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Form 990-PF

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation TORREY FOUNDATION		A Employer identification number 88-0268986	
Number and street (or P O box number if mail is not delivered to street address) 2658 DEL MAR HEIGHTS ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DEL MAR, CA 92014		B Telephone number (see instructions) (858) 259-8264	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,235,265		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	55,565	55,565	55,565	
	4 Dividends and interest from securities.	258,684	258,684	258,684	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,239,892			
	b Gross sales price for all assets on line 6a 14,743,860				
	7 Capital gain net income (from Part IV, line 2) . . .		2,239,892		
	8 Net short-term capital gain			2,239,892	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,554,141	2,554,141	2,554,141	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	7,791			7,791
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	365			365
	b Accounting fees (attach schedule)	3,575			3,575
	c Other professional fees (attach schedule)	237,294	237,294		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,731	6,905		925
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,862			2,862
	24 Total operating and administrative expenses. Add lines 13 through 23	276,618	244,199		15,518
	25 Contributions, gifts, grants paid	722,367			722,367
	26 Total expenses and disbursements. Add lines 24 and 25	998,985	244,199		737,885
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,555,156			
	b Net investment income (if negative, enter -0-)		2,309,942		
	c Adjusted net income (if negative, enter -0-)			2,554,141	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	385,036	899,663	899,663
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,222,782	17,042,519	17,042,519
	c	Investments—corporate bonds (attach schedule).	1,350,096	1,293,083	1,293,083
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,957,914	19,235,265	19,235,265	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	14,908,113	16,630,308	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,049,801	2,604,957	
	30	Total net assets or fund balances (see page 17 of the instructions)	15,957,914	19,235,265	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,957,914	19,235,265		

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	15,957,914
2	Enter amount from Part I, line 27a	2	1,555,156
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,722,195
4	Add lines 1, 2, and 3	4	19,235,265
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,235,265

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 Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,239,892
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	2,239,892

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 page 18 of 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	728,628	15,058,827	0 04839
2011	758,003	15,160,358	0 05000
2010	678,405	15,414,622	0 04401
2009	681,367	13,900,290	0 04902
2008	561,736	15,274,819	0 03678

2	Total of line 1, column (d).	2	0 22819
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04564
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	17,249,484
5	Multiply line 4 by line 3.	5	787,215
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	23,099
7	Add lines 5 and 6.	7	810,314
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	737,885

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	46,199		
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		2	46,199		
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	
3 Add lines 1 and 2.				3	46,199
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	46,199		
6 Credits/Payments		7	14,000		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			14,000	
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	14,000		
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	767		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	32,966		
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				
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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
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? <i>If "No," attach explanation .</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of KATHRYN MANZELLA Telephone no (858) 259-8264 Located at 2568 DEL MAR HEIGHTS ROAD NO 424 DEL MAR CA ZIP +4 920143109			
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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
L LEGALLET C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	President 10 00	0		
T WILSON C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	Secretary 10 00	0		
M WILSON C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	Treasurer 10 00	0		
M CHAKKO C/O AYCO 17900 VON KARMEN IRVINE, CA 92614	Director 10 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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	16,919,789
b	Average of monthly cash balances.	1b	592,377
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,512,166
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	
3	Subtract line 2 from line 1d.	3	17,512,166
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	262,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,249,484
6	Minimum investment return. Enter 5% of line 5.	6	862,474

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	862,474
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	46,199
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,199
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	816,275
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	816,275
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	816,275

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	737,885
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	737,885
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	737,885
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				816,275
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			722,367	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 737,885				
a Applied to 2012, but not more than line 2a			722,367	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				15,518
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				800,757
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

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b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GSAM SOC RESP 24214-6 LONG COVERED	P	2013-01-01	2013-12-31
GSAM SOC RESP 24214-6 SHORT COVERED	P	2013-01-01	2013-12-31
GSAM SOC RESP 24214-6 SHORT TERM	P	2013-01-01	2013-12-31
GSAM SOC RESP 24214-6 LONG TERM	P	2013-01-01	2013-12-31
AAM FIXED INC 24215-3 LONG TERM	P	2013-01-01	2013-12-31
THORNBURG INTL 24216-1 SHORT COVERED	P	2013-01-01	2013-12-31
THORNBURG INTL 24216-1 LONG COVERED	P	2013-01-01	2013-12-31
THORNBURG INTL 24216-1 LONG TERM	P	2013-01-01	2013-12-31
DJ GREEN SVC 24217-9 SHORT TERM	P	2013-01-01	2013-12-31
DJ GREEN SVC 24217-9 LONG TERM	P	2013-01-01	2013-12-31
DJ GREEN SVC 24217-9 LONG TERM	P	2013-01-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,522,873		1,953,976	568,897
9,663,848		8,561,358	1,102,490
120,258		112,964	7,294
1,035,149		701,799	333,350
125,625		125,405	220
126,902		124,028	2,874
398,777		379,682	19,095
320,213		255,319	64,894
44,293		37,902	6,391
185,741		111,336	74,405
200,181		140,199	59,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			568,897
			1,102,490
			7,294
			333,350
			220
			2,874
			19,095
			64,894
			6,391
			74,405
			59,982

TY 2013 Accounting Fees Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,575	0	0	3,575

**TY 2013 Investments Corporate
Bonds Schedule****Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AAM FIXED INCOME 24215-3-BONDS	1,293,083	1,293,083

**TY 2013 Investments Corporate
Stock Schedule****Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GSAM SOCIALLY RESP 24214-6 STOCKS	12,372,381	12,372,381
THORNBURG INT'L 24216-1-STOCKS	2,366,965	2,366,965
DJ GREEN SCV 24217-9-STOCKS	2,303,173	2,303,173

TY 2013 Legal Fees Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	365	0	0	365

TY 2013 Other Expenses Schedule

Name: TORREY FOUNDATION

EIN: 88-0268986

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	161			161
LICENSES AND FEES	1,759			1,759
SERVICE/REPAIRS	550			550
UTILITIES	131			131
WORKERS COMPENSATION INSURANCE	261			261

TY 2013 Other Professional Fees Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	237,294	237,294	0	0

TY 2013 Taxes Schedule**Name:** TORREY FOUNDATION**EIN:** 88-0268986**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	16,901			
FOREIGN TAXES PAID	6,905	6,905		
PAYROLL TAXES	925			925

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	1,103,399.73	Net Covered Long-Term Gains (Losses)	568,806.30	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	7,294.42	Net NonCovered Long-Term Gains (Losses)	333,349.32		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	1,110,694.15	Total Long-Term Gains (Losses)	902,245.62	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/22/2012	01/07/2013	243.00	71,905.17	0.00	57,923.70	13,981.47
COLGATE-PALMOLIVE CO CMN (194162103)	05/14/2012	01/07/2013	666.00	70,845.03	0.00	66,150.63	4,694.40
ABBVIE INC CMN (00287Y109)	03/27/2012	01/08/2013	507.00	17,142.30	0.00	16,211.70	930.60
ABBVIE INC CMN (00287Y109)	10/23/2012	01/08/2013	544.00	18,393.32	0.00	18,534.76	(141.44)
ABBVIE INC CMN (00287Y109)	03/20/2012	01/08/2013	866.00	29,280.54	0.00	27,232.94	2,047.60
GENERAL MOTORS COMPANY CMN (37045V100)	11/01/2012	01/10/2013	1,750.00	52,187.71	0.00	44,418.67	7,769.04
PVH CORP CMN (693656100)	09/10/2012	01/10/2013	299.00	34,985.49	0.00	28,129.10	6,856.39
CELGENE CORPORATION CMN (151020104)	05/14/2012	01/14/2013	446.00	43,102.59	0.00	31,402.86	11,699.73
CAMERON INTERNATIONAL CORP CMN (133428105)	09/10/2012	01/17/2013	779.00	46,105.32	0.00	43,599.13	2,506.19
COLGATE-PALMOLIVE CO CMN (194162103)	05/14/2012	01/29/2013	244.00	26,933.94	0.00	24,235.37	2,698.57
COLGATE-PALMOLIVE CO CMN (194162103)	06/28/2012	01/29/2013	448.00	49,452.47	0.00	45,445.64	4,006.83
SLM CORPORATION CMN (78442P106)	10/01/2012	01/30/2013	3,237.00	54,315.72	0.00	51,822.19	2,493.53
SLM CORPORATION CMN (78442P106)	09/18/2012	01/30/2013	4,270.00	71,649.10	0.00	70,649.50	999.60
J.M. SMUCKER CO CMN (832696405)	05/09/2012	02/06/2013	540.00	48,074.51	0.00	40,893.78	7,180.73
J.M. SMUCKER CO CMN (832696405)	02/23/2012	02/06/2013	669.00	59,558.97	0.00	49,296.66	10,262.31
CISCO SYSTEMS, INC CMN (17275R102)	10/16/2012	02/11/2013	5,856.00	124,395.55	0.00	110,514.37	13,881.18

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/22/2012	02/13/2013	95 00	30,253 62	0 00	22,645 07	7,608 55
YUM BRANDS, INC CMN (988498101)	09/11/2012	02/13/2013	663 00	42,472 39	0 00	44,836 46	(2,364 07)
BED BATH & BEYOND INC CMN (075896100)	10/01/2012	02/22/2013	602 00	34,596 79	0 00	37,969 86	(3,373 07)
HAIN CELESTIAL GROUP INC CMN (405217100) •	01/07/2013	02/22/2013	559 00	31,296 07	0 00	29,858 54	1,437 53
HAIN CELESTIAL GROUP INC CMN (405217100)	02/06/2013	02/22/2013	885 00	49,547 44	0 00	51,029 43	(1,481 99)
HAIN CELESTIAL GROUP INC CMN (405217100)	01/07/2013	02/22/2013	911 00	50,935 26	0 00	48,660 33	2,274 93
DEERE & COMPANY CMN (244199105)	06/18/2012	02/25/2013	1,331 00	116,263 87	0 00	99,396 73	16,867 14
CBRE GROUP INC CMN (12504L109)	07/24/2012	02/26/2013	745 00	17,386 40	0 00	11,533 05	5,853 35
CBRE GROUP INC CMN (12504L109)	07/17/2012	02/26/2013	1,058 00	24,691 02	0 00	16,699 02	7,992 00
XILINX INCORPORATED CMN (983919101)	07/26/2012	02/27/2013	1,439 00	52,900 48	0 00	46,073 41	6,827 07
XILINX INCORPORATED CMN (983919101)	07/26/2012	02/28/2013	881 00	32,969 70	0 00	28,207 55	4,762 15
BANK OF AMERICA CORP CMN (060505104)	12/11/2012	03/11/2013	7,417 00	89,778 55	0 00	78,845 51	10,933 04
CELGENE CORPORATION CMN (151020104)	05/14/2012	03/11/2013	545 00	60,791 36	0 00	38,373 45	22,417 91
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/04/2012	03/11/2013	635 00	33,523 24	0 00	37,479 06	(3,955 82)
CELGENE CORPORATION CMN (151020104)	05/14/2012	03/13/2013	258 00	29,166 72	0 00	18,165 78	11,000 94
CELGENE CORPORATION CMN (151020104)	06/06/2012	03/13/2013	345 00	39,002 01	0 00	22,527 99	16,474 02
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/20/2012	03/19/2013	24 00	1,244 37	0 00	1,007 02	237 35
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/19/2012	03/19/2013	268 00	13,895 43	0 00	11,093 13	2,802 30
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/04/2012	03/19/2013	315 00	16,332 31	0 00	18,591 98	(2,259 67)
YUM BRANDS, INC CMN (988498101)	09/11/2012	03/20/2013	561 00	39,046 80	0 00	37,938 54	1,108 26
YUM BRANDS, INC CMN (988498101)	01/07/2013	03/20/2013	706 00	49,139 12	0 00	47,970 40	1,168 72
ELI LILLY & CO CMN (532457108)	10/16/2012	03/22/2013	440 00	24,386 81	0 00	23,575 06	811 75
RANGE RESOURCES CORPORATION CMN (75281A109)	06/21/2012	03/22/2013	919 00	74,065 31	0 00	52,715 69	21,349 62
CBRE GROUP INC CMN (12504L109)	06/06/2012	04/01/2013	53 00	1,301 33	0 00	922 24	379 09
CBRE GROUP INC CMN (12504L109)	07/24/2012	04/01/2013	2,468 00	60,597 88	0 00	38,206 12	22,391 76

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DIRECTV CMN (25490A309)	09/13/2012	04/01/2013	927 00	52,327 70	0 00	50,222 87	2,104 83
DIRECTV CMN (25490A309)	09/10/2012	04/01/2013	1,298 00	73,270 08	0 00	69,318 42	3,951 66
LENNOX INTERNATIONAL INC CMN (526107107)	06/28/2012	04/01/2013	663 00	41,827 45	0 00	28,723 19	13,104 26
ROCKWELL AUTOMATION INC CMN (773903109)	04/17/2012	04/01/2013	446 00	37,932 91	• 0 00	35,620 50	2,312 41
CAMERON INTERNATIONAL CORP CMN (133428105)	09/10/2012	04/02/2013	241 00	15,678 65	0 00	12,546 95	3,131 70
CAMERON INTERNATIONAL CORP CMN (133428105)	09/10/2012	04/02/2013	406 00	26,412 99	0 00	22,723 04	3,689 95
COCA-COLA ENTERPRISES, INC CMN (19122T109)	07/31/2012	04/03/2013	237 00	8,643 71	0 00	7,039 86	1,603 85
COCA-COLA ENTERPRISES, INC CMN (19122T109)	07/25/2012	04/03/2013	676 00	24,654 61	0 00	18,936 60	5,718 01
WALGREEN CO CMN (931422109)	07/19/2012	04/08/2013	1,000 00	47,192 74	0 00	34,206 84	12,985 90
CELGENE CORPORATION CMN (151020104)	06/06/2012	04/09/2013	491 00	57,051 51	0 00	32,061 57	24,989 94
GENERAL MOTORS COMPANY CMN (37045V100)	11/01/2012	04/11/2013	813 00	23,785 20	0 00	20,635 65	3,149 55
GENERAL MOTORS COMPANY CMN (37045V100)	11/26/2012	04/11/2013	1,832 00	53,597 14	0 00	45,950 88	7,646 26
DUKE ENERGY CORPORATION CMN (26441C204)	06/26/2012	04/12/2013	30 00	2,188 51	0 00	2,061 54	126 97
DUKE ENERGY CORPORATION CMN (26441C204)	03/04/2013	04/12/2013	429 00	31,295 69	0 00	29,785 20	1,510 49
DUKE ENERGY CORPORATION CMN (26441C204)	07/02/2012	04/12/2013	1,106 00	80,883 05	0 00	77,516 23	3,366 82
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/22/2012	04/15/2013	2 00	691 47	0 00	476 74	214 73
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	12/13/2012	04/15/2013	256 00	88,507 79	0 00	70,890 06	17,617 73
SCHLUMBERGER LTD CMN (806857108)	07/24/2012	04/15/2013	6 00	437 72	0 00	406 88	30 84
LENNOX INTERNATIONAL INC CMN (526107107)	06/28/2012	04/17/2013	458 00	27,337 88	0 00	19,841 96	7,495 92
SCHLUMBERGER LTD CMN (806857108)	11/15/2012	04/17/2013	592 00	42,536 77	0 00	40,465 50	2,071 27
SCHLUMBERGER LTD CMN (806857108)	07/24/2012	04/17/2013	648 00	46,560 53	0 00	43,943 20	2,617 33
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/20/2012	04/19/2013	735 00	60,395 07	0 00	30,839 88	29,555 19
AETNA INC CMN (00817Y108)	01/18/2013	04/22/2013	474 00	26,082 62	0 00	22,316 12	3,766 50
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/12/2012	04/22/2013	95 00	7,832 86	0 00	6,986 53	846 33
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/11/2012	04/22/2013	366 00	30,132 73	0 00	26,860 07	3,272 66

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/11/2012	04/22/2013	576.00	47,491.86	0.00	42,271.58	5,220.28
AT&T INC CMN (00206R102)	01/30/2013	04/24/2013	2,948.00	108,514.40	0.00	102,330.21	6,184.19
VERTEX PHARMACEUTICALS INC CMN (92532F100)	11/20/2012	04/24/2013	56.00	4,487.75	0.00	2,349.71	2,138.04
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/14/2013	04/24/2013	291.00	• 23,320.26	0.00	13,634.20	9,686.06
NORTHEAST UTILITIES CMN (664397106)	08/29/2012	04/29/2013	923.00	41,599.88	0.00	34,864.84	6,735.04
AETNA INC CMN (00817Y108)	01/18/2013	05/02/2013	476.00	27,805.50	0.00	22,410.28	5,395.22
VIACOM INC CMN CLASS B (92553P201)	08/22/2012	05/02/2013	1,234.00	82,650.59	0.00	62,340.81	20,309.78
AMAZON COM INC CMN (023135106)	11/26/2012	05/07/2013	314.00	80,774.52	0.00	75,590.40	5,184.12
CALPINE CORPORATION CMN (131347304)	04/17/2013	05/07/2013	3,988.00	82,428.38	0.00	83,535.79	(1,107.41)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/22/2013	05/07/2013	1,108.00	64,302.70	0.00	63,326.95	975.75
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/13/2013	05/07/2013	1,331.00	77,244.49	0.00	81,873.36	(4,628.87)
INTERCONTINENTAL EXCHANGE INC CMN (45865V100)	03/21/2013	05/07/2013	328.00	55,865.96	0.00	53,376.34	2,489.62
INTERCONTINENTAL EXCHANGE INC CMN (45865V100)	02/25/2013	05/07/2013	529.00	90,100.90	0.00	81,226.72	8,874.18
LAM RESEARCH CORP CMN (512807108)	07/17/2012	05/07/2013	1,512.00	69,131.61	0.00	51,156.08	17,975.53
LAM RESEARCH CORP CMN (512807108)	05/14/2012	05/07/2013	2,152.00	98,393.66	0.00	87,254.16	11,139.50
LENNOX INTERNATIONAL INC CMN (526107107)	06/28/2012	05/07/2013	586.00	36,712.57	0.00	25,387.32	11,325.25
LENNOX INTERNATIONAL INC CMN (526107107)	07/24/2012	05/07/2013	722.00	45,232.89	0.00	30,703.96	14,528.93
WALGREEN CO CMN (931422109)	07/19/2012	05/07/2013	574.00	28,139.32	0.00	19,634.73	8,504.59
WALGREEN CO CMN (931422109)	08/01/2012	05/07/2013	590.00	28,923.69	0.00	21,403.68	7,520.01
BED BATH & BEYOND INC CMN (075896100)	10/16/2012	05/08/2013	159.00	11,020.31	0.00	9,668.72	1,351.59
BED BATH & BEYOND INC CMN (075896100)	10/01/2012	05/08/2013	246.00	17,050.28	0.00	16,428.79	621.49
BED BATH & BEYOND INC CMN (075896100)	10/01/2012	05/08/2013	459.00	31,813.33	0.00	28,950.44	2,862.89
SALESFORCE COM, INC CMN (79466L302)	09/10/2012	05/13/2013	2,168.00	95,749.37	0.00	81,098.26	14,651.11
COCA-COLA ENTERPRISES, INC CMN (19122T109)	07/31/2012	05/17/2013	309.00	11,902.41	0.00	9,178.54	2,723.87
COCA-COLA ENTERPRISES, INC CMN (19122T109)	07/31/2012	05/20/2013	1,994.00	76,380.05	0.00	59,229.83	17,150.22

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/26/2012	05/21/2013	1,075 00	67,383 47	0 00	57,001 00	10,382 47
AETNA INC CMN (00817Y108)	01/18/2013	05/24/2013	403 00	23,947 33	0 00	18,973 41	4,973 92
AETNA INC CMN (00817Y108)	01/29/2013	05/24/2013	593 00	35,237 64	0 00	29,413 64	5,824 00
AETNA INC CMN (00817Y108)	02/08/2013	05/24/2013	764 00	45,398 91	0 00	38,806 41	6,592 50
SOUTHWESTERN ENERGY CO CMN (845467109)	12/03/2012	05/24/2013	1,370 00	51,996 76	0 00	48,042 00	3,954 76
JOHNSON & JOHNSON CMN (478160104)	04/03/2013	05/28/2013	457 00	39,925 50	0 00	37,554 56	2,370 94
CHURCH & DWIGHT CO., INC CMN (171340102)	09/21/2012	06/03/2013	656 00	39,718 55	0 00	35,496 98	4,221 57
BED BATH & BEYOND INC CMN (075896100)	10/16/2012	06/05/2013	196 00	13,448 61	0 00	11,918 67	1,529 94
BED BATH & BEYOND INC CMN (075896100)	10/22/2012	06/05/2013	811 00	55,647 07	0 00	48,724 64	6,922 43
EQT CORPORATION CMN (26884109)	04/11/2013	06/06/2013	764 00	59,626 55	0 00	53,139 53	6,487 02
SOUTHWESTERN ENERGY CO CMN (845467109)	01/03/2013	06/06/2013	723 00	26,427 89	0 00	24,341 71	2,086 18
SOUTHWESTERN ENERGY CO CMN (845467109)	12/03/2012	06/06/2013	791 00	28,913 50	0 00	27,738 12	1,175 38
SLM CORPORATION CMN (78442P106)	03/04/2013	06/17/2013	2,472 00	56,759 77	0 00	48,907 75	7,852 02
AT&T INC CMN (00206R102)	01/30/2013	06/19/2013	1,623 00	58,169 82	0 00	56,337 15	1,832 67
SLM CORPORATION CMN (78442P106)	03/04/2013	06/19/2013	2,040 00	47,029 25	0 00	40,360 76	6,668 49
NORTHEAST UTILITIES CMN (664397106)	08/29/2012	06/20/2013	842 00	33,622 82	0 00	31,805 19	1,817 63
SLM CORPORATION CMN (78442P106)	03/04/2013	06/21/2013	797 00	17,721 97	0 00	15,768 40	1,953 57
NORTHEAST UTILITIES CMN (664397106)	08/29/2012	06/24/2013	346 00	13,741 82	0 00	13,069 59	672 23
NORTHEAST UTILITIES CMN (664397106)	11/15/2012	06/24/2013	1,100 00	43,687 87	0 00	41,566 18	2,121 69
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	04/19/2013	07/01/2013	0 63	28 46	0 00	0 00	28 46
WHIRLPOOL CORP CMN (963320106)	03/11/2013	07/08/2013	236 00	27,274 64	0 00	27,984 71	(710 07)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	04/19/2013	07/11/2013	157 00	6,632 17	0 00	7,308 74	(676 57)
AT&T INC CMN (00206R102)	03/13/2013	07/15/2013	853 00	30,325 18	0 00	31,374 93	(1,049 75)
AT&T INC CMN (00206R102)	02/26/2013	07/15/2013	856 00	30,431 83	0 00	30,353 76	78 07
AT&T INC CMN (00206R102)	01/30/2013	07/15/2013	1,608 00	57,166 34	0 00	55,816 48	1,349 86

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	07/24/2012	07/16/2013	1,136 00	62,574 01	0 00	39,229 12	23,344 89
WALGREEN CO CMN (931422109)	03/05/2013	07/16/2013	703 00	34,411 73	0 00	28,470 40	5,941 33
WALGREEN CO CMN (931422109)	08/01/2012	07/16/2013	819 00	40,089 92	0 00	29,711 22	10,378 70
WALGREEN CO CMN (931422109)	01/10/2013	07/16/2013	863 00	42,243 71	0 00	33,119 99	9,123 72
WHIRLPOOL CORP CMN (963320106)	03/11/2013	07/16/2013	515 00	63,555 32	0 00	61,068 34	2,486 98
EQT CORPORATION CMN (26884L109)	04/11/2013	07/17/2013	382 00	31,298 77	0 00	26,569 76	4,729 01
EQT CORPORATION CMN (26884L109)	04/29/2013	07/17/2013	409 00	33,510 99	0 00	31,081 49	2,429 50
EQT CORPORATION CMN (26884L109)	04/15/2013	07/17/2013	702 00	57,517 64	0 00	46,970 49	10,547 15
RANGE RESOURCES CORPORATION CMN (75281A109)	07/17/2012	07/17/2013	381 00	28,827 25	0 00	22,959 60	5,867 65
AMERICAN EXPRESS CO CMN (025816109)	10/24/2012	07/19/2013	968 00	71,607 59	0 00	54,055 04	17,552 55
CBS CORPORATION CMN CLASS B (124857202)	05/02/2013	07/19/2013	764 00	40,005 72	0 00	36,298 78	3,706 94
JOHNSON & JOHNSON CMN (478160104)	04/03/2013	07/22/2013	919 00	84,635 11	0 00	75,520 00	9,115 11
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/27/2012	07/25/2013	87 00	5,681 18	0 00	5,144 85	536 33
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/26/2012	07/25/2013	692 00	45,188 28	0 00	40,997 47	4,190 81
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/27/2012	07/26/2013	378 00	24,709 76	0 00	22,353 50	2,356 26
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	11/27/2012	07/30/2013	546 00	35,861 03	0 00	32,288 38	3,572 65
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	02/06/2013	07/30/2013	855 00	56,156 02	0 00	54,448 55	1,707 47
GOOGLE, INC CMN CLASS A (38259P508)	10/22/2012	07/30/2013	14 00	12,472 71	0 00	9,929 31	2,543 40
GOOGLE, INC CMN CLASS A (38259P508)	10/22/2012	07/30/2013	126 00	112,254 38	0 00	84,636 67	27,617 71
REGENERON PHARMACEUTICAL INC CMN (75886F107)	07/18/2013	07/30/2013	162 00	44,322 08	0 00	43,255 65	1,066 43
JOHNSON & JOHNSON CMN (478160104)	04/03/2013	07/31/2013	399 00	37,445 00	0 00	32,788 34	4,656 66
JOHNSON & JOHNSON CMN (478160104)	04/17/2013	07/31/2013	936 00	87,840 90	0 00	78,457 19	9,383 71
XYLEM INC CMN (98419M100)	04/18/2013	08/01/2013	4,091 00	103,129 55	0 00	112,243 95	(9,114 40)
OWENS CORNING CMN (690742101)	05/08/2013	08/05/2013	818 00	32,714 78	0 00	35,294 49	(2,579 71)
CONOCOPHILLIPS CMN (20825C104)	05/07/2013	08/20/2013	1,095 00	72,018 53	0 00	68,557 40	3,461 13

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TARGET CORPORATION CMN (87612E106)	07/23/2013	08/22/2013	1,260.00	81,645.94	0.00	92,288.02	(10,642.08)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/25/2013	08/29/2013	122.00	74,915.08	0.00	63,471.77	11,443.31
GENWORTH FINANCIAL INC CMN CLASS A (37247D106)	07/02/2013	09/05/2013	5,808.00	71,305.69	0.00	69,856.92	1,448.77
OWENS CORNING CMN (690742101)	05/13/2013	09/05/2013	643.00	24,481.03	0.00	28,121.22	(3,640.19)
OWENS CORNING CMN (690742101)	05/08/2013	09/05/2013	1,214.00	46,220.80	0.00	52,380.83	(6,160.03)
WASTE MANAGEMENT INC CMN (94106L109)	02/27/2013	09/05/2013	215.00	8,594.93	0.00	7,965.90	629.03
WASTE MANAGEMENT INC CMN (94106L109)	11/14/2012	09/05/2013	2,507.00	100,220.79	0.00	79,150.00	21,070.79
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	12/17/2012	09/16/2013	752.00	67,544.05	0.00	54,973.43	12,570.62
CONOCOPHILLIPS CMN (20825C104)	05/07/2013	09/17/2013	931.00	64,865.49	0.00	58,289.45	6,576.04
ING AMERICA INSURANCE HOLDINGS CMN (45685E106)	06/05/2013	09/17/2013	2,231.00	65,833.11	0.00	60,351.42	5,481.69
MONDELEZ INTERNATIONAL, INC CMN (609207105)	10/09/2012	09/17/2013	1,494.00	47,783.97	0.00	41,073.57	6,710.40
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/13/2013	09/17/2013	627.00	56,972.72	0.00	56,580.48	392.24
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/15/2013	09/17/2013	2,334.00	78,432.79	0.00	68,782.00	9,650.79
BANK OF AMERICA CORP CMN (060505104)	07/16/2013	09/23/2013	4,977.00	70,280.11	0.00	69,598.90	681.21
REGENERON PHARMACEUTICAL INC CMN (75886F107)	07/18/2013	09/23/2013	158.00	46,299.41	0.00	42,187.61	4,111.80
COMERICA INCORPORATED CMN (200340107)	03/14/2013	09/27/2013	835.00	32,859.40	0.00	30,645.59	2,213.81
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	04/01/2013	09/27/2013	1,055.00	34,518.31	0.00	30,007.83	4,510.48
ORACLE CORPORATION CMN (68389X105)	04/17/2013	09/30/2013	160.00	5,347.30	0.00	5,280.16	67.14
ORACLE CORPORATION CMN (68389X105)	04/17/2013	09/30/2013	1,119.00	37,292.12	0.00	36,928.15	363.97
ORACLE CORPORATION CMN (68389X105)	05/21/2013	09/30/2013	1,613.00	53,907.53	0.00	56,389.02	(2,481.49)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	02/25/2013	10/07/2013	86.00	57,439.21	0.00	44,742.40	12,696.81
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	05/07/2013	10/07/2013	110.00	73,468.75	0.00	60,304.50	13,164.25
MONDELEZ INTERNATIONAL, INC CMN (609207105)	10/09/2012	10/07/2013	1,507.00	46,346.73	0.00	41,430.97	4,915.76
MONDELEZ INTERNATIONAL, INC CMN (609207105)	11/15/2012	10/07/2013	1,839.00	56,557.16	0.00	46,040.67	10,516.49
MONDELEZ INTERNATIONAL, INC CMN (609207105)	02/26/2013	10/07/2013	1,918.00	58,986.75	0.00	51,114.43	7,872.32

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/13/2013	10/09/2013	345 00	32,701 56	0 00	31,132 80	1,568 76
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/30/2013	10/08/2013	380 00	36,019 10	0 00	36,077 11	(58 01)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/17/2013	10/08/2013	652 00	61,801 20	0 00	59,700 68	2,100 52
PRAXAIR, INC CMN SERIES (74005P104) *	10/22/2012	10/09/2013	564 00	66,509 01	0 00	59,174 61	7,334 40
REGENERON PHARMACEUTICAL INC CMN (75886F107)	07/18/2013	10/09/2013	24 00	6,770 85	0 00	6,408 24	362 61
REGENERON PHARMACEUTICAL INC CMN (75886F107)	07/22/2013	10/09/2013	57 00	16,080 77	0 00	15,984 07	96 70
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/14/2013	10/09/2013	620 00	43,387 56	0 00	29,048 81	14,338 75
ARIAD PHARMACEUTICALS INC CMN (04033A100)	07/30/2013	10/11/2013	2,053 00	9,351 41	0 00	38,012 18	(28,650 77)
ARIAD PHARMACEUTICALS INC CMN (04033A100)	07/19/2013	10/11/2013	4,564 00	20,811 24	0 00	91,480 70	(70,669 46)
MERCK & CO, INC CMN (58933Y105)	12/19/2012	10/16/2013	198 00	9,298 79	0 00	8,745 90	552 89
STARWOOD HOTELS & RESORTS CMN (85590A401)	02/13/2013	10/16/2013	617 00	41,961 04	0 00	38,411 88	3,549 16
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/15/2013	10/17/2013	1,777 00	65,708 25	0 00	52,367 45	13,340 80
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	08/09/2013	10/17/2013	1,926 00	71,217 83	0 00	58,837 65	12,380 18
AMERICAN INTL GROUP, INC CMN (026874784)	01/03/2013	10/28/2013	1,269 00	65,084 14	0 00	46,052 07	19,032 07
CBS CORPORATION CMN CLASS B (124857202)	05/02/2013	10/28/2013	996 00	58,959 31	0 00	47,321 44	11,647 87
CAMERON INTERNATIONAL CORP CMN (13342B105)	11/15/2012	10/31/2013	126 00	6,941 86	0 00	6,659 41	282 45
CAMERON INTERNATIONAL CORP CMN (13342B105)	10/31/2012	10/31/2013	1,017 00	56,030 75	0 00	49,693 41	6,337 34
FEDEX CORP CMN (31428X106)	01/08/2013	11/18/2013	502 00	69,338 82	0 00	47,916 16	21,422 66
LOWES COMPANIES INC CMN (548661107)	04/15/2013	11/18/2013	1,742 00	89,976 88	0 00	67,297 43	22,679 45
COMERICA INCORPORATED CMN (200340107)	03/14/2013	11/21/2013	1,033 00	46,865 41	0 00	37,912 45	8,952 96
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	04/01/2013	11/21/2013	1,241 00	44,671 61	0 00	35,298 30	9,373 31
NVIDIA CORP CMN (67066G104)	08/19/2013	11/22/2013	6,005 00	91,453 91	0 00	89,929 25	1,524 66
CAMERON INTERNATIONAL CORP CMN (13342B105)	08/09/2013	11/25/2013	640 00	35,350 56	0 00	36,934 94	(1,584 38)
PIONEER NATURAL RESOURCES CO CMN (723787107)	04/12/2013	11/25/2013	10 00	1,779 90	0 00	1,203 09	576 81
SEMPRA ENERGY CMN (816851109)	05/02/2013	11/25/2013	742 00	66,705 44	0 00	60,879 27	5,826 17

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LOWES COMPANIES INC CMN (548661107)	04/15/2013	11/27/2013	520.00	24,977.92	0.00	20,088.79	4,889.13
LOWES COMPANIES INC CMN (548661107)	05/08/2013	11/27/2013	1,362.00	65,422.93	0.00	55,158.65	10,264.28
VERTEX PHARMACEUTICALS INC CMN (92532F100)	01/14/2013	12/09/2013	443.00	29,454.41	0.00	20,755.85	8,698.56
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/19/2013	12/09/2013	592.00	39,361.19	• 0.00	46,760.32	(7,399.13)
NORTHERN TRUST CORP CMN (665859104)	06/06/2013	12/10/2013	2,038.00	118,940.79	0.00	116,028.33	2,912.46
AMERICAN INTL GROUP, INC CMN (026874784)	01/03/2013	12/11/2013	276.00	13,457.52	0.00	10,016.05	3,441.47
AMGEN INC CMN (031162100)	05/24/2013	12/11/2013	116.00	13,149.53	0.00	12,230.34	919.19
BANK OF AMERICA CORP CMN (060505104)	07/16/2013	12/11/2013	1,452.00	22,084.53	0.00	20,304.92	1,779.61
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	09/11/2013	12/11/2013	171.00	12,320.33	0.00	11,556.13	764.20
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	04/19/2013	12/11/2013	234.00	15,530.30	0.00	14,156.99	1,373.31
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/29/2013	12/11/2013	267.00	15,899.57	0.00	15,251.10	648.47
EBAY INC CMN (278642103)	09/16/2013	12/11/2013	302.00	15,561.78	0.00	16,373.49	(811.71)
EBAY INC CMN (278642103) Disallowed Loss							811.71
FEDEX CORP CMN (31428X106)	01/08/2013	12/11/2013	128.00	17,473.97	0.00	12,217.67	5,256.30
ING AMERICA INSURANCE HOLDINGS CMN (45685E106)	06/05/2013	12/11/2013	322.00	10,971.34	0.00	8,710.51	2,260.83
INTL FLAVORS & FRAGRANCE CMN (459506101)	10/09/2013	12/11/2013	140.00	11,920.80	0.00	11,222.84	697.96
LIBERTY GLOBAL, PLC CMN CLASS A (G5480U104)	04/01/2013	12/11/2013	176.00	14,891.10	0.00	12,983.06	2,008.04
MERCK & CO., INC CMN (58933Y105)	12/19/2012	12/11/2013	468.00	22,898.85	0.00	20,672.12	2,226.73
MICROSOFT CORPORATION CMN (594918104)	07/30/2013	12/11/2013	939.00	35,315.17	0.00	30,075.32	5,239.85
MSCI INC CMN (55354G100)	09/17/2013	12/11/2013	355.00	15,216.03	0.00	14,319.19	896.84
RANGE RESOURCES CORPORATION CMN (75281A109)	12/18/2012	12/11/2013	91.00	7,287.15	0.00	5,807.64	1,479.51
SLM CORPORATION CMN (78442P106)	03/04/2013	12/11/2013	188.00	4,871.20	0.00	3,719.52	1,151.68
SLM CORPORATION CMN (78442P106)	03/22/2013	12/11/2013	261.00	6,762.68	0.00	5,295.01	1,467.67
SOUTHWESTERN ENERGY CO CMN (845467109)	01/03/2013	12/11/2013	431.00	16,529.56	0.00	14,510.76	2,018.80

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STARBUCKS CORP CMN (855244109)	07/17/2013	12/11/2013	244 00	18,646 15	0 00	16,861 95	1,784 20
THE HOME DEPOT, INC CMN (437076102)	11/21/2013	12/11/2013	132 00	10,427 81	0 00	10,526 12	(98 31)
THE HOME DEPOT, INC CMN (437076102) Disallowed Loss							98 31
WHOLE FOODS MARKET INC CMN (966837106)	07/30/2013	12/11/2013	283 00	15,932 62	0 00	15,758 08	174 54
COMERICA INCORPORATED CMN (200340107)	03/14/2013	12/19/2013	577 00	26,496 33	0 00	21,176 65	5,319 68
COMERICA INCORPORATED CMN (200340107)	03/22/2013	12/19/2013	1,556 00	71,452 85	0 00	56,384 15	15,068 70
DELPHI AUTOMOTIVE PLC CMN (G27823106)	07/08/2013	12/19/2013	660 00	39,195 48	0 00	35,475 33	3,720 15
SEMPRA ENERGY CMN (816851109)	05/08/2013	12/19/2013	77 00	6,773 75	0 00	6,387 87	385 88
SEMPRA ENERGY CMN (816851109)	05/02/2013	12/19/2013	315 00	27,710 78	0 00	25,844 97	1,865 81
SLM CORPORATION CMN (78442P106)	03/22/2013	12/19/2013	2,132 00	55,185 41	0 00	43,252 72	11,932 69
ING AMERICA INSURANCE HOLDINGS CMN (45685E106)	06/19/2013	12/23/2013	346 00	12,135 10	0 00	9,436 44	2,698 66
ING AMERICA INSURANCE HOLDINGS CMN (45685E106)	06/05/2013	12/23/2013	693 00	24,305 27	0 00	18,746 54	5,558 73
SLM CORPORATION CMN (78442P106)	03/22/2013	12/23/2013	390 00	10,117 20	0 00	7,912 08	2,205 12
SLM CORPORATION CMN (78442P106)	05/07/2013	12/23/2013	2,695 00	69,912 48	0 00	57,407 56	12,504 92
Net Covered Short-Term Disallowed Losses							910.02
Net Covered Short-Term Gains (Losses)				9,663,848.00	0.00	8,561,358.29	1,103,399.73

NonCovered Short-Term Gains (Losses)

AVALONBAY COMMUNITIES INC CMN (053484101)	03/13/2013	06/26/2013	263 00	35,639 90	0 00	33,056 56	2,583 34
AVALONBAY COMMUNITIES INC CMN (053484101)	03/13/2013	07/02/2013	504 00	68,769 65	0 00	63,347 93	5,421 72
AVALONBAY COMMUNITIES INC CMN (053484101)	05/07/2013	12/11/2013	13 00	1,572 78	0 00	1,727 97	(155 19)
AVALONBAY COMMUNITIES INC CMN (053484101)	03/13/2013	12/11/2013	118 00	14,276 01	0 00	14,831 46	(555 45)
Net NonCovered Short-Term Gains (Losses)				120,258.34	0.00	112,963.92	7,294.42

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Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WALT DISNEY COMPANY (THE) CMN (254687106)	10/28/2011	01/04/2013	1,474 00	77,014 88	0 00	53,028 75	23,986 13
ABBVIE INC CMN (00287Y109)	12/05/2011	01/08/2013	761 00	25,730 36	0 00	21,590 23	4,140 13
ABBVIE INC CMN (00287Y109)	12/19/2011	01/08/2013	770 00	26,034 66	0 00	21,828 24	4,206 42
EXXON MOBIL CORPORATION CMN (30231G102)	09/19/2011	01/22/2013 *	349 00	31,586 48	0 00	25,367 09	6,219 39
EXXON MOBIL CORPORATION CMN (30231G102)	09/26/2011	01/22/2013	390 00	35,297 21	0 00	27,280 29	8,016 92
NIKE CLASS-B CMN CLASS B (654106103)	02/28/2011	01/30/2013	724 00	38,842 78	0 00	32,172 83	6,669 95
J.M. SMUCKER CO. CMN (832596405)	01/13/2012	02/06/2013	39 00	3,472 05	0 00	3,071 86	400 19
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/10/2012	02/14/2013	119 00	14,920 66	0 00	10,647 51	4,273 15
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/03/2012	02/14/2013	124 00	15,547 58	0 00	11,514 29	4,033 29
SCHLUMBERGER LTD CMN (806857108)	01/28/2011	02/26/2013	97 00	7,343 95	0 00	8,370 73	(1,026 78)
SCHLUMBERGER LTD CMN (806857108)	01/28/2011	02/26/2013	307 00	23,243 22	0 00	26,622 82	(3,379 60)
PRAXAIR, INC CMN SERIES (7400SP104)	03/18/2011	03/04/2013	453 00	50,935 61	0 00	44,244 52	6,691 09
NIKE CLASS-B CMN CLASS B (654106103)	02/28/2011	03/13/2013	775 00	41,609 52	0 00	34,439 15	7,170 37
U.S. BANCORP CMN (902973304)	04/28/2011	03/14/2013	2,369 00	80,405 77	0 00	60,582 62	19,823 15
ROCKWELL AUTOMATION INC CMN (773903109)	01/31/2012	04/01/2013	209 00	17,775 73	0 00	16,554 70	1,221 03
PRIZER INC CMN (717081103)	11/07/2011	04/09/2013	578 00	16,815 87	0 00	11,421 49	5,394 38
PRIZER INC CMN (717081103)	10/21/2011	04/09/2013	1,333 00	38,781 24	0 00	25,308 38	13,472 86
SCHLUMBERGER LTD CMN (806857108)	01/28/2011	04/12/2013	136 00	10,202 61	0 00	11,736 28	(1,533 67)
SCHLUMBERGER LTD CMN (806857108)	03/31/2011	04/12/2013	444 00	33,308 52	0 00	41,968 41	(8,659 89)
SCHLUMBERGER LTD CMN (806857108)	03/31/2011	04/15/2013	3 00	218 86	0 00	283 57	(64 71)
SCHLUMBERGER LTD CMN (806857108)	07/05/2011	04/15/2013	564 00	41,145 29	0 00	50,001 93	(8,856 64)
XCEL ENERGY INC CMN (983898100)	04/12/2011	04/17/2013	1,136 00	34,386 97	0 00	26,790 45	7,596 52
ROCKWELL AUTOMATION INC CMN (773903109)	04/17/2012	05/08/2013	526 00	46,529 42	0 00	42,009 82	4,519 60
COCA-COLA COMPANY (THE) CMN (191216100)	01/23/2012	05/30/2013	864 00	35,748 14	0 00	29,510 21	6,237 93
EXXON MOBIL CORPORATION CMN (30231G102)	09/29/2011	06/20/2013	116 00	10,463 67	0 00	8,534 69	1,928 98

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	09/26/2011	06/20/2013	313.00	28,233.85	0.00	21,894.18	6,339.67
AMERICAN EXPRESS CO CMN (025816109)	03/30/2011	06/21/2013	115.00	8,453.67	0.00	5,288.74	3,164.93
AMERICAN EXPRESS CO CMN (025816109)	08/12/2011	06/21/2013	707.00	51,971.69	0.00	32,418.02	19,553.67
EXXON MOBIL CORPORATION CMN (30231G102)	09/29/2011	06/24/2013	647.00	57,137.31	0.00	47,602.95	9,534.36
RANGE RESOURCES CORPORATION CMN (75281A109)	06/21/2012	07/17/2013	14.00	1,059.27	0.00	803.07	256.20
AMERICAN EXPRESS CO CMN (025816109)	08/12/2011	07/19/2013	371.00	27,444.65	0.00	17,011.44	10,433.21
AMERICAN EXPRESS CO CMN (025816109)	11/21/2011	07/19/2013	1,003.00	74,196.70	0.00	46,167.54	28,029.16
COCA-COLA COMPANY (THE) CMN (191216100)	01/23/2012	07/24/2013	1,419.00	57,975.09	0.00	48,466.42	9,508.67
COCA-COLA COMPANY (THE) CMN (191216100)	02/13/2012	07/24/2013	1,532.00	62,591.86	0.00	52,519.06	10,072.80
XCEL ENERGY INC CMN (983898100)	06/27/2011	07/29/2013	437.00	13,068.87	0.00	10,583.44	2,485.43
XCEL ENERGY INC CMN (983898100)	04/12/2011	07/29/2013	2,298.00	68,723.69	0.00	54,194.06	14,529.63
XCEL ENERGY INC CMN (983898100)	06/27/2011	07/30/2013	2,444.00	73,668.07	0.00	59,189.74	14,478.33
ALTERA CORP CMN (021441100)	05/09/2012	08/09/2013	1,119.00	40,329.17	0.00	36,978.77	3,350.40
XILINX INCORPORATED CMN (983919101)	07/27/2012	08/09/2013	307.00	13,947.95	0.00	9,994.28	3,953.67
XILINX INCORPORATED CMN (983919101)	07/26/2012	08/09/2013	464.00	21,080.94	0.00	14,856.19	6,224.75
ALTERA CORP CMN (021441100)	05/09/2012	08/19/2013	845.00	29,679.37	0.00	27,924.09	1,755.28
EXXON MOBIL CORPORATION CMN (30231G102)	09/29/2011	08/29/2013	522.00	45,967.93	0.00	38,406.09	7,561.84
EXXON MOBIL CORPORATION CMN (30231G102)	04/23/2012	08/29/2013	754.00	66,398.12	0.00	64,166.99	2,231.13
ORACLE CORPORATION CMN (68389X105)	07/12/2012	09/16/2013	81.00	2,671.93	0.00	2,371.03	300.90
ORACLE CORPORATION CMN (68389X105)	07/13/2012	09/16/2013	1,728.00	57,001.00	0.00	50,559.44	6,441.56
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	09/12/2012	09/16/2013	647.00	58,113.04	0.00	47,581.92	10,531.12
ORACLE CORPORATION CMN (68389X105)	07/13/2012	09/30/2013	51.00	1,699.65	0.00	1,492.21	207.44
ORACLE CORPORATION CMN (68389X105)	07/27/2012	09/30/2013	1,532.00	53,055.45	0.00	48,159.85	4,895.60
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/10/2012	10/07/2013	46.00	9,117.39	0.00	4,115.84	5,001.55
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/12/2012	10/07/2013	113.00	22,397.07	0.00	12,083.22	10,313.85

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/12/2012	10/09/2013	167 00	31,730 96	0 00	17,857 50	13,873 46
PRAXAIR, INC CMN SERIES (74005P104)	03/18/2011	10/09/2013	401 00	47,287 43	0 00	39,165 68	8,121 75
MERCK & CO, INC CMN (58933Y105)	09/12/2011	10/16/2013	116 00	5,447 77	0 00	3,664 20	1,783 57
MERCK & CO, INC CMN (58933Y105)	•	09/14/2011	2,229 00	• 104,681 79	0 00	71,047 03	33,634 76
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/17/2012	10/23/2013	38 00	7,569 47	0 00	3,251 16	4,318 31
PIONEER NATURAL RESOURCES CO CMN (723787107)	03/12/2012	10/23/2013	86 00	17,130 89	0 00	9,196 08	7,934 81
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/17/2012	10/30/2013	160 00	33,737 41	0 00	13,689 08	20,048 33
CAMERON INTERNATIONAL CORP CMN (13342B105)	09/10/2012	10/31/2013	25 00	1,377 35	0 00	1,301 55	75 80
SBA COMMUNICATIONS CORP CMN (78388J106)	08/28/2012	11/07/2013	277 00	25,317 32	0 00	16,529 51	8,787 81
Pfizer Inc CMN (717081103)	12/14/2011	11/15/2013	1,215 00	38,682 43	0 00	25,338 16	13,344 27
Pfizer Inc CMN (717081103)	11/07/2011	11/15/2013	1,932 00	61,509 84	0 00	38,177 03	23,332 81
CAMERON INTERNATIONAL CORP CMN (13342B105)	11/15/2012	11/18/2013	546 00	30,410 35	0 00	28,857 44	1,552 91
CAMERON INTERNATIONAL CORP CMN (13342B105)	11/15/2012	11/25/2013	42 00	2,319 88	0 00	2,219 80	100 08
PIONEER NATURAL RESOURCES CO CMN (723787107)	07/17/2012	11/25/2013	127 00	22,604 70	0 00	10,865 71	11,738 99
ABBOTT LABORATORIES CMN (002824100)	12/05/2011	12/11/2013	474 00	17,357 57	0 00	12,400 97	4,956 60
CBRE GROUP INC CMN (12504L109)	08/06/2012	12/11/2013	776 00	19,283 26	0 00	13,502 97	5,780 29
CITIGROUP INC CMN (172967424)	12/06/2012	12/11/2013	521 00	26,403 82	0 00	19,160 84	7,242 98
COCA-COLA COMPANY (THE) CMN (191216100)	02/13/2012	12/11/2013	8 00	321 35	0 00	274 25	47 10
COCA-COLA COMPANY (THE) CMN (191216100)	02/23/2012	12/11/2013	335 00	13,456 72	0 00	11,580 03	1,876 69
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/20/2012	12/11/2013	21 00	2,487 41	0 00	1,916 49	570 92
COSTCO WHOLESALE CORPORATION CMN (22160K105)	06/18/2012	12/11/2013	117 00	13,858 41	0 00	10,772 61	3,085 80
ELI LILLY & CO CMN (532457108)	10/16/2012	12/11/2013	313 00	15,659 11	0 00	16,770 44	(1,111 33)
GOOGLE, INC CMN CLASS A (38259P508)	10/22/2012	12/11/2013	5 00	5,383 91	0 00	3,546 18	1,837 73
GOOGLE, INC CMN CLASS A (38259P508)	11/01/2012	12/11/2013	21 00	22,612 40	0 00	14,424 31	8,188 09
NIKE CLASS-B CMN CLASS B (654106103)	05/02/2011	12/11/2013	18 00	1,384 70	0 00	746 95	637 75

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	02/28/2011	12/11/2013	205 00	15,770 16	0 00	9,109 71	6,660 45
PFIZER INC CMN (717081103)	12/14/2011	12/11/2013	482 00	14,792 32	0 00	10,051 85	4,740 47
PVH CORP CMN (693656100)	09/24/2012	12/11/2013	37 00	4,836 18	0 00	3,497 51	1,338 67
PVH CORP CMN (693656100)	09/10/2012	12/11/2013	77 00	10,064 50	0 00	7,243 95	2,820 55
QUALCOMM INC CMN (747525103)	01/04/2011	12/11/2013	378 00	27,672 90	0 00	19,174 57	8,498 33
RANGE RESOURCES CORPORATION CMN (75281A109)	07/17/2012	12/11/2013	125 00	10,009 83	0 00	7,532 68	2,477 15
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/26/2012	12/11/2013	256 00	18,447 03	0 00	13,574 19	4,872 84
VIACOM INC CMN CLASS B (92553P201)	08/22/2012	12/11/2013	137 00	11,114 61	0 00	6,921 14	4,193 47
QUALCOMM INC CMN (747525103)	01/04/2011	12/13/2013	154 00	11,247 78	0 00	7,811 86	3,435 92
QUALCOMM INC CMN (747525103)	01/10/2011	12/13/2013	615 00	44,918 08	0 00	31,979 06	12,939 02
ADOBE SYSTEMS INC CMN (00724F101)	06/20/2012	12/16/2013	682 00	40,100 74	0 00	21,814 70	18,286 04
SBA COMMUNICATIONS CORP CMN (78388J106)	08/28/2012	12/20/2013	491 00	42,537 37	0 00	29,299 60	13,237 77
Net Covered Long-Term Gains (Losses)				2,522,872.53	0.00	1,953,976.23	568,896.30

NonCovered Long-Term Gains (Losses)

AMERICAN TOWER CORPORATION CMN (03027X100)	01/10/2011	01/30/2013	586 00	45,662 95	0 00	29,619 60	16,043 35
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/22/2010	03/04/2013	12 00	658 78	0 00	636 48	22 30
PRUDENTIAL FINANCIAL INC CMN (744320102)	12/16/2009	03/04/2013	782 00	42,930 43	0 00	40,268 62	2,661 81
U S BANCORP CMN (902973304)	06/21/2010	03/04/2013	1,440 00	48,978 10	0 00	34,346 43	14,631 67
U S BANCORP CMN (902973304)	06/21/2010	03/14/2013	819 00	27,797 53	0 00	19,534 54	8,262 99
JPMORGAN CHASE & CO CMN (46625H100)	09/11/2009	03/21/2013	1,022 00	50,110 21	0 00	43,482 38	6,627 83
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/22/2010	03/22/2013	553 00	32,466 92	0 00	29,330 94	3,135 98
GENERAL ELECTRIC CO CMN (369604103)	02/11/2010	04/09/2013	29 00	665 57	0 00	450 73	214 84
GENERAL ELECTRIC CO CMN (369604103)	03/12/2010	04/09/2013	2,236 00	51,317 86	0 00	37,079 68	14,238 18
JPMORGAN CHASE & CO CMN (46625H100)	10/28/2009	04/11/2013	86 00	4,252 40	0 00	3,709 18	543 22

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JPMORGAN CHASE & CO CMN (46625H100)	10/14/2009	04/11/2013	138 00	6,823 62	0 00	6,513 60	310 02
JPMORGAN CHASE & CO CMN (46625H100)	09/11/2009	04/11/2013	497 00	24,574 93	0 00	21,145 54	3,429 39
BOEING COMPANY CMN (097023105)	10/02/2008	04/17/2013	453 00	39,190 80	0 00	24,493 94	14,696 86
XCEL ENERGY INC CMN (98389B100)	06/03/2010	04/17/2013	88 00	4,663 78	0 00	1,814 65	849 13
AMERICAN TOWER CORPORATION CMN (03027X100)	01/10/2011	05/28/2013	461 00	37,917 67	0 00	23,301 43	14,616 24
BOEING COMPANY CMN (097023105)	10/02/2008	06/10/2013	63 00	6,414 10	0 00	3,406 44	3,007 66
BOEING COMPANY CMN (097023105)	10/17/2008	06/10/2013	502 00	51,109 21	0 00	23,144 81	27,964 40
AMERICAN TOWER CORPORATION CMN (03027X100)	01/10/2011	06/26/2013	424 00	31,303 07	0 00	21,431 25	9,871 82
APPLE, INC CMN (037833100)	09/10/2010	07/16/2013	112 00	47,850 80	0 00	29,518 06	18,332 74
JPMORGAN CHASE & CO CMN (46625H100)	10/28/2009	07/16/2013	20 00	1,101 66	0 00	862 60	239 06
JPMORGAN CHASE & CO CMN (46625H100)	09/15/2010	07/16/2013	1,213 00	66,815 39	0 00	49,602 28	17,213 11
JPMORGAN CHASE & CO CMN (46625H100)	12/14/2010	07/16/2013	1,450 00	79,870 00	0 00	59,508 66	20,361 34
AMERICAN TOWER CORPORATION CMN (03027X100)	01/10/2011	07/23/2013	337 00	25,240 51	0 00	17,033 80	8,206 71
AMERICAN TOWER CORPORATION CMN (03027X100)	10/21/2011	07/23/2013	835 00	62,539 53	0 00	46,584 83	15,954 70
ADOBE SYSTEMS INC CMN (00724F101)	10/29/2010	11/25/2013	197 00	11,187 00	0 00	5,547 27	5,639 73
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	11/25/2013	1,129 00	64,112 25	0 00	31,831 06	32,281 19
APPLE, INC CMN (037833100)	09/10/2010	12/11/2013	68 00	38,115 37	0 00	17,921 68	20,193 69
BOEING COMPANY CMN (097023105)	10/17/2008	12/11/2013	160 00	21,256 63	0 00	7,376 83	13,879 80
EMC CORPORATION MASS CMN (268648102)	04/30/2010	12/11/2013	909 00	21,215 69	0 00	17,590 27	3,625 42
GENERAL ELECTRIC CO CMN (369604103)	03/12/2010	12/11/2013	1,479 00	39,296 34	0 00	24,526 32	14,770 02
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/22/2010	12/11/2013	117 00	10,333 26	0 00	6,205 64	4,127 62
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2010	12/16/2013	51 00	2,998 74	0 00	1,437 90	1,560 84
PRUDENTIAL FINANCIAL INC CMN (744320102)	11/22/2010	12/19/2013	425 00	38,377 52	0 00	22,541 86	15,835 66
Net NonCovered Long-Term Gains (Losses)				1,035,148.62	0.00	701,799.30	333,349.32

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Tax Year Account No Legal Name
2013 003-24215-3 TORREY FOUNDATION

REALIZED GAINS AND LOSSES

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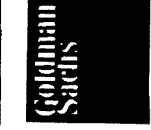
REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	220.28		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	220.28	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Cost Basis ⁴	Total accretion (Amortization)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORACLE CORPORATION 4.95% 04/15/2013 M-W+35 00BP (68389XAD7)	06/23/2008	04/15/2013	35,000.00	35,000.00	35,000.00	(285.60)	0.00
FHLB 3.125% 12/13/2013 JD SER 1L-9013 SR LIEN (3133XSP93)	12/14/2010	06/04/2013	40,000.00	40,624.80	40,404.52	(1,883.08)	220.28
WALGREEN CO 4.875% 08/01/2013 M-W+30 00BP (931422AD1)	03/17/2009	08/01/2013	50,000.00	50,000.00	50,000.00	(2,695.50)	0.00
Net NonCovered Long-Term Gains (Losses)				125,624.80	125,404.52	(4,864.18)	220.28

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Tax Year Account No Legal Name
2013 003-24216-1 TORREY FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	2,874.10	Net Covered Long-Term Gains (Losses)		19,642.10	
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)		64,893.37	
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		0.00	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00	
Total Short-Term Gains (Losses)	2,874.10	Total Long-Term Gains (Losses)		84,535.47	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	07/25/2012	01/15/2013	1,341.00	3,865.21	0.00	4,740.84	(875.63)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/29/2013	39.00	1,775.00	0.00	2,054.50	(279.50)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/30/2013	49.00	2,252.61	0.00	2,581.30	(328.69)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	06/06/2013	183.00	3,400.08	0.00	2,437.21	962.87
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/26/2012	06/07/2013	61.00	1,140.07	0.00	812.40	327.67
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/27/2012	06/07/2013	340.00	6,354.48	0.00	4,641.34	1,713.14
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	08/31/2012	06/12/2013	135.00	2,472.00	0.00	1,978.10	493.90
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	07/27/2012	06/12/2013	135.00	2,472.01	0.00	1,842.89	629.12
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	08/31/2012	06/13/2013	144.00	2,615.73	0.00	2,109.98	505.75
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (874039100)	09/19/2012	06/13/2013	342.00	6,212.35	0.00	5,155.38	1,056.97

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/14/2012	06/28/2013	475 00	3,963 00	0 00	4,638 71	(675 71)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/14/2012	07/01/2013	97 00	821 52	0 00	947 27	(125 75)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/19/2012	07/01/2013	202 00	1,710 81	0 00	2,074 20	(363 39)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/18/2012	07/01/2013	228 00	1,931 01	0 00	2,259 46	(328 45)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/17/2012	07/01/2013	378 00	3,201 41	0 00	3,689 62	(488 21)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/21/2012	07/02/2013	7 00	58 30	0 00	71 81	(13 51)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/19/2012	07/02/2013	134 00	1,115 93	0 00	1,375 95	(260 02)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/20/2012	07/02/2013	326 00	2,714 88	0 00	3,373 58	(658 70)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	04/05/2013	07/03/2013	18 00	147 33	0 00	150 35	(3 02)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	12/21/2012	07/03/2013	156 00	1,276 83	0 00	1,600 24	(323 41)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMIN (780097689)	04/05/2013	07/03/2013	517 00	4,238 80	0 00	4,318 40	(79 60)
PACIFIC RUBIALES ENERGY CORP CMIN (69480U206)	06/04/2013	07/15/2013	135 00	2,559 56	0 00	2,922 99	(363 43)
PACIFIC RUBIALES ENERGY CORP CMIN (69480U206)	06/03/2013	07/15/2013	158 00	2,995 62	0 00	3,475 73	(480 11)
PACIFIC RUBIALES ENERGY CORP CMIN (69480U206)	05/22/2013	07/15/2013	181 00	3,431 70	0 00	3,686 32	(254 62)
PACIFIC RUBIALES ENERGY CORP CMIN (69480U206)	05/31/2013	07/15/2013	183 00	3,469 62	0 00	3,879 82	(410 20)
PACIFIC RUBIALES ENERGY CORP CMIN (69480U206)	05/23/2013	07/15/2013	368 00	6,977 16	0 00	7,590 26	(613 10)
ELEKTA AB UNSPONSORED ADR CMIN (28617Y101)	12/10/2012	07/24/2013	5 00	86 92	0 00	76 17	10 75

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/24/2013	468 00	8,135 15	0 00	7,139 29	995 86
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/25/2013	167 00	2,857 37	0 00	2,544 03	313 34
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/26/2013	52 00	881 41	0 00	792 15	89 26
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	07/29/2013	4 00	68 25	0 00	62 59	5 66
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	07/29/2013	45 00	767 82	0 00	707 85	59 97
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/29/2013	61 00	1,040 82	0 00	929 26	111 56
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	09/13/2013	90 00	4,586 02	0 00	3,412 21	1,173 81
ASML HOLDING N V ADR CMN (N07059210)	10/19/2012	10/15/2013	27 00	2,629 51	0 00	1,830 94	798 57
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	12/28/2012	10/17/2013	123 00	2,015 06	0 00	2,419 41	(404 35)
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	10/22/2013	57 00	5,368 46	0 00	3,620 15	1,748 31
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	10/30/2013	12 00	179 55	0 00	188 80	(9 25)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/30/2013	87 00	1,301 74	0 00	1,361 28	(59 54)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	10/31/2013	347 00	5,126 56	0 00	5,459 32	(332 76)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/01/2013	18 00	262 82	0 00	269 49	(6 67)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	11/01/2013	34 00	496 45	0 00	534 92	(38 47)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/04/2013	181 00	2,637 61	0 00	2,709 91	(72 30)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/05/2013	19 00	275 80	0 00	284 47	(8 67)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	73 00	1,056 01	0 00	1,109 58	(53 57)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	91 00	1,316 40	0 00	1,383 12	(66 72)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/06/2013	151 00	2,184 36	0 00	2,260 76	(76 40)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/30/2013	11/06/2013	197 00	2,849 79	0 00	2,994 66	(144 87)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/06/2013	203 00	2,936 59	0 00	2,968 74	(32 15)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/07/2013	3 00	43 69	0 00	43 87	(0 18)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	07/15/2013	11/07/2013	159 00	2,315 93	0 00	2,650 53	(334 60)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	31 00	941 83	0 00	758 44	183 39

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2013 003-24216-1 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	45.00	1,367.16	0.00	1,107.41	259.75
Net Covered Short-Term Gains (Losses)				126,902.10	0.00	124,028.00	2,874.10

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BG GROUP PLC SPON ADR CMN (055434203)	03/21/2011	01/03/2013	150.00	2,468.31	0.00	3,635.40	(1,167.09)
BG GROUP PLC SPON ADR CMN (055434203)	01/27/2011	01/03/2013	190.00	3,126.53	0.00	4,247.64	(1,121.11)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/09/2011	01/03/2013	79.00	290.39	0.00	297.29	(6.90)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/03/2013	1,696.00	6,234.18	0.00	6,328.79	(94.61)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	01/27/2011	01/07/2013	326.00	1,897.86	0.00	2,979.64	(1,081.78)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/10/2011	01/07/2013	341.00	1,985.19	0.00	1,961.64	23.55
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/07/2013	362.00	2,107.44	0.00	3,125.62	(1,018.18)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/10/2011	01/08/2013	316.00	1,849.34	0.00	1,817.82	31.52
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/19/2011	01/15/2013	777.00	2,239.57	0.00	2,661.54	(421.97)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/16/2011	01/15/2013	804.00	2,317.40	0.00	2,910.08	(592.68)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	10/12/2011	01/15/2013	1,197.00	3,450.15	0.00	4,357.08	(906.93)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/09/2011	01/15/2013	1,433.00	4,130.39	0.00	5,392.67	(1,262.28)
KDDI CORP UNSPONSORED ADR CMN (48667106)	08/10/2011	01/23/2013	147.00	2,529.59	0.00	2,573.97	(44.38)
KDDI CORP UNSPONSORED ADR CMN (48667106)	05/10/2011	01/23/2013	1,164.00	20,030.24	0.00	19,947.38	82.86
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/29/2013	209.00	5,654.76	0.00	3,952.15	1,702.61
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	01/31/2013	112.00	6,143.45	0.00	4,714.65	1,428.80
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/23/2011	02/01/2013	336.00	9,174.54	0.00	8,787.11	387.43
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/25/2012	02/01/2013	362.00	9,884.48	0.00	9,945.59	(61.11)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	03/07/2013	193.00	5,447.28	0.00	3,649.59	1,797.69
SBERBANK SPONSORED ADR CMN TRADEABLE ON INSE & NASDAQ UK	09/12/2011	03/27/2013	70.00	868.12	0.00	743.96	124.16
LINE SBNCYQ L-US LINE SBRCY (80585Y308)							
SBERBANK SPONSORED ADR CMN TRADEABLE ON INSE & NASDAQ UK	09/12/2011	03/27/2013	1,640.00	20,338.82	0.00	17,429.92	2,908.90
LINE SBNCYQ L-US LINE SBRCY (80585Y308)							
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	08/10/2011	04/03/2013	698.00	3,613.39	0.00	2,436.02	1,177.37
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	01/27/2011	04/03/2013	1,098.00	5,684.11	0.00	5,182.56	501.55
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/25/2013	13.00	586.73	0.00	747.05	(160.32)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/09/2011	04/25/2013	104.00	4,693.80	0.00	5,954.02	(1,260.22)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/26/2013	44.00	1,984.60	0.00	2,528.47	(543.87)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/26/2013	53.00	2,390.55	0.00	2,722.58	(332.03)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/17/2011	04/26/2013	85.00	3,833.90	0.00	4,622.50	(788.60)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/29/2013	38.00	1,729.49	0.00	1,952.04	(222.55)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/24/2012	04/29/2013	86.00	3,914.11	0.00	5,119.89	(1,205.78)
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/01/2013	3.00	294.95	0.00	204.54	90.41
MERCADOLIBRE INC CMN (58733R102)	09/15/2011	05/01/2013	29.00	2,851.16	0.00	1,989.00	862.16
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/08/2013	10.00	1,178.76	0.00	681.81	496.95
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/09/2013	24.00	2,898.96	0.00	1,636.34	1,262.62
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	05/10/2013	4.00	480.43	0.00	279.01	201.42
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/10/2013	22.00	2,642.36	0.00	1,499.98	1,142.38
SCHLUMBERGER LTD CMN (806857108)	02/17/2012	05/20/2013	186.00	14,354.70	0.00	14,456.39	(101.69)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	04/15/2011	06/24/2013	42.00	4,202.07	0.00	5,745.69	(1,543.62)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	06/25/2013	20.00	2,000.80	0.00	2,748.28	(747.48)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	04/15/2011	06/25/2013	28.00	2,801.12	0.00	3,830.46	(1,029.34)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	06/28/2013	75.00	5,383.70	0.00	4,149.70	1,234.00

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Tax Year Account No Legal Name
2013 003-24216-1 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1069 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	01/27/2011	07/03/2013	124 00	8,804 08	0 00	7,131 24	1,672 84
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/05/2013	22 00	2,203 84	0 00	3,023 11	(819 27)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/10/2011	07/05/2013	33 00	3,305 75	0 00	3,323 43	(17 68)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	07/08/2013	32 00	381 16	0 00	621 98	(240 82)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	01/27/2011	07/08/2013	108 00	1,286 42	0 00	2,165 80	(879 38)
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/08/2013	28 00	2,898 68	0 00	2,717 77	180 91
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/30/2011	07/08/2013	28 00	2,898 68	0 00	2,872 51	26 17
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	08/10/2011	07/08/2013	31 00	3,209 26	0 00	3,122 01	87 25
SAP AG (SPON ADR) (803054204)	01/27/2011	07/09/2013	34 00	2,448 57	0 00	1,955 34	491 23
SAP AG (SPON ADR) (803054204)	03/21/2011	07/09/2013	41 00	2,950 28	0 00	2,401 37	548 91
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/09/2013	17 00	1,767 40	0 00	1,650 08	117 32
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501)	10/12/2011	07/09/2013	46 00	4,782 36	0 00	4,706 26	76 10
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	07/22/2013	5 00	111 30	0 00	70 18	41 12
YANDEX N V CMN (N97284108)	06/02/2011	07/24/2013	103 00	3,140 21	0 00	3,398 40	(258 19)
YANDEX N V CMN (N97284108) Disallowed Loss							10 03
YANDEX N V CMN (N97284108)	05/27/2011	07/24/2013	136 00	4,146 29	0 00	4,683 23	(536 94)
YANDEX N V CMN (N97284108) Disallowed Loss							536 94
CNOOC LIMITED SPONSORED ADR CMN (126132109)	01/27/2011	07/30/2013	2 00	360 92	0 00	476 88	(115 96)
POTASH CORP OF SASKATCHEWAN INC (73755L 107)	11/28/2011	07/31/2013	56 00	1,675 26	0 00	2,374 51	(699 25)
POTASH CORP OF SASKATCHEWAN INC (73755L 107)	02/01/2012	07/31/2013	72 00	2,153 91	0 00	3,425 04	(1,271 13)
POTASH CORP OF SASKATCHEWAN INC (73755L 107)	04/19/2011	07/31/2013	111 00	3,320 61	0 00	6,342 83	(3,022 22)
POTASH CORP OF SASKATCHEWAN INC (73755L 107)	08/10/2011	07/31/2013	126 00	3,769 34	0 00	6,403 32	(2,633 98)
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	08/02/2013	1 00	128 68	0 00	60 02	68 66
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	08/02/2013	40 00	5,147 28	0 00	2,790 11	2,357 17
CNOOC LIMITED SPONSORED ADR CMN (126132109)	01/27/2011	08/22/2013	14 00	2,801 79	0 00	3,338 16	(536 37)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CNOOC LIMITED SPONSORED ADR CMN (126132109)	01/27/2011	08/23/2013	2.00	402.70	0.00	476.88	(74.18)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/10/2011	08/23/2013	16.00	3,221.57	0.00	2,930.24	291.33
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/10/2011	08/26/2013	11.00	2,210.10	0.00	2,014.54	195.56
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/10/2011	08/27/2013	18.00	3,530.12	0.00	3,296.52	233.60
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	03/21/2011	09/17/2013	55.00	762.87	0.00	1,095.16	(332.29)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	09/17/2013	107.00	1,484.12	0.00	2,079.76	(595.64)
ACCENTURE PLC CMN (G1151C101)	07/12/2012	09/24/2013	32.00	2,405.64	0.00	1,828.99	576.65
ACCENTURE PLC CMN (G1151C101)	06/01/2012	09/24/2013	88.00	6,615.51	0.00	4,868.98	1,746.53
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/25/2013	98.00	2,282.78	0.00	1,375.47	907.31
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	09/25/2013	33.00	4,277.61	0.00	1,980.68	2,296.93
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/26/2013	210.00	4,850.04	0.00	2,947.44	1,902.60
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/27/2013	20.00	456.96	0.00	280.71	176.25
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	09/27/2013	22.00	502.66	0.00	298.71	203.95
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/21/2011	09/27/2013	141.00	3,224.77	0.00	1,914.45	1,310.32
SCHLUMBERGER LTD CMN (806857108)	02/17/2012	10/08/2013	100.00	8,828.32	0.00	7,772.25	1,056.07
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	10/10/2013	25.00	1,318.92	0.00	575.08	743.84
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	01/27/2011	10/10/2013	109.00	4,380.56	0.00	6,099.64	(1,719.08)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/21/2011	10/10/2013	122.00	4,903.01	0.00	5,854.78	(951.77)
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/15/2013	42.00	4,090.35	0.00	2,923.07	1,167.28
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/15/2013	100.00	9,672.75	0.00	6,959.70	2,713.05
SAP AG (SPON ADR) (803054204)	08/10/2011	10/15/2013	14.00	1,016.22	0.00	710.90	305.32
SAP AG (SPON ADR) (803054204)	03/21/2011	10/15/2013	64.00	4,645.56	0.00	3,748.48	897.08
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/21/2011	10/15/2013	10.00	397.67	0.00	479.90	(82.23)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/10/2011	10/15/2013	133.00	5,289.00	0.00	5,101.88	187.12
HANG LUNG PPTY S LTD SPONSORED ADR CMN (41043M104)	08/10/2011	10/16/2013	30.00	488.63	0.00	506.10	(17.47)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SAP AG (SPON ADR) (803054204)	08/10/2011	10/16/2013	40 00	2,903 70	0 00	2,031 13	872 57
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/10/2011	10/16/2013	41 00	1,631 38	0 00	1,572 76	58 62
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	09/24/2012	10/16/2013	100 00	3,978 97	0 00	4,001 00	(22 03)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/10/2011	10/17/2013	109 00	1,785 70	0 00	1,838 83	(53 13)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/05/2012	10/17/2013	217 00	3,555 02	0 00	3,763 91	(208 89)
SAP AG (SPON ADR) (803054204)	08/10/2011	10/17/2013	51 00	3,706 95	0 00	2,589 69	1,117 26
ASML HOLDING N V ADR CMN (N07059210)	10/19/2012	10/22/2013	49 00	4,614 99	0 00	3,322 81	1,292 18
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	10/30/2013	35 00	5,792 59	0 00	4,667 72	1,124 87
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/27/2011	10/30/2013	46 00	2,518 41	0 00	1,184 50	1,333 91
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/10/2011	10/30/2013	65 00	3,558 62	0 00	1,495 22	2,063 40
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/15/2013	91 00	7,201 23	0 00	6,115 30	1,085 93
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/18/2013	34 00	2,680 42	0 00	2,284 84	395 58
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/26/2012	11/18/2013	55 00	4,335 97	0 00	3,744 56	591 41
YUM BRANDS, INC CMN (988498101)	03/07/2012	11/22/2013	70 00	5,491 41	0 00	4,638 99	852 42
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	12/04/2013	192 00	10,406 27	0 00	8,567 73	1,838 54
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	08/10/2011	12/05/2013	149 00	2,954 47	0 00	3,902 31	(947 84)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/27/2011	12/05/2013	172 00	3,410 53	0 00	5,295 88	(1,885 35)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	01/27/2011	12/12/2013	60 00	3,614 20	0 00	1,545 00	2,069 20
Net Covered Long-Term Disallowed Losses							545 97
Net Covered Long-Term Gains (Losses)				398,777 06	0 00	379,681 93	19,642 10

NonCovered Long-Term Gains (Losses)

ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/03/2010	01/02/2013	111 00	4,308 30	0 00	1,114 44	3,193 86
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	01/02/2013	12 00	199 39	0 00	205 36	(5 97)
BG GROUP PLC SPON ADR ADR CMN (055434203)	08/04/2009	01/02/2013	150 00	2,492 39	0 00	2,615 04	(122 65)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁶	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
BG GROUP PLC SPON ADR CMN (055434203)	07/13/2009	01/02/2013	295 00	4,901 69	0 00	4,747 03	154 66
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/02/2013	52 00	306 85	0 00	271 98	34 87
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/02/2013	251 00	1,481 13	0 00	1,363 38	117 75
BG GROUP PLC SPON ADR CMN (055434203)	08/04/2009	01/03/2013	60 00	987 32	0 00	1,046 01	(58 69)
BG GROUP PLC SPON ADR CMN (055434203)	11/02/2009	01/03/2013	85 00	1,398 71	0 00	1,504 67	(105 96)
BG GROUP PLC SPON ADR CMN (055434203)	03/03/2010	01/03/2013	110 00	1,810 10	0 00	1,957 34	(147 24)
BG GROUP PLC SPON ADR CMN (055434203)	04/30/2010	01/03/2013	110 00	1,810 10	0 00	1,887 75	(77 65)
BG GROUP PLC SPON ADR CMN (055434203)	08/19/2009	01/03/2013	135 00	2,221 48	0 00	2,309 58	(88 10)
BG GROUP PLC SPON ADR CMN (055434203)	10/25/2010	01/03/2013	195 00	3,208 81	0 00	3,670 68	(461 87)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/03/2013	305 00	1,770 21	0 00	1,767 20	3 01
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/03/2013	521 00	3,023 87	0 00	2,829 97	193 90
ASML HOLDING N.V. ADR CMN (N07059210)		01/04/2013	0 00	43 19	0 00	No Cost	43 19 ⁸
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/04/2013	204 00	1,178 85	0 00	1,182 00	(3 15)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	03/03/2010	01/04/2013	260 00	1,502 45	0 00	1,747 20	(244 75)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	11/02/2009	01/04/2013	560 00	3,236 05	0 00	3,119 20	116 85
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	03/03/2010	01/07/2013	105 00	611 27	0 00	705 60	(94 33)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/16/2009	02/06/2013	27 00	1,026 33	0 00	1,298 16	(271 83)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/20/2009	02/06/2013	122 00	4,637 51	0 00	5,605 90	(968 39)
CARNIVAL CORPORATION CMN (143658300)	03/30/2009	02/13/2013	106 00	3,963 82	0 00	2,230 24	1,733 58
CARNIVAL CORPORATION CMN (143658300)	02/20/2009	02/13/2013	165 00	6,170 10	0 00	3,133 35	3,036 75
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/02/2009	03/27/2013	11 00	1,130 00	0 00	875 33	254 67
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	03/30/2009	03/27/2013	27 00	2,773 63	0 00	1,715 85	1,057 78
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/20/2009	03/27/2013	82 00	8,423 63	0 00	5,247 18	3,176 45
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	12/01/2010	04/02/2013	415 00	2,161 40	0 00	2,382 81	(221 41)

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⁶ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES (Continued)

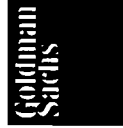
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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	04/02/2013	487 00	2,536 39	0 00	2,026 31	510 08
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	10/25/2010	04/02/2013	573 00	2,984 29	0 00	3,678 66	(694 37)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	04/02/2013	796 00	4,145 71	0 00	3,424 87	720 84
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	12/01/2010	04/03/2013	167 00	864 52	0 00	958 86	(94 34)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	08/19/2009	04/04/2013	80 00	1,726 20	0 00	1,445 00	281 20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	06/16/2009	04/04/2013	112 00	2,416 68	0 00	1,799 00	617 68
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/30/2009	04/04/2013	116 00	2,502 99	0 00	1,276 00	1,226 99
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	04/04/2013	140 00	3,020 85	0 00	1,978 34	1,042 51
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	11/02/2009	04/04/2013	278 00	5,998 55	0 00	5,553 05	445 50
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/02/2009	04/17/2013	14 00	1,563 44	0 00	1,114 06	449 38
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/19/2009	04/17/2013	27 00	3,015 21	0 00	2,107 17	908 04
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/03/2010	05/01/2013	79 00	3,760 41	0 00	793 16	2,967 25
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/02/2009	05/21/2013	11 00	2,040 47	0 00	1,698 40	342 07
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	05/21/2013	12 00	2,225 97	0 00	1,616 42	609 55
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	05/21/2013	22 00	4,080 93	0 00	3,546 34	534 59
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	11/02/2009	05/21/2013	0 30	4 16	0 00	0 00	4 16
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	06/12/2013	9 00	362 90	0 00	268 51	94 39
POTASH CORP OF SASKATCHEWAN INC (73755L107)	04/30/2009	06/12/2013	18 00	725 81	0 00	524 46	201 35
POTASH CORP OF SASKATCHEWAN INC (73755L107)	03/30/2009	06/12/2013	24 00	967 74	0 00	658 24	309 50
POTASH CORP OF SASKATCHEWAN INC (73755L107)	06/16/2009	06/12/2013	51 00	2,056 45	0 00	1,918 33	138 12
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/04/2010	06/12/2013	43 00	1,680 21	0 00	2,222 24	(542 03)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/16/2009	06/12/2013	63 00	2,461 70	0 00	3,029 04	(567 34)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/02/2009	06/12/2013	72 00	2,813 37	0 00	3,654 72	(841 35)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/03/2010	06/12/2013	75 00	2,930 59	0 00	4,564 50	(1,633 91)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	06/13/2013	114 00	4,590 34	0 00	3,401 15	1,189 19

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total accretion (Amortization)	Total Gain (Loss)
Non-Covered Long-Term Gains (Losses)							
POTASH CORP OF SASKATCHEWAN INC (73755L107)	10/07/2009	06/24/2013	21 00	803 80	626 53	0 00	177 27
POTASH CORP OF SASKATCHEWAN INC (73755L107)	11/02/2009	06/24/2013	110 00	4,210 37	3,444 95	0 00	765 42
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	11/02/2009	07/05/2013	13 00	149 63	232 61	0 00	(82 98)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/16/2009	07/05/2013	75 00	863 22	992 00	0 00	(128 78)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/05/2013	111 00	1,277 56	1,394 57	0 00	(117 01)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	07/05/2013	130 00	1,496 25	1,718 09	0 00	(221 84)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	08/19/2009	07/05/2013	131 00	1,507 76	1,999 08	0 00	(491 32)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2009	07/05/2013	178 00	2,048 71	2,663 07	0 00	(614 36)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	03/03/2010	07/08/2013	66 00	786 14	1,275 60	0 00	(489 46)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	11/02/2009	07/08/2013	96 00	1,143 49	1,717 70	0 00	(574 21)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/20/2010	07/08/2013	157 00	1,870 07	2,516 26	0 00	(646 19)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	11/04/2010	07/08/2013	179 00	2,132 12	4,220 07	0 00	(2,087 95)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	07/15/2013	3 00	525 77	483 59	0 00	42 18
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	07/15/2013	11 00	1,927 81	1,683 97	0 00	243 84
CNOOC LIMITED SPONSORED ADR CMN (126132109)	03/03/2010	07/15/2013	17 00	2,979 35	2,703 00	0 00	276 35
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/12/2009	07/17/2013	85 00	1,200 97	856 33	0 00	344 64
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/02/2009	07/17/2013	399 00	5,637 49	4,009 95	0 00	1,627 54
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	07/19/2013	223 00	4,963 04	3,212 90	0 00	1,750 14
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/26/2010	07/19/2013	20 00	851 31	424 17	0 00	427 14
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	07/19/2013	129 00	5,490 98	2,675 78	0 00	2,815 20
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	07/22/2013	7 00	155 82	100 85	0 00	54 97
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	07/22/2013	164 00	3,650 68	2,349 51	0 00	1,301 17
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	07/29/2013	251 00	1,541 71	1,564 48	0 00	(22 77)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/16/2009	07/29/2013	313 00	1,922 53	1,960 73	0 00	(38 20)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	07/29/2013	758 00	4,655 85	5,088 98	0 00	(433 13)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
POTASH CORP OF SASKATCHEWAN INC (73755L107)	11/02/2009	07/29/2013	1 00	37 36	0 00	31 32	6 04
POTASH CORP OF SASKATCHEWAN INC (73755L107)	11/04/2010	07/29/2013	11 00	410 95	0 00	513 33	(102 38)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	03/03/2010	07/29/2013	84 00	3 138 20	0 00	3 271 52	(133 32)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	07/29/2013	71 00	3 205 79	0 00	1 137 04	2 068 75
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	04/26/2010	07/29/2013	163 00	7 359 76	0 00	3 457 00	3 902 76
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	07/30/2013	1 00	180 46	0 00	153 09	27 37
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/04/2010	07/30/2013	7 00	1 263 22	0 00	1 568 00	(304 78)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/25/2010	07/30/2013	18 00	3 248 29	0 00	3 737 70	(489 41)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	11/04/2010	07/31/2013	85 00	2 542 81	0 00	3 966 67	(1 423 86)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	06/17/2010	08/01/2013	36 00	1 658 15	0 00	576 53	1 081 62
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (88032Q109)	11/04/2010	08/01/2013	98 00	4 513 83	0 00	2 292 22	2 221 61
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	09/06/2013	63 00	854 44	0 00	991 17	(136 73)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	08/19/2009	09/06/2013	113 00	1 532 56	0 00	1 545 75	(13 19)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	09/06/2013	345 00	4 679 05	0 00	4 312 11	366 94
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/06/2009	09/06/2013	385 00	5 221 55	0 00	4 197 44	1 024 11
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/20/2009	09/09/2013	46 00	770 14	0 00	404 80	365 34
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/20/2009	09/10/2013	78 00	1 309 81	0 00	686 40	623 41
KINGFISHER PLC SPONSORED ADR CMN (495724403)	05/20/2008	09/13/2013	525 00	6 685 02	0 00	2 913 75	3 771 27
KINGFISHER PLC SPONSORED ADR CMN (495724403)	06/26/2008	09/16/2013	28 00	359 06	0 00	128 80	230 26
KINGFISHER PLC SPONSORED ADR CMN (495724403)	05/20/2008	09/16/2013	230 00	2 949 39	0 00	1 276 50	1 672 89
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/20/2009	09/17/2013	129 00	2 160 32	0 00	1 135 20	1 025 12
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/20/2009	09/18/2013	39 00	652 52	0 00	343 20	309 32
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/20/2009	09/19/2013	131 00	2 223 67	0 00	1 152 80	1 070 87
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	03/30/2009	09/23/2013	29 00	501 18	0 00	332 92	168 26
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/20/2009	09/23/2013	56 00	967 79	0 00	492 80	474 99

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	03/30/2009	09/24/2013	43 00	729 43	0 00	493 64	235 79
CARNIVAL CORPORATION CMN (143658300)	03/30/2009	09/25/2013	7 00	229 10	0 00	147 28	81 82
CARNIVAL CORPORATION CMN (143658300)	03/03/2010	09/25/2013	49 00	1,603 68	0 00	1,761 73	(158 05)
CARNIVAL CORPORATION CMN (143658300)	01/13/2010	09/25/2013	55 00	1,800 05	0 00	1,856 46	(56 41)
CARNIVAL CORPORATION CMN (143658300)	11/02/2009	09/25/2013	57 00	1,865 50	0 00	1,699 74	165 76
CARNIVAL CORPORATION CMN (143658300)	08/19/2009	09/25/2013	89 00	2,912 80	0 00	2,602 36	310 44
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	03/30/2009	09/26/2013	17 00	287 16	0 00	195 16	92 00
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2009	09/27/2013	27 00	457 68	0 00	433 35	24 33
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	03/30/2009	09/27/2013	50 00	847 56	0 00	574 00	273 56
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2009	09/30/2013	17 00	288 67	0 00	272 85	15 82
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	11/04/2010	10/10/2013	80 00	4,220 56	0 00	1,871 20	2,349 36
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/04/2010	10/10/2013	39 00	1,567 35	0 00	2,015 52	(448 17)
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	11/02/2009	10/11/2013	47 00	786 90	0 00	918 38	(131 48)
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	03/03/2010	10/11/2013	82 00	1,372 89	0 00	1,578 50	(205 61)
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2009	10/11/2013	95 00	1,590 55	0 00	1,524 75	65 80
HENNES & MAURITZ AB ADR CMN (425883105)	02/20/2009	10/14/2013	682 00	5,677 41	0 00	2,557 50	3,119 91
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/20/2009	10/15/2013	23 00	2,581 08	0 00	810 29	1,770 79
HENNES & MAURITZ AB ADR CMN (425883105)	02/20/2009	10/15/2013	226 00	1,890 28	0 00	847 50	1,042 78
HENNES & MAURITZ AB ADR CMN (425883105)	03/30/2009	10/15/2013	594 00	4,968 25	0 00	2,156 22	2,812 03
HENNES & MAURITZ AB ADR CMN (425883105)	11/02/2009	10/15/2013	649 00	5,428 27	0 00	3,770 69	1,657 58
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/20/2009	10/16/2013	62 00	6,922 62	0 00	2,184 26	4,738 36
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	03/03/2010	10/16/2013	17 00	276 89	0 00	327 25	(50 36)
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	11/04/2010	10/16/2013	170 00	2,768 88	0 00	4,309 50	(1,540 62)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	03/30/2009	10/31/2013	33 00	2,584 40	0 00	1,202 52	1,361 88
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/20/2009	10/31/2013	58 00	4,507 12	0 00	2,331 02	2,176 10

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Tax Year Account No Legal Name
2013 **003-24216-1** **TORREY FOUNDATION**

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁵	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	10/31/2013	68 00	5,284.21	0.00	2,840.99	2,443.22
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	02/20/2009	12/04/2013	39 00	2,172.71	0.00	631.61	1,541.10
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	11/02/2009	12/05/2013	30 00	594.86	0.00	599.25	(4.39)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/03/2010	12/05/2013	81 00	1,606.12	0.00	1,688.85	(82.73)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	11/04/2010	12/05/2013	117 00	2,319.95	0.00	3,042.00	(722.05)
HENNES & MAURITZ AB ADR CMN (425883105)	12/22/2009	12/16/2013	201 00	1,729.53	0.00	1,111.29	618.24
HENNES & MAURITZ AB ADR CMN (425883105)	11/02/2009	12/16/2013	261 00	2,245.82	0.00	1,516.41	729.41
CARNIVAL CORPORATION CMN (143658300)	10/25/2010	12/19/2013	15 00	568.02	0.00	610.80	(42.78)
CARNIVAL CORPORATION CMN (143658300)	06/29/2010	12/19/2013	56 00	2,120.62	0.00	1,709.32	411.30
CARNIVAL CORPORATION CMN (143658300)	03/03/2010	12/19/2013	78 00	2,953.73	0.00	2,804.39	149.34
Net NonCovered Long-Term Gains (Losses)				320,212.86	0.00	255,319.49	64,893.37

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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	6,391.37	Net Covered Long-Term Gains (Losses)	74,405.72	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	59,982.25		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	6,391.37	Total Long-Term Gains (Losses)	134,387.97	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VELTI PLC CMN (G93285107)	01/30/2013	03/13/2013	560.00	1,292.56	0.00	3,105.20	(1,812.64)
VELTI PLC CMN (G93285107)	01/10/2013	03/13/2013	1,577.00	3,639.94	0.00	7,715.00	(4,075.06)
KEYNOTE SYSTEMS INC CMN (493308100)	01/04/2013	06/27/2013	178.00	3,517.45	0.00	2,650.38	867.07
KEYNOTE SYSTEMS INC CMN (493308100)	01/03/2013	06/27/2013	238.00	4,703.11	0.00	3,500.74	1,202.37
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/07/2012	07/26/2013	87.00	1,165.50	0.00	530.26	635.24
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/08/2012	07/26/2013	214.00	2,866.87	0.00	1,446.30	1,420.57
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/25/2013	08/16/2013	219.00	5,011.16	0.00	3,031.69	1,979.47
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/25/2013	08/20/2013	22.00	502.11	0.00	304.55	197.56
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/26/2013	08/20/2013	225.00	5,135.19	0.00	3,114.20	2,020.99
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	07/24/2013	08/28/2013	200.00	4,567.70	0.00	3,081.12	1,486.58
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/26/2013	08/28/2013	287.00	6,554.65	0.00	3,972.34	2,582.31
CROCS, INC CMN (227046109)	09/10/2013	10/28/2013	411.00	5,337.10	0.00	5,450.19	(113.09)
Net Covered Short-Term Gains (Losses)				44,293.34	0.00	37,901.97	6,391.37

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	08/10/2011	01/09/2013	3.00	107.64	0.00	53.67	53.97
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	01/27/2011	01/09/2013	144.00	5,166.92	0.00	2,813.76	2,353.16
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	08/10/2011	01/16/2013	269.00	10,120.33	0.00	4,812.41	5,307.92
OFFICEMAX INC CMN (67622P101)	04/27/2011	02/20/2013	70.00	846.94	0.00	878.87	(31.93)
OFFICEMAX INC CMN (67622P101)	01/27/2011	02/20/2013	172.00	2,081.07	0.00	2,961.84	(880.77)
OFFICEMAX INC CMN (67622P101)	03/29/2011	02/20/2013	199.00	2,407.75	0.00	2,557.89	(150.14)
ACXIOM CORP CMN (005125109)	04/05/2011	06/21/2013	30.00	659.73	0.00	434.80	224.93
ACXIOM CORP CMN (005125109)	06/13/2011	06/21/2013	182.00	4,002.36	0.00	2,146.75	1,855.61
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/08/2011	06/21/2013	42.00	1,333.69	0.00	1,432.59	(98.90)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/27/2011	06/21/2013	77.00	2,445.10	0.00	2,473.24	(28.14)
KEYNOTE SYSTEMS INC CMN (493308100)	08/10/2011	06/24/2013	32.00	632.68	0.00	668.16	(35.48)
KEYNOTE SYSTEMS INC CMN (493308100)	01/27/2011	06/24/2013	100.00	1,977.14	0.00	1,880.00	97.14
LENDER PROCESSING SERVICES, IN CMN (52602E102)	06/17/2011	06/26/2013	51.00	1,613.03	0.00	1,043.85	569.18
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/08/2011	06/26/2013	88.00	2,783.27	0.00	3,001.63	(218.36)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	04/18/2011	06/26/2013	185.00	5,851.19	0.00	5,314.98	536.21
KEYNOTE SYSTEMS INC CMN (493308100)	08/10/2011	06/27/2013	60.00	1,185.66	0.00	1,252.80	(67.14)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	08/10/2011	07/01/2013	8.00	258.68	0.00	134.56	124.12
LENDER PROCESSING SERVICES, IN CMN (52602E102)	06/17/2011	07/01/2013	164.00	5,302.98	0.00	3,356.68	1,946.30
LENDER PROCESSING SERVICES, IN CMN (52602E102)	08/23/2011	07/17/2013	98.00	3,168.08	0.00	1,678.31	1,489.77
LENDER PROCESSING SERVICES, IN CMN (52602E102)	10/26/2011	07/17/2013	170.00	5,495.65	0.00	2,888.09	2,607.56
LENDER PROCESSING SERVICES, IN CMN (52602E102)	08/10/2011	07/17/2013	224.00	7,241.32	0.00	3,767.68	3,473.64
ACXIOM CORP CMN (005125109)	06/20/2011	07/22/2013	117.00	2,981.13	0.00	1,433.92	1,547.21
ACXIOM CORP CMN (005125109)	06/13/2011	07/22/2013	187.00	4,764.71	0.00	2,205.72	2,558.99
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	01/27/2011	07/26/2013	79.00	1,030.64	0.00	828.71	201.93
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	03/29/2011	07/26/2013	159.00	2,130.05	0.00	1,350.56	779.49

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	01/27/2011	07/26/2013	192.00	2,572.14	0.00	2,014.08	558.06
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/10/2011	07/26/2013	505.00	6,765.27	0.00	3,956.22	2,809.05
OFFICEMAX INC CMN (67622P101)	12/07/2011	08/05/2013	15.00	170.28	0.00	74.82	95.46
OFFICEMAX INC CMN (67622P101)	12/08/2011	08/05/2013	36.00	408.69	0.00	178.45	230.24
OFFICEMAX INC CMN (67622P101)	04/28/2011	08/05/2013	182.00	2,066.12	0.00	1,951.20	114.92
OFFICEMAX INC CMN (67622P101)	04/28/2011	08/05/2013	214.00	2,429.39	0.00	2,246.12	183.27
OFFICEMAX INC CMN (67622P101)	04/27/2011	08/05/2013	343.00	3,893.84	0.00	4,306.47	(412.63)
OFFICEMAX INC CMN (67622P101)	05/26/2011	08/05/2013	459.00	5,210.71	0.00	3,767.70	1,443.01
OFFICEMAX INC CMN (67622P101)	08/10/2011	08/05/2013	565.00	6,414.05	0.00	3,161.01	3,253.04
OFFICEMAX INC CMN (67622P101)	12/05/2011	08/05/2013	576.00	6,538.93	0.00	2,837.03	3,701.90
ACXIOM CORP CMN (005125109)	08/10/2011	09/10/2013	20.00	517.30	0.00	210.60	306.70
ACXIOM CORP CMN (005125109)	06/20/2011	09/10/2013	214.00	5,535.07	0.00	2,622.72	2,912.35
CONVERGYS CORPORATION CMN (212485106)	08/10/2011	09/10/2013	56.00	1,031.59	0.00	549.92	481.67
CONVERGYS CORPORATION CMN (212485106)	01/27/2011	09/10/2013	97.00	1,786.86	0.00	1,402.62	384.24
CONVERGYS CORPORATION CMN (212485106)	10/05/2011	09/12/2013	11.00	199.61	0.00	101.41	98.20
CONVERGYS CORPORATION CMN (212485106)	08/10/2011	09/12/2013	125.00	2,268.25	0.00	1,227.50	1,040.75
CONVERGYS CORPORATION CMN (212485106)	10/05/2011	09/12/2013	157.00	2,848.92	0.00	1,452.45	1,396.47
ACXIOM CORP CMN (005125109)	08/10/2011	09/26/2013	204.00	5,729.91	0.00	2,148.12	3,581.79
ACXIOM CORP CMN (005125109)	08/17/2011	09/26/2013	250.00	7,021.95	0.00	2,627.10	4,394.85
ACXIOM CORP CMN (005125109)	08/17/2011	10/03/2013	94.00	2,758.74	0.00	987.79	1,770.95
ACXIOM CORP CMN (005125109)	08/24/2011	10/03/2013	111.00	3,257.66	0.00	1,086.65	2,171.01
OFFICEMAX INC CMN (67622P101)	12/08/2011	10/21/2013	563.00	8,379.15	0.00	2,790.68	5,588.47
OFFICE DEPOT INC CMN (676220106)	12/08/2011	11/06/2013	0.77	4.22	0.00	0.00	4.22
CAMBREX CORPORATION CMN (132011107)	01/27/2011	11/14/2013	280.00	5,260.52	0.00	1,424.41	3,836.11
WENDY'S CO./THE CMN (95058W100)	01/21/2011	11/19/2013	1,047.00	8,894.22	0.00	5,026.65	3,867.57

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CTS CORPORATION CMN (126501105)	01/27/2011	12/05/2013	77.00	1,365.76	0.00	874.72	491.04
CTS CORPORATION CMN (126501105)	01/27/2011	12/06/2013	105.00	1,897.94	0.00	1,192.80	705.14
CTS CORPORATION CMN (126501105)	08/10/2011	12/06/2013	184.00	3,325.91	0.00	1,670.72	1,655.19
PEP BOYS MANNY-MOE & JACK CMN (713278109)	05/30/2012	12/17/2013	338.00	4,232.22	0.00	3,008.87	1,223.35
PEP BOYS MANNY-MOE & JACK CMN (713278109)	05/30/2012	12/20/2013	129.00	1,578.94	0.00	1,148.36	430.58
PEP BOYS MANNY-MOE & JACK CMN (713278109)	06/07/2012	12/20/2013	473.00	5,789.42	0.00	4,116.94	1,672.48
Net Covered Long-Term Gains (Losses)				185,741.32	0.00	111,335.60	74,405.72

NonCovered Long-Term Gains (Losses)

CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	11/04/2010	01/09/2013	82.00	2,942.27	0.00	1,627.70	1,314.57
CADENCE DESIGN SYSTEMS INC CMN (127387108)	04/30/2009	01/23/2013	100.00	1,403.79	0.00	532.11	871.68
CADENCE DESIGN SYSTEMS INC CMN (127387108)	04/16/2010	01/23/2013	173.00	2,428.55	0.00	1,241.00	1,187.55
CADENCE DESIGN SYSTEMS INC CMN (127387108)	03/03/2010	01/23/2013	186.00	2,611.04	0.00	1,125.30	1,485.74
CONVERGY'S CORPORATION CMN (212485106)	04/27/2010	01/23/2013	312.00	5,275.05	0.00	4,125.58	1,149.47
CORELOGIC INC CMN (21871D103)	11/04/2010	01/23/2013	50.00	1,394.43	0.00	900.00	494.43
CORELOGIC INC CMN (21871D103)	10/27/2010	01/23/2013	60.00	1,673.32	0.00	1,066.80	606.52
CORELOGIC INC CMN (21871D103)	06/07/2010	01/23/2013	88.00	2,454.20	0.00	1,764.62	689.58
CONVERGY'S CORPORATION CMN (212485106)	04/27/2010	01/24/2013	235.00	3,966.12	0.00	3,107.41	858.71
VERINT SYSTEMS, INC CMN (92343X100)	03/03/2010	02/06/2013	0.58	20.08	0.00	0.00	20.08
ULTRATECH INC CMN (904034105)	11/02/2009	02/08/2013	64.00	2,654.80	0.00	826.24	1,828.56
ULTRATECH INC CMN (904034105)	03/03/2010	02/08/2013	91.00	3,774.79	0.00	1,186.69	2,588.10
OFFICEMAX INC CMN (67622P101)	11/04/2010	02/20/2013	39.00	471.87	0.00	594.59	(222.72)
OFFICEMAX INC CMN (67622P101)	10/27/2010	02/20/2013	79.00	955.84	0.00	1,169.99	(214.15)
OFFICEMAX INC CMN (67622P101)	06/18/2009	02/20/2013	101.00	1,222.02	0.00	627.57	594.45
OFFICEMAX INC CMN (67622P101)	08/27/2010	02/20/2013	105.00	1,270.42	0.00	1,106.46	163.96

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Tax Year Account No Legal Name
2013 003-24217-9 TORREY FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OFFICEMAX INC CMN (67622P101)	09/01/2010	02/20/2013	143 00	1,730 19	0 00	1,520 29	209 90
OFFICEMAX INC CMN (67622P101)	11/02/2009	02/20/2013	146 00	1,766 49	0 00	1,633 74	132 75
OFFICEMAX INC CMN (67622P101)	03/03/2010	02/20/2013	165 00	1,996 37	0 00	2,646 01	(649 64)
OFFICEMAX INC CMN (67622P101)	07/28/2009	02/20/2013	203 00	2,456 14	0 00	1,475 00	981 14
OFFICEMAX INC CMN (67622P101)	08/12/2010	02/20/2013	262 00	3,170 00	0 00	2,983 00	187 00
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/16/2009	03/05/2013	98 00	882 21	0 00	1,764 25	(882 04)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/29/2009	03/07/2013	29 00	261 39	0 00	381 41	(120 02)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	03/03/2010	03/07/2013	36 00	324 49	0 00	522 36	(197 87)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/27/2009	03/07/2013	65 00	585 88	0 00	898 48	(312 60)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	11/02/2009	03/07/2013	71 00	639 96	0 00	994 71	(354 75)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/27/2009	03/07/2013	79 00	712 07	0 00	1,095 17	(383 10)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/23/2009	03/07/2013	110 00	991 48	0 00	1,973 91	(982 43)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/16/2009	03/07/2013	111 00	1,000 50	0 00	1,998 29	(997 79)
AVERY DENNISON CORPORATION CMN (053611109)	03/18/2010	03/25/2013	162 00	6,927 71	0 00	5,626 34	1,301 37
CYTEC INDS INC COMMON STOCK (232820100)	12/29/2010	03/25/2013	3 00	224 97	0 00	163 23	61 74
CYTEC INDS INC COMMON STOCK (232820100)	11/17/2010	03/25/2013	55 00	4,124 35	0 00	2,508 60	1,615 75
SEALED AIR CORPORATION CMN (81211K100)	03/08/2010	03/25/2013	251 00	5,981 84	0 00	5,284 53	697 31
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	04/28/2010	03/26/2013	64 00	576 06	0 00	920 01	(343 95)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	03/03/2010	03/26/2013	88 00	792 09	0 00	1,276 88	(484 79)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	06/25/2010	03/26/2013	94 00	846 10	0 00	978 03	(131 93)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	09/29/2010	05/03/2013	1 00	9 01	0 00	9 81	(0 80)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	06/25/2010	05/03/2013	114 00	1,027 12	0 00	1,186 12	(159 00)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/30/2010	05/03/2013	188 00	1,693 84	0 00	1,975 00	(281 16)
RYDER SYSTEM INC CMN (783549108)	05/20/2008	05/17/2013	8 00	497 29	0 00	590 32	(93 03)
RYDER SYSTEM INC CMN (783549108)	06/26/2008	05/17/2013	30 00	1,864 84	0 00	2,068 50	(203 66)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RYDER SYSTEM INC CMN (783549108)	11/26/2008	05/17/2013	39 00	2,424 29	0 00	1,355 09	1,069 20
RYDER SYSTEM INC CMN (783549108)	12/18/2008	05/17/2013	57 00	3,543 20	0 00	2,036 70	1,506 50
RYDER SYSTEM INC CMN (783549108)	03/04/2009	05/17/2013	78 00	4,848 59	0 00	1,702 35	3,146 24
LENDER PROCESSING SERVICES, IN CMN (52602E102)	10/27/2010	06/11/2013	21 00	682 06	0 00	588 89	113 17
LENDER PROCESSING SERVICES, IN CMN (52602E102)	11/04/2010	06/11/2013	22 00	714 54	0 00	683 76	30 78
LENDER PROCESSING SERVICES, IN CMN (52602E102)	11/11/2010	06/11/2013	236 00	7,665 03	0 00	7,397 35	267 68
LENDER PROCESSING SERVICES, IN CMN (52602E102)	10/22/2010	06/11/2013	300 00	9,743 68	0 00	8,017 80	1,725 88
LENDER PROCESSING SERVICES, IN CMN (52602E102)	11/11/2010	06/21/2013	53 00	1,682 99	0 00	1,661 27	21 72
KEYNOTE SYSTEMS INC CMN (493308100)	10/27/2010	06/24/2013	62 00	1,225 82	0 00	737 80	488 02
KEYNOTE SYSTEMS INC CMN (493308100)	11/04/2010	06/24/2013	62 00	1,225 82	0 00	768 18	457 64
KEYNOTE SYSTEMS INC CMN (493308100)	03/03/2010	06/24/2013	104 00	2,056 22	0 00	1,145 71	910 51
KEYNOTE SYSTEMS INC CMN (493308100)	11/02/2009	06/24/2013	127 00	2,510 97	0 00	1,276 38	1,234 59
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/27/2010	07/26/2013	108 00	1,408 97	0 00	953 64	455 33
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	11/11/2010	07/26/2013	163 00	2,126 51	0 00	1,292 12	834 39
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	11/04/2010	07/26/2013	186 00	2,426 57	0 00	1,502 88	923 69
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/18/2010	07/26/2013	198 00	2,583 12	0 00	1,889 22	693 90
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	09/29/2010	07/26/2013	200 00	2,609 22	0 00	1,962 84	646 38
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/23/2010	08/13/2013	187 00	1,295 94	0 00	1,051 05	244 89
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	11/02/2009	08/13/2013	206 00	1,427 61	0 00	1,783 96	(356 35)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/03/2009	08/13/2013	303 00	2,099 84	0 00	680 11	1,419 73
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	12/21/2009	08/13/2013	311 00	2,155 28	0 00	2,359 31	(204 03)
CONVERGYS CORPORATION CMN (212485106)	10/27/2010	09/10/2013	54 00	994 75	0 00	606 96	387 79
CONVERGYS CORPORATION CMN (212485106)	04/27/2010	09/10/2013	82 00	1,510 55	0 00	1,084 29	426 26
CONVERGYS CORPORATION CMN (212485106)	11/04/2010	09/10/2013	107 00	1,971 08	0 00	1,248 69	722 39
CONVERGYS CORPORATION CMN (212485106)	08/10/2010	09/10/2013	139 00	2,560 56	0 00	1,389 22	1,171 34

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CAMBREX CORPORATION CMN (132011107)	03/03/2010	10/31/2013	69 00	1,164 00	0 00	272 44	891 56
CAMBREX CORPORATION CMN (132011107)	10/27/2010	10/31/2013	107 00	1,805 05	0 00	466 48	1,338 57
CTS CORPORATION CMN (126501105)	06/04/2008	10/31/2013	20 00	375 53	0 00	219 74	155 79
CTS CORPORATION CMN (126501105)	06/26/2008	10/31/2013	62 00	1,164 15	0 00	613 80	550 35
CTS CORPORATION CMN (126501105)	03/12/2008	10/31/2013	90 00	1,689 90	0 00	873 90	816 00
CTS CORPORATION CMN (126501105)	05/20/2008	10/31/2013	180 00	3,379 80	0 00	1,924 20	1,455 60
CAMBREX CORPORATION CMN (132011107)	10/27/2010	11/04/2013	85 00	1,545 28	0 00	370 57	1,174 71
CAMBREX CORPORATION CMN (132011107)	11/04/2010	11/04/2013	146 00	2,654 23	0 00	651 16	2,003 07
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/23/2010	11/13/2013	275 00	2,275 09	0 00	1,545 67	729 42
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/03/2010	11/13/2013	326 00	2,697 02	0 00	1,857 75	839 27
CAMBREX CORPORATION CMN (132011107)	11/04/2010	11/14/2013	49 00	920 59	0 00	218 54	702 05
CTS CORPORATION CMN (126501105)	04/02/2009	11/21/2013	20 00	360 29	0 00	92 60	267 69
CTS CORPORATION CMN (126501105)	04/01/2009	11/21/2013	21 00	378 30	0 00	75 60	302 70
CTS CORPORATION CMN (126501105)	04/29/2009	11/21/2013	31 00	558 45	0 00	184 99	373 46
CTS CORPORATION CMN (126501105)	03/31/2009	11/21/2013	41 00	738 59	0 00	153 02	585 57
CTS CORPORATION CMN (126501105)	03/25/2009	11/21/2013	45 00	810 65	0 00	167 82	642 83
CTS CORPORATION CMN (126501105)	06/26/2008	11/21/2013	48 00	864 89	0 00	475 20	389 49
CTS CORPORATION CMN (126501105)	04/29/2009	11/22/2013	13 00	234 01	0 00	77 58	156 43
CTS CORPORATION CMN (126501105)	05/01/2009	11/22/2013	31 00	558 02	0 00	181 91	376 11
CTS CORPORATION CMN (126501105)	05/05/2009	11/25/2013	5 00	88 69	0 00	29 93	58 76
CTS CORPORATION CMN (126501105)	05/01/2009	11/25/2013	19 00	337 03	0 00	111 50	225 53
CTS CORPORATION CMN (126501105)	08/07/2009	11/25/2013	44 00	780 48	0 00	378 95	401 53
CTS CORPORATION CMN (126501105)	08/07/2009	11/25/2013	47 00	833 70	0 00	414 72	418 98
CTS CORPORATION CMN (126501105)	08/06/2009	11/25/2013	54 00	957 87	0 00	453 95	503 92
CTS CORPORATION CMN (126501105)	07/28/2009	11/25/2013	56 00	993 34	0 00	455 99	537 35

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CTS CORPORATION CMN (126501105)	11/02/2009	11/25/2013	112.00	1,986.69	0.00	986.72	999.97
CTS CORPORATION CMN (126501105)	11/02/2009	12/05/2013	23.00	407.95	0.00	202.63	205.32
CTS CORPORATION CMN (126501105)	10/27/2010	12/05/2013	76.00	1,348.02	0.00	787.36	560.66
CTS CORPORATION CMN (126501105)	11/04/2010	12/05/2013	88.00	1,560.86	0.00	896.72	664.14
CTS CORPORATION CMN (126501105)	03/03/2010	12/05/2013	115.00	2,039.76	0.00	920.00	1,119.76
FTI CONSULTING, INC CMN (302941109)	04/23/2010	12/16/2013	109.00	4,788.06	0.00	4,524.18	263.88
SEALED AIR CORPORATION CMN (81211K100)	03/15/2010	12/16/2013	84.00	2,700.77	0.00	1,772.87	927.90
SEALED AIR CORPORATION CMN (81211K100)	03/08/2010	12/16/2013	121.00	3,890.39	0.00	2,547.52	1,342.87
DST SYSTEM INC COMMON STOCK (233326107)	03/03/2010	12/18/2013	11.00	988.58	0.00	421.74	566.84
DST SYSTEM INC COMMON STOCK (233326107)	10/13/2009	12/18/2013	17.00	1,527.80	0.00	749.30	778.50
DST SYSTEM INC COMMON STOCK (233326107)	02/03/2010	12/18/2013	55.00	4,942.90	0.00	2,174.03	2,768.87
DST SYSTEM INC COMMON STOCK (233326107)	12/18/2009	12/18/2013	75.00	6,740.31	0.00	3,216.08	3,524.23
Net NonCovered Long-Term Gains (Losses)				200,181.03	0.00	140,198.78	59,982.25

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