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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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation
CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

A Employer identification number
36-3573020

Number and street (or P O box number if mail is not delivered to street address)
145 S FOREST AVENUE

Room/suite

B Telephone number (see instructions)
(630) 455-3592

City or town, state or province, country, and ZIP or foreign postal code
PALATINE, IL 60074

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 ▸ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▸$ 1,467,540

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▸ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8	8	8	
	4	Dividends and interest from securities	47,106	47,106	47,106	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-17,846			
	b	Gross sales price for all assets on line 6a 27,582				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain			2,605	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	29,268	47,114	49,719	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,000			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	15,000			
	b	Accounting fees (attach schedule)	12,200			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	590			
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,716	11,528		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,506	11,528		0
	25	Contributions, gifts, grants paid	20,000			20,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	72,506	11,528		20,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-43,238			
	b	**Net investment income** (if negative, enter -0-)		35,586		
	c	**Adjusted net income** (if negative, enter -0-)			49,719	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	133,400	94,097	94,097
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	969,216	977,464	1,294,101
	c	Investments—corporate bonds (attach schedule)	61,494	61,411	74,542
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,700	4,800	4,800
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,168,810	1,137,772	1,467,540
Liabilities	17	Accounts payable and accrued expenses		12,200	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		12,200	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,168,810	1,125,572	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,168,810	1,125,572	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,168,810	1,137,772	

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	1,168,810
2	Enter amount from Part I, line 27a	2	-43,238
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,125,572
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,125,572

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-17,846
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	2,605

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	27,000	1,275,081	0 02118
2011	863,451	1,577,123	0 54749
2010	98,100	2,210,910	0 04437
2009	104,155	1,895,923	0 05494
2008	88,573	1,564,998	0 05660

2	**Total** of line 1, column (d).	2	0 72456
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 14491
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,360,669
5	Multiply line 4 by line 3.	5	197,179
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	356
7	Add lines 5 and 6.	7	197,535
8	Enter qualifying distributions from Part XII, line 4.	8	20,000

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	712
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	712
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	712
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,898		
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	1,898
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	1,186
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,186 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Marty Van Acker Telephone no ▶(630) 845-4535

Located at ▶6S251 New Castle Road NAPERVILLE IL ZIP+4 ▶60540

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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**
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?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
David Cappello PO BOX 378 NAPERVILLE, IL 60566	Trustee 5 00	7,000		
Mark Cappello PO BOX 378 NAPERVILLE, IL 60566	Trustee 2 00	3,000		

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,381,390
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,381,390
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,381,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,721
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,360,669
6	**Minimum investment return.** Enter 5% of line 5	6	68,033

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	68,033
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 712		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	712
3	Distributable amount before adjustments Subtract line 2c from line 1	3	67,321
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	67,321
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	67,321

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	20,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,000

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

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					67,321
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	8,241				
b From 2009.	11,413				
c From 2010.					
d From 2011.	785,693				
e From 2012.					
f **Total** of lines 3a through e.		805,347			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 20,000					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					20,000
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		47,321			47,321
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		758,026			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		758,026			
10 Analysis of line 9					
a Excess from 2009. . . .					
b Excess from 2010. . . .					
c Excess from 2011. . . .	758,026				
d Excess from 2012. . . .					
e Excess from 2013. . . .					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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*				
ST PAULS CHURCH IL 250 Woodside Road Riverside, IL 60546	NONE	PUBLIC	Religious	5,000
ST PAULS CHURCH PA 1066 Washington Road Mt Lebanon, PA 15228	NONE	PUBLIC	Religious	10,000
St Patricks Church 4201 Heatherdowns Blvd Toledo, OH 43614	NONE	PUBLIC	Charitable	5,000
Total . . . . ▶ **3a**				20,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			1	8	
4 Dividends and interest from securities. . . .			1	47,106	
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			3	-17,846	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				29,268	

13 Total. Add line 12, columns (b), (d), and (e). **13** 29,268

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-10-24	******
Signature of officer or trustee	Date	Title

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
Martin Van Acker				P00234480
Firm's name ▶ Van Acker & Associates Ltd			Firm's EIN ▶	
Firm's address ▶ 6S251 New Castle Road Naperville, IL 60540			Phone no (630) 854-4535	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
97 641 henderson global fds	P	2012-12-11	2013-07-12
512 wells fargo sept detail	P	2012-12-11	2013-07-31
495 goldman sachs tr	P	2012-08-20	2013-07-13
11 665 hotchkis & wiley fds	P	2006-12-04	2013-07-12
wells fargo sept detail	P	2006-12-20	2013-09-23
1000 lehman bros 6 24% cap	P	2005-01-06	2013-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,031		1,000	31
10,343		7,769	2,574
495		495	
153		171	-18
15,444		10,993	4,451
116		25,000	-24,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			31
			2,574
			-18
			4,451
			-24,884

TY 2013 Accounting Fees Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax	12,200	0	0	0

TY 2013 Investments Corporate Bonds Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	60,000	73,529
govt asset backed securities	1,411	1,013

TY 2013 Investments Corporate Stock Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PREFERRED / FIXED RATE SECURITIES		
OPEN END MUTUAL FUNDS	47,095	51,906
OTHER MUTUAL FUNDS	229,624	306,799
STOCKS, OPTIONS & ETF	296,232	466,474
OTHER MUTUAL FUNDS	404,513	468,922

TY 2013 Investments - Other Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST & DIVIDENDS	FMV	4,800	4,800

TY 2013 Legal Fees Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	15,000	0	0	0

TY 2013 Other Expenses Schedule

Name: CHARLES F & LILLIAN F APPEL CHARITABLE TRUST

EIN: 36-3573020

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	80			
Investment management fees	11,528	11,528		
OFFICE EXPENSE	3,108			

Bank Deposits Through Teller

September 1 - September 30

Wells Fargo Bank, N.A. (Member FDIC) **Account number 9077954291** **Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
09/01		BEGINNING BALANCE		$0 00
09/30		ENDING BALANCE		$0 00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0 00	0.00	0 00	0 00	0 00
Long term	4,588 25	-137 22	4,451 03	4,588 25	-155 07	4,433.18
Total Realized Gain/Loss	**$4,588.25**	**-$137.22**	**$4,451.03**	**$4,588.25**	**-$155.07**	**$4,433.18**

FundsourceC

SEPTEMBER 1 - SEPTEMBER 30, 2013
ACCOUNT NUMBER

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I CUSIP 093001485	39 93000	20.9000	08/03/10nc	09/23/13	1,395.55	834 53	561.02
BUFFALO SMALL CAP FD CUSIP 119804102	56.71200	19.3100	06/03/09nc	09/23/13	2,145 40	1,095 11	1,050.29
	0.06900	22.0000	12/21/09nc	09/23/13	2 61	1 52	1 09
	3 08700	22 9400	08/03/10nc	09/23/13	116.78	70.81	45.97
	6 15700	21 8900	09/07/10nc	09/23/13	232.92	134 78	98.14
HARBOR FUND INTL FD INSTL CLASS CUSIP 411511306	8 26300	52 6800	09/07/10nc	09/23/13	578.99	435.30	143 69
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I CUSIP 44134R768	1.87000	14.5100	01/03/07nc	09/23/13	24 94	27.14	-2.20
	4.70800	14.5100	01/03/07nc	09/23/13	62.80	68 31	-5.51
	54.57200	14.6300	12/04/06nc	09/23/13	727.99	798 38	-70.39
	3.03200	11.9600	12/24/07nc	09/23/13	40 44	36 26	4.18
	13 82500	11.9600	12/24/07nc	09/23/13	184.42	165.35	19 07
	4 75700	11.9600	12/24/07nc	09/23/13	63.46	56.89	6.57
	27 09700	9.3700	09/09/08nc	09/23/13	361 48	253.90	107.58
	16 17400	5 9900	12/23/08nc	09/23/13	215.77	96.88	118 89
	9 05800	6.2400	04/29/09nc	09/23/13	120.84	56.53	64.31
JANUS INVT FD FLEXIBLE BD FD CLASS I CUSIP 47103C746	45 69900	10.3600	10/23/09nc	09/23/13	478 46	473.44	5.02
	0 14800	10.4100	11/02/09nc	09/23/13	1.54	1 54	0.00
	0 55300	10.4520 10 5100	12/01/09nc	09/23/13	5 78	5.78w 5 81	0 00
	0 66900	10 4100	12/24/09nc	09/23/13	7 00	6 96	0.04
	0 18300	10 4100	12/24/09nc	09/23/13	1.91	1 91	0 00
	0 63800	10 3900	01/04/10nc	09/23/13	6 67	6 63	0.04
	0.52100	10 4606 10 5000	02/01/10nc	09/23/13	5 45	5 45w 5.47	0.00
	0 60200	10.4651 10.5100	03/01/10nc	09/23/13	6 30	6.30w 6 33	0.00

ADVISORS

FundsourceC

SEPTEMBER 1 - SEPTEMBER 30, 2013
ACCOUNT NUMBER.

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0 53900	10 4638	04/01/10nc	09/23/13	5 64	5 64w	0.00
		10 5100				5 67	
	0 54600	10.4578	05/03/10nc	09/23/13	5 71	5 71w	0.00
		10.6300				5 80	
	0 50100	10 4590	06/01/10nc	09/23/13	5 24	5.24w	0.00
		10.5800				5 30	
	0 45000	10 4666	07/01/10nc	09/23/13	4 71	4.71w	0 00
		10.7000				4 81	
	0 49600	10 4637	08/02/10nc	09/23/13	5 19	5.19w	0.00
		10.8200				5 37	
	164 40500	10 8300	08/03/10nc	09/23/13	1,721 40	1,780.52	-59.12
	0 86500	10.4624	08/03/10nc	09/23/13	9.05	9.05w	0.00
		10 8300				9 36	
OPPENHEIMER INTL GRWTH FD CL Y SHS CUSIP 68380L407	24 59700	24 3500	09/07/10nc	09/23/13	899 25	598 94	300.31
RAINIER INVT MGMT MUT MID/CAP EQUITY INST PORTFOLIO CUSIP 750869877	19 62300	38 8635	09/08/08nc	09/23/13	1,054.33	762 61	291.72
STRATTON FDS INC SMALL-CAP VALUE FD CUSIP 863137105	15 25100	33 7900	07/21/09nc	09/23/13	1,042 54	515 32	527.22
	4 58000	41 6400	08/03/10nc	09/23/13	313 09	190 71	122 38
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I CUSIP 885215566	1 83200	23.6100	09/26/11nc	09/23/13	56 98	43 26	13.72
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH CUSIP 89155J104	55.12800	11.4600	09/07/10nc	09/23/13	1,202.35	631.77	570.58
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS CUSIP 92646A815	12 41800	26.1700	08/03/10nc	09/23/13	484 43	324 98	159.45

FundsourceC

SEPTEMBER 1 - SEPTEMBER 30, 2013
ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WT MUT FD CRM MID CAP VALUE FD INSTL CL CUSIP 92934R769	32.43300	31 8300	12/04/06nc	09/23/13	1,218 17	1,032 34	185.83
	0 51500	29 9100	12/20/06nc	09/23/13	19 34	15 39	3.95
	2 79100	29.9100	12/20/06nc	09/23/13	104 83	83 47	21.36
	1 57600	29 9100	12/20/06nc	09/23/13	59 19	47 14	12.05
	0 68500	28 9700	12/20/07nc	09/23/13	25 73	19 83	5.90
	2 49800	28 9700	12/20/07nc	09/23/13	93 83	72 36	21.47
WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I CUSIP 949915565	23 94200	8 3200	09/07/10nc	09/23/13	325 61	199 20	126 41
Total Long term					**$15,444.11**	**$10,993.08** **$10,993.93**	**$4,451.03**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER

Additional information

	THIS PERIOD	THIS YEAR
Foreign withholding	0 00	-44 57

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you · Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 04	0 00	185 56	0 00
BANK DEPOSIT SWEEP	2 19	0.01	10,464 37	1 04
Interest Period 06/01/14 - 06/30/14				
Total Cash and Sweep Balances	**2.23**		**$10,649.93**	**$1.04**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 09/09/10 L nc		90	50 92	4,583 63		5,602 50	1,018 87		
Acquired 09/30/10 L nc		10	52 04	520 46		622 50	102 04		
Acquired 07/14/11 L		35	45 35	1,587 44		2,178 75	591 31		
Acquired 10/24/11 L		12	43 39	520 68		747 00	226 32		
Total	**1.92**	**147**		**$7,212.21**	**62.2500**	**$9,150.75**	**$1,938.54**	**$217.56**	**2.38**

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1, 2014 - JUNE 30 2014
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 09/09/10 L nc		58	78 40	4,547 32		7,459 96	2,912 64		
Acquired 09/30/10 L nc		5	82 68	413 40		643.10	229 70		
Acquired 10/24/11 L		14	82 87	1,160 18		1,800 68	640 50		
Total	**2.08**	**77**		**$6,120.90**	**128.6200**	**$9,903.74**	**$3,782.84**	**$237.16**	**2.39**
ANALOG DEVICES INC ADI									
Acquired 09/09/10 L nc		157	28 90	4,538 60		8,488 99	3,950 39		
Acquired 09/30/10 L nc		10	31 24	312 46		540 70	228 24		
Acquired 10/24/11 L		9	36 18	325 62		486 63	161 01		
Total	**1.99**	**176**		**$5,176.68**	**54.0700**	**$9,516.32**	**$4,339.64**	**$260.48**	**2.74**
AT & T INC T									
Acquired 09/09/10 L nc		166	27 71	4,601 24		5,869 76	1,268 52		
Acquired 09/30/10 L nc		16	28 68	459 00		565 76	106 76		
Acquired 10/24/11 L		39	28 88	1,126 32		1,379 04	252 72		
Acquired 08/22/13 S		54	33 58	1,813 63		1,909 44	95 81		
Total	**2.04**	**275**		**$8,000.19**	**35.3600**	**$9,724.00**	**$1,723.81**	**$506.00**	**5.20**
AUTOMATIC DATA PROCESSING ADP									
Acquired 09/09/10 L nc		110	40 06	4,407 40		8,720 80	4,313 40		
Acquired 09/30/10 L nc		11	41 80	459 87		872 08	412 21		
Total	**2.01**	**121**		**$4,867.27**	**79.2800**	**$9,592.88**	**$4,725.61**	**$232.32**	**2.42**
BAXTER INTERNATIONAL INC BAX									
Acquired 11/30/11 L	1 88	124	51 12	6,339 39	72 3000	8,965 20	2,625 81	257 92	2 87
BECTON DICKINSON & CO BDX									
Acquired 09/09/10 L nc		65	70.17	4,561 63		7,689 50	3,127 87		
Acquired 09/30/10 L nc		5	74 15	370 76		591 50	220 74		
Acquired 10/24/11 L		12	78 15	937 80		1,419 60	481 80		
Total	**2.03**	**82**		**$5,870.19**	**118.3000**	**$9,700.60**	**$3,830.41**	**$178.76**	**1.84**

CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
U/A DTD 10/31/1988
JUNE 1, 2014 - JUNE 30, 2014
ACCOUNT NUMBER

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHEVRON CORPORATION CVX									
Acquired 09/09/10 L nc		54	78 04	4,214 53		7,049 70	2,835 17		
Acquired 09/30/10 L nc		6	80 74	484 48		783 30	298 82		
Acquired 08/02/12 L		17	109 05	1,853 85		2,219 35	365 50		
Acquired 02/10/14 S		20	111 44	2,228 86		2,611 00	382 14		
Total	**2.65**	**97**		**$8,781.72**	**130.5500**	**$12,663.35**	**$3,881.63**	**$415.16**	**3.28**
CHUBB CORP CB									
Acquired 11/18/11 L	1 84	95	65 67	6,239 18	92 1700	8,756 15	2,516 97	190 00	2 16
CLOROX COMPANY CLX									
Acquired 09/09/10 L nc		69	66 25	4,571 44		6,306 60	1,735 16		
Acquired 09/30/10 L nc		10	66 42	664 22		914 00	249 78		
Acquired 10/24/11 L		15	67 74	1,016 10		1,371 00	354 90		
Total	**1.80**	**94**		**$6,251.76**	**91.4000**	**$8,591.60**	**$2,339.84**	**$278.24**	**3.24**
COLGATE-PALMOLIVE CO CL									
Acquired 09/09/10 L nc		122	37 38	4,561 21		8,317 96	3,756 75		
Acquired 09/30/10 L nc		12	38 71	464 61		818 16	353 55		
Acquired 10/24/11 L		4	46 00	184 00		272 72	88 72		
Total	**1.97**	**138**		**$5,209.82**	**68.1800**	**$9,408.84**	**$4,199.02**	**$198.72**	**2.11**
CONOCOPHILLIPS COP									
Acquired 09/09/10 L nc		81	42 53	3,445 53		6,944 13	3,498 60		
Acquired 09/30/10 L nc		8	44 14	353 18		685 84	332 66		
Acquired 05/03/13 L		58	61 77	3,582 84		4,972 34	1,389 50		
Total	**2.64**	**147**		**$7,381.55**	**85.7300**	**$12,602.31**	**$5,220.76**	**$405.72**	**3.22**
EATON VANCE CORP NON VTG EV									
Acquired 09/09/10 L nc		28	28 88	808 78		1,058 12	249 34		
Acquired 09/30/10 L nc		21	29 16	612 53		793 59	181 06		
Acquired 10/24/11 L		78	24 83	1,936 74		2,947 62	1,010 88		
Total	**1.01**	**127**		**$3,358.05**	**37.7900**	**$4,799.33**	**$1,441.28**	**$111.76**	**2.33**

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CHARLES F APPEL & LILLIAN F
APPEL CHARITABLE TRUST
DAVID M CAPPELLO TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EMERSON ELECTRIC CO									
EMR									
Acquired 09/09/10 L nc		91	50 46	4,592 52		6,038 76	1,446 24		
Acquired 09/30/10 L nc		8	52 74	421 98		530.88	108 90		
Acquired 07/14/11 L		12	55 63	667 60		796 32	128 72		
Acquired 10/24/11 L		25	47 12	1,178 00		1,659 00	481 00		
Total	**1.89**	**136**		**$6,860.10**	**66.3600**	**$9,024.96**	**$2,164.86**	**$233.92**	**2.59**
EXXON MOBIL CORP									
XOM									
Acquired 09/09/10 L nc		70	61 26	4,288 69		7,047 60	2,758 91		
Acquired 09/30/10 L nc		10	61 77	617 76		1,006 80	389 04		
Acquired 04/24/12 L		37	86 14	3,187 46		3,725 16	537 70		
Total	**2.47**	**117**		**$8,093.91**	**100.6800**	**$11,779.56**	**$3,685.65**	**$322.92**	**2.74**
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 09/09/10 L nc		58	79 57	4,615 18		6,976 24	2,361 06		
Acquired 09/30/10 L nc		6	81 21	487 30		721 68	234 38		
Acquired 10/24/11 L		1	98 40	98 40		120 28	21 88		
Total	**1.64**	**65**		**$5,200.88**	**120.2800**	**$7,818.20**	**$2,617.32**	**$101.40**	**1.30**
GENERAL MILLS INC									
GIS									
Acquired 09/09/10 L nc		125	36 47	4,559 66		6,567 50	2,007 84		
Acquired 09/30/10 L nc		18	36 37	654 79		945 72	290 93		
Acquired 10/24/11 L		20	39.15	783 00		1,050 80	267 80		
Total	**1.79**	**163**		**$5,997.45**	**52.5400**	**$8,564.02**	**$2,566.57**	**$267.32**	**3.12**
GENL DYNAMICS CORP COM									
GD									
Acquired 09/09/10 L nc		76	60 01	4,561 22		8,857.80	4,296 58		
Acquired 09/30/10 L nc		7	62 76	439 33		815 85	376 52		
Acquired 07/14/11 L		3	71 78	215 36		349 65	134.29		
Acquired 10/24/11 L		12	65 43	785 16		1,398 60	613 44		
Total	**2.39**	**98**		**$6,001.07**	**116.5500**	**$11,421.90**	**$5,420.83**	**$243.04**	**2.13**

CHARLES F APPEL & LILLIAN F
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GRAINGER W W INC GWW									
Acquired 09/09/10 L nc		22	111 54	2,454 00		5,593 94	3,139 94		
Acquired 09/30/10 L nc		3	118 57	355 71		762 81	407 10		
Total	**1.33**	**25**		**$2,809.71**	**254.2700**	**$6,356.75**	**$3,547.04**	**$108.00**	**1.70**
HARRIS CORP DEL HRS									
Acquired 09/09/10 L nc		106	43 18	4,577 75		8,029 50	3,451 75		
Acquired 09/30/10 L nc		12	44 21	530 63		909 00	378 37		
Acquired 10/24/11 L		51	37 75	1,925 25		3,863 25	1,938 00		
Total	**2.68**	**169**		**$7,033.63**	**75.7500**	**$12,801.75**	**$5,768.12**	**$283.92**	**2.22**
ILLINOIS TOOL WORKS INC ITW									
Acquired 09/09/10 L nc		100	45 35	4,535 60		8,756 00	4,220 40		
Acquired 09/30/10 L nc		12	46 76	561 21		1,050 72	489 51		
Acquired 10/24/11 L		20	48 20	964 00		1,751 20	787 20		
Total	**2.42**	**132**		**$6,060.81**	**87.5600**	**$11,557.92**	**$5,497.11**	**$221.76**	**1.92**
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 09/09/10 L nc		32	127 22	4,071 04		5,800 64	1,729 60		
Acquired 09/30/10 L nc		3	134 05	402 15		543 81	141 66		
Total	**1.33**	**35**		**$4,473.19**	**181.2700**	**$6,344.45**	**$1,871.26**	**$154.00**	**2.43**
J M SMUCKER CO SJM									
Acquired 09/09/10 L nc		72	60 75	4,374 52		7,673 04	3,298 52		
Acquired 09/30/10 L nc		11	60 32	663 55		1,172 27	508 72		
Total	**1.85**	**83**		**$5,038.07**	**106.5700**	**$8,845.31**	**$3,807.24**	**$192.56**	**2.18**
JOHNSON & JOHNSON JNJ									
Acquired 09/09/10 L nc		77	59 48	4,580 50		8,055 74	3,475 24		
Acquired 09/30/10 L nc		8	61 58	492 72		836 96	344 24		
Acquired 10/24/11 L		14	64 15	898 10		1,464 68	566 58		
Acquired 02/10/14 S		26	90 55	2,354 41		2,720 12	365.71		
Total	**2.74**	**125**		**$8,325.73**	**104.6200**	**$13,077.50**	**$4,751.77**	**$350.00**	**2.68**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KELLOGG COMPANY K									
Acquired 03/07/12 L	1 75	127	51 83	6,582 98	65 7000	8,343 90	1,760 92	233 68	2 80
LOWES COMPANIES INC LOW									
Acquired 02/07/13 L		178	38 66	6,881 52		8,542 22	1,660 70		
Acquired 08/22/13 S		45	46 99	2,114 71		2,159 55	44 84		
Total	**2.24**	**223**		**$8,996.23**	**47.9900**	**$10,701.77**	**$1,705.54**	**$205.16**	**1.92**
MCDONALDS CORP MCD									
Acquired 09/09/10 L nc		60	73 98	4,439 21		6,044 40	1,605 19		
Acquired 09/30/10 L nc		9	74 06	666 60		906 66	240 06		
Total	**1.46**	**69**		**$5,105.81**	**100.7400**	**$6,951.06**	**$1,845.25**	**$223.56**	**3.22**
MEDTRONIC INC MDT									
Acquired 01/04/12 L	2 23	167	38 36	6,407 46	63.7600	10,647 92	4,240 46	203 74	1 91
MICROSOFT CORP MSFT									
Acquired 02/07/12 L		221	30 40	6,720 54		9,215 70	2,495 16		
Acquired 04/24/12 L		91	31 99	2,911 72		3,794 70	882 98		
Total	**2.73**	**312**		**$9,632.26**	**41.7000**	**$13,010.40**	**$3,378.14**	**$349.44**	**2.69**
NEXTERA ENERGY INC NEE									
Acquired 09/09/10 L nc		84	54 62	4,588 42		8,608 32	4,019 90		
Acquired 09/30/10 L nc		12	54 47	653 71		1,229 76	576 05		
Acquired 10/24/11 L		18	55 89	1,006 02		1,844 64	838 62		
Total	**2.45**	**114**		**$6,248.15**	**102.4800**	**$11,682.72**	**$5,434.57**	**$330.60**	**2.83**
NORDSTROM INC JWN									
Acquired 09/09/10 L nc		117	33 34	3,901 59		7,947 81	4,046 22		
Acquired 09/30/10 L nc		5	36 97	184 89		339 65	154 76		
Total	**1.74**	**122**		**$4,086.48**	**67.9300**	**$8,287.46**	**$4,200.98**	**$161.04**	**1.94**
NORFOLK SOUTHERN CORP NSC									
Acquired 09/09/10 L nc		78	58 13	4,534 45		8,036 34	3,501 89		
Acquired 09/30/10 L nc		10	59 39	593 92		1,030 30	436 38		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/24/11 L		3	70 47	211 41		309 09	97 68		
Total	**1.97**	**91**		**$5,339.78**	**103.0300**	**$9,375.73**	**$4,035.95**	**$196.56**	**2.10**
NORTHEAST UTILITIES NU									
Acquired 10/18/10 L nc		174	30 65	5,333 48		8,224 98	2,891 50		
Acquired 10/24/11 L		13	34 08	443 04		614 51	171 47		
Total	**1.85**	**187**		**$5,776.52**	**47.2700**	**$8,839.49**	**$3,062.97**	**$293.59**	**3.32**
NOVARTIS AG SPON ADR NVS									
Acquired 09/09/10 L nc		85	53 59	4,555 98		7,695 05	3,139 07		
Acquired 09/30/10 L nc		6	57 48	344 92		543 18	198 26		
Acquired 10/24/11 L		17	58 83	1,000 11		1,539 01	538 90		
Total	**2.05**	**108**		**$5,901.01**	**90.5300**	**$9,777.24**	**$3,876.23**	**$252.50**	**2.58**
PAYCHEX INC PAYX									
Acquired 09/09/10 L nc		177	25 88	4,581 98		7,356 12	2,774 14		
Acquired 09/30/10 L nc		14	27 35	382 96		581 84	198 88		
Acquired 10/24/11 L		27	29 19	788 13		1,122 12	333 99		
Total	**1.90**	**218**		**$5,753.07**	**41.5600**	**$9,060.08**	**$3,307.01**	**$305.20**	**3.37**
PEPSICO INCORPORATED PEP									
Acquired 09/09/10 L nc		70	65 50	4,585 67		6,253 80	1,668 13		
Acquired 09/30/10 L nc		9	66 45	598 11		804 06	205 95		
Acquired 10/24/11 L		24	61 96	1,487 04		2,144 16	657 12		
Total	**1.93**	**103**		**$6,670.82**	**89.3400**	**$9,202.02**	**$2,531.20**	**$269.86**	**2.93**
PHILLIPS 66 PSX									
Acquired 09/09/10 L nc		40 04494	25 28	1,012 45		3,220 81	2,208 36		
Acquired 09/30/10 L nc		3 95506	26 23	103 77		318 11	214 34		
Acquired 08/03/12 L		44	39 53	1,739 32		3,538 92	1,799 60		
Total	**1.48**	**88**		**$2,855.54**	**80.4300**	**$7,077.84**	**$4,222.30**	**$176.00**	**2.49**
POLARIS INDS INC PII									
Acquired 09/09/10 L nc		100	29 33	2,933 01		13,024 00	10,090 99		
Acquired 09/30/10 L nc		6	32 35	194 10		781 44	587 34		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/24/11 L		2	59 29	118 58		260 48	141 90		
Total	**2.95**	**108**		**$3,245.69**	**130.2400**	**$14,065.92**	**$10,820.23**	**$207.36**	**1.47**
PRAXAIR INC									
PX									
Acquired 09/09/10 L nc		52	86 98	4,523 17		6,907 68	2,384 51		
Acquired 09/30/10 L nc		6	89 84	539 09		797 04	257 95		
Acquired 10/24/11 L		4	102 96	411 84		531 36	119 52		
Acquired 05/03/13 L		17	114 90	1,953 44		2,258 28	304 84		
Total	**2.20**	**79**		**$7,427.54**	**132.8400**	**$10,494.36**	**$3,066.82**	**$205.40**	**1.96**
PROCTER & GAMBLE CO									
PG									
Acquired 09/09/10 L nc		76	60 30	4,583 29		5,972 84	1,389 55		
Acquired 09/30/10 L nc		11	59 90	658 98		864 49	205 51		
Acquired 07/14/11 L		8	64 63	517 08		628 72	111 64		
Acquired 10/24/11 L		3	65 29	195 87		235 77	39 90		
Total	**1.61**	**98**		**$5,955.22**	**78.5900**	**$7,701.82**	**$1,746.60**	**$252.25**	**3.28**
SCANA CORP COM									
SCG									
Acquired 09/09/10 L nc		33	40 10	1,323 39		1,775 73	452 34		
Acquired 09/30/10 L nc		16	40 27	644 38		860 96	216 58		
Acquired 10/24/11 L		20	42 60	852 00		1,076 20	224 20		
Total	**0.78**	**69**		**$2,819.77**	**53.8100**	**$3,712.89**	**$893.12**	**$144.90**	**3.90**
SIGMA ALDRICH CORP									
SIAL									
Acquired 09/09/10 L nc		80	56 72	4,537 92		8,118 40	3,580 48		
Acquired 09/30/10 L nc		7	59 91	419 38		710 36	290 98		
Acquired 10/24/11 L		6	68 95	413 70		608 88	195 18		
Total	**1.98**	**93**		**$5,371.00**	**101.4800**	**$9,437.64**	**$4,066.64**	**$85.56**	**0.91**
SYSCO CORPORATION									
SYY									
Acquired 09/09/10 L nc		160	28 60	4,577 12		5,992 00	1,414 88		
Acquired 09/30/10 L nc		24	28 37	681 00		898 80	217.80		
Acquired 10/24/11 L		52	26 94	1,400 88		1,947 40	546 52		
Total	**1.85**	**236**		**$6,659.00**	**37.4500**	**$8,838.20**	**$2,179.20**	**$273.76**	**3.10**

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TARGET CORP TGT									
Acquired 09/09/10 L nc		81	52 84	4,280 26		4,693 95	413 69		
Acquired 09/30/10 L nc		12	53 41	640 98		695 40	54 42		
Acquired 07/14/11 L		23	50 97	1,172 38		1,332 85	160 47		
Total	**1.41**	**116**		**$6,093.62**	**57.9500**	**$6,722.20**	**$628.58**	**$241.28**	**3.59**
THE SOUTHERN COMPANY SO									
Acquired 07/29/11 L	1 40	147	39 57	5,817 93	45 3800	6,670 86	852 93	308 70	4 62
UNITED TECHNOLOGIES CORP UTX									
Acquired 09/09/10 L nc		66	68 94	4,550 30		7,619 70	3,069 40		
Acquired 09/30/10 L nc		7	71 29	499 08		808 15	309 07		
Acquired 10/24/11 L		11	76 49	841 39		1,269 95	428 56		
Total	**2.03**	**84**		**$5,890.77**	**115.4500**	**$9,697.80**	**$3,807.03**	**$198.24**	**2.04**
V F CORPORATION VFC									
Acquired 07/07/11 L	2 43	184	28 28	5,203 66	63 0000	11,592 00	6,388 34	193 20	1 66
WAL-MART STORES INC WMT									
Acquired 09/09/10 L nc		85	51 95	4,416 32		6,380 95	1,964 63		
Acquired 09/30/10 L nc		10	53 33	533 39		750 70	217 31		
Acquired 07/14/11 L		17	53 64	911 97		1,276 19	364 22		
Total	**1.76**	**112**		**$5,861.68**	**75.0700**	**$8,407.84**	**$2,546.16**	**$215.04**	**2.56**
WISCONSIN ENERGY CORP WEC									
Acquired 06/20/12 L	0 85	86	38 69	3,327 98	46 9200	4,035 12	707 14	134 16	3 32
3M CO MMM									
Acquired 09/09/10 L nc		55	83 57	4,596 55		7,878 20	3,281 65		
Acquired 09/30/10 L nc		5	86 63	433 16		716 20	283 04		
Acquired 10/24/11 L		18	81 63	1,469 34		2,578 32	1,108 98		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**2.34**	**78**		**$6,499.05**	**143.2400**	**$11,172.72**	**$4,673.67**	**$266.76**	**2.39**
Total Stocks and ETFs	**97.77**			**$296,232.48**		**$466,474.39**	**$170,241.91**	**$11,896.18**	**2.55**
Total Stocks, options & ETFs	**97.77**			**$296,232.48**		**$466,474.39**	**$170,241.91**	**$11,896.18**	**2.55**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/02	Cash	DIVIDEND		AFLAC INC 060214 147		54 39
06/02	Cash	DIVIDEND		CONOCOPHILLIPS 060214 147		101 43
06/02	Cash	DIVIDEND		GRAINGER W W INC 060114 25 AS OF 6/01/14		27 00
06/02	Cash	DIVIDEND		J M SMUCKER CO 060214 83		48 14
06/02	Cash	DIVIDEND		PHILLIPS 66 060214 88		44.00
06/02	Cash	DIVIDEND		WAL-MART STORES INC 060214 112		53 76
06/02	Cash	DIVIDEND		WISCONSIN ENERGY CORP 060114 86 AS OF 6/01/14		33 54
06/06	Cash	DIVIDEND		THE SOUTHERN COMPANY 060614 147		77 18
06/10	Cash	DIVIDEND		ANALOG DEVICES INC 061014 176		65 12
06/10	Cash	DIVIDEND		CHEVRON CORPORATION 061014 97		103 79

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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1 26	0 01	5,974 46	0 59
Interest Period 06/01/14 - 06/30/14				
Total Cash and Sweep Balances	**1.26**		**$5,974.46**	**$0.59**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INTEL CORP									
INTC									
On Reinvestment									
Acquired 12/11/12 L		500	20 36	10,184 95		15,449 99	5,265 04		
Reinvestments L		9 98900	22 64	226 22		308 66	82 44		
Reinvestments S		19 09600	24 38	465 73		590 07	124 34		
Total	**3.44**	**529.08500**		**$10,876.90**	**30.9000**	**$16,348.72**	**$5,471.82**	**$476.17**	**2.91**
MONDELEZ INTL INC									
MDLZ									
On Reinvestment									
Acquired 12/11/12 L		500	26 06	13,033 45		18,804 99	5,771 54		
Reinvestments L		4 49300	29 00	130 31		168 98	38 67		
Reinvestments S		8 54600	32 68	279 30		321 42	42 12		
Total	**4.06**	**513.03900**		**$13,443.06**	**37.6100**	**$19,295.39**	**$5,852.33**	**$287.30**	**1.49**

[redacted]

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VANGUARD EXTENDED ET MARKET VXF On Reinvestment									
Acquired 04/11/13 L		200	68 31	13,662 02		17,547 99	3,885 97		
Reinvestments S		2 25900	82 70	186 84		198 21	11 37		
Total	**3.74**	**202.25900**		**$13,848.86**	**87.7400**	**$17,746.20**	**$3,897.34**	**$188.90**	**1.06**
Total Stocks and ETFs	**11.24**			**$38,168.82**		**$53,390.31**	**$15,221.49**	**$952.37**	**1.78**
Total Stocks, options & ETFs	**11.24**			**$38,168.82**		**$53,390.31**	**$15,221.49**	**$952.37**	**1.78**

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically *do not* reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT MALOX On Reinvestment									
Acquired 12/07/10 L nc		1,341 03600	19 30	25,882 00		29,770 99	3,888 99		
Acquired 03/07/11 L nc		368 07100	20 05	7,379 83		8,171 18	791 35		
Reinvestments L m		95 81200	18 81	1,802 87		2,127 04	324 17		
Reinvestments S		110 97000	20 95	2,325 78		2,463 52	137 74		
Total	**8.96**	**1,915.88900**		**$37,390.48**	**22.2000**	**$42,532.73**	**$5,142.25**	**$628.41**	**1.48**
	Client Investment (Excluding Reinvestments)					$33,261 83			
	Gain/Loss on Client Investment (Including Reinvestments)					$9,270 90			
DWS GLOBAL/INTL FD INC RREEF GLBL INFRASTRUCTRE FD INSTL CL TOLIX On Reinvestment									
Acquired 12/11/12 L		3,369 84000	11 87	40,000 00		51,457 42	11,457 42		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/15/13 L		1,566 17100	12 77	20,000 00		23,915 45	3,915 45		
Reinvestments L		113 53100	11 95	1,357 73		1,733 63	375 90		
Reinvestments S		210 47800	13 33	2,807 27		3,214 00	406 73		
Total	**16.91**	**5,260.02000**		**$64,165.00**	**15.2700**	**$80,320.50**	**$16,155.50**	**$783.74**	**0.98**
	Client Investment (Excluding Reinvestments)					$60,000 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$20,320 50			
FIRST EAGLE FDS INC GLOBAL FD CL I SGIIX On Reinvestment									
Acquired 12/07/10 L nc		473 88000	46 30	21,940 64		27,143 84	5,203 20		
Acquired 12/11/12 L		496 22900	50 38	25,000 00		28,424 01	3,424 01		
Reinvestments L m		67 65200	47 17	3,191 38		3,875 10	683 72		
Reinvestments S		50 90300	52 17	2,655 62		2,915 72	260 10		
Total	**13.13**	**1,088.66400**		**$52,787.64**	**57.2800**	**$62,358.67**	**$9,571.03**	**$853.51**	**1.37**
	Client Investment (Excluding Reinvestments)					$46,940 64			
	Gain/Loss on Client Investment (Including Reinvestments)					$15,418 03			
IVY FDS INC ASSET STRATEGY FD CL I IVAEX On Reinvestment									
Acquired 12/07/10 L nc		1,005 01600	24 68	24,803 80		32,311 25	7,507 45		
Acquired 03/07/11 L nc		316 03600	25 17	7,954 62		10,160 56	2,205 94		
Reinvestments L m		62 04800	24 73	1,535 03		1,994 85	459 82		
Reinvestments S		8 60600	31 17	268 32		276 68	8 36		
Total	**9.42**	**1,391.70600**		**$34,561.77**	**32.1500**	**$44,743.34**	**$10,181.57**	**$269.99**	**0.60**
	Client Investment (Excluding Reinvestments)					$32,758 42			
	Gain/Loss on Client Investment (Including Reinvestments)					$11,984 92			
HENDERSON GLOBAL FDS ALL ASSET FD CL I HGAIX On Reinvestment									
Acquired 12/11/12 L		7,128 95900	10 24	73,000 51		77,349 13	4,348 62		
Reinvestments L		74 95200	10 16	762 26		813 24	50 98		
Reinvestments S		319 73600	10 52	3,363 67		3,469 19	105 52		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**17.19**	**7,523.64700**		**$77,126.44**	**10.8500**	**$81,631.56**	**$4,505.12**	**$1,158.64**	**1.42**
	Client Investment (Excluding Reinvestments)					$73,000 51			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,631 05			
PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z PIFZX On Reinvestment									
Acquired 12/07/10 L nc		2,305 97600	11 55	26,634 02		26,265 04	-368 98		
Acquired 03/04/11 L nc		0 77300	11 51	8 90		8 80	-0 10		
Acquired 03/07/11 L nc		588 49300	11 51	6,773 56		6,702 95	-70 61		
Reinvestments L m		275 06900	11 53	3,172 04		3,133 05	-38 99		
			11 51	3,168 71					
Reinvestments S		99 43100	11 38	1,131 53		1,132 52	0 99		
Total	**7.84**	**3,269.74200**		**$37,720.05** **$37,716.72**	**11.3900**	**$37,242.36**	**-$477.69**	**$1,147.67**	**3.08**
	Client Investment (Excluding Reinvestments)					$33,416 48			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,825 88			
THORNBURG INVT TR INVT INCOME BUILDER FD CL I TIBIX On Reinvestment									
Acquired 12/07/10 L nc		1,130 15900	18 92	21,382 59		25,010 41	3,627 82		
Reinvestments L m		202 46800	18 75	3,796 47		4,480 62	684 15		
Reinvestments S		66 56100	21 10	1,404 46		1,473 00	68 54		
Total	**6.52**	**1,399.18800**		**$26,583.52**	**22.1300**	**$30,964.03**	**$4,380.51**	**$1,446.76**	**4.67**
	Client Investment (Excluding Reinvestments)					$21,382 59			
	Gain/Loss on Client Investment (Including Reinvestments)					$9,581 44			
VANGUARD BD INDEX FDS SHORT-TERM BD INDEX FD ADMIRAL SHS VBIRX On Reinvestment									
Acquired 12/07/10 L nc		2,508 98900	10 63	26,670 54		26,419 63	-250 91		
Acquired 03/04/11 L nc		670 97100	10 54	7,072 03		7,065 34	-6 69		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L m		167 54600	10 61	1,778 60		1,764 28	-14 32		
Reinvestments S		46 40800	10 51	488 04		488 66	0 62		
Total	**7.53**	**3,393.91400**		**$36,009.21**	**10.5300**	**$35,737.91**	**-$271.30**	**$410.66**	**1.15**
Client Investment (Excluding Reinvestments)						$33,742 57			
Gain/Loss on Client Investment (Including Reinvestments)						$1,995 34			
Total Open End Mutual Funds	**87.50**			**$366,344.11** **$366,340.78**		**$415,531.10**	**$49,186.99**	**$6,699.38**	**1.61**
Total Mutual Funds	**87.50**			**$366,344.11** **$366,340.78**		**$415,531.10**	**$49,186.99**	**$6,699.38**	**1.61**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/02	Cash	DIVIDEND		INTEL CORP 060114 524 76100 AS OF 6/01/14		118 07
06/02	Cash	DIVIDEND		PRUDENTIAL SHORT-TERM CORPORATE BD FD INC CLASS Z 053014 3,261 40400 AS OF 5/30/14		95 22
06/02	Cash	DIVIDEND		VANGUARD BD INDEX FDS SHORT-TERM BD INDEX FD ADMIRAL SHS 053014 3,390 48900 AS OF 5/30/14		36 13

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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ZURICH REINSURANCE SR NOTES NON CALL LIFE CPN 7 125% DUE 10/15/23 DTD 10/20/93 FC 04/15/94 HELD IN MARGIN Moody BAA3 , S&P BBB CUSIP 989822AA9 Acquired 06/02/03 L nc	6 18	10,000	100 00	10,000 00	117 0780	11,707 80	1,707 80	150 42	712 50	6 08
ELECTRONIC DATA SYSTEM GLOBAL NOTES CALL @ MAKE WHOLE +25BP CPN 7 450% DUE 10/15/29 DTD 10/12/99 FC 04/15/00 HELD IN MARGIN Moody BAA1 , S&P BBB+ CUSIP 285659AF5 Acquired 12/03/03 L nc	32 63	50,000	100 00	50,000 00	123 6420	61,821 00	11,821 00	786 39	3,725 00	6 02
Total Corporate Bonds	**38.81**	**60,000**		**$60,000.00**		**$73,528.80**	**$13,528.80**	**$936.81**	**$4,437.50**	**6.04**

nc Cost information for this tax lot is not covered by IRS reporting requirements *Unless indicated, cost for all other lots will be reported to the IRS*

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Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC 1486D SEQUENTIAL MULTICLASS CMO CPN 7 000% DUE 04/15/23 DTD 04/01/93 FC 05/15/93 HELD IN MARGIN REMAIN BAL 419 24 JUN FACTOR 0 01397485 CUSIP 312915BB6 Acquired 04/13/93 L nc	0 23	30,000	100 00 100 00	419 25 30,003 50	101 9040	427 22	7 97	2 45	29 34	6 86
GNMA PASS THRU POOL 368547 DTD 03/01/94 CPN 7 000% DUE 03/15/24 DTD 03/01/94 FC 04/15/94 REMAIN BAL 286 90 JUN FACTOR 0 01147612 CUSIP 36204FL44 Acquired 03/14/94 L nc	0 16	25,000	100 00 100 00	286 91 25,003 50	102 7360	294 75	7 84	1 67	20 08	6 81
GNMA PASS THRU POOL 414674 DTD 10/01/95 CPN 7 000% DUE 10/15/25 DTD 10/01/95 FC 11/15/95 REMAIN BAL 254 99 JUN FACTOR 0 00849995 CUSIP 36206LT74 Acquired 11/29/95 L nc	0 15	30,000	276 33 101 50	704 64 30,425 69	114 0420	290 80	-413 84	1 49	17 84	6 13
Total Government Asset Backed/CMO Securities	**0.53**			**$1,410.80** **$85,432.69**		**$1,012.77**	**-$398.03**	**$5.61**	**$67.26**	**6.64**
Total Remaining Balance on all Government Asset Backed/CMO Securities: $961.13										
Total Fixed Income Securities	**39.35**			**$61,410.80** **$145,432.69**		**$74,541.57**	**$13,130.77**	**$942.42**	**$4,504.76**	**6.04**

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MFS SER TR XIII MFS DIVERSIFIED INCOME FUND CL C DIFCX On Reinvestment									
Acquired 08/13/12 L		4,045 73400	11 37	46,005 00		50,773 92	4,768 92		
Reinvestments L		12 72000	11 87	151 08		159 64	8 56		
Reinvestments S		77 49500	12 12	939 34		972 59	33 25		
Total	**27.40**	**4,135.94900**		**$47,095.42**	**12.5500**	**$51,906.15**	**$4,810.73**	**$1,042.25**	**2.01**
	Client Investment (Excluding Reinvestments)					$46,005 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,901 15			
Total Open End Mutual Funds	**27.40**			**$47,095.42**		**$51,906.15**	**$4,810.73**	**$1,042.25**	**2.01**
Total Mutual Funds	**27.40**			**$47,095.42**		**$51,906.15**	**$4,810.73**	**$1,042.25**	**2.01**

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LEHMAN BROS HLDG 6 5% PERP PFD ESCROW CALLABLE 8/31/08 Acquired 03/09/12 L nc		1,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
Total Preferreds/Fixed Rate Cap Securities	**0.00**			**$0.00**		**$0.00**	**$0.00**		

* This unpriced security is not reflected in your total portfolio value
Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0 00	1,473 72

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ASTON FUNDS MONTAG & CALDWELL GROWTH FD CL I MCGIX On Reinvestment									
Acquired 08/20/12 L		544 34300	25 93	14,114 82		15,949 24	1,834 42		
Acquired 09/23/13 S		104 49500	27 90	2,915 41		3,061 71	146 30		
Reinvestments L		45 87400	23 58	1,082 15		1,344 10	261 95		
Reinvestments S		54 07400	28 25	1,527 60		1,584 37	56 77		
Total	**7.15**	**748.78600**		**$19,639.98**	**29.3000**	**$21,939.42**	**$2,299.44**	**$176.71**	**0.81**
	Client Investment (Excluding Reinvestments)					$17,030 23			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,909 19			
WILLIAM BLAIR FDS SMALL CAP GROWTH FD CL I WBSIX On Reinvestment									
Acquired 08/03/10 L nc		1 05400	20 90	22 02		33 75	11 73		
Acquired 09/07/10 L nc		155 11200	19 52	3,027 78		4,966 68	1,938 90		
Acquired 09/27/11 L nc		1 41100	19 66	27 74		45 18	17 44		
Reinvestments L		0 82200	24 37	20 04		26 32	6 28		
Reinvestments S		30 82900	30 40	937 21		987 15	49 94		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.97**	**189.22800**		**$4,034.79**	**32.0200**	**$6,059.08**	**$2,024.29**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$3,077 54			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,981 54			
BUFFALO SMALL CAP FD BUFSX On Reinvestment									
Acquired 09/07/10 L nc		200 70600	21 89	4,393 46		7,167 21	2,773 75		
Acquired 08/21/12 L		140 04000	28 81	4,034 54		5,000 82	966 28		
Reinvestments L m		25 60400	27 99	716 82		914 32	197 50		
Reinvestments S		32 25700	36 30	1,171 24		1,151 90	-19 34		
Total	**4.64**	**398.60700**		**$10,316.06**	**35.7100**	**$14,234.25**	**$3,918.19**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$8,428 00			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,806 25			
DREYFUS APPRECIATION FD INC INVS SHS DGAGX On Reinvestment									
Acquired 11/26/12 L		267 04200	44 00	11,749 85		14,866 22	3,116 37		
Acquired 09/23/13 S		11 27400	49 35	556 36		627 63	71 27		
Reinvestments L		2 42200	45 55	110 33		134 83	24 50		
Reinvestments S		4 97000	49 77	247 39		276 68	29 29		
Total	**5.18**	**285.70800**		**$12,663.93**	**55.6700**	**$15,905.36**	**$3,241.43**	**$252.56**	**1.59**
	Client Investment (Excluding Reinvestments)					$12,306 21			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,599 15			
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment									
Acquired 09/23/13 S	0 20	626 88000	1 00	626 88	1 0000	626 88	0 00	N/A	N/A
HARBOR FD INTL FD INSTL CL HAINX On Reinvestment									
Acquired 09/07/10 L nc		185 23700	52 68	9,758 26		13,737 17	3,978 91		
Reinvestments L m		13 20100	56 45	745 22		978 99	233 77		

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Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		4 38800	67 62	296 72		325 41	28 69		
Total	**4.90**	**202.82600**		**$10,800.20**	**74.1600**	**$15,041.57**	**$4,241.37**	**$303.22**	**2.02**
	Client Investment (Excluding Reinvestments)					$9,758 26			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,283 31			
HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND I HWCIX On Reinvestment									
Acquired 04/29/09 L nc		26	6 24	162 23		402 22	239 99		
Acquired 08/03/10 L nc		33 92200	8 71	295 46		524 77	229 31		
Acquired 09/07/10 L nc		1,078 94700	8 38	9,041 58		16,691 31	7,649 73		
Acquired 09/27/11 L nc		39 19900	8 41	329 66		606 41	276 75		
Reinvestments L m		71 98700	9 31	670 62		1,113 64	443 02		
Reinvestments S		15 32800	13 67	209 54		237 12	27 58		
Total	**6.38**	**1,265.38300**		**$10,709.09**	**15.4700**	**$19,575.47**	**$8,866.38**	**$212.58**	**1.09**
	Client Investment (Excluding Reinvestments)					$9,828 93			
	Gain/Loss on Client Investment (Including Reinvestments)					$9,746 54			
JANUS INVT FD FLEXIBLE BD FD CLASS I JFLEX On Reinvestment									
Acquired 08/03/10 L nc		18 82000	10 83	203 82		200.24	-3 58		
Acquired 09/07/10 L nc		1,094 37700	10 90	11,928 71		11,644 16	-284 55		
Acquired 02/03/11 L nc		37 55000	10 40	390 52		399 53	9 01		
Acquired 09/27/11 L nc		29 20700	10 63	310 47		310 76	0 29		
Acquired 08/20/12 L		87 54600	10 88	952 50		931 49	-21 01		
Acquired 08/21/12 L		63 78600	10 89	694 63		678 68	-15 95		
Reinvestments L m		263 56400	10 65 10 64	2,809 19 2,806 87		2,804 34	-4 85		
Reinvestments S		60 68700	10 47	635 54		645 71	10 17		
Total	**5.74**	**1,655.53700**		**$17,925.38** **$17,923.06**	**10.6400**	**$17,614.91**	**-$310.47**	**$531.42**	**3.02**
	Client Investment (Excluding Reinvestments)					$14,480 65			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,134 26			

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LAZARD FDS INC EMERGING MKTS PORT INSTL SHS LZEMX On Reinvestment									
Acquired 07/21/09 L nc		76 29100	15 03	1,146 66		1,554 81	408 15		
Acquired 08/03/10 L nc		86 42800	19 52	1,687 07		1,761 40	74 33		
Acquired 09/07/10 L nc		544 61700	19 23	10,472 99		11,099 29	626 30		
Acquired 09/27/11 L nc		92 63300	17 69	1,638 68		1,887 86	249 18		
Acquired 08/20/12 L		11 61500	18 79	218 24		236 71	18 47		
Acquired 09/23/13 S		81 15900	19 53	1,585 04		1,654 02	68 98		
Reinvestments L m		109 91400	18 14	1,994 06		2,240 05	245 99		
Reinvestments S		38 36900	18 62	714 44		781 96	67 52		
Total	**6.92**	**1,041.02600**		**$19,457.18**	**20.3800**	**$21,216.10**	**$1,758.92**	**$372.68**	**1.76**
	Client Investment (Excluding Reinvestments)					$16,748 68			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,467 42			
MFS SER TR I VALUE FD CL I MEIIX On Reinvestment									
Acquired 07/20/09 L nc		41 06000	18 38	755 04		1,417 80	662 76		
Acquired 07/21/09 L nc		9 96000	18 37	183 05		343 92	160 87		
Acquired 08/03/10 L nc		71 53400	20 78	1,486 60		2,470 07	983 47		
Acquired 09/07/10 L nc		592 38500	20 26	12,007 00		20,455 04	8,448 04		
Acquired 09/23/13 S		30 56600	31 35	958 23		1,055 45	97.22		
Reinvestments L m		51 04900	24 20	1,235 80		1,762 72	526 92		
Reinvestments S		31 82500	32 62	1,038 27		1,098 92	60 65		
Total	**9.32**	**828.37900**		**$17,663.99**	**34.5300**	**$28,603.92**	**$10,939.93**	**$585.66**	**2.05**
	Client Investment (Excluding Reinvestments)					$15,389.92			
	Gain/Loss on Client Investment (Including Reinvestments)					$13,214.00			
OPPENHEIMER INTL GRWTH FD CL Y SHS OIGYX On Reinvestment									
Acquired 09/07/10 L nc		214 71600	24 35	5,228 32		8,388 95	3,160 63		
Reinvestments L m		13 80600	27 03	373 24		539 40	166.16		
Reinvestments S		2 20500	36 67	80 86		86 15	5 29		

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Total	**2.94**	**230.72700**		**$5,682.42**	**39.0700**	**$9,014.50**	**$3,332.08**	**$81.67**	**0.91**
	Client Investment (Excluding Reinvestments)					$5,228 32			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,786 18			
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL I HIEMX On Reinvestment									
Acquired 09/26/11 L nc		475 46500	8 31	3,951 11		4,930 57	979 46		
Acquired 08/20/12 L		491 56100	9 64	4,738 65		5,097 48	358 83		
Acquired 09/23/13 S		143 34300	9 87	1,414 80		1,486 47	71 67		
Reinvestments L m		15 68900	9 33	146 39		162 69	16 30		
Reinvestments S		23 28100	9 91	230 90		241 43	10 53		
Total	**3.88**	**1,149.33900**		**$10,481.85**	**10.3700**	**$11,918.64**	**$1,436.79**	**$126.42**	**1.06**
	Client Investment (Excluding Reinvestments)					$10,104 56			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,814 08			
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment									
Acquired 12/04/06 L nc		59 89900	10 60	634 91		657 09	22 18		
Acquired 06/15/07 L nc		8 86900	10 12	89 75		97 29	7 54		
Acquired 09/07/10 L nc		517 43400	11 51	5,955 67		5,676 26	-279 41		
Acquired 08/20/12 L		73 40200	11 37	834 58		805 22	-29 36		
Acquired 09/23/13 S		154 18800	10 79	1,663 69		1,691 45	27 76		
Reinvestments L m		217 12500	10 85	2,356 84		2,381 84	25 00		
Reinvestments S		28 29900	10 80	305 66		310 44	4 78		
Total	**3.79**	**1,059.21600**		**$11,841.10**	**10.9700**	**$11,619.59**	**-$221.51**	**$246.79**	**2.12**
	Client Investment (Excluding Reinvestments)					$9,178 60			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,440 99			

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRIX									
On Reinvestment									
Acquired 07/20/09 L nc		158 09100	7 15	1,130 35		956 45	-173 90		
Acquired 09/07/10 L nc		554 35000	8 05	4,462 52		3,353 81	-1,108 71		
Acquired 09/27/11 L nc		181 10700	7 79	1,410 82		1,095 70	-315 12		
Acquired 08/20/12 L		149 61100	6 83	1,021 84		905 15	-116 69		
Acquired 09/23/13 S		509 28300	5 73	2,918 19		3,081 16	162 97		
Reinvestments L m		387 83000	7 46	2,894 69		2,346 36	-548 33		
Reinvestments S		34 68800	5 60	194 27		209 87	15 60		
Total	**3.89**	**1,974.96000**		**$14,032.68**	**6.0500**	**$11,948.50**	**-$2,084.18**	**$23.50**	**0.20**
	Client Investment (Excluding Reinvestments)					$10,943 72			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,004 78			
RAINIER FDS MID CAP EQUITY FD INSTL CL RAIMX									
On Reinvestment									
Acquired 09/08/08 L nc		10 69500	38 86	415 64		615 60	199 96		
Acquired 07/21/09 L nc		7 47400	26 62	199 06		430 20	231 14		
Acquired 08/03/10 L nc		11 81000	33 38	394 35		679 78	285 43		
Acquired 09/07/10 L nc		180 08900	33 17	5,974 65		10,365 93	4,391 28		
Acquired 09/27/11 L nc		98 52000	36 50	3,595 98		5,670 81	2,074 83		
Reinvestments L nc		0 00800	36 25	0 29		0 46	0 17		
Reinvestments S		28 89400	51 18	1,479 07		1,663 14	184 07		
Total	**6.33**	**337.49000**		**$12,059.04**	**57.5600**	**$19,425.92**	**$7,366.88**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$10,579 68			
	Gain/Loss on Client Investment (Including Reinvestments)					$8,846 24			
T ROWE PRICE REAL EST FUND INC TRREX									
On Reinvestment									
Acquired 07/20/09 L nc		26 17200	9 14 9 64	239 46 252 29		643 31	403 85		
Acquired 09/07/10 L nc		182 48100	15 95 16 34	2,910 75 2,981 74		4,485 38	1,574.63		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/23/13 S		29 64700	21 64	641 56		728 72	87 16		
Reinvestments L m		18 47800	18 16	335 71		454 18	118 47		
			18 31	338 50					
Reinvestments S		6 15200	22 32	137 35		151 22	13 87		
Total	**2.11**	**262.93000**		**$4,264.83**	**24.5800**	**$6,462.81**	**$2,197.98**	**$134.09**	**2.07**
				$4,351.44					
	Client Investment (Excluding Reinvestments)					$3,875 59			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,587 22			
STRATTON FDS INC SMALL-CAP VALUE FD STSCX On Reinvestment									
Acquired 08/03/10 L nc		5 59900	41 64	233 14		438 46	205 32		
Acquired 09/07/10 L nc		147 87400	40 62	6,006 66		11,580 00	5,573 34		
Reinvestments L		9 26800	56 66	525 16		725 78	200 62		
Reinvestments S		5 41300	72 45	392 21		423 89	31 68		
Total	**4.29**	**168.15400**		**$7,157.17**	**78.3100**	**$13,168.13**	**$6,010.96**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$6,239 80			
	Gain/Loss on Client Investment (Including Reinvestments)					$6,928 33			
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I TGVIX On Reinvestment									
Acquired 09/26/11 L nc		249 19200	23 61	5,883 41		7,729 93	1,846 52		
Acquired 08/20/12 L		11 96100	26 48	316 73		371 03	54 30		
Reinvestments L m		6 67200	26 47	176 67		206 96	30 29		
Reinvestments S		3 08200	31 01	95 58		95 61	0 03		
Total	**2.74**	**270.90700**		**$6,472.39**	**31.0200**	**$8,403.53**	**$1,931.14**	**$96.44**	**1.15**
	Client Investment (Excluding Reinvestments)					$6,200 14			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,203 39			

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH FD CISGX On Reinvestment									
Acquired 09/07/10 L nc		486 10700	11 46	5,570 78		11,010 32	5,439 54		
Reinvestments L		20 58600	17 05	351 17		466 27	115 10		
Reinvestments S		41 87800	21 45	898 31		948 54	50 23		
Total	**4.05**	**548.57100**		**$6,820.26**	**22.6500**	**$12,425.13**	**$5,604.87**	**$0.71**	**0.01**
Client Investment (Excluding Reinvestments)						$5,570 78			
Gain/Loss on Client Investment (Including Reinvestments)						$6,854 35			
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS VSOIX On Reinvestment									
Acquired 08/03/10 L nc		18 78700	26 17	491 65		798 45	306 80		
Acquired 09/07/10 L nc		181 07100	24 97	4,521 34		7,695 51	3,174 17		
Reinvestments L m		14 24400	31 60	450 21		605 37	155 16		
Reinvestments S		15 08300	40 25	607 21		641 03	33 82		
Total	**3.17**	**229.18500**		**$6,070.41**	**42.5000**	**$9,740.36**	**$3,669.95**	**$33.46**	**0.34**
Client Investment (Excluding Reinvestments)						$5,012 99			
Gain/Loss on Client Investment (Including Reinvestments)						$4,727 37			
WT MUT FD CRM MID CAP VALUE FD INSTL CL CRIMX On Reinvestment									
Acquired 07/21/09 L nc		1 30900	21 13	27 66		47 48	19 82		
Acquired 08/03/10 L nc		39 11900	24 55	960 37		1,418 85	458 48		
Acquired 09/07/10 L nc		311 18900	24 09	7,496 55		11,286.82	3,790.27		
Acquired 09/27/11 L nc		71 08400	25 43	1,807 67		2,578 22	770 55		
Reinvestments L m		19.77500	28 19	557 47		717 23	159 76		
Reinvestments S		82 17000	32 70	2,686.97		2,980 31	293 34		
Total	**6.20**	**524.64600**		**$13,536.69**	**36.2700**	**$19,028.91**	**$5,492.22**	**$139.03**	**0.73**
Client Investment (Excluding Reinvestments)						$10,292 25			
Gain/Loss on Client Investment (Including Reinvestments)						$8,736 66			

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WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT FD CL I WFCIX On Reinvestment									
Acquired 09/07/10 L nc		815 27900	8 32	6,783 12		12,204 72	5,421 60		
Reinvestments S		41 51100	14 07	584 15		621 42	37 27		
Total	**4.18**	**856.79000**		**$7,367.27**	**14.9700**	**$12,826.14**	**$5,458.87**	**$41.46**	**0.32**
	Client Investment (Excluding Reinvestments)					$6,783 12			
	Gain/Loss on Client Investment (Including Reinvestments)					$6,043 02			
Total Open End Mutual Funds	**100.00**			**$229,623.59** **$229,707.88**		**$306,799.12**	**$77,175.53**	**$3,358.40**	**1.09**
Total Mutual Funds	**100.00**			**$229,623.59** **$229,707.88**		**$306,799.12**	**$77,175.53**	**$3,358.40**	**1.09**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/02	Cash	DIVIDEND		JANUS INVT FD FLEXIBLE BD FD CLASS I 053014 1,651 06200 AS OF 5/30/14		47 66
06/02	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 053014 1,056 77600 AS OF 5/30/14		26 72