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Return of Private Foundation

OMB No. 1545-0052

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

2013

Open to Public Inspection

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

Name of foundation THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST		A Employer identification number 52-7059395
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1058	Room/suite	B Telephone number (410) 788-5225
City or town, state or province, country, and ZIP or foreign postal code CHESTERTOWN, MD 21620-5058		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,728,947.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		8,782.	8,782.		STATEMENT 1
4 Dividends and interest from securities		75,173.	75,173.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,634.			
b Gross sales price for all assets on line 6a	1,172,127.				
7 Capital gain net income (from Part IV, line 2)			38,634.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<4,112.>	<4,112.>		STATEMENT 3
12 Total. Add lines 1 through 11		118,477.	118,477.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		11,335.	9,068.		2,267.
c Other professional fees STMT 5		25,032.	25,032.		0.
17 Interest					
18 Taxes STMT 6		785.	785.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		<364.>	<1,758.>		1,394.
24 Total operating and administrative expenses. Add lines 13 through 23		36,788.	33,127.		3,661.
25 Contributions, gifts, grants paid		192,796.			192,796.
26 Total expenses and disbursements. Add lines 24 and 25		229,584.	33,127.		196,457.
27 Subtract line 26 from line 12		<111,107.>			
a Excess of revenue over expenses and disbursements			85,350.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

**THE CLEMENT C. MOORE, II AND ELIZABETH
W.Y. MOORE CHARITABLE TRUST**

52-7059395

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		87,865.	291,438.	291,438.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		459,298.	425,662.	417,803.
	b	Investments - corporate stock STMT 9		952,803.	1,107,795.	1,471,114.
	c	Investments - corporate bonds STMT 10		831,700.	399,777.	387,367.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 11		168,402.	164,289.	161,225.	
14	Land, buildings, and equipment basis ▶ 13,874.					
	Less: accumulated depreciation ▶ 13,874.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,500,068.	2,388,961.	2,728,947.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		2,500,068.	2,388,961.		
30	Total net assets or fund balances		2,500,068.	2,388,961.		
31	Total liabilities and net assets/fund balances		2,500,068.	2,388,961.		

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	2,500,068.
2	Enter amount from Part I, line 27a	2	<111,107.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,388,961.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,388,961.

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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	SCHWAB 0916 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	SCHWAB 0916 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	SCHWAB 5042 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	SCHWAB 5042 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	SCHWAB 2002 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	SCHWAB 2002 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	SCHWAB 8718 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	SCHWAB 8718 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	SCHWAB 6279 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	SCHWAB 6279 - SEE ATTACHED	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48,747.	46,817.	1,930.
b	140,780.	109,852.	30,928.
c	98,130.	89,933.	8,197.
d	75,015.	50,109.	24,906.
e	119,775.	124,480.	<4,705.>
f	91,816.	95,374.	<3,558.>
g	308,397.	343,985.	<35,588.>
h	248,273.	239,933.	8,340.
i	2,053.	1,102.	951.
j	39,141.	31,908.	7,233.
k			
l			
m			
n			
o			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			1,930.
b			30,928.
c			8,197.
d			24,906.
e			<4,705.>
f			<3,558.>
g			<35,588.>
h			8,340.
i			951.
j			7,233.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	38,634.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,172,127.		1,133,493.	38,634.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			38,634.	
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 38,634.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	178,642.	2,680,688.	.066640
2011	210,379.	3,057,645.	.068804
2010	204,160.	3,022,202.	.067553
2009	319,062.	4,696,573.	.067935
2008	204,028.	5,200,973.	.039229
2 Total of line 1, column (d)			2 .310161
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 .062032
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,704,645.
5 Multiply line 4 by line 3			5 167,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 854.
7 Add lines 5 and 6			7 168,629.
8 Enter qualifying distributions from Part XII, line 4			8 196,457.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	854.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	854.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	854.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,431.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,431.	
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	1,577.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ELIZABETH W. MOORE Telephone no ▶ (410) 788-5225 Located at ▶ 320 HIGH STREET, CHESTERTOWN, MD ZIP+4 ▶ 21620			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLEMENT C. MOORE II	TRUSTEE			
PO BOX 1058				
CHESTERTOWN, MD 21620	1.00	0.	0.	0.
ELIZABETH W. MOORE	TRUSTEE			
PO BOX 1058				
CHESTERTOWN, MD 21620	9.00	0.	0.	0.

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

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

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

0

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

Total number of others receiving over \$50,000 for professional services	0
---	---

Expenses

Amount

Total. Add lines 1 through 3	0.
-------------------------------------	----

2013.04030 THE CLEMENT C. MOORE, II AN 4895 1

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,362,078.
b	Average of monthly cash balances	1b	224,201.
c	Fair market value of all other assets	1c	159,553.
d	Total (add lines 1a, b, and c)	1d	2,745,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,745,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,704,645.
6	Minimum investment return. Enter 5% of line 5	6	135,232.

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	135,232.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	854.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	854.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,378.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,378.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,378.

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	196,457.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,457.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	854.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	195,603.

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.

Form 990-PF (2013)

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				134,378.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	85,308.			
c From 2010	56,327.			
d From 2011	60,402.			
e From 2012	45,806.			
f Total of lines 3a through e	247,843.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 196,457.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				134,378.
e Remaining amount distributed out of corpus	62,079.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	309,922.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	309,922.			
10 Analysis of line 9				
a Excess from 2009	85,308.			
b Excess from 2010	56,327.			
c Excess from 2011	60,402.			
d Excess from 2012	45,806.			
e Excess from 2013	62,079.			

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

N/A

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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

- 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(i)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

CLEMENT C. MOORE II

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

NONE

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

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

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

SEE STATEMENT 12

- 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

**THE CLEMENT C. MOORE, II AND ELIZABETH
W.Y. MOORE CHARITABLE TRUST**

52-7059395 Page 11

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				
CITY HARVEST 575 8TH AVE. 4TH FL NEW YORK, NY 10018	NONE	501(C)(3)	UNRESTRICTED	30,000.
COLUMBIA SCHOOL OF JOURNALISM 2950 BROADWAY NEW YORK, NY 10027	NONE	501(C)(3)	UNRESTRICTED	5,000.
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE AT 36TH ST NEW YORK, NY 10016	NONE	501(C)(3)	UNRESTRICTED	56,296.
NATIONAL MUSIC FESTIVAL P.O. BOX 284 CHESTERTOWN, MD 21620	NONE	501(C)(3)	UNRESTRICTED	5,000.
NETHERLANDS-AMERICA FOUNDATION 75 MAIDEN LN NEW YORK, NY 10038	NONE	501(C)(3)	UNRESTRICTED	8,000.
Total	SEE CONTINUATION SHEET(S)			192,796.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	8,782.	
		14	75,173.	
		01	<4,112.>	
		18	38,634.	
	0.		118,477.	0.
			13	118,477.

[illegible]

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - CHARLES SCHWAB	8,760.	8,760.	
INTEREST - JP MORGAN	22.	22.	
TOTAL TO PART I, LINE 3	8,782.	8,782.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - CHARLES SCHWAB	75,173.	0.	75,173.	75,173.	
TO PART I, LINE 4	75,173.	0.	75,173.	75,173.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	<4,113.>	<4,113.>	
MISCELLANEOUS INCOME	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,112.>	<4,112.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,335.	9,068.		2,267.
TO FORM 990-PF, PG 1, LN 16B	11,335.	9,068.		2,267.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	25,032.	25,032.		0.
TO FORM 990-PF, PG 1, LN 16C	25,032.	25,032.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	785.	785.		0.
TO FORM 990-PF, PG 1, LN 18	785.	785.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE/INTERNET	1,859.	465.		1,394.
BOND PREMIUM AMORTIZATION	<2,223.>	<2,223.>		0.
TO FORM 990-PF, PG 1, LN 23	<364.>	<1,758.>		1,394.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BONDS	X		425,662.	417,803.
TOTAL U.S. GOVERNMENT OBLIGATIONS			425,662.	417,803.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			425,662.	417,803.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,107,795.	1,471,114.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,107,795.	1,471,114.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	399,777.	387,367.
TOTAL TO FORM 990-PF, PART II, LINE 10C	399,777.	387,367.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN MAN-AHL	COST	164,289.	161,225.
TOTAL TO FORM 990-PF, PART II, LINE 13		164,289.	161,225.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST
PO BOX 1058
CHESTERTOWN, MD 21620

TELEPHONE NUMBER

(410)788-5225

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED APPLICATION - STATEMENT 14

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Statement 14

THE INDIAN POINT FOUNDATION

EIN 52-7059375

1095 Park Avenue, #11A
New York, New York 10128
Phone & Fax: (212) 722-5464

APPLICATION FOR GRANT OF FUNDS

Name and Address of Organization:

Date:

Telephone:

Amount Requested:

Specific purpose for which grant is to be used:

Period of time in which it is to be used:
Anticipated benefits:

How does this project fit in with the objective of the organization as a whole:

What other support do you have for this project:

STATEMENT 14

THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST

EIN: 52-7059395

ATTACHMENT TO PART IV

Account Number	Sold Date	Description	Quantity	Open Date	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
18390916	6/26/2013	Icap Plc Adr	87	3/6/2012	945.29	1079.13		-133.84	-133.84
18390916	6/28/2013	Accenture Plc Cl A	6	12/11/2009	419.36	253.18		166.18	166.18
18390916	7/3/2013	Bg Group Plc Adr	15	2/11/2011	250.65	359.67		-109.02	-109.02
18390916	7/3/2013	Bg Group Plc Adr	15	11/3/2010	250.65	302.14		-51.49	-51.49
18390916	7/3/2013	Bg Group Plc Adr	20	1/26/2010	334.2	385.18		-50.98	-50.98
18390916	7/3/2013	Bg Group Plc Adr	25	4/30/2010	417.75	428.75		-11	-11
18390916	7/15/2013	Subsea 7 Inc Adr	15	6/30/2011	273.8	386.78		-112.98	-112.98
18390916	7/15/2013	Subsea 7 Inc Adr	24	8/9/2011	438.08	486.12		-48.04	-48.04
18390916	7/15/2013	Subsea 7 Inc Adr	42	5/24/2011	766.66	1,050.34		-283.68	-283.68
18390916	7/17/2013	Petrofac Ltd Adr	38	9/24/2012	365.33	497.69	-132.36		-132.36
18390916	7/17/2013	Petrofac Ltd Adr	67	3/18/2013	644.15	784.96	-140.81		-140.81
18390916	7/17/2013	Petrofac Ltd Adr	122	11/1/2011	1,172.93	1,350.13	-177.2		-177.2
18390916	7/30/2013	Publicis Sa Adr	26	5/31/2013	493.82	471.16	22.66	0	22.66
18390916	8/7/2013	Credit Suisse Grp Adr	35	Various	1048.65	1244.06		-195.41	-195.41
18390916	9/18/2013	Nestle S A Reg B Adr	8	10/25/2010	552.39	438.48		113.91	113.91
18390916	9/18/2013	Nestle S A Reg B Adr	27	7/6/2007	1,864.34	1,041.79		822.55	822.55
18390916	10/11/2013	L Oreal Adr	27	9/8/2011	916.48	556.41	0	360.07	360.07
18390916	10/23/2013	Industrial & Coml Adr	38	12/20/2012	523.49	552.6	-29.11	0	-29.11
18390916	11/22/2013	Mindray Med Intl Adr	40	3/12/2013	1,586.07	1,506.11	79.96	0	79.96
18390916	12/4/2013	Experian Ltd Adr	106	12/11/2009	1,873.46	1,066.36		807.1	807.1
18390916	1/14/2014	Canon Inc Sponsored Adrf	39	12/11/2009	1,210.72	1,637.61	0	-426.89	-426.89
18390916	1/15/2014	Turkiye Garanti Adr	232	4/15/2013	709.24	1,258.67	-549.43	0	-549.43
18390916	1/21/2014	Unilever N V Ny Shs Newf	12	12/11/2009	477.83	383.22	0	94.61	94.61
18390916	1/31/2014	Daihatsu Mtr Co Adr	37	4/30/2013	1,174.39	1,461.93	-287.54	0	-287.54
18390916	3/7/2014	Eutelsat Commun Adr	99	8/23/2013	792.35	751.31	41.04	0	41.04
18390916	4/4/2014	Koninklijke Ahold N V Sponsored Adr Ne	0.38	12/11/2009	7.5	5.5	0	2	2
18390916	4/10/2014	Nokian Tyres Oyj Adr	65	4/5/2013	1,295.90	1,475.25	0	-179.35	-179.35
18390916	4/15/2014	Sberbank Adr	86	7/27/2012	744.54	959.36		-214.82	-214.82
18390916	4/15/2014	Sberbank Adr	87	9/19/2012	753.19	1,053.81		-300.62	-300.62
18390916	4/24/2014	Baidu Inc Adr	9	10/17/2012	1,426.87	1,035.83	0	391.04	391.04
18390916	4/24/2014	Cnooc Limited Adr	7	6/18/2012	1,134.72	1,410.40	0	-275.68	-275.68
18390916	4/24/2014	Industrial & Coml Adr	10	12/20/2012	120	145.42		-25.42	-25.42
18390916	4/24/2014	Industrial & Coml Adr	104	12/7/2012	1,247.97	1,432.77		-184.8	-184.8
18390916	4/24/2014	Industrial & Coml Adr	52	7/18/2013	1,235.49	1,549.14	-313.65	0	-313.65
18390916	4/30/2014	Tullow Oil Plc Adr	154	10/31/2011	1,136.80	1,767.84	0	-631.04	-631.04

THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST

EIN: 52-7059395

ATTACHMENT TO PART IV

Account Number	Sold Date	Description	Quantity	Open Date	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
18390916	5/8/2014	New Gold Inc	20	9/21/2012	97.32	251.2	-153.88		-153.88
18390916	5/8/2014	New Gold Inc	46	8/10/2011	223.85	497.98	-274.13		-274.13
18390916	5/8/2014	New Gold Inc	159	11/9/2010	773.73	1,373.08	-599.35		-599.35
18390916	5/13/2014	Eutelsat Commun Adr	154	8/23/2013	1,296.36	1,168.71	127.65	0	127.65
18390916	5/15/2014	China Mobile Ltd Adr	7	3/15/2013	342.57	373.63	-31.06		-31.06
18390916	5/15/2014	China Mobile Ltd Adr	7	3/20/2013	342.56	370.57	-28.01		-28.01
18390916	5/19/2014	Icici Bank Ltd Adr	34	3/12/2013	1,734.45	1,504.56	0	229.89	229.89
18390916	5/20/2014	Icap Plc Adr	21	7/16/2012	269.27	207.14	62.13		62.13
18390916	5/20/2014	Icap Plc Adr	24	3/6/2012	307.73	297.69	10.04		10.04
18390916	5/20/2014	Icap Plc Adr	32	4/4/2012	410.31	396.77	13.54		13.54
18390916	5/23/2014	Agrium Inc	7	4/25/2014	632.72	656.57	-23.85		-23.85
18390916	5/23/2014	Agrium Inc	10	9/14/2012	903.88	1,038.59	-134.71		-134.71
18390916	5/23/2014	Kninkijke Ahold New Adrf	175	12/11/2009	3,361.33	2,504.40	0	856.93	856.93
18390916	5/23/2014	Akzo Nobel Nv Spon Adr	8	10/11/2010	200.4	167.72	32.68		32.68
18390916	5/23/2014	Akzo Nobel Nv Spon Adr	15	3/19/2010	375.74	279.55	96.19		96.19
18390916	5/23/2014	Akzo Nobel Nv Spon Adr	15	3/9/2010	375.74	273.5	102.24		102.24
18390916	5/23/2014	Akzo Nobel Nv Spon Adr	18	4/15/2010	450.89	351.9	98.99		98.99
18390916	5/23/2014	Akzo Nobel Nv Spon Adr	54	3/4/2010	1,352.67	975.6	377.07		377.07
18390916	5/23/2014	A O Plc	28	6/10/2013	2,470.28	1,825.07	645.21	0	645.21
18390916	5/23/2014	Arkema Adr	5	6/22/2012	512.02	320.21	191.81		191.81
18390916	5/23/2014	Arkema Adr	7	6/18/2012	716.83	471.2	245.63		245.63
18390916	5/23/2014	Arkema Adr	12	5/3/2012	1,228.86	1,087.68	141.18		141.18
18390916	5/23/2014	A S M L Holding Nv New	5	1/13/2014	417.03	453.19	-36.16		-36.16
18390916	5/23/2014	A S M L Holding Nv New	5	3/22/2013	417.03	340.56	76.47		76.47
18390916	5/23/2014	A S M L Holding Nv New	6	3/28/2013	500.43	408.02	92.41		92.41
18390916	5/23/2014	A S M L Holding Nv New	10	3/13/2013	834.05	696.8	137.25		137.25
18390916	5/23/2014	Basf SE Adr	5	3/16/2011	564.93	377.96	186.97		186.97
18390916	5/23/2014	Basf SE Adr	6	3/12/2012	677.91	513.32	164.59		164.59
18390916	5/23/2014	Basf SE Adr	8	1/28/2010	903.88	450.64	453.24		453.24
18390916	5/23/2014	Bayer A G Sponsored Adrf	3	6/12/2013	422.32	332	90.32		90.32
18390916	5/23/2014	Bayer A G Sponsored Adrf	10	6/4/2013	1,407.72	1,071.57	336.15		336.15
18390916	5/23/2014	Barclays Bank Plc Adr	33	4/24/2014	547.19	556.85	-9.66		-9.66
18390916	5/23/2014	Barclays Bank Plc Adr	113	12/30/2013	1,873.73	2,030.02	-156.29		-156.29
18390916	5/23/2014	Brambles Ltd Adr	24	6/20/2013	428.05	400.64	27.41		27.41
18390916	5/23/2014	Brambles Ltd Adr	90	5/1/2012	1,605.21	1,350.77	254.44		254.44
18390916	5/23/2014	Bnp Paribas Adr	64	4/24/2014	2,275.57	2,465.06	-189.49	0	-189.49

THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST

EIN: 52-7059395

ATTACHMENT TO PART IV

Account Number	Sold Date	Description	Quantity	Open Date	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
18390916	5/23/2014	Bank Of Nova Scotia	7	10/17/2012	437.52	386.45		51.07	51.07
18390916	5/23/2014	Bank Of Nova Scotia	19	8/1/2012	1,187.54	985.51		202.03	202.03
18390916	5/23/2014	Bunzl Plc Spon Adr New	35	4/13/2010	984.11	415.8		568.31	568.31
18390916	5/23/2014	Bunzl Plc Spon Adr New	40	4/1/2011	1,124.69	495.69		629	629
18390916	5/23/2014	Bunzl Plc Spon Adr New	80	12/11/2009	2,249.39	868.64		1,380.75	1,380.75
18390916	5/23/2014	Compagnie Finan Ric Adrf	151	8/13/2013	1,578.83	1,535.49	43.34	0	43.34
18390916	5/23/2014	Check Pt Software Tech	8	5/14/2013	522.72	393.94		128.78	128.78
18390916	5/23/2014	Check Pt Software Tech	8	4/30/2014	522.72	510.8	11.92		11.92
18390916	5/23/2014	Check Pt Software Tech	24	8/21/2012	1,568.15	1,210.19		357.96	357.96
18390916	5/23/2014	Check Pt Software Tech	25	10/18/2012	1,633.49	1,028.52		604.97	604.97
18390916	5/23/2014	China Mobile Ltd Adr	8	3/20/2013	391.3	423.5		-32.2	-32.2
18390916	5/23/2014	China Mobile Ltd Adr	34	12/11/2009	1,663.04	1,557.80		105.24	105.24
18390916	5/23/2014	Cielo S A Adr New	20	4/24/2014	363.84	347.25	16.59		16.59
18390916	5/23/2014	Cielo S A Adr New	98	12/12/2012	1,782.81	1,105.67		677.14	677.14
18390916	5/23/2014	Corus Entertainment Incf	5	12/18/2009	116.95	86.78		30.17	30.17
18390916	5/23/2014	Corus Entertainment Incf	12	2/11/2010	280.67	204.27		76.4	76.4
18390916	5/23/2014	Corus Entertainment Incf	49	12/18/2009	1,146.09	876.24		269.85	269.85
18390916	5/23/2014	Genovus Energy Inc	19	4/27/2011	557.86	707.94		-150.08	-150.08
18390916	5/23/2014	Genovus Energy Inc	20	5/3/2010	587.23	587.35		-0.12	-0.12
18390916	5/23/2014	Deutsche Boerse Adr	63	4/30/2012	462.47	399.11		63.36	63.36
18390916	5/23/2014	Deutsche Boerse Adr	208	2/17/2012	1,526.90	1,403.71		123.19	123.19
18390916	5/23/2014	Delphi Automotive Plc	11	4/24/2014	766.26	758.39	7.87		7.87
18390916	5/23/2014	Delphi Automotive Plc	19	1/31/2014	1,323.55	1,148.66	174.89		174.89
18390916	5/23/2014	DNB ASA	9	5/16/2014	1,668.56	1,668.63	-0.07	0	-0.07
18390916	5/23/2014	Enbridge Inc	20	3/18/2013	964.42	911.72	0	52.7	52.7
18390916	5/23/2014	Ericsson Tel Adr B New	35	5/3/2012	427.38	337.73		89.65	89.65
18390916	5/23/2014	Ericsson Tel Adr B New	42	7/19/2011	512.85	598.98		-86.13	-86.13
18390916	5/23/2014	Ericsson Tel Adr B New	50	8/12/2011	610.54	569.89		40.65	40.65
18390916	5/23/2014	Ericsson Tel Adr B New	89	3/16/2011	1,086.75	1,042.33		44.42	44.42
18390916	5/23/2014	Fanuc Corporation Adr	19	5/1/2012	541.41	535.04		6.37	6.37
18390916	5/23/2014	Fanuc Corporation Adr	19	2/20/2013	541.41	495.97		45.44	45.44
18390916	5/23/2014	Fanuc Corporation Adr	33	5/1/2013	940.35	819.51		120.84	120.84
18390916	5/23/2014	Fanuc Corporation Adr	48	2/14/2012	1,367.78	1,374.01		-6.23	-6.23
18390916	5/23/2014	Grupo Fin Banorte Adr	10	4/3/2013	363.39	391.05		-27.66	-27.66
18390916	5/23/2014	Grupo Fin Banorte Adr	21	4/24/2014	763.12	681.26	81.86		81.86
18390916	5/23/2014	Grupo Fin Banorte Adr	28	3/19/2013	1,017.50	1,088.14		-70.64	-70.64

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18390916	5/23/2014	Givaudan Sa Adr	10	4/12/2011	323.52	206.33		117.19	117.19
18390916	5/23/2014	Givaudan Sa Adr	37	4/14/2010	1,197.03	686.35		510.68	510.68
18390916	5/23/2014	Givaudan Sa Adr	88	12/11/2009	2,847.01	1,459.04		1,387.97	1,387.97
18390916	5/23/2014	Henkel Ag&Co Kgaa Adr	14	9/20/2013	1,592.60	1,455.53	137.07		137.07
18390916	5/23/2014	Henkel Ag&Co Kgaa Adr	16	7/15/2013	1,820.12	1,534.51	285.61		285.61
18390916	5/23/2014	Julius Baer Group Adr	41	10/30/2013	371.45	405.65	-34.2		-34.2
18390916	5/23/2014	Julius Baer Group Adr	45	4/24/2014	407.69	414.27	-6.58		-6.58
18390916	5/23/2014	Julius Baer Group Adr	82	8/9/2013	742.9	779.27	-36.37		-36.37
18390916	5/23/2014	Julius Baer Group Adr	96	2/25/2014	869.75	890.94	-21.19		-21.19
18390916	5/23/2014	Jardine Matheson Adr	10	4/5/2013	611.59	667.71		-56.12	-56.12
18390916	5/23/2014	Jardine Matheson Adr	13	3/7/2013	795.06	865.99		-70.93	-70.93
18390916	5/23/2014	Jardine Matheson Adr	22	1/25/2013	1,345.49	1,475.00		-129.51	-129.51
18390916	5/23/2014	Linde Ag Adr	28	4/4/2013	573.99	522.39		51.6	51.6
18390916	5/23/2014	Linde Ag Adr	33	3/16/2011	676.49	474.47		202.02	202.02
18390916	5/23/2014	Linde Ag Adr	34	1/28/2010	696.98	367.2		329.78	329.78
18390916	5/23/2014	Linde Ag Adr	104	1/14/2010	2,131.95	1,282.46		849.49	849.49
18390916	5/23/2014	L Oreal Adr	18	11/12/2012	625.61	454.18		171.43	171.43
18390916	5/23/2014	L Oreal Adr	37	9/8/2011	1,285.99	762.49		523.5	523.5
18390916	5/23/2014	Nielsen Holdings B V	6	11/22/2013	286.15	244.01	42.14		42.14
18390916	5/23/2014	Nielsen Holdings B V	7	11/14/2013	333.85	280.32	53.53		53.53
18390916	5/23/2014	Nielsen Holdings B V	9	1/13/2014	429.23	396.19	33.04		33.04
18390916	5/23/2014	Nielsen Holdings B V	9	2/6/2014	429.23	389.19	40.04		40.04
18390916	5/23/2014	Nielsen Holdings B V	32	9/13/2013	1,526.16	1,137.85	388.31		388.31
18390916	5/23/2014	Nordea Bk Ab Sweden Adrf	33	6/24/2013	476.64	350.41	126.23		126.23
18390916	5/23/2014	Nordea Bk Ab Sweden Adrf	36	7/6/2011	519.97	390.57		129.4	129.4
18390916	5/23/2014	Nordea Bk Ab Sweden Adrf	54	7/18/2011	779.96	528.17		251.79	251.79
18390916	5/23/2014	Nordea Bk Ab Sweden Adrf	127	3/23/2011	1,834.35	1,403.79		430.56	430.56
18390916	5/23/2014	Novartis A G Spon Adr	5	6/18/2013	450.66	365.65	85.01		85.01
18390916	5/23/2014	Novartis A G Spon Adr	6	12/20/2011	540.79	337.62		203.17	203.17
18390916	5/23/2014	Novartis A G Spon Adr	7	3/21/2011	630.92	380.41		250.51	250.51
18390916	5/23/2014	Novartis A G Spon Adr	9	12/11/2009	811.18	485.01		326.17	326.17
18390916	5/23/2014	Novartis A G Spon Adr	14	2/8/2011	1,261.83	788.6		473.23	473.23
18390916	5/23/2014	Pernod Ricard Sa Adr	89	6/19/2012	2,155.04	1,784.90	0	370.14	370.14
18390916	5/23/2014	Partners Communis Co Adrf	256	8/20/2012	2,120.40	960.95	0	1,159.45	1,159.45
18390916	5/23/2014	Publicis Sa Adr	10	5/31/2013	212.49	181.22	31.27		31.27
18390916	5/23/2014	Publicis Sa Adr	86	4/4/2013	1,827.46	1,526.03		301.43	301.43

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18390916	5/23/2014	Prudential Corp Plc Adrf	10	4/10/2014	466.13	436.99	29.14		29.14
18390916	5/23/2014	Prudential Corp Plc Adrf	36	1/17/2014	1,678.06	1,623.15	54.91		54.91
18390916	5/23/2014	Roche Hldg Ltd Spon Adrf	28	7/23/2010	1,047.46	451.5		595.96	595.96
18390916	5/23/2014	Roche Hldg Ltd Spon Adrf	40	4/26/2010	1,496.37	804.31		692.06	692.06
18390916	5/23/2014	Roche Hldg Ltd Spon Adrf	98	12/11/2009	3,666.09	1,996.26		1,669.83	1,669.83
18390916	5/23/2014	Reed Elsevier New Adr	3	1/3/2010	188.47	96.55		91.92	91.92
18390916	5/23/2014	Reed Elsevier New Adr	9	3/25/2010	565.4	282.33		283.07	283.07
18390916	5/23/2014	Reed Elsevier New Adr	10	12/11/2009	628.22	312.3		315.92	315.92
18390916	5/23/2014	Reed Elsevier New Adr	14	8/10/2011	879.51	422.59		456.92	456.92
18390916	5/23/2014	Reed Elsevier New Adr	27	3/28/2013	1,696.19	1,282.17		414.02	414.02
18390916	5/23/2014	Safran Adr	108	10/15/2012	1,741.14	1,037.50	0	703.64	703.64
18390916	5/23/2014	S A P Ag Adr	26	12/11/2009	1,938.99	1,162.72	0	776.27	776.27
18390916	5/23/2014	Schneider Elec Sa Adr	8	12/11/2009	146.66	87.33		59.33	59.33
18390916	5/23/2014	Schneider Elec Sa Adr	22	2/2/2010	403.31	237.09		166.22	166.22
18390916	5/23/2014	Schneider Elec Sa Adr	31	9/24/2010	568.3	389.05		179.25	179.25
18390916	5/23/2014	Schneider Elec Sa Adr	33	9/16/2011	604.97	382.39		222.58	222.58
18390916	5/23/2014	Schneider Elec Sa Adr	45	12/11/2009	824.96	501.75		323.21	323.21
18390916	5/23/2014	Schneider Elec Sa Adr	46	4/13/2010	843.29	544.42		298.87	298.87
18390916	5/23/2014	Schneider Elec Sa Adr	68	4/4/2013	1,246.61	1,006.97		239.64	239.64
18390916	5/23/2014	Sabmiller Plc Spons Adrf	45	2/7/2013	2,522.91	2,257.11	0	265.8	265.8
18390916	5/23/2014	Sodexo Adr	3	12/14/2012	322.82	254.45		68.37	68.37
18390916	5/23/2014	Sodexo Adr	3	3/18/2011	322.82	205.85		116.97	116.97
18390916	5/23/2014	Sodexo Adr	28	12/11/2009	3,012.95	1,628.20		1,384.75	1,384.75
18390916	5/23/2014	Softbank Corp Adr	37	4/4/2012	1,285.44	529.75		755.69	755.69
18390916	5/23/2014	Softbank Corp Adr	40	5/9/2012	1,389.66	607.94		781.72	781.72
18390916	5/23/2014	Sga Sa Adr	52	12/17/2009	1,285.41	665.6		619.81	619.81
18390916	5/23/2014	Sga Sa Adr	101	12/11/2009	2,496.67	1,280.68		1,215.99	1,215.99
18390916	5/23/2014	Silver Wheaton Corp	7	2/3/2010	147.99	120.49		27.5	27.5
18390916	5/23/2014	Silver Wheaton Corp	11	12/18/2012	232.56	394.89		-162.33	-162.33
18390916	5/23/2014	Silver Wheaton Corp	20	3/24/2010	422.83	307.54		115.29	115.29
18390916	5/23/2014	Silver Wheaton Corp	28	1/12/2010	591.96	485.19		106.77	106.77
18390916	5/23/2014	Sanofi Adr	5	2/10/2014	263.55	246	17.55		17.55
18390916	5/23/2014	Sanofi Adr	6	10/31/2013	316.26	322.08	-5.82		-5.82
18390916	5/23/2014	Sanofi Adr	8	2/14/2013	421.68	387.48		34.2	34.2
18390916	5/23/2014	Sanofi Adr	9	6/12/2013	474.39	482.56	-8.17		-8.17
18390916	5/23/2014	Sanofi Adr	12	3/11/2013	632.52	589.96		42.56	42.56

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18390916	5/23/2014	Sanofi Adr	33	2/8/2013	1,739.44	1,511.92		227.52	227.52
18390916	5/23/2014	Sonova Holding Ag Adr	65	6/14/2013	1,971.15	1,478.93	492.22	0	492.22
18390916	5/23/2014	Sensata Technologies Holding N.V.	42	1/14/2014	1,793.02	1,600.62	192.4	0	192.4
18390916	5/23/2014	Suncor Energy Inc New	44	4/25/2014	1,712.09	1,632.15	79.94	0	79.94
18390916	5/23/2014	Svenska Cellu Spon Adr	14	4/24/2014	396.29	395.04	1.25		1.25
18390916	5/23/2014	Svenska Cellu Spon Adr	59	10/15/2012	1,670.07	1,052.48		617.59	617.59
18390916	5/23/2014	Toyota Motor Cp Adr Newf	5	6/18/2013	547.68	611.85	-64.17		-64.17
18390916	5/23/2014	Toyota Motor Cp Adr Newf	5	5/2/2013	547.68	569.84		-22.16	-22.16
18390916	5/23/2014	Toyota Motor Cp Adr Newf	8	2/24/2012	876.28	676.52		199.76	199.76
18390916	5/23/2014	Toyota Motor Cp Adr Newf	13	2/7/2012	1,423.96	1,033.39		390.57	390.57
18390916	5/23/2014	Ubs Ag New	19	10/22/2013	381.2	408.08	-26.88		-26.88
18390916	5/23/2014	Ubs Ag New	23	4/10/2014	461.45	468.52	-7.07		-7.07
18390916	5/23/2014	Ubs Ag New	37	8/6/2013	742.34	756.07	-13.73		-13.73
18390916	5/23/2014	Unilever N V Ny Shs Newf	60	12/11/2009	2,593.18	1,916.10	0	677.08	677.08
18390916	5/23/2014	Unicharm Corp Adr	57	5/7/2013	673.75	720.76		-47.01	-47.01
18390916	5/23/2014	Unicharm Corp Adr	61	4/26/2013	721.04	757.24		-36.2	-36.2
18390916	5/23/2014	Utd Overseas Bk Spn Adrf	6	4/18/2012	214.86	178.8		36.06	36.06
18390916	5/23/2014	Utd Overseas Bk Spn Adrf	37	1/24/2012	1,325.00	994.32	226.41		226.41
18390916	5/23/2014	Volkswagen Adr Pfdf	25	6/17/2013	1,312.47	1,086.06		102.74	102.74
18390916	5/23/2014	Volkswagen Adr Pfdf	28	1/24/2013	1,469.97	1,367.23		564.18	564.18
18390916	5/23/2014	Accenture Plc Cl A	15	12/11/2009	1,197.14	632.96	0		
Total for Account 1839-0916					189,527.35	156,668.47	1,930.34	30,928.54	32,858.88
42006279	9/24/2013	Freeport Mcmoran Copper	45	4/27/2011	1,519.59	2,487.38		-967.79	-967.79
42006279	9/24/2013	Freeport Mcmoran Copper	100	4/19/2010	3,376.87	3,953.59		-576.72	-576.72
42006279	9/24/2013	Lkq Corp	170	5/11/2011	5,388.87	2,221.74	0	3,167.13	3,167.13
42006279	2/7/2014	Diamond Offshr Drilling	85	Various	3880.78	5,337.78		-1,457.00	-1,457
42006279	2/7/2014	Oracle Corporation	65	10/29/2009	2,388.31	1,390.24	0	998.07	998.07
42006279	4/8/2014	Becton Dickinson & Co	15	4/27/2011	1,710.51	1,268.10		442.41	442.41
42006279	4/8/2014	Becton Dickinson & Co	61	12/11/2009	6,956.06	4,740.25		2,215.81	2,215.81
42006279	5/2/2014	Valeant Pharma Intl	15	5/10/2013	2,052.94	1,102.26	950.68	0	950.68
42006279	6/4/2014	Pepsico Incorporated	25	12/11/2009	2,186.40	1,538.75		647.65	647.65
42006279	6/4/2014	Pepsico Incorporated	35	4/27/2011	3,060.97	2,378.95		682.02	682.02
42006279	6/18/2014	Norfolk Southern Corp	85	1/19/2012	8,672.82	6,590.90	0	2,081.92	2,081.92
Total for Account 4200-6279					41,194.12	33,009.94	950.68	7,233.50	8,184.18

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49432002	8/9/2013	US Treas Not	16,000.00	5/21/2012	15,843.75	15,925.00	0	-81.25	-81.25
49432002	8/9/2013	US Treas Not	9,000.00	5/21/2012	8,912.11	8,957.81	0	-45.7	-45.7
49432002	8/20/2013	FNMA PI	3,000.00	2/20/2013	490.78	494.87	-4.09	0	-4.09
49432002	8/20/2013	FNMA PI	19,000.00	7/17/2013	3064.08	3079.5	-15.42	0	-15.42
49432002	8/20/2013	FNMA PI	2,000.00	1/9/2013	375.18	379.01	-3.83	0	-3.83
49432002	8/20/2013	FNMA PI AI	5,000.00	3/18/2013	1,952.60	1,973.52	-20.92	0	-20.92
49432002	8/20/2013	FNMA PI AI	2,000.00	6/14/2013	1,692.88	1,706.21	-13.33	0	-13.33
49432002	8/23/2013	FHLMC GO-	33,000.00	7/10/2012	6,806.18	6,919.41	0	-113.23	-113.23
49432002	8/23/2013	FNMA PI AI	8,000.00	4/12/2013	2,813.68	2,844.83	-31.15	0	-31.15
49432002	8/23/2013	FNMA PI	22,000.00	3/18/2013	3476.85	3512.56	-35.71	0	-35.71
49432002	8/23/2013	FNMA PI	16,000.00	3/18/2013	2,528.62	2,554.60	-25.98	0	-25.98
49432002	8/23/2013	FNMA PI	22,000.00	3/18/2013	3,476.85	3,512.55	-35.70	0	-35.7
49432002	9/3/2013	US Treas Nt	19,000.00	Various	17,665.55	19,241.71	-1,576.16	0	-1576.16
49432002	2/7/2014	Fnma Pass-Thru Lng 30 Year	1,000.00	12/16/2013	901.31	937.57	-36.26	0	-36.26
49432002	2/7/2014	FNMA PI AS	3,000.00	Various	2815.37	2843.19	-27.82	0	-27.82
49432002	2/7/2014	FNMA PI Ab	2,000.00	11/7/2012	1,796.95	2,008.26	0	-211.31	-211.31
49432002	2/7/2014	FNMA PI Ar	1,000.00	2/15/2013	914.85	996.49	-81.64	0	-81.64
49432002	2/7/2014	FNMA PI Ab	22,000.00	Various	19,773.76	21,458.18	-1,684.42	0	-1684.42
49432002	2/7/2014	FHLMC Q1-	1,000.00	9/16/2013	904.1	905.71	-1.61	0	-1.61
49432002	2/11/2014	US Treas Nt	8,000.00	4/2/2013	7,595.62	8,141.98	-546.36	0	-546.36
49432002	2/11/2014	US Treas Nt	20,000.00	Various	18989.06	20,090.07	-1,101.01	0	-1101.01
49432002	2/19/2014	Ust Infl Idx	8,000.00	Various	11,649.61	11,992.82	-343.21	0	-343.21
49432002	2/19/2014	US Infl Idx	4,000.00	1/22/2013	4,891.38	5,686.52	-795.14	0	-795.14
49432002	4/7/2014	FNMA PI Aj	4,000.00	4/18/2013	2,301.65	2,384.04	-82.39	0	-82.39
49432002	4/7/2014	Fnma Pass-Thru Lng 30 Year	1,000.00	3/12/2014	852.6	900.09	-47.49	0	-47.49
49432002	4/7/2014	FNMA PI AI	1,000.00	10/10/2012	680.07	731.74	0	-51.67	-51.67
49432002	4/7/2014	FNMA PI AI	1,000.00	7/10/2013	873.11	887.78	-14.67	0	-14.67
49432002	4/7/2014	Fnma Pass-Thru Lng 30 Year	1,000.00	12/16/2013	912.8	950.02	-37.22	0	-37.22
49432002	4/7/2014	Fnma Pass-Thru Lng 30 Year	2,000.00	12/16/2013	2,021.00	2,047.85	-26.85	0	-26.85
49432002	4/7/2014	FNMA PI Au	2,000.00	10/11/2013	1,977.53	2,032.92	-55.39	0	-55.39
49432002	4/7/2014	FNMA PI Au	2,000.00	11/8/2013	2,027.43	2,076.84	-49.41	0	-49.41
49432002	4/7/2014	Fnma Pass-Thru Lng 30 Year	1,000.00	1/13/2014	664.03	711.63	-47.6	0	-47.6
49432002	4/7/2014	FNMA PI Ae	1,000.00	2/13/2013	517.69	552.87	0	-35.18	-35.18
49432002	4/10/2014	US Treas Not	33,000.00	12/13/2012	32,594.47	33,134.06	-539.59	0	-539.59
49432002	4/10/2014	US Treas Not	4,000.00	11/19/2013	3,950.84	3,965.78	-14.94	0	-14.94
49432002	6/12/2014	United States Treas Nts	2,000.00	3/4/2014	2,001.09	2,005.70	-4.61	0	-4.61

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49432002	6/12/2014	United States Treas Nts	6,000.00	3/4/2014	6,003.28	6,017.11	-13.83	0	-13.83
49432002	6/12/2014	United States Treas Nts	9,000.00	3/4/2014	8,980.98	9,025.67	-44.69	0	-44.69
49432002	6/16/2014	Fixed Income Shares	420.32	11/8/2013	5,178.35	5,502.00	-323.65		-323.65
49432002	6/16/2014	Fixed Income Shares	58.68	10/4/2013	722.93	765.76	-42.83		-42.83
Total for Account 4943-2002					211,590.97	219,854.23	-4,705.77	-3,557.49	-8,263.26
80798718	8/23/2013	Goldman Sachs Local	14.24	10/31/2012	121.62	136.58	-14.96		-14.96
80798718	8/23/2013	Goldman Sachs Local	53.12	9/28/2012	453.64	508.4	-54.76		-54.76
80798718	8/23/2013	Goldman Sachs Local	55.76	12/12/2012	476.13	547.54	-71.41		-71.41
80798718	8/23/2013	Goldman Sachs Local	97.49	12/12/2012	832.48	957.33	-124.85		-124.85
80798718	8/23/2013	Goldman Sachs Local	131.9	10/31/2012	1,126.32	1,264.90	-138.58		-138.58
80798718	8/23/2013	Goldman Sachs Local	132.89	7/31/2013	1,134.77	1,172.07	-37.3		-37.3
80798718	8/23/2013	Goldman Sachs Local	132.94	2/28/2013	1,135.17	1,306.75	-171.58		-171.58
80798718	8/23/2013	Goldman Sachs Local	133.8	3/28/2013	1,142.59	1,299.23	-156.64		-156.64
80798718	8/23/2013	Goldman Sachs Local	134.24	11/30/2012	1,146.30	1,302.11	-155.81		-155.81
80798718	8/23/2013	Goldman Sachs Local	135.67	4/30/2013	1,158.52	1,360.76	-202.24		-202.24
80798718	8/23/2013	Goldman Sachs Local	136.63	6/28/2013	1,166.75	1,210.57	-43.82		-43.82
80798718	8/23/2013	Goldman Sachs Local	139.68	5/31/2013	1,192.72	1,300.37	-107.65		-107.65
80798718	8/23/2013	Goldman Sachs Local	143.47	12/31/2012	1,225.10	1,414.57	-189.47		-189.47
80798718	8/23/2013	Goldman Sachs Local	158.65	1/31/2013	1,354.75	1,575.38	-220.63		-220.63
80798718	8/23/2013	Goldman Sachs Local	34,102.83	9/19/2012	291,214.31	325,025.00	-33,810.69		-33,810.69
80798718	10/24/2013	Eaton Vance Global Macro	372.861	Various	3515.5	3603.61	-88.11		-88.11
80798718	10/24/2013	Eaton Vance Global Macro	34.56	5/31/2012	325.81	336.6	-10.79		-10.79
80798718	10/24/2013	Eaton Vance Global Macro	62.66	7/31/2012	590.82	614.73	-23.91		-23.91
80798718	10/24/2013	Eaton Vance Global Macro	15,628.88	4/27/2011	147356.06	159490.3	-12134.24		-12134.24
80798718	6/2/2014	AQR Momentum	4,702.63	2/6/2013	100,000.00	79,491.77	0	20,508.23	20,508.23
Total for Account 8079-8718					556,669.36	583,918.57	-35,588.5	8,339.29	-27,249.21
90865042	6/26/2013	Vanguard Health Sys Inc	150	Various	3108.24	2275.25	832.99		832.99
90865042	6/26/2013	Chemtura Corp New	61	Various	1262.77	942.82		319.95	319.95
90865042	6/28/2013	Beacon Roofing Supply	10	2/22/2013	382.28	366.54	15.74		15.74
90865042	6/28/2013	Tyler Technologies Inc	7	Various	484.04	320.05	163.99		163.99
90865042	7/1/2013	Belo Corporation Ser A	48	Various	670.69	364	306.69		306.69
90865042	7/1/2013	Belo Corporation Ser A	47	Various	656.72	285.25		371.47	371.47

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90865042	7/2/2013	Delek US Holdings Inc	10	3/18/2013	275.32	391.7	-116.38		-116.38
90865042	7/2/2013	Delek US Holdings Inc	15	5/20/2013	412.96	572.51	-159.55		-159.55
90865042	7/2/2013	Delek US Holdings Inc	19	3/15/2013	523.09	750.55	-227.46		-227.46
90865042	7/3/2013	Cadence Design System	5	10/5/2011	72.74	46.54		26.2	26.2
90865042	7/3/2013	Cadence Design System	27	10/11/2011	392.77	268.76		124.01	124.01
90865042	7/8/2013	Texas Roadhouse	6	10/9/2012	153.94	102.5	51.44		51.44
90865042	7/8/2013	Texas Roadhouse	29	10/1/2012	744.05	508.02	236.03		236.03
90865042	7/9/2013	Bioscrip Inc	14	4/19/2013	230.29	181.96	48.33	0	48.33
90865042	7/9/2013	Cadence Design System	9	8/29/2011	135.72	82.08		53.64	53.64
90865042	7/9/2013	Cadence Design System	22	10/5/2011	331.76	204.77		126.99	126.99
90865042	7/9/2013	Centene Corp	7	4/9/2012	382.25	308.15	0	74.1	74.1
90865042	7/9/2013	Fleetmatics Group Plc	10	5/14/2013	331.49	246.34	85.15	0	85.15
90865042	7/9/2013	Firstmerit Corp	16	6/20/2012	335.32	255.83	0	79.49	79.49
90865042	7/9/2013	Lithia Motors Inc Cl A	3	10/25/2012	177.88	99.76	78.12		78.12
90865042	7/9/2013	Lithia Motors Inc Cl A	4	9/21/2012	237.16	129.74	107.42		107.42
90865042	7/9/2013	Texas Roadhouse	14	10/9/2012	359.68	239.16	120.52		120.52
90865042	7/9/2013	Texas Roadhouse	22	11/7/2012	565.21	373.98	191.23		191.23
90865042	7/11/2013	Woodward Inc	35	Various	1431.54	1169.21		262.33	262.33
90865042	7/15/2013	Mattress Firm Hldg Corp	11	4/11/2013	500.22	384.63	115.59	0	115.59
90865042	7/15/2013	Riverbed Technology Inc	87	Various	1487.86	1634.93	-147.07		-147.07
90865042	7/19/2013	Finisar Corp New	27	3/8/2013	486.48	407.48	79	0	79
90865042	7/24/2013	Bioscrip Inc	16	4/19/2013	263.61	207.96	55.65	0	55.65
90865042	7/24/2013	Bally Technologies Inc	1	12/11/2009	69.99	41.55		28.44	28.44
90865042	7/24/2013	Bally Technologies Inc	7	4/12/2010	489.9	297.97		191.93	191.93
90865042	7/24/2013	Cadence Design System	22	8/29/2011	339.02	200.64	0	138.38	138.38
90865042	7/24/2013	Firstmerit Corp	16	7/19/2012	362.23	266.54	0	95.69	95.69
90865042	7/24/2013	Hain Celestial Group Inc	1	8/18/2011	73.19	29.37		43.82	43.82
90865042	7/24/2013	Hain Celestial Group Inc	6	2/7/2013	439.12	361.42	77.7		77.7
90865042	7/24/2013	Spirit Airlines	2	5/1/2013	71.7	55.21	16.49		16.49
90865042	7/24/2013	Spirit Airlines	8	4/10/2013	286.8	204.9	81.9		81.9
90865042	7/24/2013	Triumph Group Inc New	5	7/13/2011	416.23	257.61	0	158.62	158.62
90865042	7/24/2013	Tyler Technologies Inc	6	8/9/2012	460.41	239.11	221.3	0	221.3
90865042	7/30/2013	Chart Industries Inc	4	Various	445.34	231.02		214.32	214.32
90865042	7/30/2013	Lithia Motors Inc Cl A	7	9/21/2012	441.86	227.04	214.82	0	214.82
90865042	7/31/2013	Fleetmatics Group Plc	11	7/25/2013	414.17	394.31	19.86	0	19.86
90865042	7/31/2013	Finisar Corp New	25	3/8/2013	478.83	377.3	101.53	0	101.53

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90865042	7/31/2013	Manitowoc Company Inc	1	11/1/2012	20.48	14.81	5.67		5.67
90865042	7/31/2013	Manitowoc Company Inc	24	6/17/2013	491.48	452.33	39.15		39.15
90865042	7/31/2013	Synovus Financial Corp	23	4/8/2013	76.61	62.21	14.4		14.4
90865042	7/31/2013	Synovus Financial Corp	139	7/19/2013	462.97	448.64	14.33		14.33
90865042	7/31/2013	Western Alliance Bancorp	28	12/17/2010	498.73	184.79	0	313.94	313.94
90865042	8/5/2013	Chicos Fas Inc	8	6/5/2012	140.18	115.37		24.81	24.81
90865042	8/5/2013	Chicos Fas Inc	21	2/6/2013	367.97	381.69	-13.72		-13.72
90865042	8/5/2013	Fleetmatics Group Plc	1	7/25/2013	40.27	35.85	4.42		4.42
90865042	8/5/2013	Fleetmatics Group Plc	6	3/7/2013	241.59	145.58	96.01		96.01
90865042	8/5/2013	Fleetmatics Group Plc	7	5/14/2013	281.85	172.44	109.41		109.41
90865042	8/5/2013	Jds Uniphase Corp New	22	11/1/2011	324.87	253.5		71.37	71.37
90865042	8/5/2013	Jds Uniphase Corp New	31	5/7/2012	457.75	343.54		114.21	114.21
90865042	8/6/2013	D S W Inc	1	3/23/2012	80.22	54.05		26.17	26.17
90865042	8/6/2013	D S W Inc	7	2/23/2012	561.53	381.58		179.95	179.95
90865042	8/6/2013	Perkinelmer Inc	1	4/9/2012	36.11	26.9		9.21	9.21
90865042	8/6/2013	Perkinelmer Inc	13	3/26/2012	469.45	361.66	76.96		76.96
90865042	8/7/2013	Finisar Corp New	11	3/8/2013	242.97	166.01	81		81
90865042	8/7/2013	Finisar Corp New	11	3/15/2013	242.98	161.98	79.17	0	79.17
90865042	8/12/2013	Acadia Healthcare Co	7	2/25/2013	267.23	188.06		5.03	5.03
90865042	8/12/2013	Cadence Design System	1	8/29/2011	14.15	9.12		36.23	36.23
90865042	8/12/2013	Cadence Design System	7	8/17/2011	99.04	62.81		135.02	135.02
90865042	8/12/2013	Cadence Design System	26	9/12/2011	367.84	232.82	-4.7		-4.7
90865042	8/12/2013	Chicos Fas Inc	21	8/21/2012	345.85	350.55		49.13	49.13
90865042	8/12/2013	Chicos Fas Inc	24	6/5/2012	395.25	346.12	0	24.4	24.4
90865042	8/12/2013	Foster Wheeler Ag Ord	12	4/4/2012	297.28	272.88		31.32	31.32
90865042	8/12/2013	Ryman Hospitality Pptys	4	7/13/2010	138.23	106.91	-17.14		-17.14
90865042	8/12/2013	Ryman Hospitality Pptys	7	12/21/2012	241.91	259.05		-14.73	-14.73
90865042	8/12/2013	Ryman Hospitality Pptys	11	2/25/2011	380.15	394.88		56.07	56.07
90865042	8/12/2013	Svb Financial Group Inc	2	5/23/2012	173.33	117.26		133.98	133.98
90865042	8/12/2013	Svb Financial Group Inc	5	7/19/2012	433.33	299.35	4.4		4.4
90865042	8/13/2013	Stifel Financial Corp	2	2/1/2013	79.94	75.54	18.71		18.71
90865042	8/13/2013	Stifel Financial Corp	11	2/7/2013	439.69	420.98		55.22	55.22
90865042	8/14/2013	Chicos Fas Inc	24	6/15/2012	388.71	332.49		60.34	60.34
90865042	8/14/2013	Chicos Fas Inc	34	6/5/2012	550.68	490.34		37.76	37.76
90865042	8/16/2013	Ryman Hospitality Pptys	5	7/13/2010	171.39	133.63		79.37	79.37
90865042	8/16/2013	Ryman Hospitality Pptys	7	10/24/2011	239.95	160.58			

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90865042	8/16/2013	Ryman Hospitality Pptys	16	12/11/2009	548.46	291.52		256.94	256.94
90865042	8/23/2013	Qlik Technologies Inc	2	10/1/2012	67.18	44.36	22.82		22.82
90865042	8/23/2013	Qlik Technologies Inc	13	5/10/2013	436.64	374.42	62.22		62.22
90865042	8/26/2013	Brookdale Senior Living	7	6/4/2010	182.95	115.81		67.14	67.14
90865042	8/26/2013	Brookdale Senior Living	17	8/13/2012	444.3	316.87		127.43	127.43
90865042	8/26/2013	Brookdale Senior Living	20	1/19/2012	522.7	336.83		185.87	185.87
90865042	8/26/2013	Fleetmatics Group Plc	9	3/7/2013	404.13	218.37	185.76	0	185.76
90865042	8/26/2013	Manitowoc Company Inc	19	8/17/2012	410.3	250.29	0	160.01	160.01
90865042	8/27/2013	D S W Inc	2	3/23/2012	171.52	108.1		63.42	63.42
90865042	8/27/2013	D S W Inc	3	6/20/2012	257.28	159.42		97.86	97.86
90865042	8/29/2013	D S W Inc	3	6/20/2012	257.8	159.41		98.39	98.39
90865042	8/29/2013	D S W Inc	4	1/10/2012	343.73	191.87		151.86	151.86
90865042	8/29/2013	D S W Inc	5	12/14/2012	429.67	321.37	108.3		108.3
90865042	8/29/2013	D S W Inc	7	2/1/2012	601.54	353.06		248.48	248.48
90865042	8/29/2013	Gulfport Energy Cp New	2	2/6/2013	117.5	78.63	38.87		38.87
90865042	8/29/2013	Gulfport Energy Cp New	3	12/18/2012	176.25	118.78	57.47		57.47
90865042	9/3/2013	Fleetmatics Group Plc	13	3/7/2013	644.64	315.42	329.22	0	329.22
90865042	9/6/2013	Brookdale Senior Living	7	11/28/2011	172.95	101.55		71.4	71.4
90865042	9/6/2013	Brookdale Senior Living	17	10/1/2010	420.02	278.84		141.18	141.18
90865042	9/6/2013	Brookdale Senior Living	20	6/28/2010	494.14	317.4		176.74	176.74
90865042	9/6/2013	Mattress Firm Hldg Corp	15	3/11/2013	529.11	442.93	86.18		86.18
90865042	9/6/2013	Mattress Firm Hldg Corp	30	3/8/2013	1,058.23	868.17	190.06		190.06
90865042	9/9/2013	Tyler Technologies Inc	7	8/9/2012	548.18	278.97	0	269.21	269.21
90865042	9/10/2013	Fleetmatics Group Plc	9	3/7/2013	440.9	218.36	222.54	0	222.54
90865042	9/10/2013	Stifel Financial Corp	10	2/1/2013	426.43	377.69	48.74	0	48.74
90865042	9/12/2013	Cavium Inc	3	8/29/2011	119.68	96.83		22.85	22.85
90865042	9/12/2013	Cavium Inc	10	11/7/2011	398.91	336.76		62.15	62.15
90865042	9/12/2013	Fxcm Inc	17	7/18/2013	321.68	291.95	29.73	0	29.73
90865042	9/12/2013	Hff Inc	14	5/28/2013	332.42	281.4	51.02	0	51.02
90865042	9/12/2013	Imax Corp	11	1/11/2012	321.75	230.99	0	90.76	90.76
90865042	9/12/2013	Magnum Hunter Resources	50	10/12/2012	275.54	291.95	-16.41		-16.41
90865042	9/16/2013	Cadence Design System	25	9/12/2011	343.43	223.87		119.56	119.56
90865042	9/16/2013	Cadence Design System	28	3/12/2013	384.64	395.51	-10.87		-10.87
90865042	9/16/2013	Evercore Partners Inc A	8	3/22/2013	406.75	332.07	74.68	0	74.68
90865042	9/16/2013	Chart Industries Inc	3	7/28/2011	366	159.49	0	206.51	206.51
90865042	9/16/2013	Home Properties Inc	18	Various	1049.68	1064.5	-14.82		-14.82

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90865042	9/16/2013	Magnum Hunter Resources	4	10/12/2012	21.47	23.36	-1.89		-1.89
90865042	9/16/2013	Magnum Hunter Resources	3	1/19/2011	397.15	560.45		-163.3	-163.3
90865042	9/16/2013	Rite Aid Corporation	80	5/22/2013	287.93	235.07	52.86	0	52.86
90865042	9/16/2013	Western Alliance Bancorp	2	11/8/2010	35.62	13.17		22.45	22.45
90865042	9/16/2013	Western Alliance Bancorp	27	12/17/2010	480.88	178.19		302.69	302.69
90865042	9/17/2013	Clearwater Paper Corp	7	4/26/2013	325.02	317.42	7.6		7.6
90865042	9/17/2013	Clearwater Paper Corp	10	5/16/2013	464.3	470.18	-5.88		-5.88
90865042	9/18/2013	Clearwater Paper Corp	12	4/26/2013	550.46	544.14	6.32	0	6.32
90865042	9/19/2013	Rite Aid Corporation	22	5/22/2013	92.39	64.64	27.75		27.75
90865042	9/19/2013	Rite Aid Corporation	131	6/21/2013	550.15	383.48	166.67		166.67
90865042	9/19/2013	Viropharma Inc	3	6/18/2013	119.29	85.63	33.66		33.66
90865042	9/19/2013	Viropharma Inc	11	7/17/2013	437.37	347.4	89.97		89.97
90865042	9/24/2013	Bioscrip Inc	31	4/22/2013	264.21	402.6	-138.39		-138.39
90865042	9/24/2013	Bioscrip Inc	36	8/9/2013	306.82	492.39	-185.57		-185.57
90865042	9/24/2013	Bioscrip Inc	65	4/18/2013	553.99	806.06	-252.07		-252.07
90865042	9/24/2013	Bioscrip Inc	7	2/12/2013	448.7	274.5	174.2		174.2
90865042	9/24/2013	Gulfport Energy Cp New	8	2/6/2013	512.81	314.53	198.28		198.28
90865042	9/24/2013	Gulfport Energy Cp New	11	12/6/2012	705.11	418.26	286.85		286.85
90865042	10/1/2013	Sinclair Broadcast Grp A	24	5/16/2011	812.97	237.83	0	575.14	575.14
90865042	10/2/2013	Rite Aid Corporation	19	6/21/2013	94.44	55.62	38.82		38.82
90865042	10/2/2013	Rite Aid Corporation	85	6/26/2013	422.46	240.38	182.08		182.08
90865042	10/7/2013	Pinnacle Entertainment	7	12/11/2009	178.9	71.25		107.65	107.65
90865042	10/7/2013	Pinnacle Entertainment	14	10/12/2011	357.78	148.17		209.61	209.61
90865042	10/7/2013	Rite Aid Corporation	34	5/16/2013	178.31	88.35	89.96		89.96
90865042	10/7/2013	Rite Aid Corporation	65	6/26/2013	340.89	183.82	157.07		157.07
90865042	10/9/2013	Bally Technologies Inc	1	12/13/2009	67.18	39.49		27.69	27.69
90865042	10/9/2013	Bally Technologies Inc	6	12/11/2009	403.09	249.3		153.79	153.79
90865042	10/9/2013	Svb Financial Group Inc	2	1/10/2012	176.66	110.07		66.59	66.59
90865042	10/9/2013	Svb Financial Group Inc	3	5/23/2012	264.98	175.89		89.09	89.09
90865042	10/9/2013	Svb Financial Group Inc	3	1/11/2012	264.97	165.64		99.33	99.33
90865042	10/10/2013	Gulfport Energy Cp New	1	12/6/2012	65.17	38.02	27.15		27.15
90865042	10/10/2013	Gulfport Energy Cp New	10	11/29/2012	651.67	376.1	275.57		275.57
90865042	10/10/2013	Kodiak Oil & Gas Corp	9	2/24/2012	109.17	95.38		13.79	13.79
90865042	10/10/2013	Kodiak Oil & Gas Corp	35	2/29/2012	424.54	339.85		84.69	84.69
90865042	10/10/2013	Rite Aid Corporation	89	5/16/2013	447.19	231.27	215.92	0	215.92
90865042	10/11/2013	Spirit Airlines	1	4/10/2013	37.75	25.61	12.14		12.14

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90865042	10/11/2013	Spirit Airlines	5	4/8/2013	188.77	127.5	61.27		61.27
90865042	10/11/2013	Spirit Airlines	17	7/30/2013	641.8	573.81	67.99		67.99
90865042	10/15/2013	Nexstar Broadcasting Gp	9	5/2/2013	424.98	228.46	196.52	0	196.52
90865042	10/15/2013	Perkinelmer Inc	13	8/12/2011	477.18	293.56		183.62	183.62
90865042	10/15/2013	Perkinelmer Inc	13	8/11/2011	477.18	286.09		191.09	191.09
90865042	10/15/2013	Perkinelmer Inc	14	4/9/2012	513.89	376.53		137.36	137.36
90865042	10/15/2013	Perkinelmer Inc	14	8/10/2011	513.9	310.95		202.95	202.95
90865042	10/16/2013	Bally Technologies Inc	2	12/13/2009	139.72	78.99		60.73	60.73
90865042	10/16/2013	Bally Technologies Inc	4	3/5/2010	279.44	156.48		122.96	122.96
90865042	10/16/2013	Bally Technologies Inc	4	10/25/2010	279.43	141.23		138.2	138.2
90865042	10/16/2013	Hff Inc	7	5/28/2013	171.29	140.7	30.59		30.59
90865042	10/16/2013	Hff Inc	9	3/7/2013	220.23	176.23	44		44
90865042	10/16/2013	Nexstar Broadcasting Gp	9	5/2/2013	416.96	228.46	188.5	0	188.5
90865042	10/16/2013	Rite Aid Corporation	49	5/15/2013	251.41	126.04	125.37		125.37
90865042	10/16/2013	Rite Aid Corporation	51	5/16/2013	261.66	132.52	129.14		129.14
90865042	10/16/2013	R F Micro Devices Inc	38	1/25/2012	226.46	186.48		39.98	39.98
90865042	10/16/2013	R F Micro Devices Inc	54	3/9/2012	321.79	253.74		68.05	68.05
90865042	10/17/2013	Bally Technologies Inc	4	10/25/2010	275.88	141.23		134.65	134.65
90865042	10/17/2013	Bally Technologies Inc	7	8/26/2010	482.79	229.85		252.94	252.94
90865042	10/21/2013	Gulfport Energy Cp New	5	11/29/2012	331.96	188.05	143.91		143.91
90865042	10/21/2013	Gulfport Energy Cp New	10	12/21/2012	663.94	376	287.94		287.94
90865042	10/24/2013	Team Health Holdings Llc	12	2/7/2013	531.95	420.34	111.61	0	111.61
90865042	10/24/2013	Tutor Perini Corp	14	7/24/2013	328.04	277.61	50.43	0	50.43
90865042	10/24/2013	Generac Holdings Inc	10	8/2/2013	475.87	423.72	52.15	0	52.15
90865042	10/25/2013	Rite Aid Corporation	95	5/15/2013	491.6	244.37	247.23	0	247.23
90865042	10/25/2013	Svb Financial Group Inc	7	1/10/2012	673.48	385.24		288.24	288.24
90865042	10/25/2013	Svb Financial Group Inc	7	1/4/2013	673.48	419.79	253.69		253.69
90865042	10/29/2013	Evercore Partners Inc A	1	3/22/2013	51.89	41.51	10.38		10.38
90865042	10/29/2013	Evercore Partners Inc A	3	1/31/2013	155.65	114.78	40.87		40.87
90865042	10/29/2013	Foster Wheeler Ag Ord	9	4/12/2012	246.82	200.51		46.31	46.31
90865042	10/29/2013	Foster Wheeler Ag Ord	15	4/4/2012	411.35	341.1		70.25	70.25
90865042	10/29/2013	Foster Wheeler Ag Ord	15	4/18/2012	411.35	337.32		74.03	74.03
90865042	10/29/2013	Helix Energy Solution Gp	5	6/18/2013	120.51	120.43	0.08		0.08
90865042	10/29/2013	Helix Energy Solution Gp	18	5/14/2013	433.82	447.25	-13.43		-13.43
90865042	10/29/2013	Kodiak Oil & Gas Corp	3	2/29/2012	39.15	29.13		10.02	10.02
90865042	10/29/2013	Kodiak Oil & Gas Corp	15	4/26/2012	195.76	136.73		59.03	59.03

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90865042	10/29/2013	Rite Aid Corporation	202	5/15/2013	1,021.94	519.61	502.33	0	502.33
90865042	10/30/2013	Exco Resources Inc	23	5/21/2013	130.9	196.15	-65.25		-65.25
90865042	10/30/2013	Exco Resources Inc	42	6/29/2012	239.04	326.35		-87.31	-87.31
90865042	10/30/2013	Exco Resources Inc	47	9/13/2012	267.49	366.08		-98.59	-98.59
90865042	10/31/2013	Cavium Inc	6	8/29/2011	243.66	193.67		49.99	49.99
90865042	10/31/2013	Cavium Inc	8	10/26/2011	324.88	255.3		69.58	69.58
90865042	10/31/2013	Exco Resources Inc	27	7/30/2012	145.1	194.36		-49.26	-49.26
90865042	10/31/2013	Exco Resources Inc	38	6/29/2012	204.21	295.26		-91.05	-91.05
90865042	10/31/2013	Exco Resources Inc	45	7/5/2012	241.81	335.15		-93.34	-93.34
90865042	11/4/2013	Acadia Healthcare Co	4	2/25/2013	171.37	107.46	63.91		63.91
90865042	11/4/2013	Acadia Healthcare Co	6	12/7/2012	257.05	136.42	120.63		120.63
90865042	11/4/2013	Wisdomtree Investments	11	7/9/2013	152.63	133.56	19.07		19.07
90865042	11/4/2013	Wisdomtree Investments	30	6/14/2013	416.24	362.7	53.54		53.54
90865042	11/6/2013	Acadia Healthcare Co	7	12/7/2012	297.9	159.15	138.75	0	138.75
90865042	11/6/2013	Hain Celestial Group Inc	1	2/7/2013	87.7	60.24	27.46		27.46
90865042	11/6/2013	Hain Celestial Group Inc	4	11/8/2012	350.77	240.51	110.26		110.26
90865042	11/6/2013	Team Health Holdings Llc	1	2/7/2013	44.78	35.03	9.75		9.75
90865042	11/6/2013	Team Health Holdings Llc	4	2/8/2013	179.11	138.46	40.65		40.65
90865042	11/6/2013	Team Health Holdings Llc	13	3/12/2013	582.11	454.4	127.71		127.71
90865042	11/7/2013	Acadia Healthcare Co	4	12/7/2012	167.99	90.94	77.05	0	77.05
90865042	11/7/2013	Fleetmatics Group Plc	3	3/7/2013	109.84	72.79	37.05		37.05
90865042	11/7/2013	Fleetmatics Group Plc	12	9/18/2013	439.36	563.95	-124.59		-124.59
90865042	11/7/2013	Foster Wheeler Ag Ord	2	8/10/2012	58.11	39.76	18.35	18.35	18.35
90865042	11/7/2013	Foster Wheeler Ag Ord	8	4/12/2012	232.45	178.24	54.21	54.21	54.21
90865042	11/7/2013	Foster Wheeler Ag Ord	9	5/7/2012	261.5	196.1	65.4	65.4	65.4
90865042	11/8/2013	Santarus Inc	16	11/6/2013	511.08	383.25	127.83		127.83
90865042	11/8/2013	Santarus Inc	19	11/5/2013	606.91	462.96	143.95		143.95
90865042	11/8/2013	Synovus Financial Corp	141	10/5/2012	474.51	352.08	0	122.43	122.43
90865042	11/11/2013	Stifel Financial Corp	8	2/1/2013	344.33	302.14	42.19	0	42.19
90865042	11/11/2013	Viropharma Inc	12	6/18/2013	592.61	342.53	250.08		250.08
90865042	11/11/2013	Viropharma Inc	25	5/28/2013	1,234.61	699.2	535.41		535.41
90865042	11/13/2013	Santarus Inc	8	11/6/2013	255.03	191.63	63.4		63.4
90865042	11/13/2013	Santarus Inc	24	11/7/2013	765.11	561.28	203.83		203.83
90865042	11/13/2013	Viropharma Inc	3	6/14/2013	148.44	82.09	66.35		66.35
90865042	11/13/2013	Viropharma Inc	7	5/28/2013	346.35	195.78	150.57		150.57
90865042	11/15/2013	Viropharma Inc	12	6/14/2013	593.47	328.37	265.1		265.1

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90865042	11/15/2013	Viopharma Inc	19	5/24/2013	939.65	510.77	428.88		428.88
90865042	11/22/2013	Acadia Healthcare Co	3	12/7/2012	134.91	68.21	66.7	0	66.7
90865042	11/22/2013	Hain Celestial Group Inc	3	11/7/2012	250.56	179.64	0	70.92	70.92
90865042	11/22/2013	Hexcel Corp New	2	2/28/2012	88.16	50.48		37.68	37.68
90865042	11/22/2013	Hexcel Corp New	8	1/30/2012	352.63	200.25		152.38	152.38
90865042	11/22/2013	Wisdomtree Investments	7	6/14/2013	101.19	84.63	16.56		16.56
90865042	11/22/2013	Wisdomtree Investments	15	6/7/2013	216.82	180.69	36.13		36.13
90865042	11/25/2013	Acadia Healthcare Co	6	12/7/2012	271.46	136.42	135.04	0	135.04
90865042	11/26/2013	Cogent Commun Group New	9	9/17/2013	333.53	283.71	49.82	0	49.82
90865042	11/26/2013	Polyone Corp	8	6/12/2013	254.93	203.36	51.57	0	51.57
90865042	11/26/2013	Team Health Holdings Llc	5	2/8/2013	230.04	173.07	56.97	0	56.97
90865042	12/4/2013	Cogent Commun Group New	7	9/17/2013	264.88	220.66	44.22	0	44.22
90865042	12/4/2013	Generac Holdings Inc	2	8/2/2013	105.01	84.74	20.27		20.27
90865042	12/4/2013	Generac Holdings Inc	4	7/16/2013	210.02	164.46	45.56		45.56
90865042	12/4/2013	Hexcel Corp New	2	6/20/2012	85.11	49.42		35.69	35.69
90865042	12/4/2013	Hexcel Corp New	9	1/30/2012	382.97	225.28		157.69	157.69
90865042	12/4/2013	Tutor Perini Corp	1	7/31/2013	25.02	19.76	5.26		5.26
90865042	12/4/2013	Tutor Perini Corp	16	7/25/2013	400.36	316.61	83.75		83.75
90865042	12/6/2013	Acadia Healthcare Co	4	12/7/2012	184.4	90.94	93.46		93.46
90865042	12/6/2013	Acadia Healthcare Co	4	12/6/2012	184.39	90.11	94.28		94.28
90865042	12/6/2013	Finisar Corp New	4	3/15/2013	89.7	58.9	30.8		30.8
90865042	12/6/2013	Finisar Corp New	16	10/30/2013	358.82	360.57	-1.75		-1.75
90865042	12/9/2013	Acadia Healthcare Co	8	12/6/2012	366.06	180.21	0	185.85	185.85
90865042	12/9/2013	Hff Inc	3	3/22/2013	77.53	57.59	19.94		19.94
90865042	12/9/2013	Hff Inc	9	3/7/2013	232.57	176.23	56.34		56.34
90865042	12/9/2013	Verifone Systems Inc	22	9/18/2013	554.15	512.24	41.91	0	41.91
90865042	12/17/2013	Hain Celestial Group Inc	2	12/14/2012	167.6	112.06		55.54	55.54
90865042	12/17/2013	Hain Celestial Group Inc	3	11/7/2012	251.41	179.63		71.78	71.78
90865042	12/17/2013	Intelsat S A	13	4/19/2013	279.29	256.97	22.32	0	22.32
90865042	12/17/2013	Stifel Financial Corp	2	2/1/2013	89.53	75.54	13.99		13.99
90865042	12/17/2013	Stifel Financial Corp	5	2/4/2013	223.83	188.65	35.18		35.18
90865042	12/18/2013	Acadia Healthcare Co	4	12/6/2012	188.68	90.11		98.57	98.57
90865042	12/18/2013	Acadia Healthcare Co	19	12/14/2012	896.22	422.72		473.5	473.5
90865042	12/18/2013	Hexcel Corp New	11	6/20/2012	461.7	271.79		189.91	189.91
90865042	12/18/2013	Hexcel Corp New	11	4/6/2011	461.7	219.47		242.23	242.23
90865042	12/18/2013	Hexcel Corp New	15	3/2/2012	629.58	362.1		267.48	267.48

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90865042	12/20/2013	Dealertrack Holdings Inc	5	9/10/2013	242.96	201.32	41.64		41.64
90865042	12/20/2013	Dealertrack Holdings Inc	11	8/8/2013	534.52	459.16	75.36		75.36
90865042	12/20/2013	Wisdomtree Investments	18	6/7/2013	310.74	216.83	93.91	0	93.91
90865042	12/23/2013	Burlington Stores Inc	13	10/3/2013	400.98	328.34	72.64	0	72.64
90865042	12/23/2013	Felcor Lodging Tr Inc	28	4/5/2011	214.69	172.19	0	42.5	42.5
90865042	12/23/2013	Nexstar Broadcasting Gp	1	5/2/2013	52.38	25.38	27		27
90865042	12/23/2013	Nexstar Broadcasting Gp	12	2/13/2013	628.59	176.58	452.01		452.01
90865042	1/6/2014	Cogent Commun Group New	8	3/8/2013	315.79	206.59	109.2	0	109.2
90865042	1/6/2014	Felcor Lodging Tr Inc	11	7/10/2012	88.3	54.46		33.84	33.84
90865042	1/6/2014	Felcor Lodging Tr Inc	28	4/5/2011	224.76	172.19		52.57	52.57
90865042	1/6/2014	Generac Holdings Inc	1	7/11/2013	55.85	40.35	15.5		15.5
90865042	1/6/2014	Generac Holdings Inc	7	7/16/2013	390.96	287.8	103.16		103.16
90865042	1/6/2014	Hain Celestial Group Inc	5	12/14/2012	449.66	280.14	169.52		169.52
90865042	1/6/2014	Hain Celestial Group Inc	8	2/27/2013	719.46	438.21	281.25		281.25
90865042	1/6/2014	Manitowoc Company Inc	10	9/7/2012	227.65	143.3		84.35	84.35
90865042	1/6/2014	Manitowoc Company Inc	14	11/1/2012	318.7	207.33	111.37		111.37
90865042	1/6/2014	Pebblebrook Hotel TRUST	1	5/14/2012	30.79	23.19	7.6		7.6
90865042	1/6/2014	Pebblebrook Hotel TRUST	7	5/2/2012	215.54	164.48		51.06	51.06
90865042	1/6/2014	Radware Ltd	7	1/30/2013	132.08	127.81	4.27		4.27
90865042	1/6/2014	Radware Ltd	22	2/22/2013	415.09	404.64	10.45		10.45
90865042	1/6/2014	Exelis Inc	24	11/1/2012	456.49	267.84	0	188.65	188.65
90865042	1/10/2014	Cogent Commun Group New	14	Various	571.96	357.8	214.16		214.16
90865042	1/10/2014	Qlik Technologies Inc	10	8/27/2012	276.28	216.36		59.92	59.92
90865042	1/10/2014	Qlik Technologies Inc	11	10/1/2012	303.9	244.01		59.89	59.89
90865042	1/10/2014	R F Micro Devices Inc	17	3/9/2012	76.65	79.88		-3.23	-3.23
90865042	1/10/2014	R F Micro Devices Inc	73	6/5/2012	329.16	286.79		42.37	42.37
90865042	1/10/2014	R F Micro Devices Inc	76	2/21/2013	342.69	343.43	-0.74		-0.74
90865042	1/10/2014	R F Micro Devices Inc	80	6/20/2012	360.72	337.29		23.43	23.43
90865042	1/10/2014	R F Micro Devices Inc	101	4/26/2012	455.41	440.55		14.86	14.86
90865042	1/13/2014	Hff Inc	9	3/22/2013	256.63	172.78	83.85	0	83.85
90865042	1/14/2014	Hff Inc	7	3/22/2013	199.87	134.38	65.49	0	65.49
90865042	1/22/2014	N P S Pharmaceuticals	16	10/24/2013	568.02	492.27	75.75	0	75.75
90865042	1/22/2014	U S G Corporation New	14	11/15/2012	444.19	335.44	0	108.75	108.75
90865042	1/22/2014	Exelis Inc	9	10/31/2012	187.05	98.85		88.2	88.2
90865042	1/22/2014	Exelis Inc	19	11/19/2012	394.88	206.71		188.17	188.17
90865042	1/23/2014	Radware Ltd	12	1/30/2013	220.3	219.1	1.2	0	1.2

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90865042	1/24/2014	Magnum Hunter Resources	68	Various	569.5	474.08		95.42	95.42
90865042	1/28/2014	Lifetime Fitness	8	7/31/2013	330.77	431.04	-100.27		-100.27
90865042	1/28/2014	Lifetime Fitness	9	9/9/2013	372.11	443.73	-71.62		-71.62
90865042	1/28/2014	Lifetime Fitness	10	7/25/2013	413.46	526.28	-112.82		-112.82
90865042	1/28/2014	Lifetime Fitness	10	8/15/2013	413.46	515.45	-101.99		-101.99
90865042	1/28/2014	Lifetime Fitness	10	8/29/2013	413.46	501.43	-87.97		-87.97
90865042	1/28/2014	Lifetime Fitness	18	7/19/2013	744.21	1,017.34	-273.13		-273.13
90865042	1/31/2014	Manitowoc Company Inc	14	9/7/2012	396.7	200.63	0	196.07	196.07
90865042	1/31/2014	Teradyne Incorporated	23	7/2/2012	432.86	321.18	0	111.68	111.68
90865042	2/4/2014	Cogent Commun Group New	13	Various	532.87	322.72	210.15		210.15
90865042	2/4/2014	Centene Corp	6	4/9/2012	349.74	264.13	0	85.61	85.61
90865042	2/4/2014	Eagle Materials Inc	4	9/28/2012	301.69	188.22	0	113.47	113.47
90865042	2/4/2014	Foster Wheeler Ag Ord	2	7/31/2013	59.46	42.53	16.93		16.93
90865042	2/4/2014	Foster Wheeler Ag Ord	9	8/10/2012	267.59	178.93		88.66	88.66
90865042	2/6/2014	Cambrex Corp	2	11/12/2013	40.25	38.04	2.21		2.21
90865042	2/6/2014	Cambrex Corp	14	11/11/2013	281.75	266.33	15.42		15.42
90865042	2/7/2014	Beacon Roofing Supply	1	2/22/2013	37.28	36.64	0.64		0.64
90865042	2/7/2014	Beacon Roofing Supply	11	12/28/2012	410.11	360.05		50.06	50.06
90865042	2/7/2014	Beacon Roofing Supply	11	12/14/2012	410.11	347.32		62.79	62.79
90865042	2/7/2014	Beacon Roofing Supply	13	10/1/2013	484.68	444.45	40.23		40.23
90865042	2/7/2014	Beacon Roofing Supply	24	12/3/2012	894.81	754.56		140.25	140.25
90865042	2/7/2014	Stifel Financial Corp	4	5/28/2013	178.74	143.76	34.98		34.98
90865042	2/7/2014	Stifel Financial Corp	5	2/4/2013	223.42	188.65		34.77	34.77
90865042	2/13/2014	Foster Wheeler Ag Ord	46	7/31/2013	1,450.08	978.09	471.99	0	471.99
90865042	2/13/2014	Scripps E W Co Cl A New	11	1/22/2014	210.97	198.62	12.35		12.35
90865042	2/13/2014	Scripps E W Co Cl A New	12	7/9/2013	230.14	208.58	21.56		21.56
90865042	2/14/2014	Scripps E W Co Cl A New	5	7/9/2013	92.38	86.91	5.47	0	5.47
90865042	2/18/2014	Cogent Commun Group New	29	2/27/2013	1,233.08	717.07	516.01	0	516.01
90865042	2/18/2014	Eagle Materials Inc	5	9/28/2012	425.16	235.27	0	189.89	189.89
90865042	2/18/2014	Generac Holdings Inc	7	2/6/2014	394.43	343.1	51.33	0	51.33
90865042	2/18/2014	Scripps E W Co Cl A New	5	7/9/2013	93.35	86.9	6.45		6.45
90865042	2/18/2014	Scripps E W Co Cl A New	6	7/10/2013	112.03	102.26	9.77		9.77
90865042	2/18/2014	U S G Corporation New	2	10/11/2012	68.62	42.98		25.64	25.64
90865042	2/18/2014	U S G Corporation New	4	9/13/2012	137.24	88.9		48.34	48.34
90865042	2/20/2014	Intelsat S A	25	4/19/2013	543.54	494.18	49.36	0	49.36

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90865042	2/21/2014	Mastec Inc	14	2/11/2013	533.06	406.44	0	126.62	126.62
90865042	2/24/2014	Eagle Materials Inc	1	7/25/2012	83.66	35.41		48.25	48.25
90865042	2/24/2014	Eagle Materials Inc	5	7/3/2012	418.29	190.33		227.96	227.96
90865042	2/24/2014	Intelsat S A	21	4/19/2013	430.21	415.11	15.1	0	15.1
90865042	2/24/2014	Manitowoc Company Inc	9	9/7/2012	274.81	128.97		145.84	145.84
90865042	2/24/2014	Manitowoc Company Inc	9	10/22/2012	274.8	128.14		146.66	146.66
90865042	2/24/2014	Spirit Airlines	7	4/8/2013	389.02	178.5	210.52	0	210.52
90865042	2/24/2014	Teradyne Incorporated	1	7/2/2012	20.18	13.96		6.22	6.22
90865042	2/24/2014	Teradyne Incorporated	21	6/5/2012	423.71	288.26		135.45	135.45
90865042	2/24/2014	U S G Corporation New	4	8/27/2012	137.26	82.85		54.41	54.41
90865042	2/24/2014	U S G Corporation New	5	10/11/2012	171.57	107.45		64.12	64.12
90865042	2/24/2014	U S G Corporation New	7	10/10/2012	240.2	148.57		91.63	91.63
90865042	2/27/2014	Manitowoc Company Inc	1	10/1/2012	30.52	13.66		16.86	16.86
90865042	2/27/2014	Manitowoc Company Inc	17	10/22/2012	518.75	242.05		276.7	276.7
90865042	2/27/2014	Teradyne Incorporated	1	6/5/2012	20.11	13.73		6.38	6.38
90865042	2/27/2014	Teradyne Incorporated	20	10/12/2011	402.14	261.28		140.86	140.86
90865042	3/4/2014	Armstrong World Inds	1	2/18/2014	54.3	60.61	-6.31	0	-6.31
90865042	3/4/2014	Burlington Stores Inc	1	2/27/2014	27.19	27.12	0.07	0	0.07
90865042	3/4/2014	Capital Bk Finl Cp Cl A	2	7/24/2013	47.88	40.6	7.28	0	7.28
90865042	3/4/2014	Cambrex Corp	2	2/11/2014	41.54	38.2	3.34	0	3.34
90865042	3/4/2014	Cumulus Media Inc	1	11/18/2013	6.44	6.94	-0.5	0	-0.5
90865042	3/4/2014	Dana Holding Corporation	1	1/22/2014	22.19	21.11	1.08	0	1.08
90865042	3/4/2014	Everbank Financial Corp	4	6/26/2013	73.8	66.46	7.34	0	7.34
90865042	3/4/2014	Evertec Inc	1	1/13/2014	25.01	25.52	-0.51	0	-0.51
90865042	3/4/2014	Finisar Corp New	1	3/15/2013	24.07	14.73	9.34	0	9.34
90865042	3/4/2014	Fxcm Inc	2	7/18/2013	33.7	34.11	-0.41	0	-0.41
90865042	3/4/2014	Generac Holdings Inc	1	2/6/2014	58.56	49.02	9.54	0	9.54
90865042	3/4/2014	Hercules Offshore Inc	4	10/29/2013	19.18	28.73	-9.55	0	-9.55
90865042	3/4/2014	Helix Energy Solution Gp	2	6/18/2013	47.06	48.17	-1.11	0	-1.11
90865042	3/4/2014	Impax Labs Inc	1	1/6/2014	27.09	25.25	1.84	0	1.84
90865042	3/4/2014	Jds Uniphase Corp New	1	10/17/2013	13.94	15.08	-1.14	0	-1.14
90865042	3/4/2014	Kaiser Aluminum Corp New	1	2/22/2013	71.33	61.42	9.91	0	9.91
90865042	3/4/2014	Kcg Holdings Inc	2	1/6/2014	24.4	24.88	-0.48	0	-0.48
90865042	3/4/2014	Key Energy Services Inc	1	11/13/2013	9.22	8.76	0.46	0	0.46
90865042	3/4/2014	Krispy Kreme Doughnut Cp	1	8/21/2013	19.14	21.87	-2.73	0	-2.73
90865042	3/4/2014	Kodiak Oil & Gas Corp	1	2/7/2013	12.39	9.32	3.07	0	3.07

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90865042	3/4/2014	Lithia Motors Inc Cl A	1	9/12/2012	65.3	31.66	0	33.64	33.64
90865042	3/4/2014	Pebblebrook Hotel TRUST	1	5/14/2012	34.19	23.19	0	11	11
90865042	3/4/2014	Pinnacle Entertainment	2	12/11/2009	49.02	20.36	0	28.66	28.66
90865042	3/4/2014	Polyone Corp	1	6/12/2013	37.86	25.42	12.44	0	12.44
90865042	3/4/2014	Qlik Technologies Inc	1	8/27/2012	30.74	21.64	0	9.1	9.1
90865042	3/4/2014	Rally Software Dev Corp	1	10/15/2013	20.09	30.33	-10.24	0	-10.24
90865042	3/4/2014	Sinclair Broadcast Grp A	1	11/28/2012	29.98	10.64	0	19.34	19.34
90865042	3/4/2014	Sagent Pharmaceuticals	1	11/12/2013	22.23	23.75	-1.52	0	-1.52
90865042	3/4/2014	Synovus Financial Corp	7	1/4/2013	24.57	18.9	0	5.67	5.67
90865042	3/4/2014	Scorpio Tankers Inc	2	10/14/2013	20.12	20.33	-0.21	0	-0.21
90865042	3/4/2014	Western Alliance Bancorp	1	11/8/2010	23.68	6.58	0	17.1	17.1
90865042	3/4/2014	Wisdomtree Investments	1	1/31/2014	15.71	14.03	1.68	0	1.68
90865042	3/4/2014	Scripps E W Co Cl A New	6	7/10/2013	129.13	102.26	26.87	0	26.87
90865042	3/4/2014	Scripps E W Co Cl A New	7	7/8/2013	150.65	118.62	32.03	0	32.03
90865042	3/5/2014	Manitowoc Company Inc	1	8/17/2012	30.77	13.17	17.6	0	17.6
90865042	3/5/2014	Manitowoc Company Inc	18	10/1/2012	553.86	245.81	308.05	0	308.05
90865042	3/5/2014	Mastec Inc	7	3/1/2013	296.66	213.89	82.77	0	82.77
90865042	3/5/2014	Tutor Perini Corp	8	2/4/2014	225.62	176.56	49.06	0	49.06
90865042	3/5/2014	U S G Corporation New	2	9/4/2012	71.21	41.31	29.9	0	29.9
90865042	3/5/2014	U S G Corporation New	15	8/27/2012	534.1	310.67	223.43	0	223.43
90865042	3/6/2014	Eagle Materials Inc	7	7/25/2012	632.02	247.85	384.17	0	384.17
90865042	3/6/2014	Lithia Motors Inc Cl A	5	9/12/2012	330.47	158.29	172.18	0	172.18
90865042	3/6/2014	Spirit Airlines	6	3/5/2013	348.37	133.8	214.57	0	214.57
90865042	3/10/2014	Eagle Materials Inc	4	7/25/2012	354.42	141.63	212.79	0	212.79
90865042	3/10/2014	Eagle Materials Inc	8	6/26/2013	708.84	531.6	177.24	0	177.24
90865042	3/11/2014	Cavium Inc	1	10/26/2011	43.7	31.91	11.79	0	11.79
90865042	3/11/2014	Cavium Inc	1	8/19/2011	43.7	26.11	17.59	0	17.59
90865042	3/11/2014	Cavium Inc	11	4/3/2012	480.67	347.66	133.01	0	133.01
90865042	3/11/2014	Manitowoc Company Inc	18	8/17/2012	565	237.11	327.89	0	327.89
90865042	3/11/2014	Triumph Group Inc New	3	7/8/2011	191.64	153.89	37.75	0	37.75
90865042	3/11/2014	Triumph Group Inc New	5	7/13/2011	319.4	257.61	61.79	0	61.79
90865042	3/11/2014	Triumph Group Inc New	6	7/28/2011	383.27	301.62	81.65	0	81.65
90865042	3/11/2014	Triumph Group Inc New	6	8/12/2011	383.27	291.45	91.82	0	91.82
90865042	3/17/2014	Manitowoc Company Inc	16	8/17/2012	511.83	210.77	301.06	0	301.06
90865042	3/17/2014	Manitowoc Company Inc	16	10/24/2013	511.83	308.42	203.41	0	203.41
90865042	3/18/2014	Boyd Gaming Corporation	23	3/6/2014	329.78	282.52	47.26	0	47.26

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90865042	3/18/2014	Felcor Lodging Tr Inc	3	10/16/2012	27.68	13.69		13.99	13.99
90865042	3/18/2014	Felcor Lodging Tr Inc	21	7/10/2012	193.76	103.98		89.78	89.78
90865042	3/18/2014	Generac Holdings Inc	1	2/6/2014	61.02	49.01	12.01		12.01
90865042	3/18/2014	Generac Holdings Inc	1	7/11/2013	61.02	40.35	20.67		20.67
90865042	3/18/2014	Generac Holdings Inc	7	2/4/2014	427.16	329.35	97.81		97.81
90865042	3/19/2014	Intelsat S A	52	4/19/2013	935.19	1,027.90	-92.71	0	-92.71
90865042	3/20/2014	Kaiser Aluminum Corp New	1	2/2/2011	71.92	50.78		21.14	21.14
90865042	3/20/2014	Kaiser Aluminum Corp New	6	2/22/2013	431.54	368.53		63.01	63.01
90865042	3/26/2014	Finisar Corp New	6	6/14/2013	159.25	87.31	71.94		71.94
90865042	3/26/2014	Finisar Corp New	12	3/15/2013	318.49	176.7		141.79	141.79
90865042	3/28/2014	Mastec Inc	3	1/28/2013	130.33	84.66		45.67	45.67
90865042	3/28/2014	Mastec Inc	4	3/1/2013	173.78	122.23		51.55	51.55
90865042	3/28/2014	Tyler Technologies Inc	3	8/9/2012	254.32	119.56		134.76	134.76
90865042	3/28/2014	Tyler Technologies Inc	6	2/6/2014	508.65	538.3	-29.65		-29.65
90865042	3/31/2014	Axial Corp	10	7/31/2013	450.5	445.06	5.44	0	5.44
90865042	3/31/2014	Conn s Inc.	10	1/29/2014	386.63	625.57	-238.94		-238.94
90865042	3/31/2014	Conn s Inc.	24	1/28/2014	927.92	1,555.60	-627.68		-627.68
90865042	3/31/2014	Generac Holdings Inc	10	7/11/2013	587.89	403.53	184.36	0	184.36
90865042	3/31/2014	Hff Inc	4	2/22/2013	132.41	73.13		59.28	59.28
90865042	3/31/2014	Hff Inc	7	3/22/2013	231.71	134.38		97.33	97.33
90865042	3/31/2014	Key Energy Services Inc	2	3/7/2014	18.65	17.08	1.57		1.57
90865042	3/31/2014	Key Energy Services Inc	34	11/13/2013	317.04	297.94	19.1		19.1
90865042	3/31/2014	Pebblebrook Hotel TRUST	9	5/14/2012	304.16	208.7	0	95.46	95.46
90865042	3/31/2014	Tyler Technologies Inc	1	8/9/2012	82.98	39.85		43.13	43.13
90865042	3/31/2014	Tyler Technologies Inc	9	8/16/2012	746.82	357.39		389.43	389.43
90865042	4/9/2014	Cavium Inc	12	8/19/2011	531.73	313.26	0	218.47	218.47
90865042	4/14/2014	Felcor Lodging Tr Inc	25	10/16/2012	217.84	114.12	0	103.72	103.72
90865042	4/14/2014	Helix Energy Solution Gp	4	7/2/2013	88.68	95.13	-6.45		-6.45
90865042	4/14/2014	Helix Energy Solution Gp	19	6/18/2013	421.22	457.63	-36.41		-36.41
90865042	4/14/2014	Helix Energy Solution Gp	9	3/15/2013	331.22	226.6	0	104.62	104.62
90865042	4/14/2014	Polyone Corp	4	10/24/2013	156.26	174.29	-18.03		-18.03
90865042	4/14/2014	Ryland Group Inc	7	10/29/2013	273.45	307.97	-34.52		-34.52
90865042	4/14/2014	Stifel Financial Corp	3	3/11/2013	133.55	107.62		25.93	25.93
90865042	4/14/2014	Stifel Financial Corp	8	3/12/2013	356.14	287.12		69.02	69.02
90865042	4/14/2014	U S G Corporation New	15	9/4/2012	454.96	309.86		145.1	145.1
90865042	4/14/2014	U S G Corporation New	18	8/29/2012	545.95	367.24		178.71	178.71

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90865042	4/14/2014	U S G Corporation New	20	6/28/2013	606.62	468.34	138.28		138.28
90865042	4/16/2014	Mastec Inc	13	1/28/2013	539.03	366.87	0	172.16	172.16
90865042	4/16/2014	Spirit Airlines	10	3/27/2013	551.18	252.64	0	298.54	298.54
90865042	4/21/2014	Everbank Financial Corp	10	6/26/2013	191.84	166.16	25.68	0	25.68
90865042	4/21/2014	Kodiak Oil & Gas Corp	32	2/7/2013	429.03	298.22	0	130.81	130.81
90865042	4/21/2014	Stifel Financial Corp	5	3/11/2013	229.12	179.36		49.76	49.76
90865042	4/21/2014	Stifel Financial Corp	8	5/28/2013	366.59	287.52	79.07		79.07
90865042	4/21/2014	Stifel Financial Corp	11	2/26/2013	504.06	385.83		118.23	118.23
90865042	4/21/2014	Stifel Financial Corp	11	5/14/2013	504.06	372.75	131.31		131.31
90865042	4/21/2014	Exco Resources Inc	13	3/11/2014	79.22	71.29	7.93		7.93
90865042	4/21/2014	Exco Resources Inc	53	4/2/2014	322.98	309.96	13.02		13.02
90865042	4/22/2014	Western Alliance Bancorp	24	11/8/2010	567.52	158.03	0	409.49	409.49
90865042	4/25/2014	Centene Corp	4	2/14/2013	265.15	182.1		83.05	83.05
90865042	4/25/2014	Centene Corp	8	4/12/2013	530.3	383.07		147.23	147.23
90865042	4/28/2014	Susser Holdings Corporation	1	3/28/2014	78.9	61.73	17.17		17.17
90865042	4/28/2014	Susser Holdings Corporation	18	1/7/2014	1,420.11	1,135.77	284.34		284.34
90865042	4/29/2014	Gogo Inc	6	12/4/2013	85.99	208.42	-122.43		-122.43
90865042	4/29/2014	Gogo Inc	12	12/19/2013	171.97	321.14	-149.17		-149.17
90865042	4/29/2014	Gogo Inc	20	4/2/2014	286.62	437.86	-151.24		-151.24
90865042	4/29/2014	Gogo Inc	35	12/3/2013	501.58	1,159.75	-658.17		-658.17
90865042	4/30/2014	U S Silica Hldgs Inc	4	3/18/2014	179	146.78	32.22		32.22
90865042	4/30/2014	U S Silica Hldgs Inc	9	3/31/2014	402.75	340.1	62.65		62.65
90865042	4/30/2014	Susser Holdings Corporation	8	3/28/2014	617.44	493.88	123.56		123.56
90865042	4/30/2014	Susser Holdings Corporation	10	4/21/2014	771.81	594.57	177.24		177.24
90865042	5/1/2014	Jds Uniphase Corp New	49	Various	543.53	721.73	-178.2		-178.2
90865042	5/2/2014	Service Source Intl Inc	19	8/12/2013	77.78	235.05	-157.27		-157.27
90865042	5/2/2014	Service Source Intl Inc	40	8/13/2013	163.76	503.34	-339.58		-339.58
90865042	5/2/2014	Service Source Intl Inc	53	11/6/2013	216.98	510.68	-293.7		-293.7
90865042	5/2/2014	Service Source Intl Inc	58	2/24/2014	237.45	523.03	-285.58		-285.58
90865042	5/2/2014	Service Source Intl Inc	87	8/7/2013	356.17	1,032.04	-675.87		-675.87
90865042	5/5/2014	Lithia Motors Inc Cl A	3	9/6/2012	226.49	89.43		137.06	137.06
90865042	5/5/2014	Lithia Motors Inc Cl A	5	9/12/2012	377.47	158.29		219.18	219.18
90865042	5/5/2014	Verifone Systems Inc	1	9/18/2013	33.07	23.28	9.79		9.79
90865042	5/5/2014	Verifone Systems Inc	15	9/6/2013	495.98	341.24	154.74		154.74
90865042	5/5/2014	U S Silica Hldgs Inc	8	3/18/2014	377.15	293.56	83.59	0	83.59
90865042	5/5/2014	Synovus Financial Corp	102	4/8/2013	328.87	275.87	0	53	53

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90865042	5/9/2014	Powersecure Intl Inc	18	4/17/2014	130.8	408.88	-278.08	0	-278.08
90865042	5/12/2014	Hff Inc	8	2/22/2013	267.2	146.27	0	120.93	120.93
90865042	5/12/2014	Hub Group Inc.	25	4/23/2014	1,130.04	1,130.13	-0.09	0	-0.09
90865042	5/12/2014	Jds Uniphase Corp New	21	8/16/2013	230.9	289.89	-58.99	0	-58.99
90865042	5/12/2014	Jds Uniphase Corp New	24	2/26/2014	263.88	332.81	-68.93	0	-68.93
90865042	5/12/2014	Verifone Systems Inc	7	9/6/2013	242.55	159.24	83.31	0	83.31
90865042	5/12/2014	Verifone Systems Inc	9	10/17/2013	311.84	200.81	111.03	0	111.03
90865042	5/20/2014	Synovus Financial Corp	0.86	4/8/2013	18.76	16.22	0	2.54	2.54
90865042	5/22/2014	Cambrex Corp	26	5/2/2014	533.73	499.69	34.04	0	34.04
90865042	5/22/2014	Jds Uniphase Corp New	16	8/16/2013	171.79	220.87	-49.08	0	-49.08
90865042	5/22/2014	Jds Uniphase Corp New	33	8/23/2013	354.33	445.78	-91.45	0	-91.45
90865042	5/23/2014	Jds Uniphase Corp New	3	8/23/2013	32.14	40.53	-8.39	0	-8.39
90865042	5/23/2014	Jds Uniphase Corp New	24	4/30/2013	257.14	325.11	-67.97	0	-67.97
90865042	5/23/2014	Jds Uniphase Corp New	33	5/29/2013	353.58	444.91	-91.33	0	-91.33
90865042	5/27/2014	Jds Uniphase Corp New	7	4/30/2013	75.68	94.83	-19.15	0	-19.15
90865042	5/27/2014	Jds Uniphase Corp New	31	11/23/2011	335.17	309.84	25.33	0	25.33
90865042	5/27/2014	Jds Uniphase Corp New	35	7/19/2012	378.42	332.02	46.4	0	46.4
90865042	5/27/2014	Lithia Motors Inc Cl A	6	9/6/2012	473.45	178.87	0	294.58	294.58
90865042	5/29/2014	Goodrich Pete Corp New	13	4/28/2014	375.77	321.57	54.2	0	54.2
90865042	5/30/2014	Infoblox Inc	31	5/23/2014	388.34	626	-237.66	0	-237.66
90865042	5/30/2014	Infoblox Inc	36	4/21/2014	450.98	727.71	-276.73	0	-276.73
90865042	5/30/2014	Infoblox Inc	73	4/16/2014	914.49	1,411.78	-497.29	0	-497.29
90865042	6/4/2014	Finisar Corp New	15	4/11/2013	344.18	215.73	0	128.45	128.45
90865042	6/6/2014	Rally Software Dev Corp	135	Various	1192.94	3417.32	-2224.38	0	-2224.38
90865042	6/16/2014	Dana Holding Corporation	15	1/22/2014	347.53	316.71	30.82	0	30.82
90865042	6/16/2014	Kodiak Oil & Gas Corp	10	2/7/2013	136.09	93.2	42.89	0	42.89
90865042	6/16/2014	Kodiak Oil & Gas Corp	26	4/26/2012	353.85	236.99	116.86	0	116.86
90865042	6/16/2014	Pinnacle Entertainment	13	12/11/2009	324.69	132.32	0	192.37	192.37
90865042	6/16/2014	Powersecure Intl Inc	11	4/29/2014	90.11	242.24	-152.13	0	-152.13
90865042	6/16/2014	Powersecure Intl Inc	12	4/17/2014	98.3	272.59	-174.29	0	-174.29
90865042	6/16/2014	Powersecure Intl Inc	18	4/16/2014	147.45	653.24	-505.79	0	-505.79
90865042	6/18/2014	Pdc Energy Inc	7	9/25/2013	485.62	438.59	47.03	0	47.03
90865042	6/19/2014	Qlik Technologies Inc	9	8/27/2012	205.86	194.72	11.14	0	11.14
90865042	6/19/2014	Qlik Technologies Inc	18	2/27/2014	411.72	549.93	-138.21	0	-138.21
90865042	6/19/2014	Qlik Technologies Inc	21	2/24/2014	480.35	617.01	-136.66	0	-136.66
90865042	6/23/2014	Burlington Stores Inc	19	5/1/2014	595.3	519.97	75.33	0	75.33

THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST

EIN: 52-7059395

ATTACHMENT TO PART IV

Account Number	Sold Date	Description	Quantity	Open Date	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
90865042	6/23/2014	Powersecure Intl Inc	7	4/29/2014	57.2	154.16	-96.96		-96.96
90865042	6/23/2014	Powersecure Intl Inc	18	4/30/2014	147.09	395.6	-248.51		-248.51
90865042	6/23/2014	Synovus Financial Corp	1.71	4/30/2013	41.71	32.12		9.59	9.59
90865042	6/23/2014	Synovus Financial Corp	2.57	4/8/2013	62.57	48.68		13.89	13.89
90865042	6/23/2014	Synovus Financial Corp	17.71	1/4/2013	431.04	334.88		96.16	96.16
90865042	6/24/2014	Powersecure Intl Inc	1	4/30/2014	7.99	21.98	-13.99		-13.99
90865042	6/24/2014	Powersecure Intl Inc	7	4/16/2014	55.96	145.9	-89.94		-89.94
90865042	6/24/2014	Powersecure Intl Inc	13	5/5/2014	103.94	266.75	-162.81		-162.81
90865042	6/24/2014	Qlik Technologies Inc	12	8/27/2012	271.2	259.63		11.57	11.57
90865042	6/24/2014	Qlik Technologies Inc	18	8/29/2012	406.8	387.73		19.07	19.07
90865042	6/24/2014	Qlik Technologies Inc	18	12/3/2012	406.8	354.54		52.26	52.26
90865042	6/25/2014	Sinclair Broadcast Grp A	3	12/7/2012	99.5	31.02		68.48	68.48
90865042	6/25/2014	Sinclair Broadcast Grp A	13	12/6/2012	431.19	135.89		295.3	295.3
90865042	6/25/2014	Sinclair Broadcast Grp A	17	11/28/2012	563.86	180.82		383.04	383.04
Total for Account 9086-5042					173,145.41	140,041.60	8,197.27	24,906.54	33,103.81
7/1/13-6/30/14 Total Realized Gain/Loss					1,172,127.21	1,133,492.81	-29,215.98	67,850.38	38,634.40