



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning APR 1, 2013, and ending MAR 31, 2014

Name of foundation
WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
150 S. WACKER DRIVE **2650**

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60606

A Employer identification number
36-3961599

B Telephone number
312-609-7888

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

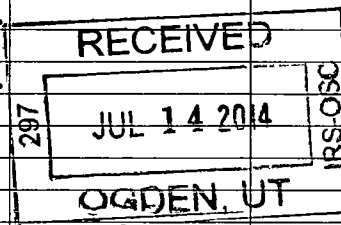
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 10,315,231. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		243,154.	243,154.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		655,180.			
b Gross sales price for all assets on line 6a 4,768,982.					
7 Capital gain net income (from Part IV, line 2)			655,180.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		4.	4.		STATEMENT 2
12 Total. Add lines 1 through 11		898,338.	898,338.		
13 Compensation of officers, directors, trustees, etc		2,400.	2,400.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		9,912.	7,434.		0.
b Accounting fees STMT 4		6,490.	6,490.		0.
c Other professional fees STMT 5		46,433.	46,433.		0.
17 Interest					
18 Taxes STMT 6		22,044.	4,869.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		74,432.	74,432.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		161,711.	142,058.		0.
25 Contributions, gifts, grants paid		632,460.			632,460.
26 Total expenses and disbursements. Add lines 24 and 25		794,171.	142,058.		632,460.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		104,167.			
b Net investment income (if negative, enter -0-)			756,280.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 29 2014



10

WALTER S. MANDER FOUNDATION

Form 990-PF (2013)

C/O GOSCHI & GOSCHI

36-3961599

Page 2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	565,012.	528,404.	528,404.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	884,808.	1,127,810.	1,115,641.
	b Investments - corporate stock STMT 9	5,649,160.	5,440,062.	6,458,523.
	c Investments - corporate bonds STMT 10	2,460,124.	2,567,076.	2,211,255.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <u>PURCHASED INTEREST</u>)	1,489.	1,408.	1,408.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	9,560,593.	9,664,760.	10,315,231.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	9,560,593.	9,664,760.		
30 Total net assets or fund balances	9,560,593.	9,664,760.		
31 Total liabilities and net assets/fund balances	9,560,593.	9,664,760.		

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	9,560,593.
2 Enter amount from Part I, line 27a	2	104,167.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,664,760.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,664,760.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,768,982.		4,113,802.	655,180.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			655,180.

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	655,180.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	641,445.	9,974,607.	.064308
2011	699,692.	10,004,339.	.069939
2010	736,753.	9,337,892.	.078899
2009	803,525.	8,532,575.	.094171
2008	1,032,505.	10,185,053.	.101375

2 Total of line 1, column (d)	2	.408692
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	.081738
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,777,518.
5 Multiply line 4 by line 3	5	799,195.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,563.
7 Add lines 5 and 6	7	806,758.
8 Enter qualifying distributions from Part XII, line 4	8	632,460.

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.

WALTER S. MANDER FOUNDATION

Form 990-PF (2013)

C/O GOSCHI & GOSCHI

36-3961599

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	15,126.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,126.
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	15,126.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		341.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		15,467.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2013)

WALTER S. MANDER FOUNDATION

C/O GOSCHI & GOSCHI

Form 990-PF (2013)

36-3961599

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN R. WATERS & COMPANY</u> Telephone no. ► <u>312-554-3400</u> Located at ► <u>123 N. WACKER DRIVE #1550, CHICAGO, IL</u> ZIP+4 ► <u>60606</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

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

Form 990-PF (2013)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. B. WOLF	PRESIDENT / DIRECTOR			
222 N. LA SALLE ST				
CHICAGO, IL 60601	1.00	600.	0.	0.
JAMES J. STEVENS	VP / DIRECTOR			
1617 HEATHER LANE				
DARIEN, IL 60561	1.00	600.	0.	0.
P. E. GOSCHI	SEC. / DIRECTOR			
150 S. WACKER DRIVE				
CHICAGO, IL 60606	1.00	600.	0.	0.
PETER WOLF	DIRECTOR			
222 N. LA SALLE ST				
CHICAGO, IL 60601	1.00	600.	0.	0.

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

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

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

0

Form **990-PF** (2013)

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	9,379,706.
b	Average of monthly cash balances	1b	546,708.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,926,414.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,926,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,896.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,777,518.
6	Minimum investment return Enter 5% of line 5	6	488,876.

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	488,876.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,126.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,126.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	473,750.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	473,750.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	473,750.

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	632,460.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	632,460.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	632,460.

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				473,750.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	527,040.			
b From 2009	379,746.			
c From 2010	279,908.			
d From 2011	209,101.			
e From 2012	159,659.			
f Total of lines 3a through e	1,555,454.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	632,460.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				473,750.
e Remaining amount distributed out of corpus	158,710.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,714,164.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	527,040.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	1,187,124.			
10 Analysis of line 9:				
a Excess from 2009	379,746.			
b Excess from 2010	279,908.			
c Excess from 2011	209,101.			
d Excess from 2012	159,659.			
e Excess from 2013	158,710.			

Page 10

N/A

- 2013.04000 WALTER S. MANDER FOUNDATION 0801-091

WALTER S. MANDER FOUNDATION

Form 990-PF (2013)

C/O GOSCHI & GOSCHI

36-3961599 Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADA S MCKINLEY EDUCATIONAL SERVICES 725 S WELLS CHICAGO, IL 60607	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
ANGELIC ORGANICS LEARNING CENTER 1647 W FULTON STREET CHICAGO, IL 60612-2507	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
CAROLINA BALLET 3401 ATLANTIC AVE, #131 RALEIGH, NC 27604	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,500.
CENTER FOR SPEECH AND LANGUAGE 820 N ORLEANS CHICAGO, IL 60654	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
CHABAD JEWISH CENTER 1236 E 57TH ST CHICAGO, IL 60637	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
Total			SEE CONTINUATION SHEET(S)	632,460.
b Approved for future payment				
NONE				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH 3201 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	MERRILL LYNCH 3201 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	MERRILL LYNCH 3202 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	MERRILL LYNCH 3202 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	MERRILL LYNCH 3203 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	MERRILL LYNCH 3203 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	MERRILL LYNCH 3204 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	MERRILL LYNCH 3204 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	MERRILL LYNCH 3205 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j	MERRILL LYNCH 3205 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
k	MERRILL LYNCH 3206 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
l	MERRILL LYNCH 3206 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
m	MERRILL LYNCH 4796 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
n	MERRILL LYNCH 4796 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 636,961.		599,122.	37,839.
b 523,729.		357,385.	166,344.
c 11,580.		9,294.	2,286.
d 74,949.		37,731.	37,218.
e 60,996.		58,503.	2,493.
f 187,253.		142,849.	44,404.
g 12,577.		11,940.	637.
h 145,484.		106,844.	38,640.
i 598,850.		608,518.	-9,668.
j 764,973.		747,205.	17,768.
k 220,427.		197,633.	22,794.
l 410,184.		290,818.	119,366.
m 715,929.		574,543.	141,386.
n 405,090.		371,417.	33,673.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37,839.
b			166,344.
c			2,286.
d			37,218.
e			2,493.
f			44,404.
g			637.
h			38,640.
i			-9,668.
j			17,768.
k			22,794.
l			119,366.
m			141,386.
n			33,673.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	655,180.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

36-3961599

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
CHICAGO COMMONS 3441 W. CHICAGO AVE. CHICAGO, IL 60651	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
CONGREGATION RODFEI ZEDEK 5200 S. HYDE PARK BLVD CHICAGO, IL 60615	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE CHICAGO, IL 60608	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	5,900.
DEPAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	1,264.
FAMILY FARMED ORGANIZATION 7115 W NORTH AVE, #504 OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
GROWING HOME INC. 2732 N CLARK ST CHICAGO, IL 60614	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
ILLINOIS CHESS ASSOCIATION 1206 WATERS EDGE RD CHAMPAIGN, IL 61822	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	3,000.
INSTITUTE FOR THE NEXT JEWISH FUTURE PO BOX 15038 CHICAGO, IL 60615	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,000.
JEWISH COUNCIL ON URBAN AFFAIRS 610 S MICHIGAN AVE CHICAGO, IL 60605	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
Total from continuation sheets				589,960.

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

36-3961599

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH DOCUMENTARY EDUCATIONAL RESOURCES 101 MORSE ST. WATERTOWN, MA 02472	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,500.
JEWISH UNITED FUND 30 S WELLS CHICAGO, IL 60606	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
JUDEA REFORM CONGREGATION 1933 W CORNWALLIS ROAD DURHAM, NC 27705	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
MEDICAL FOUNDATION OF NC INC. 800 MARTIN LUTHER KING JR BLVD CHAPEL HILL, NC 27514	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	10,000.
MICHIGAN STATE UNIVERSITY 250 HANNAH ADMINISTRATION BUILDING EAST LANSING, MI 48824	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	10,000.
NASHVILLE DRUG COURT SUPPORT FOUNDATION 3833 CLEGHORN NASHVILLE, TN 37215	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	2,000.
NEW ISRAEL FUND PO BOX 96712 WASHINGTON, DC 20077	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
NEW VENTURE FUND 734 15TH STREET, NW, SUITE 600 WASHINGTON, DC 20005	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	33,046.
NORTHWESTERN MEMORIAL FOUNDATION 676 N ST CLAIR ST CHICAGO, IL 60611	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	100,000.
OAK PARK TEMPLE 1235 N HARLEM AVE OAK PARK, IL 60302	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	1,000.
Total from continuation sheets				

WALTER S. MANDER FOUNDATION
C/O GOSCHI & GOSCHI

36-3961599

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPPORTUNITY KNOCKS 100 PEACHTREE ST, NW, STE. 1500 ATLANTA, GA 30303	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
SEVEN GENERATIONS AHEAD 1049 LAKE ST. #200 OAK PARK, IL 60301	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	15,000.
ST RITA OF CASCIA HIGH SCHOOL 7740 SOUTH WESTERN AVE CHICAGO, IL 60620	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
SUSTAINABLE LOCAL FOOD INVESTMENT GROUP CHICAGO, IL	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	300.
TEMPLE BETH ELOHIM 1201 LAKE COOK ROAD DEERFIELD, IL 60015	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
THE LAW PROJECT 100 N LASALLE AVE, SUITE 600 CHICAGO, IL 60602	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	5,000.
THE SELF HELP HOME 908 W ARGYLE CHICAGO, IL 60640	NONE	CHARITY	TO FURTHER PURPOSE OF ORGANIZATION	20,000.
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 E 60TH ST CHICAGO, IL 60637	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	225,000.
UNIVERSITY OF ROCHESTER 500 WILSON BLVD ROCHESTER, NY 14627	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIPS	5,950.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
AMORTIZATION OF FEDERAL SECURITIES AND BONDS	-12,844.	0.	-12,844.	-12,844.		
MERRILL LYNCH CUSTODIAN PURCHASED INTEREST RECEIVED	260,376.	0.	260,376.	260,376.		
	-4,378.	0.	-4,378.	-4,378.		
TO PART I, LINE 4	243,154.	0.	243,154.	243,154.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER INCOME	4.	4.			
TOTAL TO FORM 990-PF, PART I, LINE 11	4.	4.			

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	9,912.	7,434.			0.
TO FM 990-PF, PG 1, LN 16A	9,912.	7,434.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,490.	6,490.			0.
TO FORM 990-PF, PG 1, LN 16B	6,490.	6,490.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT CONSULTING FEES	46,433.	46,433.			0.
TO FORM 990-PF, PG 1, LN 16C	46,433.	46,433.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX W/H DIVIDENDS	4,869.	4,869.			0.
FEDERAL TAX EXPENSE	17,160.	0.			0.
STATE TAX EXPENSE	15.	0.			0.
TO FORM 990-PF, PG 1, LN 18	22,044.	4,869.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES - BANK	72,228.	72,228.			0.
MISCELLANEOUS EXPENSE	2,204.	2,204.			0.
TO FORM 990-PF, PG 1, LN 23	74,432.	74,432.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL SECURITIES	X		1,127,810.	1,115,641.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,127,810.	1,115,641.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,127,810.	1,115,641.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,440,062.	6,458,523.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,440,062.	6,458,523.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,567,076.	2,211,255.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,567,076.	2,211,255.

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 14

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ABBOTT LABORATORIES	11.0000	4/2/2013	4/4/2013	402.37	396.23	0.00	6.14
ABBOTT LABORATORIES	17.0000	4/2/2013	7/8/2013	601.12	612.36	11.24	0.00
ABBOTT LABORATORIES	41.0000	4/2/2013	9/25/2013	1,382.62	1,476.86	94.24	0.00
ABBOTT LABORATORIES	16.0000	4/3/2013	9/25/2013	539.52	564.30	24.78	0.00
ABBOTT LABORATORIES	170.0000	4/3/2013	9/25/2013	5,732.10	5,995.70	263.60	0.00
ABBOTT LABORATORIES	25.0000	4/17/2013	9/25/2013	843.00	928.51	85.51	0.00
ABBOTT LABORATORIES	61.0000	4/17/2013	9/27/2013	2,025.85	2,265.56	239.71	0.00
ABBOTT LABORATORIES	59.0000	6/20/2013	9/27/2013	1,959.98	2,104.43	144.45	0.00
ALEXION PHARMS INC.	6.0000	4/3/2013	7/8/2013	563.81	591.30	27.49	0.00
ALEXION PHARMS INC.	28.0000	4/3/2013	7/12/2013	3,164.00	2,759.41	0.00	404.59
ALEXION PHARMS INC.	6.0000	4/3/2013	8/12/2013	654.97	591.30	0.00	63.67
ALEXION PHARMS INC.	8.0000	4/3/2013	8/13/2013	873.90	788.41	0.00	85.49
ALEXION PHARMS INC.	12.0000	4/3/2013	10/4/2013	1,388.98	1,182.61	0.00	206.37
ALEXION PHARMS INC.	6.0000	4/3/2013	1/7/2014	778.31	591.30	0.00	187.01
ALEXION PHARMS INC.	8.0000	4/4/2013	1/7/2014	1,037.76	786.05	0.00	251.71
ALEXION PHARMS INC.	8.0000	4/4/2013	2/20/2014	1,431.00	786.06	0.00	644.94
ALEXION PHARMS INC.	5.0000	4/4/2013	3/21/2014	820.26	491.28	0.00	328.98
ALLERGAN INC.	5.0000	11/2/2012	4/4/2013	569.34	460.89	0.00	108.45
ALLERGAN INC.	30.0000	11/2/2012	5/21/2013	2,946.32	2,765.32	0.00	181.00
ALLERGAN INC.	11.0000	11/2/2012	5/22/2013	1,083.69	1,013.95	0.00	69.74
ALLERGAN INC.	17.0000	11/6/2012	5/22/2013	1,674.67	1,558.12	0.00	116.55
ALLERGAN INC.	2.0000	11/6/2012	5/23/2013	194.26	183.31	0.00	10.95
ALLERGAN INC.	38.0000	11/9/2012	5/23/2013	3,692.46	3,448.67	0.00	243.79
AMERICAN EXPRESS COMPANY	8.0000	5/22/2013	7/8/2013	617.31	613.03	0.00	4.28
AMERICAN EXPRESS COMPANY	10.0000	5/22/2013	10/4/2013	738.89	766.29	27.40	0.00
AMERICAN EXPRESS COMPANY	12.0000	5/22/2013	11/19/2013	988.91	919.55	0.00	69.36
AMERICAN EXPRESS COMPANY	12.0000	5/22/2013	1/7/2014	1,077.03	919.55	0.00	157.48
AMGEN INC	1.0000	1/29/2013	4/4/2013	105.48	85.00	0.00	20.48
AMGEN INC	9.0000	1/29/2013	4/4/2013	949.41	773.99	0.00	175.42
AMGEN INC	9.0000	1/29/2013	7/8/2013	883.42	773.99	0.00	109.43
AMGEN INC	12.0000	1/29/2013	10/4/2013	1,351.70	1,031.98	0.00	319.72
AMGEN INC	9.0000	1/29/2013	11/19/2013	1,038.77	773.99	0.00	264.78
AMGEN INC	18.0000	1/29/2013	1/7/2014	2,071.04	1,547.98	0.00	523.06
APPLIED MATERIALS INC	40.0000	9/24/2013	10/4/2013	702.06	692.87	0.00	9.19
APPLIED MATERIALS INC	1.0000	9/25/2013	10/4/2013	17.55	17.70	0.15	0.00

APPLIED MATERIALS INC	32.0000	9/25/2013	11/19/2013	537.59	566.40	28.81	0.00
APPLIED MATERIALS INC	50.0000	9/25/2013	1/7/2014	869.49	885.00	15.51	0.00
ARM HOLDINGS PLC	16.0000	7/8/2013	10/4/2013	764.51	615.96	0.00	148.55
ARM HOLDINGS PLC	13.0000	7/8/2013	11/19/2013	593.18	500.46	0.00	92.72
ARM HOLDINGS PLC	15.0000	7/8/2013	1/7/2014	779.74	577.46	0.00	202.28
ATHENAHEALTH INC.	1.0000	7/17/2013	10/4/2013	112.42	114.29	1.87	0.00
ATHENAHEALTH INC.	2.0000	7/18/2013	10/4/2013	224.82	229.51	4.69	0.00
ATHENAHEALTH INC.	5.0000	7/18/2013	11/21/2013	648.85	573.77	0.00	75.08
ATHENAHEALTH INC.	3.0000	7/18/2013	11/22/2013	387.93	344.26	0.00	43.67
ATHENAHEALTH INC.	5.0000	7/19/2013	11/22/2013	646.60	551.57	0.00	95.03
ATHENAHEALTH INC	10.0000	7/19/2013	11/25/2013	1,284.01	1,109.69	0.00	174.32
ATHENAHEALTH INC.	11.0000	7/19/2013	11/27/2013	1,419.46	1,213.46	0.00	206.00
ATHENAHEALTH INC.	1.0000	7/19/2013	11/27/2013	129.05	110.97	0.00	18.08
ATHENAHEALTH INC.	8.0000	7/22/2013	11/27/2013	1,032.40	907.40	0.00	125.00
BAIDU INC. SPON ADR	5.0000	1/11/2013	4/4/2013	425.84	565.70	139.86	0.00
BAIDU INC. SPON ADR	30.0000	1/11/2013	4/16/2013	2,702.57	3,389.26	686.69	0.00
BAIDU INC. SPON ADR	50.0000	1/11/2013	4/26/2013	4,224.16	5,657.01	1,432.85	0.00
BAIDU INC. SPON ADR	3.0000	1/11/2013	4/26/2013	253.44	338.92	85.48	0.00
BAIDU INC. SPON ADR	29.0000	2/4/2013	4/26/2013	2,449.92	3,121.25	671.33	0.00
BAIDU INC. SPON ADR	3.0000	10/30/2013	11/19/2013	487.76	491.55	3.79	0.00
BAIDU INC. SPON ADR	8.0000	10/30/2013	1/7/2014	1,427.66	1,310.80	0.00	116.86
BEST BUY CO.	27.0000	4/5/2013	7/8/2013	810.26	671.86	0.00	138.40
BEST BUY CO.	127.0000	4/5/2013	8/20/2013	4,283.74	3,160.23	0.00	1,123.51
BEST BUY CO.	22.0000	4/5/2013	10/4/2013	836.73	547.44	0.00	289.29
BEST BUY CO.	49.0000	4/5/2013	10/16/2013	2,038.19	1,219.30	0.00	818.89
BEST BUY CO.	50.0000	4/5/2013	10/17/2013	2,104.12	1,244.19	0.00	859.93
BEST BUY CO.	22.0000	4/5/2013	10/25/2013	948.77	547.44	0.00	401.33
BEST BUY CO.	73.0000	4/8/2013	10/25/2013	3,149.22	1,867.95	0.00	1,281.27
BEST BUY CO.	123.0000	4/8/2013	11/19/2013	4,899.37	3,147.36	0.00	1,752.01
BLACKROCK INC. COM	3.0000	5/24/2012	4/4/2013	747.19	506.25	0.00	240.94
BRISTOL-MYERS SQUIBB CO	11.0000	10/28/2013	11/19/2013	571.34	569.57	0.00	1.77
BRISTOL-MYERS SQUIBB CO	15.0000	10/28/2013	1/7/2014	794.56	776.68	0.00	17.88
BRISTOL-MYERS SQUIBB CO	51.0000	10/28/2013	1/24/2014	2,613.07	2,640.73	27.66	0.00
BRISTOL-MYERS SQUIBB CO	53.0000	10/29/2013	1/24/2014	2,715.72	2,829.66	113.94	0.00
BRISTOL-MYERS SQUIBB CO	21.0000	10/29/2013	1/24/2014	1,046.64	1,121.19	74.55	0.00
BRISTOL-MYERS SQUIBB CO	74.0000	10/31/2013	1/24/2014	3,688.16	3,919.65	231.49	0.00
CABOT OIL & GAS CORP.	10.0000	6/28/2012	4/4/2013	641.79	407.93	0.00	233.86
CATAMARAN CORP.	25.0000	10/25/2013	1/7/2014	1,199.54	1,226.51	26.97	0.00
CATAMARAN CORP.	45.0000	10/25/2013	2/28/2014	2,061.74	2,207.72	145.98	0.00
CATAMARAN CORP.	10.0000	10/28/2013	2/28/2014	458.20	496.89	38.69	0.00
CATAMARAN CORP.	36.0000	10/29/2013	2/28/2014	1,649.52	1,791.74	142.22	0.00
CATAMARAN CORP.	28.0000	10/29/2013	3/3/2014	1,256.59	1,393.58	136.99	0.00
CATAMARAN CORP.	16.0000	10/30/2013	3/3/2014	718.24	805.32	87.08	0.00

CATAMARAN CORP.	68.0000	10/31/2013	3/3/2014	3,052.52	3,400.41	347.89	0.00
CBS CORP	17.0000	4/27/2012	4/4/2013	762.84	584.98	0.00	177.86
CERNER CORP	8.0000	7/27/2012	4/4/2013	739.82	590.15	0.00	149.67
CERNER CORP	22.0000	7/27/2012	5/10/2013	2,074.63	1,622.91	0.00	451.72
CERNER CORP	5.0000	7/27/2012	7/8/2013	245.89	368.84	122.95	0.00
CERNER CORP	10.0000	7/30/2012	7/8/2013	491.80	732.95	241.15	0.00
CHARLES SCHWAB CORP NEW	20.0000	10/15/2013	11/19/2013	489.59	465.30	0.00	24.29
CHARLES SCHWAB CORP NEW	22.0000	10/15/2013	1/7/2014	566.07	511.83	0.00	54.24
CHIPOTLE MEXICAN GRILL	2.0000	10/8/2013	11/19/2013	1,077.28	854.53	0.00	222.75
CHIPOTLE MEXICAN GRILL	1.0000	10/8/2013	1/7/2014	531.15	427.26	0.00	103.89
CITIGROUP INC COM NEW	136.0000	3/11/2013	4/3/2013	5,781.98	6,489.19	707.21	0.00
CITIGROUP INC COM NEW	56.0000	3/15/2013	4/3/2013	2,381.12	2,649.74	268.62	0.00
COGNIZANT TECH SOL CL A	5.0000	5/9/2013	7/8/2013	331.69	339.92	8.23	0.00
COGNIZANT TECH SOL CL A	11.0000	5/9/2013	10/4/2013	927.21	747.81	0.00	179.40
COGNIZANT TECH SOL CL A	8.0000	5/9/2013	11/19/2013	748.43	543.87	0.00	204.56
COGNIZANT TECH SOL CL A	10.0000	5/9/2013	1/7/2014	991.98	679.83	0.00	312.15
COGNIZANT TECH SOL CL A	2.0000	5/10/2013	1/7/2014	198.40	129.85	0.00	68.55
COGNIZANT TECH SOL CL A	11.0000	5/16/2012	4/4/2013	744.90	599.37	0.00	145.53
COVIDIEN PLC NEW	20.0000	5/16/2012	4/26/2013	1,242.12	1,089.77	0.00	152.35
COVIDIEN PLC NEW	39.0000	5/30/2012	4/26/2013	2,421.90	2,037.68	0.00	384.22
COVIDIEN PLC NEW	35.0000	5/30/2012	4/26/2013	2,165.15	1,828.68	0.00	336.47
COVIDIEN PLC NEW	17.0000	7/23/2012	4/26/2013	1,051.79	877.45	0.00	174.34
COVIDIEN PLC NEW	11.0000	7/26/2012	4/26/2013	680.57	589.52	0.00	91.05
COVIDIEN PLC NEW	80.0000	7/26/2012	4/29/2013	5,031.44	4,287.45	0.00	743.99
CST BRANDS INC.	0.5550	4/10/2013	5/13/2013	17.34	18.13	0.79	0.00
CST BRANDS INC.	9.2246	4/10/2013	5/15/2013	300.70	301.32	0.62	0.00
CST BRANDS INC.	7.1104	4/11/2013	5/15/2013	231.66	232.26	0.60	0.00
CST BRANDS INC.	6.2216	4/24/2013	5/15/2013	202.70	203.23	0.53	0.00
CST BRANDS INC.	10.4434	4/30/2013	5/15/2013	340.25	341.13	0.88	0.00
DELTA AIR LINES INC DEL	22.0000	1/16/2013	4/4/2013	321.63	307.85	0.00	13.78
DELTA AIR LINES INC DEL	23.0000	1/16/2013	7/8/2013	436.18	321.84	0.00	114.34
DELTA AIR LINES INC DEL	191.0000	1/16/2013	8/13/2013	3,643.13	2,672.70	0.00	970.43
DELTA AIR LINES INC DEL	35.0000	1/16/2013	10/4/2013	883.53	489.77	0.00	393.76
DELTA AIR LINES INC DEL	114.0000	1/23/2013	10/22/2013	2,912.74	1,577.71	0.00	1,335.03
DELTA AIR LINES INC DEL	15.0000	1/23/2013	11/19/2013	419.91	207.60	0.00	212.31
DELTA AIR LINES INC DEL	16.0000	1/23/2013	1/7/2014	462.60	221.44	0.00	241.16
DISNEY COMPANY - WALT	7.0000	1/23/2013	4/4/2013	402.38	376.12	0.00	26.26
DISNEY COMPANY - WALT	10.0000	1/23/2013	7/8/2013	645.49	537.31	0.00	108.18
DISNEY COMPANY - WALT	13.0000	1/23/2013	10/4/2013	840.73	698.51	0.00	142.22
DISNEY COMPANY - WALT	9.0000	1/23/2013	11/19/2013	623.37	483.58	0.00	139.79
DISNEY COMPANY - WALT	15.0000	1/23/2013	1/7/2014	1,146.75	805.97	0.00	340.78
DOLLAR GENERAL	19.0000	6/6/2012	4/4/2013	961.20	917.21	0.00	43.99
EBAY INC.	19.0000	4/19/2012	4/4/2013	1,056.76	777.57	0.00	279.19

EMC CORP	64.0000	7/23/2012	4/10/2013	1,488.00	1,570.39	82.39	0.00
EOG RES INC	3.0000	10/8/2013	11/19/2013	500.76	515.67	14.91	0.00
EOG RES INC	15.0000	10/8/2013	12/2/2013	2,481.73	2,578.33	96.60	0.00
EOG RES INC	33.0000	10/8/2013	12/9/2013	5,237.72	5,672.32	434.60	0.00
EOG RES INC	14.0000	10/9/2013	12/9/2013	2,222.08	2,394.04	171.96	0.00
EQUINIX INC.	1.0000	4/10/2013	7/8/2013	185.37	216.32	30.95	0.00
EQUINIX INC.	3.0000	4/11/2013	7/8/2013	556.14	660.76	104.62	0.00
EQUINIX INC.	8.0000	4/11/2013	8/2/2013	1,415.46	1,765.66	350.20	0.00
EQUINIX INC.	7.0000	4/11/2013	8/5/2013	1,234.92	1,541.76	306.84	0.00
EQUINIX INC.	8.0000	4/11/2013	8/15/2013	1,323.42	1,765.67	442.25	0.00
EQUINIX INC.	2.0000	4/11/2013	8/15/2013	330.82	440.50	109.68	0.00
EQUINIX INC.	12.0000	4/24/2013	8/15/2013	1,984.92	2,605.68	620.76	0.00
EQUINIX INC.	4.0000	4/25/2013	8/15/2013	661.64	857.03	195.39	0.00
EQUINIX INC.	18.0000	7/2/2013	8/15/2013	2,977.38	3,330.28	352.90	0.00
F5 NETWORKS INC.	11.0000	7/25/2013	10/4/2013	998.34	982.75	0.00	15.59
F5 NETWORKS INC.	60.0000	7/25/2013	11/4/2013	4,776.42	5,360.43	584.01	0.00
F5 NETWORKS INC.	31.0000	7/31/2013	11/4/2013	2,467.91	2,727.06	259.15	0.00
F5 NETWORKS INC.	39.0000	8/15/2013	11/4/2013	3,104.79	3,495.02	390.23	0.00
FACEBOOK INC.	31.0000	10/25/2012	5/15/2013	819.25	705.91	0.00	113.34
FACEBOOK INC.	60.0000	11/15/2012	5/15/2013	1,586.40	1,314.45	0.00	271.95
FACEBOOK INC.	78.0000	11/15/2012	5/20/2013	2,008.35	1,715.95	0.00	292.40
FACEBOOK INC.	150.0000	11/15/2012	5/22/2013	3,768.73	3,286.12	0.00	482.61
FACEBOOK INC.	111.0000	11/15/2012	5/24/2013	2,684.05	2,441.94	0.00	242.11
FACEBOOK INC.	49.0000	11/15/2012	5/24/2013	1,184.82	1,073.47	0.00	111.35
FACEBOOK INC.	107.0000	11/15/2012	5/24/2013	2,580.02	2,344.10	0.00	235.92
FACEBOOK INC.	98.0000	11/15/2012	5/24/2013	2,391.79	2,146.93	0.00	244.86
FACEBOOK INC.	61.0000	7/25/2013	10/4/2013	3,086.17	2,016.82	0.00	1,069.35
FACEBOOK INC.	69.0000	7/25/2013	11/4/2013	3,349.59	2,281.33	0.00	1,068.26
FACEBOOK INC.	25.0000	7/25/2013	11/19/2013	1,148.93	826.57	0.00	322.36
FACEBOOK INC.	37.0000	7/25/2013	12/23/2013	2,089.91	1,223.32	0.00	866.59
FACEBOOK INC.	39.0000	7/25/2013	1/7/2014	2,253.06	1,289.45	0.00	963.61
FEDEX CORP	7.0000	2/5/2013	4/4/2013	675.28	733.22	57.94	0.00
FEDEX CORP	30.0000	2/5/2013	5/28/2013	2,924.46	3,142.36	217.90	0.00
FEDEX CORP	12.0000	2/6/2013	5/28/2013	1,169.76	1,261.10	91.34	0.00
FEDEX CORP	16.0000	2/6/2013	5/28/2013	1,559.68	1,691.87	132.19	0.00
FEDEX CORP	7.0000	2/6/2013	5/30/2013	675.87	740.19	64.32	0.00
FEDEX CORP	19.0000	2/7/2013	5/30/2013	1,834.26	2,022.37	188.11	0.00
FEDEX CORP	3.0000	2/7/2013	5/31/2013	291.76	319.32	27.56	0.00
FEDEX CORP	38.0000	3/5/2013	5/31/2013	3,693.98	4,116.74	422.76	0.00
FLUOR CORP	18.0000	7/23/2012	4/15/2013	999.36	862.39	0.00	136.97
FMC CORP- NEW	40.0000	1/24/2013	10/31/2013	2,032.40	1,859.60	0.00	172.80
FMC CORP- NEW	27.0000	1/25/2013	10/31/2013	1,371.87	1,276.59	0.00	95.28
GILEAD SCIENCES INC.	24.0000	10/3/2012	4/4/2013	1,149.33	840.00	0.00	309.33

GILEAD SCIENCES INC.	41.0000	10/3/2012	5/17/2013	2,282.59	1,429.54	0.00	853.05
GILEAD SCIENCES INC.	8.0000	10/3/2012	7/8/2013	427.03	280.00	0.00	147.03
GILEAD SCIENCES INC.	14.0000	10/3/2012	7/8/2013	747.18	488.14	0.00	259.04
GLAXOSMITHKLINE PLC ADR	12.0000	12/11/2012	4/4/2013	563.80	532.25	0.00	31.55
GLAXOSMITHKLINE PLC ADR	48.0000	12/11/2012	6/4/2013	2,475.17	2,129.02	0.00	346.15
GLAXOSMITHKLINE PLC ADR	36.0000	12/12/2012	6/4/2013	1,856.52	1,600.07	0.00	256.45
GLAXOSMITHKLINE PLC ADR	48.0000	12/12/2012	6/5/2013	2,440.61	2,133.44	0.00	307.17
GLAXOSMITHKLINE PLC ADR	26.0000	12/14/2012	6/5/2013	1,321.84	1,147.78	0.00	174.06
GLAXOSMITHKLINE PLC ADR	99.0000	12/14/2012	6/6/2013	5,031.11	4,370.38	0.00	660.73
GLAXOSMITHKLINE PLC ADR	48.0000	11/7/2012	4/2/2013	1,937.67	1,618.99	0.00	318.68
HCA INC	33.0000	11/9/2012	4/2/2013	1,332.21	1,068.23	0.00	263.98
HCA INC	54.0000	11/9/2012	4/3/2013	2,052.74	1,748.01	0.00	304.73
HCA INC	9.0000	11/9/2012	4/4/2013	338.03	291.34	0.00	46.69
HCA INC	27.0000	11/9/2012	4/5/2013	1,009.22	874.00	0.00	135.22
HCA INC	87.0000	12/21/2012	4/5/2013	3,253.80	2,705.80	0.00	548.00
HCA INC	8.0000	12/24/2012	4/5/2013	299.20	249.06	0.00	50.14
HCA INC	40.0000	12/24/2012	4/8/2013	1,495.04	1,245.33	0.00	249.71
HILTON HOTELS CORPORATION	24.0000	12/12/2013	1/7/2014	528.34	519.05	0.00	9.29
HOME DEPOT INC	4.0000	10/10/2012	4/4/2013	282.18	241.80	0.00	40.38
HOME DEPOT INC	9.0000	11/6/2012	4/4/2013	634.86	565.85	0.00	69.01
HOME DEPOT INC	12.0000	11/6/2012	7/8/2013	953.32	754.47	0.00	198.85
HOME DEPOT INC	2.0000	11/6/2012	8/15/2013	150.78	125.74	0.00	25.04
HOME DEPOT INC	58.0000	11/8/2012	8/15/2013	4,363.92	3,540.37	0.00	823.55
HOME DEPOT INC	18.0000	11/12/2012	8/15/2013	1,354.32	1,101.69	0.00	252.63
HOME DEPOT INC	30.0000	11/12/2012	9/3/2013	2,239.34	1,836.16	0.00	403.18
HOME DEPOT INC	12.0000	11/12/2012	9/4/2013	890.77	734.46	0.00	156.31
HOME DEPOT INC	38.0000	11/13/2012	9/4/2013	2,821.50	2,427.42	0.00	394.08
HOME DEPOT INC	7.0000	11/13/2012	9/5/2013	513.24	447.16	0.00	66.08
HOME DEPOT INC	80.0000	11/27/2012	9/5/2013	5,868.00	5,138.30	0.00	729.70
IBM CORP	3.0000	5/18/2012	4/4/2013	633.58	589.04	0.00	44.54
IBM CORP	7.0000	5/18/2012	4/4/2013	1,478.40	1,389.43	0.00	88.97
IBM CORP	7.0000	5/18/2012	4/19/2013	1,346.65	1,389.43	42.78	0.00
IBM CORP	13.0000	5/22/2012	4/19/2013	2,501.07	2,571.43	70.36	0.00
IBM CORP	10.0000	6/25/2012	4/19/2013	1,923.90	1,925.19	1.29	0.00
IBM CORP	27.0000	6/25/2012	4/19/2013	5,225.21	5,198.00	0.00	27.21
IBM CORP	6.0000	7/19/2012	4/19/2013	1,161.18	1,176.06	14.88	0.00
IBM CORP	24.0000	7/19/2012	4/22/2013	4,513.29	4,704.24	190.95	0.00
IBM CORP	6.0000	7/23/2012	4/22/2013	1,128.36	1,145.44	17.08	0.00
IBM CORP	2.0000	7/23/2012	6/13/2013	402.87	381.81	0.00	21.06
IBM CORP	13.0000	7/24/2012	6/13/2013	2,618.85	2,478.53	0.00	140.32
IBM CORP	12.0000	7/24/2012	6/20/2013	2,384.35	2,287.87	0.00	96.48
IBM CORP	4.0000	7/24/2012	7/8/2013	779.91	762.63	0.00	17.28
IBM CORP	10.0000	7/24/2012	7/10/2013	1,924.24	1,906.56	0.00	17.68

IBM CORP	4.0000	9/7/2012	7/10/2013	769.72	795.74	26.02	0.00
IBM CORP	19.0000	9/7/2012	7/11/2013	3,669.25	3,779.78	110.53	0.00
IBM CORP	13.0000	9/7/2012	7/19/2013	2,527.75	2,586.16	58.41	0.00
IBM CORP	3.0000	9/7/2012	7/22/2013	585.83	596.81	10.98	0.00
IBM CORP	17.0000	3/21/2013	7/22/2013	3,319.25	3,614.26	295.01	0.00
INTUITIVE SURGICAL INC	1.0000	7/23/2012	4/4/2013	491.63	475.63	0.00	16.00
INTUITIVE SURGICAL INC.	1.0000	7/23/2012	7/8/2013	499.75	475.63	0.00	24.12
INTUITIVE SURGICAL INC.	9.0000	10/17/2012	7/25/2013	3,370.77	4,854.57	1,483.80	0.00
INTUITIVE SURGICAL INC.	4.0000	10/17/2012	7/26/2013	1,494.71	2,157.58	662.87	0.00
INTUITIVE SURGICAL INC.	3.0000	10/17/2012	7/31/2013	1,165.16	1,618.19	453.03	0.00
INTUITIVE SURGICAL INC.	5.0000	4/29/2013	7/31/2013	1,941.85	2,448.59	506.74	0.00
INTUITIVE SURGICAL INC.	5.0000	6/6/2013	7/31/2013	1,941.85	2,526.34	584.49	0.00
INTUITIVE SURGICAL INC.	1.0000	6/6/2013	8/1/2013	390.18	505.27	115.09	0.00
JP MORGAN CHASE & COMPANY	12.0000	6/20/2013	7/8/2013	657.53	634.55	0.00	22.98
JP MORGAN CHASE & COMPANY	59.0000	6/20/2013	9/25/2013	3,010.46	3,119.85	109.39	0.00
JP MORGAN CHASE & COMPANY	66.0000	6/21/2013	9/25/2013	3,367.98	3,430.90	62.92	0.00
JP MORGAN CHASE & COMPANY	55.0000	6/21/2013	10/2/2013	2,858.20	2,859.08	0.88	0.00
JP MORGAN CHASE & COMPANY	37.0000	6/24/2013	10/2/2013	1,922.52	1,886.36	0.00	36.16
JP MORGAN CHASE & COMPANY	14.0000	6/24/2013	10/3/2013	728.27	713.76	0.00	14.51
JP MORGAN CHASE & COMPANY	12.0000	11/20/2013	1/7/2014	699.63	671.05	0.00	28.58
KANSAS CITY STHN INDS INC	1.0000	10/9/2013	11/19/2013	121.26	109.60	0.00	11.66
KANSAS CITY STHN INDS INC	5.0000	10/9/2013	1/7/2014	587.34	548.02	0.00	39.32
KANSAS CITY STHN INDS INC	26.0000	10/9/2013	1/24/2014	2,599.99	2,849.72	249.73	0.00
KANSAS CITY STHN INDS INC	2.0000	10/10/2013	1/24/2014	199.98	223.40	23.42	0.00
KANSAS CITY STHN INDS INC	15.0000	10/21/2013	1/24/2014	1,499.85	1,752.11	252.26	0.00
KANSAS CITY STHN INDS INC	8.0000	10/22/2013	1/24/2014	799.92	958.33	158.41	0.00
LAS VEGAS SANDS CORP	49.0000	7/23/2012	6/14/2013	2,771.44	1,896.57	0.00	874.87
LENNAR CORP. CL A COM	11.0000	10/8/2012	4/4/2013	425.69	415.20	0.00	10.49
LENNAR CORP. CL A COM	2.0000	10/8/2012	6/18/2013	77.31	75.49	0.00	1.82
LENNAR CORP. CL A COM	93.0000	10/19/2012	6/18/2013	3,601.89	3,629.03	27.14	0.00
LENNAR CORP. CL A COM	3.0000	11/6/2012	6/18/2013	116.19	116.68	0.49	0.00
LENNAR CORP. CL A COM	41.0000	11/6/2012	6/21/2013	1,386.03	1,594.67	208.64	0.00
LENNAR CORP. CL A COM	19.0000	11/9/2012	6/21/2013	642.39	735.30	92.91	0.00
LENNAR CORP. CL A COM	72.0000	11/9/2012	6/25/2013	2,563.93	2,786.40	222.47	0.00
LIBERTY GLOBAL INC.-A	10.0000	7/18/2013	10/4/2013	785.09	814.24	29.15	0.00
LIBERTY GLOBAL INC.-A	9.0000	7/18/2013	11/19/2013	711.98	732.82	20.84	0.00
LIBERTY GLOBAL INC.-A	13.0000	7/18/2013	1/7/2014	1,166.99	1,058.51	0.00	108.48
LIBERTY GLOBAL INC.-A	36.0000	7/18/2013	1/31/2014	2,866.08	2,931.26	65.18	0.00
LIBERTY GLOBAL INC.-A	10.0000	7/18/2013	2/11/2014	836.80	814.24	0.00	22.56
LIBERTY GLOBAL INC.-A	14.0000	7/31/2013	2/11/2014	1,171.38	1,143.00	0.00	28.38
LIBERTY GLOBAL INC.-A	34.0000	7/31/2013	2/12/2014	2,834.09	2,775.86	0.00	58.23
LIBERTY GLOBAL INC.-A	5.0000	8/1/2013	2/12/2014	416.80	408.75	0.00	8.05
LIBERTY GLOBAL INC.-A	28.0000	8/1/2013	2/14/2014	2,346.95	2,289.00	0.00	57.95

LIBERTY GLOBAL INC.-A	2.0000	10/1/2013	2/14/2014	167.64	159.82	0.00	7.82
LIBERTY GLOBAL INC.-A	12.0000	10/1/2013	2/25/2014	1,031.92	958.89	0.00	73.03
LIBERTY GLOBAL INC.-A	12.0000	10/1/2013	2/26/2014	1,018.00	958.90	0.00	59.10
LIBERTY GLOBAL INC.-A	21.0000	11/7/2013	2/26/2014	1,781.22	1,681.97	0.00	99.25
LINKEDIN CORP	4.0000	9/5/2013	10/4/2013	975.60	987.69	12.09	0.00
LINKEDIN CORP	2.0000	9/5/2013	11/19/2013	442.63	493.85	51.22	0.00
LINKEDIN CORP	3.0000	9/5/2013	1/7/2014	617.48	740.77	123.29	0.00
LOWES COMPANIES INC	13.0000	10/15/2013	11/19/2013	653.56	629.96	0.00	23.60
LOWES COMPANIES INC	25.0000	10/15/2013	1/7/2014	1,218.23	1,211.47	0.00	6.76
LULULEMON ATHLETICA	5.0000	4/23/2013	7/8/2013	328.04	378.46	50.42	0.00
LULULEMON ATHLETICA	6.0000	4/23/2013	10/4/2013	462.50	454.15	0.00	8.35
LULULEMON ATHLETICA	72.0000	4/23/2013	11/14/2013	4,775.56	5,449.85	674.29	0.00
LULULEMON ATHLETICA	17.0000	6/12/2013	11/14/2013	1,127.61	1,091.66	0.00	35.95
LULULEMON ATHLETICA	18.0000	6/12/2013	11/15/2013	1,194.06	1,155.87	0.00	38.19
MASTERCARD INC.	2.0000	8/2/2012	4/4/2013	1,064.98	852.23	0.00	212.75
MASTERCARD INC.	4.0000	8/2/2012	5/21/2013	2,349.95	1,704.46	0.00	645.49
MASTERCARD INC.	2.0000	8/2/2012	7/8/2013	1,180.26	852.23	0.00	328.03
MCKESSON CORP NEW	4.0000	12/10/2013	1/7/2014	643.75	639.77	0.00	3.98
MCKESSON CORP NEW	16.0000	12/10/2013	1/14/2014	2,670.57	2,559.07	0.00	111.50
MCKESSON CORP NEW	20.0000	12/10/2013	1/15/2014	3,325.71	3,198.84	0.00	126.87
MCKESSON CORP NEW	17.0000	12/18/2013	1/15/2014	2,826.93	2,681.46	0.00	145.47
MICHAEL KORS HLDGS LTD	9.0000	8/30/2013	10/4/2013	686.87	663.38	0.00	23.49
MICHAEL KORS HLDGS LTD	25.0000	8/30/2013	10/29/2013	1,924.06	1,842.73	0.00	81.33
MICHAEL KORS HLDGS LTD	21.0000	9/5/2013	10/29/2013	1,616.16	1,593.73	0.00	22.43
MICHAEL KORS HLDGS LTD	11.0000	9/5/2013	10/30/2013	857.96	834.81	0.00	23.15
MICHAEL KORS HLDGS LTD	19.0000	9/5/2013	10/31/2013	1,450.22	1,441.94	0.00	8.28
MICHAEL KORS HLDGS LTD	17.0000	9/17/2013	10/31/2013	1,297.61	1,273.11	0.00	24.50
MICHAEL KORS HLDGS LTD	6.0000	9/17/2013	10/31/2013	457.98	449.33	0.00	8.65
MICHAEL KORS HLDGS LTD	34.0000	9/17/2013	10/31/2013	2,607.68	2,546.21	0.00	61.47
MORGAN STANLEY CORP COMMON	27.0000	5/30/2013	7/8/2013	674.99	694.05	19.06	0.00
MORGAN STANLEY CORP COMMON	37.0000	5/30/2013	10/4/2013	997.22	951.10	0.00	46.12
MORGAN STANLEY CORP COMMON	41.0000	5/30/2013	11/19/2013	1,246.07	1,053.93	0.00	192.14
MORGAN STANLEY CORP COMMON	49.0000	5/30/2013	12/16/2013	1,523.91	1,259.57	0.00	264.34
MORGAN STANLEY CORP COMMON	14.0000	5/31/2013	12/16/2013	435.40	365.11	0.00	70.29
MORGAN STANLEY CORP COMMON	43.0000	5/31/2013	1/7/2014	1,366.79	1,121.40	0.00	245.39
MORGAN STANLEY CORP COMMON	38.0000	5/31/2013	1/13/2014	1,189.26	991.00	0.00	198.26
MORGAN STANLEY CORP COMMON	22.0000	6/3/2013	1/13/2014	688.38	562.83	0.00	125.55
NEW NEWSCORP LLC SHS	0.5000	1/30/2013	7/16/2013	11.52	7.84	0.00	3.68
NEW NEWSCORP LLC SHS	50.3936	1/30/2013	7/8/2013	793.11	790.67	0.00	2.44
NEW NEWSCORP LLC SHS	22.2144	2/4/2013	7/8/2013	349.88	348.54	0.00	1.34
NEW NEWSCORP LLC SHS	31.2000	2/27/2013	7/8/2013	491.40	489.52	0.00	1.88
NEW NEWSCORP LLC SHS	15.9744	4/15/2013	7/8/2013	251.60	250.63	0.00	0.97
NEW NEWSCORP LLC SHS	20.2176	6/11/2013	7/8/2013	318.43	317.21	0.00	1.22

NEWS CORP CL A	22.0000	1/30/2013	4/4/2013	670.21	615.89	0.00	54.32
NIKE INC CL B	14.0000	8/6/2013	10/4/2013	1,008.02	930.95	0.00	77.07
NIKE INC CL B	10.0000	8/6/2013	11/19/2013	777.82	664.96	0.00	112.86
NIKE INC CL B	1.0000	8/7/2013	11/19/2013	77.78	66.16	0.00	11.62
NIKE INC CL B	14.0000	8/7/2013	1/7/2014	1,090.57	926.25	0.00	164.32
NIKE INC CL B	6.0000	8/9/2013	1/7/2014	467.40	398.20	0.00	69.20
NOBLE ENERGY INC.	11.0000	5/8/2013	7/8/2013	685.52	642.94	0.00	42.58
NOBLE ENERGY INC.	14.0000	5/8/2013	10/4/2013	938.75	818.29	0.00	120.46
NOBLE ENERGY INC.	8.0000	5/8/2013	11/19/2013	581.51	467.59	0.00	113.92
NOBLE ENERGY INC.	18.0000	5/8/2013	1/7/2014	1,179.57	1,052.08	0.00	127.49
NXP SEMICONDUCTORS N.V.	24.0000	1/11/2013	4/4/2013	671.98	679.31	7.33	0.00
NXP SEMICONDUCTORS N.V.	23.0000	1/11/2013	7/8/2013	723.80	651.00	0.00	72.80
NXP SEMICONDUCTORS N.V.	7.0000	1/11/2013	7/25/2013	232.95	198.13	0.00	34.82
NXP SEMICONDUCTORS N.V.	33.0000	1/11/2013	7/26/2013	1,096.15	934.05	0.00	162.10
NXP SEMICONDUCTORS N.V.	12.0000	1/14/2013	7/26/2013	398.52	338.49	0.00	60.03
NXP SEMICONDUCTORS N.V.	16.0000	1/14/2013	7/29/2013	530.88	451.31	0.00	79.57
NXP SEMICONDUCTORS N.V.	14.0000	1/14/2013	10/4/2013	538.64	394.90	0.00	143.74
NXP SEMICONDUCTORS N.V.	17.0000	1/17/2013	10/4/2013	653.99	509.54	0.00	144.45
NXP SEMICONDUCTORS N.V.	63.0000	1/17/2013	10/25/2013	2,508.94	1,888.28	0.00	620.66
NXP SEMICONDUCTORS N.V.	23.0000	1/29/2013	10/25/2013	915.86	696.41	0.00	219.45
NXP SEMICONDUCTORS N.V.	11.0000	1/29/2013	11/19/2013	445.60	333.06	0.00	112.54
NXP SEMICONDUCTORS N.V.	45.0000	1/29/2013	1/6/2014	1,932.28	1,362.54	0.00	569.74
NXP SEMICONDUCTORS N.V.	13.0000	1/29/2013	1/7/2014	557.45	393.62	0.00	163.83
NXP SEMICONDUCTORS N.V.	32.0000	1/29/2013	1/13/2014	1,367.03	968.92	0.00	398.11
NXP SEMICONDUCTORS N.V.	51.0000	2/4/2013	1/13/2014	2,179.23	1,541.14	0.00	638.09
NXP SEMICONDUCTORS N.V.	116.0000	2/4/2013	1/14/2014	5,090.64	3,505.35	0.00	1,585.29
ORACLE CORPORATIONS	187.0000	5/1/2013	6/21/2013	5,706.64	6,263.90	557.26	0.00
ORACLE CORPORATIONS	126.0000	5/2/2013	6/21/2013	3,844.26	4,249.85	405.59	0.00
ORACLE CORPORATIONS	24.0000	5/3/2013	6/21/2013	732.24	812.66	80.42	0.00
PIONEER NATURAL RES CO.	2.0000	5/7/2013	7/8/2013	301.09	276.51	0.00	24.58
PIONEER NATURAL RES CO.	7.0000	5/7/2013	10/4/2013	1,406.70	967.77	0.00	438.93
PIONEER NATURAL RES CO.	10.0000	5/7/2013	11/7/2013	1,898.05	1,382.52	0.00	515.53
PIONEER NATURAL RES CO.	29.0000	5/10/2013	11/7/2013	5,503.91	3,890.97	0.00	1,612.94
PIONEER NATURAL RES CO.	1.0000	7/9/2013	11/7/2013	189.79	153.94	0.00	35.85
PIONEER NATURAL RES CO.	32.0000	7/9/2013	11/8/2013	6,097.80	4,926.17	0.00	1,171.63
PIONEER NATURAL RES CO.	3.0000	7/10/2013	11/8/2013	571.68	457.45	0.00	114.23
RALPH LAUREN CORP.	4.0000	7/23/2012	5/21/2013	752.64	587.72	0.00	164.92
RALPH LAUREN CORP.	2.0000	9/7/2012	5/21/2013	376.32	321.99	0.00	54.33
RALPH LAUREN CORP.	4.0000	9/7/2012	7/8/2013	701.59	643.99	0.00	57.60
RALPH LAUREN CORP.	6.0000	7/11/2013	2/6/2014	915.00	1,096.33	181.33	0.00
RALPH LAUREN CORP.	10.0000	7/12/2013	2/6/2014	1,525.00	1,830.45	305.45	0.00
RANGE RES CORP	4.0000	6/4/2012	4/4/2013	305.39	214.08	0.00	91.31
RANGE RES CORP	4.0000	6/25/2012	4/4/2013	305.36	231.58	0.00	73.78

RANGE RES CORP	31.0000	6/25/2012	4/17/2013	2,233.39	1,794.71	0.00	438.68
RANGE RES CORP	25.0000	6/27/2012	4/17/2013	1,801.25	1,570.12	0.00	231.13
RANGE RES CORP	16.0000	6/27/2012	4/17/2013	1,148.69	1,004.88	0.00	143.81
RANGE RES CORP	15.0000	6/28/2012	4/17/2013	1,077.00	940.19	0.00	136.81
RANGE RES CORP	12.0000	6/28/2012	4/29/2013	889.55	752.15	0.00	137.40
RANGE RES CORP	10.0000	7/23/2012	4/29/2013	741.40	613.60	0.00	127.80
RANGE RES CORP	62.0000	2/6/2013	4/29/2013	4,596.68	4,399.96	0.00	196.72
RANGE RES CORP	1.0000	2/6/2013	4/30/2013	72.96	70.97	0.00	1.99
RANGE RES CORP	5.0000	6/18/2013	7/8/2013	395.64	396.48	0.84	0.00
RANGE RES CORP	12.0000	6/18/2013	10/4/2013	913.95	951.55	37.60	0.00
RANGE RES CORP	10.0000	6/18/2013	11/19/2013	747.79	792.96	45.17	0.00
RANGE RES CORP	7.0000	6/18/2013	1/7/2014	578.27	555.07	0.00	23.20
RANGE RES CORP	4.0000	6/20/2013	1/7/2014	330.44	311.81	0.00	18.63
ROSS STORES INC	11.0000	8/17/2012	4/4/2013	658.23	766.56	108.33	0.00
ROSS STORES INC	10.0000	8/17/2012	7/8/2013	663.74	696.87	33.13	0.00
SANOFI AVENTIS	17.0000	4/15/2013	7/8/2013	878.16	914.94	36.78	0.00
SANOFI AVENTIS	6.0000	4/15/2013	8/21/2013	303.58	322.92	19.34	0.00
SANOFI AVENTIS	87.0000	4/15/2013	8/22/2013	4,376.78	4,682.36	305.58	0.00
SANOFI AVENTIS	6.0000	4/16/2013	8/28/2013	294.29	326.27	31.98	0.00
SANOFI AVENTIS	113.0000	4/16/2013	8/28/2013	5,547.17	6,144.81	597.64	0.00
SANOFI AVENTIS	2.0000	5/24/2013	8/28/2013	98.18	109.81	11.63	0.00
SANOFI AVENTIS	8.0000	5/24/2013	8/29/2013	393.34	439.25	45.91	0.00
SANOFI AVENTIS	12.0000	5/28/2013	8/29/2013	589.92	671.65	81.73	0.00
SANOFI AVENTIS	10.0000	5/28/2013	8/30/2013	481.34	559.71	78.37	0.00
SANOFI AVENTIS	19.0000	6/6/2013	8/30/2013	914.66	1,001.10	86.44	0.00
SANOFI AVENTIS	35.0000	6/6/2013	9/3/2013	1,650.11	1,858.78	208.67	0.00
SANOFI AVENTIS	29.0000	6/6/2013	9/3/2013	1,367.06	1,528.00	160.94	0.00
SANOFI AVENTIS	14.0000	6/7/2013	9/3/2013	659.96	746.60	86.64	0.00
SBA COMMUNICATIONS	12.0000	6/26/2012	4/4/2013	869.50	684.33	0.00	185.17
SCHLUMBERGER LTD	11.0000	8/14/2013	10/4/2013	990.79	904.39	0.00	86.40
SCHLUMBERGER LTD	5.0000	8/14/2013	11/19/2013	457.52	411.08	0.00	46.44
SCHLUMBERGER LTD	5.0000	8/15/2013	11/19/2013	457.55	410.02	0.00	47.53
SCHLUMBERGER LTD	12.0000	8/15/2013	11/26/2013	1,076.32	984.05	0.00	92.27
SCHLUMBERGER LTD	13.0000	8/15/2013	1/7/2014	1,133.43	1,066.06	0.00	67.37
SCHLUMBERGER LTD	1.0000	8/15/2013	3/17/2014	89.39	82.00	0.00	7.39
SCHLUMBERGER LTD	26.0000	8/16/2013	3/17/2014	2,326.22	2,130.40	0.00	195.82
SERVICENOW INC,	12.0000	8/26/2013	10/4/2013	656.81	565.65	0.00	91.16
SERVICENOW INC,	3.0000	8/26/2013	11/19/2013	154.10	141.41	0.00	12.69
SERVICENOW INC,	9.0000	8/26/2013	1/7/2014	514.66	424.24	0.00	90.42
SIRIUS XM RADIO	199.0000	10/18/2012	4/4/2013	605.95	586.47	0.00	19.48
SIRIUS XM RADIO	170.0000	10/18/2012	7/8/2013	591.59	501.01	0.00	90.58
SIRIUS XM RADIO	216.0000	10/18/2012	10/4/2013	849.22	636.57	0.00	212.65
TARADATA CORPORATON	14.0000	5/3/2012	4/4/2013	713.90	1,099.34	385.44	0.00

TARADATA CORPORATON	72.0000	6/4/2012	4/4/2013	3,670.56	4,657.57	987.01	0.00
TARADATA CORPORATON	22.0000	7/9/2012	4/4/2013	1,121.56	1,442.87	321.31	0.00
TARADATA CORPORATON	16.0000	7/23/2012	4/4/2013	815.68	1,052.81	237.13	0.00
TARADATA CORPORATON	80.0000	11/29/2012	4/4/2013	4,078.40	4,728.95	650.55	0.00
TWENTY-FIRST CENTURY	24.0000	1/30/2013	7/8/2013	727.03	602.04	0.00	124.99
TWENTY-FIRST CENTURY	37.0000	1/30/2013	10/4/2013	1,246.20	928.16	0.00	318.04
TWENTY-FIRST CENTURY	27.0000	1/30/2013	11/19/2013	901.55	677.30	0.00	224.25
TWENTY-FIRST CENTURY	60.0000	1/30/2013	1/7/2014	2,107.86	1,505.12	0.00	602.74
UNITED HEALTHCARE CORP	31.0000	10/25/2012	10/8/2013	2,222.08	1,747.25	0.00	474.83
UNITED HEALTHCARE CORP	34.0000	10/25/2012	10/9/2013	2,427.17	1,916.34	0.00	510.83
VALERO ENERGY CORP NEW	64.0000	4/10/2013	6/17/2013	2,428.10	2,517.08	88.98	0.00
VALERO ENERGY CORP NEW	24.0000	4/10/2013	6/19/2013	920.39	943.91	23.52	0.00
VALERO ENERGY CORP NEW	43.0000	4/11/2013	6/19/2013	1,649.05	1,625.20	0.00	23.85
VALERO ENERGY CORP NEW	21.0000	4/11/2013	6/21/2013	734.81	793.70	58.89	0.00
VALERO ENERGY CORP NEW	56.0000	4/24/2013	6/21/2013	1,958.32	2,148.86	190.54	0.00
VALERO ENERGY CORP NEW	23.0000	4/30/2013	6/21/2013	804.31	865.41	61.10	0.00
VALERO ENERGY CORP NEW	71.0000	4/30/2013	6/25/2013	2,465.20	2,671.48	206.28	0.00
VERIZON COMMUNICATIONS	132.0000	3/3/2014	3/7/2014	6,216.19	6,247.41	31.22	0.00
W.W. GRAINGER INC.	3.0000	11/6/2012	4/4/2013	668.45	612.12	0.00	56.33
W.W. GRAINGER INC.	3.0000	11/6/2012	7/8/2013	766.37	612.12	0.00	154.25
W.W. GRAINGER INC.	3.0000	11/6/2012	10/4/2013	794.18	612.13	0.00	182.05
W.W. GRAINGER INC.	4.0000	11/27/2012	11/22/2013	1,025.36	761.78	0.00	263.58
W.W. GRAINGER INC.	3.0000	11/27/2012	11/25/2013	770.16	571.33	0.00	198.83
WALGREEN CO	46.0000	5/21/2013	7/1/2013	2,046.00	2,304.40	258.40	0.00
WALGREEN CO	33.0000	5/22/2013	7/1/2013	1,467.84	1,677.63	209.79	0.00
WALGREEN CO	11.0000	5/22/2013	7/1/2013	489.28	559.21	69.93	0.00
WALGREEN CO	41.0000	5/22/2013	7/5/2013	1,799.72	2,084.33	284.61	0.00
WALGREEN CO	46.0000	5/23/2013	7/5/2013	2,018.94	2,318.28	299.34	0.00
WALGREEN CO	2.0000	5/23/2013	7/8/2013	90.57	100.80	10.23	0.00
WALGREEN CO	2.0000	5/23/2013	7/9/2013	91.13	100.80	9.67	0.00
WALGREEN CO	54.0000	5/24/2013	7/9/2013	2,455.92	2,744.11	288.19	0.00
WELLS FARGO & CO	16.0000	12/19/2012	4/4/2013	595.08	558.83	0.00	36.25
WELLS FARGO & CO	16.0000	12/19/2012	7/8/2013	685.81	558.83	0.00	126.98
WELLS FARGO & CO	244.0000	12/19/2012	7/25/2013	10,619.55	8,522.08	0.00	2,097.47
WELLS FARGO & CO	70.0000	12/20/2012	7/25/2013	3,046.40	2,444.44	0.00	601.96
WHOLE FOODS MARKETS	8.0000	4/23/2013	7/8/2013	428.47	354.31	0.00	74.16
WHOLE FOODS MARKETS	43.0000	4/23/2013	7/19/2013	2,400.04	1,904.39	0.00	495.65
WHOLE FOODS MARKETS	45.0000	4/23/2013	7/23/2013	2,483.24	1,992.96	0.00	490.28
WHOLE FOODS MARKETS	46.0000	4/23/2013	7/31/2013	2,547.63	2,037.26	0.00	510.37
WHOLE FOODS MARKETS	4.0000	9/6/2013	10/4/2013	238.14	218.00	0.00	20.14
WHOLE FOODS MARKETS	3.0000	9/6/2013	11/19/2013	167.78	163.50	0.00	4.28
WHOLE FOODS MARKETS	57.0000	9/6/2013	12/27/2013	3,224.23	3,106.56	0.00	117.67
WHOLE FOODS MARKETS	8.0000	9/9/2013	12/27/2013	452.56	438.54	0.00	14.02

WORKDAY INC. CLA	3.0000	12/26/2013	1/7/2014	264.38	247.08	0.00	17.30
WYNN RESORTS LTD	4.0000	8/15/2013	10/4/2013	638.79	555.70	0.00	83.09
WYNN RESORTS LTD	3.0000	8/15/2013	11/19/2013	476.09	416.78	0.00	59.31
WYNN RESORTS LTD	12.0000	8/15/2013	12/16/2013	2,194.56	1,667.11	0.00	527.45
WYNN RESORTS LTD	7.0000	8/15/2013	1/7/2014	1,418.22	972.48	0.00	445.74
WYNN RESORTS LTD	5.0000	8/15/2013	1/24/2014	984.11	694.63	0.00	289.48
WYNN RESORTS LTD	10.0000	8/15/2013	1/27/2014	1,942.10	1,389.26	0.00	552.84
WYNN RESORTS LTD	7.0000	8/15/2013	3/10/2014	1,681.98	972.48	0.00	709.50
YUM BRANDS INC.	4.0000	7/23/2012	4/23/2013	254.20	256.38	2.18	0.00
YUM BRANDS INC.	6.0000	7/23/2012	7/8/2013	435.77	384.57	0.00	51.20
YUM BRANDS INC.	11.0000	2/5/2013	8/29/2013	777.92	683.52	0.00	94.40
YUM BRANDS INC.	23.0000	2/5/2013	8/30/2013	1,607.56	1,429.19	0.00	178.37
YUM BRANDS INC.	47.0000	2/5/2013	9/3/2013	3,286.96	2,920.51	0.00	366.45
YUM BRANDS INC.	6.0000	2/5/2013	9/4/2013	414.61	372.83	0.00	41.78
YUM BRANDS INC.	3.0000	2/5/2013	9/4/2013	207.70	186.42	0.00	21.28
YUM BRANDS INC.	33.0000	4/30/2013	9/4/2013	2,285.91	2,240.54	0.00	45.37
YUM BRANDS INC.	27.0000	4/9/2013	7/8/2013	823.87	903.78	79.91	0.00
ZOETIS INC.	33.0000	4/9/2013	10/4/2013	1,064.36	1,104.63	40.27	0.00
ZOETIS INC.	9.0000	4/10/2013	10/4/2013	290.25	301.84	11.59	0.00
ZOETIS INC.	12.0000	4/10/2013	11/19/2013	375.42	402.45	27.03	0.00
ZOETIS INC.	29.0000	4/10/2013	1/7/2014	930.41	972.60	42.19	0.00
ZOETIS INC.	15.0000	4/16/2013	1/7/2014	481.20	496.34	15.14	0.00
Total Short-Term				636,961.44	599,121.53	27,967.10	65,807.01

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 23

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13201

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AMAZON COM	7.0000	3/8/2010	4/4/2013	1,812.12	905.72	0.00	906.40
AMAZON COM	2.0000	3/8/2010	7/8/2013	581.89	258.78	0.00	323.11
AMAZON COM	9.0000	3/8/2010	10/4/2013	2,838.76	1,164.49	0.00	1,674.27
AMAZON COM	6.0000	3/8/2010	11/19/2013	2,181.69	776.33	0.00	1,405.36
AMAZON COM	15.0000	3/8/2010	1/7/2014	3,983.08	1,940.82	0.00	2,042.26
AMAZON COM	15.0000	3/8/2010	1/31/2014	5,490.16	1,940.83	0.00	3,549.33
AMAZON COM	7.0000	3/8/2010	2/3/2014	2,432.53	905.72	0.00	1,526.81
AMAZON COM	9.0000	3/8/2010	2/12/2014	3,125.84	1,164.49	0.00	1,961.35
AMAZON COM	1.0000	1/6/2011	2/12/2014	347.32	186.67	0.00	160.65
AMERICAN TOWER REIT INC.	10.0000	8/12/2010	4/4/2013	785.18	459.25	0.00	325.93
AMERICAN TOWER REIT INC.	10.0000	8/12/2010	7/8/2013	720.49	459.25	0.00	261.24
AMERICAN TOWER REIT INC.	11.0000	8/12/2010	10/4/2013	798.79	505.17	0.00	293.62
AMERICAN TOWER REIT INC.	15.0000	8/12/2010	11/19/2013	1,175.94	688.87	0.00	487.07
AMERICAN TOWER REIT INC.	8.0000	8/12/2010	11/25/2013	614.95	367.40	0.00	247.55
AMERICAN TOWER REIT INC.	15.0000	8/12/2010	1/7/2014	1,214.57	688.88	0.00	525.69
AMGEN INC	21.0000	1/29/2013	2/20/2014	2,598.78	1,805.97	0.00	792.81
AMGEN INC	10.0000	1/29/2013	2/26/2014	1,220.44	859.99	0.00	360.45
AMGEN INC	4.0000	2/4/2013	2/26/2014	488.16	343.97	0.00	144.19
AMGEN INC	3.0000	2/4/2013	2/27/2014	366.62	257.97	0.00	108.65
APPLE, INC.	5.0000	5/25/2011	4/4/2013	2,144.15	1,676.62	0.00	467.53
APPLE, INC.	5.0000	5/25/2011	7/8/2013	2,065.92	1,676.62	0.00	389.30
APPLE, INC.	8.0000	11/15/2011	7/9/2013	3,324.46	3,110.97	0.00	213.49
APPLE, INC	1.0000	11/15/2011	9/16/2013	456.26	388.87	0.00	67.39
APPLE, INC.	1.0000	1/17/2012	9/16/2013	456.25	424.49	0.00	31.76
APPLE, INC.	4.0000	5/9/2012	9/16/2013	1,825.00	2,287.99	462.99	0.00
APPLE, INC.	10.0000	5/9/2012	9/18/2013	4,640.36	5,719.97	1,079.61	0.00
APPLE, INC.	1.0000	5/9/2012	10/4/2013	480.50	572.00	91.50	0.00
APPLE, INC.	3.0000	5/18/2012	10/4/2013	1,441.47	1,599.91	158.44	0.00
APPLE, INC	2.0000	5/18/2012	10/15/2013	998.92	1,066.60	67.68	0.00
APPLE, INC	3.0000	6/15/2012	10/15/2013	1,498.35	1,712.12	213.77	0.00
APPLE, INC.	6.0000	6/15/2012	11/19/2013	3,111.96	3,424.23	312.27	0.00
APPLE, INC	2.0000	6/15/2012	11/22/2013	1,037.86	1,141.41	103.55	0.00
APPLE, INC.	1.0000	6/15/2012	12/26/2013	565.64	570.71	5.07	0.00
APPLE, INC.	4.0000	6/19/2012	12/26/2013	2,262.72	2,346.30	83.58	0.00
APPLE, INC.	3.0000	6/29/2012	12/26/2013	1,697.04	1,748.96	51.92	0.00

APPLE, INC.	4.0000	6/29/2012	1/7/2014	2,166.57	2,331.95	165.38	0.00
BIOMED INC.	13.0000	1/11/2012	4/4/2013	2,546.25	1,508.40	0.00	1,037.85
BIOMED INC.	13.0000	1/11/2012	4/24/2013	2,686.85	1,508.40	0.00	1,178.45
BIOMED INC.	4.0000	1/11/2012	5/2/2013	868.92	464.12	0.00	404.80
BIOMED INC.	6.0000	1/11/2012	5/3/2013	1,315.16	696.18	0.00	618.98
BIOMED INC.	17.0000	1/11/2012	5/10/2013	3,602.26	1,972.53	0.00	1,629.73
BIOMED INC.	6.0000	1/11/2012	7/8/2013	1,306.78	696.18	0.00	610.60
BIOMED INC.	10.0000	1/11/2012	7/30/2013	2,160.94	1,160.31	0.00	1,000.63
BIOMED INC.	1.0000	1/11/2012	10/4/2013	238.61	116.03	0.00	122.58
BIOMED INC.	7.0000	1/13/2012	10/4/2013	1,670.41	820.54	0.00	849.87
BIOMED INC.	6.0000	1/13/2012	11/19/2013	1,471.92	703.32	0.00	768.60
BIOMED INC.	5.0000	1/13/2012	1/7/2014	1,375.37	586.10	0.00	789.27
BIOMED INC.	3.0000	1/13/2012	3/21/2014	991.74	351.66	0.00	640.08
BLACKROCK INC. COM	3.0000	5/24/2012	7/8/2013	772.10	506.25	0.00	265.85
BLACKROCK INC. COM	3.0000	5/24/2012	10/4/2013	812.62	506.25	0.00	306.37
BLACKROCK INC. COM	4.0000	5/24/2012	11/19/2013	1,210.23	675.01	0.00	535.22
BLACKROCK INC. COM	6.0000	5/24/2012	1/7/2014	1,902.77	1,012.51	0.00	890.26
BORG WARNER AUTOMOTIVE	9.0000	1/14/2011	4/4/2013	663.25	632.83	0.00	30.42
BORG WARNER AUTOMOTIVE	9.0000	1/14/2011	7/8/2013	776.15	632.83	0.00	143.32
BORG WARNER AUTOMOTIVE	2.0000	1/14/2011	10/4/2013	206.66	140.63	0.00	66.03
BORG WARNER AUTOMOTIVE	9.0000	1/28/2011	10/4/2013	930.06	619.43	0.00	310.63
BORG WARNER AUTOMOTIVE	6.0000	1/28/2011	11/19/2013	616.43	412.96	0.00	203.47
BORG WARNER AUTOMOTIVE	30.0000	1/28/2011	1/7/2014	1,685.97	1,032.39	0.00	653.58
BORG WARNER AUTOMOTIVE	11.0000	1/28/2011	3/6/2014	681.04	378.54	0.00	302.50
BORG WARNER AUTOMOTIVE	30.0000	1/28/2011	3/7/2014	1,843.16	1,032.39	0.00	810.77
CABOT OIL & GAS CORP.	9.0000	6/28/2012	7/8/2013	641.96	367.13	0.00	274.83
CABOT OIL & GAS CORP.	185.0000	6/28/2012	9/26/2013	6,826.03	3,773.33	0.00	3,052.70
CABOT OIL & GAS CORP.	125.0000	6/28/2012	9/26/2013	4,579.05	2,549.54	0.00	2,029.51
CABOT OIL & GAS CORP.	58.0000	7/23/2012	9/26/2013	2,124.54	1,139.98	0.00	984.56
CBS CORP	17.0000	4/27/2012	7/8/2013	861.59	584.98	0.00	276.61
CBS CORP	17.0000	4/27/2012	10/4/2013	955.49	584.98	0.00	370.51
CBS CORP	6.0000	5/15/2012	10/4/2013	337.26	191.98	0.00	145.28
CBS CORP	8.0000	5/15/2012	11/19/2013	470.79	255.98	0.00	214.81
CBS CORP	25.0000	5/15/2012	1/7/2014	1,595.28	799.93	0.00	795.35
CELGENE CORP	13.0000	9/29/2011	4/4/2013	1,509.79	815.44	0.00	694.35
CELGENE CORP	8.0000	9/29/2011	4/24/2013	940.14	501.80	0.00	438.34
CELGENE CORP	10.0000	9/29/2011	7/8/2013	1,215.08	627.26	0.00	587.82
CELGENE CORP	14.0000	9/29/2011	8/13/2013	1,927.66	878.16	0.00	1,049.50
CELGENE CORP	2.0000	10/27/2011	8/13/2013	275.38	130.19	0.00	145.19
CELGENE CORP	11.0000	10/27/2011	10/4/2013	1,713.11	716.06	0.00	997.05
CELGENE CORP	10.0000	10/27/2011	11/19/2013	1,534.27	650.96	0.00	883.31
CELGENE CORP	20.0000	10/27/2011	1/7/2014	3,306.09	1,301.93	0.00	2,004.16
CELGENE CORP	19.0000	10/27/2011	3/21/2014	2,796.16	1,236.83	0.00	1,559.33

CERNER CORP	17.0000	7/30/2012	10/4/2013	924.47	587.23	0.00	337.24
CERNER CORP	7.0000	7/30/2012	11/19/2013	391.53	241.80	0.00	149.73
CERNER CORP	22.0000	7/30/2012	1/7/2014	1,215.94	759.95	0.00	455.99
COSTCO WHSL CORP NEW	6.0000	4/12/2010	4/4/2013	635.45	362.35	0.00	273.10
COSTCO WHSL CORP NEW	6.0000	4/12/2010	7/8/2013	673.64	362.35	0.00	311.29
COSTCO WHSL CORP NEW	7.0000	4/12/2010	10/4/2013	800.69	422.75	0.00	377.94
COSTCO WHSL CORP NEW	6.0000	4/12/2010	11/19/2013	740.63	362.36	0.00	378.27
COSTCO WHSL CORP NEW	7.0000	4/12/2010	1/7/2014	812.69	422.75	0.00	389.94
CVS CORP	10.0000	3/2/2012	4/4/2013	551.88	450.78	0.00	101.10
CVS CORP	5.0000	3/5/2012	4/4/2013	275.95	226.36	0.00	49.59
CVS CORP	14.0000	3/5/2012	7/8/2013	831.94	633.81	0.00	198.13
CVS CORP	38.0000	3/5/2012	9/19/2013	2,276.24	1,720.33	0.00	555.91
CVS CORP	12.0000	3/5/2012	10/4/2013	683.07	543.26	0.00	139.81
CVS CORP	12.0000	3/5/2012	11/19/2013	784.12	543.27	0.00	240.85
CVS CORP	12.0000	3/5/2012	1/7/2014	831.89	543.26	0.00	288.63
CVS CORP	6.0000	3/9/2012	1/7/2014	415.98	272.41	0.00	143.57
DANAHER CORP	31.0000	10/13/2008	4/4/2013	1,881.66	905.88	0.00	975.78
DANAHER CORP	29.0000	10/13/2008	7/8/2013	1,866.41	847.43	0.00	1,018.98
DANAHER CORP	35.2645	10/13/2008	7/25/2013	2,370.60	1,030.49	0.00	1,340.11
DANAHER CORP	5.7355	12/29/2008	7/25/2013	385.54	152.02	0.00	233.52
DANAHER CORP	26.0000	12/29/2008	7/26/2013	1,736.82	689.13	0.00	1,047.69
DANAHER CORP	33.0000	12/29/2008	10/4/2013	2,257.00	874.67	0.00	1,382.33
DANAHER CORP	21.0000	12/29/2008	11/19/2013	1,557.75	556.61	0.00	1,001.14
DANAHER CORP	35.0000	12/29/2008	1/7/2014	2,661.89	927.68	0.00	1,734.21
DOLLAR GENERAL	17.0000	6/6/2012	7/8/2013	885.51	820.66	0.00	64.85
DOLLAR GENERAL	21.0000	6/6/2012	10/4/2013	1,223.86	1,013.76	0.00	210.10
DOLLAR GENERAL	17.0000	6/6/2012	11/19/2013	1,008.25	820.66	0.00	187.59
DOLLAR GENERAL	27.0000	6/6/2012	1/7/2014	1,625.37	1,303.41	0.00	321.96
DOLLAR GENERAL	36.0000	6/6/2012	1/22/2014	2,089.37	1,737.87	0.00	351.50
DOLLAR GENERAL	35.0000	6/6/2012	2/13/2014	1,965.61	1,689.60	0.00	276.01
EBAY INC.	18.0000	4/19/2012	7/8/2013	963.21	737.27	0.00	225.94
EBAY INC.	32.0000	4/19/2012	10/4/2013	1,778.63	1,309.58	0.00	469.05
EBAY INC.	18.0000	4/19/2012	11/19/2013	938.59	737.28	0.00	201.31
EBAY INC.	38.0000	4/19/2012	12/26/2013	2,056.22	1,555.13	0.00	501.09
EBAY INC.	107.0000	4/19/2012	1/7/2014	5,623.73	4,382.69	0.00	1,241.04
EBAY INC.	3.0000	4/19/2012	1/7/2014	157.68	122.77	0.00	34.91
EBAY INC.	26.0000	4/19/2012	1/13/2014	1,371.23	1,064.05	0.00	307.18
EBAY INC.	22.0000	4/20/2012	1/13/2014	1,160.28	896.73	0.00	263.55
EBAY INC.	45.0000	4/20/2012	1/23/2014	2,439.09	1,834.23	0.00	604.86
ECOLAB INC	11.0000	3/5/2009	4/4/2013	877.45	329.97	0.00	547.48
ECOLAB INC	12.0000	3/5/2009	5/2/2013	1,010.84	359.97	0.00	650.87
ECOLAB INC	7.0000	3/5/2009	5/3/2013	594.75	209.98	0.00	384.77
ECOLAB INC	8.0000	3/5/2009	5/17/2013	705.18	239.98	0.00	465.20

ECOLAB INC	16.0000	1/6/2011	5/17/2013	1,410.40	797.60	0.00	612.80
ECOLAB INC	7.0000	6/20/2011	5/17/2013	617.05	379.05	0.00	238.00
ECOLAB INC	1.0000	7/20/2011	5/17/2013	88.15	51.11	0.00	37.04
ECOLAB INC	27.0000	7/20/2011	6/4/2013	2,278.65	1,379.98	0.00	898.67
ECOLAB INC	7.0000	7/20/2011	7/8/2013	607.59	357.77	0.00	249.82
ECOLAB INC	9.0000	7/20/2011	10/4/2013	887.81	460.00	0.00	427.81
ECOLAB INC	6.0000	7/20/2011	11/19/2013	639.84	306.66	0.00	333.18
ECOLAB INC	9.0000	7/20/2011	1/7/2014	932.67	460.00	0.00	472.67
ECOLAB INC	3.0000	9/22/2011	1/7/2014	310.89	146.93	0.00	163.96
EMC CORP	41.0000	10/19/2010	4/4/2013	961.16	857.81	0.00	103.35
EMC CORP	70.0000	1/6/2011	4/4/2013	1,640.10	1,644.30	4.20	0.00
EMC CORP	25.0000	1/6/2011	4/9/2013	571.34	587.25	15.91	0.00
EMC CORP	20.0000	6/20/2011	4/9/2013	457.00	519.91	62.91	0.00
EMC CORP	53.0000	8/29/2011	4/9/2013	1,211.05	1,179.59	0.00	31.46
EMC CORP	51.0000	8/29/2011	4/10/2013	1,185.99	1,135.08	0.00	50.91
EMC CORP	128.0000	12/22/2011	4/10/2013	2,976.00	2,785.09	0.00	190.91
EMC CORP	25.0000	1/17/2012	4/10/2013	581.25	556.00	0.00	25.25
ESTEE LAUDER COMPANIES	10.0000	5/14/2010	4/4/2013	645.99	306.02	0.00	339.97
ESTEE LAUDER COMPANIES	9.0000	5/14/2010	7/8/2013	611.45	275.41	0.00	336.04
ESTEE LAUDER COMPANIES	11.0000	5/14/2010	10/4/2013	768.67	336.62	0.00	432.05
ESTEE LAUDER COMPANIES	10.0000	5/14/2010	11/19/2013	725.77	306.02	0.00	419.75
ESTEE LAUDER COMPANIES	13.0000	5/14/2010	1/7/2014	962.26	397.82	0.00	564.44
ESTEE LAUDER COMPANIES	28.0000	5/14/2010	3/6/2014	1,939.28	856.84	0.00	1,082.44
ESTEE LAUDER COMPANIES	6.0000	5/14/2010	3/21/2014	413.61	183.61	0.00	230.00
ESTEE LAUDER COMPANIES	12.0000	1/6/2011	3/21/2014	827.16	491.04	0.00	336.12
ESTEE LAUDER COMPANIES	5.0000	1/6/2011	3/24/2014	341.25	204.60	0.00	136.65
ESTEE LAUDER COMPANIES	11.0000	1/6/2011	3/25/2014	740.16	450.12	0.00	290.04
ESTEE LAUDER COMPANIES	5.0000	6/20/2011	3/25/2014	336.45	247.51	0.00	88.94
ESTEE LAUDER COMPANIES	5.0000	6/20/2011	3/26/2014	337.29	247.51	0.00	89.78
ESTEE LAUDER COMPANIES	9.0000	7/23/2012	3/26/2014	607.05	468.36	0.00	138.69
ESTEE LAUDER COMPANIES	3.0000	12/4/2012	3/26/2014	202.35	176.58	0.00	25.77
EXPRESS SCRIPTS HLDG CO	14.0000	11/10/2011	4/4/2013	806.80	650.19	0.00	156.61
EXPRESS SCRIPTS HLDG CO	50.0000	11/10/2011	6/5/2013	3,070.93	2,322.10	0.00	748.83
EXPRESS SCRIPTS HLDG CO	7.0000	11/10/2011	7/8/2013	442.11	325.10	0.00	117.01
EXPRESS SCRIPTS HLDG CO	2.0000	5/11/2012	7/8/2013	126.32	112.53	0.00	13.79
EXPRESS SCRIPTS HLDG CO	31.0000	5/11/2012	8/8/2013	2,052.15	1,744.20	0.00	307.95
EXPRESS SCRIPTS HLDG CO	50.0000	5/17/2012	8/8/2013	3,310.00	2,625.22	0.00	684.78
EXPRESS SCRIPTS HLDG CO	50.0000	5/17/2012	8/9/2013	3,273.60	2,625.22	0.00	648.38
EXPRESS SCRIPTS HLDG CO	57.0000	6/22/2012	8/9/2013	3,731.79	3,020.98	0.00	710.81
EXPRESS SCRIPTS HLDG CO	13.0000	7/23/2012	8/9/2013	851.11	734.08	0.00	117.03
EXPRESS SCRIPTS HLDG CO	15.0000	7/23/2012	8/12/2013	971.49	847.02	0.00	124.47
EXPRESS SCRIPTS HLDG CO	12.0000	4/12/2010	4/4/2013	735.58	612.43	0.00	123.15
FLUOR CORP	36.0000	4/12/2010	4/15/2013	1,998.17	1,837.28	0.00	160.89

FLUOR CORP	162.0000	8/19/2010	4/15/2013	8,994.24	7,737.46	0.00	1,256.78
FLUOR CORP	25.0000	1/6/2011	4/15/2013	1,388.00	1,629.88	241.88	0.00
FLUOR CORP	9.0000	6/20/2011	4/15/2013	499.68	552.42	52.74	0.00
FLUOR CORP	6.0000	1/17/2012	4/15/2013	333.12	327.84	0.00	5.28
FMC CORP- NEW	6.0000	11/3/2010	4/4/2013	311.74	220.50	0.00	91.24
FMC CORP- NEW	7.0000	1/6/2011	4/4/2013	363.72	294.49	0.00	69.23
FMC CORP- NEW	12.0000	1/6/2011	7/8/2013	682.56	504.84	0.00	177.72
FMC CORP- NEW	15.0000	1/6/2011	10/4/2013	857.88	631.05	0.00	226.83
FMC CORP- NEW	30.0000	1/6/2011	10/25/2013	1,532.63	1,262.10	0.00	270.53
FMC CORP- NEW	46.0000	5/4/2011	10/25/2013	2,349.68	2,028.66	0.00	321.02
FMC CORP- NEW	41.0000	5/4/2011	10/31/2013	2,082.92	1,808.16	0.00	274.76
FMC CORP- NEW	18.0000	6/20/2011	10/31/2013	914.58	719.82	0.00	194.76
FMC CORP- NEW	29.0000	7/23/2012	10/31/2013	1,473.49	1,189.44	0.00	284.05
FRANKLIN RESOURCES INC	7.0000	6/9/2010	4/4/2013	1,039.97	630.74	0.00	409.23
FRANKLIN RESOURCES INC	15.0000	6/9/2010	5/23/2013	2,419.51	1,351.59	0.00	1,067.92
FRANKLIN RESOURCES INC	15.0000	6/9/2010	6/12/2013	2,159.17	1,351.60	0.00	807.57
FRANKLIN RESOURCES INC	10.0000	6/9/2010	7/8/2013	1,367.75	901.06	0.00	466.69
FRANKLIN RESOURCES INC	18.0000	10/29/2010	7/8/2013	2,461.86	2,068.45	0.00	393.41
FRANKLIN RESOURCES INC	24.0000	10/29/2010	7/10/2013	3,309.00	2,757.93	0.00	551.07
FRANKLIN RESOURCES INC	3.0000	10/29/2010	7/11/2013	420.23	344.74	0.00	75.49
FRANKLIN RESOURCES INC	11.0000	1/6/2011	7/11/2013	1,540.66	1,219.90	0.00	320.76
FRANKLIN RESOURCES INC	3.0000	6/20/2011	7/11/2013	420.18	372.36	0.00	47.82
FRANKLIN RESOURCES INC	3.0000	6/20/2011	7/17/2013	438.59	372.36	0.00	66.23
FRANKLIN RESOURCES INC	8.0000	9/13/2011	7/17/2013	1,169.68	899.96	0.00	269.72
FRANKLIN RESOURCES INC	2.0000	9/13/2011	7/18/2013	292.45	224.99	0.00	67.46
FRANKLIN RESOURCES INC	6.0000	9/14/2011	7/18/2013	877.26	675.00	0.00	202.26
FRANKLIN RESOURCES INC	15.0000	9/14/2011	7/25/2013	2,161.57	1,687.50	0.00	474.07
FRANKLIN RESOURCES INC	3.0000	1/17/2012	7/25/2013	432.30	290.94	0.00	141.36
FRANKLIN RESOURCES INC	8.0000	7/23/2012	7/25/2013	1,152.80	861.75	0.00	291.05
GILEAD SCIENCES INC.	29.0000	10/3/2012	10/4/2013	1,819.78	1,011.14	0.00	808.64
GILEAD SCIENCES INC.	19.0000	10/3/2012	11/19/2013	1,322.27	662.47	0.00	659.80
GILEAD SCIENCES INC.	23.0000	10/3/2012	1/7/2014	1,688.63	801.94	0.00	886.69
GILEAD SCIENCES INC.	48.0000	10/3/2012	3/21/2014	3,529.95	1,673.61	0.00	1,856.34
GOOGLE INC	1.0000	5/16/2011	7/8/2013	904.58	525.68	0.00	378.90
GOOGLE INC	3.0000	5/16/2011	10/4/2013	2,614.81	1,577.05	0.00	1,037.76
GOOGLE INC	2.0000	5/16/2011	11/19/2013	2,051.54	1,051.37	0.00	1,000.17
GOOGLE INC	1.0000	7/15/2011	11/19/2013	1,025.77	592.82	0.00	432.95
GOOGLE INC	3.0000	7/15/2011	1/7/2014	3,406.07	1,778.48	0.00	1,627.59
GOOGLE INC	1.0000	8/3/2011	1/7/2014	1,135.36	594.12	0.00	541.24
INTUITIVE SURGICAL INC.	4.0000	7/23/2012	7/25/2013	1,498.12	1,902.50	404.38	0.00
LAS VEGAS SANDS CORP	11.0000	3/1/2011	4/4/2013	588.77	492.48	0.00	96.29
LAS VEGAS SANDS CORP	50.0000	3/1/2011	6/6/2013	2,834.09	2,238.56	0.00	595.53
LAS VEGAS SANDS CORP	7.0000	3/1/2011	6/7/2013	400.37	313.40	0.00	86.97

LAS VEGAS SANDS CORP	9.0000	6/20/2011	6/7/2013	514.98	339.90	0.00	175.08
LAS VEGAS SANDS CORP	26.0000	9/28/2011	6/7/2013	1,487.72	1,155.16	0.00	332.56
LAS VEGAS SANDS CORP	68.0000	9/28/2011	6/10/2013	3,912.21	3,021.19	0.00	891.02
LAS VEGAS SANDS CORP	10.0000	9/28/2011	6/14/2013	565.52	444.29	0.00	121.23
LAS VEGAS SANDS CORP	8.0000	1/17/2012	6/14/2013	452.48	370.85	0.00	81.63
MASTERCARD INC.	1.0000	8/2/2012	10/4/2013	672.19	426.11	0.00	246.08
MASTERCARD INC.	1.0000	8/2/2012	11/19/2013	747.39	426.11	0.00	321.28
MASTERCARD INC.	2.0000	8/2/2012	1/1/2014	1,674.29	852.23	0.00	822.06
MONSANTO CO. (NEW)	18.0000	7/28/2011	4/4/2013	1,907.42	1,344.88	0.00	562.54
MONSANTO CO. (NEW)	18.0000	7/28/2011	7/8/2013	1,783.23	1,344.88	0.00	438.35
MONSANTO CO. (NEW)	16.0000	7/28/2011	10/4/2013	1,686.29	1,195.44	0.00	490.85
MONSANTO CO. (NEW)	6.0000	8/29/2011	10/4/2013	632.34	415.44	0.00	216.90
MONSANTO CO. (NEW)	7.0000	8/29/2011	11/19/2013	769.33	484.69	0.00	284.64
MONSANTO CO. (NEW)	8.0000	8/31/2011	11/19/2013	879.28	559.60	0.00	319.68
MONSANTO CO. (NEW)	18.0000	8/31/2011	1/7/2014	2,041.96	1,259.10	0.00	782.86
PRECISION CASTPARTS CORP	6.0000	1/27/2012	4/4/2013	1,106.59	986.21	0.00	120.38
PRECISION CASTPARTS CORP	14.0000	1/27/2012	4/16/2013	2,620.92	2,301.15	0.00	319.77
PRECISION CASTPARTS CORP	5.0000	1/27/2012	7/8/2013	1,162.70	821.84	0.00	340.86
PRECISION CASTPARTS CORP	3.0000	1/27/2012	10/4/2013	696.26	493.10	0.00	203.16
PRECISION CASTPARTS CORP	6.0000	3/5/2012	10/4/2013	1,392.48	1,001.98	0.00	390.50
PRECISION CASTPARTS CORP	5.0000	3/5/2012	11/19/2013	1,266.48	834.98	0.00	431.50
PRECISION CASTPARTS CORP	7.0000	3/5/2012	1/7/2014	1,870.46	1,168.98	0.00	701.48
PRICELINE COM	2.0000	1/20/2012	4/4/2013	1,398.61	1,034.96	0.00	363.65
PRICELINE COM	2.0000	1/20/2012	7/8/2013	1,763.67	1,034.96	0.00	728.71
PRICELINE COM	2.0000	1/20/2012	10/4/2013	2,120.31	1,034.96	0.00	1,085.35
PRICELINE COM	1.0000	5/11/2012	10/4/2013	1,060.15	671.49	0.00	388.66
PRICELINE COM	2.0000	5/11/2012	11/19/2013	2,220.72	1,342.98	0.00	877.74
PRICELINE COM	2.0000	5/11/2012	1/7/2014	2,314.90	1,342.98	0.00	971.92
PRICELINE COM	1.0000	7/23/2012	1/7/2014	1,157.45	662.10	0.00	495.35
PRICELINE COM	3.0000	7/23/2012	2/18/2014	3,904.88	1,986.30	0.00	1,918.58
PRICELINE COM	2.0000	7/23/2012	2/20/2014	2,537.29	1,324.20	0.00	1,213.09
QUALCOMM INCORPORATED	19.0000	8/17/2010	4/4/2013	1,248.93	753.68	0.00	495.25
QUALCOMM INCORPORATED	2.0000	10/21/2010	4/4/2013	131.46	87.01	0.00	44.45
QUALCOMM INCORPORATED	18.0000	10/21/2010	7/8/2013	1,079.87	783.10	0.00	296.77
QUALCOMM INCORPORATED	102.0000	10/21/2010	7/9/2013	6,081.81	4,437.54	0.00	1,644.27
QUALCOMM INCORPORATED	21.0000	1/6/2011	7/9/2013	1,252.02	1,098.72	0.00	153.30
QUALCOMM INCORPORATED	31.0000	1/6/2011	9/13/2013	2,126.46	1,621.92	0.00	504.54
QUALCOMM INCORPORATED	5.0000	6/20/2011	9/13/2013	342.95	266.83	0.00	76.12
QUALCOMM INCORPORATED	14.0000	1/17/2012	9/13/2013	960.26	799.90	0.00	160.36
QUALCOMM INCORPORATED	5.0000	5/30/2012	9/13/2013	342.95	287.89	0.00	55.06
QUALCOMM INCORPORATED	35.0000	5/30/2012	9/27/2013	2,360.22	2,015.23	0.00	344.99
QUALCOMM INCORPORATED	9.0000	5/30/2012	10/4/2013	610.40	518.20	0.00	92.20
QUALCOMM INCORPORATED	25.0000	5/30/2012	10/15/2013	1,711.48	1,439.46	0.00	272.02

QUALCOMM INCORPORATED	12.0000	7/23/2012	10/15/2013	821.52	681.58	0.00	139.94
QUALCOMM INCORPORATED	12.0000	7/23/2012	11/19/2013	862.34	681.58	0.00	180.76
QUALCOMM INCORPORATED	15.0000	7/23/2012	1/7/2014	1,096.22	851.97	0.00	244.25
QUALCOMM INCORPORATED	2.0000	1/3/2013	1/7/2014	146.16	128.61	0.00	17.55
RALPH LAUREN CORP.	5.0000	9/22/2011	4/4/2013	846.78	719.58	0.00	127.20
RALPH LAUREN CORP.	7.0000	9/22/2011	5/21/2013	1,317.18	1,007.42	0.00	309.76
RALPH LAUREN CORP.	2.0000	1/17/2012	5/21/2013	376.32	284.06	0.00	92.26
RALPH LAUREN CORP.	7.0000	9/7/2012	10/4/2013	1,165.69	1,126.97	0.00	38.72
RALPH LAUREN CORP.	1.0000	9/7/2012	10/15/2013	159.78	161.00	1.22	0.00
RALPH LAUREN CORP.	16.0000	9/7/2012	10/16/2013	2,538.28	2,575.94	37.66	0.00
RALPH LAUREN CORP.	4.0000	9/11/2012	11/19/2013	691.99	619.89	0.00	72.10
RALPH LAUREN CORP.	5.0000	9/11/2012	1/7/2014	874.38	774.86	0.00	99.52
RALPH LAUREN CORP.	19.0000	9/11/2012	2/5/2014	2,866.19	2,944.45	78.26	0.00
RALPH LAUREN CORP.	1.0000	9/13/2012	2/5/2014	150.85	159.39	8.54	0.00
RALPH LAUREN CORP.	9.0000	10/12/2012	2/5/2014	1,357.65	1,402.02	44.37	0.00
RALPH LAUREN CORP.	1.0000	12/7/2012	2/5/2014	150.85	154.17	3.32	0.00
RALPH LAUREN CORP.	25.0000	12/7/2012	2/6/2014	3,812.53	3,854.20	41.67	0.00
ROSS STORES INC	12.0000	8/17/2012	10/4/2013	879.59	836.24	0.00	43.35
ROSS STORES INC	1.0000	8/17/2012	11/19/2013	80.63	69.69	0.00	10.94
ROSS STORES INC	9.0000	10/16/2012	11/19/2013	725.76	566.38	0.00	159.38
ROSS STORES INC	14.0000	10/16/2012	1/7/2014	1,049.81	881.03	0.00	168.78
ROSS STORES INC	26.0000	10/16/2012	2/5/2014	1,723.61	1,636.20	0.00	87.41
ROSS STORES INC	21.0000	10/16/2012	2/6/2014	1,416.70	1,321.54	0.00	95.16
ROSS STORES INC	10.0000	10/16/2012	2/18/2014	685.93	629.31	0.00	56.62
ROSS STORES INC	43.0000	10/26/2012	2/18/2014	2,948.94	2,609.22	0.00	339.72
ROSS STORES INC	14.0000	10/26/2012	2/19/2014	957.11	849.52	0.00	107.59
ROSS STORES INC	5.0000	11/16/2012	2/19/2014	341.85	268.26	0.00	73.59
ROSS STORES INC	55.0000	11/16/2012	2/24/2014	3,790.51	2,950.88	0.00	839.63
SALESFORCE COM INC.	7.0000	8/29/2011	4/4/2013	1,161.69	876.44	0.00	285.25
SALESFORCE COM INC.	28.0000	8/29/2011	7/8/2013	1,078.28	876.44	0.00	201.84
SALESFORCE COM INC.	8.0000	10/6/2011	7/8/2013	308.08	242.90	0.00	65.18
SALESFORCE COM INC.	45.0000	10/6/2011	10/4/2013	2,381.93	1,366.31	0.00	1,015.62
SALESFORCE COM INC.	1.0000	10/6/2011	11/19/2013	53.30	30.36	0.00	22.94
SALESFORCE COM INC.	26.0000	10/6/2011	11/20/2013	1,405.94	789.43	0.00	616.51
SALESFORCE COM INC.	22.0000	10/10/2011	11/20/2013	1,189.54	684.58	0.00	504.96
SALESFORCE COM INC.	29.0000	10/10/2011	11/21/2013	1,568.51	902.40	0.00	666.11
SALESFORCE COM INC.	33.0000	10/10/2011	1/7/2014	1,811.82	1,026.88	0.00	784.94
SALESFORCE COM INC.	21.0000	1/20/2012	1/7/2014	1,152.90	600.13	0.00	552.77
SBA COMMUNICATIONS	10.0000	6/26/2012	7/8/2013	737.62	570.28	0.00	167.34
SBA COMMUNICATIONS	13.0000	6/26/2012	10/4/2013	1,005.83	741.36	0.00	264.47
SBA COMMUNICATIONS	7.0000	6/26/2012	11/19/2013	618.86	399.19	0.00	219.67
SBA COMMUNICATIONS	29.0000	6/26/2012	11/25/2013	2,455.93	1,653.80	0.00	802.13
SBA COMMUNICATIONS	13.0000	6/26/2012	1/7/2014	1,149.11	741.36	0.00	407.75

SIRIUS XM RADIO	153.0000	10/18/2012	10/24/2013	613.93	450.91	0.00	163.02
SIRIUS XM RADIO	230.0000	10/18/2012	10/25/2013	861.48	677.83	0.00	183.65
SIRIUS XM RADIO	237.0000	10/23/2012	10/25/2013	886.38	675.33	0.00	211.05
SIRIUS XM RADIO	447.0000	10/23/2012	10/25/2013	1,656.69	1,273.73	0.00	382.96
SIRIUS XM RADIO	628.0000	10/24/2012	10/25/2013	2,329.88	1,818.25	0.00	511.63
SIRIUS XM RADIO	594.0000	10/24/2012	10/29/2013	2,207.77	1,719.81	0.00	487.96
SIRIUS XM RADIO	1,203.0000	10/26/2012	10/29/2013	4,487.19	3,452.37	0.00	1,034.82
STARBUCKS CORP	15.0000	7/8/2011	4/4/2013	868.18	598.84	0.00	269.34
STARBUCKS CORP	12.0000	7/8/2011	5/21/2013	771.05	479.08	0.00	291.97
STARBUCKS CORP	32.0000	7/15/2011	5/21/2013	2,056.00	1,263.43	0.00	792.57
STARBUCKS CORP	13.0000	7/15/2011	7/8/2013	888.99	513.27	0.00	375.72
STARBUCKS CORP	16.0000	7/15/2011	10/4/2013	1,233.55	631.71	0.00	601.84
ULTA SALON COSMETICS	6.0000	2/28/2012	4/4/2013	503.21	502.26	0.00	0.95
ULTA SALON COSMETICS	1.0000	2/28/2012	7/8/2013	100.39	83.71	0.00	16.68
ULTA SALON COSMETICS	6.0000	4/10/2012	7/8/2013	602.16	558.75	0.00	43.41
ULTA SALON COSMETICS	13.0000	4/10/2012	10/4/2013	1,606.85	1,210.63	0.00	396.22
ULTA SALON COSMETICS	9.0000	4/10/2012	11/19/2013	1,148.56	838.13	0.00	310.43
ULTA SALON COSMETICS	15.0000	4/10/2012	12/6/2013	1,397.91	1,396.89	0.00	1.02
ULTA SALON COSMETICS	9.0000	4/24/2012	12/6/2013	838.71	781.99	0.00	56.72
ULTA SALON COSMETICS	27.0000	4/24/2012	12/9/2013	2,471.81	2,345.96	0.00	125.85
ULTA SALON COSMETICS	4.0000	4/24/2012	1/7/2014	378.47	347.55	0.00	30.92
ULTA SALON COSMETICS	4.0000	7/23/2012	1/7/2014	378.48	342.20	0.00	36.28
UNION PACIFIC CORP.	17.0000	12/29/2008	4/4/2013	2,341.07	766.70	0.00	1,574.37
UNION PACIFIC CORP.	10.0000	12/29/2008	5/9/2013	1,533.97	451.00	0.00	1,082.97
UNION PACIFIC CORP.	16.0000	12/29/2008	7/8/2013	2,490.84	721.60	0.00	1,769.24
UNION PACIFIC CORP.	15.0000	12/29/2008	10/4/2013	2,309.21	676.50	0.00	1,632.71
UNION PACIFIC CORP.	13.0000	12/29/2008	11/19/2013	2,049.67	586.30	0.00	1,463.37
UNION PACIFIC CORP.	3.0000	1/15/2009	11/19/2013	473.01	119.80	0.00	353.21
UNION PACIFIC CORP.	22.0000	1/15/2009	1/7/2014	3,651.10	878.53	0.00	2,772.57
UNITED HEALTHCARE CORP.	15.0000	8/1/2011	4/4/2013	930.13	717.91	0.00	212.22
UNITED HEALTHCARE CORP.	1.0000	8/1/2011	7/8/2013	67.42	47.86	0.00	19.56
UNITED HEALTHCARE CORP.	12.0000	8/2/2011	7/8/2013	809.28	574.34	0.00	234.94
UNITED HEALTHCARE CORP.	19.0000	8/2/2011	7/11/2013	1,295.21	909.38	0.00	385.83
UNITED HEALTHCARE CORP.	56.0000	8/2/2011	7/15/2013	3,792.51	2,680.26	0.00	1,112.25
UNITED HEALTHCARE CORP.	30.0000	9/14/2011	7/24/2013	2,170.54	1,478.45	0.00	692.09
UNITED HEALTHCARE CORP.	11.0000	9/14/2011	10/4/2013	799.39	542.10	0.00	257.29
UNITED HEALTHCARE CORP.	57.0000	9/14/2011	10/7/2013	4,123.95	2,809.06	0.00	1,314.89
UNITED HEALTHCARE CORP.	3.0000	1/17/2012	10/7/2013	217.05	160.55	0.00	56.50
UNITED HEALTHCARE CORP.	17.0000	1/17/2012	10/8/2013	1,218.85	909.76	0.00	309.09
UNITED HEALTHCARE CORP.	23.0000	7/23/2012	10/8/2013	1,648.64	1,244.47	0.00	404.17
UNITED TECHNOLOGIES CORP	12.0000	4/1/2008	4/4/2013	1,119.02	853.99	0.00	265.03
UNITED TECHNOLOGIES CORP	11.0000	4/1/2008	7/8/2013	1,066.54	782.82	0.00	283.72
UNITED TECHNOLOGIES CORP	13.0000	4/1/2008	10/4/2013	1,350.52	925.15	0.00	425.37

UNITED TECHNOLOGIES CORP	30.0000	4/1/2008	10/17/2013	3,234.35	2,134.97	0.00	1,099.38
UNITED TECHNOLOGIES CORP	3.0000	9/30/2008	10/17/2013	323.43	177.60	0.00	145.83
UNITED TECHNOLOGIES CORP	11.0000	9/30/2008	11/19/2013	1,198.24	651.18	0.00	547.06
UNITED TECHNOLOGIES CORP	17.0000	9/30/2008	12/16/2013	1,840.41	1,006.37	0.00	834.04
UNITED TECHNOLOGIES CORP	7.0000	9/30/2008	1/7/2014	794.61	414.39	0.00	380.22
UNITED TECHNOLOGIES CORP	5.0000	12/29/2008	1/7/2014	567.60	253.30	0.00	314.30
VISA INC CL A	12.0000	5/11/2010	4/4/2013	1,993.27	1,007.98	0.00	985.29
VISA INC CL A	1.0000	5/12/2010	4/4/2013	166.11	86.55	0.00	79.56
VISA INC CL A	13.0000	5/12/2010	7/8/2013	2,447.86	1,125.18	0.00	1,322.68
VISA INC CL A	6.0000	5/12/2010	10/4/2013	1,144.72	519.31	0.00	625.41
VISA INC CL A	10.0000	1/6/2011	10/4/2013	1,908.00	731.80	0.00	1,176.20
VISA INC CL A	3.0000	1/6/2011	11/19/2013	591.40	219.54	0.00	371.86
VISA INC CL A	5.0000	5/10/2011	11/19/2013	985.65	402.06	0.00	583.59
VISA INC CL A	19.0000	5/10/2011	1/7/2014	4,213.42	1,527.82	0.00	2,685.60
W.W. GRAINGER INC.	3.0000	11/6/2012	11/18/2013	780.63	612.12	0.00	168.51
W.W. GRAINGER INC.	5.0000	11/12/2012	11/18/2013	1,301.10	969.22	0.00	331.88
W.W. GRAINGER INC.	5.0000	11/12/2012	11/19/2013	1,295.26	969.22	0.00	326.04
W.W. GRAINGER INC.	9.0000	11/12/2012	11/22/2013	2,307.10	1,744.59	0.00	562.51
W.W. GRAINGER INC.	6.0000	11/27/2012	12/5/2013	1,533.54	1,142.67	0.00	390.87
W.W. GRAINGER INC.	3.0000	12/3/2012	12/5/2013	766.77	582.36	0.00	184.41
W.W. GRAINGER INC.	1.0000	12/3/2012	12/6/2013	257.57	194.12	0.00	63.45
W.W. GRAINGER INC.	3.0000	12/3/2012	12/11/2013	769.87	582.37	0.00	187.50
W.W. GRAINGER INC.	12.0000	12/3/2012	12/12/2013	2,985.56	2,329.46	0.00	656.10
YUM BRANDS INC.	31.0000	4/14/2010	4/3/2013	2,092.12	1,284.04	0.00	808.08
YUM BRANDS INC.	7.0000	4/14/2010	4/4/2013	474.73	289.95	0.00	184.78
YUM BRANDS INC.	29.0000	4/14/2010	4/23/2013	1,842.69	1,201.20	0.00	641.49
YUM BRANDS INC.	20.0000	1/6/2011	4/23/2013	1,271.00	976.40	0.00	294.60
YUM BRANDS INC.	11.0000	6/20/2011	4/23/2013	699.05	599.45	0.00	99.60
YUM BRANDS INC.	4.0000	1/17/2012	4/23/2013	254.20	247.50	0.00	6.70
YUM BRANDS INC.	1.0000	7/23/2012	8/29/2013	70.77	64.10	0.00	6.67
Total Long-Term				523,728.14	357,385.07	3,792.82	170,135.89
Broker Account Total				1,160,689.58	956,506.60	31,759.92	235,942.90

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 25

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AARON'S INC SHS A	10.0000	1/15/2013	7/8/2013	281.89	296.20	14.31	0.00
AARON'S INC SHS A	6.0000	1/15/2013	10/4/2013	163.85	177.72	13.87	0.00
AARON'S INC SHS A	3.0000	1/15/2013	1/7/2014	88.23	88.86	0.63	0.00
ALLEGHENY TECHNOLOGIES	9.0000	1/17/2012	7/8/2013	239.30	246.70	7.40	0.00
ALLEGHENY TECHNOLOGIES	6.0000	1/17/2012	10/4/2013	184.61	164.47	0.00	20.14
CABOT CORPORATION	2.0000	1/17/2013	1/7/2014	101.69	93.55	0.00	8.14
CASH AMERICAN INTL	7.0000	1/8/2013	7/8/2013	326.68	281.29	0.00	45.39
CASH AMERICAN INTL	5.0000	1/8/2013	1/7/2014	192.74	200.92	8.18	0.00
HORACE MANN EDUCTRS NEW	6.0000	9/13/2013	1/7/2014	184.85	164.64	0.00	20.21
HUNTINGTON INGALLS INDS	5.0000	10/14/2013	1/7/2014	459.59	354.32	0.00	105.27
KEYCORP	37.0000	12/6/2012	7/8/2013	442.66	292.99	0.00	149.67
KEYCORP	19.0000	12/6/2012	10/4/2013	220.97	150.46	0.00	70.51
LUFKIN INDS INC	13.0000	4/2/2013	7/1/2013	1,150.50	833.25	0.00	317.25
LUFKIN INDS INC	33.0000	4/3/2013	7/1/2013	2,920.50	2,083.11	0.00	837.39
MEDICAL PROPERTIES TRUST	16.0000	9/9/2013	10/4/2013	193.11	193.18	0.07	0.00
MEDICAL PROPERTIES TRUST	15.0000	9/9/2013	1/7/2014	186.64	181.11	0.00	5.53
NABORS INDUSTRIES INC	19.0000	1/15/2013	7/8/2013	304.94	277.56	0.00	27.38
NABORS INDUSTRIES INC	12.0000	1/15/2013	10/4/2013	210.02	175.30	0.00	34.72
NABORS INDUSTRIES INC	6.0000	1/15/2013	1/7/2014	98.96	87.65	0.00	11.31
PROTECTIVE LIFE CORP. COM	10.0000	1/24/2013	7/8/2013	401.24	313.75	0.00	87.49
PROTECTIVE LIFE CORP. COM	6.0000	1/24/2013	10/4/2013	262.79	188.25	0.00	74.54
PROTECTIVE LIFE CORP. COM	7.0000	1/24/2013	1/7/2014	357.62	219.62	0.00	138.00
REINSURANCE GROUP OF AMERICA	4.0000	4/4/2013	7/8/2013	279.91	235.32	0.00	44.59
REINSURANCE GROUP OF AMERICA	3.0000	4/4/2013	10/4/2013	209.32	176.49	0.00	32.83
REINSURANCE GROUP OF AMERICA	4.0000	4/4/2013	1/7/2014	308.51	235.32	0.00	73.19
RYDER SYSTEM INC.	4.0000	10/30/2013	1/7/2014	290.51	264.19	0.00	26.32
SONOCO PRODUCTS INC	8.0000	3/15/2013	7/8/2013	284.31	271.49	0.00	12.82
SONOCO PRODUCTS INC	6.0000	3/15/2013	10/4/2013	234.11	203.62	0.00	30.49
SONOCO PRODUCTS INC	6.0000	3/15/2013	1/7/2014	248.63	203.62	0.00	45.01
TAL INTL GROUP INC	3.0000	11/11/2013	1/7/2014	162.68	151.30	0.00	11.38
TELEDYNE TECH INC.	3.0000	1/22/2013	7/8/2013	239.01	208.56	0.00	30.45
TELEDYNE TECH INC.	2.0000	1/22/2013	10/4/2013	168.87	139.66	0.00	29.21
TELEDYNE TECH INC.	2.0000	1/22/2013	1/7/2014	180.33	139.04	0.00	41.29
Total Short-Term				11,579.57	9,293.51	44.46	2,330.52

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 30

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13202

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AKAMAI TECHNOLOGIES INC	11.0000	12/29/2008	7/8/2013	472.88	158.51	0.00	314.37
AKAMAI TECHNOLOGIES INC	5.0000	12/29/2008	10/4/2013	261.14	72.05	0.00	189.09
AKAMAI TECHNOLOGIES INC	5.0000	12/29/2008	1/7/2014	234.17	72.05	0.00	162.12
ALLEGHENY TECHNOLOGIES	7.0000	11/7/2012	1/7/2014	248.37	191.88	0.00	56.49
AMERICAN TOWER REIT INC.	6.0000	12/29/2008	7/8/2013	432.29	163.86	0.00	268.43
AMERICAN TOWER REIT INC.	4.0000	12/29/2008	10/4/2013	290.11	109.24	0.00	180.87
AMERICAN TOWER REIT INC.	37.0000	12/29/2008	10/28/2013	2,970.57	1,010.47	0.00	1,960.10
AMERICAN TOWER REIT INC.	19.0000	12/29/2008	10/29/2013	1,517.68	518.89	0.00	998.79
AMERICAN TOWER REIT INC.	1.0000	12/29/2008	1/7/2014	80.96	27.31	0.00	53.65
ANSYS INC.	7.0000	12/29/2008	7/8/2013	525.13	193.46	0.00	331.67
ANSYS INC.	2.0000	12/29/2008	10/4/2013	171.88	55.28	0.00	116.60
ANSYS INC.	2.0000	4/16/2010	10/4/2013	171.88	87.13	0.00	84.75
ANSYS INC.	4.0000	4/16/2010	1/7/2014	342.71	174.26	0.00	168.45
ASTORIA FINANCIAL CORP	22.0000	12/29/2008	7/8/2013	252.99	346.50	93.51	0.00
ASTORIA FINANCIAL CORP	10.0000	12/29/2008	10/4/2013	124.29	157.50	33.21	0.00
ASTORIA FINANCIAL CORP	11.0000	12/29/2008	1/7/2014	152.26	173.25	20.99	0.00
AUTODESK INC. DELAWARE	7.0000	12/29/2008	7/8/2013	240.16	128.06	0.00	112.10
AUTODESK INC. DELAWARE	5.0000	12/29/2008	10/4/2013	212.40	92.00	0.00	120.40
AUTODESK INC. DELAWARE	9.0000	12/29/2008	1/7/2014	449.53	164.66	0.00	284.87
BARD CR INCORPORATED	3.0000	12/29/2008	7/8/2013	327.60	243.70	0.00	83.90
BARD CR INCORPORATED	1.0000	12/29/2008	10/4/2013	115.84	81.24	0.00	34.60
BARD CR INCORPORATED	2.0000	12/29/2008	1/7/2014	263.43	162.47	0.00	100.96
BIO RAD LABS CL A	2.0000	12/29/2008	7/8/2013	235.43	138.01	0.00	97.42
BIO RAD LABS CL A	1.0000	12/29/2008	7/8/2013	117.72	69.58	0.00	48.14
BIO RAD LABS CL A	1.0000	12/29/2008	10/4/2013	118.48	69.58	0.00	48.90
BIO RAD LABS CL A	2.0000	12/29/2008	10/29/2013	248.43	139.16	0.00	109.27
BIO RAD LABS CL A	1.0000	12/29/2008	10/30/2013	123.43	69.58	0.00	53.85
BIO RAD LABS CL A	2.0000	12/29/2008	1/7/2014	244.93	139.16	0.00	105.77
BORG WARNER AUTOMOTIVE	7.0000	12/29/2008	7/8/2013	603.67	140.76	0.00	462.91
BORG WARNER AUTOMOTIVE	4.0000	12/29/2008	10/4/2013	414.75	80.44	0.00	334.31
BORG WARNER AUTOMOTIVE	10.0000	12/29/2008	1/7/2014	561.99	100.54	0.00	461.45
BOSTON PPTYS INC.	4.0000	12/29/2008	7/8/2013	421.67	201.36	0.00	220.31
BOSTON PPTYS INC.	2.0000	12/29/2008	10/4/2013	213.09	100.68	0.00	112.41
BOSTON PPTYS INC.	2.0000	12/29/2008	1/7/2014	206.96	100.68	0.00	106.28
CBRE GROUP INC.	16.0000	3/8/2012	7/8/2013	373.60	296.43	0.00	77.17

CBRE GROUP INC.	8.0000	3/8/2012	10/4/2013	180.41	148.22	0.00	32.19
CBRE GROUP INC.	3.0000	3/8/2012	1/7/2014	78.80	55.58	0.00	23.22
CENTENE CORP	7.0000	1/13/2010	7/8/2013	380.17	151.52	0.00	228.65
CENTENE CORP	3.0000	1/14/2010	7/8/2013	162.93	65.95	0.00	96.98
CENTENE CORP	5.0000	1/14/2010	10/4/2013	329.74	109.91	0.00	219.83
CENTENE CORP	6.0000	1/14/2010	1/7/2014	358.13	131.90	0.00	226.23
COVANCE INC.	1.0000	4/2/2008	7/8/2013	78.66	87.18	8.52	0.00
COVANCE INC.	3.0000	12/29/2008	7/8/2013	236.01	131.51	0.00	104.50
COVANCE INC.	3.0000	12/29/2008	10/4/2013	262.97	131.51	0.00	131.46
COVANCE INC.	6.0000	12/29/2008	1/7/2014	544.67	263.03	0.00	281.64
CSX CORP.	21.0000	12/29/2008	7/8/2013	487.82	225.65	0.00	262.17
CSX CORP.	12.0000	12/29/2008	10/4/2013	306.71	128.94	0.00	177.77
CSX CORP.	8.0000	12/29/2008	1/7/2014	226.71	85.96	0.00	140.75
D R HORTON INC.	27.0000	9/9/2009	7/8/2013	539.45	349.48	0.00	189.97
D R HORTON INC.	11.0000	9/9/2009	10/4/2013	203.38	142.38	0.00	61.00
D R HORTON INC	10.0000	9/9/2009	1/7/2014	214.99	129.44	0.00	85.55
DARDEN RESTAURANTS	6.0000	12/29/2008	7/8/2013	310.94	164.88	0.00	146.06
DARDEN RESTAURANTS	3.0000	12/29/2008	10/4/2013	139.19	82.44	0.00	56.75
DARDEN RESTAURANTS	3.0000	12/29/2008	1/7/2014	158.37	82.44	0.00	75.93
EASTMAN CHEMICAL CO.	6.0000	12/29/2008	7/8/2013	435.59	87.03	0.00	348.56
EASTMAN CHEMICAL CO.	3.0000	12/29/2008	10/4/2013	239.04	43.51	0.00	195.53
EASTMAN CHEMICAL CO.	1.0000	12/29/2008	1/7/2014	79.89	14.50	0.00	65.39
EATON VANCE CP NON VTG	10.0000	12/29/2008	7/8/2013	383.99	185.47	0.00	198.52
EATON VANCE CP NON VTG	5.0000	12/29/2008	10/4/2013	191.12	92.73	0.00	98.39
EATON VANCE CP NON VTG	5.0000	12/29/2008	1/7/2014	211.05	92.73	0.00	118.32
EXPRESS SCRIPTS HLDG CO	95.0000	12/29/2008	4/2/2013	5,547.30	3,210.59	0.00	2,336.71
EXPRESS SCRIPTS HLDG CO	19.0000	6/24/2010	4/2/2013	1,109.41	642.12	0.00	467.29
EXPRESS SCRIPTS HLDG CO	9.0000	1/5/2011	4/2/2013	525.51	304.16	0.00	221.35
EXPRESS SCRIPTS HLDG CO	2.0000	6/20/2011	4/2/2013	116.78	67.59	0.00	49.19
EXPRESS SCRIPTS HLDG CO	5.0000	9/21/2011	4/2/2013	291.95	168.98	0.00	122.97
FIRST POTOMAC RLTY TR	17.0000	7/11/2011	7/8/2013	231.87	272.19	40.32	0.00
FIRST POTOMAC RLTY TR	10.0000	7/11/2011	10/4/2013	123.59	160.11	36.52	0.00
FIRST POTOMAC RLTY TR	9.0000	7/11/2011	1/7/2014	108.35	144.10	35.75	0.00
GATX CORP.	10.0000	12/29/2008	7/8/2013	462.44	284.56	0.00	177.88
GATX CORP.	3.0000	12/29/2008	10/4/2013	141.53	85.37	0.00	56.16
GATX CORP.	2.0000	5/21/2009	10/4/2013	94.36	50.22	0.00	44.14
GATX CORP.	1.0000	4/16/2010	10/4/2013	47.18	33.32	0.00	13.86
GATX CORP.	6.0000	4/16/2010	1/7/2014	311.03	199.91	0.00	111.12
GLOBAL PAYMENTS INC.	4.0000	1/29/2009	7/8/2013	189.75	138.78	0.00	50.97
GLOBAL PAYMENTS INC.	3.0000	1/29/2009	10/4/2013	170.71	104.08	0.00	66.63
GLOBAL PAYMENTS INC.	11.0000	1/29/2009	10/28/2013	656.32	381.64	0.00	274.68
GLOBAL PAYMENTS INC.	1.0000	1/29/2009	1/7/2014	65.39	34.70	0.00	30.69
HARSCO CORPORATION	9.0000	12/29/2008	7/8/2013	216.17	222.41	6.24	0.00

HARSCO CORPORATION	37 0000	12/29/2008	9/12/2013	928.72	914 37	0.00	14.35
HARSCO CORPORATION	7.0000	6/24/2010	9/12/2013	175.70	173.53	0.00	2.17
HARSCO CORPORATION	4.0000	6/24/2010	9/13/2013	100.14	99.16	0.00	0.98
HARSCO CORPORATION	29.0000	6/29/2010	9/13/2013	725.00	692.80	0.00	32.20
HARSCO CORPORATION	2.0000	6/30/2010	9/13/2013	50.00	48.03	0.00	1.97
HARSCO CORPORATION	15.0000	6/30/2010	9/16/2013	395.31	360.23	0.00	35.08
HARSCO CORPORATION	8.0000	1/5/2011	9/16/2013	210.88	235.44	24.56	0.00
HARSCO CORPORATION	4.0000	6/20/2011	9/16/2013	105.44	121.56	16.12	0.00
HARSCO CORPORATION	6.0000	9/21/2011	9/16/2013	158.16	127.08	0.00	31.08
HELIX ENERGY SOLUTIONS GROUP	26.0000	5/21/2009	7/8/2013	634.41	250.64	0.00	383.77
HELIX ENERGY SOLUTIONS GROUP	111.0000	5/21/2009	9/11/2013	2,915.33	1,070.04	0.00	1,845.29
HELIX ENERGY SOLUTIONS GROUP	19.0000	6/24/2010	9/11/2013	498.94	209.38	0.00	289.56
HELIX ENERGY SOLUTIONS GROUP	2.0000	6/24/2010	9/12/2013	52.55	22.04	0.00	30.51
HELIX ENERGY SOLUTIONS GROUP	82.0000	8/19/2010	9/12/2013	2,165.62	745.65	0.00	1,419.97
HELIX ENERGY SOLUTIONS GROUP	61.0000	8/20/2010	9/12/2013	1,611.01	546.77	0.00	1,064.24
HELIX ENERGY SOLUTIONS GROUP	1.0000	1/5/2011	9/12/2013	26.41	12.15	0.00	14.26
HELIX ENERGY SOLUTIONS GROUP	29.0000	1/5/2011	9/13/2013	771.30	352.49	0.00	418.81
HELIX ENERGY SOLUTIONS GROUP	9.0000	6/20/2011	9/13/2013	239.31	135.96	0.00	103.35
HELIX ENERGY SOLUTIONS GROUP	23.0000	9/21/2011	9/13/2013	611.57	355.35	0.00	256.22
HEXCEL CORP NEW	12.0000	7/26/2011	7/8/2013	419.39	299.94	0.00	119.45
HEXCEL CORP NEW	6.0000	7/26/2011	10/4/2013	234.53	149.97	0.00	84.56
HEXCEL CORP NEW	6.0000	7/26/2011	1/7/2014	265.51	149.97	0.00	115.54
INTEGRYS ENERGY GROUP PLC	5.0000	12/29/2008	7/8/2013	291.50	205.59	0.00	85.91
INTEGRYS ENERGY GROUP PLC	3.0000	12/29/2008	10/4/2013	165.76	123.35	0.00	42.41
INTEGRYS ENERGY GROUP PLC	4.0000	12/29/2008	1/7/2014	214.71	164.47	0.00	50.24
INTERCONTINENTALEXCHANGE	2.0000	2/19/2009	7/8/2013	355.66	114.39	0.00	241.27
INTERCONTINENTALEXCHANGE	2.0000	2/19/2009	10/4/2013	382.73	114.39	0.00	268.34
INTERCONTINENTALEXCHANGE	1.0000	2/19/2009	1/7/2014	228.23	57.20	0.00	171.03
INTERNATIONAL GAME TECHNOLOGY	15.0000	12/29/2008	7/8/2013	253.04	157.05	0.00	95.99
INTERNATIONAL GAME TECHNOLOGY	9.0000	12/29/2008	10/4/2013	170.90	94.23	0.00	76.67
INTERNATIONAL GAME TECHNOLOGY	4.0000	12/29/2008	1/7/2014	70.16	41.88	0.00	28.28
INTERNATIONAL RECTIFIER CORP	10.0000	12/29/2008	7/8/2013	213.69	127.00	0.00	86.69
INTERNATIONAL RECTIFIER CORP	49.0000	12/29/2008	7/11/2013	1,127.65	622.30	0.00	505.35
INTERNATIONAL RECTIFIER CORP	39.0000	12/29/2008	7/12/2013	908.28	495.30	0.00	412.98
INTERNATIONAL RECTIFIER CORP	5.0000	6/24/2010	7/12/2013	116.45	101.05	0.00	15.40
INTERNATIONAL RECTIFIER CORP	9.0000	6/24/2010	7/15/2013	211.18	181.89	0.00	29.29
INTERNATIONAL RECTIFIER CORP	10.0000	1/5/2011	7/15/2013	234.60	295.08	60.48	0.00
INTERNATIONAL RECTIFIER CORP	7.0000	6/20/2011	7/15/2013	164.22	173.56	9.34	0.00
INTERNATIONAL RECTIFIER CORP	1.0000	9/21/2011	7/15/2013	23.46	21.03	0.00	2.43
INTUIT INC.	9.0000	12/29/2008	7/8/2013	564.74	203.58	0.00	361.16
INTUIT INC.	5.0000	12/29/2008	10/4/2013	331.59	113.10	0.00	218.49
INTUIT INC.	5.0000	12/29/2008	1/7/2014	382.08	113.10	0.00	268.98
ITRON INC.	7.0000	4/28/2009	7/8/2013	295.78	335.49	39.71	0.00

ITRON INC.	3.0000	4/28/2009	10/4/2013	129.03	143.78	14.75	0.00
ITRON INC.	4.0000	4/28/2009	1/7/2014	165.63	191.71	26.08	0.00
JOY GLOBAL INC.	6.0000	4/1/2009	7/8/2013	293.81	141.15	0.00	152.66
JOY GLOBAL INC.	3.0000	4/1/2009	10/4/2013	155.96	70.58	0.00	85.38
JOY GLOBAL INC.	1.0000	4/1/2009	1/7/2014	55.66	23.52	0.00	32.14
KEYCORP	22.0000	12/6/2012	1/7/2014	299.07	174.21	0.00	124.86
MONOLITHIC PWR SYSTEMS	23.0000	8/3/2011	7/8/2013	558.89	328.68	0.00	230.21
MONOLITHIC PWR SYSTEMS	12.0000	8/3/2011	10/4/2013	374.39	171.48	0.00	202.91
MONOLITHIC PWR SYSTEMS	11.0000	8/3/2011	1/7/2014	371.51	157.20	0.00	214.31
MOOG INC. CL A	7.0000	1/17/2012	7/8/2013	394.16	300.31	0.00	93.85
MOOG INC. CL A	3.0000	1/17/2012	10/4/2013	175.71	128.70	0.00	47.01
MOOG INC. CL A	5.0000	1/17/2012	1/7/2014	339.75	214.50	0.00	125.25
NEWFIELD EXPL CO. COM	8.0000	6/11/2008	7/8/2013	199.35	521.33	321.98	0.00
NEWFIELD EXPL CO. COM	4.0000	6/11/2008	10/4/2013	114.95	260.67	145.72	0.00
NEWFIELD EXPL CO. COM	14.0000	12/29/2008	1/7/2014	339.21	262.98	0.00	76.23
ONEOK INCORPORATED	7.0000	8/15/2011	7/8/2013	287.34	238.57	0.00	48.77
ONEOK INCORPORATED	23.0000	8/15/2011	9/27/2013	1,223.71	783.87	0.00	439.84
ONEOK INCORPORATED	62.0000	8/15/2011	9/30/2013	3,305.62	2,113.03	0.00	1,192.59
ONEOK INCORPORATED	4.0000	9/21/2011	9/30/2013	213.28	134.38	0.00	78.90
RAYMOND JAMES FINANCIAL	11.0000	12/29/2008	7/8/2013	484.11	178.42	0.00	305.69
RAYMOND JAMES FINANCIAL	5.0000	12/29/2008	10/4/2013	204.99	81.10	0.00	123.89
RAYMOND JAMES FINANCIAL	16.0000	12/29/2008	10/28/2013	740.36	259.52	0.00	480.84
RAYMOND JAMES FINANCIAL	6.0000	12/29/2008	1/7/2014	316.37	97.32	0.00	219.05
REPUBLIC SERVICES INC.	10.0000	12/29/2008	7/8/2013	341.29	230.90	0.00	110.39
REPUBLIC SERVICES INC.	5.0000	12/29/2008	10/4/2013	165.09	115.45	0.00	49.64
REPUBLIC SERVICES INC.	2.0000	12/29/2008	1/7/2014	65.47	46.18	0.00	19.29
SBA COMMUNICATIONS	10.0000	1/15/2009	7/8/2013	737.62	167.42	0.00	570.20
SBA COMMUNICATIONS	5.0000	1/15/2009	10/4/2013	386.89	83.71	0.00	303.18
SBA COMMUNICATIONS	8.0000	1/15/2009	10/28/2013	698.85	133.94	0.00	564.91
SBA COMMUNICATIONS	4.0000	1/15/2009	1/7/2014	353.57	66.97	0.00	286.60
SNAP ON INC COM	7.0000	12/29/2008	7/8/2013	643.01	260.18	0.00	382.83
SNAP ON INC COM	3.0000	12/29/2008	10/4/2013	299.57	111.51	0.00	188.06
SNAP ON INC COM	3.0000	12/29/2008	1/7/2014	324.38	111.50	0.00	212.88
THE SCOTTS MIRACLE GROW	5.0000	4/2/2008	7/8/2013	247.14	176.10	0.00	71.04
THE SCOTTS MIRACLE GROW	3.0000	4/2/2008	10/4/2013	167.57	105.66	0.00	61.91
THE SCOTTS MIRACLE GROW	3.0000	4/2/2008	1/7/2014	185.96	105.66	0.00	80.30
TJX COS INC. NEW	12.0000	12/29/2008	7/8/2013	615.11	118.26	0.00	496.85
TJX COS INC. NEW	6.0000	12/29/2008	10/4/2013	338.87	59.13	0.00	279.74
TJX COS INC. NEW	4.0000	12/29/2008	1/7/2014	255.61	39.42	0.00	216.19
UNITED NATURAL FOODS	14.0000	12/29/2008	7/8/2013	769.57	237.30	0.00	532.27
UNITED NATURAL FOODS	8.0000	12/29/2008	10/4/2013	538.55	135.60	0.00	402.95
UNITED NATURAL FOODS	32.0000	12/29/2008	1/7/2014	2,413.24	542.40	0.00	1,870.84
VALSPAR CORPORATION	9.0000	12/29/2008	7/8/2013	587.78	152.18	0.00	435.60

VALSPAR CORPORATION	1.0000	4/16/2010	7/8/2013	65.31	30.34	0.00	34.97
VALSPAR CORPORATION	5.0000	4/16/2010	10/4/2013	332.49	151.72	0.00	180.77
VALSPAR CORPORATION	7.0000	4/16/2010	1/7/2014	500.42	212.40	0.00	288.02
WHITING PETROLEUM CORP.	10.0000	12/29/2008	7/8/2013	485.39	153.95	0.00	331.44
WHITING PETROLEUM CORP.	5.0000	12/29/2008	10/4/2013	322.89	76.97	0.00	245.92
WHITING PETROLEUM CORP.	11.0000	12/29/2008	1/7/2014	657.81	169.34	0.00	488.47
XILINX INC	10.0000	12/29/2008	7/8/2013	395.49	165.30	0.00	230.19
XILINX INC	5.0000	12/29/2008	10/4/2013	233.94	82.65	0.00	151.29
XILINX INC	4.0000	12/29/2008	1/7/2014	182.43	66.12	0.00	116.31
Total Long-Term				74,948.60	37,731.30	933.80	38,151.10
Broker Account Total				86,528.17	47,024.81	978.26	40,481.62

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 32

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ADR ENI SPA	7.0000	12/4/2012	10/4/2013	327.52	334.81	7.29	0.00
ADR ENI SPA	1.0000	12/4/2012	11/19/2013	48.72	47.83	0.00	0.89
AIRBUS GROUP	4.0000	10/3/2013	10/4/2013	266.95	266.16	0.00	0.79
AIRBUS GROUP	5.0000	10/3/2013	11/19/2013	88.34	83.18	0.00	5.16
AIRBUS GROUP	62.0000	10/3/2013	1/7/2014	1,174.26	1,031.38	0.00	142.88
AIRBUS GROUP	4.0000	10/3/2013	1/14/2014	76.59	66.54	0.00	10.05
ASSOC BRIT FOODS ADR NEW	9.0000	12/10/2012	10/4/2013	272.69	218.43	0.00	54.26
ASSOC BRIT FOODS ADR NEW	5.0000	12/10/2012	11/19/2013	188.04	121.35	0.00	66.69
BRITISH SKY BDC T SPD ADR	42.0000	5/14/2012	5/10/2013	2,075.22	1,889.87	0.00	185.35
BRITISH SKY BDC T SPD ADR	9.0000	7/23/2012	5/10/2013	444.69	382.68	0.00	62.01
CARLSBERG AS	7.0000	2/4/2013	10/4/2013	143.56	151.04	7.48	0.00
CARLSBERG AS	12.0000	2/4/2013	11/19/2013	251.27	258.92	7.65	0.00
CARLSBERG AS	33.0000	2/4/2013	1/7/2014	717.41	712.02	0.00	5.39
CIE FINANCIERE RICHEMONT	39.0000	5/17/2013	10/4/2013	397.40	358.94	0.00	38.46
CIE FINANCIERE RICHEMONT	19.0000	5/17/2013	11/19/2013	191.13	174.87	0.00	16.26
CIE FINANCIERE RICHEMONT	67.0000	5/17/2013	1/7/2014	637.16	616.65	0.00	20.51
CIE FINANCIERE RICHEMONT	14.0000	5/17/2013	1/14/2014	135.51	128.85	0.00	6.66
DAIHATSU MOTOR UNSPOND	121.0000	12/11/2012	6/11/2013	4,826.53	4,577.52	0.00	249.01
DAIKIN INDUSTRIES LTD.	4.0000	6/10/2013	10/4/2013	421.87	350.15	0.00	71.72
DAIKIN INDUSTRIES LTD.	2.0000	6/10/2013	11/19/2013	247.39	175.08	0.00	72.31
DAIKIN INDUSTRIES LTD.	9.0000	6/10/2013	1/7/2014	1,087.18	787.84	0.00	299.34
DAIWA HOUSE IND LTD ADR	3.0000	4/25/2013	10/4/2013	543.32	668.58	125.26	0.00
DAIWA HOUSE IND LTD ADR	2.0000	4/25/2013	11/19/2013	391.11	445.72	54.61	0.00
DAIWA HOUSE IND LTD ADR	5.0000	4/25/2013	1/7/2014	939.23	1,114.30	175.07	0.00
ELECTROLUX AB SPONS	50.0000	7/25/2013	10/1/2013	2,615.08	2,889.19	274.11	0.00
ELECTROLUX AB SPONS	80.0000	7/26/2013	10/1/2013	4,183.20	4,651.87	468.67	0.00
FRESENIUS SE&CO-SPN ADR	27.0000	12/23/2013	1/7/2014	519.74	517.99	0.00	1.75
FRESENIUS SE&CO-SPN ADR	4.0000	12/23/2013	1/14/2014	78.19	76.74	0.00	1.45
GETINGE AB SHS	71.0000	10/17/2012	10/16/2013	2,206.62	2,166.05	0.00	40.57
GETINGE AB SHS	52.0000	10/18/2012	10/16/2013	1,616.16	1,613.71	0.00	2.45
GETINGE AB SHS	65.0000	12/13/2012	10/16/2013	2,020.20	2,122.33	102.13	0.00
HSBC HLDG PLC	14.0000	1/16/2013	10/4/2013	765.56	765.57	0.01	0.00
HSBC HLDG PLC	5.0000	1/16/2013	11/19/2013	279.98	273.42	0.00	6.56
HSBC HLDG PLC	38.0000	1/16/2013	1/7/2014	2,115.26	2,077.98	0.00	37.28
ING GROEP N.V.	215.0000	7/19/2012	4/4/2013	1,528.65	1,415.47	0.00	113.18

KDDI CORP ADR	6.0000	11/8/2013	11/19/2013	91.19	83.58	0.00	7.61
KDDI CORP ADR	66.0000	11/8/2013	1/7/2014	1,017.04	919.35	0.00	97.69
LADBROKES PLC	49.0000	5/16/2013	10/4/2013	136.21	162.39	26.18	0.00
LADBROKES PLC	42.0000	5/16/2013	11/19/2013	119.27	139.19	19.92	0.00
LADBROKES PLC	141.0000	5/16/2013	1/7/2014	414.53	467.27	52.74	0.00
LADBROKES PLC	46.0000	5/16/2013	1/14/2014	125.57	152.44	26.87	0.00
LLOYDS TSB GROUP ADR	96.0000	12/7/2012	10/4/2013	468.65	605.31	136.66	0.00
LLOYDS TSB GROUP ADR	58.0000	12/7/2012	11/19/2013	283.61	179.12	0.00	104.49
LLOYDS TSB GROUP ADR	23.0000	12/10/2012	11/19/2013	112.47	69.20	0.00	43.27
MAKITA CORP ADR	8.0000	4/30/2013	10/4/2013	448.63	469.57	20.94	0.00
MAKITA CORP ADR	3.0000	4/30/2013	11/19/2013	156.02	176.09	20.07	0.00
MAKITA CORP ADR	22.0000	4/30/2013	1/7/2014	1,142.22	1,291.31	149.09	0.00
MEDIOLANUM SPA SHS	11.0000	7/26/2013	10/4/2013	170.49	158.63	0.00	11.86
MEDIOLANUM SPA SHS	62.0000	7/26/2013	1/7/2014	1,065.14	894.11	0.00	171.03
MERCK KGAA	5.0000	7/23/2012	7/3/2013	254.40	160.85	0.00	93.55
NOVO NORDISK A/S ADR	3.0000	7/2/2013	10/4/2013	498.56	475.57	0.00	22.99
NOVO NORDISK A/S ADR	3.0000	7/2/2013	11/19/2013	522.62	475.57	0.00	47.05
NOVO NORDISK A/S ADR	12.0000	7/2/2013	1/7/2014	2,247.20	1,902.29	0.00	344.91
SANDS CHINA LTD UNSP ADR	4.0000	10/31/2012	10/4/2013	260.19	155.78	0.00	104.41
SANDVIK AB ADR	67.0000	6/11/2012	4/23/2013	938.00	855.78	0.00	82.22
SANDVIK AB ADR	18.0000	7/23/2012	4/23/2013	252.00	234.00	0.00	18.00
SIGNET JEWELERS LTD SHS	7.0000	3/19/2013	10/4/2013	507.35	439.84	0.00	67.51
SIGNET JEWELERS LTD SHS	2.0000	3/19/2013	11/19/2013	153.91	125.67	0.00	28.24
SIGNET JEWELERS LTD SHS	11.0000	3/19/2013	11/26/2013	856.46	691.18	0.00	165.28
SIGNET JEWELERS LTD SHS	19.0000	3/19/2013	11/27/2013	1,465.29	1,193.85	0.00	271.44
SIGNET JEWELERS LTD SHS	13.0000	3/19/2013	1/7/2014	1,039.69	816.85	0.00	222.84
SIGNET JEWELERS LTD SHS	2.0000	3/19/2013	1/14/2014	144.17	125.67	0.00	18.50
SOFTBANK CORP SHS	81.0000	7/13/2012	4/17/2013	1,811.09	1,541.52	0.00	269.57
SOFTBANK CORP SHS	138.0000	7/27/2012	4/17/2013	3,087.06	2,637.94	0.00	449.12
SOFTBANK CORP SHS	74.0000	8/3/2012	4/17/2013	1,655.38	1,471.90	0.00	183.48
SUMITOMO MITSUI TR HLDGS	16.0000	10/16/2013	11/19/2013	80.15	82.18	2.03	0.00
SUMITOMO MITSUI TR HLDGS	152.0000	10/16/2013	1/7/2014	813.19	780.72	0.00	32.47
SWATCH GROUP AG	9.0000	11/9/2012	10/4/2013	288.98	196.19	0.00	92.79
VOLVO AKTIEBOLAGET ADR B	306.0000	3/15/2013	9/30/2013	4,547.85	4,838.63	290.78	0.00

Total Short-Term

60,996.31 58,502.57 1,967.56 4,461.30

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 38

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13203

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ADR ENI SPA	7.0000	12/4/2012	1/7/2014	336.26	334.80	0.00	1.46
ADR ENI SPA	12.0000	12/5/2012	1/7/2014	576.48	565.05	0.00	11.43
ADR ENI SPA	2.0000	12/5/2012	1/14/2014	94.43	94.17	0.00	0.26
ADR NOVARTIS AG	11.0000	3/5/2009	10/4/2013	833.72	402.45	0.00	431.27
ADR NOVARTIS AG	8.0000	3/5/2009	11/19/2013	626.71	292.70	0.00	334.01
ADR NOVARTIS AG	22.0000	3/5/2009	1/7/2014	1,745.87	804.91	0.00	940.96
ADR NOVARTIS AG	13.0000	1/28/2010	1/7/2014	1,031.68	702.73	0.00	328.95
ADR NOVARTIS AG	1.0000	1/28/2010	1/14/2014	80.74	54.06	0.00	26.68
ANHEUSER-BUSCH INBEV ADR	55.0000	11/12/2009	7/16/2013	4,993.61	2,658.18	0.00	2,335.43
ANHEUSER-BUSCH INBEV ADR	9.0000	11/12/2009	10/4/2013	887.83	434.98	0.00	452.85
ANHEUSER-BUSCH INBEV ADR	3.0000	11/12/2009	11/19/2013	313.29	144.99	0.00	168.30
ANHEUSER-BUSCH INBEV ADR	19.0000	11/12/2009	1/7/2014	1,979.47	918.28	0.00	1,061.19
ANHEUSER-BUSCH INBEV ADR	5.0000	3/26/2010	1/7/2014	520.90	251.10	0.00	269.80
ASSA ABLOY AB ADR	191.0000	3/2/2010	8/2/2013	4,148.60	1,843.55	0.00	2,305.05
ASSA ABLOY AB ADR	17.0000	3/2/2010	10/4/2013	386.40	164.09	0.00	222.31
ASSA ABLOY AB ADR	16.0000	3/2/2010	11/19/2013	396.63	154.43	0.00	242.20
ASSA ABLOY AB ADR	55.0000	3/2/2010	1/7/2014	1,420.63	530.87	0.00	889.76
ASSA ABLOY AB ADR	10.0000	3/2/2010	1/14/2014	263.69	96.52	0.00	167.17
ASSOC BRIT FOODS ADR NEW	22.0000	12/10/2012	1/7/2014	915.18	533.94	0.00	381.24
ASSOC BRIT FOODS ADR NEW	4.0000	12/10/2012	1/14/2014	175.59	97.08	0.00	78.51
ATLANTIA SPA SHS	22.2701	2/9/2011	10/4/2013	232.94	246.07	13.13	0.00
ATLANTIA SPA SHS	26.7299	2/15/2011	10/4/2013	279.59	291.29	11.70	0.00
ATLANTIA SPA SHS	26.0000	2/15/2011	11/19/2013	279.75	283.34	3.59	0.00
ATLANTIA SPA SHS	127.0000	2/15/2011	1/7/2014	1,445.23	1,384.02	0.00	61.21
ATLANTIA SPA SHS	8.0000	2/15/2011	1/14/2014	95.19	87.18	0.00	8.01
BAT INDUSTRIES	5.0000	10/1/2008	10/4/2013	514.29	325.50	0.00	188.79
BAT INDUSTRIES	3.0000	10/1/2008	11/19/2013	325.97	195.30	0.00	130.67
BAT INDUSTRIES	7.0000	10/1/2008	1/7/2014	731.26	455.70	0.00	275.56
BAT INDUSTRIES	7.0000	10/15/2008	1/7/2014	731.29	406.37	0.00	324.92
BAT INDUSTRIES	2.0000	10/15/2008	1/14/2014	201.57	116.11	0.00	85.46
BAYER AG SP ADR	6.0000	12/22/2011	10/4/2013	701.99	375.50	0.00	326.49
BAYER AG SP ADR	5.0000	12/22/2011	11/19/2013	635.99	312.91	0.00	323.08
BAYER AG SP ADR	16.0000	12/22/2011	1/7/2014	2,205.88	1,001.32	0.00	1,204.56
BAYER AG SP ADR	1.0000	12/22/2011	1/14/2014	134.54	62.58	0.00	71.96
BAYERISCHE MOTORENWERKE	5.0000	4/1/2011	10/4/2013	179.94	144.96	0.00	34.98

BAYERISCHE MOTORENWERKE	10.0000	6/20/2011	10/4/2013	359.90	304.60	0.00	55.30
BAYERISCHE MOTORENWERKE	12.0000	6/20/2011	11/19/2013	447.71	365.52	0.00	82.19
BAYERISCHE MOTORENWERKE	4.0000	6/20/2011	1/7/2014	151.21	121.84	0.00	29.37
BAYERISCHE MOTORENWERKE	41.0000	6/23/2011	1/7/2014	1,550.21	1,260.80	0.00	289.41
BG GROUP PLC	14.0000	10/1/2008	10/4/2013	261.93	254.52	0.00	7.41
BG GROUP PLC	15.0000	10/1/2008	11/19/2013	303.29	272.70	0.00	30.59
BG GROUP PLC	3.0000	10/1/2008	1/7/2014	64.96	54.54	0.00	10.42
BG GROUP PLC	35.0000	8/26/2010	1/7/2014	758.10	574.20	0.00	183.90
BG GROUP PLC	10.0000	8/27/2010	1/7/2014	216.60	165.48	0.00	51.12
BG GROUP PLC	7.0000	2/25/2011	10/4/2013	463.04	654.96	191.92	0.00
BHP BILLITON LTD ADR	3.0000	2/25/2011	11/19/2013	212.04	280.70	68.66	0.00
BHP BILLITON LTD ADR	5.0000	2/25/2011	1/7/2014	331.92	467.82	135.90	0.00
BHP BILLITON LTD ADR	9.0000	6/20/2011	1/7/2014	597.33	799.06	201.73	0.00
BHP BILLITON LTD ADR	5.0000	9/21/2011	1/7/2014	331.85	369.90	38.05	0.00
BHP BILLITON LTD ADR	1.0000	9/21/2011	1/14/2014	65.17	73.98	8.81	0.00
BNP PARIBAS SPONSORED ADR	19.0000	3/26/2010	10/4/2013	659.29	747.65	88.36	0.00
BNP PARIBAS SPONSORED ADR	4.0000	5/10/2010	10/4/2013	138.80	137.00	0.00	1.80
BNP PARIBAS SPONSORED ADR	3.0000	5/10/2010	11/19/2013	108.80	102.75	0.00	6.05
BNP PARIBAS SPONSORED ADR	13.0000	5/10/2010	1/7/2014	507.60	445.23	0.00	62.37
BNP PARIBAS SPONSORED ADR	55.0000	5/11/2010	1/7/2014	2,147.75	1,802.17	0.00	345.58
BNP PARIBAS SPONSORED ADR	30.0000	5/11/2010	1/24/2014	1,160.17	983.01	0.00	177.16
BNP PARIBAS SPONSORED ADR	32.0000	1/5/2011	1/24/2014	1,237.76	1,059.20	0.00	178.56
BRITISH SKY BDCT SPD ADR	3.0000	4/10/2012	5/10/2013	148.33	125.36	0.00	22.97
BRITISH SKY BDCT SPD ADR	39.0000	4/18/2012	5/10/2013	1,926.99	1,681.75	0.00	245.24
CANON INC ADR NEW	100.0000	10/31/2008	5/1/2013	3,518.29	3,400.35	0.00	117.94
CANON INC ADR NEW	27.0000	3/26/2010	5/1/2013	950.13	1,237.26	287.13	0.00
CANON INC ADR NEW	23.0000	1/5/2011	5/1/2013	809.37	1,183.76	374.39	0.00
CANON INC ADR NEW	15.0000	6/20/2011	5/1/2013	527.85	696.22	168.37	0.00
CANON INC ADR NEW	13.0000	9/21/2011	5/1/2013	457.47	576.03	118.56	0.00
DAITO TR CONSTRUCTION CO.	13.0000	3/11/2011	7/10/2013	284.54	262.86	0.00	21.68
DAITO TR CONSTRUCTION CO.	52.0000	3/17/2011	7/10/2013	1,139.32	952.11	0.00	187.21
DAITO TR CONSTRUCTION CO.	80.0000	3/18/2011	7/10/2013	1,752.80	1,561.67	0.00	191.13
DAITO TR CONSTRUCTION CO.	28.0000	6/20/2011	7/10/2013	613.48	567.56	0.00	45.92
DAITO TR CONSTRUCTION CO.	39.0000	9/21/2011	7/10/2013	854.49	927.03	72.54	0.00
EXPERIAN GP LTD ADR	117.0000	8/14/2012	10/1/2013	2,249.83	1,821.29	0.00	428.54
EXPERIAN GP LTD ADR	8.0000	8/14/2012	10/4/2013	147.83	124.53	0.00	23.30
EXPERIAN GP LTD ADR	4.0000	8/14/2012	11/19/2013	76.67	62.27	0.00	14.40
EXPERIAN GP LTD ADR	24.0000	8/14/2012	1/7/2014	433.67	373.60	0.00	60.07
EXPERIAN GP LTD ADR	5.0000	8/14/2012	1/14/2014	93.24	77.83	0.00	15.41
FANUC LTD-UNSP	112.0000	9/22/2010	5/20/2013	2,924.72	2,316.38	0.00	608.34
FANUC LTD-UNSP	43.0000	1/5/2011	5/20/2013	1,123.16	1,111.55	0.00	11.61
FANUC LTD-UNSP	42.0000	6/20/2011	5/20/2013	1,097.04	1,081.50	0.00	15.54
FANUC LTD-UNSP	21.0000	9/21/2011	5/20/2013	548.52	517.44	0.00	31.08

INFORMA PLC UNSP ADR	17.0000	2/3/2011	10/4/2013	285.93	216.68	0.00	69.25
INFORMA PLC UNSP ADR	8.0000	2/4/2011	10/4/2013	134.56	101.97	0.00	32.59
INFORMA PLC UNSP ADR	9.0000	2/4/2011	11/19/2013	160.37	114.71	0.00	45.66
INFORMA PLC UNSP ADR	68.0000	2/4/2011	1/7/2014	1,241.66	866.74	0.00	374.92
INFORMA PLC UNSP ADR	8.0000	3/1/2011	1/7/2014	146.08	101.97	0.00	44.11
INFORMA PLC UNSP ADR	10.0000	3/1/2011	1/14/2014	182.79	127.46	0.00	55.33
ING GROEP N.V.	35.0000	11/10/2010	4/4/2013	243.96	392.19	148.23	0.00
ING GROEP N.V.	68.0000	1/5/2011	4/4/2013	483.48	675.04	191.56	0.00
ING GROEP N.V.	240.0000	5/27/2011	4/4/2013	1,706.40	2,864.57	1,158.17	0.00
ING GROEP N.V.	75.0000	6/20/2011	4/4/2013	533.25	866.73	333.48	0.00
ING GROEP N.V.	151.0000	9/13/2011	4/4/2013	1,073.61	984.85	0.00	88.76
ING GROEP N.V.	48.0000	9/21/2011	4/4/2013	341.28	330.04	0.00	11.24
ING GROEP N.V.	175.0000	10/13/2011	4/4/2013	1,244.25	1,420.90	176.65	0.00
KOMATSU LTD SPON ADR NEW	15.0000	1/30/2012	10/4/2013	361.64	417.27	55.63	0.00
KOMATSU LTD SPON ADR NEW	2.0000	1/30/2012	11/19/2013	42.43	55.64	13.21	0.00
KOMATSU LTD SPON ADR NEW	42.0000	1/30/2012	1/7/2014	832.43	1,168.35	335.92	0.00
KOMATSU LTD SPON ADR NEW	2.0000	1/30/2012	1/14/2014	39.61	55.64	16.03	0.00
LIXIL GROUP CORPORATION	5.0000	3/10/2011	10/4/2013	201.84	244.61	42.77	0.00
LIXIL GROUP CORPORATION	8.0000	3/10/2011	11/19/2013	405.43	391.37	0.00	14.06
LIXIL GROUP CORPORATION	22.0000	3/10/2011	1/7/2014	1,234.62	1,076.28	0.00	158.34
LIXIL GROUP CORPORATION	19.0000	3/10/2011	1/30/2014	982.39	929.52	0.00	52.87
LIXIL GROUP CORPORATION	7.0000	3/11/2011	1/30/2014	361.90	340.10	0.00	21.80
LLOYDS TSB GROUP ADR	334.0000	12/10/2012	1/7/2014	1,820.30	927.89	0.00	892.41
LLOYDS TSB GROUP ADR	3.0000	12/10/2012	1/14/2014	17.07	8.33	0.00	8.74
MERCK KGAA	3.0000	6/20/2011	7/1/2013	153.43	106.71	0.00	46.72
MERCK KGAA	15.0000	9/16/2011	7/1/2013	766.80	415.04	0.00	351.76
MERCK KGAA	31.0000	9/16/2011	7/3/2013	1,577.41	857.76	0.00	719.65
MERCK KGAA	12.0000	9/21/2011	7/3/2013	610.56	329.52	0.00	281.04
MERCK KGAA	92.0000	6/1/2012	7/3/2013	4,680.96	2,821.18	0.00	1,859.78
PETROFAC LTD-	12.0000	4/6/2011	10/4/2013	132.11	153.57	21.46	0.00
PETROFAC LTD-	12.0000	4/6/2011	11/19/2013	112.79	153.57	40.78	0.00
PETROFAC LTD-	22.0000	4/6/2011	12/5/2013	209.25	281.56	72.31	0.00
PETROFAC LTD-	8.0000	6/20/2011	12/5/2013	75.60	98.80	23.20	0.00
PETROFAC LTD-	175.0000	7/20/2011	12/5/2013	1,653.75	2,100.14	446.39	0.00
PETROFAC LTD-	61.0000	9/21/2011	12/5/2013	576.45	664.90	88.45	0.00
PETROFAC LTD-	95.0000	4/18/2012	12/5/2013	897.75	1,325.54	427.79	0.00
PETROFAC LTD-	35.0000	5/2/2012	10/4/2013	436.44	524.54	88.10	0.00
PETROLEUM GEO SVS SP ADR	16.0000	5/2/2012	11/19/2013	192.95	239.79	46.84	0.00
PETROLEUM GEO SVS SP ADR	40.0000	5/2/2012	1/7/2014	438.79	599.48	160.69	0.00
PETROLEUM GEO SVS SP ADR	4.0000	5/2/2012	1/14/2014	48.43	59.95	11.52	0.00
POTASH CORP/SASKATCHEWAN	45.0000	12/16/2010	7/16/2013	1,742.53	2,079.95	337.42	0.00
POTASH CORP/SASKATCHEWAN	6.0000	1/5/2011	7/16/2013	232.38	323.74	91.36	0.00
POTASH CORP/SASKATCHEWAN	9.0000	6/20/2011	7/16/2013	348.57	464.33	115.76	0.00

POTASH CORP/SASKATCHEWAN	29.0000	8/16/2011	7/16/2013	1,123.17	1,577.81	454.64	0.00
POTASH CORP/SASKATCHEWAN	8.0000	9/21/2011	7/16/2013	309.84	410.09	100.25	0.00
POTASH CORP/SASKATCHEWAN	48.0000	4/16/2012	7/16/2013	1,859.04	2,058.95	199.91	0.00
PRUDENTIAL PLC PFD	24.0000	8/3/2010	10/4/2013	913.90	438.74	0.00	475.16
PRUDENTIAL PLC PFD	9.0000	8/3/2010	11/19/2013	366.11	164.53	0.00	201.58
PRUDENTIAL PLC PFD	34.0000	8/3/2010	1/7/2014	1,511.03	621.55	0.00	889.48
PRUDENTIAL PLC PFD	28.0000	9/29/2010	1/7/2014	1,244.32	562.02	0.00	682.30
RED ELECTRICA CORP UNSPN	30.0000	9/10/2012	10/4/2013	352.79	276.08	0.00	76.71
RED ELECTRICA CORP UNSPN	30.0000	9/10/2012	11/19/2013	367.49	276.08	0.00	91.41
RED ELECTRICA CORP UNSPN	94.0000	9/10/2012	1/7/2014	1,244.54	865.03	0.00	379.51
REXAM PLC-NEW NEW ADR	16.0000	3/1/2011	10/4/2013	624.79	40.27	0.00	584.52
REXAM PLC-NEW NEW ADR	10.0000	3/1/2011	11/19/2013	406.19	25.16	0.00	381.03
REXAM PLC-NEW NEW ADR	6.3162	3/1/2011	1/7/2014	262.86	15.90	0.00	246.96
REXAM PLC-NEW NEW ADR	15.2558	3/2/2011	1/7/2014	634.95	486.20	0.00	148.75
REXAM PLC-NEW NEW ADR	7.4280	6/20/2011	1/7/2014	309.15	236.73	0.00	72.42
REXAM PLC-NEW NEW ADR	0.6486	6/20/2011	1/14/2014	26.80	20.67	0.00	6.13
REXAM PLC-NEW NEW ADR	6.3514	6/28/2011	1/14/2014	262.50	202.42	0.00	60.08
ROGERS COMMUNICATIONS B	10.0000	5/3/2010	10/4/2013	430.19	366.99	0.00	63.20
ROGERS COMMUNICATIONS B	23.0000	5/3/2010	1/7/2014	1,028.08	844.07	0.00	184.01
ROGERS COMMUNICATIONS B	2.0000	5/3/2010	1/14/2014	87.69	73.40	0.00	14.29
ROYAL DUTCH SHELL ADR	9.0000	4/27/2010	10/4/2013	589.13	545.42	0.00	43.71
ROYAL DUTCH SHELL ADR	0.3848	4/27/2010	10/9/2013	4.35	23.32	18.97	0.00
ROYAL DUTCH SHELL ADR	4.0000	4/27/2010	11/19/2013	269.99	242.41	0.00	27.58
ROYAL DUTCH SHELL ADR	19.0000	4/27/2010	1/7/2014	1,345.75	1,151.43	0.00	194.32
ROYAL DUTCH SHELL ADR	1.0000	4/27/2010	1/14/2014	71.38	60.60	0.00	10.78
ROYAL DUTCH SHELL ADR	0.1152	9/1/2010	10/9/2013	1.30	6.28	4.98	0.00
RYANAIR HLDGS PLC	6.0000	8/31/2011	10/4/2013	296.15	158.99	0.00	137.16
RYANAIR HLDGS PLC	8.0000	8/31/2011	11/19/2013	348.47	211.98	0.00	136.49
RYANAIR HLDGS PLC	25.0000	8/31/2011	1/7/2014	1,222.73	662.44	0.00	560.29
RYANAIR HLDGS PLC	2.0000	9/16/2011	1/7/2014	97.82	50.50	0.00	47.32
RYANAIR HLDGS PLC	21.0000	9/16/2011	3/20/2014	1,154.31	530.21	0.00	624.10
RYANAIR HLDGS PLC	9.0000	9/16/2011	3/21/2014	501.13	227.24	0.00	273.89
SAMPO PLC	25.0000	7/26/2010	10/4/2013	548.74	303.64	0.00	245.10
SAMPO PLC	8.0000	7/26/2010	11/19/2013	187.19	97.17	0.00	90.02
SAMPO PLC	58.0000	7/26/2010	1/7/2014	1,391.39	704.45	0.00	686.94
SAMPO PLC	8.0000	8/20/2010	1/7/2014	191.92	96.81	0.00	95.11
SAMPO PLC	6.0000	8/20/2010	1/14/2014	145.01	72.61	0.00	72.40
SAMPO PLC	92.0000	8/20/2010	1/27/2014	2,130.23	1,113.29	0.00	1,016.94
SANDS CHINA LTD UNSP ADR	30.0000	10/31/2012	1/7/2014	2,533.76	1,168.36	0.00	1,365.40
SANDS CHINA LTD UNSP ADR	31.0000	10/31/2012	1/21/2014	2,617.54	1,207.30	0.00	1,410.24
SANDVIK AB ADR	221.0000	4/19/2012	4/22/2013	3,085.44	3,149.49	64.05	0.00
SANDVIK AB ADR	63.0000	4/19/2012	4/23/2013	881.40	897.82	16.42	0.00
SANOFI AVENTIS	54.0000	2/17/2009	7/1/2013	2,805.70	1,643.80	0.00	1,161.90

SANOFI AVENTIS	55.0000	2/17/2009	8/7/2013	2,865.66	1,674.25	0.00	1,191.41
SANOFI AVENTIS	44.0000	11/5/2010	8/7/2013	2,292.84	1,578.39	0.00	714.45
SANOFI AVENTIS	9.0000	11/5/2010	10/4/2013	455.21	322.85	0.00	132.36
SANOFI AVENTIS	1.0000	11/5/2010	11/19/2013	53.32	35.87	0.00	17.45
SANOFI AVENTIS	33.0000	11/5/2010	1/7/2014	1,714.55	1,183.81	0.00	530.74
SANOFI AVENTIS	5.0000	11/5/2010	1/14/2014	253.99	179.36	0.00	74.63
SAP AG SHS	8.0000	3/16/2010	10/4/2013	586.67	369.92	0.00	216.75
SAP AG SHS	7.0000	3/16/2010	11/19/2013	572.80	323.68	0.00	249.12
SAP AG SHS	7.0000	3/16/2010	1/7/2014	586.77	323.69	0.00	263.08
SAP AG SHS	9.0000	3/26/2010	1/7/2014	754.47	423.81	0.00	330.66
SAP AG SHS	9.0000	4/21/2010	1/7/2014	754.47	438.86	0.00	315.61
SAP AG SHS	1.0000	4/21/2010	1/14/2014	82.38	48.76	0.00	33.62
SAP AG SHS	53.0000	4/21/2010	1/22/2014	4,240.89	2,584.37	0.00	1,656.52
SAP AG SHS	2.0000	1/5/2011	1/22/2014	160.04	100.49	0.00	59.55
SEVEN & I HOLDINGS CO LTD	4.0000	8/15/2012	10/4/2013	289.87	268.14	0.00	21.73
SEVEN & I HOLDINGS CO LTD	4.0000	8/15/2012	11/19/2013	301.39	268.14	0.00	33.25
SEVEN & I HOLDINGS CO LTD	25.0000	8/15/2012	1/7/2014	2,069.96	1,675.85	0.00	394.11
SUMITOMO MITSUI-UNSPONS	17.0000	3/26/2010	10/4/2013	167.50	112.47	0.00	55.03
SUMITOMO MITSUI-UNSPONS	105.0000	3/31/2010	10/4/2013	1,033.20	694.66	0.00	338.54
SUMITOMO MITSUI-UNSPONS	218.0000	3/31/2010	1/7/2014	2,256.98	1,442.24	0.00	814.74
SUMITOMO MITSUI-UNSPONS	4.0000	3/31/2010	1/14/2014	40.87	26.46	0.00	14.41
SWATCH GROUP AG	5.0000	11/9/2012	11/19/2013	162.04	108.99	0.00	53.05
SWATCH GROUP AG	20.0000	11/9/2012	1/7/2014	625.99	435.97	0.00	190.02
SWATCH GROUP AG	4.0000	11/9/2012	1/14/2014	123.23	87.19	0.00	36.04
SWEDBANK AB SPONS ADR	12.0000	4/12/2011	10/4/2013	291.11	223.33	0.00	67.78
SWEDBANK AB SPONS ADR	3.0000	4/12/2011	11/19/2013	77.72	55.83	0.00	21.89
SWEDBANK AB SPONS ADR	5.0000	6/20/2011	11/19/2013	129.55	78.65	0.00	50.90
SWEDBANK AB SPONS ADR	16.0000	6/20/2011	1/7/2014	443.18	251.68	0.00	191.50
SWEDBANK AB SPONS ADR	17.0000	6/23/2011	1/7/2014	470.90	263.82	0.00	207.08
SWEDBANK AB SPONS ADR	3.0000	6/23/2011	1/14/2014	85.25	46.56	0.00	38.69
TECHNIP ADR	11.0000	10/28/2010	10/4/2013	330.21	227.78	0.00	102.43
TECHNIP ADR	11.0000	10/28/2010	11/4/2013	284.25	227.78	0.00	56.47
TECHNIP ADR	68.0000	12/17/2010	11/4/2013	1,755.08	1,556.52	0.00	198.56
TECHNIP ADR	24.0000	1/5/2011	11/4/2013	619.44	587.40	0.00	32.04
TECHNIP ADR	19.0000	6/20/2011	11/4/2013	490.39	479.18	0.00	11.21
TECHNIP ADR	20.0000	9/21/2011	11/4/2013	516.20	456.40	0.00	59.80
TECHNIP ADR	78.0000	10/9/2012	11/4/2013	2,013.18	2,239.29	226.11	0.00
TELSTRA CORP ADR	7.0000	2/18/2011	7/26/2013	158.18	105.67	0.00	52.51
TELSTRA CORP ADR	64.0000	6/20/2011	7/26/2013	1,453.44	1,028.48	0.00	424.96
TELSTRA CORP ADR	62.0000	8/15/2011	7/26/2013	1,408.02	1,002.45	0.00	405.57
TELSTRA CORP ADR	37.0000	9/21/2011	7/26/2013	840.27	575.72	0.00	264.55
TELSTRA CORP ADR	44.0000	7/23/2012	7/26/2013	999.24	879.87	0.00	119.37
TULLOW OIL PLC SHS	20.0000	5/11/2010	10/4/2013	160.99	162.11	1.12	0.00

TULLOW OIL PLC SHS	18.0000	5/11/2010	11/19/2013	127.79	145.90	18.11	0.00
TULLOW OIL PLC SHS	64.0000	5/11/2010	1/7/2014	439.03	518.75	79.72	0.00
TULLOW OIL PLC SHS	42.0000	5/11/2010	2/13/2014	260.55	340.43	79.88	0.00
TULLOW OIL PLC SHS	54.0000	11/22/2010	2/13/2014	337.50	519.62	182.12	0.00
TULLOW OIL PLC SHS	28.0000	1/5/2011	2/13/2014	175.00	292.60	117.60	0.00
TULLOW OIL PLC SHS	40.0000	6/20/2011	2/13/2014	250.00	402.80	152.80	0.00
TULLOW OIL PLC SHS	51.0000	9/21/2011	2/13/2014	318.75	527.85	209.10	0.00
TULLOW OIL PLC SHS	208.0000	12/13/2012	2/13/2014	1,300.00	2,041.64	741.64	0.00
UNILEVER PLC NEW ADR	107.0000	9/24/2008	7/30/2013	4,341.86	2,945.08	0.00	1,396.78
UNILEVER PLC NEW ADR	6.0000	10/1/2008	7/30/2013	243.48	164.40	0.00	79.08
UNILEVER PLC NEW ADR	21.0000	10/1/2008	7/31/2013	848.46	575.40	0.00	273.06
UNILEVER PLC NEW ADR	12.0000	10/1/2008	10/4/2013	458.03	328.80	0.00	129.23
UNILEVER PLC NEW ADR	10.0000	10/1/2008	11/19/2013	401.79	274.00	0.00	127.79
UNILEVER PLC NEW ADR	22.0000	10/1/2008	1/7/2014	885.91	602.80	0.00	283.11
UNILEVER PLC NEW ADR	17.0000	3/26/2010	1/7/2014	684.59	481.44	0.00	203.15
UNILEVER PLC NEW ADR	3.0000	3/26/2010	1/14/2014	119.75	84.96	0.00	34.79
VALEO SPONSORED ADR	8.0000	9/21/2011	6/13/2013	270.92	190.40	0.00	80.52
VALEO SPONSORED ADR	24.0000	10/13/2011	6/13/2013	813.12	588.28	0.00	224.84
VALEO SPONSORED ADR	20.0000	10/13/2011	10/4/2013	869.98	490.23	0.00	379.75
VALEO SPONSORED ADR	5.0000	10/13/2011	11/19/2013	256.44	122.56	0.00	133.88
VALEO SPONSORED ADR	4.0000	10/13/2011	1/7/2014	219.77	98.05	0.00	121.72
VALEO SPONSORED ADR	27.0000	12/22/2011	1/7/2014	1,483.65	547.96	0.00	935.69
VALEO SPONSORED ADR	48.0000	12/22/2011	1/28/2014	2,657.87	974.15	0.00	1,683.72
WOLSELEY PLC ADR	0.0323	10/20/2011	12/17/2013	0.17	0.11	0.00	0.06
WOLSELEY PLC ADR	198.0000	10/20/2011	1/7/2014	1,138.48	665.32	0.00	473.16
WOLSELEY PLC ADR	12.0000	10/20/2011	1/14/2014	68.87	40.32	0.00	28.55
WOLSELEY PLC SHS ADR	45.0000	10/20/2011	10/4/2013	229.94	146.34	0.00	83.60
WOLSELEY PLC SHS ADR	69.0000	10/20/2011	11/19/2013	360.86	224.38	0.00	136.48
YAHOO JAPAN CORP	20.0000	10/8/2010	10/4/2013	382.79	243.39	0.00	139.40
YAHOO JAPAN CORP	10.0000	1/5/2011	10/4/2013	191.40	121.65	0.00	69.75
YAHOO JAPAN CORP	0.0210	1/5/2011	10/21/2013	10.25	0.15	0.00	10.10
YAHOO JAPAN CORP	23.0000	1/5/2011	11/19/2013	227.23	168.03	0.00	59.20
YAHOO JAPAN CORP	110.1886	1/5/2011	1/7/2014	1,238.50	805.02	0.00	433.48
YAHOO JAPAN CORP	14.8114	1/31/2011	1/7/2014	166.48	112.42	0.00	54.06
YAHOO JAPAN CORP	69.0000	1/31/2011	1/16/2014	808.95	523.74	0.00	285.21
YAHOO JAPAN CORP	65.0000	1/31/2011	1/17/2014	766.20	493.37	0.00	272.83
Total Long-Term				187,252.84	142,849.26	8,893.98	53,297.56
Broker Account Total				248,249.15	201,351.83	10,861.54	57,758.86

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 40

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ADR AKZO NOBEL NV	6.0000	5/2/2013	10/4/2013	132.53	122.36	0.00	10.17
ADR AKZO NOBEL NV	14.0000	5/2/2013	1/7/2014	354.89	285.52	0.00	69.37
ADR TOTALFINA	3.0000	7/12/2013	10/22/2013	182.37	151.41	0.00	30.96
AMERICA MOVIL SA DE CV ADR L	10.0000	7/23/2012	4/25/2013	212.20	265.40	53.20	0.00
ASML HOLDING NV NEW	1.0000	6/25/2013	10/4/2013	100.39	75.85	0.00	24.54
ASML HOLDING NV NEW	1.0000	6/25/2013	11/19/2013	88.75	75.85	0.00	12.90
ASML HOLDING NV NEW	3.0000	6/25/2013	1/7/2014	267.38	227.55	0.00	39.83
ASTELLA PHARMA INC.	18.0000	1/15/2013	10/4/2013	224.63	226.35	1.72	0.00
ASTELLA PHARMA INC.	45.0000	1/15/2013	1/7/2014	663.74	565.86	0.00	97.88
BANCO BILBAO VIZCAYA ARGENTARI	0.3920	5/10/2013	5/20/2013	3.78	0.00	0.00	3.78
BANCO BILBAO VIZCAYA ARGENTARI	7.0000	5/10/2013	11/11/2013	79.73	65.14	0.00	14.59
BANCO BILBAO VIZCAYA ARGENTARI	11.0000	7/12/2013	11/11/2013	125.29	91.30	0.00	33.99
BARCLAYS PLC RIGHTS	15.8720	4/25/2013	10/4/2013	195.86	0.00	0.00	195.86
BARCLAYS PLC RIGHTS	1.7360	7/12/2013	10/4/2013	21.42	0.00	0.00	21.42
CANON INC ADR NEW	3.0000	7/12/2013	1/21/2014	92.52	101.57	9.05	0.00
EAST JAPAN RY CO ADR	24.0000	2/12/2013	10/4/2013	342.71	279.49	0.00	63.22
EAST JAPAN RY CO ADR	10.0000	2/12/2013	11/19/2013	139.89	116.46	0.00	23.43
EAST JAPAN RY CO ADR	45.0000	2/12/2013	1/7/2014	585.89	524.05	0.00	61.84
ESSILOR INTL SPONSORED ADR	2.0000	3/13/2013	10/4/2013	105.69	106.84	1.15	0.00
ESSILOR INTL SPONSORED ADR	2.0000	3/13/2013	11/19/2013	105.09	106.84	1.75	0.00
ESSILOR INTL SPONSORED ADR	4.0000	3/13/2013	1/7/2014	211.99	213.68	1.69	0.00
GLAXOSMITHKLINE PLC ADR	2.0000	7/12/2013	9/17/2013	102.48	105.86	3.38	0.00
NITTO DENKO CORP ADR	7.0000	6/27/2013	10/4/2013	212.51	224.14	11.63	0.00
NITTO DENKO CORP ADR	10.0000	6/27/2013	11/19/2013	265.49	320.20	54.71	0.00
NITTO DENKO CORP ADR	29.0000	6/27/2013	1/7/2014	613.63	928.58	314.95	0.00
NOVO NORDISK A/S ADR	3.0000	11/8/2013	1/7/2014	561.80	506.49	0.00	55.31
TESCO PLC SPON ADR	3.0000	7/12/2013	1/21/2014	48.81	47.97	0.00	0.84
UBS AG	22.0000	2/28/2013	10/4/2013	452.57	346.10	0.00	106.47
UBS AG	60.0000	2/28/2013	1/7/2014	1,169.67	943.92	0.00	225.75
VERIZON COMMUNICATIONS	0.2093	2/27/2014	2/28/2014	9.98	10.07	0.09	0.00
VERIZON COMMUNICATIONS	90.0000	2/27/2014	2/27/2014	4,193.07	4,330.35	137.28	0.00
WYNN MACAU LTD SHS	1.0000	11/7/2013	11/19/2013	38.31	38.30	0.00	0.01
WYNN MACAU LTD SHS	14.0000	11/7/2013	1/7/2014	671.99	536.21	0.00	135.78
Total Short-Term				12,577.05	11,939.71	590.60	1,227.94

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 48

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13204

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ABB LTD SPONSORED ADR	16.0000	12/29/2008	10/4/2013	373.59	232.64	0.00	140.95
ABB LTD SPONSORED ADR	7.0000	12/29/2008	11/19/2013	176.32	101.78	0.00	74.54
ABB LTD SPONSORED ADR	35.0000	12/29/2008	1/7/2014	904.03	508.90	0.00	395.13
ADR NOVARTIS AG	7.0000	9/30/2008	10/4/2013	530.55	365.94	0.00	164.61
ADR NOVARTIS AG	5.0000	9/30/2008	11/19/2013	391.69	261.38	0.00	130.31
ADR NOVARTIS AG	5.0000	12/29/2008	1/7/2014	396.78	248.40	0.00	148.38
ADR NOVARTIS AG	5.0000	12/29/2008	1/7/2014	396.80	248.40	0.00	148.40
ADR NOVARTIS AG	7.0000	3/30/2009	1/7/2014	555.52	254.20	0.00	301.32
ADR TOTALFINA	24.0000	12/29/2008	9/3/2013	1,318.42	1,296.54	0.00	21.88
ADR TOTALFINA	11.0000	12/29/2008	10/4/2013	641.78	594.25	0.00	47.53
ADR TOTALFINA	17.0000	12/29/2008	10/22/2013	1,033.20	918.38	0.00	114.82
ADR TOTALFINA	25.0000	3/30/2009	10/22/2013	1,519.75	1,194.81	0.00	324.94
ADR TOTALFINA	16.0000	1/5/2011	10/22/2013	972.64	870.40	0.00	102.24
ADR TOTALFINA	4.0000	6/20/2011	10/22/2013	243.16	217.34	0.00	25.82
ADR TOTALFINA	19.0000	9/21/2011	10/22/2013	1,155.01	843.05	0.00	311.96
ADR TOTALFINA	39.0000	5/15/2012	10/22/2013	2,370.81	1,710.93	0.00	659.88
ADR TOTALFINA	10.0000	7/23/2012	10/22/2013	607.90	429.95	0.00	177.95
ALLIANZ SE SP ADR	31.0000	12/29/2008	10/4/2013	495.37	323.64	0.00	171.73
ALLIANZ SE SP ADR	19.0000	12/29/2008	11/19/2013	330.59	198.36	0.00	132.23
ALLIANZ SE SP ADR	2.0000	12/29/2008	1/7/2014	35.40	20.88	0.00	14.52
ALLIANZ SE SP ADR	57.0000	3/30/2009	1/7/2014	1,009.47	452.53	0.00	556.94
AMERICA MOVIL SA DE CV ADR L	18.0000	5/19/2008	4/25/2013	381.40	516.54	135.14	0.00
AMERICA MOVIL SA DE CV ADR L	20.0000	9/30/2008	4/25/2013	424.40	455.10	30.70	0.00
AMERICA MOVIL SA DE CV ADR L	50.0000	12/29/2008	4/25/2013	1,061.00	765.75	0.00	295.25
AMERICA MOVIL SA DE CV ADR L	10.0000	3/26/2010	4/25/2013	212.20	247.40	35.20	0.00
AMERICA MOVIL SA DE CV ADR L	6.0000	1/5/2011	4/25/2013	127.32	177.03	49.71	0.00
AMERICA MOVIL SA DE CV ADR L	12.0000	6/20/2011	4/25/2013	254.64	300.66	46.02	0.00
AMERICA MOVIL SA DE CV ADR L	21.0000	9/21/2011	4/25/2013	445.62	492.66	47.04	0.00
ANHEUSER-BUSCH INBEV ADR	15.0000	11/4/2009	4/25/2013	1,442.85	710.09	0.00	732.76
ANHEUSER-BUSCH INBEV ADR	2.0000	11/5/2009	4/25/2013	192.38	94.59	0.00	97.79
ANHEUSER-BUSCH INBEV ADR	6.0000	11/5/2009	10/4/2013	591.89	283.78	0.00	308.11
ANHEUSER-BUSCH INBEV ADR	2.0000	11/5/2009	11/19/2013	208.86	94.59	0.00	114.27
ANHEUSER-BUSCH INBEV ADR	1.0000	11/5/2009	1/7/2014	104.20	47.30	0.00	56.90
ANHEUSER-BUSCH INBEV ADR	5.0000	3/26/2010	1/7/2014	520.90	251.20	0.00	269.70
ANHEUSER-BUSCH INBEV ADR	4.0000	1/5/2011	1/7/2014	416.72	227.51	0.00	189.21

ATLAS COPCO A ADR NEW	45.0000	2/4/2009	9/5/2013	1,220.85	343.35	0.00	877.50
ATLAS COPCO A ADR NEW	7.0000	2/4/2009	10/4/2013	203.55	53.41	0.00	150.14
ATLAS COPCO A ADR NEW	2.0000	2/4/2009	11/19/2013	55.79	15.26	0.00	40.53
ATLAS COPCO A ADR NEW	5.0000	2/4/2009	1/7/2014	133.44	38.15	0.00	95.29
ATLAS COPCO A ADR NEW	10.0000	3/26/2010	1/7/2014	266.90	157.80	0.00	109.10
AXA-SPONS ADR	13.0000	9/30/2008	10/4/2013	306.09	423.80	117.71	0.00
AXA-SPONS ADR	6.0000	9/30/2008	11/19/2013	149.15	195.60	46.45	0.00
AXA-SPONS ADR	5.0000	9/30/2008	1/7/2014	137.53	163.00	25.47	0.00
AXA-SPONS ADR	30.0000	12/29/2008	1/7/2014	825.30	631.69	0.00	193.61
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	9/30/2008	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	39.0000	9/30/2008	10/4/2013	456.48	593.42	136.94	0.00
BANCO BILBAO VIZCAYA ARGENTARI	29.0000	9/30/2008	11/6/2013	332.29	441.27	108.98	0.00
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	12/29/2008	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	100.0000	12/29/2008	11/6/2013	1,148.00	1,184.73	36.73	0.00
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	3/30/2009	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	2.0000	3/30/2009	11/6/2013	22.96	15.16	0.00	7.80
BANCO BILBAO VIZCAYA ARGENTARI	98.0000	3/30/2009	11/8/2013	1,103.57	742.73	0.00	360.84
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	4/27/2009	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	16.0000	4/27/2009	11/8/2013	180.32	0.00	0.00	180.32
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	3/26/2010	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	5.0000	3/26/2010	11/8/2013	56.35	69.55	13.20	0.00
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	1/5/2011	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	42.0000	1/5/2011	11/8/2013	473.34	409.69	0.00	63.65
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	6/20/2011	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	22.0000	6/20/2011	11/8/2013	247.94	247.50	0.00	0.44
BANCO BILBAO VIZCAYA ARGENTARI	0.0000	9/21/2011	5/20/2013	0.00	0.00	0.00	0.00
BANCO BILBAO VIZCAYA ARGENTARI	11.0000	9/21/2011	11/8/2013	123.97	86.24	0.00	37.73
BANCO BILBAO VIZCAYA ARGENTARI	50.0000	9/21/2011	11/11/2013	569.58	392.00	0.00	177.58
BANCO BILBAO VIZCAYA ARGENTARI	17.0000	9/30/2008	10/4/2013	295.96	416.85	120.89	0.00
BARCLAYS PLC ADR	27.0000	9/30/2008	11/19/2013	437.53	662.05	224.52	0.00
BARCLAYS PLC ADR	24.0000	9/30/2008	1/7/2014	444.38	588.48	144.10	0.00
BARCLAYS PLC ADR	15.0000	12/29/2008	1/7/2014	277.65	131.25	0.00	146.40
BARCLAYS PLC ADR	16.0000	3/30/2009	1/7/2014	296.16	131.65	0.00	164.51
BARCLAYS PLC RIGHTS	16.8640	9/30/2008	10/4/2013	208.10	0.00	0.00	208.10
BARCLAYS PLC RIGHTS	3.7200	12/29/2008	10/4/2013	45.90	0.00	0.00	45.90
BARCLAYS PLC RIGHTS	32.2400	3/30/2009	10/4/2013	397.84	0.00	0.00	397.84
BARCLAYS PLC RIGHTS	2.4800	3/26/2010	10/4/2013	30.60	0.00	0.00	30.60
BARCLAYS PLC RIGHTS	2.4800	1/5/2011	10/4/2013	30.60	0.00	0.00	30.60
BARCLAYS PLC RIGHTS	5.7040	6/20/2011	10/4/2013	70.39	0.00	0.00	70.39
BARCLAYS PLC RIGHTS	6.9440	9/21/2011	10/4/2013	85.69	0.00	0.00	85.69
BARCLAYS PLC RIGHTS	4.9600	7/23/2012	10/4/2013	61.21	0.00	0.00	61.21
BASF SE SPONS ADR	5.0000	6/14/2012	10/4/2013	479.59	347.68	0.00	131.91
BASF SE SPONS ADR	15.0000	6/14/2012	11/6/2013	1,539.15	1,043.02	0.00	496.13

BASF SE SPONS ADR	3.0000	6/14/2012	11/19/2013	313.13	208.60	0.00	104.53
BASF SE SPONS ADR	8.0000	6/14/2012	1/7/2014	851.83	556.28	0.00	295.55
BAT INDUSTRIES	5.0000	12/29/2008	10/4/2013	514.29	260.25	0.00	254.04
BAT INDUSTRIES	2.0000	12/29/2008	11/19/2013	217.31	104.10	0.00	113.21
BAT INDUSTRIES	6.0000	12/29/2008	1/7/2014	626.81	312.30	0.00	314.51
BAT INDUSTRIES	2.0000	2/2/2010	1/7/2014	208.94	133.07	0.00	75.87
BAYER AG SP ADR	2.0000	7/14/2008	10/4/2013	233.99	174.34	0.00	59.65
BAYER AG SP ADR	3.0000	9/30/2008	10/4/2013	351.00	220.20	0.00	130.80
BAYER AG SP ADR	1.0000	9/30/2008	11/19/2013	127.19	73.40	0.00	53.79
BAYER AG SP ADR	7.0000	9/30/2008	1/7/2014	965.07	513.80	0.00	451.27
BG GROUP PLC	2.0000	3/30/2009	10/4/2013	37.41	28.40	0.00	9.01
BG GROUP PLC	23.0000	11/4/2009	10/4/2013	430.33	414.73	0.00	15.60
BG GROUP PLC	10.0000	11/4/2009	11/19/2013	202.19	180.32	0.00	21.87
BG GROUP PLC	17.0000	11/4/2009	1/7/2014	368.19	306.54	0.00	61.65
BG GROUP PLC	61.0000	2/9/2010	1/7/2014	1,321.26	1,060.45	0.00	260.81
BHP BILLITON LTD ADR	16.0000	9/30/2008	10/4/2013	1,058.38	832.55	0.00	225.83
BHP BILLITON LTD ADR	6.0000	9/30/2008	1/7/2014	398.29	312.20	0.00	86.09
BHP BILLITON LTD ADR	13.0000	12/29/2008	1/7/2014	862.81	522.21	0.00	340.60
BNP PARIBAS SPONSORED ADR	10.0000	12/29/2008	10/4/2013	346.99	210.20	0.00	136.79
BNP PARIBAS SPONSORED ADR	6.0000	12/29/2008	11/19/2013	217.61	126.12	0.00	91.49
BNP PARIBAS SPONSORED ADR	12.0000	12/29/2008	1/7/2014	468.58	252.24	0.00	216.34
BNP PARIBAS SPONSORED ADR	13.0000	3/30/2009	1/7/2014	507.65	247.52	0.00	260.13
BURBERRY GROU PLC ADR	8.0000	8/18/2011	10/4/2013	417.59	332.35	0.00	85.24
BURBERRY GROU PLC ADR	4.0000	8/18/2011	11/19/2013	190.07	166.18	0.00	23.89
BURBERRY GROU PLC ADR	14.0000	8/18/2011	1/7/2014	680.67	581.62	0.00	99.05
CANON INC ADR NEW	7.0000	9/30/2008	10/4/2013	223.22	263.19	39.97	0.00
CANON INC ADR NEW	24.0000	9/30/2008	11/6/2013	747.95	902.35	154.40	0.00
CANON INC ADR NEW	15.0000	12/29/2008	11/6/2013	467.55	443.25	0.00	24.30
CANON INC ADR NEW	2.0000	12/29/2008	11/19/2013	64.65	59.10	0.00	5.55
CANON INC ADR NEW	9.0000	12/29/2008	1/7/2014	283.04	265.95	0.00	17.09
CANON INC ADR NEW	14.0000	12/29/2008	1/7/2014	436.78	413.70	0.00	23.08
CANON INC ADR NEW	13.0000	1/5/2011	1/7/2014	405.47	669.08	263.61	0.00
CANON INC ADR NEW	10.0000	6/20/2011	1/7/2014	311.90	464.15	152.25	0.00
CANON INC ADR NEW	3.0000	9/21/2011	1/7/2014	93.57	132.93	39.36	0.00
CANON INC ADR NEW	17.0000	9/21/2011	1/21/2014	524.31	753.27	228.96	0.00
CANON INC ADR NEW	9.0000	7/23/2012	1/21/2014	277.56	313.65	36.09	0.00
CENTRICA PLC SPON (UK)	95.0000	2/25/2011	4/26/2013	2,204.38	2,083.31	0.00	121.07
CENTRICA PLC SPON (UK)	21.0000	2/25/2011	10/4/2013	496.01	460.52	0.00	35.49
CENTRICA PLC SPON (UK)	18.0000	2/25/2011	1/7/2014	401.39	394.73	0.00	6.66
CHEUNG KONG HOLDINGS	31.0000	1/31/2012	10/4/2013	493.51	418.07	0.00	75.44
CHEUNG KONG HOLDINGS	10.0000	1/31/2012	11/19/2013	159.19	134.86	0.00	24.33
CHEUNG KONG HOLDINGS	65.0000	1/31/2012	1/7/2014	1,017.23	876.60	0.00	140.63
CHINA CONSTRUCT UNSPN AD	24.0000	12/6/2011	10/4/2013	375.59	347.60	0.00	27.99

CHINA CONSTRUCT UNSPN AD	12.0000	12/6/2011	11/19/2013	194.03	173.80	0.00	20.23
CHINA CONSTRUCT UNSPN AD	7.0000	12/6/2011	17/2014	100.30	101.38	1.08	0.00
CHINA CONSTRUCT UNSPN AD	22.0000	1/26/2012	17/2014	315.26	350.98	35.72	0.00
CIE FINANCIERE RICHEMONT	11.0000	9/14/2011	10/4/2013	112.08	59.80	0.00	52.28
CIE FINANCIERE RICHEMONT	26.0000	9/21/2011	10/4/2013	264.94	142.22	0.00	122.72
CIE FINANCIERE RICHEMONT	25.0000	9/21/2011	11/19/2013	251.49	136.75	0.00	114.74
CIE FINANCIERE RICHEMONT	26.0000	9/21/2011	17/2014	247.25	142.22	0.00	105.03
CIE FINANCIERE RICHEMONT	43.0000	10/10/2011	17/2014	408.93	218.90	0.00	190.03
CNOOC LTD ADS	1.0000	6/20/2011	10/4/2013	206.20	229.33	23.13	0.00
CNOOC LTD ADS	1.0000	9/21/2011	10/4/2013	206.21	164.87	0.00	41.34
CNOOC LTD ADS	2.0000	10/10/2011	17/2014	353.07	345.24	0.00	7.83
CREDIT SUISSE GROUP ADR	22.0000	4/21/2010	10/4/2013	687.27	1,110.12	422.85	0.00
CREDIT SUISSE GROUP ADR	2.0000	4/21/2010	11/19/2013	57.39	100.92	43.53	0.00
CREDIT SUISSE GROUP ADR	26.0000	4/21/2010	17/2014	820.81	1,311.96	491.15	0.00
DBS GROUP HLDGS SPN ADR	21.0000	9/30/2008	6/26/2013	1,022.01	977.79	0.00	44.22
DBS GROUP HLDGS SPN ADR	7.0000	9/30/2008	10/4/2013	364.69	325.93	0.00	38.76
DBS GROUP HLDGS SPN ADR	2.0000	9/30/2008	11/19/2013	108.83	93.12	0.00	15.71
DBS GROUP HLDGS SPN ADR	12.0000	9/30/2008	17/2014	644.99	558.73	0.00	86.26
DIAGEO PLC	3.0000	1/25/2011	4/25/2013	360.88	235.21	0.00	125.67
DIAGEO PLC	3.0000	1/25/2011	10/4/2013	377.34	235.21	0.00	142.13
DIAGEO PLC	3.0000	1/25/2011	11/19/2013	391.61	235.21	0.00	156.40
DIAGEO PLC	5.0000	1/25/2011	17/2014	647.09	392.02	0.00	255.07
FANUC LTD-UNSP	4.0000	9/16/2011	10/4/2013	108.27	97.60	0.00	10.67
FANUC LTD-UNSP	5.0000	9/21/2011	10/4/2013	135.35	123.20	0.00	12.15
FANUC LTD-UNSP	2.0000	9/21/2011	11/19/2013	56.25	49.28	0.00	6.97
FANUC LTD-UNSP	8.0000	10/3/2011	11/19/2013	225.04	180.77	0.00	44.27
FANUC LTD-UNSP	19.0000	10/3/2011	17/2014	562.58	429.34	0.00	133.24
FRESENIUS MEDICAL CARE	6.0000	2/25/2011	10/4/2013	196.42	146.33	0.00	50.09
FRESENIUS MEDICAL CARE	8.0000	2/25/2011	11/19/2013	260.63	195.10	0.00	65.53
FRESENIUS MEDICAL CARE	4.1875	2/25/2011	17/2014	145.88	102.12	0.00	43.76
FRESENIUS MEDICAL CARE	5.3750	6/20/2011	17/2014	187.26	144.60	0.00	42.66
FRESENIUS MEDICAL CARE	1.4375	7/5/2011	17/2014	50.08	39.96	0.00	10.12
GLAXOSMITHKLINE PLC ADR	6.0000	12/29/2008	9/17/2013	307.01	214.56	0.00	92.45
GLAXOSMITHKLINE PLC ADR	10.0000	3/26/2010	9/17/2013	512.40	380.40	0.00	132.00
GLAXOSMITHKLINE PLC ADR	8.0000	10/22/2010	9/17/2013	409.92	322.25	0.00	87.67
GLAXOSMITHKLINE PLC ADR	26.0000	10/25/2010	9/17/2013	1,332.24	1,061.28	0.00	270.96
GLAXOSMITHKLINE PLC ADR	14.0000	1/5/2011	9/17/2013	717.36	545.10	0.00	172.26
GLAXOSMITHKLINE PLC ADR	7.0000	6/20/2011	9/17/2013	358.68	290.09	0.00	68.59
GLAXOSMITHKLINE PLC ADR	22.0000	9/21/2011	9/17/2013	1,127.28	917.57	0.00	209.71
GLAXOSMITHKLINE PLC ADR	6.0000	7/23/2012	9/17/2013	307.44	271.92	0.00	35.52
HANG LUNG PPTYS LTD ADR	23.0000	6/22/2011	10/4/2013	382.94	456.72	73.78	0.00
HANG LUNG PPTYS LTD ADR	12.0000	6/22/2011	11/19/2013	203.63	238.29	34.66	0.00
HANG LUNG PPTYS LTD ADR	27.0000	6/22/2011	17/2014	402.02	536.16	134.14	0.00

HENKEL AG&CO KGAA SP	11.0000	1/5/2012	6/26/2013	1,030.23	648.70	0.00	381.53
HENKEL AG&CO KGAA SP	2.0000	1/5/2012	10/4/2013	201.55	117.94	0.00	83.61
HENKEL AG&CO KGAA SP	3.0000	1/5/2012	11/19/2013	330.47	176.92	0.00	153.55
HENKEL AG&CO KGAA SP	4.0000	1/5/2012	1/7/2014	449.75	235.89	0.00	213.86
HONDA MOTOR LIMITED AMERN SHS	9.0000	3/26/2008	10/4/2013	343.07	272.88	0.00	70.19
HONDA MOTOR LIMITED AMERN SHS	4.0000	3/26/2008	11/19/2013	163.75	121.28	0.00	42.47
HONDA MOTOR LIMITED AMERN SHS	19.0000	3/26/2008	1/7/2014	773.29	576.08	0.00	197.21
HSBC HLDG PLC	16.0000	4/8/2009	10/4/2013	874.92	295.80	0.00	579.12
HSBC HLDG PLC	5.0000	4/8/2009	11/19/2013	279.98	92.44	0.00	187.54
HSBC HLDG PLC	34.0000	4/8/2009	1/7/2014	1,892.61	628.58	0.00	1,264.03
IMPERIAL TOB GRP SPS ADR	3.0000	9/25/2009	10/4/2013	214.25	173.20	0.00	41.05
IMPERIAL TOB GRP SPS ADR	4.0000	9/25/2009	11/19/2013	313.43	230.93	0.00	82.50
IMPERIAL TOB GRP SPS ADR	6.0000	9/25/2009	1/7/2014	456.59	346.40	0.00	110.19
INDUSTRAL AND COMMRC L BNK	29.0000	6/20/2011	10/4/2013	412.95	432.48	19.53	0.00
INDUSTRAL AND COMMRC L BNK	5.0000	6/20/2011	11/19/2013	71.99	74.57	2.58	0.00
INDUSTRAL AND COMMRC L BNK	9.0000	9/21/2011	11/19/2013	129.60	102.60	0.00	27.00
INDUSTRAL AND COMMRC L BNK	32.0000	9/21/2011	1/7/2014	406.07	364.80	0.00	41.27
INDUSTRAL AND COMMRC L BNK	4.0000	1/26/2012	1/7/2014	50.76	56.82	6.06	0.00
ING GROEP N.V.	33.0000	12/16/2009	10/4/2013	394.41	206.79	0.00	187.62
ING GROEP N.V.	13.0000	12/16/2009	11/19/2013	166.65	81.46	0.00	85.19
ING GROEP N.V.	73.0000	12/16/2009	1/7/2014	1,028.05	457.44	0.00	570.61
KOMATSU LTD SPON ADR NEW	10.0000	7/29/2009	10/4/2013	241.09	163.77	0.00	77.32
KOMATSU LTD SPON ADR NEW	17.0000	7/29/2009	1/7/2014	336.93	278.41	0.00	58.52
KOMATSU LTD SPON ADR NEW	13.0000	7/30/2009	1/7/2014	257.66	213.87	0.00	43.79
KUBOTA CORP ADR	6.0000	10/27/2009	10/4/2013	435.83	238.75	0.00	197.08
KUBOTA CORP ADR	2.0000	1/5/2011	10/4/2013	145.28	94.78	0.00	50.50
KUBOTA CORP ADR	3.0000	1/5/2011	11/19/2013	251.39	142.17	0.00	109.22
KUBOTA CORP ADR	9.0000	1/5/2011	1/7/2014	721.52	426.51	0.00	295.01
LAFARGE ADR NEW	15.0000	3/2/2010	10/4/2013	263.09	248.10	0.00	14.99
LAFARGE ADR NEW	1.0000	3/2/2010	11/19/2013	17.50	16.54	0.00	0.96
LAFARGE ADR NEW	12.0000	3/4/2010	11/19/2013	210.12	204.09	0.00	6.03
LAFARGE ADR NEW	41.0000	3/4/2010	1/7/2014	756.03	697.31	0.00	58.72
LVMH MOET HENNESSY ADR	12.0000	2/25/2011	10/4/2013	477.23	375.98	0.00	101.25
LVMH MOET HENNESSY ADR	4.0000	2/25/2011	11/19/2013	152.39	125.33	0.00	27.06
LVMH MOET HENNESSY ADR	20.0000	2/25/2011	1/7/2014	693.19	626.63	0.00	66.56
MARKS AND SPENCER GP ADR	17.0000	6/11/2009	10/4/2013	269.27	165.94	0.00	103.33
MARKS AND SPENCER GP ADR	9.0000	6/11/2009	11/19/2013	143.99	87.85	0.00	56.14
MARKS AND SPENCER GP ADR	23.0000	6/11/2009	1/7/2014	330.96	224.51	0.00	106.45
MARKS AND SPENCER GP ADR	5.0000	3/26/2010	1/7/2014	71.95	55.75	0.00	16.20
MARKS AND SPENCER GP ADR	21.0000	1/5/2011	1/7/2014	302.19	246.12	0.00	56.07
MARKS AND SPENCER GP ADR	14.0000	9/30/2008	10/4/2013	557.75	592.76	35.01	0.00
MITSUBISHI CORP ADR	2.0000	9/30/2008	11/19/2013	80.19	84.68	4.49	0.00
MITSUBISHI CORP ADR	7.0000	12/29/2008	11/19/2013	280.70	185.71	0.00	94.99

MITSUBISHI CORP ADR	18.0000	12/29/2008	1/7/2014	688.48	477.54	0.00	210.94
MITSUBISHI CORP ADR	1.0000	2/4/2009	1/7/2014	38.25	29.00	0.00	9.25
MITSUBISHI CORP ADR	5.0000	2/5/2009	1/7/2014	191.25	153.44	0.00	37.81
MITSUBISHI ESTATE ADR	9.0000	9/30/2008	10/4/2013	255.14	176.39	0.00	78.75
MITSUBISHI ESTATE ADR	14.0000	9/30/2008	11/19/2013	403.61	274.39	0.00	129.22
MITSUBISHI ESTATE ADR	31.0000	9/30/2008	1/7/2014	906.42	607.57	0.00	298.85
MITSUBISHI ESTATE ADR	12.0000	9/30/2008	10/4/2013	825.35	519.00	0.00	306.35
NESTLE SA	5.0000	9/30/2008	11/19/2013	369.74	216.25	0.00	153.49
NESTLE SA	20.0000	9/30/2008	1/7/2014	1,465.17	865.00	0.00	600.17
NESTLE SA	10.0000	12/29/2008	10/4/2013	209.39	94.40	0.00	114.99
NIDEC CORP SPONS ADR	7.0000	12/29/2008	11/19/2013	159.94	66.08	0.00	93.86
NIDEC CORP SPONS ADR	19.0000	12/29/2008	1/7/2014	464.73	179.36	0.00	285.37
NIDEC CORP SPONS ADR	28.0000	1/26/2012	10/4/2013	431.19	439.84	8.65	0.00
PING AN INS GROUP CO	9.0000	1/26/2012	11/19/2013	163.07	141.37	0.00	21.70
PING AN INS GROUP CO	8.0000	1/26/2012	1/7/2014	135.99	125.67	0.00	10.32
PING AN INS GROUP CO	15.0000	2/22/2012	1/7/2014	255.00	261.82	6.82	0.00
PING AN INS GROUP CO	11.0000	8/6/2010	6/26/2013	359.32	200.58	0.00	158.74
PRUDENTIAL PLC PFD	46.0000	8/6/2010	6/27/2013	1,526.94	838.76	0.00	688.18
PRUDENTIAL PLC PFD	15.0000	8/6/2010	10/4/2013	571.19	273.51	0.00	297.68
PRUDENTIAL PLC PFD	32.0000	8/6/2010	1/7/2014	1,422.12	583.49	0.00	838.63
RIO TINTO PLC SPONSORED ADR	20.0000	7/2/2009	10/4/2013	968.98	622.74	0.00	346.24
RIO TINTO PLC SPONSORED ADR	5.0000	7/2/2009	11/19/2013	259.99	155.68	0.00	104.31
RIO TINTO PLC SPONSORED ADR	16.6430	7/2/2009	1/7/2014	876.90	518.21	0.00	358.69
RIO TINTO PLC SPONSORED ADR	9.3570	3/2/2010	1/7/2014	493.02	393.57	0.00	99.45
ROCHE HOLDINGS ADR	7.0000	3/26/2008	4/25/2013	431.34	330.92	0.00	100.42
ROCHE HOLDINGS ADR	16.0000	9/30/2008	4/25/2013	985.76	619.60	0.00	366.16
ROCHE HOLDINGS ADR	8.0000	9/30/2008	10/4/2013	529.59	309.80	0.00	219.79
ROCHE HOLDINGS ADR	4.0000	9/30/2008	11/19/2013	278.22	154.90	0.00	123.32
ROCHE HOLDINGS ADR	22.0000	9/30/2008	1/7/2014	1,537.11	851.95	0.00	685.16
ROYAL DUTCH SHELL ADR	0.5000	9/30/2008	10/9/2013	61.97	29.06	0.00	32.91
ROYAL DUTCH SHELL ADR	5.2600	9/30/2008	10/4/2013	344.30	305.76	0.00	38.54
ROYAL DUTCH SHELL ADR	11.7400	12/29/2008	10/4/2013	768.50	597.35	0.00	171.15
ROYAL DUTCH SHELL ADR	4.0000	12/29/2008	11/19/2013	269.99	203.52	0.00	66.47
ROYAL DUTCH SHELL ADR	14.5600	12/29/2008	1/7/2014	1,031.25	740.83	0.00	290.42
ROYAL DUTCH SHELL ADR	5.0500	3/30/2009	1/7/2014	357.69	218.55	0.00	139.14
ROYAL DUTCH SHELL ADR	5.0500	3/26/2010	1/7/2014	357.69	286.15	0.00	71.54
ROYAL DUTCH SHELL ADR	2.3400	10/7/2010	1/7/2014	165.74	145.09	0.00	20.65
SANOFI AVENTIS	19.0000	12/29/2008	6/17/2013	1,049.73	603.25	0.00	446.48
SANOFI AVENTIS	14.0000	3/30/2009	6/17/2013	773.50	380.37	0.00	393.13
SANOFI AVENTIS	1.0000	3/30/2009	10/4/2013	50.57	27.17	0.00	23.40
SANOFI AVENTIS	12.0000	6/5/2009	10/4/2013	606.96	390.09	0.00	216.87
SANOFI AVENTIS	2.0000	6/5/2009	11/19/2013	106.65	65.01	0.00	41.64
SANOFI AVENTIS	23.0000	6/5/2009	1/7/2014	1,194.99	747.66	0.00	447.33

SAP AKTIENGESELLSCHAT	5.0000	3/26/2008	10/4/2013	366.66	259.05	0.00	107.61
SAP AKTIENGESELLSCHAT	12.0000	9/30/2008	1/7/2014	1,005.94	638.14	0.00	367.80
SHIN-ETSU CHEM-UNSPON	23.0000	1/26/2011	10/4/2013	331.88	328.28	0.00	3.60
SHIN-ETSU CHEM-UNSPON	19.0000	1/26/2011	11/19/2013	277.20	271.19	0.00	6.01
SHIN-ETSU CHEM-UNSPON	20.0000	1/26/2011	1/7/2014	286.39	285.47	0.00	0.92
SHIN-ETSU CHEM-UNSPON	35.0000	4/28/2011	1/7/2014	501.20	448.32	0.00	52.88
SIEMENS AKTIENGESELLSCHAT	4.0000	9/30/2008	10/4/2013	491.83	188.66	0.00	303.17
SIEMENS AKTIENGESELLSCHAT	1.0000	9/30/2008	11/19/2013	129.47	47.16	0.00	82.31
SIEMENS AKTIENGESELLSCHAT	2.0000	12/29/2008	11/19/2013	258.96	145.86	0.00	113.10
SIEMENS AKTIENGESELLSCHAT	9.0000	12/29/2008	1/7/2014	1,221.29	656.37	0.00	564.92
SIEMENS AKTIENGESELLSCHAT	4.0000	12/29/2008	1/17/2014	541.13	291.72	0.00	249.41
SIEMENS AKTIENGESELLSCHAT	7.0000	3/30/2009	11/17/2014	946.96	382.97	0.00	563.99
SIEMENS AKTIENGESELLSCHAT	16.0000	3/30/2009	2/13/2014	2,063.21	875.35	0.00	1,187.86
TAIWAN SEMICONDUCTOR MFG ADR	51.0000	10/23/2009	6/26/2013	897.36	516.03	0.00	381.33
TAIWAN SEMICONDUCTOR MFG ADR	16.0000	10/23/2009	10/4/2013	283.54	161.89	0.00	121.65
TAIWAN SEMICONDUCTOR MFG ADR	4.0000	10/23/2009	11/19/2013	70.31	40.47	0.00	29.84
TAIWAN SEMICONDUCTOR MFG ADR	30.0000	10/23/2009	1/7/2014	507.42	303.55	0.00	203.87
TECHNIP ADR	8.0000	5/31/2011	10/4/2013	240.15	212.46	0.00	27.69
TECHNIP ADR	5.0000	5/31/2011	11/19/2013	131.69	132.79	1.10	0.00
TECHNIP ADR	14.0000	5/31/2011	1/7/2014	332.35	371.80	39.45	0.00
TECHNIP ADR	8.0000	6/17/2011	1/7/2014	189.92	199.65	9.73	0.00
TESCO PLC SPON ADR	11.0000	9/30/2008	10/4/2013	193.04	229.24	36.20	0.00
TESCO PLC SPON ADR	18.0000	9/30/2008	11/19/2013	310.67	375.12	64.45	0.00
TESCO PLC SPON ADR	39.0000	9/30/2008	1/7/2014	640.37	812.76	172.39	0.00
TESCO PLC SPON ADR	47.0000	9/30/2008	1/21/2014	763.65	979.48	215.83	0.00
TESCO PLC SPON ADR	55.0000	12/29/2008	1/21/2014	894.85	833.25	0.00	61.60
TESCO PLC SPON ADR	35.0000	3/30/2009	1/21/2014	569.45	470.40	0.00	99.05
TESCO PLC SPON ADR	40.0000	3/26/2010	1/21/2014	650.80	779.20	128.40	0.00
TESCO PLC SPON ADR	33.0000	1/5/2011	1/21/2014	536.91	677.82	140.91	0.00
TESCO PLC SPON ADR	17.0000	6/20/2011	1/21/2014	276.59	335.07	58.48	0.00
TESCO PLC SPON ADR	34.0000	9/21/2011	1/21/2014	553.18	582.76	29.58	0.00
TESCO PLC SPON ADR	19.0000	7/23/2012	1/21/2014	309.13	283.10	0.00	26.03
TEVA PHARMACTCL INDS ADR	6.0000	7/14/2008	10/4/2013	228.94	250.40	21.46	0.00
TEVA PHARMACTCL INDS ADR	5.0000	7/14/2008	11/19/2013	193.35	208.67	15.32	0.00
TEVA PHARMACTCL INDS ADR	1.0000	7/14/2008	1/7/2014	40.74	41.73	0.99	0.00
TEVA PHARMACTCL INDS ADR	5.0000	9/30/2008	1/7/2014	203.55	225.65	22.10	0.00
TEVA PHARMACTCL INDS ADR	9.0000	12/29/2008	1/7/2014	366.39	373.59	7.20	0.00
TOYOTA MOTOR CORP ADR	5.0000	2/2/2010	10/4/2013	637.79	395.28	0.00	242.51
TOYOTA MOTOR CORP ADR	2.0000	2/2/2010	11/19/2013	252.09	158.11	0.00	93.98
TOYOTA MOTOR CORP ADR	11.0000	2/2/2010	1/7/2014	1,325.37	869.62	0.00	455.75
TOYOTA MOTOR CORP ADR	3.0000	3/26/2010	1/7/2014	361.47	241.86	0.00	119.61
TULLOW OIL PLC SHS	19.0000	2/25/2011	10/4/2013	152.94	217.61	64.67	0.00
TULLOW OIL PLC SHS	16.0000	2/25/2011	1/7/2014	109.75	183.25	73.50	0.00

TULLOW OIL PLC SHS	6.0000	6/20/2011	1/7/2014	41.16	60.42	19.26	0.00
TULLOW OIL PLC SHS	28.0000	7/7/2011	1/7/2014	192.08	299.80	107.72	0.00
UNILEVER NV	9.0000	10/22/2010	10/4/2013	340.12	269.88	0.00	70.24
UNILEVER NV	9.0000	10/25/2010	11/19/2013	351.62	274.08	0.00	77.54
UNILEVER NV	23.0000	10/25/2010	1/7/2014	908.36	700.44	0.00	207.92
VODAFONE GROUP PLC ADR NEW	0.0911	6/4/2009	3/19/2014	3.45	3.85	0.40	0.00
VODAFONE GROUP PLC NEW	42.0000	12/29/2008	6/17/2013	1,222.80	792.54	0.00	430.26
VODAFONE GROUP PLC NEW	15.0000	12/29/2008	6/26/2013	422.41	283.05	0.00	139.36
VODAFONE GROUP PLC NEW	21.0000	12/29/2008	10/4/2013	744.47	396.27	0.00	348.20
VODAFONE GROUP PLC NEW	10.0000	12/29/2008	11/19/2013	370.81	188.70	0.00	182.11
VODAFONE GROUP PLC NEW	2.0000	12/29/2008	1/7/2014	77.98	37.74	0.00	40.24
VODAFONE GROUP PLC NEW	5.0000	3/30/2009	1/7/2014	194.80	82.44	0.00	112.36
VODAFONE GROUP PLC NEW	45.0000	6/4/2009	1/7/2014	1,753.20	822.74	0.00	930.46
VOLKSWAGEN AG ADR	6.0000	1/5/2011	10/4/2013	273.89	199.50	0.00	74.39
VOLKSWAGEN AG ADR	5.0000	1/5/2011	11/19/2013	263.14	166.25	0.00	96.89
VOLKSWAGEN AG ADR	23.0000	1/5/2011	1/7/2014	1,248.65	764.75	0.00	483.90
WPP PLC NEW/ADR	11.0000	6/9/2009	6/26/2013	910.00	381.15	0.00	528.85
WPP PLC NEW/ADR	3.0000	6/9/2009	10/4/2013	302.66	103.95	0.00	198.71
WPP PLC NEW/ADR	1.0000	6/9/2009	11/19/2013	106.75	34.65	0.00	72.10
WPP PLC NEW/ADR	9.0000	6/9/2009	1/7/2014	1,008.45	311.85	0.00	696.60
ZURICH INSURANCE GROUP	14.0000	9/30/2008	10/4/2013	360.07	190.83	0.00	169.24
ZURICH INSURANCE GROUP	1.0000	9/30/2008	11/19/2013	28.03	13.63	0.00	14.40
ZURICH INSURANCE GROUP	28.0000	9/30/2008	1/7/2014	800.51	381.65	0.00	418.86

Total Long-Term

145,484.18 106,844.42 4,805.76 43,445.52

Broker Account Total

158,061.23 118,784.13 5,396.36 44,673.46

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 50

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
APPLE INC 1%; 5/03/18	1,000.0000	5/1/2013	11/19/2013	971.52	1,001.10	29.58	0.00
CITIGROUP; 3.953%; 6/15/16	1,000.0000	1/8/2013	5/1/2013	1,080.00	1,081.90	1.90	0.00
CVS CAREMARK 2.75% 12/1/22	33,000.0000	11/30/2012	10/21/2013	30,753.36	33,051.26	2,297.90	0.00
CVS CAREMARK 2.75% 12/1/22	1,000.0000	1/7/2013	10/21/2013	930.00	1,003.52	73.52	0.00
CVS CAREMARK 2.75% 12/1/22	1,000.0000	7/17/2013	10/21/2013	930.00	943.10	13.10	0.00
CVS CAREMARK 2.75% 12/1/22	1,000.0000	10/14/2013	10/21/2013	930.00	927.87	0.00	2.13
FHLMC GO 5120, 5.5%; 2038	20,000.0000	10/24/2012	6/13/2013	2,179.13	2,311.21	132.08	0.00
FHLMC J1 9197, 3%; 2027	5,000.0000	10/26/2012	6/13/2013	4,150.00	5,031.10	881.10	0.00
FHLMC Q1 1220; 3.50%; 2042	9,000.0000	1/10/2013	11/19/2013	7,780.87	8,289.04	508.17	0.00
FNMA P7 45355; 5%; 2036	11,000.0000	10/24/2012	8/27/2013	1,778.31	1,922.84	144.53	0.00
FNMA PAL2302; 4.5%; 2041	6,000.0000	10/14/2013	11/19/2013	4,589.94	4,665.53	75.59	0.00
GEORGIA POWER CO. SR NTS; 4.3%	1,000.0000	10/24/2012	9/29/2013	900.00	1,089.88	189.88	0.00
GEORGIA POWER CO. SR NTS; 4.3%	1,000.0000	1/4/2013	9/29/2013	900.00	1,037.11	137.11	0.00
GOLDMAN SACHS 5.15; 1/15/14	1,000.0000	10/24/2012	5/1/2013	1,030.00	1,050.62	20.62	0.00
GOLDMAN SACHS 5.15; 1/15/14	1,000.0000	1/4/2013	5/1/2013	1,030.00	1,043.63	13.63	0.00
GOLDMAN SACHS 5.15; 1/15/14	1,000.0000	1/8/2013	5/1/2013	1,030.00	1,042.58	12.58	0.00
JPMORGAN CHASE 1.8% 1/25/18	50,000.0000	5/1/2013	10/21/2013	49,566.04	50,772.00	1,205.96	0.00
JPMORGAN CHASE 1.8% 1/25/18	2,000.0000	10/14/2013	10/21/2013	1,980.00	1,974.94	0.00	5.06
JPMORGAN CHASE 5.125; 9/15/14	3,000.0000	10/24/2012	5/1/2013	3,180.00	3,214.71	34.71	0.00
JPMORGAN CHASE 5.125; 9/15/14	3,000.0000	1/4/2013	5/1/2013	3,180.00	3,197.58	17.58	0.00
KINDER MORGAN ENER PART 3.5%	1,000.0000	2/24/2013	11/19/2013	935.21	1,008.90	73.69	0.00
MORGAN STANLEY 1.75% 2/25/16	1,000.0000	2/25/2013	11/19/2013	1,014.18	1,002.60	0.00	11.58
SHELL INTERNATIONAL FINANCE	1,000.0000	7/17/2013	3/18/2014	1,000.00	1,025.57	25.57	0.00
SHELL INTERNATIONAL FINANCE	1,000.0000	10/14/2013	3/18/2014	1,000.00	1,016.19	16.19	0.00
SHELL INTERNATIONAL FINANCE	2,000.0000	1/13/2014	3/18/2014	2,000.00	2,013.96	13.96	0.00
TIME WARNER CABLE; 4.125%; 2/21	3,000.0000	10/24/2012	5/1/2013	3,270.00	3,339.45	69.45	0.00
TIME WARNER CABLE; 4.125%; 2/21	2,000.0000	1/4/2013	5/1/2013	2,180.00	2,199.52	19.52	0.00
TIME WARNER CABLE; 4.125%; 2/21	1,000.0000	1/8/2013	5/1/2013	1,090.00	1,103.41	13.41	0.00
UNITEDHEALTH GROUP 1.625% 3/19	2,000.0000	3/3/2013	11/19/2013	1,944.08	2,007.00	62.92	0.00
UNITEDHEALTH GROUP 1.625% 3/19	32,000.0000	3/3/2013	2/20/2014	31,265.32	32,113.70	848.38	0.00
UNITEDHEALTH GROUP 1.625% 3/19	2,000.0000	10/14/2013	2/20/2014	1,960.00	1,937.54	0.00	22.46
UNITEDHEALTH GROUP 1.625% 3/19	2,000.0000	1/13/2014	2/20/2014	1,960.00	1,953.04	0.00	6.96
USD BP CAPITAL PLC 5/10/23	31,000.0000	5/22/2013	8/13/2013	28,431.34	30,217.25	1,785.91	0.00
USD TOTAL CAPITAL 2.125% 8/18	1,000.0000	8/13/2013	11/21/2013	1,013.87	1,006.60	0.00	7.27
WAL-MART 1.125%, 4/11/18	2,000.0000	4/6/2013	11/19/2013	1,959.66	2,006.00	46.34	0.00

US T-BOND; 4.750%; 2/15/37	1,000.0000	4/10/2012	4/5/2013	1,370.00	1,309.93	0.00	60.07
US T-BOND; 4.750%; 2/15/37	1,000.0000	10/24/2012	4/5/2013	1,370.00	1,364.61	0.00	5.39
US T-BOND; 4.750%; 2/15/37	1,000.0000	1/4/2013	4/5/2013	1,370.00	1,320.86	0.00	49.14
US T-BOND; 4.750%; 2/15/37	1,000.0000	1/7/2013	4/5/2013	1,370.00	1,326.49	0.00	43.51
US T-NOTE .250%; 5/31/14	21,000.0000	6/6/2012	5/22/2013	21,024.54	20,997.90	0.00	26.64
US T-NOTE .250%; 5/31/14	92,000.0000	6/6/2012	6/4/2013	92,085.94	91,990.80	0.00	95.14
US T-NOTE .250%; 5/31/14	5,000.0000	10/24/2012	6/25/2013	5,000.00	4,997.09	0.00	2.91
US T-NOTE .250%; 5/31/14	1,000.0000	1/4/2013	6/25/2013	1,000.00	1,000.39	0.39	0.00
US T-NOTE .250%; 5/31/14	2,000.0000	1/7/2013	6/25/2013	2,000.00	2,000.63	0.63	0.00
US T-NOTE .875%; 1/30/16	1,000.0000	10/24/2012	6/25/2013	1,000.00	1,010.12	10.12	0.00
US T-NOTE .875%; 1/30/16	1,000.0000	1/7/2013	6/25/2013	1,000.00	1,010.90	10.90	0.00
US T-NOTE 1.25%; 8/31/15	3,000.0000	4/5/2013	11/18/2013	3,053.66	3,070.20	16.54	0.00
US T-NOTE 1.75%; 5/15/23	8,000.0000	5/22/2013	11/18/2013	7,417.78	7,824.00	406.22	0.00
US T-NOTE; .250%; 3/31/14	37,000.0000	4/20/2012	4/5/2013	37,042.80	36,983.94	0.00	58.86
US T-NOTE; .250%; 3/31/14	7,000.0000	10/24/2012	4/5/2013	7,000.00	6,998.38	0.00	1.62
US T-NOTE; .250%; 3/31/14	4,000.0000	1/4/2013	4/5/2013	4,000.00	4,001.58	1.58	0.00
US T-NOTE; .250%; 3/31/14	2,000.0000	1/7/2013	4/5/2013	2,000.00	2,000.79	0.79	0.00
US T-NOTE; .625%; 10/15/16	7,000.0000	10/21/2013	11/18/2013	7,019.39	7,001.40	0.00	17.99
US T-NOTE; .625%; 10/15/16	112,000.0000	10/21/2013	2/21/2014	112,113.38	112,022.40	0.00	90.98
US T-NOTE; 1.250%; 4/15/14	3,000.0000	1/4/2013	12/2/2013	3,000.00	3,038.80	38.80	0.00
US T-NOTE; 1.250%; 4/15/14	1,000.0000	1/7/2013	12/2/2013	1,000.00	1,012.97	12.97	0.00
US T-NOTE; 1.250%; 4/15/14	66,000.0000	6/18/2013	12/2/2013	66,000.00	66,603.50	603.50	0.00
US T-NOTE; 1.250%; 4/15/14	4,000.0000	7/17/2013	12/2/2013	4,000.00	4,032.98	32.98	0.00
US T-NOTE; 1.250%; 4/15/14	7,000.0000	10/14/2013	12/2/2013	7,000.00	7,038.30	38.30	0.00
US T-NOTE; 3.125%; 5/15/19	3,000.0000	10/24/2012	10/21/2013	3,240.00	3,383.22	143.22	0.00
US T-NOTE; 3.125%; 5/15/19	1,000.0000	1/4/2013	10/21/2013	1,080.00	1,122.07	42.07	0.00
US T-NOTE; 3.125%; 5/15/19	1,000.0000	1/7/2013	10/21/2013	1,080.00	1,122.97	42.97	0.00
US T-NOTE; 3.125%; 5/15/19	1,000.0000	7/17/2013	10/21/2013	1,080.00	1,084.03	4.03	0.00
US T-NOTE; 3.125%; 5/15/19	3,000.0000	10/14/2013	10/21/2013	3,240.00	3,244.58	4.58	0.00
Total Short-Term	598,850.32	608,518.08	10,175.47	507.71			

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 52

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13205

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
AETNA 2.750%; 11/15/22	1,000.0000	11/7/2012	11/19/2013	924.85	997.40	72.55	0.00
AMERICAN EXPRESS CREDIT MTN	2,000.0000	4/20/2012	11/19/2013	2,077.54	2,033.20	0.00	44.34
AMERICAN INTL GROUP 3.80%	2,000.0000	6/6/2012	11/19/2013	2,142.58	2,025.00	0.00	117.58
ANHEUSER-BUSCH INBEV WOR	2,000.0000	7/20/2012	11/19/2013	2,004.46	2,016.20	11.74	0.00
AT&T; 5.1%; 9/15/14	1,000.0000	11/3/2009	11/19/2013	1,035.75	1,072.20	36.45	0.00
CAPITAL ONE FINANCIAL; 4.75%	2,000.0000	10/24/2011	11/19/2013	2,140.46	2,055.20	0.00	85.26
CISCO SYSTEMS 5.5%; 2/22/16	3,000.0000	9/28/2009	11/19/2013	3,322.80	3,313.50	0.00	9.30
CITIGROUP, 3.953%; 6/15/16	29,000.0000	9/6/2011	5/1/2013	31,388.10	28,326.48	0.00	3,061.62
COMCAST; 5.85%; 11/15/15	1,000.0000	11/3/2009	11/19/2013	1,100.85	1,077.50	0.00	23.35
DIRECTV HLDG/FIN INC.	2,000.0000	9/6/2011	11/19/2013	2,103.74	2,104.20	0.46	0.00
ENTERPRISE PROD OPER 4.45%	1,000.0000	8/16/2012	11/19/2013	881.46	984.90	103.44	0.00
FHLMC J1 9197; 3%, 2027	84,000.0000	5/23/2012	6/13/2013	69,574.31	70,061.70	487.39	0.00
FNMA 1.125%; 4/27/17	3,000.0000	6/6/2012	11/19/2013	3,028.11	3,025.20	0.00	2.91
FNMA 5.375; 7/15/16	3,000.0000	7/24/2008	11/19/2013	3,381.57	3,130.80	0.00	250.77
FNMA P725027 5; 11/1/33	111,000.0000	4/14/2008	8/27/2013	14,942.22	0.00	0.00	14,942.22
FNMA P725027 5; 11/1/33	50,000.0000	9/30/2008	8/27/2013	6,500.00	0.00	0.00	6,500.00
FNMA P725027 5; 11/1/33	159,000.0000	5/25/2010	8/27/2013	20,670.00	56,148.56	35,478.56	0.00
FNMA P725027 5; 11/1/33	41,000.0000	1/8/2011	8/27/2013	5,330.00	15,238.54	9,908.54	0.00
FNMA P725027 5; 11/1/33	20,000.0000	3/18/2011	8/27/2013	2,600.00	7,081.44	4,481.44	0.00
FNMA P745418; 5.50%; 2036	164,000.0000	9/30/2008	6/13/2013	25,827.19	0.00	0.00	25,827.19
FNMA P745418; 5.50%; 2036	100,000.0000	12/15/2009	6/13/2013	16,000.00	0.00	0.00	16,000.00
FNMA P745418; 5.50%; 2036	10,000.0000	4/13/2010	6/13/2013	1,600.00	0.00	0.00	1,600.00
FNMA P745418; 5.50%; 2036	37,000.0000	5/25/2010	6/13/2013	5,920.00	11,828.20	5,908.20	0.00
FNMA P745418; 5.50%; 2036	41,000.0000	1/8/2011	6/13/2013	6,560.00	17,886.47	11,326.47	0.00
FNMA P745418; 5.50%; 2036	28,000.0000	3/18/2011	6/13/2013	4,480.00	11,625.65	7,145.65	0.00
FNMA PAC8512; 4.50%; 2039	12,000.0000	1/29/2010	11/19/2013	3,983.77	0.00	0.00	3,983.77
FNMA PAL1953 4.5%; 2027	26,000.0000	8/23/2012	8/27/2013	15,740.33	16,845.96	1,105.63	0.00
FNMA PMA0583; 4%; 2040	13,000.0000	12/13/2010	11/19/2013	5,478.72	4,534.40	0.00	944.32
FNMA; 1.250%; 1/30/17	4,000.0000	2/1/2012	11/19/2013	4,064.52	4,055.20	0.00	9.32
GEORGIA POWER CO SR NTS; 4.3%	27,000.0000	3/7/2012	9/29/2013	24,301.86	27,509.24	3,207.38	0.00
GEORGIA POWER CO SR NTS; 4.3%	2,000.0000	4/13/2012	9/29/2013	1,800.00	2,036.54	236.54	0.00
GOLDMAN SACHS 5.15; 1/15/14	9,000.0000	4/2/2008	5/1/2013	9,312.12	8,366.69	0.00	945.43
GOLDMAN SACHS 5.15; 1/15/14	8,000.0000	6/7/2010	5/1/2013	8,240.00	8,297.52	57.52	0.00
GOLDMAN SACHS 5.15; 1/15/14	4,000.0000	1/7/2011	5/1/2013	4,120.00	4,331.84	211.84	0.00
GOLDMAN SACHS 5.15; 1/15/14	2,000.0000	3/18/2011	5/1/2013	2,060.00	2,166.86	106.86	0.00

GOLDMAN SACHS GRP;5.25%	1,000.0000	10/24/2011	11/19/2013	1,100.02	1,003.80	0.00	96.22
HCP INC. 2.625%; 2/01/20	2,000.0000	11/16/2012	11/19/2013	1,927.96	1,992.00	64.04	0.00
INTL PAPER CO; 4.75, 2/15/22	1,000.0000	2/1/2012	11/19/2013	1,060.97	1,083.40	22.43	0.00
JPMORGAN CHASE 5.125,9/15/14	6,000.0000	4/2/2008	5/1/2013	6,251.50	0.00	0.00	6,251.50
JPMORGAN CHASE 5.125,9/15/14	40,000.0000	5/27/2010	5/1/2013	42,400.00	38,996.85	0.00	3,403.15
JPMORGAN CHASE 5.125,9/15/14	3,000.0000	1/7/2011	5/1/2013	3,180.00	3,210.09	30.09	0.00
JPMORGAN CHASE 5.125,9/15/14	7,000.0000	3/18/2011	5/1/2013	7,420.00	7,593.53	173.53	0.00
JPMORGAN CHASE 5.125,9/15/14	1,000.0000	7/19/2009	11/19/2013	1,097.26	1,054.40	0.00	42.86
ORACLE CORP/OZARK HLDG	1,000.0000	7/9/2009	11/19/2013	1,062.85	1,096.70	33.85	0.00
PFIZER INC.	2,000.0000	4/14/2009	11/21/2013	2,023.50	2,069.00	45.50	0.00
SHELL INTERNATIONAL FINANCE	4,000.0000	4/14/2009	3/18/2014	4,000.00	2,789.76	0.00	1,210.24
SHELL INTERNATIONAL FINANCE	14,000.0000	6/7/2010	3/18/2014	14,000.00	14,798.84	798.84	0.00
SHELL INTERNATIONAL FINANCE	2,000.0000	3/18/2011	3/18/2014	2,000.00	2,155.04	155.04	0.00
SHELL INTERNATIONAL FINANCE	2,000.0000	4/10/2012	3/18/2014	2,000.00	2,130.16	130.16	0.00
SHELL INTERNATIONAL FINANCE	2,000.0000	1/7/2013	3/18/2014	2,000.00	2,084.44	84.44	0.00
TIME WARNER CABLE;4.125%;2/21	25,000.0000	9/6/2011	5/1/2013	27,192.03	25,554.89	0.00	1,637.14
VENTAS REALTY LP/CAP CRP	2,000.0000	7/20/2012	11/19/2013	2,039.24	2,155.60	116.36	0.00
VERIZON COMM;4.6%;4/01/21	3,000.0000	9/6/2011	11/19/2013	3,200.10	3,331.20	131.10	0.00
WATSON PHRMCTCLS 3.250%;10/22	2,000.0000	10/1/2012	11/19/2013	1,885.12	2,029.00	143.88	0.00
WELLS FARGO & CO.; 3.5%;3/8/22	2,000.0000	3/7/2012	11/19/2013	2,017.60	2,012.20	0.00	5.40
US T-BOND; 3%, 5/15/42	1,000.0000	6/6/2012	11/18/2013	866.52	1,071.20	204.68	0.00
US T-BOND; 4.375%; 5/15/40	1,000.0000	7/12/2010	11/18/2013	1,121.29	1,063.10	0.00	58.19
US T-BOND; 4.750%; 2/15/37	2,000.0000	10/21/2008	4/5/2013	2,723.47	2,155.67	0.00	567.80
US T-BOND; 4.750%; 2/15/37	5,000.0000	9/28/2009	4/5/2013	6,850.00	5,598.26	0.00	1,251.74
US T-BOND; 4.750%; 2/15/37	17,000.0000	5/27/2010	4/5/2013	23,290.00	18,883.35	0.00	4,406.65
US T-BOND; 4.750%; 2/15/37	2,000.0000	3/18/2011	4/5/2013	2,740.00	2,117.20	0.00	622.80
US T-NOTE .250%; 5/31/14	23,000.0000	6/6/2012	6/25/2013	23,022.90	23,002.64	0.00	20.26
US T-NOTE .875%; 11/30/16	58,000.0000	12/6/2011	6/25/2013	57,890.81	57,836.84	0.00	53.97
US T-NOTE .875%; 11/30/16	2,000.0000	4/10/2012	6/25/2013	2,000.00	2,006.33	6.33	0.00
US T-NOTE; 1% 3/31/17	8,000.0000	8/2/2012	11/18/2013	8,076.22	8,154.40	78.18	0.00
US T-NOTE; 1.250%; 4/15/14	6,000.0000	10/17/2012	11/18/2013	6,028.10	6,088.80	60.70	0.00
US T-NOTE; 1.250%; 4/15/14	97,000.0000	10/17/2012	12/2/2013	97,764.27	98,431.23	666.96	0.00
US T-NOTE; 1.250%; 4/15/14	5,000.0000	10/24/2012	12/2/2013	5,000.00	5,071.31	71.31	0.00
US T-NOTE; 3.125%; 5/15/19	63,000.0000	5/27/2010	10/21/2013	68,435.22	62,749.26	0.00	5,685.96
US T-NOTE; 3.125%; 5/15/19	8,000.0000	1/7/2011	10/21/2013	8,640.00	8,075.34	0.00	564.66
US T-NOTE; 3.125%; 5/15/19	3,000.0000	4/10/2012	10/21/2013	3,240.00	3,353.45	113.45	0.00
US T-NOTE; 3.5%; 5/15/20	3,000.0000	7/12/2010	11/18/2013	3,313.46	3,120.60	0.00	192.86
US TREAS INFLATION NT 2.375%	1,000.0000	2/6/2009	11/18/2013	1,475.40	1,108.90	0.00	366.50
Total Long-Term				764,973.12	747,205.37	83,017.53	100,785.28
Broker Account Total				1,363,823.44	1,355,723.45	93,193.00	101,292.99

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 55

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
3M COMPANY	19.0000	6/29/2012	4/4/2013	2,010.15	1,642.87	0.00	367.28
AETNA US HEALTHCARE	9.0000	9/19/2013	11/19/2013	580.78	600.62	19.84	0.00
AETNA US HEALTHCARE	22.0000	9/19/2013	1/7/2014	1,502.35	1,468.18	0.00	34.17
AGILENT TECHNOLOGIES	24.0000	10/8/2012	4/4/2013	993.58	928.85	0.00	64.73
AGILENT TECHNOLOGIES	11.0000	10/8/2012	7/9/2013	490.59	425.72	0.00	64.87
AMERICAN INTERNATIONAL GR	57.0000	9/17/2012	4/4/2013	2,149.42	1,980.69	0.00	168.73
AMERICAN INTERNATIONAL GR	45.0000	9/17/2012	7/9/2013	2,062.76	1,563.70	0.00	499.06
BRISTOL-MYERS SQUIBB CO	11.0000	10/14/2013	2/21/2014	590.48	524.59	0.00	65.89
CITIGROUP INC COM NEW	81.0000	6/14/2012	4/4/2013	3,457.00	2,247.46	0.00	1,209.54
COMCAST CORP CLASS A	40.0000	10/8/2012	4/4/2013	1,681.56	1,450.50	0.00	231.06
COMCAST CORP CLASS A	35.0000	10/8/2012	7/9/2013	1,502.87	1,269.18	0.00	233.69
CST BRANDS INC.	3.9996	7/25/2012	5/16/2013	130.51	81.20	0.00	49.31
CVS/CAREMARK CORPORATION	34.0000	7/12/2012	4/4/2013	1,876.72	1,593.42	0.00	283.30
CVS/CAREMARK CORPORATION	27.0000	7/13/2012	4/4/2013	1,490.40	1,281.35	0.00	209.05
CVS/CAREMARK CORPORATION	24.0000	7/13/2012	7/9/2013	1,432.78	1,138.98	0.00	293.80
DISNEY COMPANY - WALT	19.0000	11/14/2012	4/4/2013	1,092.48	912.40	0.00	180.08
DISNEY COMPANY - WALT	15.0000	11/14/2012	7/9/2013	972.88	720.32	0.00	252.56
DOW CHEMICAL CO.	16.0000	10/21/2013	11/19/2013	635.51	660.62	25.11	0.00
DOW CHEMICAL CO.	25.0000	10/21/2013	1/7/2014	1,072.48	1,032.22	0.00	40.26
EMC CORP	60.0000	10/8/2012	4/4/2013	1,403.97	1,633.61	229.64	0.00
EMC CORP	54.0000	10/8/2012	7/9/2013	1,321.36	1,470.25	148.89	0.00
GENWORTH FINANCIAL INC	82.0000	12/19/2013	1/7/2014	1,317.72	1,249.06	0.00	68.66
GOLDMAN SACHS GROUP INC	18.0000	4/30/2012	4/4/2013	2,572.68	2,066.18	0.00	506.50
HALLIBURTON COMPANY	14.0000	8/8/2013	11/19/2013	755.57	644.86	0.00	110.71
HALLIBURTON COMPANY	27.0000	8/8/2013	1/7/2014	1,353.49	1,243.65	0.00	109.84
IBM CORP	7.0000	3/1/2013	4/4/2013	1,477.32	1,412.17	0.00	65.15
IBM CORP	5.0000	3/1/2013	7/9/2013	957.58	1,008.69	51.11	0.00
IBM CORP	48.0000	3/1/2013	8/8/2013	9,379.93	9,683.44	303.51	0.00
IBM CORP	6.0000	3/1/2013	8/8/2013	1,128.81	1,210.43	81.62	0.00
IBM CORP	61.0000	3/18/2013	8/8/2013	11,473.49	13,052.78	1,579.29	0.00
INGERSOLL RAND	28.0000	12/4/2012	4/4/2013	1,522.05	1,355.53	0.00	166.52
INGERSOLL RAND	19.0000	12/4/2012	7/9/2013	1,097.45	919.82	0.00	177.63
INGERSOLL RAND	12.0000	12/4/2012	11/19/2013	811.79	580.94	0.00	230.85
LOWES COMPANIES INC	37.0000	12/19/2013	1/7/2014	1,782.27	1,767.77	0.00	14.50
MACY'S INC	18.0000	7/8/2013	7/9/2013	908.62	898.43	0.00	10.19

MACY'S INC	9.0000	7/8/2013	11/19/2013	454.31	449.21	0.00	5.10
MACY'S INC	11.0000	7/8/2013	1/7/2014	570.89	549.04	0.00	21.85
MARATHON PETROLEUM CORP.	24.0000	4/9/2012	4/4/2013	1,974.68	1,018.80	0.00	955.88
MEDTRONIC INC	11.0000	8/8/2013	11/19/2013	638.10	607.73	0.00	30.37
MEDTRONIC INC	32.0000	8/8/2013	1/7/2014	1,916.77	1,776.71	0.00	140.06
MERCK & COMPANY INC.	45.0000	6/29/2012	4/4/2013	2,037.55	1,816.80	0.00	220.75
METLIFE INC COM	26.0000	5/15/2012	4/4/2013	970.82	883.74	0.00	87.08
MICROSOFT CORPORATION	113.0000	7/3/2012	4/4/2013	3,219.79	3,440.95	221.16	0.00
NETAPP INC. COM	20.0000	8/8/2013	11/19/2013	813.59	828.34	14.75	0.00
NETAPP INC. COM	40.0000	8/8/2013	1/7/2014	1,617.97	1,693.18	75.21	0.00
NEW NEWSCORP LLC SHS	205.2500	8/6/2012	7/18/2013	3,178.32	2,226.07	0.00	952.25
NEW NEWSCORP LLC SHS	8.7500	12/24/2012	7/18/2013	135.54	94.90	0.00	40.64
NEWS CORP CL A	42.0000	8/6/2012	4/4/2013	1,274.67	991.50	0.00	283.17
NIKE INC CL B	28.0000	1/2/2013	4/4/2013	1,659.80	1,448.57	0.00	211.23
NIKE INC CL B	16.0000	1/2/2013	7/9/2013	1,017.90	827.75	0.00	190.15
NIKE INC CL B	80.0000	1/2/2013	9/19/2013	5,464.60	4,138.76	0.00	1,325.84
NIKE INC CL B	121.0000	1/2/2013	9/20/2013	8,457.29	6,259.87	0.00	2,197.42
NIKE INC CL B	92.0000	1/2/2013	9/20/2013	6,337.26	4,759.58	0.00	1,577.68
NIKE INC CL B	61.0000	1/2/2013	9/23/2013	4,198.49	3,155.81	0.00	1,042.68
PFIZER INC	130.0000	10/8/2012	4/4/2013	3,786.08	3,299.50	0.00	486.58
PFIZER INC	91.0000	10/8/2012	7/9/2013	2,579.81	2,309.65	0.00	270.16
PFIZER INC	99.0000	10/8/2012	8/8/2013	2,888.19	2,512.70	0.00	375.49
REGIONS FINL CORP	92.0000	10/11/2013	11/19/2013	879.96	871.30	0.00	8.66
REGIONS FINL CORP	701.0000	10/11/2013	12/19/2013	6,744.65	6,638.97	0.00	105.68
REGIONS FINL CORP	295.0000	10/14/2013	12/19/2013	2,837.90	2,823.77	0.00	14.13
REGIONS FINL CORP	517.0000	10/14/2013	12/23/2013	4,975.05	4,990.19	15.14	0.00
REGIONS FINL CORP	157.0000	10/14/2013	12/23/2013	1,510.34	1,502.82	0.00	7.52
SCHLUMBERGER LTD	18.0000	11/29/2013	1/7/2014	1,571.78	1,603.09	31.31	0.00
STATE STREET BOSTON CORP	16.0000	1/2/2013	4/4/2013	913.90	769.75	0.00	144.15
STATE STREET BOSTON CORP	17.0000	1/2/2013	7/9/2013	1,160.40	817.86	0.00	342.54
STATE STREET BOSTON CORP	10.0000	1/2/2013	11/19/2013	710.39	481.10	0.00	229.29
SUNCOR ENERGY INC.	28.0000	11/14/2012	4/4/2013	808.90	919.18	110.28	0.00
SUNCOR ENERGY INC.	50.0000	11/14/2012	7/9/2013	1,496.47	1,641.38	144.91	0.00
SUNTRUST BANKS INC	58.0000	1/2/2013	4/4/2013	1,587.45	1,683.24	95.79	0.00
SUNTRUST BANKS INC	47.0000	1/2/2013	7/9/2013	1,617.71	1,364.00	0.00	253.71
SUNTRUST BANKS INC	301.0000	1/2/2013	10/11/2013	9,899.93	8,735.41	0.00	1,164.52
SUNTRUST BANKS INC	13.0000	1/2/2013	11/19/2013	464.77	377.28	0.00	87.49
SYMANTEC CORP	29.0000	6/20/2013	7/9/2013	656.84	662.91	6.07	0.00
SYMANTEC CORP	26.0000	6/20/2013	11/19/2013	613.33	594.34	0.00	18.99
SYMANTEC CORP	562.0000	6/20/2013	12/19/2013	12,974.38	12,846.81	0.00	127.57
TE CONNECTIVITY LTD	17.0000	5/24/2013	7/9/2013	797.29	776.43	0.00	20.86
TE CONNECTIVITY LTD	36.0000	5/24/2013	1/7/2014	1,972.77	1,644.20	0.00	328.57
TESORO PETROLEUM CORP	18.0000	3/1/2013	4/4/2013	951.64	1,017.00	65.36	0.00

TESORO PETROLEUM CORP	19.0000	3/1/2013	11/19/2013	1,070.25	1,073.50	3.25	0.00
TESORO PETROLEUM CORP	10.0000	3/1/2013	1/7/2014	576.19	565.00	0.00	11.19
TRAVELERS CORP	21.0000	5/14/2012	4/4/2013	1,769.42	1,356.94	0.00	412.48
TWENTY-FIRST CENTURY	45.0000	8/6/2012	7/9/2013	1,352.23	943.61	0.00	408.62
UAL CORP. .01 NEW	55.0000	3/1/2013	4/4/2013	1,608.16	1,529.00	0.00	79.16
UAL CORP. .01 NEW	18.0000	3/1/2013	7/9/2013	573.29	500.40	0.00	72.89
UAL CORP. .01 NEW	25.0000	3/1/2013	11/19/2013	951.73	695.00	0.00	256.73
UNITED HEALTHCARE CORP.	36.0000	12/19/2013	1/7/2014	2,768.01	2,596.49	0.00	171.52
US BANCORP DEL INC	52.0000	7/25/2012	4/4/2013	1,759.12	1,731.46	0.00	27.66
US BANCORP DEL INC	169.0000	7/25/2012	7/8/2013	6,233.46	5,627.26	0.00	606.20
US BANCORP DEL INC	37.0000	7/25/2012	7/9/2013	1,380.44	1,232.01	0.00	148.43
US BANCORP DEL INC	2.0000	9/10/2012	7/9/2013	74.62	67.84	0.00	6.78
VERIZON COMMUNICATIONS	29.0000	5/7/2012	5/2/2013	1,537.87	1,172.94	0.00	364.93
VERIZON COMMUNICATIONS	87.0000	5/7/2012	5/3/2013	4,565.24	3,518.82	0.00	1,046.42
VERIZON COMMUNICATIONS	210.0000	5/8/2012	5/3/2013	11,016.60	8,515.08	0.00	2,501.52
VERIZON COMMUNICATIONS	23.0000	7/25/2012	5/3/2013	1,206.58	1,004.87	0.00	201.71
WAL-MART STORES INC	35.0000	7/10/2012	4/4/2013	2,666.94	2,503.56	0.00	163.38
WAL-MART STORES INC	24.0000	7/10/2012	7/9/2013	1,848.94	1,716.73	0.00	132.21
WSTN DIGITAL CORP DEL	25.0000	8/14/2013	1/7/2014	2,139.96	1,711.40	0.00	428.56
Total Short-Term				220,426.72	197,632.58	3,222.24	26,016.38

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 60

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-13206

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
3M COMPANY	2.0000	6/29/2012	7/9/2013	226.15	172.93	0.00	53.22
3M COMPANY	13.0000	7/2/2012	7/9/2013	1,470.17	1,115.74	0.00	354.43
3M COMPANY	8.0000	7/2/2012	11/19/2013	1,042.18	686.61	0.00	355.57
3M COMPANY	48.0000	7/2/2012	12/19/2013	6,495.13	4,119.63	0.00	2,375.50
3M COMPANY	6.0000	12/4/2012	12/19/2013	811.86	543.30	0.00	268.56
3M COMPANY	13.0000	12/4/2012	1/7/2014	1,787.21	1,177.15	0.00	610.06
ADT CORP SHS	0.5000	9/12/2011	4/4/2013	22.48	14.33	0.00	8.15
ADT CORP SHS	10.5000	11/7/2011	4/4/2013	472.29	300.86	0.00	171.43
ADT CORP SHS	22.0000	11/7/2011	7/9/2013	897.59	622.14	0.00	275.45
ADT CORP SHS	22.0000	11/7/2011	1/7/2014	883.50	611.92	0.00	271.58
AGILENT TECHNOLOGIES	8.0000	10/8/2012	11/19/2013	431.27	309.62	0.00	121.65
AGILENT TECHNOLOGIES	26.0000	10/8/2012	1/7/2014	1,490.81	1,006.25	0.00	484.56
ALLEGION PLC SHS	0.3330	12/4/2012	12/13/2013	14.07	9.89	0.00	4.18
ALLEGION PLC SHS	47.0000	12/4/2012	12/10/2013	1,980.04	1,395.94	0.00	584.10
ALLEGION PLC SHS	71.0000	12/4/2012	12/12/2013	3,002.75	2,108.75	0.00	894.00
AMERICAN INTERNATIONAL GR	32.0000	9/17/2012	11/19/2013	1,563.49	1,111.97	0.00	451.52
AMERICAN INTERNATIONAL GR	61.0000	9/17/2012	1/7/2014	3,113.39	2,119.69	0.00	993.70
AT&T POST SBC	40.0000	1/3/2012	4/4/2013	1,514.77	1,218.32	0.00	296.45
AT&T POST SBC	18.0000	1/3/2012	7/9/2013	642.41	548.24	0.00	94.17
AT&T POST SBC	18.0000	1/3/2012	11/19/2013	643.85	548.24	0.00	95.61
AT&T POST SBC	30.0000	1/3/2012	1/7/2014	1,049.08	913.74	0.00	135.34
BERKSHIRE HATHAWAY	9.0000	12/27/2010	4/4/2013	942.64	719.53	0.00	223.11
BERKSHIRE HATHAWAY	6.0000	12/27/2010	7/9/2013	691.25	479.68	0.00	211.57
BERKSHIRE HATHAWAY	4.0000	12/27/2010	11/19/2013	463.15	319.79	0.00	143.36
BERKSHIRE HATHAWAY	8.0000	12/27/2010	1/7/2014	928.38	639.58	0.00	288.80
BRISTOL-MYERS SQUIBB CO	27.0000	12/13/2010	4/4/2013	1,099.70	710.22	0.00	389.48
BRISTOL-MYERS SQUIBB CO	30.0000	12/13/2010	7/9/2013	1,335.88	796.02	0.00	539.86
BRISTOL-MYERS SQUIBB CO	21.0000	12/13/2010	11/19/2013	1,092.19	552.39	0.00	539.80
BRISTOL-MYERS SQUIBB CO	8.0000	12/13/2010	1/7/2014	421.88	212.27	0.00	209.61
BRISTOL-MYERS SQUIBB CO	20.0000	12/13/2010	1/7/2014	1,054.60	526.09	0.00	528.51
BRISTOL-MYERS SQUIBB CO	66.0000	12/13/2010	2/21/2014	3,541.36	1,736.09	0.00	1,805.27
BRISTOL-MYERS SQUIBB CO	116.0000	12/23/2010	2/21/2014	6,226.88	3,064.62	0.00	3,162.26
BRISTOL-MYERS SQUIBB CO	80.0000	1/7/2011	2/21/2014	4,294.40	2,064.00	0.00	2,230.40
BRISTOL-MYERS SQUIBB CO	50.0000	6/20/2011	2/21/2014	2,684.00	1,391.00	0.00	1,293.00
BRISTOL-MYERS SQUIBB CO	21.0000	7/25/2012	2/21/2014	1,127.28	727.86	0.00	399.42

CHEVRON TEXACO CORP.	25.0000	1/3/2012	4/4/2013	2,949.19	2,755.70	0.00	193.49
CHEVRON TEXACO CORP.	21.0000	1/3/2012	7/9/2013	2,580.86	2,314.79	0.00	266.07
CHEVRON TEXACO CORP.	18.0000	1/3/2012	11/19/2013	2,201.18	1,984.10	0.00	217.08
CHEVRON TEXACO CORP.	21.0000	1/3/2012	1/7/2014	2,622.01	2,314.79	0.00	307.22
CHEVRON TEXACO CORP.	96.0000	1/3/2012	1/9/2014	11,913.27	10,581.89	0.00	1,331.38
CHUBB CORP	19.0000	1/30/2012	4/4/2013	1,671.39	1,271.24	0.00	400.15
CHUBB CORP	12.0000	1/30/2012	7/9/2013	1,043.86	802.89	0.00	240.97
CHUBB CORP	9.0000	1/30/2012	11/19/2013	854.72	602.16	0.00	252.56
CHUBB CORP	15.0000	1/30/2012	1/7/2014	1,398.74	1,003.61	0.00	395.13
CISCO SYSTEMS	26.0000	2/21/2012	4/4/2013	545.47	529.83	0.00	15.64
CISCO SYSTEMS	50.0000	2/21/2012	7/9/2013	1,255.98	1,018.91	0.00	237.07
CISCO SYSTEMS	62.0000	2/21/2012	11/19/2013	1,328.64	1,263.45	0.00	65.19
CISCO SYSTEMS	60.0000	2/21/2012	1/7/2014	1,337.89	1,222.69	0.00	115.20
CISCO SYSTEMS	48.0000	7/25/2012	1/7/2014	1,069.92	726.24	0.00	343.68
CITIGROUP INC COM NEW	129.0000	6/14/2012	7/8/2013	6,336.50	3,579.29	0.00	2,757.21
CITIGROUP INC COM NEW	57.0000	6/14/2012	7/9/2013	2,838.55	1,581.54	0.00	1,257.01
CITIGROUP INC COM NEW	61.0000	6/14/2012	11/19/2013	3,124.98	1,692.53	0.00	1,432.45
CITIGROUP INC COM NEW	264.0000	6/14/2012	12/19/2013	13,712.90	7,325.05	0.00	6,387.85
CITIGROUP INC COM NEW	57.0000	6/14/2012	1/7/2014	3,067.41	1,581.55	0.00	1,485.86
COMCAST CORP CLASS A	14.0000	10/8/2012	11/19/2013	665.71	507.67	0.00	158.04
COMCAST CORP CLASS A	52.0000	10/8/2012	1/7/2014	2,720.59	1,885.64	0.00	834.95
CST BRANDS INC.	0.6660	3/15/2011	5/13/2013	20.80	13.52	0.00	7.28
CST BRANDS INC.	10.0039	3/15/2011	5/16/2013	326.33	203.12	0.00	123.21
CST BRANDS INC.	34.9965	5/9/2011	5/16/2013	1,141.94	710.54	0.00	431.40
CVS/CAREMARK CORPORATION	21.0000	7/13/2012	11/19/2013	1,373.80	996.61	0.00	377.19
CVS/CAREMARK CORPORATION	47.0000	7/13/2012	1/7/2014	3,260.80	2,230.51	0.00	1,030.29
DISCOVER FINANCIAL SERVICES	28.0000	11/14/2010	4/4/2013	1,209.57	510.66	0.00	698.91
DISCOVER FINANCIAL SERVICES	31.0000	11/14/2010	7/9/2013	1,562.37	565.37	0.00	997.00
DISCOVER FINANCIAL SERVICES	13.0000	11/14/2010	11/19/2013	672.61	237.09	0.00	435.52
DISCOVER FINANCIAL SERVICES	38.0000	11/14/2010	1/7/2014	2,072.48	693.04	0.00	1,379.44
DISNEY COMPANY - WALT	9.0000	11/14/2012	11/19/2013	623.78	432.19	0.00	191.59
DISNEY COMPANY - WALT	24.0000	11/14/2012	1/7/2014	1,827.81	1,152.51	0.00	675.30
ELI LILLY & COMPANY	22.0000	9/27/2010	4/4/2013	1,250.89	793.51	0.00	457.38
ELI LILLY & COMPANY	18.0000	9/27/2010	7/9/2013	925.00	649.23	0.00	275.77
ELI LILLY & COMPANY	10.0000	9/27/2010	11/19/2013	509.49	360.68	0.00	148.81
ELI LILLY & COMPANY	21.0000	9/27/2010	1/7/2014	1,079.17	757.44	0.00	321.73
EMC CORP	23.0000	10/8/2012	11/19/2013	548.08	626.22	78.14	0.00
EMC CORP	73.0000	10/8/2012	1/7/2014	1,851.43	1,987.56	136.13	0.00
EXXON MOBIL CORP COM	26.0000	1/3/2011	4/4/2013	2,333.70	1,936.96	0.00	396.74
EXXON MOBIL CORP COM	13.0000	1/7/2011	4/4/2013	1,166.88	982.67	0.00	184.21
EXXON MOBIL CORP COM	27.0000	1/7/2011	7/9/2013	2,493.42	2,040.93	0.00	452.49
EXXON MOBIL CORP COM	3.0000	1/28/2011	7/9/2013	277.05	240.47	0.00	36.58
EXXON MOBIL CORP COM	132.0000	1/28/2011	8/8/2013	12,089.05	10,580.60	0.00	1,508.45

EXXON MOBIL CORP COM	145.0000	2/7/2011	8/8/2013	13,280.55	12,158.37	0.00	1,122.18
EXXON MOBIL CORP COM	6.0000	2/7/2011	11/19/2013	573.89	503.10	0.00	70.79
EXXON MOBIL CORP COM	24.0000	2/7/2011	1/7/2014	2,421.54	2,012.42	0.00	409.12
EXXON MOBIL CORP COM	12.0000	6/20/2011	1/7/2014	1,210.80	956.76	0.00	254.04
GENERAL ELECTRIC CO	86.0000	1/7/2011	4/4/2013	1,983.12	1,579.82	0.00	403.30
GENERAL ELECTRIC CO	81.0000	1/7/2011	7/9/2013	1,915.62	1,487.97	0.00	427.65
GENERAL ELECTRIC CO	15.0000	1/7/2011	11/19/2013	406.48	275.55	0.00	130.93
GENERAL ELECTRIC CO	30.0000	4/4/2011	11/19/2013	813.00	616.80	0.00	196.20
GENERAL ELECTRIC CO	99.0000	4/4/2011	1/7/2014	2,696.71	2,035.43	0.00	661.28
GOLDMAN SACHS GROUP INC	13.0000	4/30/2012	7/9/2013	2,007.43	1,492.24	0.00	515.19
GOLDMAN SACHS GROUP INC	3.0000	4/30/2012	10/11/2013	470.45	344.36	0.00	126.09
GOLDMAN SACHS GROUP INC	28.0000	5/1/2012	10/11/2013	4,390.40	3,236.78	0.00	1,153.62
GOLDMAN SACHS GROUP INC	9.0000	5/1/2012	11/19/2013	1,505.58	1,040.39	0.00	465.19
GOLDMAN SACHS GROUP INC	12.0000	5/1/2012	1/7/2014	2,131.46	1,387.19	0.00	744.27
GOLDMAN SACHS GROUP INC	28.0000	12/4/2012	1/7/2014	1,726.74	1,078.32	0.00	648.42
INGERSOLL RAND	47.0000	6/6/2011	4/4/2013	2,189.68	1,398.79	0.00	790.89
INTERNATIONAL PAPER CO.	33.0000	6/6/2011	7/9/2013	1,546.02	982.13	0.00	563.89
INTERNATIONAL PAPER CO.	20.0000	6/6/2011	11/19/2013	906.18	595.23	0.00	310.95
INTERNATIONAL PAPER CO.	51.0000	6/6/2011	1/7/2014	2,498.47	1,517.83	0.00	980.64
INTERNATIONAL PAPER CO.	87.0000	6/6/2011	1/28/2014	3,992.38	2,589.23	0.00	1,403.15
INTERNATIONAL PAPER CO.	168.0000	11/14/2012	1/28/2014	7,709.52	5,773.10	0.00	1,936.42
JP MORGAN CHASE & COMPANY	94.0000	2/13/2012	4/4/2013	4,464.01	3,592.44	0.00	871.57
JP MORGAN CHASE & COMPANY	42.0000	2/13/2012	7/9/2013	2,289.38	1,605.13	0.00	684.25
JP MORGAN CHASE & COMPANY	66.0000	2/13/2012	8/8/2013	3,638.44	2,522.35	0.00	1,116.09
JP MORGAN CHASE & COMPANY	58.0000	2/13/2012	11/19/2013	3,265.35	2,216.61	0.00	1,048.74
JP MORGAN CHASE & COMPANY	59.0000	2/13/2012	1/7/2014	3,433.75	2,254.83	0.00	1,178.92
MARATHON OIL CORP.	24.0000	9/20/2010	4/4/2013	783.34	518.57	0.00	264.77
MARATHON OIL CORP.	5.0000	9/20/2010	7/9/2013	180.23	108.03	0.00	72.20
MARATHON OIL CORP.	32.0000	1/7/2011	7/9/2013	1,153.60	813.01	0.00	340.59
MARATHON OIL CORP.	22.0000	1/7/2011	11/19/2013	813.99	558.95	0.00	255.04
MARATHON OIL CORP.	33.0000	1/7/2011	1/7/2014	1,147.40	838.42	0.00	308.98
MARATHON PETROLEUM CORP.	11.0000	4/9/2012	7/9/2013	770.24	466.95	0.00	303.29
MARATHON PETROLEUM CORP.	15.0000	4/9/2012	11/19/2013	1,188.73	636.75	0.00	551.98
MARATHON PETROLEUM CORP.	14.0000	4/9/2012	1/7/2014	1,248.92	594.30	0.00	654.62
MERCK & COMPANY INC.	33.0000	6/29/2012	7/9/2013	1,580.01	1,332.32	0.00	247.69
MERCK & COMPANY INC.	15.0000	6/29/2012	11/19/2013	722.08	605.60	0.00	116.48
MERCK & COMPANY INC.	12.0000	7/25/2012	11/19/2013	577.68	508.20	0.00	69.48
MERCK & COMPANY INC.	14.0000	7/25/2012	1/7/2014	701.10	592.90	0.00	108.20
MERCK & COMPANY INC.	24.0000	10/8/2012	1/7/2014	1,201.92	1,110.13	0.00	91.79
METLIFE INC COM	24.0000	5/15/2012	7/9/2013	1,153.18	815.76	0.00	337.42
METLIFE INC COM	20.0000	5/15/2012	11/19/2013	1,048.38	679.80	0.00	368.58
METLIFE INC COM	30.0000	5/15/2012	1/7/2014	1,601.07	1,019.70	0.00	581.37
MICROSOFT CORPORATION	71.0000	7/3/2012	7/9/2013	2,439.52	2,162.01	0.00	277.51

MICROSOFT CORPORATION	33.0000	7/3/2012	11/19/2013	1,215.04	1,004.88	0.00	210.16
MICROSOFT CORPORATION	650.0000	7/3/2012	12/19/2013	23,544.97	19,793.09	0.00	3,751.88
MICROSOFT CORPORATION	180.0000	7/17/2012	12/19/2013	6,519.60	5,291.03	0.00	1,228.57
MICROSOFT CORPORATION	24.0000	7/17/2012	1/7/2014	871.66	705.47	0.00	166.19
PARKER HANNIFIN CORP	14.0000	1/3/2012	4/4/2013	1,249.35	1,106.42	0.00	142.93
PARKER HANNIFIN CORP	10.0000	1/23/2012	4/4/2013	892.40	812.64	0.00	79.76
PARKER HANNIFIN CORP	11.0000	1/23/2012	7/9/2013	1,071.60	893.90	0.00	177.70
PARKER HANNIFIN CORP	8.0000	1/23/2012	11/19/2013	922.62	650.11	0.00	272.51
PARKER HANNIFIN CORP	23.0000	1/23/2012	1/7/2014	2,929.00	1,869.07	0.00	1,059.93
PFIZER INC	64.0000	10/8/2012	11/19/2013	2,036.44	1,624.37	0.00	412.07
PFIZER INC	117.0000	10/8/2012	1/7/2014	3,600.54	2,969.55	0.00	630.99
RAYTHEON COMPANY	18.0000	11/15/2011	4/4/2013	1,052.45	814.19	0.00	238.26
RAYTHEON COMPANY	11.0000	11/15/2011	7/9/2013	739.52	497.56	0.00	241.96
RAYTHEON COMPANY	64.0000	11/15/2011	10/21/2013	4,813.37	2,894.91	0.00	1,918.46
RAYTHEON COMPANY	104.0000	11/15/2011	10/22/2013	7,870.74	4,704.22	0.00	3,166.52
RAYTHEON COMPANY	38.0000	11/15/2011	10/23/2013	2,917.74	1,718.85	0.00	1,198.89
RAYTHEON COMPANY	10.0000	7/25/2012	10/23/2013	767.80	551.10	0.00	216.70
STATE STREET BOSTON CORP	22.0000	1/2/2013	1/7/2014	1,651.52	1,058.41	0.00	593.11
SUNCOR ENERGY INC.	27.0000	11/14/2012	11/19/2013	964.15	886.35	0.00	77.80
SUNCOR ENERGY INC.	48.0000	11/14/2012	1/7/2014	1,657.89	1,575.73	0.00	82.16
SUNTRUST BANKS INC	45.0000	1/2/2013	1/7/2014	1,657.33	1,305.95	0.00	351.38
TIME WARNER CABLE INC. COM	15.0000	9/9/2011	4/4/2013	1,462.17	957.63	0.00	504.54
TIME WARNER CABLE INC. COM	14.0000	9/9/2011	6/4/2013	1,327.97	893.78	0.00	434.19
TIME WARNER CABLE INC. COM	8.0000	9/12/2011	6/4/2013	758.80	486.36	0.00	272.44
TIME WARNER CABLE INC. COM	22.0000	9/12/2011	6/5/2013	2,096.52	1,337.49	0.00	759.03
TIME WARNER CABLE INC. COM	25.0000	9/12/2011	6/5/2013	2,338.03	1,519.87	0.00	818.16
TIME WARNER CABLE INC. COM	8.0000	9/12/2011	7/9/2013	911.18	486.36	0.00	424.82
TIME WARNER CABLE INC. COM	117.0000	9/12/2011	8/8/2013	13,674.98	7,112.98	0.00	6,562.00
TIME WARNER CABLE INC. COM	10.0000	7/25/2012	8/8/2013	1,168.80	829.00	0.00	339.80
TIME WARNER CABLE INC. COM	14.0000	5/14/2012	7/9/2013	1,150.08	904.63	0.00	245.45
TRAVELERS CORP	9.0000	5/14/2012	11/19/2013	793.88	581.55	0.00	212.33
TRAVELERS CORP	17.0000	5/14/2012	1/7/2014	1,499.37	1,098.48	0.00	400.89
TWENTY-FIRST CENTURY	27.0000	8/6/2012	11/19/2013	899.89	566.17	0.00	333.72
TWENTY-FIRST CENTURY	69.0000	8/6/2012	1/7/2014	2,407.38	1,446.87	0.00	960.51
TWENTY-FIRST CENTURY	191.0000	8/6/2012	3/14/2014	6,161.58	4,005.10	0.00	2,156.48
TYCO INTERNATIONAL BERMUDA	6.0000	9/12/2011	4/4/2013	189.63	105.01	0.00	84.62
TYCO INTERNATIONAL BERMUDA	32.0000	11/7/2011	4/4/2013	1,011.52	758.43	0.00	253.09
TYCO INTERNATIONAL BERMUDA	28.0000	11/7/2011	7/9/2013	984.46	663.62	0.00	320.84
TYCO INTERNATIONAL BERMUDA	11.0000	11/7/2011	11/19/2013	413.73	260.71	0.00	153.02
TYCO INTERNATIONAL BERMUDA	36.0000	11/7/2011	1/7/2014	1,472.01	853.23	0.00	618.78
US BANCORP DEL INC	26.0000	9/10/2012	11/19/2013	1,007.09	881.88	0.00	125.21
US BANCORP DEL INC	45.0000	9/10/2012	1/7/2014	1,843.63	1,526.34	0.00	317.29
VALERO ENERGY CORP NEW	32.0000	3/15/2011	4/4/2013	1,323.49	896.03	0.00	427.46

VALERO ENERGY CORP NEW	30.0000	3/15/2011	11/19/2013	1,280.38	772.33	0.00	508.05
VALERO ENERGY CORP NEW	39.0000	3/15/2011	1/7/2014	1,981.95	1,004.02	0.00	977.93
VERIZON COMMUNICATIONS	36.0000	2/13/2012	4/4/2013	1,772.96	1,372.78	0.00	400.18
VERIZON COMMUNICATIONS	182.0000	2/13/2012	5/2/2013	9,651.10	6,940.14	0.00	2,710.96
WAL-MART STORES INC	11.0000	7/10/2012	11/19/2013	872.05	786.83	0.00	85.22
WAL-MART STORES INC	12.0000	7/11/2012	11/19/2013	951.36	861.90	0.00	89.46
WAL-MART STORES INC	31.0000	7/11/2012	1/7/2014	2,430.98	2,226.59	0.00	204.39
WALGREEN CO	38.0000	9/6/2011	4/4/2013	1,766.20	1,322.94	0.00	443.26
WALGREEN CO	19.0000	9/6/2011	7/9/2013	865.25	661.47	0.00	203.78
WALGREEN CO	122.0000	9/6/2011	10/11/2013	6,784.64	4,247.35	0.00	2,537.29
WALGREEN CO	245.0000	9/19/2011	10/11/2013	13,622.00	9,025.16	0.00	4,596.84
WELLS FARGO & CO	34.0000	1/3/2012	4/4/2013	1,272.93	964.36	0.00	308.57
WELLS FARGO & CO	23.0000	1/3/2012	11/19/2013	1,001.40	652.36	0.00	349.04
WELLS FARGO & CO	22.0000	1/3/2012	1/7/2014	996.58	624.00	0.00	372.58
Total Long-Term				410,184.33	290,817.51	214.27	119,581.09
Broker Account Total				630,611.05	488,450.09	3,436.51	145,597.47

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 71

Short-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
ABBOTT LABORATORIES	40.0000	12/28/2012	7/31/2013	1,480.39	1,245.82	0.00	234.57
ABBVIE INC.	41.0000	12/28/2012	7/31/2013	1,872.44	1,384.76	0.00	487.68
ACE LTD ORD	25.0000	12/28/2012	7/31/2013	2,292.46	1,986.20	0.00	306.26
ACE LTD ORD	3.0000	12/28/2012	11/19/2013	295.97	238.34	0.00	57.63
ACTIVISION INC. NEW	236.0000	12/28/2012	8/8/2013	4,163.49	2,503.06	0.00	1,660.43
ACTIVISION INC. NEW	45.0000	12/28/2012	8/9/2013	776.07	477.28	0.00	298.79
ACTIVISION INC. NEW	161.0000	7/31/2013	8/9/2013	2,777.25	2,891.30	114.05	0.00
AETNA INC.	8.0000	9/19/2013	10/4/2013	526.39	533.89	7.50	0.00
AETNA INC.	5.0000	9/19/2013	11/19/2013	323.10	333.68	10.58	0.00
AGILENT TECHNOLOGIES	9.0000	10/8/2012	10/4/2013	463.04	348.32	0.00	114.72
ALLEGION PLC SHS	23.9976	7/31/2013	12/12/2013	1,014.86	799.10	0.00	215.76
ALTRIA GROUP INC	28.0000	12/28/2012	10/4/2013	968.79	879.06	0.00	89.73
ALTRIA GROUP INC	21.0000	12/28/2012	11/19/2013	793.16	659.30	0.00	133.86
AMERICAN EXPRESS COMPANY	36.0000	12/28/2012	7/31/2013	2,674.39	2,053.08	0.00	621.31
AMERICAN EXPRESS COMPANY	6.0000	12/28/2012	11/19/2013	496.09	342.18	0.00	153.91
AMERICAN INTERNATIONAL GR	21.0000	9/17/2012	7/9/2013	964.52	729.73	0.00	234.79
AMERICAN TOWER CORP CL A	13.0000	1/15/2013	7/31/2013	922.85	1,027.17	104.32	0.00
AMGEN INC	9.0000	12/28/2012	10/4/2013	1,014.46	773.46	0.00	241.00
AMGEN INC	5.0000	12/28/2012	11/19/2013	577.79	429.70	0.00	148.09
ANHEUSER BUSCH CO	3.0000	12/28/2012	10/4/2013	296.09	260.73	0.00	35.36
ANHEUSER BUSCH CO	7.0000	12/28/2012	11/19/2013	733.24	608.37	0.00	124.87
APPLE, INC.	4.0000	12/28/2012	7/9/2013	1,679.25	2,051.32	372.07	0.00
APPLE, INC.	16.0000	12/28/2012	8/8/2013	7,389.31	8,205.28	815.97	0.00
APPLE, INC.	2.0000	12/28/2012	10/4/2013	961.12	1,025.66	64.54	0.00
APPLE, INC.	2.0000	12/28/2012	11/19/2013	1,040.56	1,025.66	0.00	14.90
APPLIED MATERIALS INC	30.0000	5/27/2013	10/4/2013	527.09	436.59	0.00	90.50
APPLIED MATERIALS INC	28.0000	5/27/2013	11/19/2013	474.03	405.97	0.00	68.06
ATLAS COPCO A ADR NEW	21.0000	12/28/2012	11/19/2013	587.99	578.34	0.00	9.65
BANK OF NOVA SCOTIA HALIFAX	91.0000	12/28/2012	7/12/2013	4,993.52	5,256.15	262.63	0.00
BANK OF NOVA SCOTIA HALIFAX	39.0000	12/28/2012	7/15/2013	2,149.21	2,252.64	103.43	0.00
BHP BILLITON LTD ADR	17.0000	12/28/2012	7/9/2013	989.55	1,313.93	324.38	0.00
BHP BILLITON LTD ADR	49.0000	12/28/2012	7/31/2013	3,079.60	3,787.21	707.61	0.00
BHP BILLITON LTD ADR	12.0000	12/28/2012	10/4/2013	697.55	927.48	229.93	0.00
BHP BILLITON LTD ADR	4.0000	12/28/2012	10/4/2013	264.55	309.16	44.61	0.00
BHP BILLITON LTD ADR	8.0000	12/28/2012	11/19/2013	496.39	618.32	121.93	0.00

BHP BILLITON LTD ADR	6.0000	12/28/2012	11/19/2013	425.09	463.74	38.65	0.00
BIOMERIE INC.	2.0000	6/11/2013	10/4/2013	477.39	444.24	0.00	33.15
BIOMERIE INC.	2.0000	6/11/2013	11/19/2013	494.79	444.24	0.00	50.55
BORG WARNER AUTOMOTIVE	6.0000	8/8/2013	10/4/2013	620.15	575.24	0.00	44.91
BORG WARNER AUTOMOTIVE	3.0000	8/8/2013	11/19/2013	308.99	287.62	0.00	21.37
BRITISH AMN TOBACO SPADR	8.0000	12/28/2012	10/4/2013	822.87	803.50	0.00	19.37
BRITISH AMN TOBACO SPADR	7.0000	12/28/2012	11/19/2013	760.48	703.06	0.00	57.42
CANADIAN NATL RAILWAY	26.0000	12/28/2012	5/2/2013	2,540.76	2,363.92	0.00	176.84
CANADIAN NATL RAILWAY	43.0000	12/28/2012	5/6/2013	4,298.52	3,909.56	0.00	388.96
CANADIAN NATL RAILWAY	24.0000	12/28/2012	5/7/2013	2,418.98	2,182.08	0.00	236.90
CANON INC ADR NEW	78.0000	12/28/2012	4/16/2013	2,901.80	3,024.45	122.65	0.00
CANON INC ADR NEW	38.0000	12/28/2012	5/21/2013	1,413.67	1,473.45	59.78	0.00
CANON INC ADR NEW	38.0000	12/28/2012	5/22/2013	1,440.32	1,473.45	33.13	0.00
CAPITAL ONE FINANCL CORP	81.0000	12/28/2012	4/29/2013	4,643.10	4,640.49	0.00	2.61
CATERPILLAR INC.	57.0000	12/28/2012	4/4/2013	4,793.28	4,983.41	190.13	0.00
CHUBB CORP	7.0000	10/24/2013	1/10/2014	642.32	651.39	9.07	0.00
CHUBB CORP	24.0000	10/24/2013	1/13/2014	2,201.21	2,233.33	32.12	0.00
CHUBB CORP	24.0000	10/24/2013	1/14/2014	2,182.28	2,233.33	51.05	0.00
CISCO SYSTEMS	18.0000	8/8/2013	10/4/2013	412.01	472.29	60.28	0.00
CISCO SYSTEMS	51.0000	8/8/2013	11/19/2013	1,083.22	1,338.17	254.95	0.00
COCA COLA COMPANY	42.0000	12/28/2012	7/9/2013	1,715.67	1,521.05	0.00	194.62
COCA COLA COMPANY	28.0000	12/28/2012	10/4/2013	1,034.30	1,014.03	0.00	20.27
COCA COLA COMPANY	51.0000	12/28/2012	11/19/2013	2,042.64	1,846.99	0.00	195.65
COMCAST CORP CLASS A	28.0000	12/28/2012	7/9/2013	1,200.90	994.14	0.00	206.76
COMCAST CORP CLASS A	124.0000	12/28/2012	7/31/2013	5,350.51	4,402.62	0.00	947.89
COMCAST CORP SPL CL A	11.0000	7/31/2013	11/19/2013	511.16	496.17	0.00	14.99
CONOCOPHILLIPS	43.0000	12/28/2012	7/31/2013	2,808.32	2,461.32	0.00	347.00
CONOCOPHILLIPS	6.0000	12/28/2012	11/19/2013	433.49	343.44	0.00	90.05
CONSOL ENERGY INC.	41.0000	12/28/2012	7/31/2013	1,280.00	1,299.70	19.70	0.00
CONSOL ENERGY INC.	7.0000	12/28/2012	9/24/2013	239.19	221.90	0.00	17.29
CONSOL ENERGY INC.	19.0000	12/28/2012	9/26/2013	643.73	602.30	0.00	41.43
CONSOL ENERGY INC.	22.0000	12/28/2012	9/29/2013	743.00	697.40	0.00	45.60
CONSOL ENERGY INC.	5.0000	12/28/2012	9/30/2013	168.65	158.50	0.00	10.15
CVS/CAREMARK CORPORATION	8.0000	7/10/2012	7/9/2013	480.46	377.77	0.00	102.69
CVS/CAREMARK CORPORATION	9.0000	7/11/2012	7/9/2013	540.54	424.80	0.00	115.74
DBS GROUP HLDGS SPN ADR	15.0000	12/28/2012	10/4/2013	781.49	731.25	0.00	50.24
DBS GROUP HLDGS SPN ADR	8.0000	12/28/2012	11/19/2013	435.99	390.00	0.00	45.99
DBS GROUP HLDGS SPN ADR	31.0000	12/28/2012	12/10/2013	1,657.75	1,511.25	0.00	146.50
DEERE & CO	51.0000	12/28/2012	7/31/2013	4,255.88	4,342.13	86.25	0.00
DEERE & CO	7.0000	12/28/2012	11/19/2013	579.31	595.98	16.67	0.00
DEUTSCHE POST AG	22.0000	5/24/2013	11/19/2013	746.23	581.74	0.00	164.49
DEUTSCHE POST AG	74.0000	5/24/2013	12/9/2013	2,560.14	1,956.77	0.00	603.37
DIAGEO PLC	7.0000	12/28/2012	7/9/2013	829.91	814.67	0.00	15.24

DIAGEO PLC	42.0000	12/28/2012	7/31/2013	5,224.71	4,887.99	0.00	336.72
DIAGEO PLC	4.0000	12/28/2012	10/4/2013	502.95	465.52	0.00	37.43
DIAGEO PLC	10.0000	12/28/2012	11/19/2013	1,306.98	1,163.81	0.00	143.17
DISNEY COMPANY - WALT	9.0000	11/14/2012	10/4/2013	582.20	432.19	0.00	150.01
DOMINION RES INC VA COM	76.0000	12/28/2012	7/31/2013	4,512.80	3,917.42	0.00	595.38
DOMINION RES INC VA COM	12.0000	12/28/2012	11/19/2013	812.87	618.54	0.00	194.33
DOVER CORP	4.0000	12/28/2012	10/4/2013	354.51	260.24	0.00	94.27
DOVER CORP	6.0000	12/28/2012	11/19/2013	551.69	390.36	0.00	161.33
DOW CHEMICAL CO.	50.0000	12/28/2012	7/31/2013	1,764.97	1,592.50	0.00	172.47
DOW CHEMICAL CO.	21.0000	12/28/2012	11/19/2013	834.32	668.85	0.00	165.47
DR PEPPER SNAPPLE GROUP	7.0000	12/28/2012	10/4/2013	304.14	308.70	4.56	0.00
DR PEPPER SNAPPLE GROUP	9.0000	12/28/2012	11/19/2013	437.39	396.90	0.00	40.49
DU PONT EI DE NEMOURS	97.0000	12/28/2012	7/31/2013	5,625.91	4,370.34	0.00	1,255.57
DU PONT EI DE NEMOURS	6.0000	12/28/2012	10/4/2013	350.03	270.33	0.00	79.70
DU PONT EI DE NEMOURS	9.0000	12/28/2012	11/19/2013	554.30	405.50	0.00	148.80
DUKE ENERGY CORP	29.0000	2/10/2013	7/31/2013	2,063.31	2,002.15	0.00	61.16
DUKE ENERGY CORP	4.0000	2/10/2013	11/19/2013	284.11	276.16	0.00	7.95
EMC CORP	29.0000	10/8/2012	10/4/2013	731.37	789.58	58.21	0.00
EMERSON ELECTRIC CO	10.0000	12/28/2012	10/4/2013	637.09	524.96	0.00	112.13
EMERSON ELECTRIC CO	66.0000	12/28/2012	11/12/2013	4,380.89	3,464.75	0.00	916.14
EMERSON ELECTRIC CO	72.0000	12/28/2012	12/9/2013	4,859.25	3,779.73	0.00	1,079.52
ENBRIDGE INC.	18.0000	12/28/2012	7/9/2013	771.83	771.91	0.08	0.00
ENBRIDGE INC.	69.0000	12/28/2012	7/31/2013	3,075.28	2,958.98	0.00	116.30
ENBRIDGE INC.	11.0000	12/28/2012	11/19/2013	466.39	471.72	5.33	0.00
ENI SPA ADR	12.0000	12/28/2012	11/19/2013	585.83	581.88	0.00	3.95
EUTELSAT COMMUNICATIONS	37.0000	12/28/2012	10/4/2013	1,122.93	1,219.52	96.59	0.00
EUTELSAT COMMUNICATIONS	18.0000	12/28/2012	11/19/2013	547.55	593.28	45.73	0.00
FIFTH THIRD BANCORP	154.0000	12/28/2012	7/31/2013	2,972.77	2,325.40	0.00	647.37
FIFTH THIRD BANCORP	24.0000	12/28/2012	11/19/2013	481.67	362.40	0.00	119.27
GENERAL MILLS	48.0000	12/28/2012	7/31/2013	2,495.98	1,938.03	0.00	557.95
GENERAL MILLS	6.0000	12/28/2012	11/19/2013	301.79	242.25	0.00	59.54
GENUINE PARTS CO	13.0000	12/28/2012	7/9/2013	1,091.85	824.84	0.00	267.01
GENUINE PARTS CO	10.0000	12/28/2012	10/4/2013	797.34	634.49	0.00	162.85
GENUINE PARTS CO	26.0000	12/28/2012	11/13/2013	2,121.62	1,649.67	0.00	471.95
GENUINE PARTS CO	8.0000	12/28/2012	11/13/2013	652.81	507.59	0.00	145.22
GENUINE PARTS CO	4.0000	12/28/2012	11/19/2013	328.23	253.80	0.00	74.43
GIVAUDAN SA ADR	13.0000	2/27/2013	10/4/2013	364.51	310.25	0.00	54.26
GIVAUDAN SA ADR	13.0000	2/27/2013	11/19/2013	371.27	310.25	0.00	61.02
GLAXOSMITHKLINE PLC ADR	58.0000	12/28/2012	4/24/2013	2,968.24	2,518.56	0.00	449.68
GLAXOSMITHKLINE PLC ADR	77.0000	12/28/2012	7/22/2013	3,994.31	3,343.61	0.00	650.70
GLAXOSMITHKLINE PLC ADR	17.0000	12/28/2012	11/19/2013	895.03	738.20	0.00	156.83
GOOGLE INC	1.0000	12/28/2012	7/9/2013	906.76	705.90	0.00	200.86
GOOGLE INC	1.0000	12/28/2012	10/4/2013	871.73	705.90	0.00	165.83

GOOGLE INC	2.0000	12/28/2012	11/19/2013	2,056.74	1,411.80	0.00	644.94
HALLIBURTON COMPANY	12.0000	8/8/2013	10/4/2013	587.39	552.73	0.00	34.66
HALLIBURTON COMPANY	10.0000	8/8/2013	11/19/2013	541.59	460.61	0.00	80.98
HENNES AND MAURITZ AB-	112.0000	12/28/2012	7/9/2013	772.79	770.56	0.00	2.23
HENNES AND MAURITZ AB-	139.0000	12/28/2012	10/4/2013	1,174.53	956.32	0.00	218.21
HENNES AND MAURITZ AB-	95.0000	12/28/2012	11/19/2013	780.89	653.60	0.00	127.29
HENNES AND MAURITZ AB-	173.0000	12/28/2012	12/9/2013	1,464.86	1,190.24	0.00	274.62
HENNES AND MAURITZ AB-	51.0000	12/28/2012	12/9/2013	431.84	350.88	0.00	80.96
HENNES AND MAURITZ AB-	64.0000	12/28/2012	12/10/2013	541.03	440.32	0.00	100.71
HENNES AND MAURITZ AB-	214.0000	12/28/2012	12/10/2013	1,809.06	1,472.32	0.00	336.74
HOME DEPOT INC	14.0000	12/28/2012	7/9/2013	1,118.86	857.30	0.00	261.56
HOME DEPOT INC	52.0000	12/28/2012	7/31/2013	4,121.45	3,184.26	0.00	937.19
HOME DEPOT INC	11.0000	12/28/2012	11/19/2013	890.43	673.59	0.00	216.84
HONEYWELL INC	39.0000	12/28/2012	7/31/2013	3,250.61	2,472.99	0.00	777.62
HONEYWELL INC	5.0000	12/28/2012	11/19/2013	442.04	317.05	0.00	124.99
HSBC HLDG PLC	12.0000	12/28/2012	10/4/2013	656.03	631.38	0.00	24.65
HSBC HLDG PLC	7.0000	12/28/2012	11/19/2013	392.97	368.31	0.00	24.66
IBM CORP	12.0000	12/28/2012	7/31/2013	2,344.32	2,295.24	0.00	49.08
IBM CORP	32.0000	12/28/2012	8/8/2013	6,019.01	6,120.64	101.63	0.00
IBM CORP	4.0000	12/28/2012	11/19/2013	741.47	765.08	23.61	0.00
IMPERIAL TOB GRP SPS ADR	14.0000	12/28/2012	10/4/2013	999.58	1,067.50	67.92	0.00
IMPERIAL TOB GRP SPS ADR	19.0000	12/28/2012	11/19/2013	1,490.90	1,448.75	0.00	42.15
INGERSOLL RAND	10.0000	12/4/2012	10/4/2013	657.39	484.12	0.00	173.27
INGERSOLL RAND	11.0000	12/4/2012	11/19/2013	741.06	532.53	0.00	208.53
INTEL CORP	102.0000	12/28/2012	7/31/2013	2,380.90	2,079.12	0.00	301.78
INTEL CORP	16.0000	12/28/2012	11/19/2013	395.51	326.14	0.00	69.37
INTERNATIONAL PAPER CO.	12.0000	1/14/2013	10/11/2013	525.60	486.63	0.00	38.97
INTERNATIONAL PAPER CO.	25.0000	1/14/2013	11/19/2013	1,139.24	1,013.82	0.00	125.42
ISHARES COHEN & STEERS	11.0000	12/28/2012	7/9/2013	898.24	859.36	0.00	38.88
ISHARES COHEN & STEERS	38.0000	12/28/2012	11/19/2013	2,934.31	2,968.70	34.39	0.00
ISHARES GOLD TRUST	811.0000	12/28/2012	10/4/2013	10,307.71	13,064.97	2,757.26	0.00
ISHARES JPMORGAN EM BON	118.0000	12/28/2012	10/4/2013	12,816.00	14,483.32	1,667.32	0.00
ISHARES JPMORGAN EM BON	18.0000	12/28/2012	11/19/2013	1,961.22	2,209.50	248.28	0.00
ISHARES JPMORGAN EM BON	14.0000	12/28/2012	11/19/2013	1,525.44	1,718.36	192.92	0.00
JAPAN TOBACCO INC 2914	44.0000	4/15/2013	10/4/2013	1,557.57	1,567.53	9.96	0.00
JAPAN TOBACCO INC 2914	13.0000	4/15/2013	11/19/2013	479.82	463.13	0.00	16.69
JOHNSON & JOHNSON	36.0000	12/28/2012	4/16/2013	2,998.68	2,517.12	0.00	481.56
JOHNSON & JOHNSON	29.0000	12/28/2012	4/24/2013	2,472.14	2,027.68	0.00	444.46
JOHNSON & JOHNSON	38.0000	12/28/2012	7/22/2013	3,507.82	2,656.96	0.00	850.86
JOHNSON & JOHNSON	41.0000	12/28/2012	7/31/2013	3,849.42	2,866.72	0.00	982.70
JOHNSON & JOHNSON	6.0000	12/28/2012	10/4/2013	522.65	419.52	0.00	103.13
JOHNSON & JOHNSON	13.0000	12/28/2012	11/19/2013	1,231.60	908.96	0.00	322.64
JOHNSON CONTROLS	47.0000	12/28/2012	7/31/2013	1,903.47	1,421.88	0.00	481.59

JOHNSON CONTROLS	6.0000	12/28/2012	11/19/2013	294.59	181.52	0.00	113.07
KIMBERLY CLARK CORP	31.0000	12/28/2012	7/31/2013	3,059.03	2,599.04	0.00	459.99
KIMBERLY CLARK CORP	5.0000	12/28/2012	11/19/2013	540.14	419.20	0.00	120.94
KINDER MORGAN INC. KANS COM	54.0000	2/4/2013	7/31/2013	2,048.18	2,016.99	0.00	31.19
KINDER MORGAN INC. KANS COM	8.0000	2/4/2013	11/19/2013	282.95	298.81	15.86	0.00
KLA-TENCOR CORP FRMLY KLA	16.0000	12/28/2012	5/23/2013	877.06	758.56	0.00	118.50
KLA-TENCOR CORP FRMLY KLA	16.0000	12/28/2012	5/23/2013	873.95	758.56	0.00	115.39
KLA-TENCOR CORP FRMLY KLA	16.0000	12/28/2012	5/24/2013	890.12	758.56	0.00	131.56
KLA-TENCOR CORP FRMLY KLA	16.0000	12/28/2012	5/31/2013	889.47	758.56	0.00	130.91
KLA-TENCOR CORP FRMLY KLA	13.0000	12/28/2012	5/31/2013	730.99	616.32	0.00	114.67
KNOWLES CORP.	0.5000	7/31/2013	3/10/2014	14.36	12.01	0.00	2.35
KONE OYJ	6.0000	12/28/2012	10/4/2013	543.29	445.50	0.00	97.79
KONE OYJ	5.0000	12/28/2012	11/19/2013	456.59	371.25	0.00	85.34
KRAFT FOODS GROUP INC	19.0000	12/28/2012	7/9/2013	1,059.05	846.45	0.00	212.60
KRAFT FOODS GROUP INC.	17.0000	12/28/2012	10/4/2013	902.34	757.35	0.00	144.99
KRAFT FOODS GROUP INC.	10.0000	12/28/2012	11/19/2013	529.79	445.50	0.00	84.29
L BRANDS INC	47.0000	12/28/2012	4/29/2013	2,351.78	2,153.07	0.00	198.71
L BRANDS INC	24.0000	12/28/2012	4/30/2013	1,197.65	1,099.44	0.00	98.21
LEGRAND SA	37.0000	12/28/2012	8/31/2013	1,882.63	1,563.25	0.00	319.38
LEGRAND SA	7.0000	12/28/2012	10/4/2013	385.34	295.75	0.00	89.59
LEGRAND SA	7.0000	12/28/2012	11/19/2013	384.92	295.75	0.00	89.17
LORILLARD INC.	65.0000	12/28/2012	7/31/2013	2,775.48	2,514.85	0.00	260.63
LORILLARD INC.	22.0000	12/28/2012	10/4/2013	996.80	851.18	0.00	145.62
LORILLARD INC.	29.0000	12/28/2012	11/19/2013	1,536.39	1,122.01	0.00	414.38
LOWES COMPANIES INC	15.0000	4/29/2013	10/4/2013	720.29	573.26	0.00	147.03
LOWES COMPANIES INC	24.0000	4/29/2013	11/19/2013	1,221.10	917.21	0.00	303.89
MASTERCARD INC.	2.0000	12/28/2012	7/9/2013	1,192.20	973.20	0.00	219.00
MASTERCARD INC.	2.0000	12/28/2012	10/4/2013	1,344.00	973.20	0.00	370.80
MASTERCARD INC.	2.0000	12/28/2012	11/19/2013	1,503.89	973.20	0.00	530.69
MCDONALDS CORP	19.0000	12/28/2012	7/9/2013	1,894.46	1,680.08	0.00	214.38
MCDONALDS CORP	39.0000	12/28/2012	7/31/2013	3,821.95	3,448.58	0.00	373.37
MCDONALDS CORP	14.0000	12/28/2012	10/4/2013	1,324.52	1,237.95	0.00	86.57
MCDONALDS CORP	15.0000	12/28/2012	11/19/2013	1,470.57	1,326.38	0.00	144.19
MCKESSON CORP NEW	7.0000	12/28/2012	10/4/2013	916.63	675.78	0.00	240.85
MCKESSON CORP NEW	8.0000	12/28/2012	11/19/2013	1,269.18	772.32	0.00	496.86
MEADWESTVACO CORP	80.0000	12/28/2012	7/31/2013	2,986.35	2,525.59	0.00	460.76
MEADWESTVACO CORP	9.0000	12/28/2012	11/19/2013	310.94	284.13	0.00	26.81
MEDTRONIC INC	10.0000	8/5/2013	10/4/2013	532.89	552.48	19.59	0.00
MEDTRONIC INC	8.0000	8/5/2013	11/19/2013	465.03	441.94	0.00	23.09
METLIFE INC COM	25.0000	7/10/2013	7/31/2013	1,223.29	1,212.00	0.00	11.29
MONDELEZ INTERNATIONAL INC.	86.0000	4/19/2013	7/31/2013	2,697.77	2,705.61	7.84	0.00
MONDELEZ INTERNATIONAL INC	12.0000	4/19/2013	11/19/2013	406.55	377.53	0.00	29.02
MOTOROLA SOLUTIONS INC.	7.0000	10/3/2013	11/19/2013	454.71	423.08	0.00	31.63

NATIONAL BANK CANADA	7.0000	12/28/2012	10/4/2013	580.64	543.20	0.00	37.44
NATIONAL BANK CANADA	3.0000	12/28/2012	11/19/2013	266.96	232.80	0.00	34.16
NESTLE SA	13.0000	12/28/2012	10/4/2013	894.38	848.90	0.00	45.48
NESTLE SA	11.0000	12/28/2012	11/19/2013	814.98	718.30	0.00	96.68
NETAPP INC. COM	13.0000	8/8/2013	10/4/2013	549.63	550.28	0.65	0.00
NETAPP INC. COM	11.0000	8/8/2013	11/19/2013	446.59	465.63	19.04	0.00
NEW NEWS CORP LLC SHS	88.0000	8/6/2012	7/18/2013	1,362.71	951.46	0.00	411.25
NEWMONT MINING	28.0000	2/10/2013	7/31/2013	834.94	1,246.92	411.98	0.00
NEWMONT MINING	16.0000	2/11/2013	7/31/2013	477.12	721.18	244.06	0.00
NEWMONT MINING	64.0000	2/11/2013	1/16/2014	1,511.86	2,884.72	1,372.86	0.00
NEXTERA ENERGY INC. COM	54.0000	12/28/2012	7/31/2013	4,665.52	3,724.38	0.00	941.14
NEXTERA ENERGY INC. COM	7.0000	12/28/2012	11/19/2013	611.37	482.79	0.00	128.58
NIKE INC CL B	12.0000	12/28/2012	7/9/2013	767.30	616.65	0.00	150.65
NIKE INC CL B	27.0000	12/28/2012	9/19/2013	1,844.31	1,387.47	0.00	456.84
NIKE INC CL B	39.0000	12/28/2012	9/20/2013	2,725.90	2,004.11	0.00	721.79
NIKE INC CL B	17.0000	12/28/2012	9/20/2013	1,171.06	873.59	0.00	297.47
NIKE INC CL B	12.0000	7/31/2013	9/20/2013	826.56	754.31	0.00	72.25
NIKE INC CL B	51.0000	7/31/2013	9/23/2013	3,510.21	3,205.84	0.00	304.37
NORTHEAST UTILITIES	56.0000	12/28/2012	7/31/2013	2,486.36	2,176.18	0.00	310.18
NORTHEAST UTILITIES	8.0000	12/28/2012	11/19/2013	340.15	310.88	0.00	29.27
NORTHROP GRUMMAN CORP	33.0000	12/28/2012	7/31/2013	3,032.32	2,227.83	0.00	804.49
NORTHROP GRUMMAN CORP	4.0000	12/28/2012	10/4/2013	370.71	270.04	0.00	100.67
NORTHROP GRUMMAN CORP	8.0000	12/28/2012	11/19/2013	881.92	540.08	0.00	341.84
NOVARTIS AG ADR	13.0000	12/28/2012	7/9/2013	924.16	819.72	0.00	104.44
NOVARTIS AG ADR	15.0000	12/28/2012	10/4/2013	1,136.98	945.84	0.00	191.14
NOVARTIS AG ADR	12.0000	12/28/2012	11/19/2013	941.02	756.67	0.00	184.35
OCCIDENTAL PETROLEUM CORP	42.0000	12/28/2012	7/31/2013	3,745.91	3,189.48	0.00	556.43
OCCIDENTAL PETROLEUM CORP	6.0000	12/28/2012	11/19/2013	580.91	455.64	0.00	125.27
ORACLE CORPORATIONS	21.0000	12/28/2012	10/4/2013	699.92	698.67	0.00	1.25
ORACLE CORPORATIONS	22.0000	12/28/2012	11/19/2013	764.05	731.94	0.00	32.11
PACKAGING CORP AMER	7.0000	2/21/2013	10/4/2013	399.04	278.39	0.00	120.65
PACKAGING CORP AMER	10.0000	2/21/2013	11/19/2013	615.89	397.69	0.00	218.20
PEABODY ENERGY GROUP CORP	94.0000	12/28/2012	4/4/2013	1,864.48	2,402.64	538.16	0.00
PEPSICO INC	11.0000	12/28/2012	7/9/2013	906.83	753.22	0.00	153.61
PEPSICO INC	8.0000	12/28/2012	10/4/2013	636.07	547.80	0.00	88.27
PEPSICO INC	6.0000	12/28/2012	11/19/2013	510.59	410.85	0.00	99.74
PHILIP MORRIS INTERNATIONAL	23.0000	12/28/2012	7/9/2013	2,054.55	1,921.00	0.00	133.55
PHILIP MORRIS INTERNATIONAL	14.0000	12/28/2012	10/4/2013	1,220.92	1,169.31	0.00	51.61
PHILIP MORRIS INTERNATIONAL	32.0000	12/28/2012	11/19/2013	2,923.48	2,672.70	0.00	250.78
PHILLIPS 66 COM	22.0000	12/28/2012	7/31/2013	1,346.16	1,127.50	0.00	218.66
POWER ASSETS HLDGS LTD	143.0000	12/28/2012	4/16/2013	1,337.85	1,206.92	0.00	130.93
POWER ASSETS HLDGS LTD	96.0000	12/28/2012	4/17/2013	894.71	810.24	0.00	84.47
POWER ASSETS HLDGS LTD	106.0000	12/28/2012	4/18/2013	988.61	894.64	0.00	93.97

POWER ASSETS HLDGS LTD	63.0000	12/28/2012	4/19/2013	591.63	531.72	0.00	59.91
POWER ASSETS HLDGS LTD	83.0000	12/28/2012	4/21/2013	779.06	700.52	0.00	78.54
POWER ASSETS HLDGS LTD	255.0000	12/28/2012	4/24/2013	2,392.67	2,152.20	0.00	240.47
POWER ASSETS HLDGS LTD	202.0000	12/28/2012	5/22/2013	1,938.38	1,704.88	0.00	233.50
POWER ASSETS HLDGS LTD	66.0000	12/28/2012	5/23/2013	627.10	557.04	0.00	70.06
PRAXAIR	7.0000	12/28/2012	7/9/2013	818.08	761.81	0.00	56.27
PRAXAIR	23.0000	12/28/2012	7/31/2013	2,782.26	2,503.09	0.00	279.17
PRAXAIR	5.0000	12/28/2012	11/19/2013	632.69	544.15	0.00	88.54
PROCTER & GAMBLE CO	10.0000	12/28/2012	7/9/2013	795.09	676.76	0.00	118.33
PROCTER & GAMBLE CO	49.0000	12/28/2012	7/31/2013	3,960.11	3,316.10	0.00	644.01
PROCTER & GAMBLE CO	9.0000	12/28/2012	11/19/2013	760.58	609.08	0.00	151.50
PRUDENTIAL FINANCIAL INC.	11.0000	12/28/2012	7/9/2013	858.21	582.02	0.00	276.19
PRUDENTIAL FINANCIAL INC.	51.0000	12/28/2012	7/31/2013	4,052.90	2,698.46	0.00	1,354.44
PRUDENTIAL FINANCIAL INC.	10.0000	12/28/2012	11/19/2013	893.58	529.11	0.00	364.47
PUBLIC SERVICE ENTERPRISES GRP	55.0000	12/28/2012	7/31/2013	1,863.92	1,659.65	0.00	204.27
PUBLIC SERVICE ENTERPRISES GRP	9.0000	12/28/2012	11/19/2013	304.55	271.58	0.00	32.97
RAYTHEON COMPANY	44.0000	12/28/2012	10/24/2013	3,378.32	2,520.32	0.00	858.00
RAYTHEON COMPANY	8.0000	12/28/2012	11/19/2013	685.19	458.24	0.00	226.95
RECKITT BENCKISER GROUP	448.0000	12/28/2012	4/15/2013	6,338.48	5,694.08	0.00	644.40
RECKITT BENCKISER GROUP	224.0000	12/28/2012	4/16/2013	3,158.98	2,847.04	0.00	311.94
REGIONS FINL CORP	73.0000	10/11/2013	11/19/2013	703.71	691.36	0.00	12.35
REYNOLDS AMERICAN INC.	13.0000	12/28/2012	10/4/2013	641.28	539.18	0.00	102.10
REYNOLDS AMERICAN INC.	6.0000	12/28/2012	11/19/2013	309.71	248.85	0.00	60.86
RIO TINTO PLC SPNSRD ADR	105.0000	12/28/2012	4/4/2013	4,811.38	6,000.13	1,188.75	0.00
ROCHE HOLDINGS ADR	17.0000	12/28/2012	7/9/2013	1,063.50	857.48	0.00	206.02
ROCHE HOLDINGS ADR	42.0000	12/28/2012	7/17/2013	2,633.95	2,118.48	0.00	515.47
ROCHE HOLDINGS ADR	18.0000	12/28/2012	10/4/2013	1,191.76	907.92	0.00	283.84
ROCHE HOLDINGS ADR	14.0000	12/28/2012	11/19/2013	975.22	706.16	0.00	269.06
ROGERS COMMUNICATIONS B	29.0000	12/28/2012	10/4/2013	1,247.30	1,322.12	74.82	0.00
ROGERS COMMUNICATIONS B	10.0000	12/28/2012	11/19/2013	446.29	455.90	9.61	0.00
ROSS STORES INC	8.0000	12/28/2012	10/4/2013	586.55	428.48	0.00	158.07
ROSS STORES INC	10.0000	12/28/2012	11/19/2013	813.09	535.60	0.00	277.49
ROYAL DUTCH SHELL PLC	24.0000	12/28/2012	7/24/2013	1,709.76	1,703.04	0.00	6.72
ROYAL DUTCH SHELL PLC	4.0000	12/28/2012	10/4/2013	273.19	283.84	10.65	0.00
ROYAL DUTCH SHELL PLC	9.0000	12/28/2012	11/19/2013	635.39	638.64	3.25	0.00
SANOFI ADR	35.0000	12/28/2012	7/16/2013	1,808.81	1,641.10	0.00	167.71
SANOFI ADR	31.0000	12/28/2012	7/16/2013	1,602.09	1,453.55	0.00	148.54
SANOFI ADR	36.0000	12/28/2012	10/4/2013	1,821.57	1,687.99	0.00	133.58
SANOFI ADR	14.0000	12/28/2012	11/19/2013	747.73	656.44	0.00	91.29
SCHLUMBERGER LTD	31.0000	12/28/2012	7/31/2013	2,528.97	2,113.27	0.00	415.70
SCHLUMBERGER LTD	17.0000	12/28/2012	11/19/2013	1,563.97	1,158.89	0.00	405.08
SEMPRA ENERGY	29.0000	12/28/2012	7/31/2013	2,527.31	2,051.75	0.00	475.56
SEMPRA ENERGY	4.0000	12/28/2012	11/19/2013	363.59	283.00	0.00	80.59

SINGAPORE TELECOMM LT AD	18.0000	12/28/2012	10/4/2013	545.93	491.58	0.00	54.35
SPDR DJ WILSHIRE INTL	292.0000	12/28/2012	10/4/2013	12,273.37	11,963.04	0.00	310.33
SPDR DJ WILSHIRE INTL	84.0000	12/28/2012	11/19/2013	3,601.02	3,441.42	0.00	159.60
SUNCOR ENERGY INC.	26.0000	1/14/2013	10/4/2013	927.66	890.15	0.00	37.51
SUNCOR ENERGY INC.	22.0000	1/14/2013	11/19/2013	784.95	753.21	0.00	31.74
SUNTRUST BANKS INC	37.0000	1/14/2013	10/4/2013	1,213.21	1,040.03	0.00	173.18
SUNTRUST BANKS INC	24.0000	1/14/2013	11/19/2013	860.39	674.61	0.00	185.78
SVENSKA HANDELSBANKEN UNSPONS	37.0000	12/28/2012	10/4/2013	794.75	663.98	0.00	130.77
SVENSKA HANDELSBANKEN UNSPONS	21.0000	12/28/2012	11/19/2013	481.52	376.85	0.00	104.67
SVENSKA HANDELSBANKEN UNSPONS	88.0000	12/28/2012	12/9/2013	2,001.27	1,579.19	0.00	422.08
SYNGENTA AG	6.0000	8/31/2013	11/19/2013	477.29	469.36	0.00	7.93
TAIWAN SEMICONDUCTOR MFG ADR	217.0000	12/28/2012	4/5/2013	3,580.85	3,712.85	132.00	0.00
TARADATA CORPORATON	7.0000	12/28/2012	10/4/2013	381.56	427.65	46.09	0.00
TARADATA CORPORATON	9.0000	12/28/2012	11/19/2013	407.33	549.83	142.50	0.00
TARADATA CORPORATON	1.0000	7/31/2013	2/27/2014	46.37	58.98	12.61	0.00
TARADATA CORPORATON	51.0000	7/31/2013	2/27/2014	2,338.28	3,007.98	669.70	0.00
TESCO PLC SPON ADR	50.0000	12/28/2012	7/9/2013	772.99	817.50	44.51	0.00
TESCO PLC SPON ADR	107.0000	12/28/2012	9/10/2013	1,880.57	1,749.45	0.00	131.12
TESCO PLC SPON ADR	246.0000	12/28/2012	9/12/2013	4,337.05	4,022.10	0.00	314.95
TESCO PLC SPON ADR	227.0000	12/28/2012	9/13/2013	4,012.73	3,711.45	0.00	301.28
TESCO PLC SPON ADR	33.0000	7/31/2013	9/13/2013	583.44	556.05	0.00	27.39
TIME WARNER CABLE INC. COM	24.0000	7/31/2013	8/5/2013	2,805.12	2,737.92	0.00	67.20
TIME WARNER CABLE INC. COM	5.0000	7/31/2013	8/6/2013	571.77	570.40	0.00	1.37
TORONTO DOMINION BK ONT	29.0000	12/28/2012	7/31/2013	2,457.71	2,425.27	0.00	32.44
TORONTO DOMINION BK ONT	5.0000	12/28/2012	11/19/2013	467.19	418.15	0.00	49.04
TOTAL SA SPONSORED	58.0000	12/28/2012	7/31/2013	3,083.81	2,988.72	0.00	95.09
TOTAL SA SPONSORED	11.0000	12/28/2012	10/4/2013	641.40	566.83	0.00	74.57
TOTAL SA SPONSORED	17.0000	12/28/2012	11/19/2013	1,013.86	876.00	0.00	137.86
TRW AUTOMOTIVE HLDGS	6.0000	2/21/2013	10/4/2013	443.90	364.17	0.00	79.73
TRW AUTOMOTIVE HLDGS	4.0000	2/21/2013	11/19/2013	302.91	242.78	0.00	60.13
TWENTY-FIRST CENTURY	21.0000	7/31/2013	1/10/2014	705.94	622.44	0.00	83.50
TWENTY-FIRST CENTURY	187.0000	7/31/2013	2/7/2014	6,022.24	5,542.68	0.00	479.56
TWENTY-FIRST CENTURY	11.0000	1/13/2014	2/7/2014	354.20	355.51	1.31	0.00
UAL CORP. .01 NEW	24.0000	1/14/2013	7/9/2013	768.24	621.83	0.00	146.41
UAL CORP. .01 NEW	17.0000	1/14/2013	10/4/2013	539.40	440.46	0.00	98.94
UAL CORP. .01 NEW	21.0000	1/14/2013	11/19/2013	814.56	544.10	0.00	270.46
UAL CORP. .01 NEW	20.0000	1/15/2013	11/19/2013	775.80	516.43	0.00	259.37
UAL CORP. .01 NEW	24.0000	7/31/2013	3/14/2014	1,072.08	842.05	0.00	230.03
UNILEVER NV	121.0000	12/28/2012	7/31/2013	4,845.98	4,598.67	0.00	247.31
UNILEVER NV	18.0000	12/28/2012	10/4/2013	680.03	684.10	4.07	0.00
UNILEVER NV	81.0000	12/28/2012	11/19/2013	3,172.71	3,078.45	0.00	94.26
UNITED PARCEL SVC	28.0000	12/28/2012	7/31/2013	2,435.97	2,066.40	0.00	369.57
UNITED PARCEL SVC	11.0000	12/28/2012	10/4/2013	994.49	811.80	0.00	182.69

UNITED PARCEL SVC	21.0000	12/28/2012	11/13/2013	2,116.43	1,549.80	0.00	566.63
UNITED PARCEL SVC	12.0000	3/17/2013	11/13/2013	1,209.48	1,023.98	0.00	185.50
UNITED PARCEL SVC	8.0000	3/17/2013	11/19/2013	807.99	682.65	0.00	125.34
UNITED TECHNOLOGIES CORP	20.0000	12/28/2012	7/9/2013	1,965.77	1,631.37	0.00	334.40
UNITED TECHNOLOGIES CORP	22.0000	12/28/2012	7/24/2013	2,297.61	1,794.51	0.00	503.10
UNITED TECHNOLOGIES CORP	44.0000	12/28/2012	7/31/2013	4,652.04	3,589.02	0.00	1,063.02
UNITED TECHNOLOGIES CORP	11.0000	12/28/2012	10/4/2013	1,142.22	897.26	0.00	244.96
UNITED TECHNOLOGIES CORP	23.0000	12/28/2012	11/14/2013	2,500.86	1,876.08	0.00	624.78
UNITED TECHNOLOGIES CORP	10.0000	12/28/2012	11/19/2013	1,093.78	815.69	0.00	278.09
UNITED TECHNOLOGIES CORP	28.0000	7/25/2012	7/9/2013	1,046.06	932.33	0.00	113.73
US BANCORP DEL INC	4.0000	12/28/2012	7/9/2013	793.03	597.47	0.00	195.56
V F CORP	24.0000	12/28/2012	7/31/2013	4,741.84	3,584.82	0.00	1,157.02
V F CORP	5.0000	12/28/2012	9/20/2013	1,013.12	746.84	0.00	266.28
V F CORP	5.0000	12/28/2012	9/23/2013	1,009.93	746.84	0.00	263.09
V F CORP	2.0000	12/28/2012	10/4/2013	392.33	298.73	0.00	93.60
V F CORP	2.0000	12/28/2012	11/19/2013	448.91	298.74	0.00	150.17
VERIZON COMMUNICATIONS	0.0000	1/13/2014	2/28/2014	0.00	0.00	0.00	0.00
VERIZON COMMUNICATIONS	0.9122	2/28/2014	2/28/2014	43.49	43.89	0.40	0.00
VODAFONE GROUP PLC NEW	29.0000	12/28/2012	7/9/2013	834.90	729.93	0.00	104.97
VODAFONE GROUP PLC NEW	74.0000	12/28/2012	7/26/2013	2,200.17	1,862.57	0.00	337.60
VODAFONE GROUP PLC NEW	47.0000	12/28/2012	7/26/2013	1,397.41	1,182.99	0.00	214.42
VODAFONE GROUP PLC NEW	63.0000	12/28/2012	8/31/2013	1,992.15	1,585.70	0.00	406.45
VODAFONE GROUP PLC NEW	18.0000	12/28/2012	10/4/2013	637.91	453.06	0.00	184.85
VODAFONE GROUP PLC NEW	13.0000	12/28/2012	11/19/2013	483.85	327.21	0.00	156.64
WEYERHAUSER CO	114.0000	12/28/2012	7/31/2013	3,231.98	3,174.22	0.00	57.76
WEYERHAUSER CO	18.0000	12/28/2012	11/19/2013	534.23	501.19	0.00	33.04
WINTRUST FINANCIAL CORP COMM	3,783.0000	12/31/2012	7/31/2013	155,754.37	67,323.26	0.00	88,431.11
Total Short-Term				715,929.18	574,542.60	14,542.08	155,928.66

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 76

Long-Term Capital Gains and Losses

Merrill Lynch Account: 6CL-14796

Description	Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
3M COMPANY	9.0000	6/26/2012	7/9/2013	1,018.06	774.47	0.00	243.59
3M COMPANY	7.0000	6/26/2012	10/4/2013	833.83	602.37	0.00	231.46
3M COMPANY	15.0000	6/26/2012	11/19/2013	1,960.06	1,290.79	0.00	669.27
AGILENT TECHNOLOGIES	10.0000	10/8/2012	11/19/2013	540.10	387.02	0.00	153.08
ALLEGION PLC SHS	0.6610	12/4/2012	12/13/2013	28.15	22.01	0.00	6.14
ALLEGION PLC SHS	26.0000	12/4/2012	12/10/2013	1,095.34	865.78	0.00	229.56
ALLEGION PLC SHS	6.0024	12/4/2012	12/12/2013	253.91	199.87	0.00	54.04
AMERICAN INTERNATIONAL GR	12.0000	9/17/2012	10/4/2013	587.87	416.99	0.00	170.88
AMERICAN INTERNATIONAL GR	16.0000	9/17/2012	11/19/2013	783.83	555.98	0.00	227.85
AT&T POST SBC	100.0000	1/3/2012	7/31/2013	3,548.33	3,045.80	0.00	502.53
AT&T POST SBC	23.0000	1/3/2012	10/4/2013	774.40	700.53	0.00	73.87
AT&T POST SBC	34.0000	1/3/2012	11/19/2013	1,213.44	1,035.57	0.00	177.87
AT&T POST SBC	27.0000	1/3/2012	2/3/2014	868.36	822.37	0.00	45.99
AT&T POST SBC	100.0000	12/28/2012	2/3/2014	3,216.00	3,351.00	135.00	0.00
BHP BILLITON LTD ADR	13.0000	12/28/2012	1/17/2014	867.25	1,004.77	137.52	0.00
BRISTOL-MYERS SQUIBB CO	22.0000	12/13/2010	7/9/2013	975.90	583.75	0.00	392.15
BRISTOL-MYERS SQUIBB CO	112.0000	12/13/2010	7/31/2013	4,873.04	2,971.82	0.00	1,901.22
BRISTOL-MYERS SQUIBB CO	8.0000	12/13/2010	10/4/2013	377.83	212.27	0.00	165.56
BRISTOL-MYERS SQUIBB CO	13.0000	12/13/2010	11/19/2013	676.51	344.94	0.00	331.57
CHEVRON TEXACO CORP.	16.0000	4/3/2009	7/9/2013	1,977.37	1,082.72	0.00	894.65
CHEVRON TEXACO CORP.	13.0000	6/7/2010	7/9/2013	1,606.54	933.52	0.00	673.02
CHEVRON TEXACO CORP.	13.0000	6/7/2010	10/4/2013	1,531.63	933.51	0.00	598.12
CHEVRON TEXACO CORP.	18.0000	6/7/2010	10/11/2013	2,077.45	1,292.56	0.00	784.89
CHEVRON TEXACO CORP.	30.0000	6/7/2010	10/11/2013	3,462.42	2,154.27	0.00	1,308.15
CHEVRON TEXACO CORP.	25.0000	6/7/2010	11/19/2013	3,043.51	1,795.22	0.00	1,248.29
CHEVRON TEXACO CORP.	26.0000	6/7/2010	3/14/2014	2,972.40	1,867.03	0.00	1,105.37
CHEVRON TEXACO CORP.	17.0000	1/7/2011	3/14/2014	1,943.61	1,540.03	0.00	403.58
CHEVRON TEXACO CORP.	4.0000	12/28/2012	3/14/2014	457.32	428.82	0.00	28.50
CHUBB CORP	10.0000	8/1/2011	7/9/2013	868.90	622.53	0.00	246.37
CHUBB CORP	15.0000	8/1/2011	11/19/2013	1,423.63	933.80	0.00	489.83
CHUBB CORP	30.0000	8/1/2011	1/16/2014	2,731.69	1,867.59	0.00	864.10
CHUBB CORP	44.0000	1/30/2012	1/16/2014	4,006.64	2,943.91	0.00	1,062.73
CHUBB CORP	17.0000	1/30/2012	1/10/2014	1,559.92	1,137.42	0.00	422.50
CITIGROUP INC COM NEW	24.0000	6/12/2012	7/9/2013	1,204.08	655.65	0.00	548.43
CITIGROUP INC COM NEW	20.0000	6/12/2012	10/4/2013	974.39	546.37	0.00	428.02

CITIGROUP INC COM NEW	42.0000	6/12/2012	11/19/2013	2,156.25	1,147.38	0.00	1,008.87
CITIGROUP INC COM NEW	1.0000	6/14/2012	11/19/2013	51.34	27.75	0.00	23.59
COCA COLA COMPANY	40.0000	12/28/2012	3/20/2014	1,535.91	1,448.62	0.00	87.29
COMCAST CORP CLASS A	31.0000	8/27/2012	11/19/2013	1,473.40	1,053.85	0.00	419.55
CST BRANDS INC.	0.6660	3/15/2011	5/13/2013	20.80	14.53	0.00	6.27
CST BRANDS INC.	21.0000	3/15/2011	5/15/2013	685.18	458.14	0.00	227.04
CVS/CAREMARK CORPORATION	14.0000	7/11/2012	10/4/2013	797.01	660.80	0.00	136.21
CVS/CAREMARK CORPORATION	20.0000	7/11/2012	11/19/2013	1,310.38	943.99	0.00	366.39
DEERE & CO	55.0000	12/28/2012	1/30/2014	4,746.79	4,682.70	0.00	64.09
DEERE & CO	13.0000	12/28/2012	2/3/2014	1,104.90	1,106.82	1.92	0.00
DISCOVER FINANCIAL SERVICES	14.0000	11/13/2010	10/4/2013	705.59	264.89	0.00	440.70
DISCOVER FINANCIAL SERVICES	6.0000	11/13/2010	11/19/2013	312.10	113.52	0.00	198.58
DISCOVER FINANCIAL SERVICES	11.0000	11/14/2010	11/19/2013	572.22	200.62	0.00	371.60
DISNEY COMPANY - WALT	12.0000	11/14/2012	11/19/2013	836.03	576.26	0.00	259.77
EMC CORP	29.0000	10/8/2012	11/19/2013	692.23	789.58	97.35	0.00
EXXON MOBIL CORP COM	28.0000	12/27/2010	7/9/2013	2,600.88	2,046.13	0.00	554.75
EXXON MOBIL CORP COM	21.0000	12/27/2010	8/8/2013	1,923.11	1,534.60	0.00	388.51
EXXON MOBIL CORP COM	73.0000	1/3/2011	8/8/2013	6,686.07	5,438.40	0.00	1,247.67
EXXON MOBIL CORP COM	13.0000	1/3/2011	10/4/2013	1,116.42	968.48	0.00	147.94
EXXON MOBIL CORP COM	20.0000	1/3/2011	11/19/2013	1,907.57	1,489.97	0.00	417.60
EXXON MOBIL CORP COM	66.0000	1/3/2011	1/9/2014	6,633.30	4,916.91	0.00	1,716.39
GENERAL ELECTRIC CO	55.0000	10/25/2010	7/9/2013	1,305.13	890.78	0.00	414.35
GENERAL ELECTRIC CO	228.0000	10/25/2010	7/31/2013	5,577.81	3,692.69	0.00	1,885.12
GENERAL ELECTRIC CO	11.0000	10/25/2010	10/4/2013	264.21	178.16	0.00	86.05
GENERAL ELECTRIC CO	44.0000	10/25/2010	11/19/2013	1,194.14	712.62	0.00	481.52
GOLDMAN SACHS GROUP INC	5.0000	4/30/2012	7/9/2013	777.44	573.94	0.00	203.50
GOLDMAN SACHS GROUP INC	4.0000	4/30/2012	10/4/2013	625.73	459.15	0.00	166.58
GOLDMAN SACHS GROUP INC	40.0000	4/30/2012	10/11/2013	6,272.06	4,591.51	0.00	1,680.55
GOLDMAN SACHS GROUP INC	6.0000	4/30/2012	11/19/2013	1,004.32	688.73	0.00	315.59
INTERNATIONAL PAPER CO	6.0000	1/7/2011	7/9/2013	281.26	168.30	0.00	112.96
INTERNATIONAL PAPER CO.	14.0000	6/6/2011	7/9/2013	656.32	416.66	0.00	239.66
INTERNATIONAL PAPER CO.	17.0000	6/6/2011	10/4/2013	742.04	505.94	0.00	236.10
INTERNATIONAL PAPER CO.	30.0000	6/6/2011	10/11/2013	1,313.96	892.84	0.00	421.12
INTERNATIONAL PAPER CO.	88.0000	6/6/2011	10/11/2013	3,854.26	2,619.01	0.00	1,235.25
ISHARES COHEN & STEERS	71.0000	12/28/2012	2/4/2014	5,527.26	5,546.78	19.52	0.00
ISHARES GOLD TRUST	120.0000	12/28/2012	2/4/2014	1,458.11	1,933.20	475.09	0.00
ISHARES GOLD TRUST	9,597.0000	12/28/2012	2/4/2014	116,699.52	154,604.79	37,905.27	0.00
ISHARES JPMORGAN EM BON	24.0000	12/28/2012	2/4/2014	2,576.36	2,945.76	369.40	0.00
JP MORGAN CHASE & COMPANY	41.0000	4/25/2011	7/9/2013	2,254.16	1,837.30	0.00	416.86
JP MORGAN CHASE & COMPANY	19.0000	4/25/2011	10/4/2013	995.96	851.43	0.00	144.53
JP MORGAN CHASE & COMPANY	51.0000	4/25/2011	11/19/2013	2,882.99	2,285.42	0.00	597.57
KNOWLES CORP.	0.0000	12/28/2012	3/10/2014	0.00	0.00	0.00	0.00
LORILLARD INC.	22.0000	12/28/2012	1/3/2014	1,097.86	851.18	0.00	246.68

LORILLARD INC.	47.0000	12/28/2012	1/7/2014	2,333.11	1,818.43	0.00	514.68
LORILLARD INC	25.0000	12/28/2012	1/7/2014	1,261.88	967.25	0.00	294.63
MARATHON OIL CORP.	14.0000	5/17/2010	11/19/2013	518.69	198.51	0.00	320.18
MARATHON OIL CORP.	117.0000	5/17/2010	3/14/2014	3,834.04	1,658.95	0.00	2,175.09
MARATHON OIL CORP.	20.0000	9/20/2010	3/14/2014	655.40	432.13	0.00	223.27
MARATHON OIL CORP.	27.0000	2/21/2013	3/14/2014	884.79	947.52	62.73	0.00
MARATHON OIL CORP.	1.0000	2/22/2013	3/14/2014	32.77	34.23	1.46	0.00
MARATHON PETROLEUM CORP.	34.0000	5/17/2010	7/31/2013	2,502.72	830.63	0.00	1,672.09
MARATHON PETROLEUM CORP.	5.0000	5/17/2010	11/19/2013	396.54	122.15	0.00	274.39
MCKESSON CORP NEW	23.0000	12/28/2012	1/10/2014	4,023.58	2,220.42	0.00	1,803.16
MCKESSON CORP NEW	20.0000	12/28/2012	3/14/2014	3,640.19	1,930.80	0.00	1,709.39
MERCK & COMPANY INC.	46.0000	6/26/2012	7/9/2013	2,201.54	1,831.50	0.00	370.04
MERCK & COMPANY INC.	33.0000	6/26/2012	10/4/2013	1,587.94	1,319.09	0.00	268.85
MERCK & COMPANY INC.	63.0000	6/26/2012	11/19/2013	3,021.45	2,508.36	0.00	513.09
MERCK & COMPANY INC.	29.0000	6/26/2012	1/14/2014	1,540.74	1,159.20	0.00	381.54
MICROSOFT CORPORATION	54.0000	7/3/2012	7/9/2013	1,858.11	1,644.35	0.00	213.76
MICROSOFT CORPORATION	127.0000	7/3/2012	8/8/2013	4,090.80	3,867.26	0.00	223.54
MICROSOFT CORPORATION	64.0000	7/3/2012	8/30/2013	2,117.87	1,948.86	0.00	169.01
MICROSOFT CORPORATION	58.0000	7/3/2012	10/4/2013	1,960.95	1,766.15	0.00	194.80
MICROSOFT CORPORATION	77.0000	7/3/2012	11/19/2013	2,845.87	2,344.72	0.00	501.15
PFIZER INC	64.0000	6/12/2008	4/16/2013	1,972.70	1,156.33	0.00	816.37
PFIZER INC	50.0000	6/12/2008	4/16/2013	1,541.17	903.38	0.00	637.79
PFIZER INC	41.0000	6/12/2008	7/9/2013	1,163.97	740.78	0.00	423.19
PFIZER INC	75.0000	6/12/2008	10/4/2013	2,159.96	1,355.08	0.00	804.88
PFIZER INC	95.0000	6/12/2008	11/19/2013	3,025.72	1,716.43	0.00	1,309.29
PHILIP MORRIS INTERNATIONAL	4.0000	12/28/2012	1/3/2014	342.98	334.09	0.00	8.89
PHILIP MORRIS INTERNATIONAL	10.0000	12/28/2012	1/6/2014	857.46	835.22	0.00	22.24
PHILIP MORRIS INTERNATIONAL	5.0000	12/28/2012	1/7/2014	424.96	417.61	0.00	7.35
PHILIP MORRIS INTERNATIONAL	16.0000	12/28/2012	1/7/2014	1,359.90	1,336.35	0.00	23.55
PHILIP MORRIS INTERNATIONAL	2.0000	12/28/2012	1/7/2014	170.20	167.04	0.00	3.16
PHILIP MORRIS INTERNATIONAL	6.0000	12/28/2012	1/7/2014	510.61	501.13	0.00	9.48
PUBLIC SERVICE ENTERPRISES GRP	16.0000	12/28/2012	1/6/2014	503.61	482.81	0.00	20.80
PUBLIC SERVICE ENTERPRISES GRP	53.0000	12/28/2012	1/6/2014	1,672.98	1,599.30	0.00	73.68
RAYTHEON COMPANY	12.0000	8/9/2010	7/9/2013	810.11	557.31	0.00	252.80
RAYTHEON COMPANY	18.0000	8/9/2010	10/4/2013	1,334.51	835.97	0.00	498.54
RAYTHEON COMPANY	5.0000	8/9/2010	10/21/2013	376.01	232.22	0.00	143.79
RAYTHEON COMPANY	29.0000	8/10/2010	10/21/2013	2,181.09	1,337.54	0.00	843.55
RAYTHEON COMPANY	26.0000	8/10/2010	10/22/2013	1,967.69	1,199.18	0.00	768.51
RAYTHEON COMPANY	18.0000	6/20/2011	10/22/2013	1,362.24	882.72	0.00	479.52
RAYTHEON COMPANY	10.0000	6/20/2011	10/24/2013	767.91	490.40	0.00	277.51
TARADATA CORPORATON	44.0000	12/28/2012	2/27/2014	2,040.39	2,688.07	647.68	0.00
TARADATA CORPORATION	20.0000	1/14/2013	2/27/2014	927.40	1,314.15	386.75	0.00
TARADATA CORPORATION	10.0000	1/15/2013	2/27/2014	463.70	658.01	194.31	0.00

TIME WARNER CABLE INC. COM	12.0000	9/6/2011	6/3/2013	1,138.24	748.70	0.00	389.54
TIME WARNER CABLE INC. COM	11.0000	9/6/2011	6/4/2013	1,048.26	686.31	0.00	361.95
TIME WARNER CABLE INC. COM	11.0000	9/6/2011	6/6/2013	1,028.73	686.31	0.00	342.42
TIME WARNER CABLE INC. COM	12.0000	9/6/2011	6/7/2013	1,127.26	748.70	0.00	378.56
TIME WARNER CABLE INC. COM	40.0000	9/6/2011	8/5/2013	4,675.21	2,495.67	0.00	2,179.54
TRAVELERS CORP	11.0000	5/14/2012	7/9/2013	901.65	710.78	0.00	190.87
TRAVELERS CORP	28.0000	5/14/2012	7/31/2013	2,337.68	1,809.25	0.00	528.43
TRAVELERS CORP	10.0000	5/14/2012	10/4/2013	845.29	646.16	0.00	199.13
TRAVELERS CORP	16.0000	5/14/2012	11/19/2013	1,412.30	1,033.86	0.00	378.44
TWENTY-FIRST CENTURY	29.0000	8/6/2012	10/4/2013	977.28	606.22	0.00	371.06
TWENTY-FIRST CENTURY	184.0000	8/6/2012	10/11/2013	5,997.05	3,846.37	0.00	2,150.68
TWENTY-FIRST CENTURY	32.0000	8/6/2012	11/19/2013	1,079.98	668.93	0.00	411.05
TWENTY-FIRST CENTURY	107.0000	8/6/2012	1/10/2014	3,596.91	2,236.76	0.00	1,360.15
UAL CORP. .01 NEW	14.0000	1/15/2013	1/16/2014	642.56	361.50	0.00	281.06
UAL CORP. .01 NEW	23.0000	1/15/2013	1/16/2014	1,055.63	593.89	0.00	461.74
UAL CORP. .01 NEW	5.0000	1/15/2013	3/14/2014	223.57	129.11	0.00	94.46
UAL CORP. .01 NEW	19.0000	1/18/2013	3/14/2014	848.73	495.26	0.00	353.47
UAL CORP. .01 NEW	12.0000	1/30/2013	3/14/2014	536.04	289.56	0.00	246.48
UAL CORP. .01 NEW	12.0000	1/31/2013	3/14/2014	536.04	287.43	0.00	248.61
UAL CORP. .01 NEW	12.0000	2/1/2013	3/14/2014	536.04	288.79	0.00	247.25
UAL CORP. .01 NEW	11.0000	2/2/2013	3/14/2014	491.37	267.24	0.00	224.13
UAL CORP. .01 NEW	12.0000	2/3/2013	3/14/2014	536.04	289.99	0.00	246.05
UAL CORP. .01 NEW	13.0000	2/4/2013	3/14/2014	580.71	315.44	0.00	265.27
UAL CORP. .01 NEW	10.0000	2/7/2013	3/14/2014	446.70	250.81	0.00	195.89
UAL CORP. .01 NEW	5.0000	2/8/2013	3/14/2014	223.35	127.92	0.00	95.43
UNILEVER NV	53.0000	12/28/2012	1/16/2014	2,032.68	2,014.29	0.00	18.39
US BANCORP DEL INC	41.0000	7/25/2012	10/4/2013	1,491.97	1,365.19	0.00	126.78
US BANCORP DEL INC	67.0000	7/25/2012	11/19/2013	2,594.36	2,230.93	0.00	363.43
VALERO ENERGY CORP NEW	17.0000	3/15/2011	10/4/2013	578.67	434.81	0.00	143.86
VALERO ENERGY CORP NEW	24.0000	3/15/2011	11/19/2013	1,039.18	613.85	0.00	425.33
VERIZON COMMUNICATIONS	42.0000	2/6/2012	4/25/2013	2,215.74	1,595.05	0.00	620.69
VERIZON COMMUNICATIONS	45.0000	2/6/2012	5/1/2013	2,386.28	1,704.66	0.00	681.62
VERIZON COMMUNICATIONS	68.0000	2/6/2012	5/2/2013	3,567.54	2,582.46	0.00	985.08
VERIZON COMMUNICATIONS	21.0000	2/6/2012	7/9/2013	1,070.99	795.51	0.00	275.48
VERIZON COMMUNICATIONS	58.0000	2/6/2012	7/31/2013	2,900.97	2,202.69	0.00	698.28
VERIZON COMMUNICATIONS	67.0000	2/6/2012	7/31/2013	3,350.67	2,538.06	0.00	812.61
VERIZON COMMUNICATIONS	23.0000	2/6/2012	10/4/2013	1,076.38	871.27	0.00	205.11
VERIZON COMMUNICATIONS	31.0000	2/6/2012	11/19/2013	1,570.44	1,174.33	0.00	396.11
VERIZON COMMUNICATIONS	0.0000	2/6/2012	2/28/2014	0.00	0.00	0.00	0.00
VERIZON COMMUNICATIONS	10.0000	2/6/2012	3/25/2014	468.57	378.81	0.00	89.76
VERIZON COMMUNICATIONS	0.0000	12/28/2012	2/28/2014	0.00	0.00	0.00	0.00
VERIZON COMMUNICATIONS	12.0000	12/28/2012	3/25/2014	562.20	519.48	0.00	42.72
VERIZON COMMUNICATIONS	25.0000	12/28/2012	3/25/2014	1,171.32	1,082.25	0.00	89.07

VERIZON COMMUNICATIONS	11.0000	12/28/2012	3/25/2014	515.38	476.19	0.00	39.19
VERIZON COMMUNICATIONS	0.0000	1/30/2013	2/28/2014	0.00	0.00	0.00	0.00
VODAFONE GROUP PLC ADR NEW	0.0884	12/28/2012	3/19/2014	3.35	4.24	0.89	0.00
VODAFONE GROUP PLC ADR NEW	53.0000	12/28/2012	3/25/2014	1,948.92	2,544.19	595.27	0.00
VODAFONE GROUP PLC ADR NEW	5.0000	12/28/2012	3/25/2014	183.85	240.02	56.17	0.00
VODAFONE GROUP PLC ADR NEW	0.0935	1/30/2013	3/19/2014	3.55	4.49	0.94	0.00
WAL-MART STORES INC	44.0000	7/10/2012	7/31/2013	3,435.90	3,147.33	0.00	288.57
WAL-MART STORES INC	7.0000	7/10/2012	11/19/2013	554.46	500.71	0.00	53.75
WELLS FARGO & CO	25.0000	1/3/2012	7/9/2013	1,064.98	709.09	0.00	355.89
WELLS FARGO & CO	156.0000	1/3/2012	7/31/2013	6,836.42	4,424.69	0.00	2,411.73
WELLS FARGO & CO	27.0000	1/3/2012	11/19/2013	1,182.86	765.82	0.00	417.04
BLACKROCK HI YLD BD	932.0000	12/28/2012	2/4/2014	7,651.72	7,530.56	0.00	121.16
Total Long-Term				405,090.31	371,416.74	41,087.27	74,760.84
Broker Account Total				1,121,019.49	945,959.34	55,629.35	230,689.50

Form:

Year: 2014

For: 04/01/13 thru 03/31/14

363961599 WALTER S. MANDER FOUNDATION

Page 82

Overall Total

Description
Overall Total

Quantity	Acquired	Sold	Sales Price	Cost	Loss	Gain
			4,768,982.11	4,113,800.25	201,254.94	856,436.80