Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

Name of foundation: CHARLES P. & MARY E. BELGARDE FOUNDATION

A Employer identification number: 06-1667326

Number and street (or P O box number if mail is not delivered to street address): 7841 WAYZATA BOULEVARD — Room/suite: 111

B Telephone number: (952)546-2000

City or town, state or province, country, and ZIP or foreign postal code: ST. LOUIS PARK, MN 55426

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 2,218,970.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	57,779.	57,779.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,369.			
	b Gross sales price for all assets on line 6a 880,607.				
	7 Capital gain net income (from Part IV, line 2)		58,369.		
	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	69.	69.		STATEMENT 3
	12 Total. Add lines 1 through 11	116,224.	116,224.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,747.	3,747.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,235.	942.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	17,623.	17,623.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	25,605.	22,312.		0.
	25 Contributions, gifts, grants paid	113,500.			113,500.
	26 Total expenses and disbursements. Add lines 24 and 25	139,105.	22,312.		113,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,881.			
	b Net investment income (if negative, enter -0-)		93,912.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,799.		
	2 Savings and temporary cash investments	26,479.	29,610.	29,610.
	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			
	b Investments - corporate stock STMT 7	1,788,138.	1,785,519.	2,189,360.
	c Investments - corporate bonds			
	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 ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,816,416.	1,815,129.	2,218,970.
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 ▶ STATEMENT 8)	0.	21,594.	
	23 Total liabilities (add lines 17 through 22)	0.	21,594.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,816,416.	1,793,535.	
	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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,816,416.	1,793,535.	
	31 Total liabilities and net assets/fund balances	1,816,416.	1,815,129.	

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	1,816,416.
2	Enter amount from Part I, line 27a	2	-22,881.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,793,535.
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	1,793,535.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHMENT D1-D24	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	878,865.		822,238.	56,627.
b	1,742.			1,742.
c				
d				
e				

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				56,627.
b				1,742.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	58,369.
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	91,000.	1,913,484.	.047557
2011	95,200.	1,969,100.	.048347
2010	37,000.	1,914,455.	.019327
2009	149,415.	1,725,831.	.086576
2008	74,195.	2,047,321.	.036240

2 Total of line 1, column (d)	2	.238047
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	.047609
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,115,311.
5 Multiply line 4 by line 3	5	100,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	939.
7 Add lines 5 and 6	7	101,647.
8 Enter qualifying distributions from Part XII, line 4	8	113,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	939.
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	939.
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	939.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,120.		
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	2,120.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,181.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,181. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ HARRY J. YAFFE Telephone no ▶ (952)546-2000

Located at ▶ 7841 WAYZATA BOULEVARD, SUITE 111, MINNEAPOLIS, M ZIP+4 ▶ 55426

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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.)* N/A	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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
CHARLES P BELGARDE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	PRESIDENT/DIRECTOR 0.50	0.	0.	0.
HARRY J YAFFE 7841 WAYZATA BOULEVARD, SUITE 111 MINNEAPOLIS, MN 55426	VP/SECRETARY/TREASURER 0.50	0.	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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,118,580.
b	Average of monthly cash balances	1b	28,944.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,147,524.
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	2,147,524.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,213.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,115,311.
6	**Minimum investment return.** Enter 5% of line 5	6	105,766.

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	105,766.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 939.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	939.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,827.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	104,827.
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	104,827.

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	113,500.
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	113,500.
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	939.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,561.

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				104,827.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,544.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 113,500.				
a Applied to 2012, but not more than line 2a			6,544.	
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				104,827.
e Remaining amount distributed out of corpus	2,129.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,129.			
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	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,129.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 2,129.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

CHARLES P BELGARDE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABTA/HUMOR TO FIGHT THE TUMOR 8550 W BRYN MAWR AVE STE 550 CHICAGO, IL 60631	NONE	501(C)(3)	GENERAL FUND	500.
AMERICAN RED CROSS 1201 W RIVER PKWY MINNEAPOLIS, MN 55454	NONE	501(C)(3)	GENERAL FUND	20,000.
BESTPREP 7100 NORTHLAND CIRCLE #402 BROOKLYN PARK, MN 55428	NONE	501(C)(3)	GENERAL FUND	5,000.
CRAZY HORSE MEMORIAL FOUNDATION 12151 AVENUE OF THE CHIEFS CRAZY HORSE, SD 57730	NONE	501(C)(3)	GENERAL FUND	10,000.
MAYO FOUNDATION 200 FIRST ST SW ROCHESTER, MN 55902	NONE	501(C)(3)	GENERAL FUND	5,000.
Total SEE CONTINUATION SHEET(S)			► 3a	113,500.
b Approved for future payment NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	57,779.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	58,369.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CLASS ACTION SETTLEMENTS			01	69.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		116,224.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 116,224.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: 2/8/15 — Title: Secretary

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL PESTKA				P00185941

Firm's name ▶ COPELAND BUHL & COMPANY PLLP — Firm's EIN ▶ 41-1292716

Firm's address ▶ 800 EAST WAYZATA BOULEVARD, STE 300 WAYZATA, MN 55391-1766 — Phone no (952)476-7100

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
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302-6296	NONE	501(C)(3)	GENERAL FUND	5,000.
NATIVE AMERICAN COMMUNITY DEVELOPMENT INSTITUTE 1414 E FRANKLIN AVENUE, SUITE 1 MINNEAPOLIS, MN 55404	NONE	501(C)(3)	GENERAL FUND	5,000.
ST ANNE'S PARISH PO BOX 200 BELCOURT, ND 58316	NONE	501(C)(3)	GENERAL FUND	48,000.
TURTLE MOUNTAIN COMMUNITY COLLEGE 10145 BIA ROAD 7 TURTLE MOUNTAIN, ND 58369	NONE	501(C)(3)	GENERAL FUND	5,000.
YOUTH WELLNESS CENTER P.O. BOX 900 BELCOURT, ND 58316	NONE	501(C)(3)	GENERAL FUND	10,000.
Total from continuation sheets				73,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES INC	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES INC	59,521.	1,742.	57,779.	57,779.	
TO PART I, LINE 4	59,521.	1,742.	57,779.	57,779.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SETTLEMENTS	69.	69.	
TOTAL TO FORM 990-PF, PART I, LINE 11	69.	69.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COPELAND BUHL & CO PLLP	3,747.	3,747.		0.
TO FORM 990-PF, PG 1, LN 16B	3,747.	3,747.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	942.	942.		0.
FOUNDATION TAXES	3,293.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,235.	942.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	17,598.	17,598.		0.
MINNESOTA FILING FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	17,623.	17,623.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENTS A1-A34	1,785,519.	2,189,360.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,785,519.	2,189,360.

FORM 990-PF OTHER LIABILITIES STATEMENT 8

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CHECKS IN EXCESS OF BANK BALANCE	0.	21,594.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	21,594.

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI $26 Current yield 2 30%	Jun 20, 14	14 000	83 167	1,164 35	80,840	1,131.76	-32 59	ST
AES CORP								
Symbol AES Exchange NYSE								
EAI $14 Current yield 1.25%	Jan 27, 14	72 000	13 495	971 69	15 550	1,119 60	147 91	ST
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange NYSE	Jul 2, 12	7 000	110 220	771 54	205 400	1,437 80	666 26	LT
	Jan 17, 13	1 000	140 650	140 65	205.400	205 40	64 75	LT
	Mar 7, 13	3 000	150 293	450 88	205 400	616.20	165 32	LT
Security total		11 000	123 915	1,363 07		2,259 40	896 33	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI, $73 Current yield 2 39%	Jul 2, 12	48,000	43 020	2,064 96	62.250	2 988 00	923 04	LT
	Aug 12, 13	1 000	61 520	61 52	62 250	62.25	0 73	ST
Security total		49 000	43 398	2,126 48		3 050 25	923 77	
AKORN INC								
Symbol AKRX Exchange OTC	Nov 25, 13	50 000	25 380	1,269 00	33 250	1,662.50	393 50	ST
	Dec 13, 13	2 000	24 445	48 89	33 250	66.50	17 61	ST
Security total		52,000	25 344	1,317 89		1,729 00	411 11	
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI $22 Current yield 1 54%	Jul 2, 12	19 000	59 628	1,132 95	71 500	1,358.50	225 55	LT
	Jan 17, 13	1,000	65 480	65.48	71 500	71 50	6 02	LT
Security total		20 000	59 922	1 198 43		1,430 00	231 57	
ALEXION PHARMACEUTICALS INC								
Symbol ALXN Exchange OTC	Jan 25, 13	3 000	94 233	282 70	156 250	468 75	186 05	LT
	Jan 30, 13	4 000	95 820	383 28	156 250	625.00	241.72	LT
	Feb 21, 13	15 000	87 386	1,310 80	156 250	2,343.75	1,032 95	LT
	Apr 14, 14	3 000	144 326	432 98	156 250	468 75	35 77	ST
	Jun 5, 14	5 000	167 412	837 06	156 250	781 25	-55 81	ST
Security total		30 000	108 227	3,246 82		4,687 50	1,440.68	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI $127 Current yield 4.59%	Mar 28, 11	65 000	26 114	1,697 46	41 940	2,726 10	1,028 64	LT
	Jan 27, 14	1 000	37 030	37 03	41 940	41 94	4 91	ST
Security total		66 000	26 280	1,734 49		2,768 04	1,033 55	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Mar 17, 11	7 000	165 108	1,155 76	324 780	2,273 46	1,117 70	LT
	Nov 18, 11	5 000	199 972	999 86	324 780	1,623 90	624 04	LT
	May 15, 13	1 000	264 900	264 90	324 780	324 78	59 88	LT
	Sep 4, 13	1 000	294 210	294 21	324 780	324 78	30 57	ST
	Mar 28, 14	2 000	344 030	688 06	324 780	649 56	-38 50	ST
	Apr 11, 14	1 000	312 370	312 37	324 780	324 78	12 41	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Jun 4, 14	4 000	306 942	1,227 77	324 780	1,299 12	71 35	ST
Security total		21 000	235 378	4 942 93		6,820.38	1,877 45	
AMERICAN CAPITAL AGENCY CORP								
Symbol AGNC Exchange OTC								
EAI $166 Current yield 11 08%	Jan 27, 14	12.000	20 976	251 72	23 410	280 92	29 20	ST
	Mar 17, 14	52.000	22 582	1,174 30	23 410	1,217 32	43 02	ST
Security total		64.000	22 282	1 426 02		1,498 24	72.22	
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI $16 Current yield 1 30%	Apr 30, 14	17.000	64 710	1 100 07	72 660	1,235 22	135 15	ST
APACHE CORP								
Symbol APA Exchange NYSE								
EAI $24 Current yield 0 99%	Jan 27, 14	24 000	81 554	1,957 31	100 620	2,414 88	457 57	ST
APARTMENT INVT & MGMT CO CL A								
Symbol. AIV Exchange. NYSE								
EAI $82 Current yield 3 48%	Jan 27, 14	73.000	26 675	1 947 33	32 270	2,355 71	408 38	ST
APPLE INC								
Symbol. AAPL Exchange OTC								
EAI $79 Current yield 2 02%	Nov 22, 11	28.000	53.371	1,494 39	92 930	2,602 04	1,107 65	LT
	Jul 8 13	14 000	59 092	827 29	92 930	1,301 02	473 73	ST
Security total		42.000	55 278	2,321.68		3,903 06	1 581 38	
ARM HOLDINGS PLC SPON ADR								
Symbol. ARMH Exchange OTC								
EAI $25 Current yield 0 55%	Jul 16, 13	40 000	41 512	1,660 51	45 240	1,809 60	49 09	ST
	Jul 26, 13	20 000	39 023	780 47	45 240	904 80	124 33	ST
	Sep 10, 13	8 000	47 201	377 61	45 240	361 92	-15 69	ST
	Oct 25, 13	12 000	47 770	573 25	45 240	542 88	-30 37	ST
	Feb 5, 14	20 000	44 732	894.64	45 240	904 80	10 16	ST
Security total		100 000	42 865	4 286 48		4 524 00	237 52	
AUTOLIV INC S0 20								
Symbol ALV Exchange NYSE								
EAI $60 Current yield 2 01%	Jul 2, 12	28 000	54 785	1 533 99	106 580	2,984 24	1,450 25	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
AUTONATION INC								
Symbol AN Exchange NYSE	Jul 2, 12	31 000	36 270	1 124 37	59 680	1,850 08	725 71	LT
	Jan 17, 13	2 000	43 580	87 16	59 680	119 36	32 20	LT
Security total		33 000	36 713	1,211 53		1 969 44	757 91	
B/E AEROSPACE INC								
Symbol BEAV Exchange OTC	Jul 5, 13	16 000	63,806	1,020 91	92 490	1,479 84	458 93	ST
	Oct 21, 13	6 000	77 376	464 26	92 490	554.94	90 68	ST
Security total		22 000	67 508	1,485 17		2,034.78	549 61	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR								
Symbol BIDU Exchange OTC	Jul 2, 12	15 000	112 755	1,691 33	186 810	2,802 15	1,110 82	LT
	Jul 20, 12	2.000	110 200	220 40	186 810	373 62	153 22	LT
	Aug 1, 12	5 000	121 744	608 72	186 810	934 05	325 33	LT
	Oct 1, 12	6 000	112 386	674 32	186 810	1,120 86	446 54	LT
	Mar 28, 14	1 000	155 040	155 04	186 810	186 81	31 77	ST
Security total		29 000	115 511	3,349 81		5,417 49	2,067 68	
BAXTER INTL INC								
Symbol: BAX Exchange NYSE								
EAI, $58 Current yield: 2 87%	Jan 27, 14	24.000	67.915	1,629 97	72.300	1,735 20	105 23	ST
	Feb 5, 14	4,000	67 045	268 18	72 300	289 20	21 02	ST
Security total		28 000	67 791	1,898 15		2,024 40	126 25	
BIOGEN IDEC INC								
Symbol BIIB Exchange OTC	Jul 2, 12	10 000	144 005	1,440 05	315 310	3,153 10	1,713 05	LT
	Sep 10, 12	2 000	151 665	303 33	315 310	630 62	327 29	LT
	Nov 19, 13	3 000	245,440	736 32	315 310	945.93	209 61	ST
	Apr 11, 14	1 000	281 110	281 11	315 310	315.31	34 20	ST
	Apr 24, 14	1 000	297.610	297 61	315 310	315 31	17 70	ST
Security total		17 000	179 907	3,058 42		5 360 27	2,301 85	
BITAUTO HLDGS LTD SPON ADR								
Symbol BITA Exchange NYSE	Jun 6, 14	26 000	40 799	1 060 78	48 700	1,266 20	205 42	ST
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI $154 Current yield 2.97%	Nov 14, 13	58 000	52 882	3,067 19	48 510	2,813 58	-253 61	ST

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Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Mar 28, 14	21 000	52 460	1,101 68	48 510	1,018.71	-82 97	ST
	Apr 11, 14	10 000	49 110	491 10	48 510	485 10	-6 00	ST
	Jun 19, 14	18 000	48 162	866 93	48 510	873 18	6 25	ST
Security total		107.000	51 653	5,526 90		5,190 57	-336 33	
CABOT OIL & GAS CORP								
Symbol COG Exchange NYSE								
EAI $12 Current yield 0 24%	May 5, 14	105 000	38 660	4,059 33	34 140	3,584 70	-474 63	ST
	May 28, 14	20 000	36 013	720 26	34 140	682 80	-37 46	ST
	Jun 19, 14	19 000	34 834	661 86	34 140	648 66	-13 20	ST
Security total		144 000	37.788	5,441 45		4 916 16	-525.29	
CAMPBELL SOUP CO								
Symbol CPB Exchange NYSE								
EAI $54 Current yield 2 74%	Jan 2, 13	16 000	35 576	569 22	45 810	732 96	163.74	LT
	Jan 27, 14	27 000	42 145	1,137 93	45 810	1,236 87	98 94	ST
Security total		43 000	39 701	1,707 15		1,969 83	262 68	
CARRIZO OIL & GAS INC								
Symbol CRZO Exchange OTC	Oct 10, 13	36 000	41 924	1,509.27	69,260	2,493 36	984 09	ST
	Nov 25, 13	4 000	40.900	163 60	69 260	277 04	113 44	ST
Security total		40 000	41 822	1,672 87		2 770 40	1,097.53	
CATERPILLAR INC								
Symbol CAT Exchange. NYSE								
EAI $8 Current yield. 2 45%	Jul 8, 13	3 000	82 990	248 97	108.670	326 01	77 04	ST
CBOE HLDGS INC COM								
Symbol CBOE Exchange OTC								
EAI $42 Current yield 1 45%	Jul 2, 12	19 000	27 770	527 63	49 210	934 99	407 36	LT
	Sep 17, 12	13 000	29 523	383 81	49 210	639 73	255 92	LT
	Sep 18, 12	27.000	29 825	805 29	49 210	1,328 67	523 38	LT
Security total		59 000	29.097	1,716 73		2,903 39	1,186 66	
CBRE GROUP INC CL A								
Symbol CBG Exchange NYSE	Sep 20 11	14 000	14 385	201 40	32 040	448 56	247.16	LT
	Feb 14 12	75 000	18 013	1,351 04	32 040	2,403 00	1 051.96	LT
Security total		89 000	17 443	1,552 44		2,851.56	1,299 12	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
CELGENE CORP								
Symbol CELG Exchange OTC	Jul 2, 12	48 000	32 166	1,544 01	85 880	4,122 24	2,578 23	LT
	Jul 20, 12	4,000	33 040	132 16	85 880	343.52	211 36	LT
	Aug 1, 12	12,000	34 571	414 86	85 880	1,030 56	615 70	LT
	Jan 7, 13	2 000	42 855	85 71	85 880	171 76	86 05	LT
Security total		66 000	32 981	2,176 74		5,668.08	3,491 34	
CENTENE CORP								
Symbol CNC Exchange: NYSE	Jun 9, 14	19 000	73 397	1,394 55	75 610	1,436.59	42 04	ST
CF INDUSTRIES HOLDINGS INC								
Symbol CF Exchange NYSE								
EAI $36 Current yield 1 66%	Jul 2, 12	9 000	195 420	1,758 78	240 530	2,164 77	405 99	LT
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $103 Current yield 3 29%	Jul 2, 12	14 000	105 590	1,478 26	130 550	1,827 70	349.44	LT
	Feb 26, 14	10 000	115 663	1,156 63	130 550	1,305 50	148 87	ST
Security total		24,000	109 787	2,634 89		3,133 20	498 31	
CIENA CORP NEW								
Symbol CIEN Exchange NYSE	Dec 17, 13	40 000	21.955	878.23	21 660	866.40	-11 83	ST
	Mar 19, 14	32 000	23 456	750 62	21 660	693 12	-57 50	ST
Security total		72 000	22 623	1 628 85		1 559 52	-69 33	
COACH INC								
Symbol COH Exchange NYSE								
EAI $54 Current yield 3.95%	Jan 27, 14	11 000	48 856	537 42	34,190	376 09	-161 33	ST
	Apr 30, 14	29 000	44 281	1,284 16	34 190	991 51	-292 65	ST
Security total		40,000	45 540	1,821 58		1,367 60	-453 98	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	Apr 23 12	6 000	35.838	215 03	48.910	293 46	78 43	LT
	Apr 24, 12	40 000	36 106	1,444 24	48 910	1,956 40	512 16	LT
	Apr 22, 13	20 000	33 426	668 53	48 910	978 20	309 67	LT
	May 15, 13	14 000	31 745	444 43	48 910	684 74	240 31	LT
	Jul 16, 13	26.000	35 451	921 75	48 910	1,271 66	349 91	ST
Security total		106 000	34 849	3 693 98		5,184 46	1,490 48	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI $59 Current yield 2 11%	Sep 17, 12	5 000	52 518	262 59	68 180	340 90	78 31	LT
	Aug 12, 13	5 000	60 660	303 30	68 180	340 90	37 60	ST
	Aug 13, 13	13 000	60 901	791 72	68 180	886 34	94.62	ST
	Apr 7, 14	18 000	65 124	1,172 24	68 180	1,227.24	55.00	ST
Security total		41 000	61 704	2,579 85		2,795 38	265 53	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI $83 Current yield 3 23%	Mar 17, 14	16 000	67 065	1,073 04	85 730	1,371 68	298 64	ST
	May 23, 14	14 000	79.165	1 108 31	85 730	1,200.22	91 91	ST
Security total		30 000	72 712	2,181 35		2,571 90	390 55	
CONSTELLIUM NV CL A EUR								
Symbol CSTM Exchange NYSE								
EUR Exchange rate 0.73038	Jan 24, 14	2 000	23 965	47 93	32 060	64 12	16 19	ST
	Jan 27, 14	25 000	25 176	629.41	32 060	801 50	172.09	ST
Security total		27 000	25 087	677 34		865 62	188 28	
CONTINENTAL RESOURCES INC (OKLA)								
Symbol CLR Exchange NYSE	Sep 6, 13	5.000	98 588	492 94	158 040	790 20	297.26	ST
	Sep 9, 13	13 000	99 812	1,297 56	158 040	2,054 52	756 96	ST
Security total		18 000	99 472	1,790 50		2,844 72	1,054 22	
COPA HOLDINGS SA CL A								
Symbol CPA Exchange NYSE								
EAI $27 Current yield 2 71%	Apr 8, 14	7 000	146 004	1,022.03	142 570	997 99	-24 04	ST
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI $18 Current yield 1 20%								
EUR Exchange rate. 0 73038	Jun 24, 14	9 000	165 510	1,489 59	167 060	1,503 54	13 95	ST
CULLEN FROST BANKERS INC								
Symbol CFR Exchange NYSE								
EAI $45 Current yield 2 58%	Jul 2 12	22.000	57 580	1,266 76	79 420	1,747 24	480 48	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
DANA HOLDING CORP								
Symbol DAN Exchange NYSE								
EAI $14 Current yield 0 83%	Feb 3, 14	69 000	18 497	1,276 32	24.420	1,684 98	408 66	ST
DILLARDS INC CL A								
Symbol DDS Exchange NYSE								
EAI $3 Current yield, 0.20%	Sep 21, 12	13 000	77 383	1,005.98	116 610	1,515 93	509 95	LT
DISCOVER FINANCIAL SERVICES								
Symbol: DFS Exchange NYSE								
EAI $47 Current yield 1 55%	Jul 2 12	49 000	34 680	1,699 32	61 980	3,037 02	1,337.70	LT
DISCOVERY COMMUNICATIONS INC CL A								
Symbol: DISCA Exchange OTC	Dec 3, 13	27 000	85 587	2,310 86	74 280	2,005 56	-305 30	ST
	Dec 27, 13	10 000	88 865	888 65	74 280	742 80	-145 85	ST
	Jan 23, 14	8 000	79 970	649 59	74 280	594.24	-55 35	ST
	Jan 29, 14	7 000	78 208	547 46	74 280	519 96	-27.50	ST
	Mar 24, 14	9 000	83 010	747 09	74 280	668 52	-78 57	ST
Security total		61 000	84 322	5,143 65		4 531 08	-612 57	
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE	Feb 3, 14	36 000	40 160	1,445 76	43 200	1 555 20	109.44	ST
EATON VANCE CORP NON VTG								
Symbol EV Exchange NYSE								
EAI $48 Current yield 2.31%	Jul 2, 12	53 000	27 010	1,431 53	37 790	2,002 87	571 34	LT
	Jan 27, 14	1 000	38 840	38 84	37.790	37 79	-1.05	ST
	May 20, 14	1 000	35 470	35 47	37 790	37 79	2 32	ST
Security total		55 000	27 379	1,505.84		2,078 45	572 61	
ENDO INTL PLC								
Symbol ENDP Exchange OTC	Apr 30, 14	18 000	62 910	1 132 38	70 020	1,260 36	127 98	ST
ENERSYS								
Symbol ENS Exchange NYSE								
EAI $13 Current yield 0 99%	Jul 17, 12	19 000	34.265	651 04	68 790	1 307 01	655 97	LT
ENTEGRIS INC								
Symbol ENTG Exchange OTC	Jul 2, 12	110.000	8.435	927 91	13.745	1,511 95	584 04	LT
	May 20, 14	2.000	10 710	21 42	13.745	27.49	6 07	ST
Security total		112 000	8 476	949 33		1,539 44	590 11	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
EVERCORE PARTNERS INC CL A								
Symbol EVR Exchange NYSE								
EAI $27 Current yield 1.73%	Feb 21, 13	27 000	38.787	1,047 26	57 640	1,556 28	509 02	LT
EXPEDIA INC								
Symbol EXPE Exchange OTC								
EAI $28 Current yield 0 77%	Jul 2, 12	44 000	49.255	2,167 66	78 760	3,465 44	1,297 78	LT
	Jan 17 13	2 000	62.410	124 82	78 760	157 52	32 70	LT
Security total		46 000	49 837	2,292 48		3,622 96	1,330 48	
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $63 Current yield 2 72%	Jul 2, 12	23 000	85 420	1,964 66	100 680	2,315 64	350 98	LT
FACEBOOK INC CL A								
Symbol FB Exchange OTC	Nov 12, 12	4 000	19 875	79 50	67.290	269 16	189 66	LT
	Jan 7, 13	25 000	29 605	740 14	67 290	1,682 25	942 11	LT
	Feb 15, 13	19 000	28 348	538.62	67.290	1,278.51	739 89	LT
	Jun 19, 13	12 000	24 388	292 66	67 290	807 48	514 82	LT
	Jan 29, 14	12 000	54 191	650 30	67 290	807 48	157 18	ST
	Apr 14, 14	4 000	58 557	234 23	67 290	269 16	34.93	ST
	May 28, 14	12 000	63 835	766 03	67 290	807 48	41 45	ST
Security total		88 000	37 517	3,301.48		5,921 52	2,620 04	
FASTENAL CO								
Symbol FAST Exchange OTC								
EAI $141 Current yield 2.02%	Jan 7, 13	19 000	47 748	907 22	49 490	940 31	33 09	LT
	Feb 15, 13	10 000	52 735	527 35	49 490	494 90	-32 45	LT
	Apr 3, 13	11 000	48 989	538 88	49 490	544 39	5 51	LT
	Apr 22, 13	14 000	48 590	680 27	49.490	692 86	12 59	LT
	Jul 16, 13	9 000	47.012	423 11	49 490	445 41	22 30	ST
	Sep 10, 13	11 000	50 224	573 19	49 490	544 39	-28 80	
	Oct 15, 13	29 000	48 017	1,392 52	49 490	1,435 21	42 69	ST
	Dec 24, 13	16 000	46 335	749 60	49 490	791 84	42 24	
	Jan 29, 14	22 000	45 295	1,003 20	49 490	1,088.78	85 52	
Security total		141,000	48,194	6,795 40		6,978 09	182,69	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
FEI COMPANY								
Symbol FEIC Exchange OTC								
EAI $19 Current yield 1 10%	Jul 2 12	19 000	48 040	912 76	90 730	1,723 87	811 11	LT
FINISAR CORP COM NEW								
Symbol FNSR Exchange OTC	Dec 17, 13	37 000	22 594	835 98	19 750	730 75	-105 23	ST
	Mar 19, 14	26 000	25 874	672 73	19 750	513 50	-159 23	ST
Security total		63 000	23 948	1,508 71		1,244 25	-264 46	
FIRST REP BANK								
Symbol FRC Exchange NYSE								
EAI $24 Current yield 1 01%	Feb 13, 13	26 000	37 174	966.54	54 990	1,429 74	463 20	LT
	Sep 19, 13	17 000	45 792	778 47	54 990	934 83	156 36	ST
Security total		43 000	40 582	1,745 01		2,364 57	619.56	
FLEETCOR TECHNOLOGIES INC								
Symbol FLT Exchange NYSE	Jul 2, 12	23 000	34 860	801 78	131 800	3,031 40	2,229 62	LT
FMC TECHNOLOGIES INC								
Symbol FTI Exchange NYSE	Sep 20, 11	5 000	44 128	220 64	61 070	305 35	84 71	LT
	Jul 20, 12	5 000	42 260	211 30	61 070	305 35	94 05	LT
	Aug 1, 12	11 000	45 674	502 42	61 070	671 77	169.35	LT
	Sep 10, 12	8 000	48 353	386 83	61 070	488 56	101.73	LT
	Jan 7, 13	27 000	43 537	1,175 52	61 070	1,648.89	473 37	LT
	Feb 15, 13	11 000	51 557	567.13	61 070	671 77	104 64	LT
	Oct 24 13	19 000	51 996	987 94	61.070	1,160.33	172 39	ST
Security total		86 000	47 114	4 051 78		5 252 02	1 200 24	
FOOT LOCKER INC								
Symbol FL Exchange NYSE								
EAI $33 Current yield 1 71%	Mar 12, 14	38 000	46 035	1 749 34	50 720	1,927 36	178 02	ST
F5 NETWORKS INC								
Symbol FFIV Exchange OTC	Nov 25, 13	16 000	81.312	1,301 00	111,440	1,783 04	482.04	ST
GARTNER INC								
Symbol IT Exchange NYSE	Jul 2, 12	13 000	44 790	582 27	70 520	916.76	334 49	LT
	Jul 17, 12	19.000	45.963	873 30	70 520	1,339 88	466 58	LT
	Jan 17, 13	3.000	49 866	149 60	70 520	211 56	61 96	LT
Security total		35.000	45 867	1,605 17		2,468 20	863 03	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
GENTEX CORP								
Symbol GNTX Exchange OTC								
EAI $28 Current yield 2 24%	Nov 25 13	43 000	29 533	1,269 93	29 090	1,250 87	-19 06	ST
GILEAD SCIENCES INC								
Symbol GILD Exchange. OTC	Sep 17, 12	31 000	32 952	1,021 54	82 910	2,570 21	1,548 67	LT
	Jan 7, 13	20 000	38 273	765.47	82 910	1,658 20	892.73	LT
	Feb 15, 13	7 000	41.500	290.50	82 910	580 37	289 87	LT
	Apr 30, 14	15.000	76 999	1,154 99	82 910	1,243 65	88 66	ST
Security total		73 000	44 281	3,232 50		6,052 43	2,819 93	
GLOBAL PAYMENTS INC								
Symbol GPN Exchange. NYSE								
EAI $2 Current yield 0 09%	Mar 14, 14	30 000	71.226	2,136 79	72 850	2,185 50	48 71	ST
GNC HOLDINGS INC								
Symbol GNC Exchange. NYSE								
EAI $25 Current yield 1.88%	Oct 22, 13	25 000	56 556	1,413 92	34 100	852.50	-561 42	ST
	Dec 17, 13	13 000	57 463	747 03	34 100	443.30	-303.73	ST
	May 20, 14	1 000	36 300	47 034	34 100	34 10	-12 93	ST
Security total		39 000	56 615	2 207 98		1 329.90	-878 08	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Jan 14, 10	5.000	295 222	1,476 11	584 670	2,923 35	1,447 24	LT
GOOGLE INC CL C								
Symbol. GOOG Exchange OTC	Jan 14, 10	5 000	294 312	1,471 56	575 280	2,876 40	1,404.84	LT
HEARTLAND PAYMENT SYSTEMS INC								
Symbol HPY Exchange NYSE								
EAI $13 Current yield 0.81%	Jul 2, 12	38 000	30 233	1 148 89	41 210	1,565.98	417 09	LT
	Jan 17, 13	1 000	29 770	29.77	41 210	41 21	11 44	LT
Security total		39 000	30 222	1,178 66		1,607 19	428 53	
HELMERICH & PAYNE INC								
Symbol HP Exchange. NYSE								
EAI $61 Current yield 2 39%	Jul 2, 12	22 000	43 100	948 20	116.110	2 554 42	1,606 22	LT
IAC INTERACTIVECORP								
Symbol IACI Exchange OTC								
EAI $45 Current yield 1 38%	Jul 2, 12	46.000	45 715	2 102 91	69 230	3,184.58	1,081 67	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Jan 17, 13	1 000	42 280	42 28	69 230	69.23	26 95	LT
Security total		47 000	45 642	2,145 19		3,253 81	1,108 62	
ILLUMINA INC								
Symbol ILMN Exchange. OTC	Feb 11, 14	17 000	161 085	2,738 45	178 540	3,035 18	296.73	ST
	Feb 12, 14	1 000	161 290	161 29	178.540	178 54	17 25	ST
	Apr 14, 14	6,000	133,793	802 76	178 540	1,071 24	268 48	ST
	Apr 23, 14	3 000	156 113	468 34	178 540	535 62	67 28	ST
	Apr 24, 14	2 000	153.650	307 30	178 540	357 08	49 78	ST
	May 28, 14	5 000	157 778	788 89	178 540	892 70	103 81	ST
Security total		34 000	154 913	5,267 03		6,070 36	803 33	
INFORMATICA CORP								
Symbol. INFA Exchange OTC	Jan 7, 13	12.000	30 633	367 60	35 650	427 80	60 20	LT
	Feb 3, 14	20 000	38 810	776.20	35 650	713 00	-63 20	ST
Security total		32 000	35.744	1,143 80		1 140 80	-3 00	
INTERACTIVE BROKERS GROUP INC CL A								
Symbol IBKR Exchange OTC								
EAI $10 Current yield 1 65%	Nov 8, 13	25 000	22 100	552 52	23 290	582 25	29 73	ST
	Apr 21, 14	1 000	23 670	23 70	23 290	23 29	-0 41	ST
Security total		26 000	22 162	576 22		605.54	29 32	
INTL BUSINESS MACH								
Symbol. IBM Exchange NYSE								
EAI $62 Current yield 2 44%	Jan 27, 14	14,000	178 651	2,501 12	181.270	2,537 78	36.66	ST
ISIS PHARMACEUTICALS INC								
Symbol ISIS Exchange OTC	Nov 25, 13	42.000	36.817	1,546 34	34 450	1,446 90	-99 44	ST
	May 20, 14	1.000	23 770	26 54	34 450	34 45	7 91	ST
Security total		43 000	36 579	1 572 88		1,481 35	-91 53	
JAZZ PHARMACEUTICALS PLC								
Symbol JAZZ Exchange OTC	Jul 16 13	4 000	71 347	285 39	147 010	588 04	302 65	ST
	Jun 11 14	5.000	141 996	709 98	147 010	735 05	25 07	ST
Security total		9 000	110 597	995 37		1 323 09	327 72	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
JOY GLOBAL INC								
Symbol JOY Exchange NYSE								
EAI $37 Current yield 1.31%	Aug 6, 12	19 000	52 503	997 56	61 580	1,170 02	172 46	LT
	Jul 8, 13	5 000	49 052	248 847	61 580	307 90	59.06	
	Jul 11, 13	1 000	51 330	51 33	61 580	61 58	10 25	ST
	Jul 12, 13	14 000	51 397	719 56	61.580	862 12	142 56	ST
	Aug 12, 13	2 000	51.595	103 19	61 580	123 16	19 97	ST
	Jan 27 14	5 000	52 576	262 88	61 580	307 90	45 02	ST
Security total		46 000	51.812	2,383 36		2,832 68	449 32	
KAPSTONE PAPER AND PACKAGING CORP								
Symbol KS Exchange. NYSE	Jul 2, 12	47 000	7 672	360 59	33 130	1,557 11	1,196 52	LT
	Mar 4, 13	20.000	13 680	273 61	33.130	662 60	388 99	LT
Security total		67 000	9 466	634 20		2,219 71	1,585 51	
KELLOGG CO								
Symbol K Exchange NYSE								
EAI $11 Current yield 2 79%	Apr 7, 14	6 000	65 163	390 98	65 700	394 20	3 22	ST
KERYX BIOPHARMACEUTICALS INC								
Symbol KERX Exchange· OTC	Nov 25, 13	43 000	12 820	551 26	15 380	661 34	110.06	ST
	May 20, 14	1 000	12 980	12 98	15 380	15 38	2.40	ST
Security total		44 000	12 824	564 24		676.72	112 48	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Jul 2 12	4 000	107 412	429 65	171 470	685 88	256 23	LT
	Oct 1, 12	8 000	117 937	943 50	171 470	1 371 76	428 26	LT
	Nov 13, 12	8 000	99 248	793 99	171 470	1,371 76	577.77	LT
	Jan 29, 14	2 000	208 360	416 72	171 470	342.94	-73.78	ST
	Feb 25, 14	3.000	209 760	629 28	171 470	514.41	-114.87	ST
	Mar 10, 14	4 000	203 295	813 18	171 470	685 88	-127.30	ST
	Mar 20, 14	2 000	205 460	410 92	171 470	342 94	-67.98	ST
	Mar 26, 14	1 000	186 640	186 64	171 470	171 47	-15 17	ST
	Mar 28, 14	2 000	192 180	384 36	171 470	342 94	-41 42	ST
Security total		34 000	147 301	5,008 24		5,829.98	821 74	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI $106 Current yield 3 30%	Jul 2, 12	20 000	87 320	1 746 10	160 730	3,214 60	1,468 20	LT
LYONDELLBASELL INDUSTRIES N V								
SHS - A - CL A								
Symbol LYB Exchange NYSE								
EAI $78 Current yield 2 85%	May 13, 13	15 000	62 132	931.98	97 650	1,464 75	532 77	LT
	Feb 27, 14	13 000	87 247	1 134 22	97 650	1 269 45	135 23	ST
Security total		28 000	73 793	2,066 20		2 734 20	668 00	
MANHATTAN ASSOC INC								
Symbol MANH Exchange OTC	Nov 8, 13	19 000	27 396	520 54	34 430	654 17	133 63	ST
	Nov 11 13	4 000	27 145	108 58	34 430	137 72	29 14	ST
Security total		23 000	27 353	629 12		791.89	162 77	
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI $59 Current yield 2.16%	Oct 3, 11	34 000	27 067	920 31	78 070	2,654 38	1,734 07	LT
	Jan 27, 14	1 000	82 500	82.50	78 070	78 07	-4 43	ST
Security total		35 000	28 652	1,002 81		2,732 45	1,729 64	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC								
EAI $6 Current yield 1.23%	Nov 8 13	9 000	65 980	593 82	54 060	486 54	-107.28	ST
MCGRAW HILL FINANCIAL INC								
Symbol MHFI Exchange NYSE								
EAI $36 Current yield 1.45%	Feb 22, 13	20 000	45 945	918 93	83 030	1,660 60	741 67	LT
	Mar 25, 13	10 000	49 927	499 27	83 030	830 30	331 03	LT
Security total		30 000	47 273	1,418 20		2 490 90	1,072.70	
MEDIVATION INC								
Symbol MDVN Exchange OTC	Nov 25 13	15 000	63 360	950.40	77 080	1 156 20	205 80	ST
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE	Jul 2 12	56 000	42 217	2,364 17	88 650	4,964 40	2,600 23	LT
	Apr 22, 13	8 000	51 975	415 80	88 650	709 20	293 40	LT
Security total		64 000	43 437	2,779 97		5 673 60	2,893.63	

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CHARLES P & MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT A15

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $73 Current yield 2 69%	Feb 11, 13	63.000	27 729	1,957.07	41 700	2,627 10	670 03	LT
	Jan 27, 14	2 000	36 290	72 58	41 700	83.40	10 82	ST
Security total		65 000	31 225	2,029 65		2,710 50	680 85	
MOMENTA PHARMACEUTICALS INC								
Symbol MNTA Exchange OTC	Dec 17, 13	34.000	17 643	599 88	12 080	410 72	-189 16	ST
	May 20, 14	4 000	11,540	63 44	12 080	48 32	-15.12	ST
Security total		38 000	17 456	663 32		459 04	-204 28	
MONSANTO CO NEW								
Symbol MON Exchange. NYSE								
EAI $84 Current yield 1 37%	Jan 3, 13	22 000	96 201	2,116 43	124 740	2,744 28	627.85	LT
	Jan 25, 13	8 000	103 242	825 94	124 740	997.92	171 98	LT
	Feb 15, 13	8,000	102 992	823 94	124 740	997 92	173 98	LT
	Sep 10, 13	11 000	102 742	1,131 01	124 740	1,372 14	241 13	
Security total		49 000	99.945	4,897 32		6 112 26	1,214 94	
MOODYS CORP								
Symbol MCO Exchange NYSE								
EAI $15 Current yield 1 32%	May 29, 14	13 000	85 164	1,107 14	87 660	1,139 58	32 44	ST
MYLAN INC								
Symbol MYL Exchange OTC	Apr 25, 13	5 000	28 932	144 66	51.560	257 80	113 14	LT
	Apr 26, 13	22 000	29 329	645 24	51 560	1 134.32	489.08	LT
	Aug 12, 13	15 000	37 140	557 10	51 560	773 40	216 30	ST
	Aug 13, 13	15 000	37 188	557 82	51 560	773 40	215 58	ST
	Jan 27, 14	1 000	44 050	44 05	51 560	51 56	7 51	ST
	May 20, 14	2 000	46 070	92 14	51 560	103 12	10 98	ST
Security total		60 000	34 017	2 041 01		3 093 60	1,052 59	
NATIONSTAR MTG HLDGS INC								
Symbol NSM Exchange NYSE	May 29, 14	15 000	34 418	516 27	36 300	544 50	28 23	ST
	May 30, 14	20 000	35 206	704 13	36 300	726 00	21 87	ST
Security total		35 000	34 869	1 220 40		1,270 50	50 10	

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
NETSCOUT SYSTEMS INC								
Symbol: NTCT Exchange OTC	Feb 28, 14	19 000	38 014	722 77	44 340	842 46	120 19	ST
NEUSTAR INC CL A								
Symbol: NSR Exchange NYSE	Mar 19, 14	26 000	34 650	900 92	26 020	676 52	-224 40	ST
	May 20, 14	1 000	25 750	45 462	26 020	26 02	-19 44	ST
	Jun 9, 14	16,000	24 493	391 90	26 020	416 32	24 42	ST
Security total		43 000	31 123	1,338 28		1,118 86	-219 42	
NEWMARKET CORP								
Symbol NEU Exchange NYSE								
EAI: $26 Current yield: 1 11%	Jul 31, 12	2 000	228 000	456.00	392 110	784 22	328 22	LT
	Nov 27, 12	4 000	265 637	1,062 55	392 110	1,568 44	505 89	LT
Security total		6 000	253 092	1,518 55		2,352.66	834 11	
NORDSON CORP								
Symbol NDSN Exchange OTC								
EAI $17 Current yield 0 88%	Jul 2, 12	24 000	50 770	1,218 48	80 190	1,924 56	706 08	LT
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE	Dec 2, 13	7 000	45 632	319.43	55 890	391 23	71 80	ST
	Dec 3, 13	9 000	46 746	420.72	55 890	503 01	82 29	ST
	Jan 10, 14	5 000	42 700	217 992	55 890	279 45	61 46	ST
	Jan 13, 14	17,000	42,563	723 58	55 890	950 13	226.55	ST
	Feb 5, 14	7 000	39 138	273 97	55 890	391 23	117 26	ST
Security total		45 000	43.460	1,955.69		2,515 05	559 36	
OLD DOMINION FREIGHT LINES INC								
Symbol: ODFL Exchange OTC	Nov 25, 13	25 000	51 310	1,282 75	63 680	1,592.00	309 25	ST
	Dec 13, 13	1,000	50 600	50 60	63 680	63 68	13 08	ST
	Mar 19, 14	5 000	56 962	284 81	63 680	318 40	33 59	ST
Security total		31 000	52 199	1,616 16		1,974 08	355 92	
PAREXEL INTL CORP								
Symbol. PRXL Exchange OTC	Nov 19, 12	22 000	32 025	704 56	52 840	1,162 48	457 92	LT
	Jan 17, 13	2 000	33 010	66 02	52 840	105 68	39 66	LT
Security total		24 000	32 108	770 58		1,268 16	497 58	

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
PBF ENERGY INC CL A Symbol PBF Exchange NYSE EAI $43 Current yield 4 48%	Jun 20, 14	36 000	31 976	1 151 16	26 650	959 40	-191 76	ST
PETSMART INC Symbol PETM Exchange OTC EAI $27 Current yield 1 29%	Jul 2, 12	34 000	67 997	2 311 91	59 800	2,033 20	-278 71	LT
	May 20, 14	1 000	61 880	62.58	59 800	59 80	-2.78	LT
Security total		35 000	67 843	2,374 49		2,093 00	-281.49	
PHARMACYCLICS INC Symbol PCYC Exchange OTC	Jan 14, 14	13 000	132 589	1,723 66	89 710	1,166 23	-557 43	ST
	Jan 30, 14	5,000	137 180	687 20	89 710	448 55	-238 65	ST
	Mar 10, 14	8 000	132 585	1,060 68	89 710	717 68	-343 00	ST
	Mar 26, 14	9 000	111 498	1,003 49	89 710	807 39	-196 10	ST
	May 28, 14	7 000	88 900	622 30	89 710	627 97	5 67	ST
Security total		42 000	121 365	5,097 33		3,767 82	-1,329 51	
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $90 Current yield 4 45%	Jan 27, 14	24 000	81 712	1,961 10	84 310	2 023 44	62.34	ST
POLARIS INDUSTRIES INC (MINN) Symbol PII Exchange NYSE EAI $38 Current yield 1 46%	Jul 2, 12	20 000	71 420	1,428 40	130 240	2,604.80	1,176 40	LT
POWER INTEGRATIONS INC Symbol POWI Exchange OTC EAI $11 Current yield 0.71%	Feb 6, 14	10 000	57 110	571 10	57 540	575 40	4 30	ST
	Mar 24, 14	17 000	66 839	1,136 27	57.540	978.18	-158 09	ST
Security total		27.000	63 236	1 707 37		1,553.58	-153.79	
PRECISION CASTPARTS CORP Symbol PCP Exchange NYSE EAI $3 Current yield 0 05%	Oct 28, 11	4 000	164 075	656 30	252 400	1 009 60	353 30	LT
	Feb 6, 12	10 000	171 248	1 712 48	252 400	2 524 00	811 52	LT
	Jul 20, 12	1 000	165 800	165 80	252 400	252 40	86 60	LT
	Mar 1, 13	4 000	186 202	744 81	252 400	1,009 60	264 79	LT

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Sep 27, 13	4 000	227 415	909 66	252 400	1,009 60	99 94	ST
Security total		23 000	182 133	4,189 05		5,805 20	1,616 15	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	Jul 2, 12	3 000	673 300	2,019 90	1 203 000	3,609 00	1,589 10	LT
	Jan 7, 13	1 000	650 050	650 05	1,203 000	1,203 00	552 95	LT
	Apr 22, 13	1 000	686 510	686 51	1,203 000	1,203 00	516 49	LT
	Jan 29, 14	1 000	1,145 500	1,145 50	1,203 000	1,203 00	57 50	ST
Security total		6 000	750 327	4,501 96		7,218 00	2,716 04	
PROTO LABS INC								
Symbol PRLB Exchange NYSE	Jun 2, 14	10 000	56 928	669 28	81 920	819 20	149 92	ST
RED HAT INC								
Symbol RHT Exchange NYSE	Jun 14, 13	34 000	46 236	1 613 13	55 270	1 879 18	265 05	LT
	Sep 24, 13	19 000	47 016	893 32	55 270	1,050.13	156.81	ST
	Oct 17, 13	26 000	43 541	1,132 07	55 270	1,437.02	304 95	ST
	Oct 25, 13	9 000	43 341	390 07	55 270	497 43	107 36	ST
Security total		88 000	45 779	4 028 59		4,863 76	835 17	
ROBERT HALF INTL INC								
Symbol RHI Exchange NYSE								
EAI $48 Current yield 1 52%	Jul 17, 12	24 000	28 110	674 65	47 740	1 145 76	471 11	LT
	Mar 1, 13	19 000	35 116	667 21	47 740	907 06	239 85	LT
	Dec 17, 13	23 000	40 504	931 60	47 740	1 098 02	166 42	ST
Security total		66 000	34 446	2 273.46		3,150 84	877 38	
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI $32 Current yield 1 52%	Jan 27, 14	13 000	77 560	1 008 28	78 140	1,015 82	7 54	ST
	Feb 3, 14	14 000	75 060	1,050 84	78 140	1,093 96	43 12	ST
Security total		27 000	76 264	2,059 12		2 109 78	50 66	
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI $24 Current yield 1.21%	Jan 27, 14	13 000	67 946	883 31	66 130	859 69	-23 62	ST
	Feb 4, 14	16 000	66 065	1,057 04	66 130	1 058 08	1 04	ST
	May 20 14	1 000	67 060	67 06	66 130	66 13	-0 93	ST
Security total		30 000	66 914	2 007 41		1,983 90	-23 51	

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
ROVI CORP COM								
Symbol ROVI Exchange OTC	Feb 3, 14	48 000	20 530	985 44	23 960	1,150 08	164 64	ST
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Jul 2, 12	71 000	34 374	2,440 58	58 080	4,123.68	1,683 10	LT
	Apr 22, 13	9 000	40 224	362 02	58,080	522 72	160 70	LT
	Jun 19 13	21 000	37 805	793 91	58 080	1,219 68	425 77	LT
	Apr 15 14	5 000	54 326	271 63	58 080	290 40	18 77	ST
Security total		105 000	36 492	3,868 14		6,156 48	2,288 34	
SALIX PHARMACEUTICALS LTD (DELA)								
Symbol SLXP Exchange OTC	Jul 9, 13	13 000	68 168	886 19	123 350	1,603 55	717 36	ST
	Jun 5, 14	6 000	108 368	650 21	123 350	740 10	89 89	ST
Security total		19 000	80 863	1,536 40		2 343 65	807 25	
SIGNET JEWELERS LTD								
Symbol SIG Exchange NYSE								
EAI $23 Current yield 0 65%	Jul 2 12	31 000	44 694	1,385 53	110 590	3,428 29	2,042.76	LT
	Jan 17, 13	1 000	60 830	60 83	110 590	110 59	49 76	LT
Security total		32 000	45 199	1,446 36		3,538 88	2,092 52	
SILGAN HOLDINGS INC								
Symbol SLGN Exchange OTC								
EAI $21 Current yield 1.18%	Jul 2, 12	34 000	42 734	1,452 96	50 820	1,727 88	274 92	LT
	Jan 17, 13	1 000	42 920	42 92	50 820	50,82	7 90	LT
Security total		35,000	42,739	1,495 88		1,778,70	282.82	
SM ENERGY CO								
Symbol SM Exchange NYSE								
EAI $2 Current yield 0 10%	Mar 5, 14	24 000	75 755	1 818 13	84 100	2,018 40	200 27	ST
SOUTHERN COPPER CORP								
Symbol SCCO Exchange NYSE								
EAI $6 Current yield 1 41%	Jan 27 14	14 000	28 065	392 91	30 370	425 18	32 27	ST
SOUTHWESTERN ENERGY CO								
Symbol SWN Exchange NYSE	Jun 20, 14	24 000	47 517	1,140 42	45 490	1,091 76	-48 66	ST
TABLEAU SOFTWARE INC CL A								
Symbol DATA Exchange NYSE	Jun 9, 14	23 000	61 683	1,418 73	71 330	1,640 59	221 86	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
TESLA MTRS INC COM								
Symbol TSLA Exchange OTC	Nov 7 13	4 000	138 330	687 52	240 060	960 24	272 72	ST
	Nov 19, 13	4 000	125 657	502 63	240 060	960 24	457 61	ST
	Dec 17, 13	6 000	154.056	924 34	240 060	1,440 36	516 02	ST
	Dec 27, 13	7 000	151 795	1,062.57	240 060	1,680 42	617 85	ST
Security total		21 000	151 289	3,177 06		5,041 26	1,864 20	
TJX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI $108 Current yield 1 32%	Jul 2, 12	17 000	43 070	732 19	53,150	903 55	171 36	LT
	Jul 18, 12	1 000	45 050	45 05	53 150	53.15	8 10	LT
	Mar 20, 13	113 000	45,439	5,134 69	53 150	6,005 95	871 26	LT
	Apr 22 13	7 000	47 051	329 36	53 150	372 05	42 69	LT
	Jan 27, 14	1 000	57 550	57 55	53 150	53 15	-4 40	ST
	May 20, 14	4 000	54 080	216 32	53 150	212 60	-3 72	ST
	Jun 4, 14	11 000	55 342	608 77	53 150	584 65	-24 12	ST
Security total		154 000	46 259	7,123 93		8,185.10	1,061 17	
TOTAL SYSTEM SERVICES INC								
Symbol TSS Exchange NYSE								
EAI $33 Current yield 1 27%	Jul 17, 12	44 000	23 398	1,029 53	31 410	1,382 04	352 51	LT
	Sep 25, 12	24 000	23 820	571.70	31 410	753 84	182.14	LT
	Jan 8, 13	13 000	22 643	294 36	31 410	408 33	113 97	LT
	Jan 17, 13	2.000	23 895	47 79	31 410	62.82	15 03	LT
Security total		83 000	23 414	1,943 38		2,607 03	663 65	
TOWERS WATSON & CO CL A								
Symbol TW Exchange NYSE								
EAI $12 Current yield 0 55%	Jul 2, 12	21.000	60 560	1 271 78	104 230	2,188 83	917 05	LT
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI $56 Current yield 2.60%	Feb 20, 13	6 000	84 453	506 72	102.660	615 96	109 24	LT
	Apr 24, 13	15 000	83 615	1,254 23	102 660	1,539 90	285 67	LT
Security total		21 000	83 855	1,760.95		2,155 86	394.91	
UNITED THERAPEUTICS CORP								
Symbol UTHR Exchange OTC	Nov 1 13	2 000	89 155	178 31	88 490	176 98	-1 33	ST

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CHARLES P & MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT A21

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Apr 8, 14	13 000	93 132	1,210 72	88 490	1,150 37	-60 35	ST
	Apr 30, 14	10 000	97 261	972 61	88 490	884 90	-87 71	ST
Security total		25.000	94 466	2,361.64		2,212 25	-149 39	
UNIVERSAL HEALTH SVCS INC CL B Symbol. UHS Exchange NYSE EAI $6 Current yield. 0 20%	Jul 17, 12	31 000	41 044	1,272 38	95 760	2,958 56	1,696.18	LT
UNTD RENTALS INC Symbol: URI Exchange NYSE	Jul 2, 12	25 000	33 628	840 72	104 730	2,618 25	1,777 53	LT
	Jan 17, 13	8 000	49 485	395 88	104 730	837 84	441.96	LT
Security total		33 000	37 473	1 236 60		3,456 09	2,219.49	
VALMONT INDUSTRIES INC Symbol: VMI Exchange: NYSE EAI $18 Current yield: 0 99%	Jul 2, 12	7 000	120 580	844 06	151 950	1,063 65	219 59	LT
	Jul 17, 12	3 000	130 610	391 83	151 950	455 85	64 02	LT
	Mar 4, 13	2 000	159 555	319 11	151 950	303 90	-15.21	LT
Security total		12 000	129 583	1,555 00		1,823 40	268 40	
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI $51 Current yield 4 34%	Apr 30, 14	24 000	46 793	1,123 04	48 930	1,174 32	51 28	ST
VERTEX PHARMACEUTICAL INC Symbol. VRTX Exchange OTC	Nov 20 13	16 000	65 595	1,049 52	94 680	1,514 88	465 36	
	Jan 23, 14	51 000	83 762	4,271 87	94 680	4,828 68	556 81	ST
Security total		67 000	79 424	5,321 39		6,343 56	1,022 17	
VISA INC CL A Symbol V Exchange NYSE EAI $42 Current yield 0 77%	Mar 7, 12	20 000	115 342	2,306 85	210 710	4,214 20	1,907.35	LT
	Jul 20, 12	1 000	125 900	125 90	210 710	210 71	84.81	LT
	Aug 1, 12	4 000	129 000	516 00	210 710	842 84	326.84	LT
	Mar 28, 14	1 000	214 620	214 62	210 710	210.71	-3 91	ST
Security total		26.000	121 668	3,163 37		5,478 46	2,315.09	
VISTEON CORP COM NEW Symbol. VC Exchange NYSE	Sep 23, 13	20 000	75 317	1,506 35	97 010	1,940 20	433.85	ST

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CHARLES P & MARY E. BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT A22

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Oct 21, 13	6.000	77.781	466.69	97.010	582.06	115.37	ST
Security total		26.000	75.886	1,973.01		2,522.26	549.22	
VMWARE INC CL A								
Symbol VMW Exchange NYSE	Jun 14, 13	24.000	70.791	1,736.46 [2]	96.810	2,323.44	586.98	LT
	Jul 16, 13	2.000	72.070	144.14	96.810	193.62	49.48	ST
	Nov 14, 13	9.000	78.214	703.93	96.810	871.29	167.36	ST
	Nov 20, 13	7.000	78.807	551.65	96.810	677.67	126.02	ST
	Nov 27, 13	7.000	81.027	567.19	96.810	677.67	110.48	ST
Security total		49.000	75.579	3,703.37		4,743.69	1,040.32	
WABTEC INC								
Symbol WAB Exchange NYSE								
EAI $9 Current yield 0.29%	Jul 2, 12	27.000	39.360	1,062.72	82.590	2,229.93	1,167.21	LT
	Jan 17, 13	2.000	44.610	89.22	82.590	165.18	75.96	LT
	Mar 1, 13	8.000	49.055	392.44	82.590	660.72	268.28	LT
Security total		37.000	41.740	1,544.38		3,055.83	1,511.45	
WADDELL & REED FINANCIAL INC CL A								
Symbol WDR Exchange NYSE								
EAI $64 Current yield 2.18%	Jul 2, 12	19.000	30.480	579.12	62.590	1,189.21	610.09	LT
	Feb 20, 13	4.000	43.105	172.42	62.590	250.36	77.94	LT
	Feb 21, 13	8.000	41.385	331.08	62.590	500.72	169.64	LT
	Feb 22, 13	16.000	42.369	677.91	62.590	1,001.44	323.53	LT
Security total		47.000	37.458	1,760.53		2,941.73	1,181.20	
WESTERN UNION CO								
Symbol WU Exchange NYSE								
EAI $71 Current yield 2.90%	Nov 21, 13	1.000	16.410	16.41	17.340	17.34	0.93	ST
	Feb 26, 14	5.000	16.464	88.47 [2]	17.340	86.70	-1.77	ST
	Feb 27, 14	66.000	16.542	1,091.81	17.340	1,144.44	52.63	ST
	May 29, 14	69.000	15.967	1,113.81 [2]	17.340	1,196.46	82.65	ST
Security total		141.000	16.387	2,310.50		2,444.94	134.44	
WHITING PETROLEUM CORP NEW								
Symbol WLL Exchange NYSE	Apr 15, 13	30.000	46.046	1,381.39	80.250	2,407.50	1,026.11	LT
	Nov 25, 13	1.000	60.960	60.96	80.250	80.25	19.29	ST

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Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		31.000	46 527	1,442 35		2,487 75	1 045 40	
WILLIAMS SONOMA INC								
Symbol WSM Exchange NYSE								
EAI $46 Current yield 1 83%	Sep 21, 12	17 000	43 872	745 84	71.780	1,220 26	474 42	LT
	Jan 17, 13	3 000	44 350	133 05	71 780	215 34	82 29	LT
	Jan 29, 13	15 000	44 921	673 82	71 780	1,076 70	402 88	LT
Security total		35 000	44 363	1,552 71		2,512 30	959.59	
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI $54 Current yield 1 72%	Jul 2, 12	34 000	30 590	1,040 06	92 300	3,138 20	2,098 14	LT
WUXI PHARAMATECH CAYMAN INC SPON ADR								
Symbol WX Exchange NYSE	Oct 25, 13	21 000	30 278	635 85	32.860	690 06	54.21	ST
	Oct 28, 13	8 000	29.670	237 36	32 860	262 88	25 52	ST
	Nov 25, 13	15 000	32 780	491 70	32 860	492 90	1 20	ST
	May 20, 14	1 000	32 930	32 93	32 860	32 86	-0 07	ST
Security total		45 000	31 063	1,397 84		1,478 70	80 86	
WYNDHAM WORLDWIDE CORP								
Symbol WYN Exchange NYSE								
EAI $38 Current yield 1 86%	Jul 2, 12	27 000	52 647	1 421 47	75 720	2,044 44	622 97	LT
XL GROUP PLC SHS								
Symbol XL Exchange NYSE								
EAI $40 Current yield 1 97%	Jul 2 12	46 000	20 997	965.89	32 730	1,505 58	539 69	LT
	Jan 17, 13	1 000	26 820	26.82	32 730	32 73	5 91	LT
	Mar 7, 13	15 000	29 518	442 78	32 730	490 95	48 17	LT
Security total		62.000	23 153	1 435 49		2,029 26	593 77	
YELP INC								
Symbol YELP Exchange NYSE	Jun 11 14	22 000	66 109	1,454 41	76 680	1,686 96	232 55	ST
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI $41 Current yield 1 80%	Aug 1, 12	7,000	65 300	457 10	81 200	568 40	111 30	LT
	Sep 11, 12	5.000	66 760	333 80	81 200	406 00	72 20	LT
	Oct 1, 12	10 000	67 327	673 27	81 200	812 00	138 73	LT

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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Feb 8, 13	6 000	65 353	392 12	81 200	487.20	95 08	LT
Security total		28 000	66 296	1 856 29		2 273 60	417 31	
YY INC UNSPONSORED CL A ADR								
Symbol YY Exchange OTC	Jun 5, 14	17 000	65 504	1,113 57	75 500	1 283 50	169.93	ST
ZULILY INC CL A								
Symbol ZU Exchange OTC	Jun 10, 14	33 000	33 626	1,109 67	40 950	1,351 35	241 68	ST
Total				**$265,088.40**		**$409,384.50**	**$103,492.40**	

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
MAINGATE MLP FUND CL A									
Symbol: AMLPX									
Trade date Jun 17 14	3,596 955	14 030	50,465 28	50,465 28	14 480	52 083 90	1,618 62	1,618 62	ST
EAI $2,266 Current yield, 4 35%									
MILLER CONVERTIBLE									
BOND FUND CLASS A									
Symbol MCFAX									
Trade date Jul 2, 12	597 830	10 619	6,348 95	6,348 95	12 990	7,765 81	1,416.86		LT
Trade date, Jul 3, 12	3,961 584	10 669	42,270 10	42,270 10	12 990	51,460 97	9 190 87		LT
Trade date Jul 24, 12	230 049	10 449	2,404 01	2,404 01	12 990	2,988 34	584 33		LT
Total reinvested	492 198	12 063		5,937 45	12 990	6,393 65	456 20		
EAI $1,553 Current yield 2 26%									
Security total	5,281 661	10 785	51,023 06	56,960 51		68,608 77	11,648 26	17,585 71	

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Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
VIRTUS EMERGING MARKETS									
OPPORTUNITIES FUND -									
CLASS A									
Symbol HEMZX									
Trade date Jul 3, 12	3,230.964	9.220	29,789.49	29,789.49	10.050	32,471.19	2,681.70		LT
Trade date Jul 24, 12	222.812	8.940	1,991.94	1,991.91	10.050	2,239.26	247.32		LT
Trade date Aug 22, 13	15,304.736	8.880	135,906.06	135,906.06	10.050	153,812.60	17,906.54		ST
Total reinvested	391.852	9.619		3,769.52	10.050	3,938.11	168.59		
EAI $1,647 Current yield 0.86%									
Security total	19,150.364	8.953	167,687.49	171,457.01		192,461.15	21,004.15	24,773.67	
Total			**$269,175.83**	**$278,882.80**		**$313,153.82**	**$34,271.03**	**$43,977.99**	

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BLACKROCK HIGH YIELD									
BOND A									
Symbol BHYAX									
Trade date Jul 2, 12	4,710.293	7.719	36,363.46	36,363.46	8.440	39,754.87	3,391.41		LT
Trade date Jul 3, 12	25,520.165	7.740	197,526.08	197,526.08	8.440	215,390.19	17,864.11		LT
Trade date Jul 30, 12	1,438.856	7.800	11,223.08	11,223.08	8.440	12,143.94	920.86		LT
Total reinvested	4,400.655	8.158		35,903.01	8.440	37,141.53	1,238.52		
EAI $16,556 Current yield 5.44%									

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CHARLES P & MARY E BELGARDE FOUNDATION
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Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	36,069 969	7 791	245,112 62	281,015 63		304,430 53	23,414 90	59,317 91	
JP MORGAN CORE BOND FUND									
CLASS A									
Symbol PGBOX									
Trade date: Jul 3, 12	4,914 054	12 020	59,078 86	59 078 86	11 720	57,592 71	-1,486 15		LT
Trade date: Jul 24, 12	589 029	12 149	7,156 70	7,156 70	11 720	6,903 42	-253 28		LT
Trade date, Aug 22, 13	2,120 530	11 519	24,433 78	24 433 78	11 720	24,852 61	418 83		
Total reinvested	861 909	11 871		10,231 89	11 720	10 101 57	-130 32		
EAI. $2,478 Current yield 2 49%									
Security total	8,485 522	11.891	90,669 34	100 901 23		99 450 31	-1,450 92	8 780 97	
THIRD AVENUE FOCUSED									
CREDIT INVESTOR CLASS									
Symbol. TFCVX									
Trade date Jun 17, 14	8,035 363	12.270	98,593.91	98 593 91	12 100	97 227 68	-1,366.03		ST
Total reinvested	140 070	12 069		1,690 64	12 100	1,694 85	4 21		
EAI $6,826 Current yield. 6 90%									
Security total	8,175.433	12 267	98,593 91	100,284 55		98,922 73	-1,361 82	328 82	
Total			**$434,375.87**	**$482,201 41**		**$502,803.57**	**$20,602.16**	**$68,427.70**	

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
AFLAC INC								
Symbol AFL Exchange NYSE								
EAI: $462 Current yield: 2.38%	Jun 25, 12	312.000	39.579	12,348.70	62.250	19,422.00	7,073.30	LT
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								
EAI: $480 Current yield 2.39%	Jun 25, 12	156.000	77.065	12,022.22	128.620	20,064.72	8,042.50	LT
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange NYSE								
EAI $815 Current yield 3.77%	May 20, 10	1.000	41.220	41.22	74.310	74.31	33.09	LT
	May 26, 10	45.000	40.945	1,842.54	74.310	3,343.95	1,501.41	LT
	Oct 20, 10	40.000	52.766	2,110.66	74.310	2,972.40	861.74	LT
	Oct 25, 10	30.000	52.032	1,560.97	74.310	2,229.30	668.33	LT
	Dec 6, 10	50.000	47.719	2,385.96	74.310	3,715.50	1,329.54	LT
	Dec 14, 10	50.000	48.971	2,448.55	74.310	3,715.50	1,266.95	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
	Dec 29, 10	25 000	46 105	1,152 63	74 310	1,857 75	705 12	LT
	Aug 11, 11	25 000	43.783	1 094.59	74 310	1,857 75	763 16	LT
	Feb 21, 12	25 000	45.092	1,127 30	74.310	1,857.75	730 45	LT
Security total		291.000	47.300	13,764 42		21,624 21	7,859 79	
BANK OF NOVA SCOTIA CANADA CAD Symbol BNS Exchange NYSE EAI $570 Current yield 3.54% CAD Exchange rate 1 06515	Jun 25, 12	242.000	50 829	12,300.64	66 600	16,117 20	3,816.56	LT
BOEING COMPANY Symbol BA Exchange NYSE EAI $526 Current yield 2.30%	Nov 2, 11	18 000	64.419	1,159 55	127 230	2,290 14	1,130 59	LT
	Nov 9, 11	17 000	65 251	1 109 27	127 230	2,162 91	1,053.64	LT
	Nov 10, 11	20 000	65.129	1,302.58	127 230	2,544 60	1,242 02	LT
	Nov 15, 11	15.000	67 731	1,015 97	127.230	1,908 45	892 48	LT
	Nov 23, 11	15 000	62 754	941 31	127 230	1,908 45	967 14	LT
	Jan 10, 12	15 000	74 984	1 124 77	127 230	1,908 45	783.68	LT
	Feb 22, 12	20 000	75 906	1,518 13	127.230	2,544 60	1,026 47	LT
	Jun 25, 12	60 000	71 183	4,271 00	127 230	7 633.80	3,362 80	LT
Security total		180 000	69 125	12,442 58		22,901 40	10,458 82	
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI $636 Current yield 3 99%	Jun 25, 12	134 000	99 084	13,277 30	119 080	15,956 72	2,679 42	LT
CLOROX CO Symbol CLX Exchange NYSE EAI $556 Current yield 3 24%	Oct 8, 12	188 000	74 694	14,042 60	91 400	17 183 20	3,140 60	LT
COCA COLA CO COM Symbol KO Exchange NYSE EAI $511 Current yield 2 88%	Jun 25, 12	336 000	37 329	12,542 75	42 360	14,232 96	1,690 21	LT
	Jan 14 13	83 000	36 968	3 068 37	42 360	3,515 88	447 51	LT
Security total		419 000	37 258	15,611 12		17,748 84	2,137 72	
COLGATE PALMOLIVE CO Symbol CL Exchange NYSE EAI $363 Current yield 2 11%	Jun 25, 12	252 000	49 714	12 527 97	68 160	17,181 36	4,653 39	LT

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CHARLES P. & MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT A29

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
CSX CORPORATION								
Symbol. CSX Exchange NYSE								
EAI $483 Current yield. 2 08%	Jun 25, 12	621 000	21 248	13,195.18	30 810	19,133 01	5,937 83	LT
	Jan 14, 13	133 000	20 558	2,734.28	30 810	4,097 73	1,363 45	LT
Security total		754 000	21 127	15,929 46		23,230 74	7 301 78	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI $432 Current yield: 2 51%	Jun 25, 12	135.000	98 502	13.297 80	127 270	17,181.45	3,883.65	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange NYSE								
EAI $428 Current yield 2 59%	Jan 26, 12	21 000	51 963	1,091 23	66 360	1,393 56	302 33	LT
	Jan 30, 12	34.000	51 404	1,747 75	66 360	2,256 24	508 49	LT
	Feb 2, 12	25 000	51 941	1,298 54	66 360	1,659 00	360 46	LT
	Feb 24, 12	25 000	50 943	1,273 59	66 360	1,659.00	385.41	LT
	Mar 15, 12	25 000	51 815	1,295 39	66 360	1 659.00	363 61	LT
	Mar 28, 12	25 000	51 344	1,283 62	66 360	1,659 00	375 38	LT
	Apr 26, 12	70 000	51 763	3,623 45	66 360	4,645 20	1,021 75	LT
	Jun 25, 12	24 000	44 527	1,068 67	66 360	1,592.64	523 97	LT
Security total		249 000	50.933	12,682 24		16,523 64	3,841 40	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI. $544 Current yield 3 12%	May 17, 11	20 000	39 783	795 66	52 540	1,050 80	255 14	LT
	Aug 15, 11	30.000	36 391	1,091 73	52 540	1,576 20	484 47	LT
	Aug 17, 11	30.000	36 945	1,108 36	52.540	1 576 20	467 84	LT
	Oct 10, 11	35 000	39 241	1,373 44	52 540	1,838 90	465 46	LT
	Nov 2, 11	35 000	38 506	1,347 71	52 540	1,838 90	491 19	LT
	Dec 22, 11	40 000	40 382	1,615 31	52 540	2,101 60	486 29	LT
	Jun 25, 12	142.000	38 290	5,437 18	52 540	7,460 68	2,023 50	LT
Security total		332 000	38 462	12,769 39		17,443.28	4,673 89	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI $433 Current yield 1.92%	Jun 25, 12	258 000	52.326	13,500 34	87 560	22 590 48	9,090 14	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $635 Current yield 2 91%	Jun 25, 12	486 000	25 909	12,592 21	30 900	15,017 40	2,425 19	LT
	Sep 10, 12	97 000	23.381	7,267 96	30 900	2,997 30	729.34	LT
	Jan 14, 13	123.000	21 880	2,691 24	30 900	3,800 70	1,109 46	LT
Security total		706 000	24 860	17,551 41		21,815 40	4 263 99	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $546 Current yield, 2 68%	Jun 30, 10	80 000	59 218	4,737 48	104 620	8,369 60	3,632 12	LT
	Aug 19, 10	15 000	58 762	881 43	104 620	1,569 30	687 87	LT
	Aug 20, 10	25 000	58 560	1,464 00	104 620	2,615 50	1,151 50	LT
	Oct 6, 10	50 000	62 816	3,140 84	104 620	5,231 00	2,090 16	LT
	Dec 13, 10	25 000	61 827	1 545 69	104 620	2,615 50	1,069 81	LT
Security total		195 000	60 356	11 769 44		20,400.90	8,631 46	
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI $440 Current yield 1 91%	Jun 25, 12	361 000	37 207	13,431 73	63 760	23,017.36	9,585 63	LT
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI $560 Current yield 2 83%	Jun 25, 12	193 000	66 876	12 907 22	102.480	19,778 64	6,871 42	LT
NORTHEAST UTILITIES								
Symbol NU Exchange NYSE								
EAI $559 Current yield 3.32%	Jun 25, 12	356 000	37 609	13,388 91	47 270	16,828 12	3,439 21	LT
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $552 Current yield 2 58%	Jun 25, 12	236 000	54 079	12 762 83	90 530	21,365 08	8,602.25	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $533 Current yield 2 81%	Jun 25, 12	143 000	77 128	11,029 39	102 630	14 676 09	3,646 70	LT
	Nov 12, 12	42 000	76 480	3,212 16	102 630	4,310 46	1,098 30	LT
Security total		185.000	76 981	14,241 55		18,986 55	4,745 00	
PEARSON PLC SPON ADR								
Symbol PSO Exchange NYSE								
EAI $551 Current yield 4 00%	Jun 25, 12	696,000	18 866	13 130 74	19 810	13,787 76	657.02	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized gain or loss ($)	Holding period
RAYTHEON CO NEW Symbol RTN Exchange NYSE EAI $571 Current yield 2 62%	Jun 25, 12	236 000	54 377	12,833 02	92 250	21,771 00	8,937 98	LT
SANOFI SPON ADR Symbol SNY Exchange: NYSE EAI $482 Current yield 2 48%	Jun 25, 12	360 000	35 769	13,091 46	53 170	19,460 22	6,368 76	LT
TORONTO DOMINION BK NEW CANADA CAD Symbol TD Exchange NYSE EAI $544 Current yield 3.35% CAD Exchange rate 1.06515	Jun 25, 12	316 000	37 859	11,963 54	51 410	16,245 56	4,282 02	LT
TOTAL S A FRANCE SPON ADR Symbol TOT Exchange NYSE EAI $809 Current yield 3 79%	Jul 9, 12	296 000	44 367	13,132 87	72 200	21,371 20	8,238 33	LT
UNILEVER PLC AMER SHS NEW SPON ADR Symbol UL Exchange NYSE EAI $545 Current yield 3 26%	Oct 8, 12	369 000	37 520	13,845 14	45 310	16,719 39	2,874 25	LT
UNITED PARCEL SERVICE INC CL B Symbol UPS Exchange NYSE EAI $485 Current yield 2 61%	Jun 25, 12	181 000	76 400	13,828 40	102 660	18,581 46	4 753 06	LT
UNTD TECHNOLOGIES CORP Symbol UTX Exchange NYSE EAI $401 Current yield 2 04%	Jun 25, 12	170 000	73 935	12,569 26	115 450	19,626 50	7,057 24	LT
VF CORP Symbol VFC Exchange NYSE EAI $386 Current yield 1 66%	Nov 12, 12	368 000	39 935	14,696 09	63 000	23,184 00	8 487 91	LT
Total				**$401,660.39**		**$578,108.38**	**$176,447 99**	

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Oct 31, 12	74 000	141 274	10 454 34	10,454 34	195 720	14,483 28	4,028 94		LT
Trade date Nov 12, 12	71 000	138 405	9,826 76	9,826 76	195 720	13,896 12	4,069 36		LT
EAI $519 Current yield 1 83%									
Security total	145 000	139 870	20,281 10	20 281.10		28,379 40	8,098 30	8,098 30	

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Jun 30 ($)	Value on Jun 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALLIANZ AGIC ULTRA MICRO									
CAP FUND CLASS A									
Symbol. GUCAX									
Trade date Jan 9, 14	39 417	25 369	1,000 00	1,000 00	24 850	979 51	-20 49	-20 49	ST

CHARLES P & MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT A33

Non-traditional

Private equity funds, Hedge funds and Other investments are held in your UBS Financial Services Inc (UBS FS) brokerage account The positions reported below reflect the records of the issuers and UBS FS does not guarantee the accuracy of the information The value shown is not necessarily the value you would receive from the issuer if you sold the assets Funds actively sold by UBS FS are subject to ongoing due diligence although the level performed may vary A closed fund may be subject to no ongoing diligence A fund that you purchased elsewhere may never have been subject to UBS FS diligence, although UBS FS may receive a fee from the fund s manager, which may constitute a majority of the management/incentive fee Please contact your Financial Advisor with questions "Est value per unit" is an estimate of value supplied by an independent valuation firm and reflects adjustments for factors such as the liquidity of the units

Estimates of value supplied by issuers of certain programs (which are generally "net asset value" estimates) are shown as "issuer est value per unit" For Private equity funds, "Est value per unit" is a value updated quarterly, based on the Net Asset Value ("NAV") in the fund as of the date specified adjusted by adding capital calls and subtracting distributions since the NAV date The NAV is primarily based on estimated portfolio values provided by the underlying fund sponsor These two values may vary because of differences in the way they were estimated and because the "Third party est value per unit" may have been prepared on the basis of financial information other than year end Reported estimates may not reflect resale liquidation or repurchase value, if any, and may not reflect distributions of capital until the next valuation is reported, generally on an annual or semi-annual basis See *Important information about your statement* at the end of this statement

Hedge funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share ($)	Value ($)	Unrealized gain or loss ($)	Holding period
A&Q MULTI-STRATEGY FUND								
AS OF 5/31/2014	Jul 26, 12	104 767	964 044	101,000 00	1,057 743	110,816 56	9,816.56	LT
	Jan 25, 13	0 303	978 514	296 49	1,057 743	320 50	24 01	LT
	Aug 27, 13	169 385	1,033 149	175,000 00	1,057 743	179,165 79	4,165 79	ST
	Jan 28, 14	9,441	1,041.015	9,828 23	1 057 743	9,986 15	157 92	ST
Security Total		283 896		286 124 72		300 289 00	14,164 28	

continued next page

Your assets › **Non-traditional** › **Hedge funds** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share ($)	Value ($)	Unrealized gain or loss ($)	Holding period
ACAP STRATEGIC FUND	Jul 26, 12	4,347 826	11 500	50,000.00	12 880	55,999.99	5,999 99	LT
	Dec 30, 13	20 349	13 830	281 43	12 880	262 10	-19 33	
Security Total		4,368 175		50,281 43		56,262 09	5,980 66	
Total				**$336,406 15**		**$356,551.09**	**$20,144 94**	

FROM:	COST BASIS	FMV
ATTACHMENT A1-A24	$ 265,088.40	$ 409,384.50
ATTACHMENT A24-A25	278,882.80	313,153.82
ATTACHMENT A25-A26	482,201.41	502,803.57
ATTACHMENT A27-A31	401,660.39	578,108.38
ATTACHMENT A32	20,281.10	28,379.40
ATTACHMENT A32	1,000.00	979.51
ATTACHMENT A33-A34	336,406.15	356,551.09
TOTALS	$1,785,519.25	$2,189,360.27

CHARLES P AND MARY E BELGARDE FOUNDATION
EIN: 06-1667326

ATTACHMENT D1

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

		CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ACCENTURE PLC IRELAND	CL A	G1151C101	10	7/12/2013	752.47	8/13/2013	727.61	-24.86	-3.30%	S
ACCENTURE PLC IRELAND	CL A	G1151C101	4	7/11/2013	301.04	8/13/2013	291 05	-9.99	-3 32%	S
ACCENTURE PLC IRELAND	CL A	G1151C101	15	2/11/2013	1,092.77	8/12/2013	1,091.60	-1 17	-0 11%	S
AES CORP		00130H105	78	11/12/2013	1,154.14	12/23/2013	1,123.18	-30 96	-2.68%	S
AES CORP		00130H105	2	11/12/2013	29.59	11/25/2013	29 13	-0 46	-1 55%	S
AES CORP		00130H105	2	1/27/2014	26 99	5/20/2014	27.59	0 6	2 22%	S
AES CORP		00130H105	5	1/27/2014	67 48	4/21/2014	70.8	3 32	4 92%	S
AFFILIATED MANAGERS	GROUP	8252108	1	7/2/2012	110.22	2/10/2014	184 26	74.04	67.17%	L
AFFILIATED MANAGERS	GROUP	8252108	3	7/2/2012	330.66	8/20/2013	526.22	195 56	59 14%	L
AFLAC INC		1055102	2	7/2/2012	86.04	11/7/2013	129.21	43 17	50.17%	L
AFLAC INC		1055102	2	7/2/2012	86.04	11/25/2013	132.99	46.95	54.57%	L
AFLAC INC		1055102	3	7/2/2012	129.06	4/21/2014	187 75	58 69	45 47%	L
AKAMAI TECHNOLOGIES INC		00971T101	13	7/2/2012	409 1	8/20/2013	598.25	189 15	46 24%	L
AKAMAI TECHNOLOGIES INC		00971T101	49	7/2/2012	1,542.00	11/25/2013	2,206.92	664 92	43 12%	L
AKORN INC		9728106	6	11/25/2013	152.28	2/10/2014	137 69	-14 59	-9 58%	S
AKORN INC		9728106	1	11/25/2013	25.38	4/21/2014	23.22	-2.16	-8.51%	S
ALBEMARLE CORP		12653101	1	7/2/2012	59.63	4/21/2014	67.08	7 45	12.49%	L
ALBEMARLE CORP		12653101	2	7/2/2012	119.26	2/10/2014	127.05	7.79	6.53%	L
ALBEMARLE CORP		12653101	6	7/2/2012	357.77	8/20/2013	373.94	16.17	4 52%	L
ALEXION PHARMACEUTICALS	INC	15351109	3	12/13/2012	280.62	8/20/2013	315.71	35 09	12 50%	S
ALEXION PHARMACEUTICALS	INC	15351109	2	12/13/2012	187.08	11/25/2013	245.35	58.27	31.15%	S
ALEXION PHARMACEUTICALS	INC	15351109	1	12/13/2012	93.54	2/6/2014	155 43	61.89	66 16%	L
ALEXION PHARMACEUTICALS	INC	15351109	1	1/25/2013	94 24	2/10/2014	168.81	74.57	79 13%	L
ALEXION PHARMACEUTICALS	INC	15351109	6	12/13/2012	561.23	7/12/2013	684 39	123 16	21 94%	S
ALLERGAN INC		18490102	1	5/28/2013	99 34	3/28/2014	122 21	22.87	23 02%	S
ALLERGAN INC		18490102	1	3/7/2011	71.5	11/25/2013	98.27	26 77	37 44%	L
ALLERGAN INC		18490102	2	7/20/2012	171.26	3/28/2014	244.41	73.15	42.71%	L
ALLERGAN INC		18490102	4	5/15/2013	413 22	3/28/2014	488 84	75 62	18.30%	S
ALLERGAN INC		18490102	3	2/10/2011	218 33	11/25/2013	294 8	76 47	35 02%	L
ALLERGAN INC		18490102	2	3/18/2011	140.33	2/6/2014	233 01	92 68	66.04%	L
ALLERGAN INC		18490102	3	9/11/2012	268.12	3/28/2014	366 63	98 51	36 74%	L
ALLERGAN INC		18490102	7	2/10/2011	509 43	8/20/2013	650 4	140 97	27.67%	L
ALLERGAN INC		18490102	5	3/7/2011	357 47	1/30/2014	578 38	220 91	61 80%	L
ALLERGAN INC		18490102	6	3/18/2011	421	2/3/2014	684 48	263.48	62.58%	L
ALLERGAN INC		18490102	11	7/16/2013	989 41	3/28/2014	1,344.30	354 89	35 87%	S
ALLERGAN INC		18490102	7	3/18/2011	491 17	3/28/2014	855 47	364 3	74 17%	L
ALLERGAN INC		18490102	9	3/7/2011	643 46	2/3/2014	1,026 73	383.27	59.56%	L
ALLIANCE DATA SYSTEMS	CORP	18581108	1	7/2/2012	136	2/10/2014	263.73	127 73	93 92%	L
ALLIANCE DATA SYSTEMS	CORP	18581108	4	7/2/2012	544	8/20/2013	802 27	258 27	47.48%	L

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ALLIANCE DATA SYSTEMS CORP	18581108	4	7/17/2012	525 13	3/14/2014	1,116 89	591.76	112 69%	L
ALLIANCE DATA SYSTEMS CORP	18581108	10	7/2/2012	1,360.00	3/14/2014	2,792.22	1,432 22	105.31%	L
ALTRIA GROUP INC	02209S103	1	3/28/2011	26 11	11/7/2013	37 35	11 24	43.05%	L
ALTRIA GROUP INC	02209S103	1	3/28/2011	26.12	5/20/2014	40 01	13 89	53 18%	L
ALTRIA GROUP INC	02209S103	4	3/28/2011	104.46	11/25/2013	148 76	44 3	42 41%	L
ALTRIA GROUP INC	02209S103	4	3/28/2011	104 46	4/21/2014	153 27	48 81	46.73%	L
AMAZON.COM INC	23135106	1	3/17/2011	165 11	2/10/2014	361 69	196 58	119 06%	L
AMAZON.COM INC	23135106	1	1/31/2011	169 43	11/25/2013	373.19	203 76	120.26%	L
AMAZON COM INC	23135106	3	1/31/2011	508 29	8/20/2013	863.59	355 3	69 90%	L
AMAZON COM INC	23135106	2	1/31/2011	338.85	11/19/2013	727 48	388.63	114.69%	L
AMAZON COM INC	23135106	2	1/31/2011	338 86	12/27/2013	801.17	462.31	136.43%	L
AMAZON.COM INC	23135106	2	3/17/2011	330 22	12/27/2013	801.16	470.94	142.61%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	66	7/2/2012	2,222 88	12/23/2013	1,323.94	-898.94	-40.44%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	3	7/2/2012	101 04	11/25/2013	61 96	-39 08	-38 68%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	2	7/2/2012	67 36	8/12/2013	46.53	-20.83	-30.92%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	1	7/18/2012	34 19	12/23/2013	20.06	-14 13	-41 33%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	8	1/27/2014	167 81	4/21/2014	176.34	8.53	5 08%	S
AMERICAN CAPITAL AGENCY CORP	02503X105	47	1/27/2014	985.89	6/20/2014	1,106 46	120.57	12.23%	S
AMERISOURCEBERGEN CORP	3 07E+108	1	4/30/2014	64 71	5/20/2014	69 71	5	7.73%	S
AOL INC	00184X105	15	11/7/2013	632 88	6/6/2014	543 38	-89 5	-14 14%	S
AOL INC	00184X105	10	6/12/2013	354.67	8/20/2013	340 09	-14 58	-4.11%	S
AOL INC	00184X105	1	6/12/2013	35 47	5/20/2014	36.36	0 89	2 51%	S
AOL INC	00184X105	1	6/12/2013	35.47	4/21/2014	43.69	8 22	23.17%	S
AOL INC	00184X105	29	6/12/2013	1,028 53	6/6/2014	1,050.54	22 01	2.14%	S
AOL INC	00184X105	4	6/12/2013	141.86	2/10/2014	184.67	42 81	30.18%	S
APACHE CORP	37411105	27	7/2/2012	2,374 65	12/23/2013	2,321 69	-52 96	-2.23%	L
APACHE CORP	37411105	1	7/2/2012	87.95	11/7/2013	88.46	0 51	0.58%	L
APACHE CORP	37411105	2	1/27/2014	163.11	4/21/2014	170.64	7.53	4 62%	S
APACHE CORP	37411105	1	1/27/2014	81.55	5/20/2014	89 81	8.26	10.13%	S
APARTMENT INVT & MGMT CO CL A	03748R101	21	3/26/2013	639.21	12/23/2013	540 95	-98.26	-15 37%	S
APARTMENT INVT & MGMT CO CL A	03748R101	29	10/22/2012	830 49	12/23/2013	747 02	-83 47	-10.05%	L
APARTMENT INVT & MGMT CO CL A	03748R101	13	10/19/2012	373.45	12/23/2013	334.88	-38.57	-10.33%	L
APARTMENT INVT & MGMT CO CL A	03748R101	15	7/2/2012	407 55	12/23/2013	386.39	-21.16	-5.19%	L
APARTMENT INVT & MGMT CO CL A	03748R101	5	7/2/2012	135.85	11/25/2013	127.74	-8.11	-5.97%	L
APARTMENT INVT & MGMT CO CL A	03748R101	1	5/22/2013	32.36	12/23/2013	25.76	-6.6	-20.40%	S
APARTMENT INVT & MGMT CO CL A	03748R101	1	8/12/2013	28.79	12/23/2013	25.76	-3.03	-10 52%	S
APARTMENT INVT & MGMT CO CL A	03748R101	1	1/27/2014	26.67	5/20/2014	31 2	4 53	16 99%	S
APARTMENT INVT & MGMT CO CL A	03748R101	5	1/27/2014	133 38	4/21/2014	150 1	16.72	12 54%	S
ARM HOLDINGS PLC SPON ADR	42068106	10	7/16/2013	415.13	8/20/2013	417.89	2 76	0.66%	S
ARM HOLDINGS PLC SPON ADR	42068106	3	7/16/2013	124 53	2/6/2014	132.26	7.73	6.21%	S
ARM HOLDINGS PLC SPON ADR	42068106	3	7/16/2013	124 54	2/10/2014	136 12	11 58	9.30%	S
ARM HOLDINGS PLC SPON ADR	42068106	7	7/16/2013	290 59	11/25/2013	341 03	50 44	17.36%	S

CHARLES P AND MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT D3

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

		CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AUTOLIV INC $0.20		52800109	1	7/2/2012	54 78	5/20/2014	101.55	46 77	85 38%	L
AUTOLIV INC $0.20		52800109	3	7/2/2012	164.36	2/10/2014	279 35	114.99	69.96%	L
AUTOLIV INC $0.20		52800109	8	7/2/2012	438.28	8/20/2013	655.87	217.59	49 65%	L
AUTONATION INC		05329W102	1	7/2/2012	36 27	11/25/2013	49.16	12 89	35.54%	L
AUTONATION INC		05329W102	1	7/2/2012	36 27	4/21/2014	54.34	18 07	49 82%	L
AUTONATION INC		05329W102	1	7/2/2012	36.27	5/20/2014	54.93	18.66	51 45%	L
AUTONATION INC		05329W102	2	7/2/2012	72.54	2/10/2014	101 35	28 81	39.72%	L
AUTONATION INC		05329W102	10	7/2/2012	362.7	8/20/2013	454.49	91.79	25.31%	L
B/E AEROSPACE INC		73302101	1	7/5/2013	63 8	2/10/2014	78 46	14.66	22.98%	S
B/E AEROSPACE INC		73302101	1	7/5/2013	63.81	4/21/2014	84.91	21 1	33.07%	S
B/E AEROSPACE INC		73302101	1	7/5/2013	63 81	11/25/2013	86 74	22 93	35 93%	S
B/E AEROSPACE INC		73302101	6	7/5/2013	382.84	8/20/2013	414.1	31.26	8 17%	S
BAIDU INC ADS REPSNTG CL	A ORD SHS SPON ADR	56752108	1	7/2/2012	112.76	2/6/2014	156.44	43 68	38 74%	L
BAIDU INC ADS REPSNTG CL	A ORD SHS SPON ADR	56752108	1	7/2/2012	112 75	2/10/2014	163.93	51.18	45 39%	L
BAIDU INC ADS REPSNTG CL	A ORD SHS SPON ADR	56752108	5	7/2/2012	563.78	8/20/2013	677 44	113.66	20.16%	L
BAIDU INC ADS REPSNTG CL	A ORD SHS SPON ADR	56752108	3	7/2/2012	338.27	11/25/2013	468.47	130 2	38.49%	L
BAIDU INC ADS REPSNTG CL	A ORD SHS SPON ADR	56752108	14	7/2/2012	1,578 57	7/26/2013	1,770.83	192 26	12.18%	L
BAIDU INC ADS REPSNTG CL	A ORD SHS SPON ADR	56752108	5	7/2/2012	563.77	12/17/2013	844.91	281 14	49 87%	L
BAXTER INTL INC		71813109	14	7/31/2013	1,028.24	12/23/2013	965.42	-62.82	-6.11%	S
BAXTER INTL INC		71813109	5	4/24/2013	347.95	9/3/2013	346.87	-1.08	-0 31%	S
BAXTER INTL INC		71813109	10	4/24/2013	695 89	9/4/2013	697 52	1.63	0.23%	S
BAXTER INTL INC		71813109	2	1/27/2014	135.83	4/21/2014	145 89	10 06	7 41%	S
BIOGEN IDEC INC		09062X103	3	7/2/2012	432 01	8/20/2013	622 28	190 27	44.04%	L
BIOGEN IDEC INC		09062X103	2	7/2/2012	288.01	11/25/2013	592 23	304.22	105 63%	L
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	14.29	4/30/2013	150 46	6/16/2014	150.46	0	0 00%	L
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	13.43	1/31/2014	141.42	6/16/2014	141.42	0	0.00%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	14 68	5/30/2014	154 47	6/16/2014	154.61	0 14	0 09%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	12.83	2/28/2014	134.82	6/16/2014	135.08	0 26	0 19%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	13.45	12/31/2013	141 36	6/16/2014	141.63	0 27	0 19%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	14.12	3/31/2014	148 39	6/16/2014	148.67	0.28	0.19%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	13.36	3/28/2013	140 27	6/16/2014	140.67	0 4	0.29%	L
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	13 21	10/31/2013	138 6	6/16/2014	139.13	0.53	0 38%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	13 87	11/29/2013	145.46	6/16/2014	146 02	0 56	0 38%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	15.18	5/31/2013	159.29	6/16/2014	159 9	0 61	0 38%	L
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	13 94	4/30/2014	146 11	6/16/2014	146 81	0 7	0.48%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	8.15	12/21/2012	84.69	6/16/2014	85 83	1 14	1 35%	L
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	12 78	2/28/2013	133.38	6/16/2014	134 53	1 15	0.86%	L
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	16.85	7/31/2013	176 21	6/16/2014	177 39	1 18	0 67%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	15 54	1/31/2013	162.37	6/16/2014	163.62	1 25	0 77%	L
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	14 32	9/30/2013	149.27	6/16/2014	150 84	1 57	1 05%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	14.97	8/30/2013	156.03	6/16/2014	157.68	1.65	1 06%	S
BLACKROCK FLOATING RATE	INCOME CLASS A	09256H211	15 12	12/31/2012	157 08	6/16/2014	159 19	2 11	1.34%	L

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	14.33	10/31/2012	148.57	6/16/2014	150 87	2.3	1 55%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	14 52	11/30/2012	150 59	6/16/2014	152.91	2.32	1 54%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	16 13	6/28/2013	167 43	6/16/2014	169 85	2.42	1.45%	S
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	16.01	9/28/2012	165 85	6/16/2014	168 57	2 72	1.64%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	13 25	7/31/2012	135.9	6/16/2014	139.48	3 58	2 63%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	16 64	8/31/2012	171.55	6/16/2014	175 21	3 66	2 13%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	55 81	7/2/2012	570 36	7/25/2013	583.75	13 39	2 35%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	180.19	7/24/2012	1,845 12	6/16/2014	1,897.38	52 26	2 83%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	1,060.19	7/2/2012	10,835.14	6/16/2014	11,163.80	328.66	3 03%	L
BLACKROCK FLOATING RATE INCOME CLASS A	09256H211	3,100.90	7/3/2012	31,691.23	6/16/2014	32,652.51	961.28	3 03%	L
BLACKROCK HIGH YIELD BOND A	91929679	23.12	7/2/2012	178 5	6/16/2014	194 92	16.42	9.20%	L
BLACKROCK HIGH YIELD BOND A	91929679	527.41	7/2/2012	4,071 63	4/21/2014	4,393 35	321.72	7 90%	L
BLACKROCK HIGH YIELD BOND A	91929679	517.68	7/2/2012	3,996.53	5/20/2014	4,338.20	341 67	8.55%	L
BRISTOL MYERS SQUIBB CO	110122108	1	11/14/2013	52.89	2/6/2014	48 83	-4 06	-7.68%	S
BRISTOL MYERS SQUIBB CO	110122108	2	11/14/2013	105 76	2/10/2014	103 55	-2.21	-2.09%	S
BRISTOL MYERS SQUIBB CO	110122108	5	11/14/2013	264.41	11/25/2013	265.99	1 58	0.60%	S
CAMPBELL SOUP CO	134429109	22	4/17/2013	1,010 24	12/23/2013	940.04	-70 2	-6 95%	S
CAMPBELL SOUP CO	134429109	5	4/15/2013	228.25	12/23/2013	213.65	-14 6	-6 40%	S
CAMPBELL SOUP CO	134429109	1	1/2/2013	35.58	5/20/2014	43 93	8.35	23 47%	L
CAMPBELL SOUP CO	134429109	3	1/2/2013	106 73	11/25/2013	116.75	10.02	9 39%	S
CAMPBELL SOUP CO	134429109	3	1/2/2013	106.73	4/21/2014	133 34	26 61	24.93%	L
CARRIZO OIL & GAS INC	144577103	5	10/10/2013	209 62	2/10/2014	203.54	-6 08	-2.90%	S
CARRIZO OIL & GAS INC	144577103	1	10/10/2013	41.93	4/21/2014	54 09	12.16	29.00%	S
CARRIZO OIL & GAS INC	144577103	1	10/10/2013	41 92	5/20/2014	55.8	13.88	33 11%	S
CATERPILLAR INC	149123101	13	7/2/2012	1,108.64	9/3/2013	1,068.50	-40.14	-3 62%	L
CATERPILLAR INC	149123101	3	7/2/2012	255 84	12/2/2013	253.75	-2.09	-0.82%	L
CATERPILLAR INC	149123101	1	7/2/2012	85.28	11/25/2013	84 62	-0 66	-0 77%	L
CATERPILLAR INC	149123101	1	7/18/2012	81.19	12/2/2013	84.59	3.4	4 19%	L
CATERPILLAR INC	149123101	9	7/8/2013	746 92	12/2/2013	761.26	14 34	1 92%	S
CBOE HLDGS INC COM	12503M108	1	7/2/2012	27.77	5/20/2014	48.42	20 65	74.36%	L
CBOE HLDGS INC COM	12503M108	1	7/2/2012	27 77	11/7/2013	49 69	21.92	78.93%	L
CBOE HLDGS INC COM	12503M108	1	7/2/2012	27.77	1/27/2014	49 81	22 04	79.37%	L
CBOE HLDGS INC COM	12503M108	2	7/2/2012	55 54	11/25/2013	108.45	52 91	95 26%	L
CBOE HLDGS INC COM	12503M108	3	7/2/2012	83.31	4/21/2014	155.18	71.87	86.27%	L
CBRE GROUP INC CL A	12504L109	1	9/20/2011	14.38	4/21/2014	26.61	12.23	85.05%	L
CBRE GROUP INC CL A	12504L109	2	9/20/2011	28 77	11/25/2013	47.47	18 7	65 00%	L
CBRE GROUP INC CL A	12504L109	3	9/20/2011	43 16	5/20/2014	86 78	43.62	101.07%	L
CBRE GROUP INC CL A	12504L109	6	9/20/2011	86 32	2/10/2014	157.67	71.35	82.66%	L
CBRE GROUP INC CL A	12504L109	27	9/20/2011	388.41	8/20/2013	580.29	191.88	49 40%	L
CELGENE CORP	151020104	1	7/2/2012	64 34	2/6/2014	149 99	85 65	133 12%	L
CELGENE CORP	151020104	1	7/2/2012	64 33	2/10/2014	156.2	91 87	142 81%	L
CELGENE CORP	151020104	2	7/2/2012	128.67	10/25/2013	311.38	182.71	142 00%	L

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CELGENE CORP	151020104	3	7/2/2012	193	1/29/2014	477 98	284.98	147 66%	L
CELGENE CORP	151020104	3	7/2/2012	193	11/25/2013	493.04	300.04	155 46%	L
CELGENE CORP	151020104	7	7/2/2012	450 33	8/20/2013	937 35	487 02	108.15%	L
CELGENE CORP	151020104	5	7/2/2012	321 67	1/14/2014	817.91	496 24	154.27%	L
CELGENE CORP	151020104	6	7/2/2012	386	11/19/2013	920 62	534.62	138.50%	L
CF INDUSTRIES HOLDINGS INC	125269100	1	7/2/2012	195.42	11/25/2013	213.89	18.47	9.45%	L
CHEVRON CORP	166764100	1	7/2/2012	105 59	11/25/2013	123 79	18.2	17.24%	L
CHEVRON CORP	166764100	2	7/2/2012	211.18	4/21/2014	247 52	36.34	17.21%	L
CIENA CORP NEW	171779309	5	12/17/2013	109.78	4/21/2014	99.04	-10.74	-9.78%	S
CIENA CORP NEW	171779309	1	12/17/2013	21.96	5/20/2014	19 05	-2.91	-13 25%	S
CIENA CORP NEW	171779309	4	12/17/2013	87.82	2/10/2014	91.47	3 65	4 16%	S
COACH INC	189754104	25	4/27/2012	1,851 45	12/23/2013	1,402 72	-448 73	-24 24%	L
COACH INC	189754104	24	1/27/2014	1,172 57	6/19/2014	852.42	-320.15	-27.30%	S
COACH INC	189754104	12	4/23/2012	895 46	12/23/2013	673.31	-222.15	-24.81%	L
COACH INC	189754104	2	4/23/2012	149.25	11/25/2013	109.09	-40.16	-26.91%	L
COACH INC	189754104	1	4/23/2012	74 62	11/7/2013	51 57	-23 05	-30.89%	L
COACH INC	189754104	2	1/27/2014	97.71	4/21/2014	98 69	0 98	1.00%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	2	4/5/2012	154.24	8/20/2013	141.74	-12.5	-8.10%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	8	4/23/2012	573 41	8/20/2013	566.95	-6 46	-1 13%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	1	4/23/2012	71.68	2/6/2014	94.44	22.76	31 75%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	2	4/23/2012	143 35	2/10/2014	191.99	48.64	33.93%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	3	4/23/2012	215 03	12/24/2013	295.9	80 87	37.61%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	5	4/23/2012	358.38	11/14/2013	465 27	106 89	29 83%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	6	4/23/2012	430 05	11/25/2013	557.27	127.22	29.58%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	12	4/23/2012	860 11	1/29/2014	1,163 06	302 95	35.22%	L
COLGATE PALMOLIVE CO	194162103	1	9/4/2012	53.45	11/7/2013	64 79	11 34	21.22%	L
COLGATE PALMOLIVE CO	194162103	1	9/17/2012	52.52	11/25/2013	66.04	13 52	25 74%	L
COLGATE PALMOLIVE CO	194162103	1	9/17/2012	52.52	5/20/2014	66.59	14.07	26.79%	L
COLGATE PALMOLIVE CO	194162103	2	9/17/2012	105 04	4/21/2014	133 71	28 67	27.29%	L
COLGATE PALMOLIVE CO	194162103	5	9/4/2012	267.29	11/12/2013	322 86	55.57	20.79%	L
COLGATE PALMOLIVE CO	194162103	13	9/17/2012	682.74	11/12/2013	839 45	156 71	22.95%	L
CONOCOPHILLIPS	20825C104	1	3/17/2014	67.06	5/20/2014	78 37	11.31	16 87%	S
CONSTELLIUM NV CL A EUR	N22035104	4	1/24/2014	95 86	2/10/2014	98 67	2.81	2.93%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	1	9/6/2013	98.58	1/27/2014	105 61	7 03	7.13%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	1	9/6/2013	98 59	11/25/2013	109 01	10.42	10.57%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	1	9/6/2013	98.59	11/7/2013	109.88	11.29	11.45%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	1	9/6/2013	98 59	4/21/2014	134.32	35.73	36 24%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	1	9/6/2013	98.59	5/20/2014	134.47	35 88	36.39%	S
COPA HOLDINGS SA CL A	P31076105	1	4/8/2014	146	5/20/2014	137.09	-8 91	-6.10%	S
COPA HOLDINGS SA CL A	P31076105	1	2/12/2013	103.5	10/30/2013	150 12	46 62	45.04%	S
COPA HOLDINGS SA CL A	P31076105	1	2/12/2013	103 51	11/7/2013	150 2	46.69	45.11%	S
COPA HOLDINGS SA CL A	P31076105	2	7/2/2012	164 6	10/30/2013	300 24	135 64	82.41%	L

CHARLES P AND MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT D6

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
COPA HOLDINGS SA CL A	P31076105	4	2/11/2013	412 11	10/30/2013	600.47	188 36	45 71%	S
COPA HOLDINGS SA CL A	P31076105	6	2/12/2013	621.01	11/19/2013	918 03	297 02	47.83%	S
CULLEN FROST BANKERS INC	229899109	1	7/2/2012	57.58	5/20/2014	74.32	16.74	29.07%	L
CULLEN FROST BANKERS INC	229899109	2	7/2/2012	115.16	2/10/2014	146 12	30 96	26 88%	L
CULLEN FROST BANKERS INC	229899109	6	7/2/2012	345.48	8/20/2013	430.91	85.43	24 73%	L
DANA HOLDING CORP	235825205	77	9/23/2013	1,735.53	12/30/2013	1,488 64	-246 89	-14 23%	S
DANA HOLDING CORP	235825205	1	9/23/2013	22 54	11/25/2013	19.33	-3 21	-14.24%	S
DANA HOLDING CORP	235825205	6	2/3/2014	110.98	2/10/2014	115 55	4.57	4.12%	S
DANA HOLDING CORP	235825205	2	2/3/2014	37	4/21/2014	45.82	8.82	23.84%	S
DILLARDS INC CL A	254067101	4	9/21/2012	309 53	8/20/2013	317.83	8.3	2.68%	S
DILLARDS INC CL A	254067101	1	9/21/2012	77.38	2/10/2014	87.12	9 74	12 59%	L
DISCOVER FINANCIAL SERVICES	254709108	1	7/2/2012	34.68	11/7/2013	52.24	17.56	50.63%	L
DISCOVER FINANCIAL SERVICES	254709108	1	7/2/2012	34.68	5/20/2014	56 25	21.57	62 20%	L
DISCOVER FINANCIAL SERVICES	254709108	2	7/2/2012	69 36	4/21/2014	114.15	44 79	64.58%	L
DISCOVER FINANCIAL SERVICES	254709108	3	7/2/2012	104.04	11/25/2013	159.51	55.47	53 32%	L
DISCOVERY COMMUNICATIONS INC CL A	25470F104	1	12/3/2013	81.8	2/6/2014	81 8	0	0 00%	S
DISCOVERY COMMUNICATIONS INC CL A	25470F104	2	12/3/2013	165.13	2/10/2014	165.13	0	0 00%	S
DOLBY LABORATORIES INC CL A	25659T107	39	7/2/2012	1,624.55	12/30/2013	1,489 77	-134 78	-8.30%	L
DOLBY LABORATORIES INC CL A	25659T107	11	7/2/2012	458 21	8/20/2013	360 06	-98.15	-21 42%	L
DOLBY LABORATORIES INC CL A	25659T107	2	2/3/2014	80 32	2/10/2014	82.19	1 87	2 33%	S
DOLBY LABORATORIES INC CL A	25659T107	1	2/3/2014	40.16	4/21/2014	42.63	2 47	6.15%	S
DOLBY LABORATORIES INC CL A	25659T107	1	1/17/2013	29 96	2/10/2014	41 1	11 14	37 18%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	11,996 38	7/3/2012	134,245.91	8/20/2013	130,640.58	-3,605.33	-2 69%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	2,810.97	7/2/2012	31,482.86	8/20/2013	30,611.45	-871 41	-2.77%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	632.08	7/24/2012	7,155.15	8/20/2013	6,883.36	-271.79	-3.80%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	70 32	9/28/2012	800.96	8/20/2013	765.79	-35 17	-4.39%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	76.33	8/31/2012	864.84	8/20/2013	831.26	-33.58	-3 88%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	76	12/31/2012	861 14	8/20/2013	827.69	-33.45	-3.88%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	69 94	10/31/2012	794.53	8/20/2013	761 66	-32 87	-4 14%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	67.59	11/30/2012	767.19	8/20/2013	736.1	-31 09	-4.05%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	57.2	4/30/2013	652.67	8/20/2013	622.93	-29.74	-4.56%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	74.52	7/31/2012	839.12	8/20/2013	811.54	-27.58	-3.29%	L
DOUBLE LINE TOTAL RETURN FUND N	258620202	61 01	1/31/2013	691.25	8/20/2013	664.41	-26 84	-3.88%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	56 99	2/28/2013	646.87	8/20/2013	620.66	-26.21	-4 05%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	59.16	3/28/2013	670.24	8/20/2013	644.2	-26.04	-3.89%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	59.86	5/31/2013	673.98	8/20/2013	651.84	-22.14	-3.28%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	61.44	6/28/2013	677.01	8/20/2013	669.02	-7 99	-1 18%	S
DOUBLE LINE TOTAL RETURN FUND N	258620202	64.08	7/31/2013	702 26	8/20/2013	697 78	-4.48	-0 64%	S
DSW INC CL A	23334L102	5	7/2/2012	272 8	8/20/2013	399 59	126.79	46.48%	L
DSW INC CL A	23334L102	19	7/2/2012	1,036 64	10/17/2013	1,547.36	510.72	49 27%	L
EAGLE MATERIALS INC	26969P108	32	7/17/2012	1,215.57	7/5/2013	2,087.70	872 13	71.75%	S
EATON VANCE CORP NON VTG	278265103	1	7/2/2012	27 01	11/7/2013	41.38	14 37	53 20%	L

CHARLES P AND MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT D7

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EATON VANCE CORP NON VTG	278265103	4	7/2/2012	108.04	4/21/2014	148.31	40.27	37.27%	L
EATON VANCE CORP NON VTG	278265103	3	7/2/2012	81.03	11/25/2013	130 81	49 78	61 43%	L
EDWARDS LIFESCIENCES CORP	2.8176	14	7/2/2012	1,458 84	8/20/2013	981.8	-477 04	-32.70%	L
EDWARDS LIFESCIENCES CORP	2.8176	22	2/11/2013	1,906.31	9/27/2013	1,514.94	-391 37	-20.53%	S
EDWARDS LIFESCIENCES CORP	2 8176	11	7/2/2012	1,146 23	9/27/2013	757.47	-388.76	-33 92%	L
EDWARDS LIFESCIENCES CORP	2 8176	13	12/13/2012	1,176.01	9/27/2013	895.19	-280 82	-23 88%	S
EDWARDS LIFESCIENCES CORP	2 8176	9	6/19/2013	867 42	9/27/2013	619.75	-247.67	-28 55%	S
EDWARDS LIFESCIENCES CORP	2.8176	5	10/1/2012	538.22	9/27/2013	344 3	-193.92	-36.03%	S
EDWARDS LIFESCIENCES CORP	2 8176	4	9/10/2012	430.03	9/27/2013	275 44	-154 59	-35 95%	L
EDWARDS LIFESCIENCES CORP	2 8176	4	9/14/2012	419.78	9/27/2013	275 45	-144.33	-34.38%	L
ENDO HEALTH SOLUTIONS INC	29264F205	2	1/23/2013	65 7	8/12/2013	72.91	7.21	10 97%	S
ENDO HEALTH SOLUTIONS INC	29264F205	2	1/23/2013	65.72	11/7/2013	115.25	49 53	75 37%	S
ENDO HEALTH SOLUTIONS INC	29264F205	3	4/17/2013	107.24	12/3/2013	200.36	93.12	86 83%	S
ENDO HEALTH SOLUTIONS INC	29264F205	3	1/23/2013	88.32	11/25/2013	200.45	112 13	126.96%	S
ENDO HEALTH SOLUTIONS INC	29264F205	5	4/16/2013	173.23	12/2/2013	334 84	161.61	93.29%	S
ENDO HEALTH SOLUTIONS INC	29264F205	5	4/15/2013	172 47	12/2/2013	334.85	162 38	94.15%	S
ENDO HEALTH SOLUTIONS INC	29264F205	10	4/16/2013	346.46	12/3/2013	667.85	321 39	92.76%	S
ENDO HEALTH SOLUTIONS INC	29264F205	10	1/23/2013	296.25	12/2/2013	669.69	373.44	126.06%	S
ENDO HEALTH SOLUTIONS INC	29264F205	12	4/17/2013	428.97	1/21/2014	825.9	396 93	92.53%	S
ENDO HEALTH SOLUTIONS INC	29264F205	16	1/23/2013	518.8	11/18/2013	1,026.25	507.45	97 81%	S
ENERSYS	29275Y102	1	7/17/2012	34 26	4/21/2014	66.32	32 06	93 58%	L
ENERSYS	29275Y102	1	7/17/2012	34.27	2/10/2014	70 92	36 65	106.94%	L
ENERSYS	29275Y102	6	7/17/2012	205.59	8/20/2013	311 09	105.5	51.32%	L
ENTEGRIS INC	29362U104	1	7/2/2012	8.44	11/25/2013	10 62	2.18	25 83%	L
ENTEGRIS INC	29362U104	4	7/2/2012	33 74	4/21/2014	47.11	13.37	39 63%	L
ENTEGRIS INC	29362U104	31	7/2/2012	261.5	8/20/2013	279.1	17.6	6.73%	L
ENTEGRIS INC	29362U104	8	7/2/2012	67.48	2/10/2014	91.59	24 11	35.73%	L
EOG RESOURCES INC	26875P101	1	1/19/2011	102.2	2/6/2014	171 83	69.63	68 13%	L
EOG RESOURCES INC	26875P101	1	1/19/2011	102 19	2/10/2014	174.57	72.38	70 83%	L
EOG RESOURCES INC	26875P101	2	1/19/2011	204.39	11/25/2013	335 39	131	64 09%	L
EOG RESOURCES INC	26875P101	4	1/19/2011	408 78	8/20/2013	617.27	208.49	51.00%	L
EOG RESOURCES INC	26875P101	6	7/20/2012	293.76	5/5/2014	595 88	302.12	102 85%	L
EOG RESOURCES INC	26875P101	10	8/1/2012	497.53	5/5/2014	993.15	495.62	99 62%	L
EOG RESOURCES INC	26875P101	17	7/25/2011	904.88	4/11/2014	1,675 74	770.86	85 19%	L
EOG RESOURCES INC	26875P101	23	7/25/2011	1,224 24	5/5/2014	2,284.24	1,060 00	86 58%	L
EVERCORE PARTNERS INC CL A	29977A105	2	2/21/2013	77.57	2/10/2014	108 21	30 64	39.50%	S
EVERCORE PARTNERS INC CL A	29977A105	9	2/21/2013	349.09	8/20/2013	412.91	63.82	18.28%	S
EXPEDIA INC	30212P303	14	7/2/2012	689.71	8/20/2013	652 53	-37 18	-5 39%	L
EXPEDIA INC	30212P303	1	7/2/2012	49 26	5/20/2014	69 73	20 47	41.56%	L
EXPEDIA INC	30212P303	1	7/2/2012	49 27	4/21/2014	71 33	22.06	44 77%	L
EXPEDIA INC	30212P303	4	7/2/2012	197 06	2/10/2014	296.79	99.73	50 61%	L
EXXON MOBIL CORP	30231G102	1	7/2/2012	85 42	11/7/2013	91.97	6 55	7 67%	L

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EXXON MOBIL CORP	30231G102	1	7/2/2012	85 42	11/25/2013	95 09	9 67	11 32%	L
EXXON MOBIL CORP	30231G102	1	7/2/2012	85.42	5/20/2014	100.64	15 22	17 82%	L
EXXON MOBIL CORP	30231G102	1	7/2/2012	85.42	4/21/2014	100 66	15.24	17 84%	L
F5 NETWORKS INC	315616102	2	11/25/2013	162.62	2/10/2014	219.55	56 93	35 01%	S
FACEBOOK INC CL A	30303M102	3	10/25/2012	68.85	2/6/2014	186.42	117 57	170.76%	L
FACEBOOK INC CL A	30303M102	3	10/25/2012	68.85	2/10/2014	191.45	122.6	178 07%	L
FACEBOOK INC CL A	30303M102	3	10/25/2012	68.85	2/21/2014	206 95	138.1	200 58%	L
FACEBOOK INC CL A	30303M102	8	10/25/2012	183 59	11/25/2013	357.91	174 32	94 95%	L
FACEBOOK INC CL A	30303M102	20	10/25/2012	458 99	8/20/2013	761.39	302.4	65 88%	S
FACEBOOK INC CL A	30303M102	7	10/25/2012	160 64	2/24/2014	498.38	337 74	210 25%	L
FACEBOOK INC CL A	30303M102	25	10/25/2012	573 73	7/31/2013	938.43	364.7	63 57%	S
FACEBOOK INC CL A	30303M102	32	10/25/2012	734.38	7/26/2013	1,108 04	373 66	50 88%	S
FACEBOOK INC CL A	30303M102	13	10/25/2012	298 34	10/25/2013	680.3	381.96	128.03%	S
FACEBOOK INC CL A	30303M102	42	10/25/2012	963.87	9/10/2013	1,826 97	863.1	89 55%	S
FACEBOOK INC CL A	30303M102	17	11/12/2012	337 88	2/24/2014	1,210.34	872 46	258.22%	L
FASTENAL CO	311900104	10	12/24/2012	441.49	8/20/2013	441 49	0	0 00%	S
FASTENAL CO	311900104	8	1/7/2013	373 75	11/25/2013	373.75	0	0 00%	S
FASTENAL CO	311900104	3	1/7/2013	133 14	2/6/2014	133.14	0	0 00%	L
FASTENAL CO	311900104	5	1/7/2013	220.09	2/10/2014	220 09	0	0 00%	L
FEDERATED INVESTORS INC PA CL B	314211103	25	7/15/2013	742.92	11/21/2013	687.01	-55 91	-7 53%	S
FEDERATED INVESTORS INC PA CL B	314211103	4	7/15/2013	118.87	11/20/2013	109.01	-9.86	-8 29%	S
FEDERATED INVESTORS INC PA CL B	314211103	3	7/12/2013	88.25	11/20/2013	81.75	-6 5	-7 37%	S
FEDERATED INVESTORS INC PA CL B	314211103	3	7/11/2013	88 21	11/20/2013	81.76	-6.45	-7.31%	S
FEDERATED INVESTORS INC PA CL B	314211103	2	8/12/2013	57.56	11/21/2013	54.96	-2 6	-4 52%	S
FEDERATED INVESTORS INC PA CL B	314211103	1	5/22/2013	26 62	11/19/2013	27.52	0 9	3.38%	S
FEDERATED INVESTORS INC PA CL B	314211103	3	5/13/2013	73 94	11/18/2013	84 11	10.17	13 75%	S
FEDERATED INVESTORS INC PA CL B	314211103	8	5/16/2013	208.57	11/19/2013	220.13	11 56	5.54%	S
FEDERATED INVESTORS INC PA CL B	314211103	5	5/15/2013	127.62	11/18/2013	140.17	12.55	9.83%	S
FEDERATED INVESTORS INC PA CL B	314211103	7	5/16/2013	182 49	11/18/2013	196 25	13 76	7.54%	S
FEDERATED INVESTORS INC PA CL B	314211103	21	5/17/2013	563.84	11/19/2013	577.84	14	2 48%	S
FEI COMPANY	30241L109	1	7/2/2012	48.04	4/21/2014	94 28	46 24	96.25%	L
FEI COMPANY	30241L109	2	7/2/2012	96 08	2/10/2014	193.71	97.63	101.61%	L
FEI COMPANY	30241L109	5	7/2/2012	240 2	8/20/2013	381 04	140 84	58 63%	L
FINISAR CORP COM NEW	31787A507	4	12/17/2013	90.38	2/10/2014	88.47	-1.91	-2.11%	S
FINISAR CORP COM NEW	31787A507	8	12/17/2013	180.75	4/21/2014	225 27	44 52	24 63%	S
FIRST REP BANK	33616C100	1	2/13/2013	37 18	5/20/2014	50.52	13 34	35 88%	L
FIRST REP BANK	33616C100	1	2/13/2013	37.17	11/25/2013	51.28	14 11	37 96%	S
FIRST REP BANK	33616C100	4	2/13/2013	148 7	2/10/2014	197.51	48 81	32 82%	S
FIRST REP BANK	33616C100	8	2/13/2013	297.4	8/20/2013	352.71	55 31	18 60%	S
FLEETCOR TECHNOLOGIES INC	339041105	1	7/2/2012	34.86	4/21/2014	113 64	78 78	225 99%	L
FLEETCOR TECHNOLOGIES INC	339041105	1	7/2/2012	34 86	2/10/2014	113.76	78 9	226 33%	L
FLEETCOR TECHNOLOGIES INC	339041105	1	7/2/2012	34.86	5/20/2014	119 6	84 74	243.09%	L

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FLEETCOR TECHNOLOGIES INC	339041105	1	7/2/2012	34.86	11/25/2013	120.45	85.59	245 52%	L
FLEETCOR TECHNOLOGIES INC	339041105	6	7/2/2012	209.16	8/20/2013	584.44	375 28	179.42%	L
FMC TECHNOLOGIES INC	30249U101	3	8/2/2011	132 64	2/6/2014	149 54	16.9	12 74%	L
FMC TECHNOLOGIES INC	30249U101	5	8/2/2011	221.07	2/10/2014	245.14	24 07	10 89%	L
FMC TECHNOLOGIES INC	30249U101	10	8/2/2011	442 15	11/25/2013	480.62	38 47	8 70%	L
FMC TECHNOLOGIES INC	30249U101	6	8/2/2011	265.29	4/15/2014	319.11	53 82	20 29%	L
FMC TECHNOLOGIES INC	30249U101	6	8/2/2011	265 29	5/2/2014	339.1	73 81	27 82%	L
FMC TECHNOLOGIES INC	30249U101	9	8/2/2011	397.94	7/16/2013	509 17	111.23	27.95%	L
FMC TECHNOLOGIES INC	30249U101	9	9/20/2011	397.16	5/2/2014	508.65	111 49	28 07%	L
FMC TECHNOLOGIES INC	30249U101	15	8/2/2011	663.22	8/20/2013	788.69	125 47	18.92%	L
FMC TECHNOLOGIES INC	30249U101	11	9/20/2011	485 41	6/19/2014	655.35	169.94	35 01%	L
FOOT LOCKER INC	344849104	1	3/12/2014	46.04	5/20/2014	47 64	1.6	3 48%	S
FRANKLIN RESOURCES INC	354613101	1	7/2/2012	37 17	2/6/2014	50 99	13 82	37 18%	L
FRANKLIN RESOURCES INC	354613101	3	7/2/2012	111 51	2/10/2014	158 85	47.34	42 45%	L
FRANKLIN RESOURCES INC	354613101	10	7/2/2012	371.71	8/20/2013	464.69	92 98	25.01%	L
FRANKLIN RESOURCES INC	354613101	6	7/2/2012	223.03	11/25/2013	332 81	109.78	49 22%	L
FRANKLIN RESOURCES INC	354613101	16	7/2/2012	594.74	12/24/2013	906.03	311 29	52.34%	L
FRANKLIN RESOURCES INC	354613101	57	7/2/2012	2,118.75	3/7/2014	3,075 00	956 25	45 13%	L
GARTNER INC	366651107	1	7/2/2012	44.79	11/25/2013	64.47	19 68	43.94%	L
GARTNER INC	366651107	1	7/2/2012	44 79	4/21/2014	67.61	22.82	50.95%	L
GARTNER INC	366651107	1	7/2/2012	44 79	5/20/2014	69.98	25.19	56 24%	L
GARTNER INC	366651107	2	7/2/2012	89.58	2/10/2014	128.45	38 87	43.39%	L
GARTNER INC	366651107	10	7/2/2012	447.9	8/20/2013	582.71	134 81	30.10%	L
GENOMIC HEALTH INC	37244C101	7	7/17/2012	240.99	8/20/2013	225.46	-15 53	-6 44%	L
GENOMIC HEALTH INC	37244C101	1	1/17/2013	29 21	11/25/2013	35 33	6 12	20 95%	S
GENOMIC HEALTH INC	37244C101	11	7/17/2012	378.71	11/25/2013	388 59	9.88	2 61%	L
GENOMIC HEALTH INC	37244C101	16	1/16/2013	469 99	11/25/2013	565 22	95.23	20 26%	S
GENTEX CORP	371901109	1	11/25/2013	29 53	5/20/2014	28.67	-0 86	-2.91%	S
GENTEX CORP	371901109	1	11/25/2013	29 54	4/21/2014	29.28	-0 26	-0 88%	S
GENTEX CORP	371901109	4	11/25/2013	118.13	2/10/2014	125 19	7.06	5 98%	S
GILEAD SCIENCES INC	375558103	1	9/17/2012	32 95	10/25/2013	68 72	35.77	108.56%	L
GILEAD SCIENCES INC	375558103	2	9/17/2012	65 91	2/6/2014	156.17	90.26	136.94%	L
GILEAD SCIENCES INC	375558103	2	9/17/2012	65.9	2/10/2014	160.76	94 86	143 95%	L
GILEAD SCIENCES INC	375558103	8	9/17/2012	263.62	11/25/2013	598.63	335.01	127 08%	L
GILEAD SCIENCES INC	375558103	15	9/17/2012	494 29	8/20/2013	871 03	376 74	76 22%	S
GILEAD SCIENCES INC	375558103	8	9/17/2012	263.62	1/29/2014	641.69	378 07	143.41%	L
GILEAD SCIENCES INC	375558103	9	9/17/2012	296 58	6/9/2014	712.25	415.67	140 15%	L
GILEAD SCIENCES INC	375558103	13	9/17/2012	428.39	1/14/2014	956 5	528.11	123.28%	L
GILEAD SCIENCES INC	375558103	21	9/17/2012	692.02	11/4/2013	1,468.07	776 05	112 14%	L
GNC HOLDINGS INC	36191G107	4	10/22/2013	226 22	2/10/2014	204 15	-22 07	-9.76%	S
GNC HOLDINGS INC	36191G107	2	10/22/2013	102.39	4/21/2014	91 67	-10 72	-10.47%	S
GNC HOLDINGS INC	36191G107	1	10/22/2013	56 56	11/25/2013	58 26	1.7	3 01%	S

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GOOGLE INC CL A	38259P508	1	1/14/2010	589.54	11/25/2013	1,044.68	455.14	77.20%	L
HANGER INC	41043F208	1	1/17/2013	28 85	5/9/2014	30 31	1.46	5.06%	L
HANGER INC	41043F208	1	7/17/2012	26.13	2/10/2014	32.6	6 47	24 76%	L
HANGER INC	41043F208	1	7/17/2012	26.14	11/25/2013	37.52	11.38	43 53%	L
HANGER INC	41043F208	5	7/17/2012	130 66	8/20/2013	157.64	26.98	20 65%	L
HANGER INC	41043F208	7	7/17/2012	182.93	5/9/2014	212.15	29 22	15 97%	L
HANGER INC	41043F208	10	7/17/2012	261.33	5/8/2014	303.83	42.5	16 26%	L
HEARTLAND PAYMENT SYSTEMS INC	42235N108	1	7/2/2012	30.23	11/25/2013	44.13	13.9	45 98%	L
HEARTLAND PAYMENT SYSTEMS INC	42235N108	2	7/2/2012	60.47	4/21/2014	80.17	19 7	32 58%	L
HEARTLAND PAYMENT SYSTEMS INC	42235N108	2	7/2/2012	60.47	2/10/2014	82.07	21.6	35.72%	L
HEARTLAND PAYMENT SYSTEMS INC	42235N108	12	7/2/2012	362 81	8/20/2013	454.13	91 32	25.17%	L
HELMERICH & PAYNE INC	423452101	1	7/2/2012	43.1	4/21/2014	112 14	69.04	160 19%	L
HELMERICH & PAYNE INC	423452101	2	7/2/2012	86.2	2/10/2014	172 19	85 99	99 76%	L
HELMERICH & PAYNE INC	423452101	6	7/2/2012	258.6	8/20/2013	385 91	127 31	49 23%	L
HERBALIFE LTD	G4412G101	9	1/10/2014	811 51	3/17/2014	495	-316 51	-39.00%	S
HERBALIFE LTD	G4412G101	2	12/2/2013	143.43	3/17/2014	110	-33.43	-23.31%	S
HERBALIFE LTD	G4412G101	12	12/2/2013	798 13	2/3/2014	766.9	-31.23	-3.91%	S
HERBALIFE LTD	G4412G101	1	12/3/2013	71.74	3/17/2014	55	-16.74	-23.33%	S
HERBALIFE LTD	G4412G101	1	12/2/2013	60.66	1/27/2014	60.66	0	0 00%	S
HERSHEY CO	427866108	3	4/17/2013	266 71	7/11/2013	273.69	6 98	2 62%	S
HERSHEY CO	427866108	5	4/16/2013	441.82	7/11/2013	456 16	14 34	3.25%	S
HERSHEY CO	427866108	6	4/17/2013	533 41	7/12/2013	548.24	14 83	2 78%	S
HERSHEY CO	427866108	12	5/14/2013	1,072 60	7/12/2013	1,096 48	23 88	2.23%	S
HERTZ GLOBAL HOLDINGS INC	42805T105	35	7/2/2012	442 63	8/20/2013	859.42	416.79	94.16%	L
HERTZ GLOBAL HOLDINGS INC	42805T105	146	7/2/2012	1,846.39	9/19/2013	3,901.30	2,054.91	111 29%	L
HOLLYFRONTIER CORP COM	436106108	1	7/2/2012	36	11/7/2013	43.26	7.26	20.17%	L
HOLLYFRONTIER CORP COM	436106108	1	7/2/2012	36	8/12/2013	44 8	8 8	24.44%	L
HOLLYFRONTIER CORP COM	436106108	2	7/2/2012	72	4/21/2014	101.59	29.59	41 10%	L
HOLLYFRONTIER CORP COM	436106108	3	7/2/2012	108	11/25/2013	142 64	34.64	32 07%	L
HOLLYFRONTIER CORP COM	436106108	49	7/2/2012	1,764.00	4/30/2014	2,579.42	815.42	46 23%	L
IAC INTERACTIVECORP	44919P508	1	7/2/2012	45 72	5/20/2014	62 19	16 47	36 02%	L
IAC INTERACTIVECORP	44919P508	1	7/2/2012	45.72	4/21/2014	68.62	22.9	50 09%	L
IAC INTERACTIVECORP	44919P508	14	7/2/2012	640.02	8/20/2013	709 15	69 13	10 80%	L
IAC INTERACTIVECORP	44919P508	5	7/2/2012	228 57	2/10/2014	334 14	105 57	46.19%	L
ILLUMINA INC	452327109	1	11/25/2013	98.26	12/17/2013	101 8	3 54	3 60%	S
ILLUMINA INC	452327109	2	2/11/2014	322.17	6/19/2014	342.27	20 1	6 24%	S
ILLUMINA INC	452327109	1	1/17/2013	50.8	12/17/2013	101.81	51 01	100 41%	S
ILLUMINA INC	452327109	13	7/2/2012	534 07	8/20/2013	1,006.05	471.98	88 37%	L
ILLUMINA INC	452327109	47	7/2/2012	1,930.85	12/17/2013	4,784 81	2,853 96	147 81%	L
INCYTE CORP	45337C102	9	7/2/2012	212 84	8/20/2013	240.29	27.45	12 90%	L
INCYTE CORP	45337C102	1	7/2/2012	23.65	2/10/2014	64 49	40.84	172 68%	L
INCYTE CORP	45337C102	2	1/17/2013	37 34	2/21/2014	130 46	93.12	249 38%	L

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

		CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
INCYTE CORP		45337C102	16	7/2/2012	378.37	11/25/2013	762.39	384 02	101 49%	L
INCYTE CORP		45337C102	12	7/2/2012	283 78	2/21/2014	782 73	498 95	175 82%	L
INFORMATICA CORP		45666Q102	20	2/13/2012	936.08	12/30/2013	825 19	-110.89	-11.85%	L
INFORMATICA CORP		45666Q102	10	2/13/2012	468.04	8/20/2013	375.13	-92 91	-19 85%	L
INFORMATICA CORP		45666Q102	1	1/7/2013	30.64	4/21/2014	37.76	7 12	23 24%	L
INFORMATICA CORP		45666Q102	3	1/7/2013	91.9	2/10/2014	115 76	23.86	25 96%	L
INTERACTIVE BROKERS	GROUP INC CL A	45841N107	3	11/8/2013	66 3	2/10/2014	65 61	-0 69	-1 04%	S
INTERACTIVE BROKERS	GROUP INC CL A	45841N107	2	11/8/2013	44.18	5/20/2014	44.15	-0.03	-0 07%	S
INTERACTIVE BROKERS	GROUP INC CL A	45841N107	2	11/8/2013	44 2	11/25/2013	48 85	4 65	10 52%	S
INTERXION HOLDINGS NV	EUR	N47279109	1	2/8/2013	22.68	4/21/2014	25 79	3.11	13.71%	L
INTERXION HOLDINGS NV	EUR	N47279109	3	2/8/2013	68 05	2/10/2014	74.12	6 07	8.92%	L
INTERXION HOLDINGS NV	EUR	N47279109	12	2/8/2013	272.17	8/20/2013	285 71	13.54	4 97%	S
INTERXION HOLDINGS NV	EUR	N47279109	33	2/8/2013	748 47	6/10/2014	889.01	140 54	18.78%	L
INTL BUSINESS MACH		459200101	10	7/2/2012	1,959 90	12/23/2013	1,828.17	-131.73	-6 72%	L
INTL BUSINESS MACH		459200101	5	11/19/2013	926.61	12/23/2013	914.08	-12.53	-1.35%	S
INTL BUSINESS MACH		459200101	1	1/27/2014	178.65	4/21/2014	192 35	13.7	7 67%	S
INTL GAME TECHNOLOGY		459902102	95	5/8/2013	1,649.71	6/13/2014	1,498.16	-151 55	-9 19%	L
INTL GAME TECHNOLOGY		459902102	6	5/8/2013	104.19	2/10/2014	87.23	-16.96	-16.28%	S
INTL GAME TECHNOLOGY		459902102	3	5/8/2013	52.1	4/21/2014	41 45	-10.65	-20.44%	S
INTL GAME TECHNOLOGY		459902102	2	5/8/2013	34.73	11/25/2013	34 21	-0.52	-1.50%	S
INTL GAME TECHNOLOGY		459902102	30	5/8/2013	520 96	8/20/2013	567.18	46 22	8.87%	S
ISHARES MSCI ALL PERU	CAPPED ETF	464289842	10	8/13/2013	348 45	8/20/2013	346 74	-1 71	-0 49%	S
ISHARES MSCI BRAZIL	CAPPED ETF	464286400	100	11/12/2012	5,281.00	8/20/2013	4,261.94	-1,019.06	-19 30%	S
ISHARES MSCI BRAZIL	CAPPED ETF	464286400	103	7/2/2012	5,407.50	8/20/2013	4,389 79	-1,017.71	-18 82%	L
ISHARES MSCI BRAZIL	CAPPED ETF	464286400	42	5/10/2013	2,301.17	8/20/2013	1,790.01	-511 16	-22 21%	S
ISHARES MSCI BRAZIL	CAPPED ETF	464286400	222	8/13/2013	9,871 70	8/20/2013	9,461 50	-410.2	-4 16%	S
ISHARES MSCI CHINA ETF		46429B671	262	2/13/2013	12,809 91	8/20/2013	11,523.79	-1,286.12	-10 04%	S
ISHARES MSCI CHINA ETF		46429B671	292	5/14/2013	13,525.44	8/20/2013	12,843.31	-682 13	-5 04%	S
ISHARES MSCI CHINA ETF		46429B671	2	2/13/2013	97.79	8/13/2013	89.87	-7.92	-8.10%	S
ISHARES MSCI INDIA ETF		46429B598	162	5/14/2013	4,247.59	8/20/2013	3,369 64	-877 95	-20 67%	S
ISHARES MSCI INDIA ETF		46429B598	154	8/13/2013	3,491.03	8/20/2013	3,203.24	-287 79	-8 24%	S
ISHARES MSCI INDONESIA	ETF	46429B309	38	5/13/2013	1,336 45	8/13/2013	1,113 61	-222 84	-16.67%	S
ISHARES MSCI MALAYSIA	ETF	464286830	6	8/13/2013	91.9	8/20/2013	88.29	-3.61	-3.93%	S
ISHARES MSCI MALAYSIA	ETF	464286830	200	2/13/2013	2,914.56	8/20/2013	2,942.85	28 29	0 97%	S
ISHARES MSCI POLAND	CAPPED ETF	46429B606	9	11/12/2012	230 02	8/20/2013	251.61	21.59	9.39%	S
ISHARES MSCI POLAND	CAPPED ETF	46429B606	18	8/7/2012	445.05	8/20/2013	503.23	58 18	13.07%	L
ISHARES MSCI POLAND	CAPPED ETF	46429B606	31	5/10/2013	798.25	8/20/2013	866.67	68.42	8.57%	S
ISHARES MSCI POLAND	CAPPED ETF	46429B606	41	7/2/2012	969 65	8/13/2013	1,164 49	194 84	20 09%	L
ISHARES MSCI POLAND	CAPPED ETF	46429B606	285	7/2/2012	6,740.25	8/20/2013	7,967.74	1,227 49	18.21%	L
ISHARES MSCI RUSSIA	CAPPED ETF	46429B705	48	5/10/2013	1,049 76	8/20/2013	967.04	-82.72	-7 88%	S
ISHARES MSCI RUSSIA	CAPPED ETF	46429B705	15	8/13/2013	307.35	8/20/2013	302 2	-5 15	-1 68%	S
ISHARES MSCI SOUTH	AFRICA ETF	464286780	24	2/13/2013	1,627 12	8/20/2013	1,432 30	-194 82	-11 97%	S

CHARLES P AND MARY E BELGARDE FOUNDATION
EIN 06-1667326

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Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ISHARES MSCI SOUTH AFRICA ETF	464286780	3	2/13/2013	203.39	8/13/2013	182.76	-20 63	-10.14%	S
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	56	8/7/2012	3,179.98	8/20/2013	3,118.59	-61 39	-1.93%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	26	11/12/2012	1,502.50	8/20/2013	1,447.92	-54 58	-3.63%	S
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	33	7/2/2012	1,788.42	8/13/2013	1,855.60	67 18	3.76%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	229	7/2/2012	12,410.51	8/20/2013	12,752.81	342.3	2.76%	L
ISHARES MSCI TAIWAN ETF	464286731	456	5/14/2013	6,415.92	8/20/2013	5,997 89	-418 03	-6 52%	S
ISHARES MSCI TAIWAN ETF	464286731	87	2/13/2013	1,189 92	8/20/2013	1,144.34	-45 58	-3 83%	S
ISHARES MSCI TAIWAN ETF	464286731	74	2/13/2013	1,012.11	8/13/2013	993 61	-18 5	-1.83%	S
ISHARES MSCI TAIWAN ETF	464286731	192	7/2/2012	2,351 33	8/13/2013	2,578 02	226 69	9 64%	L
ISHARES MSCI THAILAND CAPPED ETF	464286624	2	2/13/2013	177.57	8/20/2013	144.96	-32 61	-18.36%	S
ISHARES MSCI THAILAND CAPPED ETF	464286624	26	8/7/2012	1,830.89	8/20/2013	1,884 44	53.55	2.92%	L
ISHARES MSCI THAILAND CAPPED ETF	464286624	34	7/2/2012	2,347.19	8/20/2013	2,464.28	117 09	4 99%	L
ISHARES MSCI THAILAND CAPPED ETF	464286624	22	7/2/2012	1,518.77	8/13/2013	1,711.11	192.34	12.66%	L
ISHARES MSCI TURKEY ETF	464286715	28	2/13/2013	1,860.32	8/20/2013	1,554.25	-306 07	-16 45%	S
ISHARES MSCI TURKEY ETF	464286715	14	8/13/2013	821.02	8/20/2013	777.13	-43.89	-5.35%	S
ISHARES MSCI TURKEY ETF	464286715	81	8/7/2012	4,478.43	8/20/2013	4,496.23	17.8	0 40%	L
ISHARES MSCI TURKEY ETF	464286715	53	7/2/2012	2,766.60	8/20/2013	2,941.98	175.38	6.34%	L
ISHARES RUSSELL 1000 GROWTH ETF	464287614	64	12/23/2013	5,432 69	1/23/2014	5,472.71	40.02	0.74%	S
ISHARES RUSSELL 1000 VALUE ETF	464287598	250	12/23/2013	23,266.85	1/27/2014	22,763.53	-503.32	-2.16%	S
ISHARES RUSSELL 2000 GROWTH ETF	464287648	35	12/31/2013	4,746 35	2/3/2014	4,555 18	-191.17	-4 03%	S
ISHARES RUSSELL MID-CAP GROWTH ETF	464287481	55	12/31/2013	4,634.84	2/3/2014	4,453.74	-181.1	-3 91%	S
ISIS PHARMACEUTICALS INC	464330109	2	11/25/2013	70.86	4/21/2014	68 09	-2 77	-3.91%	S
ISIS PHARMACEUTICALS INC	464330109	5	11/25/2013	184.09	2/10/2014	241 84	57.75	31.37%	S
IXIA	45071R109	35	2/4/2013	681.36	11/25/2013	467 04	-214 32	-31 45%	S
IXIA	45071R109	27	10/11/2012	445 05	11/25/2013	360 29	-84.76	-19.05%	L
IXIA	45071R109	16	10/4/2012	258.82	11/25/2013	213.51	-45.31	-17.51%	L
IXIA	45071R109	18	10/4/2012	291.18	8/20/2013	277 39	-13.79	-4 74%	S
JABIL CIRCUIT INC	466313103	84	7/2/2012	1,644.72	11/25/2013	1,661.75	17 03	1 04%	L
JABIL CIRCUIT INC	466313103	20	7/2/2012	393 2	8/20/2013	463 65	70.45	17.92%	L
JANUS CAPITAL GROUP INC	47102X105	4	7/2/2012	31 19	2/10/2014	42 75	11 56	37 06%	L
JANUS CAPITAL GROUP INC	47102X105	5	7/2/2012	38.99	11/25/2013	54 09	15 1	38.73%	L
JANUS CAPITAL GROUP INC	47102X105	30	7/2/2012	233.9	8/20/2013	258 97	25 07	10 72%	L
JANUS CAPITAL GROUP INC	47102X105	112	7/2/2012	873.24	3/4/2014	1,257 19	383.95	43.97%	L
JARDEN CORP	471109108	1 5	1/17/2013	55 44	10/2/2013	73 28	17.84	32.18%	S
JARDEN CORP	471109108	16	7/2/2012	447.3	8/20/2013	721.11	273.81	61 21%	L
JARDEN CORP	471109108	57 5	7/2/2012	1,607.49	10/2/2013	2,809.10	1,201 61	74.75%	L
JAZZ PHARMACEUTICALS PLC	G50871105	1	7/16/2013	71.34	11/25/2013	115 66	44.32	62 13%	S
JAZZ PHARMACEUTICALS PLC	G50871105	5	7/16/2013	356 74	8/20/2013	401.94	45.2	12.67%	S
JAZZ PHARMACEUTICALS PLC	G50871105	1	7/16/2013	71.35	4/21/2014	136.56	65.21	91.39%	S
JAZZ PHARMACEUTICALS PLC	G50871105	1	7/16/2013	71.34	2/10/2014	151.89	80 55	112 91%	S
JAZZ PHARMACEUTICALS PLC	G50871105	4	7/16/2013	285 39	2/21/2014	678 77	393 38	137 84%	S
JAZZ PHARMACEUTICALS PLC	G50871105	7	7/16/2013	499 44	1/23/2014	1,098.72	599 28	119 99%	S

CHARLES P AND MARY E BELGARDE FOUNDATION
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Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
JOY GLOBAL INC	481165108	1	5/22/2013	60 35	12/23/2013	55 69	-4 66	-7 72%	S
JOY GLOBAL INC	481165108	3	7/2/2012	169.8	12/23/2013	167.06	-2.74	-1.61%	L
JOY GLOBAL INC	481165108	2	7/2/2012	113.2	11/25/2013	111.33	-1.87	-1.65%	L
JOY GLOBAL INC	481165108	1	8/6/2012	52.51	5/20/2014	57.58	5 07	9 66%	L
JOY GLOBAL INC	481165108	4	7/2/2012	226.4	11/7/2013	232 63	6 23	2 75%	L
JOY GLOBAL INC	481165108	1	8/6/2012	52 5	4/21/2014	60.93	8.43	16.06%	L
JOY GLOBAL INC	481165108	1	7/18/2012	51 03	4/21/2014	60.94	9.91	19.42%	L
JP MORGAN CORE BOND FUND CLASS A	4812C0357	6,253 96	7/3/2012	75,172.55	6/16/2014	73,108.75	-2,063.80	-2.75%	L
JP MORGAN CORE BOND FUND CLASS A	4812C0357	2,345.31	7/2/2012	28,230.91	6/16/2014	27,416 65	-814.26	-2 88%	L
JP MORGAN CORE BOND FUND CLASS A	4812C0357	122.26	7/2/2012	1,446 04	4/24/2014	1,424 27	-21.77	-1 51%	L
JP MORGAN CORE BOND FUND CLASS A	4812C0357	94.52	7/2/2012	1,127.88	5/20/2014	1,110 56	-17.32	-1.54%	L
JP MORGAN CORE BOND FUND CLASS A	4812C0357	74.48	7/2/2012	868 42	7/25/2013	868 42	0	0.00%	L
KAPSTONE PAPER AND PACKAGING CORP	48562P103	1	7/2/2012	7.67	4/21/2014	26 3	18.63	242 89%	L
KAPSTONE PAPER AND PACKAGING CORP	48562P103	8	7/2/2012	61.37	2/10/2014	235.23	173.86	283 30%	L
KAPSTONE PAPER AND PACKAGING CORP	48562P103	8	7/2/2012	122.76	8/20/2013	337 67	214.91	175 07%	L
KELLOGG CO	487836108	18	10/29/2013	1,155.55	12/23/2013	1,086 46	-69.09	-5.98%	S
KELLOGG CO	487836108	1	4/7/2014	65.17	5/20/2014	67.78	2 61	4.00%	S
KELLOGG CO	487836108	3	10/8/2013	179.3	3/17/2014	182.6	3.3	1.84%	S
KELLOGG CO	487836108	2	10/8/2013	119 53	11/25/2013	124.59	5.06	4.23%	S
KELLOGG CO	487836108	1	1/27/2014	60.2	4/21/2014	65.9	5.7	9.47%	S
KELLOGG CO	487836108	12	1/27/2014	722.31	3/18/2014	731 52	9 21	1.28%	S
KELLOGG CO	487836108	7	10/9/2013	416 1	3/17/2014	426 07	9.97	2 40%	S
KELLOGG CO	487836108	7	10/9/2013	416.1	3/18/2014	426 72	10 62	2 55%	S
KELLOGG CO	487836108	12	4/7/2014	781.96	4/30/2014	801.02	19.06	2.44%	S
KELLOGG CO	487836108	5	1/27/2014	300.96	4/30/2014	333 76	32 8	10 90%	S
KERYX BIOPHARMACEUTICALS INC	492515101	2	11/25/2013	25.64	4/21/2014	27.55	1.91	7.45%	S
KERYX BIOPHARMACEUTICALS INC	492515101	11	11/25/2013	141 02	2/10/2014	167 52	26.5	18.79%	S
LANDSTAR SYSTEMS INC	515098101	13	10/16/2013	747.06	12/23/2013	743 07	-3.99	-0.53%	S
LANDSTAR SYSTEMS INC	515098101	1	8/21/2013	55 86	11/25/2013	55.81	-0 05	-0.09%	S
LANDSTAR SYSTEMS INC	515098101	2	8/20/2013	109.87	11/7/2013	109.87	0	0 00%	S
LANDSTAR SYSTEMS INC	515098101	1	8/23/2013	56.71	3/3/2014	57.53	0 82	1.45%	S
LANDSTAR SYSTEMS INC	515098101	1	8/26/2013	56 96	3/5/2014	58 01	1 05	1.84%	S
LANDSTAR SYSTEMS INC	515098101	1	10/8/2013	56.03	3/5/2014	58 02	1 99	3 55%	S
LANDSTAR SYSTEMS INC	515098101	1	1/27/2014	57.02	3/21/2014	59.51	2.49	4 37%	S
LANDSTAR SYSTEMS INC	515098101	4	1/27/2014	228.06	3/27/2014	231 07	3.01	1.32%	S
LANDSTAR SYSTEMS INC	515098101	5	8/26/2013	284.79	3/4/2014	290.59	5.8	2 04%	S
LANDSTAR SYSTEMS INC	515098101	4	8/21/2013	223 43	3/3/2014	230 1	6.67	2 99%	S
LANDSTAR SYSTEMS INC	515098101	5	8/23/2013	283.57	3/4/2014	290 6	7.03	2 48%	S
LANDSTAR SYSTEMS INC	515098101	3	10/9/2013	165 11	3/5/2014	174 04	8 93	5 41%	S
LANDSTAR SYSTEMS INC	515098101	8	1/27/2014	456.12	3/26/2014	467 89	11.77	2 58%	S
LANDSTAR SYSTEMS INC	515098101	4	10/9/2013	220 96	3/21/2014	238.06	17 1	7.74%	S
LAS VEGAS SANDS CORP	517834107	10	7/2/2012	430.89	7/16/2013	548.05	117 16	27 19%	L

CHARLES P AND MARY E BELGARDE FOUNDATION
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Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LAS VEGAS SANDS CORP	517834107	9	7/2/2012	387 79	8/20/2013	514 07	126.28	32.56%	L
LAS VEGAS SANDS CORP	517834107	12	9/11/2012	518.52	8/27/2013	654.73	136 21	26 27%	S
LAS VEGAS SANDS CORP	517834107	10	7/20/2012	405.12	8/27/2013	545 62	140.5	34.68%	L
LAS VEGAS SANDS CORP	517834107	27	10/1/2012	1,236 87	8/27/2013	1,473 15	236.28	19 10%	S
LAS VEGAS SANDS CORP	517834107	21	7/2/2012	904 86	8/27/2013	1,145 78	240.92	26 63%	L
LAUDER ESTEE COS CL A	518439104	22	7/2/2012	1,190.27	8/12/2013	1,467 00	276 73	23 25%	L
LAUDER ESTEE COS CL A	518439104	27	7/2/2012	1,460.78	8/13/2013	1,786 09	325.31	22 27%	L
LENDER PROCESSING SERVICES INC	5 26E+106	1	1/17/2013	23.31	7/9/2013	32.02	8.71	37.37%	S
LENDER PROCESSING SERVICES INC	5.26E+106	63	7/2/2012	1,581.93	7/9/2013	2,017.16	435 23	27.51%	L
LINKEDIN CORP CL A	53578A108	1	7/2/2012	107.41	2/10/2014	207.08	99.67	92 79%	L
LINKEDIN CORP CL A	53578A108	2	7/2/2012	214.82	7/16/2013	385 59	170.77	79.49%	L
LINKEDIN CORP CL A	53578A108	2	7/2/2012	214 82	11/25/2013	426.79	211.97	98 67%	L
LINKEDIN CORP CL A	53578A108	3	7/2/2012	322 24	8/20/2013	689 06	366.82	113.83%	L
LINKEDIN CORP CL A	53578A108	4	7/2/2012	429 65	7/19/2013	801 91	372 26	86 64%	L
LKQ CORP NEW	501889208	2	1/17/2013	45.26	11/25/2013	65 48	20 22	44.68%	S
LKQ CORP NEW	501889208	11	7/2/2012	184 53	8/20/2013	322 95	138.42	75.01%	L
LKQ CORP NEW	501889208	39	7/2/2012	654 22	11/25/2013	1,276 84	622.62	95 17%	L
LOCKHEED MARTIN CORP	539830109	1	7/2/2012	87.32	11/25/2013	141.71	54.39	62 29%	L
LOCKHEED MARTIN CORP	539830109	1	7/2/2012	87.32	4/21/2014	160 91	73 59	84.28%	L
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	2	5/13/2013	124.27	4/21/2014	183 97	59.7	48.04%	S
MANHATTAN ASSOC INC	562750109	1	11/8/2013	27 4	5/20/2014	31 49	4 09	14.93%	S
MARATHON PETROLEUM CO	56585A102	1	10/3/2011	27 06	5/20/2014	88.45	61.39	226.87%	L
MARATHON PETROLEUM CO	56585A102	2	10/3/2011	54.14	11/7/2013	141 83	87 69	161.97%	L
MARATHON PETROLEUM CO	56585A102	2	10/3/2011	54 13	11/25/2013	163.69	109 56	202 40%	L
MARATHON PETROLEUM CO	56585A102	2	10/3/2011	54.14	4/21/2014	179.09	124.95	230 79%	L
MARKET VECTORS EGYPT INDEX ETF	57061R569	80.25	2/13/2013	4,166.52	8/13/2013	3,702.52	-464	-11.14%	S
MARKET VECTORS EGYPT INDEX ETF	57061R569	2.75	11/13/2012	161 7	8/13/2013	126 88	-34.82	-21 53%	S
MARKET VECTORS EGYPT INDEX ETF	57061R569	0 75	11/13/2012	44 1	7/1/2013	33.07	-11.03	-25.01%	S
MARKETAXESS HOLDINGS INC	57060D108	1	11/8/2013	65 98	4/21/2014	55.75	-10 23	-15 50%	S
MARKETAXESS HOLDINGS INC	57060D108	1	11/8/2013	65.98	2/10/2014	59.92	-6 06	-9.18%	S
MASTERCARD INC CL A	57636Q104	2	9/3/2013	1,245 88	10/7/2013	1,339 24	93 36	7 49%	S
MCGRAW HILL FINANCIAL INC	580645109	1	2/22/2013	45 95	8/12/2013	62.81	16 86	36 69%	S
MCGRAW HILL FINANCIAL INC	580645109	1	2/22/2013	45 95	1/27/2014	73 97	28.02	60 98%	S
MCGRAW HILL FINANCIAL INC	580645109	1	2/22/2013	45.94	11/25/2013	74.17	28.23	61.45%	S
MCGRAW HILL FINANCIAL INC	580645109	1	2/22/2013	45 95	4/21/2014	76.24	30.29	65.92%	L
MEDIVATION INC	58501N101	1	11/25/2013	63.36	4/21/2014	58 02	-5 34	-8 43%	S
MEDIVATION INC	58501N101	1	11/25/2013	63 36	2/10/2014	77 01	13 65	21.54%	S
MERCADOLIBRE INC	58733R102	21	9/10/2013	2,760.42	12/30/2013	2,246.12	-514.3	-18 63%	S
MERCADOLIBRE INC	58733R102	10	11/7/2013	1,181 07	6/2/2014	839 79	-341 28	-28 90%	S
MERCADOLIBRE INC	58733R102	21	2/3/2014	1,975 26	6/2/2014	1,763.55	-211.71	-10.72%	S
MERCADOLIBRE INC	58733R102	5	11/20/2013	543 96	6/2/2014	419 89	-124 07	-22 81%	S
MERCADOLIBRE INC	58733R102	4	11/27/2013	447 72	6/2/2014	335 91	-111.81	-24 97%	S

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Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MERCADOLIBRE INC	58733R102	5	8/12/2013	627.49	12/30/2013	534.79	-92 7	-14.77%	S
MERCADOLIBRE INC	58733R102	2	8/12/2013	251	6/2/2014	167.96	-83 04	-33 08%	S
MERCADOLIBRE INC	58733R102	9	2/6/2014	850.86	6/9/2014	793 46	-57.4	-6.75%	S
MERCADOLIBRE INC	58733R102	5	2/3/2014	470.3	6/9/2014	440.81	-29 49	-6.27%	S
MERCADOLIBRE INC	58733R102	8	4/4/2014	728 22	6/24/2014	721 68	-6.54	-0 90%	S
MERCADOLIBRE INC	58733R102	1	2/6/2014	94.54	6/24/2014	90 21	-4.33	-4.58%	S
MERCADOLIBRE INC	58733R102	2	1/17/2013	171 04	6/2/2014	167 95	-3 09	-1 81%	L
MERCADOLIBRE INC	58733R102	1	7/2/2012	79.34	4/21/2014	85 19	5.85	7.37%	L
MERCADOLIBRE INC	58733R102	1	5/20/2014	83 68	6/24/2014	90.21	6.53	7.80%	S
MERCADOLIBRE INC	58733R102	2	7/2/2012	158 68	2/10/2014	189.59	30.91	19.48%	L
MERCADOLIBRE INC	58733R102	2	7/2/2012	158.68	2/10/2014	190 73	32.05	20 20%	L
MERCADOLIBRE INC	58733R102	16	7/2/2012	1,269.44	6/2/2014	1,343.66	74.22	5.85%	L
MERCADOLIBRE INC	58733R102	3	7/2/2012	238 02	11/25/2013	328 96	90 94	38 21%	L
MERCADOLIBRE INC	58733R102	7	7/2/2012	555.38	8/20/2013	849.16	293 78	52.90%	L
MICHAEL KORS HLDGS LTD	G60754101	3	7/2/2012	126 66	9/10/2013	220.66	94	74 21%	L
MICHAEL KORS HLDGS LTD	G60754101	3	7/2/2012	126.65	2/6/2014	275.06	148 41	117 18%	L
MICHAEL KORS HLDGS LTD	G60754101	3	7/2/2012	126 66	2/10/2014	284.1	157 44	124.30%	L
MICHAEL KORS HLDGS LTD	G60754101	4	7/2/2012	168.87	6/4/2014	377.44	208 57	123.51%	L
MICHAEL KORS HLDGS LTD	G60754101	7	7/2/2012	295.52	11/25/2013	562 02	266 5	90 18%	L
MICHAEL KORS HLDGS LTD	G60754101	10	7/2/2012	422.17	9/4/2013	753 45	331 28	78 47%	L
MICHAEL KORS HLDGS LTD	G60754101	7	7/2/2012	295.52	2/7/2014	659 82	364 3	123.27%	L
MICHAEL KORS HLDGS LTD	G60754101	14	7/2/2012	591.04	8/20/2013	990 68	399.64	67.62%	L
MICHAEL KORS HLDGS LTD	G60754101	11	7/2/2012	464.39	2/5/2014	1,003.04	538 65	115.99%	L
MICROSOFT CORP	594918104	1	2/11/2013	27 73	11/7/2013	37.54	9.81	35.38%	S
MICROSOFT CORP	594918104	1	2/11/2013	27.73	5/20/2014	39 71	11 98	43.20%	L
MICROSOFT CORP	594918104	4	2/11/2013	110 92	11/25/2013	150 79	39.87	35.94%	S
MICROSOFT CORP	594918104	5	2/11/2013	138.64	4/21/2014	200 19	61.55	44 40%	L
MILLER CONVERTIBLE BOND FUND CLASS A	60055P102	36.46	7/2/2012	387.15	5/20/2014	463.34	76 19	19.68%	L
MILLER CONVERTIBLE BOND FUND CLASS A	60055P102	149.35	7/2/2012	1,586.05	8/20/2013	1,793.65	207.6	13 09%	L
MILLER CONVERTIBLE BOND FUND CLASS A	60055P102	192.19	7/2/2012	2,041.05	2/10/2014	2,413.90	372.85	18 27%	L
MILLER CONVERTIBLE BOND FUND CLASS A	60055P102	251.5	7/2/2012	2,670.88	4/21/2014	3,224.17	553.29	20.72%	L
MOMENTA PHARMACEUTICALS INC	60877T100	4	12/17/2013	70.57	2/10/2014	65 75	-4 82	-6 83%	S
MOMENTA PHARMACEUTICALS INC	60877T100	3	12/17/2013	35.65	4/21/2014	35 65	0	0.00%	S
MONSANTO CO NEW	61166W101	1	1/3/2013	95 36	8/20/2013	95 36	0	0 00%	S
MONSANTO CO NEW	61166W101	1	1/3/2013	96.21	2/6/2014	108 16	11 95	12.42%	L
MONSANTO CO NEW	61166W101	2	1/3/2013	192 4	2/10/2014	222.57	30 17	15.68%	L
MONSANTO CO NEW	61166W101	4	1/3/2013	384.8	11/25/2013	454 59	69.79	18 14%	S
MURPHY OIL CORP	626717102	14	11/21/2013	889.21	4/30/2014	886.53	-2 68	-0.30%	S
MURPHY OIL CORP	626717102	1	9/6/2013	60.13	11/7/2013	60.13	0	0 00%	S
MURPHY OIL CORP	626717102	5	11/18/2013	316 12	4/30/2014	316 62	0 5	0.16%	S
MURPHY OIL CORP	626717102	2	9/12/2013	124.67	4/30/2014	126 65	1 98	1 59%	S
MURPHY OIL CORP	626717102	2	9/6/2013	122 8	4/21/2014	128 03	5.23	4 26%	S

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MURPHY OIL CORP	626717102	2	9/6/2013	122 81	11/25/2013	128 81	6	4 89%	S
MURPHY OIL CORP	626717102	11	9/6/2013	675 43	4/30/2014	696 56	21.13	3 13%	S
MYLAN INC	628530107	1	4/24/2013	28 62	11/7/2013	38 93	10.31	36 02%	S
MYLAN INC	628530107	2	4/25/2013	57.87	11/25/2013	88.14	30.27	52.31%	S
MYLAN INC	628530107	3	4/24/2013	85.86	11/25/2013	132 22	46 36	53.99%	S
MYLAN INC	628530107	3	4/25/2013	86 8	4/21/2014	141 47	54 67	62 98%	S
NAVIENT CORP COM	63938C108	25	1/13/2014	431 4	5/30/2014	392.53	-38.87	-9.01%	S
NAVIENT CORP COM	63938C108	3	1/10/2014	51.32	5/29/2014	46.84	-4 48	-8 73%	S
NAVIENT CORP COM	63938C108	2	1/10/2014	34.22	5/30/2014	31.4	-2.82	-8 24%	S
NAVIENT CORP COM	63938C108	1	11/7/2013	16.08	5/29/2014	15.62	-0.46	-2 86%	S
NAVIENT CORP COM	63938C108	1	1/27/2014	14.77	5/30/2014	15 7	0 93	6 30%	S
NAVIENT CORP COM	63938C108	2	5/15/2013	28.51	5/20/2014	31.75	3.24	11.36%	L
NAVIENT CORP COM	63938C108	12	2/5/2014	169 22	5/30/2014	188 41	19.19	11 34%	S
NAVIENT CORP COM	63938C108	18	5/15/2013	256.54	5/29/2014	281 07	24.53	9 56%	L
NAVIENT CORP COM	63938C108	23	5/16/2013	331 47	5/29/2014	359 14	27 67	8.35%	L
NEUSTAR INC CL A	64126X201	23	11/25/2013	1,127.00	4/30/2014	587.62	-539.38	-47.86%	S
NEUSTAR INC CL A	64126X201	5	3/18/2014	172 94	4/30/2014	127 75	-45 19	-26 13%	S
NEUSTAR INC CL A	64126X201	3	11/25/2013	147	2/10/2014	104 63	-42 37	-28 82%	S
NEUSTAR INC CL A	64126X201	2	11/25/2013	98	4/21/2014	58.69	-39.31	-40 11%	S
NEUSTAR INC CL A	64126X201	4	3/19/2014	138 6	4/30/2014	102 19	-36 41	-26 27%	S
NEUSTAR INC CL A	64126X201	1	12/13/2013	48.44	4/30/2014	25.54	-22 9	-47.27%	S
NEUSTAR INC CL A	64126X201	1	11/25/2013	29 29	4/21/2014	29.29	0	0.00%	S
NEWFIELD EXPLORATION COS	651290108	14	7/2/2012	408 1	9/4/2013	332 09	-76.01	-18 63%	L
NEWFIELD EXPLORATION COS	651290108	23	1/2/2013	616.09	9/6/2013	550.33	-65.76	-10 67%	S
NEWFIELD EXPLORATION COS	651290108	16	1/2/2013	428 58	9/4/2013	379 54	-49.04	-11 44%	S
NEWFIELD EXPLORATION COS	651290108	10	7/2/2012	275.31	9/3/2013	237.52	-37.79	-13.73%	L
NEWFIELD EXPLORATION COS	651290108	17	7/15/2013	436 14	9/10/2013	412.63	-23.51	-5 39%	S
NEWFIELD EXPLORATION COS	651290108	3	8/12/2013	89 27	9/10/2013	72 82	-16.45	-18.43%	S
NEWFIELD EXPLORATION COS	651290108	7	7/12/2013	177 52	9/9/2013	169 28	-8 24	-4.64%	S
NEWFIELD EXPLORATION COS	651290108	3	7/8/2013	80.01	9/9/2013	72.55	-7 46	-9 32%	S
NEWFIELD EXPLORATION COS	651290108	7	7/8/2013	174 41	9/6/2013	167.49	-6.92	-3.97%	S
NEWFIELD EXPLORATION COS	651290108	4	7/11/2013	101.58	9/9/2013	96 73	-4.85	-4 77%	S
NEWFIELD EXPLORATION COS	651290108	2	7/16/2013	51.38	9/10/2013	48.54	-2 84	-5 53%	S
NEWFIELD EXPLORATION COS	651290108	1	7/15/2013	25.66	9/9/2013	24 18	-1.48	-5.77%	S
NEWMARKET CORP	651587107	1	7/31/2012	228	4/21/2014	391.81	163 81	71 85%	L
NORDSON CORP	655663102	1	7/2/2012	50.77	4/21/2014	73.58	22 81	44.93%	L
NORDSON CORP	655663102	2	7/2/2012	101 54	2/10/2014	138 57	37.03	36.47%	L
NORDSON CORP	655663102	7	7/2/2012	355.39	8/20/2013	486 63	131 24	36 93%	L
NORDSTROM INC	655664100	1	3/25/2013	53 7	7/11/2013	62.46	8 76	16 31%	S
NORDSTROM INC	655664100	19	5/14/2013	1,155 82	7/12/2013	1,183 69	27.87	2 41%	S
NORDSTROM INC	655664100	5	3/26/2013	270 76	7/11/2013	312 32	41.56	15 35%	S
NORDSTROM INC	655664100	6	3/27/2013	325 57	7/11/2013	374.77	49 2	15 11%	S

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NORDSTROM INC	655664100	7	3/27/2013	379 84	7/12/2013	436 1	56 26	14 81%	S
NOVO NORDISK ADR DENMARK ADR	670100205	17	7/2/2012	2,460.99	11/14/2013	2,947.67	486 68	19.78%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	5	7/2/2012	115 66	2/10/2014	259.24	143.58	124.14%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	13	7/2/2012	300.73	8/20/2013	462 01	161 28	53 63%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	49	7/2/2012	1,133.52	3/19/2014	2,881.60	1,748.08	154 22%	L
OASIS PETROLEUM INC	674215108	1	12/2/2013	41.14	1/27/2014	41 14	0	0 00%	S
OASIS PETROLEUM INC	674215108	2	12/2/2013	91 27	5/20/2014	95.89	4.62	5.06%	S
OASIS PETROLEUM INC	674215108	5	12/2/2013	228.17	4/21/2014	235 74	7 57	3 32%	S
OLD DOMINION FREIGHT LINES INC	679580100	2	11/25/2013	102.62	2/10/2014	104 13	1.51	1.47%	S
OLD DOMINION FREIGHT LINES INC	679580100	1	11/25/2013	51 31	4/21/2014	55 63	4 32	8 42%	S
ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**	683399109	4	7/17/2012	271.79	8/20/2013	448.99	177.2	65.20%	L
ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**	683399109	5	7/17/2012	339.73	10/7/2013	625	285 27	83 97%	L
ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**	683399109	10	1/29/2013	781.87	10/7/2013	1,250.00	468 13	59 87%	S
PANERA BREAD COMP CL A	69840W108	3	7/2/2012	409.65	8/20/2013	518 81	109.16	26.65%	L
PANERA BREAD COMP CL A	69840W108	10	7/2/2012	1,365.51	9/17/2013	1,713.93	348 42	25 52%	L
PAREXEL INTL CORP	699462107	1	11/19/2012	32 03	11/25/2013	41.36	9.33	29.13%	L
PAREXEL INTL CORP	699462107	1	11/19/2012	32.03	5/20/2014	47.39	15 36	47.96%	L
PAREXEL INTL CORP	699462107	1	11/19/2012	32.02	2/10/2014	49.45	17.43	54.43%	L
PAREXEL INTL CORP	699462107	15	7/2/2012	425.42	8/20/2013	714 77	289 35	68 02%	L
PAREXEL INTL CORP	699462107	29	7/2/2012	822.48	11/25/2013	1,199.57	377.09	45.85%	L
PATTERSON-UTI ENERGY INC	703481101	1	11/7/2013	23.99	3/3/2014	29 16	5 17	21 55%	S
PATTERSON-UTI ENERGY INC	703481101	3	9/17/2012	52.4	8/12/2013	60.47	8.07	15 40%	S
PATTERSON-UTI ENERGY INC	703481101	2	9/17/2012	34 93	1/27/2014	49 67	14.74	42.20%	L
PATTERSON-UTI ENERGY INC	703481101	4	9/17/2012	69.87	11/25/2013	92.76	22 89	32 76%	L
PATTERSON-UTI ENERGY INC	703481101	10	9/17/2012	174 67	2/28/2014	290.61	115 94	66.38%	L
PATTERSON-UTI ENERGY INC	703481101	10	9/17/2012	174 68	2/26/2014	297 17	122 49	70.12%	L
PATTERSON-UTI ENERGY INC	703481101	15	9/18/2012	258 21	2/28/2014	435.91	177.7	68 82%	L
PATTERSON-UTI ENERGY INC	703481101	20	9/17/2012	349.35	2/27/2014	581.19	231 84	66 36%	L
PATTERSON-UTI ENERGY INC	703481101	51	9/18/2012	877.91	3/3/2014	1,486.99	609.08	69.38%	L
PETSMART INC	716768106	3	7/2/2012	203.99	2/10/2014	193 04	-10.95	-5.37%	L
PETSMART INC	716768106	1	7/2/2012	67.3	4/21/2014	67 3	0	0.00%	L
PETSMART INC	716768106	10	7/2/2012	679 98	8/20/2013	743.99	64.01	9 41%	L
PHARMACYCLICS INC	716933106	1	1/14/2014	131.29	2/10/2014	131 29	0	0.00%	S
PHILIP MORRIS INTL INC	718172109	26	7/2/2012	2,271.36	12/23/2013	2,218.36	-53	-2.33%	L
PHILIP MORRIS INTL INC	718172109	1	7/2/2012	87.36	11/25/2013	86 53	-0.83	-0.95%	L
PHILIP MORRIS INTL INC	718172109	1	7/2/2012	87.36	8/12/2013	88 44	1.08	1.24%	L
PHILIP MORRIS INTL INC	718172109	2	1/27/2014	163 43	4/21/2014	166.87	3 44	2.10%	S
POLARIS INDUSTRIES INC (MINN)	731068102	1	7/2/2012	71.42	2/10/2014	123.95	52.53	73.55%	L
POLARIS INDUSTRIES INC (MINN)	731068102	1	7/2/2012	71.42	11/25/2013	134 34	62 92	88 10%	L
POLARIS INDUSTRIES INC (MINN)	731068102	1	7/2/2012	71 42	4/21/2014	134 99	63 57	89.01%	L
POLARIS INDUSTRIES INC (MINN)	731068102	5	7/2/2012	357.1	8/20/2013	569 44	212 34	59 46%	L
POWER INTEGRATIONS INC	739276103	2	2/6/2014	114 22	2/10/2014	117 63	3 41	2 99%	S

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
POWER INTEGRATIONS INC	739276103	1	2/6/2014	57 11	4/21/2014	62	4 89	8 56%	S
PRECISION CASTPARTS CORP	740189105	1	10/28/2011	164 08	2/6/2014	253 92	89 84	54 75%	L
PRECISION CASTPARTS CORP	740189105	1	10/28/2011	164.07	2/10/2014	255 99	91.92	56 02%	L
PRECISION CASTPARTS CORP	740189105	1	10/28/2011	164 08	2/21/2014	256.25	92.17	56.17%	L
PRECISION CASTPARTS CORP	740189105	3	10/28/2011	492.22	8/20/2013	652.46	160.24	32 55%	L
PRECISION CASTPARTS CORP	740189105	2	10/28/2011	328 15	11/25/2013	513 91	185.76	56 61%	L
PRICELINE GROUP INC NEW	741503403	1	7/2/2012	673.3	8/20/2013	936.47	263.17	39.09%	L
PRICELINE GROUP INC NEW	741503403	1	7/2/2012	673.3	11/7/2013	1,030.04	356.74	52.98%	L
PRICELINE GROUP INC NEW	741503403	1	7/2/2012	673.3	12/19/2013	1,192.65	519.35	77 14%	L
PRICELINE GROUP INC NEW	741503403	1	7/2/2012	673 3	2/10/2014	1,195.26	521 96	77 52%	L
PVH CORP COM	693656100	3	9/25/2012	279.49	8/20/2013	381.86	102.37	36.63%	S
PVH CORP COM	693656100	12	9/25/2012	1,117.96	9/17/2013	1,483.84	365 88	32 73%	S
QUALCOMM INC	747525103	3	2/23/2012	190.44	11/14/2013	212.61	22.17	11.64%	L
QUALCOMM INC	747525103	4	4/22/2013	256 95	11/21/2013	283 8	26.85	10 45%	S
QUALCOMM INC	747525103	4	1/7/2013	255.48	11/21/2013	283.79	28 31	11.08%	S
QUALCOMM INC	747525103	5	8/1/2012	300.35	11/21/2013	354.74	54.39	18 11%	L
QUALCOMM INC	747525103	9	2/23/2012	571.32	11/21/2013	638.54	67.22	11.77%	L
QUALCOMM INC	747525103	8	10/1/2012	495.06	11/21/2013	567 6	72.54	14 65%	L
QUALCOMM INC	747525103	6	7/20/2012	347 64	11/21/2013	425.7	78 06	22.45%	L
QUALCOMM INC	747525103	5	9/15/2011	266 01	9/10/2013	349.72	83.71	31.47%	L
QUALCOMM INC	747525103	13	2/23/2012	825.23	11/19/2013	933.47	108 24	13 12%	L
QUALCOMM INC	747525103	7	8/31/2011	361.08	9/10/2013	489 62	128.54	35.60%	L
QUALCOMM INC	747525103	11	8/31/2011	567.41	8/20/2013	732 63	165 22	29.12%	L
QUALCOMM INC	747525103	20	9/15/2011	1,064 04	11/14/2013	1,417.39	353 35	33 21%	L
RACKSPACE HOSTING INC	750086100	32	7/2/2012	1,410.59	11/25/2013	1,193 37	-217 22	-15 40%	L
RACKSPACE HOSTING INC	750086100	8	7/2/2012	352 65	8/20/2013	354 95	2.3	0 65%	L
RED HAT INC	756577102	11	5/20/2013	580 44	11/25/2013	514 93	-65.51	-11.29%	S
RED HAT INC	756577102	13	5/20/2013	685.97	8/20/2013	669.1	-16.87	-2 46%	S
RED HAT INC	756577102	3	5/20/2013	158.3	2/6/2014	165 44	7.14	4 51%	S
RED HAT INC	756577102	4	5/20/2013	211.07	2/10/2014	225.63	14 56	6.90%	S
RED HAT INC	756577102	9	5/20/2013	474.9	12/24/2013	503 3	28.4	5.98%	S
RED HAT INC	756577102	13	5/20/2013	685.97	1/29/2014	729.89	43.92	6 40%	S
RED HAT INC	756577102	21	6/14/2013	970.97	3/26/2014	1,200.00	229 03	23.59%	S
ROBERT HALF INTL INC	770323103	1	7/17/2012	28.11	11/25/2013	38.23	10.12	36.00%	L
ROBERT HALF INTL INC	770323103	3	7/17/2012	84.33	4/21/2014	126 92	42.59	50.50%	L
ROBERT HALF INTL INC	770323103	4	7/17/2012	112 44	2/10/2014	158 35	45 91	40 83%	L
ROBERT HALF INTL INC	770323103	12	7/17/2012	337.33	8/20/2013	450 71	113.38	33 61%	L
ROCKWELL COLLINS INC	774341101	14	8/14/2013	1,039.37	12/23/2013	1,024.29	-15.08	-1.45%	S
ROCKWELL COLLINS INC	774341101	1	8/14/2013	74.24	11/7/2013	70.13	-4.11	-5.54%	S
ROCKWELL COLLINS INC	774341101	1	1/27/2014	77.56	4/21/2014	79 04	1 48	1 91%	S
ROSS STORES INC	778296103	14	11/12/2013	1,119 92	12/23/2013	1,035.14	-84 78	-7.57%	S
ROSS STORES INC	778296103	9	8/6/2012	610.9	7/12/2013	603.02	-7.88	-1 29%	S

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ROSS STORES INC	778296103	6	8/6/2012	407 26	7/11/2013	402 45	-4 81	-1.18%	S
ROSS STORES INC	778296103	1	11/12/2013	78.61	12/2/2013	75 29	-3 32	-4.22%	S
ROSS STORES INC	778296103	14	10/29/2013	1,055 48	12/2/2013	1,054.07	-1.41	-0 13%	S
ROSS STORES INC	778296103	1	10/29/2013	75.51	11/25/2013	75.51	0	0.00%	S
ROSS STORES INC	778296103	1	1/27/2014	67.95	4/21/2014	69.16	1.21	1 78%	S
ROSS STORES INC	778296103	8	7/2/2012	500.08	7/11/2013	536 6	36 52	7.30%	L
ROSS STORES INC	778296103	20	1/23/2013	1,179 97	7/12/2013	1,340 05	160.08	13.57%	S
ROVI CORP COM	779376102	54	5/16/2013	1,360 61	12/30/2013	1,040.57	-320.04	-23.52%	S
ROVI CORP COM	779376102	13	5/16/2013	327 55	8/20/2013	242.27	-85.28	-26 04%	S
ROVI CORP COM	779376102	1	5/16/2013	25 2	11/25/2013	18.24	-6.96	-27.62%	S
ROVI CORP COM	779376102	1	2/3/2014	20.53	4/21/2014	21.91	1.38	6.72%	S
ROVI CORP COM	779376102	6	2/3/2014	123 18	2/10/2014	129.95	6 77	5.50%	S
RPC INC	749660106	1	11/7/2013	17.62	3/5/2014	18.13	0.51	2.89%	S
RPC INC	749660106	1	7/2/2012	11 88	8/12/2013	14 62	2.74	23.06%	L
RPC INC	749660106	1	7/18/2012	11.9	3/5/2014	18.13	6.23	52 35%	L
RPC INC	749660106	5	7/2/2012	59.4	11/25/2013	90.29	30.89	52.00%	L
RPC INC	749660106	5	7/2/2012	59.4	3/3/2014	90.9	31.5	53.03%	L
RPC INC	749660106	5	7/2/2012	59 4	2/27/2014	91.75	32 35	54 46%	L
RPC INC	749660106	5	7/2/2012	59.4	2/26/2014	93 61	34.21	57.59%	L
RPC INC	749660106	6	7/2/2012	71.28	1/27/2014	111.17	39.89	55 96%	L
RPC INC	749660106	10	7/2/2012	118.8	2/3/2014	163 36	44.56	37.51%	L
RPC INC	749660106	12	7/2/2012	142.56	3/4/2014	218 03	75.47	52 94%	L
RPC INC	749660106	15	7/2/2012	178 2	2/28/2014	276 72	98.52	55.29%	L
RPC INC	749660106	25	7/2/2012	297	2/4/2014	407 79	110.79	37.30%	L
RPC INC	749660106	29	7/2/2012	344 52	2/5/2014	472 84	128 32	37.25%	L
RPC INC	749660106	45	7/2/2012	534.6	3/5/2014	815.74	281.14	52.59%	L
SALESFORCE COM INC	79466L302	3	7/2/2012	103.12	2/6/2014	185.81	82 69	80.19%	L
SALESFORCE.COM INC	79466L302	4	7/2/2012	137.5	2/10/2014	242.87	105.37	76 63%	L
SALESFORCE.COM INC	79466L302	9	7/2/2012	309.37	11/25/2013	473 57	164.2	53 08%	L
SALESFORCE.COM INC	79466L302	28	7/2/2012	962 49	8/20/2013	1,216 30	253.81	26.37%	L
SALESFORCE.COM INC	79466L302	11	7/2/2012	378.12	2/26/2014	700.08	321 96	85 15%	L
SALIX PHARMACEUTICALS LTD (DELA)	795435106	5	7/9/2013	340 84	9/5/2013	333 76	-7.08	-2.08%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	1	4/25/2013	50 35	8/20/2013	67.18	16 83	33.43%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	2	7/9/2013	136 34	2/10/2014	198.33	61.99	45.47%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	4	4/26/2013	204 14	8/20/2013	268 71	64.57	31.63%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	5	4/26/2013	255.17	9/5/2013	333 77	78.6	30 80%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	4	7/9/2013	272.67	2/21/2014	420 25	147 58	54 12%	S
SALIX PHARMACEUTICALS LTD (DELA)	795435106	10	4/26/2013	510 35	9/4/2013	665 15	154 8	30.33%	S
SALLY BEAUTY CO INC	7 95E+108	24	7/2/2012	622 24	6/9/2014	602 86	-19.38	-3.11%	L
SALLY BEAUTY CO INC	7 95E+108	1	7/2/2012	25 92	5/20/2014	25 13	-0 79	-3.05%	L
SALLY BEAUTY CO INC	7 95E+108	2	7/2/2012	51 85	2/10/2014	58 69	6 84	13 19%	L
SALLY BEAUTY CO INC	7 95E+108	7	7/2/2012	181 49	8/20/2013	189 2	7.71	4 25%	L

CHARLES P AND MARY E BELGARDE FOUNDATION
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Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SIGNET JEWELERS LTD	G81276100	1	7/2/2012	44.7	5/20/2014	97.54	52 84	118 21%	L
SIGNET JEWELERS LTD	G81276100	1	7/2/2012	44 69	4/21/2014	100	55 31	123.76%	L
SIGNET JEWELERS LTD	G81276100	4	7/2/2012	178 78	2/10/2014	317.63	138 85	77 67%	L
SIGNET JEWELERS LTD	G81276100	11	7/2/2012	491.64	8/20/2013	802.66	311 02	63.26%	L
SIGNET JEWELERS LTD	G81276100	8	7/2/2012	357.55	6/11/2014	859.19	501 64	140 30%	L
SILGAN HOLDINGS INC	827048109	1	7/2/2012	42.73	5/20/2014	49.08	6.35	14.86%	L
SILGAN HOLDINGS INC	827048109	1	7/2/2012	42 73	4/21/2014	49.91	7.18	16 80%	L
SILGAN HOLDINGS INC	827048109	3	7/2/2012	128 21	2/10/2014	137 57	9.36	7.30%	L
SILGAN HOLDINGS INC	827048109	11	7/2/2012	470 07	8/20/2013	529.99	59.92	12.75%	L
SLM CORP VTG	78442P106	25	1/13/2014	241 6	5/29/2014	214.24	-27.36	-11.32%	S
SLM CORP VTG	78442P106	5	1/10/2014	47 91	5/29/2014	42.85	-5 06	-10.56%	S
SLM CORP VTG	78442P106	1	11/7/2013	9.01	5/29/2014	8.57	-0.44	-4 88%	S
SLM CORP VTG	78442P106	1	1/27/2014	8.27	5/29/2014	8.57	0 3	3.63%	S
SLM CORP VTG	78442P106	1	5/15/2013	7.98	5/20/2014	8.74	0 76	9 52%	L
SLM CORP VTG	78442P106	2	5/13/2013	42 12	8/12/2013	49 53	7.41	17.59%	S
SLM CORP VTG	78442P106	12	2/5/2014	94 78	5/29/2014	102 83	8 05	8 49%	S
SLM CORP VTG	78442P106	2	5/13/2013	42.11	11/25/2013	52.54	10 43	24.77%	S
SLM CORP VTG	78442P106	19	5/15/2013	151.67	5/29/2014	162.82	11.15	7 35%	L
SLM CORP VTG	78442P106	23	5/16/2013	185 64	5/29/2014	197 1	11.46	6.17%	L
SLM CORP VTG	78442P106	4	5/13/2013	84.23	4/21/2014	103 64	19 41	23.04%	S
SM ENERGY CO	78454L100	13	1/27/2014	1,074.79	4/8/2014	935.87	-138.92	-12 93%	S
SM ENERGY CO	78454L100	8	12/3/2013	723 82	12/23/2013	666 47	-57.35	-7.92%	S
SM ENERGY CO	78454L100	5	12/2/2013	443 85	12/23/2013	416.54	-27.31	-6.15%	S
SM ENERGY CO	78454L100	3	3/3/2014	222.35	4/8/2014	215 97	-6.38	-2.87%	S
SM ENERGY CO	78454L100	2	3/3/2014	148 24	4/21/2014	155 25	7.01	4 73%	S
SOLARWINDS INC	83416B109	35	7/2/2012	1,526.53	11/18/2013	1,136 55	-389.98	-25 55%	L
SOLARWINDS INC	83416B109	2	1/17/2013	111.62	11/18/2013	64 95	-46.67	-41.81%	S
SOLARWINDS INC	83416B109	10	7/2/2012	436 15	8/20/2013	395.47	-40 68	-9.33%	L
SOUTHERN COPPER CORP	84265V105	16	3/27/2013	580.82	12/23/2013	436 63	-144 19	-24 83%	S
SOUTHERN COPPER CORP	84265V105	10	3/26/2013	363.22	8/1/2013	262.73	-100.49	-27 67%	S
SOUTHERN COPPER CORP	84265V105	10	11/21/2012	354.65	7/31/2013	263.28	-91.37	-25.76%	S
SOUTHERN COPPER CORP	84265V105	7	11/23/2012	252.69	8/1/2013	183.91	-68.78	-27.22%	S
SOUTHERN COPPER CORP	84265V105	5	3/25/2013	180 5	8/1/2013	131.37	-49.13	-27.22%	S
SOUTHERN COPPER CORP	84265V105	4	11/23/2012	144 4	7/31/2013	105 31	-39.09	-27 07%	S
SOUTHERN COPPER CORP	84265V105	2	3/27/2013	72 6	8/1/2013	52.55	-20.05	-27.62%	S
SOUTHERN COPPER CORP	84265V105	1	11/20/2012	34.84	7/31/2013	26 33	-8 51	-24.43%	S
SOUTHERN COPPER CORP	84265V105	1	3/27/2013	36.3	11/7/2013	27.98	-8 32	-22 92%	S
SOUTHERN COPPER CORP	84265V105	1	1/27/2014	28 07	5/20/2014	29.79	1.72	6.13%	S
SPLUNK INC	848637104	19	2/25/2014	1,743 30	5/22/2014	860.62	-882.68	-50 63%	S
SPLUNK INC	848637104	15	3/24/2014	1,148.39	5/22/2014	679 44	-468 95	-40 84%	S
SPLUNK INC	848637104	10	3/10/2014	851.85	5/22/2014	452 96	-398 89	-46 83%	S
SPLUNK INC	848637104	8	4/2/2014	576.51	5/22/2014	362 37	-214.14	-37.14%	S

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Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SPLUNK INC	848637104	6	3/26/2014	454 4	5/22/2014	271 77	-182.63	-40 19%	S
SPLUNK INC	848637104	2	3/28/2014	148 42	5/22/2014	90.59	-57 83	-38.96%	S
ST JUDE MEDICAL INC	790849103	1	4/26/2013	41 31	8/12/2013	53 61	12.3	29 77%	S
ST JUDE MEDICAL INC	790849103	23	4/26/2013	950 06	9/6/2013	1,200 84	250 78	26 40%	S
TESLA MTRS INC COM	88160R101	3	8/27/2013	367.58	11/25/2013	367 58	0	0 00%	S
TESLA MTRS INC COM	88160R101	1	10/25/2013	168 28	6/4/2014	205.8	37.52	22 30%	S
TESLA MTRS INC COM	88160R101	1	8/27/2013	167 26	2/21/2014	210.15	42 89	25.64%	S
TESLA MTRS INC COM	88160R101	6	8/27/2013	1,003 55	1/29/2014	1,058.57	55.02	5 48%	S
TESLA MTRS INC COM	88160R101	2	8/27/2013	334.52	2/10/2014	394 05	59.53	17.80%	S
TESLA MTRS INC COM	88160R101	4	8/27/2013	669 03	2/19/2014	777.51	108 48	16 21%	S
TESLA MTRS INC COM	88160R101	3	10/25/2013	504 86	4/14/2014	614.47	109.61	21 71%	S
TESLA MTRS INC COM	88160R101	4	8/27/2013	669 04	2/11/2014	796.43	127 39	19.04%	S
TESLA MTRS INC COM	88160R101	4	11/7/2013	553 33	6/4/2014	823.18	269 85	48 77%	S
TIBCO SOFTWARE INC	88632Q103	70	4/10/2012	2,272 94	12/30/2013	1,588.27	-684 67	-30 12%	L
TIBCO SOFTWARE INC	88632Q103	21	3/14/2012	627.39	8/20/2013	470.39	-157	-25.02%	L
TIBCO SOFTWARE INC	88632Q103	69	2/3/2014	1,445.40	6/9/2014	1,379.15	-66 25	-4.58%	S
TIBCO SOFTWARE INC	88632Q103	6	3/14/2012	179 25	2/10/2014	127.13	-52.12	-29.08%	L
TIBCO SOFTWARE INC	88632Q103	4	3/14/2012	119 5	6/9/2014	79 95	-39 55	-33 10%	L
TIBCO SOFTWARE INC	88632Q103	2	3/14/2012	59 75	4/21/2014	39 13	-20.62	-34.51%	L
TIBCO SOFTWARE INC	88632Q103	1	3/14/2012	29 88	5/20/2014	19 26	-10 62	-35.54%	L
TIBCO SOFTWARE INC	88632Q103	3	1/17/2013	67.62	6/9/2014	59 96	-7.66	-11.33%	L
TJX COS INC NEW	872540109	3	7/2/2012	129 21	2/6/2014	177.32	48 11	37 23%	L
TJX COS INC NEW	872540109	3	7/2/2012	129.21	2/10/2014	177 59	48.38	37 44%	L
TJX COS INC NEW	872540109	4	7/2/2012	172 28	4/21/2014	236	63.72	36 99%	L
TJX COS INC NEW	872540109	4	7/2/2012	172.28	11/25/2013	252.87	80.59	46.78%	L
TJX COS INC NEW	872540109	12	7/2/2012	516.84	8/20/2013	638.91	122.07	23.62%	L
TJX COS INC NEW	872540109	7	7/2/2012	301.49	11/25/2013	442.9	141 41	46 90%	L
TOTAL SYSTEM SERVICES INC	891906109	1	7/17/2012	23 4	11/25/2013	31 47	8 07	34.49%	L
TOTAL SYSTEM SERVICES INC	891906109	2	7/17/2012	46.8	4/21/2014	58.79	11 99	25 62%	L
TOTAL SYSTEM SERVICES INC	891906109	2	7/17/2012	46 79	5/20/2014	61.56	14 77	31.57%	L
TOTAL SYSTEM SERVICES INC	891906109	6	7/17/2012	140.39	2/10/2014	176 39	36	25 64%	L
TOTAL SYSTEM SERVICES INC	891906109	24	7/17/2012	561 56	8/20/2013	673.43	111 87	19.92%	L
TOWERS WATSON & CO CL A	891894107	2	7/2/2012	121.12	2/10/2014	217.39	96 27	79 48%	L
TOWERS WATSON & CO CL A	891894107	8	7/2/2012	484.49	8/20/2013	652.39	167 9	34.65%	L
TOWERS WATSON & CO CL A	891894107	11	7/2/2012	666 17	11/5/2013	1,218 56	552 39	82.92%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	30	11/18/2013	682.81	12/23/2013	653 79	-29 02	-4 25%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	2	8/12/2013	44.34	12/23/2013	43 59	-0.75	-1.69%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	1	10/8/2012	18.99	10/29/2013	18.99	0	0.00%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	26	10/9/2012	493.72	10/29/2013	493.72	0	0.00%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	9	1/23/2013	167 86	10/30/2013	167 86	0	0.00%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	2	2/20/2013	32.67	11/7/2013	38 02	5 35	16 38%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	48	1/23/2013	903 75	10/29/2013	911 48	7.73	0.86%	S

CHARLES P AND MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT D22

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	4	2/20/2013	65.32	11/25/2013	82.06	16 74	25 63%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	32	2/20/2013	522 61	10/30/2013	596.83	74.22	14.20%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	15	11/21/2013	298 05	4/9/2014	422.95	124 9	41.91%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	16	11/21/2013	316.79	4/8/2014	463.84	147 05	46.42%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	32	1/27/2014	749	4/9/2014	902.28	153 28	20.46%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	14	2/20/2013	228 64	4/8/2014	405 86	177.22	77 51%	L
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	20	2/20/2013	326.64	4/7/2014	569.53	242.89	74 36%	L
UNITED PARCEL SERVICE INC CL B	911312106	1	2/20/2013	84 45	4/21/2014	98 53	14.08	16 67%	L
UNITED PARCEL SERVICE INC CL B	911312106	1	2/20/2013	84 46	5/20/2014	100.47	16 01	18 96%	L
UNITED PARCEL SERVICE INC CL B	911312106	1	2/20/2013	84 45	11/25/2013	101 69	17.24	20 41%	S
UNITED THERAPEUTICS CORP	91307C102	1	11/20/2012	50.91	8/12/2013	73.16	22.25	43 70%	S
UNITED THERAPEUTICS CORP	91307C102	1	4/29/2013	63 84	5/29/2014	95.06	31 22	48.90%	L
UNITED THERAPEUTICS CORP	91307C102	1	4/29/2013	63.84	2/10/2014	97.73	33 89	53 09%	S
UNITED THERAPEUTICS CORP	91307C102	1	11/20/2012	50.91	11/25/2013	93.43	42 52	83 52%	L
UNITED THERAPEUTICS CORP	91307C102	12	11/1/2013	1,069 83	5/29/2014	1,140 68	70.85	6 62%	S
UNITED THERAPEUTICS CORP	91307C102	5	11/20/2012	254 53	8/20/2013	354.14	99.61	39 13%	S
UNITED THERAPEUTICS CORP	91307C102	4	11/23/2012	212.23	11/25/2013	372.79	160 56	75 65%	L
UNITED THERAPEUTICS CORP	91307C102	4	11/23/2012	212 23	2/4/2014	395.01	182.78	86 12%	L
UNITED THERAPEUTICS CORP	91307C102	6	11/21/2012	312 16	11/25/2013	559 19	247 03	79.14%	L
UNITED THERAPEUTICS CORP	91307C102	18	4/29/2013	1,149 12	2/4/2014	1,777 55	628.43	54 69%	S
UNIVERSAL HEALTH SVCS INC CL B	913903100	1	7/17/2012	41.04	4/21/2014	75.52	34 48	84.02%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	1	7/17/2012	41.05	11/25/2013	81.33	40.28	98.12%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	1	7/17/2012	41.05	5/20/2014	86 27	45.22	110.16%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	2	7/17/2012	82 09	2/10/2014	156 37	74 28	90 49%	L
UNIVERSAL HEALTH SVCS INC CL B	913903100	9	7/17/2012	369 4	8/20/2013	624 95	255 55	69 18%	L
UNTD RENTALS INC	911363109	1	7/2/2012	33 63	11/25/2013	68 83	35 2	104.67%	L
UNTD RENTALS INC	911363109	1	7/2/2012	33 63	4/21/2014	93 4	59 77	177.73%	L
UNTD RENTALS INC	911363109	1	7/2/2012	33.63	5/20/2014	95 37	61.74	183.59%	L
UNTD RENTALS INC	911363109	3	7/2/2012	100.88	2/10/2014	237.74	136 86	135 67%	L
UNTD RENTALS INC	911363109	12	7/2/2012	403 55	8/20/2013	653 39	249.84	61.91%	L
UNTD RENTALS INC	911363109	10	7/2/2012	336.29	6/11/2014	1,056 01	719 72	214 02%	L
VALMONT INDUSTRIES INC	920253101	1	7/2/2012	120 58	2/10/2014	146.24	25 66	21.28%	L
VALMONT INDUSTRIES INC	920253101	3	7/2/2012	361.74	8/20/2013	415.49	53.75	14 86%	L
VERTEX PHARMACEUTICAL INC	92532F100	12	7/31/2013	1,023 25	12/23/2013	875.32	-147.93	-14.46%	S
VERTEX PHARMACEUTICAL INC	92532F100	16	4/22/2013	1,314.07	12/23/2013	1,167.10	-146.97	-11.18%	S
VERTEX PHARMACEUTICAL INC	92532F100	11	4/25/2013	887 68	12/23/2013	802.39	-85.29	-9 61%	S
VERTEX PHARMACEUTICAL INC	92532F100	12	8/14/2013	938 31	12/23/2013	875.33	-62 98	-6 71%	S
VERTEX PHARMACEUTICAL INC	92532F100	8	4/22/2013	608.87	8/20/2013	608 87	0	0 00%	S
VERTEX PHARMACEUTICAL INC	92532F100	6	4/22/2013	409.5	11/25/2013	409 5	0	0 00%	S
VERTEX PHARMACEUTICAL INC	92532F100	1	11/20/2013	65 59	2/10/2014	81 66	16 07	24.50%	S
VERTEX PHARMACEUTICAL INC	92532F100	3	11/20/2013	196.79	2/6/2014	235.1	38 31	19.47%	S
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	92828T707	103.88	7/2/2012	946 39	4/2/2014	986 91	40 52	4 28%	L

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	92828T707	332 85	7/2/2012	3,032 24	5/20/2014	3,281 88	249 64	8 23%	L
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	92828T707	485.36	7/3/2012	4,474 99	5/20/2014	4,785 62	310 63	6 94%	L
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND - CLASS A	92828T707	823.49	7/2/2012	7,501.98	4/21/2014	7,938 42	436 44	5 82%	L
VISA INC CL A	92826C839	1	8/4/2011	85.67	2/6/2014	218 12	132.45	154.60%	L
VISA INC CL A	92826C839	1	8/4/2011	85 68	2/10/2014	220.78	135 1	157 68%	L
VISA INC CL A	92826C839	2	8/4/2011	171.36	11/25/2013	404.43	233 07	136 01%	L
VISA INC CL A	92826C839	4	8/4/2011	342.71	8/20/2013	695.27	352 56	102.87%	L
VISTEON CORP COM NEW	92839U206	2	9/23/2013	150 63	2/10/2014	162 17	11.54	7.66%	S
VISTEON CORP COM NEW	92839U206	1	9/23/2013	75 32	4/21/2014	86 99	11.67	15.49%	S
VMWARE INC CL A	928563402	6	5/14/2013	466 63	11/25/2013	481.01	14.38	3.08%	S
VMWARE INC CL A	928563402	2	5/14/2013	155.55	2/6/2014	179.87	24 32	15 63%	S
VMWARE INC CL A	928563402	2	5/14/2013	155.54	2/10/2014	185.32	29 78	19 15%	S
VMWARE INC CL A	928563402	1	6/14/2013	70.79	4/15/2014	101.63	30 84	43 57%	S
VMWARE INC CL A	928563402	9	5/14/2013	699 95	8/20/2013	749.6	49.65	7.09%	S
VMWARE INC CL A	928563402	4	5/14/2013	311 09	4/15/2014	406 5	95.41	30.67%	S
VMWARE INC CL A	928563402	4	6/14/2013	283.16	4/22/2014	421 4	138 24	48 82%	S
VMWARE INC CL A	928563402	9	5/14/2013	699 95	1/29/2014	849.46	149.51	21.36%	S
VMWARE INC CL A	928563402	10	5/14/2013	777.72	3/24/2014	1,075 21	297 49	38.25%	S
WABTEC INC	929740108	1	7/2/2012	39.36	11/25/2013	68 52	29.16	74.09%	L
WABTEC INC	929740108	1	7/2/2012	39 36	4/21/2014	73.53	34 17	86.81%	L
WABTEC INC	929740108	1	7/2/2012	39.36	5/20/2014	74.43	35.07	89.10%	L
WABTEC INC	929740108	2	7/2/2012	78 72	2/10/2014	144.17	65.45	83.14%	L
WABTEC INC	929740108	10	7/2/2012	393.6	8/20/2013	579.59	185.99	47 25%	L
WADDELL & REED FINANCIAL INC CL A	930059100	3	7/2/2012	91.44	11/25/2013	192.05	100 61	110 03%	L
WADDELL & REED FINANCIAL INC CL A	930059100	3	7/2/2012	91 44	4/21/2014	204.77	113 33	123.94%	L
WESTERN UNION CO	959802109	32	9/5/2013	576.21	12/23/2013	547.19	-29.02	-5.04%	S
WESTERN UNION CO	959802109	25	11/18/2013	418 16	4/7/2014	400.15	-18 01	-4.31%	S
WESTERN UNION CO	959802109	13	11/18/2013	222 03	4/8/2014	208.41	-13 62	-6 13%	S
WESTERN UNION CO	959802109	15	9/4/2013	266 41	12/23/2013	256 49	-9 92	-3 72%	S
WESTERN UNION CO	959802109	26	11/21/2013	426 69	4/8/2014	416.82	-9.87	-2.31%	S
WESTERN UNION CO	959802109	7	11/21/2013	114.88	4/21/2014	108	-6 88	-5 99%	S
WESTERN UNION CO	959802109	9	9/3/2013	157 67	12/23/2013	153.9	-3.77	-2 39%	S
WESTERN UNION CO	959802109	5	11/19/2013	83 69	4/8/2014	80.16	-3 53	-4 22%	S
WESTERN UNION CO	959802109	2	11/18/2013	33.45	1/13/2014	32 89	-0 56	-1 67%	S
WESTERN UNION CO	959802109	1	7/12/2013	17.4	11/7/2013	17 4	0	0.00%	S
WESTERN UNION CO	959802109	6	9/3/2013	100 55	11/25/2013	100.55	0	0 00%	S
WESTERN UNION CO	959802109	5	11/18/2013	77 49	1/27/2014	77.49	0	0.00%	S
WESTERN UNION CO	959802109	18	11/21/2013	283.32	4/30/2014	283 32	0	0.00%	S
WESTERN UNION CO	959802109	5	11/18/2013	83.63	1/10/2014	84.27	0 64	0 77%	S
WESTERN UNION CO	959802109	1	7/11/2013	17 39	10/8/2013	18 43	1 04	5 98%	S
WESTERN UNION CO	959802109	1	7/8/2013	17.16	8/12/2013	18 47	1 31	7 63%	S
WESTERN UNION CO	959802109	5	7/8/2013	85 79	10/7/2013	93 08	7.29	8.50%	S

CHARLES P AND MARY E BELGARDE FOUNDATION
EIN 06-1667326

ATTACHMENT D24

Realized Gain/Loss

From 07/01/2013 to 06/30/2014

	CUSIP	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WESTERN UNION CO	959802109	11	7/11/2013	191 24	10/9/2013	198 58	7.34	3.84%	S
WESTERN UNION CO	959802109	14	7/8/2013	240 2	10/8/2013	257.99	17.79	7 41%	S
WESTERN UNION CO	959802109	29	7/12/2013	505 29	10/9/2013	523 52	18 23	3.61%	S
WHITING PETROLEUM CORP NEW	966387102	1	4/15/2013	46.05	5/20/2014	70.97	24 92	54.12%	L
WHITING PETROLEUM CORP NEW	966387102	1	4/15/2013	46.04	4/21/2014	75.42	29.38	63.81%	L
WHITING PETROLEUM CORP NEW	966387102	13	4/15/2013	598.6	8/20/2013	635.18	36.58	6.11%	S
WHITING PETROLEUM CORP NEW	966387102	4	4/15/2013	184 19	2/10/2014	227	42.81	23 24%	S
WILLIAMS SONOMA INC	969904101	1	9/21/2012	43 88	4/21/2014	63.14	19.26	43 89%	L
WILLIAMS SONOMA INC	969904101	3	9/21/2012	131.62	2/10/2014	165.53	33.91	25.76%	L
WILLIAMS SONOMA INC	969904101	10	9/21/2012	438 73	8/20/2013	588.19	149.46	34 07%	S
WISDOMTREE INVESTMENTS INC	97717P104	88	12/17/2013	1,413.04	6/2/2014	955.37	-457 67	-32 39%	S
WISDOMTREE INVESTMENTS INC	97717P104	1	12/17/2013	16 06	4/21/2014	11 85	-4.21	-26.21%	S
WISDOMTREE INVESTMENTS INC	97717P104	2	12/17/2013	32 11	2/10/2014	29.32	-2 79	-8 69%	S
WSTN DIGITAL CORP	958102105	1	7/2/2012	30 59	11/7/2013	70 52	39 93	130.53%	L
WSTN DIGITAL CORP	958102105	1	7/2/2012	30.59	1/27/2014	85 05	54.46	178.03%	L
WSTN DIGITAL CORP	958102105	1	7/2/2012	30 59	4/21/2014	91.36	60.77	198.66%	L
WSTN DIGITAL CORP	958102105	3	7/2/2012	91.77	11/25/2013	225.89	134 12	146 15%	L
WSTN DIGITAL CORP	958102105	13	7/2/2012	397.67	1/10/2014	1,113.20	715 53	179 93%	L
WUXI PHARAMATECH CAYMAN INC SPON ADR	929352102	2	10/25/2013	60.56	4/21/2014	71.09	10 53	17.39%	S
WUXI PHARAMATECH CAYMAN INC SPON ADR	929352102	5	10/25/2013	151.39	2/10/2014	179.84	28 45	18 79%	S
WYNDHAM WORLDWIDE CORP	98310W108	1	7/2/2012	52.65	11/25/2013	70 87	18.22	34.61%	L
WYNDHAM WORLDWIDE CORP	98310W108	1	7/2/2012	52.65	4/21/2014	71 84	19.19	36.45%	L
WYNDHAM WORLDWIDE CORP	98310W108	2	7/2/2012	105.29	2/10/2014	140.85	35.56	33.77%	L
WYNDHAM WORLDWIDE CORP	98310W108	7	7/2/2012	368.53	8/20/2013	415.65	47.12	12.79%	L
XL GROUP PLC SHS	G98290102	1	7/2/2012	21	4/21/2014	31.19	10.19	48.52%	L
XL GROUP PLC SHS	G98290102	1	7/2/2012	20 99	11/25/2013	31 68	10 69	50 93%	L
XL GROUP PLC SHS	G98290102	2	7/2/2012	41.99	5/20/2014	64 54	22 55	53.70%	L
XL GROUP PLC SHS	G98290102	5	7/2/2012	104 99	2/10/2014	144 54	39 55	37 67%	L
XL GROUP PLC SHS	G98290102	18	7/2/2012	377.96	8/20/2013	541.79	163.83	43.35%	L
YUMI BRANDS INC	988498101	1	7/2/2012	64.1	8/12/2013	74.36	10.26	16 01%	L
YUMI BRANDS INC	988498101	1	7/20/2012	64 34	11/25/2013	77.85	13 51	21 00%	L
YUMI BRANDS INC	988498101	2	7/20/2012	128 67	4/21/2014	151 73	23 06	17 92%	L
YUMI BRANDS INC	988498101	52	7/2/2012	3,333.19	7/12/2013	3,670.20	337 01	10.11%	L
TOTAL REALIZED GAIN/(LOSS):				822,237 64		878,865 00	56,627.36	9 70%	

TOTAL GAINS:	89,855 25
TOTAL LOSSES:	(33,227 89)
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	(1,670 29)
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	58,297 65

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868***

OMB No. 1545-1709

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

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

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

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

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

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

Type or print		**Enter filer's identifying number**
File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. CHARLES P. & MARY E. BELGARDE FOUNDATION	Employer identification number (EIN) or 06-1667326
	Number, street, and room or suite no. If a P.O. box, see instructions. 7841 WAYZATA BOULEVARD, NO. 111	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. LOUIS PARK, MN 55426	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ HARRY J. YAFFE - 7841 WAYZATA BOULEVARD, SUITE 111 - MINNEAPOLIS, MN 55426

  Telephone No. ▶ (952)546-2000 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2013 , and ending JUN 30, 2014 .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 939.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,120.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0.

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