ENVELOPE POSTMARK DATE AUG 27 2014

SCANNED SEP 04 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: PALOHEIMO FOUNDATION (CURTIN-PALOHEIMO TRUST) 220860

Number and street (or P O box number if mail is not delivered to street address): C/O WELLS FARGO BANK, P O BOX 41629

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: AUSTIN TX 78704-9926

A Employer identification number: 94-6752361

B Telephone number (see the instructions): (626) 585-4377

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 21,914,428.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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 (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	312,721.	312,721.		
	5a	Gross rents	488,783.	488,783.		
	b	Net rental income or (loss) 455,666.				
	6a	Net gain/(loss) from sale of assets not on line 10	471,149.			
	b	Gross sales price for all assets on line 6a 4,330,891.				
	7	Capital gain net income (from Part IV, line 2)		471,149.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) PARTNERSHIP INCOME	127,009.	127,009.		
	12	**Total.** Add lines 1 through 11	1,399,662.	1,399,662.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	213,739.	128,243.		85,496.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	13,166.	2,633.		10,533.
	b	Accounting fees (attach sch) L-16b Stmt	12,119.	2,424.		9,695.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) Foreign taxes	6,771.	6,771.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	40,487.	4,049.		36,438.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	51,371.	51,361.		10.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	337,653.	195,481.		142,172.
	25	Contributions, gifts, grants paid	820,687.			820,687.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,158,340.	195,481.		962,859.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	241,322.			
	b	**Net investment income** (if negative, enter -0-)		1,204,181.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	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	455,467.	573,500.	573,500.
	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 sch) ►			
		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) L-10a. Stmt	273,905.	688,772.	694,627.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	5,706,086.	5,414,787.	7,581,450.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	2,783,728.	2,688,284.	2,629,887.
	11	Investments — land, buildings, and equipment basis ► 4,420,000.			
		Less accumulated depreciation (attach schedule) L-11. Stmt ► 0.	4,420,000.	4,420,000.	7,251,000.
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	3,030,166.	3,040,755.	3,183,964.
	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)	16,669,352.	16,826,098.	21,914,428.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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	16,669,352.	16,826,098.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	16,669,352.	16,826,098.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,669,352.	16,826,098.	

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	16,669,352.
2	Enter amount from Part I, line 27a	2	241,322.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	
4	Add lines 1, 2, and 3	4	16,910,674.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	84,576.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	16,826,098.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day year)	(d) Date sold (month, day, year)
1 a	SCHEDULE ATTACHED	P	Various	Various
b	SCHEDULE ATTACHED	P	Various	Various
c	CAPITAL GAIN DIVIDENDS	P	Various	Various
d	FROM PARTNERSHIP K-1	P	Various	Various
e	ADJUST GAIN ON SALE OF ALPHAMETRIX MANAGED FUND LLC	P	Various	06/14/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,274,069.		3,838,353.	435,716.
b	8,758.		8,758.	0.
c	40,556.		0.	40,556.
d	7,508.		0.	7,508.
e	0.		12,631.	-12,631.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	435,716.
b				0.
c	0.	0.	0.	40,556.
d	0.	0.	0.	7,508.
e				-12,631.

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	471,149.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,491,656.	20,488,798.	0.072803
2011	2,090,460.	21,871,647.	0.095579
2010	1,859,267.	23,192,326.	0.080167
2009	947,220.	23,916,370.	0.039606
2008	852,751.	27,456,773.	0.031058

2	**Total** of line 1, column (d)	2	0.319213
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	0.063843
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,946,606.
5	Multiply line 4 by line 3	5	1,337,294.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,042.
7	Add lines 5 and 6	7	1,349,336.
8	Enter qualifying distributions from Part XII, line 4	8	962,859.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ **(attach copy of letter if necessary – see instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	24,084.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	24,084.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	24,084.
6	Credits/Payments:				
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	9,063.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c	27,000.		
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	36,063.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	11,979.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 11,979. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	If the answer is 'Yes' to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ____ **(2)** On foundation managers ► $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	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? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WELLS FARGO BANK, N.A. Telephone no. ► (626) 585-4377

Located at ► 350 W. COLORADO BLVD, SUITE 390, PASADENA, CA ZIP + 4 ► 91103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

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

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

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

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

5 a 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)? **5 b** | No: X

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? ☒ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** | No: X

If 'Yes' to 6b, file Form 8870.

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

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

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
WELLS FARGO BANK PO BOX 1300, PASADENA, PASADENA CA 91102-1300	TRUSTEE 40.00	142,603.	0.	0.
PAUL HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 30.00	70,000.	0.	0.
GEORGE PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		8,500.	0.	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 ► None

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	N/A	
Total number of others receiving over $50,000 for professional services ►		None

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 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	10,239,207.
b	Average of monthly cash balances	1b	632,251.
c	Fair market value of all other assets (see instructions)	1c	10,394,132.
d	**Total** (add lines 1a, b, and c)	1d	21,265,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,265,590.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	318,984.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,946,606.
6	**Minimum investment return.** Enter 5% of line 5	6	1,047,330.

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

1	Minimum investment return from Part X, line 6			1	1,047,330.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	24,084.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	24,084.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,023,246.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,023,246.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,023,246.

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	962,859.
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	962,859.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	962,859.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,023,246.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years 20__, 20__, 20__					
3 Excess distributions carryover, if any, to 2013					
a From 2008	0.				
b From 2009	0.				
c From 2010	0.				
d From 2011	971,367.				
e From 2012	483,084.				
f Total of lines 3a through e		1,454,451.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 962,859.					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2013 distributable amount					962,859.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		60,387.			60,387.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,394,064.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
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)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,394,064.			
10 Analysis of line 9:					
a Excess from 2009	0.				
b Excess from 2010	0.				
c Excess from 2011	910,980.				
d Excess from 2012	483,084.				
e Excess from 2013	0.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 or e-mail 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EL RANCHO DE LAS GOLONDRINAS CHARITABLE TRUST 334 LOS PINOS RD SANTA FE NM 87507	N/A	PUBLIC	MATCHING GRANTS	98,315.
PASADENA HISTORICAL SOCIETY 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	MATCHING GRANTS	132,700.
SCHOOL OF AMERICAN RESEARCH 660 GARCIA ST SANTA FE NM 87505	N/A	PUBLIC	GENERAL SUPPORT	75,000.
FINLANDIA FOUNDATION 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	GENERAL SUPPORT	234,672.
FINLANDIA UNIVERSITY 601 QUINCY ST HANCOCK MI 49930	N/A	PUBLIC	SISU SEMINAR PROJECT	50,000.
ACEQUIA MADRE 614 ACEQUIA MADRE SANTA FE NM 87505	N/A	PRIVATE FOUNDATION	GENERAL SUPPORT	155,000.
AUTRY NATIONAL CENTER 4700 WESTERN HERITAGE WAY LOS ANGELES CA 90027	N/A	PUBLIC	GENERAL SUPPORT	75,000.
Total ► 3a				820,687.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	312,721.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16		
b Not debt-financed property			16	488,783.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15		
8 Gain or (loss) from sales of assets other than inventory			18	476,272.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME			14	127,009.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,404,785.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,404,785.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Laurie Atterbeck 8-25-14 ▶ VP

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name: JOHN LEWIS

Preparer's signature:

Date: 8/19/04

Check ☐ if self-employed

PTIN: P01431185

Firm's name ▶ Eugene Lewis & Associates

Firm's EIN ▶ 95-4885412

Firm's address ▶ 44 E. Foothill Blvd., 1st Floor
Arcadia CA 91006

Phone no (626) 462-9280

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL EXPENSES	33,117.	33,117.		
INVESTMENT EXPENSES	16,892.	16,892.		
FILING FEES	10.			10.
BANK CHARGES	1,352.	1,352.		
Total	51,371.	51,361.		10.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

OTHER TIMING DIFFERENCES	
EXCISE TAX	
Total	

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

OTHER TIMING DIFFERENCES	77,576.
EXCISE TAX	7,000.
Total	84,576.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☒ Business . ☐ MORGAN HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
Person . . ☒ Business . ☐ GEORGE PALOHEIMO, JR PO BOX 1300, PASADENA CA 91102-1300	BOARD MEMBER 10.00	3,000.	0.	0.
Person . . ☒ Business . ☐ MARTTI PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	2,500.	0.	0.
Total		8,500.	0.	0.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HENDERSON CAVERLY	LEGAL SERVICES	13,166.			
Total		13,166.			

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J. REVELL CARR	ACCOUNTING	11,969.			
WELLS FARGO BANK	TAX SERVICES	150.			
Total		12,119.			

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
SCHEDULE ATTACHED			603,772.	601,343.
SCHEDULE ATTACHED			85,000.	93,284.
Total			688,772.	694,627.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	5,414,787.	7,581,450.
Total	5,414,787.	7,581,450.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	2,688,284.	2,629,887.
Total	2,688,284.	2,629,887.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
HEDGE FUNDS - SCHEDULE ATTACHED	1,819,356.	1,873,962.
REITS - SCHEDULE ATTACHED	168,920.	186,402.
REAL ASSETS FUNDS - SCHEDULE ATTACHED	1,052,479.	1,123,600.
Total	3,040,755.	3,183,964.

Form 990-PF, Page 2, Part II, Line 11
L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
148-154 W. COLORADO BLVD., PASADENA	1,500,000.	0.	1,500,000.
2070-2086 E. COLORADO BLVD., PASADENA	800,000.	0.	800,000.
424 & 426 SAN ANTONIO, SANTA FE	2,120,000.	0.	2,120,000.
Total	4,420,000.	0.	4,420,000.

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
AGG	568,697.
CP-SA LLC	4,803.
Total	573,500.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
AGG	568,697.
CP-SA LLC	4,803.
Total	573,500.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-2

Description	Amount
COST BASIS	9,496.
WASH SALE ADJUSTMENT	-738.
Total	8,758.

Supporting Statement of:

Form 990-PF,p11/Line 3a, Amount-4

Description	Amount
MATCHING GRANTS	90,972.
GALA	3,700.
ADMINISTRATIVE AND NEWSLETTER GRANT	140,000.
Total	234,672.

Supporting Statement of:

Investments/Line 13 Book-1

Description	Amount
PER STATEMENT	1,706,507.
PARTNERS GROUP 2013 K1 ADJ	86,693.
PARTNERS GROUP 2012 K1 ADJ	26,156.
Total	1,819,356.

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
PRINCIPAL			$2,992 10	$2,992 10	$0 00		
INCOME			6,865 68	6,865 68	0 00		
Total Cash			**$9,857.78**	**$9,857 78**	**$0.00**		
MONEY MARKET							
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 220860	268,792 690		$268,792 69	$268,792 69	$0 00	$26 88	0 01%
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held ın Invested Income Portfolio* ACCOUNT NUMBER 220860	47,444 420		47,444 42	47,444 42	0 00	4 74	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086001	19,441 290		19,441 29	19,441 29	0 00	1 94	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086002	3,687 970		3,687 97	3,687 97	0 00	0 37	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086006	32,260 790		32,260 79	32,260 79	0 00	3 23	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held ın Invested Income Portfolio* ACCOUNT NUMBER 22086006	8 750		8 75	8 75	0 00	0 00	0 00
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086007	87,034 880		87,034 88	87,034 88	0 00	8 70	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086010	33,608 180		33,608 18	33,608 18	0 00	3 36	0 01

ASSET DETAIL *(continued)*

Cash & Equivalents *(continued)*

MONEY MARKET *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086011	46,606 540		46,606 54	46,606 54	0 00	4 66	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER 22086011	103.300		103 30	103 30	0 00	0 01	0 01
BLACKROCK INSITUTIONAL FUNDS TRUST FOR FEDERAL SECURITIES T-FUND #60 ACCOUNT NUMBER 22086013	19,850 770		19,850 77	19,850 77	0 00	1 99	0 01
Total Money Market			**$558,839.58**	**$558,839.58**	**$0 00**	**$55 88**	**0.01%**
Total Cash & Equivalents			**$568,697.36**	**$568,697.36**	**$0.00**	**$55 88**	**0.01%**

Fixed Income

GOVERNMENT OBLIGATIONS

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
FED HOME LN MTG CORP DTD 07/08/11 2 000 08/25/2016 CUSIP 3137EACW7 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	80,000 000	$103 411	$82,728 80	$82,687 75	$41 05	$1,600 00	0 70%
FED NATL MTG ASSN DTD 03/04/11 2 375 04/11/2016 CUSIP 3135G0BA0 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	40,000 000	104 166	41,666 40	41,805 64	- 139 24	950 00	0 53

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
FED NATL MTG ASSN DTD 06/14/10 2 375 07/28/2015 CUSIP 31398AU34 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	45,000 000	103 161	46,422 45	46,610 87	- 188 42	1,068 75	0 36
FED NATL MTG ASSN DTD 09/12/05 4 375 10/15/2015 CUSIP 31359MZC0 MOODY'S RATING AAA STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	45,000 000	107 050	48,172 50	48,559 05	- 386 55	1,968 75	0 42
US TREASURY NOTE DTD 02/28/10 3 000 02/28/2017 CUSIP 912828MS6 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086001	75,000 000	106 563	79,922 25	80,170 90	- 248 65	2,250 00	0 89
US TREASURY NOTE DTD 05/31/09 3 250 05/31/2016 CUSIP 912828KW9 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086001	75,000 000	106 492	79,869 00	80,425 78	- 556 78	2,437 50	0 54
US TREASURY NOTE DTD 06/01/10 2 125 05/31/2015 CUSIP 912828NF3 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086001	65,000 000	102 660	66,729 00	66,896 68	- 167 68	1,381 25	0 24

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 08/15/08 4 000 08/15/2018 CUSIP 912828JH4 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086001	75,000 000	110 914	83,185 50	84,553 71	- 1,368 21	3,000 00	1 55
US TREASURY NOTE DTD 11/30/10 2 250 11/30/2017 CUSIP 912828PK0 MOODY'S RATING AAA STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086001	70,000 000	103 781	72,646 70	72,061 72	584 98	1,575 00	1 26
Total Government Obligations			**$601,342.60**	**$603,772 10**	**- $2,429 50**	**$16,231 25**	
MUNICIPAL BONDS							
CONNECTICUT ST SER A DTD 04/30/08 4 750 03/15/2018 CUSIP 20772GE46 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 22086001	85,000 000	$109 746	$93,284 10	$85,000 00	$8,284 10	$4,037 50	2 30%
Total Municipal Bonds			**$93,284 10**	**$85,000.00**	**$8,284 10**	**$4,037 50**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
AT&T INC DTD 04/29/11 2 950 05/15/2016 CUSIP 00206RAW2 MOODY'S RATING A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086001	36,000 000	$104 275	$37,539 00	$37,626 46	- $87 46	$1,062 00	1 12%
BANK OF MONTREAL MED TERM NOTE DTD 01/11/12 2 500 01/11/2017 CUSIP 06366QW86 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 22086001	35,000 000	103 009	36,053 15	35,947 22	105 93	875 00	1 48
BP CAPITAL MARKETS PLC DTD 05/10/13 1 375 05/10/2018 CUSIP 05565QCE6 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086001	45,000 000	97 055	43,674 75	43,303 95	370 80	618 75	2 09
CATERPILLAR FINANCIAL SE DTD 03/26/12 1 050 03/26/2015 CUSIP 14912L5B3 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086001	25,000 000	100 632	25,158 00	24,991 23	166 77	262 50	0 54
DIRECTV HLDG/FIN INC DTD 03/10/11 3 500 03/01/2016 CUSIP 25459HAY1 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086001	30,000 000	104 969	31,490 70	31,191 40	299 30	1,050 00	1 17

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
ECOLAB INC DTD 12/08/11 3 000 12/08/2016 CUSIP 278865AK6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086001	30,000 000	104 770	31,431 00	31,559 90	- 128 90	900 00	1 34
GENERAL ELECTRIC CO DTD 10/09/12 0 850 10/09/2015 CUSIP 369604BE2 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086001	45,000 000	100 467	45,210 15	44,975 15	235 00	382 50	0 59
GEORGIA POWER COMPANY DTD 08/10/12 0 750 08/10/2015 CUSIP 373334JY8 MOODY'S RATING A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086001	25,000 000	100 185	25,046 25	24,983 75	62 50	187 50	0 63
GOLDMAN SACHS GROUP INC DTD 01/12/05 5 125 01/15/2015 CUSIP 38141GEA8 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086001	35,000 000	104 459	36,560 65	36,967 30	- 406 65	1,793 75	0 81
HEWLETT-PACKARD CO DTD 03/12/12 2 600 09/15/2017 CUSIP 428236BW2 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086001	30,000 000	101 605	30,481 50	30,301 58	179 92	780 00	2 15

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
IBM CORP DTD 07/22/11 1 950 07/22/2016 CUSIP 459200GX3 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 22086001	45,000 000	102 735	46,230 75	46,236 00	- 5 25	877 50	0 87
KELLOGG CO DTD 05/21/09 4 450 05/30/2016 CUSIP 487836BB3 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086001	30,000 000	107 879	32,363 70	32,639 30	- 275 60	1,335 00	1 14
METLIFE INC DTD 06/23/05 5 000 06/15/2015 CUSIP 59156RAN8 MOODY'S RATING A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086001	36,000 000	106 142	38,211 12	38,732 92	- 521 80	1,800 00	0 75
PEPSICO INC DTD 05/10/11 2 500 05/10/2016 CUSIP 713448BT4 MOODY'S RATING A1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086001	35,000 000	103 753	36,313 55	36,338 50	- 24 95	875 00	0 89
PNC FUNDING CORP DTD 09/19/11 2 700 09/19/2016 CUSIP 693476BM4 MOODY'S RATING A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086001	35,000 000	104 306	36,507 10	36,280 95	226 15	945 00	1 09

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
TOTAL CAPITAL INTL SA DTD 09/25/12 0 750 01/25/2016 CUSIP 89153VAD1 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 22086001	25,000 000	99 810	24,952 50	24,982 00	- 29 50	187 50	0 84
TOYOTA MOTOR CREDIT CORP DTD 07/19/12 0 875 07/17/2015 CUSIP 89233P6J0 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 22086001	25,000 000	100 614	25,153 50	24,986 75	166 75	218 75	0 48
UNILEVER CAPITAL CORP DTD 08/02/12 0 450 07/30/2015 CUSIP 904764AN7 MOODY'S RATING A1 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 22086001	35,000 000	100 025	35,008 75	34,861 05	147 70	157 50	0 43
UNITED TECHNOLOGIES CORP DTD 06/01/12 1.800 06/01/2017 CUSIP 913017BU2 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086001	36,000 000	101 541	36,554 76	36,487 58	67 18	648 00	1 34

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
VERIZON COMMUNICATIONS DTD 09/18/13 3 650 09/14/2018 CUSIP 92343VBP8 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086001	27,000 000	105 856	28,581 12	28,732 05	- 150 93	985 50	2 33
WALGREEN CO DTD 09/13/12 1 800 09/15/2017 CUSIP 931422AJ8 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086001	30,000 000	100 693	30,207 90	29,908 70	299 20	540 00	1 61
Total Corporate Obligations			**$712,729.90**	**$712,033 74**	**$696.16**	**$16,481 75**	
INTERNATIONAL OBLIGATIONS							
AEGON N V CUSIP 007924301 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER. 22086013	233 000	$23 410	$5,454 53	$5,591 83	- $137 30	$371 40	0 00%
AEGON N V CUSIP. 007924400 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	33 000	23 590	778 47	773 52	4 95	53 63	0 00
AEGON NV SER 1 CUSIP 007924509 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER. 22086013	104 000	19 680	2,046 72	1,978 07	68 65	105 14	0 00
AEGON NV 8 000% PFD CUSIP 007924608 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	110 000	28 190	3,100 90	2,922 74	178 16	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
ARCH CAPITAL GROUP LTD 6 750% PFD CUSIP G0450A204 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	87 000	22 930	1,994 91	2,260 18	- 265 27	0 00	0 00
ASPEN INSURANCE HLDG LTD 5 950% PFD CUSIP G05384154 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	49 000	22 670	1,110 83	1,239 71	- 128 88	0 00	0 00
ASPEN INSURANCE HLDG LTD 7 250% PFD CUSIP G05384147 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	47 000	24 490	1,151 03	1,204 04	- 53 01	0 00	0 00
AXIS CAPITAL HLDGS LTD 5 500% PFD CUSIP G0692U117 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	33 000	18 590	613 46	824 31	- 210 85	0 00	0 00
AXIS CAPITAL HLDGS LTD 6 875% PFD SER C CUSIP G0692U307 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	104 000	23 580	2,452 32	2,799 52	- 347 20	0 00	0 00
BARCLAYS BANK PLC CUSIP 06739H362 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	29 000	25 370	735 73	735 73	0 00	58 90	0 00
BARCLAYS BANK PLC CUSIP 06739H776 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	176 000	25 170	4,429 92	4,396 99	32 93	312 40	0 00

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

INTERNATIONAL OBLIGATIONS *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
BARCLAYS BANK PLC 7 750% PFD SER 4 CUSIP· 06739H511 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	68 000	25 330	1,722 44	1,719 66	2 78	131 78	0 00
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 CUSIP 06739F390 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER. 22086013	118 000	24 140	2,848 52	2,888 91	- 40 39	195 41	0 00
HSBC HOLDINGS PLC ADR CUSIP 404280604 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	94 000	24 700	2,321 80	2,354 69	- 32 89	145 70	0 00
HSBC HOLDINGS PLC 8 00% PFD CUSIP· 404280802 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	378 000	26 940	10,183 32	10,364 83	- 181 51	756 00	0 00
ING GROEP N V CUSIP 456837509 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER. 22086013	66 000	23 150	1,527 90	1,386 80	141 10	101 05	0 00
ING GROEP NV CUSIP 456837608 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	122 000	23 700	2,891 40	2,587 74	303 66	194 47	0 00
ING GROEP NV CUSIP 456837400 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	41 000	23 450	961 45	868 67	92 78	63 55	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
ING GROEP NV 7 20% SERIES CUSIP 456837301 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	119 000	25 400	3,022 60	2,741 75	280 85	214 20	0 00
ING GROUP N V PERPETUAL DEBT SECS 00/00/2007 CUSIP 456837202 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	150 000	25 190	3,778 50	3,417 90	360 60	264 30	0 00
ITAU UNIBANCO BANCO HOLDING S.A CUSIP 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086011	3,011 000	13.570	40,859.27	46,075 14	- 5,215 87	192 70	0 00
LLOYDS BANKING GROUP PLC 7 75% PFD CUSIP 539439802 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	306 000	26 650	8,154 90	8,189 90	- 35 00	592 88	0 00
PARTNERRE LTD PFD SER D 6 5% CUSIP G68603409 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	113 000	22 650	2,559 45	2,898 91	- 339 46	183 63	0 00
PARTNERRE LTD 5 875% PFD SER F CUSIP G68603128 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	67 000	20 220	1,354 74	1,558 71	- 203 97	0 00	0 00
PARTNERRE LTD 7 250% PFD SER E CUSIP G68603508 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	29 000	25.300	733 70	784 45	- 50 75	52.58	0 00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
RENAISSANCERE HOLDING L 5 375% PFD SER E CUSIP G7498P119 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	65 000	18460	1,199 90	1,621 08	- 421 18	0 00	0 00
RENAISSANCERE HOLDINGS LTD SER C 6 08% CUSIP G7498P309 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	11 000	21 710	238 81	275 55	- 36 74	16 72	0 00
ROYAL BANK OF SCOTTLAND ADR ADR CUSIP 780097796 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	82 000	20 900	1,713 80	1,591 05	122 75	131 20	0 00
ROYAL BK OF SCOT GRP PLC ADR 6 35% PFD SER N CUSIP 780097770 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	32 000	20 460	654 72	642 65	12 07	50 78	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
ROYAL BK SCOTLAND GROUP PLC ADR ADR REPSTG PREF SHS SER Q CUSIP· 780097754 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	27 000	21 670	585 09	615 60	- 30 5 1	45.58	0 00
ROYAL BK SCOTLAND GROUP PLC ADR SPONSORED ADRSER L REPSTG PREF SHS CUSIP 780097788 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	260 000	19 530	5,077 80	4,625 37	452 43	373 88	0 00
ROYAL BK SCOTLND GRP PLC CUSIP 780097739 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	76 000	21.510	1,634 76	1,604 68	30 08	125 40	0 00
Total International Obligations			**$117,893 69**	**$123,540.68**	**- $5,646 99**	**$4,733.28**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
PREFERRED SECURITIES							
AFFILIATED MANAGERS GROU 6 375% PFD CUSIP 008252876 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	24 000	$22 750	$546 00	$615 84	- $69 84	$38 26	7 01%
AFFILIATED MANAGERS GROUP 5 250% PFD CUSIP 008252868 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	19 000	25 527	485 00	480 70	4 30	24 95	5 14
AFLAC INC 5 500% PFD CUSIP 001055300 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	62 000	21 220	1,315 64	1,445 85	- 130 21	85 25	6 48
ALLSTATE CORP PFD CUSIP 020002309 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	13 000	24 110	313 43	329 55	- 16 12	16 58	5 29
ALLSTATE CORP 5 625% PFD CUSIP 020002408 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	31 000	21 000	651 00	772 58	- 121 58	43 59	6 70
ALLSTATE CORP 6 750% PFD SER C CUSIP 020002606 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	30 000	25 650	769 50	744 34	25 16	50 64	6 58
AMERICAN FINANCIAL GROUP 5 750% PFD CUSIP 025932500 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	18 000	21.340	384 12	450 24	- 66 12	25 88	6 74
AMERICAN FINANCIAL GROUP 6 375% PFD CUSIP 025932401 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	30 000	23 680	710 40	766 15	- 55 75	47 82	6 73

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
AMERIPRISE FINANCIAL INC 7 750% PFD CUSIP· 03076C205 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086013	87 000	25.650	2,231.55	2,435 22	- 203 67	168 61	7 56
BANK AMER CORP DTC"GDPS BK OF AMER BE+" CUSIP· 060505831 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	102 000	24 090	2,457 18	2,442 06	15 12	158 20	6 44
BANK OF AMERICA CORP CUSIP 060505740 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	71 000	25 070	1,779 97	1,796 02	- 16 05	117 58	6 61
BANK OF AMERICA CORP PFD 6.375 SER 3 CUSIP 060505617 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	53 000	23.250	1,232.25	1,273 03	- 40 78	84 48	6 86
BANK OF NEW YORK MELLON 5 200% PFD CUSIP 064058209 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	211 000	20 750	4,378 25	5,219 32	- 841 07	274 30	6 26
BB&T CORPORATION 5 200% PFD CUSIP 054937800 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	107 000	18 800	2,011 60	2,621 76	- 610 16	139 10	6 91
BB&T CORPORATION 5 200% PFD SER F CUSIP 054937602 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	36 000	18 750	675 00	830 77	- 155 77	46 80	6 93

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
BB&T CORPORATION 5 625 PFD SER E CUSIP 054937404 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	214 000	20 350	4,354 90	5,234 21	- 879 31	300 88	6 91
BB&T CORPORATION 5 850% PFD CUSIP 054937206 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	56 000	21 480	1,202 88	1,405 85	- 202 97	81 87	6 81
BERKLEY (WR) CORPORATION 5 625% PFD CUSIP 084423409 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	52 000	20 610	1,071 72	1,307 15	- 235 43	73 11	6 82
CAPITAL ONE FINANCIAL CO 6 000% PFD SER B CUSIP 14040H402 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	197 000	21 740	4,282 78	4,899 57	- 616 79	295 50	6 90
CHARLES SCHWAB CORP 6 000% PFD SER B CUSIP 808513204 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	86 000	21 990	1,891 14	2,191 53	- 300 39	129 00	6 82
CITIGROUP CAP IX TR PFD SECS 6 00% CUSIP 173066200 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	130 000	25 100	3,263 00	3,232.39	30 61	195 00	5 98
CITIGROUP CAPITAL XIII 7 88% PFD CUSIP 173080201 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	115 000	27 250	3,133 75	3,201.35	- 67 60	226 44	7 23

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CITIGROUP CAPITAL XI6 00% PFD CUSIP 17307Q205 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	77 000	24 880	1,915 76	1,906 14	9 62	115 50	6 03
CITIGROUP CAPITAL XVIIPFD 6 35 CUSIP. 17311H209 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	38 000	25 050	951 90	944 30	7 60	60 31	6 34
CITIGROUP INC 5 800% PFD SER C CUSIP 172967366 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	138 000	21 240	2,931 12	3,433 34	- 502 22	200 10	6 83
CITIGROUP INC 6 875% PFD SER K CUSIP 172967341 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	77 000	25 340	1,951 18	1,921 73	29 45	132 36	6 78
CITIGROUP INC 7 125% PFD SER J CUSIP 172967358 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	46 000	25 940	1,193 24	1,162 52	30 72	81 93	6 87
CITY NATIONAL CORP 5 500% PFD SER C CUSIP 17800X202 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	26 000	19 610	509 86	598 84	- 88 98	35 75	7 01
COMCAST CORP 5 000% PFD CUSIP 20030N606 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	31 000	20 640	639 84	782 98	- 143 14	38 75	6 06

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
COUNTRYWIDE CAP IV GTD TR PFD SECS CUSIP 22238E206 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	75 000	24 890	1,866 75	1,850 94	15 81	126 60	6 78
DB CAPITAL FUNDING VIII CUSIP 25153U204 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	50 000	24 240	1,212 00	1,186 50	25 50	79 70	6 58
DB CIBT CAO TRUST III CUSIP 25154A108 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	78 000	25 960	2,024 88	1,985 88	39 00	148.20	7 32
DB CONT CAP TRST II CUSIP 25153X208 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER. 22086013	288 000	24 900	7,171 20	7,043 20	128 00	471 46	6 57
DOMINION RESOURCES INC 8 375% PFD SER A CUSIP 25746U604 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER. 22086013	74 000	25 740	1,904 76	2,076 68	- 171 92	154 96	8 13
DTE ENERGY COMPANY 5 250% PFD CUSIP 233331701 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	18 000	19 270	346 86	449 79	- 102 93	23 63	6 81
DTE ENERGY COMPANY 6 500% PFD CUSIP. 233331602 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	27 000	24 180	652 86	759 75	- 106 89	43 88	6 72

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
DUKE ENERGY CORP 5 125% PFD CUSIP 26441C303 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	52 000	20650	1,073 80	1,300 29	- 226 49	66 61	6 20
ENTERGY ARKANSAS INC 4 750% PFD CUSIP 29364D753 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	20 000	19 100	382 00	494 40	- 112 40	23 76	6 22
ENTERGY ARKANSAS INC 4 900% PFD CUSIP 29364D761 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	21 000	20 240	425 04	529 20	- 104 16	25 73	6 05
ENTERGY ARKANSAS INC 5 75% PFD CUSIP. 29364D779 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	31 000	23 380	724 78	832 62	- 107 84	44 58	6 15
ENTERGY LOUISIANA LLC 5 875% PFD CUSIP 29364W405 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	16 000	24 120	385 92	438 98	- 53 06	23 50	6 09
ENTERGY LOUISIANA LLC 6 00% PFD CUSIP 29364W306 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	56 000	24 090	1,349 04	1,455 59	- 106 55	84 00	6 23
ENTERGY MISSISSIPPI INC 6 000% PFD CUSIP 29364N835 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	33 000	23 860	787.38	943 66	- 156 28	49 50	6 29
ENTERGY TEXAS INC 7 875% PFD CUSIP 29365T203 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	21 000	25 720	540 12	607 77	- 67 65	41 35	7 66

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FIRST NIAGARA FINL GROUP 8 625% PFD SER B CUSIP 33582V207 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	59 000	27 860	1,643 74	1,636 01	7 73	127 20	7 74
GENERAL ELEC CAP CORP 4 700% PFD CUSIP 369622394 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086013	132 000	19 420	2,563 44	3,305 15	- 741 71	155 10	6 05
GENERAL ELEC CAP CORP 4 875% PFD CUSIP 369622428 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086013	145 000	20 420	2,960 90	3,603 80	- 642 90	176 76	5 97
GENERAL ELEC CAP CORP 4 875% PFD CUSIP 369622410 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 22086013	129 000	20 280	2,616 12	3,233 10	- 616 98	157 25	6 01
GOLDMAN SACHS GROUP INC SER A CUSIP 38143Y665 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	28 000	18 050	505 40	528 64	- 23 24	26 54	5 25
GOLDMAN SACHS GROUP INC SER D CUSIP 38144G804 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	18 000	18 390	331 02	357 20	- 26 18	18 40	5 56
GOLDMAN SACHS GROUP INC 5 500% PFD SER J CUSIP 38145G308 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	38 000	22 290	847 02	940 17	- 93 15	52 25	6 17

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
GOLDMAN SACHS GROUP INC 5 950% PFD CUSIP 38145G209 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	86 000	21 390	1,839 54	2,144 13	- 304 59	127 88	6 95
GOLDMAN SACHS GROUP INC 6 500% PFD CUSIP 38144G184 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	195 000	25 230	4,919 85	5,204 62	- 284 77	316 88	6 44
GOLDMAN SACHS INC 6 125% PFD CUSIP 38145X111 MOODY'S RATING A1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 22086013	192 000	24 360	4,677 12	4,992 22	- 315 10	293 95	6 28
HARTFORD FINL SVCS GRP 7 875% PFD CUSIP 416518504 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	56 000	28 660	1,604 96	1,522 98	81 98	110 26	6 87
INTEGRYS ENERGY GROUP 6 000% DTD 08/15/13 08/01/2073 CUSIP 45822P204 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	183 000	23 950	4,382 85	4,510 40	- 127 55	274 50	6 26
JPMORGAN CHASE & CO 5 450% PFD SER P CUSIP 46637G124 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	157 000	20 280	3,183 96	3,868 24	- 684 28	213 83	6 72
JPMORGAN CHASE & CO 5 500% PFD SER O CUSIP. 48126E750 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	257 000	20.570	5,286 49	6,316 96	- 1,030 47	353 38	6 68

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
KIMCO REALTY CORP 5 625% PFD CUSIP 49446R745 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	31 000	19650	609 15	767 56	- 158 41	43 59	7 16
MERRILL LYNCH CAP TR II CUSIP 59024T203 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	76 000	24 600	1,869 60	1,864 45	5 15	122 51	6 55
MERRILL LYNCH CAP TRST I CUSIP 590199204 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	114 000	24 705	2,816 42	2,797 45	18 97	183 77	6 52
MORGAN STANLEY CUSIP: 61747S504 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	66 000	18 800	1,240 80	1,136 92	103 88	67 45	5 44
MORGAN STANLEY SER E DTD 09/30/13 7 125 10/15/2049 CUSIP 61762V200 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	46 000	26 100	1,200 60	1,170 60	30 00	81 93	6 82
MORGAN STANLEY CAP TR III PFD 6 25 CAP SECS % 03/01/2033 CUSIP 617460209 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	67 000	23 990	1,607 33	1,634 12	- 26 79	104 65	6 51
MORGAN STANLEY CAP TR IV GTD CAP SECS 04/01/2033 CUSIP 617462205 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	54 000	23 680	1,278 72	1,314 00	- 35 28	84 35	6 60

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
MORGAN STANLEY CAP TR V CUSIP 617466206 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	56 000	22 370	1,252 72	1,355 10	- 102 38	80.53	6 43
MORGAN STANLEY CAP TR VII CAP SECS 01/01/2046 CUSIP 61750K208 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	45 000	24 300	1,093 50	1,115 55	- 22 05	74 25	6 79
MORGAN STANLEY CAP TRUST CUSIP 61753R200 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	32 000	23 820	762 24	797 52	- 35 28	51 58	6 77
MORGAN STANLEY CAP TRUST VI CUSIP· 617461207 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	53 000	24 550	1,301 15	1,314 52	- 13 37	87 45	6 72
NATL RETAIL PROPERTIES 5 700% PFD CUSIP 637417809 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	65 000	19 000	1,235 00	1,619 07	- 384 07	92 63	7 50
NEXTERA ENERGY CAPITAL 5 000% PFD CUSIP 65339K886 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	26 000	18 260	474 76	642 77	- 168 01	32 50	6 85
NEXTERA ENERGY CAPITAL 5 125% PFD SER I CUSIP 65339K803 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	62 000	18 500	1,147 00	1,529 10	- 382 10	79 42	6 92

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
NEXTERA ENERGY CAPITAL 5 625% PFD SER H CUSIP 65339K704 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	29 000	20 160	584 64	746 81	- 162 17	40 77	6 97
NEXTERA ENERGY CAPITAL 5 700% PFD SER G CUSIP: 65339K605 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	29 000	20 900	606 10	756 07	- 149 97	41 33	6 82
PNC FINANCIAL SERVICES 6 125% PFD SER P CUSIP 693475857 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	323 000	25 250	8,155 75	8,621 07	- 465 32	494 51	6 06
PPL CAPITAL FUNDING INC 5 900% PFD SER B CUSIP 69352P202 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	19 000	20 770	394 63	476 33	- 81 70	28 03	7 10
PROTECTIVE LIFE CORP 6 250% PFD CUSIP 743674608 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	52 000	21 700	1,128 40	1,321 88	- 193 48	81 28	7 20
PRUDENTIAL FINANCIAL INC 5 700% PFD CUSIP 744320706 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	83 000	20 840	1,729 72	2,061 52	- 331 80	118 28	6 84
PRUDENTIAL FINANCIAL INC 5 750% PFD CUSIP 744320607 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	62 000	21 120	1,309 44	1,546 06	- 236 62	89 16	6 81

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
QWEST CORP 7 000% PFD CUSIP 74913G402 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	57 000	21 940	1,250.58	1,482 88	- 232 30	99 75	7 98
QWEST CORP 7 000% PFD CUSIP 74913G501 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	29 000	21 870	634 23	740 60	- 106 37	50 75	8 00
QWEST CORP 7.375% PFD CUSIP 74913G204 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	88 000	23 130	2,035 44	2,313 02	- 277 58	162 27	7 97
QWEST CORP 7 500% PFD CUSIP 74913G303 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	94 000	23 430	2,202 42	2,496 62	- 294 20	176 25	8 00
RAYMOND JAMES FINANCIAL 6 900% PFD CUSIP 754730208 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	34 000	25 000	850 00	904 66	- 54 66	58 65	6 90
SCANA CORPORATION 7 70% PFD CUSIP 80589M201 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	13 000	26 230	340 99	360 46	- 19 47	25 03	7 34
STANLEY BLACK & DECKER I 5 750% PFD CUSIP 854502705 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	96 000	21.380	2,052 48	2,380 18	- 327 70	138 05	6 73
STATE STREET CORP 5 250% PFD SER C CUSIP 857477509 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	109 000	20 700	2,256 30	2,673 31	- 417 01	143 12	6 34

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

PREFERRED SECURITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
SUNTRUST BANKS INC 5 875% PFD SER E CUSIP 867914889 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	29 000	21 000	609 00	686 43	- 77 43	42 60	6 99
TCF FINANCIAL CO 7 500% PFD CUSIP 872277207 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 22086013	45 000	24 668	1,110 07	1,176.36	- 66 29	84 38	7 60
TELEPHONE & DATA SYSTEM 6 875% PFD CUSIP 879433845 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	32 000	22 640	724 48	849 66	- 125 18	55 01	7 59
TELEPHONE & DATA SYSTEM 7 000% PFD CUSIP 879433837 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086013	53 000	23 100	1,224 30	1,424 38	- 200 08	92 75	7 58
TORCHMARK CORP 5 875% PFD CUSIP 891027302 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	19 000	21 690	412 11	484 12	- 72 01	27 91	6 77
UBS PFD FDG TR IV TR PFD SECS FLTG RATE CUSIP 90263W201 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	140 000	15 100	2,114 00	2,042 94	71 06	31 36	1 48
US BANCORP SER B CUSIP 902973155 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	26 000	19 440	505 44	595 24	- 89 80	23 24	4 60

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
US BANCORP 5 150% PFD SER H CUSIP 902973791 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	51 000	19 970	1,018 47	1,278 93	- 260 46	65 64	6 44
US BANCORP 6 000% PFD SER G CUSIP 902973817 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	40 000	27 370	1,094 80	1,083 06	11 74	60 00	5 48
US BANCORP 6 500% PFD SER F CUSIP 902973833 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086013	103 000	26 300	2,708 90	2,866 64	- 157 74	167 38	6 18
US CELLULAR CORP 6 950% PFD CUSIP 911684405 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 22086013	28 000	22 650	634 20	752 66	- 118 46	48 64	7 67
VORNADO REALTY LP 7 875% PFD CUSIP 929043602 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	169 000	25 990	4,392 31	4,693 87	- 301 56	332 76	7 58
WEINGARTEN REALTY INVEST 8 10% PFD CUSIP 948741848 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 22086013	16 000	20 770	332 32	364 83	- 32 51	25 92	7 80
WEINGARTEN RLTY INVS CUSIP· 948741889 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 22086013	37 000	22 690	839 53	923 57	- 84 04	60 13	7 16
Total Preferred Securities			**$168,583.80**	**$185,727.09**	**- $17,143 29**	**$11,151 74**	**6 61%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
DOMESTIC MUTUAL FUNDS							
EATON VANCE FLOATING RATE FUND-CLASS I #924 SYMBOL EIBLX CUSIP 277911491 ACCOUNT NUMBER 220860	43,880 289	$9 190	$403,259 86	$400,000 00	$3,259 86	$15,753 02	3 91%
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL SAMHX CUSIP 76628T645 ACCOUNT NUMBER 220860	27,368 753	9 780	267,666 40	263,287 40	4,379 00	16,339 15	6 10
Total Domestic Mutual Funds			**$670,926 26**	**$663,287 40**	**$7,638.86**	**$32,092 17**	**4.78%**
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL DDBIX CUSIP 261980494 ACCOUNT NUMBER 220860	44,791 990	$13 870	$621,264 90	$645,000 00	- $23,735 10	$27,502 28	4 43%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 SYMBOL LIFNX CUSIP 51855Q655 ACCOUNT NUMBER 220860	22,378 454	10 640	238,106 75	258,694 93	- 20,588 18	0 00	0 00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL PFORX CUSIP 693390882 ACCOUNT NUMBER 220860	9,541 985	10 520	100,381 68	100,000 00	381 68	2,337 79	2 33
Total International Mutual Funds			**$959,753.33**	**$1,003,694.93**	**- $43,941.60**	**$29,840 07**	**3.11%**
Total Fixed Income			**$3,324,513.68**	**$3,377,055.94**	**- $52,542.26**	**$114,567.76**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL AMZN CUSIP 023135106 ACCOUNT NUMBER 22086002	84 000	$398 790	$33,498 36	$18,934 42	$14,563 94	$0 00	0 00%
AMC NETWORKS INC SYMBOL AMCX CUSIP 00164V103 ACCOUNT NUMBER 22086002	277 000	68 110	18,866 47	18,389 81	476 66	0 00	0 00
CABLEVISION SYSTEMS CORPORATION SYMBOL CVC CUSIP 12686C109 ACCOUNT NUMBER 22086006	261 000	17 930	4,679 73	2,587 85	2,091 88	156 60	3 35
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL· CMG CUSIP· 169656105 ACCOUNT NUMBER 22086002	59 000	532 780	31,434 02	23,328 82	8,105 20	0 00	0 00
CHOICE HOTELS INTL INC COM SYMBOL CHH CUSIP 169905106 ACCOUNT NUMBER 22086010	294 000	49 110	14,438 34	8,025 37	6,412 97	217 56	1 51
CINEMARK HOLDINGS INC SYMBOL CNK CUSIP 17243V102 ACCOUNT NUMBER 22086006	237 000	33 330	7,899 21	6,699 73	1,199 48	237 00	3 00
COACH INC SYMBOL COH CUSIP 189754104 ACCOUNT NUMBER 22086006	91 000	56 130	5,107 83	5,120 01	- 12 18	122 85	2 40
COLUMBIA SPORTSWEAR CO COM SYMBOL COLM CUSIP 198516106 ACCOUNT NUMBER 22086010	155 000	78 750	12,206 25	7,375 07	4,831 18	155 00	1 27
COMCAST CORP-SPECIAL CL A SYMBOL CMCSK CUSIP 20030N200 ACCOUNT NUMBER 22086007	641 000	49 880	31,973 08	13,818 45	18,154 63	499 98	1 56
DORMAN PRODUCTS INC SYMBOL DORM CUSIP 258278100 ACCOUNT NUMBER 22086010	286 000	56 041	16,027 73	7,111 16	8,916.57	0 00	0 00

ASSET DETAIL *(continued)*

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
GENUINE PARTS CO SYMBOL GPC CUSIP 372460105 ACCOUNT NUMBER 22086006	132 000	83 190	10,981 08	6,306 02	4,675 06	283 80	2 58
HASBRO INC SYMBOL: HAS CUSIP 418056107 ACCOUNT NUMBER 22086006	236 000	55 010	12,982 36	5,546 00	7,436 36	377 60	2 91
HIBBETT SPORTS INC COM SYMBOL HIBB CUSIP 428567101 ACCOUNT NUMBER 22086010	179 000	67 152	12,020 21	3,844 15	8,176 06	0 00	0 00
HOME DEPOT INC SYMBOL HD CUSIP 437076102 ACCOUNT NUMBER 22086002	392 000	82 340	32,277.28	25,250 86	7,026 42	611 52	1 89
JOHNSON CONTROLS INC SYMBOL JCI CUSIP 478366107 ACCOUNT NUMBER 22086007	401 000	51 300	20,571 30	12,804 98	7,766 32	352 88	1 71
KOHLS CORP SYMBOL KSS CUSIP 500255104 ACCOUNT NUMBER 22086006	189 000	56 750	10,725 75	8,934 74	1,791 01	264 60	2 47
LAS VEGAS SANDS CORP COM SYMBOL LVS CUSIP 517834107 ACCOUNT NUMBER 22086002	388 000	78 870	30,601 56	16,803 62	13,797 94	543 20	1 77
MATTEL INC SYMBOL MAT CUSIP 577081102 ACCOUNT NUMBER 22086006	244 000	47 580	11,609 52	5,200 14	6,409 38	351 36	3 03
MCDONALDS CORP SYMBOL MCD CUSIP 580135101 ACCOUNT NUMBER 22086007	92 000	97 030	8,926 76	8,333.30	593 46	298 08	3 34

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL. MNRO CUSIP 610236101 ACCOUNT NUMBER 22086010	288 000	56 360	16,231 68	9,066 39	7,165 29	126 72	0 78
MORNINGSTAR INC COM SYMBOL. MORN CUSIP 617700109 ACCOUNT NUMBER 22086010	284 000	78 090	22,177 56	11,138 29	11,039 27	193 12	0 87
MWI VETERINARY SUPPLY INC SYMBOL. MWIV CUSIP 55402X105 ACCOUNT NUMBER 22086010	44 000	169 966	7,478 50	5,296 13	2,182 37	0 00	0 00
OMNICOM GROUP SYMBOL OMC CUSIP· 681919106 ACCOUNT NUMBER 22086006	113 000	74 370	8,403 81	4,350 16	4,053 65	180 80	2 15
POLARIS INDS INC COM SYMBOL. PII CUSIP 731068102 ACCOUNT NUMBER 22086002	201 000	145 640	29,273 64	15,483 87	13,789 77	337 68	1 15
PRICELINE COM INC COM NEW SYMBOL PCLN CUSIP 741503403 ACCOUNT NUMBER 22086002	30 000	1,162 400	34,872 00	19,682 70	15,189 30	0 00	0 00
REGAL ENTERTAINMENT GROUP- CL A SYMBOL RGC CUSIP 758766109 ACCOUNT NUMBER 22086006	449 000	19 450	8,733 05	6,243 67	2,489 38	377 16	4 32
SALLY BEAUTY CO INC SYMBOL SBH CUSIP· 79546E104 ACCOUNT NUMBER 22086010	650 000	30 230	19,649 50	8,555 31	11,094 19	0 00	0 00
STAPLES INC SYMBOL SPLS CUSIP 855030102 ACCOUNT NUMBER 22086006	502 000	15 890	7,976 78	7,241 05	735 73	240 96	3 02

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
STARBUCKS CORP COM SYMBOL SBUX CUSIP 855244109 ACCOUNT NUMBER 22086002	356 000	78 390	27,906 84	19,614 00	8,292 84	370 24	1 33
TARGET CORP SYMBOL TGT CUSIP 87612E106 ACCOUNT NUMBER 22086007	343 000	63 270	21,701 61	18,127 73	3,573 88	589 96	2 72
THE DIRECTV GROUP HOLDINGS CLASS A COM SYMBOL DTV CUSIP 25490A309 ACCOUNT NUMBER 22086002	393 000	69 060	27,140.58	22,831 64	4,308 94	0 00	0 00
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP 892356106 ACCOUNT NUMBER 22086002	650 000	77 580	50,427 00	28,601 37	21,825 63	338 00	0 67
UNIFIRST CORP MASS SYMBOL UNF CUSIP 904708104 ACCOUNT NUMBER 22086010	15 000	107 000	1,605 00	1,487 92	117 08	2 25	0 14
WALT DISNEY CO SYMBOL DIS CUSIP 254687106 ACCOUNT NUMBER 22086007	256 000	76 400	19,558 40	12,813 68	6,744 72	220 16	1 13
WOLVERINE WORLD WIDE INC COM SYMBOL WWW CUSIP 978097103 ACCOUNT NUMBER 22086010	332 000	33 960	11,274 72	4,115 60	7,159 12	79 68	0 71
Total Consumer Discretionary			**$641,237.51**	**$399,064.01**	**$242,173.50**	**$7,528 76**	**1.17%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER STAPLES							
AARON'S INC SYMBOL AAN CUSIP 002535300 ACCOUNT NUMBER 22086010	339 000	$29 400	$9,966 60	$6,154 08	$3,812 52	$28 48	0 29%
CASEYS GEN STORES INC SYMBOL CASY CUSIP 147528103 ACCOUNT NUMBER 22086010	116 000	70 250	8,149 00	3,883 47	4,265 53	83 52	1 02
CLOROX CO SYMBOL CLX CUSIP 189054109 ACCOUNT NUMBER 22086006	85 000	92 760	7,884 60	5,090 43	2,794 17	241 40	3 06
COCA COLA CO SYMBOL KO CUSIP 191216100 ACCOUNT NUMBER 22086002	650 000	41.310	26,851 50	20,660 18	6,191.32	728 00	2 71
COCA-COLA ENTERPRISES INC SYMBOL CCE CUSIP 19122T109 ACCOUNT NUMBER 22086007	350 000	44 130	15,445 50	10,841 43	4,604 07	280 00	1 81
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP 126650100 ACCOUNT NUMBER 22086007	646 000	71.570	46,234 22	27,402 58	18,831 64	710 60	1 54
ESTEE LAUDER COMPANIES INC SYMBOL EL CUSIP 518439104 ACCOUNT NUMBER 22086002	265 000	75 320	19,959 80	14,307 32	5,652 48	212 00	1 06
GENERAL MILLS INC SYMBOL GIS CUSIP 370334104 ACCOUNT NUMBER 22086007	667 000	49 910	33,289 97	22,629 43	10,660 54	1,013 84	3 04
HARRIS TEETER SUPERMARKETS INC SYMBOL HTSI CUSIP 414585109 ACCOUNT NUMBER 22086010	130 000	49 350	6,415 50	3,922 71	2,492 79	78 00	1 22
J & J SNACK FOODS CORP SYMBOL JJSF CUSIP 466032109 ACCOUNT NUMBER 22086010	124 000	88 590	10,985 16	6,307 39	4,677 77	158 72	1 44

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
LORILLARD INC SYMBOL LO CUSIP 544147101 ACCOUNT NUMBER 22086007	783 000	50 680	39,682 44	33,800 66	5,881 78	1,722 60	4 34
MONDELEZ INTERNATIONAL INC SYMBOL MDLZ CUSIP 609207105 ACCOUNT NUMBER 22086002	655 000	35 300	23,121 50	17,087 86	6,033 64	366 80	1 59
MONSTER BEVERAGE CORP SYMBOL MNST CUSIP 611740101 ACCOUNT NUMBER 22086002	452 000	67 770	30,632 04	23,821 27	6,810 77	0 00	0 00
PHILIP MORRIS INTERNATIONAL IN SYMBOL PM CUSIP 718172109 ACCOUNT NUMBER 22086007	607 000	87 130	52,887 91	23,279 19	29,608 72	2,282 32	4 31
SYSCO CORP SYMBOL SYY CUSIP 871829107 ACCOUNT NUMBER 22086006	262 000	36 100	9,458 20	8,149 14	1,309 06	303 92	3 21
WHITEWAVE FOODS CO SYMBOL WWAV CUSIP 966244105 ACCOUNT NUMBER 22086002	1,110 000	22 940	25,463 40	23,386 10	2,077 30	0 00	0 00
WHOLE FOODS MKT INC SYMBOL WFM CUSIP 966837106 ACCOUNT NUMBER 22086002	440 000	57 830	25,445 20	21,462 73	3,982 47	211 20	0 83
Total Consumer Staples			**$391,872.54**	**$272,185 97**	**$119,686.57**	**$8,421.40**	**2.15%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CHEVRON CORP SYMBOL CVX CUSIP 166764100 ACCOUNT NUMBER 22086007	218 000	$124 910	$27,230.38	$13,511 17	$13,719 21	$872 00	3 20%
CONCHO RESOURCES INC SYMBOL CXO CUSIP 20605P101 ACCOUNT NUMBER 22086002	160 000	108 000	17,280 00	12,660 78	4,619 22	0 00	0 00
DRIL-QUIP INC COM SYMBOL DRQ CUSIP 262037104 ACCOUNT NUMBER 22086010	167 000	109 930	18,358 31	4,844 16	13,514 15	0 00	0 00
DUKE ENERGY HOLDING CORP COM SYMBOL DUK CUSIP 26441C204 ACCOUNT NUMBER 22086006	104 000	69 010	7,177 04	4,368 81	2,808 23	324 48	4 52
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102 ACCOUNT NUMBER 22086007	508 000	101 200	51,409 60	35,859 40	15,550 20	1,280 16	2 49
OCCIDENTAL PETE CORP SYMBOL OXY CUSIP 674599105 ACCOUNT NUMBER 22086007	223 000	95 100	21,207 30	21,639 29	- 431 99	570 88	2 69
PEABODY ENERGY CORPORATION SYMBOL BTU CUSIP 704549104 ACCOUNT NUMBER 22086006	255 000	19 530	4,980 15	4,767 43	212 72	86 70	1 74
Total Energy			**$147,642 78**	**$97,651.04**	**$49,991 74**	**$3,134.22**	**2.12%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
ARTISAN PARTNERS ASSET MANAGEM SYMBOL APAM CUSIP 04316A108 ACCOUNT NUMBER 22086010	221 000	$65 190	$14,406 99	$8,404 42	$6,002 57	$380 12	2 64%
CHUBB CORP SYMBOL· CB CUSIP 171232101 ACCOUNT NUMBER 22086006	111 000	96 630	10,725 93	4,554 47	6,171 46	195 36	1 82
CITY NATL CORP COM SYMBOL CYN CUSIP. 178566105 ACCOUNT NUMBER 22086010	137 000	79 220	10,853 14	6,245 55	4,607 59	137 00	1 26
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL FAF CUSIP 31847R102 ACCOUNT NUMBER 22086006	437 000	28 200	12,323 40	7,368 43	4,954 97	209 76	1 70
FOREST CITY ENTERPRISES INC CL A SYMBOL FCE.A CUSIP 345550107 ACCOUNT NUMBER 22086010	480 000	19 100	9,168 00	2,583 13	6,584 87	0 00	0 00
FRANKLIN RESOURCES INC SYMBOL BEN CUSIP 354613101 ACCOUNT NUMBER 22086007	392 000	57 730	22,630 16	19,092 21	3,537 95	188 16	0 83
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104 ACCOUNT NUMBER 22086007	234 000	177 260	41,478 84	22,075 76	19,403 08	514 80	1 24
HCC INS HLDGS INC COM SYMBOL HCC CUSIP 404132102 ACCOUNT NUMBER 22086010	182 000	46 140	8,397 48	3,990 66	4,406 82	163 80	1 95
IBERIABANK CORP SYMBOL IBKC CUSIP 450828108 ACCOUNT NUMBER 22086010	175 000	62 850	10,998 75	9,723 71	1,275 04	238 00	2 16
INTERCONTINENTALEXCHANGE GROUPINC SYMBOL ICE CUSIP 45866F104 ACCOUNT NUMBER 22086002	124 000	224 920	27,890 08	15,466 48	12,423 60	322 40	1 16

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
JANUS CAP GROUP INC COM SYMBOL JNS CUSIP 47102X105 ACCOUNT NUMBER 22086006	525 000	12.370	6,494 25	4,921 55	1,572 70	147 00	2 26
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 22086007	1,231 000	58 480	71,988 88	40,946 72	31,042 16	1,871 12	2 60
M & T BANK CORPORATION COM SYMBOL MTB CUSIP 55261F104 ACCOUNT NUMBER 22086006	95 000	116 420	11,059 90	6,956 74	4,103 16	266 00	2 40
METLIFE INC SYMBOL MET CUSIP 59156R108 ACCOUNT NUMBER 22086007	696 000	53 920	37,528.32	26,153 77	11,374 55	765 60	2 04
NEW YORK CMNTY BANCORP INC SYMBOL NYCB CUSIP 649445103 ACCOUNT NUMBER 22086006	631 000	16 850	10,632 35	7,775 63	2,856 72	631 00	5 93
OLD REP INTL CORP SYMBOL ORI CUSIP 680223104 ACCOUNT NUMBER 22086006	707 000	17 270	12,209 89	8,082 90	4,126 99	509 04	4 17
PROSPERITY BANCSHARES INC COM SYMBOL PB CUSIP 743606105 ACCOUNT NUMBER 22086010	155 000	63 390	9,825 45	6,878 72	2,946 73	148 80	1 51
PRUDENTIAL FINL INC COM SYMBOL PRU CUSIP 744320102 ACCOUNT NUMBER 22086007	251 000	92 220	23,147 22	11,008 40	12,138 82	532 12	2 30
RLI CORP COM SYMBOL RLI CUSIP 749607107 ACCOUNT NUMBER 22086010	145 000	97 380	14,120 10	7,749 12	6,370 98	197 20	1 40

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
STATE BANK FINANCIAL CORP SYMBOL STBZ CUSIP. 856190103 ACCOUNT NUMBER 22086010	615 000	18 190	11,186 85	9,745 10	1,441 75	73 80	0 66
STATE STREET CORP SYMBOL STT CUSIP 857477103 ACCOUNT NUMBER 22086007	224 000	73 390	16,439 36	13,098 79	3,340 57	232 96	1 42
SUNTRUST BANKS INC SYMBOL STI CUSIP 867914103 ACCOUNT NUMBER 22086006	323 000	36 810	11,889 63	6,165 39	5,724 24	129 20	1 09
THE NASDAQ OMX GROUP INC COM SUBJECT TO RULE 144 SYMBOL NDAQ CUSIP 631103108 ACCOUNT NUMBER 22086007	370 000	39 800	14,726 00	13,996 74	729 26	192 40	1 31
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP 89417E109 ACCOUNT NUMBER 22086007	387 000	90 540	35,038 98	20,376 66	14,662 32	774 00	2 21
UMPQUA HOLDINGS CORP SYMBOL UMPQ CUSIP 904214103 ACCOUNT NUMBER 22086010	560 000	19 140	10,718 40	6,526 58	4,191 82	336 00	3 13
WESTAMERICA BANCORPORATION SYMBOL WABC CUSIP 957090103 ACCOUNT NUMBER 22086010	159 000	56 460	8,977 14	7,632 80	1,344 34	241 68	2 69
Total Financials			**$474,855.49**	**$297,520.43**	**$177,335.06**	**$9,397.32**	**1 98%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL. ABT CUSIP 002824100 ACCOUNT NUMBER 22086007	816 000	$38.330	$31,277 28	$24,487.32	$6,789 96	$718 08	2 30%
ALEXION PHARMACEUTICALS INC SYMBOL ALXN CUSIP. 015351109 ACCOUNT NUMBER 22086002	169 000	132 884	22,457 40	15,670 50	6,786 90	0 00	0 00
BIO RAD LABS INC CL A SYMBOL BIO CUSIP 090572207 ACCOUNT NUMBER 22086010	136 000	123 610	16,810 96	11,821 31	4,989 65	0 00	0 00
BOSTON SCIENTIFIC CORP COM SYMBOL. BSX CUSIP 101137107 ACCOUNT NUMBER 22086006	1,032 000	12 020	12,404 64	7,059 13	5,345 51	0 00	0 00
CELGENE CORP COM SYMBOL CELG CUSIP 151020104 ACCOUNT NUMBER 22086002	215 000	168 968	36,328 12	13,489 07	22,839 05	0 00	0 00
CERNER CORP COM SYMBOL CERN CUSIP 156782104 ACCOUNT NUMBER 22086002	437 000	55 740	24,358 38	15,741 22	8,617 16	0 00	0 00
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL ESRX CUSIP 30219G108 ACCOUNT NUMBER 22086007	324 000	70 240	22,757 76	21,064 77	1,692 99	0 00	0 00
GILEAD SCIENCES INC SYMBOL GILD CUSIP 375558103 ACCOUNT NUMBER 22086002	421 000	75 100	31,617 10	24,344 05	7,273 05	0 00	0 00
HAEMONETICS CORP MASS SYMBOL HAE CUSIP 405024100 ACCOUNT NUMBER 22086006	178 000	42 130	7,499 14	5,854 10	1,645 04	0 00	0 00
INTUITIVE SURGICAL INC SYMBOL. ISRG CUSIP 46120E602 ACCOUNT NUMBER 22086002	38 000	384 080	14,595 04	20,271 36	- 5,676 32	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104 ACCOUNT NUMBER 22086007	459 000	91 590	42,039 81	21,597 28	20,442 53	1,211 76	2 88
MCKESSON CORP SYMBOL MCK CUSIP 58155Q103 ACCOUNT NUMBER 22086006	84 000	161 400	13,557 60	5,556 76	8,000 84	80 64	0 59
MERIDIAN BIOSCIENCE INC SYMBOL VIVO CUSIP 589584101 ACCOUNT NUMBER 22086010	420 000	26 530	11,142 60	9,214 08	1,928 52	319 20	2 86
PFIZER INC SYMBOL PFE CUSIP 717081103 ACCOUNT NUMBER 22086007	1,869 000	30 630	57,247 47	27,095 27	30,152 20	1,943 76	3 39
QUEST DIAGNOSTICS INC SYMBOL DGX CUSIP 74834L100 ACCOUNT NUMBER 22086006	79 000	53 540	4,229 66	4,932 30	- 702 64	94 80	2 24
ST JUDE MED INC SYMBOL STJ CUSIP 790849103 ACCOUNT NUMBER 22086006	202 000	61 950	12,513 90	7,720 37	4,793 53	202 00	1 61
ST JUDE MED INC SYMBOL STJ CUSIP 790849103 ACCOUNT NUMBER 22086007	231 000	61 950	14,310 45	7,787 63	6,522 82	231 00	1 61
TEAM HEALTH HOLDINGS INC SYMBOL TMH CUSIP 87817A107 ACCOUNT NUMBER 22086002	418 000	45 550	19,039 90	15,250 90	3,789 00	0 00	0 00
TECHNE CORP SYMBOL TECH CUSIP 878377100 ACCOUNT NUMBER 22086010	120 000	94 670	11,360 40	7,526 29	3,834 11	148 80	1 31

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE *(continued)*							
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102 ACCOUNT NUMBER 22086007	300 000	111 350	33,405 00	16,948 71	16,456 29	180 00	0 54
WEST PHARMACEUTICAL SVCS INC COM SYMBOL WST CUSIP 955306105 ACCOUNT NUMBER 22086010	168 000	49 060	8,242 08	7,152 75	1,089 33	67 20	0 81
ZIMMER HOLDINGS INC SYMBOL ZMH CUSIP. 98956P102 ACCOUNT NUMBER 22086006	112 000	93 190	10,437 28	6,506 49	3,930 79	89 60	0 86
Total Health Care			**$457,631 97**	**$297,091.66**	**$160,540 31**	**$5,286 84**	**1 16%**
INDUSTRIALS							
AAON INC COM PAR $0 004 SYMBOL AAON CUSIP 000360206 ACCOUNT NUMBER 22086010	284 000	$31 950	$9,073 80	$2,866 46	$6,207.34	$56 80	0 63%
ACTUANT CORP-CL A SYMBOL ATU CUSIP 00508X203 ACCOUNT NUMBER 22086010	217 000	36 640	7,950 88	5,659 36	2,291 52	8 68	0 11
ACUITY BRANDS (HOLDING COMPANY) INC RR SYMBOL AYI CUSIP 00508Y102 ACCOUNT NUMBER 22086010	145 000	109 320	15,851 40	5,852 44	9,998 96	75 40	0 48
AVERY DENNISON CORP SYMBOL AVY CUSIP 053611109 ACCOUNT NUMBER 22086006	148 000	50 190	7,428 12	6,035 32	1,392 80	171 68	2 31
BABCOCK & WILCOX CO SYMBOL BWC CUSIP: 05615F102 ACCOUNT NUMBER 22086006	240 000	34 190	8,205 60	4,565 11	3,640 49	96 00	1 17

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
BEACON ROOFING SUPPLY INC COM SYMBOL BECN CUSIP 073685109 ACCOUNT NUMBER 22086010	166 000	40 280	6,686 48	4,840 69	1,845 79	0 00	0 00
CARLISLE COS INC SYMBOL CSL CUSIP 142339100 ACCOUNT NUMBER 22086010	116 000	79 400	9,210 40	3,887 99	5,322 41	102 08	1 11
CLARCOR INC SYMBOL CLC CUSIP, 179895107 ACCOUNT NUMBER 22086010	225 000	64.350	14,478 75	8,562 08	5,916 67	153 00	1 06
DANAHER CORP SYMBOL DHR CUSIP, 235851102 ACCOUNT NUMBER 22086002	378 000	77 200	29,181 60	16,208 61	12,972 99	37 80	0 13
DANAHER CORP SYMBOL DHR CUSIP 235851102 ACCOUNT NUMBER 22086007	252 000	77 200	19,454 40	11,301 86	8,152 54	25 20	0 13
EXPEDITORS INTL WASH INC SYMBOL EXPD CUSIP 302130109 ACCOUNT NUMBER 22086006	119 000	44 250	5,265 75	5,059 88	205 87	71 40	1 36
FASTENAL CO SYMBOL FAST CUSIP 311900104 ACCOUNT NUMBER 22086002	343 000	47 510	16,295 93	13,424 98	2,870 95	343 00	2 10
FORTUNE BRANDS HOME & SECURITY SYMBOL FBHS CUSIP 34964C106 ACCOUNT NUMBER 22086002	670 000	45 700	30,619 00	22,168 27	8,450 73	321 60	1 05
FORWARD AIR CORP COM SYMBOL FWRD CUSIP 349853101 ACCOUNT NUMBER 22086010	335 000	43 910	14,709 85	8,419 77	6,290 08	134 00	0 91
GRACO INC SYMBOL GGG CUSIP 384109104 ACCOUNT NUMBER 22086010	154 000	78 120	12,030 48	4,552 73	7,477 75	169 40	1 41

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS *(continued)*							
HEICO CORP CL A SYMBOL. HEI A CUSIP 422806208 ACCOUNT NUMBER 22086010	236 000	42 120	9,940 32	5,888 15	4,052 17	28 32	0 28
HONEYWELL INTERNATIONAL INC SYMBOL HON CUSIP 438516106 ACCOUNT NUMBER 22086007	377 000	91 370	34,446 49	19,615 63	14,830 86	678 60	1 97
KIRBY CORP SYMBOL KEX CUSIP 497266106 ACCOUNT NUMBER 22086010	227 000	99 250	22,529 75	6,886 32	15,643 43	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL. KNX CUSIP 499064103 ACCOUNT NUMBER 22086010	500 000	18 340	9,170 00	9,197 15	- 27 15	120 00	1 31
LOCKHEED MARTIN CORP SYMBOL. LMT CUSIP 539830109 ACCOUNT NUMBER 22086007	377 000	148 660	56,044 82	22,763 08	33,281 74	2,005 64	3 58
MIDDLEBY CORP COM SYMBOL MIDD CUSIP 596278101 ACCOUNT NUMBER 22086010	42 000	239 724	10,068 41	4,133 35	5,935 06	0 00	0 00
MOOG INC CL A SYMBOL MOG.A CUSIP 615394202 ACCOUNT NUMBER 22086010	241 000	67 940	16,373 54	9,392 34	6,981 20	0 00	0 00
PRECISION CASTPARTS CORP SYMBOL PCP CUSIP 740189105 ACCOUNT NUMBER 22086002	195 000	269 300	52,513 50	31,927 32	20,586 18	23 40	0 04
RAVEN INDS INC SYMBOL RAVN CUSIP 754212108 ACCOUNT NUMBER 22086010	318 000	41 140	13,082 52	5,428 09	7,654 43	152 64	1 17
ROCKWELL COLLINS SYMBOL COL CUSIP 774341101 ACCOUNT NUMBER 22086006	135 000	73 920	9,979 20	7,383 47	2,595 73	162 00	1 62

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INDUSTRIALS *(continued)*							
STERICYCLE INC COM SYMBOL SRCL CUSIP 858912108 ACCOUNT NUMBER 22086002	240 000	116 170	27,880 80	21,383 97	6,496 83	0 00	0 00
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108 ACCOUNT NUMBER 22086002	212 000	168 000	35,616 00	24,316.37	11,299 63	669 92	1 88
UNITED PARCEL SERVICE-CL B SYMBOL UPS CUSIP 911312106 ACCOUNT NUMBER 22086007	266 000	105 080	27,951 28	20,976 01	6,975 27	659 68	2 36
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP: 913017109 ACCOUNT NUMBER 22086007	294 000	113 800	33,457 20	16,096 31	17,360 89	693 84	2 07
3M CO COM SYMBOL MMM CUSIP 88579Y101 ACCOUNT NUMBER 22086007	191 000	140 250	26,787 75	11,230 56	15,557 19	653 22	2 44
Total Industrials			**$592,284.02**	**$340,023 67**	**$252,260.35**	**$7,613.30**	**1 29%**
INFORMATION TECHNOLOGY							
ANALOG DEVICES INC SYMBOL ADI CUSIP 032654105 ACCOUNT NUMBER 22086006	147 000	$50 930	$7,486 71	$3,536 72	$3,949 99	$199 92	2 67%
APPLE INC SYMBOL AAPL CUSIP 037833100 ACCOUNT NUMBER 22086002	129 000	561 020	72,371 58	39,911 43	32,460 15	1,573 80	2 17
APPLIED MATERIALS INC SYMBOL AMAT CUSIP 038222105 ACCOUNT NUMBER 22086006	304 000	17 680	5,374 72	4,723 80	650 92	121 60	2 26
BLACKBAUD INC COM SYMBOL BLKB CUSIP 09227Q100 ACCOUNT NUMBER 22086010	408 000	37 650	15,361 20	6,276 10	9,085 10	195 84	1 27

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL BR CUSIP 11133T103 ACCOUNT NUMBER 22086006	375 000	39520	14,820 00	7,867 11	6,952 89	315 00	2 13
CASS INFORMATION SYS INC SYMBOL CASS CUSIP· 14808P109 ACCOUNT NUMBER 22086010	41 000	67 350	2,761 35	1,869 72	891 63	32 80	1 19
DIEBOLD INC SYMBOL DBD CUSIP· 253651103 ACCOUNT NUMBER 22086006	157 000	33 010	5,182 57	4,792 36	390 21	180 55	3 48
FACEBOOK INC SYMBOL FB CUSIP 30303M102 ACCOUNT NUMBER 22086002	544 000	54 649	29,729 06	26,677 96	3,051 10	0 00	0 00
FAIR ISSAC, INC SYMBOL FICO CUSIP· 303250104 ACCOUNT NUMBER 22086010	243 000	62 840	15,270 12	5,384 05	9,886 07	19 44	0 13
FIDELITY NATL INFORMATION SVCS INC SYMBOL FIS CUSIP 31620M106 ACCOUNT NUMBER 22086007	240 000	53 680	12,883 20	10,522 27	2,360 93	211 20	1 64
GOOGLE INC CL A SYMBOL GOOG CUSIP· 38259P508 ACCOUNT NUMBER 22086002	62 000	1,120 710	69,484 02	34,989 08	34,494 94	0 00	0 00
HENRY JACK & ASSOC INC COM SYMBOL JKHY CUSIP 426281101 ACCOUNT NUMBER 22086010	378 000	59 210	22,381 38	8,282 24	14,099 14	302 40	1 35
HITTITE MICROWAVE CORP COM SYMBOL HITT CUSIP 43365Y104 ACCOUNT NUMBER 22086010	110 000	61 730	6,790 30	6,161 75	628 55	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101 ACCOUNT NUMBER 22086007	130 000	187 570	24,384 10	17,053 02	7,331 08	494 00	2 03
INTUIT COM SYMBOL INTU CUSIP 461202103 ACCOUNT NUMBER 22086002	361 000	76 320	27,551 52	21,695 41	5,856 11	274 36	1 00
LEIDOS HOLDINGS, INC SYMBOL LDOS CUSIP 525327102 ACCOUNT NUMBER 22086006	139 000	46 490	6,462 11	4,637 62	1,824 49	177 92	2 75
MANHATTAN ASSOCIATES, INC COM SYMBOL MANH CUSIP 562750109 ACCOUNT NUMBER 22086010	192 000	117 480	22,556 16	4,417 37	18,138 79	0 00	0 00
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104 ACCOUNT NUMBER 22086002	623 000	37 410	23,306 43	15,076 45	8,229 98	697 76	2 99
NATIONAL INSTRS CORP COM SYMBOL NATI CUSIP 636518102 ACCOUNT NUMBER 22086010	300 000	32 020	9,606 00	6,282 56	3,323 44	168 00	1 75
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105 ACCOUNT NUMBER 22086002	546 000	38 260	20,889 96	14,921 85	5,968 11	262 08	1 25
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105 ACCOUNT NUMBER 22086007	811 000	38 260	31,028 86	13,774 08	17,254 78	389 28	1 25
POWER INTERGRATIONS INC COM SYMBOL POWI CUSIP 739276103 ACCOUNT NUMBER 22086010	117 000	55 820	6,530 94	3,011 14	3,519 80	37 44	0 57
QUALCOMM INC SYMBOL QCOM CUSIP 747525103 ACCOUNT NUMBER 22086002	580 000	74 250	43,065 00	32,068 90	10,996 10	812 00	1 89

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
SANDISK CORP COM SYMBOL. SNDK CUSIP 80004C101 ACCOUNT NUMBER 22086002	372 000	70 540	26,240 88	13,488 68	12,752 20	334 80	1 28
SCANSOURCE INC COM SYMBOL SCSC CUSIP 806037107 ACCOUNT NUMBER 22086010	260 000	42 430	11,031 80	7,403 50	3,628 30	0 00	0 00
SCIENCE APPLICATIONS INTERNATI SYMBOL SAIC CUSIP 808625107 ACCOUNT NUMBER 22086006	79 000	33 070	2,612.53	2,104 42	508 11	88 48	3 39
VERIFONE SYSTEMS, INC SYMBOL PAY CUSIP 92342Y109 ACCOUNT NUMBER 22086006	219 000	26 820	5,873 58	4,660 41	1,213 17	0 00	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839 ACCOUNT NUMBER 22086002	144 000	222 680	32,065 92	26,043 95	6,021 97	230 40	0 72
WEX INC SYMBOL. WEX CUSIP 96208T104 ACCOUNT NUMBER 22086010	94 000	99 030	9,308 82	4,554 86	4,753 96	0 00	0 00
XEROX CORP SYMBOL XRX CUSIP 984121103 ACCOUNT NUMBER 22086006	1,017 000	12 170	12,376 89	8,521 98	3,854 91	233 91	1 89
Total Information Technology			**$594,787.71**	**$360,710 79**	**$234,076.92**	**$7,352 98**	**1 24%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALCOA INC COM SYMBOL AA CUSIP: 013817101 ACCOUNT NUMBER 22086006	1,079 000	$10 630	$11,469 77	$9,445 20	$2,024 57	$129 48	1 13%
APTARGROUP INC COM SYMBOL ATR CUSIP· 038336103 ACCOUNT NUMBER 22086010	212 000	67 810	14,375 72	6,564 88	7,810 84	212 00	1 47
BALCHEM CORP CLASS B SYMBOL BCPC CUSIP 057665200 ACCOUNT NUMBER 22086010	124 000	58 700	7,278 80	2,055 24	5,223 56	32 24	0 44
CELANESE CORP SYMBOL CE CUSIP. 150870103 ACCOUNT NUMBER. 22086002	299 000	55 310	16,537 69	10,456 00	6,081 69	215 28	1 30
ECOLAB INC SYMBOL· ECL CUSIP 278865100 ACCOUNT NUMBER 22086002	261 000	104 270	27,214 47	15,526 86	11,687 61	287 10	1 05
MONSANTO CO NEW SYMBOL MON CUSIP 61166W101 ACCOUNT NUMBER 22086002	296 000	116 550	34,498 80	23,313 80	11,185 00	509 12	1 48
PPG INDUSTRIES INC SYMBOL PPG CUSIP· 693506107 ACCOUNT NUMBER 22086007	54 000	189 660	10,241 64	3,478 43	6,763 21	131 76	1 29
SONOCO PRODS CO SYMBOL SON CUSIP. 835495102 ACCOUNT NUMBER 22086006	202 000	41 720	8,427 44	6,052 62	2,374 82	250 48	2 97
STEPAN CO COM SYMBOL SCL CUSIP 858586100 ACCOUNT NUMBER 22086010	125 000	65 630	8,203 75	7,148 02	1,055 73	85 00	1 04
W R GRACE & CO COM SYMBOL GRA CUSIP 38388F108 ACCOUNT NUMBER 22086006	84 000	98 870	8,305 08	3,416 87	4,888 21	0 00	0 00
Total Materials			**$146,553 16**	**$87,457.92**	**$59,095.24**	**$1,852.46**	**1 26%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
TELECOMMUNICATION SERVICES							
TELEPHONE AND DATA SYSTEMS, INC SYMBOL TDS CUSIP 879433829 ACCOUNT NUMBER 22086006	268 000	$25 780	$6,909 04	$6,848.50	$60 54	$136 68	1 98%
VERIZON COMMUNICATIONS SYMBOL VZ CUSIP 92343V104 ACCOUNT NUMBER 22086007	628 000	49 140	30,859 92	30,852 61	7 31	1,331 36	4 31
Total Telecommunication Services			**$37,768.96**	**$37,701.11**	**$67 85**	**$1,468.04**	**3 89%**
UTILITIES							
ENTERGY CORP NEW COM SYMBOL ETR CUSIP 29364G103 ACCOUNT NUMBER 22086006	89 000	$63 270	$5,631 03	$7,015 92	- $1,384 89	$295 48	5 25%
ITC HLDGS CORP SYMBOL ITC CUSIP 465685105 ACCOUNT NUMBER 22086006	53 000	95 820	5,078 46	4,137 70	940 76	90 10	1 77
NATIONAL FUEL GAS CO N J SYMBOL NFG CUSIP 636180101 ACCOUNT NUMBER 22086006	154 000	71 400	10,995 60	8,596 73	2,398 87	231 00	2 10
NISOURCE INC SYMBOL NI CUSIP 65473P105 ACCOUNT NUMBER 22086006	239 000	32 880	7,858 32	4,211 18	3,647 14	239 00	3 04
SEMPRA ENERGY COM SYMBOL SRE CUSIP 816851109 ACCOUNT NUMBER 22086006	86 000	89 760	7,719 36	3,106 77	4,612 59	216 72	2 81
TECO ENERGY INC SYMBOL TE CUSIP 872375100 ACCOUNT NUMBER 22086006	378 000	17 240	6,516 72	6,572 30	- 55 58	332 64	5 10
XCEL ENERGY INC COM SYMBOL XEL CUSIP 98389B100 ACCOUNT NUMBER 22086006	161 000	27 940	4,498 34	3,283 76	1,214 58	180 32	4 01
Total Utilities			**$48,297.83**	**$36,924.36**	**$11,373.47**	**$1,585 26**	**3 28%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP· G1151C101 ACCOUNT NUMBER 22086002	237 000	$82 220	$19,486 14	$12,005 59	$7,480 55	$440 82	2 26%
ACCENTURE PLC CUSIP· G1151C101 ACCOUNT NUMBER. 22086007	466 000	82 220	38,314 52	15,180 00	23,134 52	866 76	2 26
ACE LIMITED CUSIP H0023R105 ACCOUNT NUMBER 22086007	218 000	103 530	22,569 54	12,566 37	10,003 17	549 36	2 43
AIA GROUP LTD-SP CUSIP 001317205 ACCOUNT NUMBER 22086011	2,301 000	20 150	46,365 15	30,964 18	15,400 97	402 68	0 87
AIR LIQUIDE - ADR SPONSORED ADR CUSIP 009126202 ACCOUNT NUMBER 22086011	1,788 000	28.370	50,725 56	38,066.52	12,659 04	917 24	1 81
ALLIANZ SE CUSIP 018805101 ACCOUNT NUMBER 22086011	3,060 000	18 130	55,477 80	32,501 97	22,975 83	1,331 10	2 40
AMDOCS LIMITED COM CUSIP G02602103 ACCOUNT NUMBER 22086006	128 000	41 240	5,278 72	5,167 30	111 42	66 56	1 26
ANHEUSER-BUSCH INBEV SPN CUSIP 03524A108 ACCOUNT NUMBER 22086011	374 000	106 460	39,816 04	16,621 39	23,194 65	936 50	2 35
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP 042068106 ACCOUNT NUMBER 22086011	767 000	54 731	41,978 68	3,679 87	38,298 81	154 93	0 37

ASSET DETAIL *(continued)*

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP 049255706 ACCOUNT NUMBER 22086011	953 000	27 840	26,531 52	18,869 40	7,662 12	561.32	2 12
BAIDU INC CUSIP 056752108 ACCOUNT NUMBER 22086011	238 000	177 880	42,335 44	23,374 86	18,960 58	0 00	0 00
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP 05946K101 ACCOUNT NUMBER 22086011	2,483 000	12 390	30,764 37	24,213 61	6,550 76	1,087 55	3 53
BAYERISCHE MOTOREN WERKE (BMW) CUSIP 072743206 ACCOUNT NUMBER 22086011	987 000	39 430	38,917 41	32,483 08	6,434 33	0 00	0 00
BG GROUP PLC - ADR SPONSORED ADR CUSIP 055434203 ACCOUNT NUMBER 22086011	1,384 000	21 690	30,018 96	20,621 18	9,397 78	377 83	1 26
BUNGE LIMITED CUSIP G16962105 ACCOUNT NUMBER 22086011	422 000	82 110	34,650 42	28,338 67	6,311 75	506 40	1 46
CANADIAN NATL RR CO COM CUSIP 136375102 ACCOUNT NUMBER 22086011	580 000	57 020	33,071 60	24,003 27	9,068 33	484 88	1 47
CATAMARAN CORPORATION CUSIP 148887102 ACCOUNT NUMBER 22086002	489 000	47 462	23,208 92	23,140 37	68 55	0 00	0 00
CHICAGO BRIDGE & IRON COMPANY N V CUSIP 167250109 ACCOUNT NUMBER 22086002	223 000	83 140	18,540 22	16,859 42	1,680 80	44 60	0 24

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
COCHLEAR LIMITED CUSIP· 191459205 ACCOUNT NUMBER 22086011	546 000	26 360	14,392 56	17,597 58	- 3,205 02	584 77	4 06
COVIDIEN PLC CUSIP G2554F113 ACCOUNT NUMBER 22086007	317 000	68 100	21,587 70	19,795 88	1,791 82	405 76	1 88
CSL LIMITED CUSIP· 12637N105 ACCOUNT NUMBER 22086011	907 000	30 770	27,908 39	17,777 20	10,131 19	426 29	1 53
DASSAULT SYSTEMES S.A - ADR SPONSORED ADR CUSIP· 237545108 ACCOUNT NUMBER 22086011	455 000	124 300	56,556.50	40,699 75	15,856 75	330 79	0 58
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP 23304Y100 ACCOUNT NUMBER 22086011	456 000	54 270	24,747 12	19,635 36	5,111 76	840 41	3 40
DELPHI AUTOMOTIVE PLC CUSIP· G27823106 ACCOUNT NUMBER 22086007	283 000	60 130	17,016 79	7,962 20	9,054 59	192 44	1 13
DIAGEO PLC - ADR SPONSORED ADR CUSIP. 25243Q205 ACCOUNT NUMBER 22086002	121 000	132 420	16,022 82	12,130 24	3,892 58	362 76	2 26
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205 ACCOUNT NUMBER 22086007	131 000	132 420	17,347 02	7,656 85	9,690 17	392 74	2 26
ENDURANCE SPECIALTY HOLDINGS CUSIP· G30397106 ACCOUNT NUMBER 22086006	200 000	58 670	11,734 00	5,662 93	6,071 07	256 00	2 18

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
FANUC CORPORATION CUSIP 307305102 ACCOUNT NUMBER 22086011	1,725 000	30 710	52,974 75	36,492 26	16,482 49	355 35	0 67
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP 358029106 ACCOUNT NUMBER 22086011	913 000	35 580	32,484 54	30,903 48	1,581 06	304 94	0 94
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP 43858F109 ACCOUNT NUMBER 22086011	1,124 000	16 690	18,759 56	17,748 07	1,011 49	429 37	2 29
ICICI BANK LTD - ADR SPONSORED ADR CUSIP. 45104G104 ACCOUNT NUMBER 22086011	778 000	37 170	28,918 26	23,339 38	5,578 88	518 93	1 79
IMPERIAL OIL LTD COM CUSIP 453038408 ACCOUNT NUMBER 22086011	517 000	44 230	22,866 91	20,767 84	2,099 07	256 43	1 12
INVESCO LIMITED CUSIP G491BT108 ACCOUNT NUMBER 22086006	374 000	36 400	13,613 60	9,895 71	3,717 89	336 60	2 47
JAZZ PHARMACEUTICALS PLC CUSIP G50871105 ACCOUNT NUMBER 22086002	173 000	126 560	21,894 88	12,023 78	9,871 10	0 00	0 00
JGC CORPORATION CUSIP 466140100 ACCOUNT NUMBER 22086011	608 000	78 100	47,484 80	37,467 22	10,017 58	485 79	1 02
L'OREAL - ADR SPONSORED ADR CUSIP 502117203 ACCOUNT NUMBER 22086011	1,229 000	35 150	43,199 35	27,074 87	16,124 48	576 40	1 33

ASSET DETAIL *(continued)*

Equities *(continued)*

INTERNATIONAL EQUITIES *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP 502441306 ACCOUNT NUMBER 22086011	530 000	36 600	19,398 00	15,136 80	4,261 20	307 93	1 59
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP 606783207 ACCOUNT NUMBER 22086011	851 000	30 140	25,649 14	25,526 03	123 11	69 74	0 27
MONOTARO CO LTD CUSIP 61022V107 ACCOUNT NUMBER 22086011	348 000	20 620	7,175 76	7,763 18	- 587 42	0 00	0 00
MTN GROUP LTD CUSIP 62474M108 ACCOUNT NUMBER 22086011	750 000	21 000	15,750 00	12,487 50	3,262 50	551 25	3 50
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 22086007	473 000	73 590	34,808 07	25,215 96	9,592 11	858 97	2 47
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 22086011	851 000	73 590	62,625 09	49,305 32	13,319 77	1,545 42	2 47
NOKIAN RENKAAT OYJ CUSIP 65528V107 ACCOUNT NUMBER 22086011	1,031 000	23 980	24,723 38	18,753 89	5,969 49	769 13	3 11
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP 670100205 ACCOUNT NUMBER 22086011	109 000	184 760	20,138 84	18,065 62	2,073 22	246 78	1 22
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR CUSIP 71654V408 ACCOUNT NUMBER 22086011	769 000	13 780	10,596 82	17,695 31	- 7,098 49	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP 771195104 ACCOUNT NUMBER 22086011	756 000	70 200	53,071 20	31,035 29	22,035 91	1,227 74	2 31
SAP AG - ADR SPONSORED ADR CUSIP 803054204 ACCOUNT NUMBER 22086011	789 000	87 140	68,753 46	43,985 41	24,768 05	629 62	0 92
SASOL LIMITED - ADR SPONSORED ADR CUSIP 803866300 ACCOUNT NUMBER 22086011	278 000	49 450	13,747 10	11,309 02	2,438 08	461 76	3 36
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 22086002	346 000	90 110	31,178 06	20,849 87	10,328 19	432.50	1 39
SCHLUMBERGER LTD CUSIP 806857108 ACCOUNT NUMBER 22086011	394 000	90 110	35,503 34	24,487 06	11,016 28	492 50	1 39
SCHNEIDER ELECTRIC SA CUSIP 80687P106 ACCOUNT NUMBER 22086011	2,331 000	17 550	40,909 05	23,379 93	17,529 12	871 79	2 13
SONOVA HOLDING AG CUSIP 83569C102 ACCOUNT NUMBER 22086011	703 000	26 900	18,910 70	13,061 74	5,848 96	0 00	0 00
SVENSKA HANDELSBANKEN AB CUSIP 86959C103 ACCOUNT NUMBER 22086011	750 000	24 680	18,510 00	12,524 78	5,985 22	483 75	2 61
SWATCH GROUP AG CUSIP 870123106 ACCOUNT NUMBER 22086011	733 000	33 200	24,335 60	13,861 03	10,474 57	152 46	0 63

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SYSMEX CORPORATION CUSIP 87184P109 ACCOUNT NUMBER 22086011	1,050 000	29 686	31,170 30	21,321 21	9,849 09	184 80	0 59
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP· 874039100 ACCOUNT NUMBER 22086011	2,558 000	17 440	44,611 52	38,179 72	6,431 80	1,025 76	2 30
TESCO PLC - ADR SPONSORED ADR CUSIP 881575302 ACCOUNT NUMBER 22086011	1,085 000	16 840	18,271 40	18,669 38	- 397 98	699 83	3 83
TURKIYE GARANTI BANKASI A S CUSIP 900148701 ACCOUNT NUMBER 22086011	6,471 000	3 210	20,771 91	24,525 09	- 3,753 18	382 63	1 84
TYCO INTERNATIONAL LTD NEW CUSIP· H89128104 ACCOUNT NUMBER 22086007	573 000	41 040	23,515 92	15,116 72	8,399 20	366 72	1 56
ULTRA PETROLEUM CORP COM CUSIP 903914109 ACCOUNT NUMBER 22086006	219 000	21 650	4,741 35	4,888 85	- 147 50	0 00	0 00
UNI CHARM CORPORATION CUSIP 90460M204 ACCOUNT NUMBER 22086011	3,145 000	11 320	35,601 40	35,381 25	220 15	174 33	0 49
UNILEVER PLC - ADR SPONSORED ADR CUSIP 904767704 ACCOUNT NUMBER 22086011	433 000	41 200	17,839 60	14,148 62	3,690 98	604 04	3 39
VODAFONE GROUP PLC NEW CUSIP· 92857W209 ACCOUNT NUMBER 22086007	365 000	39 310	14,348 15	6,983 87	7,364 28	580 35	4 04

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
WPP PLC NEW CUSIP 92937A102 ACCOUNT NUMBER 22086011	513 000	114 860	58,923 18	29,989 93	28,933 25	1,181 44	2 00
XINYI GLASS HOLDINGS LTD CUSIP· 98418R100 ACCOUNT NUMBER. 22086011	508 000	20 050	10,185 40	5,609 84	4,575.56	259 59	2 55
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP. 368287207 ACCOUNT NUMBER 22086011	1,730 000	8 650	14,964 50	16,887 55	- 1,923 05	494 78	3 31
Total International Equities			**$1,908,288 80**	**$1,359,433.42**	**$548,855.38**	**$30,839.91**	**1 62%**
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL MID-CAP GROWTH SYMBOL IWP CUSIP 464287481 ACCOUNT NUMBER 220860	6,000 000	$84 360	$506,160 00	$362,023 00	$144,137 00	$4,026 00	0 79%
Total Domestic Mutual Funds			**$506,160.00**	**$362,023.00**	**$144,137 00**	**$4,026.00**	**0.80%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL SMALL CAP FUND - INV #1465 SYMBOL ARTJX CUSIP 04314H808 ACCOUNT NUMBER 220860	12,525 050	$27 060	$338,927 85	$250,000 00	$88,927 85	$4,433 87	1 31%
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146 SYMBOL IEMFX CUSIP 74144Q203 ACCOUNT NUMBER 220860	31,195 483	29 400	917,147 20	927,000 00	- 9,852 80	0 00	0 00
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674 SYMBOL FFRZX CUSIP 88019R641 ACCOUNT NUMBER 220860	20,678 022	18 280	377,994 24	290,000 00	87,994 24	7,485 44	1 98
Total International Mutual Funds			**$1,634,069.29**	**$1,467,000 00**	**$167,069.29**	**$11,919.31**	**0 73%**
Total Equities			**$7,581,450.06**	**$5,414,787 38**	**$2,166,662 68**	**$100,425 80**	**1.32%**

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI CORBIN MULTI STRATEGY FUND ACCOUNT NUMBER 220860	7,301 049	$113 267	$826,967 92	$750,000 00	$76,967 92	$0 00	0 00%
Total Hedge Investments			**$826,967.92**	**$750,000.00**	**$76,967.92**	**$0.00**	**0 00%**

ASSET DETAIL *(continued)*

Complementary Strategies *(continued)*

OTHER

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
ADVISORY BRD CO COM SYMBOL ABCO CUSIP 00762W107 ACCOUNT NUMBER 22086010	85 000	$63 670	$5,411 95	$1,019 23	$4,392 72	$0 00	0 00%
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL EIGMX CUSIP 277923728 ACCOUNT NUMBER 220860	23,609 654	9 420	222,402 94	225,000 00	- 2,597 06	9,160 55	4 12
EXPONENT INC COM SYMBOL EXPO CUSIP 30214U102 ACCOUNT NUMBER 22086010	193 000	77.274	14,913 88	5,488.21	9,425 67	115 80	0 78
MERGER FD SH BEN INT SYMBOL· MERFX CUSIP 589509108 ACCOUNT NUMBER 220860	14,001 245	16 010	224,159 93	225,000 00	- 840 07	4,354 39	1 94
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF) ACCOUNT NUMBER 220860	39,842 400	14.560	580,105.34	500,000 00	80,105.34	0 00	0 00
Total Other			**$1,046,994.04**	**$956,507.44**	**$90,486.60**	**$13,630 74**	**1.30%**
Total Complementary Strategies			**$1,873,961.96**	**$1,706,507.44**	**$167,454.52**	**$13,630.74**	**0 73%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ALEXANDRIA REAL ESTATE E 6 450% PFD SER E CUSIP. 015271703 ACCOUNT NUMBER 22086013	29 000	$21 200	$614 80	$765 12	- $150 32	$46 75	7 60%
AMERICAN CAPITAL AGENCY CORP SYMBOL AGNC CUSIP 02503X105 ACCOUNT NUMBER 22086006	274 000	19 290	5,285 46	7,809 52	- 2,524 06	712 40	13 48
BRANDYWINE RLTY TR BD SYMBOL BDN CUSIP 105368203 ACCOUNT NUMBER. 22086006	328 000	14 090	4,621 52	1,582 77	3,038 75	196 80	4 26
DIGITAL REALTY TRUST INC 5 875% PFD SER G CUSIP 253868889 ACCOUNT NUMBER 22086013	33 000	18 150	598 95	817 15	- 218 20	48 48	8 09
DIGITAL REALTY TRUST INC 6 625% PFD SER F CUSIP 253868806 ACCOUNT NUMBER 22086013	29 000	20 580	596 82	748 75	- 151 93	48 02	8 05
DIGITAL REALTY TRUST INC 7 000% PFD SER E CUSIP 253868707 ACCOUNT NUMBER 22086013	26 000	21 710	564 46	686 56	- 122 10	45 50	8 06
HCP INC SYMBOL HCP CUSIP 40414L109 ACCOUNT NUMBER 22086006	179 000	36 320	6,501 28	4,005 61	2,495 67	375 90	5 78
HEALTH CARE REIT INC SER J CUSIP 42217K700 ACCOUNT NUMBER 22086013	57 000	22 750	1,296 75	1,486 15	- 189 40	92 63	7 14
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL HCN CUSIP 42217K106 ACCOUNT NUMBER 22086006	136 000	53 570	7,285 52	3,455 25	3,830 27	416 16	5 71

ASSET DETAIL *(continued)*

Real Assets *(continued)*

REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
HOSPITALITY PROP TRUST 7 125% PFD SER D CUSIP 44106M607 ACCOUNT NUMBER 22086013	78 000	23 130	1,804 14	2,089 86	- 285 72	138 92	7 70
KIMCO REALTY CORP 5 500% PFD SER J CUSIP 49446R778 ACCOUNT NUMBER 22086013	31 000	19 450	602 95	768 04	- 165 09	42 63	7 07
KIMCO REALTY CORP 6 000% PFD SER I CUSIP 49446R794 ACCOUNT NUMBER 22086013	87 000	20 870	1,815 69	2,224 09	- 408 40	130 50	7 19
KIMCO REALTY CORP 6 9% PFD SER H CUSIP 49446R828 ACCOUNT NUMBER 22086013	63 000	23 820	1,500 66	1,772 53	- 271 87	108 68	7 24
NATL RETAIL PROPERTIES 6 625% PFD SER D CUSIP 637417601 ACCOUNT NUMBER 22086013	74 000	22 150	1,639 10	1,901 76	- 262 66	122 54	7 48
PLUM CREEK TIMBER CO INC COM SYMBOL PCL CUSIP 729251108 ACCOUNT NUMBER 220860	2,500 000	46 510	116,275 00	100,576 00	15,699 00	4,400 00	3 78
PS BUSINESS PARKS INC 5 750% PFD SER U CUSIP 69360J669 ACCOUNT NUMBER 22086013	19 000	19 210	364 99	474 09	- 109 10	27 32	7 48
PS BUSINESS PARKS INC 6 000% PFD SER T CUSIP 69360J685 ACCOUNT NUMBER 22086013	88 000	20 200	1,777 60	2,222 70	- 445 10	132 00	7 43

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
PS BUSINESS PARKS INC 6 450% PFD SER S CUSIP 69360J719 ACCOUNT NUMBER 22086013	55 000	21 850	1,201 75	1,460 36	- 258 61	88 66	7 38
PUBLIC STORAGE 5 200% PFD SER X CUSIP 74460W107 ACCOUNT NUMBER 22086013	20 000	18 870	377 40	498 09	- 120 69	26 00	6 89
PUBLIC STORAGE 5 375% PFD SER V CUSIP 74460W800 ACCOUNT NUMBER 22086013	31 000	19.530	605 43	766 83	- 161 40	41 66	6 88
PUBLIC STORAGE 5 625% PFD SER U CUSIP 74460W602 ACCOUNT NUMBER 22086013	30 000	20 210	606.30	765 70	- 159 40	42 18	6 96
PUBLIC STORAGE 5 750% PFD SER T CUSIP 74460W404 ACCOUNT NUMBER 22086013	98 000	21 100	2,067 80	2,556 39	- 488 59	140 92	6 81
PUBLIC STORAGE 5 900% PFD CUSIP 74460W206 ACCOUNT NUMBER 22086013	80 000	21 600	1,728 00	2,114 59	- 386 59	118 00	6 83
PUBLIC STORAGE 6 350 PFD SER R CUSIP 74460D125 ACCOUNT NUMBER 22086013	81 000	23 350	1,891 35	2,200 28	- 308 93	128 55	6 80
PUBLIC STORAGE 6.500% PFD SER Q CUSIP 74460D141 ACCOUNT NUMBER 22086013	54 000	23 370	1,261 98	1,517 70	- 255 72	87 75	6 95

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
REALTY INCOME CORP 6 625% PFD SER F CUSIP. 756109807 ACCOUNT NUMBER 22086013	116 000	23 930	2,775 88	3,034 66	- 258 78	192 10	6 92
REGENCY CENTERS CORP 6 000% PFD SER 7 CUSIP 758849806 ACCOUNT NUMBER 22086013	18 000	19 979	359 62	447 24	- 87 62	27 00	7 51
REGENCY CENTERS CORP 6 625% PFD SER 6 CUSIP 758849707 ACCOUNT NUMBER 22086013	57 000	21 700	1,236 90	1,484 97	- 248 07	94 39	7 63
SENIOR HOUSING PROP TRUS 5 625% PFD CUSIP 81721M208 ACCOUNT NUMBER 22086013	63 000	20 270	1,277 01	1,543 14	- 266 13	88 58	6 94
SUN CMNTYS INC COM SYMBOL SUI CUSIP 866674104 ACCOUNT NUMBER 22086006	210 000	42 640	8,954 40	7,953 03	1,001 37	529.20	5 91
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL UHT CUSIP 91359E105 ACCOUNT NUMBER 22086010	140 000	40 060	5,608 40	5,168.38	440 02	350 00	6 24
VENTAS REALTY LP/CAP CRP 5 450% PFD CUSIP 92276M204 ACCOUNT NUMBER 22086013	45 000	21 340	960 30	1,141 67	- 181 37	61 29	6 38

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
VORNADO REALTY TRUST 5 400% PFD SER L CUSIP 929042844 ACCOUNT NUMBER 22086013	32 000	18 750	600 00	790 56	- 190 56	43 20	7 20
VORNADO REALTY TRUST 5 700% PFD SER K CUSIP 929042851 ACCOUNT NUMBER 22086013	42 000	19 760	829 92	1,054 97	- 225 05	59 85	7 21
VORNADO REALTY TRUST 6 875% PFD SER J CUSIP 929042869 ACCOUNT NUMBER 22086013	38 000	24 060	914 28	1,035 98	- 121 70	65 32	7 14
Total Real Estate Investment Trusts (Reits)			**$186,402 41**	**$168,920 49**	**$17,481 92**	**$9,269.88**	**4.97%**

ASSET DETAIL *(continued)*

Real Assets *(continued)*

REAL ASSET FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL CRSOX CUSIP 22544R305 ACCOUNT NUMBER 220860	51,596 990	$7 230	$373,046 24	$400,000 00	- $26,953 76	$0 05	0 00%
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN DTD 04/01/10 04/02/2040 SYMBOL MLPI CUSIP 902641646 ACCOUNT NUMBER 220860	4,200 000	39 430	165,606 00	148,963 18	16,642 82	7,623 00	4 60
EII INTERNATIONAL PROPERTY-I#30 SYMBOL EIIPX CUSIP 26852M105 ACCOUNT NUMBER 220860	12,940 862	19 490	252,217 40	200,000 00	52,217 40	0 00	0 00
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE DTD 04/02/09 05/24/2024 SYMBOL AMJ CUSIP 46625H365 ACCOUNT NUMBER 220860	3,000 000	46 350	139,050 00	115,128 20	23,921 80	6,567 00	4 72
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553 ACCOUNT NUMBER 220860	3,000 000	64 560	193,680 00	188,387 28	5,292 72	8,373 00	4 32
Total Real Asset Funds			**$1,123,599.64**	**$1,052,478 66**	**$71,120.98**	**$22,563.05**	**2.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Value Carried as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL PROPERTY							
148-154 WEST COLORADO BLVD PASADENA CA 91105 Commercial LOS ANGELES CO AP# 5713008036 ASSET MANAGER HOWARD KONG PHONE# 310-789-3717 Valued as of 03/31/11 ACCOUNT NUMBER 220860	1 000	$3,500,000 000	$3,500,000 00	$1,500,000 00	$2,000,000 00	$350,000 00	10 00%
2070-2086 E COLORADO BLVD PASADENA CA 91107 Commercial MULTIPLE COUNTIES MULTIPLE TAX PRCLS ASSET MANAGER HOWARD KONG PHONE# 310-789-3717 Valued as of 05/26/11 ACCOUNT NUMBER 220860	1 000	2,100,000 000	2,100,000 00	800,000 00	1,300,000 00	119,000 00	5 67
Total Real Property			**$5,600,000.00**	**$2,300,000 00**	**$3,300,000 00**	**$469,000 00**	**8 38%**
Total Real Assets			**$6,910,002.05**	**$3,521,399.15**	**$3,388,602.90**	**$500,832 93**	**7.25%**

	Account Value as of 12/31/13	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$20,258,625.11**	**$14,588,447.27**	**$5,670,177.84**	**$729,513.11**

Wells Fargo

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-ATL-SCC

Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000360206	AAON INC				**22086010**				
Sold		07/23/13	15	348 25					
Acq		12/29/10	15	348 25	193 00	193 00	155 25	155 25	L
			Total for 7/23/2013		193 00	193 00	155 25	155 25	
000360206	AAON INC				**22086010**				
Sold		07/31/13	2	43 18					
Acq		12/29/10	2	43 18	25 73	25 73	17 45	17 45	L
			Total for 7/31/2013		25 73	25 73	17 45	17 45	
000360206	AAON INC				**22086010**				
Sold		08/01/13	61	1,351 68					
Acq		12/29/10	23 5	520 73	302 36	302 36	218 37	218 37	L
Acq		12/13/10	37 5	830 95	482 19	482 19	348 76	348 76	L
			Total for 8/1/2013		784 55	784 55	567 13	567 13	
000360206	AAON INC				**22086010**				
Sold		08/01/13	61	1,352 96					
Acq		12/13/10	61	1,352 96	784 35	784 35	568 61	568 61	L
			Total for 8/1/2013		784 35	784 35	568 61	568 61	
00206R102	AT & T INC				**22086007**				
Sold		01/30/13	151	5,215 92					
Acq		08/15/12	150	5,181 38	5,572 01	5,572 01	-390 63	-390 63	S
Acq		06/30/08	1	34 54	35 48	35 48	-0 94	-0 94	L
			Total for 1/30/2013		5,607 49	5,607 49	-391 57	-391 57	
00206R102	AT & T INC				**22086007**				
Sold		08/26/13	41	1,402 58					
Acq		05/22/13	41	1,402 58	1,520 05	1,520 05	-117 47	-117 47	S
			Total for 8/26/2013		1,520 05	1,520 05	-117 47	-117 47	
00206R102	AT & T INC				**22086007**				
Sold		11/14/13	197	6,936 31					
Acq		05/22/13	141	4,964 57	5,227 51	5,227 51	-262 94	-262 94	S
Acq		06/30/08	56	1,971 74	1,987 15	1,987 15	-15 41	-15 41	L
			Total for 11/14/2013		7,214 66	7,214 66	-278 35	-278 35	
00206R102	AT & T INC				**22086007**				
Sold		11/20/13	306	10,945 98					
Acq		11/11/09	260	9,300 51	6,875 00	6,875 00	2,425 51	2,425 51	L
Acq		06/30/08	6	214 63	212 91	212 91	1 72	1 72	L
Acq		06/24/08	40	1,430 85	1,408 21	1,408 21	22 64	22 64	L
			Total for 11/20/2013		8,496 12	8,496 12	2,449 86	2,449 86	
002535300	AARON RENTS INC CL A				**22086010**				
Sold		08/26/13	51	1,434 60					
Acq		08/20/13	51	1,434 60	1,430 17	1,430 17	4 43	4 43	S
			Total for 8/26/2013		1,430 17	1,430 17	4 43	4 43	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC				22086007				
Sold		01/09/13	296	10,012 84					
Acq		09/02/09	1	33 83	23 44	23 44	10 39	10 39	L
Acq		05/20/09	295	9,979 01	6,677 32	6,677 32	3,301 69	3,301 69	L
			Total for 1/9/2013		6,700 76	6,700 76	3,312 08	3,312 08	
00508X203	ACTUANT CORP-CL A				22086010				
Sold		08/26/13	43	1,576 35					
Acq		03/17/11	43	1,576 35	1,121 44	1,121 44	454 91	454 91	L
			Total for 8/26/2013		1,121 44	1,121 44	454 91	454 91	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR				22086010				
Sold		08/26/13	60	5,264 90					
Acq		10/18/11	15	1,316 23	680 52	680 52	635 70	635 70	L
Acq		11/09/11	40	3,509 93	1,750 40	1,750 40	1,759 53	1,759 53	L
Acq		05/14/10	5	438 74	216 98	216 98	221 76	221 76	L
			Total for 8/26/2013		2,647 90	2,647 90	2,617 00	2,617 00	
007924400	AEGON N V				22086013				
Sold		04/30/13	17	430 65					
Acq		09/18/12	9	227 99	224 10	224 10	3 89	3 89	S
Acq		06/26/12	8	202 66	187 52	187 52	15 14	15 14	S
			Total for 4/30/2013		411 62	411 62	19 03	19 03	
007924400	AEGON N V				22086013				
Sold		05/24/13	14	356 02					
Acq		06/26/12	14	356 02	328 16	328 16	27 86	27 86	S
			Total for 5/24/2013		328 16	328 16	27 86	27 86	
007924509	AEGON NV PFD				22086013				
Sold		04/30/13	19	470 71					
Acq		09/18/12	19	470 71	447 26	447 26	23 45	23 45	S
			Total for 4/30/2013		447 26	447 26	23 45	23 45	
007924509	AEGON NV PFD				22086013				
Sold		05/24/13	11	276 67					
Acq		09/18/12	1	25 15	23 54	23 54	1 61	1 61	S
Acq		06/26/12	10	251 52	190 20	190 20	61 32	61 32	S
			Total for 5/24/2013		213 74	213 74	62 93	62 93	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		04/09/13	26	3,933 48					
Acq		11/19/08	26	3,933 48	654 20	654 20	3,279 28	3,279 28	L
			Total for 4/9/2013		654 20	654 20	3,279 28	3,279 28	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		05/22/13	12	2,016 90					
Acq		11/25/08	3	504 23	70 08	70 08	434 15	434 15	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP INC				**22086010**				
Sold		05/22/13	12	2,016 90					
Acq		11/19/08	9	1,512 68	226 45	226 45	1,286 23	1,286 23	L
			Total for 5/22/2013		296 53	296 53	1,720 37	1,720 37	
008252108	AFFILIATED MANAGERS GROUP INC				**22086010**				
Sold		08/26/13	6	1,076 20					
Acq		11/25/08	6	1,076 20	140 16	140 16	936 04	936 04	L
			Total for 8/26/2013		140 16	140 16	936 04	936 04	
008252108	AFFILIATED MANAGERS GROUP INC				**22086010**				
Sold		09/06/13	18	3,206 31					
Acq		11/25/08	18	3,206 31	420 47	420 47	2,785 84	2,785 84	L
			Total for 9/6/2013		420 47	420 47	2,785 84	2,785 84	
008252108	AFFILIATED MANAGERS GROUP INC				**22086010**				
Sold		11/06/13	18	3,572 91					
Acq		11/25/08	18	3,572 91	420 47	420 47	3,152 44	3,152 44	L
			Total for 11/6/2013		420 47	420 47	3,152 44	3,152 44	
009126202	AIR LIQUIDE ADR				**22086011**				
Sold		07/24/13	341	8,837 68					
Acq		06/28/12	341	8,837 68	7,259 89	7,259 89	1,577 79	1,577 79	L
			Total for 7/24/2013		7,259 89	7,259 89	1,577 79	1,577 79	
015351109	ALEXION PHARMACEUTICALS INC				**22086002**				
Sold		03/13/13	30	2,747 33					
Acq		01/04/13	30	2,747 33	2,949 33	2,949 33	-202 00	-202 00	S
			Total for 3/13/2013		2,949 33	2,949 33	-202 00	-202 00	
015351109	ALEXION PHARMACEUTICALS INC				**22086002**				
Sold		08/26/13	14	1,499 65					
Acq		01/04/13	14	1,499 65	1,376 35	1,376 35	123 30	123 30	S
			Total for 8/26/2013		1,376 35	1,376 35	123 30	123 30	
018490102	ALLERGAN INC COM				**22086002**				
Sold		03/13/13	50	5,500 88					
Acq		06/26/12	50	5,500 88	4,517 99	4,517 99	982 89	982 89	S
			Total for 3/13/2013		4,517 99	4,517 99	982 89	982 89	
018490102	ALLERGAN INC COM				**22086002**				
Sold		03/27/13	56	6,231 70					
Acq		06/26/12	56	6,231 70	5,060 16	5,060 16	1,171 54	1,171 54	S
			Total for 3/27/2013		5,060 16	5,060 16	1,171 54	1,171 54	
018490102	ALLERGAN INC COM				**22086002**				
Sold		05/10/13	62	6,428 73					
Acq		06/26/12	62	6,428 73	5,602 31	5,602 31	826 42	826 42	S
			Total for 5/10/2013		5,602 31	5,602 31	826 42	826 42	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-WFB-LCG
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC COM				22086002				
Sold		06/12/13	192	19,394 02					
Acq		06/26/12	117	11,818 23	10,572 11	10,572 11	1,246 12	1,246 12	S
Acq		08/17/12	75	7,575 79	6,502 50	6,502 50	1,073 29	1,073 29	S
			Total for 6/12/2013		17,074 61	17,074 61	2,319 41	2,319 41	
023135106	AMAZON COM INC				22086002				
Sold		02/05/13	27	7,227 47					
Acq		06/26/12	27	7,227 47	6,086 07	6,086 07	1,141 40	1,141 40	S
			Total for 2/5/2013		6,086 07	6,086 07	1,141 40	1,141 40	
023135106	AMAZON COM INC				22086002				
Sold		03/13/13	20	5,464 28					
Acq		06/26/12	20	5,464 28	4,508 20	4,508 20	956 08	956 08	S
			Total for 3/13/2013		4,508 20	4,508 20	956 08	956 08	
023135106	AMAZON COM INC				22086002				
Sold		06/12/13	21	5,722 72					
Acq		06/26/12	21	5,722 72	4,733 61	4,733 61	989 11	989 11	S
			Total for 6/12/2013		4,733 61	4,733 61	989 11	989 11	
023135106	AMAZON COM INC				22086002				
Sold		08/26/13	8	2,290 52					
Acq		06/26/12	8	2,290 52	1,803 28	1,803 28	487 24	487 24	L
			Total for 8/26/2013		1,803 28	1,803 28	487 24	487 24	
02364W105	AMERICA MOVIL S A B DE CV SER L ADR				22086011				
Sold		03/15/13	1092	20,502 17					
Acq		06/28/12	1092	20,502 17	27,416 84	27,416 84	-6,914 67	-6,914 67	S
			Total for 3/15/2013		27,416 84	27,416 84	-6,914 67	-6,914 67	
02503X105	AMERICAN CAPITAL AGENCY CORP				22086006				
Sold		06/03/13	82	2,068 57					
Acq		04/04/12	39	983 83	1,170 39	1,170 39	-186 56	-186 56	L
Acq		06/23/11	43	1,084 74	1,225 58	1,225 58	-140 84	-140 84	L
			Total for 6/3/2013		2,395 97	2,395 97	-327 40	-327 40	
0258M0CW7	AMERICAN EXPRESS 5 875% 5/02/13				22086001				
Sold		05/02/13	90000	90,000 00					
Acq		05/28/08	90000	90,000 00	89,691 30	89,691 30	308 70	308 70	L
			Total for 5/2/2013		89,691 30	89,691 30	308 70	308 70	
032654105	ANALOG DEVICES INC				22086006				
Sold		02/04/13	16	709 58					
Acq		06/08/09	16	709 58	384 95	384 95	324 63	324 63	L
			Total for 2/4/2013		384 95	384 95	324 63	324 63	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC				22086006				
	Sold	02/25/13	51	2,320 69					
	Acq	06/08/09	51	2,320 69	1,227 02┌	1,227 02	1,093 67	1,093 67	L
			Total for 2/25/2013		1,227 02	1,227 02	1,093 67	1,093 67	
035710409	ANNALY MTG MGMT INC				22086006				
	Sold	10/07/13	182	2,091 18					
	Acq	08/06/12	19	218 31	318 63┌	318 63	-100 32	-100 32	L
	Acq	10/20/08	78	896 22	988 26┌	988 26	-92 04	-92 04	L
	Acq	05/23/07	85	976 65	1,326 31┌	1,326 31	-349 66	-349 66	L
			Total for 10/7/2013		2,633 20	2,633 20	-542 02	-542 02	
035710409	ANNALY MTG MGMT INC				22086006				
	Sold	12/10/13	426	4,305 80					
	Acq	10/20/08	426	4,305 80	5,397 42┌	5,397 42	-1,091 62	-1,091 62	L
			Total for 12/10/2013		5,397 42	5,397 42	-1,091 62	-1,091 62	
037833100	APPLE COMPUTER INC COM				22086002				
	Sold	03/13/13	30	12,954 90					
	Acq	06/26/12	30	12,954 90	17,125 80┌	17,125 80	-4,170 90	-4,170 90	S
			Total for 3/13/2013		17,125 80	17,125 80	-4,170 90	-4,170 90	
037833100	APPLE COMPUTER INC COM				22086002				
	Sold	06/12/13	27	11,755 34					
	Acq	06/26/12	27	11,755 34	15,413 22┌	15,413 22	-3,657 88	-3,657 88	S
			Total for 6/12/2013		15,413 22	15,413 22	-3,657 88	-3,657 88	
037833100	APPLE COMPUTER INC COM				22086002				
	Sold	08/26/13	11	5,531 03					
	Acq	06/26/12	3	1,508 46	1,712 58┌	1,712 58	-204 12	-204 12	L
	Acq	11/13/12	8	4,022 57	4,380 56┌	4,380 56	-357 99	-357 99	S
			Total for 8/26/2013		6,093 14	6,093 14	-562 11	-562 11	
037833100	APPLE COMPUTER INC COM				22086002				
	Sold	08/27/13	1	494 62					
	Acq	11/13/12	1	494 62	547 57┌	547 57	-52 95	-52 95	S
			Total for 8/27/2013		547 57	547 57	-52 95	-52 95	
038336103	APTARGROUP INC				22086010				
	Sold	08/26/13	33	1,990 52					
	Acq	12/29/10	33	1,990 52	1,588 94┌	1,588 94	401 58	401 58	L
			Total for 8/26/2013		1,588 94	1,588 94	401 58	401 58	
042068106	ARM HLDGS PLC				22086011				
	Sold	02/21/13	180	7,548 53					
	Acq	06/28/12	180	7,548 53	4,125 31┌	4,125 31	3,423 22	3,423 22	S
			Total for 2/21/2013		4,125 31	4,125 31	3,423 22	3,423 22	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC				22086011				
Sold		06/19/13	601	23,554 16					
Acq		05/06/09	146	5,721 98	812 16	812 16	4,909 82	4,909 82	L
Acq		07/01/09	71	2,782 60	424 45	424 45	2,358 15	2,358 15	L
Acq		06/28/12	384	15,049 58	8,800 66	8,800 66	6,248 92	6,248 92	S
			Total for 6/19/2013		10,037 27	10,037 27	13,516 89	13,516 89	
04316A108	ARTISAN PARTNERS ASSET MANAGEM				22086010				
Sold		08/26/13	39	1,945 67					
Acq		04/10/13	9	449 00	343 96	343 96	105 04	105 04	S
Acq		04/11/13	30	1,496 67	1,169 40	1,169 40	327 27	327 27	S
			Total for 8/26/2013		1,513 36	1,513 36	432 31	432 31	
057665200	BALCHEM CORP CL B				22086010				
Sold		08/26/13	51	2,626 45					
Acq		12/29/10	10	514 99	333 50	333 50	181 49	181 49	L
Acq		07/01/08	41	2,111 46	679 55	679 55	1,431 91	1,431 91	L
			Total for 8/26/2013		1,013 05	1,013 05	1,613 40	1,613 40	
060505765	BANK OF AMERICA CORP				22086013				
Sold		05/01/13	37	925 00					
Acq		09/18/12	5	125 00	129 95	129 95	-4 95	-4 95	S
Acq		06/26/12	32	800 00	827 52	827 52	-27 52	-27 52	S
			Total for 5/1/2013		957 47	957 47	-32 47	-32 47	
064058100	THE BANK OF NEW YORK MELLON CORP				22086007				
Sold		01/23/13	225	6,047 07					
Acq		02/03/10	55	1,478 17	1,582 48	1,582 48	-104 31	-104 31	L
Acq		04/03/09	4	107 50	114 51	114 51	-7 01	-7 01	L
Acq		10/07/09	166	4,461 39	4,678 42	4,678 42	-217 03	-217 03	L
			Total for 1/23/2013		6,375 41	6,375 41	-328 34	-328 34	
064058100	THE BANK OF NEW YORK MELLON CORP				22086007				
Sold		03/06/13	345	9,662 09					
Acq		10/07/09	17	476 10	479 12	479 12	-3 02	-3 02	L
Acq		11/16/11	36	1,008 22	724 20	724 20	284 02	284 02	L
Acq		10/08/08	292	8,177 77	7,571 38	7,571 38	606 39	606 39	L
			Total for 3/6/2013		8,774 70	8,774 70	887 39	887 39	
064058100	THE BANK OF NEW YORK MELLON CORP				22086007				
Sold		03/20/13	367	10,396 59					
Acq		11/16/11	367	10,396 59	7,382 87	7,382 87	3,013 72	3,013 72	L
			Total for 3/20/2013		7,382 87	7,382 87	3,013 72	3,013 72	
06739H362	BARCLAYS BANK PLC				22086013				
Sold		07/17/13	23	584 24					
Acq		06/26/12	8	203 21	202 96	202 96	0 25	0 25	L
Acq		09/18/12	15	381 03	390 45	390 45	-9 42	-9 42	S
			Total for 7/17/2013		593 41	593 41	-9 17	-9 17	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
06739H362	BARCLAYS BANK PLC				22086013				
Sold		10/28/13	20	510 99					
Acq		06/26/12	20	510 99	507 40	507 40	3 59	3 59	L
			Total for 10/28/2013		507 40	507 40	3 59	3 59	
06739H362	BARCLAYS BANK PLC				22086013				
Sold		11/19/13	21	538 86					
Acq		06/26/12	21	538 86	532 77	532 77	6 09	6 09	L
			Total for 11/19/2013		532 77	532 77	6 09	6 09	
06739H362	BARCLAYS BANK PLC				22086013				
Sold		12/11/13	18	456 11					
Acq		06/26/12	18	456 11	456 66	456 66	-0 55	-0 55	L
			Total for 12/11/2013		456 66	456 66	-0 55	-0 55	
073685109	BEACON ROOFING SUPPLY INC				22086010				
Sold		08/26/13	34	1,306 25					
Acq		09/12/12	34	1,306 25	1,009 86	1,009 86	296 39	296 39	S
			Total for 8/26/2013		1,009 86	1,009 86	296 39	296 39	
073902PN2	BEAR STEARNS CO INC 5 550% 1/22/17				22086001				
Sold		07/31/13	90000	99,448 20					
Acq		06/21/07	90000	99,448 20	88,190 25	88,190 25	11,257 95	11,257 95	L
			Total for 7/31/2013		88,190 25	88,190 25	11,257 95	11,257 95	
08449Q203	BERKLEY W R CAP TR II				22086013				
Sold		04/04/13	26	663 83					
Acq		06/26/12	23	587 23	580 62	580 62	6 61	6 61	S
Acq		09/18/12	3	76 60	77 01	77 01	-0 41	-0 41	S
			Total for 4/4/2013		657 63	657 63	6 20	6 20	
08449Q203	BERKLEY W R CAP TR II				22086013				
Sold		05/26/13	125	3,125 00					
Acq		06/26/12	125	3,125 00	3,155 57	3,155 57	-30 57	-30 57	S
			Total for 5/26/2013		3,155 57	3,155 57	-30 57	-30 57	
090572207	BIO RAD LABS INC CL A				22086010				
Sold		04/10/13	10	1,240 66					
Acq		12/29/10	10	1,240 66	1,050 40	1,050 40	190 26	190 26	L
			Total for 4/10/2013		1,050 40	1,050 40	190 26	190 26	
090572207	BIO RAD LABS INC CL A				22086010				
Sold		08/26/13	9	1,051 00					
Acq		12/29/10	9	1,051 00	945 36	945 36	105 64	105 64	L
			Total for 8/26/2013		945 36	945 36	105 64	105 64	
09227Q100	BLACKBAUD INC				22086010				
Sold		06/20/13	66	2,145 71					
Acq		12/29/10	66	2,145 71	1,752 95	1,752 95	392 76	392 76	L
			Total for 6/20/2013		1,752 95	1,752 95	392 76	392 76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09227Q100	BLACKBAUD INC				22086010				
	Sold	06/21/13	65	2,116 27					
	Acq	12/29/10	65	2,116 27	1,726 39┌	1,726 39	389 88	389 88	L
			Total for 6/21/2013		1,726 39	1,726 39	389 88	389 88	
09227Q100	BLACKBAUD INC				22086010				
	Sold	08/26/13	61	2,137 40					
	Acq	12/29/10	59	2,067 32	1,567 04┌	1,567 04	500 28	500 28	L
	Acq	05/09/08	2	70 08	45 57┌	45 57	24 51	24 51	L
			Total for 8/26/2013		1,612 61	1,612 61	524 79	524 79	
09247X101	BLACKROCK INC				22086007				
	Sold	03/28/13	23	5,901 70					
	Acq	06/22/11	6	1,539 57	1,140 37┌	1,140 37	399 20	399 20	L
	Acq	06/08/11	17	4,362 13	3,229 68┌	3,229 68	1,132 45	1,132 45	L
			Total for 3/28/2013		4,370 05	4,370 05	1,531 65	1,531 65	
09247X101	BLACKROCK INC				22086007				
	Sold	04/17/13	17	4,256 59					
	Acq	06/08/11	17	4,256 59	3,229 67┌	3,229 67	1,026 92	1,026 92	L
			Total for 4/17/2013		3,229 67	3,229 67	1,026 92	1,026 92	
09247X101	BLACKROCK INC				22086007				
	Sold	06/05/13	36	9,571 40					
	Acq	06/08/11	9	2,392 85	1,709 83┌	1,709 83	683 02	683 02	L
	Acq	01/11/12	27	7,178 55	4,941 18┌	4,941 18	2,237 37	2,237 37	L
			Total for 6/5/2013		6,651 01	6,651 01	2,920 39	2,920 39	
126650100	CVS/CAREMARK CORPORATION				22086007				
	Sold	08/26/13	72	4,192 48					
	Acq	02/14/13	72	4,192 48	3,703 69┌	3,703 69	488 79	488 79	S
			Total for 8/26/2013		3,703 69	3,703 69	488 79	488 79	
126650100	CVS/CAREMARK CORPORATION				22086007				
	Sold	09/18/13	107	6,513 03					
	Acq	11/14/12	81	4,930 42	3,749 58┌	3,749 58	1,180 84	1,180 84	S
	Acq	02/14/13	26	1,582 61	1,337 44┌	1,337 44	245 17	245 17	S
			Total for 9/18/2013		5,087 02	5,087 02	1,426 01	1,426 01	
12686C109	CABLEVISION NY GROUP CLASS A				22086006				
	Sold	07/30/13	183	3,428 92					
	Acq	03/22/06	130	2,435 84	1,288 97┌	1,288 97	1,146 87	1,146 87	L
	Acq	10/16/08	53	993 08	526 00┌	526 00	467 08	467 08	L
			Total for 7/30/2013		1,814 97	1,814 97	1,613 95	1,613 95	
142339100	CARLISLE COS INC				22086010				
	Sold	08/26/13	19	1,303 56					
	Acq	08/10/11	19	1,303 56	666 57┌	666 57	636 99	636 99	L
			Total for 8/26/2013		666 57	666 57	636 99	636 99	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
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Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
147528103	CASEYS GEN STORES INC				22086010				
Sold		08/26/13	14	958 42					
Acq		12/29/10	14	958 42	600 04	600 04	358 38	358 38	L
			Total for 8/26/2013		600 04	600 04	358 38	358 38	
148887102	CATAMARAN CORP				22086002				
Sold		03/13/13	85	4,535 49					
Acq		06/26/12	85	4,535 49	4,024 75	4,024 75	510 74	510 74	S
			Total for 3/13/2013		4,024 75	4,024 75	510 74	510 74	
148887102	CATAMARAN CORP				22086002				
Sold		08/26/13	41	2,266 44					
Acq		06/26/12	41	2,266 44	1,941 35	1,941 35	325 09	325 09	L
			Total for 8/26/2013		1,941 35	1,941 35	325 09	325 09	
148887102	CATAMARAN CORP				22086002				
Sold		08/27/13	10	546 69					
Acq		06/26/12	10	546 69	473 50	473 50	73 19	73 19	L
			Total for 8/27/2013		473 50	473 50	73 19	73 19	
14912L5B3	CATERPILLAR FINANCIA 1 050% 3/26/15				22086001				
Sold		07/31/13	75000	75,447 00					
Acq		03/21/12	75000	75,447 00	74,964 92	74,964 92	482 08	482 08	L
			Total for 7/31/2013		74,964 92	74,964 92	482 08	482 08	
150870103	CELANESE CORP				22086002				
Sold		03/13/13	50	2,396 94					
Acq		06/26/12	50	2,396 94	1,748 49	1,748 49	648 45	648 45	S
			Total for 3/13/2013		1,748 49	1,748 49	648 45	648 45	
150870103	CELANESE CORP				22086002				
Sold		08/26/13	26	1,321 29					
Acq		06/26/12	26	1,321 29	909 22	909 22	412 07	412 07	L
			Total for 8/26/2013		909 22	909 22	412 07	412 07	
150870103	CELANESE CORP				22086002				
Sold		12/09/13	5	283 89					
Acq		06/26/12	5	283 89	174 85	174 85	109 04	109 04	L
			Total for 12/9/2013		174 85	174 85	109 04	109 04	
151020104	CELGENE CORP COM				22086002				
Sold		03/13/13	50	5,687 07					
Acq		11/21/12	50	5,687 07	3,905 27	3,905 27	1,781 80	1,781 80	S
			Total for 3/13/2013		3,905 27	3,905 27	1,781 80	1,781 80	
151020104	CELGENE CORP COM				22086002				
Sold		03/27/13	83	9,366 34					
Acq		11/21/12	37	4,175 36	2,889 90	2,889 90	1,285 46	1,285 46	S
Acq		06/26/12	46	5,190 98	2,886 04	2,886 04	2,304 94	2,304 94	S
			Total for 3/27/2013		5,775 94	5,775 94	3,590 40	3,590 40	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				22086002				
Sold		08/26/13	19	2,683 32					
Acq		06/26/12	19	2,683 32	1,192 06	1,192 06	1,491 26	1,491 26	L
			Total for 8/26/2013		1,192 06	1,192 06	1,491 26	1,491 26	
156782104	CERNER CORP COM				22086002				
Sold		03/13/13	50	4,637 89					
Acq		11/21/12	50	4,637 89	3,910 53	3,910 53	727 36	727 36	S
			Total for 3/13/2013		3,910 53	3,910 53	727 36	727 36	
156782104	CERNER CORP COM				22086002				
Sold		06/12/13	66	6,428 47					
Acq		08/17/12	16	1,558 42	1,165 12	1,165 12	393 30	393 30	S
Acq		11/21/12	50	4,870 05	3,910 53	3,910 53	959 52	959 52	S
			Total for 6/12/2013		5,075 65	5,075 65	1,352 82	1,352 82	
156782104	CERNER CORP COM				22086002				
Sold		08/26/13	38	1,804 21					
Acq		08/17/12	38	1,804 21	1,383 58	1,383 58	420 63	420 63	L
			Total for 8/26/2013		1,383 58	1,383 58	420 63	420 63	
156782104	CERNER CORP COM				22086002				
Sold		12/09/13	5	283 19					
Acq		08/17/12	5	283 19	182 05	182 05	101 14	101 14	L
			Total for 12/9/2013		182 05	182 05	101 14	101 14	
166764100	CHEVRON CORP				22086007				
Sold		08/26/13	15	1,791 26					
Acq		01/25/06	15	1,791 26	931 21	931 21	860 05	860 05	L
			Total for 8/26/2013		931 21	931 21	860 05	860 05	
169656105	CHIPOTLE MEXICAN GRILL INC				22086002				
Sold		03/13/13	5	1,605 11					
Acq		06/26/12	5	1,605 11	2,075 60	2,075 60	-470 49	-470 49	S
			Total for 3/13/2013		2,075 60	2,075 60	-470 49	-470 49	
169656105	CHIPOTLE MEXICAN GRILL INC				22086002				
Sold		08/26/13	5	2,014 31					
Acq		06/26/12	5	2,014 31	2,075 60	2,075 60	-61 29	-61 29	L
			Total for 8/26/2013		2,075 60	2,075 60	-61 29	-61 29	
173064205	CITIGROUP CAP X				22086013				
Sold		04/30/13	42	1,063 60					
Acq		09/18/12	6	151 94	150 84	150 84	1 10	1 10	S
Acq		06/26/12	36	911 66	899 64	899 64	12.02	12 02	S
			Total for 4/30/2013		1,050 48	1,050 48	13 12	13 12	
17306R204	CITIGROUP CAPITAL VIII - 6 95% PFD				22086013				
Sold		04/16/13	23	575.00					
Acq		06/26/12	19	475 00	475 19	475 19	-0 19	-0 19	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17306R204	CITIGROUP CAPITAL VIII - 6 95% PFD				22086013				
Sold		04/16/13	23	575 00					
Acq		09/18/12	4	100 00	100 88┌	100 88	-0 88	-0 88	S
			Total for 4/16/2013		576 07	576 07	-1 07	-1 07	
17307Q205	CITIGROUP CAPITAL XI6 00% PFD				22086013				
Sold		04/30/13	30	759 30					
Acq		01/31/13	17	430 27	427 13┌	427 13	3 14	3 14	S
Acq		09/18/12	13	329 03	326 69┌	326 69	2 34	2 34	S
			Total for 4/30/2013		753 82	753 82	5 48	5 48	
173080201	CITIGROUP CAPITAL XIII 7 88% PFD				22086013				
Sold		05/13/13	35	985 99					
Acq		07/18/12	12	338 05	336 45┌	336 45	1 60	1 60	S
Acq		06/26/12	23	647 94	640 32┌	640 32	7 62	7 62	S
			Total for 5/13/2013		976 77	976 77	9 22	9 22	
17310L201	CITIGROUP CAP XVI				22086013				
Sold		07/15/13	34	850 00					
Acq		06/26/12	29	725 00	725 58┌	725 58	-0 58	-0 58	L
Acq		09/18/12	5	125 00	126 30┌	126 30	-1 30	-1 30	S
			Total for 7/15/2013		851 88	851 88	-1 88	-1 88	
17311H209	CITIGROUP CAPITAL XVII PFD 6 35				22086013				
Sold		04/30/13	30	760 80					
Acq		06/26/12	21	532 56	521 85┌	521 85	10 71	10 71	S
Acq		09/18/12	9	228 24	224 91┌	224 91	3 33	3 33	S
			Total for 4/30/2013		746 76	746 76	14 04	14 04	
177376100	CITRIX SYS INC COM				22086002				
Sold		03/13/13	50	3,729 42					
Acq		06/26/12	50	3,729 42	3,987 49┌	3,987 49	-258 07	-258 07	S
			Total for 3/13/2013		3,987 49	3,987 49	-258 07	-258 07	
177376100	CITRIX SYS INC COM				22086002				
Sold		08/26/13	24	1,733 01					
Acq		06/26/12	24	1,733 01	1,914 00┌	1,914 00	-180 99	-180 99	L
			Total for 8/26/2013		1,914 00	1,914 00	-180 99	-180 99	
177376100	CITRIX SYS INC COM				22086002				
Sold		08/27/13	6	424 07					
Acq		06/26/12	6	424 07	478 50┌	478 50	-54 43	-54 43	L
			Total for 8/27/2013		478 50	478 50	-54 43	-54 43	
177376100	CITRIX SYS INC COM				22086002				
Sold		11/05/13	300	17,248 11					
Acq		06/26/12	200	11,498 74	15,949 98┌	15,949 98	-4,451 24	-4,451 24	L
Acq		02/05/13	100	5,749 37	7,361 90┌	7,361 90	-1,612 53	-1,612 53	S
			Total for 11/5/2013		23,311 88	23,311 88	-6,063 77	-6,063 77	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
178566105	CITY NATL CORP COM				22086010				
Sold		08/26/13	38	2,651 97					
Acq		04/03/08	25	1,744 72	1,276 88	1,276 88	467 84	467 84	L
Acq		05/07/08	13	907 25	646 97	646 97	260 28	260 28	L
			Total for 8/26/2013		1,923 85	1,923 85	728 12	728 12	
189754104	COACH INC				22086002				
Sold		02/05/13	300	14,684 55					
Acq		06/26/12	300	14,684 55	17,093 97	17,093 97	-2,409 42	-2,409 42	S
			Total for 2/5/2013		17,093 97	17,093 97	-2,409 42	-2,409 42	
191216100	COCA COLA CO				22086002				
Sold		03/13/13	120	4,657 09					
Acq		11/23/10	120	4,657 09	3,814 19	3,814 19	842 90	842 90	L
			Total for 3/13/2013		3,814 19	3,814 19	842 90	842 90	
191216100	COCA COLA CO				22086002				
Sold		08/26/13	55	2,096 56					
Acq		11/23/10	55	2,096 56	1,748 17	1,748 17	348 39	348 39	L
			Total for 8/26/2013		1,748 17	1,748 17	348 39	348 39	
191216100	COCA COLA CO				22086002				
Sold		12/09/13	5	202 30					
Acq		11/23/10	5	202 30	158 92	158 92	43 38	43 38	L
			Total for 12/9/2013		158 92	158 92	43 38	43 38	
19122T109	COCA-COLA ENTERPRISES				22086007				
Sold		08/26/13	28	1,050 54					
Acq		11/01/12	28	1,050 54	889 66	889 66	160 88	160 88	S
			Total for 8/26/2013		889 66	889 66	160 88	160 88	
20030N200	COMCAST CORP-SPECIAL CL A				22086007				
Sold		08/26/13	49	1,987 89					
Acq		07/27/11	18	730 25	435 91	435 91	294 34	294 34	L
Acq		07/14/11	31	1,257 64	742 82	742 82	514 82	514 82	L
			Total for 8/26/2013		1,178 73	1,178 73	809 16	809 16	
203233507	COMMONWEALTH REIT 7 50% PFD				22086013				
Sold		07/11/13	36	753 47					
Acq		06/02/12	5	104 65	112 10	112 10	-7 45	-7 45	L
Acq		06/13/12	3	62 79	66 99	66 99	-4 20	-4 20	L
Acq		06/26/12	28	586 03	625 52	625 52	-39 49	-39 49	L
			Total for 7/11/2013		804 61	804 61	-51 14	-51 14	
203233606	COMMONWEALTH REIT 7 250% PFD				22086013				
Sold		04/01/13	6	154 12					
Acq		06/26/12	6	154 12	155 32	158 04	-1 20	-3 92	S
			Total for 4/1/2013		155 32	158 04	-1 20	-3 92	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SAM-PSC
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
203233606	COMMONWEALTH REIT 7 250% PFD				22086013				
Sold		04/04/13	16	410 06					
Acq		09/18/12	3	76 89	77 39┌	78 75	-0 50	-1 86	S
Acq		06/26/12	13	333 17	336 53┌	342 42	-3 36	-9 25	S
			Total for 4/4/2013		413 92	421 17	-3 86	-11 11	
203233705	COMMONWEALTH REIT 5 750% PFD				22086013				
Sold		07/02/13	32	709 75					
Acq		07/23/12	26	576 67	628 38┌	628 38	-51 71	-51 71	S
Acq		09/18/12	6	133 08	145 74┌	145 74	-12 66	-12 66	S
			Total for 7/2/2013		774 12	774 12	-64 37	-64 37	
20441W203	COMPANHIA DE BEBIDAS-PRF ADR				22086002				
Sold		03/13/13	90	3,981 51					
Acq		06/26/12	90	3,981 51	3,326 93┌	3,326 93	654 58	654 58	S
			Total for 3/13/2013		3,326 93	3,326 93	654 58	654 58	
20441W203	COMPANHIA DE BEBIDAS-PRF ADR				22086002				
Sold		03/29/13	1	07					
Acq		01/01/00	1	0 07	00┌	00	0 07	0 07	L *
			Total for 3/29/2013		0 00	0 00	0 07	0 07	
20441W203	COMPANHIA DE BEBIDAS-PRF ADR				22086002				
Sold		08/26/13	560	19,034 13					
Acq		06/26/12	560	19,034 13	20,700 91┌	20,700 91	-1,666 78	-1,666 78	L
			Total for 8/26/2013		20,700 91	20,700 91	-1,666 78	-1,666 78	
20605P101	CONCHO RESOURCES INC				22086002				
Sold		03/13/13	30	2,813 93					
Acq		06/26/12	30	2,813 93	2,373 90┌	2,373 90	440 03	440 03	S
			Total for 3/13/2013		2,373 90	2,373 90	440 03	440 03	
20605P101	CONCHO RESOURCES INC				22086002				
Sold		08/26/13	15	1,453 32					
Acq		06/26/12	15	1,453 32	1,186 95┌	1,186 95	266 37	266 37	L
			Total for 8/26/2013		1,186 95	1,186 95	266 37	266 37	
22160K105	COSTCO WHOLESALE CORP				22086002				
Sold		03/13/13	35	3,618 92					
Acq		11/09/11	35	3,618 92	2,918 98┌	2,918 98	699 94	699 94	L
			Total for 3/13/2013		2,918 98	2,918 98	699 94	699 94	
22160K105	COSTCO WHOLESALE CORP				22086002				
Sold		03/27/13	59	6,273 78					
Acq		11/09/11	59	6,273 78	4,920 56┌	4,920 56	1,353 22	1,353 22	L
			Total for 3/27/2013		4,920 56	4,920 56	1,353 22	1,353 22	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-WFB-LCG
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Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHOLESALE CORP				22086002				
Sold		08/26/13	13	1,456 10					
Acq		11/09/11	13	1,456 10	1,084 19	1,084 19	371 91	371 91	L
		Total for 8/26/2013			1,084 19	1,084 19	371 91	371 91	
22160K105	COSTCO WHOLESALE CORP				22086002				
Sold		12/09/13	143	17,390 69					
Acq		11/09/11	143	17,390 69	11,926 12	11,926 12	5,464 57	5,464 57	L
		Total for 12/9/2013			11,926 12	11,926 12	5,464 57	5,464 57	
222388209	COUNTRYWIDE CAPITAL V				22086013				
Sold		02/11/13	23	577 29					
Acq		09/18/12	23	577 29	578 45	578 45	-1 16	-1 16	S
		Total for 2/11/2013			578 45	578 45	-1 16	-1 16	
225448208	CREDIT SUISSE GUERNSEY				22086013				
Sold		02/11/13	20	511 46					
Acq		09/18/12	20	511 46	519 00	519 00	-7 54	-7 54	S
		Total for 2/11/2013			519 00	519 00	-7 54	-7 54	
225448208	CREDIT SUISSE GUERNSEY				22086013				
Sold		02/25/13	31	791 72					
Acq		06/26/12	29	740 64	752 55	752 55	-11 91	-11 91	S
Acq		09/18/12	2	51 08	51 90	51 90	-0 82	-0 82	S
		Total for 2/25/2013			804 45	804 45	-12 73	-12 73	
225448208	CREDIT SUISSE GUERNSEY				22086013				
Sold		03/28/13	230	5,750 00					
Acq		06/26/12	230	5,750 00	5,968 47	5,968 47	-218 47	-218 47	S
		Total for 3/28/2013			5,968 47	5,968 47	-218 47	-218 47	
235851102	DANAHER CORP				22086002				
Sold		03/13/13	70	4,346 20					
Acq		11/23/10	70	4,346 20	3,001 59	3,001 59	1,344 61	1,344 61	L
		Total for 3/13/2013			3,001 59	3,001 59	1,344 61	1,344 61	
235851102	DANAHER CORP				22086002				
Sold		08/26/13	32	2,136 60					
Acq		11/23/10	32	2,136 60	1,372 16	1,372 16	764 44	764 44	L
		Total for 8/26/2013			1,372 16	1,372 16	764 44	764 44	
235851102	DANAHER CORP				22086007				
Sold		08/26/13	23	1,546 26					
Acq		03/02/11	23	1,546 26	1,153 10	1,153 10	393 16	393 16	L
		Total for 8/26/2013			1,153 10	1,153 10	393 16	393 16	
235851102	DANAHER CORP				22086007				
Sold		10/16/13	81	5,592 29					
Acq		07/27/11	77	5,316 13	3,825 20	3,825 20	1,490 93	1,490 93	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				22086007				
Sold		10/16/13	81	5,592 29					
Acq		03/02/11	4	276 16	200 54 ┌	200 54	75 62	75 62	L
			Total for 10/16/2013		4,025 74	4,025 74	1,566 55	1,566 55	
235851102	DANAHER CORP				22086002				
Sold		12/09/13	5	376 09					
Acq		11/23/10	5	376 09	214 40 ┌	214 40	161 69	161 69	L
			Total for 12/9/2013		214 40	214 40	161 69	161 69	
25150L108	DB CONT CAPITAL TRUST V				22086013				
Sold		10/25/13	16	432 15					
Acq		06/26/12	10	270 09	264 80 ┌	264 80	5 29	5 29	L
Acq		09/18/12	6	162 06	164 64 ┌	164 64	-2 58	-2 58	L
			Total for 10/25/2013		429 44	429 44	2 71	2 71	
25150L108	DB CONT CAPITAL TRUST V				22086013				
Sold		12/10/13	23	628 94					
Acq		06/26/12	23	628 94	609 04 ┌	609 04	19 90	19 90	L
			Total for 12/10/2013		609 04	609 04	19 90	19 90	
25153U204	DB CAPITAL FUNDING VIII				22086013				
Sold		03/08/13	24	609 67					
Acq		09/18/12	12	304 83	300 84 ┌	300 84	4 00	4 00	S
Acq		06/26/12	12	304 83	284 76 ┌	284 76	20 07	20 07	S
			Total for 3/8/2013		585 60	585 60	24 07	24 07	
25154A108	DB CIBT CAO TRUST III				22086013				
Sold		12/18/13	22	573 20					
Acq		06/26/12	8	208 44	203 68 ┌	203 68	4 76	4 76	L
Acq		09/18/12	14	364 76	369 88 ┌	369 88	-5 12	-5 12	L
			Total for 12/18/2013		573 56	573 56	-0 36	-0 36	
25154D102	DB CAPITAL FUNDING X				22086013				
Sold		04/04/13	5	127 45					
Acq		06/26/12	5	127 45	125 00 ┌	125 00	2 45	2 45	S
			Total for 4/4/2013		125 00	125 00	2 45	2 45	
25154D102	DB CAPITAL FUNDING X				22086013				
Sold		04/24/13	18	460 20					
Acq		06/26/12	18	460 20	450 00 ┌	450 00	10 20	10 20	S
			Total for 4/24/2013		450 00	450 00	10 20	10 20	
25243Q205	DIAGEO PLC - ADR				22086002				
Sold		01/04/13	63	7,374 23					
Acq		06/26/12	63	7,374 23	6,315 74 ┌	6,315 74	1,058 49	1,058 49	S
			Total for 1/4/2013		6,315 74	6,315 74	1,058 49	1,058 49	

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Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				22086002				
Sold		03/13/13	20	2,371 95					
Acq		06/26/12	20	2,371 95	2,005 00┌	2,005 00	366 95	366 95	S
			Total for 3/13/2013		2,005 00	2,005 00	366 95	366 95	
25243Q205	DIAGEO PLC - ADR				22086002				
Sold		08/26/13	9	1,130 56					
Acq		06/26/12	9	1,130 56	902 25┌	902 25	228 31	228 31	L
			Total for 8/26/2013		902 25	902 25	228 31	228 31	
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		08/26/13	10	1,254 07					
Acq		09/14/05	10	1,254 07	596 43┌	596 43	657 64	657 64	L
			Total for 8/26/2013		596 43	596 43	657 64	657 64	
254687106	WALT DISNEY CO				22086007				
Sold		04/24/13	92	5,726 10					
Acq		09/05/12	92	5,726 10	4,704 20┌	4,704 20	1,021 90	1,021 90	S
			Total for 4/24/2013		4,704 20	4,704 20	1,021 90	1,021 90	
254687106	WALT DISNEY CO				22086007				
Sold		05/15/13	84	5,659 33					
Acq		09/05/12	26	1,751 70	1,329 45┌	1,329 45	422 25	422 25	S
Acq		08/08/12	58	3,907 63	2,921 14┌	2,921 14	986 49	986 49	S
			Total for 5/15/2013		4,250 59	4,250 59	1,408 74	1,408 74	
254687106	WALT DISNEY CO				22086007				
Sold		08/26/13	22	1,362 43					
Acq		08/08/12	22	1,362 43	1,108 02┌	1,108 02	254 41	254 41	L
			Total for 8/26/2013		1,108 02	1,108 02	254 41	254 41	
25490A309	THE DIRECTV GROUP HOLDINGS CL A COM				22086002				
Sold		08/26/13	18	1,040 20					
Acq		06/12/13	18	1,040 20	1,087 15┌	1,087 15	-46 95	-46 95	S
			Total for 8/26/2013		1,087 15	1,087 15	-46 95	-46 95	
25490A309	THE DIRECTV GROUP HOLDINGS CL A COM				22086002				
Sold		08/27/13	9	521 63					
Acq		06/12/13	9	521 63	543 58┌	543 58	-21 95	-21 95	S
			Total for 8/27/2013		543 58	543 58	-21 95	-21 95	
258278100	DORMAN PRODUCTS INC				22086010				
Sold		08/26/13	24	1,239 81					
Acq		03/11/11	4	206 64	68 55┌	68 55	138 08	138 08	L
Acq		03/09/11	20	1,033 18	364 73┌	364 73	668 45	668 45	L
			Total for 8/26/2013		433 28	433 28	806 53	806 53	
262037104	DRIL-QUIP INC COM				22086010				
Sold		08/26/13	58	6,106 71					
Acq		05/05/11	40	4,211 52	2,637 60┌	2,637 60	1,573 92	1,573 92	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
262037104	DRIL-QUIP INC COM				22086010				
Sold		08/26/13	58	6,106 71					
Acq		09/24/08	18	1,895 19	877 52	877 52	1,017 67	1,017 67	L
			Total for 8/26/2013		3,515 12	3,515 12	2,591 59	2,591 59	
264411679	DUKE REALTY CORP				22086013				
Sold		01/18/13	15	379 21					
Acq		09/18/12	3	75 84	76 50	76 50	-0 66	-0 66	S
Acq		06/26/12	12	303 37	314 76	314 76	-11 39	-11 39	S
			Total for 1/18/2013		391 26	391 26	-12 05	-12 05	
26441C204	DUKE ENERGY HOLDING CORP COM				22086006				
Sold		06/18/13	129	8,789 37					
Acq		10/22/08	17 045	1,161 36	716 02	716 02	445 34	445 34	L
Acq		06/12/06	72 768	4,958 02	3,605 15	3,605 15	1,352 87	1,352 87	L
Acq		03/30/10	39 187	2,669 99	1,778 40	1,778 40	891 59	891 59	L
			Total for 6/18/2013		6,099 57	6,099 57	2,689 80	2,689 80	
278865100	ECOLAB INC				22086002				
Sold		03/13/13	45	3,590 92					
Acq		03/15/12	45	3,590 92	2,677 05	2,677 05	913 87	913 87	S
			Total for 3/13/2013		2,677 05	2,677 05	913 87	913 87	
278865100	ECOLAB INC				22086002				
Sold		08/26/13	24	2,218 52					
Acq		03/15/12	24	2,218 52	1,427 76	1,427 76	790 76	790 76	L
			Total for 8/26/2013		1,427 76	1,427 76	790 76	790 76	
29980R202	EVEREST RE CAP TR II				22086013				
Sold		03/06/13	21	533 39					
Acq		06/26/12	7	177 80	177 24	177 24	0 56	0 56	S
Acq		09/18/12	14	355 59	357 84	357 84	-2 25	-2 25	S
			Total for 3/6/2013		535 08	535 08	-1 69	-1 69	
29980R202	EVEREST RE CAP TR II				22086013				
Sold		05/24/13	149	3,725 00					
Acq		06/26/12	149	3,725 00	3,772 68	3,772 68	-47 68	-47 68	S
			Total for 5/24/2013		3,772 68	3,772 68	-47 68	-47 68	
30161N101	EXELON CORPORATION				22086006				
Sold		07/09/13	53	1,625 67					
Acq		10/10/11	53	1,625 67	2,154 98	2,154 98	-529 31	-529 31	L
			Total for 7/9/2013		2,154 98	2,154 98	-529 31	-529 31	
30161N101	EXELON CORPORATION				22086006				
Sold		08/19/13	157	4,695 90					
Acq		10/10/11	142	4,247 25	5,773 72	5,773 72	-1,526 47	-1,526 47	L
Acq		05/24/12	15	448 65	554 55	554 55	-105 90	-105 90	L
			Total for 8/19/2013		6,328 27	6,328 27	-1,632 37	-1,632 37	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30214U102	EXPONENT INC				22086010				
Sold		08/26/13	32	2,134 04					
Acq		03/16/11	32	2,134 04	1,258 42	1,258 42	875 62	875 62	L
			Total for 8/26/2013		1,258 42	1,258 42	875 62	875 62	
30231G102	EXXON MOBIL CORPORATION				22086007				
Sold		08/26/13	37	3,239 66					
Acq		05/08/13	37	3,239 66	3,386 01	3,386 01	-146 35	-146 35	S
			Total for 8/26/2013		3,386 01	3,386 01	-146 35	-146 35	
303250104	FAIR ISSAC, INC				22086010				
Sold		08/26/13	57	3,004 41					
Acq		12/29/10	57	3,004 41	1,361 72	1,361 72	1,642 69	1,642 69	L
			Total for 8/26/2013		1,361 72	1,361 72	1,642 69	1,642 69	
311900104	FASTENAL CO				22086002				
Sold		03/13/13	60	3,065 33					
Acq		12/10/12	60	3,065 33	2,516 40	2,516 40	548 93	548 93	S
			Total for 3/13/2013		2,516 40	2,516 40	548 93	548 93	
311900104	FASTENAL CO				22086002				
Sold		08/26/13	31	1,391 88					
Acq		12/10/12	31	1,391 88	1,300 14	1,300 14	91 74	91 74	S
			Total for 8/26/2013		1,300 14	1,300 14	91 74	91 74	
311900104	FASTENAL CO				22086002				
Sold		12/09/13	5	238 34					
Acq		12/10/12	5	238 34	209 70	209 70	28 64	28 64	S
			Total for 12/9/2013		209 70	209 70	28 64	28 64	
31331GCS6	FED FARM CREDIT BK 3 875% 10/07/13				22086001				
Sold		10/07/13	275000	275,000 00					
Acq		09/26/08	275000	275,000 00	273,905 50	273,905 50	1,094 50	1,094 50	L
			Total for 10/7/2013		273,905 50	273,905 50	1,094 50	1,094 50	
31620M106	FIDELITY NATL INFORMATION SVCS INC				22086007				
Sold		08/26/13	21	959 26					
Acq		07/10/13	21	959 26	940 32	940 32	18 94	18 94	S
			Total for 8/26/2013		940 32	940 32	18 94	18 94	
34964C106	FORTUNE BRANDS HOME & SECURITY				22086002				
Sold		03/13/13	85	3,050 58					
Acq		02/05/13	85	3,050 58	2,751 63	2,751 63	298 95	298 95	S
			Total for 3/13/2013		2,751 63	2,751 63	298 95	298 95	
34964C106	FORTUNE BRANDS HOME & SECURITY				22086002				
Sold		08/26/13	59	2,250 81					
Acq		04/11/13	59	2,250 81	2,139 34	2,139 34	111 47	111 47	S
			Total for 8/26/2013		2,139 34	2,139 34	111 47	111 47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34964C106	FORTUNE BRANDS HOME & SECURITY				**22086002**				
Sold		08/27/13	10	371 69					
Acq		04/11/13	10	371 69	362 60	362 60	9 09	9 09	S
			Total for 8/27/2013		362 60	362 60	9 09	9 09	
354613101	FRANKLIN RESOURCES INC				**22086007**				
Sold		08/26/13	34	1,600 01					
Acq		06/05/13	34	1,600 01	1,706 64	1,706 64	-106 63	-106 63	S
			Total for 8/26/2013		1,706 64	1,706 64	-106 63	-106 63	
358029106	FRESENIUS MEDICAL CARE ADR				**22086011**				
Sold		10/08/13	399	12,822 28					
Acq		06/28/12	399	12,822 28	13,585 93	13,585 93	-763 65	-763 65	L
			Total for 10/8/2013		13,585 93	13,585 93	-763 65	-763 65	
370334104	GENERAL MILLS INC				**22086007**				
Sold		08/26/13	48	2,388 91					
Acq		11/10/10	9	447 92	323 17	323 17	124 75	124 75	L
Acq		12/16/10	39	1,940 99	1,428 38	1,428 38	512 61	512 61	L
			Total for 8/26/2013		1,751 55	1,751 55	637 36	637 36	
373334JY8	GEORGIA POWER COMPAN 0 750% 8/10/15				**22086001**				
Sold		07/31/13	50000	50,001 00					
Acq		08/07/12	50000	50,001 00	49,967 50	49,967 50	33 50	33 50	S
			Total for 7/31/2013		49,967 50	49,967 50	33 50	33 50	
38141G104	GOLDMAN SACHS GROUP INC				**22086007**				
Sold		02/21/13	39	5,983 05					
Acq		12/15/03	39	5,983 05	3,899 61	3,899 61	2,083 44	2,083 44	L
			Total for 2/21/2013		3,899 61	3,899 61	2,083 44	2,083 44	
38141G104	GOLDMAN SACHS GROUP INC				**22086007**				
Sold		08/26/13	21	3,343 77					
Acq		12/15/03	21	3,343 77	2,099 79	2,099 79	1,243 98	1,243 98	L
			Total for 8/26/2013		2,099 79	2,099 79	1,243 98	1,243 98	
38143Y665	GOLDMAN SACHS GROUP INC				**22086013**				
Sold		06/20/13	28	618 67					
Acq		06/26/12	20	441 91	377 60	377.60	64 31	64 31	S
Acq		09/18/12	8	176 76	159 76	159 76	17 00	17 00	S
			Total for 6/20/2013		537 36	537 36	81 31	81 31	
38259P508	GOOGLE INC				**22086002**				
Sold		03/13/13	15	12,339 77					
Acq		06/26/12	15	12,339 77	8,465 10	8,465 10	3,874 67	3,874 67	S
			Total for 3/13/2013		8,465 10	8,465 10	3,874 67	3,874 67	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC				22086002				
Sold		08/26/13	3	2,600 02					
Acq		06/26/12	3	2,600 02	1,693 02	1,693 02	907 00	907 00	L
			Total for 8/26/2013		1,693 02	1,693 02	907 00	907 00	
38388F108	W R GRACE & CO COM				22086006				
Sold		12/16/13	36	3,327 91					
Acq		12/14/11	36	3,327 91	1,464 38	1,464 38	1,863 53	1,863 53	L
			Total for 12/16/2013		1,464 38	1,464 38	1,863 53	1,863 53	
384109104	GRACO INC				22086010				
Sold		08/26/13	66	4,780 29					
Acq		01/20/10	16	1,158 86	495 56	495 56	663 30	663 30	L
Acq		08/01/12	30	2,172 86	1,375 96	1,375 96	796 90	796 90	L
Acq		07/31/12	10	724 29	459 17	459 17	265 12	265 12	L
Acq		10/18/11	10	724 29	393 59	393 59	330 70	330 70	L
			Total for 8/26/2013		2,724 28	2,724 28	2,056 01	2,056 01	
404132102	HCC INS HLDGS INC COM				22086010				
Sold		08/26/13	43	1,884 22					
Acq		12/29/10	43	1,884 22	1,250 00	1,250 00	634 22	634 22	L
			Total for 8/26/2013		1,250 00	1,250 00	634 22	634 22	
40425J101	HMS HLDGS CORP				22086002				
Sold		03/13/13	80	2,500 74					
Acq		06/26/12	80	2,500 74	2,187 99	2,187 99	312 75	312 75	S
			Total for 3/13/2013		2,187 99	2,187 99	312 75	312 75	
40425J101	HMS HLDGS CORP				22086002				
Sold		03/27/13	495	13,770 59					
Acq		06/26/12	495	13,770 59	13,538 20	13,538 20	232 39	232 39	S
			Total for 3/27/2013		13,538 20	13,538 20	232 39	232 39	
404280406	HSBC - ADR				22086011				
Sold		06/05/13	323	17,812 66					
Acq		01/12/11	3 1063	171 30	164 86	164 86	6 44	6 44	L
Acq		05/06/11	8 0078	441 61	416 82	416 82	24 79	24 79	L
Acq		10/07/11	6 8132	375 73	269 05	269 05	106 68	106 68	L
Acq		01/12/11	0 43	23 71	22 54	22 54	1 17	1 17	L
Acq		07/07/11	5 8962	325 16	295 10	295 10	30 06	30 06	L
Acq		07/07/11	0 1042	5 75	5 22	5 22	0 53	0 53	L
Acq		01/12/11	0 243	13 40	12 33	12 33	1 07	1 07	L
Acq		01/12/11	0 167	9 21	8 76	8 76	0 45	0 45	L
Acq		10/07/11	0 1863	10 27	7 36	7 36	2 91	2 91	L
Acq		11/07/11	91	5,018 43	3,944 85	3,944 85	1,073 58	1,073 58	L
Acq		07/01/10	2	110 30	91 34	91 34	18 96	18 96	L
Acq		05/05/10	205	11,305 25	10,098 30	10,098 30	1,206 95	1,206 95	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				22086011				
Sold		06/05/13	323	17,812 66					
Acq		01/12/11	0 046	2 54	2 41┌	2 41	0 13	0 13	L
			Total for 6/5/2013		15,338 94	15,338 94	2,473 72	2,473 72	
404280604	HSBC HOLDINGS PLC ADR				22086013				
Sold		03/07/13	32	807 15					
Acq		06/26/12	30	756 70	751 50┌	751 50	5 20	5 20	S
Acq		09/18/12	2	50 45	50 40┌	50 40	0 05	0 05	S
			Total for 3/7/2013		801 90	801 90	5 25	5 25	
404280703	HSBC HOLDINGS PLC				22086013				
Sold		01/14/13	22	561 43					
Acq		06/26/12	16	408 31	424 96┌	424 96	-16 65	-16 65	S
Acq		09/18/12	6	153 12	156 18┌	156 18	-3 06	-3 06	S
			Total for 1/14/2013		581 14	581 14	-19 71	-19 71	
414585109	HARRIS TEETER SUPERMARKETS INC				22086010				
Sold		08/26/13	20	984 38					
Acq		12/29/10	20	984 38	732 80┌	732 80	251 58	251 58	L
			Total for 8/26/2013		732 80	732 80	251 58	251 58	
422806208	HEICO CORP CL A				22086010				
Sold		08/26/13	46	1,944 38					
Acq		03/02/12	12 5	528 36	401 29┌	401 29	127 07	127 07	L
Acq		03/05/12	8 5	359 29	269 96┌	269 96	89 33	89 33	L
Acq		02/23/12	25	1,056 73	800 48┌	800 48	256 25	256 25	L
			Total for 8/26/2013		1,471 73	1,471 73	472 65	472 65	
422806208	HEICO CORP CL A				22086010				
Sold		10/28/13	0 25	9 58					
Acq		03/05/12	0 25	9 58	6 35┌	6 35	3 23	3 23	L
			Total for 10/28/2013		6 35	6 35	3 23	3 23	
423074103	HEINZ H J CO				22086006				
Sold		06/07/13	185	13,412 50					
Acq		11/16/09	185	13,412 50	7,809 02┌	7,809 02	5,603 48	5,603 48	L
			Total for 6/7/2013		7,809 02	7,809 02	5,603 48	5,603 48	
426281101	HENRY JACK & ASSOC INC COM				22086010				
Sold		08/26/13	82	4,153 22					
Acq		12/29/10	65	3,292 19	1,918 79┌	1,918 79	1,373 40	1,373 40	L
Acq		03/16/10	17	861 03	414 21┌	414 21	446 82	446 82	L
			Total for 8/26/2013		2,333 00	2,333 00	1,820 22	1,820 22	
437076102	HOME DEPOT INC				22086002				
Sold		03/13/13	50	3,529 92					
Acq		02/21/13	50	3,529 92	3,235 15┌	3,235 15	294 77	294 77	S
			Total for 3/13/2013		3,235 15	3,235 15	294 77	294 77	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-WFB-LCG
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				**22086002**				
Sold		08/26/13	34	2,570 35					
Acq		03/27/13	34	2,570 35	2,355 86	2,355 86	214 49	214 49	S
			Total for 8/26/2013		2,355 86	2,355 86	214 49	214 49	
437076102	HOME DEPOT INC				**22086002**				
Sold		08/27/13	5	371 49					
Acq		03/27/13	5	371 49	346 45	346 45	25 04	25 04	S
			Total for 8/27/2013		346 45	346 45	25 04	25 04	
438516106	HONEYWELL INTERNATIONAL INC				**22086007**				
Sold		08/26/13	21	1,706 85					
Acq		05/26/10	21	1,706 85	893 81	893 81	813 04	813 04	L
			Total for 8/26/2013		893 81	893 81	813 04	813 04	
443683107	HUDSON CITY BANCORP INC				**22086006**				
Sold		06/14/13	634	5,292 23					
Acq		11/11/10	319	2,662 81	3,725 67	3,725 67	-1,062 86	-1,062 86	L
Acq		11/10/11	315	2,629 42	1,817 49	1,817 49	811 93	811 93	L
			Total for 6/14/2013		5,543 16	5,543 16	-250 93	-250 93	
447462102	HURON CONSULTING GROUP INC				**22086010**				
Sold		12/16/13	3	183 36					
Acq		12/04/13	3	183 36	175 23	175 23	8 13	8 13	S
			Total for 12/16/2013		175 23	175 23	8 13	8 13	
456837202	ING GROUP N V				**22086013**				
Sold		04/30/13	20	511 11					
Acq		09/18/12	20	511 11	499 80	499 80	11 31	11 31	S
			Total for 4/30/2013		499 80	499 80	11 31	11 31	
456837301	ING GROEP NV 7 20% SERIES				**22086013**				
Sold		05/09/13	19	487 43					
Acq		09/18/12	19	487 43	475 95	475 95	11 48	11 48	S
			Total for 5/9/2013		475 95	475 95	11 48	11 48	
456837301	ING GROEP NV 7 20% SERIES				**22086013**				
Sold		05/21/13	17	436 35					
Acq		09/18/12	4	102 67	100 20	100 20	2 47	2 47	S
Acq		06/26/12	13	333 68	299 52	299 52	34 16	34 16	S
			Total for 5/21/2013		399 72	399 72	36 63	36 63	
456837707	ING GROEP NV				**22086013**				
Sold		04/30/13	25	639 56					
Acq		06/26/12	17	434 90	407 15	407 15	27 75	27 75	S
Acq		09/18/12	8	204 66	203 28	203 28	1 38	1 38	S
			Total for 4/30/2013		610 43	610 43	29 13	29 13	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SAM-PSC
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
456837707	ING GROEP NV				22086013				
Sold		05/09/13	39	1,002 17					
Acq		06/26/12	39	1,002 17	934 05	934 05	68 12	68 12	S
			Total for 5/9/2013		934 05	934 05	68 12	68 12	
458140100	INTEL CORP				22086007				
Sold		01/17/13	417	9,332 00					
Acq		01/23/08	389	8,705 39	7,347 51	7,347 51	1,357 88	1,357 88	L
Acq		04/03/09	28	626 61	445 20	445 20	181 41	181 41	L
			Total for 1/17/2013		7,792 71	7,792 71	1,539 29	1,539 29	
45865V100	INTERCONTINENTALEXCHANGE INC				22086002				
Sold		03/13/13	25	3,969 41					
Acq		11/09/11	25	3,969 41	3,118 24	3,118 24	851 17	851 17	L
			Total for 3/13/2013		3,118 24	3,118 24	851 17	851 17	
45865V100	INTERCONTINENTALEXCHANGE INC				22086002				
Sold		03/27/13	40	6,404 54					
Acq		11/09/11	40	6,404 54	4,989 19	4,989 19	1,415 35	1,415 35	L
			Total for 3/27/2013		4,989 19	4,989 19	1,415 35	1,415 35	
45865V100	INTERCONTINENTALEXCHANGE INC				22086002				
Sold		08/26/13	11	2,020 02					
Acq		11/09/11	11	2,020 02	1,372 03	1,372 03	647 99	647 99	L
			Total for 8/26/2013		1,372 03	1,372 03	647 99	647 99	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		08/26/13	12	2,233 04					
Acq		01/17/13	12	2,233 04	2,326 65	2,326 65	-93 61	-93 61	S
			Total for 8/26/2013		2,326 65	2,326 65	-93 61	-93 61	
461202103	INTUIT COM				22086002				
Sold		03/13/13	60	3,979 12					
Acq		03/15/12	60	3,979 12	3,593 99	3,593 99	385 13	385 13	S
			Total for 3/13/2013		3,593 99	3,593 99	385 13	385 13	
461202103	INTUIT COM				22086002				
Sold		08/26/13	33	2,119 22					
Acq		03/15/12	33	2,119 22	1,976 70	1,976 70	142 52	142 52	L
			Total for 8/26/2013		1,976 70	1,976 70	142 52	142 52	
461202103	INTUIT COM				22086002				
Sold		08/27/13	6	382 25					
Acq		03/15/12	6	382 25	359 40	359 40	22 85	22 85	L
			Total for 8/27/2013		359 40	359 40	22 85	22 85	
46120E602	INTUITIVE SURGICAL INC				22086002				
Sold		03/13/13	5	2,556 78					
Acq		06/26/12	5	2,556 78	2,709 50	2,709 50	-152 72	-152 72	S
			Total for 3/13/2013		2,709 50	2,709 50	-152 72	-152 72	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46120E602	INTUITIVE SURGICAL INC				22086002				
Sold		08/26/13	6	2,351 84					
Acq		06/26/12	6	2,351 84	3,251 40	3,251 40	-899 56	-899 56	L
			Total for 8/26/2013		3,251 40	3,251 40	-899 56	-899 56	
464287481	ISHARES TR RUSSELL MIDCAP GROWTH				220860				
Sold		08/23/13	1000	75,818 78					
Acq		08/16/12	1000	75,818 78	61,099 90	61,099 90	14,718 88	14,718 88	L
			Total for 8/23/2013		61,099 90	61,099 90	14,718 88	14,718 88	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				22086011				
Sold		05/28/13	0 1	1 60					
Acq		05/24/07	0 1	1 60	1 54	1 54	0 06	0 06	L
			Total for 5/28/2013		1 54	1 54	0 06	0 06	
466032109	J & J SNACK FOODS CORP				22086010				
Sold		08/26/13	23	1,802 47					
Acq		12/29/10	23	1,802 47	1,149 08	1,149 08	653 39	653 39	L
			Total for 8/26/2013		1,149 08	1,149 08	653 39	653 39	
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		05/29/13	83	4,534 28					
Acq		04/17/13	83	4,534 28	3,899 07	3,899 07	635 21	635 21	S
			Total for 5/29/2013		3,899 07	3,899 07	635 21	635 21	
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		08/26/13	89	4,650 15					
Acq		04/17/13	14	731 48	657 68	657 68	73 80	73 80	S
Acq		05/16/12	75	3,918 67	2,706 44	2,706 44	1,212 23	1,212 23	L
			Total for 8/26/2013		3,364 12	3,364 12	1,286 03	1,286 03	
46626V207	J P MORGAN CHASE CAP XI				22086013				
Sold		03/08/13	20	509 06					
Acq		06/26/12	20	509 06	501 40	501 40	7 66	7 66	S
			Total for 3/8/2013		501 40	501 40	7 66	7 66	
46626V207	J P MORGAN CHASE CAP XI				22086013				
Sold		03/21/13	16	402 39					
Acq		06/26/12	16	402 39	401 12	401 12	1 27	1 27	S
			Total for 3/21/2013		401 12	401 12	1 27	1 27	
478160104	JOHNSON & JOHNSON				22086007				
Sold		07/24/13	74	6,827 73					
Acq		12/19/12	74	6,827 73	5,257 12	5,257 12	1,570 61	1,570 61	S
			Total for 7/24/2013		5,257 12	5,257 12	1,570 61	1,570 61	
478160104	JOHNSON & JOHNSON				22086007				
Sold		08/26/13	43	3,788 23					
Acq		12/19/12	7	616 69	497 30	497 30	119 39	119 39	S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON				22086007				
Sold		08/26/13	43	3,788 23					
Acq		12/05/12	36	3,171 54	2,523 28┌	2,523 28	648 26	648 26	S
			Total for 8/26/2013		3,020 58	3,020 58	767 65	767 65	
478160104	JOHNSON & JOHNSON				22086007				
Sold		11/06/13	72	6,696 67					
Acq		12/05/12	50	4,650 47	3,504 55┌	3,504 55	1,145 92	1,145 92	S
Acq		10/28/09	22	2,046 20	1,316 27┌	1,316 27	729 93	729 93	L
			Total for 11/6/2013		4,820 82	4,820 82	1,875 85	1,875 85	
478366107	JOHNSON CONTROLS INC				22086007				
Sold		08/26/13	36	1,502 97					
Acq		12/02/10	36	1,502 97	1,404 62┌	1,404 62	98 35	98 35	L
			Total for 8/26/2013		1,404 62	1,404 62	98 35	98 35	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				22086013				
Sold		04/24/13	25	658 29					
Acq		06/26/12	25	658 29	638 25┌	638 25	20 04	20 04	S
			Total for 4/24/2013		638 25	638 25	20 04	20 04	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				22086013				
Sold		11/21/13	21	535 80					
Acq		06/26/12	21	535 80	536 13┌	536 13	-0 33	-0 33	L
			Total for 11/21/2013		536 13	536 13	-0 33	-0 33	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				22086013				
Sold		12/10/13	23	593 71					
Acq		06/26/12	23	593 71	587 19┌	587 19	6 52	6 52	L
			Total for 12/10/2013		587 19	587 19	6 52	6 52	
497266106	KIRBY CORP				22086010				
Sold		02/20/13	40	3,037 86					
Acq		12/29/10	40	3,037 86	1,765 59┌	1,765 59	1,272 27	1,272 27	L
			Total for 2/20/2013		1,765 59	1,765 59	1,272 27	1,272 27	
497266106	KIRBY CORP				22086010				
Sold		08/26/13	40	3,394 74					
Acq		12/29/10	15	1,273 03	662 10┌	662 10	610 93	610 93	L
Acq		06/27/07	25	2,121 71	935 47┌	935 47	1,186 24	1,186 24	L
			Total for 8/26/2013		1,597 57	1,597 57	1,797 17	1,797 17	
497266106	KIRBY CORP				22086010				
Sold		12/10/13	18	1,669 02					
Acq		06/27/07	18	1,669 02	673 54┌	673 54	995 48	995 48	L
			Total for 12/10/2013		673 54	673 54	995 48	995 48	
501889208	LKQ CORP				22086010				
Sold		05/14/13	66	1,632 08					
Acq		06/25/07	46	1,137 51	278 52┌	278 52	858 99	858 99	L

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ATL-SCC
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501889208	LKQ CORP				**22086010**				
Sold		05/14/13	66	1,632 08					
Acq		05/24/07	20	494 57	127 89	127 89	366 68	366 68	L
			Total for 5/14/2013		406 41	406 41	1,225 67	1,225 67	
501889208	LKQ CORP				**22086010**				
Sold		05/22/13	115	2,891 03					
Acq		06/25/07	114	2,865 89	690 23	690 23	2,175 66	2,175 66	L
Acq		12/01/08	1	25 14	5 17	5 17	19 97	19 97	L
			Total for 5/22/2013		695 40	695 40	2,195 63	2,195 63	
501889208	LKQ CORP				**22086010**				
Sold		05/30/13	96	2,368 61					
Acq		12/01/08	96	2,368 61	496 20	496 20	1,872 41	1,872 41	L
			Total for 5/30/2013		496 20	496 20	1,872 41	1,872 41	
501889208	LKQ CORP				**22086010**				
Sold		08/26/13	61	1,830 57					
Acq		12/01/08	61	1,830 57	315 30	315 30	1,515 27	1,515 27	L
			Total for 8/26/2013		315 30	315 30	1,515 27	1,515 27	
501889208	LKQ CORP				**22086010**				
Sold		09/06/13	28	831 99					
Acq		12/01/08	28	831 99	144 73	144 73	687 26	687 26	L
			Total for 9/6/2013		144 73	144 73	687 26	687 26	
501889208	LKQ CORP				**22086010**				
Sold		09/10/13	79	2,433 40					
Acq		12/01/08	64	1,971 36	330 80	330 80	1,640 56	1,640 56	L
Acq		12/12/08	15	462 04	75 32	75 32	386 72	386 72	L
			Total for 9/10/2013		406 12	406 12	2,027 28	2,027 28	
501889208	LKQ CORP				**22086010**				
Sold		11/07/13	105	3,276 45					
Acq		12/12/08	105	3,276 45	527 22	527 22	2,749 23	2,749 23	L
			Total for 11/7/2013		527 22	527 22	2,749 23	2,749 23	
501897102	LI & FUNG LTD ADR				**22086011**				
Sold		02/07/13	11456	29,248 80					
Acq		05/09/12	1787	4,562 47	7,575 45	7,575 45	-3,012 98	-3,012 98	S
Acq		06/28/12	6151	15,704 38	22,635 68	22,635 68	-6,931 30	-6,931 30	S
Acq		07/14/11	2373	6,058 61	8,282 72	8,282 72	-2,224 11	-2,224 11	L
Acq		09/16/11	222	566 80	833 45	833 45	-266 65	-266 65	L
Acq		05/26/11	923	2,356 55	3,973 70	3,973 70	-1,617 15	-1,617 15	L
			Total for 2/7/2013		43,301 00	43,301 00	-14,052 20	-14,052 20	
51476K103	LANDAUER INC				**22086010**				
Sold		05/22/13	61	3,124 98					
Acq		12/29/10	45	2,305 31	2,772 45	2,772 45	-467 14	-467 14	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
51476K103	LANDAUER INC				22086010				
Sold		05/22/13	61	3,124 98					
Acq		02/02/07	6	307 38	317 94┌	317 94	-10 56	-10 56	L
Acq		05/28/10	10	512 29	609 40┌	609 40	-97 11	-97 11	L
			Total for 5/22/2013		3,699 79	3,699 79	-574 81	-574 81	
51476K103	LANDAUER INC				22086010				
Sold		07/09/13	18	880 75					
Acq		02/02/07	18	880 75	953 81┌	953 81	-73 06	-73 06	L
			Total for 7/9/2013		953 81	953 81	-73 06	-73 06	
51476K103	LANDAUER INC				22086010				
Sold		07/17/13	4	197 70					
Acq		02/02/07	4	197 70	211 96┌	211 96	-14 26	-14 26	L
			Total for 7/17/2013		211 96	211 96	-14 26	-14 26	
51476K103	LANDAUER INC				22086010				
Sold		07/19/13	22	1,058 46					
Acq		06/29/07	20	962 24	1,005 88┌	1,005 88	-43 64	-43 64	L
Acq		02/02/07	2	96 22	105 98┌	105 98	-9 76	-9 76	L
			Total for 7/19/2013		1,111 86	1,111 86	-53 40	-53 40	
517834107	LAS VEGAS SANDS CORP				22086002				
Sold		03/13/13	75	3,980 16					
Acq		06/26/12	75	3,980 16	3,215 24┌	3,215 24	764 92	764 92	S
			Total for 3/13/2013		3,215 24	3,215 24	764 92	764 92	
517834107	LAS VEGAS SANDS CORP				22086002				
Sold		08/26/13	32	1,802 20					
Acq		06/26/12	32	1,802 20	1,361 32┌	1,371 84	440 88	430 36	L
			Total for 8/26/2013		1,361 32	1,371 84	440 88	430 36	
517834107	LAS VEGAS SANDS CORP				22086002				
Sold		08/27/13	10	552 29					
Acq		06/26/12	10	552 29	425 42┌	428 70	126 87	123 59	L
			Total for 8/27/2013		425 42	428 70	126 87	123 59	
518439104	ESTEE LAUDER COMPANIES INC				22086002				
Sold		03/13/13	60	3,908 31					
Acq		06/26/12	60	3,908 31	3,239 39┌	3,239 39	668 92	668 92	S
			Total for 3/13/2013		3,239 39	3,239 39	668 92	668 92	
518439104	ESTEE LAUDER COMPANIES INC				22086002				
Sold		08/26/13	35	2,357 90					
Acq		06/26/12	35	2,357 90	1,889 65┌	1,889 65	468 25	468 25	L
			Total for 8/26/2013		1,889 65	1,889 65	468 25	468 25	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	ESTEE LAUDER COMPANIES INC				22086002				
Sold		12/09/13	95	7,008 92					
Acq		06/26/12	95	7,008 92	5,129 04	5,129 04	1,879 88	1,879 88	L
			Total for 12/9/2013		5,129 04	5,129 04	1,879 88	1,879 88	
525327102	LEIDOS HOLDINGS, INC				22086006				
Sold		10/04/13	0 5	22 88					
Acq		02/15/13	0 5	22 88	16 80	16 80	6 08	6 08	S
			Total for 10/4/2013		16 80	16 80	6 08	6 08	
53635B107	LIQUIDITY SVCS INC				22086010				
Sold		11/26/13	62	1,367 30					
Acq		05/04/11	62	1,367 30	1,162 67	1,162 67	204 63	204 63	L
			Total for 11/26/2013		1,162 67	1,162 67	204 63	204 63	
53635B107	LIQUIDITY SVCS INC				22086010				
Sold		12/02/13	51	1,176 94					
Acq		05/04/11	51	1,176 94	956 39	956 39	220 55	220 55	L
			Total for 12/2/2013		956 39	956 39	220 55	220 55	
53635B107	LIQUIDITY SVCS INC				22086010				
Sold		12/03/13	62	1,382 37					
Acq		05/04/11	62	1,382 37	1,162 66	1,162 66	219 71	219 71	L
			Total for 12/3/2013		1,162 66	1,162 66	219'71	219 71	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		04/03/13	73	6,962 19					
Acq		01/30/13	73	6,962 19	6,447 06	6,447 06	515 13	515 13	S
			Total for 4/3/2013		6,447 06	6,447 06	515 13	515 13	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		07/31/13	58	6,999 20					
Acq		12/13/04	58	6,999 20	3,502 04	3,502 04	3,497 16	3,497 16	L
			Total for 7/31/2013		3,502 04	3,502 04	3,497 16	3,497 16	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		08/26/13	37	4,662 28					
Acq		12/13/04	37	4,662 28	2,234 06	2,234 06	2,428 22	2,428 22	L
			Total for 8/26/2013		2,234 06	2,234 06	2,428 22	2,428 22	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		12/04/13	48	6,582 46					
Acq		12/13/04	48	6,582 46	2,898 24	2,898 24	3,684 22	3,684 22	L
			Total for 12/4/2013		2,898 24	2,898 24	3,684 22	3,684 22	
54338V101	LONZA GROUP AG ADR				22086011				
Sold		09/16/13	2156	17,661 21					
Acq		02/08/13	835	6,840 03	5,212 49	5,212 49	1,627 54	1,627 54	S
Acq		06/28/12	1321	10,821 18	5,244 37	5,244 37	5,576 81	5,576 81	L
			Total for 9/16/2013		10,456 86	10,456 86	7,204 35	7,204 35	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
54338V101	LONZA GROUP AG ADR				22086011				
Sold		09/30/13	1512	12,231 57					
Acq		06/28/12	1512	12,231 57	6,002 64	6,002 64	6,228 93	6,228 93	L
			Total for 9/30/2013		6,002 64	6,002 64	6,228 93	6,228 93	
543495840	LOOMIS SAYLES BOND FD INSTL 1162				22086001				
Sold		07/31/13	6365 372	95,798 85					
Acq		05/09/13	6365 372	95,798 85	100,000 00	100,000 00	-4,201 15	-4,201 15	S
			Total for 7/31/2013		100,000 00	100,000 00	-4,201 15	-4,201 15	
544147101	LORILLARD INC				22086007				
Sold		08/26/13	68	2,970 85					
Acq		04/11/12	68	2,970 85	3,083 96	3,083 96	-113 11	-113 11	L
			Total for 8/26/2013		3,083 96	3,083 96	-113 11	-113 11	
55402X105	MWI VETERINARY SUPPLY INC				22086010				
Sold		08/26/13	13	1,878 46					
Acq		06/10/13	4	577 99	496 78	496 78	81 21	81 21	S
Acq		06/11/13	9	1,300 47	1,129 42	1,129 42	171 05	171 05	S
			Total for 8/26/2013		1,626 20	1,626 20	252 26	252 26	
562750109	"MANHATTAN ASSOCIATES, INC COM"				22086010				
Sold		08/26/13	88	8,033 38					
Acq		02/02/07	63	5,751 17	1,794 76	1,794 76	3,956 41	3,956 41	L
Acq		12/29/10	25	2,282 21	777 73	777 73	1,504 48	1,504 48	L
			Total for 8/26/2013		2,572 49	2,572 49	5,460 89	5,460 89	
580135101	MCDONALDS CORP				22086007				
Sold		08/26/13	8	763 26					
Acq		01/03/13	8	763 26	724 64	724 64	38 62	38 62	S
			Total for 8/26/2013		724 64	724 64	38 62	38 62	
59156R108	METLIFE INC				22086007				
Sold		08/26/13	55	2,659 74					
Acq		12/13/04	55	2,659 74	2,227 50	2,227 50	432 24	432 24	L
			Total for 8/26/2013		2,227 50	2,227 50	432 24	432 24	
594918104	MICROSOFT CORP				22086002				
Sold		03/13/13	145	4,045 89					
Acq		08/31/12	145	4,045 89	4,464 53	4,464 53	-418 64	-418 64	S
			Total for 3/13/2013		4,464 53	4,464 53	-418 64	-418 64	
594918104	MICROSOFT CORP				22086002				
Sold		04/11/13	206	5,918 27					
Acq		08/31/12	40	1,149 18	1,231 60	1,231 60	-82 42	-82 42	S
Acq		11/13/12	166	4,769 09	4,521 84	4,521 84	247 25	247 25	S
			Total for 4/11/2013		5,753 44	5,753 44	164 83	164 83	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-WFB-LCG
Trust Year Ending 12/31/2013

Account Id: **220860**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				**22086002**				
Sold		08/26/13	54	1,845 69					
Acq		11/13/12	54	1,845 69	1,470 96┌	1,470 96	374 73	374 73	S
			Total for 8/26/2013		1,470 96	1,470 96	374 73	374 73	
594918104	MICROSOFT CORP				**22086002**				
Sold		08/27/13	8	267 75					
Acq		02/11/05	2	66 94	52 10┌	52 10	14 84	14 84	L
Acq		11/13/12	6	200 81	163 44┌	163 44	37 37	37 37	S
			Total for 8/27/2013		215 54	215 54	52 21	52 21	
596278101	MIDDLEBY CORP				**22086010**				
Sold		08/26/13	13	2,483 86					
Acq		05/17/12	13	2,483 86	1,280 55┌	1,280 55	1,203 31	1,203 31	L
			Total for 8/26/2013		1,280 55	1,280 55	1,203 31	1,203 31	
609207105	MONDELEZ INTERNATIONAL INC				**22086002**				
Sold		03/13/13	110	3,116 23					
Acq		10/10/12	110	3,116 23	3,001 89┌	3,001 89	114 34	114 34	S
			Total for 3/13/2013		3,001 89	3,001 89	114 34	114 34	
609207105	MONDELEZ INTERNATIONAL INC				**22086002**				
Sold		08/26/13	60	1,844 36					
Acq		10/10/12	60	1,844 36	1,637 39┌	1,637 39	206 97	206 97	S
			Total for 8/26/2013		1,637 39	1,637 39	206 97	206 97	
610236101	MONRO MUFFLER BRAKE INC				**22086010**				
Sold		08/26/13	52	2,299 91					
Acq		12/09/10	40	1,769 16	1,402 58┌	1,402 58	366 58	366 58	L
Acq		10/14/10	12	530 75	385 71┌	385 71	145 04	145 04	L
			Total for 8/26/2013		1,788 29	1,788 29	511 62	511 62	
61166W101	MONSANTO CO NEW				**22086002**				
Sold		03/13/13	50	5,208 88					
Acq		10/10/12	50	5,208 88	4,463 99┌	4,463 99	744 89	744 89	S
			Total for 3/13/2013		4,463 99	4,463 99	744 89	744 89	
61166W101	MONSANTO CO NEW				**22086002**				
Sold		08/26/13	23	2,242 46					
Acq		10/10/12	23	2,242 46	2,053 44┌	2,053 44	189 02	189 02	S
			Total for 8/26/2013		2,053 44	2,053 44	189 02	189 02	
61166W101	MONSANTO CO NEW				**22086002**				
Sold		08/27/13	6	585 22					
Acq		10/10/12	6	585 22	535 68┌	535 68	49 54	49 54	S
			Total for 8/27/2013		535 68	535 68	49 54	49 54	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
611740101	MONSTER BEVERAGE CORP				22086002				
Sold		08/26/13	35	2,060 85					
Acq		05/10/13	35	2,060 85	1,877 22┌	1,877 22	183 63	183 63	S
			Total for 8/26/2013		1,877 22	1,877 22	183 63	183 63	
615369105	MOODYS CORP				22086007				
Sold		05/08/13	107	6,757 04					
Acq		02/06/13	107	6,757 04	5,013 16┌	5,013 16	1,743 88	1,743 88	S
			Total for 5/8/2013		5,013 16	5,013 16	1,743 88	1,743 88	
615369105	MOODYS CORP				22086007				
Sold		05/22/13	101	6,930 09					
Acq		02/06/13	43	2,950 43	2,014 64┌	2,014 64	935 79	935 79	S
Acq		11/08/12	58	3,979 66	2,696 25┌	2,696 25	1,283 41	1,283 41	S
			Total for 5/22/2013		4,710 89	4,710 89	2,219 20	2,219 20	
615369105	MOODYS CORP				22086007				
Sold		08/08/13	83	5,795 27					
Acq		11/08/12	71	4,957 40	3,300 59┌	3,300 59	1,656 81	1,656 81	S
Acq		10/12/12	12	837 87	533 26┌	533 26	304 61	304 61	S
			Total for 8/8/2013		3,833 85	3,833 85	1,961 42	1,961 42	
615369105	MOODYS CORP				22086007				
Sold		08/14/13	171	11,635 31					
Acq		10/12/12	171	11,635 31	7,599 00┌	7,599 00	4,036 31	4,036 31	S
			Total for 8/14/2013		7,599 00	7,599 00	4,036 31	4,036 31	
615394202	MOOG INC CL A				22086010				
Sold		08/26/13	49	2,592 05					
Acq		12/06/10	49	2,592 05	1,936 46┌	1,936 46	655 59	655 59	L
			Total for 8/26/2013		1,936 46	1,936 46	655 59	655 59	
617460209	MORGAN STANLEY CAP TR III PFD 6 25				22086013				
Sold		02/11/13	15	380 07					
Acq		09/18/12	15	380 07	372 30┌	372 30	7 77	7 77	S
			Total for 2/11/2013		372 30	372 30	7 77	7 77	
617460209	MORGAN STANLEY CAP TR III PFD 6 25				22086013				
Sold		03/08/13	39	980 73					
Acq		09/18/12	4	100 59	99 28┌	99 28	1 31	1 31	S
Acq		06/26/12	35	880 14	853 65┌	853 65	26 49	26 49	S
			Total for 3/8/2013		952 93	952 93	27 80	27 80	
61750K208	MORGAN STANLEY CAP TR VII				22086013				
Sold		01/14/13	29	729 04					
Acq		09/18/12	16	402 23	401 44┌	401 44	0 79	0 79	S
Acq		06/26/12	13	326 81	322 27┌	322 27	4 54	4 54	S
			Total for 1/14/2013		723 71	723 71	5 33	5 33	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61750K208	MORGAN STANLEY CAP TR VII				22086013				
Sold		04/30/13	31	785 48					
Acq		06/26/12	31	785 48	768 49	768 49	16 99	16 99	S
			Total for 4/30/2013		768 49	768 49	16 99	16 99	
617700109	MORNINGSTAR INC				22086010				
Sold		08/26/13	56	4,406 56					
Acq		12/29/10	56	4,406 56	2,992 70	2,992 70	1,413 86	1,413 86	L
			Total for 8/26/2013		2,992 70	2,992 70	1,413 86	1,413 86	
64110D104	NETAPP INC				22086002				
Sold		03/13/13	60	2,043 55					
Acq		06/26/12	60	2,043 55	1,825 19	1,825 19	218 36	218 36	S
			Total for 3/13/2013		1,825 19	1,825 19	218 36	218 36	
64110D104	NETAPP INC				22086002				
Sold		03/27/13	370	12,431 17					
Acq		06/26/12	370	12,431 17	11,255 37	11,255 37	1,175 80	1,175 80	S
			Total for 3/27/2013		11,255 37	11,255 37	1,175 80	1,175 80	
65334H102	NEXEN INC				22086006				
Sold		02/25/13	350	9,625 00					
Acq		11/17/11	7	192 50	114 16	114 16	78 34	78 34	L
Acq		08/16/11	79	2,172 50	1,633 33	1,633 33	539 17	539 17	L
Acq		11/10/11	80	2,200 00	1,328 00	1,328 00	872 00	872 00	L
Acq		03/07/12	136	3,740 00	2,584 00	2,584 00	1,156 00	1,156 00	S
Acq		03/22/12	33	907 50	620 68	620 68	286 82	286 82	S
Acq		10/02/09	15	412 50	322 26	322 26	90 24	90 24	L
			Total for 2/25/2013		6,602 43	6,602 43	3,022 57	3,022 57	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		04/11/13	165	11,939 76					
Acq		07/29/09	20	1,447 24	811 91	811 91	635 33	635 33	L
Acq		04/03/09	3	217 09	118 71	118 71	98 38	98 38	L
Acq		03/24/09	142	10,275 43	5,372 10	5,372 10	4,903 33	4,903 33	L
			Total for 4/11/2013		6,302 72	6,302 72	5,637 04	5,637 04	
674599105	OCCIDENTAL PETE CORP				22086007				
Sold		08/26/13	15	1,331 22					
Acq		06/09/11	15	1,331 22	1,561 73	1,561 73	-230 51	-230 51	L
			Total for 8/26/2013		1,561 73	1,561 73	-230 51	-230 51	
681919106	OMNICOM GROUP				22086006				
Sold		07/29/13	49	3,174 72					
Acq		08/25/11	34	2,202 87	1,308 90	1,308 90	893 97	893 97	L
Acq		05/17/10	15	971 85	613 40	613 40	358 45	358 45	L
			Total for 7/29/2013		1,922 30	1,922 30	1,252 42	1,252 42	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				22086002				
Sold		03/13/13	105	3,734 76					
Acq		10/14/10	105	3,734 76	2,969 39┌	2,969 39	765 37	765 37	L
			Total for 3/13/2013		2,969 39	2,969 39	765 37	765 37	
68389X105	ORACLE CORPORATION				22086002				
Sold		08/26/13	272	8,809 95					
Acq		11/23/10	74	2,396 82	2,022 38┌	2,022 38	374 44	374 44	L
Acq		04/11/13	188	6,089 23	6,350 62┌	6,350 62	-261 39	-261 39	S
Acq		10/14/10	10	323 90	282 80┌	282 80	41 10	41 10	L
			Total for 8/26/2013		8,655 80	8,655 80	154 15	154 15	
68389X105	ORACLE CORPORATION				22086007				
Sold		08/26/13	59	1,899 75					
Acq		05/23/05	59	1,899 75	748 76┌	748 76	1,150 99	1,150 99	L
			Total for 8/26/2013		748 76	748 76	1,150 99	1,150 99	
68389X105	ORACLE CORPORATION				22086002				
Sold		12/09/13	5	178 23					
Acq		11/23/10	5	178 23	136 65┌	136 65	41 58	41 58	L
			Total for 12/9/2013		136 65	136 65	41 58	41 58	
693475105	PNC FINANCIAL SERVICES GROUP				22086007				
Sold		06/12/13	85	6,010 18					
Acq		08/31/11	17	1,202 04	853 05┌	853 05	348 99	348 99	L
Acq		05/17/11	68	4,808 14	4,243 46┌	4,243 46	564 68	564 68	L
			Total for 6/12/2013		5,096 51	5,096 51	913 67	913 67	
693475105	PNC FINANCIAL SERVICES GROUP				22086007				
Sold		07/10/13	142	10,513 64					
Acq		08/31/11	142	10,513 64	7,125 49┌	7,125 49	3,388 15	3,388 15	L
			Total for 7/10/2013		7,125 49	7,125 49	3,388 15	3,388 15	
693506107	PPG INDUSTRIES INC				22086007				
Sold		08/26/13	22	3,562 17					
Acq		04/10/13	22	3,562 17	2,939 72┌	2,939 72	622 45	622 45	S
			Total for 8/26/2013		2,939 72	2,939 72	622 45	622 45	
693506107	PPG INDUSTRIES INC				22086007				
Sold		10/10/13	31	5,102 18					
Acq		03/28/13	9	1,481 28	1,199 53┌	1,199 53	281 75	281 75	S
Acq		04/10/13	22	3,620 90	2,939 71┌	2,939 71	681 19	681 19	S
			Total for 10/10/2013		4,139 24	4,139 24	962 94	962 94	
693506107	PPG INDUSTRIES INC				22086007				
Sold		10/30/13	40	7,278 40					
Acq		12/13/04	2	363 92	132 36┌	132 36	231 56	231 56	L
Acq		03/28/13	38	6,914 48	5,064 67┌	5,064 67	1,849 81	1,849 81	S
			Total for 10/30/2013		5,197 03	5,197 03	2,081 37	2,081 37	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693506107	PPG INDUSTRIES INC				22086007				
	Sold	11/06/13	38	6,950 45					
	Acq	12/13/04	38	6,950 45	2,514 75	2,514 75	4,435 70	4,435 70	L
			Total for 11/6/2013		2,514 75	2,514 75	4,435 70	4,435 70	
693506107	PPG INDUSTRIES INC				22086007				
	Sold	11/20/13	38	6,989 16					
	Acq	12/13/04	38	6,989 16	2,514 75	2,514 75	4,474 41	4,474 41	L
			Total for 11/20/2013		2,514 75	2,514 75	4,474 41	4,474 41	
693506107	PPG INDUSTRIES INC				22086007				
	Sold	12/11/13	39	7,200 55					
	Acq	12/13/04	39	7,200 55	2,580 92	2,580 92	4,619 63	4,619 63	L
			Total for 12/11/2013		2,580 92	2,580 92	4,619 63	4,619 63	
70299RF16	PARTNERS GROUP PRIV EQ TEI LLC (RF)				220860				
	Sold	12/31/13	39842 4	591,261 22					
	Acq	07/26/12	19913 3	295,513 37	250,000 00	250,000 00	45,513 37	45,513 37	L
	Acq	06/28/12	19929 1	295,747 85	250,000 00	250,000 00	45,747 85	45,747 85	L
			Total for 12/31/2013		500,000 00	500,000 00	91,261 22	91,261 22	
717081103	PFIZER INC				22086007				
	Sold	08/26/13	161	4,552 98					
	Acq	01/09/13	161	4,552 98	4,244 01	4,244 01	308 97	308 97	S
			Total for 8/26/2013		4,244 01	4,244 01	308 97	308 97	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
	Sold	08/26/13	42	3,593 45					
	Acq	12/13/04	42	3,593 45	1,330 53	1,330 53	2,262 92	2,262 92	L
			Total for 8/26/2013		1,330 53	1,330 53	2,262 92	2,262 92	
731068102	POLARIS INDS INC COM				22086002				
	Sold	03/13/13	35	3,160 08					
	Acq	11/21/12	35	3,160 08	2,883 20	2,883 20	276 88	276 88	S
			Total for 3/13/2013		2,883 20	2,883 20	276 88	276 88	
731068102	POLARIS INDS INC COM				22086002				
	Sold	08/26/13	16	1,817 24					
	Acq	11/21/12	16	1,817 24	1,318 04	1,318 04	499 20	499 20	S
			Total for 8/26/2013		1,318 04	1,318 04	499 20	499 20	
731068102	POLARIS INDS INC COM				22086002				
	Sold	08/27/13	8	892 70					
	Acq	11/21/12	8	892 70	659 02	659 02	233 68	233 68	S
			Total for 8/27/2013		659 02	659 02	233 68	233 68	
73755L107	POTASH CORP SASK				22086011				
	Sold	09/19/13	663	21,173 93					
	Acq	06/11/12	486	15,521 16	21,734 42	21,734 42	-6,213 26	-6,213 26	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK				22086011				
	Sold	09/19/13	663	21,173 93					
	Acq	12/12/12	177	5,652 77	7,269 50	7,269 50	-1,616 73	-1,616 73	S
			Total for 9/19/2013		29,003 92	29,003 92	-7,829 99	-7,829 99	
739276103	POWER INTERGRATIONS INC COM				22086010				
	Sold	08/26/13	58	3,142 96					
	Acq	12/29/10	45	2,438 50	1,828 79	1,828 79	609 71	609 71	L
	Acq	06/23/08	13	704 46	428 30	428 30	276 16	276 16	L
			Total for 8/26/2013		2,257 09	2,257 09	885 87	885 87	
740189105	PRECISION CASTPARTS CORP				22086002				
	Sold	03/13/13	40	7,648 28					
	Acq	06/26/12	40	7,648 28	6,549 20	6,549 20	1,099 08	1,099 08	S
			Total for 3/13/2013		6,549 20	6,549 20	1,099 08	1,099 08	
740189105	PRECISION CASTPARTS CORP				22086002				
	Sold	06/12/13	30	6,527 12					
	Acq	06/26/12	30	6,527 12	4,911 90	4,911 90	1,615 22	1,615 22	S
			Total for 6/12/2013		4,911 90	4,911 90	1,615 22	1,615 22	
740189105	PRECISION CASTPARTS CORP				22086002				
	Sold	08/26/13	17	3,681 79					
	Acq	06/26/12	17	3,681 79	2,783 41	2,783 41	898 38	898 38	L
			Total for 8/26/2013		2,783 41	2,783 41	898 38	898 38	
740189105	PRECISION CASTPARTS CORP				22086002				
	Sold	08/27/13	3	641 89					
	Acq	06/26/12	3	641 89	491 19	491 19	150 70	150 70	L
			Total for 8/27/2013		491 19	491 19	150 70	150 70	
741503403	PRICELINE COM INC				22086002				
	Sold	03/13/13	5	3,583 01					
	Acq	06/26/12	5	3,583 01	3,280 45	3,280 45	302 56	302 56	S
			Total for 3/13/2013		3,280 45	3,280 45	302 56	302 56	
741503403	PRICELINE COM INC				22086002				
	Sold	08/26/13	5	4,753 91					
	Acq	06/26/12	5	4,753 91	3,280 45	3,280 45	1,473 46	1,473 46	L
			Total for 8/26/2013		3,280 45	3,280 45	1,473 46	1,473 46	
743606105	PROSPERITY BANCSHARES INC				22086010				
	Sold	08/26/13	60	3,701 93					
	Acq	04/27/11	60	3,701 93	2,787 04	2,787 04	914 89	914 89	L
			Total for 8/26/2013		2,787 04	2,787 04	914 89	914 89	
744320102	PRUDENTIAL FINL INC				22086007				
	Sold	08/26/13	19	1,491 28					
	Acq	01/27/10	19	1,491 28	950 93	950 93	540 35	540 35	L
			Total for 8/26/2013		950 93	950 93	540 35	540 35	

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CURTIN-PALOHEIMO, L FDN-SAM-PSC
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Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320508	PRUDENTIAL FINANCIAL INC				**22086013**				
Sold		06/15/13	97	2,425 00					
Acq		09/18/12	20	500 00	530 00┌	530 00	-30 00	-30 00	S
Acq		06/26/12	77	1,925 00	2,050 50┌	2,050 50	-125 50	-125 50	S
			Total for 6/15/2013		2,580 50	2,580 50	-155 50	-155 50	
74460D182	PUBLIC STORAGE 6 875% PFD				**22086013**				
Sold		11/27/13	15	382 94					
Acq		06/26/12	12	306 35	321 60┌	321 60	-15 25	-15 25	L
Acq		09/18/12	3	76 59	82 44┌	82 44	-5 85	-5 85	L
			Total for 11/27/2013		404 04	404 04	-21 10	-21 10	
747525103	QUALCOMM INC				**22086002**				
Sold		03/13/13	105	7,018 09					
Acq		06/29/11	105	7,018 09	5,846 38┌	5,846 38	1,171 71	1,171 71	L
			Total for 3/13/2013		5,846 38	5,846 38	1,171 71	1,171 71	
747525103	QUALCOMM INC				**22086002**				
Sold		08/26/13	48	3,216 90					
Acq		06/29/11	48	3,216 90	2,672 63┌	2,672 63	544 27	544 27	L
			Total for 8/26/2013		2,672 63	2,672 63	544 27	544 27	
747525103	QUALCOMM INC				**22086002**				
Sold		08/27/13	7	463 11					
Acq		06/29/11	7	463 11	389 76┌	389 76	73 35	73 35	L
			Total for 8/27/2013		389 76	389 76	73 35	73 35	
750086100	RACKSPACE HOSTING INC				**22086002**				
Sold		01/04/13	150	11,398 94					
Acq		06/26/12	150	11,398 94	6,661 49┌	6,661 49	4,737 45	4,737 45	S
			Total for 1/4/2013		6,661 49	6,661 49	4,737 45	4,737 45	
750086100	RACKSPACE HOSTING INC				**22086002**				
Sold		03/13/13	30	1,575 86					
Acq		06/26/12	30	1,575 86	1,332 30┌	1,332 30	243 56	243 56	S
			Total for 3/13/2013		1,332 30	1,332 30	243 56	243 56	
750086100	RACKSPACE HOSTING INC				**22086002**				
Sold		03/27/13	234	11,568 00					
Acq		06/26/12	234	11,568 00	10,391 91┌	10,391 91	1,176 09	1,176 09	S
			Total for 3/27/2013		10,391 91	10,391 91	1,176 09	1,176 09	
751212101	RALPH LAUREN CORP				**22086002**				
Sold		03/13/13	15	2,610 39					
Acq		06/26/12	15	2,610 39	2,098 65┌	2,098 65	511 74	511 74	S
			Total for 3/13/2013		2,098 65	2,098 65	511 74	511 74	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
751212101	RALPH LAUREN CORP				22086002				
Sold		08/26/13	10	1,701 67					
Acq		06/26/12	10	1,701 67	1,399 10	1,399 10	302 57	302 57	L
			Total for 8/26/2013		1,399 10	1,399 10	302 57	302 57	
751212101	RALPH LAUREN CORP				22086002				
Sold		11/05/13	95	16,316 94					
Acq		06/26/12	95	16,316 94	13,291 44	13,291 44	3,025 50	3,025 50	L
			Total for 11/5/2013		13,291 44	13,291 44	3,025 50	3,025 50	
754212108	RAVEN INDS INC				22086010				
Sold		08/26/13	42	1,261 23					
Acq		08/20/13	42	1,261 23	1,257 55	1,257 55	3 68	3 68	S
			Total for 8/26/2013		1,257 55	1,257 55	3 68	3 68	
76628T645	RIDGEWORTH SEIX HY BD-I 5855				220860				
Sold		06/19/13	24606 299	250,000 00					
Acq		06/28/12	24606 299	250,000 00	236,712 60	236,712 60	13,287 40	13,287 40	S
			Total for 6/19/2013		236,712 60	236,712 60	13,287 40	13,287 40	
780097788	ROYAL BK SCOTLAND GROUP PLC ADR				22086013				
Sold		03/28/13	41	962 10					
Acq		09/18/12	38	891 70	822 32	822 32	69 38	69 38	S
Acq		06/26/12	3	70 40	53 37	53 37	17 03	17 03	S
			Total for 3/28/2013		875 69	875 69	86 41	86 41	
78463V107	SPDR GOLD TRUST				22086006				
Sold		01/04/13	52	8,289 81					
Acq		06/27/08	35	5,579 68	3,189 10	3,189 10	2,390 58	2,390 58	L
Acq		07/08/08	17	2,710 13	1,524 23	1,524 23	1,185 90	1,185 90	L
			Total for 1/4/2013		4,713 33	4,713 33	3,576 48	3,576 48	
78463V107	SPDR GOLD TRUST				22086006				
Sold		01/07/13	105	5 52					
Acq		01/01/01	105	5 52	00	00	5 52	5 52	L *
			Total for 1/7/2013		0 00	0 00	5 52	5 52	
78463V107	SPDR GOLD TRUST				22086006				
Sold		02/21/13	53	2 88					
Acq		01/01/01	53	2 88	00	00	2 88	2 88	L *
			Total for 2/21/2013		0 00	0 00	2 88	2 88	
78463V107	SPDR GOLD TRUST				22086006				
Sold		03/12/13	53	2 79					
Acq		01/01/01	53	2 79	00	00	2 79	2 79	L *
			Total for 3/12/2013		0 00	0 00	2 79	2 79	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-ACA-MCV
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST				22086006				
Sold		04/09/13	53	2 86					
Acq		01/01/01	53	2 86	00	00	2 86	2 86	L *
			Total for 4/9/2013		0 00	0 00	2 86	2 86	
78463V107	SPDR GOLD TRUST				22086006				
Sold		05/10/13	53	2 95					
Acq		01/01/01	53	2 95	00	00	2 95	2 95	L *
			Total for 5/10/2013		0 00	0 00	2 95	2 95	
78463V107	SPDR GOLD TRUST				22086006				
Sold		06/17/13	53	2 58					
Acq		01/01/01	53	2 58	00	00	2 58	2 58	L *
			Total for 6/17/2013		0 00	0 00	2 58	2 58	
78463V107	SPDR GOLD TRUST				22086006				
Sold		06/20/13	53	6,653 65					
Acq		07/08/08	53	6,653 65	4,752 03	4,752 03	1,901 62	1,901 62	L
			Total for 6/20/2013		4,752 03	4,752 03	1,901 62	1,901 62	
790849103	ST JUDE MED INC				22086007				
Sold		08/26/13	35	1,834 66					
Acq		04/11/12	35	1,834 66	1,374 31	1,374 31	460 35	460 35	L
			Total for 8/26/2013		1,374 31	1,374 31	460 35	460 35	
790849103	ST JUDE MED INC				22086007				
Sold		09/11/13	117	6,244 75					
Acq		04/11/12	117	6,244 75	4,594 10	4,594 10	1,650 65	1,650 65	L
			Total for 9/11/2013		4,594 10	4,594 10	1,650 65	1,650 65	
790849103	ST JUDE MED INC				22086007				
Sold		10/09/13	90	4,975 01					
Acq		04/11/12	20	1,105 56	785 32	785 32	320 24	320 24	L
Acq		12/21/11	70	3,869 45	2,359 89	2,359 89	1,509 56	1,509 56	L
			Total for 10/9/2013		3,145 21	3,145 21	1,829 80	1,829 80	
80004C101	SANDISK CORP COM				22086002				
Sold		03/13/13	65	3,526 82					
Acq		06/26/12	65	3,526 82	2,356 89	2,356 89	1,169 93	1,169 93	S
			Total for 3/13/2013		2,356 89	2,356 89	1,169 93	1,169 93	
80004C101	SANDISK CORP COM				22086002				
Sold		08/26/13	33	1,867 10					
Acq		06/26/12	33	1,867 10	1,196 58	1,196 58	670 52	670 52	L
			Total for 8/26/2013		1,196 58	1,196 58	670 52	670 52	
80004C101	SANDISK CORP COM				22086002				
Sold		12/09/13	5	346 64					
Acq		06/26/12	5	346 64	181 30	181 30	165 34	165 34	L
			Total for 12/9/2013		181 30	181 30	165 34	165 34	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-ACA-MCV

Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80589M102	SCANA CORP-W/I				**22086006**				
Sold		05/31/13	72	3,676 91					
Acq		04/14/09	72	3,676 91	2,196 98	2,196 98	1,479 93	1,479 93	L
			Total for 5/31/2013		2,196 98	2,196 98	1,479 93	1,479 93	
80589M102	SCANA CORP-W/I				**22086006**				
Sold		10/01/13	94	4,335 09					
Acq		04/14/09	94	4,335 09	2,868 28	2,868 28	1,466 81	1,466 81	L
			Total for 10/1/2013		2,868 28	2,868 28	1,466 81	1,466 81	
806857108	SCHLUMBERGER LTD				**22086011**				
Sold		02/04/13	101	8,026 04					
Acq		06/28/12	101	8,026 04	6,277 14	6,277 14	1,748 90	1,748 90	S
			Total for 2/4/2013		6,277 14	6,277 14	1,748 90	1,748 90	
806857108	SCHLUMBERGER LTD				**22086011**				
Sold		02/14/13	97	7,751 44					
Acq		06/28/12	97	7,751 44	6,028 54	6,028 54	1,722 90	1,722 90	S
			Total for 2/14/2013		6,028 54	6,028 54	1,722 90	1,722 90	
806857108	SCHLUMBERGER LTD				**22086002**				
Sold		03/13/13	60	4,647 50					
Acq		06/26/12	60	4,647 50	3,590 99	3,590 99	1,056 51	1,056 51	S
			Total for 3/13/2013		3,590 99	3,590 99	1,056 51	1,056 51	
806857108	SCHLUMBERGER LTD				**22086002**				
Sold		08/26/13	31	2,543 20					
Acq		06/26/12	31	2,543 20	1,855 35	1,855 35	687 85	687 85	L
			Total for 8/26/2013		1,855 35	1,855 35	687 85	687 85	
806857108	SCHLUMBERGER LTD				**22086002**				
Sold		08/27/13	8	654 54					
Acq		06/26/12	8	654 54	478 80	478 80	175 74	175 74	L
			Total for 8/27/2013		478 80	478 80	175 74	175 74	
808625107	SCIENCE APPLICATIONS INTERNATI				**22086006**				
Sold		10/24/13	0 7143	23 76					
Acq		02/15/13	0 7143	23 76	19 11	19 11	4 65	4 65	S
			Total for 10/24/2013		19 11	19 11	4 65	4 65	
816851109	SEMPRA ENERGY COM				**22086006**				
Sold		11/21/13	30	2,704 15					
Acq		12/07/04	30	2,704 15	1,083 76	1,083 76	1,620 39	1,620 39	L
			Total for 11/21/2013		1,083 76	1,083 76	1,620 39	1,620 39	
83569C102	SONOVA HOLDIN-UNSPON ADR				**22086011**				
Sold		05/10/13	407	8,681 68					
Acq		06/28/12	407	8,681 68	7,562 06	7,562 06	1,119 62	1,119 62	S
			Total for 5/10/2013		7,562 06	7,562 06	1,119 62	1,119 62	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		02/21/13	74	5,711 40					
Acq		09/14/11	74	5,711 40	4,130 46	4,130 46	1,580 94	1,580 94	L
			Total for 2/21/2013		4,130 46	4,130 46	1,580 94	1,580 94	
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		08/26/13	12	1,045 90					
Acq		06/30/10	9	784 43	456 94	456 94	327 49	327 49	L
Acq		09/14/11	3	261 48	167 45	167 45	94 03	94 03	L
			Total for 8/26/2013		624 39	624 39	421 51	421 51	
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		10/23/13	77	5,872 80					
Acq		06/30/10	77	5,872 80	3,909 37	3,909 37	1,963 43	1,963 43	L
			Total for 10/23/2013		3,909 37	3,909 37	1,963 43	1,963 43	
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		10/30/13	71	5,615 40					
Acq		06/30/10	71	5,615 40	3,604 75	3,604 75	2,010 65	2,010 65	L
			Total for 10/30/2013		3,604 75	3,604 75	2,010 65	2,010 65	
855244109	STARBUCKS CORP COM				22086002				
Sold		03/13/13	55	3,226 78					
Acq		01/04/13	55	3,226 78	3,067 45	3,067 45	159 33	159 33	S
			Total for 3/13/2013		3,067 45	3,067 45	159 33	159 33	
855244109	STARBUCKS CORP COM				22086002				
Sold		08/26/13	28	2,013 44					
Acq		01/04/13	28	2,013 44	1,561 61	1,561 61	451 83	451 83	S
			Total for 8/26/2013		1,561 61	1,561 61	451 83	451 83	
855244109	STARBUCKS CORP COM				22086002				
Sold		08/27/13	11	775 81					
Acq		01/04/13	11	775.81	613 49	613 49	162 32	162 32	S
			Total for 8/27/2013		613 49	613 49	162 32	162 32	
857477103	STATE STREET CORP				22086007				
Sold		07/24/13	99	6,989 24					
Acq		03/20/13	99	6,989 24	5,913 64	5,913 64	1,075 60	1,075 60	S
			Total for 7/24/2013		5,913 64	5,913 64	1,075 60	1,075 60	
857477103	STATE STREET CORP				22086007				
Sold		08/26/13	19	1,325 22					
Acq		03/20/13	19	1,325 22	1,134 94	1,134 94	190 28	190 28	S
			Total for 8/26/2013		1,134 94	1,134 94	190 28	190 28	
858912108	STERICYCLE INC COM				22086002				
Sold		03/13/13	40	4,007 91					
Acq		06/26/12	40	4,007 91	3,564 00	3,564 00	443 91	443 91	S
			Total for 3/13/2013		3,564 00	3,564 00	443 91	443 91	

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CURTIN-PALOHEIMO, L FDN-WFB-LCG
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Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
858912108	STERICYCLE INC COM				22086002				
Sold		08/26/13	20	2,313 36					
Acq		06/26/12	20	2,313 36	1,782 00	1,782 00	531 36	531 36	L
			Total for 8/26/2013		1,782 00	1,782 00	531 36	531 36	
870123106	SWATCH GROUP AG/THE-UNSP ADR				22086011				
Sold		03/08/13	363	10,276 59					
Acq		06/28/12	363	10,276 59	6,864 33	6,864 33	3,412 26	3,412 26	S
			Total for 3/8/2013		6,864 33	6,864 33	3,412 26	3,412 26	
87612E106	TARGET CORP				22086007				
Sold		08/26/13	28	1,808 20					
Acq		11/02/11	28	1,808 20	1,488 80	1,488 80	319 40	319 40	L
			Total for 8/26/2013		1,488 80	1,488 80	319 40	319 40	
87817A107	TEAM HEALTH HOLDINGS INC				22086002				
Sold		08/26/13	36	1,454 73					
Acq		03/27/13	36	1,454 73	1,313 47	1,313 47	141 26	141 26	S
			Total for 8/26/2013		1,313 47	1,313 47	141 26	141 26	
87817A107	TEAM HEALTH HOLDINGS INC				22086002				
Sold		12/09/13	5	240 49					
Acq		03/27/13	5	240 49	182 43	182 43	58 06	58 06	S
			Total for 12/9/2013		182 43	182 43	58 06	58 06	
88076W103	TERADATA CORP				22086002				
Sold		11/05/13	325	13,802 19					
Acq		08/26/13	80	3,397 46	4,842 80	4,842 80	-1,445 34	-1,445 34	S
Acq		08/21/12	25	1,061 71	2,024 77	2,024 77	-963 06	-963 06	L
Acq		02/21/13	75	3,185 12	4,619 19	4,619 19	-1,434 07	-1,434 07	S
Acq		09/10/12	145	6,157 90	11,340 43	11,340 43	-5,182 53	-5,182 53	L
			Total for 11/5/2013		22,827 19	22,827 19	-9,025 00	-9,025 00	
883556102	THERMO FISHER SCIENTIFIC INC				22086007				
Sold		08/26/13	26	2,362 57					
Acq		05/15/13	26	2,362 57	2,217 80	2,217 80	144 77	144 77	S
			Total for 8/26/2013		2,217 80	2,217 80	144 77	144 77	
88579Y101	3M CO				22086007				
Sold		08/26/13	14	1,603 53					
Acq		06/09/10	14	1,603 53	1,054 27	1,054 27	549 26	549 26	L
			Total for 8/26/2013		1,054 27	1,054 27	549 26	549 26	
89153VAD1	TOTAL CAPITAL INTL 0 750% 1/25/16				22086001				
Sold		07/31/13	50000	49,930 50					
Acq		09/19/12	50000	49,930 50	49,964 00	49,964 00	-33 50	-33 50	S
			Total for 7/31/2013		49,964 00	49,964 00	-33 50	-33 50	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
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Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89233P6J0	TOYOTA MOTOR CREDIT 0 875% 7/17/15				22086001				
Sold		07/31/13	50000	50,306 00					
Acq		07/16/12	50000	50,306 00	49,973 50	49,973 50	332 50	332 50	L
			Total for 7/31/2013		49,973 50	49,973 50	332 50	332 50	
892356106	TRACTOR SUPPLY CO COM				22086002				
Sold		02/05/13	68	7,044 41					
Acq		06/26/12	68	7,044 41	5,923 47	5,923 47	1,120 94	1,120 94	S
			Total for 2/5/2013		5,923 47	5,923 47	1,120 94	1,120 94	
892356106	TRACTOR SUPPLY CO COM				22086002				
Sold		03/13/13	60	6,173 86					
Acq		06/26/12	60	6,173 86	5,226 59	5,226 59	947 27	947 27	S
			Total for 3/13/2013		5,226 59	5,226 59	947 27	947 27	
892356106	TRACTOR SUPPLY CO COM				22086002				
Sold		08/26/13	25	3,038 19					
Acq		06/26/12	25	3,038 19	2,177 75	2,177 75	860 44	860 44	L
			Total for 8/26/2013		2,177 75	2,177 75	860 44	860 44	
892356106	TRACTOR SUPPLY CO COM				22086002				
Sold		08/27/13	7	842 15					
Acq		06/26/12	7	842 15	609 77	609 77	232 38	232 38	L
			Total for 8/27/2013		609 77	609 77	232 38	232 38	
89417E109	TRAVELERS COS INC				22086007				
Sold		02/06/13	72	5,661 29					
Acq		02/10/10	72	5,661.29	3,571 46	3,571 46	2,089 83	2,089 83	L
			Total for 2/6/2013		3,571 46	3,571 46	2,089 83	2,089 83	
896239100	TRIMBLE NAV LTD				22086002				
Sold		08/26/13	522	13,415 16					
Acq		03/27/13	522	13,415 16	15,011 47	15,011 47	-1,596 31	-1,596 31	S
			Total for 8/26/2013		15,011 47	15,011 47	-1,596 31	-1,596 31	
902104108	II-VI INC COM				22086010				
Sold		08/26/13	106	2,129 51					
Acq		12/29/10	106	2,129 51	2,519 62	2,519 62	-390 11	-390 11	L
			Total for 8/26/2013		2,519 62	2,519 62	-390 11	-390 11	
902104108	II-VI INC COM				22086010				
Sold		11/19/13	49	781 72					
Acq		12/29/10	4	63 81	95 08	95 08	-31 27	-31 27	L
Acq		12/10/10	45	717 91	1,012 55	1,012 55	-294 64	-294 64	L
			Total for 11/19/2013		1,107 63	1,107 63	-325 91	-325 91	
902104108	II-VI INC COM				22086010				
Sold		11/20/13	90	1,423 33					
Acq		10/18/11	35	553 52	728 34	728 34	-174 82	-174 82	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902104108	II-VI INC COM				22086010				
Sold		11/20/13	90	1,423 33					
Acq		12/10/10	55	869 81	1,237 56	1,237 56	-367 75	-367 75	L
			Total for 11/20/2013		1,965 90	1,965 90	-542 57	-542 57	
902104108	II-VI INC COM				22086010				
Sold		11/27/13	50	806 24					
Acq		10/18/11	5	80 62	104 05	104 05	-23 43	-23 43	L
Acq		11/09/11	45	725 62	874 35	874 35	-148 73	-148 73	L
			Total for 11/27/2013		978 40	978 40	-172 16	-172 16	
902104108	II-VI INC COM				22086010				
Sold		12/02/13	130	2,093 49					
Acq		11/09/11	30	483 11	582 90	582 90	-99 79	-99 79	L
Acq		10/20/10	100	1,610 38	1,809 69	1,809 69	-199 31	-199 31	L
			Total for 12/2/2013		2,392 59	2,392 59	-299 10	-299 10	
90384S303	ULTA SALON COSMETICS & FRAGRAN				22086002				
Sold		02/21/13	200	17,395 77					
Acq		01/04/13	80	6,958 31	7,816 77	7,816 77	-858 46	-858 46	S
Acq		10/10/12	120	10,437 46	11,569 62	11,569 62	-1,132 16	-1,132 16	S
			Total for 2/21/2013		19,386 39	19,386 39	-1,990 62	-1,990 62	
904214103	UMPQUA HOLDINGS CORP				22086010				
Sold		08/26/13	115	1,972 22					
Acq		12/29/10	115	1,972 22	1,430 59	1,430 59	541 63	541 63	L
			Total for 8/26/2013		1,430 59	1,430 59	541 63	541 63	
904764AN7	UNILEVER CAPITAL COR 0 450% 7/30/15				22086001				
Sold		07/31/13	40000	39,843 20					
Acq		07/30/12	40000	39,843 20	39,841 20	39,841 20	2 00	2 00	L
			Total for 7/31/2013		39,841 20	39,841 20	2 00	2 00	
907818108	UNION PACIFIC CORP				22086002				
Sold		03/13/13	45	6,260 25					
Acq		06/26/12	45	6,260 25	5,161 50	5,161 50	1,098 75	1,098 75	S
			Total for 3/13/2013		5,161 50	5,161 50	1,098 75	1,098 75	
907818108	UNION PACIFIC CORP				22086002				
Sold		08/26/13	21	3,291 06					
Acq		06/26/12	21	3,291 06	2,408 70	2,408 70	882 36	882 36	L
			Total for 8/26/2013		2,408 70	2,408 70	882 36	882 36	
907818108	UNION PACIFIC CORP				22086002				
Sold		08/27/13	2	310 03					
Acq		06/26/12	2	310 03	229 40	229 40	80 63	80 63	L
			Total for 8/27/2013		229 40	229 40	80 63	80 63	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				22086002				
Sold		12/09/13	40	6,566 48					
Acq		06/26/12	40	6,566 48	4,588 00┌	4,588 00	1,978 48	1,978 48	L
			Total for 12/9/2013		4,588 00	4,588 00	1,978 48	1,978 48	
911312106	UNITED PARCEL SERVICE-CL B				22086007				
Sold		08/26/13	24	2,105 96					
Acq		03/06/13	24	2,105 96	2,033 27┌	2,033 27	72 69	72 69	S
			Total for 8/26/2013		2,033 27	2,033 27	72 69	72 69	
913017109	UNITED TECHNOLOGIES CORP				22086007				
Sold		08/26/13	25	2,575 95					
Acq		04/03/13	25	2,575 95	2,336 24┌	2,336 24	239 71	239 71	S
			Total for 8/26/2013		2,336 24	2,336 24	239 71	239 71	
92342Y109	"VERIFONE SYSTEMS, INC "				22086006				
Sold		02/22/13	15	285 44					
Acq		01/23/13	15	285 44	507 62┌	507 62	-222 18	-222 18	S
			Total for 2/22/2013		507 62	507 62	-222 18	-222 18	
92342Y109	"VERIFONE SYSTEMS, INC "				22086006				
Sold		02/27/13	152	2,892 50					
Acq		01/23/13	152	2,892 50	5,143 88┌	5,143 88	-2,251 38	-2,251 38	S
			Total for 2/27/2013		5,143 88	5,143 88	-2,251 38	-2,251 38	
92342Y109	"VERIFONE SYSTEMS, INC "				22086006				
Sold		02/28/13	27	513 80					
Acq		01/23/13	27	513 80	913 71┌	913 71	-399 91	-399 91	S
			Total for 2/28/2013		913 71	913 71	-399 91	-399 91	
92553P201	VIACOM INC NEW				22086007				
Sold		08/08/13	70	5,590 56					
Acq		09/28/11	9	718 79	375 49┌	375 49	343 30	343 30	L
Acq		03/16/11	61	4,871 77	2,677 12┌	2,677 12	2,194 65	2,194 65	L
			Total for 8/8/2013		3,052 61	3,052 61	2,537 95	2,537 95	
92553P201	VIACOM INC NEW				22086007				
Sold		08/26/13	20	1,614 77					
Acq		09/28/11	20	1,614 77	834 42┌	834 42	780 35	780 35	L
			Total for 8/26/2013		834 42	834 42	780 35	780 35	
92553P201	VIACOM INC NEW				22086007				
Sold		09/04/13	73	5,875 52					
Acq		09/28/11	73	5,875 52	3,045 63┌	3,045 63	2,829 89	2,829 89	L
			Total for 9/4/2013		3,045 63	3,045 63	2,829 89	2,829 89	
92553P201	VIACOM INC NEW				22086007				
Sold		09/25/13	49	4,092 81					
Acq		09/28/11	49	4,092 81	2,044 33┌	2,044 33	2,048 48	2,048 48	L
			Total for 9/25/2013		2,044 33	2,044 33	2,048 48	2,048 48	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P201	VIACOM INC NEW				22086007				
Sold		10/02/13	71	5,887 53					
Acq		09/28/11	71	5,887 53	2,962 19	2,962 19	2,925 34	2,925 34	L
			Total for 10/2/2013		2,962 19	2,962 19	2,925 34	2,925 34	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		08/26/13	46	1,375 83					
Acq		01/19/12	46	1,375 83	1,250 11	1,250 11	125 72	125 72	L
			Total for 8/26/2013		1,250 11	1,250 11	125 72	125 72	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		09/25/13	198	6,900 26					
Acq		01/19/12	198	6,900 26	5,380 93	5,380 93	1,519 33	1,519 33	L
			Total for 9/25/2013		5,380 93	5,380 93	1,519 33	1,519 33	
929043602	VORNADO REALTY LP 7 875% PFD				22086013				
Sold		07/10/13	24	631 16					
Acq		06/26/12	24	631 16	666 72	666 72	-35 56	-35 56	L
			Total for 7/10/2013		666 72	666 72	-35 56	-35 56	
929043602	VORNADO REALTY LP 7 875% PFD				22086013				
Sold		12/30/13	18	465 83					
Acq		06/26/12	18	465 83	500 04	500 04	-34 21	-34 21	L
			Total for 12/30/2013		500 04	500 04	-34 21	-34 21	
948741509	WEINGARTEN RLTY INVS				22086013				
Sold		03/18/13	17	425 00					
Acq		06/26/12	15	375 00	378 00	378 00	-3 00	-3 00	S
Acq		09/18/12	2	50 00	50 66	50 66	-0 66	-0 66	S
			Total for 3/18/2013		428 66	428 66	-3 66	-3 66	
948741889	WEINGARTEN RLTY INVS				22086013				
Sold		06/05/13	39	975 00					
Acq		06/26/12	39	975 00	980 45	980 45	-5 45	-5 45	S
			Total for 6/5/2013		980 45	980 45	-5 45	-5 45	
957090103	WESTAMERICA BANCORPORATION				22086010				
Sold		08/26/13	26	1,304 91					
Acq		12/29/10	26	1,304 91	1,465 10	1,465 10	-160 19	-160 19	L
			Total for 8/26/2013		1,465 10	1,465 10	-160 19	-160 19	
959802109	WESTERN UNION CO/THE				22086007				
Sold		01/03/13	509	6,897 21					
Acq		01/03/12	63	853 68	1,185 16	1,185 16	-331 48	-331 48	L
Acq		02/08/12	205	2,777 85	3,733 44	3,733.44	-955 59	-955 59	S
Acq		01/13/12	241	3,265 67	4,538 24	4,538 24	-1,272 57	-1,272 57	S
			Total for 1/3/2013		9,456 84	9,456 84	-2,559 63	-2,559 63	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
959802109	WESTERN UNION CO/THE				22086007				
Sold		02/13/13	531	7,575 98					
Acq		02/08/12	198	2,824 94	3,605 96	3,605 96	-781 02	-781 02	L
Acq		02/22/12	333	4,751 04	5,897 86	5,897 86	-1,146 82	-1,146 82	S
			Total for 2/13/2013		9,503 82	9,503 82	-1,927 84	-1,927 84	
966837106	WHOLE FOODS MKT INC				22086002				
Sold		02/21/13	90	7,654 55					
Acq		06/26/12	90	7,654 55	8,691 29	8,691 29	-1,036 74	-1,036 74	S
			Total for 2/21/2013		8,691 29	8,691 29	-1,036 74	-1,036 74	
966837106	WHOLE FOODS MKT INC				22086002				
Sold		03/13/13	20	1,754 76					
Acq		06/26/12	20	1,754 76	1,931 40	1,931.40	-176 64	-176 64	S
			Total for 3/13/2013		1,931 40	1,931 40	-176 64	-176 64	
966837106	WHOLE FOODS MKT INC				22086002				
Sold		08/26/13	30	1,574 37					
Acq		06/12/13	30	1,574 37	1,530 06	1,530.06	44 31	44 31	S
			Total for 8/26/2013		1,530 06	1,530 06	44 31	44 31	
966837106	WHOLE FOODS MKT INC				22086002				
Sold		12/09/13	5	277 80					
Acq		06/12/13	5	277 80	255 01	255.01	22 79	22 79	S
			Total for 12/9/2013		255 01	255 01	22 79	22 79	
978097103	WOLVERINE WORLD WIDE INC COM				22086010				
Sold		08/26/13	19	1,092 48					
Acq		12/29/10	19	1,092 48	623 77	623.77	468 71	468 71	L
			Total for 8/26/2013		623 77	623 77	468 71	468 71	
98389B100	XCEL ENERGY INC				22086006				
Sold		01/22/13	50	1,361 89					
Acq		09/05/07	50	1,361 89	1,019 80	1,019 80	342 09	342 09	L
			Total for 1/22/2013		1,019 80	1,019 80	342.09	342 09	
98389B886	XCEL ENERGY INC				22086013				
Sold		05/31/13	73	1,825 00					
Acq		09/18/12	10	250 00	262 30	262 30	-12 30	-12 30	S
Acq		06/26/12	63	1,575 00	1,685 88	1,685 88	-110.88	-110 88	S
			Total for 5/31/2013		1,948 18	1,948 18	-123.18	-123 18	
98418R100	XINYI GLASS HOLDI-UNSP ADR				22086011				
Sold		07/30/13	207	3,765 26					
Acq		07/05/12	207	3,765 26	2,285 90	2,285.90	1,479 36	1,479 36	L
			Total for 7/30/2013		2,285 90	2,285 90	1,479 36	1,479 36	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98418R100	XINYI GLASS HOLDI-UNSP ADR				22086011				
Sold		09/17/13	167	2,935 96					
Acq		07/05/12	167	2,935 96	1,844 18	1,844 18	1,091 78	1,091 78	L
			Total for 9/17/2013		1,844 18	1,844 18	1,091 78	1,091 78	
98418R100	XINYI GLASS HOLDI-UNSP ADR				22086011				
Sold		09/18/13	252	4,441 60					
Acq		07/05/12	252	4,441 60	2,782 84	2,782 84	1,658 76	1,658 76	L
			Total for 9/18/2013		2,782 84	2,782 84	1,658 76	1,658 76	
987520103	YOUNG INNOVATIONS INCORPORATED				22086010				
Sold		02/01/13	125	4,937 50					
Acq		02/02/07	105	4,147 50	3,383 10	3,383 10	764 40	764 40	L
Acq		12/29/10	20	790 00	648 40	648 40	141 60	141 60	L
			Total for 2/1/2013		4,031 50	4,031 50	906 00	906 00	
AMX994405	ALPHAMETRIX MGD FUT III (WINTON)(RF)				220860				
Sold		05/31/13	552 3395	612,631 16					
Acq		06/28/12	281 7809	312,539 23	300,000 00	300,000 00	12,539 23	12,539 23	S
Acq		07/30/12	270 5586	300,091 93	300,000 00	300,000 00	91 93	91 93	S
			Total for 5/31/2013		600,000 00	600,000 00	12,631 16	12,631 16	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				22086013				
Sold		02/06/13	15	417 74					
Acq		06/26/12	15	417 74	388 05	388 05	29 69	29 69	S
			Total for 2/6/2013		388 05	388 05	29 69	29 69	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				22086013				
Sold		03/08/13	29	813 58					
Acq		06/26/12	29	813 58	750 23	750 23	63 35	63 35	S
			Total for 3/8/2013		750 23	750 23	63 35	63 35	
G1151C101	ACCENTURE PLC				22086002				
Sold		03/13/13	55	4,277 25					
Acq		09/22/11	55	4,277 25	2,756 98	2,756 98	1,520 27	1,520 27	L
			Total for 3/13/2013		2,756 98	2,756 98	1,520 27	1,520 27	
G1151C101	ACCENTURE PLC				22086002				
Sold		04/11/13	81	6,293 22					
Acq		09/22/11	81	6,293 22	4,060 28	4,060 28	2,232 94	2,232 94	L
			Total for 4/11/2013		4,060 28	4,060 28	2,232 94	2,232 94	
G1151C101	ACCENTURE PLC				22086002				
Sold		08/26/13	20	1,475 77					
Acq		09/22/11	20	1,475 77	1,002 54	1,002 54	473 23	473 23	L
			Total for 8/26/2013		1,002 54	1,002 54	473 23	473 23	
G1151C101	ACCENTURE PLC				22086007				
Sold		08/26/13	39	2,895 30					
Acq		01/10/08	3	222 72	101 10	101 10	121 62	121 62	L

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				**22086007**				
Sold		08/26/13	39	2,895 30					
Acq		01/04/08	36	2,672 58	1,259 85┌	1,259 85	1,412 73	1,412 73	L
			Total for 8/26/2013		1,360 95	1,360 95	1,534 35	1,534 35	
G1151C101	ACCENTURE PLC				**22086002**				
Sold		08/27/13	7	507 63					
Acq		09/22/11	7	507 63	350 89┌	350 89	156 74	156 74	L
			Total for 8/27/2013		350 89	350 89	156 74	156 74	
G27823106	DELPHI AUTOMOTIVE PLC				**22086007**				
Sold		03/06/13	144	6,118 56					
Acq		09/18/12	144	6,118 56	4,539 82┌	4,539 82	1,578 74	1,578 74	S
			Total for 3/6/2013		4,539 82	4,539 82	1,578 74	1,578 74	
G27823106	DELPHI AUTOMOTIVE PLC				**22086007**				
Sold		06/18/13	131	6,743 77					
Acq		05/07/12	92	4,736 08	2,736 71┌	2,736 71	1,999 37	1,999 37	L
Acq		09/18/12	39	2,007 69	1,229 53┌	1,229 53	778 16	778 16	S
			Total for 6/18/2013		3,966 24	3,966 24	2,777 53	2,777 53	
G27823106	DELPHI AUTOMOTIVE PLC				**22086007**				
Sold		08/26/13	36	2,010 56					
Acq		05/07/12	36	2,010 56	1,070 89┌	1,070 89	939 67	939 67	L
			Total for 8/26/2013		1,070 89	1,070 89	939 67	939 67	
G27823106	DELPHI AUTOMOTIVE PLC				**22086007**				
Sold		09/18/13	112	6,374 65					
Acq		05/16/12	45	2,561 24	1,266 08┌	1,266 08	1,295 16	1,295 16	L
Acq		05/07/12	33	1,878 25	981 64┌	981 64	896 61	896 61	L
Acq		06/06/12	34	1,935 16	994 43┌	994 43	940 73	940 73	L
			Total for 9/18/2013		3,242 15	3,242 15	3,132 50	3,132 50	
G3157S106	ENSCO PLC-CL A				**22086002**				
Sold		03/13/13	50	2,916 93					
Acq		08/31/12	50	2,916 93	2,826 50┌	2,826 50	90 43	90 43	S
			Total for 3/13/2013		2,826 50	2,826 50	90 43	90 43	
G3157S106	ENSCO PLC-CL A				**22086002**				
Sold		08/26/13	300	17,174 73					
Acq		08/31/12	60	3,434 95	3,391 79┌	3,391 79	43 16	43 16	S
Acq		06/26/12	240	13,739 78	10,228 78┌	10,228 78	3,511 00	3,511 00	L
			Total for 8/26/2013		13,620 57	13,620 57	3,554 16	3,554 16	
G50871105	JAZZ PHARMACEUTICALS PLC				**22086002**				
Sold		08/26/13	14	1,209 86					
Acq		06/12/13	14	1,209 86	953 10┌	953 10	256 76	256 76	S
			Total for 8/26/2013		953 10	953 10	256 76	256 76	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 220860

CURTIN-PALOHEIMO, L FDN-WFB-LCG
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G50871105	JAZZ PHARMACEUTICALS PLC				22086002				
Sold		08/27/13	5	420 29					
Acq		06/12/13	5	420 29	340 39	340 39	79 90	79 90	S
			Total for 8/27/2013		340 39	340 39	79 90	79 90	
G6852T204	PARTNERRE LTD				22086013				
Sold		03/18/13	58	1,450 00					
Acq		09/18/12	8	200 00	203 04	203 04	-3 04	-3 04	S
Acq		06/26/12	50	1,250 00	1,282 50	1,282 50	-32 50	-32 50	S
			Total for 3/18/2013		1,485 54	1,485 54	-35 54	-35 54	
G68603409	PARTNERRE LTD				22086013				
Sold		12/18/13	15	334 90					
Acq		06/26/12	15	334 90	385 35	385 35	-50 45	-50 45	L
			Total for 12/18/2013		385 35	385 35	-50 45	-50 45	
G68603508	PARTNERRE LTD 7 250% PFD				22086013				
Sold		12/18/13	12	302 08					
Acq		09/18/12	6	151 04	165 96	165 96	-14 92	-14 92	L
Acq		06/26/12	6	151.04	162 30	162 30	-11 26	-11 26	L
			Total for 12/18/2013		328 26	328 26	-26 18	-26 18	
G7293H114	PRUDENTIAL PLC				22086013				
Sold		01/08/13	28	706 88					
Acq		06/26/12	28	706 88	717 36	717 36	-10 48	-10 48	S
			Total for 1/8/2013		717 36	717 36	-10 48	-10 48	
G7498P309	RENAISSANCERE HOLDINGS LTD				22086013				
Sold		06/27/13	11	275 00					
Acq		06/26/12	8	200 00	200 40	200 40	-0 40	-0 40	L
Acq		09/18/12	3	75 00	75 45	75 45	-0 45	-0 45	S
			Total for 6/27/2013		275 85	275 85	-0 85	-0 85	
G7498P408	RENAISSANCERE HOLDINGS LTD				22086013				
Sold		06/27/13	69	1,725 00					
Acq		06/26/12	69	1,725 00	1,740 86	1,740 86	-15 86	-15 86	L
			Total for 6/27/2013		1,740 86	1,740 86	-15 86	-15 86	
GTY995004	ASGI AGILITY INCOME FUND				220860				
Sold		03/31/13	242 69	260,230 42					
Acq		07/27/12	95 997	102,935 18	100,000 00	100,000 00	2,935 18	2,935 18	S
Acq		06/27/12	146 693	157,295 24	150,000 00	150,000 00	7,295 24	7,295 24	S
			Total for 3/31/2013		250,000 00	250,000 00	10,230 42	10,230 42	
GTY999HB4	ASGI AGILITY INCOME FUND 5% HOLDBACK				220860				
Sold		12/05/13	12751 29	12,751 29					
Acq		03/31/13	12751 29	12,751 29	12,751 29	12,751 29	0 00	0 00	S
			Total for 12/5/2013		12,751 29	12,751 29	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-MFS-LCV
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LIMITED				**22086007**				
Sold		08/26/13	17	1,528 44					
Acq		05/19/11	17	1,528 44	1,174 48	1,174 48	353 96	353 96	L
			Total for 8/26/2013		1,174 48	1,174 48	353 96	353 96	
H0023R105	ACE LIMITED				**22086007**				
Sold		08/28/13	73	6,442 34					
Acq		02/02/11	41	3,618 30	2,561 64	2,561 64	1,056 66	1,056 66	L
Acq		05/19/11	32	2,824 04	2,210 80	2,210 80	613 24	613 24	L
			Total for 8/28/2013		4,772 44	4,772 44	1,669 90	1,669 90	
H89128104	TYCO INTERNATIONAL LTD NEW				**22086007**				
Sold		08/26/13	53	1,801 43					
Acq		12/05/12	53	1,801 43	1,508 73	1,508 73	292 70	292 70	S
			Total for 8/26/2013		1,508 73	1,508 73	292 70	292 70	
N00927306	AEGON NV				**22086013**				
Sold		01/15/13	23	581 79					
Acq		09/18/12	3	75 89	75 03	75 03	0 86	0 86	S
Acq		06/26/12	20	505 90	488 20	488 20	17 70	17 70	S
			Total for 1/15/2013		563 23	563 23	18 56	18 56	
N00927348	AEGON NV				**22086013**				
Sold		03/08/13	24	611 69					
Acq		06/26/12	15	382 31	375 30	375 30	7 01	7 01	S
Acq		09/18/12	9	229 38	226 80	226 80	2 58	2 58	S
			Total for 3/8/2013		602 10	602 10	9 59	9 59	
N00927348	AEGON NV				**22086013**				
Sold		04/26/13	17	433 18					
Acq		06/26/12	17	433 18	425 34	425 34	7 84	7 84	S
			Total for 4/26/2013		425 34	425 34	7 84	7 84	
N00927348	AEGON NV				**22086013**				
Sold		05/22/13	21	539 20					
Acq		06/26/12	21	539 20	525 42	525 42	13 78	13 78	S
			Total for 5/22/2013		525 42	525 42	13 78	13 78	

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-HLL-INT
Trust Year Ending 12/31/2013

Account Id: 220860

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N72482107	QIAGEN N V				22086011				
Sold		01/09/13	982	18,466 39					
Acq		06/28/12	982	18,466 39	15,996 68	15,996 68	2,469 71	2,469 71	S
			Total for 1/9/2013		15,996 68	15,996 68	2,469 71	2,469 71	
			Total for Account: 22086011		3,838,352 76	3,838,376 53	435,716 30	435,692 53	

Total Proceeds:

4,274,069 06

	Fed	State
S/T Gain/Loss	85,803 86	85,793 89
L/T Gain/Loss	349,912 44	349,898 64

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Wells Fargo

Statement of Capital Gains and Losses From Sales

(WASH SALES)

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-MFS-LCV

Page 1 of 1

2/26/2014 20:05:24

Account Id: 22086007

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
002824100	ABBOTT LABORATORIES								
Sold		08/26/13	35	1,218 67					
Acq		06/18/13	35	1,218 67	1,314 37	1,314 37	-95 70	-95 70	S
							95 70		
		Total for 8/26/2013			1,314 37	1,314 37	-95 70	-95 70	
							95 70		
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		08/26/13	21	1,368 75					
Acq		08/08/13	21	1,368 75	1,398 56	1,368 75	-29 81	0 00	S
							29 81		
		Total for 8/26/2013			1,398 56	1,368 75	-29 81	0 00	
							29 81		
641069406	NESTLE S A REGISTERED SHARES - ADR								
Sold		08/26/13	41	2,779 34					
Acq		02/21/13	41	2,779 34	2,825 72	2,779 34	-46 38	0 00	S
							46 38		
		Total for 8/26/2013			2,825 72	2,779 34	-46 38	0 00	
							46 38		
88076W103	TERADATA CORP								
Sold		03/13/13	25	1,470 21					
Acq		09/10/12	25	1,470 21	1,955 25	1,470 21	-485 04	0 00	S
							485 04		
		Total for 3/13/2013			1,955 25	1,470 21	-485 04	0 00	
							485 04		
89417E109	TRAVELERS COS INC								
Sold		08/26/13	24	1,920 92					
Acq		05/29/13	24	1,920 92	2,001 68	2,001 68	-80 76	-80 76	S
							80 76		
		Total for 8/26/2013			2,001 68	2,001 68	-80 76	-80 76	
							80 76		
		Total for Account: 22086007			9,495 58	8,934 35	-737 69	-176 46	
							737 69		

Total Proceeds (Wash Sales Only):

8,757 89

	Fed	State	Loss Disallowed
S/T Gain/Loss	-737 69	-176 46	737 69
L/T Gain/Loss	0 00	0 00	0 00

PALOHEIMO FOUNDATION
FORM 990-PF, PAGE 8
FYE 12/31/13

PART X Fair market value of assets not used directly in carrying out charitable purposes

	SECURITIES			CASH		OTHER ASSETS				
	Fixed Income	Corporate Stock	Total Securities	Wells Fargo MM Custodian	Total Cash	Real Estate	Commodities	CP-SA LLC	Prepaid Excise Tax	Total Other Assets
January	3,192,963	6,997,755	10,190,718	430,768	430,768	6,939,726	1,885,097	1,652,573	10,000	10,487,397
February	3,195,034	7,008,159	10,203,194	329,565	329,565	6,928,062	1,942,270	1,652,290	10,000	10,532,622
March	3,186,138	6,907,619	10,093,757	535,028	535,028	6,958,880	1,925,393	1,652,778	10,000	10,547,050
April	3,210,364	7,013,928	10,224,291	408,711	408,711	6,985,227	1,951,454	1,647,890	10,000	10,594,571
May	2,892,575	7,128,906	10,021,481	564,184	564,184	6,918,762	1,977,957	1,654,471	16,000	10,567,190
June	2,834,474	6,942,957	9,777,430	1,128,223	1,128,223	6,876,372	1,370,104	1,650,953	16,000	9,913,429
July	2,844,092	7,244,278	10,088,369	1,089,551	1,089,551	6,890,842	1,363,455	1,655,751	16,000	9,926,048
August	2,910,980	6,688,115	9,599,095	864,359	864,359	6,908,388	1,824,398	1,655,558	8,063	10,396,407
September	3,353,132	7,015,096	10,368,229	537,378	537,378	6,929,885	1,823,239	1,656,613	9,063	10,418,800
October	3,288,331	7,316,595	10,604,926	643,755	643,755	6,941,850	1,851,098	1,657,866	9,063	10,459,877
November	3,371,536	7,421,498	10,793,034	486,797	486,797	6,915,615	1,861,919	1,650,766	9,063	10,437,362
December	3,324,514	7,581,450	10,905,964	568,697	568,697	6,910,002	1,873,962	1,655,803	9,063	10,448,830
AVERAGE			10,239,207	LINE 1b	632,251	LINE 1b				10,394,132

Kallio-Kuninkala

LEONORA JA YRJÖ PALOHEIMON
SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2013 OF PALOHEIMO FOUNDATON AND LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

Paloheimo Foundation and Leonora ja Yrjö Paloheimon Säätiö (Säätiö) has a Grant Agreement for 2.100.000 USD dated 1 10 2001 The Maintenance (Realestate) Fund was merged with the Educational (Scholarship) Fund by the Grant Modification Agreement dated on October 14, 2008.

SCHOLARSHIP AND REALESTATE FUND

The Scholarship and Real estate fund investments were managed by the Tresor Invest Management Finland and Nordea Bank Finland. The year end 2013 closing balance in Tresor Invest Management was 445.668,56 € and in Nordea Bank 11 738,72 €. The total funds per year end 2013 were 457.407,28 € (2013 534.118,45 €).

During 2013 a total of 77.652,94 € was expended from the merged Scholarship and Realestate fund.

Dividends received were 11.767,85 €, interest income 639,19 € and profits from securities sold 12.834,29 € . Withholding taxes on dividends totalled 752,38 €, currency loss booked 8.987,81 €, loss on equities sold 20.609,18 € and asset management fees for total portfolio 3.386,66 €.

THE INTEREST OF THE LOAN

In 2013 a total of 10.021,13 € was paid as interest relating to Metsä-Kuninkala.

SALARIES

The salaries of the Real-estate manager Merja Suominen and Jani Nurminen, maintenance staff were paid from the Real estate fund These costs totalled 35 965,19 €.

SCHOLARSHIPS

During 2013 a total of 27.000,00 € was expended from the endowment fund 12.000,00 € was used to promote the Kallio-Kuninkala Music Festival and 15.000,00 € was granted to promote the Sibelius Academy Master Classes.

OTHER COSTS

The improvements of the lakeside sauna and Ylä-Kuninkala´s store building were 4.625,64 € and banking fees were 40,98 €.

Järvenpää the 20th of March, 2014

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

Kallio-Kuninkala
LEONORA JA YRJÖ PALOHEIMON
SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2013 OF LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

GRANT AGREEMENT March 4, 2011

A Grant Agreement for year 2011 for 107.000,00 euros as follows: painting of Leonora Hall, improving insulation at Ala-Kuninkala, remodelling the sauna at Metsä-Kuninkala, garden improvements and lost revenue.

GRANT EVENTS AND ADMINISTRATION

The 17th of June, 2011 108.787,15 euros were received

By the 31st of December, 2011 total of 95.338,37 euros were reported and the balance of a separate "Grant 2011" account was 13 448,78 €

In the year 2012 7.072,50 euros were used to improve garden and parking surroundings at Kuninkala. The year end balance of the "Grant 2011" account was 6.376,28 euros

In the year 2013 total of 6.322,81 euros were used to Metsä-Kuninkala´s wallpapering and the paintwork of the ceiling and to the store of Ylä-Kuninkala improvements.

The rest of the "Grant 2011" account balance of 53,47euros was transferred to Säätiö´s account. The year end balance was 0,00 euros.

Järvenpaa the 20th of March, 2014

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

Kallio-Kuninkala

LEONORA JA YRJÖ PALOHEIMON
SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2013 OF LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

GRANT AGREEMENT October 11, 2012

A Grant Agreement for year 2012 for 126.740,00 euros as follows: 80.000,00 euros for modernizing and replacing the main kitchen at Kallio-Kuninkala and 46 740,00 euros for renovation of the Ala-Kuninkala garden pond.

GRANT EVENTS AND ADMINISTRATION

The 2nd of July, 2012 126.235,00 euros were received.

By the 31st of December, 2012 total of 80.426,42 euros were used for modernizing the main kitchen of Ylä-Kuninkala, 38.283,39 euros were used for renovation of the Ala-Kuninkala garden pond and 2,30 euros for banking fees.

The balance of the "Grant 2012" account was 31.12.2012 7 522,89 €.

By the 31st of December, 2013 total of 700,00 euros were used for the renovation of the Ala-Kuninkala garden pond and 6.822,89 euros for the kitchen stone stairs of Ylä-Kuninkala

The whole grant was completely used by the end of year 2013

Järvenpää the 20th of March, 2014.

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

Acequia Madre House Report
Spring 2014

It is impossible to look back at March 2013 and not realize how far we have come. A year ago, the primary activity surrounded *The Founding* ceremony being planned for June, with the creation of the website as the primary voice of Acequia Madre House and WISC. Everything was still in the embryonic stage. The WISC website was a major effort for Bunny and Revell as they created the content and chose the photographs to be included. The results however were very successful and we have received many compliments on the style, and breadth of the content. The "bones" are there and will allow us to present virtual exhibitions, and use the wonderful photographs and other archival resources at our disposal. Without regular public access to the house, the website will be our *platform* and we plan to make use of it, to interest and educate the public in regard to the family history as well as to WISC activities and events. It was launched the day before *The Founding*. Later in the year we launched a Facebook page as well.

Having been awarded the state grant to continue the work in the archives, we have been assisted by dedicated and talented volunteers. The two mainstays are Board member Gloria Zamora, who is retired from Sandia National Labs where she was Government Affairs Manager. In addition, she is an information science professional who has served as the president of the Special Libraries Association, which serves more than 11,000 information professionals in 83 countries. She joined Diana Stege, a retired professor of English, who lives nearby and has also been our ambassador to the neighborhood. Diana was responsible as well for bringing one of our Cornerstone donors into the fold. The others currently include Dr. Rebecca Ditgen, a biologist just back from many years in Argentina, and Kay Swindell was an English teacher and a docent at several local museums. The work will rehouse the 173 linear feet of material remaining after the earlier rehousing of the personal correspondence. In addition, the grant allows for the hiring of a consultant to assist in the development of the finding aid, and placing it in the Rocky Mountain Online Archive. The archive will require additional work however, before it can be open on a regular basis to researchers. Much will remain to be done, but this is an important first step.

The Founding was a marvelous success and news of it spread throughout the community as an event of importance. We had wonderful press coverage. Bunny and Revell were on the front page of the Albuquerque Journal North. The Academic Advisory Committee met during their time here for the Founding, and has more recently been actively involved by email, and periodic telephone and video conference calls in the selection of the first Fellows who will be here next month.

We continue to work with Deborah Peacock to establish *WISC* and AMH trademarks. It is more difficult with *Acequia Madre House* because each word in the name is judged to be a descriptive term and therefore not unique enough to register. We are trying to work around that and have been encouraged. These services by Peacock Myers, represented a pro bono in-kind donation valued at $11,088.50.

In June, it was advised by Debra Vella that WISC should become a separate entity and the papers were filed locally by Founding member, Janet McKay. Bunny continued to perform the duties that WISC imposed. The Founders [with the exception of Paul Halme and Bunny Huffman] became the WISC Board of Directors.

In the Fall, students from St. John's College moved into 424 San Antonio St. They are three young men, two seniors and a sophomore. They seem exceptionally polite, and all indications were that they would be good tenants. As always, we worked closely with Pat Butler from Wells Fargo Bank.

We have continued to be responsive to docent groups from other museums in Santa Fe, with visits from the Museum of Spanish Colonial Art, the NM Museum of Art and others. We expect to welcome visits by additional groups as we launch the WISC membership program. The American Association of University Women is scheduled for two tours before the symposium in August 2014. The tours are so popular that the AAUW has initiated a statewide lottery to choose those who will be allowed to attend. Cornerstones will bring a group March 18 and has invited Karen Dugas, Revell and Bunny to lunch following the tour.

Through our association with Joanna Hess, a philanthropist and founder of the Institute for Indigenous Languages, we were introduced to the Chairperson of the Board of Trustees for the American Folklife Center at the Library of Congrss, Kurt Dewhurst and his wife Marsha Mac Dowell. Both are distinguished anthropologists and experts on Folk Art from Michigan State University. They were extremely interested in all that we have in the house, and the stories of Native Market. They are the authors of the well-known book, *Artists in Aprons: The Folk Arts of American Women* with Marsha's anthropologist mother, Betty MacDowell. They in turn put us in touch with staff of the Library of Congress who are interested in helping us to identify and digitize information contained on wax cylinders in our collection that was collected by Leonora Curtin Paloheimo during her work with Smithsonian linguist, John P. Harrington. Also visiting during the International Folk Art Market, we entertained a group from Washington and Los Angeles from the International Women's Forum of which several of the WISC Founders are members.

In October, we were presented with a Certificate of Appreciation from the Council on International Relations for our hosting of a group of their guests, women from South America, in the US for a tour sponsored by the US State Department the year before.

Throughout the year we have hosted many important figures, particularly women, with whom we hope to build continuing relationships. These included Melissa Franklin, first woman to be Chair of Physics at Harvard University, Elizabeth Barlow Rogers, the woman who "saved Central Park" and Washington insider from Truman to Reagan, Nancy Reynolds. These people view what we are doing with seriousness and interest. Dr. Franklin was impressed with our plans saying, "*It doesn't seem like a dream---it all feels quite real.*"

With the increased demands this activity requires, it became clear to Bunny that she could not continue to be effective in all areas of operations. With help from Paul and Revell, it was determined that her unique area of expertise was in her knowledge of the collection, the contents of the material in the archives and the history of the family and that is where her efforts should be focused. There has been considerable interest expressed in her writing about the family story.

WISC's activities now require a person with a background in administration and development. Bunny announced her decision to direct her oversight to the properties, collection and archive, and a hunt began for a suitable WISC Director.

Karen Dugas was chosen in December. Her talents are many, coupled with boundless enthusiasm. She is proving her mettle, since assuming the role of WISC Director in January with efficiency, effectiveness and charm. She and Bunny are settling nicely into their respective roles. For her part, as Director of Acequia Madre House, it may appear that Bunny is simply reverting to earlier responsibilities, but it is noteworthy that those demands have increased in intensity as well, as interest grows in what we are doing, goals are more defined, and our presence is felt in Santa Fe.

In December, Coates Tree Service performed three days of work on the lovely signature trees that grace the grounds of Acequia Madre House. The tree so dramatically struck by lightning some years ago was removed. Dead branches that threatened neighboring houses with every windstorm were cut off. Dry branches of existing healthy trees were eliminated as well. The task was made easier by the fact that every major tree had been tagged and assessed in the development of the tree survey by University of California-Berkeley, retired Professor of Landscape Architecture, Russell Beatty, which he did as a gift to AMH several years ago.

WISC has supported AMH. During 2013, WISC's contribution of $34,000 paid for two assistants for Bunny. One was an archival assistant and the other was an administrative assistant. Different talented people filled these roles over the course of the year. Most of this part time staff however, has had other primary interests that eventually led them to those pursuits-- law, writing, music, etc. It was debilitating each time one of the assistants would move on. As a result, we have recently hired a full-time assistant for Bunny, Maria Spray, who is a native of Santa Fe, to provide more stability and to foster commitment to this position. As we begin, her primary activity will be to assist in meeting the requirements of the archival grant we received from the state. Half of her salary will be paid by WISC. WISC also assumed the costs incurred for materials for the archives not covered by the grant, totaling over $500 during 2013, and will continue to do in 2014.

As we prepare for resident "Fellows", WISC has designated $2,500 for additional furniture in the San Antonio houses. This will allow us to have basic furniture in each house. A bed and a desk will be supplied to each Fellow, and we will have living room and dining room furniture for both residences.

We have recently initiated another application to Santa Fe County for property tax exemption for the main property at 614 Acequia Madre. Although we had applied several years ago, we believe that the many activities of WISC allow us to demonstrate more forcefully the public benefit of our programs, which was the stumbling block before. With our designation as a museum, the beginning of the fellowships, the placing of the Finding Aid on the Rocky Mountain Online Archive and other related events, we are optimistic of our chances.

Now planning is underway to prepare for the first Fellow in April, followed by more in June, in July, Creative Dialogue VI with the outstanding teaching staff of cellist Anssi Karttunen, composer Magnus Lindberg and Canadian soprano, Barbara Hannigan. The music students will stay at SAR with the instructors housed at AMH on San Antonio St. But the big event will be the symposium "Risk and Reinvention: How Women Are Changing the World" with Justice Ruth Bader Ginsburg delivering the keynote "conversation" with Roberta Cooper Ramo, first woman president of the American Bar Association.

1:17 PM

01/02/14

Accrual Basis

Acequia Madre House
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
First Nat'l Bank Santa Fe	35,515 63
First National Bank (WISC)	58,900 00
Total Checking/Savings	94,415 63
Total Current Assets	94,415 63
TOTAL ASSETS	**94,415.63**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	3,520 34
Total Accounts Payable	3,520 34
Other Current Liabilities	
Federal Income Tax Withholding	508 62
FICA Withholding	405 41
Medicare Withholding	94 81
NM Income Tax Withholding	434 48
Total Other Current Liabilities	1,443 32
Total Current Liabilities	4,963 66
Total Liabilities	4,963 66
Equity	
Unrestrict (retained earnings)	73,269 29
Net Income	16,182 68
Total Equity	89,451 97
TOTAL LIABILITIES & EQUITY	**94,415.63**

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01/02/14

Accrual Basis

Acequia Madre House
Profit & Loss Prev Year Comparison
January through December 2013

	Jan - Dec 13	Jan - Dec 12	$ Change	% Change
Ordinary Income/Expense				
Income				
Contributed support				
Contributions-Government	0 00	3,816 78	-3,816 78	-100 0%
Corporate/business Contribution	0 00	26,491 95	-26,491 95	-100 0%
Individual contribution	88,995 00	50,000 00	38,995 00	78 0%
Nonprofit organization grants	155,000 00	178,000 00	-23,000 00	-12 9%
Reimb-Wells Fargo (San Antonio)	9,482 44	7,812 29	1,670 15	21 4%
Total Contributed support	253,477 44	266,121 02	-12,643 58	-4 8%
Total Income	253,477 44	266,121 02	-12,643 58	-4 8%
Expense				
Fundraising Expenses				
Contracts - program-related	1,299 83	0 00	1,299 83	100 0%
Record access fees	1,233 96	4,417 48	-3,183 52	-72 1%
Supplies	0 00	456 02	-456 02	-100 0%
Specific assistance - ind	3,703 12	9,984 37	-6,281 25	-62 9%
Total Fundraising Expenses	6,236 91	14,857 87	-8,620 96	-58 0%
Management & General Expenses				
Accounting fees	5,263 31	5,614 90	-351 59	-6 3%
Bank Charges	0 00	0 00	0 00	0 0%
Books, dues, subscriptions,	202 68	0 00	202 68	100 0%
Computers	2,992 38	0 00	2,992 38	100 0%
Contract Services-Other	250 75	0 00	250 75	100 0%
Education	10 00	105 00	-95 00	-90 5%
Entertainment & Meals	0 00	463 86	-463 86	-100 0%
Equipment Rental	3,489 64	2,405 50	1,084 14	45 1%
Equip Repair & maintenance	1,172 92	86 56	1,086 36	1,255 0%
Founding Expenses	869 58	0 00	869 58	100 0%
Gifts	0 00	151 46	-151 46	-100 0%
Insurance-Workers Comp	2,769 00	3,377 00	-608 00	-18 0%
Insurance - non-employee	13,081 80	12,621 60	460 20	3 7%
License & Fees	10 00	390 00	-380 00	-97 4%
Office Expense & Supplies	659 49	2,106 37	-1,446 88	-68 7%
Parking	0 00	3 00	-3 00	-100 0%
Professional fees	924 47	9,562 38	-8,637 91	-90 3%
Postage, shipping, delivery	220 47	82 41	138 06	167 5%
Printing & copying	37 87	0 00	37 87	100 0%
Reference Materials	0 00	32 44	-32 44	-100 0%
Website Design	9,499 21	0 00	9,499 21	100 0%
Web Hosting Expense	404 18	0 00	404 18	100 0%
Total Management & General Expenses	41,857 75	37,002 48	4,855 27	13 1%
614/614 Acequia Madre Expense				
Alarm & Security	498 10	908 34	-410 24	-45 2%
Furnishings 614/616	71 32	0 00	71 32	100 0%
Gardening & Grounds Maintenance	39,109 74	26,069 94	13,039 80	50 0%
Internet	1,528 85	1,581 64	-52 79	-3 3%
Property Taxes	14,125 93	13,890 75	235 18	1 7%
Renovations & Improvements	0 00	270 46	-270 46	-100 0%
Repairs & Maintenance	9,399 84	4,836 04	4,563 80	94 4%
Snow Removal	0 00	54 08	-54 08	-100 0%
Telephone	3,472 45	3,681 25	-208 80	-5 7%
Utilities	10,430 13	8,724 58	1,705 55	19 6%
Total 614/614 Acequia Madre Expense	78,636 36	60,017 08	18,619 28	31 0%
424/426 San Antonio Expenses				
Internet	0 00	75 72	-75 72	-100 0%
Furnishing San Antonio Property	0 00	162 28	-162 28	-100 0%
Gardening & Grounds Maintenance	4,814 39	3,137 43	1,676 96	53 5%
Repairs & Maintenance	3,624 28	2,704 68	919 60	34 0%
424/426 San Antonio Expenses - Other	162 28	0 00	162 28	100 0%
Total 424/426 San Antonio Expenses	8,600 95	6,080 11	2,520 84	41 5%
Payroll Tax Expense	8,072 61	7,452 52	620 09	8 3%

Acequia Madre House

Profit & Loss Prev Year Comparison

January through December 2013

	Jan - Dec 13	Jan - Dec 12	$ Change	% Change
Program Expenses				
Creative Dialogue	0 00	2,913 09	-2,913 09	-100 0%
Special Event Expenses	5,024 85	670 78	4,354 07	649 1%
Film & Video	418 43	81 43	337 00	413 9%
Advertising expenses	205 56	0 00	205 56	100 0%
Office Expense & Supplies	331 32	250 00	81 32	32 5%
Other expenses	0 00	216 37	-216 37	-100 0%
Work Study Expenses	625 50	112 50	513 00	456 0%
Total Program Expenses	6,605 66	4,244 17	2,361 49	55 6%
Salaries & Wages-Director	39,999 97	30,000 00	9,999 97	33 3%
Salaries & Wages-Other	46,246 85	30,477 88	15,768 97	51 7%
Travel & meetings expenses				
Conference,convention,meeting	0 00	682 64	-682 64	-100 0%
Travel	1,037 70	0 00	1,037 70	100 0%
Total Travel & meetings expenses	1,037 70	682 64	355 06	52 0%
Total Expense	237,294 76	190,814 75	46,480 01	24 4%
Net Ordinary Income	16,182 68	75,306 27	-59,123 59	-78 5%
Net Income	16,182.68	75,306 27	-59,123 59	-78.5%

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01/02/14

Accrual Basis

Acequia Madre House
Balance Sheet by Class
As of December 31, 2013

	Acequia Madre House	Women's Int'l Study Center	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
First Nat'l Bank Santa Fe	1,495 47	34,020 16	35,515 63
First National Bank (WISC)	0 00	58,900 00	58,900 00
Total Checking/Savings	1,495 47	92,920 16	94,415 63
Total Current Assets	1,495 47	92,920 16	94.415 63
TOTAL ASSETS	**1,495.47**	**92,920.16**	**94,415.63**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts payable	3,120 34	400 00	3,520 34
Total Accounts Payable	3,120 34	400 00	3,520 34
Other Current Liabilities			
Federal Income Tax Withholding	335 40	173 22	508 62
FICA Withholding	229 66	175 75	405 41
Medicare Withholding	53 72	41 09	94 81
NM Income Tax Withholding	299 01	135 47	434 48
Total Other Current Liabilities	917 79	525 53	1,443 32
Total Current Liabilities	4,038 13	925 53	4,963 66
Total Liabilities	4,038 13	925 53	4,963 66
Equity			
Unrestrict (retained earnings)	3,269 29	70,000 00	73,269 29
Net Income	-5,811 95	21,994 63	16,182 68
Total Equity	-2,542 66	91,994 63	89,451 97
TOTAL LIABILITIES & EQUITY	**1,495.47**	**92,920.16**	**94,415.63**

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01/02/14

Accrual Basis

Acequia Madre House
Profit & Loss by Class
January through December 2013

	Acequia Madre House	Women's Int'l Study Center	TOTAL
Ordinary Income/Expense			
Income			
Contributed support			
Individual contribution	95 00	88,900 00	88,995 00
Nonprofit organization grants	155,000 00	0 00	155,000 00
Reimb-Wells Fargo (San Antonio)	9,482 44	0 00	9,482 44
Total Contributed support	164,577 44	88,900 00	253,477 44
Total Income	164,577 44	88,900 00	253,477 44
Expense			
Fundraising Expenses			
Contracts - program-related	0 00	1,299 83	1,299 83
Record access fees	569 02	664 94	1,233 96
Specific assistance - Ind	3,703 12	0 00	3,703 12
Total Fundraising Expenses	4,272 14	1,964 77	6,236 91
Management & General Expenses			
Accounting fees	4,123 14	1,140 17	5,263 31
Bank Charges	0 00	0 00	0 00
Books, dues, subscriptions,	202 68	0 00	202 68
Computers	1,994 92	997 46	2,992 38
Contract Services-Other	0 00	250 75	250 75
Education	10 00	0 00	10 00
Equipment Rental	3,489 64	0 00	3,489 64
Equip Repair & maintenance	1,172 92	0 00	1,172 92
Founding Expenses	0 00	869 58	869 58
Insurance-Workers Comp	1,831 50	937 50	2,769 00
Insurance - non-employee	13,081 80	0 00	13,081 80
License & Fees	10 00	0 00	10 00
Office Expense & Supplies	536 81	122 68	659 49
Professional fees	0 00	924 47	924 47
Postage, shipping, delivery	124 97	95 50	220 47
Printing & copying	37 87	0 00	37 87
Website Design	0 00	9,499 21	9,499 21
Web Hosting Expense	0 00	404 18	404 18
Total Management & General Expenses	26,616 25	15,241 50	41,857 75
614/614 Acequia Madre Expense			
Alarm & Security	498 10	0 00	498 10
Furnishings 614/616	71 32	0 00	71 32
Gardening & Grounds Maintenance	39,109 74	0 00	39,109 74
Internet	1,528 85	0 00	1,528 85
Property Taxes	14,125 93	0 00	14,125 93
Repairs & Maintenance	9,399 84	0 00	9,399 84
Telephone	3,472 45	0 00	3,472 45
Utilities	10,430 13	0 00	10,430 13
Total 614/614 Acequia Madre Expense	78,636 36	0 00	78,636 36
424/426 San Antonio Expenses			
Gardening & Grounds Maintenance	4,814 39	0 00	4,814 39
Repairs & Maintenance	3,624 28	0 00	3,624 28
424/426 San Antonio Expenses - Other	162 28	0 00	162 28
Total 424/426 San Antonio Expenses	8,600 95	0 00	8,600 95
Payroll Tax Expense	4,722 98	3,349 63	8,072 61
Program Expenses			
Special Event Expenses	426 95	4,597 90	5,024 85
Film & Video	0 00	418 43	418 43
Advertising expenses	0 00	205 56	205 56
Office Expense & Supplies	0 00	331 32	331 32
Work Study Expenses	625 50	0 00	625 50
Total Program Expenses	1,052 45	5,553 21	6,605 66
Salaries & Wages-Director	30,000 00	9,999 97	39,999 97
Salaries & Wages-Other	16,488 26	29,758 59	46,246 85

	Acequia Madre House	Women's Int'l Study Center	TOTAL
Travel & meetings expenses			
Travel	0 00	1,037 70	1,037 70
Total Travel & meetings expenses	0 00	1,037 70	1,037 70
Total Expense	170,389 39	66,905 37	237,294 76
Net Ordinary Income	-5,811 95	21,994 63	16,182 68
Net Income	**-5,811.95**	**21,994 63**	**16,182.68**

Finlandia Foundation® National

April 25, 2014

Paul O.Halme, Esq
Paloheimo Foundation
P.O.Box 665
Solvang, CA

Dear Paul,

Finlandia Foundation National (FFN) greatly appreciates the continued support it receives from the Paloheimo Foundation. The purpose of this letter and its attachments is to report, in accordance with our expenditure responsibility commitment under the Grant Agreement, for calendar year 2013. The Agreement provides for a grant from the Foundation to Finlandia Foundation National in the total amount of $246,000 in 2013.

As indicated in the Agreement, the purposes of the grant are to pay for all administrative expenses of the Grantee, including but not limited to secretarial assistance and publication of newsletters. Attached are the FFN financial statements, which includes the total expenditures for those purposes during 2013, together with a narrative statement, indicating the progress made towards the specific goals of the Grant.

All of the funds received from the Foundation were expended for the purposes as described in the Agreement. No portion of the funds were expended for any non-charitable purpose: in particular, no amounts were expended to carry out propaganda or otherwise to attempt to influence legislation, to attempt to influence an election, or to make a grant to an individual. We maintain detailed documentation, evidencing the nature of our expenditure and would welcome your inspection of our records, if you so desire.

Thank you again for your financial support. Please free to contact me if any additional information is required.

Yours very truly

Ossi Rahkonen
President, Finlandia Foundation National

1420 Laburnum Street, McLean, VA 22101-2523 Tel. (703) 536-2619 Fax (703) 536-7725
E-mail: ossir98425@aol.com http://www.finlandiafoundation.org

Finlandia Foundation® National

ANNUAL EXPENDITURE RESPONSIBILITY REPORT
TO THE PALOHEIMO FOUNDATION

April 30, 2014

Narrative for the Year-End 2013 Annual Expenditure Responsibility Report

Finlandia Foundation National (FFN) provides support for projects approved by the Board of Trustees to promote Finnish and Finnish-American culture in the United States. In 2012, two full color FFN newsletters were produced and distributed to all members on the mailing list of over 7,000 as well as to the Embassy of Finland in Washington DC, Consulate Generals in New York and Los Angeles, about 30 Finnish Honorary Consuls in the United States, as well as 13 universities with Finnish and Scandinavian study programs.

In addition, FFN started in 2013 to prepare and send out by email E-blasts, which are shorter, more frequent news reports FFN wants to convey to those on its email mailing list. Four of them were sent out in 2013 and were well received. FFN promotional materials were updated and provided to FF chapters and a wider audiences at Finnfest 2013 and other events. Performer and Lecture of the Year as well Salolampi Music Camp brochures were prepared and sent to chapters. The number of FF chapters at the end of 2013 was 45.

In 2013, 35 grants totaling $70,000 was awarded to a wide range of projects supporting Finnish American culture in the U.S. These ranged from grants for writing Finnish American memoirs to research of cooperative housing pioneered by Finnish immigrants in New York City, second generation woman painter in Michigan Upper Peninsula, support of Sami Cultural Center in Duluth, MN, and the 375th Anniversary of the New Sweden Colony in Delaware which included a significant number of Finns arriving with the first ships. Other grants supported the Finnish Heritage museum of Fairport Harbor, OH, and Finnish American Heritage Center of the Finlandia University in Hankock, MI. Grants were also provided to lecturers and performers at the 2013 Finnfest, as well as several musicians and groups . Support was given to a graduate student and cellist with University of Minnesota for her doctoral thesis "Unkown and rarely performed works for cello by Jean Sibelius'.

In addition, 20 scholarships totaling $30,000 was awarded to exceptionally talented Finnish-American and Finnish under-graduate and graduate students pursuing a wide range of degrees, from PhD program in biochemistry at UCLA to a doctorate program in teaching at Columbia University in New York City. There were others at San Francisco Conservatory of Music, at American Film Institute Conservatory, PhD program in classical archeology at University of Michigan, international human rights at University of Denver Korbel School.

The main event of the year was FFN's 60th Anniversary, celebrated in March in Pasadena. There was a gala dinner with a wide range of speakers followed by a concert by two POYs, Marja Kaisla on piano and Maria Mannisto, soprano. The keynote speaker was H.E. Ambassador of Finland, Ritva Koukku-Ronde. In addition, the celebration in Pasadena included a lecture by musicologist and Sibelius scholar Glenda Dawn Goss, the LOY for 2013 at the Pasadena Museum of History, which had, as the former Paloheimo-Fenyas mansion and open door day in honor of the 60th Anniversary.

FFN had two Lecturers of the Year (LOYs) in 2013 which overlapped each other by few months: 1) Glenda Dawn Goss, musicologist and Sibelius expert, who had 15 lectures in conjunction with FF chapter meetings and one lecture at a Friends of Finland meeting in Vancouver, BC, at her own expense; completing her LOY period in the spring of 2013; 2) Yvonne Lockwood, lectured about the role material traditions play in Finnish America today and what we can learn about Finnish American culture from objects. Her book "Finnish American Rag Rugs: Art, Tradition, and Ethnic Continuity" is a result of 20 years of research and interviews. She ended her LOY period in January 2014.

Marja Kaisla, concert pianist from Philadelphia was selected POY for 2013, but will continue to serve until end of August 2014, as the POY period was changed to run from Sept 1 to Aug 31 to be fit to the schedules of the chapters. She had 13 concerts during 2013 and was highly appreciated due to her exceptional skills and interpretation of Finnish music.

FFN continued its active fundraising efforts in 2013. All FF chapter members and a number of other persons on the FFN contact list received fundraising letters both during 2013 and the end of year donation letter and request. In addition, donation envelopes were included the two 2013 FFN newsletters, while two of the e-blasts also focused on fundraising. As a result, a clear uptick in donations were observed in 2013, with total donations received exceeding $96,000.

The FFN office in Pasadena and the FFN communications manager provide support to the FFN Board of Trustees to support the mission of the Foundation through communication with the chapters, publicizing Foundation activities through advertising and press releases submitted to Finnish-American media, website management, producing the newsletter, brochures, and aiding the grants and scholarship committees, as well as office management and preparing for FFN Board of Trustees meetings. The communications manager has in 2013 generated promotional materials with the assistance of the office that has increased the outreach through new media, such as Facebook. FFN is sincerely grateful for the generous support from the Paloheimo Foundation which makes the execution of FFN's mission to support Finnish-American culture possible.

Attached are FFN financial statements for 2013.

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04/21/14

Cash Basis

Finlandia Foundation National
Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Petty cash	1,000.00
CASH IN BANKS	
Bell account for SOIVA	971.25
BofA 13811103 8574	695.00
PayPal	2,113.17
B of A Savings acct 1684030	2,758.70
B of A Checking 16840308	15,985.71
Total CASH IN BANKS	22,523.83
Total Checking/Savings	23,523.83
Accounts Receivable	
A/R	5,139.05
Total Accounts Receivable	5,139.05
Other Current Assets	
INVESTMENTS - BANK OF AMERICA	
Money Market funds	
Columbia Cash Res. W85-158259	176,742.86
Total Money Market funds	176,742.86
Bonds and Fixed Income	
Prudential Short Term	125,000.01
IShares Barclays Intermed Govt	199,845.29
Templeton Glbl Bond FD	99,999.99
Vanguard Infl Protected VIPSX	172,357.07
Total Bonds and Fixed Income	597,202.36
Equities and stock funds	
Vanguard Index fds	46,728.35
Vanguard Dividend	199,746.41
Oppenheimer Developing	31,000.01
Ishares Tr Russell 2000	57,598.85
Cullen Hign Dividend	131,000.00
Alliancebear Global RL Este Inv	50,048.19
Artisan International Investor	43,000.00
Invesco Growth&Inc ACGMX	138,034.22
Harbor International HAINX	82,997.85
Goldman Sachs Mid Cap Val GCMAX	35,464.84
Columbia Marsico Growth NMGIX	97,447.42
Amer. AMCAP Fund Cl, F (AMPFX)	160,749.42
U.S. Bancorp (USB) - 070181	52,120.00
Total Equities and stock funds	1,125,935.56
Total INVESTMENTS - BANK OF AMERICA	1,899,880.78
Marketable Securities Valuation	494,044.31
Total Other Current Assets	2,393,925.09
Total Current Assets	2,422,587.97
Fixed Assets	
Website design	
Accumulated amortization	-7,908.71
Website design - Other	7,908.71
Total Website design	0.00

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04/21/14

Cash Basis

Finlandia Foundation National
Balance Sheet
As of December 31, 2013

		Dec 31, 13
Machinery and Equipment		
Accumulated depreciation	-16,143.65	
Machinery and Equipment - Other	16,210.64	
Total Machinery and Equipment		66.99
Total Fixed Assets		66.99
TOTAL ASSETS		2,422,654.96
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity		532,248.89
Retained Earnings		1,543,034.12
Net Income		347,371.95
Total Equity		2,422,654.96
TOTAL LIABILITIES & EQUITY		2,422,654.96

Finlandia Foundation National
Profit & Loss
January through December 2013

	Jan - Dec 13				
Employee Expenses					
Wages					
California State Tax	2,389.79				
Federal Tax	10,854.38				
Wages - Other	40,242.17				
Total Wages		53,486.34			
Medical Insurance		650.00			
Total Employee Expenses			54,136.34		
Employee travel			1,897.45		
Office Rent			24,000.00		
Total Pasadena Office Expenses				86,823.55	
Trustee Meeting Expenses				15,474.11	
Travel reimbursements				66.92	
Liability Insurance				1,829.00	
Legal Fees				75.00	
Internet Expenses				377.46	
Taxes					
Taxes - Foreign			167.58		
Total Taxes				167.58	
Bank Service Charges				295.51	
Accounting Fees					
Clerical			510.00		
Payroll			1,805.00		
Tax Preparation			5,880.00		
Total Accounting Fees				8,195.00	
Total MANAGEMENT & GENERAL EXPENSES					149,551.69
CULTURAL PROGRAMS					
POY AND LOY PROGRAMS					
Lecturer of the Year Program			6,648.05		
Performer of the Year Program			7,035.76		
Total POY AND LOY PROGRAMS				13,683.81	
GRANTS					
Unrestricted					
Elma Randall F/A Heritage Fund		3,500.00			
Vaino Hoover General Fund					
Grants to Other Organizations	40,480.00				
Grants to Individuals	22,019.99				
Grants to Chapters	1,500.00				
Total Vaino Hoover General Fund		63,999.99			
Total Unrestricted			67,499.99		
Permanently Restricted					
FFNCC Special Fund		3,000.00			
Total Permanently Restricted			3,000.00		
Temporarily Restricted					
Sundquist Endowment for Arts		2,500.00			
Total Temporarily Restricted			2,500.00		
Total GRANTS				72,999.99	
SCHOLARSHIPS					
Permanently Restricted					
Helin Korpela fund		2,000.00			
UFB&S Fund of S.F.		2,000.00			
Total Permanently Restricted			4,000.00		

Finlandia Foundation National
Profit & Loss
January through December 2013

	Jan - Dec 13
Temporarily Restricted	
Aune Koski Scholarship fund	3,000.00
B&M Salonen Business Education	1,000.00
Aina Swan Cutler NE Music Fund	1,500.00
FF Florida Scholarship Fund	1,000.00
Total Temporarily Restricted	6,500.00
Unrestricted	
Jaakko Tuominen Memorial Sports	1,000.00
Jean E. Sainio-Nolan Scholarshi	2,500.00
Vaino Hoover General Studies Fd	15,000.00
Total Unrestricted	18,500.00
Total SCHOLARSHIPS	29,000.00
Total CULTURAL PROGRAMS	115,683.80
PROGRAM EXPENSE	
Saloiampi scholarship	1,200.00
Soiva Music Camp	11,377.41
President's travel	1,988.08
Advertising	3,990.66
Newsletter	25,144.07
Fundraising Programs	
60th gala	24,964.08
Fundraising Tools	3,422.12
Total Fundraising Programs	28,386.20
Total PROGRAM EXPENSE	72,086.42
Supplies	223.47
Total Expense	337,545.38
Net Ordinary Income	89,156.35
Other Income/Expense	
Other Income	
Other Comprehensive Income	258,215.60
Total Other Income	258,215.60
Net Other Income	258,215.60
Net Income	347,371.95

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04/21/14

Cash Basis

Finlandia Foundation National
Profit & Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
INVESTMENT INCOME	
Dividends and Interest	
Checking Interest	1.04
Dividends - Ordinary	99,066.83
Total Dividends and Interest	99,067.87
Total INVESTMENT INCOME	99,067.87
CONTRIBUTIONS INCOME	
Permanently Restricted Funds	
FFNCC Special Fund	3,000.00
Helin/Korpela Social Sciences	10,000.00
Total Permanently Restricted Funds	13,000.00
Temporarily Restricted Funds	
Festival Fund	1,200.00
Total Temporarily Restricted Funds	1,200.00
Unrestricted Funds	
60th anniversary celebration	17,310.02
Walima Fund For Folk Music	475.00
Urho Kivikoski Education Fund	50.00
Finnish Room at U of P	170.00
Solva Camp Program Contribution	950.00
Curtin-Paloheimo Foundation	
Paloheimo Matching Grant	90,972.22
Admin. expense reimbursement	140,000.00
Total Curtin-Paloheimo Foundation	230,972.22
Vaino Hoover General Fund	58,441.67
Total Unrestricted Funds	308,368.91
Total CONTRIBUTIONS INCOME	322,568.91
MEMBERSHIP DUES	4,702.00
MISCELLANEOUS INCOME	
Other Income	362.95
Total MISCELLANEOUS INCOME	362.95
Total Income	426,701.73
Expense	
MANAGEMENT & GENERAL EXPENSES	
Marketing and communications	18,155.24
Money management fees	16,092.32
Pasadena Office Expenses	
Other office exp	
Office Equipment	649.99
Miscellaneous Expenses	190.90
Subscriptions/Library	142.80
Repairs	
Computer Repairs	456.47
Total Repairs	456.47
Telephone	
Office Phone	727.00
Phone	605.63
Total Telephone	1,332.63
Postage & Shipping	3,065.31
Printing	998.05
Office Supplies	1,953.61
Total Other office exp	8,789.76