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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION		A Employer identification number 76-0408460
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 27285	Room/suite	B Telephone number (713) 624-5510
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77227		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,000,240. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11,218.	11,218.		STATEMENT 1
4 Dividends and interest from securities		132,691.	132,691.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		335,205.			
b Gross sales price for all assets on line 6a		1,536,620.			
7 Capital gain net income (from Part IV, line 2)			335,205.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		479,114.	479,114.		
13 Compensation of officers, directors, trustees, etc		97,500.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		13,609.	0.		0.
16a Legal fees					
b Accounting fees STMT 3		3,000.	0.		0.
c Other professional fees STMT 4		36,453.	36,453.		0.
17 Interest					
18 Taxes STMT 5		5,134.	3,934.		0.
19 Depreciation and depletion		417.	0.		
20 Occupancy		22,124.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		13,420.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		191,657.	40,387.		0.
25 Contributions, gifts, grants paid		275,000.			275,000.
26 Total expenses and disbursements. Add lines 24 and 25		466,657.	40,387.		275,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		12,457.			
b Net investment income (if negative, enter -0-)			438,727.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	67,787.	101,039.	101,039.
	2 Savings and temporary cash investments	733,228.	1,016,089.	1,016,089.
	3 Accounts receivable ▶ 581.	118,345.	581.	581.
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,129,894.	2,858,702.	4,160,341.
	c Investments - corporate bonds STMT 8	623,696.	709,413.	719,657.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 14,446.				
Less: accumulated depreciation STMT 9 ▶ 13,400.	1,463.	1,046.	1,046.	
15 Other assets (describe ▶ SECURITY DEPOSIT)	1,487.	1,487.	1,487.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,675,900.	4,688,357.	6,000,240.	
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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,675,900.	4,688,357.	
30 Total net assets or fund balances	4,675,900.	4,688,357.		
31 Total liabilities and net assets/fund balances	4,675,900.	4,688,357.		

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	4,675,900.
2 Enter amount from Part I, line 27a	2	12,457.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,688,357.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,688,357.

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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 ATTACHMENT A	P	VARIOUS	VARIOUS
b HARBOR HIGH YIELD BOND FUND	P	VARIOUS	12/19/13
c ISHARES CORE TOTAL US BOND MARKET	P	VARIOUS	12/10/13
d SPDR BARC LAYS CAP INTERNATIONAL TREASURY	P	VARIOUS	12/31/13
e LITIGATION SETTLEMENT	P	VARIOUS	06/13/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,531,757.		1,201,415.	330,342.
b 4,721.			4,721.
c 17.			17.
d 41.			41.
e 84.			84.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			330,342.
b			4,721.
c			17.
d			41.
e			84.

2 Capital gain net income or (net capital loss)	2	335,205.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	281,721.	5,411,482.	.052060
2011	275,000.	5,667,523.	.048522
2010	250,000.	5,507,193.	.045395
2009	314,049.	5,048,712.	.062204
2008	373,271.	6,431,435.	.058039

2 Total of line 1, column (d)	2	.266220
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	.053244
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,805,415.
5 Multiply line 4 by line 3	5	309,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,387.
7 Add lines 5 and 6	7	313,491.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	275,000.

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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	8,775.
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	8,775.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,775.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,361.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,361.	
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	5,414.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	☐	☒
1c Did the foundation file Form 1120-POL for this year?	☐	☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	☐	☐
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	☐	☒
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?	☒	☐
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	☒	☐
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	☒	☐
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	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of ESTHER M. PERRINE Telephone no. (713) 624-5510 Located at P.O. BOX 27285, HOUSTON, TX ZIP+4 77227			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEWIS M. LINN	PRESIDENT			
P.O. BOX 27285				
HOUSTON, TX 77227	0.00	0.	0.	0.
JENNIFER HOVAS	DIRECTOR			
P.O. BOX 27285				
HOUSTON, TX 77227	0.00	0.	0.	0.
ESTHER M. PERRINE	SECRETARY, TREASURER			
P.O. BOX 27285				
HOUSTON, TX 77227	40.00	97,500.	5,400.	0.

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

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

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

0

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

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

[illegible]**Total** number of others receiving over \$50,000 for professional services

Part IX-A	Summary of Direct Charitable Activities
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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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3Form **990-PF** (2013)

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,873,385.
b	Average of monthly cash balances	1b	1,017,664.
c	Fair market value of all other assets	1c	2,773.
d	Total (add lines 1a, b, and c)	1d	5,893,822.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,893,822.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,407.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,805,415.
6	Minimum investment return. Enter 5% of line 5	6	290,271.

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	290,271.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,775.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	281,496.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	281,496.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	281,496.

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	275,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,000.

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.

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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				281,496.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			252,347.	
b Total for prior years.		0.		
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: ▶ \$ 275,000.				
a Applied to 2012, but not more than line 2a			252,347.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				22,653.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				258,843.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANTI-DEFAMATION LEAGUE 4635 SOUTHWEST FREEWAY, SUITE 400 HOUSTON, TX 77027		PUBLIC CHARITY	EARLY CHILDHOOD PROGRAM SUPPORT	10,000.
BOYS & GIRLS COUNTRY 18806 ROBERT ROAD HOCKLEY, TX 77447		PUBLIC CHARITY	RESIDENTIAL PROGRAM SUPPORT	10,000.
CASA DE ESPERANZA 2911 CORDER STREET HOUSTON, TX 77054		PUBLIC CHARITY	RESIDENTIAL PROGRAM - CRISIS INFANTS	10,000.
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK, NY 10005		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
CHILD ADVOCATES 2401 PORTSMOUTH HOUSTON, TX 77040		PUBLIC CHARITY	PROGRAM SUPPORT - COURT SERVICES	10,000.
Total	SEE CONTINUATION SHEET(S)			275,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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			14	11,218.		
4 Dividends and interest from securities			14	132,691.		
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	335,205.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		479,114.		0.
13 Total. Add line 12, columns (b), (d), and (e)						479,114.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD BUILDERS 3800 BUFFALO SPEEDWAY #310 HOUSTON, TX 77098		PUBLIC CHARITY	PROGRAM SUPPORT - ABUSE PREVENTION	10,000.
CONFERENCE OF SOUTHWEST FOUNDATION, INC 624 N. GOOD LATIMER EXPRESSWAY DALLAS, TX 75204		PUBLIC CHARITY	OPERATING SUPPORT	500.
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DRIVE, SUITE 540 HOUSTON, TX 77098		PUBLIC CHARITY	OPERATING SUPPORT	3,500.
CRISTO REY JESUIT 6700 MOUNT CARMEL STREET HOUSTON, TX 77087		PUBLIC CHARITY	EDUCATIONAL PROGRAM SUPPORT	10,000.
DR. MARNIE ROSE FOUNDATION 5090 RICHMOND AVE., PMB-291 HOUSTON, TX 77056		PUBLIC CHARITY	OPERATING SUPPORT	1,500.
EASTER SEALS OF GREATER HOUSTON 4500 BISSONNET, SUITE 340 BELLAIRE, TX 77401		PUBLIC CHARITY	CAMP SMILES - SPECIAL NEEDS	10,000.
FAMILY SERVICES OF GREATER 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098		PUBLIC CHARITY	PARENTING CLASS - INCARCERATED MOTHERS	10,000.
FUNDERS TOGETHER TO END HOMELESSNESS 89 SOUTH STREET, 8TH FLOOR BOSTON, MA 02111		PUBLIC CHARITY	OPERATING SUPPORT	2,000.
GALVESTON ISD EDUCATIONAL FOUNDATION P.O. BOX 660 GALVESTON, TX 77553		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
GOOD NEIGHBOR HEALTH CARE CENTER 190 HEIGHTS BOULEVARD HOUSTON, TX 77007		PUBLIC CHARITY	HEALTHCARE - OPERATING SUPPORT	15,000.
Total from continuation sheets				225,000.

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER HOUSTON COMMUNITY FOUNDATION 4550 POST OAK PLACE STREET HOUSTON, TX 77027		PUBLIC CHARITY	HOUSING - HOMELESS SUPPORT FUND	10,000.
HEALTHCARE FOR THE HOMELESS P.O. BOX 66690 HOUSTON, TX 77266		PUBLIC CHARITY	HOMELESS WOMEN AND CHILDREN SERVICES	5,000.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004		PUBLIC CHARITY	ALL BEHAVIORS COUNT PROGRAM	10,000.
HOUSTON ISD FOUNDATION 4400 WEST 18TH STREET HOUSTON, TX 77092		PUBLIC CHARITY	BACKPACKS PROGRAM SUPPORT	10,000.
INTERNATIONAL JUSTICE MISSION P.O. BOX 96961 WASHINGTON, DC 20090		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
MENTAL HEALTH AMERICA 2211 NORFOLK STREET, SUITE 810 HOUSTON, TX 77098		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
NEIGHBORHOOD CENTERS INC 4500 BISSONNET HOUSTON, TX 77401		PUBLIC CHARITY	IMMIGRATION AND CITIZENSHIP PROGRAM	15,000.
ONE VOICE TEXAS 5120 WOODWAY DRIVE, SUITE 6000 HOUSTON, TX 77056		PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
PRO-VISION, INC. 4590 WILLMINGTON STREET HOUSTON, TX 77051		PUBLIC CHARITY	PROGRAM SUPPORT - AT RISK YOUTH	10,000.
SAN JOSE CLINIC 301 HAMILTON STREET HOUSTON, TX 77002		PUBLIC CHARITY	HEALTHCARE - OPERATING SUPPORT	10,000.
Total from continuation sheets				

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
SEARCH HOMELESS SERVICES 2505 FANNIN STREET HOUSTON, TX 77002		PUBLIC CHARITY	PROGRAM SUPPORT - HOMELESS CHILDREN - HT	10,000.
THE CHILDREN'S ASSESSMENT CENTER 2500 BOLSOVER STREET HOUSTON, TX 77005		PUBLIC CHARITY	CAPITAL CAMPAIGN EXPANSION	15,000.
THEATRE UNDER THE STARS 800 BAGBY STREET, SUITE 200 HOUSTON, TX 77002		PUBLIC CHARITY	EDUCATION - SPECIAL NEEDS PROGRAM	10,000.
VECINO HEALTH CENTERS 424 HAHLO STREET HOUSTON, TX 77020		PUBLIC CHARITY	HEALTHCARE - CAPITAL SUPPORT - PEDIATRIC CLINIC	15,000.
VECINO HEALTH CENTERS 424 HAHLO STREET HOUSTON, TX 77020		PUBLIC CHARITY	HEALTHCARE - OPERATING SUPPORT	10,000.
WOMAN, INC. 1919 DECATUR STREET HOUSTON, TX 77027		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURNITURE	032403	SL	5.00	16	3,856.			3,856.	3,856.		0.
2	OFFICE FURNITURE	060804	SL	5.00	16	4,307.			4,307.	4,307.		0.
3	COMPUTER EQUIPMENT	022006	SL	5.00	16	4,334.			4,334.	4,334.		0.
4	DELL COMPUTER	102611	SL	5.00	16	1,744.			1,744.	407.		349.
5	ACCOUNTING SOFTWARE	102611	SL	3.00	16	205.			205.	79.		68.
* TOTAL 990-PF PG 1 DEPR						14,446.		0.	14,446.	12,983.	0.	417.

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* * Schedule D * *								
Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
10	AA Call \$9.000 01/19/13 AA130119C9	11/16/2012	C	01/23/2013	Short	0.00	-142.99	142.99
3	AA Call \$9.000 01/19/13 AA130119C9	11/13/2012	C	01/23/2013	Short	0.00	-48.00	48.00
100	Abercrombie & Fitch Co, C1 A 002896207	06/26/2012	F	01/18/2013	Short	3,901.04	3,103.00	798.04
30	Aeropostale, Inc 007865102	12/28/2012	P	11/22/2013	Short	308.74	380.18	-71.44
200	Aflac Inc. 001055102	04/15/2012	P	02/16/2013	Short	12,169.79	9,970.40	2,199.39
2	ALL Call \$40.000 01/19/13 ALL130119C40	08/17/2012	C	01/17/2013	Short	-577.66	-212.00	-365.66
2	ALL Call \$40.000 01/19/13 ALL130119C40	11/19/2012	C	01/17/2013	Short	-577.66	-181.60	-396.06
4	ALL Call \$44.000 02/16/13 ALL130216C44	01/17/2013	C	02/15/2013	Short	-602.16	-187.32	-614.84
4	ALL Call \$47.000 04/20/13 ALL130420C47	02/15/2013	C	04/19/2013	Short	-767.64	-254.15	-513.49
4	ALL Call \$50.000 07/20/13 ALL130720C50	04/19/2013	C	07/19/2013	Short	-756.00	-503.63	-254.37
30	American Electric Power 025537101	06/29/2012	P	05/07/2013	Short	1,358.37	1,199.70	158.67
230	American Electric Power 025537101	11/30/2012	P	05/07/2013	Short	10,414.16	9,726.26	687.90
115	American Electric Power 025537101	04/12/2013	F	05/07/2013	Short	5,207.09	5,737.21	-530.12
1	ANF Call \$40.000 01/18/14 ANF140118C40	09/30/2013	C	11/20/2013	Short	-109.10	-144.87	35.77
1	ANF Call \$41.000 01/18/14 ANF140118C41	10/24/2013	C	11/20/2013	Short	-86.89	-133.93	47.04
2	ANF Call \$41.000 01/18/14 ANF140118C41	10/25/2013	C	11/20/2013	Short	-173.78	-276.00	102.22
2	APA Call \$90.000 07/20/13 APA130720C90	05/31/2013	C	07/19/2013	Short	0.00	-248.00	248.00
2	APA Call \$90.000 10/19/13 APA131019C90	07/22/2013	C	10/16/2013	Short	-192.26	-301.99	109.71

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10	ARO Call \$15.000 01/18/14 ARO140118C15	12/28/2012	C 09/19/2013 Short	-131.00	-1,594.96	1,463.96
11	BAC Call \$11.000 02/16/13 BAC130216C11	10/10/2012	C 02/15/2013 Short	-1,232.00	-252.99	-979.01
3	BAC Call \$11.000 02/16/13 BAC130216C11	10/11/2012	C 02/15/2013 Short	-336.00	-78.00	-258.00
7	BAC Call \$12.000 02/16/13 BAC130216C12	12/28/2012	C 02/15/2013 Short	-40.32	-293.99	253.67
21	BAC Call \$13.000 04/20/13 BAC130420C13	02/15/2013	C 04/19/2013 Short	0.00	-469.34	469.34
95	Baker Hughes Inc 057224107	12/28/2012	P 10/18/2013 Short	5,042.52	3,807.68	1,234.84
190	Bank Amer Corp 060505104	02/17/2012	P 02/15/2013 Short	2,138.62	1,516.20	622.42
260	Bank Amer Corp 060505104	02/21/2012	P 02/15/2013 Short	2,926.53	2,108.60	817.93
4	BBG Call \$22.500 06/22/13 BBG130622C225	12/28/2012	C 06/21/2013 Short	0.00	-288.19	288.19
2	BBG Call \$25.000 06/22/13 BBG130622C25	11/02/2012	C 05/02/2013 Short	-56.20	-314.99	258.79
1	BG Call \$75.000 04/20/13 BG130420C75	11/02/2012	C 04/12/2013 Short	-4.00	-225.91	221.91
2	BHI Call \$49.000 07/20/13 BHI130720C49	04/22/2013	C 07/19/2013 Short	0.00	-98.00	98.00
2	BHI Call \$50.000 04/20/13 BHI130420C50	10/22/2012	C 04/19/2013 Short	0.00	-305.99	305.99
10	Bill Barrett Corp 06846N104	11/02/2012	P 09/30/2013 Short	250.08	208.61	41.47
200	Bill Barrett Corp 06846N104	11/02/2012	P 05/17/2013 Short	4,090.11	4,172.28	-82.17
100	Bill Barrett Corp 06846N104	12/28/2012	P 12/17/2013 Short	2,441.02	1,761.74	679.28
100	Bill Barrett Corp 06846N104	12/28/2012	P 12/18/2013 Short	2,441.02	1,761.74	679.28
200	Bill Barrett Corp 06846N104	12/28/2012	P 12/20/2013 Short	4,882.03	3,523.48	1,358.55
3	C Call \$40.000 03/16/13 C130316C40	10/22/2012	C 03/15/2013 Short	-2,181.36	-593.99	-1,587.37
1	C Call \$50.000 07/20/13 C130720C50	05/02/2013	C 07/19/2013 Short	-239.91	-67.00	-172.91
1	C Call \$52.500 08/17/13 C130817C5250	07/19/2013	C 08/16/2013 Short	0.00	-120.91	120.91

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1	C Call \$55.000 11/16/13 C131116C35	08/19/2013	C 11/15/2013 Short	0.00	-66.00	66.00
200	Capital One Financial 14040H105	03/26/2013	P 10/18/2013 Short	14,279.76	11,033.08	3,246.68
7	CCL Call \$35.000 11/16/13 CCL131116C35	09/30/2013	C 11/15/2013 Short	-707.00	-203.00	-504.00
4	CCL Call \$39.50 01/18/14 CCL140118C3950	08/17/2012	C 09/30/2013 Short	-64.00	-815.98	751.98
3	CCL Call \$39.50 01/18/14 CCL140118C3950	08/15/2013	C 09/30/2013 Short	-48.00	-267.00	219.00
3	CMTL Call \$30.000 07/20/13 CMTL130720C30	11/30/2012	C 07/19/2013 Short	0.00	-207.00	207.00
2	COF Call \$65.000 09/21/13 COF130921C65	05/31/2013	C 09/20/2013 Short	-872.00	-393.99	-478.01
90	Comtech Telecommunications Corp New 205826209	11/30/2012	P 10/18/2013 Short	2,495.65	2,306.42	189.23
5	CSCO Call \$22.000 03/16/13 CSCO130316C22	12/11/2012	C 03/15/2013 Short	0.00	-142.45	142.45
1	CSCO Call \$23.000 05/18/13 CSCO130518C23	01/24/2013	C 05/17/2013 Short	-112.63	-32.00	-80.63
5	CSCO Call \$23.000 05/18/13 CSCO130518C23	03/18/2013	C 05/17/2013 Short	-563.15	-135.00	-428.15
1	CSCO Call \$24.000 11/16/13 CSCO131116C24	09/30/2013	C 11/15/2013 Short	0.00	-57.00	57.00
1	CSCO Call \$24.000 11/16/13 CSCO131116C24	10/21/2013	C 11/15/2013 Short	0.00	-29.00	29.00
4	CSCO Call \$24.000 11/16/13 CSCO131116C24	10/22/2013	C 11/15/2013 Short	0.00	-88.00	88.00
6	CSCO Call \$25.000 08/17/13 CSCO130817C25	05/17/2013	C 08/16/2013 Short	0.00	-397.85	397.85
5	CSCO Call \$25.000 10/19/13 CSCO131019C25	08/19/2013	C 10/18/2013 Short	0.00	-245.00	245.00
1	CSCO Call \$26.000 11/16/13 CSCO131116C26	08/22/2013	C 09/30/2013 Short	-14.00	-36.00	22.00
1	CVS Call \$60.000 08/17/13 CVS130817C60	05/02/2013	C 08/16/2013 Short	0.00	-145.00	145.00

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1	CVS Call \$60.000 11/16/13 CVS131116C60	08/19/2013	C 11/15/2013 Short	-545.00	-153.00	-392.00
60	CVS Corp 126650100	03/04/2013	F 07/17/2013 Short	3,371.94	3,081.15	290.79
20	CVS Corp 126650100	09/30/2013	P 12/20/2013 Short	1,328.98	1,147.14	181.84
40	Dell Inc 24702R101	05/22/2012	P 01/18/2013 Short	448.79	600.80	-152.01
205	Dell Inc 24702R101	06/28/2012	P 01/18/2013 Short	2,300.05	2,425.15	-125.10
485	Dell Inc 24702R101	09/19/2012	P 03/26/2013 Short	5,021.72	5,080.57	-58.85
1,255	Dell Inc 24702R101	09/19/2012	P 01/18/2013 Short	14,080.78	13,146.63	934.15
190	Dell Inc 24702R101	09/24/2012	F 03/26/2013 Short	2,319.85	1,957.00	362.85
55	Dell Inc 24702R101	11/02/2012	P 10/30/2013 Short	756.25	513.70	242.55
225	Dell Inc 24702R101	11/02/2012	P 03/26/2013 Short	2,747.18	2,101.50	645.68
300	Dell Inc 24702R101	11/02/2012	P 05/17/2013 Short	3,662.92	2,802.00	860.92
2	DTV Call \$55.000 06/22/13 DTV130622C55	12/11/2012	C 06/20/2013 Short	-1,144.60	-305.59	-839.01
1	DTV Call \$65.000 12/21/13 DTV131221C65	06/20/2013	C 11/22/2013 Short	-135.00	-250.00	115.00
1	DTV Call \$65.000 12/21/13 DTV131221C65	06/20/2013	C 12/20/2013 Short	-125.00	-249.99	124.99
1	DVN Call \$60.000 07/20/13 DVN130720C60	04/12/2013	C 07/19/2013 Short	0.00	-103.00	103.00
8	ECA Call \$18.000 11/16/13 ECA131116C18	10/21/2013	C 11/15/2013 Short	-375.04	-351.99	-23.05
4	ECA Call \$20.000 01/18/14 ECA140118C20	11/15/2013	C 11/25/2013 Short	-164.00	-79.52	-84.48
8	ECA Call \$20.000 07/20/13 ECA130720C20	05/31/2013	C 07/19/2013 Short	0.00	-316.15	316.15
8	ECA Call \$20.000 10/19/13 ECA131019C20	01/22/2013	C 10/18/2013 Short	0.00	-112.00	112.00
5	ECA Call \$22.000 07/20/13 ECA130720C22	04/12/2013	C 07/19/2013 Short	0.00	-169.35	169.35
3	ECA Call \$24.000 01/19/13 ECA130119C24	11/19/2012	C 01/18/2013 Short	0.00	-75.63	75.63

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2	ELX Call \$8.000 10/19/13 ELX131019C8	04/16/2013	C 10/18/2013 Short	0.00	-28.18	28.18
5	ELX Call \$8.000 10/19/13 ELX131019C8	04/17/2013	C 10/18/2013 Short	0.00	-63.10	63.10
7	ELX Call \$8.000 10/19/13 ELX131019C8	04/18/2013	C 10/18/2013 Short	0.00	-63.35	63.35
4	ELX Call \$8.000 10/19/13 ELX131019C8	04/19/2013	C 10/18/2013 Short	0.00	-36.00	36.00
18	ELX Call \$8.000 11/16/13 ELX131116C8	10/21/2013	C 11/15/2013 Short	0.00	-431.99	431.99
270	Emulex Corp 292475209	09/26/2012	F 07/19/2013 Short	2,312.67	1,977.91	334.76
2	ETR Call \$67.500 12/21/13 ETP131221C6750	09/30/2013	C 12/20/2013 Short	0.00	-118.00	118.00
3	ETR Call \$72.500 09/21/13 ETR130921C7250	04/12/2013	C 09/23/2013 Short	0.00	-312.59	312.59
1	ETR Call \$75.000 03/16/13 ETR130316C75	11/01/2012	C 03/15/2013 Short	0.00	-79.00	79.00
10	F Call \$13.000 06/22/13 F130622C13	11/06/2012	C 05/02/2013 Short	-780.00	-419.99	-360.01
8	F Call \$15.000 01/18/14 F140118C15	11/30/2012	C 05/02/2013 Short	-440.00	-256.23	-183.77
6	FCX Call \$33.000 11/16/13 FCX131116C22	08/19/2013	C 11/11/2013 Short	-1,908.00	-605.99	-1,302.01
6	FCX Call \$34.000 08/17/13 FCX130817C34	05/20/2013	C 08/16/2013 Short	0.00	-497.99	497.99
4	FCX Call \$35.000 05/18/13 FCX130518C35	12/28/2012	C 05/17/2013 Short	0.00	-703.98	703.98
2	FCX Call \$36.000 05/18/13 FCX130518C36	03/04/2013	C 05/17/2013 Short	0.00	-67.20	67.20
10	Fedex Corp Com 31428x106	06/28/2012	P 01/29/2013 Short	1,025.68	878.26	147.42
850	Ford Motor Co 345370860	09/20/2012	P 05/02/2013 Short	11,443.97	8,891.00	2,552.97
190	Ford Motor Co 345370860	09/24/2012	P 05/02/2013 Short	2,558.07	1,958.90	599.17
120	Ford Motor Co 345370860	11/30/2012	P 05/02/2013 Short	1,613.96	1,367.93	246.03
760	Ford Motor Co 345370860	11/30/2012	P 05/02/2013 Short	10,232.26	8,663.54	1,568.72

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40	Forest Laboratories, Inc 345838106	02/01/2012	P 01/18/2013 Short	1,382.69	1,274.80	107.89
17	FORM Call \$5.000 01/19/13 FORM130119C5	10/22/2012	C 01/18/2013 Short	-223.89	-577.99	354.10
2	FORM Call \$5.000 01/19/13 FORM130119C5	10/23/2012	C 01/18/2013 Short	-26.34	-58.00	31.66
9	FORM Call \$6.000 07/20/13 FORM130720C6	01/18/2013	C 05/31/2013 Short	-144.00	-190.52	46.52
9	FORM Call \$6.000 07/20/13 FORM130720C6	01/18/2013	C 04/10/2013 Short	-75.33	-190.53	115.20
1	FORM Call \$6.000 07/20/13 FORM130720C6	01/18/2013	C 06/07/2013 Short	-49.66	-21.17	-28.51
135	Freeport-McMoran Copper & Gold, Inc 35671D857	05/09/2012	P 02/15/2013 Short	4,720.37	4,820.85	-100.48
2	FRX Call \$37.000 02/16/13 FRX130216C37	11/19/2012	C 02/15/2013 Short	0.00	-58.00	58.00
2	FRX Call \$37.000 05/18/13 FRX130518C37	02/19/2013	C 04/04/2013 Short	-310.56	-208.00	-102.56
2	FRX Call \$40.000 08/17/13 FRX130817C40	04/04/2013	C 05/31/2013 Short	-342.00	-220.79	-121.21
32	FTR Call \$4.500 05/18/13 FTR130518C45	12/28/2012	C 05/20/2013 Short	0.00	-741.42	741.42
15	FTR Call \$4.500 11/16/13 FTR131116C450	05/20/2013	C 11/15/2013 Short	-615.00	-210.00	-405.00
15	FTR Call \$5.000 01/19/13 FTR130119C5	08/17/2012	C 01/18/2013 Short	0.00	-284.99	284.99
15	FTR Call \$5.000 01/19/13 FTR130119C5	08/20/2012	C 01/18/2013 Short	0.00	-284.99	284.99
13	FTR Call \$5.000 08/17/13 FTR130817C5	01/24/2013	C 08/16/2013 Short	0.00	-117.00	117.00
1	GD Call \$70.000 05/18/13 GD130518C70	02/19/2013	C 03/26/2013 Short	-201.00	-114.00	-87.00
1	GD Call \$72.500 02/16/13 GD130216C725	12/21/2012	C 02/15/2013 Short	0.00	-144.00	144.00
2	GD Call \$75.000 05/18/13 GD130518C75	01/17/2013	C 03/26/2013 Short	-92.00	-188.00	96.00

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1	GD Call \$75.000 08/17/13 GD130817C75	05/02/2013	C 09/16/2013 Short	-901.00	-273.99	-627.01
1	GD Call \$90.000 11/16/13 GD131116C90	08/16/2013	C 11/15/2013 Short	0.00	-84.00	84.00
80	General Dynamics Corp 369550108	09/20/2012	P 08/16/2013 Short	6,684.35	5,285.58	1,398.77
1,823.150	Harbor High Yield Bond Fund 411511552	05/03/2013	P 08/15/2013 Short	20,000.00	20,856.88	-856.88
200	Hartford Financial Services Group 416515104	11/02/2012	P 09/20/2013 Short	6,204.46	4,261.74	1,942.72
110	Hewlett-Packard Co 428236103	09/24/2012	P 01/14/2013 Short	1,723.66	1,908.48	-184.82
2	HIG Call \$27.000 01/18/14 HIG140118C27	10/22/2012	C 04/12/2013 Short	-604.56	-214.38	-390.18
1	HP Call \$65.000 01/18/14 HP140118C65	12/28/2012	C 10/24/2013 Short	-1,108.72	-366.99	-739.73
1	HP Call \$65.000 01/18/14 HP140118C65	12/28/2012	C 09/30/2013 Short	-593.41	-368.99	-224.42
2	HP Call \$65.000 06/22/13 HP130622C65	01/17/2013	C 06/21/2013 Short	0.00	-427.99	427.99
13	INTC Call \$25.000 10/19/13 INTC131019C25	04/12/2013	C 10/18/2013 Short	0.00	-326.66	326.66
6	INTC Call \$25.000 11/16/13 INTC131116C25	10/21/2013	C 11/11/2013 Short	-24.00	-42.00	18.00
7	INTC Call \$25.000 11/16/13 INTC131116C25	10/22/2013	C 11/11/2013 Short	-28.00	-42.00	14.00
5	INTC Call \$30.000 01/18/14 INTC140118C30	10/03/2012	C 03/07/2013 Short	-60.00	-209.85	149.85
60	Intel Corp 458140100	05/22/2012	P 03/26/2013 Short	1,287.46	1,563.60	-276.14
5	Intel Corp 458140100	06/28/2012	P 03/26/2013 Short	107.29	128.25	-20.96
160	Inteliquent, Inc. 45825K107	11/02/2012	P 08/15/2013 Short	1,246.70	765.04	481.66
4	JBL Call \$22.000 09/21/13 JBL130921C22	03/26/2013	C 09/20/2013 Short	-812.00	-125.66	-686.32
10	JBL Call \$23.000 12/21/13 JBL131221C23	09/30/2013	C 11/20/2013 Short	-68.20	-639.99	571.79
3	JBL Call \$24.000 12/21/13 JBL131221C24	08/05/2013	C 11/20/2013 Short	-18.00	-371.99	353.99

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7	JBL Call \$25.000 01/18/14 JBL140118C25	11/30/2012	C 09/30/2013 Short	-287.00	-670.72	383.72
3	JBL Call \$25.000 01/18/14 JBL140118C25	03/04/2013	C 09/30/2013 Short	-123.00	-113.76	-9.24
1	JBLU Call \$6.000 01/19/13 JBLU130119C6	07/20/2012	C 01/18/2013 Short	-16.00	-32.46	16.46
1	JBLU Call \$7.000 06/22/13 JBLU130622C7	01/18/2013	C 06/21/2013 Short	0.00	-19.50	19.00
22	JBLU Call \$7.000 06/22/13 JBLU130622C7	03/26/2013	C 06/21/2013 Short	0.00	-637.99	637.99
14	JBLU Call \$7.000 09/21/13 JBLU130921C7	07/15/2013	C 09/23/2013 Short	0.00	-266.00	266.00
13	JBLU Call \$7.000 09/21/13 JBLU130921C7	07/16/2013	C 09/23/2013 Short	0.00	-281.96	281.96
370	Jetblue Airways Corp 477143101	06/11/2013	P 12/20/2013 Short	2,675.20	2,349.39	325.81
1,030	Jetblue Airways Corp 477143101	06/12/2013	P 12/20/2013 Short	7,447.18	6,565.53	881.65
3	JPM Call \$50.000 04/20/13 JPM130420C50	02/28/2013	C 04/19/2013 Short	0.00	-348.35	348.35
2	JPM Call \$55.000 11/16/13 JPM131116C55	09/30/2013	C 11/19/2013 Short	0.00	-96.00	96.00
3	JPM Call \$57.500 08/17/13 JPM130817C5750	05/31/2013	C 08/16/2013 Short	0.00	-356.99	356.99
100	Kindred Healthcare Inc 494580103	04/16/2013	P 08/14/2013 Short	1,288.52	1,006.00	282.52
600	Kindred Healthcare Inc 494580103	04/17/2013	P 08/14/2013 Short	7,731.12	6,026.70	1,704.42
230	Kindred Healthcare Inc 494580103	04/18/2013	P 08/14/2013 Short	2,963.60	2,303.57	660.03
7	KND Call \$12.500 02/16/13 KND130216C1250	08/20/2012	C 02/15/2013 Short	0.00	-587.99	587.99
6	KND Call \$12.500 05/18/13 KND130518C125	02/19/2013	C 05/17/2013 Short	0.00	-293.99	293.99
1	KND Call \$12.500 05/18/13 KND130518C125	02/20/2013	C 05/17/2013 Short	0.00	-49.00	49.00
1	KND Call \$12.500 05/18/13 KND130518C125	02/21/2013	C 05/17/2013 Short	0.00	-49.00	49.00
2	KND Call \$15.000 02/16/13 KND130216C15	09/14/2012	C 02/15/2013 Short	0.00	-108.00	108.00

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8	KND Call \$15.000 11/16/13 KND131116C15	05/20/2013 C 11/15/2013 Short	0.00	-231.99	231.99
19	KND Call \$15.000 11/16/13 KND131116C15	06/04/2013 C 11/15/2013 Short	0.00	-2,070.96	2,070.96
40	Kohl's Corporation 500255104	05/22/2012 P 05/17/2013 Short	1,991.16	1,948.40	42.76
5	KR Call \$30.000 04/20/13 KR130420C30	02/28/2013 C 04/19/2013 Short	-1,859.60	-294.00	-1,564.61
6	KR Call \$37.000 07/20/13 KR130720C37	05/02/2013 C 07/19/2013 Short	-1,038.00	-204.00	-834.00
3	KP Call \$40.000 10/19/13 KR131019C40	07/19/2013 C 10/18/2013 Short	-744.00	-278.65	-465.15
3	KR Call \$43.000 11/16/13 KR131116C43	10/18/2013 C 11/15/2013 Short	0.00	-159.00	159.00
3	KR Call \$43.000 12/21/13 KR131221C43	11/19/2013 C 12/20/2013 Short	0.00	-162.18	162.18
70	Kroger Co 501044101	02/01/2012 P 01/18/2013 Short	1,782.09	1,675.88	106.21
1	KSS Call \$48.000 04/20/13 KSS130420C48	12/24/2012 C 04/19/2013 Short	0.00	-99.00	99.00
2	KSS Call \$50.000 01/18/14 KSS140118C50	01/18/2013 C 12/11/2013 Short	-1,154.00	-357.83	-801.17
700	Lincoln Natl Corp Ind 534127109	12/28/2012 P 10/07/2013 Short	26,656.44	17,731.28	8,925.16
2	LLY Call \$52.500 01/19/13 LLY130119C5250	11/02/2012 C 01/18/2013 Short	-118.00	-96.00	-22.00
2	LLY Call \$55.000 07/20/13 LLY130720C55	01/18/2013 C 07/19/2013 Short	0.00	-279.99	279.99
11	LNC Call \$30.000 07/20/13 LNC130720C30	12/28/2012 C 02/21/2013 Short	-1,702.25	-858.42	-843.83
11	LNC Call \$32.000 10/19/13 LNC131019C32	02/21/2013 C 04/12/2013 Short	-3,521.43	-1,416.22	-2,105.21
4	LNC Call \$37.000 10/19/13 LNC131019C37	04/12/2013 C 05/31/2013 Short	-936.00	-436.51	-499.49
5	LUV Call \$13.000 09/21/13 LUV130921C13	03/26/2013 C 09/20/2013 Short	-805.00	-394.99	-410.01
14	LUV Call \$13.000 09/21/13 LUV130921C13	03/26/2013 C 06/11/2013 Short	-1,932.14	-1,105.98	-826.16

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1	MDT Call \$45.000 04/20/13 MDT130420C45	02/28/2013 C 04/19/2013 Short	-102.00	-101.00	-1.00
2	MET Call \$41.000 06/22/13 MET130622C41	01/17/2013 C 05/31/2013 Short	-708.00	-148.00	-560.00
5	Metlife Inc Com 59156R108	05/27/2012 P 03/15/2013 Short	187.83	157.64	30.19
35	Micron Technology 595112102	05/22/2012 P 04/19/2013 Short	252.34	200.90	51.44
90	Micron Technology 595112103	06/07/2012 P 03/26/2013 Short	905.40	520.53	384.87
765	Micron Technology 595112103	06/07/2012 P 04/19/2013 Short	5,515.53	4,424.53	1,091.00
485	Microsoft Corp 594918104	12/28/2012 P 11/15/2013 Short	17,650.16	12,954.35	4,695.81
2	MRK Call \$44.000 01/19/13 MRK130119C44	07/11/2012 C 01/18/2013 Short	0.00	-128.00	128.00
5	MRK Call \$48.000 11/16/13 MRK131116C48	10/21/2013 C 11/11/2013 Short	-40.00	-145.00	105.00
5	MRK Call \$50.000 07/20/13 MRK130720C50	04/12/2013 C 07/19/2013 Short	0.00	-205.00	205.00
5	MRK Call \$50.000 10/19/13 MRK131019C50	07/22/2013 C 10/18/2013 Short	0.00	-309.99	309.99
8	MRO Call \$40.000 10/19/13 MRO131019C40	05/31/2013 C 10/18/2013 Short	0.00	-487.99	487.99
7	MS Call \$22.000 04/20/13 MS130420C22	10/19/2012 C 04/19/2013 Short	0.00	-338.44	338.44
4	MS Call \$22.000 06/22/13 MS130622C22	04/22/2013 C 05/31/2013 Short	-1,704.00	-163.99	-1,540.01
10	MS Call \$29.000 11/16/13 MS131116C29	09/30/2013 C 11/15/2013 Short	-1,500.00	-319.99	-1,180.01
5	MS Call \$29.000 11/16/13 MS131116C29	09/30/2013 C 10/24/2013 Short	-390.00	-160.00	-230.00
3	MS Call \$31.000 10/19/13 MS131019C31	06/11/2013 C 09/30/2013 Short	-6.00	-135.00	129.00
12	MS Call \$31.000 10/19/13 MS131019C31	06/12/2013 C 09/30/2013 Short	-24.00	-599.99	575.99
10	MSFT Call \$38.000 10/19/13 MSFT131019C38	05/31/2013 C 08/16/2013 Short	-123.00	-599.99	476.99
1	MSFT Call \$38.000 10/19/13 MSFT131019C38	05/31/2013 C 08/15/2013 Short	-12.00	-60.00	48.00

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3	MSFT Call \$40.000 01/18/14 MSFT140118C40	11/11/2013 C 11/25/2013 Short	-154.00	-112.37	-46.63
100	Norfolk Southern Corp 655844108	12/28/2012 P 12/20/2013 Short	8,365.54	6,147.10	2,218.44
20	Norfolk Southern Corp 655844108	12/28/2012 P 10/29/2013 Short	1,443.52	1,229.42	214.10
2	NSC Call \$77.500 09/21/13 NSC130921C7750	02/28/2013 C 09/20/2013 Short	-197.36	-440.95	243.59
1	NSC Call \$82.500 12/21/13 NSC131221C8250	03/20/2013 C 11/25/2013 Short	-511.00	-116.68	-394.32
1	NSC Call \$85.000 09/21/13 NSC130921C85	04/12/2013 C 09/23/2013 Short	0.00	-99.11	99.11
1	NSC Call \$85.000 09/21/13 NSC130921C85	04/16/2013 C 09/23/2013 Short	0.00	-89.00	89.00
3	NTGR Call \$33.000 06/21/14 NTGR140621C33	10/25/2013 C 12/02/2013 Short	-757.41	-502.76	-254.65
280	Omnivision Technologies 682128103	09/30/2013 P 12/20/2013 Short	4,382.62	4,100.94	281.68
40	Oshkosh Corp Com 688239201	05/22/2012 P 01/18/2013 Short	1,339.21	953.38	485.83
45	Oshkosh Corp Com 688239201	06/28/2012 P 01/18/2013 Short	1,506.61	973.90	632.71
16	OVTI Call \$17.000 09/21/13 OVTI130921C17	03/14/2013 C 09/23/2013 Short	0.00	-863.98	863.98
16	OVTI Call \$17.000 12/21/13 OVTI131221C17	09/24/2013 C 12/20/2013 Short	0.00	-1,183.98	1,183.98
1	OVTI Call \$17.500 01/19/13 OVTI130119C175	11/02/2012 C 01/18/2013 Short	0.00	-36.00	36.00
16	OVTI Call \$18.000 03/16/13 OVTI130316C18	12/11/2012 C 03/15/2013 Short	0.00	-863.98	863.98
5	OVTI Call \$22.000 01/19/13 OVTI130119C22	09/14/2012 C 01/18/2013 Short	0.00	-199.85	199.85
2	OVTI Call \$22.000 01/19/13 OVTI130119C22	09/17/2012 C 01/18/2013 Short	0.00	-68.00	68.00
7	OVTI Call \$24.000 01/18/14 OVTI140118C24	06/12/2013 C 09/19/2013 Short	-75.32	-624.05	558.73
2	OXY Call \$100.00 08/17/13 OXY130817C100	06/11/2013 C 08/16/2013 Short	0.00	-267.50	267.50
1	OXY Call \$85.000 05/18/13 OXY130518C85	11/30/2012 C 03/26/2013 Short	-35.00	-169.64	134.64

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1	OXY Call \$92.500 08/17/13 OXY130817C9250	05/02/2013	C 08/16/2013 Short	0.00	-243.99	243.99
240	Photronics Inc 719405102	10/03/2012	P 06/21/2013 Short	1,353.72	1,264.80	88.92
5	Photronics Inc 719405102	10/04/2012	P 06/21/2013 Short	39.15	26.35	12.80
40	Photronics Inc 719405102	10/04/2012	P 06/21/2013 Short	225.62	210.80	14.82
405	Photronics Inc 719405102	10/05/2012	P 06/21/2013 Short	3,171.10	2,132.20	1,038.90
2,630	Photronics Inc 719405102	11/30/2012	P 06/21/2013 Short	21,062.33	13,870.99	7,191.34
4	PLAB Call \$7.500 09/21/13 PLAB130921C750	02/28/2013	C 09/20/2013 Short	-164.00	-136.00	-28.00
2	PLAB Call \$7.500 09/21/13 PLAB130921C750	03/01/2013	C 09/20/2013 Short	-82.00	-68.00	-14.00
2	QCOM Call \$67.500 04/20/13 QCOM130420C675	10/23/2012	C 02/28/2013 Short	-233.74	-246.13	12.39
1	QCOM Call \$70.000 12/21/13 QCOM131221C70	11/11/2013	C 11/25/2013 Short	-174.00	-68.00	-106.00
40	Raytheon Co (New) 755111507	05/22/2012	P 05/17/2013 Short	2,322.01	2,019.25	302.76
1,620	Kite Aid Corp 767754104	09/24/2012	P 07/19/2013 Short	3,369.54	2,057.40	1,312.14
1	RTN Call \$57.500 02/16/13 RTN130216C5750	11/19/2012	C 02/15/2013 Short	0.00	-90.00	90.00
10	Steel Dynamics Inc 858119100	05/22/2012	P 01/29/2013 Short	154.30	108.20	46.10
100	Steel Dynamics Inc 858119100	05/22/2012	P 01/18/2013 Short	1,480.69	1,082.00	398.69
80	Time Warner Cable 88732J207	03/04/2013	P 12/20/2013 Short	10,174.80	7,103.19	3,071.61
2	TWC Call \$125.00 11/16/13 TWC131116C125	10/21/2013	C 11/11/2013 Short	-43.46	-307.99	264.53
2	TWC Call \$125.000 10/19/13 TWC131019C125	06/27/2013	C 10/18/2013 Short	0.00	-537.99	537.99
2	UNM Call \$31.000 12/21/13 UNM131221C31	06/11/2013	C 11/25/2013 Short	-620.08	-168.00	-452.08
3	UNM Call \$31.000 12/21/13 UNM131221C31	06/12/2013	C 11/25/2013 Short	-930.12	-208.95	-721.17
72	Vanguard FTSE Emerging Markets ETF 922042858	04/04/2013	P 10/09/2013 Short	2,948.56	3,028.32	-79.76

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1	VZ Call \$52.500 04/19/14 VZ140419C5250	09/30/2013	C 11/25/2013 Short	-108.00	-48.49	-59.51
2	WAG Call \$40.000 01/19/13 WAG130119C40	10/22/2012	C 01/18/2013 Short	0.00	-30.24	30.24
2	WAG Call \$43.000 07/20/13 WAG130720C43	01/22/2013	C 06/11/2013 Short	-1,381.96	-118.00	-1,263.96
95	Walgreen Co 931422109	11/02/2012	P 10/18/2013 Short	5,146.62	3,347.05	1,799.57
90	Wellpoint Inc 94973V107	09/19/2012	P 09/05/2013 Short	6,883.98	5,327.72	1,556.26
155	Wellpoint Inc 94973V107	09/19/2012	P 09/05/2013 Short	12,516.30	9,175.52	3,340.78
160	Wells Fargo & Co 949746101	12/28/2012	P 08/06/2013 Short	6,873.48	5,453.87	1,419.61
2	WFC Call \$37.000 01/19/13 WFC130119C37	10/19/2012	C 01/18/2013 Short	0.00	-90.00	90.00
1	WLP Call \$80.000 12/21/13 WLP131221C80	05/02/2013	C 09/30/2013 Short	-596.92	-219.00	-377.92
1	WLP Call \$90.000 11/16/13 WLP131116C90	09/30/2013	C 11/15/2013 Short	-24.05	-73.92	49.87
1	WLP Call \$92.500 01/18/14 WLP140118C9250	11/15/2013	C 11/25/2013 Short	-319.31	-190.00	-129.31
4	WMT Call \$75.000 03/16/13 WMT130316C75	11/09/2012	C 03/15/2013 Short	0.00	-636.11	636.11
1	XEC Call \$100.00 12/21/13 XEC131221C100	09/20/2013	C 12/20/2013 Short	-331.00	-219.00	-112.00
8,361.290	Aberdeen Global High Inc-A 04315J878	01/22/2009	P 05/03/2013 Long	90,218.35	64,004.35	26,214.00
72.140	Aberdeen Global High Inc-A 04315J878	02/27/2009	R 05/03/2013 Long	778.40	545.02	233.38
71.130	Aberdeen Global High Inc-A 04315J878	03/30/2009	R 05/03/2013 Long	767.45	539.48	227.97
72.930	Aberdeen Global High Inc-A 04315J878	04/30/2009	R 05/03/2013 Long	786.86	596.89	189.99
60.300	Aberdeen Global High Inc-A 04315J878	05/29/2009	R 05/03/2013 Long	650.58	530.89	119.69
45.760	Aberdeen Global High Inc-A 04315J878	06/29/2009	R 05/03/2013 Long	493.78	413.92	79.86
54.730	Aberdeen Global High Inc-A 04315J878	07/31/2009	R 05/03/2013 Long	590.55	520.18	70.37
43.780	Aberdeen Global High Inc-A 04315J878	08/26/2009	R 05/03/2013 Long	472.40	427.52	44.88
49.080	Aberdeen Global High Inc-A 04315J878	09/30/2009	R 05/03/2013 Long	529.53	499.84	29.69
50.690	Aberdeen Global High Inc-A 04315J878	10/29/2009	R 05/03/2013 Long	546.69	520.27	26.62

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50.490	Aberdeen Global High Inc-A 04315J878	11/27/2009	R 05/03/2013 Long	544.73	523.26	21.47
56.200	Aberdeen Global High Inc-A 04315J878	12/30/2009	P 05/03/2013 Long	606.44	591.01	15.43
49.940	Aberdeen Global High Inc-A 04315J878	01/29/2010	R 05/03/2013 Long	538.81	529.56	9.25
100	Actavis Inc 00507K103	01/24/2012	P 02/15/2013 Long	8,505.81	5,606.94	2,898.87
100	Agco Corp 001084102	10/20/2011	P 02/12/2013 Long	4,757.89	3,755.70	1,002.19
100	Alcoa Inc 013817101	08/25/2011	P 11/15/2013 Long	905.48	1,169.02	-263.54
500	Alcoa Inc 013817101	08/25/2011	P 01/18/2013 Long	4,566.40	5,845.10	-1,278.70
540	Alcoa Inc 013817101	10/20/2011	P 11/15/2013 Long	4,889.62	5,303.77	-414.15
170	Alcoa Inc 013817101	05/22/2012	P 11/15/2013 Long	1,539.32	1,475.60	63.72
490	Alcoa Inc 013817101	06/29/2012	P 11/15/2013 Long	4,436.87	4,238.50	198.37
25	American Electric Power 025537101	02/16/2012	P 05/07/2013 Long	1,131.98	999.46	132.52
95	Apache Corp 037411105	11/11/2010	P 07/19/2013 Long	7,770.02	10,440.50	-2,670.48
5	Apache Corp 037411105	12/21/2010	P 07/19/2013 Long	408.95	592.05	-183.10
15	Apache Corp 037411105	12/21/2010	P 07/17/2013 Long	1,226.85	1,776.15	-549.30
85	Apache Corp 037411105	02/15/2011	P 07/17/2013 Long	6,952.13	10,174.72	-3,222.59
75	Baker Hughes Inc 057224107	01/19/2012	P 07/19/2013 Long	3,623.94	3,725.86	-101.92
25	Baker Hughes Inc 057224107	01/25/2012	P 07/19/2013 Long	1,207.98	1,179.12	28.86
65	Baker Hughes Inc 057224107	01/25/2012	P 10/18/2013 Long	4,511.72	4,009.01	502.71
20	Baker Hughes Inc 057224107	05/22/2012	P 10/18/2013 Long	1,061.58	843.98	217.60
200	Bank Amer Corp 060505104	06/10/2011	P 01/17/2013 Long	2,087.96	2,102.00	-14.04
55	Bank Amer Corp 060505104	06/10/2011	P 01/18/2013 Long	574.19	578.05	-3.86
410	Bank Amer Corp 060505104	07/14/2011	P 01/18/2013 Long	4,280.30	4,153.30	127.00
135	Bank Amer Corp 060505104	08/03/2011	P 02/15/2013 Long	1,519.55	1,264.95	254.60
35	Bank Amer Corp 060505104	08/03/2011	P 01/18/2013 Long	365.39	327.95	37.44
100	Bank Amer Corp 060505104	08/03/2011	P 02/13/2013 Long	1,126.98	937.00	189.98
100	Bank Amer Corp 060505104	08/03/2011	P 02/14/2013 Long	1,124.98	937.00	187.98
40	Bank Amer Corp 060505104	08/05/2011	P 02/15/2013 Long	450.24	353.20	97.04

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300	Bank Amer Corp 060505104	08/19/2011	P 06/16/2013 Long	3,965.93	2,134.41	1,831.52
415	Bank Amer Corp 060505104	08/19/2011	P 08/14/2013 Long	5,486.21	2,952.60	2,533.61
445	Bank Amer Corp 060505104	01/31/2012	P 02/15/2013 Long	5,008.86	3,179.46	1,829.35
225	Bank Amer Corp 060505104	01/31/2012	P 08/14/2013 Long	3,767.63	2,036.30	1,731.33
1,100	Bank Amer Corp 060505104	01/31/2012	P 09/13/2013 Long	14,541.74	7,859.39	6,682.35
230	Bank Amer Corp 060505104	02/01/2012	P 02/15/2013 Long	2,588.86	1,701.79	887.07
45	Bunge Ltd G16962105	06/10/2011	P 05/15/2013 Long	3,215.63	3,063.23	152.40
35	Bunge Ltd G16962105	11/09/2011	P 05/15/2013 Long	2,501.04	2,140.94	360.10
20	Bunge Ltd G16962105	02/01/2012	P 05/15/2013 Long	1,429.17	1,280.64	148.53
180	Chevron Corp 166764100	05/24/2006	P 02/12/2013 Long	20,265.74	10,442.55	9,823.19
10	Chevron Corp 166764100	06/09/2006	P 02/12/2013 Long	1,125.88	581.60	544.28
10	Chevron Corp 166764100	02/01/2012	P 02/12/2013 Long	1,125.88	1,030.30	95.58
159	Citigroup Inc 172967424	04/07/2011	P 03/15/2013 Long	7,511.18	7,405.10	106.08
100	Citigroup Inc 172967424	04/07/2011	P 01/18/2013 Long	4,201.91	4,657.30	-455.39
200	Citigroup Inc 172967424	04/07/2011	P 02/15/2013 Long	8,038.01	9,314.60	-1,276.59
100	Citigroup Inc 172967424	05/24/2011	P 03/15/2013 Long	4,724.01	4,011.85	712.16
36	Citigroup Inc 172967424	06/10/2011	P 07/18/2013 Long	1,823.73	1,342.40	481.33
64	Citigroup Inc 172967424	07/14/2011	P 07/18/2013 Long	3,242.18	2,507.92	734.26
41	Citigroup Inc 172967424	07/14/2011	P 03/15/2013 Long	1,936.85	1,606.64	330.21
770	Cohen & Steers REIT & PFD Income 19247X100	08/27/2009	P 05/14/2013 Long	15,048.77	6,997.53	8,051.24
200	Computer Sciences Corp 205363104	01/31/2012	P 03/13/2013 Long	7,505.83	5,149.64	2,356.19
70	Comtech Telecommunications Corp New 205826209	01/20/2011	P 10/18/2013 Long	1,941.07	1,857.69	83.38
20	Comtech Telecommunications Corp New 205826209	08/05/2011	P 10/18/2013 Long	554.59	514.00	40.59
10	Comtech Telecommunications Corp New 205826209	08/08/2011	P 11/11/2013 Long	305.22	247.10	58.12
20	Comtech Telecommunications Corp New 205826209	05/22/2012	P 10/18/2013 Long	554.59	578.68	-24.09

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60	ConocoPhillips 20825C104	04/23/2004	P 01/24/2013 Long	3,626.32	1,635.80	1,990.52
10	ConocoPhillips 20825C104	05/05/2011	P 01/24/2013 Long	604.39	545.04	59.35
80	CVS Corp 126650100	11/11/2010	P 12/20/2013 Long	5,315.91	2,476.40	2,839.51
40	CVS Corp 126650100	11/11/2010	P 07/17/2013 Long	2,247.96	1,238.20	1,009.76
285	Emulex Corp 292475209	06/10/2011	P 07/19/2013 Long	2,096.02	2,383.37	-287.35
15	Emulex Corp 292475209	06/17/2011	P 07/19/2013 Long	110.32	122.40	-12.08
185	Emulex Corp 292475209	06/17/2011	P 07/19/2013 Long	1,584.61	1,509.60	75.01
60	Emulex Corp 292475209	08/05/2011	P 07/19/2013 Long	513.93	443.56	70.37
50	Emulex Corp 292475209	08/08/2011	P 07/19/2013 Long	428.27	358.76	69.51
5	Emulex Corp 292475209	08/19/2011	P 07/19/2013 Long	42.82	34.28	8.54
700	Emulex Corp 292475209	08/19/2011	P 10/18/2013 Long	5,243.74	4,799.27	444.47
330	Emulex Corp 292475209	05/22/2012	P 07/19/2013 Long	2,826.60	2,359.07	467.53
701.740	Fidelity Spartan Intl Index Fd Advantage Clas 315911875	03/05/2002	P 01/14/2013 Long	24,659.11	17,080.33	7,578.78
436.570	Fidelity Spartan Intl Index Fd Advantage Clas 315911875	03/05/2002	P 01/14/2013 Long	15,340.90	10,625.99	4,714.91
220	Forest Laboratories, Inc 345838106	12/21/2010	P 01/18/2013 Long	7,604.82	7,165.36	439.46
40	Forest Laboratories, Inc 345838106	01/20/2011	P 01/18/2013 Long	1,382.69	1,272.80	109.89
1,445	Form Factor Inc 346375108	01/19/2012	P 10/18/2013 Long	9,218.93	7,424.27	1,794.66
355	Form Factor Inc 346375108	01/24/2012	P 10/18/2013 Long	2,264.86	1,849.52	415.34
85	Form Factor Inc 346375108	01/24/2012	P 08/15/2013 Long	545.72	442.84	102.88
540	Form Factor Inc 346375108	01/24/2012	P 07/19/2013 Long	2,836.94	2,813.34	23.60
690	Form Factor Inc 346375108	01/25/2012	P 05/31/2013 Long	3,863.93	3,670.73	193.20
100	Form Factor Inc 346375108	01/26/2012	P 06/07/2013 Long	626.67	526.94	99.73
360	Form Factor Inc 346375108	01/26/2012	P 07/19/2013 Long	1,891.30	1,896.99	-5.69
210	Form Factor Inc 346375108	01/26/2012	P 05/31/2013 Long	1,175.98	1,106.57	69.41
20	Freeport-McMoran Copper & Gold, Inc 35671D857	05/05/2011	P 02/15/2013 Long	699.31	998.75	-299.44

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300	Freeport-McMoran Copper & Gold, Inc 35671D857	05/24/2011	F 02/15/2013 Long	10,489.72	14,550.75	-4,061.03
45	Freeport-McMoran Copper & Gold, Inc 35671D857	05/24/2011	F 02/15/2013 Long	1,573.46	2,187.24	-613.78
200	Frontier Communications Corp 35906A108	01/19/2012	F 11/06/2013 Long	925.98	897.85	28.13
70	Frontier Communications Corp 35906A108	01/19/2012	F 11/13/2013 Long	324.09	314.24	9.85
800	Frontier Communications Corp 35906A108	01/19/2012	F 08/16/2013 Long	3,663.94	3,660.74	3.20
130	Frontier Communications Corp 35906A108	01/25/2012	F 11/13/2013 Long	601.89	568.80	33.09
1,300	Frontier Communications Corp 35906A108	01/25/2012	F 11/15/2013 Long	6,018.89	5,688.04	330.85
10	General Dynamics Corp 369550108	08/19/2011	F 08/16/2013 Long	835.54	585.34	250.20
30	General Dynamics Corp 369550108	05/22/2012	F 05/16/2013 Long	2,506.63	1,947.86	558.77
80	General Dynamics Corp 369550108	06/28/2012	F 09/16/2013 Long	6,684.35	5,016.00	1,668.35
25	Goldman Sachs Group, Inc 38141G104	07/22/2005	F 07/19/2013 Long	3,567.94	2,706.00	861.94
10	Goldman Sachs Group, Inc 38141G104	07/25/2005	F 04/19/2013 Long	1,398.26	1,093.10	305.16
175	Goldman Sachs Group, Inc 38141G104	07/25/2005	F 07/19/2013 Long	24,975.56	19,129.25	5,846.31
20	Goldman Sachs Group, Inc 38141G104	05/14/2009	F 01/18/2013 Long	2,650.34	3,231.91	-581.57
20	Goldman Sachs Group, Inc 38141G104	01/26/2010	F 01/18/2013 Long	2,650.34	3,067.35	-417.01
10	Goldman Sachs Group, Inc 38141G104	05/12/2011	F 04/19/2013 Long	1,398.27	1,409.53	-11.26
60	Goldman Sachs Group, Inc 38141G104	05/12/2011	F 01/18/2013 Long	7,951.02	8,457.21	-506.19
40	Goldman Sachs Group, Inc 38141G104	05/24/2011	F 04/19/2013 Long	5,593.08	5,419.99	173.09
30	Goldman Sachs Group, Inc 38141G104	07/14/2011	F 04/19/2013 Long	4,194.81	3,911.70	283.11
10	Goldman Sachs Group, Inc 38141G104	02/01/2012	F 04/19/2013 Long	1,398.27	1,150.29	247.98
50	Hartford Financial Services Group 416515104	05/22/2012	F 12/20/2013 Long	1,797.53	868.48	929.05
170	Hartford Financial Services Group 416515104	06/28/2012	F 12/20/2013 Long	6,111.62	2,849.06	3,262.56
80	Hartford Financial Services Group 416515104	09/24/2012	F 12/20/2013 Long	2,876.05	1,551.98	1,324.07
20	Hartford Financial Services Group 416515104	09/24/2012	F 11/22/2013 Long	710.79	388.00	322.79

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40	Hartford Financial Services Group 416515104	11/02/2012	P 11/22/2013 Long	1,421.57	852.35	569.22
90	Helmerich & Payne Inc 423452101	05/09/2012	F 11/22/2013 Long	7,091.66	4,242.45	2,849.21
10	Helmerich & Payne Inc 423452101	05/09/2012	P 09/20/2013 Long	666.79	471.38	197.41
40	Helmerich & Payne Inc 423452101	05/22/2012	P 09/20/2013 Long	2,675.15	1,885.86	789.29
100	Helmerich & Payne Inc 423452101	06/29/2012	P 12/20/2013 Long	7,415.28	4,263.95	3,151.33
150	Helmerich & Payne Inc 423452101	09/19/2012	P 09/20/2013 Long	10,031.82	7,400.98	2,630.84
890	Hewlett-Packard Co 428236103	09/21/2011	P 01/18/2013 Long	13,945.98	19,968.40	-6,022.42
910	Integrated Device Tech 458118106	03/05/2009	P 02/15/2013 Long	5,714.67	3,888.13	1,826.54
1,425	Integrated Device Tech 458118106	04/29/2009	P 01/17/2013 Long	9,162.54	7,595.11	1,567.43
190	Integrated Device Tech 458118106	04/29/2009	P 02/15/2013 Long	1,193.17	1,012.68	180.49
100	Integrated Device Tech 458118106	08/08/2011	P 01/17/2013 Long	642.99	545.87	97.12
400	Integrated Device Tech 458118106	08/19/2011	P 01/02/2013 Long	2,571.95	2,209.16	362.79
175	Integrated Device Tech 458118106	08/19/2011	P 01/17/2013 Long	1,125.22	966.51	158.71
424	iShares MSCI EAFE Index Fund 464287465	01/17/2008	P 10/09/2013 Long	26,626.74	30,460.16	-3,833.42
915	iShares MSCI EAFE Index Fund 464287465	01/29/2008	P 10/09/2013 Long	57,461.00	65,715.30	-8,254.30
108	iShares MSCI EAFE Index Fund 464287465	05/06/2010	P 11/11/2013 Long	7,049.04	5,292.71	1,756.33
309	iShares MSCI EAFE Index Fund 464287465	11/30/2011	P 10/09/2013 Long	19,404.86	15,734.22	3,670.64
499	iShares MSCI EAFE Index Fund 464287465	07/31/2012	P 11/11/2013 Long	32,569.16	25,049.80	7,519.36
89	iShares MSCI EAFE Index Fund 464287465	07/31/2012	P 10/09/2013 Long	5,589.10	4,467.80	1,121.30
202	iShares MSCI EMRG Index Fund 464287234	12/29/2005	P 01/14/2013 Long	8,991.02	5,973.14	3,017.88
60	J P Morgan Chase & Co 46625H100	07/22/2005	P 11/22/2013 Long	3,445.76	2,128.20	1,317.56
50	J P Morgan Chase & Co 46625H100	09/24/2012	P 11/22/2013 Long	2,871.46	2,059.00	812.46
100	Kindred Healthcare Inc 494580103	01/20/2012	P 08/14/2013 Long	1,288.52	1,090.52	198.00
110	Kindred Healthcare Inc 494580103	01/25/2012	F 08/14/2013 Long	1,417.37	1,244.71	172.66
5	Kindred Healthcare Inc 494580103	01/25/2012	P 05/31/2013 Long	67.90	56.58	11.32
260	Kindred Healthcare Inc 494580103	03/15/2012	P 08/14/2013 Long	3,350.15	2,576.16	773.99
60	Kohl's Corporation 500255104	01/25/2012	P 05/17/2013 Long	2,986.73	2,856.60	130.13

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245	Kroger Co 501044101	04/24/2009	F 07/19/2013 Long	8,621.40	5,216.05	3,405.35
405	Kroger Co 501044101	04/24/2009	F 01/19/2013 Long	10,310.62	8,622.45	1,688.17
185	Kroger Co 501044101	06/24/2009	F 01/19/2013 Long	4,709.80	3,987.25	722.55
300	Kroger Co 501044101	06/14/2009	F 10/19/2013 Long	12,275.63	6,295.92	5,979.71
255	Kroger Co 501044101	08/14/2009	F 07/19/2013 Long	8,973.29	5,351.53	3,621.76
20	Kroger Co 501044101	08/05/2011	F 01/18/2013 Long	509.17	478.00	31.17
20	Kroger Co 501044101	08/06/2011	F 01/18/2013 Long	509.17	456.00	53.17
200	Lilly Eli & Co 532457108	09/01/2009	F 01/17/2013 Long	10,503.76	6,581.50	4,012.26
12	Marathon Petroleum Corp 56585A102	05/26/2009	S 03/07/2013 Long	1,052.58	280.37	772.21
12.500	Marathon Petroleum Corp 56585A102	05/27/2009	S 03/07/2013 Long	1,096.44	293.03	803.41
62.500	Marathon Petroleum Corp 56585A102	09/01/2009	S 03/07/2013 Long	5,482.19	1,496.19	3,986.00
172.500	Marathon Petroleum Corp 56585A102	09/01/2009	S 01/14/2013 Long	10,941.43	4,129.48	6,811.95
50	Marathon Petroleum Corp 56585A102	01/26/2010	S 01/18/2013 Long	2,363.95	1,198.03	1,165.92
55	Marathon Petroleum Corp 56585A102	05/06/2010	S 01/18/2013 Long	2,600.34	1,317.50	1,282.84
27.500	Marathon Petroleum Corp 56585A102	05/06/2010	S 01/18/2013 Long	1,744.29	658.75	1,085.54
5	Marathon Petroleum Corp 56585A102	05/07/2010	S 01/18/2013 Long	236.39	120.51	115.88
45	Marathon Petroleum Corp 56585A102	08/19/2011	F 01/04/2013 Long	2,127.56	1,647.27	480.29
55	Marathon Petroleum Corp 56585A102	08/25/2011	F 01/04/2013 Long	2,600.34	1,901.77	698.57
280	Marathon Petroleum Corp 56585A102	09/25/2011	F 01/18/2013 Long	13,238.10	9,681.73	3,556.37
610	Marathon Petroleum Corp 56585A102	09/21/2011	F 01/18/2013 Long	28,840.16	20,899.94	7,940.22
145	Medtronic Inc 585055106	10/12/2010	F 09/19/2013 Long	7,824.06	4,843.48	2,980.58
10	Medtronic Inc 585055106	08/05/2011	F 09/19/2013 Long	539.59	333.60	205.99
10	Medtronic Inc 585055106	08/08/2011	F 09/19/2013 Long	539.59	323.10	216.49
70	Merck & Co Inc New 58933Y105	03/14/2011	F 04/19/2013 Long	3,217.13	2,263.56	953.57
30	Merck & Co Inc New 58933Y105	02/01/2012	F 04/19/2013 Long	1,378.77	1,164.00	214.77
85	MetLife Inc Com 59156R108	10/20/2011	F 08/16/2013 Long	4,029.77	2,629.48	1,400.29
195	MetLife Inc Com 59156R108	11/09/2011	F 03/15/2013 Long	7,325.16	6,324.98	1,000.20

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15	Metlife Inc Com 59156R108	05/22/2012	P 08/16/2013 Long	711.14	472.93	238.21
100	Metlife Inc Com 59156R108	05/22/2012	P 08/06/2013 Long	4,740.92	3,152.85	1,588.07
700	Micron Technology 595112103	08/19/2011	P 06/11/2013 Long	8,946.89	3,900.47	5,046.42
100	Micron Technology 595112103	10/20/2011	P 06/11/2013 Long	1,278.13	545.63	732.50
85	Micron Technology 595112103	05/22/2012	P 06/11/2013 Long	1,086.41	487.90	598.51
105	Microsoft Corp 594918104	06/23/2010	P 11/15/2013 Long	3,821.17	2,662.54	1,158.63
300	Microsoft Corp 594918104	09/21/2010	P 11/15/2013 Long	10,917.63	7,575.00	3,342.63
170	Microsoft Corp 594918104	10/12/2010	P 11/15/2013 Long	6,186.66	4,165.58	2,021.08
40	Microsoft Corp 594918104	08/08/2011	P 11/15/2013 Long	1,455.68	1,007.09	448.59
100	Morgan Stanley 617446448	06/10/2011	P 06/07/2013 Long	2,239.96	2,221.08	18.88
40	Morgan Stanley 617446448	06/10/2011	P 06/21/2013 Long	895.98	888.43	7.55
160	Morgan Stanley 617446448	07/14/2011	P 06/21/2013 Long	3,583.94	3,392.96	190.98
270	Norfolk Southern Corp 655844108	03/06/2012	P 10/29/2013 Long	19,487.53	17,727.17	1,760.36
110	Norfolk Southern Corp 655844108	03/22/2012	P 10/29/2013 Long	7,939.36	7,202.42	736.94
10	Occidental Petroleum Corp 674599105	05/22/2012	P 11/15/2013 Long	938.98	821.20	117.76
20	Occidental Petroleum Corp 674599105	09/24/2012	P 11/15/2013 Long	1,877.97	1,734.92	143.05
70	Occidental Petroleum Corp 674599105	10/23/2012	P 11/15/2013 Long	6,572.89	5,672.49	900.40
620	Omnivision Technologies 682128103	11/09/2011	P 12/20/2013 Long	9,704.38	8,680.62	1,023.76
510	Omnivision Technologies 682128103	11/09/2011	P 06/21/2013 Long	9,488.38	7,140.51	2,347.87
120	Omnivision Technologies 682128103	02/01/2012	P 06/21/2013 Long	2,232.56	1,730.40	502.16
170	Omnivision Technologies 682128103	05/22/2012	P 06/21/2013 Long	3,162.79	2,667.25	495.54
85	Oshkosh Corp Com 688239201	08/19/2011	P 08/15/2013 Long	3,815.62	1,390.36	2,425.26
515	Oshkosh Corp Com 688239201	08/19/2011	P 01/18/2013 Long	17,242.27	8,423.96	8,818.31
75	Partnerre Ltd G6852T105	07/16/2009	P 01/29/2013 Long	6,440.67	4,807.69	1,632.96
65	Partnerre Ltd G6852T105	01/24/2012	P 01/29/2013 Long	5,581.92	4,114.61	1,467.31
15	Partnerre Ltd G6852T105	01/24/2012	P 01/30/2013 Long	1,285.91	949.53	336.38
120	Photronics Inc 719405102	08/03/2011	P 06/21/2013 Long	676.86	760.79	-83.93

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300	Photronics Inc 719405102	05/22/2012	P 06/21/2013 Long	1,692.15	1,757.25	-65.10
600	Photronics Inc 719405102	11/30/2012	P 12/20/2013 Long	4,937.91	3,093.90	1,844.01
90	Raytheon Co (New) 755111507	08/10/2010	P 11/15/2013 Long	6,640.08	4,129.90	2,510.15
60	Raytheon Co (New) 755111507	08/10/2010	P 05/17/2013 Long	3,483.01	2,753.27	729.74
90	Raytheon Co (New) 755111507	08/10/2010	P 11/15/2013 Long	7,647.17	4,129.90	3,517.27
110	Raytheon Co (New) 755111507	12/16/2010	P 11/15/2013 Long	8,115.67	4,959.92	3,155.75
60	Raytheon Co (New) 755111507	12/21/2010	P 11/15/2013 Long	4,426.72	2,692.53	1,734.19
20	Raytheon Co (New) 755111507	08/05/2011	P 11/15/2013 Long	1,475.57	828.60	646.97
20	Raytheon Co (New) 755111507	08/08/2011	P 11/15/2013 Long	1,475.57	806.24	669.33
105	Rite Aid Corp 767754104	05/22/2012	P 07/19/2013 Long	216.40	137.55	80.85
175	Rite Aid Corp 767754104	06/28/2012	P 07/19/2013 Long	363.99	234.50	129.49
100	Rite Aid Corp 767754104	06/28/2012	P 07/16/2013 Long	208.00	134.00	74.00
480	Southwest Airlines Co 844741108	01/20/2011	P 03/04/2013 Long	4,982.29	6,206.21	-1,223.92
95	Southwest Airlines Co 844741108	02/02/2011	P 12/09/2013 Long	1,557.98	1,098.12	459.86
65	Southwest Airlines Co 844741108	03/02/2011	P 03/15/2013 Long	674.69	763.41	-88.72
300	Southwest Airlines Co 844741108	03/02/2011	P 12/09/2013 Long	4,508.92	3,523.44	985.48
5	Southwest Airlines Co 844741108	03/02/2011	P 12/09/2013 Long	62.00	58.72	23.28
900	Southwest Airlines Co 844741108	03/02/2011	P 09/20/2013 Long	12,401.78	10,570.32	1,831.46
320	Southwest Airlines Co 844741108	05/05/2011	P 03/04/2013 Long	3,321.52	3,798.43	-476.91
935	Southwest Airlines Co 844741108	05/05/2011	P 03/15/2013 Long	9,705.08	11,098.55	-1,393.47
700	Steel Dynamics Inc 858119100	08/25/2011	P 01/18/2013 Long	10,364.81	7,977.90	2,386.91
120	Time Warner Cable 88732J207	07/16/2009	P 12/20/2013 Long	15,262.21	3,732.11	11,530.10
30	UnumProvident Corp 91529Y106	10/06/2009	P 06/21/2013 Long	768.89	651.30	117.59
15	UnumProvident Corp 91529Y106	01/26/2010	P 09/20/2013 Long	458.69	304.16	154.53
65	UnumProvident Corp 91529Y106	06/10/2011	P 06/21/2013 Long	1,665.92	1,607.97	57.95
10	UnumProvident Corp 91529Y106	08/05/2011	P 06/21/2013 Long	256.30	232.55	23.75
30	UnumProvident Corp 91529Y106	08/08/2011	P 06/21/2013 Long	768.89	661.43	107.46

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150	UnumProvident Corp 91529Y106	01/25/2012	P 06/21/2013 Long	3,844.43	3,459.00	385.43
105	UnumProvident Corp 91529Y106	01/25/2012	P 06/21/2013 Long	2,691.10	2,421.30	269.80
130	UnumProvident Corp 91529Y106	01/26/2012	P 06/21/2013 Long	3,331.84	2,983.15	348.69
120	UnumProvident Corp 91529Y106	02/01/2012	P 06/21/2013 Long	3,075.55	2,785.72	289.83
60	UnumProvident Corp 91529Y106	05/22/2012	P 06/21/2013 Long	1,537.76	1,230.33	307.43
130	UnumProvident Corp 91529Y106	05/22/2012	P 09/20/2013 Long	3,975.33	2,665.73	1,309.60
355	UnumProvident Corp 91529Y106	09/19/2012	P 09/20/2013 Long	10,855.71	7,242.00	3,613.71
171	Vanguard FTSE Emerging Markets ETF 922042R58	05/25/2011	P 10/09/2013 Long	7,002.82	8,074.62	-1,071.80
100	Walgreen Co 931422109	01/24/2012	P 10/18/2013 Long	5,417.50	3,412.49	2,005.01
5	Walgreen Co 931422109	05/22/2012	P 10/18/2013 Long	270.87	157.47	113.40
100	Wal-Mart Stores Inc 931142103	09/06/2006	P 03/07/2013 Long	7,155.84	4,546.00	2,609.84
40	Wal-Mart Stores Inc 931142103	09/06/2006	P 05/07/2013 Long	3,020.33	1,818.40	1,201.93
245	Wal-Mart Stores Inc 931142103	08/17/2007	P 05/07/2013 Long	18,499.54	10,691.80	7,807.74
115	Wal-Mart Stores Inc 931142103	11/21/2007	P 05/07/2013 Long	8,683.46	5,173.71	3,509.75
35	Wellpoint Inc 94973V107	10/21/2009	P 09/05/2013 Long	2,826.26	1,615.23	1,211.03
10	Wellpoint Inc 94973V107	12/21/2010	P 09/05/2013 Long	607.50	568.69	238.81
10	Wellpoint Inc 94973V107	08/19/2011	P 09/05/2013 Long	764.89	601.17	163.72
50	Wellpoint Inc 94973V107	01/25/2012	P 09/05/2013 Long	3,824.43	3,324.22	500.21
20	Wellpoint Inc 94973V107	02/01/2012	P 09/05/2013 Long	1,529.77	1,324.60	205.17
30	Wellpoint Inc 94973V107	05/22/2012	P 09/05/2013 Long	2,294.66	2,021.78	272.88
40	Wells Fargo & Co 949746101	05/22/2012	P 08/06/2013 Long	1,718.37	1,283.96	434.41
100	Wells Fargo & Co 949746101	06/07/2012	P 08/06/2013 Long	4,295.92	3,132.21	1,163.71
				1,531,757.47	330,342.22	
					1,201,415.25	

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
1,016,089.44	Northern Inst Government Select Fund	1,016,089.44	100.00	1,016,089.44	101.61	0.01%	17.22%
	<u>Money Market Funds</u>	1,016,089.44		1,016,089.44	101.61	0.01%	17.22%
	<u>Totals</u>						
	<u>Common Stock</u>						
455	Abbott Laboratories	16,572.85	38.33	17,440.15	400.40	2.30%	0.30%
550	Abercrombie & Fitch Co, CIA	19,592.37	32.91	18,100.50	440.00	2.43%	0.31%
1,000	Aeropostale, Inc	12,672.60	9.09	9,090.00	0.00	0.00%	0.15%
100	Aflac Inc	4,977.39	66.80	6,680.00	148.00	2.22%	0.11%
430	Allstate Corp	16,156.06	54.54	23,452.20	430.00	1.83%	0.40%
790	American Electric Power	33,143.93	46.74	36,924.60	1,580.00	4.28%	0.63%
525	Apache Corp	43,108.86	85.94	45,118.50	420.00	0.93%	0.76%
80	Apple Computer Inc	38,901.32	561.02	44,881.60	976.00	2.17%	0.76%
605	AT&T Inc	19,490.19	35.16	21,271.80	1,113.20	5.23%	0.36%
180	Baker Hughes Inc	7,161.37	55.26	9,946.80	108.00	1.09%	0.17%
75	Bank Amer Corp	533.60	15.57	1,167.75	3.00	0.26%	0.02%
455	Baxter International Inc	29,900.27	69.55	31,645.25	891.80	2.82%	0.54%
95	Capital One Financial	5,240.71	76.61	7,277.95	114.00	1.57%	0.12%
270	Chevron Corp	27,058.41	124.91	33,725.70	1,080.00	3.20%	0.57%
195	Cimarex Energy Co	11,109.51	104.91	20,457.45	109.20	0.53%	0.35%
680	Cisco Systems Inc	10,527.56	22.43	15,252.40	462.40	3.03%	0.26%
609	Citigroup Inc	24,227.70	52.11	31,734.99	24.36	0.08%	0.54%
2,043	Cohen & Steers Realty Majors	77,292.24	74.72	152,652.96	5,199.95	3.41%	2.59%
10,147	Cohen & Steers REIT & PFD Income	92,212.90	15.70	159,307.90	12,176.40	7.64%	2.70%
625	Comtech Telecommunications Corp New	15,409.48	31.51	19,693.75	750.00	3.81%	0.33%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
265	ConocoPhillips	17,270.53	70.65	18,722.25	731.40	3.91%	0.32%
55	CVS Corp	1,702.52	71.57	3,936.35	60.50	1.54%	0.07%
900	Devon Energy Corp	56,887.07	61.87	55,683.00	792.00	1.42%	0.94%
365	Directv	17,510.38	69.06	25,206.90	0.00	0.00%	0.43%
2,045	EMC Corp/Mass	48,912.47	25.15	51,431.75	818.00	1.59%	0.87%
7,405	Emulex Corp	47,390.48	7.16	53,019.80	0.00	0.00%	0.90%
1,365	EnCana Corp	26,832.45	18.05	24,638.25	382.20	1.55%	0.42%
815	Entergy Corp	56,888.88	63.27	51,565.05	2,705.80	5.25%	0.87%
1,860	Exelon Corporation	59,367.66	27.39	50,945.40	2,306.40	4.53%	0.86%
150	Exxon Mobil Corp	13,293.23	101.20	15,180.00	378.00	2.49%	0.26%
745	Finish Line Inc Cl A	15,697.22	28.17	20,986.65	208.60	0.99%	0.36%
220	Forest Laboratories, Inc	6,992.40	60.03	13,206.60	0.00	0.00%	0.22%
900	Form Factor Inc	4,790.53	6.01	5,409.00	0.00	0.00%	0.09%
720	Freeport-McMoran Copper & Gold, Inc	23,338.69	37.74	27,172.80	900.00	3.31%	0.46%
14,365	Frontier Communications Corp	60,386.47	4.65	66,797.25	5,746.00	8.60%	1.13%
180	General Dynamics Corp	12,252.63	95.55	17,199.00	403.20	2.34%	0.29%
270	Goldman Sachs Group, Inc	31,363.64	177.26	47,860.20	594.00	1.24%	0.81%
100	Helmerich & Payne Inc	4,255.20	84.08	8,408.00	250.00	2.97%	0.14%
1,375	Intel Corp	30,811.55	25.96	35,688.13	1,237.50	3.47%	0.60%
850	J P Morgan Chase & Co	28,852.95	58.48	49,708.00	1,292.00	2.60%	0.84%
1,765	Jabil Circuit Inc	33,207.44	17.44	30,781.60	564.80	1.83%	0.52%
6,960	Jetblue Airways Corp	37,240.05	8.54	59,438.40	0.00	0.00%	1.01%
2,700	Kindred Healthcare Inc	25,941.73	19.74	53,298.00	1,296.00	2.43%	0.90%
465	Kohl's Corporation	20,584.91	56.75	26,388.75	651.00	2.47%	0.45%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
360	Kroger Co	7,555 11	39 53	14,230 80	237 60	1 67%	0 24%
445	Lilly Eli & Co	18,458 31	51 00	22,695 00	872 20	3 84%	0 38%
400	Lincoln Natl Corp Ind	10,132 16	51 62	20,648 00	256 00	1 24%	0 35%
200	Loews Corp	3,719 56	48 24	9,648 00	50 00	0 52%	0 16%
905	Marathon Oil Corp	24,390 00	35 30	31,946 50	687 80	2 15%	0 54%
305	Marathon Petroleum Corp	21,112 50	91 73	27,977 65	512 40	1 83%	0 47%
585	Merck & Co Inc New	18,221 32	50 05	29,279 25	1,029 60	3 52%	0 50%
320	Mettlife Inc Com	9,899 24	53 92	17,254 40	352 00	2 04%	0 29%
665	Microsoft Corp	16,294 76	37 41	24,877 65	744 80	2 99%	0 42%
1,510	Morgan Stanley	24,386 49	31 36	47,353 60	302 00	0 64%	0 80%
555	Netgear Inc	16,472 14	32 94	18,281 70	0 00	0 00%	0 31%
330	Norfolk Southern Corp	19,859 76	92 83	30,633 90	686 40	2 24%	0 52%
275	Occidental Petroleum Corp	21,477 02	95 10	26,152 50	704 00	2 69%	0 44%
2,625	Omnivision Technologies	35,579 03	17 20	45,150 00	0 00	0 00%	0 77%
2,405	Photronics Inc	12,102 76	9 03	21,717 15	0 00	0 00%	0 37%
970	Qualcomm Inc	57,825 78	74 25	72,022 50	1,358 00	1 89%	1 22%
10	Rite Aid Corp	12 70	5 06	50 60	0 00	0 00%	0 00%
4,325	Southwest Airlines Co	38,801 92	18 84	81,483 00	692 00	0 85%	1 38%
185	Target Corp	11,815 00	63 27	11,704 95	318 20	2 72%	0 20%
97	Time Warner Cable	2,654 23	135 50	13,143 50	252 20	1 92%	0 22%
85	Travelers Cos Inc	4,226 71	90 54	7,695 90	170 00	2 21%	0 13%
1,195	UnumProvident Corp	19,799 02	35 08	41,920 60	693 10	1 65%	0 71%
165	US Bancorp	5,905 62	40 40	6,666 00	151 80	2 28%	0 11%
165	Verizon Communications	6,422 75	49 14	8,108 10	349 80	4 31%	0 14%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
130	Wal-Mart Stores Inc	9,839 13	78 69	10,229 70	244 40	2 39%	0 17%
115	Walgreen Co	3,398 24	57 44	6,605 60	144 90	2 19%	0 11%
245	Wellpoint Inc	13,801 70	92 39	22,635 55	367 50	1 62%	0 38%
660	Wells Fargo & Co	20,778 97	45 40	29,964 00	792 00	2 64%	0 51%
Totals		1,642,002 33		2,218,569 48	59,712 81	2 69%	37 57%
Call Options							
2	AEP Call	\$47 000 01/18/14	0 45	-90 00	0 00	0 00%	0 00%
1	AFL Call	\$62 500 01/18/14	4 33	-433 00	0 00	0 00%	-0 01%
4	ALL Call	\$55 000 01/18/14	0 45	-180 00	0 00	0 00%	0 00%
10	ARO Call	\$11 000 01/18/14	0 10	-100 00	0 00	0 00%	0 00%
3	CMTL Call	\$30 000 01/18/14	1 45	-435 00	0 00	0 00%	-0 01%
2	DVN Call	\$65 000 01/18/14	0 17	-34 00	0 00	0 00%	0 00%
4	ECA Call	\$20 000 01/18/14	0 05	-20 00	0 00	0 00%	0 00%
56	ELX Call	\$9 000 01/18/14	0 05	-280 00	0 00	0 00%	0 00%
2	FRX Call	\$45 000 01/18/14	15 50	-3,100 00	0 00	0 00%	-0 05%
13	INTC Call	\$25 000 01/18/14	1 17	-1,521 00	0 00	0 00%	-0 03%
23	JBLU Call	\$8 000 01/18/14	0 59	-1,357 00	0 00	0 00%	-0 02%
2	JPM Call	\$57 500 01/18/14	1 36	-272 00	0 00	0 00%	0 00%
2	LLY Call	\$55 000 01/18/14	0 02	-4 00	0 00	0 00%	0 00%
4	LNC Call	\$48 000 01/18/14	3 55	-1,420 00	0 00	0 00%	-0 02%
2	LUV Call	\$14 000 01/18/14	4 82	-964 00	0 00	0 00%	-0 02%
13	LUV Call	\$16 000 01/18/14	2 70	-3,510 00	0 00	0 00%	-0 06%
9	LUV Call	\$18 000 01/18/14	0 95	-855 00	0 00	0 00%	-0 01%
5	MRK Call	\$48 000 01/18/14	2 28	-1,140 00	0 00	0 00%	-0 02%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
3	MSFT Call	\$40 000 01/18/14	0 06	-18 00	0 00	0 00%	0 00%
7	OVTI Call	\$20 000 01/18/14	0 05	-35 00	0 00	0 00%	0 00%
1	QCOM Call	\$70 000 01/18/14	4 30	-430 00	0 00	0 00%	-0 01%
4	QCOM Call	\$72 500 01/18/14	2 12	-848 00	0 00	0 00%	-0 01%
1	USB Call	\$40 000 01/18/14	0 72	-72 00	0 00	0 00%	0 00%
1	XEC Call	\$105 00 01/18/14	3 20	-320 00	0 00	0 00%	-0 01%
4	ANF Call	\$37 000 02/22/14	0 92	-368 00	0 00	0 00%	-0 01%
1	C Call	\$55 000 02/22/14	0 65	-65 00	0 00	0 00%	0 00%
6	CSCO Call	\$23 000 02/22/14	0 54	-324 00	0 00	0 00%	-0 01%
6	FCX Call	\$39 000 02/22/14	0 75	-450 00	0 00	0 00%	-0 01%
7	FINL Call	\$25 000 02/22/14	3 20	-2,240 00	0 00	0 00%	-0 04%
27	KND Call	\$15 000 02/22/14	4 50	-12,150 00	0 00	0 00%	-0 21%
1	OXY Call	\$105 00 02/22/14	0 46	-46 00	0 00	0 00%	0 00%
1	DTV Call	\$70 000 03/22/14	2 43	-243 00	0 00	0 00%	0 00%
1	HP Call	\$80 000 03/22/14	5 90	-590 00	0 00	0 00%	-0 01%
13	JBL Call	\$23 000 03/22/14	0 10	-130 00	0 00	0 00%	0 00%
23	JBLU Call	\$10 000 03/22/14	0 10	-230 00	0 00	0 00%	0 00%
2	NSC Call	\$87 500 03/22/14	6 58	-1,316 00	0 00	0 00%	-0 02%
16	OVTI Call	\$19 000 03/22/14	0 75	-1,200 00	0 00	0 00%	-0 02%
2	OVTI Call	\$20 000 03/22/14	0 50	-100 00	0 00	0 00%	0 00%
5	UNM Call	\$36 000 03/22/14	0 65	-325 00	0 00	0 00%	-0 01%
1	WLP Call	\$100 00 03/22/14	1 25	-125 00	0 00	0 00%	0 00%
1	APA Call	\$100 00 04/19/14	0 44	-44 00	0 00	0 00%	0 00%
2	APA Call	\$95 000 04/19/14	1 03	-206 00	0 00	0 00%	0 00%

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7	CCL Call	\$39 000 04/19/14	2 50	-1,750 00	0 00	0 00%	-0 03%
3	CMTL Call	\$32 500 04/19/14	0 95	-285 00	0 00	0 00%	0 00%
18	ELX Call	\$8 000 04/19/14	0 20	-360 00	0 00	0 00%	-0 01%
3	KR Call	\$42 000 04/19/14	0 79	-237 00	0 00	0 00%	0 00%
2	KSS Call	\$57 500 04/19/14	2 40	-480 00	0 00	0 00%	-0 01%
2	KSS Call	\$60 000 04/19/14	1 40	-280 00	0 00	0 00%	0 00%
2	MPC Call	\$82 500 04/19/14	11 40	-2,280 00	0 00	0 00%	-0 04%
8	MRO Call	\$40 000 04/19/14	0 30	-240 00	0 00	0 00%	0 00%
10	MS Call	\$32 000 04/19/14	1 44	-1,440 00	0 00	0 00%	-0 02%
1	ABT Call	\$42 000 05/17/14	0 39	-39 00	0 00	0 00%	0 00%
1	GD Call	\$95 000 05/17/14	3 80	-380 00	0 00	0 00%	-0 01%
2	NTGR Call	\$33 000 06/21/14	1 80	-360 00	0 00	0 00%	-0 01%
9	FORM Call	\$6 000 07/19/14	0 55	-495 00	0 00	0 00%	-0 01%
1	ABT Call	\$40 000 01/17/15	2 06	-206 00	0 00	0 00%	0 00%
2	BAX Call	\$75 000 01/17/15	2 60	-520 00	0 00	0 00%	-0 01%
13	EMC Call	\$30 000 01/17/15	0 70	-910 00	0 00	0 00%	-0 02%
2	EMC Call	\$32 000 01/17/15	0 42	-84 00	0 00	0 00%	0 00%
4	JBL Call	\$27 000 01/17/15	0 10	-40 00	0 00	0 00%	0 00%
3	MET Call	\$60 000 01/17/15	2 72	-816 00	0 00	0 00%	-0 01%
1	MPC Call	\$82 500 01/17/15	15 90	-1,590 00	0 00	0 00%	-0 03%
1	TGT Call	\$72 500 01/17/15	1 42	-142 00	0 00	0 00%	0 00%
1	XOM Call	\$100 00 01/17/15	6 22	-622 00	0 00	0 00%	-0 01%
Totals				-51,146 00	0 00	0 00%	-0 84%

Commingled - US Equity

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2013 990PF

ATTACHMENT B - SCHEDULE OF SECURITIES

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
435	iShares DJ US Real Estate	28,710.83	63.08	27,439.80	1,036.90	3.78%	0.46%
Totals							
	International Equities	28,710.83		27,439.80	1,036.90	3.78%	0.46%
30	Accenture PLC	2,054.89	82.22	2,466.60	55.80	2.26%	0.04%
735	Carnival Corporation	24,825.18	40.17	29,524.95	735.00	2.49%	0.50%
500	Nokia Corp Sponsored ADR	13,655.00	8.11	4,055.00	0.00	0.00%	0.07%
140	Partnerre Ltd	12,637.80	105.43	14,760.20	358.40	2.43%	0.25%
Totals							
	Commingled - Int'l Equity	53,172.87		50,806.75	1,149.20	2.26%	0.86%
6,364	iShares MSCI EAFE Index Fund	285,640.51	67.10	426,992.58	10,839.26	2.54%	7.24%
2,076	iShares MSCI EMRG Index Fund	55,295.81	41.80	86,766.42	1,781.99	2.05%	1.47%
7,117	SPDR DJ Wilshire Intern'l RE ETF	175,470.32	41.20	293,220.40	13,299.20	4.54%	4.97%
2,229	Vanguard FTSE Emerging Markets ETF	88,196.36	41.14	91,701.06	2,507.63	2.73%	1.55%
Totals							
	Mutual Fund - Int'l Equity	604,603.00		898,680.46	28,428.08	3.16%	15.23%
25,109.215	Fidelity Spartan Intl Index Fd Advantage Clas	564,455.84	40.67	1,021,191.77	24,834.77	2.43%	17.30%
Totals							
	Mutual Fund - Fixed Income	564,455.84		1,021,191.77	24,834.77	2.43%	17.30%
18,801.5666	Harbor High Yield Bond Fund	203,069.21	10.81	203,244.93	11,762.07	5.79%	3.44%
Totals							
	Commingled - Fixed Income	203,069.21		203,244.93	11,762.07	5.79%	3.44%
1,287	iShares Barclays 1-3 Year Credit	134,327.20	105.46	135,727.02	1,584.81	1.17%	2.30%

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ATTACHMENT TO 2013 990PF

ATTACHMENT B - SCHEDULE OF SECURITIES

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
497	IShares Barclays 1-3 YR Tsy Bd	41,981.55	84.38	41,936.86	110.01	0.26%	0.71%
1,560	IShares Core Total US Bond Market	166,774.65	106.43	166,030.80	3,838.99	2.31%	2.81%
2,992	SPDR Barclays Cap International Treasury Bd	163,301.15	57.74	172,758.08	3,204.08	1.85%	2.93%
Totals							
Common Stock in Transit:							
	Frontier Communications Corp	-4,737.18		-4,737.18			
	Jabil Circuit Inc.	-463.60		-463.60			
	Total Common Stock in Transit	-5,200.78		-5,200.78			
Commingled - Fixed Income in Transit:							
	SPDR Barclays Cap International Treasury Bd	-40.93		-40.93			
	Total Commingled - Fixed Income in Transit	-40.93		-40.93			
	Total Assets in Transit	-5,241.71		-5,241.71			
	Total Corporate Stocks	2,858,701.56		4,160,341.48			
	Total Corporate Bonds	709,412.83		719,656.76			

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SENTINEL TRUST COMPANY	11,218.	11,218.	
TOTAL TO PART I, LINE 3	11,218.	11,218.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SENTINEL TRUST COMPANY	132,691.	0.	132,691.	132,691.	
TO PART I, LINE 4	132,691.	0.	132,691.	132,691.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LINN THURBER LLP	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SENTINEL TRUST COMPANY	36,453.	36,453.		0.
TO FORM 990-PF, PG 1, LN 16C	36,453.	36,453.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	3,934.	3,934.		0.
2013 FEDERAL ESTIMATED TAXES	1,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,134.	3,934.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	5,684.	0.		0.
BANK FEES	24.	0.		0.
INSURANCE	2,906.	0.		0.
TELEPHONE	1,469.	0.		0.
PROFESSIONAL DEVELOPMENT	2,837.	0.		0.
PROFESSIONAL DUES	500.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,420.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	2,858,702.	4,160,341.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,858,702.	4,160,341.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED BONDS	709,413.	719,657.
TOTAL TO FORM 990-PF, PART II, LINE 10C	709,413.	719,657.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,856.	3,856.	0.
OFFICE FURNITURE	4,307.	4,307.	0.
COMPUTER EQUIPMENT	4,334.	4,334.	0.
DELL COMPUTER	1,744.	756.	988.
ACCOUNTING SOFTWARE	205.	147.	58.
TOTAL TO FM 990-PF, PART II, LN 14	14,446.	13,400.	1,046.