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Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013, and ending SEP 30, 2014

Name of foundation
THE THOMAS E. NOONAN FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3500 RIVERLY ROAD

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30327

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)
\$ 7,085,769. (Part I, column (d) must be on cash basis)

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

A Employer identification number
20-5508805

B Telephone number
404-236-4050

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	131,747.	131,747.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	283,354.			
b	Gross sales price for all assets on line 6a	1,628,364.			
7	Capital gain net income (from Part IV, line 2)		283,354.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	-10,810.	-10,810.		STATEMENT 2
12	Total. Add lines 1 through 11	404,291.	404,291.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	2,950.	2,950.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	8,501.	1,435.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	47,381.	46,622.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	58,832.	51,007.		0.
25	Contributions, gifts, grants paid	336,110.			336,110.
26	Total expenses and disbursements. Add lines 24 and 25	394,942.	51,007.		336,110.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	9,349.			
b	Net investment income (if negative, enter -0-)		353,284.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	222,986.	241,857.	241,857.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,230.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		6,076,827.	6,077,761.	6,843,912.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		6,302,043.	6,319,618.	7,085,769.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	0.	4,836.	
23 Total liabilities (add lines 17 through 22)	0.	4,836.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,302,043.	6,314,782.	
30 Total net assets or fund balances	6,302,043.	6,314,782.		
31 Total liabilities and net assets/fund balances	6,302,043.	6,319,618.		

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	6,302,043.
2 Enter amount from Part I, line 27a	2	9,349.
3 Other increases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	3	3,390.
4 Add lines 1, 2, and 3	4	6,314,782.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,314,782.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,628,364.		1,345,010.	283,354.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			283,354.

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 2 283,354.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	340,450.	6,717,024.	.050685
2011	340,450.	6,697,869.	.050830
2010	378,298.	7,018,617.	.053899
2009	391,249.	7,447,755.	.052532
2008	363,661.	7,752,672.	.046908

2 Total of line 1, column (d) 2 .254854

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 .050971

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 7,085,421.

5 Multiply line 4 by line 3 5 361,151.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 3,533.

7 Add lines 5 and 6 7 364,684.

8 Enter qualifying distributions from Part XII, line 4 8 336,110.

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)		1	7,066.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	7,066.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,066.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,230.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,230.	
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	4,836.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS E. NOONAN Located at ► 3500 RIVERLY ROAD, ATLANTA, GA	Telephone no. ► 404-236-4050 ZIP+4 ► 30327		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 2010	☒ Yes ☐ No	
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS E. NOONAN 3500 RIVERLY ROAD ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
KIMBROUGH P. NOONAN 3500 RIVERLY ROAD ATLANTA, GA 30327	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
CHRISTOPHER B. NOONAN 5 CONCOURSE PKWY, STE 1000 ATLANTA, GA 30328	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.

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

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

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

0

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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	6,938,809.
b	Average of monthly cash balances	1b	254,512.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,193,321.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,193,321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,085,421.
6	Minimum investment return. Enter 5% of line 5	6	354,271.

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	354,271.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,066.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,066.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	347,205.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	347,205.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	347,205.

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	336,110.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	336,110.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	336,110.

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.

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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				347,205.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			325,558.	
b Total for prior years:				
2010 , ,		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: ▶ \$ 336,110.				
a Applied to 2012, but not more than line 2a			325,558.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				10,552.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		20.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		20.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				336,653.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

11
2013.04030 THE THOMAS E. NOONAN FAMILY 33991 1

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				
STEERSMART 2835 HOWELL MILL ROAD ATLANTA, GA 30327	NONE	N/A	UNRESTRICTED	500.
MUSCULAR DYSTROPHY ASSOCIATION 801 TECHWOOD DRIVE ATLANTA, GA 30313	NONE	N/A	UNRESTRICTED	25.
SEENA MAGOWITZ FOUNDATION 7560 INDUSTRIAL COURT ALPHARETTA, GA 30004	NONE	N/A	UNRESTRICTED	1,000.
PKD FOUNDATION 8330 WARD PARKWAY KANSAS CITY, MO 64114	NONE	N/A	UNRESTRICTED	100.
AMERICAN RED CROSS 420 PULASKI STREET ATHENS, GA 30601	NONE	N/A	UNRESTRICTED	250.
Total	SEE CONTINUATION SHEET(S)			336,110.
b Approved for future payment				
NONE				
Total				0.

Part XVII

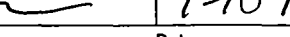
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		1-10-15 Date	TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER B. DAVIS, CPA		Preparer's signature 	Date 12/9/14	Check ☐ if self-employed	PTIN P00546438
	Firm's name ▶ HABIF, AROGETI, & WYNNE, L.L.P.				Firm's EIN ▶ 57-1157523	
	Firm's address ▶ FIVE CONCOURSE PARKWAY, SUITE 1000 ATLANTA, GA 30328				Phone no. 404-892-9651	

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS - 74602 - SEE ATTACHED			
b	GOLDMAN SACHS - 74606 - SEE ATTACHED			
c	GOLDMAN SACHS - 74606 - SEE ATTACHED			
d	GOLDMAN SACHS - 74607 - SEE ATTACHED			
e	GOLDMAN SACHS - 74607 - SEE ATTACHED			
f	GOLDMAN SACHS - 74608 - SEE ATTACHED			
g	GOLDMAN SACHS - 74608 - SEE ATTACHED			
h	NORTHSTAR FUND III			
i	NORTHSTAR FUND III			
j	VONTOBEL: NON-US EQUITY			
k	VONTOBEL: NON-US EQUITY			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	263,802.	272,061.	-8,259.
b	13,833.	9,342.	4,491.
c	152,208.	101,126.	51,082.
d	348,819.	339,684.	9,135.
e	267,942.	197,668.	70,274.
f	213,539.	197,647.	15,892.
g	324,737.	222,352.	102,385.
h		5,130.	-5,130.
i	7,979.		7,979.
j	25,455.		25,455.
k	10,050.		10,050.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8,259.
b			4,491.
c			51,082.
d			9,135.
e			70,274.
f			15,892.
g			102,385.
h			-5,130.
i			7,979.
j			25,455.
k			10,050.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	283,354.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JUDES CATHOLIC CURCH 7171 SPALDING DRIVE SANDY SPRINGS, GA 30328	NONE	N/A	UNRESTRICTED	100.
EMORY ALZHEIMERS RESEARCH 1440 CLIFTON ROAD ATLANTA, GA 30322	NONE	N/A	UNRESTRICTED	250.
PAJAMA PROGRAM 86 ROSEWELL WAY SAN JOSE, CA 95138	NONE	N/A	UNRESTRICTED	100.
ARCHBISHOP ANNUAL APPEAL 4465 NORTHSIDE DRIVE ATLANTA, GA 30327	NONE	N/A	UNRESTRICTED	1,000.
HIGH MUSEUM OF ART 1280 PEACHTREE STREET ATLANTA, GA 30309	NONE	N/A	UNRESTRICTED	3,000.
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD ATLANTA, GA 30305	NONE	N/A	UNRESTRICTED	10,750.
GEORGIA TECH ATHLETIC ASSOCIATION 150 BOBBY DODD WAY ATLANTA, GA 30332	NONE	N/A	UNRESTRICTED	10,375.
HOLY SPIRIT CATHOLIC CHURCH 4465 NORTHSIDE DRIVE ATLANTA, GA 30327	NONE	N/A	UNRESTRICTED	15,000.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE, STE 310 WHITE PLAINS, NY 10605	NONE	N/A	UNRESTRICTED	250.
LOVETT SCHOOL 4075 PACES FERRY ROAD ATLANTA, GA 30327	NONE	N/A	UNRESTRICTED	5,000.
Total from continuation sheets				334,235.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHEPHERD CENTER FOUNDATION 2020 PEACHTREE ROAD ATLANTA, GA 30309	NONE	N/A	UNRESTRICTED	15,000.
SOUTHERN METHODIST UNIVERSITY PO BOX 223927 DALLAS, TX 75222	NONE	N/A	UNRESTRICTED	2,500.
MS SOCIETY 950 EAST PACES FERRY ROAD, STE 110 ATLANTA, GA 30326	NONE	N/A	UNRESTRICTED	500.
TELLUS SCIENCE MUSEUM PO BOX 3663 CARTERSVILLE, GA 30120	NONE	N/A	UNRESTRICTED	1,000.
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVENUE ATHENS, GA 30602	NONE	N/A	UNRESTRICTED	30,000.
UNIVERSITY OF VIRGINIA ENGINEERING FOUNDATION PO BOX 400259 CHARLOTTESVILLE, VA 22904	NONE	N/A	UNRESTRICTED	1,000.
UNIVERSITY OF VIRGINIA FUND PO BOX 400314 CHARLOTTESVILLE, VA 22904	NONE	N/A	UNRESTRICTED	500.
WM HARDY SCHOLARSHIP FUND PO BOX 637 HAMPDEN SYDNEY, VA 23943	NONE	N/A	UNRESTRICTED	500.
WESTMINSTER FUND 1424 W PACES FERRY ROAD ATLANTA, GA 30327	NONE	N/A	UNRESTRICTED	5,250.
ZOO ATLANTA 800 CHEROKEE AVENUE ATLANTA, GA 30315	NONE	N/A	UNRESTRICTED	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHINING MTN WALDORF SCHOOL 1380 WPF STE 1000 ATLANTA, GA 30327	NONE	N/A	UNRESTRICTED	500.
GEORGE W. BUSH FOUNDTION PO BOX 600610 DALLAS, TX 75360	NONE	N/A	UNRESTRICTED	10,000.
ALEXANDER THARPE FUND 150 BOBBY DODD WAY ATLANTA, GA 30332	NONE	N/A	UNRESTRICTED	200,000.
24 HOURS OF BOOTY 500 E MOREHEAD, STE 218 CHARLOTTE, NC 28202	NONE	N/A	UNRESTRICTED	100.
SKYLAND TRAIL 1961 N DRUID HILLS ROAD ATLANTA, GA 30329	NONE	N/A	UNRESTRICTED	1,500.
JUVENILE DIABETES RESEARCH FUND 3525 PIEDMONT ROAD, STE 300 ATLANTA, GA 30305	NONE	N/A	UNRESTRICTED	60.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - 47665	18.	0.	18.	18.	
GOLDMAN SACHS - 74602	64,187.	0.	64,187.	64,187.	
GOLDMAN SACHS - 74606	19,399.	0.	19,399.	19,399.	
GOLDMAN SACHS - 74607	17,142.	0.	17,142.	17,142.	
GOLDMAN SACHS - 74608	7,635.	0.	7,635.	7,635.	
NORTHSTAR FUND III VONTOBEL: NON-US EQUITY	986.	0.	986.	986.	
	22,380.	0.	22,380.	22,380.	
TO PART I, LINE 4	131,747.	0.	131,747.	131,747.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VONTOBEL: NON-US EQUITY	-2,451.	-2,451.	
NORTHSTAR FUND III	-8,359.	-8,359.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-10,810.	-10,810.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	2,950.	2,950.		0.
TO FORM 990-PF, PG 1, LN 16B	2,950.	2,950.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	7,066.	0.		0.	
FOREIGN TAXES	1,435.	1,435.		0.	
TO FORM 990-PF, PG 1, LN 18	8,501.	1,435.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PASSTHROUGH PORTFOLIO DEDUCTIONS	13,512.	13,512.		0.	
INVESTMENT MANAGEMENT FEES	33,110.	33,110.		0.	
NONDEDUCTIBLE EXPENSES	759.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	47,381.	46,622.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE SECURITIES	COST	6,077,761.	6,843,912.	
TOTAL TO FORM 990-PF, PART II, LINE 13		6,077,761.	6,843,912.	

FORM 990-PF	OTHER LIABILITIES		STATEMENT	7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT		
FEDERAL TAXES PAYABLE	0.	4,836.		
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	4,836.		

The Thomas E Noonan Family Foundation
Schedule of Monthly Average FMV
Year Ending 9/30/14

Month	Year	<u>CASH</u>					Average
		GS - 47665	GS - 74602	GS - 74606	GS - 74607	GS - 74608	
September	13	48,902 17	12,808 00	122,231 00	27,734 00	11,311 00	
October	13	48,904 86	13,161 69	145,461 31	25,058 71	9,501 01	232,537
November	13	2,155 24	13,161 76	136,789 22	13,359 89	9,108 35	208,331
December	13	2,055 24	13,161 83	143,481 07	25,829 48	10,707 01	184,905
January	14	280 24	14,077 29	157,917 55	13,695 34	16,163 56	198,684
February	14	6,980 34	4,317 75	151,328 88	18,533 45	8,925 46	196,110
March	14	6,730 65	4,317 77	168,432 26	36,940 59	10,029 89	208,269
April	14	28,756 52	26,411 34	166,951 31	36,827 40	10,466 14	247,932
May	14	28,257 88	26,411 47	167,896 09	28,052 49	11,833 58	265,932
June	14	213,760 98	76,411 64	165,666 46	18,478 16	8,731 27	372,750
July	14	13,667 43	85,656 00	163,568 31	20,158 80	5,376 09	385,738
August	14	7,418 08	85,656 44	164,517 73	24,843 95	5,378 40	288,121
September	14	32,359 81	10,656 59	166,431 84	25,555 62	6,853 58	264,836
							3,054,143 46

Average Monthly FMV - Cash	\$	254,512
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Month	Year	<u>SECURITIES</u>					Average
		Northstar Fund III	GS - 74602	GS - 74606	GS - 74607	GS - 74608	
September	13	451,047 00	3,845,410 00	807,693 00	770,491 00	816,444 00	
October	13	454,877 67	3,890,166 83	822,885 71	809,780 40	846,623 11	6,757,709
November	13	458,708 33	3,871,369 41	847,654 25	860,408 49	882,564 96	6,872,520
December	13	462,539 00	3,888,330 52	855,406 82	876,947 51	924,530 55	6,964,230
January	14	466,369 67	3,824,107 64	806,828 07	840,713 73	891,899 80	6,918,837
February	14	470,200 33	3,911,607 89	837,666 28	877,036 50	964,725 05	6,945,577
March	14	474,031 00	3,937,167 17	840,625 67	872,460 92	916,821 22	7,051,171
April	14	477,861 67	3,933,246 72	850,330 34	863,437 02	878,622 95	7,022,302
May	14	481,692 33	3,961,499 02	873,466 71	878,103 86	908,360 14	7,053,310
June	14	485,523 00	3,926,381 02	815,527 23	833,344 83	857,054 47	7,010,476
July	14	489,353 67	3,878,099 44	795,455 70	815,410 09	857,301 44	6,876,725
August	14	493,184 33	3,894,104 94	828,516 85	848,140 92	889,139 50	6,894,353
September	14	497,015 00	3,826,065 77	824,443 76	824,525 89	871,861 53	6,898,499
							83,265,711 17

Average Monthly FMV - Securities	\$	6,938,809
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Foundation - Managed Account 010-74602-2
From 01-Oct-2013 To 30-Sep-2014

Realized Gains/Losses
Base Currency : USD

Gain Type	Gains	Losses	Total
Short-Term	0 00	0 00	0 00
Long-Term	663 21	-8,922 21	-8,259 00
Total Realized Gains/Losses.	663 21	-8,922 21	-8,259 00

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FEZ	SPDR EURO STOXX 50 FD ETF	07-Feb-2013	11-Apr-2014	90	3,801 51	3,138 300	663 21	428	Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	07-Feb-2013	23-Jun-2014	5,793 743	50,000 00	57,473 930	-7,473 93	501	Long-Term
GSTGX	GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	07-Feb-2013	14-Feb-2014	19,704 433	200,000 00	201,379 310	-1,379 31	372	Long-Term
GSTGX	GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	07-Feb-2013	11-Apr-2014	985 222	10,000 00	10,068 970	-68 97	428	Long-Term
TOTAL					263,801 51		-8,259 00		

Foundation - Yacktman 010-74606-3
From 01-Oct-2013 To 30-Sep-2014

Realized Gains/Losses
Separate Account Strategy : Yacktman:
Dynamic Equity
Base Currency : USD

Gain Type	Gains	Losses	Total
Short-Term	4,787 75	-297 49	4,490 26
Long-Term	51,769 42	-687 30	51,082 12
Total Realized Gains/Losses	56,557 17	-984 79	55,572.38

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	DELL INC CMN	16-Nov-2012	30-Oct-2013	160	2,200 00	1,409 410	790 59	348	Short-Term
	DELL INC CMN	10-Jul-2013	30-Oct-2013	140	1,925 00	1,869 320	55 68	112	Short-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	08-Feb-2013	21-Jan-2014	270	9,411 09	5,469 610	3,941 48	347	Short-Term
BBRY	BLACKBERRY LTD CMN	08-Feb-2013	07-Jan-2014	35	296 46	593 950	-297 49	333	Short-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	25-Apr-2011	03-Oct-2013	395	13,100 42	6,148 020	6,952 40	892	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	25-Apr-2011	25-Oct-2013	165	5,759 71	2,568 160	3,191 55	914	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	25-Apr-2011	25-Oct-2013	123	2,111 73	988 730	1,123 00	914	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	12-May-2011	25-Oct-2013	37	635 23	297 810	337 42	897	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	08-Aug-2011	30-Oct-2013	21	365 19	135 300	229 89	814	Long-Term
	DELL INC CMN	09-Oct-2012	30-Oct-2013	355	4,881 25	3,428 060	1,453 19	386	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	10-Jun-2011	30-Oct-2013	75	1,304 22	563 080	741 14	873	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	13-Jul-2011	30-Oct-2013	44	765 14	314 430	450 71	840	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MSFT	MICROSOFT CORPORATION CMN	25-Apr-2011	07-Nov-2013	250	9,463 11	6,385 000	3,078 11	927	Long-Term
BCR	BARD C R INC N J CMN	25-Apr-2011	13-Nov-2013	28	3,861 59	2,876 700	984 89	933	Long-Term
BCR	BARD C R INC N J CMN	25-Apr-2011	05-Nov-2013	65	8,909 23	6,678 060	2,231 17	925	Long-Term
BCR	BARD C R INC N J CMN	25-Apr-2011	14-Nov-2013	5	691 53	513 700	177 83	934	Long-Term
BCR	BARD C R INC N J CMN	25-Apr-2011	03-Dec-2013	35	4,834 82	3,595 880	1,238 94	953	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	08-Aug-2011	03-Jan-2014	145	2,592 80	934 180	1,658 62	879	Long-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	25-Apr-2011	21-Jan-2014	90	3,137 03	3,623 510	-486 48	1,002	Long-Term
BBRY	BLACKBERRY LTD CMN	31-Aug-2012	07-Jan-2014	180	1,524 66	1,207 260	317 40	494	Long-Term
BBRY	BLACKBERRY LTD CMN	27-Aug-2012	07-Jan-2014	25	211 76	178 060	33 70	498	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	08-Aug-2011	30-Jan-2014	50	1,462 49	1,579 530	-117 04	906	Long-Term
BDX	BECTON DICKINSON & CO CMN	08-Aug-2011	20-Feb-2014	10	1,145 30	782 620	362 68	927	Long-Term
BDX	BECTON DICKINSON & CO CMN	25-Apr-2011	20-Feb-2014	10	1,145 30	838 400	306 90	1,032	Long-Term
BCR	BARD C R INC N J CMN	08-Aug-2011	25-Feb-2014	18	2,558 49	1,603 980	954 51	932	Long-Term
BCR	BARD C R INC N J CMN	25-Apr-2011	25-Feb-2014	7	994 97	719 180	275 79	1,037	Long-Term
GLW	CORNING INCORPORATED CMN	22-Sep-2011	25-Mar-2014	90	1,811 52	1,090 350	721 17	915	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	08-Aug-2011	25-Mar-2014	20	649 05	631 810	17 24	960	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	19-Aug-2011	25-Mar-2014	145	4,705 62	3,434 240	1,271 38	949	Long-Term
GLW	CORNING INCORPORATED CMN	25-Apr-2011	25-Mar-2014	245	4,931 37	5,015 150	-83 78	1,065	Long-Term
GLW	CORNING INCORPORATED CMN	08-Aug-2011	25-Mar-2014	150	3,019 21	2,064 600	954 61	960	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BDX	BECTON DICKINSON & CO CMN	08-Aug-2011	25-Jun-2014	5	594 93	391 310	203 62	1,052	Long-Term
MSFT	MICROSOFT CORPORATION CMN	25-Apr-2011	25-Jun-2014	70	2,925 93	1,787 800	1,138 13	1,157	Long-Term
SYK	STRYKER CORP CMN	25-Apr-2011	25-Jun-2014	40	3,418 62	2,336 400	1,082 22	1,157	Long-Term
BCR	BARD C R INC N J CMN	08-Aug-2011	25-Jun-2014	5	723 88	445 550	278 33	1,052	Long-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	08-Feb-2013	25-Jun-2014	145	4,328 60	2,937 380	1,391 22	502	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	25-Apr-2011	25-Jun-2014	10	1,022 27	863 500	158 77	1,157	Long-Term
SIAL	SIGMA-ALDRICH CORPORATION CMN	03-Apr-2013	25-Jun-2014	10	1,017 17	764 330	252 84	448	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	26-Apr-2013	25-Jun-2014	35	1,843 75	1,318 000	525 75	425	Long-Term
USB	U S BANCORP CMN	25-Apr-2011	25-Jun-2014	85	3,683 81	2,138 600	1,545 21	1,157	Long-Term
COP	CONOCOPHILLIPS CMN	25-Apr-2011	25-Jun-2014	105	8,984 10	6,553 270	2,430 83	1,157	Long-Term
VIAB	VIACOM INC CMN CLASS B	25-Apr-2011	25-Jun-2014	15	1,277 78	724 370	553 41	1,157	Long-Term
CHRW	C H ROBINSON WORLDWIDE INC CMN	26-Feb-2013	25-Jun-2014	15	947 22	840 980	106 24	484	Long-Term
WLP	WELLPOINT, INC CMN	20-Aug-2012	25-Jun-2014	45	4,878 94	2,578 860	2,300 08	674	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	25-Apr-2011	25-Jun-2014	70	3,702 06	1,657 220	2,044 84	1,157	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	23-Sep-2011	25-Jun-2014	25	903 98	470 410	433 57	1,006	Long-Term
JNJ	JOHNSON & JOHNSON CMN	25-Apr-2011	25-Jun-2014	70	7,381 19	4,462 500	2,918 69	1,157	Long-Term
GLW	CORNING INCORPORATED CMN	22-Sep-2011	25-Jun-2014	30	659 50	363 450	296 05	1,007	Long-Term
PEP	PEPSICO INC CMN	25-Apr-2011	25-Jun-2014	30	2,654 34	2,017 550	636 79	1,157	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	25-Apr-2011	25-Jun-2014	145	6,044 91	4,922 750	1,122 16	1,157	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
GLW	CORNING INCORPORATED CMN	08-Feb-2013	25-Jun-2014	220	4,836.37	2,730.180	2,106.19	502	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	25-Apr-2011	25-Jun-2014	155	3,805.94	2,625.700	1,180.24	1,157	Long-Term
TOTAL					166,040.58		55,572.38		

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Foundation - Herndon 010-74607-1
From 01-Oct-2013 To 30-Sep-2014

Realized Gains/Losses
Separate Account Strategy : Herndon
Capital: Large Cap Value
Base Currency : USD

Gain Type	Gains	Losses	Total
Short-Term	27,182 04	-18,047 38	9,134 66
Long-Term	76,710 06	-6,436 03	70,274 03
Total Realized Gains/Losses	103,892 10	-24,483 41	79,408 69

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WU	WESTERN UNION COMPANY (THE) CMN	08-Jul-2013	07-Oct-2013	67	1,244 62	1,149 670	94 95	91	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	03-Sep-2013	07-Oct-2013	13	8,703 03	8,092 510	610 52	34	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	08-Jul-2013	08-Oct-2013	4	73 39	69 410	3 98	92	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	08-Jul-2013	08-Oct-2013	72	1,321 01	1,235 460	85 55	92	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	12-Jul-2013	09-Oct-2013	178	3,199 48	3,098 450	101 03	89	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	10-Jul-2013	09-Oct-2013	21	377 47	360 580	16 89	91	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	11-Jul-2013	09-Oct-2013	82	1,473 92	1,425 910	48 01	90	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	08-Jul-2013	09-Oct-2013	6	107 85	104 120	3 73	93	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	25-Jan-2013	29-Oct-2013	63	1,197 25	1,165 100	32 15	277	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CPA	COPA HOLDINGS, S A CMN CLASS A	08-Feb-2013	29-Oct-2013	5	751 44	514 550	236 89	263	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	11-Feb-2013	30-Oct-2013	29	4,363 88	2,984 950	1,378 93	261	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	08-Feb-2013	30-Oct-2013	2	300 96	205 820	95 14	264	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	20-Feb-2013	30-Oct-2013	28	522 38	461 060	61 32	252	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	20-Feb-2013	31-Oct-2013	57	1,050 63	938 580	112 05	253	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	08-Feb-2013	30-Oct-2013	105	1,958 90	1,806 830	152 07	264	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	25-Jan-2013	30-Oct-2013	245	4,570 76	4,530 930	39 83	278	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	21-Feb-2013	31-Oct-2013	84	1,548 30	1,389 700	158 60	252	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	12-Feb-2013	18-Nov-2013	14	2,144 57	1,449 400	695 17	279	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	10-May-2013	18-Nov-2013	24	674 42	575 320	99 10	192	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	11-Feb-2013	18-Nov-2013	2	306 37	205 860	100 51	280	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	13-May-2013	19-Nov-2013	48	1,321 38	1,179 450	141 93	190	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	10-May-2013	19-Nov-2013	2	55 06	47 940	7 12	193	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	12-Feb-2013	19-Nov-2013	31	4,684 71	3,209 380	1,475 33	280	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	16-May-2013	22-Nov-2013	73	2,003 28	1,904 260	99 02	190	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FII	FEDERATED INVESTORS, INC CMN CLASS B	15-May-2013	20-Nov-2013	13	354 44	333 090	21 35	189	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	14-May-2013	20-Nov-2013	3	81 79	74 610	7 18	190	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	13-May-2013	20-Nov-2013	25	681 62	614 300	67 32	191	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	15-May-2013	22-Nov-2013	44	1,207 46	1,127 400	80 06	191	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	16-May-2013	25-Nov-2013	71	1,951 98	1,852 090	99 89	193	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	17-May-2013	26-Nov-2013	78	2,136 09	2,087 740	48 35	193	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	16-May-2013	26-Nov-2013	10	273 86	260 860	13 00	194	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	17-May-2013	27-Nov-2013	68	1,853 68	1,820 080	33 60	194	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	17-May-2013	29-Nov-2013	17	464 66	455 020	9 64	196	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	09-Jul-2013	29-Nov-2013	18	491 99	522 240	-30 25	143	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	08-Jul-2013	29-Nov-2013	25	683 32	709 080	-25 76	144	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	08-Jul-2013	02-Dec-2013	67	5,682 70	5,560 910	121 79	147	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	10-Jul-2013	02-Dec-2013	1	27 53	29 060	-1 53	145	Short-Term
ROST	ROSS STORES, INC CMN	29-Oct-2013	02-Dec-2013	110	8,276 00	8,432 710	-156 71	34	Short-Term
ROST	ROSS STORES, INC CMN	12-Nov-2013	02-Dec-2013	3	225 71	236 050	-10 34	20	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	08-Feb-2013	02-Dec-2013	17	1,441 88	1,644 750	-202 87	297	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FII	FEDERATED INVESTORS, INC CMN CLASS B	09-Jul-2013	02-Dec-2013	39	1,073 56	1,131 520	-57 96	146	Short-Term
	ENDO HEALTH SOLUTIONS INC CMN	16-Apr-2013	03-Dec-2013	4	267 30	138 480	128 82	231	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	12-Jul-2013	03-Dec-2013	7	188 15	206 070	-17 92	144	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	04-Sep-2013	10-Jan-2014	100	1,683 14	1,775 990	-92 85	128	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	15-Jul-2013	03-Dec-2013	16	430 06	475 530	-45 47	141	Short-Term
	ENDO HEALTH SOLUTIONS INC CMN	15-Apr-2013	03-Dec-2013	43	2,873 40	1,483 190	1,390 21	232	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	11-Jul-2013	03-Dec-2013	15	403 18	440 830	-37 65	145	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	10-Jul-2013	03-Dec-2013	17	456 93	493 970	-37 04	146	Short-Term
	ENDO HEALTH SOLUTIONS INC CMN	16-Apr-2013	04-Dec-2013	80	5,310 50	2,769 530	2,540 97	232	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	29-Jul-2013	04-Dec-2013	1	26 63	28 880	-2 25	128	Short-Term
FII	FEDERATED INVESTORS, INC CMN CLASS B	15-Jul-2013	04-Dec-2013	115	3,062 85	3,417 860	-355 01	142	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	03-Sep-2013	09-Jan-2014	88	1,501 45	1,543 350	-41 90	128	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	12-Jul-2013	09-Jan-2014	10	170 62	174 070	-3 45	181	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	05-Sep-2013	10-Jan-2014	9	151 48	161 860	-10 38	127	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	03-Sep-2013	10-Jan-2014	48	807 91	841 830	-33 92	129	Short-Term

[illegible]

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
UTHR	UNITED THERAPEUTICS CORP CMN	29-Apr-2013	05-Feb-2014	28	2,712.96	1,796.010	916.95	282	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	29-Oct-2013	05-Feb-2014	32	3,100.52	2,751.160	349.36	99	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	30-Oct-2013	05-Feb-2014	10	968.91	866.570	102.34	98	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	13-Aug-2013	26-Feb-2014	4	233.30	218.940	14.36	197	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	12-Aug-2013	26-Feb-2014	2	116.65	108.490	8.16	198	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	15-Aug-2013	27-Feb-2014	5	288.64	271.090	17.55	196	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	13-Aug-2013	27-Feb-2014	11	635.01	602.070	32.94	198	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	21-Aug-2013	28-Feb-2014	2	115.62	111.900	3.72	191	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	14-Aug-2013	27-Feb-2014	14	808.20	765.140	43.06	197	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	15-Aug-2013	28-Feb-2014	8	462.49	433.750	28.74	197	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	16-Aug-2013	28-Feb-2014	3	173.43	163.200	10.23	196	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	20-Aug-2013	28-Feb-2014	12	693.73	668.280	25.45	192	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	23-Aug-2013	03-Mar-2014	7	402.52	396.960	5.56	192	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	21-Aug-2013	03-Mar-2014	30	1,725.09	1,678.500	46.59	194	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	08-Oct-2013	04-Mar-2014	5	290.99	276.440	14.55	147	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LSTR	LANDSTAR SYSTEM INC CMN	23-Aug-2013	04-Mar-2014	9	523 77	510 370	13 40	193	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	26-Aug-2013	04-Mar-2014	42	2,444 26	2,391 070	53 19	190	Short-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	29-Jul-2013	04-Mar-2014	19	550 41	374 770	175 64	218	Short-Term
RES	RPC INC CMN	29-Jul-2013	05-Mar-2014	48	870 10	674 280	195 82	219	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	09-Oct-2013	17-Mar-2014	2	120 95	109 810	11 14	159	Short-Term
K	KELLOGG COMPANY CMN	09-Oct-2013	17-Mar-2014	24	1,460 87	1,426 400	34 47	159	Short-Term
K	KELLOGG COMPANY CMN	07-Oct-2013	17-Mar-2014	35	2,130 43	2,084 160	46 27	161	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	08-Oct-2013	17-Mar-2014	3	181 41	165 860	15 55	160	Short-Term
HLF	HERBALIFE LTD CMN	02-Dec-2013	17-Mar-2014	23	1,259 72	2,057 150	-797 43	105	Short-Term
K	KELLOGG COMPANY CMN	08-Oct-2013	17-Mar-2014	34	2,069 56	2,027 240	42 32	160	Short-Term
HLF	HERBALIFE LTD CMN	02-Dec-2013	17-Mar-2014	12	657 25	1,070 430	-413 18	105	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	16-Oct-2013	20-Mar-2014	2	118 56	115 290	3 27	155	Short-Term
HLF	HERBALIFE LTD CMN	02-Dec-2013	17-Mar-2014	45	2,464 67	4,061 500	-1,596 83	105	Short-Term
HLF	HERBALIFE LTD CMN	03-Dec-2013	17-Mar-2014	9	492 93	818 770	-325 84	104	Short-Term
K	KELLOGG COMPANY CMN	29-Oct-2013	18-Mar-2014	84	5,121 60	5,389 430	-267 83	140	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	09-Oct-2013	18-Mar-2014	18	1,082 35	988 260	94 09	160	Short-Term
K	KELLOGG COMPANY CMN	09-Oct-2013	18-Mar-2014	43	2,621 78	2,555 630	66 15	160	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	09-Oct-2013	20-Mar-2014	29	1,719 09	1,592 200	126 89	162	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	16-Oct-2013	21-Mar-2014	17	1,011 89	979 980	31 91	156	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	17-Oct-2013	24-Mar-2014	17	1,006 65	977 600	29 05	158	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LSTR	LANDSTAR SYSTEM INC CMN	16-Oct-2013	24-Mar-2014	22	1,302 71	1,268 200	34 51	159	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	17-Oct-2013	25-Mar-2014	16	948 51	920 090	28 42	159	Short-Term
LSTR	LANDSTAR SYSTEM INC CMN	17-Oct-2013	26-Mar-2014	7	410 64	402 540	8 10	160	Short-Term
SM	SM ENERGY COMPANY CMN	02-Dec-2013	07-Apr-2014	29	2,088 99	2,577 020	-488 03	126	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	19-Nov-2013	07-Apr-2014	147	2,355 90	2,462 020	-106 12	139	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	18-Nov-2013	07-Apr-2014	90	1,442 39	1,507 300	-64 91	140	Short-Term
SM	SM ENERGY COMPANY CMN	27-Feb-2014	08-Apr-2014	12	869 80	875 480	-5 68	40	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	25-Nov-2013	08-Apr-2014	129	2,071 94	2,164 100	-92 16	134	Short-Term
SM	SM ENERGY COMPANY CMN	02-Dec-2013	08-Apr-2014	51	3,696 66	4,531 990	-835 33	127	Short-Term
SM	SM ENERGY COMPANY CMN	04-Dec-2013	08-Apr-2014	4	289 93	363 920	-73 99	125	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	19-Nov-2013	08-Apr-2014	123	1,975 56	2,060 050	-84 49	140	Short-Term
SM	SM ENERGY COMPANY CMN	03-Dec-2013	08-Apr-2014	15	1,087 26	1,357 100	-269 84	126	Short-Term
SM	SM ENERGY COMPANY CMN	26-Feb-2014	08-Apr-2014	10	724 84	726 870	-2 03	41	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	22-Nov-2013	08-Apr-2014	61	979 75	1,016 600	-36 85	137	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	29-Jul-2013	09-Apr-2014	20	564 01	418 700	145 31	254	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
UPL	ULTRA PETROLEUM CORP CMN	27-Nov-2013	10-Apr-2014	130	3,732.72	2,620.100	1,112.62	134	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	29-Jul-2013	10-Apr-2014	94	2,699.04	1,967.900	731.14	255	Short-Term
OAS	OASIS PETROLEUM INC CMN	02-Dec-2013	11-Apr-2014	25	1,070.22	1,140.120	-69.90	130	Short-Term
SM	SM ENERGY COMPANY CMN	27-Feb-2014	11-Apr-2014	7	515.74	510.700	5.04	43	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	08-Jul-2013	11-Apr-2014	1	102.05	83.000	19.05	277	Short-Term
AES	AES CORP CMN	12-Nov-2013	11-Apr-2014	1	14.30	14.760	-0.46	150	Short-Term
MYL	MYLAN INC CMN	24-Apr-2013	11-Apr-2014	6	281.15	171.680	109.47	352	Short-Term
COL	ROCKWELL COLLINS, INC CMN	12-Aug-2013	11-Apr-2014	5	385.59	363.950	21.64	242	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	07-Apr-2014	11-Apr-2014	2	290.63	291.860	-1.23	4	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	26-Nov-2013	11-Apr-2014	5	80.44	83.980	-3.54	136	Short-Term
COP	CONOCOPHILLIPS CMN	17-Mar-2014	11-Apr-2014	5	356.49	335.690	20.80	25	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	03-Sep-2013	11-Apr-2014	17	2,185.98	1,607.440	578.54	220	Short-Term
K	KELLOGG COMPANY CMN	29-Oct-2013	11-Apr-2014	4	262.59	256.640	5.95	164	Short-Term
MUR	MURPHY OIL CORPORATION CMN	03-Sep-2013	11-Apr-2014	2	120.27	118.500	1.77	220	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	31-Oct-2013	11-Apr-2014	4	388.11	352.020	36.09	162	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Jul-2013	11-Apr-2014	8	582.22	587.680	-5.46	254	Short-Term
SLM	SLM CORPORATION CMN	10-May-2013	11-Apr-2014	11	275.98	231.940	44.04	336	Short-Term
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10-May-2013	11-Apr-2014	6	527.20	368.730	158.47	336	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
WU	WESTERN UNION COMPANY (THE) CMN	25-Nov-2013	11-Apr-2014	11	176 99	184 540	-7 55	137	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	26-Nov-2013	30-Apr-2014	153	2,408 65	2,569 910	-161 26	155	Short-Term
MUR	MURPHY OIL CORPORATION CMN	22-Nov-2013	30-Apr-2014	3	189 85	190 360	-0 51	159	Short-Term
MUR	MURPHY OIL CORPORATION CMN	27-Nov-2013	30-Apr-2014	16	1,012 56	1,046 260	-33 70	154	Short-Term
NSR	NEUSTAR INC CMN CLASS A	17-Mar-2014	30-Apr-2014	11	281 03	369 110	-88 08	44	Short-Term
NSR	NEUSTAR INC CMN CLASS A	20-Mar-2014	30-Apr-2014	183	4,675 40	6,324 960	-1,649 56	41	Short-Term
NSR	NEUSTAR INC CMN CLASS A	18-Mar-2014	30-Apr-2014	41	1,047 49	1,420 040	-372 55	43	Short-Term
NSR	NEUSTAR INC CMN CLASS A	21-Mar-2014	30-Apr-2014	33	843 10	1,132 640	-289 54	40	Short-Term
K	KELLOGG COMPANY CMN	19-Nov-2013	30-Apr-2014	32	2,135 14	2,174 840	-39 70	162	Short-Term
K	KELLOGG COMPANY CMN	18-Nov-2013	30-Apr-2014	52	3,469 60	3,560 820	-91 22	163	Short-Term
MUR	MURPHY OIL CORPORATION CMN	03-Sep-2013	30-Apr-2014	32	2,025 12	1,896 040	129 08	239	Short-Term
MUR	MURPHY OIL CORPORATION CMN	06-Sep-2013	30-Apr-2014	68	4,303 37	4,193 700	109 67	236	Short-Term
HFC	HOLLYFRONTIER CORP CMN	11-Apr-2014	30-Apr-2014	10	526 33	465 900	60 43	19	Short-Term
MUR	MURPHY OIL CORPORATION CMN	05-Sep-2013	30-Apr-2014	8	506 28	485 140	21 14	237	Short-Term
MUR	MURPHY OIL CORPORATION CMN	12-Sep-2013	30-Apr-2014	13	822 70	809 970	12 73	230	Short-Term
K	KELLOGG COMPANY CMN	29-Oct-2013	30-Apr-2014	41	2,735 65	2,630 560	105 09	183	Short-Term
MUR	MURPHY OIL CORPORATION CMN	02-Dec-2013	01-May-2014	53	3,268 56	3,488 270	-219 71	150	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
K	KELLOGG COMPANY CMN	08-Apr-2014	30-Apr-2014	11	733 96	712 530	21 43	22	Short-Term
MUR	MURPHY OIL CORPORATION CMN	04-Sep-2013	30-Apr-2014	4	253 14	243 240	9 90	238	Short-Term
MUR	MURPHY OIL CORPORATION CMN	19-Nov-2013	30-Apr-2014	24	1,518 84	1,504 870	13 97	162	Short-Term
MUR	MURPHY OIL CORPORATION CMN	25-Nov-2013	30-Apr-2014	9	569 56	572 690	-3 13	156	Short-Term
MUR	MURPHY OIL CORPORATION CMN	18-Nov-2013	30-Apr-2014	21	1,328 98	1,331 490	-2 51	163	Short-Term
MUR	MURPHY OIL CORPORATION CMN	29-Nov-2013	01-May-2014	6	370 03	391 020	-20 99	153	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	09-Apr-2014	29-May-2014	16	1,527 81	1,553 160	-25 35	50	Short-Term
SLM	SLM CORPORATION CMN	10-Jan-2014	29-May-2014	50	428 03	479 780	-51 75	139	Short-Term
SLM	SLM CORPORATION CMN	09-Jan-2014	29-May-2014	62	530 76	592 320	-61 56	140	Short-Term
SLM	SLM CORPORATION CMN	13-Jan-2014	29-May-2014	21	179 77	202 950	-23 18	136	Short-Term
SLM	SLM CORPORATION CMN	17-Mar-2014	29-May-2014	83	710 53	744 410	-33 88	73	Short-Term
SLM	SLM CORPORATION CMN	14-Jan-2014	29-May-2014	179	1,532 35	1,738 410	-206 06	135	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	07-Apr-2014	29-May-2014	10	954 88	934 800	20 08	52	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	08-Apr-2014	29-May-2014	26	2,482 70	2,420 740	61 96	51	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	31-Oct-2013	29-May-2014	50	4,774 42	4,400 240	374 18	210	Short-Term
NAVI	NAVIENT CORPORATION CMN	09-Jan-2014	30-May-2014	62	975 58	1,057 590	-82 01	141	Short-Term
NAVI	NAVIENT CORPORATION CMN	10-Jan-2014	30-May-2014	50	786 76	856 660	-69 90	140	Short-Term
NAVI	NAVIENT CORPORATION CMN	13-Jan-2014	30-May-2014	21	330 44	362 370	-31 93	137	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
NAVI	NAVIENT CORPORATION CMN	14-Jan-2014	30-May-2014	48	755 30	832 350	-77 05	136	Short-Term
NAVI	NAVIENT CORPORATION CMN	14-Jan-2014	02-Jun-2014	131	2,081 66	2,271 610	-189 95	139	Short-Term
NAVI	NAVIENT CORPORATION CMN	17-Mar-2014	02-Jun-2014	83	1,318 91	1,329 150	-10 24	77	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	29-May-2014	20-Jun-2014	47	1,742 57	1,625 530	117 04	22	Short-Term
MCO	MOODYS CORP CMN	29-May-2014	20-Jun-2014	12	1,034 13	1,021 190	12 94	22	Short-Term
ENDP	ENDO INTERNATIONAL PLC CMN	30-Apr-2014	23-Jun-2014	11	755 46	686 340	69 12	54	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	04-Sep-2013	23-Jun-2014	3	470 78	286 000	184 78	292	Short-Term
SM	SM ENERGY COMPANY CMN	28-Feb-2014	23-Jun-2014	5	410 99	364 570	46 42	115	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	20-Jun-2014	23-Jun-2014	14	658 82	665 430	-6 61	3	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	07-Apr-2014	23-Jun-2014	5	707 43	729 660	-22 23	77	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Jul-2013	23-Jun-2014	17	1,256 10	1,248 820	7 28	327	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	29-May-2014	23-Jun-2014	30	1,118 97	1,037 570	81 40	25	Short-Term
MCO	MOODYS CORP CMN	29-May-2014	23-Jun-2014	11	952 79	936 090	16 70	25	Short-Term
ACN	ACCENTURE PLC CMN	20-Jun-2014	23-Jun-2014	8	661 26	661 990	-0 73	3	Short-Term
K	KELLOGG COMPANY CMN	18-Nov-2013	23-Jun-2014	4	264 95	266 120	-1 17	217	Short-Term
SM	SM ENERGY COMPANY CMN	27-Feb-2014	23-Jun-2014	10	821 98	729 570	92 41	116	Short-Term
AES	AES CORP CMN	12-Nov-2013	23-Jun-2014	44	670 54	649 570	20 97	223	Short-Term
OAS	OASIS PETROLEUM INC CMN	02-Dec-2013	23-Jun-2014	28	1,512 80	1,276 930	235 87	203	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CAT	CATERPILLAR INC (DELAWARE) CMN	08-Jul-2013	23-Jun-2014	2	216 75	166 000	50 75	350	Short-Term
GILD	GILEAD SCIENCES CMN	30-Apr-2014	23-Jun-2014	9	727 81	689 470	38 34	54	Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	09-Apr-2014	23-Jun-2014	10	868 68	970 730	-102 05	75	Short-Term
VZ	VERIZON COMMUNICATIONS INC CMN	30-Apr-2014	23-Jun-2014	14	691 86	653 920	37 94	54	Short-Term
COL	ROCKWELL COLLINS, INC CMN	13-Aug-2013	23-Jun-2014	5	398 19	365 600	32 59	314	Short-Term
COP	CONOCOPHILLIPS CMN	17-Mar-2014	23-Jun-2014	18	1,548 86	1,208 490	340 37	98	Short-Term
COL	ROCKWELL COLLINS, INC CMN	12-Aug-2013	23-Jun-2014	11	876 02	800 690	75 33	315	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	30-Apr-2014	23-Jun-2014	10	723 28	647 830	75 45	54	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	03-Sep-2013	23-Jun-2014	8	1,255 41	756 440	498 97	293	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	26-Nov-2013	23-Jun-2014	30	499 18	503 900	-4 72	209	Short-Term
ROST	ROSS STORES, INC CMN	29-Oct-2013	23-Jun-2014	17	1,151 04	1,361 820	-210 78	237	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	25-Dec-2013	23-Jun-2014	54	898 54	918 890	-20 35	180	Short-Term
ACN	ACCENTURE PLC CMN	20-Jun-2014	15-Jul-2014	103	8,198 19	8,523 090	-324 90	25	Short-Term
CVX	CHEVRON CORPORATION CMN	26-Feb-2014	30-Jul-2014	78	10 310 27	9,016 820	1,293 45	154	Short-Term
PBF	PBF ENERGY INC CMN	20-Jun-2014	15-Aug-2014	119	3,065 72	3,810 810	-745 09	56	Short-Term
SM	SM ENERGY COMPANY CMN	28-Feb-2014	15-Aug-2014	3	225 19	218 740	6 45	168	Short-Term
ACN	ACCENTURE PLC CMN	31-Jul-2014	15-Aug-2014	3	237 24	241 250	-4 01	15	Short-Term
SM	SM ENERGY COMPANY CMN	03-Mar-2014	15-Aug-2014	53	3,978 31	3,923 930	54 38	165	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SM	SM ENERGY COMPANY CMN	04-Mar-2014	15-Aug-2014	75	5,629 69	5,615 480	14 21	164	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	20-Jun-2014	15-Aug-2014	180	7,038 33	8,555 580	-1,517 25	56	Short-Term
ACN	ACCENTURE PLC CMN	05-Jul-2014	15-Aug-2014	54	4,270 22	4,522 930	-252 71	41	Short-Term
ACN	ACCENTURE PLC CMN	06-Jul-2014	15-Aug-2014	49	3,874 82	4,094 910	-220 09	40	Short-Term
PBF	PBF ENERGY INC CMN	20-Jun-2014	18-Aug-2014	103	2,713 21	3,298 430	-585 22	59	Short-Term
PBF	PBF ENERGY INC CMN	23-Jun-2014	18-Aug-2014	69	1,817 59	2,230 400	-412 81	56	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	08-Apr-2014	25-Aug-2014	17	2,149 49	2,472 570	-323 08	139	Short-Term
ENDP	ENDO INTERNATIONAL PLC CMN	30-Apr-2014	25-Aug-2014	131	8,492 12	8,173 660	318 46	117	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	07-Apr-2014	25-Aug-2014	2	252 88	292 120	-39 24	140	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	15-Jul-2014	26-Aug-2014	9	1,125 41	1,351 800	-226 39	42	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	07-Apr-2014	25-Aug-2014	9	1,137 97	1,313 390	-175 42	140	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	08-Apr-2014	26-Aug-2014	27	3,376 24	3,927 020	-550 78	140	Short-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	29-Apr-2014	26-Aug-2014	5	625 23	773 230	-148 00	119	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	30-May-2014	25-Sep-2014	15	501 96	528 000	-26 04	118	Short-Term
NSM	NATIONSTAR MTG HLDGS INC CMN	29-May-2014	25-Sep-2014	8	267 72	276 690	-8 97	119	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	09-Jan-2014	26-Sep-2014	26	1,875 28	1,816 590	58 69	260	Short-Term
MCO	MOODYS CORP CMN	29-May-2014	25-Sep-2014	16	1,482 11	1,361 590	120 52	119	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	10-Jan-2014	26-Sep-2014	31	2,235 91	2,169 740	66 17	259	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
BAX	BAXTER INTERNATIONAL INC CMN	13-Jan-2014	26-Sep-2014	72	5,193 07	5,047 260	145 81	256	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	09-Oct-2012	29-Oct-2013	134	2,546 51	3,047 310	-500 80	385	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	08-Oct-2012	29-Oct-2013	136	2,584 52	2,986 260	-401 74	386	Long-Term
CPA	COPA HOLDINGS, S A CMN CLASS A	08-Aug-2011	29-Oct-2013	15	2,254 33	926 860	1,327 47	813	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	04-Sep-2012	12-Nov-2013	43	2,773 50	2,298 800	474 70	434	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	17-Sep-2012	13-Nov-2013	82	5,294 60	4,306 920	987 68	422	Long-Term
	ENDO HEALTH SOLUTIONS INC CMN	16-May-2011	18-Nov-2013	36	2,310 51	1,573 000	737 51	917	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	04-Sep-2012	13-Nov-2013	4	258 27	213 840	44 43	435	Long-Term
	ENDO HEALTH SOLUTIONS INC CMN	16-May-2011	18-Nov-2013	7	449 27	298 490	150 78	917	Long-Term
	ENDO HEALTH SOLUTIONS INC CMN	08-Aug-2011	19-Nov-2013	59	3,788 07	1,942 470	1,845 60	834	Long-Term
	ENDO HEALTH SOLUTIONS INC CMN	20-May-2011	19-Nov-2013	24	1,540 91	1,027 000	513 91	914	Long-Term
	ENDO HEALTH SOLUTIONS INC CMN	16-May-2011	19-Nov-2013	3	192 62	128 790	63 83	918	Long-Term
	ENDO HEALTH SOLUTIONS INC CMN	16-May-2011	19-Nov-2013	1	64 20	42 640	21 56	918	Long-Term
	ENDO HEALTH SOLUTIONS INC CMN	08-Aug-2011	02-Dec-2013	89	5,960 30	2,930 160	3,030 14	847	Long-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	07-May-2012	02-Dec-2013	18	1,526 69	1,754 790	-228 10	574	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	ENDO HEALTH SOLUTIONS INC CMN	08-Aug-2011	03-Dec-2013	44	2,940 22	1,448 620	1,491 60	848	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	25-Apr-2011	09-Jan-2014	21	1,786 36	852 940	933 42	990	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	25-Apr-2011	10-Jan-2014	81	6,934 79	3,289 900	3,644 89	991	Long-Term
RES	RPC INC CMN	09-May-2012	03-Feb-2014	28	457 32	310 830	146 49	635	Long-Term
RES	RPC INC CMN	08-May-2012	03-Feb-2014	30	489 99	323 130	166 86	636	Long-Term
RES	RPC INC CMN	09-May-2012	04-Feb-2014	58	947 80	643 870	303 93	636	Long-Term
RES	RPC INC CMN	11-May-2012	05-Feb-2014	36	586 76	422 470	164 29	635	Long-Term
RES	RPC INC CMN	10-May-2012	05-Feb-2014	70	1,140 92	824 460	316 46	636	Long-Term
RES	RPC INC CMN	09-May-2012	05-Feb-2014	39	635 66	432 950	202 71	637	Long-Term
RES	RPC INC CMN	27-Jun-2012	26-Feb-2014	38	713 06	413 800	299 26	609	Long-Term
RES	RPC INC CMN	28-Jun-2012	27-Feb-2014	91	1,670 33	1,023 980	646 35	609	Long-Term
RES	RPC INC CMN	31-May-2012	06-Feb-2014	55	914 38	580 030	334 35	616	Long-Term
RES	RPC INC CMN	11-May-2012	06-Feb-2014	187	3,108 89	2,194 500	914 39	636	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	17-Sep-2012	26-Feb-2014	88	2,595 03	1,533 120	1,061 91	527	Long-Term
RES	RPC INC CMN	31-May-2012	26-Feb-2014	31	581 72	326 930	254 79	636	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	17-Sep-2012	27-Feb-2014	74	2,154 75	1,289 210	865 54	528	Long-Term
RES	RPC INC CMN	29-Jun-2012	27-Feb-2014	25	458 88	294 790	164 09	608	Long-Term
RES	RPC INC CMN	27-Jun-2012	27-Feb-2014	9	165 20	98 010	67 19	610	Long-Term
RES	RPC INC CMN	02-Jul-2012	28-Feb-2014	86	1,586 99	1,017 470	569 52	606	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	17-Sep-2012	28-Feb-2014	132	3,829 37	2,299 680	1,529 69	529	Long-Term
RES	RPC INC CMN	29-Jun-2012	28-Feb-2014	73	1,347 09	860 780	486 31	609	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	17-Sep-2012	03-Mar-2014	52	1,505 73	905 930	599 80	532	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	08-Feb-2013	03-Mar-2014	36	1,042 43	844 220	198 21	388	Long-Term
RES	RPC INC CMN	02-Jul-2012	03-Mar-2014	63	1,149 61	745 350	404 26	609	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	18-Sep-2012	03-Mar-2014	345	9,989 99	5,927 030	4,062 96	531	Long-Term
RES	RPC INC CMN	08-Feb-2013	04-Mar-2014	67	1,217 89	1,084 570	133 32	389	Long-Term
RES	RPC INC CMN	02-Jul-2012	04-Mar-2014	78	1,417 84	922 820	495 02	610	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	08-Feb-2013	04-Mar-2014	69	1,998 87	1,618 090	380 78	389	Long-Term
RES	RPC INC CMN	08-Feb-2013	05-Mar-2014	78	1,413 91	1,262 630	151 28	390	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	30-Oct-2012	07-Apr-2014	35	997 63	810 560	187 07	524	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	29-Oct-2012	07-Apr-2014	69	1,966 76	1,543 910	422 85	525	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	28-Oct-2012	07-Apr-2014	67	1,909 76	1,493 920	415 84	526	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	07-Nov-2012	08-Apr-2014	14	403 37	334 490	68 88	517	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	30-Oct-2012	08-Apr-2014	47	1,354 17	1,088 470	265 70	525	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	05-Nov-2012	08-Apr-2014	18	518 62	433 330	85 29	519	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	02-Nov-2012	08-Apr-2014	3	86 43	70 690	15 74	522	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	27-Feb-2013	09-Apr-2014	47	1,325 43	810 640	514 79	406	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	21-Feb-2013	09-Apr-2014	6	169 20	99 260	69 94	412	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	25-Feb-2013	09-Apr-2014	62	1,748 44	1,074 470	673 97	408	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
UPL	ULTRA PETROLEUM CORP CMN	26-Feb-2013	09-Apr-2014	48	1,353 63	824 100	529 53	407	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	07-Nov-2012	09-Apr-2014	17	479 41	406 160	73 25	518	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	22-Feb-2013	09-Apr-2014	26	733 22	440 780	292 44	411	Long-Term
MPC	MARATHON PETROLEUM CORPORATION CMN	27-Jun-2012	11-Apr-2014	2	167 41	85 160	82 25	653	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	17-Sep-2012	11-Apr-2014	6	394 55	315 140	79 41	571	Long-Term
CPB	CAMPBELL SOUP CO CMN	04-Jan-2013	11-Apr-2014	1	44 56	35 500	9 06	462	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	25-Apr-2011	11-Apr-2014	5	291 19	130 760	160 43	1,082	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	25-Apr-2011	11-Apr-2014	7	622 00	284 310	337 69	1,082	Long-Term
APA	APACHE CORP CMN	03-Oct-2011	11-Apr-2014	3	246 83	232 730	14 10	921	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	20-Feb-2013	11-Apr-2014	1	96 79	84 430	12 36	415	Long-Term
JOY	JOY GLOBAL INC CMN	21-May-2012	11-Apr-2014	17	1,030 34	1,091 820	-61 48	690	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	25-Apr-2011	11-Apr-2014	5	483 98	430 500	53 48	1,082	Long-Term
YUM	YUM BRANDS, INC CMN	08-Aug-2011	11-Apr-2014	3	225 05	149 670	75 38	977	Long-Term
MO	ALTRIA GROUP, INC CMN	25-Apr-2011	11-Apr-2014	11	416 78	286 270	130 51	1,082	Long-Term
NEU	NEWMARKET CORP CMN	30-Jul-2012	11-Apr-2014	1	387 86	230 840	157 02	620	Long-Term
PM	PHILIP MORRIS INTL INC CMN	25-Apr-2011	11-Apr-2014	2	166 81	135 120	31 69	1,082	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	22-Feb-2013	11-Apr-2014	3	219 74	138 020	81 72	413	Long-Term
CBOE	CBOE HOLDINGS, INC CMN	26-Mar-2012	11-Apr-2014	16	823 82	471 450	352 37	746	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SCCO	SOUTHERN COPPER CORPORATION CMN	26-Mar-2013	11-Apr-2014	6	182 99	218 010	-35 02	381	Long-Term
AFL	AFLAC INCORPORATED CMN	08-Aug-2011	11-Apr-2014	12	746 14	484 010	262 13	977	Long-Term
CVX	CHEVRON CORPORATION CMN	25-Apr-2011	11-Apr-2014	6	705 49	642 360	63 13	1,082	Long-Term
WDR	WADDELL & REED FIN , INC CLASS A COMMON	04-Oct-2011	11-Apr-2014	9	605 77	216 220	389 55	920	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	25-Apr-2011	11-Apr-2014	5	982 87	838 700	144 17	1,082	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	26-Mar-2012	11-Apr-2014	3	167 61	101 310	66 30	746	Long-Term
MSFT	MICROSOFT CORPORATION CMN	04-Oct-2012	11-Apr-2014	10	397 19	310 180	87 01	554	Long-Term
COH	COACH INC CMN	25-Apr-2011	11-Apr-2014	3	146 75	170 470	-23 72	1,082	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	20-Mar-2012	11-Apr-2014	4	223 48	128 010	95 47	752	Long-Term
HFC	HOLLYFRONTIER CORP CMN	08-Feb-2013	30-Apr-2014	28	1,473 72	1,572 760	-99 04	446	Long-Term
HFC	HOLLYFRONTIER CORP CMN	08-Aug-2011	30-Apr-2014	171	9,000 20	5,393 340	3,606 86	996	Long-Term
HFC	HOLLYFRONTIER CORP CMN	22-Feb-2012	30-Apr-2014	67	3,526 39	2,355 940	1,170 45	798	Long-Term
HFC	HOLLYFRONTIER CORP CMN	21-Feb-2012	30-Apr-2014	84	4,421 15	2,886 850	1,534 30	799	Long-Term
HFC	HOLLYFRONTIER CORP CMN	31-May-2012	30-Apr-2014	37	1,947 41	1,090 840	856 57	699	Long-Term
SLM	SLM CORPORATION CMN	15-May-2013	29-May-2014	191	1,635 08	1,523 910	111 17	379	Long-Term
SLM	SLM CORPORATION CMN	10-May-2013	29-May-2014	25	214 02	189 250	24 77	384	Long-Term
SLM	SLM CORPORATION CMN	13-May-2013	29-May-2014	103	881 75	778 710	103 04	381	Long-Term
SLM	SLM CORPORATION CMN	14-May-2013	29-May-2014	3	25 68	22 860	2 82	380	Long-Term
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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SLM	SLM CORPORATION CMN	16-May-2013	29-May-2014	191	1,635 08	1,539 090	95 99	378	Long-Term
NAVI	NAVIENT CORPORATION CMN	10-May-2013	29-May-2014	25	391 69	337 900	53 79	384	Long-Term
NAVI	NAVIENT CORPORATION CMN	15-May-2013	29-May-2014	97	1,519 75	1,381 850	137 90	379	Long-Term
NAVI	NAVIENT CORPORATION CMN	13-May-2013	29-May-2014	103	1,613 75	1,390 390	223 36	381	Long-Term
NAVI	NAVIENT CORPORATION CMN	14-May-2013	29-May-2014	3	47 00	40 810	6 19	380	Long-Term
NAVI	NAVIENT CORPORATION CMN	16-May-2013	30-May-2014	191	3,005 43	2,748 060	257 37	379	Long-Term
NAVI	NAVIENT CORPORATION CMN	15-May-2013	30-May-2014	94	1,479 11	1,339 110	140 00	380	Long-Term
COH	COACH INC CMN	08-Aug-2011	19-Jun-2014	74	2,631 08	4,012 710	-1,381 63	1,046	Long-Term
COH	COACH INC CMN	25-Apr-2011	19-Jun-2014	109	3,875 50	6,193 740	-2,318 24	1,151	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	25-Feb-2013	20-Jun-2014	20	1,649 05	921 770	727 28	480	Long-Term
COH	COACH INC CMN	14-May-2011	19-Jun-2014	3	106 66	156 210	-49 55	1,132	Long-Term
CBOE	CBOE HOLDINGS, INC CMN	26-Mar-2012	20-Jun-2014	13	637 99	383 060	254 93	816	Long-Term
EV	EATON VANCE CORP (NON-VTG) CMN	08-Aug-2011	20-Jun-2014	51	1,941 83	1,161 120	780 71	1,047	Long-Term
AFL	AFLAC INCORPORATED CMN	08-Aug-2011	20-Jun-2014	23	1,453 06	927 690	525 37	1,047	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	22-Feb-2013	20-Jun-2014	5	412 26	230 040	182 22	483	Long-Term
WDR	WADDELL & REED FIN , INC CLASS A COMMON	04-Oct-2011	20-Jun-2014	25	1,556 09	600 610	955 48	990	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	26-Mar-2012	20-Jun-2014	35	2,183 02	1,181 920	1,001 10	816	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10-May-2013	23-Jun-2014	17	1,715 09	1,044 730	670 36	409	Long-Term
JOY	JOY GLOBAL INC CMN	22-May-2012	23-Jun-2014	3	185 85	194 320	-8 47	762	Long-Term
CVX	CHEVRON CORPORATION CMN	25-Apr-2011	23-Jun-2014	14	1,856 21	1,498 840	357 37	1,155	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	26-Mar-2013	23-Jun-2014	9	276 29	327 010	-50 72	454	Long-Term
CBOE	CBOE HOLDINGS, INC CMN	26-Mar-2012	23-Jun-2014	41	2,016 74	1,208 100	808 64	819	Long-Term
EV	EATON VANCE CORP (NON-VTG) CMN	08-Aug-2011	23-Jun-2014	40	1,527 56	910 680	616 88	1,050	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	25-Feb-2013	23-Jun-2014	21	1,736 45	967 850	768 60	483	Long-Term
AFL	AFLAC INCORPORATED CMN	08-Aug-2011	23-Jun-2014	34	2,137 19	1,371 370	765 82	1,050	Long-Term
WDR	WADDELL & REED FIN , INC CLASS A COMMON	04-Oct-2011	23-Jun-2014	32	1,998 35	768 780	1,229 57	993	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	26-Mar-2012	23-Jun-2014	34	2,117 81	1,148 150	969 66	819	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	25-Apr-2011	23-Jun-2014	8	1,455 88	1,341 920	113 96	1,155	Long-Term
MPC	MARATHON PETROLEUM CORPORATION CMN	27-Jun-2012	23-Jun-2014	21	1,873 15	894 190	978 96	726	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	25-Apr-2011	23-Jun-2014	13	713 43	339 980	373 45	1,155	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	17-Sep-2012	23-Jun-2014	25	1,694 97	1,313 090	381 88	644	Long-Term
WDC	WESTERN DIGITAL CORPORATION CMN	25-Apr-2011	23-Jun-2014	20	1,826 75	812 320	1,014 43	1,155	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	08-Aug-2011	23-Jun-2014	20	1,097 58	520 940	576 64	1,050	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CPB	CAMPBELL SOUP CO CMN	04-Jan-2013	23-Jun-2014	26	1,193 90	923 090	270 81	535	Long-Term
MYL	MYLAN INC CMN	24-Apr-2013	23-Jun-2014	35	1,782 51	1,001 450	781 06	425	Long-Term
APA	APACHE CORP CMN	03-Oct-2011	23-Jun-2014	15	1,527 11	1,163 630	363 48	994	Long-Term
AAPL	APPLE, INC CMN	06-Jul-2011	23-Jun-2014	23	2,093 42	1,153 530	939 89	1,083	Long-Term
COH	COACH INC CMN	08-Aug-2011	23-Jun-2014	24	817 42	1,301 420	-484 00	1,050	Long-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	20-Feb-2013	23-Jun-2014	13	1,323 38	1,097 530	225 85	488	Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	06-Jun-2011	23-Jun-2014	12	1,961 71	927 580	1,034 13	1,113	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	25-Apr-2011	23-Jun-2014	14	1,456 53	1,205 410	251 12	1,155	Long-Term
JOY	JOY GLOBAL INC CMN	21-May-2012	23-Jun-2014	20	1,238 97	1,284 500	-45 53	763	Long-Term
YUM	YUM BRANDS, INC CMN	08-Aug-2011	23-Jun-2014	17	1,366 76	848 130	518 63	1,050	Long-Term
CF	CF INDUSTRIES HOLDINGS, INC CMN	25-Apr-2011	23-Jun-2014	5	1,232 37	693 880	538 49	1,155	Long-Term
MO	ALTRIA GROUP, INC CMN	25-Apr-2011	23-Jun-2014	39	1,666 04	1,014 950	651 09	1,155	Long-Term
NEU	NEWMARKET CORP CMN	30-Jul-2012	23-Jun-2014	4	1,550 40	923 350	627 05	693	Long-Term
PM	PHILIP MORRIS INTL INC CMN	25-Apr-2011	23-Jun-2014	14	1,270 19	945 840	324 35	1,155	Long-Term
MSFT	MICROSOFT CORPORATION CMN	04-Oct-2012	23-Jun-2014	39	1,629 38	1,209 710	419 67	627	Long-Term
JOY	JOY GLOBAL INC CMN	21-May-2012	23-Jun-2014	4	247 80	258 860	-11 06	763	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	08-Aug-2011	15-Jul-2014	29	5,487 71	4,968 120	519 59	1,072	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	25-Apr-2011	15-Jul-2014	16	3,027 71	2,683 840	343 87	1,177	Long-Term
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10-May-2013	30-Jul-2014	35	3,799 12	2,150 920	1,648 20	446	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
JOY	JOY GLOBAL INC CMN	22-May-2012	30-Jul-2014	38	2,298 67	2,461 360	-162 69	799	Long-Term
LYB	LYONDELLBASELL INDUSTRIES N V CMN CLASS A	13-May-2013	30-Jul-2014	3	325 63	186 240	139 39	443	Long-Term
CVX	CHEVRON CORPORATION CMN	08-Feb-2013	30-Jul-2014	20	2,643 66	2,308 320	335 34	537	Long-Term
CVX	CHEVRON CORPORATION CMN	25-Apr-2011	30-Jul-2014	28	3,701 12	2,997 680	703 44	1,192	Long-Term
CVX	CHEVRON CORPORATION CMN	08-Aug-2011	30-Jul-2014	53	7,005 70	5,047 880	1,957 82	1,087	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	26-Mar-2013	30-Jul-2014	24	784 56	872 030	-87 47	491	Long-Term
CVX	CHEVRON CORPORATION CMN	18-Nov-2011	30-Jul-2014	1	132 18	100 030	32 15	985	Long-Term
SCCO	SOUTHERN COPPER CORPORATION CMN	27-Mar-2013	30-Jul-2014	84	2,745 94	3,042 720	-296 78	490	Long-Term
JOY	JOY GLOBAL INC CMN	08-Feb-2013	01-Aug-2014	11	645 10	674 940	-29 84	539	Long-Term
JOY	JOY GLOBAL INC CMN	06-Aug-2012	01-Aug-2014	46	2,697 69	2,414 630	283 06	725	Long-Term
JOY	JOY GLOBAL INC CMN	06-Aug-2012	31-Jul-2014	63	3,755 76	3,306 990	448 77	724	Long-Term
JOY	JOY GLOBAL INC CMN	31-May-2012	31-Jul-2014	6	357 69	335 340	22 35	791	Long-Term
JOY	JOY GLOBAL INC CMN	08-Jul-2013	04-Aug-2014	49	2,891 98	2,404 250	487 73	392	Long-Term
JOY	JOY GLOBAL INC CMN	08-Feb-2013	04-Aug-2014	24	1,416 49	1,472 590	-56 10	542	Long-Term
JOY	JOY GLOBAL INC CMN	10-Jul-2013	04-Aug-2014	12	708 24	596 830	111 41	390	Long-Term
JOY	JOY GLOBAL INC CMN	12-Jul-2013	04-Aug-2014	85	5,016 71	4,366 530	650 18	388	Long-Term
JOY	JOY GLOBAL INC CMN	11-Jul-2013	04-Aug-2014	9	531 18	461 820	69 36	389	Long-Term
CBOE	CBOE HOLDINGS, INC CMN	26-Mar-2012	25-Sep-2014	31	1,653 01	913 440	739 57	913	Long-Term
MHFI	MCGRAW-HILL COMPANIES INC CMN	25-Feb-2013	25-Sep-2014	17	1,431 04	783 500	647 54	577	Long-Term
EV	EATON VANCE CORP (NON-VTG) CMN	08-Aug-2011	25-Sep-2014	35	1,313 63	796 850	516 78	1,144	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AFL	AFLAC INCORPORATED CMN	08-Aug-2011	25-Sep-2014	18	1,046 24	726 020	320 22	1,144	Long-Term
WDR	WADDELL & REED FIN , INC CLASS A COMMON	04-Oct-2011	25-Sep-2014	8	421 78	192 200	229 58	1,087	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	26-Mar-2012	25-Sep-2014	23	1,469 09	776 690	692 40	913	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Jul-2013	26-Sep-2014	78	5,625 83	5,729 880	-104 05	422	Long-Term
TOTAL					616,760 16		79,408 69		



Foundation - DSM 010-74608-9
From 01-Oct-2013 To 30-Sep-2014

Realized Gains/Losses
Separate Account Strategy : DSM: Large Cap
Growth
Base Currency : USD

Gain Type	Gains	Losses	Total
Short-Term	22,972 19	-7,080 26	15,891 93
Long-Term	105,346 14	-2,961 61	102,384 53
Total Realized Gains/Losses	128,318 33	-10,041 87	118,276 46

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SBMRY	SABMILLER PLC SPONSORED ADR	27-Jun-2013	01-Oct-2013	13	643 60	642 730	0 87	96	Short-Term
SBMRY	SABMILLER PLC SPONSORED ADR	26-Jun-2013	01-Oct-2013	34	1,683 26	1,652 310	30 95	97	Short-Term
SBUX	STARBUCKS CORP CMN	25-Oct-2012	03-Oct-2013	12	919 93	556 100	363 83	343	Short-Term
SBMRY	SABMILLER PLC SPONSORED ADR	27-Jun-2013	03-Oct-2013	49	2,366 09	2,422 590	-56 50	98	Short-Term
SBUX	STARBUCKS CORP CMN	11-Oct-2012	03-Oct-2013	39	2,989 78	1,850 640	1,139 14	357	Short-Term
SBUX	STARBUCKS CORP CMN	08-Feb-2013	08-Oct-2013	1	77 46	56 510	20 95	242	Short-Term
SBUX	STARBUCKS CORP CMN	25-Oct-2012	08-Oct-2013	43	3,330 69	1,992 710	1,337 98	348	Short-Term
SBUX	STARBUCKS CORP CMN	14-Feb-2013	11-Oct-2013	20	1,547 40	1,112 460	434 94	239	Short-Term
SBUX	STARBUCKS CORP CMN	08-Feb-2013	11-Oct-2013	55	4,255 34	3,108 080	1,147 26	245	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	08-Jan-2013	15-Oct-2013	163	5,733 15	6,058 230	-325 08	280	Short-Term
SBUX	STARBUCKS CORP CMN	14-Feb-2013	15-Oct-2013	64	4,937 06	3,559 860	1,377 20	243	Short-Term
PX	PRAXAIR, INC CMN SERIES	17-Apr-2013	05-Nov-2013	21	2,616 48	2,300 130	316 35	202	Short-Term
PX	PRAXAIR, INC CMN SERIES	18-Apr-2013	05-Nov-2013	10	1,245 95	1,098 630	147 32	201	Short-Term
PX	PRAXAIR, INC CMN SERIES	22-Apr-2013	11-Nov-2013	10	1,246 06	1,098 690	147 37	203	Short-Term
UNP	UNION PACIFIC CORP CMN	18-Apr-2013	11-Nov-2013	4	623 30	570 800	52 50	207	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
KMI	KINDER MORGAN INC CMN CLASS P	08-Jan-2013	04-Dec-2013	78	2,580 97	2,936 850	-355 88	330	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	06-Feb-2013	05-Dec-2013	20	659 74	746 320	-86 58	302	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	23-Jan-2013	05-Dec-2013	82	2,704 93	3,084 720	-379 79	316	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	10-Jan-2013	05-Dec-2013	40	1,319 48	1,483 640	-164 16	329	Short-Term
RYCEY	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	01-Oct-2013	06-Dec-2013	12	1,170 97	1,110 560	60 41	66	Short-Term
RYCEY	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	27-Sep-2013	06-Dec-2013	10	975 81	912 650	63 16	70	Short-Term
RYCEY	ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	01-Oct-2013	10-Dec-2013	23	2,252 77	2,128 570	124 20	70	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	05-Mar-2013	12-Dec-2013	1	32 79	37 490	-4 70	282	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	06-Feb-2013	12-Dec-2013	39	1,278 58	1,455 330	-176 75	309	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	08-Feb-2013	12-Dec-2013	61	1,999 82	2,298 380	-298 56	307	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	05-Mar-2013	16-Dec-2013	36	1,180 08	1,349 510	-169 43	286	Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	25-Apr-2013	16-Dec-2013	73	2,392 94	2,890 420	-497 48	235	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	21-Feb-2013	22-Jan-2014	29	4,117 57	2,532 980	1,584 59	335	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	24-May-2013	22-Jan-2014	22	4,580 09	3,037 490	1,542 60	243	Short-Term
BIIB	BIOGEN IDEC INC CMN	05-Nov-2013	24-Jan-2014	13	4,037 22	3,170 800	866 42	80	Short-Term
PX	PRAXAIR, INC CMN SERIES	22-Apr-2013	30-Jan-2014	27	3,386 98	2,966 460	420 52	283	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PX	PRAXAIR, INC CMN SERIES	01-May-2013	31-Jan-2014	17	2,115 01	1,939 580	175 43	275	Short-Term
PX	PRAXAIR, INC CMN SERIES	22-Apr-2013	31-Jan-2014	3	373 24	329 610	43 63	284	Short-Term
PX	PRAXAIR, INC CMN SERIES	29-Apr-2013	31-Jan-2014	20	2,488 25	2,286 650	201 60	277	Short-Term
PX	PRAXAIR, INC CMN SERIES	01-May-2013	03-Feb-2014	1	123 29	114 090	9 20	278	Short-Term
PX	PRAXAIR, INC CMN SERIES	10-Jun-2013	03-Feb-2014	21	2,589 25	2,413 150	176 10	238	Short-Term
PX	PRAXAIR, INC CMN SERIES	24-Jul-2013	03-Feb-2014	29	3,575 63	3,423 500	152 13	194	Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	18-Mar-2013	07-Feb-2014	28	1,861 72	1,753 960	107 76	326	Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	08-Feb-2013	07-Feb-2014	39	2,593 10	2,466 440	126 66	364	Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	18-Mar-2013	10-Feb-2014	3	198 78	187 920	10 86	329	Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	25-Jun-2013	10-Feb-2014	42	2,782 99	2,725 970	57 02	230	Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	08-Apr-2013	10-Feb-2014	36	2,385 42	2,307 860	77 56	308	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	28-May-2013	19-Mar-2014	12	2,787 65	1,692 410	1,095 24	295	Short-Term
BIIB	BIOGEN IDEC INC CMN	05-Nov-2013	20-Mar-2014	2	699 85	487 820	212 03	135	Short-Term
MNST	MONSTER BEVERAGE CORP CMN	05-Jun-2013	13-Mar-2014	52	3,652 15	3,089 770	562 38	281	Short-Term
BIIB	BIOGEN IDEC INC CMN	05-Nov-2013	19-Mar-2014	10	3,549 75	2,439 080	1,110 67	134	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	24-May-2013	19-Mar-2014	7	1,626 14	966 480	659 66	299	Short-Term
BIIB	BIOGEN IDEC INC CMN	06-Nov-2013	20-Mar-2014	7	2,449 44	1,682 580	766 86	134	Short-Term
EADSY	AIRBUS GROUP ADR CMN	24-Jul-2013	11-Apr-2014	33	568 24	462 610	105 63	261	Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	20-Dec-2013	11-Apr-2014	2	593 74	547 550	46 19	112	Short-Term
SBUX	STARBUCKS CORP CMN	23-Jan-2014	11-Apr-2014	8	559 50	585 360	-25 86	78	Short-Term

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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SAFRY	SAFRAN SA SPONSORED ADR CMN	17-Mar-2014	23-Jun-2014	73	1,189 87	1,217 940	-28 07	98	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	29-Nov-2013	23-Jun-2014	25	745 73	825 070	-79 34	206	Short-Term
EADSY	AIRBUS GROUP ADR CMN	24-Jul-2013	23-Jun-2014	139	2,327 50	1,948 580	378 92	334	Short-Term
ABT	ABBOTT LABORATORIES CMN	16-Apr-2014	23-Jun-2014	40	1,633 56	1,522 720	110 84	68	Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	20-Dec-2013	23-Jun-2014	7	1,947 99	1,916 430	31 56	185	Short-Term
SBUX	STARBUCKS CORP CMN	23-Jan-2014	23-Jun-2014	32	2,449 86	2,341 450	108 41	151	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	20-Sep-2013	23-Jun-2014	56	2,759 05	2,309 990	449 06	276	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	09-Apr-2014	23-Jun-2014	29	1,520 72	1,436 900	83 82	75	Short-Term
PCLN	PRICELINE GROUP INC/THE CMN	15-Oct-2013	23-Jun-2014	2	2,402 96	2,051 700	351 26	251	Short-Term
BIIB	BIOGEN IDEC INC CMN	06-Nov-2013	23-Jun-2014	7	2,210 97	1,682 580	528 39	229	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	06-Sep-2013	23-Jun-2014	25	1,844 45	1,594 560	249 89	290	Short-Term
IVZ	INVESCO LTD CMN	22-Nov-2013	23-Jun-2014	51	1,897 16	1,731 710	165 45	213	Short-Term
ECL	ECOLAB INC CMN	21-Feb-2014	25-Jun-2014	5	535 80	511 860	23 94	124	Short-Term
ECL	ECOLAB INC CMN	21-Feb-2014	26-Jun-2014	40	4,290 50	4,094 870	195 63	125	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	03-Dec-2013	18-Aug-2014	59	1,594 52	1,894 710	-300 19	258	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	02-Dec-2013	18-Aug-2014	63	1,702 62	2,065 570	-362 95	259	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	06-Dec-2013	19-Aug-2014	18	489 86	581 130	-91 27	256	Short-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SWGAY	SWATCH GROUP SA (THE) ADR CMN	04-Dec-2013	19-Aug-2014	103	2,803 09	3,263 390	-460 30	258	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	03-Dec-2013	19-Aug-2014	10	272 15	321 140	-48 99	259	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	06-Feb-2014	20-Aug-2014	50	1,360 78	1,578 950	-218 17	195	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	10-Dec-2013	20-Aug-2014	63	1,714 58	2,058 090	-343 51	253	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	06-Dec-2013	20-Aug-2014	52	1,415 21	1,678 830	-263 62	257	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	06-Feb-2014	22-Aug-2014	44	1,201 39	1,389 470	-188 08	197	Short-Term
SWGAY	SWATCH GROUP SA (THE) ADR CMN	10-Feb-2014	22-Aug-2014	119	3,249 23	3,831 750	-582 52	193	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	26-Feb-2014	24-Sep-2014	45	2,663 16	2,756 670	-93 51	210	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	26-Feb-2014	25-Sep-2014	32	1,901 03	1,960 300	-59 27	211	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	20-May-2014	25-Sep-2014	72	4,277 31	3,938 490	338 82	128	Short-Term
ECL	ECOLAB INC CMN	27-Feb-2012	03-Oct-2013	14	1,368 59	873 260	495 33	584	Long-Term
ECL	ECOLAB INC CMN	15-Feb-2012	03-Oct-2013	15	1,466 35	925 580	540 77	596	Long-Term
SBUX	STARBUCKS CORP CMN	14-Aug-2012	03-Oct-2013	24	1,839 86	1,115 500	724 36	415	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	17-Oct-2012	21-Oct-2013	45	2,586 51	1,937 060	649 45	369	Long-Term
ECL	ECOLAB INC CMN	29-Feb-2012	21-Oct-2013	7	718 27	422 420	295 85	600	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	10-Aug-2012	21-Oct-2013	2	484 05	322 810	161 24	437	Long-Term
ECL	ECOLAB INC CMN	27-Feb-2012	21-Oct-2013	21	2,154 81	1,309 890	844 92	602	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	15-Oct-2012	21-Oct-2013	1	57 48	43 280	14 20	371	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
UNP	UNION PACIFIC CORP CMN	07-Sep-2012	24-Oct-2013	7	1,078 60	855 830	222 77	412	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	14-Aug-2012	21-Oct-2013	10	2,420 28	1,600 150	820 13	433	Long-Term
UNP	UNION PACIFIC CORP CMN	07-Sep-2012	23-Oct-2013	20	3,082 73	2,445 230	637 50	411	Long-Term
UNP	UNION PACIFIC CORP CMN	29-Aug-2012	23-Oct-2013	19	2,928 60	2,337 220	591 38	420	Long-Term
UNP	UNION PACIFIC CORP CMN	11-Sep-2012	24-Oct-2013	5	770 43	621 800	148 63	408	Long-Term
UNP	UNION PACIFIC CORP CMN	11-Sep-2012	05-Nov-2013	21	3,217 65	2,611 550	606 10	420	Long-Term
UNP	UNION PACIFIC CORP CMN	11-Sep-2012	06-Nov-2013	6	925 25	746 160	179 09	421	Long-Term
UNP	UNION PACIFIC CORP CMN	26-Oct-2012	06-Nov-2013	21	3,238 35	2,573 510	664 84	376	Long-Term
UNP	UNION PACIFIC CORP CMN	26-Oct-2012	11-Nov-2013	12	1,869 90	1,470 580	399 32	381	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	24-Aug-2012	11-Nov-2013	6	1,486 02	981 830	504 19	444	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	14-Aug-2012	11-Nov-2013	5	1,238 35	800 070	438 28	454	Long-Term
UNP	UNION PACIFIC CORP CMN	06-Nov-2012	11-Nov-2013	16	2,493 20	1,997 560	495 64	370	Long-Term
ECL	ECOLAB INC CMN	29-Feb-2012	19-Nov-2013	27	2,882 95	1,629 350	1,253 60	629	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	18-Oct-2012	22-Nov-2013	42	2,644 96	1,811 690	833 27	400	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	23-Sep-2011	22-Nov-2013	9	630 23	400 030	230 20	791	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	22-Sep-2011	22-Nov-2013	63	4,411 60	2,808 240	1,603 36	792	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	17-Oct-2012	22-Nov-2013	27	1,700 33	1,162 230	538 10	401	Long-Term
YUM	YUM BRANDS, INC CMN	14-Jun-2012	27-Nov-2013	8	618 60	513 390	105 21	531	Long-Term
YUM	YUM BRANDS, INC CMN	14-Jun-2012	27-Nov-2013	29	2,242 43	2,014 000	228 43	531	Long-Term
YUM	YUM BRANDS, INC CMN	23-Aug-2012	27-Nov-2013	17	1,314 53	1,100 550	213 98	461	Long-Term
V	VISA INC CMN CLASS A	08-Aug-2011	02-Dec-2013	22	4,510 07	1,787 430	2,722 64	847	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LVS	LAS VEGAS SANDS CORP CMN	23-Sep-2011	19-Dec-2013	62	4,784 05	2,745 580	2,038 47	818	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	25-Apr-2011	07-Jan-2014	39	2,486 01	1,105 310	1,380 70	988	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	26-Sep-2011	19-Dec-2013	5	385 81	207 720	178 09	815	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	24-Aug-2012	20-Dec-2013	10	2,669 85	1,636 390	1,033 46	483	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	26-Oct-2012	23-Dec-2013	12	3,221 47	2,033 490	1,187 98	423	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	24-Aug-2012	23-Dec-2013	1	268 46	163 640	104 82	486	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	28-Nov-2012	26-Dec-2013	2	539 71	362 580	177 13	393	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	26-Oct-2012	26-Dec-2013	7	1,888 99	1,186 200	702 79	426	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	28-Nov-2012	27-Dec-2013	8	2,149 41	1,450 320	699 09	394	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	25-Apr-2011	06-Jan-2014	36	2,310 19	1,020 280	1,289 91	987	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	08-Aug-2011	08-Jan-2014	39	3,308 26	1,411 670	1,896 59	884	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	25-Apr-2011	10-Jan-2014	44	2,809 87	1,247 010	1,562 86	991	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LVS	LAS VEGAS SANDS CORP CMN	26-Sep-2011	22-Jan-2014	29	2,327.85	1,204.780	1,123.07	849	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	27-Sep-2011	22-Jan-2014	34	2,729.20	1,531.470	1,197.73	848	Long-Term
EBAY	EBAY INC CMN	04-Jun-2012	23-Jan-2014	82	4,456.96	3,198.890	1,258.07	598	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	25-Apr-2011	04-Feb-2014	55	3,688.88	1,558.770	2,130.11	1,016	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	06-Dec-2012	06-Feb-2014	56	3,738.69	3,334.150	404.54	427	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	09-Nov-2012	06-Feb-2014	28	1,869.34	1,616.610	252.73	454	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	06-Dec-2012	07-Feb-2014	3	199.48	178.620	20.86	428	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	04-Dec-2012	06-Feb-2014	61	4,072.50	3,602.650	469.85	429	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	19-Dec-2012	07-Feb-2014	38	2,526.61	2,304.250	222.36	415	Long-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	07-Dec-2012	07-Feb-2014	29	1,928.21	1,758.450	169.76	427	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	08-Aug-2011	13-Mar-2014	7	535.24	171.060	364.18	948	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	25-Apr-2011	13-Mar-2014	98	7,493.44	2,777.440	4,716.00	1,053	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Feb-2013	21-Mar-2014	8	1,311.56	697.810	613.75	392	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ALXN	ALEXION PHARMACEUTICALS INC CMN	21-Feb-2013	21-Mar-2014	8	1,311 55	698 750	612 80	393	Long-Term
ECL	ECOLAB INC CMN	01-May-2012	25-Mar-2014	28	3,062 62	1,800 510	1,262 11	693	Long-Term
ECL	ECOLAB INC CMN	29-Feb-2012	25-Mar-2014	1	109 38	60 350	49 03	755	Long-Term
ECL	ECOLAB INC CMN	06-Aug-2012	28-Mar-2014	25	2,661 00	1,612 500	1,048 50	599	Long-Term
ECL	ECOLAB INC CMN	01-May-2012	28-Mar-2014	15	1,596 60	964 560	632 04	696	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	08-Aug-2011	04-Apr-2014	7	3,589 53	2,463 680	1,125 85	970	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	25-Apr-2011	04-Apr-2014	11	5,640 69	4,212 970	1,427 72	1,075	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	08-Feb-2013	09-Apr-2014	5	2,270 68	2,863 700	-593 02	425	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	08-Aug-2011	09-Apr-2014	9	4,087 23	3,167 590	919 64	975	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	20-Dec-2012	09-Apr-2014	7	3,178 96	3,523 510	-344 55	475	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	27-Dec-2012	09-Apr-2014	6	2,724 82	2,924 730	-199 91	468	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	18-Oct-2012	11-Apr-2014	6	349 73	258 810	90 92	540	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Feb-2013	11-Apr-2014	4	584 82	348 900	235 92	413	Long-Term
MON	MONSANTO COMPANY CMN	23-Nov-2011	11-Apr-2014	6	674 74	409 170	265 57	870	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	30-Sep-2011	11-Apr-2014	3	228 04	116 820	111 22	924	Long-Term
V	VISA INC CMN CLASS A	08-Aug-2011	11-Apr-2014	3	596 98	243 740	353 24	977	Long-Term
YUM	YUM BRANDS, INC CMN	27-Aug-2012	17-Apr-2014	24	1,832 10	1,531 510	300 59	598	Long-Term
YUM	YUM BRANDS, INC CMN	23-Aug-2012	17-Apr-2014	8	610 71	517 910	92 80	602	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ECL	ECOLAB INC CMN	08-Feb-2013	22-Apr-2014	13	1,396 34	962 060	434 28	438	Long-Term
ECL	ECOLAB INC CMN	19-Dec-2012	22-Apr-2014	29	3,114 91	2,086 100	1,028 81	489	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	17-Dec-2012	24-Apr-2014	8	2,063 58	1,481 530	582 05	493	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	28-Nov-2012	24-Apr-2014	5	1,289 74	906 450	383 29	512	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	08-Aug-2011	09-May-2014	41	2,997 28	1,484 060	1,513 22	1,005	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	08-Aug-2011	20-May-2014	55	3,017 01	1,687 500	1,329 51	1,016	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	11-May-2011	20-May-2014	13	713 11	431 960	281 15	1,105	Long-Term
EBAY	EBAY INC CMN	20-Jun-2012	27-May-2014	62	3,228 93	2,674 820	554 11	706	Long-Term
EBAY	EBAY INC CMN	04-Jun-2012	27-May-2014	13	677 03	507 140	169 89	722	Long-Term
EBAY	EBAY INC CMN	19-Jul-2012	29-May-2014	77	3,864 92	3,386 460	478 46	679	Long-Term
EBAY	EBAY INC CMN	20-Jun-2012	29-May-2014	29	1,455 62	1,251 130	204 49	708	Long-Term
CELG	CELGENE CORPORATION CMN	25-Apr-2011	11-Apr-2014	7	994 88	395 000	599 88	1,082	Long-Term
EBAY	EBAY INC CMN	04-Jun-2012	11-Apr-2014	9	487 87	351 100	136 77	676	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	08-Aug-2011	11-Apr-2014	8	543 34	195 500	347 84	977	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	08-Aug-2011	11-Apr-2014	6	474 34	217 180	257 16	977	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	11-May-2011	11-Apr-2014	10	546 88	332 280	214 60	1,066	Long-Term
TWX	TIME WARNER INC CMN	07-Mar-2013	11-Apr-2014	9	571 66	508 060	63 60	400	Long-Term
YUM	YUM BRANDS, INC CMN	23-Aug-2012	11-Apr-2014	8	599 58	517 910	81 67	596	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ECL	ECOLAB INC CMN	06-Aug-2012	11-Apr-2014	3	314 42	193 500	120 92	613	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	20-Dec-2012	11-Apr-2014	1	447 38	483 820	-36 44	477	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	28-Nov-2012	11-Apr-2014	2	493 08	362 580	130 50	499	Long-Term
ECL	ECOLAB INC CMN	06-Aug-2012	16-Apr-2014	7	747 56	451 500	296 06	618	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	08-Feb-2013	16-Apr-2014	1	414 94	572 740	-157 80	432	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	27-Sep-2011	11-Apr-2014	3	228 04	135 130	92 91	927	Long-Term
ECL	ECOLAB INC CMN	19-Dec-2012	16-Apr-2014	2	213 59	143 870	69 72	483	Long-Term
ECL	ECOLAB INC CMN	19-Sep-2012	16-Apr-2014	27	2,883 44	1,721 770	1,161 67	574	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Mar-2013	16-Apr-2014	4	1,659 78	2,080 470	-420 69	407	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	20-Dec-2012	16-Apr-2014	6	2,489 67	2,902 920	-413 25	482	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	15-Mar-2013	16-Apr-2014	8	3,319 56	3,765 390	-445 83	397	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	01-Jun-2011	20-May-2014	19	1,042 24	620 230	422 01	1,084	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	08-Aug-2011	09-Jun-2014	112	7,208 78	3,436 350	3,772 43	1,036	Long-Term
TIME	TIME INC CMN	08-Mar-2013	09-Jun-2014	0 25	6 09	0 000	6 09	458	Long-Term
TIME	TIME INC CMN	08-Mar-2013	11-Jun-2014	15	341 09	288 050	53 04	460	Long-Term
TIME	TIME INC CMN	07-Mar-2013	11-Jun-2014	32	727 65	587 570	140 08	461	Long-Term
TIME	TIME INC CMN	15-Mar-2013	11-Jun-2014	10	227 39	181 300	46 09	453	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	05-Jun-2012	18-Jun-2014	31	1,895 54	1,457 690	437 85	743	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	08-Aug-2011	18-Jun-2014	54	3,301 89	1,656 810	1,645 08	1,045	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CELG	CELGENE CORPORATION CMN	25-Apr-2011	23-Jun-2014	28	4,781 73	1,580 010	3,201 72	1,155	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	24-Aug-2011	18-Jun-2014	44	2,690 43	1,438 990	1,251 44	1,029	Long-Term
EBAY	EBAY INC CMN	19-Jul-2012	23-Jun-2014	25	1,226 97	1,099 500	127 47	704	Long-Term
YUM	YUM BRANDS, INC CMN	12-Sep-2012	23-Jun-2014	16	1,282 69	1,066 930	215 76	649	Long-Term
MON	MONSANTO COMPANY CMN	28-Nov-2011	23-Jun-2014	4	487 59	278 860	208 73	938	Long-Term
ECL	ECOLAB INC CMN	08-Feb-2013	23-Jun-2014	6	649 00	444 030	204 97	500	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	25-Oct-2012	23-Jun-2014	22	1,209 09	911 030	298 06	606	Long-Term
DISCA	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	08-Aug-2011	23-Jun-2014	23	1,737 61	832 520	905 09	1,050	Long-Term
TWX	TIME WARNER INC CMN	07-Mar-2013	23-Jun-2014	35	2,387 99	1,895 760	492 23	473	Long-Term
TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	08-Aug-2011	23-Jun-2014	167	2,443 15	816 210	1,626 94	1,050	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	05-Jun-2012	23-Jun-2014	15	932 67	705 330	227 34	748	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	11-Dec-2012	23-Jun-2014	4	248 72	179 840	68 88	559	Long-Term
MNST	MONSTER BEVERAGE CORP CMN	05-Jun-2013	23-Jun-2014	7	507 49	415 930	91 56	383	Long-Term
GOOG	GOOGLE INC CMN CLASS C	08-Aug-2011	23-Jun-2014	3	1,680 41	843 360	837 05	1,050	Long-Term
MNST	MONSTER BEVERAGE CORP CMN	06-Jun-2013	23-Jun-2014	21	1,522 46	1,253 620	268 84	382	Long-Term
GOOG	GOOGLE INC CMN CLASS C	25-Apr-2011	23-Jun-2014	3	1,680 41	891 890	788 52	1,155	Long-Term

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PCP	PRECISION CASTPARTS CORP CMN	17-Dec-2012	23-Jun-2014	7	1,841 02	1,296 340	544 68	553	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	18-Oct-2012	23-Jun-2014	8	439 67	345 080	94 59	613	Long-Term
BLK	BLACKROCK, INC CMN	25-Apr-2013	23-Jun-2014	8	2,544 02	2,105 470	438 55	424	Long-Term
YUM	YUM BRANDS, INC CMN	27-Aug-2012	23-Jun-2014	15	1,202 52	957 190	245 33	665	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	22-Feb-2013	23-Jun-2014	17	2,769 23	1,482 840	1,286 39	486	Long-Term
MON	MONSANTO COMPANY CMN	23-Nov-2011	23-Jun-2014	20	2,437 95	1,363 890	1,074 06	943	Long-Term
WYNN	WYNN RESORTS, LIMITED CMN	28-May-2013	23-Jun-2014	9	1,798 25	1,269 310	528 94	391	Long-Term
V	VISA INC CMN CLASS A	08-Aug-2011	23-Jun-2014	11	2,297 84	893 710	1,404 13	1,050	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	30-Sep-2011	23-Jun-2014	18	1,341 15	700 890	640 26	997	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	11-Oct-2011	23-Jun-2014	6	447 05	267 390	179 66	986	Long-Term
YUM	YUM BRANDS, INC CMN	12-Sep-2012	07-Jul-2014	20	1,638 34	1,333 670	304 67	663	Long-Term
YUM	YUM BRANDS, INC CMN	19-Sep-2012	07-Jul-2014	25	2,047 93	1,697 400	350 53	656	Long-Term
ECL	ECOLAB INC CMN	08-Feb-2013	25-Jun-2014	32	3,429 13	2,368 140	1,060 99	502	Long-Term
YUM	YUM BRANDS, INC CMN	25-Jan-2013	07-Jul-2014	13	1,064 92	835 770	229 15	528	Long-Term
TWX	TIME WARNER INC CMN	07-Mar-2013	16-Jul-2014	118	9,855 26	6,391 410	3,463 85	496	Long-Term
TWX	TIME WARNER INC CMN	07-Mar-2013	24-Jul-2014	69	5,773 53	3,737 350	2,036 18	504	Long-Term
MON	MONSANTO COMPANY CMN	28-Nov-2011	25-Jul-2014	39	4,550 83	2,718 890	1,831 94	970	Long-Term
EBAY	EBAY INC CMN	06-Aug-2012	31-Jul-2014	44	2,326 64	1,977 320	349 32	724	Long-Term
EBAY	EBAY INC CMN	19-Jul-2012	31-Jul-2014	90	4,759 05	3,958 200	800 85	742	Long-Term
EBAY	EBAY INC CMN	31-Aug-2012	01-Aug-2014	1	52 52	47 670	4 85	700	Long-Term
EBAY	EBAY INC CMN	06-Aug-2012	01-Aug-2014	17	892 75	763 970	128 78	725	Long-Term
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Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EBAY	EBAY INC CMN	24-Aug-2012	01-Aug-2014	46	2,415 65	2,173 780	241 87	707	Long-Term
EBAY	EBAY INC CMN	08-Feb-2013	04-Aug-2014	4	210 38	227 950	-17 57	542	Long-Term
EBAY	EBAY INC CMN	31-Aug-2012	04-Aug-2014	56	2,945 34	2,669 220	276 12	703	Long-Term
EBAY	EBAY INC CMN	08-Feb-2013	14-Aug-2014	82	4,340 39	4,672 940	-332 55	552	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	19-Nov-2012	23-Sep-2014	22	1,296 71	962 630	334 08	673	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	19-Nov-2012	24-Sep-2014	33	1,952 98	1,443 940	509 04	674	Long-Term
MON	MONSANTO COMPANY CMN	28-Nov-2011	25-Sep-2014	4	453 49	278 860	174 63	1,032	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	25-Oct-2012	23-Sep-2014	70	4,125 90	2,898 730	1,227 17	698	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	01-Nov-2012	23-Sep-2014	69	4,066 95	2,940 430	1,126 52	691	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	08-Feb-2013	24-Sep-2014	71	4,201 87	3,230 990	970 88	593	Long-Term
MON	MONSANTO COMPANY CMN	14-Dec-2011	25-Sep-2014	27	3,061 08	1,829 210	1,231 87	1,016	Long-Term
MON	MONSANTO COMPANY CMN	20-Dec-2011	25-Sep-2014	10	1,133 74	699 280	434 46	1,010	Long-Term
CELG	CELGENE CORPORATION CMN	25-Apr-2011	29-Sep-2014	46	4,364 21	1,297 870	3,066 34	1,253	Long-Term
TOTAL					538,275 62		118,276 46		