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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 7/1/2013 **, and ending** 6/30/2014

Name of foundation: ROSHAN INSTITUTE OF CULTURAL HERITAGE

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1908 | Room/suite:

City or town: ORLANDO | State: FL | ZIP code: 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 77-0560800

B Telephone number (see instructions): (404) 813-9304

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 10,822,599

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	173,575	173,575		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	966,453			
	b	Gross sales price for all assets on line 6a 2,922,441				
	7	Capital gain net income (from Part IV, line 2)		966,453		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,140,028	1,140,028	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	69,344	22,842		46,502
	14	Other employee salaries and wages	90,000			90,000
	15	Pension plans, employee benefits	68,252			68,252
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	36,593			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	28,433	8		28,425
	24	**Total operating and administrative expenses.** Add lines 13 through 23	295,122	24,293	0	235,679
	25	Contributions, gifts, grants paid	179,000			179,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	474,122	24,293	0	414,679
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	665,906			
	b	**Net investment income** (if negative, enter -0-)		1,115,735		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	23,268	45,129	45,129
2	Savings and temporary cash investments	82,121	76,172	76,172
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,957,120	2,200,969	2,133,738
b	Investments—corporate stock (attach schedule)	6,492,133	6,908,216	8,567,560
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,554,642	9,230,486	10,822,599
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 (attach schedule)			
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	8,554,642	9,230,486	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	8,554,642	9,230,486	
31	**Total liabilities and net assets/fund balances** (see instructions)	8,554,642	9,230,486	

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	8,554,642
2	Enter amount from Part I, line 27a	2	665,906
3	Other increases not included in line 2 (itemize) ▶ 2011 FEDERAL INCOME TAX REFUND	3	10,129
4	Add lines 1, 2, and 3	4	9,230,677
5	Decreases not included in line 2 (itemize) ▶ BROADCAM TAX COST ADJUSTMENT	5	191
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,230,486

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

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

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

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	966,453
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	503,147	9,137,799	0 055062
2011	425,225	8,845,673	0 048072
2010	233,388	8,625,460	0.027058
2009	241,348	7,703,941	0.031328
2008	452,733	7,312,431	0.061913

2	**Total** of line 1, column (d)	2	0 223433
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044687
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,097,590
5	Multiply line 4 by line 3	5	451,231
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,157
7	Add lines 5 and 6	7	462,388
8	Enter qualifying distributions from Part XII, line 4	8	414,679

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	22,315
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	22,315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	22,315
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 18,637		
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	18,637
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	3,678
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax ▶** | **Refunded ▶**	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404) 813-9304
Located at ▶ P O BOX 305110 NASHVILLE TN ZIP+4 ▶ 27230-5110

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANKS, INC P.O. BOX 1908 ORLANDO, FL 32802-1908	AGENT AS REQ'D	45,684		
DR ELAHE MIR-DJALALI OMIDAYAR 1050 CONNECTICUT AVE SUITE 1000 WASHINGTC	AS REQ'D	23,660		
DORN MCGRATH 2710 BRANDYWINE STREET, NW WASHINGTON, D	AS REQ'D			
PIERRE OMIDYAR CORPORATE CIRCLE DR SUITE 2 HENDERSON, N	AS REQ'D			

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,010,955
b	Average of monthly cash balances	1b	240,405
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,251,360
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,251,360
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	153,770
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,097,590
6	**Minimum investment return.** Enter 5% of line 5	6	504,880

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	504,880
2a	Tax on investment income for 2013 from Part VI, line 5	2a	22,315		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,315
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	482,565
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	482,565
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	482,565

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	414,679
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	414,679
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	414,679

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				482,565
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			171,640	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 414,679				
a	Applied to 2012, but not more than line 2a			171,640	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				243,039
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				239,526
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

N/A

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

N/A

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 ATTACHED STATEMENT

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	179,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	173,575	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	966,453	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,140,028	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,140,028

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/15/2014 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	10/10/2014		P00364310

Firm's name ► PRICEWATERHOUSECOOPERS, LLP — Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219 — Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
UNIVERSITY OF SAN DIEGO
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	15,000

Name
BRITISH LIBRARY AMERICAN FDN, INC
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	15,000

Name
HARVARD UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	30,000

Name
HONOLULU MUSEUM OF ART
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	11,000

Name
HOSSEIN OMOUMI DOCUMENTARY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	40,000

Name
IRANIAN CULTURE AND ART CLUB OF FRESNO
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
BRANDIES UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	8,000

Name
UNIVERSITY OF MARYLAND COLLEGE PARK FDN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	25,000

Name
INTERNATIONAL SOCIETY FOR IRANIAN STUDIES
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,000

Name
UNIVERSITY OF CHICAGO
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,000

Name
INTERNATIONAL QAJAR STUDIES ASSOCIATION, INC
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
TOWER FDN OF SAN JOSE STATE UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,922,441	1,955,988	966,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	HONEYWELL INTERNATIONAL	438516106			9/13/2012		11/13/2013	2,178	1,524				0	654
2	X	HONEYWELL INTERNATIONAL	438516106			9/13/2012		12/10/2013	5,093	3,535				0	1,558
3	X	HONEYWELL INTERNATIONAL	438516106			5/3/2005		12/10/2013	24,238	9,923				0	14,315
4	X	HONEYWELL INTERNATIONAL	438516106			5/3/2005		4/29/2014	2,402	935				0	1,467
5	X	HONEYWELL INTERNATIONAL	438516106			10/2/2009		4/29/2014	647	249				0	398
6	X	HUNT JB TRANS SVCS	445658107			9/13/2012		11/13/2013	1,168	848				0	320
7	X	HUNT JB TRANS SVCS	445658107			9/13/2012		12/10/2013	1,753	1,219				0	534
8	X	HUNT JB TRANS SVCS	445658107			2/6/2009		12/10/2013	15,248	5,176				0	10,072
9	X	T ROWE PRICE INST L/C GRV	45775L408			1/15/2014		4/8/2014	4,545	4,704				0	-159
10	X	T ROWE PRICE INST L/C GRV	45775L408			1/15/2014		4/24/2014	4,008	4,111				0	-103
11	X	T ROWE PRICE INST L/C GRV	45775L408			1/15/2014		5/23/2014	3,995	4,048				0	-53
12	X	T ROWE PRICE INST L/C GRV	45775L408			1/15/2014		6/12/2014	5,476	5,476				0	0
13	X	INTUITIVE SURGICAL INC	46120E602			1/28/2009		7/9/2013	18,388	4,530				0	13,858
14	X	INTUITIVE SURGICAL INC	46120E602			9/13/2012		7/9/2013	2,993	3,418				0	-425
15	X	INTUITIVE SURGICAL INC	46120E602			1/2/2013		7/9/2013	1,283	1,488				0	-205
16	X	INTUITIVE SURGICAL INC	46120E602			2/6/2009		7/9/2013	7,284	1,961				0	5,323
17	X	INTUITIVE SURGICAL INC	46120E602			1/28/2009		7/9/2013	5,142	1,264				0	3,878
18	X	JOHNSON CONTROLS INC	478366107			10/31/2013		11/13/2013	1,109	1,067				0	42
19	X	JOHNSON CONTROLS INC	478366107			10/31/2013		12/10/2013	13,526	12,204				0	1,322
20	X	JOHNSON CONTROLS INC	478366107			10/31/2013		12/10/2013	1,954	1,754				0	200
21	X	JOHNSON CONTROLS INC	478366107			8/8/2013		12/10/2013	669	534				0	135
22	X	LAUDER ESTEE COS CL-A	518439104			9/13/2012		11/13/2013	1,660	1,398				0	262
23	X	LAUDER ESTEE COS CL-A	518439104			9/13/2012		12/10/2013	2,281	1,884				0	397
24	X	LAUDER ESTEE COS CL-A	518439104			1/21/2010		12/10/2013	20,823	7,494				0	13,329
25	X	LINKEDIN CORP-A	53578A108			7/30/2013		11/13/2013	436	405				0	31
26	X	LINKEDIN CORP-A	53578A108			6/14/2013		11/13/2013	436	358				0	78
27	X	LINKEDIN CORP-A	53578A108			6/14/2013		12/10/2013	13,506	10,217				0	3,289
28	X	MFS RESEARCH INTERNATIO	552983470			3/21/2011		4/8/2014	2,380	2,069				0	311
29	X	MFS RESEARCH INTERNATIO	552983470			3/21/2011		4/10/2014	456,098	397,931				0	58,167
30	X	MFS RESEARCH INTERNATIO	552983470			10/25/2011		4/10/2014	155,357	125,000				0	30,357
31	X	QUALCOMM INC	747525103			6/27/2012		12/10/2013	9,830	7,376				0	2,454
32	X	QUALCOMM INC	747525103			9/13/2012		12/10/2013	3,595	3,130				0	465
33	X	QUALCOMM INC	747525103			3/17/2011		12/10/2013	11,371	8,166				0	3,205
34	X	RED HAT INC	756577102			6/26/2012		9/24/2013	4,540	5,301				0	-761
35	X	MICHAEL KORS HOLDINGS LT	G60754101			3/11/2013		11/13/2013	572	387				0	185
36	X	MICHAEL KORS HOLDINGS LT	G60754101			3/11/2013		12/10/2013	15,294	10,350				0	4,944
37	X	MICHAEL KORS HOLDINGS LT	G60754101			3/11/2013		12/10/2013	8,915	6,029				0	2,886
38	X	MICHAEL KORS HOLDINGS LT	G60754101			3/11/2013		1/7/2014	1,520	1,051				0	469
39	X	MICHAEL KORS HOLDINGS LT	G60754101			3/11/2013		1/7/2014	1,512	1,051				0	461
40	X	MICHAEL KORS HOLDINGS LT	G60754101			4/23/2013		1/7/2014	2,719	1,853				0	866
41	X	ASML HOLDING N V ADR	N07059210			11/30/2011		12/10/2013	3,995	1,148				0	2,847
42	X	MICHAEL KORS HOLDINGS LT	G60754101			4/23/2013		1/7/2014	3,524	2,398				0	1,126
43	X	ASML HOLDING N V ADR	N07059210			9/13/2012		11/13/2013	612	183				0	429
44	X	RED HAT INC	756577102			6/26/2012		9/24/2013	6,033	7,049				0	-1,016
45	X	RED HAT INC	756577102			6/26/2012		9/24/2013	5,566	6,499				0	-933
46	X	QUALCOMM INC	747525103			9/13/2012		11/13/2013	2,787	2,555				0	232
47	X	QUALCOMM INC	747525103			3/17/2011		12/10/2013	11,297	8,138				0	3,159
48	X	QUALCOMM INC	747525103			3/17/2011		12/10/2013	2,788	2,003				0	785
49	X	RED HAT INC	756577102			1/2/2013		9/24/2013	468	541				0	-73
50	X	RED HAT INC	756577102			4/23/2013		9/24/2013	889	937				0	-48
51	X	RED HAT INC	756577102			7/30/2013		9/24/2013	421	460				0	-39
52	X	SALESFORCE COM	79466L302			9/13/2012		11/13/2013	1,786	1,217				0	569
53	X	SALESFORCE COM	79466L302			9/13/2012		12/10/2013	1,987	1,452				0	535
54	X	SALESFORCE COM	79466L302			6/1/2009		12/10/2013	20,513	3,787				0	16,726
55	X	SCHLUMBERGER LTD	806857108			9/13/2012		11/13/2013	2,867	2,338				0	529
56	X	SCHLUMBERGER LTD	806857108			9/13/2012		12/10/2013	3,480	3,017				0	463
57	X	SCHLUMBERGER LTD	806857108			6/25/2010		12/10/2013	32,969	21,874				0	11,095
58	X	SCRIPPS NETWORKS INTERA	811065101			9/13/2012		11/13/2013	1,219	986				0	233
59	X	SCRIPPS NETWORKS INTERA	811065101			10/14/2009		12/10/2013	13,315	6,762				0	6,553
60	X	SCRIPPS NETWORKS INTERA	811065101			9/13/2012		12/10/2013	3,160	2,587				0	573
61	X	SCRIPPS NETWORKS INTERA	811065101			10/15/2009		12/10/2013	150	76				0	74
62	X	SPLUNK INC	848637104			8/30/2013		11/13/2013	865	750				0	115
63	X	SPLUNK INC	848637104			8/30/2013		12/10/2013	13,066	10,235				0	2,831
64	X	STARBUCKS CORP	855244109			6/26/2012		11/13/2013	2,760	1,836				0	924
65	X	STARBUCKS CORP	855244109			6/26/2012		12/10/2013	24,600	17,175				0	7,425
66	X	STARBUCKS CORP	855244109			6/27/2012		12/10/2013	8,123	5,610				0	2,513
67	X	ASML HOLDING N V ADR	N07059210			6/1/2009		12/10/2013	4,470	1,285				0	3,185
68	X	ASML HOLDING N V ADR	N07059210			6/1/2009		4/16/2014	2,522	821				0	1,701

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,922,441	1,955,988	966,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ASML HOLDING N V ADR	N07059210			2/28/2012		4/16/2014	3,156	1,027				0	2,129
70	X	ASML HOLDING N V ADR	N07059210			9/13/2012		4/16/2014	2,036	663				0	1,373
71	X	ASML HOLDING N V ADR	N07059210			7/30/2013		4/16/2014	321	360				0	-39
72	X	INVESCO SMALL CAP GROWT	00141M622			2/7/2012		6/12/2014	2,294	1,742				0	552
73	X	CAMBIAR SMALL CAP-INS	0075W0593			2/7/2012		4/8/2014	1,818	1,499				0	319
74	X	CAMBIAR SMALL CAP-INS	0075W0593			2/7/2012		4/24/2014	1,576	1,310				0	266
75	X	INVESCO SMALL CAP GROWT	00141M622			2/7/2012		4/8/2014	1,947	1,511				0	436
76	X	UNION PAC CORP	907818108			7/30/2013		12/10/2013	1,465	1,429				0	36
77	X	UNION PAC CORP	907818108			4/19/2013		12/10/2013	6,021	5,385				0	636
78	X	UNITED PARCEL SERVICE CL	911312106			9/13/2012		11/13/2013	1,907	1,423				0	484
79	X	UNITED PARCEL SERVICE CL	911312106			9/13/2012		12/10/2013	3,763	2,770				0	993
80	X	UNITED PARCEL SERVICE CL	911312106			12/2/2009		12/10/2013	21,766	12,403				0	9,363
81	X	UNITED PARCEL SERVICE CL	911312106			12/2/2009		1/17/2014	25,175	14,779				0	10,396
82	X	UNITED PARCEL SERVICE CL	911312106			7/30/2013		1/17/2014	1,283	1,124				0	159
83	X	V F CORP	918204108			9/28/2012		11/13/2013	1,336	957				0	379
84	X	V F CORP	918204108			9/28/2012		12/10/2013	21,273	14,667				0	6,606
85	X	VANGUARD INSTITUTIONAL II	922040100			5/23/2013		4/8/2014	12,685	11,332				0	1,353
86	X	VANGUARD INSTITUTIONAL II	922040100			5/23/2013		4/25/2014	11,192	9,932				0	1,260
87	X	VANGUARD INSTITUTIONAL II	922040100			5/23/2013		5/23/2014	11,232	9,751				0	1,481
88	X	VANGUARD INSTITUTIONAL II	922040100			5/23/2013		6/12/2014	15,308	13,070				0	2,238
89	X	VIACOM INC-B	92553P201			9/13/2012		11/13/2013	1,401	881				0	520
90	X	VIACOM INC-B	92553P201			6/27/2012		12/10/2013	908	516				0	392
91	X	VIACOM INC-B	92553P201			9/13/2012		12/10/2013	1,817	1,140				0	677
92	X	VIACOM INC-B	92553P201			6/25/2010		12/10/2013	16,518	6,870				0	9,648
93	X	VISA INC CL A	92826C839			9/13/2012		11/13/2013	2,576	1,760				0	816
94	X	VISA INC CL A	92826C839			9/13/2012		12/10/2013	3,589	2,436				0	1,153
95	X	VISA INC CL A	92826C839			3/18/2008		12/10/2013	31,506	6,952				0	24,554
96	X	STARBUCKS CORP	855244109			9/13/2012		12/10/2013	2,166	1,445				0	721
97	X	TWITTER INC	90184L102			11/7/2013		12/10/2013	416	208				0	208
98	X	UNDER ARMOUR INC-CL A	904311107			1/27/2012		10/23/2013	5,698	2,594				0	3,104
99	X	UNDER ARMOUR INC-CL A	904311107			1/27/2012		10/23/2013	2,635	1,201				0	1,434
100	X	UNDER ARMOUR INC-CL A	904311107			1/27/2012		10/23/2013	494	226				0	268
101	X	UNDER ARMOUR INC-CL A	904311107			4/23/2013		10/23/2013	576	391				0	185
102	X	XILINX INC	983919101			2/14/2013		11/13/2013	448	381				0	67
103	X	XILINX INC	983919101			2/14/2013		12/10/2013	2,095	1,827				0	268
104	X	XILINX INC	983919101			2/14/2013		12/10/2013	14,666	12,762				0	1,904
105	X	YUMI BRANDS INC	988498101			11/22/2011		8/13/2013	1,735	1,312				0	423
106	X	YUMI BRANDS INC	988498101			6/27/2012		8/13/2013	7,589	6,806				0	783
107	X	YUMI BRANDS INC	988498101			7/30/2013		8/13/2013	1,012	1,023				0	-11
108	X	YUMI BRANDS INC	988498101			3/12/2013		8/13/2013	217	211				0	6
109	X	YUMI BRANDS INC	988498101			9/13/2012		8/13/2013	3,693	3,423				0	270
110	X	YUMI BRANDS INC	988498101			3/12/2013		8/13/2013	23,391	22,564				0	827
111	X	YUMI BRANDS INC	988498101			3/12/2013		8/13/2013	4,273	4,151				0	122
112	X	MICHAEL KORS HOLDINGS LT	G60754101			7/30/2013		11/13/2013	1,227	984				0	243
113	X	INVESCO SMALL CAP GROWT	00141M622			2/7/2012		4/24/2014	1,709	1,321				0	388
114	X	INVESCO SMALL CAP GROWT	00141M622			2/7/2012		5/23/2014	1,658	1,296				0	362
115	X	CAMBIAR SMALL CAP-INS	0075W0593			2/7/2012		5/23/2014	1,559	1,291				0	268
116	X	CAMBIAR SMALL CAP-INS	0075W0593			2/7/2012		6/12/2014	2,141	1,734				0	407
117	X	ALEXION PHARMACEUTICALS	015351109			9/13/2012		11/13/2013	2,667	2,540				0	127
118	X	ALEXION PHARMACEUTICALS	015351109			2/8/2011		12/10/2013	29,554	10,176				0	19,378
119	X	ALEXION PHARMACEUTICALS	015351109			6/27/2012		12/10/2013	4,633	3,673				0	960
120	X	ALEXION PHARMACEUTICALS	015351109			9/13/2012		12/10/2013	2,129	1,878				0	251
121	X	ALEXION PHARMACEUTICALS	015351109			7/30/2013		12/10/2013	2,004	1,874				0	130
122	X	ALEXION PHARMACEUTICALS	015351109			1/2/2013		12/10/2013	1,002	792				0	210
123	X	WORKDAY INC-CLASS A	98138H101			5/23/2013		11/13/2013	814	759				0	55
124	X	WORKDAY INC-CLASS A	98138H101			5/23/2013		12/10/2013	1,847	1,588				0	259
125	X	WORKDAY INC-CLASS A	98138H101			5/23/2013		12/10/2013	9,235	7,831				0	1,404
126	X	WORKDAY INC-CLASS A	98138H101			7/30/2013		12/10/2013	562	482				0	80
127	X	WORKDAY INC-CLASS A	98138H101			5/23/2013		12/10/2013	402	329				0	73
128	X	XILINX INC	983919101			7/30/2013		11/13/2013	851	879				0	-28
129	X	ALEXION PHARMACEUTICALS	015351109			2/14/2013		4/23/2014	767	446				0	321
130	X	ALLERGAN INC	018490102			5/9/2008		8/7/2013	23,860	14,005				0	9,855
131	X	ALLERGAN INC	018490102			10/6/2008		8/7/2013	2,259	1,092				0	1,167
132	X	ALLERGAN INC	018490102			10/10/2008		8/7/2013	3,615	1,587				0	2,028
133	X	ALLERGAN INC	018490102			10/28/2008		8/7/2013	3,615	1,361				0	2,254
134	X	ALLERGAN INC	018490102			12/22/2008		8/7/2013	1,808	742				0	1,066
135	X	ALLERGAN INC	018490102			12/29/2008		8/7/2013	3,615	1,495				0	2,120
136	X	APPLE INC	037833100			10/28/2008		12/10/2013	2,828	477				0	2,351

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,922,441	1,955,988	966,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	APPLE INC	037833100			10/6/2008		12/30/2013	2,763	445				0	2,318
138	X	APPLE INC	037833100			10/28/2008		12/30/2013	8,288	1,431				0	6,857
139	X	APPLE INC	037833100			1/2/2013		2/6/2014	6,125	6,554				0	-429
140	X	APPLE INC	037833100			1/2/2013		4/23/2014	7,942	8,192				0	-250
141	X	ARM HOLDINGS PLC-SPONS A	042068106			9/13/2012		11/13/2013	1,346	827				0	519
142	X	ARM HOLDINGS PLC-SPONS A	042068106			6/27/2012		12/10/2013	8,410	3,989				0	4,421
143	X	ARM HOLDINGS PLC-SPONS A	042068106			9/13/2012		12/10/2013	4,524	2,535				0	1,989
144	X	ARM HOLDINGS PLC-SPONS A	042068106			12/22/2010		12/10/2013	6,541	2,766				0	3,775
145	X	B/E AEROSPACE INC	073302101			6/27/2012		11/13/2013	995	501				0	494
146	X	B/E AEROSPACE INC	073302101			6/27/2012		12/10/2013	6,837	3,297				0	3,540
147	X	B/E AEROSPACE INC	073302101			9/13/2012		12/10/2013	4,933	2,352				0	2,581
148	X	B/E AEROSPACE INC	073302101			8/23/2011		12/10/2013	2,683	998				0	1,685
149	X	B/E AEROSPACE INC	073302101			1/2/2013		1/7/2014	1,668	1,015				0	653
150	X	B/E AEROSPACE INC	073302101			8/23/2011		1/7/2014	2,168	837				0	1,331
151	X	B/E AEROSPACE INC	073302101			8/23/2011		1/7/2014	2,334	902				0	1,432
152	X	BIOGEN IDEC INC	09062X103			9/13/2012		11/13/2013	2,580	1,685				0	895
153	X	ALEXION PHARMACEUTICALS	015351109			2/14/2013		2/6/2014	2,790	1,604				0	1,186
154	X	ALEXION PHARMACEUTICALS	015351109			1/2/2013		2/6/2014	931	594				0	337
155	X	ALEXION PHARMACEUTICALS	015351109			2/14/2013		2/6/2014	2,483	1,426				0	1,057
156	X	ALEXION PHARMACEUTICALS	015351109			2/14/2013		4/23/2014	2,301	1,337				0	964
157	X	UNDER ARMOUR INC-CL A	904311107			7/30/2013		10/23/2013	1,070	882				0	188
158	X	UNDER ARMOUR INC-CL A	904311107			11/16/2012		10/23/2013	1,482	912				0	570
159	X	UNDER ARMOUR INC-CL A	904311107			11/16/2012		11/13/2013	1,155	710				0	445
160	X	UNDER ARMOUR INC-CL A	904311107			11/16/2012		12/10/2013	16,111	9,835				0	6,276
161	X	UNION PAC CORP	907818108			10/23/2008		10/4/2013	3,998	1,503				0	2,495
162	X	UNION PAC CORP	907818108			9/13/2012		10/4/2013	3,537	2,909				0	628
163	X	UNION PAC CORP	907818108			10/2/2009		10/4/2013	7,842	2,936				0	4,906
164	X	UNION PAC CORP	907818108			10/2/2009		10/4/2013	616	230				0	386
165	X	UNION PAC CORP	907818108			10/28/2008		10/4/2013	2,617	975				0	1,642
166	X	UNION PAC CORP	907818108			10/28/2008		11/13/2013	471	172				0	299
167	X	UNION PAC CORP	907818108			10/10/2008		11/13/2013	943	341				0	602
168	X	UNION PAC CORP	907818108			10/10/2008		12/10/2013	2,278	796				0	1,482
169	X	UNION PAC CORP	907818108			12/22/2008		12/10/2013	2,116	604				0	1,512
170	X	UNION PAC CORP	907818108			12/29/2008		12/10/2013	4,394	1,263				0	3,131
171	X	UNION PAC CORP	907818108			4/19/2013		12/10/2013	4,394	3,938				0	456
172	X	ANALOG DEVICES INC	032654105			10/6/2009		12/10/2013	2,444	1,347				0	1,097
173	X	ALLERGAN INC	018490102			9/13/2012		8/7/2013	3,525	3,477				0	48
174	X	ALLERGAN INC	018490102			7/30/2013		8/7/2013	994	1,001				0	-7
175	X	AMAZON COM INC	023135106			9/13/2012		11/13/2013	2,831	2,077				0	754
176	X	AMAZON COM INC	023135106			9/13/2012		12/10/2013	4,653	3,115				0	1,538
177	X	AMAZON COM INC	023135106			10/22/2009		12/10/2013	36,449	8,811				0	27,638
178	X	ANALOG DEVICES INC	032654105			9/13/2012		11/13/2013	1,403	1,145				0	258
179	X	ANALOG DEVICES INC	032654105			9/25/2008		12/10/2013	1,467	799				0	668
180	X	ANALOG DEVICES INC	032654105			10/2/2009		12/10/2013	3,178	1,714				0	1,464
181	X	ANALOG DEVICES INC	032654105			1/29/2010		12/10/2013	2,444	1,377				0	1,067
182	X	BIOGEN IDEC INC	09062X103			10/7/2011		12/10/2013	2,852	991				0	1,861
183	X	BIOGEN IDEC INC	09062X103			6/27/2012		12/10/2013	12,264	6,153				0	6,111
184	X	BIOGEN IDEC INC	09062X103			9/13/2012		12/10/2013	2,852	1,532				0	1,320
185	X	BIOGEN IDEC INC	09062X103			10/7/2011		12/10/2013	7,986	2,766				0	5,220
186	X	BORG WARNER AUTOMOTIVE	099724106			9/13/2012		11/13/2013	1,508	1,134				0	374
187	X	APPLE INC	037833100			9/13/2012		11/13/2013	7,291	9,570				0	-2,279
188	X	APPLE INC	037833100			8/17/2007		12/10/2013	85,959	18,590				0	67,369
189	X	BORG WARNER AUTOMOTIVE	099724106			9/13/2012		12/10/2013	2,070	1,436				0	634
190	X	BORG WARNER AUTOMOTIVE	099724106			1/29/2010		12/10/2013	19,936	6,542				0	13,394
191	X	BROADCOM CORP	111320107			9/13/2012		11/13/2013	882	1,149				0	-267
192	X	PRECISION CASTPARTS COR	740189105			9/13/2012		12/10/2013	5,318	3,368				0	1,950
193	X	PRECISION CASTPARTS COR	740189105			7/30/2013		12/10/2013	1,013	887				0	126
194	X	PRECISION CASTPARTS COR	740189105			5/9/2013		12/10/2013	15,448	12,733				0	2,715
195	X	T ROWE PRICE GROUP INC	74144T108			9/13/2012		11/13/2013	1,335	1,086				0	249
196	X	T ROWE PRICE GROUP INC	74144T108			12/8/2009		12/10/2013	15,582	9,651				0	5,931
197	X	T ROWE PRICE GROUP INC	74144T108			9/13/2012		12/10/2013	2,385	1,916				0	469
198	X	BIOGEN IDEC INC	09062X103			10/7/2011		12/10/2013	17,398	6,044				0	11,354
199	X	CUMMINS INC	231021106			1/16/2013		12/10/2013	5,978	5,019				0	959
200	X	CUMMINS INC	231021106			1/16/2013		2/5/2014	5,686	5,019				0	667
201	X	CUMMINS INC	231021106			1/16/2013		2/5/2014	2,022	1,784				0	238
202	X	DFA INTERNATIONAL CORE E	233203371			4/11/2014		4/24/2014	2,098	2,058				0	40
203	X	DFA INTERNATIONAL CORE E	233203371			4/11/2014		5/23/2014	2,090	2,036				0	54
204	X	DFA INTERNATIONAL CORE E	233203371			4/11/2014		6/12/2014	2,797	2,710				0	87

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,922,441	1,955,988	966,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	D R HORTON INC	23331A109			1/29/2013		11/13/2013	1,241	1,526				0	-285
206	X	D R HORTON INC	23331A109			1/29/2013		12/10/2013	2,926	3,513				0	-587
207	X	CUMMINS INC	231021106			7/30/2013		12/10/2013	1,328	1,182				0	146
208	X	GILEAD SCIENCES INC	375558103			6/24/2013		12/10/2013	7,279	4,933				0	2,346
209	X	GILEAD SCIENCES INC	375558103			1/29/2013		12/10/2013	35,011	19,255				0	15,756
210	X	GOOGLE INC CL A	38259P508			9/13/2012		11/13/2013	5,136	3,519				0	1,617
211	X	GOOGLE INC CL A	38259P508			3/24/2008		12/10/2013	2,169	921				0	1,248
212	X	GOOGLE INC CL A	38259P508			9/13/2012		12/10/2013	7,592	4,926				0	2,666
213	X	GOOGLE INC CL A	38259P508			2/28/2007		12/10/2013	74,839	30,917				0	43,922
214	X	HCA HOLDINGS INC	40412C101			4/29/2013		11/13/2013	545	492				0	53
215	X	HCA HOLDINGS INC	40412C101			4/29/2013		12/10/2013	7,943	6,882				0	1,061
216	X	HD SUPPLY HOLDINGS INC	40416M105			8/23/2013		11/13/2013	626	729				0	-103
217	X	HD SUPPLY HOLDINGS INC	40416M105			8/23/2013		12/10/2013	4,138	4,230				0	-92
218	X	HD SUPPLY HOLDINGS INC	40416M105			8/23/2013		12/10/2013	3,219	3,265				0	-46
219	X	HD SUPPLY HOLDINGS INC	40416M105			8/23/2013		12/10/2013	2,276	2,286				0	-10
220	X	HOME DEPOT INC	437076102			7/30/2013		11/13/2013	698	708				0	-10
221	X	HOME DEPOT INC	437076102			4/18/2013		11/13/2013	310	290				0	20
222	X	HOME DEPOT INC	437076102			4/18/2013		12/10/2013	13,910	12,842				0	1,068
223	X	HOME DEPOT INC	437076102			4/18/2013		6/11/2014	10,916	9,867				0	1,049
224	X	HOME DEPOT INC	437076102			4/18/2013		6/11/2014	4,333	3,918				0	415
225	X	HONEYWELL INTERNATIONAL	438516106			5/3/2005		8/23/2013	13,703	6,112				0	7,591
226	X	ANALOG DEVICES INC	032654105			5/6/2010		12/10/2013	1,222	697				0	525
227	X	ANALOG DEVICES INC	032654105			5/19/2010		12/10/2013	1,173	698				0	475
228	X	ANALOG DEVICES INC	032654105			6/29/2010		12/10/2013	4,644	2,736				0	1,908
229	X	ANALOG DEVICES INC	032654105			9/13/2012		12/10/2013	1,271	1,063				0	208
230	X	ANALOG DEVICES INC	032654105			9/17/2008		12/10/2013	782	409				0	373
231	X	ANALOG DEVICES INC	032654105			4/23/2013		4/29/2014	1,526	1,306				0	220
232	X	MFS RESEARCH INTERNATIO	552983470			2/7/2012		4/10/2014	12,196	10,000				0	2,196
233	X	MACY'S INC	55616P104			6/27/2012		8/8/2013	337	233				0	104
234	X	MACY'S INC	55616P104			8/25/2011		8/8/2013	7,121	3,723				0	3,398
235	X	MACY'S INC	55616P104			6/27/2012		8/8/2013	6,728	4,655				0	2,073
236	X	MACY'S INC	55616P104			8/25/2011		8/14/2013	26,697	14,440				0	12,257
237	X	MACY'S INC	55616P104			9/13/2012		8/14/2013	3,488	2,971				0	517
238	X	MACY'S INC	55616P104			1/2/2013		8/14/2013	1,209	1,001				0	208
239	X	MACY'S INC	55616P104			4/23/2013		8/14/2013	744	702				0	42
240	X	MACY'S INC	55616P104			7/30/2013		8/14/2013	1,116	1,156				0	-40
241	X	MONSANTO CO	61166W101			2/8/2013		11/13/2013	1,744	1,624				0	120
242	X	MONSANTO CO	61166W101			2/8/2013		12/10/2013	16,201	14,718				0	1,483
243	X	MONSANTO CO	61166W101			2/8/2013		12/10/2013	7,709	6,995				0	714
244	X	MORGAN STANLEY	617446448			7/30/2013		11/13/2013	1,045	948				0	97
245	X	MORGAN STANLEY	617446448			1/29/2013		11/13/2013	478	363				0	115
246	X	MORGAN STANLEY	617446448			1/29/2013		12/10/2013	646	476				0	170
247	X	MORGAN STANLEY	617446448			2/27/2013		12/10/2013	20,202	14,858				0	5,344
248	X	MYLAN INC	628530107			11/5/2012		11/13/2013	2,886	1,814				0	1,072
249	X	MYLAN INC	628530107			9/13/2012		12/10/2013	5,280	3,017				0	2,263
250	X	MYLAN INC	628530107			11/5/2012		12/10/2013	1,107	672				0	435
251	X	T ROWE PRICE GROUP INC	74144T108			12/8/2009		12/10/2013	556	342				0	214
252	X	PRICELINE COM INC	741503403			11/2/2012		11/13/2013	2,237	1,303				0	934
253	X	PRICELINE COM INC	741503403			11/2/2012		12/10/2013	16,644	9,102				0	7,542
254	X	PRICELINE COM INC	741503403			11/2/2012		12/10/2013	20,211	11,071				0	9,140
255	X	BROADCOM CORP	111320107			9/13/2012		12/10/2013	1,111	1,396				0	-285
256	X	BROADCOM CORP	111320107			6/1/2009		12/10/2013	10,911	9,634				0	1,277
257	X	BROADCOM CORP	111320107			6/1/2009		1/15/2014	6,569	5,660				0	909
258	X	BROADCOM CORP	111320107			7/30/2013		1/15/2014	613	580				0	33
259	X	BROADCOM CORP	111320107			6/1/2009		1/15/2014	1,718	1,484				0	234
260	X	BROADCOM CORP	111320107			1/2/2013		1/15/2014	467	539				0	-72
261	X	D R HORTON INC	23331A109			1/29/2013		12/10/2013	3,765	4,532				0	-767
262	X	D R HORTON INC	23331A109			2/21/2013		12/10/2013	4,273	4,886				0	-613
263	X	D R HORTON INC	23331A109			2/21/2013		12/10/2013	1,014	1,155				0	-141
264	X	DISCOVER FINL SVCS	254709108			7/30/2013		11/13/2013	760	752				0	8
265	X	DISCOVER FINL SVCS	254709108			3/13/2013		11/13/2013	355	301				0	54
266	X	DISCOVER FINL SVCS	254709108			3/13/2013		12/10/2013	13,138	10,629				0	2,509
267	X	DISCOVER FINL SVCS	254709108			3/13/2013		12/10/2013	2,819	2,278				0	541
268	X	EMC CORP MASS	268648102			2/2/2009		10/16/2013	8,512	3,897				0	4,615
269	X	EMC CORP MASS	268648102			2/2/2009		10/16/2013	7,077	3,235				0	3,842
270	X	EMC CORP MASS	268648102			1/2/2013		10/16/2013	718	719				0	-1
271	X	EMC CORP MASS	268648102			7/30/2013		10/16/2013	1,039	1,106				0	-67
272	X	EMC CORP MASS	268648102			9/13/2012		10/16/2013	4,273	4,781				0	-508

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	67,439		Capital Gains/Losses	2,922,441	1,955,988	966,453
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	EMC CORP MASS	268648102			2/2/2009		10/16/2013	21,365	9,800				0	11,565
274	X	EOG RES INC	26875P101			9/13/2012		11/13/2013	1,690	1,154				0	536
275	X	EOG RES INC	26875P101			8/5/2011		12/10/2013	14,495	9,105				0	5,390
276	X	EOG RES INC	26875P101			9/13/2012		12/10/2013	2,708	1,962				0	746
277	X	EOG RES INC	26875P101			8/5/2011		12/10/2013	3,982	2,474				0	1,508
278	X	D R HORTON INC	23331A109			1/29/2013		12/10/2013	4,936	5,933				0	-997
279	X	MYLAN INC	628530107			11/5/2012		12/10/2013	16,906	10,271				0	6,635
280	X	MYLAN INC	628530107			11/5/2012		12/10/2013	3,705	2,255				0	1,450
281	X	MYLAN INC	628530107			11/5/2012		12/10/2013	11,285	6,862				0	4,423
282	X	MYLAN INC	628530107			7/29/2009		12/10/2013	1,363	410				0	953
283	X	MYLAN INC	628530107			7/29/2009		2/21/2014	208	51				0	157
284	X	MYLAN INC	628530107			7/29/2009		2/21/2014	935	228				0	707
285	X	MYLAN INC	628530107			1/2/2013		2/21/2014	2,443	1,299				0	1,144
286	X	MYLAN INC	628530107			7/29/2009		2/21/2014	8,212	2,024				0	6,188
287	X	MYLAN INC	628530107			1/2/2013		2/21/2014	2,283	1,216				0	1,067
288	X	NETFLIX INC	64110L106			4/22/2013		7/22/2013	5,515	3,655				0	1,860
289	X	NETFLIX INC	64110L106			7/30/2013		11/13/2013	334	244				0	90
290	X	NETFLIX INC	64110L106			4/22/2013		11/13/2013	334	174				0	160
291	X	NETFLIX INC	64110L106			4/22/2013		12/10/2013	13,434	6,439				0	6,995
292	X	OPPENHEIMER DEVELOPING	683974505			2/7/2012		4/8/2014	1,625	1,414				0	211
293	X	OPPENHEIMER DEVELOPING	683974505			2/7/2012		4/24/2014	1,416	1,242				0	174
294	X	OPPENHEIMER DEVELOPING	683974505			2/7/2012		5/23/2014	1,466	1,226				0	240
295	X	OPPENHEIMER DEVELOPING	683974505			2/7/2012		6/12/2014	1,984	1,632				0	352
296	X	PHILLIPS 66	718546104			3/5/2013		11/13/2013	722	719				0	3
297	X	PHILLIPS 66	718546104			3/5/2013		12/10/2013	11,239	10,257				0	982
298	X	PHILLIPS 66	718546104			3/5/2013		4/29/2014	1,515	1,176				0	339
299	X	PRECISION CASTPARTS COR	740189105			6/27/2012		11/13/2013	1,736	1,139				0	597
300	X	PRECISION CASTPARTS COR	740189105			7/21/2010		12/10/2013	1,013	443				0	570
301	X	PRECISION CASTPARTS COR	740189105			6/27/2012		12/10/2013	1,013	651				0	362
302	X	APPLE INC	037833100			10/10/2008		12/10/2013	11,310	1,940				0	9,370
303	X	APPLE INC	037833100			9/13/2012		12/10/2013	7,917	9,570				0	-1,653
304	X	BROADCOM CORP	111320107			6/1/2009		1/15/2014	3,794	3,270				0	524
305	X	CAMERON INTERNATIONAL C	13342B105			6/25/2010		7/30/2013	6,646	4,116				0	2,530
306	X	CERNER CORP	156782104			6/27/2012		11/13/2013	1,408	973				0	435
307	X	CAMERON INTERNATIONAL C	13342B105			6/25/2010		7/30/2013	4,355	2,697				0	1,658
308	X	CAMERON INTERNATIONAL C	13342B105			9/13/2012		11/13/2013	873	938				0	-65
309	X	CERNER CORP	156782104			6/27/2012		12/10/2013	1,843	1,284				0	559
310	X	CAMERON INTERNATIONAL C	13342B105			10/10/2008		11/22/2013	823	381				0	442
311	X	CAMERON INTERNATIONAL C	13342B105			10/28/2008		11/22/2013	1,646	601				0	1,045
312	X	CAMERON INTERNATIONAL C	13342B105			12/22/2008		11/22/2013	878	309				0	569
313	X	CAMERON INTERNATIONAL C	13342B105			12/29/2008		11/22/2013	1,866	678				0	1,188
314	X	CAMERON INTERNATIONAL C	13342B105			10/6/2008		11/22/2013	818	412				0	406
315	X	CAMERON INTERNATIONAL C	13342B105			6/25/2010		11/22/2013	5,287	3,442				0	1,845
316	X	CAMERON INTERNATIONAL C	13342B105			6/28/2010		11/22/2013	4,361	2,794				0	1,567
317	X	CAMERON INTERNATIONAL C	13342B105			6/29/2010		11/22/2013	5,451	3,360				0	2,091
318	X	CAMERON INTERNATIONAL C	13342B105			9/13/2012		11/22/2013	2,071	2,228				0	-157
319	X	CERNER CORP	156782104			9/13/2012		12/10/2013	5,249	3,468				0	1,781
320	X	CAMERON INTERNATIONAL C	13342B105			10/10/2008		11/22/2013	1,090	509				0	581
321	X	CERNER CORP	156782104			12/15/2009		12/10/2013	11,670	4,074				0	7,596
322	X	CHIPOTLE MEXICAN GRILL IN	169656105			8/3/2012		11/13/2013	1,075	591				0	484
323	X	EXPRESS SCRIPTS HLDG	30219G108			9/13/2012		11/13/2013	2,088	2,015				0	73
324	X	EXPRESS SCRIPTS HLDG	30219G108			6/27/2012		12/10/2013	3,047	2,396				0	651
325	X	EXPRESS SCRIPTS HLDG	30219G108			9/13/2012		12/10/2013	2,641	2,455				0	186
326	X	EXPRESS SCRIPTS HLDG	30219G108			5/16/2007		12/10/2013	23,224	8,308				0	14,916
327	X	EXPRESS SCRIPTS HLDG	30219G108			1/2/2013		4/9/2014	1,926	1,433				0	493
328	X	EXPRESS SCRIPTS HLDG	30219G108			5/16/2007		4/9/2014	6,074	1,986				0	4,088
329	X	FACEBOOK INC-A	30303M102			8/7/2013		11/13/2013	2,203	1,784				0	419
330	X	FACEBOOK INC-A	30303M102			8/7/2013		12/10/2013	31,038	23,973				0	7,065
331	X	CHIPOTLE MEXICAN GRILL IN	169656105			8/3/2012		12/10/2013	14,602	8,278				0	6,324
332	X	COGNIZANT TECHNOLOGY S	192446102			6/25/2012		11/13/2013	1,288	814				0	474
333	X	COGNIZANT TECHNOLOGY S	192446102			6/25/2012		12/10/2013	10,130	6,218				0	3,912
334	X	COGNIZANT TECHNOLOGY S	192446102			6/25/2012		12/10/2013	8,331	5,108				0	3,223
335	X	COLGATE PALMOLIVE CO	194162103			9/13/2012		11/13/2013	2,008	1,618				0	390
336	X	COLGATE PALMOLIVE CO	194162103			9/13/2012		12/10/2013	2,393	1,931				0	462
337	X	COLGATE PALMOLIVE CO	194162103			8/2/2005		12/10/2013	23,992	9,782				0	14,210
338	X	COSTCO WHOLESALE CORP	22160K105			11/1/2012		11/13/2013	2,328	1,862				0	466
339	X	COSTCO WHOLESALE CORP	22160K105			11/1/2012		12/10/2013	7,681	6,273				0	1,408
340	X	COSTCO WHOLESALE CORP	22160K105			12/31/2012		12/10/2013	4,201	3,421				0	780

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,922,441	1,955,988	966,453
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	COSTCO WHOLESALE CORP	22160K105			6/24/2013		12/10/2013	8,281	7,625				0	656
342	X	COSTCO WHOLESALE CORP	22160K105			7/30/2013		12/10/2013	1,560	1,520				0	40
343	X	COSTCO WHOLESALE CORP	22160K105			12/31/2012		12/10/2013	9,241	7,522				0	1,719
344	X	CUMMINS INC	231021106			7/30/2013		11/13/2013	263	242				0	21
345	X	CUMMINS INC	231021106			7/30/2013		11/13/2013	1,706	1,559				0	147
346	X	CUMMINS INC	231021106			1/16/2013		12/10/2013	9,564	8,039				0	1,525
347	X	CUMMINS INC	231021106			7/30/2013		12/10/2013	10,228	9,237				0	991
348	X	FFCB 2 625% 4/17/1	31331GTJ8			11/23/2010		4/17/2014	100,000	105,644				0	-5,644
349	X	FLUOR CORP	343412102			9/13/2012		10/30/2013	3,424	2,621				0	803
350	X	FLUOR CORP	343412102			11/23/2010		10/30/2013	4,946	3,722				0	1,224
351	X	FLUOR CORP	343412102			11/23/2010		10/30/2013	6,607	4,982				0	1,625
352	X	FLUOR CORP	343412102			11/23/2010		11/13/2013	1,263	916				0	347
353	X	FLUOR CORP	343412102			11/23/2010		12/10/2013	11,411	8,417				0	2,994
354	X	FLUOR CORP	343412102			11/30/2011		12/10/2013	3,649	2,564				0	1,085
355	X	FLUOR CORP	343412102			7/30/2013		12/10/2013	1,242	972				0	270
356	X	FLUOR CORP	343412102			5/3/2013		12/10/2013	621	486				0	135
357	X	FORTUNE BRANDS HOME & S	34964C106			7/30/2013		11/13/2013	1,069	1,069				0	0
358	X	FORTUNE BRANDS HOME & S	34964C106			6/25/2013		11/13/2013	493	463				0	30
359	X	FORTUNE BRANDS HOME & S	34964C106			2/21/2013		12/10/2013	7,554	5,871				0	1,683
360	X	FORTUNE BRANDS HOME & S	34964C106			6/25/2013		12/10/2013	472	424				0	48
361	X	FORTUNE BRANDS HOME & S	34964C106			6/25/2013		12/10/2013	10,816	9,673				0	1,143
362	X	FORTUNE BRANDS HOME & S	34964C106			2/21/2013		12/10/2013	2,919	2,261				0	658
363	X	GENWORTH FINANCIAL	37247D106			7/30/2013		11/13/2013	997	937				0	60
364	X	GENWORTH FINANCIAL	37247D106			7/1/2013		11/13/2013	470	391				0	79
365	X	GENWORTH FINANCIAL	37247D106			7/1/2013		12/10/2013	7,925	6,109				0	1,816
366	X	GENWORTH FINANCIAL	37247D106			7/1/2013		12/10/2013	199	154				0	45
367	X	GENWORTH FINANCIAL	37247D106			5/1/2013		12/10/2013	12,582	8,668				0	3,914
368	X	GENWORTH FINANCIAL	37247D106			5/1/2013		4/23/2014	4,570	2,788				0	1,782
369	X	GENWORTH FINANCIAL	37247D106			5/1/2013		4/23/2014	446	274				0	172
370	X	GENWORTH FINANCIAL	37247D106			5/1/2013		4/23/2014	429	263				0	166
371	X	GENWORTH FINANCIAL	37247D106			5/1/2013		4/23/2014	481	295				0	186
372	X	GENWORTH FINANCIAL	37247D106			5/1/2013		4/23/2014	515	316				0	199
373	X	GILEAD SCIENCES INC	375558103			7/30/2013		11/13/2013	2,514	2,285				0	229
374	X	GILEAD SCIENCES INC	375558103			6/24/2013		11/13/2013	1,155	839				0	316
375	X	GILEAD SCIENCES INC	375558103			6/24/2013		12/10/2013	10,118	6,812				0	3,306

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
	Description				
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		36,593	1,443	0	0
	Description				
1	FOREIGN TAX WITHHOLDING	1,443	1,443		
2	PY EXCISE TAX DUE	16,513			
3	ESTIMATED EXCISE TAX PAYMENTS	18,637			

Part I, Line 23 (990-PF) - Other Expenses

		28,433	8	0	28,425
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	OFFICE RENT EXPENSE	14,820			14,820
3	OFFICE EXPENSE CHECKING	12,775			12,775
4	OFFICE EXPENSE CREDIT CARD	830			830

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	1,957,120	2,200,969	1,888,240	2,133,738	
		State/Local	0	0	0	0	
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1	OTHER US & STATE OBLIGATIONS (SEE		1,957,120	2,200,969	1,888,240	2,133,738	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			6,492,133	6,908,216	7,361,863	8,567,560
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	OTHER INVESTMENTS - CORPORATE ST(		6,492,133	6,908,216	7,361,863	8,567,560

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,855,002	0	0	1,955,988	899,014	0	0	0	899,014
1	HONEYWELL INTERNATIONAL INC	438516106		9/13/2012	11/13/2013	2,178		0	1,524	654	0	0	0	654
2	HONEYWELL INTERNATIONAL INC	438516106		9/13/2012	12/10/2013	5,093		0	3,535	1,558	0	0	0	1,558
3	HONEYWELL INTERNATIONAL INC	438516106		5/3/2005	12/10/2013	24,238		0	9,923	14,315	0	0	0	14,315
4	HONEYWELL INTERNATIONAL INC	438516106		5/3/2005	4/29/2014	2,402		0	935	1,467	0	0	0	1,467
5	HONEYWELL INTERNATIONAL INC	438516106		10/2/2009	4/29/2014	647		0	249	398	0	0	0	398
6	HUNT JB TRANS SVCS	445658107		9/13/2012	11/13/2013	1,168		0	848	320	0	0	0	320
7	HUNT JB TRANS SVCS	445658107		9/13/2012	12/10/2013	1,753		0	1,219	534	0	0	0	534
8	HUNT JB TRANS SVCS	445658107		2/6/2009	12/10/2013	15,248		0	5,176	10,072	0	0	0	10,072
9	T ROWE PRICE INST L/C GRWTH	45775L408		1/15/2014	4/8/2014	4,545		0	4,704	-159	0	0	0	-159
10	T ROWE PRICE INST L/C GRWTH	45775L408		1/15/2014	4/24/2014	4,008		0	4,111	-103	0	0	0	-103
11	T ROWE PRICE INST L/C GRWTH	45775L408		1/15/2014	5/23/2014	3,995		0	4,048	-53	0	0	0	-53
12	T ROWE PRICE INST L/C GRWTH	45775L408		1/15/2014	6/12/2014	5,476		0	5,476	0	0	0	0	0
13	INTUITIVE SURGICAL INC	46120E602		1/28/2009	7/9/2013	18,388		0	4,530	13,858	0	0	0	13,858
14	INTUITIVE SURGICAL INC	46120E602		9/13/2012	7/9/2013	2,993		0	3,418	-425	0	0	0	-425
15	INTUITIVE SURGICAL INC	46120E602		1/2/2013	7/9/2013	1,283		0	1,488	-205	0	0	0	-205
16	INTUITIVE SURGICAL INC	46120E602		2/6/2009	7/9/2013	7,284		0	1,961	5,323	0	0	0	5,323
17	INTUITIVE SURGICAL INC	46120E602		1/28/2009	7/9/2013	5,142		0	1,264	3,878	0	0	0	3,878
18	JOHNSON CONTROLS INC	478366107		10/31/2013	11/13/2013	1,109		0	1,067	42	0	0	0	42
19	JOHNSON CONTROLS INC	478366107		10/31/2013	12/10/2013	13,526		0	12,204	1,322	0	0	0	1,322
20	JOHNSON CONTROLS INC	478366107		10/31/2013	12/10/2013	1,954		0	1,754	200	0	0	0	200
21	JOHNSON CONTROLS INC	478366107		8/8/2013	12/10/2013	669		0	534	135	0	0	0	135
22	LAUDER ESTEE COS CL-A	518439104		9/13/2012	11/13/2013	1,660		0	1,398	262	0	0	0	262
23	LAUDER ESTEE COS CL-A	518439104		9/13/2012	12/10/2013	2 281		0	1,884	397	0	0	0	397
24	LAUDER ESTEE COS CL-A	518439104		1/21/2010	12/10/2013	20,823		0	7 494	13,329	0	0	0	13,329
25	LINKEDIN CORP-A	53578A108		7/30/2013	11/13/2013	436		0	405	31	0	0	0	31
26	LINKEDIN CORP-A	53578A108		6/14/2013	11/13/2013	436		0	358	78	0	0	0	78
27	LINKEDIN CORP-A	53578A108		6/14/2013	12/10/2013	13,506		0	10 217	3,289	0	0	0	3,289
28	MFS RESEARCH INTERNATIONAL FUND	552983470		3/21/2011	4/8/2014	2,380		0	2,069	311	0	0	0	311
29	MFS RESEARCH INTERNATIONAL FUND	552983470		3/21/2011	4/10/2014	456,098		0	397,931	58 167	0	0	0	58,167
30	MFS RESEARCH INTERNATIONAL FUND	552983470		10/25/2011	4/10/2014	155,357		0	125 000	30,357	0	0	0	30,357
31	QUALCOMM INC	747525103		6/27/2012	12/10/2013	9,830		0	7,376	2,454	0	0	0	2,454
32	QUALCOMM INC	747525103		9/13/2012	12/10/2013	3 595		0	3,130	465	0	0	0	465
33	QUALCOMM INC	747525103		3/17/2011	12/10/2013	11,371		0	8,166	3,205	0	0	0	3,205
34	RED HAT INC	756577102		6/26/2012	9/24/2013	4,540		0	5,301	-761	0	0	0	-761
35	MICHAEL KORS HOLDINGS LTD	G60754101		3/11/2013	11/13/2013	572		0	387	185	0	0	0	185
36	MICHAEL KORS HOLDINGS LTD	G60754101		3/11/2013	12/10/2013	15 294		0	10,350	4,944	0	0	0	4,944
37	MICHAEL KORS HOLDINGS LTD	G60754101		3/11/2013	12/10/2013	8 915		0	6,029	2,886	0	0	0	2,886
38	MICHAEL KORS HOLDINGS LTD	G60754101		3/11/2013	1/7/2014	1 520		0	1,051	469	0	0	0	469
39	MICHAEL KORS HOLDINGS LTD	G60754101		3/11/2013	1/7/2014	1,512		0	1,051	461	0	0	0	461
40	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	1/7/2014	2,719		0	1,853	866	0	0	0	866
41	ASML HOLDING N V ADR	N07059210		11/30/2011	12/10/2013	3 995		0	1 148	2,847	0	0	0	2,847
42	MICHAEL KORS HOLDINGS LTD	G60754101		4/23/2013	1/7/2014	3,524		0	2,398	1 126	0	0	0	1,126
43	ASML HOLDING N V ADR	N07059210		9/13/2012	11/13/2013	612		0	183	429	0	0	0	429
44	RED HAT INC	756577102		6/26/2012	9/24/2013	6,033		0	7,049	-1,016	0	0	0	-1,016
45	RED HAT INC	756577102		6/26/2012	9/24/2013	5 566		0	6,499	-933	0	0	0	-933
46	QUALCOMM INC	747525103		9/13/2012	11/13/2013	2,787		0	2,555	232	0	0	0	232
47	QUALCOMM INC	747525103		3/17/2011	12/10/2013	11,297		0	8 138	3,159	0	0	0	3,159
48	QUALCOMM INC	747525103		3/17/2011	12/10/2013	2,788		0	2,003	785	0	0	0	785
49	RED HAT INC	756577102		1/2/2013	9/24/2013	468		0	541	-73	0	0	0	-73
50	RED HAT INC	756577102		4/23/2013	9/24/2013	889		0	937	-48	0	0	0	-48
51	RED HAT INC	756577102		7/30/2013	9/24/2013	421		0	460	-39	0	0	0	-39
52	SALESFORCE COM	79466L302		9/13/2012	11/13/2013	1,786		0	1,217	569	0	0	0	569
53	SALESFORCE COM	79466L302		9/13/2012	12/10/2013	1 987		0	1,452	535	0	0	0	535
54	SALESFORCE COM	79466L302		6/1/2009	12/10/2013	20,513		0	3,787	16,726	0	0	0	16,726
55	SCHLUMBERGER LTD	806857108		9/13/2012	11/13/2013	2,867		0	2 338	529	0	0	0	529
56	SCHLUMBERGER LTD	806857108		9/13/2012	12/10/2013	3,480		0	3,017	463	0	0	0	463
57	SCHLUMBERGER LTD	806857108		6/25/2010	12/10/2013	32,969		0	21,874	11 095	0	0	0	11,095
58	SCRIPPS NETWORKS INTERACT INC C	811065101		9/13/2012	11/13/2013	1,219		0	986	233	0	0	0	233
59	SCRIPPS NETWORKS INTERACT INC C	811065101		10/14/2009	12/10/2013	13,315		0	6,762	6,553	0	0	0	6,553
60	SCRIPPS NETWORKS INTERACT INC C	811065101		9/13/2012	12/10/2013	3,160		0	2,587	573	0	0	0	573
61	SCRIPPS NETWORKS INTERACT INC C	811065101		10/15/2009	12/10/2013	150		0	76	74	0	0	0	74
62	SPLUNK INC	848637104		8/30/2013	11/13/2013	865		0	750	115	0	0	0	115
63	SPLUNK INC	848637104		8/30/2013	12/10/2013	13 066		0	10,235	2 831	0	0	0	2,831
64	STARBUCKS CORP	855244109		6/26/2012	11/13/2013	2,760		0	1,836	924	0	0	0	924
65	STARBUCKS CORP	855244109		6/26/2012	12/10/2013	24,600		0	17,175	7,425	0	0	0	7,425
66	STARBUCKS CORP	855244109		6/27/2012	12/10/2013	8,123		0	5,610	2 513	0	0	0	2,513
67	ASML HOLDING N V ADR	N07059210		6/1/2009	12/10/2013	4 470		0	1,285	3,185	0	0	0	3,185
68	ASML HOLDING N V ADR	N07059210		6/1/2009	4/16/2014	2,522		0	821	1,701	0	0	0	1,701
69	ASML HOLDING N V ADR	N07059210		2/28/2012	4/16/2014	3,156		0	1,027	2,129	0	0	0	2,129
70	ASML HOLDING N V ADR	N07059210		9/13/2012	4/16/2014	2,036		0	663	1,373	0	0	0	1,373
71	ASML HOLDING N V ADR	N07059210		7/30/2013	4/16/2014	321		0	360	-39	0	0	0	-39
72	INVESCO SMALL CAP GROWTH FD-R5	00141M622		2/7/2012	6/12/2014	2,294		0	1,742	552	0	0	0	552
73	CAMBIAR SMALL CAP-INS	0075W0593		2/7/2012	4/8/2014	1,818		0	1,499	319	0	0	0	319
74	CAMBIAR SMALL CAP-INS	0075W0593		2/7/2012	4/24/2014	1,576		0	1,310	266	0	0	0	266
75	INVESCO SMALL CAP GROWTH FD-R5	00141M622		2/7/2012	4/8/2014	1,947		0	1,511	436	0	0	0	436
76	UNION PAC CORP	907818108		7/30/2013	12/10/2013	1,465		0	1,429	36	0	0	0	36
77	UNION PAC CORP	907818108		4/19/2013	12/10/2013	6,021		0	5,385	636	0	0	0	636
78	UNITED PARCEL SERVICE CL B	911312106		9/13/2012	11/13/2013	1,907		0	1,423	484	0	0	0	484
79	UNITED PARCEL SERVICE CL B	911312106		9/13/2012	12/10/2013	3,763		0	2,770	993	0	0	0	993
80	UNITED PARCEL SERVICE CL B	911312106		12/2/2009	12/10/2013	21,766		0	12,403	9,363	0	0	0	9,363
81	UNITED PARCEL SERVICE CL B	911312106		12/2/2009	1/17/2014	25 175		0	14,779	10,396	0	0	0	10 396
82	UNITED PARCEL SERVICE CL B	911312106		7/30/2013	1/17/2014	1,283		0	1,124	159	0	0	0	159
83	V F CORP	918204108		9/28/2012	11/13/2013	1,336		0	957	379	0	0	0	379
84	V F CORP	918204108		9/28/2012	12/10/2013	21,273		0	14,667	6 606	0	0	0	6,606

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,855,002	0	0	1,955,988	899,014	0	0	0	899,014
85	VANGUARD INSTITUTIONAL INDEX FUN	922040100		5/23/2013	4/8/2014	12,685		0	11,332	1,353	0	0	0	1,353
86	VANGUARD INSTITUTIONAL INDEX FUN	922040100		5/23/2013	4/25/2014	11,192		0	9,932	1,260	0	0	0	1,260
87	VANGUARD INSTITUTIONAL INDEX FUN	922040100		5/23/2013	5/23/2014	11,232		0	9,751	1,481	0	0	0	1,481
88	VANGUARD INSTITUTIONAL INDEX FUN	922040100		5/23/2013	6/12/2014	15,308		0	13,070	2,238	0	0	0	2,238
89	VIACOM INC-B	92553P201		9/13/2012	11/13/2013	1,401		0	881	520	0	0	0	520
90	VIACOM INC-B	92553P201		6/27/2012	12/10/2013	908		0	516	392	0	0	0	392
91	VIACOM INC-B	92553P201		9/13/2012	12/10/2013	1,817		0	1,140	677	0	0	0	677
92	VIACOM INC-B	92553P201		6/25/2010	12/10/2013	16 518		0	6,870	9,648	0	0	0	9,648
93	VISA INC CL A	92826C839		9/13/2012	11/13/2013	2,576		0	1,760	816	0	0	0	816
94	VISA INC CL A	92826C839		9/13/2012	12/10/2013	3,589		0	2,436	1,153	0	0	0	1,153
95	VISA INC CL A	92826C839		3/18/2008	12/10/2013	31,506		0	6,952	24,554	0	0	0	24,554
96	STARBUCKS CORP	855244109		9/13/2012	12/10/2013	2,166		0	1,445	721	0	0	0	721
97	TWITTER INC	90184L102		11/7/2013	12/10/2013	416		0	208	208	0	0	0	208
98	UNDER ARMOUR INC-CL A	904311107		1/27/2012	10/23/2013	5,698		0	2,594	3,104	0	0	0	3,104
99	UNDER ARMOUR INC-CL A	904311107		1/27/2012	10/23/2013	2,635		0	1,201	1,434	0	0	0	1,434
100	UNDER ARMOUR INC-CL A	904311107		1/27/2012	10/23/2013	494		0	226	268	0	0	0	268
101	UNDER ARMOUR INC-CL A	904311107		4/23/2013	10/23/2013	576		0	391	185	0	0	0	185
102	XILINX INC	983919101		2/14/2013	11/13/2013	448		0	381	67	0	0	0	67
103	XILINX INC	983919101		2/14/2013	12/10/2013	2,095		0	1,827	268	0	0	0	268
104	XILINX INC	983919101		2/14/2013	12/10/2013	14,666		0	12,762	1,904	0	0	0	1,904
105	YUMI BRANDS INC	988498101		11/22/2011	8/13/2013	1,735		0	1,312	423	0	0	0	423
106	YUMI BRANDS INC	988498101		6/27/2012	8/13/2013	7,589		0	6,806	783	0	0	0	783
107	YUMI BRANDS INC	988498101		7/30/2013	8/13/2013	1,012		0	1,023	-11	0	0	0	-11
108	YUMI BRANDS INC	988498101		3/12/2013	8/13/2013	217		0	211	6	0	0	0	6
109	YUMI BRANDS INC	988498101		9/13/2012	8/13/2013	3 693		0	3,423	270	0	0	0	270
110	YUMI BRANDS INC	988498101		3/12/2013	8/13/2013	23,391		0	22 564	827	0	0	0	827
111	YUMI BRANDS INC	988498101		3/12/2013	8/13/2013	4,273		0	4,151	122	0	0	0	122
112	MICHAEL KORS HOLDINGS LTD	G60754101		7/30/2013	11/13/2013	1,227		0	984	243	0	0	0	243
113	INVESCO SMALL CAP GROWTH FD-R5	00141M822		2/7/2012	4/24/2014	1,709		0	1,321	388	0	0	0	388
114	INVESCO SMALL CAP GROWTH FD-R5	00141M822		2/7/2012	5/23/2014	1,658		0	1,296	362	0	0	0	362
115	CAMBIAR SMALL CAP-INS	0075W0593		2/7/2012	5/23/2014	1,559		0	1,291	268	0	0	0	268
116	CAMBIAR SMALL CAP-INS	0075W0593		2/7/2012	6/12/2014	2,141		0	1,734	407	0	0	0	407
117	ALEXION PHARMACEUTICALS INC	015351109		9/13/2012	11/13/2013	2,667		0	2,540	127	0	0	0	127
118	ALEXION PHARMACEUTICALS INC	015351109		2/8/2011	12/10/2013	29,554		0	10,176	19,378	0	0	0	19,378
119	ALEXION PHARMACEUTICALS INC	015351109		6/27/2012	12/10/2013	4,633		0	3,673	960	0	0	0	960
120	ALEXION PHARMACEUTICALS INC	015351109		9/13/2012	12/10/2013	2,129		0	1,878	251	0	0	0	251
121	ALEXION PHARMACEUTICALS INC	015351109		7/30/2013	12/10/2013	2,004		0	1,874	130	0	0	0	130
122	ALEXION PHARMACEUTICALS INC	015351109		1/2/2013	12/10/2013	1,002		0	792	210	0	0	0	210
123	WORKDAY INC-CLASS A	98138H101		5/23/2013	11/13/2013	814		0	759	55	0	0	0	55
124	WORKDAY INC-CLASS A	98138H101		5/23/2013	12/10/2013	1,847		0	1,588	259	0	0	0	259
125	WORKDAY INC-CLASS A	98138H101		5/23/2013	12/10/2013	9,235		0	7,831	1,404	0	0	0	1,404
126	WORKDAY INC-CLASS A	98138H101		7/30/2013	12/10/2013	562		0	482	80	0	0	0	80
127	WORKDAY INC-CLASS A	98138H101		5/23/2013	12/10/2013	402		0	329	73	0	0	0	73
128	XILINX INC	983919101		7/30/2013	11/13/2013	851		0	879	-28	0	0	0	-28
129	ALEXION PHARMACEUTICALS INC	015351109		2/14/2013	4/23/2014	767		0	446	321	0	0	0	321
130	ALLERGAN INC	018490102		5/9/2008	8/7/2013	23,860		0	14,005	9,855	0	0	0	9,855
131	ALLERGAN INC	018490102		10/6/2008	8/7/2013	2 259		0	1,092	1,167	0	0	0	1,167
132	ALLERGAN INC	018490102		10/10/2008	8/7/2013	3,615		0	1,587	2,028	0	0	0	2,028
133	ALLERGAN INC	018490102		10/28/2008	8/7/2013	3,615		0	1,361	2,254	0	0	0	2,254
134	ALLERGAN INC	018490102		12/22/2008	8/7/2013	1 808		0	742	1 066	0	0	0	1,066
135	ALLERGAN INC	018490102		12/29/2008	8/7/2013	3,615		0	1,495	2,120	0	0	0	2,120
136	APPLE INC	037833100		10/28/2008	12/10/2013	2,828		0	477	2,351	0	0	0	2,351
137	APPLE INC	037833100		10/6/2008	12/30/2013	2,763		0	445	2,318	0	0	0	2,318
138	APPLE INC	037833100		10/28/2008	12/30/2013	8,288		0	1,431	6,857	0	0	0	6,857
139	APPLE INC	037833100		1/2/2013	2/6/2014	6,125		0	6,554	-429	0	0	0	-429
140	APPLE INC	037833100		1/2/2013	4/23/2014	7,942		0	8,192	-250	0	0	0	-250
141	ARM HOLDINGS PLC-SPONS ADR	042068106		9/13/2012	11/13/2013	1,346		0	827	519	0	0	0	519
142	ARM HOLDINGS PLC-SPONS ADR	042068106		6/27/2012	12/10/2013	8,410		0	3,989	4,421	0	0	0	4,421
143	ARM HOLDINGS PLC-SPONS ADR	042068106		9/13/2012	12/10/2013	4,524		0	2,535	1,989	0	0	0	1,989
144	ARM HOLDINGS PLC-SPONS ADR	042068106		12/22/2010	12/10/2013	6,541		0	2,766	3,775	0	0	0	3,775
145	B/E AEROSPACE INC	073302101		6/27/2012	11/13/2013	995		0	501	494	0	0	0	494
146	B/E AEROSPACE INC	073302101		6/27/2012	12/10/2013	6,837		0	3,297	3,540	0	0	0	3,540
147	B/E AEROSPACE INC	073302101		9/13/2012	12/10/2013	4,933		0	2,352	2,581	0	0	0	2,581
148	B/E AEROSPACE INC	073302101		8/23/2011	12/10/2013	2,683		0	998	1,685	0	0	0	1,685
149	B/E AEROSPACE INC	073302101		1/2/2013	1/7/2014	1,668		0	1,015	653	0	0	0	653
150	B/E AEROSPACE INC	073302101		8/23/2011	1/7/2014	2,168		0	837	1,331	0	0	0	1,331
151	B/E AEROSPACE INC	073302101		8/23/2011	1/7/2014	2,334		0	902	1,432	0	0	0	1,432
152	BIOGEN IDEC INC	09062X103		9/13/2012	11/13/2013	2 580		0	1 685	895	0	0	0	895
153	ALEXION PHARMACEUTICALS INC	015351109		2/14/2013	2/6/2014	2 790		0	1,604	1,186	0	0	0	1,186
154	ALEXION PHARMACEUTICALS INC	015351109		1/2/2013	2/6/2014	931		0	594	337	0	0	0	337
155	ALEXION PHARMACEUTICALS INC	015351109		2/14/2013	2/6/2014	2,483		0	1,426	1,057	0	0	0	1,057
156	ALEXION PHARMACEUTICALS INC	015351109		2/14/2013	4/23/2014	2,301		0	1,337	964	0	0	0	964
157	UNDER ARMOUR INC-CL A	904311107		7/30/2013	10/23/2013	1,070		0	882	188	0	0	0	188
158	UNDER ARMOUR INC-CL A	904311107		11/16/2012	10/23/2013	1,482		0	912	570	0	0	0	570
159	UNDER ARMOUR INC-CL A	904311107		11/16/2012	11/13/2013	1,155		0	710	445	0	0	0	445
160	UNDER ARMOUR INC-CL A	904311107		11/16/2012	12/10/2013	16,111		0	9,835	6,276	0	0	0	6,276
161	UNION PAC CORP	907818108		10/23/2008	10/4/2013	3,998		0	1,503	2,495	0	0	0	2,495
162	UNION PAC CORP	907818108		9/13/2012	10/4/2013	3,537		0	2,909	628	0	0	0	628
163	UNION PAC CORP	907818108		10/2/2009	10/4/2013	7,842		0	2,936	4,906	0	0	0	4,906
164	UNION PAC CORP	907818108		10/2/2009	10/4/2013	616		0	230	386	0	0	0	386
165	UNION PAC CORP	907818108		10/28/2008	10/4/2013	2,617		0	975	1,642	0	0	0	1,642
166	UNION PAC CORP	907818108		10/28/2008	11/13/2013	471		0	172	299	0	0	0	299
167	UNION PAC CORP	907818108		10/10/2008	11/13/2013	943		0	341	602	0	0	0	602
168	UNION PAC CORP	907818108		10/10/2008	12/10/2013	2,278		0	796	1,482	0	0	0	1,482

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,855,002	0	0	1,955,988	899,014	0	0	0	899,014
169	UNION PAC CORP	907818108		12/22/2008	12/10/2013	2,116		0	604	1,512	0	0	0	1,512
170	UNION PAC CORP	907818108		12/29/2008	12/10/2013	4,394		0	1,263	3,131	0	0	0	3,131
171	UNION PAC CORP	907818108		4/19/2013	12/10/2013	4,394		0	3,938	456	0	0	0	456
172	ANALOG DEVICES INC	032654105		10/6/2009	12/10/2013	2,444		0	1,347	1,097	0	0	0	1,097
173	ALLERGAN INC	018490102		9/13/2012	8/7/2013	3,525		0	3,477	48	0	0	0	48
174	ALLERGAN INC	018490102		7/30/2013	8/7/2013	994		0	1,001	-7	0	0	0	-7
175	AMAZON COM INC	023135106		9/13/2012	11/13/2013	2,831		0	2,077	754	0	0	0	754
176	AMAZON COM INC	023135106		9/13/2012	12/10/2013	4,653		0	3,115	1,538	0	0	0	1,538
177	AMAZON COM INC	023135106		10/22/2009	12/10/2013	36,449		0	8,811	27,638	0	0	0	27,638
178	ANALOG DEVICES INC	032654105		9/13/2012	11/13/2013	1,403		0	1,145	258	0	0	0	258
179	ANALOG DEVICES INC	032654105		9/25/2008	12/10/2013	1,467		0	799	668	0	0	0	668
180	ANALOG DEVICES INC	032654105		10/2/2009	12/10/2013	3,178		0	1,714	1,464	0	0	0	1,464
181	ANALOG DEVICES INC	032654105		1/29/2010	12/10/2013	2,444		0	1,377	1,067	0	0	0	1,067
182	BIOGEN IDEC INC	09062X103		10/7/2011	12/10/2013	2,852		0	991	1,861	0	0	0	1,861
183	BIOGEN IDEC INC	09062X103		6/27/2012	12/10/2013	12,264		0	6,153	6,111	0	0	0	6,111
184	BIOGEN IDEC INC	09062X103		9/13/2012	12/10/2013	2,852		0	1,532	1,320	0	0	0	1,320
185	BIOGEN IDEC INC	09062X103		10/7/2011	12/10/2013	7,986		0	2,766	5,220	0	0	0	5,220
186	BORG WARNER AUTOMOTIVE INC	099724106		9/13/2012	11/13/2013	1,508		0	1,134	374	0	0	0	374
187	APPLE INC	037833100		9/13/2012	11/13/2013	7,291		0	9,570	-2,279	0	0	0	-2,279
188	APPLE INC	037833100		8/17/2007	12/10/2013	85,959		0	18,590	67,369	0	0	0	67,369
189	BORG WARNER AUTOMOTIVE INC	099724106		9/13/2012	12/10/2013	2,070		0	1,436	634	0	0	0	634
190	BORG WARNER AUTOMOTIVE INC	099724106		1/29/2010	12/10/2013	19,936		0	6,542	13,394	0	0	0	13,394
191	BROADCOM CORP	111320107		9/13/2012	11/13/2013	882		0	1,149	-267	0	0	0	-267
192	PRECISION CASTPARTS CORP	740189105		9/13/2012	12/10/2013	5,318		0	3,368	1,950	0	0	0	1,950
193	PRECISION CASTPARTS CORP	740189105		7/30/2013	12/10/2013	1 013		0	887	126	0	0	0	126
194	PRECISION CASTPARTS CORP	740189105		5/9/2013	12/10/2013	15,448		0	12,733	2,715	0	0	0	2,715
195	T ROWE PRICE GROUP INC	74144T108		9/13/2012	11/13/2013	1,335		0	1,086	249	0	0	0	249
196	T ROWE PRICE GROUP INC	74144T108		12/8/2009	12/10/2013	15,582		0	9,651	5,931	0	0	0	5,931
197	T ROWE PRICE GROUP INC	74144T108		9/13/2012	12/10/2013	2,385		0	1,916	469	0	0	0	469
198	BIOGEN IDEC INC	09062X103		10/7/2011	12/10/2013	17,398		0	6,044	11,354	0	0	0	11,354
199	CUMMINS INC	231021106		1/16/2013	12/10/2013	5,978		0	5,019	959	0	0	0	959
200	CUMMINS INC	231021106		1/16/2013	2/5/2014	5,686		0	5,019	667	0	0	0	667
201	CUMMINS INC	231021106		1/16/2013	2/5/2014	2,022		0	1,784	238	0	0	0	238
202	DFA INTERNATIONAL CORE EQUITY FU	233203371		4/11/2014	4/24/2014	2,098		0	2,058	40	0	0	0	40
203	DFA INTERNATIONAL CORE EQUITY FU	233203371		4/11/2014	5/23/2014	2,090		0	2,036	54	0	0	0	54
204	DFA INTERNATIONAL CORE EQUITY FU	233203371		4/11/2014	6/12/2014	2,797		0	2,710	87	0	0	0	87
205	D R HORTON INC	23331A109		1/29/2013	11/13/2013	1,241		0	1,526	-285	0	0	0	-285
206	D R HORTON INC	23331A109		1/29/2013	12/10/2013	2,926		0	3,513	-587	0	0	0	-587
207	CUMMINS INC	231021106		7/30/2013	12/10/2013	1,328		0	1,182	146	0	0	0	146
208	GILEAD SCIENCES INC	375558103		6/24/2013	12/10/2013	7,279		0	4,933	2,346	0	0	0	2,346
209	GILEAD SCIENCES INC	375558103		1/29/2013	12/10/2013	35,011		0	19,255	15,756	0	0	0	15,756
210	GOOGLE INC CL A	38259P508		9/13/2012	11/13/2013	5,136		0	3,519	1,617	0	0	0	1,617
211	GOOGLE INC CL A	38259P508		3/24/2008	12/10/2013	2,169		0	921	1,248	0	0	0	1,248
212	GOOGLE INC CL A	38259P508		9/13/2012	12/10/2013	7,592		0	4,926	2,666	0	0	0	2,666
213	GOOGLE INC CL A	38259P508		2/28/2007	12/10/2013	74,839		0	30,917	43,922	0	0	0	43,922
214	HCA HOLDINGS INC	40412C101		4/29/2013	11/13/2013	545		0	492	53	0	0	0	53
215	HCA HOLDINGS INC	40412C101		4/29/2013	12/10/2013	7,943		0	6,882	1,061	0	0	0	1,061
216	HD SUPPLY HOLDINGS INC	40416M105		8/23/2013	11/13/2013	626		0	729	-103	0	0	0	-103
217	HD SUPPLY HOLDINGS INC	40416M105		8/23/2013	12/10/2013	4,138		0	4,230	-92	0	0	0	-92
218	HD SUPPLY HOLDINGS INC	40416M105		8/23/2013	12/10/2013	3,219		0	3,265	-46	0	0	0	-46
219	HD SUPPLY HOLDINGS INC	40416M105		8/23/2013	12/10/2013	2,276		0	2,286	-10	0	0	0	-10
220	HOME DEPOT INC	437076102		7/30/2013	11/13/2013	698		0	708	-10	0	0	0	-10
221	HOME DEPOT INC	437076102		4/18/2013	11/13/2013	310		0	290	20	0	0	0	20
222	HOME DEPOT INC	437076102		4/18/2013	12/10/2013	13,910		0	12,842	1,068	0	0	0	1,068
223	HOME DEPOT INC	437076102		4/18/2013	6/11/2014	10,916		0	9,867	1,049	0	0	0	1,049
224	HOME DEPOT INC	437076102		4/18/2013	6/11/2014	4,333		0	3,918	415	0	0	0	415
225	HONEYWELL INTERNATIONAL INC	438516106		5/3/2005	8/23/2013	13,703		0	6,112	7,591	0	0	0	7,591
226	ANALOG DEVICES INC	032654105		5/6/2010	12/10/2013	1,222		0	697	525	0	0	0	525
227	ANALOG DEVICES INC	032654105		5/19/2010	12/10/2013	1,173		0	698	475	0	0	0	475
228	ANALOG DEVICES INC	032654105		6/29/2010	12/10/2013	4,644		0	2,736	1,908	0	0	0	1,908
229	ANALOG DEVICES INC	032654105		9/13/2012	12/10/2013	1,271		0	1,063	208	0	0	0	208
230	ANALOG DEVICES INC	032654105		9/17/2008	12/10/2013	782		0	409	373	0	0	0	373
231	ANALOG DEVICES INC	032654105		4/23/2013	4/29/2014	1,526		0	1,306	220	0	0	0	220
232	MFS RESEARCH INTERNATIONAL FUND	552983470		2/7/2012	4/10/2014	12,196		0	10,000	2,196	0	0	0	2,196
233	MACY'S INC	55616P104		6/27/2012	8/8/2013	337		0	233	104	0	0	0	104
234	MACY'S INC	55616P104		8/25/2011	8/8/2013	7,121		0	3,723	3,398	0	0	0	3,398
235	MACY'S INC	55616P104		6/27/2012	8/8/2013	6,728		0	4,655	2,073	0	0	0	2,073
236	MACY'S INC	55616P104		8/25/2011	8/14/2013	26 697		0	14,440	12,257	0	0	0	12 257
237	MACY'S INC	55616P104		9/13/2012	8/14/2013	3,488		0	2,971	517	0	0	0	517
238	MACY'S INC	55616P104		1/2/2013	8/14/2013	1,209		0	1,001	208	0	0	0	208
239	MACY'S INC	55616P104		4/23/2013	8/14/2013	744		0	702	42	0	0	0	42
240	MACY'S INC	55616P104		7/30/2013	8/14/2013	1,116		0	1,156	-40	0	0	0	-40
241	MONSANTO CO	61166W101		2/8/2013	11/13/2013	1,744		0	1,624	120	0	0	0	120
242	MONSANTO CO	61166W101		2/8/2013	12/10/2013	16,201		0	14,718	1,483	0	0	0	1,483
243	MONSANTO CO	61166W101		2/8/2013	12/10/2013	7,709		0	6,995	714	0	0	0	714
244	MORGAN STANLEY	617446448		7/30/2013	11/13/2013	1,045		0	948	97	0	0	0	97
245	MORGAN STANLEY	617446448		1/29/2013	11/13/2013	478		0	363	115	0	0	0	115
246	MORGAN STANLEY	617446448		1/29/2013	12/10/2013	646		0	476	170	0	0	0	170
247	MORGAN STANLEY	617446448		2/27/2013	12/10/2013	20,202		0	14,858	5,344	0	0	0	5,344
248	MYLAN INC	628530107		11/5/2012	11/13/2013	2,886		0	1,814	1,072	0	0	0	1,072
249	MYLAN INC	628530107		9/13/2012	12/10/2013	5,280		0	3,017	2,263	0	0	0	2,263
250	MYLAN INC	628530107		11/5/2012	12/10/2013	1,107		0	672	435	0	0	0	435
251	T ROWE PRICE GROUP INC	74144T108		12/8/2009	12/10/2013	556		0	342	214	0	0	0	214
252	PRICELINE COM INC	741503403		11/2/2012	11/13/2013	2,237		0	1,303	934	0	0	0	934

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	87,439
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,855,002	0	0	1,955,988	899,014	0	0	0	899,014
253	PRICELINE COM INC	741503403		11/2/2012	12/10/2013	16,644		0	9,102	7,542	0	0	0	7,542
254	PRICELINE COM INC	741503403		11/2/2012	12/10/2013	20,211		0	11,071	9,140	0	0	0	9,140
255	BROADCOM CORP	111320107		9/13/2012	12/10/2013	1,111		0	1,396	-285	0	0	0	-285
256	BROADCOM CORP	111320107		6/1/2009	12/10/2013	10,911		0	9,634	1,277	0	0	0	1,277
257	BROADCOM CORP	111320107		6/1/2009	1/15/2014	6,569		0	5,660	909	0	0	0	909
258	BROADCOM CORP	111320107		7/30/2013	1/15/2014	613		0	580	33	0	0	0	33
259	BROADCOM CORP	111320107		6/1/2009	1/15/2014	1,718		0	1,484	234	0	0	0	234
260	BROADCOM CORP	111320107		1/2/2013	1/15/2014	467		0	539	-72	0	0	0	-72
261	D R HORTON INC	23331A109		1/29/2013	12/10/2013	3,765		0	4,532	-767	0	0	0	-767
262	D R HORTON INC	23331A109		2/21/2013	12/10/2013	4,273		0	4,886	-613	0	0	0	-613
263	D R HORTON INC	23331A109		2/21/2013	12/10/2013	1 014		0	1,155	-141	0	0	0	-141
264	DISCOVER FINL SVCS	254709108		7/30/2013	11/13/2013	760		0	752	8	0	0	0	8
265	DISCOVER FINL SVCS	254709108		3/13/2013	11/13/2013	355		0	301	54	0	0	0	54
266	DISCOVER FINL SVCS	254709108		3/13/2013	12/10/2013	13,138		0	10,629	2,509	0	0	0	2,509
267	DISCOVER FINL SVCS	254709108		3/13/2013	12/10/2013	2 819		0	2,278	541	0	0	0	541
268	EMC CORP MASS	268648102		2/2/2009	10/16/2013	8,512		0	3,897	4,615	0	0	0	4,615
269	EMC CORP MASS	268648102		2/2/2009	10/16/2013	7,077		0	3,235	3,842	0	0	0	3,842
270	EMC CORP MASS	268648102		1/2/2013	10/16/2013	718		0	719	-1	0	0	0	-1
271	EMC CORP MASS	268648102		7/30/2013	10/16/2013	1,039		0	1,106	-67	0	0	0	-67
272	EMC CORP MASS	268648102		9/13/2012	10/16/2013	4,273		0	4,781	-508	0	0	0	-508
273	EMC CORP MASS	268648102		2/2/2009	10/16/2013	21,365		0	9,800	11,565	0	0	0	11,565
274	EOG RES INC	26875P101		9/13/2012	11/13/2013	1,690		0	1,154	536	0	0	0	536
275	EOG RES INC	26875P101		8/5/2011	12/10/2013	14,495		0	9,105	5,390	0	0	0	5,390
276	EOG RES INC	26875P101		9/13/2012	12/10/2013	2,708		0	1,962	746	0	0	0	746
277	EOG RES INC	26875P101		8/5/2011	12/10/2013	3,982		0	2,474	1,508	0	0	0	1,508
278	D R HORTON INC	23331A109		1/29/2013	12/10/2013	4,936		0	5,933	-997	0	0	0	-997
279	MYLAN INC	628530107		11/5/2012	12/10/2013	16,906		0	10,271	6,635	0	0	0	6,635
280	MYLAN INC	628530107		11/5/2012	12/10/2013	3,705		0	2,255	1,450	0	0	0	1,450
281	MYLAN INC	628530107		11/5/2012	12/10/2013	11,285		0	6,862	4,423	0	0	0	4,423
282	MYLAN INC	628530107		7/29/2009	12/10/2013	1,363		0	410	953	0	0	0	953
283	MYLAN INC	628530107		7/29/2009	2/21/2014	208		0	51	157	0	0	0	157
284	MYLAN INC	628530107		7/29/2009	2/21/2014	935		0	228	707	0	0	0	707
285	MYLAN INC	628530107		1/2/2013	2/21/2014	2,443		0	1,299	1,144	0	0	0	1,144
286	MYLAN INC	628530107		7/29/2009	2/21/2014	8,212		0	2,024	6,188	0	0	0	6,188
287	MYLAN INC	628530107		1/2/2013	2/21/2014	2,283		0	1,216	1,067	0	0	0	1,067
288	NETFLIX INC	64110L106		4/22/2013	7/22/2013	5,515		0	3,655	1,860	0	0	0	1,860
289	NETFLIX INC	64110L106		7/30/2013	11/13/2013	334		0	244	90	0	0	0	90
290	NETFLIX INC	64110L106		4/22/2013	11/13/2013	334		0	174	160	0	0	0	160
291	NETFLIX INC	64110L106		4/22/2013	12/10/2013	13,434		0	6,439	6,995	0	0	0	6,995
292	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/7/2012	4/8/2014	1,625		0	1,414	211	0	0	0	211
293	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/7/2012	4/24/2014	1,416		0	1,242	174	0	0	0	174
294	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/7/2012	5/23/2014	1,466		0	1,226	240	0	0	0	240
295	OPPENHEIMER DEVELOPING MKT-Y	683974505		2/7/2012	6/12/2014	1,984		0	1,632	352	0	0	0	352
296	PHILLIPS 66	718546104		3/5/2013	11/13/2013	722		0	719	3	0	0	0	3
297	PHILLIPS 66	718546104		3/5/2013	12/10/2013	11,239		0	10,257	982	0	0	0	982
298	PHILLIPS 66	718546104		3/5/2013	4/29/2014	1,515		0	1,176	339	0	0	0	339
299	PRECISION CASTPARTS CORP	740189105		6/27/2012	11/13/2013	1,736		0	1,139	597	0	0	0	597
300	PRECISION CASTPARTS CORP	740189105		7/21/2010	12/10/2013	1,013		0	443	570	0	0	0	570
301	PRECISION CASTPARTS CORP	740189105		6/27/2012	12/10/2013	1,013		0	651	362	0	0	0	362
302	APPLE INC	037833100		10/10/2008	12/10/2013	11,310		0	1,940	9,370	0	0	0	9,370
303	APPLE INC	037833100		9/13/2012	12/10/2013	7,917		0	9,570	-1,653	0	0	0	-1,653
304	BROADCOM CORP	111320107		6/1/2009	1/15/2014	3,794		0	3,270	524	0	0	0	524
305	CAMERON INTERNATIONAL CORP	13342B105		6/25/2010	7/30/2013	6,646		0	4,116	2,530	0	0	0	2,530
306	CERNER CORP	156782104		6/27/2012	11/13/2013	1 408		0	973	435	0	0	0	435
307	CAMERON INTERNATIONAL CORP	13342B105		6/25/2010	7/30/2013	4,355		0	2,697	1,658	0	0	0	1,658
308	CAMERON INTERNATIONAL CORP	13342B105		9/13/2012	11/13/2013	873		0	938	-65	0	0	0	-65
309	CERNER CORP	156782104		6/27/2012	12/10/2013	1,843		0	1,284	559	0	0	0	559
310	CAMERON INTERNATIONAL CORP	13342B105		10/10/2008	11/22/2013	823		0	381	442	0	0	0	442
311	CAMERON INTERNATIONAL CORP	13342B105		10/28/2008	11/22/2013	1,646		0	601	1,045	0	0	0	1,045
312	CAMERON INTERNATIONAL CORP	13342B105		12/22/2008	11/22/2013	878		0	309	569	0	0	0	569
313	CAMERON INTERNATIONAL CORP	13342B105		12/29/2008	11/22/2013	1,866		0	678	1,188	0	0	0	1,188
314	CAMERON INTERNATIONAL CORP	13342B105		10/6/2008	11/22/2013	818		0	412	406	0	0	0	406
315	CAMERON INTERNATIONAL CORP	13342B105		6/25/2010	11/22/2013	5,287		0	3,442	1,845	0	0	0	1,845
316	CAMERON INTERNATIONAL CORP	13342B105		6/28/2010	11/22/2013	4,361		0	2,794	1,567	0	0	0	1,567
317	CAMERON INTERNATIONAL CORP	13342B105		6/29/2010	11/22/2013	5,451		0	3,360	2,091	0	0	0	2,091
318	CAMERON INTERNATIONAL CORP	13342B105		9/13/2012	11/22/2013	2,071		0	2,228	-157	0	0	0	-157
319	CERNER CORP	156782104		9/13/2012	12/10/2013	5,249		0	3,468	1,781	0	0	0	1,781
320	CAMERON INTERNATIONAL CORP	13342B105		10/10/2008	11/22/2013	1,090		0	509	581	0	0	0	581
321	CERNER CORP	156782104		12/15/2009	12/10/2013	11,670		0	4,074	7,596	0	0	0	7,596
322	CHIPOTLE MEXICAN GRILL INC	169656105		8/3/2012	11/13/2013	1 075		0	591	484	0	0	0	484
323	EXPRESS SCRIPTS HLDG	30219G108		9/13/2012	11/13/2013	2,088		0	2,015	73	0	0	0	73
324	EXPRESS SCRIPTS HLDG	30219G108		6/27/2012	12/10/2013	3,047		0	2,396	651	0	0	0	651
325	EXPRESS SCRIPTS HLDG	30219G108		9/13/2012	12/10/2013	2,641		0	2,455	186	0	0	0	186
326	EXPRESS SCRIPTS HLDG	30219G108		5/16/2007	12/10/2013	23,224		0	8,308	14,916	0	0	0	14,916
327	EXPRESS SCRIPTS HLDG	30219G108		1/2/2013	4/9/2014	1,926		0	1,433	493	0	0	0	493
328	EXPRESS SCRIPTS HLDG	30219G108		5/16/2007	4/9/2014	6,074		0	1,986	4,088	0	0	0	4,088
329	FACEBOOK INC-A	30303M102		8/7/2013	11/13/2013	2,203		0	1,784	419	0	0	0	419
330	FACEBOOK INC-A	30303M102		8/7/2013	12/10/2013	31,038		0	23,973	7,065	0	0	0	7,065
331	CHIPOTLE MEXICAN GRILL INC	169656105		8/3/2012	12/10/2013	14,602		0	8,278	6 324	0	0	0	6,324
332	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/25/2012	11/13/2013	1,288		0	814	474	0	0	0	474
333	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/25/2012	12/10/2013	10,130		0	6,218	3,912	0	0	0	3,912
334	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		6/25/2012	12/10/2013	8,331		0	5,108	3,223	0	0	0	3,223
335	COLGATE PALMOLIVE CO	194162103		9/13/2012	11/13/2013	2,008		0	1,618	390	0	0	0	390
336	COLGATE PALMOLIVE CO	194162103		9/13/2012	12/10/2013	2,393		0	1,931	462	0	0	0	462

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	67,439
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,855,002	0	0	1,955,988	899,014	0	0	0	899,014
337	COLGATE PALMOLIVE CO	194162103		8/2/2005	12/10/2013	23,992		0	9,782	14,210	0	0	0	14,210
338	COSTCO WHOLESALE CORP	22160K105		11/1/2012	11/13/2013	2,328		0	1,862	466	0	0	0	466
339	COSTCO WHOLESALE CORP	22160K105		11/1/2012	12/10/2013	7,681		0	6,273	1,408	0	0	0	1,408
340	COSTCO WHOLESALE CORP	22160K105		12/31/2012	12/10/2013	4,201		0	3,421	780	0	0	0	780
341	COSTCO WHOLESALE CORP	22160K105		6/24/2013	12/10/2013	8,281		0	7,625	656	0	0	0	656
342	COSTCO WHOLESALE CORP	22160K105		7/30/2013	12/10/2013	1,560		0	1,520	40	0	0	0	40
343	COSTCO WHOLESALE CORP	22160K105		12/31/2012	12/10/2013	9,241		0	7,522	1,719	0	0	0	1,719
344	CUMMINS INC	231021106		7/30/2013	11/13/2013	263		0	242	21	0	0	0	21
345	CUMMINS INC	231021106		7/30/2013	11/13/2013	1,706		0	1,559	147	0	0	0	147
346	CUMMINS INC	231021106		1/16/2013	12/10/2013	9,564		0	8,039	1,525	0	0	0	1,525
347	CUMMINS INC	231021106		7/30/2013	12/10/2013	10,228		0	9,237	991	0	0	0	991
348	FFCB 2 625% 4/17/14	31331GTJ8		11/23/2010	4/17/2014	100,000		0	105,644	-5,644	0	0	0	-5,644
349	FLUOR CORP	343412102		9/13/2012	10/30/2013	3,424		0	2,621	803	0	0	0	803
350	FLUOR CORP	343412102		11/23/2010	10/30/2013	4,946		0	3,722	1,224	0	0	0	1,224
351	FLUOR CORP	343412102		11/23/2010	10/30/2013	6,607		0	4 982	1,625	0	0	0	1,625
352	FLUOR CORP	343412102		11/23/2010	11/13/2013	1,263		0	916	347	0	0	0	347
353	FLUOR CORP	343412102		11/23/2010	12/10/2013	11,411		0	8,417	2,994	0	0	0	2,994
354	FLUOR CORP	343412102		11/30/2011	12/10/2013	3,649		0	2,564	1,085	0	0	0	1,085
355	FLUOR CORP	343412102		7/30/2013	12/10/2013	1,242		0	972	270	0	0	0	270
356	FLUOR CORP	343412102		5/3/2013	12/10/2013	621		0	486	135	0	0	0	135
357	FORTUNE BRANDS HOME & SECURITY	34964C106		7/30/2013	11/13/2013	1,069		0	1,069	0	0	0	0	0
358	FORTUNE BRANDS HOME & SECURITY	34964C106		6/25/2013	11/13/2013	493		0	463	30	0	0	0	30
359	FORTUNE BRANDS HOME & SECURITY	34964C106		2/21/2013	12/10/2013	7,554		0	5,871	1,683	0	0	0	1,683
360	FORTUNE BRANDS HOME & SECURITY	34964C106		6/25/2013	12/10/2013	472		0	424	48	0	0	0	48
361	FORTUNE BRANDS HOME & SECURITY	34964C106		6/25/2013	12/10/2013	10,816		0	9,673	1,143	0	0	0	1,143
362	FORTUNE BRANDS HOME & SECURITY	34964C106		2/21/2013	12/10/2013	2,919		0	2,261	658	0	0	0	658
363	GENWORTH FINANCIAL	37247D106		7/30/2013	11/13/2013	997		0	937	60	0	0	0	60
364	GENWORTH FINANCIAL	37247D106		7/1/2013	11/13/2013	470		0	391	79	0	0	0	79
365	GENWORTH FINANCIAL	37247D106		7/1/2013	12/10/2013	7,925		0	6,109	1,816	0	0	0	1,816
366	GENWORTH FINANCIAL	37247D106		7/1/2013	12/10/2013	199		0	154	45	0	0	0	45
367	GENWORTH FINANCIAL	37247D106		5/1/2013	12/10/2013	12,582		0	8,668	3,914	0	0	0	3,914
368	GENWORTH FINANCIAL	37247D106		5/1/2013	4/23/2014	4,570		0	2,788	1,782	0	0	0	1,782
369	GENWORTH FINANCIAL	37247D106		5/1/2013	4/23/2014	446		0	274	172	0	0	0	172
370	GENWORTH FINANCIAL	37247D106		5/1/2013	4/23/2014	429		0	263	166	0	0	0	166
371	GENWORTH FINANCIAL	37247D106		5/1/2013	4/23/2014	481		0	295	186	0	0	0	186
372	GENWORTH FINANCIAL	37247D106		5/1/2013	4/23/2014	515		0	316	199	0	0	0	199
373	GILEAD SCIENCES INC	375558103		7/30/2013	11/13/2013	2,514		0	2,285	229	0	0	0	229
374	GILEAD SCIENCES INC	375558103		6/24/2013	11/13/2013	1,155		0	839	316	0	0	0	316
375	GILEAD SCIENCES INC	375558103		6/24/2013	12/10/2013	10,118		0	6,812	3,306	0	0	0	3,306

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										69,344	0	0
1	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		AGENT	AS REQ'D	45,684		
2	DR ELAHE MIR-DJALALI OMIDAY		1050 CONNECTICUT AVE SUITE 1(	WASHINGTON	DC	20030			AS REQ'D	23,660		
3	DORN MCGRATH		2710 BRANDYWINE STREET, NW	WASHINGTON	DC	20008			AS REQ'D			
4	PIERRE OMIDYAR		CORPORATE CIRCLE DR SUITE 2	HENDERSON	NV	89074			AS REQ'D			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	11/12/2013	2	4,659
3	Second quarter estimated tax payment	12/11/2013	3	4,659
4	Third quarter estimated tax payment	3/11/2014	4	4,659
5	Fourth quarter estimated tax payment	6/11/2014	5	4,660
6	Other payments		6	
7	Total		7	18,637

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	171,640
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	171,640

Grant Guidelines

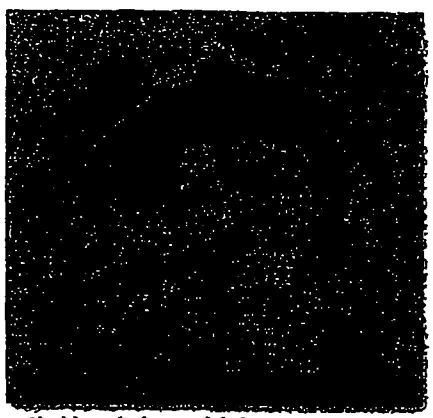
Grant Application Procedures

The Institute does not have a formal application form, but does have guidelines for potential applicants (see below). After reviewing these guidelines, we suggest that interested and qualified organizations and individuals contact Roshan Cultural Heritage Institute and provide a letter of inquiry detailing the proposed project or activity Only those proposals that closely fit the Institute's *Vision/Mission* will be considered and a few among those will be invited to submit a full proposal.

Proactive Philanthropy

Roshan Cultural Heritage Institute engages in proactive philanthropy whereby it takes a more involved role than that of merely providing funds to support programs and projects.

Proactive philanthropy requires that accountability measures and success parameters be set at the outset of any project proposed to the Institute



Shahla Arbabi Yazd (Series), 2002-2003

Guidelines for Nonprofit Organizations

Guidelines for Fellowship Applicants

Guidelines for Museums

Guidelines for Nonprofit Organizations

Letter of Inquiry

The Institute does not accept unsolicited proposals. Letters of inquiry may be submitted to the Institute for consideration. The letter of inquiry should summarize the applicant organization, the nature of the proposed activity and its expected outcome(s), the amount being requested, a list of other major contributors, bios of the principals involved, and brief supplemental materials that may assist in our preliminary review.

Invitation to Submit a Full Proposal

The Institute does not have a formal application form. Only those nonprofit organizations that have been invited to submit a full grant proposal will be considered. The full proposal must include the following:

1. A description of the organization, its history, mission, programs, and recent accomplishments.
2. A statement of need regarding the proposal which includes a description of the program, its intended specific outcome, the amount requested, and a clear explanation of how the proposal reflects the Mission of the Institute
3. A detailed budget for the program.
4. A copy of the organization's federal tax exemption letter.
5. A copy of the organization's latest audited financial statements.
6. A list of the organization's Board of Trustees and the affiliation of Board members
7. A description of the organization's customary method of determining if a project has met its goals
8. A list of the organization's other and/or past major supporters
9. Any additional information that the organization believes may be useful in the Institute's evaluation of the grant proposal.

Guidelines for Fellowship Applicants

Graduate Fellowships

Roshan Cultural Heritage Institute offers a limited number of individual fellowships to qualified graduate students engaged in writing their doctoral disseratation in the field of Persian Studies The following eligibility requirements and guidelines apply only to those graduate students who are applying directly to the Roshan Cultural Heritage Institute. Each of the Universities offering a Roshan Graduate Fellowship for Excellence in Persian Studies has their own specific eligibility requirements and guidelines and the universities should be contacted directly for more information.

Letter of Inquiry

As a preliminary step we ask that interested and qualified graduate students submit a letter of inquiry (detailed below) that will help us determine if their academic focus fits in with our Institute's vision/mission Once the preliminary materials have been received and reviewed, a determination will be made whether or not the application should proceed to the next level

The letter of inquiry should contain the following:

- A letter describing the student's academic focus and interest in Persian culture
- A current curriculum vitae including list of publications
- A description of the student's doctoral thesis
- Name(s) of academic advisors
- Expected completion date

Eligibility Requirements:

- Graduate Fellowships are open to students of all nationalities
- Students must be enrolled in an accredited university in the U.S.
- Dissertation proposal should already be completed and approved
- Dissertation must be related to Persian language, linguistics, literature, history, geography, civilization or culture.

Applicants are automatically disqualified if:

- They do not meet the above eligibility requirements,
- They are a member of the Roshan Institute Selection Committee, or relative thereof,
- They are a director or officer of the Foundation, or relative thereof, or
- They are a director, officer, or employee of SunTrust Bank, or relative thereof.

Formal Application Process

Only those students who receive a formal inviation to apply for the Roshan Institute Graduate Fellowship will be considered

Formal applications should contain the following:

- Cover letter
- Curriculum vitae including current list of publications
- Copies of relevant articles and/or publications
- Copy of the dissertation proposal that has been fully accepted and signed by the student's advisor
- Official transcripts
- Three letters of recommendation (one of them from the dissertation advisor).

Deadline: Letters of inquiry can be submitted at any time during the year. Formal Fellowship Applications must be received by March 1 for grants to be awarded by September 1 of the same year

ROSHAN CULTURAL HERITAGE INSTITUTE GUIDELINES FOR MUSEUM FELLOWSHIPS

Roshan Cultural Heritage Institute will from time to time grant ***Elahé Mir-Djalali Omidyar Fellowships for Excellence in Persian Studies*** ("Fellowships") for work relating to Persian arts and culture in connection with museums. The following Guidelines apply:

- ***Nature of Work.*** Work sponsored by Fellowships must relate directly to Persian arts and culture, including arts and culture of the realm internationally known as "*le monde Iranian.*" It should result in a final product (e.g., publication, creation or installation of exhibition, audiovisual or other presentation, educational or community outreach materials, course, conference, etc.). Fellowships will not specifically fund excavation, restoration or preservation efforts, although they may be granted for scholarly or curatorial work as a result thereof.

- ***Museum Sponsorship*** Work sponsored by Fellowships must take place at, or be initiated or approved by, an established public or private museum. No Fellowship will be granted without a duly executed agreement between Roshan Institute and the sponsoring museum.

- **Fellows.** Fellowships will be granted only for work by individuals ("Fellows") with excellent credentials relating to Persian arts and culture, including: (a) students in the final year of dissertation writing as part of a duly-accredited doctoral program (although Fellowships will not cover tuition or other academic fees and charges), (b) senior scholars who hold a doctoral degree or equivalent; or (c) senior curators with previous experience and recognition relating to Persian arts and culture.

- ***Amount and Duration.*** Fellowship amounts may vary, in the range of $10,000 to $20,000. The funds may be disbursed through the sponsoring museum or granted directly to the Fellow, as a lump-sum or in installments. Durations of Fellowships may also vary, depending on the nature and complexity of the sponsored work, but shall not exceed one year. Fellowships are not renewable.

- ***Roshan Institute Role*** Applications for Fellowships may be made to Roshan Institute either by: (a) the sponsoring museum with reference to work by a particular senior student, scholar or curator, or (b) the individual who will perform the work. The Institute will evaluate applications pursuant to the criteria set forth in these Guidelines and in accordance with procedures adopted by its Board of Directors

- ***Recognition.*** Recognition must be made of Roshan Institute -- specifically referencing the "Elahe Mir-Djalali Omidyar Fellowship for Excellence in Persian Studies" -- in all products resulting from work sponsored in whole or in part by Fellowships and in all public relations or publicity materials emanating from sponsoring museums or Fellows relating thereto, including: (a) books, articles, catalogues, brochures, press releases and other publications; exhibitions and other displays; audiovisual, website or other presentations; educational or community outreach materials; courses, conferences and other events.

SUNTRUST

ROSHAN INSTITUTE AGT
ACCOUNT NO 3640380

PORTFOLIO SUMMARY

AS OF 06/30/14

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	76,171 57	0.71 %	76,171 57	0 00	8	0.01 %
US GOVERNMENT & AGENCY BONDS	2,133,737 75	19.80 %	2,200,969 18	67,231 43-	52,309	2.45 %
EQUITY SECURITIES	1,681,558 40	15 60 %	1,005,663 00	675,895.40	13,392	0 80 %
MUTUAL FUNDS	6,886,001.84	63 89 %	5,902,553 43	983,448.41	85,092	1 24 %
MISCELLANEOUS ASSETS	0 00	0.00 %	0 00	0.00	0	0 00 %
PRINCIPAL PORTFOLIO TOTAL	10,777,469.56	100.00 %	9,185,357.18	1,592,112.38	150,800	1.40 %
TOTAL ASSETS	10,777,469.56	100.00 %	9,185,357.18	1,592,112.38	150,800	1.40 %

SunTrust

ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO DETAIL

AS OF 06/30/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
76,171.57	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP. 609068DF5	76,171.57 1 000 0 71 %	76,171 57 1 00	0.00	8	0 01 % 0 00 %
US GOVERNMENT & AGENCY BONDS						
125,000	FEDERAL FARM CREDIT BANK DTD 02/14/2013 0 250% 01/30/2015 NON CALLABLE CUSIP: 3133ECFJ8	125,093 75 100 075 1 16 %	124,882 50 99 91	211.25	313	0 25 % 0 12 %
100,000	FEDERAL FARM CREDIT BANK DTD 03/12/2014 1 790% 03/12/2019 CALLABLE CUSIP 3133EDGY2	100,332 00 100 332 0.93 %	99,893 75 99 89	438.25	1,790	1 78 % 1.72 %
125,000	FEDERAL FARM CREDIT BANK DTD 01/14/2014 1.920% 01/14/2019 CALLABLE CUSIP. 3133EDDF6	125,772 50 100 618 1 17 %	124,787 50 99 83	985 00	2,400	1 91 % 1 78 %
250,000	FEDERAL FARM CREDIT BANK DTD 01/17/2013 2 220% 01/17/2023 CALLABLE CUSIP 3133ECCV4	234,657 50 93 863 2.18 %	249,375 00 99 75	14,717 50-	5,550	2 37 % 3 04 %
250,000	FEDERAL HOME LOAN BANK DTD 11/28/2012 2 190% 11/28/2022 CALLABLE CUSIP 313381BJ3	238,732 50 95 493 2 22 %	249,687 50 99.87	10,955.00-	5,475	2 29 % 2 79 %

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ROSHAN INSTITUTE AGT
ACCOUNT NO. 3640380

PORTFOLIO DETAIL

AS OF 06/30/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
150,000	FEDERAL HOME LOAN BANK DTD 05/08/2013 2 500% 05/08/2024 CALLABLE CUSIP 313382XX6	141,003.00 94 002 1 31 %	148,875 00 99 25	7,872 00-	3,750	2 66 % 3 21 %
200,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 07/16/2004 5 000% 07/15/2014 NON CALLABLE CUSIP. 3134A4UU6	200,380 00 100 190 1.86 %	212,375 40 106 19	11,995.40-	10,000	4 99 % 0 43 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 07/26/2012 2 000% 07/26/2021 CALLABLE CUSIP 3134G3YP9	145,059 00 96 706 1.35 %	149,250 00 99 50	4,191.00-	3,000	2 07 % 2 51 %
125,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/30/2014 2 200% 10/30/2019 CALLABLE CUSIP. 3134G4U55	125,797 50 100 638 1.17 %	124,812 50 99 85	985 00	2,750	2 19 % 2 07 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/19/2013 3 000% 12/19/2025 CALLABLE CUSIP 3134G46S2	146,115.00 97 410 1 36 %	149,850 00 99 90	3,735.00-	4,500	3 08 % 3 27 %
125,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/16/2012 0 375% 12/21/2015 NON CALLABLE CUSIP 3135G0SB0	125,136 25 100 109 1 16 %	124,850 00 99 88	286.25	469	0 37 % 0 30 %
125,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 05/28/2013 1 150% 11/28/2018 CALLABLE CUSIP 3136G1M89	122,283 75 97 827 1 13 %	124,750.00 99 80	2,466 25-	1,438	1 18 % 1 66 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06/14/2010 2 375% 07/28/2015 NON CALLABLE CUSIP. 31398AU34	102,343 00 102 343 0 95 %	103,994 09 103 99	1,651 09-	2,375	2 32 % 0.20 %
200,000	UNITED STATES TREASURY NOTES DTD 08/15/2004 4 250% 08/15/2014 CUSIP. 912828CT5	201,032 00 100 516 1 87 %	213,585 94 106 79	12,553 94-	8,500	4 23 % 0 19 %
TOTAL US GOVERNMENT & AGENCY BONDS		2,133,737.75	2,200,969.18	67,231.43-	52,309	2.45 %
EQUITY SECURITIES						
ENERGY						
286	EOG RES INC CUSIP· 26875P101	33,421.96 116 860 0.31 %	14,033 97 49 07	19,387 99	143	0.43 % 0 00 %
150	PHILLIPS 66 CUSIP· 718546104	12,064 50 80 430 0 11 %	9,616 58 64 11	2,447.92	300	2 49 % 0 00 %
447	SCHLUMBERGER LTD CUSIP 806857108	52,723.65 117 950 0 49 %	26,108 93 58 41	26,614.72	715	1 36 % 0 00 %
TOTAL ENERGY		98,210.11	49,759.48	48,450.63	1,158	1.18 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MATERIALS						
229	MONSANTO CO CUSIP 61166W101	28,565 46 124 740 0 27 %	23,156 96 101 12	5,408 50	394	1 38 % 0 00 %
168	VULCAN MATERIALS CO CUSIP 929160109	10,710.00 63 750 0 10 %	11,145 63 66 34	435.63-	34	0 32 % 0 00 %
TOTAL MATERIALS		39,275.46	34,302.59	4,972.87	427	1.09 %
INDUSTRIALS						
105	B/E AEROSPACE INC CUSIP. 073302101	9,711.45 92 490 0.09 %	3,671 42 34 97	6,040 03	0	0 00 % 0.00 %
198	CUMMINS INC CUSIP 231021106	30,549 42 154 290 0.28 %	23,574 54 119 06	6,974.88	495	1 62 % 0 00 %
579	DELTA AIR LINES INC CUSIP· 247361702	22,418.88 38 720 0 21 %	18,020.10 31 12	4,398 78	139	0 62 % 0 00 %
144	EATON CORP PLC CUSIP· G29183103	11,113 92 77 180 0.10 %	11,082 44 76 96	31.48	282	2 54 % 0.00 %
233	FLUOR CORP CUSIP 343412102	17,917 70 76 900 0 17 %	14,127 07 60 63	3,790 63	196	1.09 % 0 00 %

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PORTFOLIO DETAIL

AS OF 06/30/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
540	FORTUNE BRANDS HOME & SECURITY, INC CUSIP· 34964C106	21,562 20 39 930 0.20 %	17,944 57 33 23	3,617 63	259	1 20 % 0 00 %
446	HD SUPPLY HOLDINGS INC CUSIP. 40416M105	12,661 94 28 390 0 12 %	10,277 03 23.04	2,384 91	0	0 00 % 0 00 %
324	HONEYWELL INTERNATIONAL INC CUSIP 438516106	30,115 80 92 950 0.28 %	11,566 35 35 70	18,549.45	583	1 94 % 0 00 %
238	HUNT JB TRANS SVCS CUSIP: 445658107	17,559.64 73 780 0.16 %	6,695 13 28 13	10,864 51	190	1 08 % 0 00 %
78	IHS INC CL A CUSIP 451734107	10,582 26 135.670 0.10 %	9,390 44 120 39	1,191 82	0	0 00 % 0.00 %
101	PRECISION CASTPARTS CORP CUSIP 740189105	25,492 40 252 400 0 24 %	20,908 38 207 01	4,584.02	12	0 05 % 0 00 %
272	UNION PAC CORP CUSIP 907818108	27,132 00 99 750 0.25 %	19,607 73 72 09	7,524 27	495	1 82 % 0 00 %
107	3-D SYSTEMS CORP CUSIP. 88554D205	6,398 60 59 800 0 06 %	9,488.90 88 68	3,090.30-	0	0 00 % 0 00 %
TOTAL INDUSTRIALS		243,216.21	176,354.10	66,862.11	2,652	1.09 %

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PORTFOLIO DETAIL

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AS OF 06/30/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
113	AMAZON COM INC CUSIP· 023135106	36,700 14 324 780 0.34 %	12,434 86 110.04	24,265 28	0	0 00 % 0 00 %
430	BORG WARNER AUTOMOTIVE INC CUSIP· 099724106	28,031.70 65 190 0 26 %	8,245 30 19 18	19,786.40	215	0 77 % 0 00 %
30	CHIPOTLE MEXICAN GRILL INC CUSIP. 169656105	17,775.30 592 510 0.16 %	8,981 13 299 37	8,794 17	0	0 00 % 0 00 %
923	D R HORTON INC CUSIP 23331A109	22,687 34 24 580 0.21 %	20,182 59 21 87	2,504.75	138	0 61 % 0 00 %
335	JOHNSON CONTROLS INC CUSIP 478366107	16,726 55 49 930 0.16 %	13,743 06 41 02	2,983.49	295	1 76 % 0 00 %
201	MICHAEL KORS HOLDINGS LTD CUSIP G60754101	17,818.65 88.650 0.17 %	10,914 12 54 30	6,904 53	0	0 00 % 0 00 %
56	NETFLIX INC CUSIP 64110L106	24,673 60 440 600 0 23 %	12,394 89 221 34	12,278.71	0	0 00 % 0 00 %
33	PRICELINE GROUP INC CUSIP 741503403	39,699 00 1,203 000 0 37 %	11,113 45 336 77	28,585.55	0	0 00 % 0 00 %

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PORTFOLIO DETAIL

AS OF 06/30/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
237	SCRIPPS NETWORKS INTERACT INC CL A CUSIP 811065101	19,230 18 81 140 0 18 %	9,720 83 41 02	9,509 35	190	0 99 % 0 00 %
480	STARBUCKS CORP CUSIP: 855244109	37,142 40 77 380 0 34 %	24,857 14 51 79	12,285 26	499	1 34 % 0 00 %
95	ULTA SALON COSMETICS & FRAG INC CUSIP: 90384S303	8,683.95 91 410 0.08 %	9,257.49 97 45	573 54-	0	0 00 % 0.00 %
414	UNDER ARMOUR INC-CL A CUSIP 904311107	24,628 86 59.490 0.23 %	10,453 92 25.25	14,174 94	0	0 00 % 0 00 %
396	V.F. CORP CUSIP 918204108	24,948.00 63 000 0 23 %	15,635.76 39 48	9,312.24	416	1 67 % 0.00 %
250	VIACOM INC-B CUSIP 92553P201	21,682 50 86 730 0.20 %	9,290 61 37 16	12,391 89	330	1.52 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		340,428.17	177,225.15	163,203.02	2,083	0.61 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
436	COLGATE PALMOLIVE CO CUSIP 194162103	29,726 48 68 180 0.28 %	12,736 97 29 21	16,989 51	628	2 11 % 0.00 %
275	COSTCO WHOLESALE CORP CUSIP. 22160K105	31,669.00 115 160 0 29 %	26,865 33 97 69	4,803.67	391	1 23 % 0 00 %
335	LAUDER ESTEE COS CL-A CUSIP 518439104	24,877 10 74 260 0.23 %	9,497 26 28 35	15,379.84	268	1.08 % 0 00 %
695	WHITEWAVE FOODS COMPANY CUSIP. 966244105	22,497.15 32 370 0 21 %	17,258 23 24.83	5,238.92	0	0 00 % 0 00 %
TOTAL CONSUMER STAPLES		108,769.73	66,357.79	42,411.94	1,286	1.18 %
HEALTH CARE						
276	ALEXION PHARMACEUTICALS INC CUSIP 015351109	43,125.00 156 250 0.40 %	24,593 52 89 11	18,531.48	0	0 00 % 0 00 %
162	BIOGEN IDEC INC CUSIP 09062X103	51,080.22 315 310 0 47 %	25,520 89 157 54	25,559 33	0	0 00 % 0 00 %
358	CERNER CORP CUSIP 156782104	18,465 64 51 580 0.17 %	7,469 89 20 87	10,995 75	0	0 00 % 0 00 %

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348	EXPRESS SCRIPTS HLDG CUSIP 30219G108	24,126 84 69 330 0 22 %	9,325 45 26 80	14,801 39	0	0 00 % 0 00 %
767	GILEAD SCIENCES INC CUSIP· 375558103	63,591.97 82 910 0 59 %	30,689 92 40 01	32,902 05	0	0 00 % 0 00 %
180	HCA HOLDINGS INC CUSIP· 40412C101	10,148.40 56 380 0 09 %	7,322 84 40 68	2,825.56	0	0 00 % 0 00 %
77	ILLUMINA INC CUSIP 452327109	13,747.58 178 540 0.13 %	11,909 61 154 67	1,837 97	0	0.00 % 0 00 %
721	MYLAN INC CUSIP. 628530107	37,174.76 51 560 0.34 %	10,097.72 14 01	27,077 04	0	0 00 % 0 00 %
92	PHARMACYCLICS INC CUSIP 716933106	8,253 32 89 710 0.08 %	14,051 99 152 74	5,798.67-	0	0 00 % 0 00 %
TOTAL HEALTH CARE		269,713.73	140,981.83	128,731.90	0	0.00 %

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FINANCIALS						
321	DISCOVER FINL SVCS CUSIP 254709108	19,895 58 61 980 0 18 %	13,796 30 42 98	6,099 28	308	1 55 % 0.00 %
1,070	GENWORTH FINANCIAL CUSIP 37247D106	18,618.00 17 400 0.17 %	11,228 43 10 49	7,389 57	0	0 00 % 0 00 %
723	MORGAN STANLEY CUSIP 617446448	23,374 59 32 330 0.22 %	15,717 92 21 74	7,656.67	289	1.24 % 0 00 %
492	SANTANDER CONSUMER USA HOLDING CUSIP 80283M101	9,564.48 19 440 0.09 %	12,013 37 24 42	2,448 89-	295	3 08 % 0.00 %
249	T ROWE PRICE GROUP INC CUSIP 74144T108	21,018.09 84 410 0.20 %	12,490 91 50.16	8,527 18	438	2 08 % 0 00 %
TOTAL FINANCIALS		92,470.74	65,246.93	27,223.81	1,331	1.44 %

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INFORMATION TECHNOLOGY						
376	ANALOG DEVICES INC CUSIP 032654105	20,330 32 54 070 0 19 %	12,627 78 33 58	7,702 54	556	2 73 % 0 00 %
1,099	APPLE INC CUSIP 037833100	102,130.07 92 930 0 95 %	71,138 01 64 73	30,992.06	2,066	2 02 % 0 00 %
422	ARM HOLDINGS PLC-SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP. 042068106	19,091 28 45 240 0.18 %	9,088 54 21 54	10,002.74	106	0 56 % 0 00 %
45	BAIDU INC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP· 056752108	8,406 45 186 810 0.08 %	7,390 89 164 24	1,015.56	0	0 00 % 0 00 %
416	COGNIZANT TECHNOLOGY SOLUTIONS CORP CUSIP. 192446102	20,346 56 48 910 0 19 %	12,214 12 29 36	8,132 44	0	0 00 % 0 00 %
659	FACEBOOK INC-A CUSIP 30303M102	44,344 11 67 290 0.41 %	25,210 83 38.26	19,133.28	0	0 00 % 0 00 %
85	GOOGLE INC CL A CUSIP· 38259P508	49,696.95 584 670 0 46 %	25,013.65 294 28	24,683.30	0	0.00 % 0 00 %
85	GOOGLE INC CLASS C CUSIP. 38259P706	48,898 80 575 280 0 45 %	25,079 18 295 05	23,819.62	0	0 00 % 0 00 %

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61	LINKEDIN CORP-A CUSIP 53578A108	10,459.67 171 470 0 10 %	10,903 42 178 74	443 75-	0	0 00 % 0 00 %
118	PALO ALTO NETWORKS CUSIP 697435105	9,894 30 83.850 0 09 %	8,001 92 67.81	1,892.38	0	0 00 % 0 00 %
566	QUALCOMM INC CUSIP. 747525103	44,827.20 79.200 0 42 %	30,499 92 53 89	14,327.28	951	2 12 % 0 00 %
447	SALESFORCE.COM CUSIP· 79466L302	25,961 76 58.080 0.24 %	11,619 91 26 00	14,341.85	0	0 00 % 0 00 %
204	SPLUNK INC CUSIP 848637104	11,287.32 55 330 0 10 %	10,931 46 53 59	355.86	0	0.00 % 0 00 %
9	TWITTER INC CUSIP· 90184L102	368.73 40 970 0.00 %	234 00 26 00	134.73	0	0 00 % 0 00 %
188	VISA INC CL A CUSIP: 92826C839	39,613.48 210.710 0.37 %	9,599 14 51 06	30,014.34	301	0 76 % 0 00 %
161	WORKDAY INC-CLASS A CUSIP. 98138H101	14,467 46 89 860 0.13 %	10,433 82 64 81	4,033 64	0	0 00 % 0 00 %
409	XILINX INC CUSIP· 983919101	19,349 79 47 310 0.18 %	15,448 54 37 77	3,901 25	474	2 45 % 0 00 %
TOTAL INFORMATION TECHNOLOGY		489,474.25	295,435.13	194,039.12	4,454	0.91 %

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TOTAL EQUITY SECURITIES		1,681,558.40	1,005,663.00	675,895.40	13,392	0.80 %
MUTUAL FUNDS						
20,604 169	CAMBIAR SMALL CAP FUND CUSIP 0075W0593	495,118.18 24 030 4.59 %	379,164 96 18 40	115,953 22	0	0 00 % 0 00 %
48,105.663	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	641,729.54 13 340 5 95 %	617,195 66 12 83	24,533 88	17,703	2 76 % 0 00 %
12,000.413	INVESCO SMALL CAP GROWTH FD-R5 CUSIP 00141M622	534,138 38 44 510 4.96 %	379,131 77 31 59	155,006.61	1,452	0 27 % 0.00 %
11,406 619	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP 683974505	454,211.57 39 820 4 21 %	339,485 26 29 76	114,726.31	1,859	0.41 % 0.00 %
44,673 978	T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP. 45775L408	1,258,465.96 28 170 11 68 %	1,231,661 59 27 57	26,804 37	0	0 00 % 0 00 %
19,494 257	VANGUARD INSTITUTIONAL INDEX FUND CUSIP 922040100	3,502,338.21 179 660 32.50 %	2,955,914 19 151 63	546,424.02	64,078	1 83 % 0 00 %
TOTAL MUTUAL FUNDS		6,886,001 84	5,902,553 43	983,448 41	85,092	1 24 %

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MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP 997001FA5	0 00 0 000 0.00 %	0 00 0 00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT CUSIP. 997000ZM9	0 00 0 000 0.00 %	0 00 0 00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP. 997001HY1	0.00 0 000 0.00 %	0 00 0.00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP· 997000BE3	0.00 0.000 0.00 %	0 00 0 00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP· 997000QD9	0.00 0 000 0.00 %	0 00 0 00	0 00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING MEDTRONIC, INC ON RCPT OF FINAL PMT CUSIP 997001RQ7	0 00 0 000 0.00 %	0 00 0 00	0 00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING MERCK ON RCPT OF FINAL PMT CUSIP. 997001TM4	0.00 0 000 0.00 %	0 00 0 00	0.00	0	0 00 % 0 00 %

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1	CLASS ACTION PENDING SLM CORPORATION ON RCPT OF FINAL PMT CUSIP 997001QY1	0 00 0 000 0.00 %	0 00 0 00	0.00	0	0.00 % 0 00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP 997000KE3	0 00 0 000 0 00 %	0 00 0 00	0.00	0	0 00 % 0 00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP 997001AH5	0 00 0 000 0.00 %	0 00 0 00	0.00	0	0 00 % 0 00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		10,777,469.56	9,185,357.18	1,592,112.38	150,800	1.40 %
TOTAL ASSETS		10,777,469.56	9,185,357.18	1,592,112.38	150,800	1.40 %