0 | 0 | 0 | 85 |
| 599 | UNIVERSAL HEALTH SVCS B | 913903100 | | 7/26/2012 | 3/6/2013 | 3,911 | | 0 | 2,544 | 1,367 | 0 | 0 | 0 | 1,367 |
| 600 | UNIVERSAL HEALTH SVCS B | 913903100 | | 7/26/2012 | 3/7/2013 | 1,881 | | 0 | 1,215 | 666 | 0 | 0 | 0 | 666 |
| 601 | UNIVERSAL HEALTH SVCS B | 913903100 | | 7/26/2012 | 4/10/2013 | 12,924 | | 0 | 8,013 | 4,911 | 0 | 0 | 0 | 4,911 |
| 602 | UNIVERSAL HEALTH SVCS B | 913903100 | | 8/8/2012 | 4/10/2013 | 368 | | 0 | 238 | 130 | 0 | 0 | 0 | 130 |
| 603 | UNIVERSAL HEALTH SVCS B | 913903100 | | 8/8/2012 | 4/17/2013 | 7,432 | | 0 | 4,928 | 2,504 | 0 | 0 | 0 | 2,504 |
| 604 | UNIVERSAL HEALTH SVCS B | 913903100 | | 8/9/2012 | 4/17/2013 | 6,832 | | 0 | 4,577 | 2,255 | 0 | 0 | 0 | 2,255 |
| 605 | UNIVERSAL HEALTH SVCS B | 913903100 | | 11/12/2012 | 4/17/2013 | 1,498 | | 0 | 1,088 | 410 | 0 | 0 | 0 | 410 |
| 606 | V F CORPORATION | 918204108 | | 3/6/2009 | 9/24/2013 | 15,406 | | 0 | 3,568 | 11,838 | 0 | 0 | 0 | 11,838 |
| 607 | V F CORPORATION | 918204108 | | 3/6/2009 | 9/25/2013 | 1,410 | | 0 | 329 | 1,081 | 0 | 0 | 0 | 1,081 |
| 608 | V F CORPORATION | 918204108 | | 3/26/2009 | 9/25/2013 | 806 | | 0 | 237 | 569 | 0 | 0 | 0 | 569 |
| 609 | V F CORPORATION | 918204108 | | 3/26/2009 | 11/11/2013 | 1,532 | | 0 | 414 | 1,118 | 0 | 0 | 0 | 1,118 |
| 610 | HALLIBURTON COMPANY | 406216101 | | 8/8/2013 | 12/17/2013 | 497 | | 0 | 464 | 33 | 0 | 0 | 0 | 33 |
| 611 | HANCOCK HOLDING CO | 410120109 | | 1/25/2012 | 11/11/2013 | 404 | | 12 | 416 | 0 | 0 | 0 | 0 | 0 |
| 612 | HANCOCK HOLDING CO | 410120109 | | 1/25/2012 | 11/11/2013 | 2,321 | | 0 | 2,392 | -71 | 0 | 0 | 0 | -71 |
| 613 | NISSAN MTR LTD SPN ADR | 654744408 | | 9/20/2012 | 1/24/2013 | 5,198 | | 0 | 4,984 | 214 | 0 | 0 | 0 | 214 |
| 614 | NISSAN MTR LTD SPN ADR | 654744408 | | 11/9/2012 | 1/24/2013 | 3,296 | | 0 | 3,085 | 211 | 0 | 0 | 0 | 211 |
| 615 | NISSAN MTR LTD SPN ADR | 654744408 | | 11/12/2012 | 1/24/2013 | 1,883 | | 0 | 1,738 | 145 | 0 | 0 | 0 | 145 |
| 616 | NISSAN MTR LTD SPN ADR | 654744408 | | 12/14/2012 | 1/24/2013 | 2,561 | | 0 | 2,564 | -3 | 0 | 0 | 0 | -3 |
| 617 | NOKIA CORP SPON ADR | 654902204 | | 10/9/2013 | 11/11/2013 | 493 | | 0 | 423 | 70 | 0 | 0 | 0 | 70 |
| 618 | NOKIA CORP SPON ADR | 654902204 | | 10/9/2013 | 12/17/2013 | 555 | | 0 | 496 | 59 | 0 | 0 | 0 | 59 |
| 619 | NORTHEAST UTILITIES COM | 664397106 | | 2/19/2010 | 11/11/2013 | 1,476 | | 0 | 937 | 539 | 0 | 0 | 0 | 539 |
| 620 | NORTHEAST UTILITIES COM | 664397106 | | 2/19/2010 | 12/17/2013 | 291 | | 0 | 187 | 104 | 0 | 0 | 0 | 104 |
| 621 | NORTHROP GRUMMAN CORP | 666807102 | | 6/16/2008 | 11/11/2013 | 1,757 | | 0 | 1,050 | 707 | 0 | 0 | 0 | 707 |
| 622 | NORTHROP GRUMMAN CORP | 666807102 | | 6/16/2008 | 12/17/2013 | 329 | | 0 | 197 | 132 | 0 | 0 | 0 | 132 |
| 623 | NV ENERGY INC | 67073Y106 | | 9/26/2012 | 10/24/2013 | 4,695 | | 0 | 3,618 | 1,077 | 0 | 0 | 0 | 1,077 |
| 624 | NV ENERGY INC | 67073Y106 | | 2/28/2012 | 10/24/2013 | 11,382 | | 0 | 7,584 | 3,798 | 0 | 0 | 0 | 3,798 |
| 625 | NV ENERGY INC | 67073Y106 | | 2/29/2012 | 10/24/2013 | 15,319 | | 0 | 10,218 | 5,101 | 0 | 0 | 0 | 5,101 |
| 626 | NV ENERGY INC | 67073Y106 | | 11/12/2012 | 10/24/2013 | 1,186 | | 0 | 894 | 292 | 0 | 0 | 0 | 292 |
| 627 | OGE ENERGY CORP PV $0 01 | 670837103 | | 12/17/2010 | 5/29/2013 | 14,361 | | 0 | 9,565 | 4,796 | 0 | 0 | 0 | 4,796 |
| 628 | OGE ENERGY CORP PV $0 01 | 670837103 | | 8/22/2011 | 5/29/2013 | 10,345 | | 0 | 6,945 | 3,400 | 0 | 0 | 0 | 3,400 |
| 629 | OGE ENERGY CORP PV $0 01 | 670837103 | | 11/12/2012 | 5/29/2013 | 1,702 | | 0 | 1,396 | 306 | 0 | 0 | 0 | 306 |
| 630 | OGE ENERGY CORP PV $0 01 | 670837103 | | 7/24/2013 | 11/11/2013 | 2,452 | | 0 | 2,417 | 35 | 0 | 0 | 0 | 35 |
| 631 | OGE ENERGY CORP PV $0 01 | 670837103 | | 7/24/2013 | 12/17/2013 | 134 | | 14 | 149 | -1 | 0 | 0 | 0 | -1 |
| 632 | OASIS PETE INC NEW | 674215108 | | 6/28/2010 | 11/11/2013 | 4,538 | | 0 | 1,347 | 3,191 | 0 | 0 | 0 | 3,191 |
| 633 | OASIS PETE INC NEW | 674215108 | | 6/28/2010 | 11/12/2013 | 4,131 | | 0 | 1,270 | 2,861 | 0 | 0 | 0 | 2,861 |
| 634 | OASIS PETE INC NEW | 674215108 | | 6/28/2010 | 12/17/2013 | 312 | | 0 | 107 | 205 | 0 | 0 | 0 | 205 |
| 635 | OCCIDENTAL PETE CORP CAL | 674599105 | | 10/17/2008 | 11/11/2013 | 1,837 | | 0 | 901 | 936 | 0 | 0 | 0 | 936 |
| 636 | OCCIDENTAL PETE CORP CAL | 674599105 | | 10/17/2008 | 12/17/2013 | 362 | | 0 | 190 | 172 | 0 | 0 | 0 | 172 |
| 637 | OCEANEERING INTL INC | 675232102 | | 4/2/2013 | 11/11/2013 | 2,045 | | 0 | 1,603 | 442 | 0 | 0 | 0 | 442 |
| 638 | OFFICE DEPOT INC | 676220106 | | 7/3/2013 | 11/11/2013 | 3,284 | | 0 | 2,576 | 708 | 0 | 0 | 0 | 708 |
| 639 | OFFICE DEPOT INC | 676220106 | | 7/3/2013 | 11/12/2013 | 4,491 | | 0 | 3,451 | 1,040 | 0 | 0 | 0 | 1,040 |
| 640 | OFFICE DEPOT INC | 676220106 | | 8/7/2013 | 12/11/2013 | 2 | | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| 641 | LUKOIL SPONSORED ADR | 677862104 | | 9/23/2013 | 11/11/2013 | 1,323 | | 24 | 1,346 | 1 | 0 | 0 | 0 | 1 |
| 642 | OIL STS INTL INC DEL COM | 678026105 | | 1/16/2013 | 5/15/2013 | 5,943 | | 0 | 4,512 | 1,431 | 0 | 0 | 0 | 1,431 |
| 643 | OIL STS INTL INC DEL COM | 678026105 | | 1/16/2013 | 11/11/2013 | 2,795 | | 0 | 1,988 | 807 | 0 | 0 | 0 | 807 |
| 644 | CHEVRON CORP | 166764100 | | 5/21/2010 | 4/16/2013 | 1,629 | | 0 | 1,029 | 600 | 0 | 0 | 0 | 600 |
| 645 | CHEVRON CORP | 166764100 | | 1/12/2009 | 4/16/2013 | 20,600 | | 0 | 12,682 | 7,918 | 0 | 0 | 0 | 7,918 |
| 646 | CHEVRON CORP | 166764100 | | 5/21/2010 | 11/11/2013 | 1,332 | | 0 | 809 | 523 | 0 | 0 | 0 | 523 |
| 647 | CHEVRON CORP | 166764100 | | 4/23/2012 | 11/11/2013 | 1,211 | | 0 | 1,014 | 197 | 0 | 0 | 0 | 197 |
| 648 | CHEVRON CORP | 166764100 | | 4/23/2012 | 12/17/2013 | 1,192 | | 0 | 1,014 | 178 | 0 | 0 | 0 | 178 |
| 649 | CHINA LIFE INS CO SP ADR | 16939P106 | | 11/1/2011 | 6/21/2013 | 2,667 | | 0 | 2,795 | -128 | 0 | 0 | 0 | -128 |
| 650 | CHINA LIFE INS CO SP ADR | 16939P106 | | 5/1/2013 | 6/21/2013 | 10,204 | | 0 | 11,816 | -1,612 | 0 | 0 | 0 | -1,612 |
| 651 | CHINA LIFE INS CO SP ADR | 16939P106 | | 11/9/2012 | 6/21/2013 | 889 | | 0 | 1,125 | -236 | 0 | 0 | 0 | -236 |
| 652 | CHINA LIFE INS CO SP ADR | 16939P106 | | 5/10/2013 | 6/21/2013 | 36 | | 0 | 43 | -7 | 0 | 0 | 0 | -7 |
| 653 | CHINA LIFE INS CO SP ADR | 16939P106 | | 11/12/2012 | 6/21/2013 | 889 | | 0 | 1,114 | -225 | 0 | 0 | 0 | -225 |
| 654 | CHINA LIFE INS CO SP ADR | 16939P106 | | 9/20/2012 | 6/21/2013 | 2,880 | | 0 | 3,528 | -648 | 0 | 0 | 0 | -648 |
| 655 | CHINA LIFE INS CO SP ADR | 16939P106 | | 1/10/2012 | 6/21/2013 | 4,409 | | 0 | 4,799 | -390 | 0 | 0 | 0 | -390 |
| 656 | CHINA LIFE INS CO SP ADR | 16939P106 | | 10/18/2011 | 6/21/2013 | 2,133 | | 0 | 2,244 | -111 | 0 | 0 | 0 | -111 |
| 657 | CHUBB CORP | 171232101 | | 3/30/2009 | 11/11/2013 | 3,016 | | 0 | 1,320 | 1,696 | 0 | 0 | 0 | 1,696 |
| 658 | CHUBB CORP | 171232101 | | 3/30/2009 | 12/17/2013 | 833 | | 0 | 371 | 462 | 0 | 0 | 0 | 462 |
| 659 | CISCO SYSTEMS INC COM | 17275R102 | | 8/5/2013 | 11/11/2013 | 3,001 | | 0 | 3,391 | -390 | 0 | 0 | 0 | -390 |
| 660 | OIL STS INTL INC DEL COM | 678026105 | | 1/16/2013 | 11/12/2013 | 4,455 | | 0 | 3,212 | 1,243 | 0 | 0 | 0 | 1,243 |
| 661 | OIL STS INTL INC DEL COM | 678026105 | | 1/16/2013 | 12/17/2013 | 202 | | 0 | 153 | 49 | 0 | 0 | 0 | 49 |
| 662 | OLD REPUB INTL CORP | 680223104 | | 1/16/2013 | 11/11/2013 | 2,725 | | 0 | 1,874 | 851 | 0 | 0 | 0 | 851 |
| 663 | OLD REPUB INTL CORP | 680223104 | | 1/16/2013 | 12/17/2013 | 80 | | 0 | 58 | 22 | 0 | 0 | 0 | 22 |
| 664 | OLD REPUB INTL CORP | 680223104 | | 1/16/2013 | 12/26/2013 | 8,300 | | 0 | 5,679 | 2,621 | 0 | 0 | 0 | 2,621 |
| 665 | OLD REPUB INTL CORP | 680223104 | | 1/17/2013 | 12/26/2013 | 3,313 | | 0 | 2,302 | 1,011 | 0 | 0 | 0 | 1,011 |
| 666 | OLD REPUB INTL CORP | 680223104 | | 1/17/2013 | 12/27/2013 | 7,487 | | 0 | 5,226 | 2,261 | 0 | 0 | 0 | 2,261 |
| 667 | OLD REPUB INTL CORP | 680223104 | | 12/3/2013 | 12/27/2013 | 538 | | 0 | 537 | 1 | 0 | 0 | 0 | 1 |
| 668 | OMNICARE INC | 681904108 | | 1/13/2011 | 8/29/2013 | 5,822 | | 0 | 2,768 | 3,054 | 0 | 0 | 0 | 3,054 |
| 669 | ASCENA RETAIL GROUP INC | 04351G101 | | 12/14/2012 | 3/20/2013 | 473 | | 0 | 463 | 10 | 0 | 0 | 0 | 10 |
| 670 | ASCENA RETAIL GROUP INC | 04351G101 | | 11/12/2012 | 3/20/2013 | 473 | | 0 | 488 | -15 | 0 | 0 | 0 | -15 |
| 671 | ASCENA RETAIL GROUP INC | 04351G101 | | 6/7/2012 | 3/20/2013 | 12,272 | | 0 | 12,096 | 176 | 0 | 0 | 0 | 176 |
| 672 | ASCENA RETAIL GROUP INC | 04351G101 | | 12/27/2012 | 3/20/2013 | 1,553 | | 0 | 1,504 | 49 | 0 | 0 | 0 | 49 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| # | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,988 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 673 | ASCENA RETAIL GROUP INC | 04351G101 | | 12/28/2012 | 3/21/2013 | 1,921 | | 0 | 1,860 | 61 | 0 | 0 | 0 | 61 |
| 674 | ASCENA RETAIL GROUP INC | 04351G101 | | 12/27/2012 | 3/21/2013 | 2,995 | | 0 | 2,916 | 79 | 0 | 0 | 0 | 79 |
| 675 | ASSA ABLOY AB ADR | 045387107 | | 10/1/2012 | 4/10/2013 | 14,978 | | 0 | 12,104 | 2,874 | 0 | 0 | 0 | 2,874 |
| 676 | ASSA ABLOY AB ADR | 045387107 | | 10/1/2012 | 9/20/2013 | 1,654 | | 0 | 1,164 | 490 | 0 | 0 | 0 | 490 |
| 677 | ASSA ABLOY AB ADR | 045387107 | | 10/1/2012 | 9/23/2013 | 13,843 | | 0 | 9,776 | 4,067 | 0 | 0 | 0 | 4,067 |
| 678 | ASSA ABLOY AB ADR | 045387107 | | 10/1/2012 | 11/11/2013 | 621 | | 0 | 416 | 205 | 0 | 0 | 0 | 205 |
| 679 | ASSOCIATED BANC CRP 01 | 045487105 | | 3/21/2012 | 11/11/2013 | 3,022 | | 0 | 2,634 | 388 | 0 | 0 | 0 | 388 |
| 680 | ASSOCIATED BANC CRP 01 | 045487105 | | 3/21/2012 | 12/17/2013 | 357 | | 0 | 307 | 50 | 0 | 0 | 0 | 50 |
| 681 | ATLAS COPCO A ADR NEW | 049255706 | | 11/2/2012 | 9/23/2013 | 10,880 | | 0 | 9,254 | 1,626 | 0 | 0 | 0 | 1,626 |
| 682 | ATLAS COPCO A ADR NEW | 049255706 | | 11/2/2012 | 10/4/2013 | 6,379 | | 0 | 5,562 | 817 | 0 | 0 | 0 | 817 |
| 683 | ATLAS COPCO A ADR NEW | 049255706 | | 11/2/2012 | 10/11/2013 | 3,869 | | 0 | 3,413 | 456 | 0 | 0 | 0 | 456 |
| 684 | ATLAS COPCO A ADR NEW | 049255706 | | 11/2/2012 | 11/11/2013 | 639 | | 0 | 582 | 57 | 0 | 0 | 0 | 57 |
| 685 | ATLAS COPCO A ADR NEW | 049255706 | | 5/3/2013 | 11/29/2013 | 7,185 | | 0 | 6,675 | 510 | 0 | 0 | 0 | 510 |
| 686 | ATLAS COPCO A ADR NEW | 049255706 | | 11/12/2012 | 11/29/2013 | 1,409 | | 0 | 1,231 | 178 | 0 | 0 | 0 | 178 |
| 687 | ATLAS COPCO A ADR NEW | 049255706 | | 12/3/2012 | 11/29/2013 | 6,903 | | 0 | 6,439 | 464 | 0 | 0 | 0 | 464 |
| 688 | ATLAS COPCO A ADR NEW | 049255706 | | 11/2/2012 | 11/29/2013 | 3,804 | | 0 | 3,413 | 391 | 0 | 0 | 0 | 391 |
| 689 | ATLAS COPCO A ADR NEW | 049255706 | | 11/9/2012 | 11/29/2013 | 704 | | 0 | 611 | 93 | 0 | 0 | 0 | 93 |
| 690 | ATLAS COPCO A ADR NEW | 049255706 | | 11/2/2012 | 11/29/2013 | 15,891 | | 0 | 14,260 | 1,631 | 0 | 0 | 0 | 1,631 |
| 691 | AXIALL CORP | 05463D100 | | 1/16/2013 | 11/11/2013 | 127 | | 17 | 144 | 0 | 0 | 0 | 0 | 0 |
| 692 | ARROW ELECTRONICS | 042735100 | | 10/9/2009 | 11/11/2013 | 3,109 | | 0 | 1,704 | 1,405 | 0 | 0 | 0 | 1,405 |
| 693 | ARROW ELECTRONICS | 042735100 | | 10/9/2009 | 12/17/2013 | 623 | | 0 | 335 | 288 | 0 | 0 | 0 | 288 |
| 694 | U S TREASURY NOTE | 912828HQ6 | | 11/13/2012 | 1/31/2013 | 5,000 | | 0 | 5,030 | -30 | 0 | 0 | 0 | -30 |
| 695 | UNITED PARCEL SVC CL B | 911312106 | | 3/15/2013 | 11/11/2013 | 1,294 | | 0 | 1,111 | 183 | 0 | 0 | 0 | 183 |
| 696 | UNITED PARCEL SVC CL B | 911312106 | | 3/15/2013 | 12/17/2013 | 510 | | 0 | 427 | 83 | 0 | 0 | 0 | 83 |
| 697 | U S TREASURY NOTE | 912828QZ6 | | 6/1/2011 | 5/31/2013 | 62,000 | | 0 | 62,000 | 0 | 0 | 0 | 0 | 0 |
| 698 | U S TREASURY NOTE | 912828HQ6 | | 2/14/2008 | 1/31/2013 | 17,000 | | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| 699 | U S TREASURY NOTE | 912828HQ6 | | 10/22/2009 | 1/31/2013 | 4,000 | | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 700 | U S TREASURY NOTE | 912828QZ6 | | 12/6/2011 | 5/31/2013 | 14,000 | | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 701 | U S TREASURY NOTE | 912828HQ6 | | 11/2/2010 | 1/31/2013 | 6,000 | | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 702 | U S TREASURY NOTE | 912828HQ6 | | 12/9/2010 | 1/31/2013 | 4,000 | | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 703 | U S TREASURY NOTE | 912828QZ6 | | 11/13/2012 | 5/31/2013 | 10,000 | | 0 | 10,020 | -20 | 0 | 0 | 0 | -20 |
| 704 | U S TREASURY NOTE | 912828SB7 | | 7/13/2012 | 10/3/2013 | 2,001 | | 0 | 2,000 | 1 | 0 | 0 | 0 | 1 |
| 705 | U S TREASURY NOTE | 912828HQ6 | | 4/7/2011 | 1/31/2013 | 1,000 | | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 706 | U S TREASURY NOTE | 912828HQ6 | | 12/6/2011 | 1/31/2013 | 4,000 | | 0 | 4,128 | -128 | 0 | 0 | 0 | -128 |
| 707 | U S TREASURY NOTE | 912828SB7 | | 2/14/2012 | 10/3/2013 | 66,041 | | 0 | 65,954 | 87 | 0 | 0 | 0 | 87 |
| 708 | U S TREASURY NOTE | 912828SB7 | | 11/13/2012 | 10/3/2013 | 7,004 | | 0 | 7,001 | 3 | 0 | 0 | 0 | 3 |
| 709 | U S TREASURY NOTE | 912828SE1 | | 2/14/2012 | 10/3/2013 | 66,041 | | 0 | 65,722 | 319 | 0 | 0 | 0 | 319 |
| 710 | U S TREASURY NOTE | 912828SE1 | | 7/13/2012 | 10/3/2013 | 2,001 | | 0 | 1,997 | 4 | 0 | 0 | 0 | 4 |
| 711 | U S TREASURY NOTE | 912828SE1 | | 11/13/2012 | 10/3/2013 | 7,004 | | 0 | 6,995 | 9 | 0 | 0 | 0 | 9 |
| 712 | U S TREASURY NOTE | 912828SE1 | | 2/6/2013 | 10/3/2013 | 36,023 | | 0 | 35,992 | 31 | 0 | 0 | 0 | 31 |
| 713 | UNITED TECHS CORP COM | 913017109 | | 6/16/2008 | 11/11/2013 | 1,845 | | 0 | 1,177 | 668 | 0 | 0 | 0 | 668 |
| 714 | UNITED TECHS CORP COM | 913017109 | | 6/16/2008 | 12/17/2013 | 971 | | 0 | 623 | 348 | 0 | 0 | 0 | 348 |
| 715 | UNITED THERAPEUTICS CORP | 91307C102 | | 11/7/2012 | 3/20/2013 | 5,026 | | 0 | 3,894 | 1,132 | 0 | 0 | 0 | 1,132 |
| 716 | UNITED THERAPEUTICS CORP | 91307C102 | | 11/7/2012 | 7/3/2013 | 20,233 | | 0 | 14,847 | 5,386 | 0 | 0 | 0 | 5,386 |
| 717 | UNITEDHEALTH GROUP INC | 91324P102 | | 7/6/2009 | 1/2/2013 | 22,239 | | 0 | 9,872 | 12,367 | 0 | 0 | 0 | 12,367 |
| 718 | UNITEDHEALTH GROUP INC | 91324P102 | | 7/6/2009 | 2/20/2013 | 13,054 | | 0 | 5,686 | 7,368 | 0 | 0 | 0 | 7,368 |
| 719 | UNITEDHEALTH GROUP INC | 91324P102 | | 9/14/2009 | 2/20/2013 | 7,999 | | 0 | 4,144 | 3,855 | 0 | 0 | 0 | 3,855 |
| 720 | UNITEDHEALTH GROUP INC | 91324P102 | | 9/14/2009 | 2/21/2013 | 11,329 | | 0 | 5,899 | 5,430 | 0 | 0 | 0 | 5,430 |
| 721 | UNITEDHEALTH GROUP INC | 91324P102 | | 9/14/2009 | 2/22/2013 | 9,007 | | 0 | 4,748 | 4,259 | 0 | 0 | 0 | 4,259 |
| 722 | ENERGIZER HLDGS INC COM | 29266R108 | | 4/29/2010 | 11/11/2013 | 1,880 | | 0 | 1,115 | 765 | 0 | 0 | 0 | 765 |
| 723 | ENERGIZER HLDGS INC COM | 29266R108 | | 4/29/2010 | 12/26/2013 | 5,447 | | 0 | 3,159 | 2,288 | 0 | 0 | 0 | 2,288 |
| 724 | EXPEDIA INC | 30212P303 | | 5/17/2010 | 3/18/2013 | 17,608 | | 0 | 5,866 | 11,742 | 0 | 0 | 0 | 11,742 |
| 725 | EXPEDIA INC | 30212P303 | | 5/18/2010 | 3/18/2013 | 2,136 | | 0 | 736 | 1,400 | 0 | 0 | 0 | 1,400 |
| 726 | EXPEDIA INC | 30212P303 | | 5/18/2010 | 4/2/2013 | 13,986 | | 0 | 5,086 | 8,900 | 0 | 0 | 0 | 8,900 |
| 727 | EXPEDIA INC | 30212P303 | | 12/14/2012 | 4/2/2013 | 1,534 | | 0 | 1,479 | 55 | 0 | 0 | 0 | 55 |
| 728 | EXPEDIA INC | 30212P303 | | 11/12/2012 | 4/2/2013 | 1,534 | | 0 | 1,444 | 90 | 0 | 0 | 0 | 90 |
| 729 | EXPEDITORS INTL WASH INC | 302130109 | | 12/19/2012 | 2/21/2013 | 17,299 | | 0 | 16,701 | 598 | 0 | 0 | 0 | 598 |
| 730 | EXPEDITORS INTL WASH INC | 302130109 | | 12/19/2012 | 3/13/2013 | 10,561 | | 0 | 10,935 | -374 | 0 | 0 | 0 | -374 |
| 731 | AXIALL CORP | 05463D100 | | 1/16/2013 | 11/11/2013 | 1,526 | | 0 | 1,732 | -206 | 0 | 0 | 0 | -206 |
| 732 | BHP BILLITON PLC SP ADR | 05545E209 | | 7/11/2013 | 11/11/2013 | 1,253 | | 0 | 1,099 | 154 | 0 | 0 | 0 | 154 |
| 733 | BHP BILLITON PLC SP ADR | 05545E209 | | 7/11/2013 | 12/10/2013 | 42,560 | | 0 | 39,349 | 3,211 | 0 | 0 | 0 | 3,211 |
| 734 | BHP BILLITON PLC SP ADR | 05545E209 | | 12/3/2013 | 12/10/2013 | 713 | | 0 | 712 | 1 | 0 | 0 | 0 | 1 |
| 735 | BNP PARIBAS SPONSORD ADR | 05565A202 | | 12/9/2011 | 8/5/2013 | 11,861 | | 0 | 7,806 | 4,055 | 0 | 0 | 0 | 4,055 |
| 736 | BNP PARIBAS SPONSORD ADR | 05565A202 | | 12/8/2011 | 8/5/2013 | 66 | | 0 | 41 | 25 | 0 | 0 | 0 | 25 |
| 737 | BNP PARIBAS SPONSORD ADR | 05565A202 | | 12/9/2011 | 10/23/2013 | 9,164 | | 0 | 5,369 | 3,795 | 0 | 0 | 0 | 3,795 |
| 738 | BNP PARIBAS SPONSORD ADR | 05565A202 | | 1/31/2012 | 10/23/2013 | 405 | | 0 | 234 | 171 | 0 | 0 | 0 | 171 |
| 739 | BNP PARIBAS SPONSORD ADR | 05565A202 | | 1/31/2012 | 11/11/2013 | 396 | | 0 | 234 | 162 | 0 | 0 | 0 | 162 |
| 740 | BNP PARIBAS SPONSORD ADR | 05565A202 | | 1/31/2012 | 12/17/2013 | 543 | | 0 | 319 | 224 | 0 | 0 | 0 | 224 |
| 741 | BANK HAWAII CORP | 062540109 | | 8/14/2013 | 11/11/2013 | 2,170 | | 0 | 2,061 | 109 | 0 | 0 | 0 | 109 |
| 742 | BANK HAWAII CORP | 062540109 | | 8/14/2013 | 12/17/2013 | 229 | | 0 | 223 | 6 | 0 | 0 | 0 | 6 |
| 743 | BANK OF NOVA SCOTIA | 064149107 | | 6/17/2008 | 7/16/2013 | 7,418 | | 0 | 6,918 | 500 | 0 | 0 | 0 | 500 |
| 744 | BANK OF NOVA SCOTIA | 064149107 | | 11/1/2011 | 7/17/2013 | 1,386 | | 0 | 1,260 | 126 | 0 | 0 | 0 | 126 |
| 745 | BANK OF NOVA SCOTIA | 064149107 | | 6/17/2008 | 7/17/2013 | 21,345 | | 0 | 19,730 | 1,615 | 0 | 0 | 0 | 1,615 |
| 746 | VODAFONE GROP PLC SP ADR | 92857W209 | | 1/7/2013 | 12/17/2013 | 111 | | 0 | 78 | 33 | 0 | 0 | 0 | 33 |
| 747 | WAL-MART STORES INC | 931142103 | | 6/20/2008 | 11/11/2013 | 631 | | 0 | 456 | 175 | 0 | 0 | 0 | 175 |
| 748 | WAL-MART STORES INC | 931142103 | | 6/20/2008 | 12/17/2013 | 542 | | 0 | 399 | 143 | 0 | 0 | 0 | 143 |
| 749 | WANT WANT CHINA-UNSPON | 93370R107 | | 10/3/2012 | 10/2/2013 | 9,746 | | 0 | 8,379 | 1,367 | 0 | 0 | 0 | 1,367 |
| 750 | WANT WANT CHINA-UNSPON | 93370R107 | | 10/3/2012 | 10/25/2013 | 9,462 | | 0 | 8,509 | 953 | 0 | 0 | 0 | 953 |
| 751 | WANT WANT CHINA-UNSPON | 93370R107 | | 11/12/2012 | 10/25/2013 | 1,011 | | 0 | 1,000 | 11 | 0 | 0 | 0 | 11 |
| 752 | EXPEDITORS INTL WASH INC | 302130109 | | 1/10/2013 | 3/13/2013 | 15,438 | | 0 | 17,104 | -1,666 | 0 | 0 | 0 | -1,666 |
| 753 | EXPRESS SCRIPTS HLDG CO | 30219G108 | | 7/12/2012 | 4/2/2013 | 14,791 | | 0 | 14,250 | 541 | 0 | 0 | 0 | 541 |
| 754 | EXPRESS SCRIPTS HLDG CO | 30219G108 | | 7/11/2012 | 4/2/2013 | 10,905 | | 0 | 10,497 | 408 | 0 | 0 | 0 | 408 |
| 755 | EXPRESS SCRIPTS HLDG CO | 30219G108 | | 7/13/2012 | 4/2/2013 | 8,585 | | 0 | 8,456 | 129 | 0 | 0 | 0 | 129 |
| 756 | EXXON MOBIL CORP COM | 30231G102 | | 6/22/2009 | 8/8/2013 | 8,589 | | 0 | 6,519 | 2,070 | 0 | 0 | 0 | 2,070 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 757 | EXXON MOBIL CORP COM | 30231G102 | | 1/12/2009 | 8/8/2013 | 3,746 | | 0 | 3,154 | 592 | 0 | 0 | 0 | 592 |
| 758 | EXXON MOBIL CORP COM | 30231G102 | | 11/9/2009 | 8/8/2013 | 27,319 | | 0 | 18,843 | 8,476 | 0 | 0 | 0 | 8,476 |
| 759 | EXXON MOBIL CORP COM | 30231G102 | | 11/10/2009 | 8/8/2013 | 5,482 | | 0 | 3,790 | 1,692 | 0 | 0 | 0 | 1,692 |
| 760 | EXXON MOBIL CORP COM | 30231G102 | | 11/10/2009 | 11/11/2013 | 6,135 | | 0 | 4,169 | 1,966 | 0 | 0 | 0 | 1,966 |
| 761 | EXXON MOBIL CORP COM | 30231G102 | | 11/10/2009 | 12/17/2013 | 385 | | 0 | 253 | 132 | 0 | 0 | 0 | 132 |
| 762 | EXXON MOBIL CORP COM | 30231G102 | | 5/21/2010 | 12/19/2013 | 2,479 | | 0 | 1,502 | 977 | 0 | 0 | 0 | 977 |
| 763 | EXXON MOBIL CORP COM | 30231G102 | | 11/10/2009 | 12/19/2013 | 19,635 | | 0 | 12,508 | 7,127 | 0 | 0 | 0 | 7,127 |
| 764 | EXXON MOBIL CORP COM | 30231G102 | | 1/4/2012 | 12/19/2013 | 11,305 | | 0 | 9,811 | 1,494 | 0 | 0 | 0 | 1,494 |
| 765 | EXXON MOBIL CORP COM | 30231G102 | | 1/3/2012 | 12/19/2013 | 37,485 | | 0 | 32,653 | 4,832 | 0 | 0 | 0 | 4,832 |
| 766 | FAIRCHILD SEMICON INTL | 303726103 | | 1/20/2012 | 3/20/2013 | 4,740 | | 0 | 4,818 | -78 | 0 | 0 | 0 | -78 |
| 767 | FAIRCHILD SEMICON INTL | 303726103 | | 1/20/2012 | 3/21/2013 | 696 | | 0 | 694 | 2 | 0 | 0 | 0 | 2 |
| 768 | FAIRCHILD SEMICON INTL | 303726103 | | 1/20/2012 | 3/21/2013 | 11,844 | | 0 | 12,387 | -543 | 0 | 0 | 0 | -543 |
| 769 | FANUC LTD-UNSP | 307305102 | | 12/4/2012 | 5/22/2013 | 670 | | 0 | 733 | -63 | 0 | 0 | 0 | -63 |
| 770 | FANUC LTD-UNSP | 307305102 | | 12/14/2012 | 5/22/2013 | 1,341 | | 0 | 1,505 | -164 | 0 | 0 | 0 | -164 |
| 771 | FANUC LTD-UNSP | 307305102 | | 1/11/2013 | 5/22/2013 | 4,237 | | 0 | 4,719 | -482 | 0 | 0 | 0 | -482 |
| 772 | FANUC LTD-UNSP | 307305102 | | 5/10/2013 | 5/22/2013 | 563 | | 0 | 557 | 6 | 0 | 0 | 0 | 6 |
| 773 | FANUC LTD-UNSP | 307305102 | | 11/26/2012 | 5/22/2013 | 25,988 | | 0 | 27,673 | -1,685 | 0 | 0 | 0 | -1,685 |
| 774 | FANUC LTD-UNSP | 307305102 | | 12/6/2012 | 5/22/2013 | 10,808 | | 0 | 11,635 | -827 | 0 | 0 | 0 | -827 |
| 775 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 11/2/2010 | 11/15/2013 | 5,000 | | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 776 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 12/9/2010 | 11/15/2013 | 4,000 | | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 777 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 4/7/2011 | 11/15/2013 | 4,000 | | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 778 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 12/6/2011 | 11/15/2013 | 5,000 | | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 779 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 2/25/2010 | 11/15/2013 | 3,000 | | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 780 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 11/15/2012 | 11/15/2013 | 2,000 | | 0 | 2,095 | -95 | 0 | 0 | 0 | -95 |
| 781 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 8/15/2007 | 11/15/2013 | 15,000 | | 0 | 14,815 | 185 | 0 | 0 | 0 | 185 |
| 782 | FNMA PAH1408 04%2041 | 3138A2R43 | | 2/25/2013 | 2/25/2013 | 2,892 | | 0 | 2,892 | 0 | 0 | 0 | 0 | 0 |
| 783 | LIMITED BRANDS INC | 532716107 | | 8/22/2011 | 2/22/2013 | 9,803 | | 0 | 7,655 | 2,148 | 0 | 0 | 0 | 2,148 |
| 784 | LIMITED BRANDS INC | 532716107 | | 11/12/2012 | 2/22/2013 | 2,159 | | 0 | 2,325 | -166 | 0 | 0 | 0 | -166 |
| 785 | LINDE AG SHS SP ADR | 535223200 | | 1/27/2012 | 1/2/2013 | 5,114 | | 0 | 4,690 | 424 | 0 | 0 | 0 | 424 |
| 786 | LINDE AG SHS SP ADR | 535223200 | | 1/31/2012 | 1/2/2013 | 4,906 | | 0 | 4,547 | 359 | 0 | 0 | 0 | 359 |
| 787 | LINDE AG SHS SP ADR | 535223200 | | 3/14/2012 | 1/2/2013 | 867 | | 15 | 882 | 0 | 0 | 0 | 0 | 0 |
| 788 | LINDE AG SHS SP ADR | 535223200 | | 5/30/2012 | 1/2/2013 | 2,340 | | 0 | 2,103 | 237 | 0 | 0 | 0 | 237 |
| 789 | LINDE AG SHS SP ADR | 535223200 | | 3/14/2012 | 1/2/2013 | 5,790 | | 0 | 5,889 | -99 | 0 | 0 | 0 | -99 |
| 790 | LINDE AG SHS SP ADR | 535223200 | | 3/14/2012 | 3/21/2013 | 930 | | 0 | 904 | 26 | 0 | 0 | 0 | 26 |
| 791 | LINDE AG SHS SP ADR | 535223200 | | 5/30/2012 | 3/21/2013 | 1,097 | | 0 | 919 | 178 | 0 | 0 | 0 | 178 |
| 792 | LINDE AG SHS SP ADR | 535223200 | | 7/30/2012 | 3/21/2013 | 13,273 | | 0 | 10,729 | 2,544 | 0 | 0 | 0 | 2,544 |
| 793 | LINDE AG SHS SP ADR | 535223200 | | 8/9/2012 | 3/21/2013 | 1,692 | | 0 | 1,413 | 279 | 0 | 0 | 0 | 279 |
| 794 | LINDE AG SHS SP ADR | 535223200 | | 8/9/2012 | 4/17/2013 | 3,084 | | 0 | 2,609 | 475 | 0 | 0 | 0 | 475 |
| 795 | LINDE AG SHS SP ADR | 535223200 | | 8/9/2012 | 4/18/2013 | 5,941 | | 0 | 5,063 | 878 | 0 | 0 | 0 | 878 |
| 796 | LINDE AG SHS SP ADR | 535223200 | | 8/9/2012 | 4/25/2013 | 4,568 | | 0 | 3,852 | 716 | 0 | 0 | 0 | 716 |
| 797 | LINDE AG SHS SP ADR | 535223200 | | 8/23/2012 | 4/25/2013 | 6,024 | | 0 | 5,158 | 866 | 0 | 0 | 0 | 866 |
| 798 | LINDE AG SHS SP ADR | 535223200 | | 9/19/2012 | 4/25/2013 | 7,516 | | 0 | 7,137 | 379 | 0 | 0 | 0 | 379 |
| 799 | LINDE AG SHS SP ADR | 535223200 | | 10/19/2012 | 4/25/2013 | 5,766 | | 0 | 5,429 | 337 | 0 | 0 | 0 | 337 |
| 800 | LINDE AG SHS SP ADR | 535223200 | | 11/9/2012 | 4/25/2013 | 461 | | 0 | 414 | 47 | 0 | 0 | 0 | 47 |
| 801 | LINDE AG SHS SP ADR | 535223200 | | 11/12/2012 | 4/25/2013 | 4,145 | | 0 | 3,722 | 423 | 0 | 0 | 0 | 423 |
| 802 | LORILLARD INC | 544147101 | | 6/4/2010 | 11/11/2013 | 1,083 | | 0 | 506 | 577 | 0 | 0 | 0 | 577 |
| 803 | LORILLARD INC | 544147101 | | 6/4/2010 | 12/17/2013 | 396 | | 0 | 193 | 203 | 0 | 0 | 0 | 203 |
| 804 | LOWE'S COMPANIES INC | 548661107 | | 4/16/2013 | 11/11/2013 | 4,854 | | 0 | 3,791 | 1,063 | 0 | 0 | 0 | 1,063 |
| 805 | LOWE'S COMPANIES INC | 548661107 | | 4/16/2013 | 12/17/2013 | 2,143 | | 0 | 1,761 | 382 | 0 | 0 | 0 | 382 |
| 806 | MDU RESOURCES GRP INC | 552690109 | | 2/15/2012 | 3/27/2013 | 5,624 | | 0 | 4,954 | 670 | 0 | 0 | 0 | 670 |
| 807 | MDU RESOURCES GRP INC | 552690109 | | 1/7/2013 | 3/27/2013 | 7,849 | | 0 | 6,974 | 875 | 0 | 0 | 0 | 875 |
| 808 | MDU RESOURCES GRP INC | 552690109 | | 11/1/2011 | 3/27/2013 | 611 | | 0 | 506 | 105 | 0 | 0 | 0 | 105 |
| 809 | MDU RESOURCES GRP INC | 552690109 | | 1/7/2013 | 3/28/2013 | 1,935 | | 0 | 1,716 | 219 | 0 | 0 | 0 | 219 |
| 810 | MDU RESOURCES GRP INC | 552690109 | | 6/26/2013 | 11/11/2013 | 2,230 | | 0 | 1,911 | 319 | 0 | 0 | 0 | 319 |
| 811 | MDU RESOURCES GRP INC | 552690109 | | 6/26/2013 | 12/17/2013 | 147 | | 0 | 129 | 18 | 0 | 0 | 0 | 18 |
| 812 | MAKITA CORP SPOND ADR | 560877300 | | 8/21/2013 | 11/11/2013 | 653 | | 61 | 714 | 0 | 0 | 0 | 0 | 0 |
| 813 | MAKITA CORP SPOND ADR | 560877300 | | 8/21/2013 | 11/11/2013 | 603 | | 0 | 659 | -56 | 0 | 0 | 0 | -56 |
| 814 | MANPOWERGROUP | 56418H100 | | 8/22/2011 | 5/15/2013 | 6,286 | | 0 | 4,097 | 2,189 | 0 | 0 | 0 | 2,189 |
| 815 | MANPOWERGROUP | 56418H100 | | 8/22/2011 | 11/11/2013 | 2,716 | | 0 | 1,266 | 1,450 | 0 | 0 | 0 | 1,450 |
| 816 | MANPOWERGROUP | 56418H100 | | 8/22/2011 | 12/11/2013 | 5,364 | | 0 | 2,458 | 2,906 | 0 | 0 | 0 | 2,906 |
| 817 | MARATHON OIL CORP | 565849106 | | 3/20/2008 | 11/11/2013 | 2,714 | | 0 | 2,419 | 295 | 0 | 0 | 0 | 295 |
| 818 | MARATHON OIL CORP | 565849106 | | 7/13/2009 | 11/11/2013 | 941 | | 0 | 445 | 496 | 0 | 0 | 0 | 496 |
| 819 | MARATHON OIL CORP | 565849106 | | 7/13/2009 | 12/17/2013 | 210 | | 0 | 103 | 107 | 0 | 0 | 0 | 107 |
| 820 | MARATHON PETROLEUM CORP | 56585A102 | | 7/21/2009 | 11/11/2013 | 3,288 | | 0 | 1,161 | 2,127 | 0 | 0 | 0 | 2,127 |
| 821 | MARATHON PETROLEUM CORP | 56585A102 | | 7/21/2009 | 12/17/2013 | 1,635 | | 0 | 480 | 1,155 | 0 | 0 | 0 | 1,155 |
| 822 | MARKET VECTORS EMRG MKTS | 57060U522 | | 11/13/2012 | 5/22/2013 | 3,682 | | 0 | 3,567 | 115 | 0 | 0 | 0 | 115 |
| 823 | ROYAL DUTCH SHEL PLC | 780259107 | | 7/6/2012 | 8/14/2013 | 6,987 | | 0 | 7,330 | -343 | 0 | 0 | 0 | -343 |
| 824 | ROYAL DUTCH SHEL PLC | 780259107 | | 9/19/2012 | 8/14/2013 | 6,046 | | 0 | 6,775 | -729 | 0 | 0 | 0 | -729 |
| 825 | ROYAL DUTCH SHEL PLC | 780259107 | | 11/9/2012 | 8/14/2013 | 3,359 | | 0 | 3,523 | -164 | 0 | 0 | 0 | -164 |
| 826 | SM ENERGY CO SHS | 78454L100 | | 4/15/2010 | 11/11/2013 | 4,479 | | 0 | 2,026 | 2,453 | 0 | 0 | 0 | 2,453 |
| 827 | SM ENERGY CO SHS | 78454L100 | | 4/15/2010 | 11/12/2013 | 4,609 | | 0 | 2,105 | 2,504 | 0 | 0 | 0 | 2,504 |
| 828 | SM ENERGY CO SHS | 78454L100 | | 4/15/2010 | 12/26/2013 | 5,340 | | 0 | 2,582 | 2,758 | 0 | 0 | 0 | 2,758 |
| 829 | SPX CORP COM | 784635104 | | 7/16/2009 | 11/11/2013 | 3,197 | | 0 | 1,757 | 1,440 | 0 | 0 | 0 | 1,440 |
| 830 | SPX CORP COM | 784635104 | | 7/16/2009 | 12/17/2013 | 282 | | 0 | 155 | 127 | 0 | 0 | 0 | 127 |
| 831 | SPDR BARCLAYS INTL | 78464A516 | | 11/13/2012 | 10/22/2013 | 8,700 | | 0 | 8,875 | -175 | 0 | 0 | 0 | -175 |
| 832 | SANDS CHINA LTD UNSP ADR | 80007R105 | | 4/18/2013 | 9/5/2013 | 9,896 | | 0 | 8,320 | 1,576 | 0 | 0 | 0 | 1,576 |
| 833 | SANDS CHINA LTD UNSP ADR | 80007R105 | | 4/18/2013 | 10/8/2013 | 6,033 | | 0 | 4,661 | 1,372 | 0 | 0 | 0 | 1,372 |
| 834 | SANDS CHINA LTD UNSP ADR | 80007R105 | | 4/18/2013 | 10/16/2013 | 7,400 | | 0 | 5,363 | 2,037 | 0 | 0 | 0 | 2,037 |
| 835 | SANDS CHINA LTD UNSP ADR | 80007R105 | | 4/18/2013 | 11/11/2013 | 425 | | 0 | 301 | 124 | 0 | 0 | 0 | 124 |
| 836 | SANOFI ADR | 80105N105 | | 3/18/2011 | 11/11/2013 | 739 | | 0 | 468 | 271 | 0 | 0 | 0 | 271 |
| 837 | SANOFI ADR | 80105N105 | | 3/18/2011 | 11/21/2013 | 18,171 | | 0 | 11,573 | 6,598 | 0 | 0 | 0 | 6,598 |
| 838 | SBERBANK SPONSORED ADR | 80585Y308 | | 4/26/2012 | 2/1/2013 | 14,032 | | 0 | 12,466 | 1,566 | 0 | 0 | 0 | 1,566 |
| 839 | SBERBANK SPONSORED ADR | 80585Y308 | | 4/26/2012 | 11/11/2013 | 1,624 | | 59 | 1,684 | -1 | 0 | 0 | 0 | -1 |
| 840 | SBERBANK SPONSORED ADR | 80585Y308 | | 4/26/2012 | 11/11/2013 | 322 | | 0 | 334 | -12 | 0 | 0 | 0 | -12 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 841 | SBERBANK SPONSORED ADR | 80585Y308 | | 4/26/2012 | 12/9/2013 | 3,201 | | 0 | 3,341 | -140 | 0 | 0 | 0 | -140 |
| 842 | SBERBANK SPONSORED ADR | 80585Y308 | | 5/18/2012 | 12/9/2013 | 1,613 | | 0 | 1,652 | -39 | 0 | 0 | 0 | -39 |
| 843 | SCHLUMBERGER LTD | 806857108 | | 10/17/2008 | 11/11/2013 | 5,116 | | 0 | 2,774 | 2,342 | 0 | 0 | 0 | 2,342 |
| 844 | SCHLUMBERGER LTD | 806857108 | | 10/17/2008 | 12/17/2013 | 688 | | 0 | 411 | 277 | 0 | 0 | 0 | 277 |
| 845 | SCHLUMBERGER LTD | 806857108 | | 5/21/2010 | 12/17/2013 | 516 | | 0 | 358 | 158 | 0 | 0 | 0 | 158 |
| 846 | SEMPRA ENERGY | 816851109 | | 10/7/2009 | 11/11/2013 | 984 | | 0 | 560 | 424 | 0 | 0 | 0 | 424 |
| 847 | SEMPRA ENERGY | 816851109 | | 10/7/2009 | 12/17/2013 | 607 | | 0 | 357 | 250 | 0 | 0 | 0 | 250 |
| 848 | SHIRE PLC-ADR | 82481R106 | | 10/3/2013 | 11/11/2013 | 412 | | 0 | 356 | 56 | 0 | 0 | 0 | 56 |
| 849 | SKYWORKS SOLUTIONS INC | 83088M102 | | 8/29/2013 | 11/11/2013 | 1,750 | | 0 | 1,819 | -69 | 0 | 0 | 0 | -69 |
| 850 | SKYWORKS SOLUTIONS INC | 83088M102 | | 8/29/2013 | 11/11/2013 | 200 | | 8 | 208 | 0 | 0 | 0 | 0 | 0 |
| 851 | SKYWORKS SOLUTIONS INC | 83088M102 | | 8/29/2013 | 12/17/2013 | 478 | | 0 | 442 | 36 | 0 | 0 | 0 | 36 |
| 852 | SMITHFILDS FOODS PV$0 50 | 832248108 | | 5/30/2012 | 6/26/2013 | 11,056 | | 0 | 6,790 | 4,266 | 0 | 0 | 0 | 4,266 |
| 853 | ACCO BRANDS CORP | 00081T108 | | 12/27/2012 | 10/11/2013 | 959 | | 0 | 1,080 | -121 | 0 | 0 | 0 | -121 |
| 854 | SMITHFILDS FOODS PV$0 50 | 832248108 | | 5/30/2012 | 7/15/2013 | 15,504 | | 0 | 9,450 | 6,054 | 0 | 0 | 0 | 6,054 |
| 855 | ACCO BRANDS CORP | 00081T108 | | 12/28/2012 | 10/11/2013 | 2,627 | | 0 | 2,956 | -329 | 0 | 0 | 0 | -329 |
| 856 | SMITHFILDS FOODS PV$0 50 | 832248108 | | 11/12/2012 | 7/15/2013 | 826 | | 0 | 525 | 301 | 0 | 0 | 0 | 301 |
| 857 | ADT CORP SHS | 00101J106 | | 12/10/2013 | 12/17/2013 | 239 | | 1 | 240 | 0 | 0 | 0 | 0 | 0 |
| 858 | AGCO CORP COM | 001084102 | | 5/8/2009 | 2/7/2013 | 3,911 | | 0 | 1,895 | 2,016 | 0 | 0 | 0 | 2,016 |
| 859 | J M SMUCKER CO | 832696405 | | 9/14/2011 | 3/6/2013 | 4,933 | | 0 | 3,664 | 1,269 | 0 | 0 | 0 | 1,269 |
| 860 | J M SMUCKER CO | 832696405 | | 9/14/2011 | 3/7/2013 | 1,548 | | 0 | 1,150 | 398 | 0 | 0 | 0 | 398 |
| 861 | J M SMUCKER CO | 832696405 | | 9/14/2011 | 10/9/2013 | 16,818 | | 0 | 11,568 | 5,250 | 0 | 0 | 0 | 5,250 |
| 862 | AGCO CORP COM | 001084102 | | 7/23/2009 | 2/7/2013 | 13,127 | | 0 | 7,455 | 5,672 | 0 | 0 | 0 | 5,672 |
| 863 | SOCIETE GENERAL SPN ADR | 83364L109 | | 8/9/2013 | 11/11/2013 | 1,421 | | 0 | 1,261 | 160 | 0 | 0 | 0 | 160 |
| 864 | SOCIETE GENERAL SPN ADR | 83364L109 | | 8/9/2013 | 12/17/2013 | 1,060 | | 0 | 951 | 109 | 0 | 0 | 0 | 109 |
| 865 | SOUTHERN COMPANY | 842587107 | | 6/16/2008 | 1/22/2013 | 16,211 | | 0 | 13,099 | 3,112 | 0 | 0 | 0 | 3,112 |
| 866 | AIA GROUP LTD | 001317205 | | 12/21/2012 | 8/6/2013 | 4,953 | | 0 | 4,273 | 680 | 0 | 0 | 0 | 680 |
| 867 | SOUTHERN COMPANY | 842587107 | | 6/17/2008 | 1/22/2013 | 16,080 | | 0 | 13,006 | 3,074 | 0 | 0 | 0 | 3,074 |
| 868 | AIA GROUP LTD | 001317205 | | 12/21/2012 | 8/6/2013 | 2,616 | | 0 | 2,200 | 416 | 0 | 0 | 0 | 416 |
| 869 | SOUTHERN COMPANY | 842587107 | | 10/20/2010 | 1/22/2013 | 3,286 | | 0 | 2,867 | 419 | 0 | 0 | 0 | 419 |
| 870 | ACCO BRANDS CORP | 00081T108 | | 9/12/2012 | 10/9/2013 | 3,334 | | 0 | 3,490 | -156 | 0 | 0 | 0 | -156 |
| 871 | ACCO BRANDS CORP | 00081T108 | | 9/12/2012 | 10/10/2013 | 167 | | 0 | 197 | -30 | 0 | 0 | 0 | -30 |
| 872 | ACCO BRANDS CORP | 00081T108 | | 9/12/2012 | 10/10/2013 | 3,917 | | 0 | 4,138 | -221 | 0 | 0 | 0 | -221 |
| 873 | ACCO BRANDS CORP | 00081T108 | | 9/13/2012 | 10/10/2013 | 5,425 | | 0 | 5,770 | -345 | 0 | 0 | 0 | -345 |
| 874 | ACCO BRANDS CORP | 00081T108 | | 9/12/2012 | 10/10/2013 | 334 | | 0 | 384 | -50 | 0 | 0 | 0 | -50 |
| 875 | ACCO BRANDS CORP | 00081T108 | | 9/13/2012 | 10/11/2013 | 328 | | 0 | 355 | -27 | 0 | 0 | 0 | -27 |
| 876 | ACCO BRANDS CORP | 00081T108 | | 11/12/2012 | 10/11/2013 | 328 | | 0 | 369 | -41 | 0 | 0 | 0 | -41 |
| 877 | AIA GROUP LTD | 001317205 | | 12/21/2012 | 10/25/2013 | 13,795 | | 0 | 10,935 | 2,860 | 0 | 0 | 0 | 2,860 |
| 878 | AIA GROUP LTD | 001317205 | | 12/21/2012 | 11/11/2013 | 1,028 | | 0 | 807 | 221 | 0 | 0 | 0 | 221 |
| 879 | AIA GROUP LTD | 001317205 | | 12/21/2012 | 12/12/2013 | 6,231 | | 0 | 5,080 | 1,151 | 0 | 0 | 0 | 1,151 |
| 880 | AIA GROUP LTD | 001317205 | | 5/10/2013 | 12/12/2013 | 116 | | 0 | 112 | 4 | 0 | 0 | 0 | 4 |
| 881 | AIA GROUP LTD | 001317205 | | 4/11/2013 | 12/12/2013 | 8,269 | | 0 | 7,376 | 893 | 0 | 0 | 0 | 893 |
| 882 | AIA GROUP LTD | 001317205 | | 6/24/2013 | 12/12/2013 | 1,456 | | 0 | 1,236 | 220 | 0 | 0 | 0 | 220 |
| 883 | WANT WANT CHINA-UNSPON | 93370R107 | | 11/12/2012 | 11/11/2013 | 791 | | 0 | 786 | 5 | 0 | 0 | 0 | 5 |
| 884 | WANT WANT CHINA-UNSPON | 93370R107 | | 12/19/2012 | 11/11/2013 | 72 | | 0 | 69 | 3 | 0 | 0 | 0 | 3 |
| 885 | WANT WANT CHINA-UNSPON | 93370R107 | | 12/19/2012 | 12/10/2013 | 5,748 | | 0 | 5,467 | 281 | 0 | 0 | 0 | 281 |
| 886 | WANT WANT CHINA-UNSPON | 93370R107 | | 1/29/2013 | 12/10/2013 | 4,729 | | 0 | 4,429 | 300 | 0 | 0 | 0 | 300 |
| 887 | WANT WANT CHINA-UNSPON | 93370R107 | | 2/22/2013 | 12/10/2013 | 12,151 | | 0 | 11,088 | 1,063 | 0 | 0 | 0 | 1,063 |
| 888 | WANT WANT CHINA-UNSPON | 93370R107 | | 5/10/2013 | 12/10/2013 | 364 | | 0 | 374 | -10 | 0 | 0 | 0 | -10 |
| 889 | WANT WANT CHINA-UNSPON | 93370R107 | | 7/9/2013 | 12/10/2013 | 7,421 | | 0 | 6,966 | 455 | 0 | 0 | 0 | 455 |
| 890 | WASHINGTON FEDL INC | 938824109 | | 5/16/2012 | 4/24/2013 | 421 | | 0 | 460 | -39 | 0 | 0 | 0 | -39 |
| 891 | WASHINGTON FEDL INC | 938824109 | | 5/16/2012 | 4/24/2013 | 2,796 | | 0 | 2,939 | -143 | 0 | 0 | 0 | -143 |
| 892 | WASHINGTON FEDL INC | 938824109 | | 5/17/2012 | 4/24/2013 | 4,295 | | 0 | 4,438 | -143 | 0 | 0 | 0 | -143 |
| 893 | WASHINGTON FEDL INC | 938824109 | | 5/18/2012 | 4/24/2013 | 4,244 | | 0 | 4,333 | -89 | 0 | 0 | 0 | -89 |
| 894 | WASHINGTON FEDL INC | 938824109 | | 5/21/2012 | 4/24/2013 | 825 | | 0 | 841 | -16 | 0 | 0 | 0 | -16 |
| 895 | WEBSTER FINL CP PV $0 01 | 947890109 | | 12/14/2011 | 11/11/2013 | 1,509 | | 0 | 1,006 | 503 | 0 | 0 | 0 | 503 |
| 896 | WEBSTER FINL CP PV $0 01 | 947890109 | | 12/15/2011 | 11/11/2013 | 1,281 | | 0 | 866 | 415 | 0 | 0 | 0 | 415 |
| 897 | WEBSTER FINL CP PV $0 01 | 947890109 | | 12/15/2011 | 12/17/2013 | 264 | | 0 | 173 | 91 | 0 | 0 | 0 | 91 |
| 898 | WEIGHT WATCHERS INTL NEW | 948626106 | | 11/12/2013 | 12/17/2013 | 193 | | 0 | 202 | -9 | 0 | 0 | 0 | -9 |
| 899 | WELLS FARGO & CO NEW DEL | 949746101 | | 6/16/2008 | 11/11/2013 | 1,576 | | 0 | 995 | 581 | 0 | 0 | 0 | 581 |
| 900 | WELLS FARGO & CO NEW DEL | 949746101 | | 6/16/2008 | 12/17/2013 | 1,308 | | 0 | 807 | 501 | 0 | 0 | 0 | 501 |
| 901 | WESTAR ENERGY INC | 95709T100 | | 2/27/2013 | 11/11/2013 | 4,007 | | 0 | 3,926 | 81 | 0 | 0 | 0 | 81 |
| 902 | WESTAR ENERGY INC | 95709T100 | | 2/27/2013 | 12/17/2013 | 442 | | 0 | 436 | 6 | 0 | 0 | 0 | 6 |
| 903 | WSTN DIGITAL CORP DEL | 958102105 | | 1/7/2013 | 2/1/2013 | 32,742 | | 0 | 30,228 | 2,514 | 0 | 0 | 0 | 2,514 |
| 904 | WEYERHAEUSER CO | 962166104 | | 9/2/2010 | 11/11/2013 | 1,231 | | 0 | 655 | 576 | 0 | 0 | 0 | 576 |
| 905 | WEYERHAEUSER CO | 962166104 | | 9/2/2010 | 12/17/2013 | 90 | | 0 | 47 | 43 | 0 | 0 | 0 | 43 |
| 906 | WHITING PETROLEUM CORP | 966387102 | | 8/5/2009 | 7/10/2013 | 4,038 | | 0 | 1,991 | 2,047 | 0 | 0 | 0 | 2,047 |
| 907 | WHITING PETROLEUM CORP | 966387102 | | 8/5/2009 | 11/11/2013 | 3,960 | | 0 | 1,463 | 2,497 | 0 | 0 | 0 | 2,497 |
| 908 | WHITING PETROLEUM CORP | 966387102 | | 8/5/2009 | 11/12/2013 | 6,184 | | 0 | 2,303 | 3,881 | 0 | 0 | 0 | 3,881 |
| 909 | WHITING PETROLEUM CORP | 966387102 | | 8/5/2009 | 12/17/2013 | 60 | | 0 | 24 | 36 | 0 | 0 | 0 | 36 |
| 910 | WYNDHAM WORLDWIDE CORP W | 98310W108 | | 1/28/2011 | 11/11/2013 | 2,669 | | 0 | 1,156 | 1,513 | 0 | 0 | 0 | 1,513 |
| 911 | AIA GROUP LTD | 001317205 | | 2/22/2013 | 12/12/2013 | 11,006 | | 0 | 9,443 | 1,563 | 0 | 0 | 0 | 1,563 |
| 912 | AIA GROUP LTD | 001317205 | | 7/8/2013 | 12/12/2013 | 10,366 | | 0 | 9,074 | 1,292 | 0 | 0 | 0 | 1,292 |
| 913 | AIA GROUP LTD | 001317205 | | 6/21/2013 | 12/12/2013 | 9,123 | | 0 | 7,893 | 1,230 | 0 | 0 | 0 | 1,230 |
| 914 | AIA GROUP LTD | 001317205 | | 12/3/2013 | 12/12/2013 | 1,417 | | 0 | 1,478 | -61 | 0 | 0 | 0 | -61 |
| 915 | AOL INC | 00184X105 | | 6/26/2013 | 11/11/2013 | 3,279 | | 0 | 2,778 | 501 | 0 | 0 | 0 | 501 |
| 916 | AOL INC | 00184X105 | | 6/26/2013 | 12/17/2013 | 88 | | 0 | 72 | 16 | 0 | 0 | 0 | 16 |
| 917 | AT&T INC | 00206R102 | | 5/21/2010 | 1/16/2013 | 2,501 | | 0 | 1,850 | 651 | 0 | 0 | 0 | 651 |
| 918 | AT&T INC | 00206R102 | | 1/7/2013 | 1/16/2013 | 5,502 | | 0 | 5,831 | -329 | 0 | 0 | 0 | -329 |
| 919 | AT&T INC | 00206R102 | | 10/20/2010 | 1/16/2013 | 834 | | 0 | 719 | 115 | 0 | 0 | 0 | 115 |
| 920 | AT&T INC | 00206R102 | | 10/17/2008 | 1/16/2013 | 1,367 | | 0 | 1,082 | 285 | 0 | 0 | 0 | 285 |
| 921 | AT&T INC | 00206R102 | | 1/7/2013 | 11/11/2013 | 1,053 | | 7 | 1,060 | 0 | 0 | 0 | 0 | 0 |
| 922 | AT&T INC | 00206R102 | | 1/7/2013 | 11/11/2013 | 491 | | 0 | 495 | -4 | 0 | 0 | 0 | -4 |
| 923 | AT&T INC | 00206R102 | | 1/7/2013 | 12/17/2013 | 543 | | 0 | 565 | -22 | 0 | 0 | 0 | -22 |
| 924 | ABBOTT LABS | 002824100 | | 10/4/2010 | 1/3/2013 | 19,397 | | 0 | 14,812 | 4,585 | 0 | 0 | 0 | 4,585 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 925 | ABBOTT LABS | 002824100 | | 9/27/2010 | 1/3/2013 | 3,343 | | 0 | 2,534 | 809 | 0 | 0 | 0 | 809 |
| 926 | ABBOTT LABS | 002824100 | | 10/4/2010 | 11/11/2013 | 2,493 | | 0 | 1,643 | 850 | 0 | 0 | 0 | 850 |
| 927 | ABBOTT LABS | 002824100 | | 10/4/2010 | 12/17/2013 | 1,422 | | 0 | 986 | 436 | 0 | 0 | 0 | 436 |
| 928 | ABBVIE INC SHS | 00287Y109 | | 10/4/2010 | 1/3/2013 | 20,262 | | 0 | 16,059 | 4,203 | 0 | 0 | 0 | 4,203 |
| 929 | ABBVIE INC SHS | 00287Y109 | | 9/27/2010 | 1/3/2013 | 3,492 | | 0 | 2,748 | 744 | 0 | 0 | 0 | 744 |
| 930 | ABBVIE INC SHS | 00287Y109 | | 10/4/2010 | 11/11/2013 | 2,862 | | 0 | 1,617 | 1,245 | 0 | 0 | 0 | 1,245 |
| 931 | ABBVIE INC SHS | 00287Y109 | | 10/4/2010 | 12/17/2013 | 798 | | 0 | 411 | 387 | 0 | 0 | 0 | 387 |
| 932 | FNMA PAH1406 04%2041 | 3138A2R43 | | 3/25/2013 | 3/25/2013 | 364 | | 0 | 364 | 0 | 0 | 0 | 0 | 0 |
| 933 | FNMA PAH1406 04%2041 | 3138A2R43 | | 4/25/2013 | 4/25/2013 | 823 | | 0 | 823 | 0 | 0 | 0 | 0 | 0 |
| 934 | FNMA PAH1406 04%2041 | 3138A2R43 | | 5/28/2013 | 5/28/2013 | 3,149 | | 0 | 3,149 | 0 | 0 | 0 | 0 | 0 |
| 935 | FNMA PAH1406 04%2041 | 3138A2R43 | | 6/25/2013 | 6/25/2013 | 756 | | 0 | 756 | 0 | 0 | 0 | 0 | 0 |
| 936 | FNMA PAH1406 04%2041 | 3138A2R43 | | 7/25/2013 | 7/25/2013 | 874 | | 0 | 874 | 0 | 0 | 0 | 0 | 0 |
| 937 | FNMA PAH1406 04%2041 | 3138A2R43 | | 8/26/2013 | 8/26/2013 | 1,548 | | 0 | 1,548 | 0 | 0 | 0 | 0 | 0 |
| 938 | FNMA PAH1406 04%2041 | 3138A2R43 | | 9/25/2013 | 9/25/2013 | 361 | | 0 | 361 | 0 | 0 | 0 | 0 | 0 |
| 939 | FNMA PAH1406 04%2041 | 3138A2R43 | | 10/25/2013 | 10/25/2013 | 802 | | 0 | 802 | 0 | 0 | 0 | 0 | 0 |
| 940 | FNMA PAH1406 04%2041 | 3138A2R43 | | 11/25/2013 | 11/25/2013 | 810 | | 0 | 810 | 0 | 0 | 0 | 0 | 0 |
| 941 | FNMA PAH1406 04%2041 | 3138A2R43 | | 12/26/2013 | 12/26/2013 | 246 | | 0 | 246 | 0 | 0 | 0 | 0 | 0 |
| 942 | FNMA PAH1406 04%2041 | 3138A2R43 | | 12/31/2013 | 12/31/2013 | 361 | | 0 | 361 | 0 | 0 | 0 | 0 | 0 |
| 943 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 2/25/2013 | 2/25/2013 | 70 | | 0 | 70 | 0 | 0 | 0 | 0 | 0 |
| 944 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 3/25/2013 | 3/25/2013 | 650 | | 0 | 650 | 0 | 0 | 0 | 0 | 0 |
| 945 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 4/25/2013 | 4/25/2013 | 74 | | 0 | 74 | 0 | 0 | 0 | 0 | 0 |
| 946 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 5/28/2013 | 5/28/2013 | 69 | | 0 | 69 | 0 | 0 | 0 | 0 | 0 |
| 947 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 6/25/2013 | 6/25/2013 | 426 | | 0 | 426 | 0 | 0 | 0 | 0 | 0 |
| 948 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 7/25/2013 | 7/25/2013 | 69 | | 0 | 69 | 0 | 0 | 0 | 0 | 0 |
| 949 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 8/26/2013 | 8/26/2013 | 70 | | 0 | 70 | 0 | 0 | 0 | 0 | 0 |
| 950 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 9/25/2013 | 9/25/2013 | 637 | | 0 | 637 | 0 | 0 | 0 | 0 | 0 |
| 951 | ZIONS BANCORP COM | 989701107 | | 2/13/2013 | 9/25/2013 | 17,125 | | 0 | 15,622 | 1,503 | 0 | 0 | 0 | 1,503 |
| 952 | ZOOMLION HEAVY INDUSTRY | 98978W101 | | 9/23/2013 | 11/11/2013 | 414 | | 0 | 397 | 17 | 0 | 0 | 0 | 17 |
| 953 | ZOOMLION HEAVY INDUSTRY | 98978W101 | | 9/23/2013 | 12/17/2013 | 37 | | 0 | 35 | 2 | 0 | 0 | 0 | 2 |
| 954 | ZURICH INSURANCE GROUP | 989825104 | | 5/4/2012 | 7/12/2013 | 27,628 | | 0 | 23,320 | 4,308 | 0 | 0 | 0 | 4,308 |
| 955 | ZURICH INSURANCE GROUP | 989825104 | | 5/4/2012 | 10/3/2013 | 1,361 | | 0 | 1,188 | 173 | 0 | 0 | 0 | 173 |
| 956 | ZURICH INSURANCE GROUP | 989825104 | | 5/29/2012 | 10/3/2013 | 4,958 | | 0 | 3,712 | 1,246 | 0 | 0 | 0 | 1,246 |
| 957 | BANK OF NOVA SCOTIA | 064149107 | | 5/21/2010 | 7/17/2013 | 2,772 | | 0 | 2,322 | 450 | 0 | 0 | 0 | 450 |
| 958 | BANK OF NOVA SCOTIA | 064149107 | | 11/12/2012 | 7/17/2013 | 1,386 | | 0 | 1,357 | 29 | 0 | 0 | 0 | 29 |
| 959 | BANK OF NOVA SCOTIA | 064149107 | | 10/17/2008 | 7/17/2013 | 1,830 | | 0 | 1,250 | 580 | 0 | 0 | 0 | 580 |
| 960 | BARRETT BILL CORP | 06846N104 | | 3/6/2013 | 11/11/2013 | 2,694 | | 0 | 1,663 | 1,031 | 0 | 0 | 0 | 1,031 |
| 961 | BARRETT BILL CORP | 06846N104 | | 3/6/2013 | 12/17/2013 | 105 | | 0 | 71 | 34 | 0 | 0 | 0 | 34 |
| 962 | W R BERKLEY CORP | 084423102 | | 1/29/2009 | 11/11/2013 | 2,521 | | 0 | 1,573 | 948 | 0 | 0 | 0 | 948 |
| 963 | W R BERKLEY CORP | 084423102 | | 1/29/2009 | 12/17/2013 | 126 | | 0 | 81 | 45 | 0 | 0 | 0 | 45 |
| 964 | BHP BILLITON LTD ADR | 088606108 | | 10/17/2008 | 11/11/2013 | 1,780 | | 0 | 895 | 885 | 0 | 0 | 0 | 885 |
| 965 | BHP BILLITON LTD ADR | 088606108 | | 10/17/2008 | 12/17/2013 | 830 | | 0 | 465 | 365 | 0 | 0 | 0 | 365 |
| 966 | BIOGEN IDEC INC | 09062X103 | | 5/29/2013 | 11/11/2013 | 1,177 | | 0 | 1,205 | -28 | 0 | 0 | 0 | -28 |
| 967 | BIOGEN IDEC INC | 09062X103 | | 5/29/2013 | 11/11/2013 | 706 | | 17 | 723 | 0 | 0 | 0 | 0 | 0 |
| 968 | BIOGEN IDEC INC | 09062X103 | | 5/29/2013 | 12/17/2013 | 812 | | 0 | 723 | 89 | 0 | 0 | 0 | 89 |
| 969 | BIOMED REALTY TR INC | 09063H107 | | 12/17/2009 | 9/11/2013 | 338 | | 0 | 278 | 60 | 0 | 0 | 0 | 60 |
| 970 | BIOMED REALTY TR INC | 09063H107 | | 1/28/2011 | 9/11/2013 | 6,085 | | 0 | 5,778 | 307 | 0 | 0 | 0 | 307 |
| 971 | BIOMED REALTY TR INC | 09063H107 | | 1/7/2013 | 9/11/2013 | 6,104 | | 0 | 6,531 | -427 | 0 | 0 | 0 | -427 |
| 972 | BIOMED REALTY TR INC | 09063H107 | | 7/3/2013 | 9/11/2013 | 7,888 | | 0 | 8,560 | -672 | 0 | 0 | 0 | -672 |
| 973 | BLACKROCK ALLOCATION | 092480102 | | 11/14/2013 | 12/9/2013 | 58,053 | | 0 | 58,164 | -111 | 0 | 0 | 0 | -111 |
| 974 | BLACKROCK ALLOCATION | 092480102 | | 12/3/2013 | 12/9/2013 | 31,547 | | 0 | 31,638 | -91 | 0 | 0 | 0 | -91 |
| 975 | BLACKROCK ALLOCATION | 092480102 | | 11/13/2012 | 12/9/2013 | 60,668 | | 3,770 | 64,438 | 0 | 0 | 0 | 0 | 0 |
| 976 | BLACKROCK ALLOCATION | 092480102 | | 6/14/2012 | 12/9/2013 | 3,525 | | 74 | 3,599 | 0 | 0 | 0 | 0 | 0 |
| 977 | BLACKROCK ALLOCATION | 092480102 | | 6/14/2012 | 12/9/2013 | 3,525 | | 0 | 3,606 | -81 | 0 | 0 | 0 | -81 |
| 978 | BLACKROCK ALLOCATION | 092480102 | | 6/4/2012 | 12/9/2013 | 83,105 | | 0 | 85,091 | -1,986 | 0 | 0 | 0 | -1,986 |
| 979 | BLACKROCK ALLOCATION | 092480102 | | 11/13/2012 | 12/9/2013 | 60,668 | | 0 | 64,554 | -3,886 | 0 | 0 | 0 | -3,886 |
| 980 | BLACKROCK ALLOCATION | 092480201 | | 4/25/2007 | 2/22/2013 | 5,335 | | 0 | 5,254 | 81 | 0 | 0 | 0 | 81 |
| 981 | BLACKROCK ALLOCATION | 092480201 | | 4/25/2007 | 12/9/2013 | 92,870 | | 0 | 94,902 | -2,032 | 0 | 0 | 0 | -2,032 |
| 982 | BLACKROCK ALLOCATION | 092480201 | | 10/27/2010 | 12/9/2013 | 7,901 | | 140 | 8,041 | 0 | 0 | 0 | 0 | 0 |
| 983 | BLACKROCK ALLOCATION | 092480201 | | 4/25/2007 | 12/9/2013 | 20,026 | | 0 | 20,318 | -292 | 0 | 0 | 0 | -292 |
| 984 | BLACKROCK ALLOCATION | 092480201 | | 6/14/2012 | 12/9/2013 | 6,038 | | 0 | 6,730 | -692 | 0 | 0 | 0 | -692 |
| 985 | BLACKROCK ALLOCATION | 092480201 | | 11/13/2012 | 12/9/2013 | 50,227 | | 0 | 56,767 | -6,540 | 0 | 0 | 0 | -6,540 |
| 986 | BLACKROCK ALLOCATION | 092480201 | | 4/25/2007 | 12/9/2013 | 42,682 | | 0 | 42,237 | 445 | 0 | 0 | 0 | 445 |
| 987 | BLACKROCK ALLOCATION | 092480201 | | 10/27/2010 | 12/9/2013 | 7,901 | | 0 | 8,049 | -148 | 0 | 0 | 0 | -148 |
| 988 | BLACKROCK ALLOCATION | 092480201 | | 10/27/2010 | 12/9/2013 | 47,875 | | 0 | 48,723 | -848 | 0 | 0 | 0 | -848 |
| 989 | BLACKROCK ALLOCATION | 092480201 | | 7/25/2011 | 12/9/2013 | 47,366 | | 0 | 48,551 | -1,185 | 0 | 0 | 0 | -1,185 |
| 990 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 10/25/2013 | 10/25/2013 | 68 | | 0 | 68 | 0 | 0 | 0 | 0 | 0 |
| 991 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 11/25/2013 | 11/25/2013 | 68 | | 0 | 68 | 0 | 0 | 0 | 0 | 0 |
| 992 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 12/26/2013 | 12/26/2013 | 107 | | 0 | 107 | 0 | 0 | 0 | 0 | 0 |
| 993 | FNMA PAJ2618 03 50%2042 | 3138AT4A5 | | 12/31/2013 | 12/31/2013 | 669 | | 0 | 669 | 0 | 0 | 0 | 0 | 0 |
| 994 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 2/25/2013 | 2/25/2013 | 6 | | 0 | 6 | 0 | 0 | 0 | 0 | 0 |
| 995 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 3/25/2013 | 3/25/2013 | 1,067 | | 0 | 1,067 | 0 | 0 | 0 | 0 | 0 |
| 996 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 4/25/2013 | 4/25/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 997 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 5/28/2013 | 5/28/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 998 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 6/25/2013 | 6/25/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 999 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 7/25/2013 | 7/25/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 1000 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 8/26/2013 | 8/26/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 1001 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 9/25/2013 | 9/25/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 1002 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 10/25/2013 | 10/25/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 1003 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 11/25/2013 | 11/25/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 1004 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 12/26/2013 | 12/26/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 1005 | FNMA PAQ1298 04%2042 | 3138MGNN1 | | 12/31/2013 | 12/31/2013 | 4 | | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 1006 | FNMA P735580 05%2035 | 31402RFV8 | | 2/25/2013 | 2/25/2013 | 247 | | 0 | 247 | 0 | 0 | 0 | 0 | 0 |
| 1007 | FNMA P735580 05%2035 | 31402RFV8 | | 3/25/2013 | 3/25/2013 | 217 | | 0 | 217 | 0 | 0 | 0 | 0 | 0 |
| 1008 | FNMA P735580 05%2035 | 31402RFV8 | | 10/17/2012 | 4/22/2013 | 5,181 | | 0 | 4,995 | 186 | 0 | 0 | 0 | 186 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 1009 | FNMA P735580 05%2035 | 31402RFV6 | | 4/25/2013 | 4/25/2013 | 240 | | 0 | 240 | 0 | 0 | 0 | 0 | 0 |
| 1010 | MARKET VECTORS EMRG MKTS | 57060U522 | | 12/6/2012 | 10/22/2013 | 39,139 | | 0 | 41,842 | -2,703 | 0 | 0 | 0 | -2,703 |
| 1011 | MARKET VECTORS EMRG MKTS | 57060U522 | | 11/13/2012 | 10/22/2013 | 46,539 | | 0 | 48,851 | -2,312 | 0 | 0 | 0 | -2,312 |
| 1012 | MASTERCARD INC | 57636Q104 | | 10/15/2012 | 11/11/2013 | 5,905 | | 0 | 3,798 | 2,107 | 0 | 0 | 0 | 2,107 |
| 1013 | MASTERCARD INC | 57636Q104 | | 10/15/2012 | 12/17/2013 | 3,197 | | 0 | 1,899 | 1,298 | 0 | 0 | 0 | 1,298 |
| 1014 | MATTEL INC COM | 577081102 | | 10/29/2008 | 7/10/2013 | 9,230 | | 0 | 2,729 | 6,501 | 0 | 0 | 0 | 6,501 |
| 1015 | MATTEL INC COM | 577081102 | | 10/29/2008 | 11/11/2013 | 265 | | 0 | 80 | 185 | 0 | 0 | 0 | 185 |
| 1016 | MATTEL INC COM | 577081102 | | 11/11/2008 | 11/11/2013 | 2,079 | | 0 | 644 | 1,435 | 0 | 0 | 0 | 1,435 |
| 1017 | MATTEL INC COM | 577081102 | | 11/11/2008 | 12/17/2013 | 89 | | 0 | 27 | 62 | 0 | 0 | 0 | 62 |
| 1018 | MATTEL INC COM | 577081102 | | 12/3/2013 | 12/19/2013 | 315 | | 0 | 320 | -5 | 0 | 0 | 0 | -5 |
| 1019 | MATTEL INC COM | 577081102 | | 11/11/2008 | 12/19/2013 | 15,011 | | 0 | 4 457 | 10,554 | 0 | 0 | 0 | 10,554 |
| 1020 | MATTEL INC COM | 577081102 | | 11/1/2011 | 12/19/2013 | 1,124 | | 0 | 669 | 455 | 0 | 0 | 0 | 455 |
| 1021 | MATTEL INC COM | 577081102 | | 11/12/2012 | 12/19/2013 | 1,124 | | 0 | 881 | 263 | 0 | 0 | 0 | 263 |
| 1022 | MCDERMOTT INTL INC | 580037109 | | 11/15/2012 | 11/11/2013 | 1,906 | | 0 | 2,377 | -471 | 0 | 0 | 0 | -471 |
| 1023 | MCDERMOTT INTL INC | 580037109 | | 11/15/2012 | 11/11/2013 | 200 | | 49 | 250 | -1 | 0 | 0 | 0 | -1 |
| 1024 | V F CORPORATION | 918204108 | | 3/26/2009 | 12/17/2013 | 1,405 | | 0 | 355 | 1,050 | 0 | 0 | 0 | 1,050 |
| 1025 | VANGUARD INTERMEDIATE | 921937819 | | 11/13/2012 | 10/22/2013 | 225,310 | | 0 | 241,532 | -16,222 | 0 | 0 | 0 | -16,222 |
| 1026 | VANGUARD INTERMEDIATE | 921937819 | | 12/6/2012 | 10/22/2013 | 48,727 | | 0 | 52,355 | -3,628 | 0 | 0 | 0 | -3,628 |
| 1027 | VANGUARD SHORT TERM BOND | 921937827 | | 11/13/2012 | 5/22/2013 | 105,415 | | 0 | 105,984 | -569 | 0 | 0 | 0 | -569 |
| 1028 | VANGUARD MSCI EMERGING | 922042858 | | 11/13/2012 | 4/15/2013 | 92,072 | | 0 | 90,002 | 2,070 | 0 | 0 | 0 | 2,070 |
| 1029 | VANGUARD MSCI EMERGING | 922042858 | | 12/6/2012 | 4/15/2013 | 92,072 | | 0 | 94,160 | -2,088 | 0 | 0 | 0 | -2,088 |
| 1030 | VANGUARD MSCI EMERGING | 922042858 | | 1/7/2013 | 4/15/2013 | 83,702 | | 0 | 89,900 | -6,198 | 0 | 0 | 0 | -6,198 |
| 1031 | VEECO INSTRUMENTS INC | 922417100 | | 11/1/2011 | 3/25/2013 | 2,857 | | 0 | 1,900 | 957 | 0 | 0 | 0 | 957 |
| 1032 | VEECO INSTRUMENTS INC | 922417100 | | 11/15/2011 | 3/25/2013 | 6,399 | | 0 | 4,432 | 1,967 | 0 | 0 | 0 | 1,967 |
| 1033 | VEECO INSTRUMENTS INC | 922417100 | | 11/15/2011 | 11/11/2013 | 269 | | 0 | 237 | 32 | 0 | 0 | 0 | 32 |
| 1034 | VEECO INSTRUMENTS INC | 922417100 | | 9/20/2012 | 12/9/2013 | 2,985 | | 0 | 3,507 | -522 | 0 | 0 | 0 | -522 |
| 1035 | VEECO INSTRUMENTS INC | 922417100 | | 9/20/2012 | 12/9/2013 | 213 | | 37 | 250 | 0 | 0 | 0 | 0 | 0 |
| 1036 | VEECO INSTRUMENTS INC | 922417100 | | 9/20/2012 | 12/9/2013 | 213 | | 0 | 259 | -46 | 0 | 0 | 0 | -46 |
| 1037 | VANGUARD SMALL CAP | 922908595 | | 11/13/2012 | 10/22/2013 | 75,961 | | 0 | 53,990 | 21,971 | 0 | 0 | 0 | 21,971 |
| 1038 | VANGUARD SMALL CAP | 922908595 | | 12/6/2012 | 10/22/2013 | 593 | | 0 | 437 | 156 | 0 | 0 | 0 | 156 |
| 1039 | VANGUARD SMALL CAP VALUE | 922908611 | | 11/13/2012 | 10/22/2013 | 47,071 | | 0 | 34,790 | 12,281 | 0 | 0 | 0 | 12,281 |
| 1040 | VANGUARD SMALL CAP VALUE | 922908611 | | 12/6/2012 | 10/22/2013 | 47,071 | | 0 | 36,145 | 10,926 | 0 | 0 | 0 | 10,926 |
| 1041 | VANGUARD SMALL CAP VALUE | 922908611 | | 1/7/2013 | 10/22/2013 | 40,010 | | 0 | 31,968 | 8,042 | 0 | 0 | 0 | 8,042 |
| 1042 | VANGUARD SMALL CAP VALUE | 922908611 | | 1/7/2013 | 11/25/2013 | 671 | | 0 | 527 | 144 | 0 | 0 | 0 | 144 |
| 1043 | VANGUARD GROWTH ETF | 922908736 | | 11/13/2012 | 5/22/2013 | 267,410 | | 0 | 222,580 | 44,830 | 0 | 0 | 0 | 44,830 |
| 1044 | VANGUARD GROWTH ETF | 922908736 | | 11/13/2012 | 11/25/2013 | 87,619 | | 0 | 67,286 | 20,333 | 0 | 0 | 0 | 20,333 |
| 1045 | VANGUARD VALUE ETF | 922908744 | | 11/13/2012 | 5/22/2013 | 56,658 | | 0 | 45,838 | 10,820 | 0 | 0 | 0 | 10,820 |
| 1046 | VANGUARD VALUE ETF | 922908744 | | 11/13/2012 | 10/22/2013 | 43,835 | | 0 | 34,116 | 9,719 | 0 | 0 | 0 | 9,719 |
| 1047 | VANGUARD VALUE ETF | 922908744 | | 11/13/2012 | 11/25/2013 | 62,415 | | 0 | 46,910 | 15,505 | 0 | 0 | 0 | 15,505 |
| 1048 | VERIFONE SYSTEMS INC | 92342Y109 | | 2/7/2013 | 2/27/2013 | 8,201 | | 0 | 15,565 | -7,364 | 0 | 0 | 0 | -7,364 |
| 1049 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/20/2006 | 3/20/2013 | 15,573 | | 0 | 9,448 | 6,125 | 0 | 0 | 0 | 6,125 |
| 1050 | VERIZON COMMUNICATNS COM | 92343V104 | | 10/17/2008 | 3/20/2013 | 7,154 | | 0 | 3,843 | 3,311 | 0 | 0 | 0 | 3,311 |
| 1051 | ALERE INC | 01449J105 | | 12/15/2011 | 12/17/2013 | 321 | | 0 | 207 | 114 | 0 | 0 | 0 | 114 |
| 1052 | ALERE INC | 01449J105 | | 12/15/2011 | 12/26/2013 | 7,451 | | 0 | 4,800 | 2,651 | 0 | 0 | 0 | 2,651 |
| 1053 | ALERE INC | 01449J105 | | 6/7/2012 | 12/26/2013 | 7,095 | | 0 | 3,894 | 3,201 | 0 | 0 | 0 | 3,201 |
| 1054 | ALERE INC | 01449J105 | | 6/7/2012 | 12/27/2013 | 1,946 | | 0 | 1,076 | 870 | 0 | 0 | 0 | 870 |
| 1055 | ALERE INC | 01449J105 | | 12/3/2013 | 12/27/2013 | 283 | | 0 | 261 | 22 | 0 | 0 | 0 | 22 |
| 1056 | ALLIANT ENERGY CORP | 018802108 | | 10/24/2013 | 11/11/2013 | 2,903 | | 0 | 2,867 | 36 | 0 | 0 | 0 | 36 |
| 1057 | ALLIANT ENERGY CORP | 018802108 | | 10/24/2013 | 12/17/2013 | 358 | | 7 | 365 | 0 | 0 | 0 | 0 | 0 |
| 1058 | BLACKROCK ALLOCATION | 092480201 | | 4/25/2007 | 12/9/2013 | 92,870 | | 1,258 | 94,128 | 0 | 0 | 0 | 0 | 0 |
| 1059 | BLACKROCK ALLOCATION | 092480201 | | 4/25/2007 | 12/9/2013 | 20,026 | | 271 | 20,297 | 0 | 0 | 0 | 0 | 0 |
| 1060 | BOEING COMPANY | 097023105 | | 3/18/2013 | 11/11/2013 | 4,769 | | 0 | 3,080 | 1,689 | 0 | 0 | 0 | 1,689 |
| 1061 | BOEING COMPANY | 097023105 | | 3/18/2013 | 12/17/2013 | 3,272 | | 0 | 2,053 | 1,219 | 0 | 0 | 0 | 1,219 |
| 1062 | BORG WARNER INC COM | 099724106 | | 8/5/2013 | 11/11/2013 | 2,135 | | 0 | 2,054 | 81 | 0 | 0 | 0 | 81 |
| 1063 | BORG WARNER INC COM | 099724106 | | 8/5/2013 | 12/17/2013 | 1,155 | | 0 | 1,027 | 128 | 0 | 0 | 0 | 128 |
| 1064 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 5/21/2010 | 4/2/2013 | 3,111 | | 0 | 1,720 | 1,391 | 0 | 0 | 0 | 1,391 |
| 1065 | HANCOCK HOLDING CO | 410120109 | | 1/25/2012 | 12/17/2013 | 175 | | 0 | 173 | 2 | 0 | 0 | 0 | 2 |
| 1066 | HANESBRANDS INC | 410345102 | | 12/27/2011 | 1/10/2013 | 12,406 | | 0 | 7,851 | 4,555 | 0 | 0 | 0 | 4,555 |
| 1067 | HANESBRANDS INC | 410345102 | | 12/27/2011 | 7/3/2013 | 5,901 | | 0 | 2,557 | 3,344 | 0 | 0 | 0 | 3,344 |
| 1068 | HANESBRANDS INC | 410345102 | | 12/28/2011 | 7/31/2013 | 4,426 | | 0 | 1,600 | 2,826 | 0 | 0 | 0 | 2,826 |
| 1069 | HANESBRANDS INC | 410345102 | | 12/27/2011 | 7/31/2013 | 12,404 | | 0 | 4,503 | 7,901 | 0 | 0 | 0 | 7,901 |
| 1070 | HANESBRANDS INC | 410345102 | | 11/12/2012 | 7/31/2013 | 1,558 | | 0 | 842 | 716 | 0 | 0 | 0 | 716 |
| 1071 | HANESBRANDS INC | 410345102 | | 3/20/2013 | 7/31/2013 | 6,545 | | 0 | 4,400 | 2,145 | 0 | 0 | 0 | 2,145 |
| 1072 | HANOVER INS GROUP INC | 410867105 | | 8/29/2013 | 11/11/2013 | 2,092 | | 0 | 1,913 | 179 | 0 | 0 | 0 | 179 |
| 1073 | HANOVER INS GROUP INC | 410867105 | | 8/29/2013 | 12/17/2013 | 174 | | 0 | 164 | 10 | 0 | 0 | 0 | 10 |
| 1074 | HAWAIIAN ELEC INDS INC | 419870100 | | 5/29/2013 | 11/11/2013 | 2,522 | | 0 | 2,512 | 10 | 0 | 0 | 0 | 10 |
| 1075 | HAWAIIAN ELEC INDS INC | 419870100 | | 5/29/2013 | 12/17/2013 | 26 | | 0 | 26 | 0 | 0 | 0 | 0 | 0 |
| 1076 | HAWAIIAN ELEC INDS INC | 419870100 | | 5/29/2013 | 12/17/2013 | 332 | | 12 | 344 | 0 | 0 | 0 | 0 | 0 |
| 1077 | HELIX ENERGY SOLUTIONS | 42330P107 | | 8/7/2013 | 11/11/2013 | 1,790 | | 255 | 2,046 | -1 | 0 | 0 | 0 | -1 |
| 1078 | HELIX ENERGY SOLUTIONS | 42330P107 | | 8/7/2013 | 12/17/2013 | 163 | | 0 | 184 | -21 | 0 | 0 | 0 | -21 |
| 1079 | HENNES AND MAURITZ AB- | 425883105 | | 8/10/2011 | 1/8/2013 | 8,147 | | 0 | 7,376 | 771 | 0 | 0 | 0 | 771 |
| 1080 | HENNES AND MAURITZ AB- | 425883105 | | 1/11/2012 | 1/8/2013 | 3,876 | | 0 | 3,719 | 157 | 0 | 0 | 0 | 157 |
| 1081 | HENNES AND MAURITZ AB- | 425883105 | | 1/10/2012 | 1/8/2013 | 1,333 | | 0 | 1,276 | 57 | 0 | 0 | 0 | 57 |
| 1082 | HENNES AND MAURITZ AB- | 425883105 | | 3/20/2012 | 1/16/2013 | 5,341 | | 237 | 5,578 | 0 | 0 | 0 | 0 | 0 |
| 1083 | HENNES AND MAURITZ AB- | 425883105 | | 1/11/2012 | 1/16/2013 | 1,259 | | 0 | 1,187 | 72 | 0 | 0 | 0 | 72 |
| 1084 | HENNES AND MAURITZ AB- | 425883105 | | 5/30/2012 | 1/16/2013 | 3,777 | | 0 | 3,366 | 411 | 0 | 0 | 0 | 411 |
| 1085 | HENNES AND MAURITZ AB- | 425883105 | | 8/9/2012 | 2/7/2013 | 7,173 | | 0 | 7,472 | -299 | 0 | 0 | 0 | -299 |
| 1086 | HENNES AND MAURITZ AB- | 425883105 | | 3/20/2012 | 2/7/2013 | 5,571 | | 0 | 5,592 | -21 | 0 | 0 | 0 | -21 |
| 1087 | HENNES AND MAURITZ AB- | 425883105 | | 5/30/2012 | 2/7/2013 | 3,478 | | 0 | 2,971 | 507 | 0 | 0 | 0 | 507 |
| 1088 | HENNES AND MAURITZ AB- | 425883105 | | 8/23/2012 | 2/7/2013 | 6,264 | | 0 | 6,451 | -187 | 0 | 0 | 0 | -187 |
| 1089 | HENNES AND MAURITZ AB- | 425883105 | | 9/19/2012 | 2/7/2013 | 4,373 | | 0 | 4,649 | -276 | 0 | 0 | 0 | -276 |
| 1090 | HENNES AND MAURITZ AB- | 425883105 | | 1/7/2013 | 2/7/2013 | 8,501 | | 0 | 8,172 | 329 | 0 | 0 | 0 | 329 |
| 1091 | HOLLYFRONTIER CORP | 436106108 | | 12/9/2010 | 1/10/2013 | 8,603 | | 0 | 3,411 | 5,192 | 0 | 0 | 0 | 5,192 |
| 1092 | HOLLYFRONTIER CORP | 436106108 | | 12/9/2010 | 1/16/2013 | 14,382 | | 0 | 5,360 | 9,022 | 0 | 0 | 0 | 9,022 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 1093 | HOLLYFRONTIER CORP | 436106108 | | 11/1/2011 | 1/16/2013 | 1,167 | | 0 | 760 | 407 | 0 | 0 | 0 | 407 |
| 1094 | HOME DEPOT INC | 437076102 | | 4/8/2010 | 11/11/2013 | 1,054 | | 0 | 464 | 590 | 0 | 0 | 0 | 590 |
| 1095 | HOME DEPOT INC | 437076102 | | 4/8/2010 | 12/17/2013 | 1,734 | | 0 | 729 | 1,005 | 0 | 0 | 0 | 1,005 |
| 1096 | HONEYWELL INTL INC DEL | 438516106 | | 4/7/2011 | 11/11/2013 | 1,314 | | 0 | 883 | 431 | 0 | 0 | 0 | 431 |
| 1097 | MCDERMOTT INTL INC | 580037109 | | 11/15/2012 | 12/9/2013 | 8,951 | | 0 | 10,525 | -1,574 | 0 | 0 | 0 | -1,574 |
| 1098 | MCDERMOTT INTL INC | 580037109 | | 12/7/2012 | 12/9/2013 | 212 | | 0 | 247 | -35 | 0 | 0 | 0 | -35 |
| 1099 | MCDONALDS CORP COM | 580135101 | | 6/16/2008 | 11/11/2013 | 1,070 | | 0 | 662 | 408 | 0 | 0 | 0 | 408 |
| 1100 | MCDONALDS CORP COM | 580135101 | | 6/16/2008 | 12/17/2013 | 755 | | 0 | 482 | 273 | 0 | 0 | 0 | 273 |
| 1101 | MCGRAW HILL FINANCIAL | 580645109 | | 11/9/2012 | 3/11/2013 | 2,448 | | 0 | 2,532 | -84 | 0 | 0 | 0 | -84 |
| 1102 | MCGRAW HILL FINANCIAL | 580645109 | | 2/14/2011 | 3/11/2013 | 22,470 | | 0 | 17,325 | 5,145 | 0 | 0 | 0 | 5,145 |
| 1103 | MCGRAW HILL FINANCIAL | 580645109 | | 2/27/2012 | 3/11/2013 | 23,009 | | 0 | 21,916 | 1,093 | 0 | 0 | 0 | 1,093 |
| 1104 | MCGRAW HILL FINANCIAL | 580645109 | | 11/12/2012 | 3/11/2013 | 2,448 | | 0 | 2,555 | -107 | 0 | 0 | 0 | -107 |
| 1105 | MEADWESTVACO CORP | 583334107 | | 1/12/2010 | 11/11/2013 | 2,527 | | 0 | 1,901 | 626 | 0 | 0 | 0 | 626 |
| 1106 | MEADWESTVACO CORP | 583334107 | | 1/12/2010 | 12/17/2013 | 854 | | 0 | 616 | 238 | 0 | 0 | 0 | 238 |
| 1107 | MEDTRONIC INC COM | 585055106 | | 8/8/2013 | 11/11/2013 | 2,438 | | 0 | 2,338 | 100 | 0 | 0 | 0 | 100 |
| 1108 | MEDTRONIC INC COM | 585055106 | | 8/8/2013 | 12/17/2013 | 845 | | 0 | 835 | 10 | 0 | 0 | 0 | 10 |
| 1109 | MERCADOLIBRE INC | 58733R102 | | 9/2/2010 | 5/8/2013 | 4,978 | | 0 | 2,966 | 2,012 | 0 | 0 | 0 | 2,012 |
| 1110 | MERCADOLIBRE INC | 58733R102 | | 10/13/2010 | 5/8/2013 | 3,437 | | 0 | 1,886 | 1,551 | 0 | 0 | 0 | 1,551 |
| 1111 | MERCADOLIBRE INC | 58733R102 | | 10/13/2010 | 6/4/2013 | 10,911 | | 0 | 6,242 | 4,669 | 0 | 0 | 0 | 4,669 |
| 1112 | MERCADOLIBRE INC | 58733R102 | | 10/13/2010 | 6/21/2013 | 1,797 | | 0 | 1,105 | 692 | 0 | 0 | 0 | 692 |
| 1113 | MERCADOLIBRE INC | 58733R102 | | 11/15/2010 | 6/21/2013 | 2,642 | | 0 | 1,509 | 1,133 | 0 | 0 | 0 | 1,133 |
| 1114 | MERCADOLIBRE INC | 58733R102 | | 11/1/2011 | 6/21/2013 | 2,642 | | 0 | 1,540 | 1,102 | 0 | 0 | 0 | 1,102 |
| 1115 | MERCADOLIBRE INC | 58733R102 | | 5/29/2012 | 6/21/2013 | 845 | | 0 | 590 | 255 | 0 | 0 | 0 | 255 |
| 1116 | MERCADOLIBRE INC | 58733R102 | | 5/29/2012 | 8/9/2013 | 11,446 | | 0 | 6,862 | 4,584 | 0 | 0 | 0 | 4,584 |
| 1117 | MERCADOLIBRE INC | 58733R102 | | 5/29/2012 | 11/11/2013 | 341 | | 0 | 221 | 120 | 0 | 0 | 0 | 120 |
| 1118 | MERCADOLIBRE INC | 58733R102 | | 5/29/2012 | 12/17/2013 | 206 | | 0 | 148 | 58 | 0 | 0 | 0 | 58 |
| 1119 | MERCK AND CO INC SHS | 58933Y105 | | 6/16/2008 | 7/8/2013 | 8,166 | | 0 | 6,007 | 2,159 | 0 | 0 | 0 | 2,159 |
| 1120 | MERCK AND CO INC SHS | 58933Y105 | | 6/16/2008 | 11/8/2013 | 3,137 | | 0 | 2,375 | 762 | 0 | 0 | 0 | 762 |
| 1121 | MERCK AND CO INC SHS | 58933Y105 | | 10/17/2008 | 11/8/2013 | 1,753 | | 0 | 1,122 | 631 | 0 | 0 | 0 | 631 |
| 1122 | MERCK AND CO INC SHS | 58933Y105 | | 1/5/2010 | 11/8/2013 | 16,424 | | 0 | 13,292 | 3,132 | 0 | 0 | 0 | 3,132 |
| 1123 | ASML HLDG NV NY REG SHS | N07059210 | | 11/6/2012 | 8/15/2013 | 547 | | 0 | 361 | 186 | 0 | 0 | 0 | 186 |
| 1124 | ASML HLDG NV NY REG SHS | N07059210 | | 11/6/2012 | 8/16/2013 | 13,239 | | 0 | 8,725 | 4,514 | 0 | 0 | 0 | 4,514 |
| 1125 | ASML HLDG NV NY REG SHS | N07059210 | | 11/6/2012 | 11/11/2013 | 527 | | 0 | 361 | 166 | 0 | 0 | 0 | 166 |
| 1126 | ASML HLDG NV NY REG SHS | N07059210 | | 11/6/2012 | 11/29/2013 | 564 | | 0 | 361 | 203 | 0 | 0 | 0 | 203 |
| 1127 | ASML HLDG NV NY REG SHS | N07059210 | | 11/9/2012 | 11/29/2013 | 1,784 | | 0 | 1,105 | 679 | 0 | 0 | 0 | 679 |
| 1128 | ASML HLDG NV NY REG SHS | N07059210 | | 11/12/2012 | 11/29/2013 | 1,784 | | 0 | 1,111 | 673 | 0 | 0 | 0 | 673 |
| 1129 | ASML HLDG NV NY REG SHS | N07059210 | | 12/14/2012 | 11/29/2013 | 4,696 | | 0 | 3,194 | 1,502 | 0 | 0 | 0 | 1,502 |
| 1130 | ASML HLDG NV NY REG SHS | N07059210 | | 12/20/2012 | 11/29/2013 | 2,442 | | 0 | 1,681 | 761 | 0 | 0 | 0 | 761 |
| 1131 | ALLIANT TECHSYSTEMS INC | 018804104 | | 1/7/2013 | 3/7/2013 | 11,669 | | 0 | 11,475 | 194 | 0 | 0 | 0 | 194 |
| 1132 | ALLIANT TECHSYSTEMS INC | 018804104 | | 8/22/2011 | 3/7/2013 | 5,201 | | 0 | 4,497 | 704 | 0 | 0 | 0 | 704 |
| 1133 | AMERICAN CAMPUS CMNTYS | 024835100 | | 3/20/2013 | 11/11/2013 | 467 | | 155 | 623 | -1 | 0 | 0 | 0 | -1 |
| 1134 | AMERICAN CAMPUS CMNTYS | 024835100 | | 3/20/2013 | 11/11/2013 | 3,372 | | 0 | 4,491 | -1,119 | 0 | 0 | 0 | -1,119 |
| 1135 | AMERICAN CAMPUS CMNTYS | 024835100 | | 3/20/2013 | 12/17/2013 | 352 | | 137 | 489 | 0 | 0 | 0 | 0 | 0 |
| 1136 | AMER EAGLE OUTFITTERS | 02553E106 | | 12/27/2012 | 8/7/2013 | 3,615 | | 0 | 4,185 | -570 | 0 | 0 | 0 | -570 |
| 1137 | AMER EAGLE OUTFITTERS | 02553E106 | | 12/14/2012 | 8/7/2013 | 853 | | 0 | 1,034 | -181 | 0 | 0 | 0 | -181 |
| 1138 | AMER EAGLE OUTFITTERS | 02553E106 | | 11/12/2012 | 8/7/2013 | 853 | | 0 | 990 | -137 | 0 | 0 | 0 | -137 |
| 1139 | AMER EAGLE OUTFITTERS | 02553E106 | | 3/15/2012 | 8/7/2013 | 12,754 | | 0 | 12,553 | 201 | 0 | 0 | 0 | 201 |
| 1140 | AMER EXPRESS COMPANY | 025816109 | | 12/14/2010 | 11/11/2013 | 815 | | 0 | 464 | 351 | 0 | 0 | 0 | 351 |
| 1141 | AMER EXPRESS COMPANY | 025816109 | | 12/14/2010 | 12/17/2013 | 506 | | 0 | 279 | 227 | 0 | 0 | 0 | 227 |
| 1142 | AMERICAN FINL GRP HLDGS | 025932104 | | 3/18/2010 | 8/7/2013 | 6,341 | | 0 | 3,486 | 2,855 | 0 | 0 | 0 | 2,855 |
| 1143 | AMERICAN FINL GRP HLDGS | 025932104 | | 11/12/2012 | 8/7/2013 | 1,299 | | 0 | 960 | 339 | 0 | 0 | 0 | 339 |
| 1144 | AMERICAN FINL GRP HLDGS | 025932104 | | 3/19/2010 | 8/7/2013 | 8,992 | | 0 | 4,921 | 4,071 | 0 | 0 | 0 | 4,071 |
| 1145 | AMERICAN FINL GRP HLDGS | 025932104 | | 11/1/2011 | 8/7/2013 | 1,299 | | 0 | 871 | 428 | 0 | 0 | 0 | 428 |
| 1146 | AMERICAN TOWER REIT INC | 03027X100 | | 1/16/2013 | 11/11/2013 | 314 | | 1 | 315 | 0 | 0 | 0 | 0 | 0 |
| 1147 | AMERICAN TOWER REIT INC | 03027X100 | | 1/16/2013 | 11/11/2013 | 78 | | 0 | 79 | -1 | 0 | 0 | 0 | -1 |
| 1148 | AMERICAN TOWER REIT INC | 03027X100 | | 1/16/2013 | 12/17/2013 | 304 | | 0 | 315 | -11 | 0 | 0 | 0 | -11 |
| 1149 | AMGEN INC COM PV $0 0001 | 031162100 | | 12/1/2008 | 11/11/2013 | 3,302 | | 0 | 1,612 | 1,690 | 0 | 0 | 0 | 1,690 |
| 1150 | AMGEN INC COM PV $0 0001 | 031162100 | | 12/1/2008 | 12/17/2013 | 551 | | 0 | 278 | 273 | 0 | 0 | 0 | 273 |
| 1151 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 11/21/2011 | 4/17/2013 | 7,553 | | 0 | 4,460 | 3,093 | 0 | 0 | 0 | 3,093 |
| 1152 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 11/21/2011 | 4/23/2013 | 11,007 | | 0 | 6,461 | 4,546 | 0 | 0 | 0 | 4,546 |
| 1153 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 1/10/2012 | 4/23/2013 | 3,799 | | 0 | 2,389 | 1,410 | 0 | 0 | 0 | 1,410 |
| 1154 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 1/31/2012 | 5/20/2013 | 5,444 | | 0 | 3,466 | 1,978 | 0 | 0 | 0 | 1,978 |
| 1155 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 1/10/2012 | 5/20/2013 | 9,169 | | 0 | 5,880 | 3,289 | 0 | 0 | 0 | 3,289 |
| 1156 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 1/31/2012 | 11/11/2013 | 1,649 | | 0 | 973 | 676 | 0 | 0 | 0 | 676 |
| 1157 | APOLLO EDUCATION GROUP | 037604105 | | 7/15/2013 | 11/11/2013 | 3,376 | | 0 | 2,443 | 933 | 0 | 0 | 0 | 933 |
| 1158 | APOLLO EDUCATION GROUP | 037604105 | | 7/15/2013 | 12/17/2013 | 77 | | 0 | 56 | 21 | 0 | 0 | 0 | 21 |
| 1159 | APPLE INC | 037833100 | | 6/15/2009 | 6/8/2013 | 8,702 | | 0 | 2,584 | 6,118 | 0 | 0 | 0 | 6,118 |
| 1160 | APPLE INC | 037833100 | | 6/15/2009 | 11/11/2013 | 9,835 | | 0 | 2,584 | 7,251 | 0 | 0 | 0 | 7,251 |
| 1161 | APPLE INC | 037833100 | | 6/25/2012 | 12/9/2013 | 73,693 | | 0 | 74,416 | -723 | 0 | 0 | 0 | -723 |
| 1162 | APPLIED MATERIAL INC | 038222105 | | 5/1/2013 | 11/11/2013 | 2,536 | | 0 | 2,089 | 447 | 0 | 0 | 0 | 447 |
| 1163 | APPLIED MATERIAL INC | 038222105 | | 5/1/2013 | 12/17/2013 | 1,299 | | 0 | 1,133 | 166 | 0 | 0 | 0 | 166 |
| 1164 | FEDERATED INVESTRS B | 314211103 | | 2/7/2013 | 12/17/2013 | 189 | | 0 | 167 | 22 | 0 | 0 | 0 | 22 |
| 1165 | HONEYWELL INTL INC DEL | 438516106 | | 4/7/2011 | 12/17/2013 | 867 | | 0 | 589 | 278 | 0 | 0 | 0 | 278 |
| 1166 | HOSPIRA INC | 441060100 | | 11/17/2011 | 11/11/2013 | 4,192 | | 0 | 3,387 | 805 | 0 | 0 | 0 | 805 |
| 1167 | HOSPIRA INC | 441060100 | | 11/17/2011 | 12/17/2013 | 277 | | 0 | 218 | 59 | 0 | 0 | 0 | 59 |
| 1168 | HUMANA INC | 444859102 | | 2/18/2009 | 2/1/2013 | 14,995 | | 0 | 8,205 | 6,790 | 0 | 0 | 0 | 6,790 |
| 1169 | HUMANA INC | 444859102 | | 2/17/2009 | 2/1/2013 | 12,384 | | 0 | 6,961 | 5,423 | 0 | 0 | 0 | 5,423 |
| 1170 | HUMANA INC | 444859102 | | 10/20/2010 | 2/1/2013 | 1,865 | | 0 | 1,409 | 456 | 0 | 0 | 0 | 456 |
| 1171 | HUMANA INC | 444859102 | | 11/9/2012 | 2/1/2013 | 1,865 | | 0 | 1,734 | 131 | 0 | 0 | 0 | 131 |
| 1172 | ITV PLC SHS | 45069P107 | | 1/11/2013 | 7/8/2013 | 9,926 | | 0 | 7,794 | 2,132 | 0 | 0 | 0 | 2,132 |
| 1173 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 4/8/2009 | 4/2/2013 | 13,441 | | 0 | 6,635 | 6,806 | 0 | 0 | 0 | 6,806 |
| 1174 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/10/2010 | 4/2/2013 | 10,620 | | 0 | 6,834 | 3,786 | 0 | 0 | 0 | 3,786 |
| 1175 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/9/2010 | 4/2/2013 | 22,776 | | 0 | 14,597 | 8,179 | 0 | 0 | 0 | 8,179 |
| 1176 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/10/2010 | 11/11/2013 | 2,157 | | 0 | 1,094 | 1,063 | 0 | 0 | 0 | 1,063 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 1177 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/10/2010 | 12/17/2013 | 1,413 | | 0 | 747 | 666 | 0 | 0 | 0 | 666 |
| 1178 | BRITISH SKY BDCT SPD ADR | 111013108 | | 5/16/2012 | 7/5/2013 | 6,747 | | 0 | 6,231 | 516 | 0 | 0 | 0 | 516 |
| 1179 | BRITISH SKY BDCT SPD ADR | 111013108 | | 5/16/2012 | 9/20/2013 | 1,115 | | 0 | 897 | 218 | 0 | 0 | 0 | 218 |
| 1180 | BRITISH SKY BDCT SPD ADR | 111013108 | | 5/16/2012 | 9/23/2013 | 24,366 | | 0 | 19,546 | 4,820 | 0 | 0 | 0 | 4,820 |
| 1181 | BRITISH SKY BDCT SPD ADR | 111013108 | | 5/30/2012 | 10/3/2013 | 4,329 | | 0 | 3,318 | 1,011 | 0 | 0 | 0 | 1,011 |
| 1182 | BRITISH SKY BDCT SPD ADR | 111013108 | | 6/27/2012 | 10/3/2013 | 4,727 | | 0 | 3,546 | 1,181 | 0 | 0 | 0 | 1,181 |
| 1183 | BRITISH SKY BDCT SPD ADR | 111013108 | | 5/29/2012 | 10/3/2013 | 57 | | 0 | 44 | 13 | 0 | 0 | 0 | 13 |
| 1184 | BRITISH SKY BDCT SPD ADR | 111013108 | | 6/28/2012 | 10/3/2013 | 5,012 | | 0 | 3,774 | 1,238 | 0 | 0 | 0 | 1,238 |
| 1185 | BRITISH SKY BDCT SPD ADR | 111013108 | | 5/16/2012 | 10/3/2013 | 513 | | 0 | 403 | 110 | 0 | 0 | 0 | 110 |
| 1186 | BRITISH SKY BDCT SPD ADR | 111013108 | | 7/6/2012 | 10/3/2013 | 6,607 | | 0 | 4,989 | 1,618 | 0 | 0 | 0 | 1,618 |
| 1187 | BRITISH SKY BDCT SPD ADR | 111013108 | | 7/6/2012 | 11/11/2013 | 532 | | 0 | 430 | 102 | 0 | 0 | 0 | 102 |
| 1188 | BRITISH SKY BDCT SPD ADR | 111013108 | | 7/6/2012 | 12/10/2013 | 6,509 | | 0 | 5,290 | 1,219 | 0 | 0 | 0 | 1,219 |
| 1189 | BRITISH SKY BDCT SPD ADR | 111013108 | | 10/19/2012 | 12/10/2013 | 5,239 | | 0 | 4,656 | 583 | 0 | 0 | 0 | 583 |
| 1190 | BRITISH SKY BDCT SPD ADR | 111013108 | | 5/10/2013 | 12/10/2013 | 2,276 | | 0 | 2,148 | 128 | 0 | 0 | 0 | 128 |
| 1191 | BRITISH SKY BDCT SPD ADR | 111013108 | | 4/12/2013 | 12/10/2013 | 3,704 | | 0 | 3,729 | -25 | 0 | 0 | 0 | -25 |
| 1192 | BRITISH SKY BDCT SPD ADR | 111013108 | | 12/14/2012 | 12/10/2013 | 3,969 | | 0 | 3,726 | 243 | 0 | 0 | 0 | 243 |
| 1193 | BRITISH SKY BDCT SPD ADR | 111013108 | | 12/3/2013 | 12/10/2013 | 1,164 | | 0 | 1,154 | 10 | 0 | 0 | 0 | 10 |
| 1194 | BRITISH SKY BDCT SPD ADR | 111013108 | | 8/23/2012 | 12/10/2013 | 9,261 | | 0 | 8,531 | 730 | 0 | 0 | 0 | 730 |
| 1195 | BRITISH SKY BDCT SPD ADR | 111013108 | | 9/19/2012 | 12/10/2013 | 5,715 | | 0 | 5,142 | 573 | 0 | 0 | 0 | 573 |
| 1196 | BRITISH SKY BDCT SPD ADR | 111013108 | | 11/12/2012 | 12/10/2013 | 2,646 | | 0 | 2,407 | 239 | 0 | 0 | 0 | 239 |
| 1197 | CBRE GROUP INC | 12504L109 | | 7/18/2012 | 1/16/2013 | 6,781 | | 0 | 5,315 | 1,466 | 0 | 0 | 0 | 1,466 |
| 1198 | CBRE GROUP INC | 12504L109 | | 1/11/2012 | 1/16/2013 | 2,909 | | 0 | 2,480 | 429 | 0 | 0 | 0 | 429 |
| 1199 | YANDEX N V CL A | N97284108 | | 2/26/2013 | 6/11/2013 | 10,407 | | 0 | 9,780 | 627 | 0 | 0 | 0 | 627 |
| 1200 | YANDEX N V CL A | N97284108 | | 2/26/2013 | 9/20/2013 | 7,255 | | 0 | 4,890 | 2,365 | 0 | 0 | 0 | 2,365 |
| 1201 | YANDEX N V CL A | N97284108 | | 2/26/2013 | 11/11/2013 | 365 | | 0 | 243 | 122 | 0 | 0 | 0 | 122 |
| 1202 | YANDEX N V CL A | N97284108 | | 2/28/2013 | 12/17/2013 | 345 | | 0 | 219 | 126 | 0 | 0 | 0 | 126 |
| 1203 | KOMERCNI BANKA AS | X45471111 | | 4/30/2012 | 3/21/2013 | 191 | | 0 | 185 | 6 | 0 | 0 | 0 | 6 |
| 1204 | KOMERCNI BANKA AS | X45471111 | | 4/30/2012 | 3/22/2013 | 11,017 | | 0 | 10,729 | 288 | 0 | 0 | 0 | 288 |
| 1205 | KOMERCNI BANKA AS | X45471111 | | 5/29/2012 | 3/22/2013 | 3,799 | | 0 | 3,100 | 699 | 0 | 0 | 0 | 699 |
| 1206 | PT BANK RAKYAT INDONESIA | Y0697U112 | | 6/25/2012 | 2/21/2013 | 8,040 | | 0 | 5,904 | 2,136 | 0 | 0 | 0 | 2,136 |
| 1207 | PT BANK RAKYAT INDONESIA | Y0697U112 | | 6/25/2012 | 3/22/2013 | 3,447 | | 0 | 2,539 | 908 | 0 | 0 | 0 | 908 |
| 1208 | PT BANK RAKYAT INDONESIA | Y0697U112 | | 6/26/2012 | 3/22/2013 | 4,989 | | 0 | 3,666 | 1,323 | 0 | 0 | 0 | 1,323 |
| 1209 | PT BANK RAKYAT INDONESIA | Y0697U112 | | 7/31/2012 | 3/22/2013 | 1,074 | | 0 | 913 | 161 | 0 | 0 | 0 | 161 |
| 1210 | PT BANK RAKYAT INDONESIA | Y0697U112 | | 7/31/2012 | 5/1/2013 | 9,119 | | 0 | 6,777 | 2,342 | 0 | 0 | 0 | 2,342 |
| 1211 | PT BANK RAKYAT INDONESIA | Y0697U112 | | 8/10/2012 | 5/1/2013 | 10,847 | | 0 | 8,240 | 2,607 | 0 | 0 | 0 | 2,607 |
| 1212 | PT BANK RAKYAT INDONESIA | Y0697U112 | | 9/21/2012 | 5/1/2013 | 6,820 | | 0 | 5,216 | 1,604 | 0 | 0 | 0 | 1,604 |
| 1213 | ABERCROMBIE & FITCH CO | 002896207 | | 11/8/2012 | 1/10/2013 | 2,098 | | 0 | 1,502 | 596 | 0 | 0 | 0 | 596 |
| 1214 | ABERCROMBIE & FITCH CO | 002896207 | | 11/7/2012 | 5/15/2013 | 3,170 | | 0 | 2,001 | 1,169 | 0 | 0 | 0 | 1,169 |
| 1215 | ABERCROMBIE & FITCH CO | 002896207 | | 11/8/2012 | 5/15/2013 | 2,901 | | 0 | 1,844 | 1,057 | 0 | 0 | 0 | 1,057 |
| 1216 | ABERCROMBIE & FITCH CO | 002896207 | | 11/7/2012 | 11/11/2013 | 1,220 | | 0 | 1,187 | 33 | 0 | 0 | 0 | 33 |
| 1217 | ABERCROMBIE & FITCH CO | 002896207 | | 11/7/2012 | 12/17/2013 | 158 | | 11 | 170 | -1 | 0 | 0 | 0 | -1 |
| 1218 | ACXIOM CORP COM | 005125109 | | 3/30/2011 | 2/7/2013 | 2,118 | | 0 | 1,666 | 452 | 0 | 0 | 0 | 452 |
| 1219 | ACXIOM CORP COM | 005125109 | | 3/30/2011 | 2/8/2013 | 5,000 | | 0 | 3,896 | 1,104 | 0 | 0 | 0 | 1,104 |
| 1220 | ACXIOM CORP COM | 005125109 | | 3/30/2011 | 2/11/2013 | 6,333 | | 0 | 5,011 | 1,322 | 0 | 0 | 0 | 1,322 |
| 1221 | ACXIOM CORP COM | 005125109 | | 11/12/2012 | 2/12/2013 | 866 | | 0 | 870 | -4 | 0 | 0 | 0 | -4 |
| 1222 | ACXIOM CORP COM | 005125109 | | 11/1/2011 | 2/12/2013 | 433 | | 0 | 316 | 117 | 0 | 0 | 0 | 117 |
| 1223 | ACXIOM CORP COM | 005125109 | | 3/30/2011 | 2/12/2013 | 2,545 | | 0 | 2,024 | 521 | 0 | 0 | 0 | 521 |
| 1224 | AEROPOSTALE INC | 007865108 | | 4/24/2013 | 6/29/2013 | 10,020 | | 0 | 16,247 | -6,227 | 0 | 0 | 0 | -6,227 |
| 1225 | AETNA INC NEW | 00817Y108 | | 11/1/2011 | 4/2/2013 | 2,722 | | 0 | 1,962 | 760 | 0 | 0 | 0 | 760 |
| 1226 | AETNA INC NEW | 00817Y108 | | 5/7/2012 | 4/2/2013 | 30,156 | | 0 | 23,938 | 6,218 | 0 | 0 | 0 | 6,218 |
| 1227 | AETNA INC NEW | 00817Y108 | | 10/20/2010 | 4/2/2013 | 1,361 | | 0 | 788 | 573 | 0 | 0 | 0 | 573 |
| 1228 | AETNA INC NEW | 00817Y108 | | 12/14/2012 | 4/2/2013 | 1,361 | | 0 | 1,146 | 215 | 0 | 0 | 0 | 215 |
| 1229 | AETNA INC NEW | 00817Y108 | | 11/12/2012 | 4/2/2013 | 2,722 | | 0 | 2,107 | 615 | 0 | 0 | 0 | 615 |
| 1230 | AETNA INC NEW | 00817Y108 | | 3/2/2009 | 4/2/2013 | 3,865 | | 0 | 1,503 | 2,362 | 0 | 0 | 0 | 2,362 |
| 1231 | AETNA INC NEW | 00817Y108 | | 11/9/2012 | 4/2/2013 | 1,361 | | 0 | 1,071 | 290 | 0 | 0 | 0 | 290 |
| 1232 | AETNA INC NEW | 00817Y108 | | 6/22/2009 | 4/2/2013 | 5,988 | | 0 | 2,695 | 3,293 | 0 | 0 | 0 | 3,293 |
| 1233 | FIRST NIAGARA FINL GROUP | 33582V108 | | 1/7/2013 | 11/11/2013 | 3,497 | | 0 | 2,666 | 831 | 0 | 0 | 0 | 831 |
| 1234 | FIDELITY NATIONAL FINANC | 31620R105 | | 7/7/2011 | 2/7/2013 | 104 | | 0 | 63 | 41 | 0 | 0 | 0 | 41 |
| 1235 | FIDELITY NATIONAL FINANC | 31620R105 | | 6/8/2011 | 2/7/2013 | 13,635 | | 0 | 8,199 | 5,436 | 0 | 0 | 0 | 5,436 |
| 1236 | FIDELITY NATIONAL FINANC | 31620R105 | | 7/7/2011 | 11/11/2013 | 1,911 | | 0 | 1,105 | 806 | 0 | 0 | 0 | 806 |
| 1237 | FIDELITY NATIONAL FINANC | 31620R105 | | 7/7/2011 | 12/17/2013 | 333 | | 0 | 174 | 159 | 0 | 0 | 0 | 159 |
| 1238 | FIRST NIAGARA FINL GROUP | 33582V108 | | 1/7/2013 | 11/12/2013 | 6,438 | | 0 | 4,911 | 1,527 | 0 | 0 | 0 | 1,527 |
| 1239 | FIFTH THIRD BANCORP | 316773100 | | 12/26/2012 | 11/11/2013 | 1,022 | | 0 | 794 | 228 | 0 | 0 | 0 | 228 |
| 1240 | FIFTH THIRD BANCORP | 316773100 | | 12/26/2012 | 12/17/2013 | 423 | | 0 | 321 | 102 | 0 | 0 | 0 | 102 |
| 1241 | FIRST NIAGARA FINL GROUP | 33582V108 | | 1/7/2013 | 12/17/2013 | 278 | | 0 | 219 | 59 | 0 | 0 | 0 | 59 |
| 1242 | FIRSTMERIT CORP | 337915102 | | 9/28/2012 | 11/11/2013 | 3,207 | | 0 | 2,132 | 1,075 | 0 | 0 | 0 | 1,075 |
| 1243 | FIRSTMERIT CORP | 337915102 | | 9/28/2012 | 12/11/2013 | 4,493 | | 0 | 3,056 | 1,437 | 0 | 0 | 0 | 1,437 |
| 1244 | FIRSTENERGY CORP | 337932107 | | 1/7/2013 | 2/7/2013 | 20,014 | | 0 | 20,790 | -776 | 0 | 0 | 0 | -776 |
| 1245 | FLOWERS FOODS INC COM | 343498101 | | 3/7/2013 | 7/8/2013 | 11 | | 0 | 10 | 1 | 0 | 0 | 0 | 1 |
| 1246 | FLOWERS FOODS INC COM | 343498101 | | 3/7/2013 | 11/11/2013 | 2,231 | | 0 | 1,912 | 319 | 0 | 0 | 0 | 319 |
| 1247 | FLOWERS FOODS INC COM | 343498101 | | 3/7/2013 | 12/17/2013 | 151 | | 0 | 137 | 14 | 0 | 0 | 0 | 14 |
| 1248 | FOREST CITY ENTRPRS CL A | 345550107 | | 8/22/2011 | 3/27/2013 | 3,978 | | 0 | 2,888 | 1,090 | 0 | 0 | 0 | 1,090 |
| 1249 | FOREST CITY ENTRPRS CL A | 345550107 | | 8/22/2011 | 11/11/2013 | 4,049 | | 0 | 2,646 | 1,403 | 0 | 0 | 0 | 1,403 |
| 1250 | NEWMONT MINING CORP | 651639106 | | 2/13/2013 | 11/11/2013 | 484 | | 326 | 810 | 0 | 0 | 0 | 0 | 0 |
| 1251 | NEWMONT MINING CORP | 651639106 | | 2/13/2013 | 12/17/2013 | 46 | | 44 | 90 | 0 | 0 | 0 | 0 | 0 |
| 1252 | NEWMONT MINING CORP | 651639106 | | 2/13/2013 | 12/17/2013 | 486 | | 0 | 945 | -459 | 0 | 0 | 0 | -459 |
| 1253 | NEW NEWSCORP LLC SHS | 65249B109 | | 6/28/2010 | 7/18/2013 | 1,802 | | 0 | 678 | 1,124 | 0 | 0 | 0 | 1,124 |
| 1254 | NEW NEWSCORP LLC SHS | 65249B109 | | 7/19/2010 | 7/18/2013 | 6,096 | | 0 | 2,303 | 3,793 | 0 | 0 | 0 | 3,793 |
| 1255 | NEW NEWSCORP LLC SHS | 65249B109 | | 11/9/2012 | 7/18/2013 | 298 | | 0 | 210 | 88 | 0 | 0 | 0 | 88 |
| 1256 | NEW NEWSCORP LLC SHS | 65249B109 | | 11/12/2012 | 7/18/2013 | 392 | | 0 | 281 | 111 | 0 | 0 | 0 | 111 |
| 1257 | NEW NEWSCORP LLC SHS | 65249B109 | | 12/14/2012 | 7/18/2013 | 204 | | 0 | 147 | 57 | 0 | 0 | 0 | 57 |
| 1258 | NEW NEWSCORP LLC SHS | 65249B109 | | 4/2/2013 | 7/18/2013 | 3,181 | | 0 | 2,905 | 276 | 0 | 0 | 0 | 276 |
| 1259 | NEXTERA ENERGY INC SHS | 65339F101 | | 8/5/2004 | 11/11/2013 | 1,298 | | 0 | 509 | 789 | 0 | 0 | 0 | 789 |
| 1260 | NEXTERA ENERGY INC SHS | 65339F101 | | 8/5/2004 | 12/17/2013 | 827 | | 0 | 340 | 487 | 0 | 0 | 0 | 487 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 1261 | NIDEC CORPORATION ADR | 654090109 | | 5/23/2013 | 10/8/2013 | 12,199 | | 0 | 10,632 | 1,567 | 0 | 0 | 0 | 1,567 |
| 1262 | NIDEC CORPORATION ADR | 654090109 | | 5/23/2013 | 11/11/2013 | 785 | | 0 | 611 | 174 | 0 | 0 | 0 | 174 |
| 1263 | NIDEC CORPORATION ADR | 654090109 | | 5/23/2013 | 11/21/2013 | 10,792 | | 0 | 8,261 | 2,531 | 0 | 0 | 0 | 2,531 |
| 1264 | NIDEC CORPORATION ADR | 654090109 | | 5/23/2013 | 11/29/2013 | 169 | | 0 | 126 | 43 | 0 | 0 | 0 | 43 |
| 1265 | NIDEC CORPORATION ADR | 654090109 | | 5/23/2013 | 12/2/2013 | 15,172 | | 0 | 11,530 | 3,642 | 0 | 0 | 0 | 3,642 |
| 1266 | NIDEC CORPORATION ADR | 654090109 | | 6/21/2013 | 12/2/2013 | 12,998 | | 0 | 9,161 | 3,837 | 0 | 0 | 0 | 3,837 |
| 1267 | NIDEC CORPORATION ADR | 654090109 | | 7/24/2013 | 12/2/2013 | 6,830 | | 0 | 5,954 | 876 | 0 | 0 | 0 | 876 |
| 1268 | NIDEC CORPORATION ADR | 654090109 | | 7/25/2013 | 12/2/2013 | 4,774 | | 0 | 4,267 | 507 | 0 | 0 | 0 | 507 |
| 1269 | CBRE GROUP INC | 12504L109 | | 11/9/2011 | 1/16/2013 | 3,933 | | 0 | 3,163 | 770 | 0 | 0 | 0 | 770 |
| 1270 | CBRE GROUP INC | 12504L109 | | 11/12/2012 | 1/16/2013 | 512 | | 0 | 437 | 75 | 0 | 0 | 0 | 75 |
| 1271 | CBRE GROUP INC | 12504L109 | | 3/7/2013 | 4/4/2013 | 8,612 | | 0 | 8,761 | -149 | 0 | 0 | 0 | -149 |
| 1272 | CBRE GROUP INC | 12504L109 | | 3/6/2013 | 4/4/2013 | 7,836 | | 0 | 7,945 | -109 | 0 | 0 | 0 | -109 |
| 1273 | CA INC | 12673P105 | | 10/17/2008 | 2/6/2013 | 4,321 | | 0 | 2,817 | 1,504 | 0 | 0 | 0 | 1,504 |
| 1274 | CA INC | 12673P105 | | 4/13/2009 | 2/6/2013 | 17,807 | | 0 | 12,863 | 4,944 | 0 | 0 | 0 | 4,944 |
| 1275 | CA INC | 12673P105 | | 1/7/2013 | 2/8/2013 | 9,934 | | 0 | 9,154 | 780 | 0 | 0 | 0 | 780 |
| 1276 | CABOT OIL & GAS CORP | 127097103 | | 11/12/2012 | 1/10/2013 | 1,178 | | 0 | 1,194 | -16 | 0 | 0 | 0 | -16 |
| 1277 | CABOT OIL & GAS CORP | 127097103 | | 8/10/2011 | 1/10/2013 | 5,890 | | 0 | 4,253 | 1,637 | 0 | 0 | 0 | 1,637 |
| 1278 | CABOT OIL & GAS CORP | 127097103 | | 7/6/2012 | 1/10/2013 | 6,738 | | 0 | 5,689 | 1,049 | 0 | 0 | 0 | 1,049 |
| 1279 | CANADIAN NATL RAILWAY CO | 136375102 | | 8/27/2009 | 4/30/2013 | 30,724 | | 0 | 15,427 | 15,297 | 0 | 0 | 0 | 15,297 |
| 1280 | CANADIAN NATL RAILWAY CO | 136375102 | | 8/27/2009 | 5/1/2013 | 8,234 | | 0 | 4,114 | 4,120 | 0 | 0 | 0 | 4,120 |
| 1281 | CANADIAN NATL RAILWAY CO | 136375102 | | 5/21/2010 | 5/1/2013 | 2,450 | | 0 | 1,398 | 1,052 | 0 | 0 | 0 | 1,052 |
| 1282 | ITV PLC SHS | 45069P107 | | 1/11/2013 | 9/23/2013 | 25,639 | | 0 | 15,999 | 9,640 | 0 | 0 | 0 | 9,640 |
| 1283 | ITV PLC SHS | 45069P107 | | 1/11/2013 | 10/16/2013 | 5,745 | | 0 | 3,396 | 2,349 | 0 | 0 | 0 | 2,349 |
| 1284 | ITV PLC SHS | 45069P107 | | 1/11/2013 | 11/11/2013 | 537 | | 0 | 322 | 215 | 0 | 0 | 0 | 215 |
| 1285 | ICICI BANK LTD SPD ADR | 45104G104 | | 9/20/2011 | 1/30/2013 | 11,426 | | 0 | 9,149 | 2,277 | 0 | 0 | 0 | 2,277 |
| 1286 | ICICI BANK LTD SPD ADR | 45104G104 | | 9/20/2011 | 1/30/2013 | 700 | | 0 | 485 | 215 | 0 | 0 | 0 | 215 |
| 1287 | ICICI BANK LTD SPD ADR | 45104G104 | | 9/20/2011 | 8/19/2013 | 2,270 | | 0 | 2,718 | -448 | 0 | 0 | 0 | -448 |
| 1288 | ICICI BANK LTD SPD ADR | 45104G104 | | 11/1/2011 | 8/19/2013 | 2,027 | | 0 | 2,696 | -669 | 0 | 0 | 0 | -669 |
| 1289 | ICICI BANK LTD SPD ADR | 45104G104 | | 3/29/2012 | 8/19/2013 | 3,702 | | 0 | 4,622 | -920 | 0 | 0 | 0 | -920 |
| 1290 | ICICI BANK LTD SPD ADR | 45104G104 | | 9/20/2012 | 8/19/2013 | 4,350 | | 0 | 6,039 | -1,689 | 0 | 0 | 0 | -1,689 |
| 1291 | ICICI BANK LTD SPD ADR | 45104G104 | | 11/9/2012 | 8/19/2013 | 676 | | 0 | 978 | -302 | 0 | 0 | 0 | -302 |
| 1292 | ICICI BANK LTD SPD ADR | 45104G104 | | 11/12/2012 | 8/19/2013 | 1,351 | | 0 | 1,960 | -609 | 0 | 0 | 0 | -609 |
| 1293 | ICICI BANK LTD SPD ADR | 45104G104 | | 4/10/2013 | 8/19/2013 | 7,701 | | 0 | 11,754 | -4,053 | 0 | 0 | 0 | -4,053 |
| 1294 | ICICI BANK LTD SPD ADR | 45104G104 | | 4/30/2013 | 8/19/2013 | 4,647 | | 0 | 8,076 | -3,429 | 0 | 0 | 0 | -3,429 |
| 1295 | ICICI BANK LTD SPD ADR | 45104G104 | | 7/5/2013 | 8/19/2013 | 5,593 | | 0 | 7,635 | -2,042 | 0 | 0 | 0 | -2,042 |
| 1296 | ICICI BANK LTD SPD ADR | 45104G104 | | 5/10/2013 | 8/19/2013 | 189 | | 0 | 329 | -140 | 0 | 0 | 0 | -140 |
| 1297 | ICICI BANK LTD SPD ADR | 45104G104 | | 1/10/2012 | 8/19/2013 | 2,162 | | 0 | 2,400 | -238 | 0 | 0 | 0 | -238 |
| 1298 | IDEX CORP DELAWARE COM | 45167R104 | | 11/1/2011 | 2/1/2013 | 1,261 | | 0 | 855 | 406 | 0 | 0 | 0 | 406 |
| 1299 | IDEX CORP DELAWARE COM | 45167R104 | | 10/30/2009 | 2/1/2013 | 19,469 | | 0 | 11,130 | 8,339 | 0 | 0 | 0 | 8,339 |
| 1300 | IDEX CORP DELAWARE COM | 45167R104 | | 11/12/2012 | 2/1/2013 | 757 | | 0 | 637 | 120 | 0 | 0 | 0 | 120 |
| 1301 | IDEX CORP DELAWARE COM | 45167R104 | | 11/12/2012 | 2/4/2013 | 500 | | 0 | 425 | 75 | 0 | 0 | 0 | 75 |
| 1302 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 8/5/2011 | 11/11/2013 | 3,216 | | 0 | 2,853 | 363 | 0 | 0 | 0 | 363 |
| 1303 | AFRICA OIL CORP | 00829Q101 | | 6/7/2012 | 11/11/2013 | 336 | | 63 | 399 | 0 | 0 | 0 | 0 | 0 |
| 1304 | AFRICA OIL CORP | 00829Q101 | | 6/7/2012 | 11/11/2013 | 1,067 | | 0 | 1,268 | -201 | 0 | 0 | 0 | -201 |
| 1305 | AFRICA OIL CORP | 00829Q101 | | 6/7/2012 | 12/9/2013 | 356 | | 0 | 419 | -63 | 0 | 0 | 0 | -63 |
| 1306 | AFRICA OIL CORP | 00829Q101 | | 6/23/2012 | 12/9/2013 | 339 | | 0 | 346 | -7 | 0 | 0 | 0 | -7 |
| 1307 | AFRICA OIL CORP | 00829Q101 | | 6/11/2012 | 12/9/2013 | 8,308 | | 0 | 9,697 | -1,389 | 0 | 0 | 0 | -1,389 |
| 1308 | AFRICA OIL CORP | 00829Q101 | | 6/7/2012 | 12/9/2013 | 424 | | 0 | 619 | -195 | 0 | 0 | 0 | -195 |
| 1309 | AFRICA OIL CORP | 00829Q101 | | 6/8/2012 | 12/9/2013 | 3,208 | | 0 | 3,693 | -485 | 0 | 0 | 0 | -485 |
| 1310 | AGILENT TECHNOLOGIES INC | 00846U101 | | 4/27/2012 | 2/15/2013 | 18,573 | | 0 | 18,393 | 180 | 0 | 0 | 0 | 180 |
| 1311 | AGILENT TECHNOLOGIES INC | 00846U101 | | 5/29/2012 | 2/15/2013 | 3,081 | | 0 | 3,033 | 48 | 0 | 0 | 0 | 48 |
| 1312 | AGILENT TECHNOLOGIES INC | 00846U101 | | 7/30/2012 | 2/15/2013 | 5,221 | | 0 | 4,647 | 574 | 0 | 0 | 0 | 574 |
| 1313 | AGILENT TECHNOLOGIES INC | 00846U101 | | 6/7/2012 | 2/15/2013 | 4,665 | | 0 | 4,373 | 292 | 0 | 0 | 0 | 292 |
| 1314 | AGILENT TECHNOLOGIES INC | 00846U101 | | 4/12/2010 | 2/15/2013 | 12,539 | | 0 | 10,059 | 2,480 | 0 | 0 | 0 | 2,480 |
| 1315 | AGILENT TECHNOLOGIES INC | 00846U101 | | 7/30/2012 | 11/11/2013 | 2,294 | | 0 | 1,714 | 580 | 0 | 0 | 0 | 580 |
| 1316 | AGILENT TECHNOLOGIES INC | 00846U101 | | 7/30/2012 | 12/17/2013 | 2,938 | | 0 | 1,981 | 957 | 0 | 0 | 0 | 957 |
| 1317 | ALBEMARLE CORP COM | 012653101 | | 10/3/2012 | 11/11/2013 | 2,693 | | 0 | 2,130 | 563 | 0 | 0 | 0 | 563 |
| 1318 | ALBEMARLE CORP COM | 012653101 | | 10/3/2012 | 12/17/2013 | 478 | | 0 | 373 | 105 | 0 | 0 | 0 | 105 |
| 1319 | ALERE INC | 01449J105 | | 12/14/2011 | 10/30/2013 | 8,935 | | 0 | 5,978 | 2,957 | 0 | 0 | 0 | 2,957 |
| 1320 | ALERE INC | 01449J105 | | 12/14/2011 | 11/11/2013 | 1,145 | | 0 | 770 | 375 | 0 | 0 | 0 | 375 |
| 1321 | NIDEC CORPORATION ADR | 654090109 | | 9/19/2013 | 12/2/2013 | 3,214 | | 0 | 2,759 | 455 | 0 | 0 | 0 | 455 |
| 1322 | NIDEC CORPORATION ADR | 654090109 | | 9/20/2013 | 12/2/2013 | 4,797 | | 0 | 4,140 | 657 | 0 | 0 | 0 | 657 |
| 1323 | NIKE INC CL B | 654106103 | | 12/20/2012 | 4/2/2013 | 20,273 | | 0 | 16,868 | 3,405 | 0 | 0 | 0 | 3,405 |
| 1324 | NIKE INC CL B | 654106103 | | 12/20/2012 | 9/18/2013 | 9,015 | | 0 | 6,473 | 2,542 | 0 | 0 | 0 | 2,542 |
| 1325 | NIKE INC CL B | 654106103 | | 12/20/2012 | 9/18/2013 | 10,900 | | 0 | 7,650 | 3,250 | 0 | 0 | 0 | 3,250 |
| 1326 | NIKE INC CL B | 654106103 | | 1/2/2013 | 9/19/2013 | 978 | | 0 | 726 | 252 | 0 | 0 | 0 | 252 |
| 1327 | NIKE INC CL B | 654106103 | | 1/2/2013 | 9/20/2013 | 12,933 | | 0 | 9,695 | 3,238 | 0 | 0 | 0 | 3,238 |
| 1328 | NIKE INC CL B | 654106103 | | 1/2/2013 | 9/23/2013 | 18,399 | | 0 | 13,791 | 4,608 | 0 | 0 | 0 | 4,608 |
| 1329 | NISSAN MTR LTD SPN ADR | 654744408 | | 8/13/2010 | 1/11/2013 | 6,382 | | 0 | 4,960 | 1,422 | 0 | 0 | 0 | 1,422 |
| 1330 | NISSAN MTR LTD SPN ADR | 654744408 | | 5/21/2010 | 1/11/2013 | 2,529 | | 0 | 1,958 | 571 | 0 | 0 | 0 | 571 |
| 1331 | NISSAN MTR LTD SPN ADR | 654744408 | | 6/7/2010 | 1/11/2013 | 3,852 | | 0 | 2,766 | 1,086 | 0 | 0 | 0 | 1,086 |
| 1332 | NISSAN MTR LTD SPN ADR | 654744408 | | 8/12/2010 | 1/11/2013 | 2,315 | | 0 | 1,773 | 542 | 0 | 0 | 0 | 542 |
| 1333 | NISSAN MTR LTD SPN ADR | 654744408 | | 9/20/2011 | 1/11/2013 | 6,012 | | 0 | 5,441 | 571 | 0 | 0 | 0 | 571 |
| 1334 | NISSAN MTR LTD SPN ADR | 654744408 | | 11/1/2011 | 1/11/2013 | 2,919 | | 0 | 2,733 | 186 | 0 | 0 | 0 | 186 |
| 1335 | NISSAN MTR LTD SPN ADR | 654744408 | | 11/8/2011 | 1/11/2013 | 5,934 | | 0 | 5,652 | 282 | 0 | 0 | 0 | 282 |
| 1336 | NISSAN MTR LTD SPN ADR | 654744408 | | 1/10/2012 | 1/11/2013 | 5,604 | | 0 | 5,131 | 473 | 0 | 0 | 0 | 473 |
| 1337 | NISSAN MTR LTD SPN ADR | 654744408 | | 3/14/2012 | 1/11/2013 | 4,650 | | 409 | 5,059 | 0 | 0 | 0 | 0 | 0 |
| 1338 | NISSAN MTR LTD SPN ADR | 654744408 | | 5/29/2012 | 1/11/2013 | 2,627 | | 0 | 2,584 | 43 | 0 | 0 | 0 | 43 |
| 1339 | NISSAN MTR LTD SPN ADR | 654744408 | | 3/14/2012 | 1/24/2013 | 4,501 | | 0 | 4,914 | -413 | 0 | 0 | 0 | -413 |
| 1340 | NISSAN MTR LTD SPN ADR | 654744408 | | 5/29/2012 | 1/24/2013 | 4,388 | | 0 | 4,460 | -72 | 0 | 0 | 0 | -72 |
| 1341 | NISSAN MTR LTD SPN ADR | 654744408 | | 7/31/2012 | 1/24/2013 | 13,654 | | 0 | 13,952 | -298 | 0 | 0 | 0 | -298 |
| 1342 | VERIZON COMMUNICATNS COM | 92343V104 | | 6/22/2009 | 3/20/2013 | 3,212 | | 0 | 1,861 | 1,351 | 0 | 0 | 0 | 1,351 |
| 1343 | VERIZON COMMUNICATNS COM | 92343V104 | | 5/21/2010 | 3/20/2013 | 6,083 | | 0 | 3,250 | 2,833 | 0 | 0 | 0 | 2,833 |
| 1344 | VERIZON COMMUNICATNS COM | 92343V104 | | 1/30/2012 | 3/20/2013 | 49 | | 0 | 38 | 11 | 0 | 0 | 0 | 11 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 1345 | VERIZON COMMUNICATNS COM | 92343V104 | | 1/30/2012 | 4/2/2013 | 34,145 | | 0 | 25,807 | 8,338 | 0 | 0 | 0 | 8,338 |
| 1346 | VERIZON COMMUNICATNS COM | 92343V104 | | 1/30/2012 | 11/11/2013 | 1,603 | | 0 | 1,202 | 401 | 0 | 0 | 0 | 401 |
| 1347 | VERIZON COMMUNICATNS COM | 92343V104 | | 1/30/2012 | 12/17/2013 | 95 | | 0 | 75 | 20 | 0 | 0 | 0 | 20 |
| 1348 | VODAFONE GROP PLC SP ADR | 92857W209 | | 10/1/2008 | 2/20/2013 | 5,480 | | 0 | 4,971 | 509 | 0 | 0 | 0 | 509 |
| 1349 | VODAFONE GROP PLC SP ADR | 92857W209 | | 10/2/2008 | 2/20/2013 | 4,907 | | 0 | 4,446 | 461 | 0 | 0 | 0 | 461 |
| 1350 | VODAFONE GROP PLC SP ADR | 92857W209 | | 10/17/2008 | 2/20/2013 | 4,184 | | 0 | 3,447 | 737 | 0 | 0 | 0 | 737 |
| 1351 | VODAFONE GROP PLC SP ADR | 92857W209 | | 3/16/2009 | 2/20/2013 | 4,110 | | 0 | 2,827 | 1,283 | 0 | 0 | 0 | 1,283 |
| 1352 | VODAFONE GROP PLC SP ADR | 92857W209 | | 5/21/2010 | 2/20/2013 | 1,868 | | 0 | 1,427 | 441 | 0 | 0 | 0 | 441 |
| 1353 | VODAFONE GROP PLC SP ADR | 92857W209 | | 1/10/2012 | 4/17/2013 | 5,305 | | 0 | 5,137 | 168 | 0 | 0 | 0 | 168 |
| 1354 | VODAFONE GROP PLC SP ADR | 92857W209 | | 2/16/2012 | 4/17/2013 | 8,679 | | 0 | 8,323 | 356 | 0 | 0 | 0 | 356 |
| 1355 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 2/16/2012 | 12/9/2013 | 3,590 | | 0 | 3,791 | -201 | 0 | 0 | 0 | -201 |
| 1356 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 2/16/2012 | 12/9/2013 | 1,645 | | 92 | 1,738 | -1 | 0 | 0 | 0 | -1 |
| 1357 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 2/17/2012 | 12/9/2013 | 7,330 | | 0 | 7,892 | -562 | 0 | 0 | 0 | -562 |
| 1358 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 3/29/2012 | 12/9/2013 | 6,283 | | 0 | 6,829 | -546 | 0 | 0 | 0 | -546 |
| 1359 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 7/6/2012 | 12/9/2013 | 5,535 | | 0 | 5,923 | -388 | 0 | 0 | 0 | -388 |
| 1360 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 8/9/2012 | 12/9/2013 | 13,987 | | 0 | 14,858 | -871 | 0 | 0 | 0 | -871 |
| 1361 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 11/9/2012 | 12/9/2013 | 1,870 | | 0 | 1,943 | -73 | 0 | 0 | 0 | -73 |
| 1362 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 11/12/2012 | 12/9/2013 | 3,740 | | 0 | 3,867 | -127 | 0 | 0 | 0 | -127 |
| 1363 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 2/16/2012 | 12/9/2013 | 1 645 | | 0 | 1,760 | -115 | 0 | 0 | 0 | -115 |
| 1364 | IMPERIAL TOB GRP SPS ADR | 453142101 | | 7/9/2012 | 12/9/2013 | 8,826 | | 0 | 9,489 | -663 | 0 | 0 | 0 | -663 |
| 1365 | INDUSTRIA DE DISENO | 455793109 | | 4/25/2013 | 10/8/2013 | 10,460 | | 0 | 9,152 | 1,308 | 0 | 0 | 0 | 1,308 |
| 1366 | INDUSTRIA DE DISENO | 455793109 | | 4/25/2013 | 10/10/2013 | 16,051 | | 0 | 13,914 | 2,137 | 0 | 0 | 0 | 2,137 |
| 1367 | INDUSTRIA DE DISENO | 455793109 | | 4/25/2013 | 11/11/2013 | 624 | | 0 | 529 | 95 | 0 | 0 | 0 | 95 |
| 1368 | INDUSTRIA DE DISENO | 455793109 | | 4/25/2013 | 12/17/2013 | 738 | | 0 | 635 | 103 | 0 | 0 | 0 | 103 |
| 1369 | INFORMATICA CORP CA | 45666Q102 | | 2/20/2013 | 11/11/2013 | 2 002 | | 0 | 1,917 | 85 | 0 | 0 | 0 | 85 |
| 1370 | INFORMATICA CORP CA | 45666Q102 | | 2/20/2013 | 12/17/2013 | 434 | | 0 | 406 | 28 | 0 | 0 | 0 | 28 |
| 1371 | ING US INC | 45685E106 | | 10/9/2013 | 11/11/2013 | 3,155 | | 0 | 2,727 | 428 | 0 | 0 | 0 | 428 |
| 1372 | ING US INC | 45685E106 | | 10/9/2013 | 12/17/2013 | 494 | | 0 | 411 | 83 | 0 | 0 | 0 | 83 |
| 1373 | OMNICARE INC | 681904108 | | 1/13/2011 | 9/25/2013 | 13,944 | | 0 | 6,660 | 7,284 | 0 | 0 | 0 | 7,284 |
| 1374 | OMNICARE INC | 681904108 | | 1/13/2011 | 10/9/2013 | 12,720 | | 0 | 5,954 | 6,766 | 0 | 0 | 0 | 6,766 |
| 1375 | OMNICARE INC | 681904108 | | 1/20/2011 | 10/9/2013 | 12,106 | | 0 | 5,519 | 6,587 | 0 | 0 | 0 | 6,587 |
| 1376 | OMNICARE INC | 681904108 | | 1/20/2011 | 10/10/2013 | 1,794 | | 0 | 814 | 980 | 0 | 0 | 0 | 980 |
| 1377 | OMNICARE INC | 681904108 | | 11/1/2011 | 10/10/2013 | 2,804 | | 0 | 1,457 | 1,347 | 0 | 0 | 0 | 1,347 |
| 1378 | OMNICARE INC | 681904108 | | 11/12/2012 | 10/10/2013 | 1,402 | | 0 | 867 | 535 | 0 | 0 | 0 | 535 |
| 1379 | ON SEMICONDUCTOR CRP COM | 682189105 | | 1/11/2012 | 10/30/2013 | 527 | | 0 | 611 | -84 | 0 | 0 | 0 | -84 |
| 1380 | ON SEMICONDUCTOR CRP COM | 682189105 | | 1/11/2012 | 10/30/2013 | 11,133 | | 0 | 13,296 | -2,163 | 0 | 0 | 0 | -2,163 |
| 1381 | ON SEMICONDUCTOR CRP COM | 682189105 | | 6/7/2012 | 10/30/2013 | 3,816 | | 0 | 3,801 | 15 | 0 | 0 | 0 | 15 |
| 1382 | ORACLE CORP $0 01 DEL | 68389X105 | | 10/15/2012 | 8/8/2013 | 9,624 | | 0 | 9,182 | 442 | 0 | 0 | 0 | 442 |
| 1383 | ORACLE CORP $0 01 DEL | 68389X105 | | 10/15/2012 | 11/11/2013 | 5,578 | | 0 | 5,076 | 502 | 0 | 0 | 0 | 502 |
| 1384 | ORACLE CORP $0 01 DEL | 68389X105 | | 10/15/2012 | 12/17/2013 | 2,409 | | 0 | 2,256 | 153 | 0 | 0 | 0 | 153 |
| 1385 | ORANGE ADR | 684060106 | | 10/4/2013 | 11/11/2013 | 586 | | 0 | 582 | 4 | 0 | 0 | 0 | 4 |
| 1386 | ORANGE ADR | 684060106 | | 10/4/2013 | 12/17/2013 | 767 | | 60 | 827 | 0 | 0 | 0 | 0 | 0 |
| 1387 | OWENS &MINOR INC NEW COM | 690732102 | | 9/19/2012 | 11/11/2013 | 3,132 | | 0 | 2,517 | 615 | 0 | 0 | 0 | 615 |
| 1388 | OWENS &MINOR INC NEW COM | 690732102 | | 9/19/2012 | 12/10/2013 | 7,069 | | 0 | 5,693 | 1 376 | 0 | 0 | 0 | 1,376 |
| 1389 | ALERE INC | 01449J105 | | 12/15/2011 | 11/11/2013 | 34 | | 0 | 23 | 11 | 0 | 0 | 0 | 11 |
| 1390 | ALERE INC | 01449J105 | | 12/14/2011 | 11/11/2013 | 842 | | 0 | 572 | 270 | 0 | 0 | 0 | 270 |
| 1391 | FNMA P850566 05%2036 | 31408F6B0 | | 2/25/2013 | 2/25/2013 | 401 | | 0 | 401 | 0 | 0 | 0 | 0 | 0 |
| 1392 | FNMA P850566 05%2036 | 31408F6B0 | | 3/25/2013 | 3/25/2013 | 465 | | 0 | 465 | 0 | 0 | 0 | 0 | 0 |
| 1393 | FNMA P850566 05%2036 | 31408F6B0 | | 3/8/2006 | 4/22/2013 | 9,775 | | 0 | 8,194 | 1,581 | 0 | 0 | 0 | 1,581 |
| 1394 | FNMA P850566 05%2036 | 31408F6B0 | | 4/25/2013 | 4/25/2013 | 489 | | 0 | 489 | 0 | 0 | 0 | 0 | 0 |
| 1395 | FNMA P871293 05%2036 | 31409G7E0 | | 2/25/2013 | 2/25/2013 | 11 | | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 1396 | FNMA P871293 05%2036 | 31409G7E0 | | 3/25/2013 | 3/25/2013 | 135 | | 0 | 135 | 0 | 0 | 0 | 0 | 0 |
| 1397 | FNMA P871293 05%2036 | 31409G7E0 | | 5/8/2006 | 4/22/2013 | 6,450 | | 0 | 5,618 | 832 | 0 | 0 | 0 | 832 |
| 1398 | FNMA P871293 05%2036 | 31409G7E0 | | 4/25/2013 | 4/25/2013 | 11 | | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 1399 | FNMA P995862 05%2039 | 31416CJF4 | | 2/25/2013 | 2/25/2013 | 131 | | 0 | 131 | 0 | 0 | 0 | 0 | 0 |
| 1400 | FNMA P995862 05%2039 | 31416CJF4 | | 3/25/2013 | 3/25/2013 | 126 | | 0 | 126 | 0 | 0 | 0 | 0 | 0 |
| 1401 | FNMA P995862 05%2039 | 31416CJF4 | | 4/7/2011 | 4/22/2013 | 2,318 | | 0 | 2,116 | 202 | 0 | 0 | 0 | 202 |
| 1402 | FNMA P995862 05%2039 | 31416CJF4 | | 4/25/2013 | 4/25/2013 | 125 | | 0 | 125 | 0 | 0 | 0 | 0 | 0 |
| 1403 | FNMA P995948 05%2039 | 31416CL53 | | 2/25/2013 | 2/25/2013 | 229 | | 0 | 229 | 0 | 0 | 0 | 0 | 0 |
| 1404 | FNMA P995948 05%2039 | 31416CL53 | | 3/25/2013 | 3/25/2013 | 252 | | 0 | 252 | 0 | 0 | 0 | 0 | 0 |
| 1405 | FNMA P995948 05%2039 | 31416CL53 | | 11/2/2010 | 4/22/2013 | 4,412 | | 0 | 4,190 | 222 | 0 | 0 | 0 | 222 |
| 1406 | FNMA P995948 05%2039 | 31416CL53 | | 4/25/2013 | 4/25/2013 | 168 | | 0 | 168 | 0 | 0 | 0 | 0 | 0 |
| 1407 | FNMA PAA4524 04 50%2024 | 31416NA28 | | 2/25/2013 | 2/25/2013 | 1,637 | | 0 | 1,637 | 0 | 0 | 0 | 0 | 0 |
| 1408 | FNMA PAA4524 04 50%2024 | 31416NA28 | | 3/25/2013 | 3/25/2013 | 2,472 | | 0 | 2,472 | 0 | 0 | 0 | 0 | 0 |
| 1409 | FNMA PAA4524 04 50%2024 | 31416NA28 | | 8/22/2012 | 4/22/2013 | 26,654 | | 0 | 24,870 | 1,784 | 0 | 0 | 0 | 1,784 |
| 1410 | FNMA PAA4524 04 50%2024 | 31416NA28 | | 4/25/2013 | 4/25/2013 | 2,005 | | 0 | 2,005 | 0 | 0 | 0 | 0 | 0 |
| 1411 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 2/25/2013 | 2/25/2013 | 189 | | 0 | 189 | 0 | 0 | 0 | 0 | 0 |
| 1412 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 3/25/2013 | 3/25/2013 | 89 | | 0 | 89 | 0 | 0 | 0 | 0 | 0 |
| 1413 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 4/25/2013 | 4/25/2013 | 55 | | 0 | 55 | 0 | 0 | 0 | 0 | 0 |
| 1414 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 5/28/2013 | 5/28/2013 | 32 | | 0 | 32 | 0 | 0 | 0 | 0 | 0 |
| 1415 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 6/25/2013 | 6/25/2013 | 70 | | 0 | 70 | 0 | 0 | 0 | 0 | 0 |
| 1416 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 7/25/2013 | 7/25/2013 | 55 | | 0 | 55 | 0 | 0 | 0 | 0 | 0 |
| 1417 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 8/26/2013 | 8/26/2013 | 30 | | 0 | 30 | 0 | 0 | 0 | 0 | 0 |
| 1418 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 9/25/2013 | 9/25/2013 | 33 | | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 1419 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 10/25/2013 | 10/25/2013 | 17 | | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 1420 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 11/25/2013 | 11/25/2013 | 20 | | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 1421 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 12/26/2013 | 12/26/2013 | 13 | | 0 | 13 | 0 | 0 | 0 | 0 | 0 |
| 1422 | FNMA PAB5511 03 50%2042 | 31417CDR3 | | 12/31/2013 | 12/31/2013 | 17 | | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 1423 | VODAFONE GROP PLC SP ADR | 92857W209 | | 2/16/2012 | 4/23/2013 | 7,985 | | 0 | 7,410 | 575 | 0 | 0 | 0 | 575 |
| 1424 | VODAFONE GROP PLC SP ADR | 92857W209 | | 2/16/2012 | 7/5/2013 | 2,438 | | 0 | 2,350 | 88 | 0 | 0 | 0 | 88 |
| 1425 | VODAFONE GROP PLC SP ADR | 92857W209 | | 3/27/2012 | 7/5/2013 | 8,318 | | 0 | 8,130 | 188 | 0 | 0 | 0 | 188 |
| 1426 | VODAFONE GROP PLC SP ADR | 92857W209 | | 3/27/2012 | 9/3/2013 | 6,520 | | 0 | 5,831 | 689 | 0 | 0 | 0 | 689 |
| 1427 | VODAFONE GROP PLC SP ADR | 92857W209 | | 5/16/2012 | 9/3/2013 | 21,189 | | 0 | 18,338 | 2,851 | 0 | 0 | 0 | 2,851 |
| 1428 | VODAFONE GROP PLC SP ADR | 92857W209 | | 5/29/2012 | 9/3/2013 | 10,030 | | 0 | 8,692 | 1,338 | 0 | 0 | 0 | 1,338 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 19,860 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,558,968 | 0 | 10,007 | 10,068,912 | 1,500,063 | 0 | 0 | 0 | 1,500,063 |
| 1429 | VODAFONE GROP PLC SP ADR | 92857W209 | | 10/19/2012 | 9/3/2013 | 5,423 | | 0 | 4,958 | 465 | 0 | 0 | 0 | 465 |
| 1430 | VODAFONE GROP PLC SP ADR | 92857W209 | | 1/7/2013 | 9/3/2013 | 1,222 | | 0 | 1,010 | 212 | 0 | 0 | 0 | 212 |
| 1431 | VODAFONE GROP PLC SP ADR | 92857W209 | | 1/7/2013 | 10/24/2013 | 14,773 | | 0 | 10,345 | 4,428 | 0 | 0 | 0 | 4,428 |
| 1432 | VODAFONE GROP PLC SP ADR | 92857W209 | | 1/7/2013 | 11/11/2013 | 694 | | 0 | 492 | 202 | 0 | 0 | 0 | 202 |
| 1433 | FOREST CITY ENTRPRS CL A | 345550107 | | 8/22/2011 | 12/17/2013 | 485 | | 0 | 332 | 153 | 0 | 0 | 0 | 153 |
| 1434 | FOREST LABS INC | 345838106 | | 11/9/2012 | 1/24/2013 | 919 | | 0 | 833 | 86 | 0 | 0 | 0 | 86 |
| 1435 | FOREST LABS INC | 345838106 | | 7/21/2010 | 1/24/2013 | 21,095 | | 0 | 16,234 | 4,861 | 0 | 0 | 0 | 4,861 |
| 1436 | FOREST LABS INC | 345838106 | | 7/20/2009 | 1/24/2013 | 8,457 | | 0 | 5,831 | 2,626 | 0 | 0 | 0 | 2,626 |
| 1437 | FOREST LABS INC | 345838106 | | 8/12/2010 | 1/24/2013 | 7,865 | | 0 | 6,026 | 1,839 | 0 | 0 | 0 | 1,839 |
| 1438 | FOREST LABS INC | 345838106 | | 11/12/2012 | 1/24/2013 | 1,838 | | 0 | 1,652 | 186 | 0 | 0 | 0 | 186 |
| 1439 | FULTON FINL CORP PA | 360271100 | | 2/1/2013 | 11/11/2013 | 2,603 | | 0 | 2,362 | 241 | 0 | 0 | 0 | 241 |
| 1440 | FULTON FINL CORP PA | 360271100 | | 2/1/2013 | 12/17/2013 | 193 | | 0 | 167 | 26 | 0 | 0 | 0 | 26 |
| 1441 | GALLAGHER ARTHUR J & CO | 363576109 | | 4/17/2013 | 8/14/2013 | 18,653 | | 0 | 17,887 | 766 | 0 | 0 | 0 | 766 |
| 1442 | GENL DYNAMICS CORP COM | 369550108 | | 10/6/2008 | 2/13/2013 | 17,572 | | 0 | 17,481 | 91 | 0 | 0 | 0 | 91 |
| 1443 | GENL DYNAMICS CORP COM | 369550108 | | 10/6/2008 | 2/13/2013 | 1,652 | | 0 | 1,615 | 37 | 0 | 0 | 0 | 37 |
| 1444 | GENL DYNAMICS CORP COM | 369550108 | | 10/17/2008 | 2/13/2013 | 3,699 | | 0 | 3,281 | 418 | 0 | 0 | 0 | 418 |
| 1445 | GENL DYNAMICS CORP COM | 369550108 | | 5/21/2010 | 2/13/2013 | 1,652 | | 0 | 1,669 | -17 | 0 | 0 | 0 | -17 |
| 1446 | GENL DYNAMICS CORP COM | 369550108 | | 11/1/2011 | 2/13/2013 | 1,652 | | 0 | 1,532 | 120 | 0 | 0 | 0 | 120 |
| 1447 | GENERAL ELECTRIC | 369604103 | | 10/17/2008 | 11/11/2013 | 1,668 | | 0 | 1,251 | 417 | 0 | 0 | 0 | 417 |
| 1448 | GENERAL ELECTRIC | 369604103 | | 6/22/2009 | 11/11/2013 | 1,426 | | 0 | 619 | 807 | 0 | 0 | 0 | 807 |
| 1449 | GENERAL ELECTRIC | 369604103 | | 6/22/2009 | 12/17/2013 | 2,432 | | 0 | 1,051 | 1,381 | 0 | 0 | 0 | 1,381 |
| 1450 | GENERAL MILLS | 370334104 | | 3/4/2010 | 11/11/2013 | 1,014 | | 0 | 724 | 290 | 0 | 0 | 0 | 290 |
| 1451 | OWENS ILL INC COM NEW | 690768403 | | 11/1/2011 | 7/10/2013 | 718 | | 0 | 479 | 239 | 0 | 0 | 0 | 239 |
| 1452 | OWENS ILL INC COM NEW | 690768403 | | 2/1/2012 | 7/10/2013 | 5,886 | | 0 | 5,035 | 851 | 0 | 0 | 0 | 851 |
| 1453 | OWENS ILL INC COM NEW | 690768403 | | 2/1/2012 | 11/11/2013 | 415 | | 0 | 319 | 96 | 0 | 0 | 0 | 96 |
| 1454 | OWENS ILL INC COM NEW | 690768403 | | 1/7/2013 | 11/11/2013 | 2,044 | | 0 | 1,440 | 604 | 0 | 0 | 0 | 604 |
| 1455 | OWENS ILL INC COM NEW | 690768403 | | 1/7/2013 | 12/17/2013 | 236 | | 0 | 158 | 78 | 0 | 0 | 0 | 78 |
| 1456 | PBF ENERGY INC CL A | 69318G106 | | 4/2/2013 | 11/11/2013 | 275 | | 95 | 371 | -1 | 0 | 0 | 0 | -1 |
| 1457 | PBF ENERGY INC CL A | 69318G106 | | 4/2/2013 | 11/11/2013 | 1,376 | | 0 | 1,853 | -477 | 0 | 0 | 0 | -477 |
| 1458 | SPIRIT AEROSYSTEMS HLDGS | 848574109 | | 5/2/2012 | 7/16/2013 | 4,865 | | 0 | 5,389 | -524 | 0 | 0 | 0 | -524 |
| 1459 | PBF ENERGY INC CL A | 69318G106 | | 4/2/2013 | 12/17/2013 | 509 | | 0 | 630 | -121 | 0 | 0 | 0 | -121 |
| 1460 | POSCO SPN ADR | 693483109 | | 12/14/2012 | 4/5/2013 | 13,527 | | 0 | 16,133 | -2,606 | 0 | 0 | 0 | -2,606 |
| 1461 | POSCO SPN ADR | 693483109 | | 12/17/2012 | 4/5/2013 | 1,637 | | 0 | 1,971 | -334 | 0 | 0 | 0 | -334 |
| 1462 | PNM RESOURCES INC | 69349H107 | | 10/17/2012 | 11/11/2013 | 2,531 | | 0 | 2,402 | 129 | 0 | 0 | 0 | 129 |
| 1463 | SPIRIT AEROSYSTEMS HLDGS | 848574109 | | 5/18/2012 | 7/16/2013 | 571 | | 0 | 655 | -84 | 0 | 0 | 0 | -84 |
| 1464 | PNM RESOURCES INC | 69349H107 | | 10/17/2012 | 12/17/2013 | 375 | | 0 | 353 | 22 | 0 | 0 | 0 | 22 |
| 1465 | PPG INDUSTRIES INC SHS | 693506107 | | 5/3/2010 | 11/11/2013 | 3,466 | | 0 | 1,352 | 2,114 | 0 | 0 | 0 | 2,114 |
| 1466 | PPG INDUSTRIES INC SHS | 693506107 | | 5/3/2010 | 12/17/2013 | 2,367 | | 0 | 925 | 1,442 | 0 | 0 | 0 | 1,442 |
| 1467 | SPRINGLEAF HLDGS INC | 85172J101 | | 11/12/2013 | 12/17/2013 | 481 | | 0 | 429 | 52 | 0 | 0 | 0 | 52 |
| 1468 | PVH CORP | 693656100 | | 2/8/2011 | 11/11/2013 | 1,263 | | 0 | 634 | 629 | 0 | 0 | 0 | 629 |
| 1469 | PVH CORP | 693656100 | | 2/8/2011 | 12/17/2013 | 392 | | 0 | 190 | 202 | 0 | 0 | 0 | 202 |
| 1470 | PTC INC SHS | 69370C100 | | 9/12/2012 | 11/11/2013 | 2,496 | | 0 | 1,847 | 649 | 0 | 0 | 0 | 649 |
| 1471 | PACKAGING CORP AMERICA | 695156109 | | 6/7/2012 | 2/1/2013 | 5,688 | | 0 | 4,011 | 1,677 | 0 | 0 | 0 | 1,677 |
| 1472 | PACKAGING CORP AMERICA | 695156109 | | 6/8/2012 | 2/1/2013 | 15,670 | | 0 | 11,154 | 4,516 | 0 | 0 | 0 | 4,516 |
| 1473 | PACKAGING CORP AMERICA | 695156109 | | 6/11/2012 | 2/1/2013 | 2,012 | | 0 | 1,446 | 566 | 0 | 0 | 0 | 566 |
| 1474 | PACKAGING CORP AMERICA | 695156109 | | 11/12/2012 | 2/1/2013 | 967 | | 0 | 890 | 77 | 0 | 0 | 0 | 77 |
| 1475 | PARKER HANNIFIN CORP | 701094104 | | 3/9/2009 | 4/2/2013 | 5,369 | | 0 | 1,684 | 3,685 | 0 | 0 | 0 | 3,685 |
| 1476 | PARKER HANNIFIN CORP | 701094104 | | 11/1/2010 | 4/2/2013 | 4,474 | | 0 | 3,917 | 557 | 0 | 0 | 0 | 557 |
| 1477 | PARKER HANNIFIN CORP | 701094104 | | 11/1/2011 | 4/2/2013 | 2,237 | | 0 | 1,962 | 275 | 0 | 0 | 0 | 275 |
| 1478 | STAPLES INC | 855030102 | | 12/27/2012 | 7/3/2013 | 10,473 | | 0 | 7,455 | 3,018 | 0 | 0 | 0 | 3,018 |
| 1479 | SOUTHERN COMPANY | 842587107 | | 11/12/2012 | 1/22/2013 | 2,191 | | 0 | 2,138 | 53 | 0 | 0 | 0 | 53 |
| 1480 | SPIRIT AEROSYSTEMS HLDGS | 848574109 | | 5/2/2012 | 7/15/2013 | 10,891 | | 0 | 11,941 | -1,050 | 0 | 0 | 0 | -1,050 |
| 1481 | SPIRIT AEROSYSTEMS HLDGS | 848574109 | | 5/2/2012 | 7/16/2013 | 571 | | 0 | 634 | -63 | 0 | 0 | 0 | -63 |
| 1482 | STAPLES INC | 855030102 | | 12/27/2012 | 11/11/2013 | 1,979 | | 0 | 1,416 | 563 | 0 | 0 | 0 | 563 |
| 1483 | STAPLES INC | 855030102 | | 12/27/2012 | 12/17/2013 | 60 | | 0 | 45 | 15 | 0 | 0 | 0 | 15 |
| 1484 | STEEL DYNAMICS INC COM | 858119100 | | 2/13/2013 | 11/11/2013 | 3,003 | | 0 | 2,474 | 529 | 0 | 0 | 0 | 529 |
| 1485 | STEEL DYNAMICS INC COM | 858119100 | | 2/13/2013 | 12/17/2013 | 360 | | 0 | 301 | 59 | 0 | 0 | 0 | 59 |
| 1486 | SUNCOR ENERGY INC NEW | 867224107 | | 11/13/2012 | 11/11/2013 | 3,286 | | 0 | 3,065 | 221 | 0 | 0 | 0 | 221 |

## Part VII-A, Line 10 (990-PF) - Substantial Contributors

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country |
|---|---|---|---|---|---|---|---|
| 1 | LAURA JANE WESTERMAN EST/ | | 2320 NW 119TH STREET | OKLAHOMA CITY | OK | 73120 | |

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

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 50,000 | 0 | 0 |
| 1 | CATHERINE BELDEN | | 2320 NW 119 ST | OKLAHOMA CITY | OK | 73120 | | PRESIDENT | 10 00 | 46,000 | | |
| 2 | JOHN SETTICH | | 324 SANTA FE ST | ATCHISON | KS | 66026 | | DIRECTOR | 1 00 | 1,000 | | |
| 3 | SANDRA PRATT | | 42 CROWN PLACE | RICHARDSON | TX | 75080 | | DIRECTOR | 1 00 | 0 | | |
| 4 | LENE WESTERMAN | | P O BOX 702953 | DALLAS | TX | 75370 | | DIRECTOR | 1 00 | 1,000 | | |
| 5 | CELESTE AHERN | | 560 WILLOW RIDGE CIRCLE | PROSPER | TX | 75080 | | DIRECTOR | 1 00 | 1,000 | | |
| 6 | LINDSEY THOMPSON | | 6501 TWIN OAKS DRIVE | PLANO | TX | 75024 | | DIRECTOR | 1 00 | 1,000 | | |

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

| | | Date | | Amount |
|---|---|---|---|---|
| 1 | Credit from prior year return | | 1 | 725 |
| 2 | First quarter estimated tax payment | | 2 | |
| 3 | Second quarter estimated tax payment | | 3 | |
| 4 | Third quarter estimated tax payment | | 4 | |
| 5 | Fourth quarter estimated tax payment | | 5 | |
| 6 | Other payments | | 6 | 11,622 |
| 7 | Total | | 7 | 12,347 |

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

| | | | |
|---|---|---|---|
| 1 | Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year | 1 | 469,748 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 469,748 |

Form **8868** (Rev January 2014)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

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

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

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

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

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

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

**Enter filer's identifying number, see instructions**

| Type or print | | |
|---|---|---|
| **Type or print** | Name of exempt organization or other filer, see instructions<br>WESTERMAN FOUNDATION | Employer identification number (EIN) or<br>75-2897679 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no If a P O box, see instructions<br>P O BOX 1501, NJ2-130-03-31 | Social security number (SSN) |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions<br>PENNINGTON, NJ 08534-1501 | |

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

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ▶ 609-274-6834 Fax No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, and ending ______.

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

| | | | |
|---|---|---|---|
| 3a | If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions. | 3a | $ 37,574 |
| b | If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | 3b | $ 12,347 |
| c | **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions | 3c | $ 25,227 |

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