



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation THE FISCHER FAMILY FOUNDATION 2008		A Employer identification number 38-6863779	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17160		B Telephone number (see instructions) (859) 341-4709	
City or town, state or province, country, and ZIP or foreign postal code FORT MITCHELL, KY 41017		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 46,937,570		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	72,668	72,668	72,668	
	4 Dividends and interest from securities.	1,232,594	1,194,161	1,232,594	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,981,162			
	b Gross sales price for all assets on line 6a 16,589,443				
	7 Capital gain net income (from Part IV, line 2)		390,358		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,240		8,240	
	12 Total. Add lines 1 through 11	5,294,664	1,657,187	1,313,502	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,200	9,200		
	c Other professional fees (attach schedule)	191,230	191,230		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,729	32,729		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,611	4,611		
	24 Total operating and administrative expenses. Add lines 13 through 23	237,770	237,770		0
	25 Contributions, gifts, grants paid	2,502,400			2,502,400
	26 Total expenses and disbursements. Add lines 24 and 25	2,740,170	237,770		2,502,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,554,494			
	b Net investment income (if negative, enter -0-)		1,419,417		
	c Adjusted net income (if negative, enter -0-)			1,313,502	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	663,218	1,151,856	1,151,856
	2	Savings and temporary cash investments	3,018,639	3,030,805	3,030,805
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,381,448	2,372,537	2,399,615
	b	Investments—corporate stock (attach schedule)	28,978,072	☒ 29,087,191	36,268,438
	c	Investments—corporate bonds (attach schedule).	1,316,142	☒ 2,144,563	2,234,616
	11	Investments—land, buildings, and equipment basis ▶ _____ 795,000 Less accumulated depreciation (attach schedule) ▶ _____	795,000	☒ 795,000	795,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	928,915	☒ 1,016,955	1,028,213
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	☒ 14,740	☒ 29,027	☒ 29,027
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,096,174	39,627,934	46,937,570
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	☒ 57,857	☒ 35,123	
	23	Total liabilities (add lines 17 through 22)	57,857	35,123	
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	37,038,317	39,592,811	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	37,038,317	39,592,811	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	37,096,174	39,627,934	

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	37,038,317
2	Enter amount from Part I, line 27a	2	2,554,494
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	39,592,811
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,592,811

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				
(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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	390,358
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	1,400,000	43,611,700	0 032101		
2011	2,427,550	39,716,678	0 061122		
2010	2,055,000	39,424,319	0 052125		
2009	1,938,025	39,555,675	0 048995		
2008	2,207,147	30,332,835	0 072764		
2 Total of line 1, column (d).				2	0 267107
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 053421
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	46,410,120
5 Multiply line 4 by line 3.				5	2,479,275
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	14,194
7 Add lines 5 and 6.				7	2,493,469
8 Enter qualifying distributions from Part XII, line 4.				8	2,502,400

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,194
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	14,194
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,194
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	24,000
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	24,000
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,806
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 9,806 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ KY _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NONE				
14	The books are in care of ▶ LINDA MOREHEAD Telephone no ▶ (859) 341-4709 Located at ▶ PO BOX 17160 FT MITCHELL KY ZIP +4 ▶ 41017			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELAINE M FISCHER PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 1 00	0	0	0
HENRY K FISCHER PO BOX 17160 FORT MITCHELL, KY 41017	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	43,594,953
b	Average of monthly cash balances.	1b	3,500,036
c	Fair market value of all other assets (see instructions).	1c	21,884
d	Total (add lines 1a, b, and c).	1d	47,116,873
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	47,116,873
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	706,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,410,120
6	Minimum investment return. Enter 5% of line 5.	6	2,320,506

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	2,320,506
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	14,194
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,194
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,306,312
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,306,312
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,306,312

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	2,502,400
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,502,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	14,194
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,488,206
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,306,312
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			2,113,356	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,502,400				
a Applied to 2012, but not more than line 2a			2,113,356	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				389,044
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,917,268
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,502,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
4C FOR CHILDREN 1924 DANA AVENUE CINCINNATI,OH 45207	NONE	509(A)(1)	GENERAL SUPPORT	5,000
ALLIANCE FOR CATHOLIC URBAN EDUCA 401 E 20TH STREET COVINGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	5,000
ALZHEIMER'S ASSOCIATION 644 LINN STREET CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL PURPOSE	50
AMERICA HEART ASSOCIATION 5211 MADISON ROAD CINCINNATI,OH 45207	NONE	509(A)(1)	GENERAL PURPOSE	50
AMERICAN CANCER SOCIETY 297 BUTTERMILK PIKE FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	2,500
AMERICAN DIABETES ASSOCIA PO BOX 1834 MERRIFIELD,VA 221168034	NONE	509(A)(1)	GENERAL SUPPORT	200
ARTSWAVE 20 EAST CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,100
BAYELY PLACE NURSING HOME 990 BAYLEY PLACE CINCINNATI,OH 45233	NONE	509(A)(1)	GENERAL PURPOSE	50
BETHANY HOUSE SERVICES INC 1833 FAIRMOUNT AVE CINCINNATI,OH 45214	NONE	509(A)(1)	GENERAL SUPPORT	1,000
BLUEGRASS INSTITUTE 400 EAST MAIN AVE STE 306 BOWLING GREEN,KY 42101	NONE	509(A)(1)	GENERAL SUPPORT	50,000
BOY SCOUTS OF AMERICA 807 KINNEAR ROAD CINCINNATI,OH 43212	NONE	509(A)(1)	GENERAL PURPOSE	1,000
BOYS & GIRLS CLUBS OF GR 600 DALTON AVENUE CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	485,000
BOYS HOPEGIRLS HOPE OF G 4225 MALSARY RD STE 208 CINCINNATI,OH 45242	NONE	509(A)(1)	GENERAL SUPPORT	10,000
CATHOLIC INNER CITY SCHOOL 100 EAST EIGHTH STREET CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	5,000
CATHOLIC SOCIAL SERVICES 3629 CHURCH STREET COVINGTON,KY 41015	NONE	509(A)(1)	GENERAL SUPPORT	20,000
Total  3a				2,502,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CET PO BOX 630210 CINCINNATI,OH 45263	NONE	509(A)(1)	GENERAL PURPOSE	100
CHILDREN'S HOME OF NO KE 200 HOME ROAD COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	500,000
CINCINNATI CHILDREN'S HOS 3333 BURNET AVE MLC 301 CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	200,100
CINTI ASSN FOR THE BLIND & VISUAL 2045 GILBERT AVENUE CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	1,000
COMMONWEALTH FUND FOR KET 560 COOPER DRIVE LEXINGTON,KY 40502	NONE	509(A)(1)	GENERAL SUPPORT	250
COVINGTON CATHOLIC HIGH S 1600 DIXIE HIGHWAY PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	10,000
COVINGTON LADIES HOME 702 GARRAD STREET CONVINGTON,KY 41011	NONE	509(A)(1)	GENERAL PURPOSE	500
DIOCESAN CATHOLIC CHILDRE 75 ORPHANAGE RD FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,000
DOWN SYNDROME ASSOCIATION 644 LINN STREET CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL PURPOSE	200
EMERGENCY SHELTER OF N KY 634 SCOTT STREET COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	10,000
EVERY CHILD SUCCEEDS 3333 BURNET AVENUE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL PURPOSE	50
FRIENDS OF SCOUTING 10078 READING ROAD CINCINNATI,OH 45241	NONE	509(A)(1)	GENERAL SUPPORT	500
JUNIOR ACHIEVEMENT OF GR 644 LINN STREET SUITE 10 CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
KATIE HAUMESSER FOUNDATION INC 3586 BROOKHAVEN DRIVE AMELIA,OH 45102	NONE	509(A)(1)	GENERAL PURPOSE	250
KENTUCKY SYMPHONY ORCHESTRA PO BOX 72810 NEWPORT,KY 41072	NONE	509(A)(1)	GENERAL PURPOSE	3,000
Total ▶ 3a				2,502,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
KENTUCKY VETERANS HALL OF FAME PO BOX 1466 FLORENCE,KY 41042	NONE	509(A)(1)	GENERAL PURPOSE	100
LIFE LEARNING CENTER 100 EAST RIVERCENTER BLVD COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL PURPOSE	200,000
LITERACY NETWORK OF GR C 19 BROADCAST PLAZA CINCINNATI,OH 45203	NONE	509(A)(1)	GENERAL SUPPORT	1,000
MANNA OUTREACH INC 931 MCPHERSON AVENUE CINCINNATI,OH 45205	NONE	509(A)(1)	GENERAL PURPOSE	50
MARCH OF DIMES 1043 PREDIGO WAY BOWLING GREEN,KY 42103	NONE	509(A)(1)	GENERAL SUPPORT	100
MID-OHIO FOODBANK 3960 BROOKHAM DRIVE GROVE CITY,OH 43123	NONE	509(A)(1)	GENERAL PURPOSE	800
NEW PERCEPTIONS ONE SPERTI DRIVE EDGEWOOD,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	1,000
NORTHERN KENTUCKY UNIVERS 100 NUNN DRIVE AC 503 HIGHLAND HEIGHTS,KY 41099	NONE	509(A)(1)	GENERAL SUPPORT	5,000
NOTRE DAME ACADEMY 1699 HILTON DRIVE PARK HILLS,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	3,000
OHIO UNIVERSITY 1 UNIVERSITY TERRACE ATHENS,OH 45701	NONE	509(A)(1)	GENERAL SUPPORT	300
REDWOOD REHABILITATION CE 71 ORPHANAGE ROAD FORT MITCHELL,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	5,000
RONALD MCDONALD HOUSE CHA 350 ERKENBRECHER AVENUE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	3,000
SOCIETY OF ST VINCENT DE 1125 BANK STREET CINCINNATI,OH 45214	NONE	509(A)(1)	GENERAL SUPPORT	200,000
ST BARBARA CHURCH 4042 TURKEYFOOT ROAD ERLANGER,KY 41018	NONE	509(A)(1)	GENERAL PURPOSE	100
ST HENRY DISTRICT HIGH SCHOOL 3755 SCHEBEN DRIVE ERLANGER,KY 41018	NONE	509(A)(1)	GENERAL PURPOSE	500
Total  3a				2,502,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH CHURCH 2470 LORRAINE CT CRESCENT SPRINGS,KY 41017	NONE	509(A)(1)	GENERAL SUPPORT	12,500
ST JOSEPH ORPHANAGE 5400 EDALBERT DRIVE CINCINNATI,OH 45239	NONE	509(A)(1)	GENERAL SUPPORT	10,000
ST TIMOTHY CATHOLIC SCHOOL 10272 US 42 UNION,KY 41091	NONE	509(A)(1)	GENERAL PURPOSE	50,000
ST XAVIER HIGH SCHOOL 600 W NORTH BEND ROAD CINCINNATI,OH 45224	NONE	509(A)(1)	GENERAL SUPPORT	5,000
STARSHINE HOSPICE 3333 BURNET AVENUE CINCINNATI,OH 45229	NONE	509(A)(1)	GENERAL SUPPORT	10,000
THE ARC OF KENTUCKY 706 E MAIN STREET SUITE A FRANKFORT,KY 40601	NONE	509(A)(1)	GENERAL SUPPORT	1,000
THE BRIGHTON CENTER 741 CENTRAL AVENUE NEWPORT,KY 41071	NONE	509(A)(1)	GENERAL SUPPORT	200,000
THE POINTARC 104 PIKE STREET COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	10,000
THE SALVATION ARMY 1806 SCOTT BOULEVARD COVINGTON,KY 41014	NONE	509(A)(1)	GENERAL SUPPORT	100,000
TRANSITIONS INC 700 FAIRFIELD AVENUE BELLEVUE,KY 41073	NONE	509(A)(1)	GENERAL SUPPORT	1,000
TRI-STATE HABITAT FOR HUMANITY 4910 PARA DRIVE CINCINNATI,OH 45237	NONE	509(A)(1)	GENERAL PURPOSE	1,000
UNITED WAY OF GR CINCINN 2400 READING ROAD CINCINNATI,OH 45202	NONE	509(A)(1)	GENERAL SUPPORT	300,000
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI,OH 45221	NONE	509(A)(1)	GENERAL SUPPORT	14,000
VA MEDICAL CENTER 3200 VINE STREET CINCINNATI,OH 45220	NONE	509(A)(1)	GENERAL PURPOSE	50
WELCOME HOUSE 205 PIKE STREET COVINGTON,KY 41011	NONE	509(A)(1)	GENERAL SUPPORT	50,000
Total ▶ 3a				2,502,400

TY 2013 Accounting Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	9,200	9,200		

TY 2013 Compensation Explanation

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Person Name	Explanation
ELAINE M FISCHER	
HENRY K FISCHER	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TREASURY NOTE 2 000% FEB 15 202	2013-03	PURCHASE	2014-02		21,863	23,151			-1,288	
U S TREASURY NOTE 2 000% FEB 15 202	2013-04	PURCHASE	2014-02		58,934	62,731			-3,797	
U S TREASURY NOTE 2 000% FEB 15 202	2013-11	PURCHASE	2014-02		4,753	4,764			-11	
FNMA PAO4133 03 50%2042 AMORTIZED F	2014-01	PURCHASE	2014-03		6,156	6,101			55	
FNMA PAE0937 03 50%2041 AMORTIZED F	2013-11	PURCHASE	2014-03		618	623			-5	
FNMA PAJ9300 04%2042 AMORTIZED F	2014-01	PURCHASE	2014-04		26,380	26,035			345	
U S TREASURY NOTE 0 750% JAN 15 201	2014-02	PURCHASE	2014-06		52,053	52,141			-88	
U S TRSY INFLATION BOND 2 375% JAN	2013-11	PURCHASE	2014-07		13,648	13,250			398	
U S TRSY INFLATION BOND 2 375% JAN	2013-12	PURCHASE	2014-07		4,549	4,320			229	
U S TRSY INFLATION BOND 2 375% JAN	2014-07	PURCHASE	2014-07		47,011	46,775			236	
U S TREASURY NOTE 1 000% MAY 31 201	2014-02	PURCHASE	2014-09		107,361	107,518			-157	
U S TREASURY NOTE 1 000% MAY 31 201	2014-02	PURCHASE	2014-09		36,462	36,497			-35	
U S TREASURY NOTE 1 000% MAY 31 201	2014-07	PURCHASE	2014-09		985	986			-1	
U S TREASURY NOTE 1 000% MAY 31 201	2014-07	PURCHASE	2014-09		52,230	52,275			-45	
U S TREASURY NOTE 1 125% DEC 31 201	2013-11	PURCHASE	2014-09		8,668	8,665			3	
U S TREASURY NOTE 1 125% DEC 31 201	2013-12	PURCHASE	2014-09		8,668	8,501			167	
U S TREASURY NOTE 1 125% DEC 31 201	2014-07	PURCHASE	2014-09		57,788	57,722			66	
U S TREASURY NOTE 1 125% DEC 31 201	2014-09	PURCHASE	2014-09		1,926	1,922			4	
FHLMC C0 9064 04%2044 AMORTIZED F	2014-09	PURCHASE	2014-10		10,664	10,544			120	
FNMA PMA0583 04%2040 AMORTIZED F	2014-07	PURCHASE	2014-10		73,739	72,389			1,350	
FHLMC G0 7021 05%2039 AMORTIZED F	2014-01	PURCHASE	2014-10		1,840	1,831			9	
FHLMC G0 8599 03 50%2044 AMORTIZED F	2014-09	PURCHASE	2014-10		6,152	6,095			57	
FNMA PAE0937 03 50%2041 AMORTIZED F	2013-11	PURCHASE	2014-10		9,580	9,396			184	
FNMA PAI1888 04 50%2041 AMORTIZED F	2014-04	PURCHASE	2014-10		6,608	6,567			41	
FNMA PAL0160 04 50%2041 AMORTIZED F	2014-01	PURCHASE	2014-10		8,878	8,784			94	
U S TREASURY BOND 3 125% AUG 15 204	2014-09	PURCHASE	2014-10		18,214	17,675			539	
U S TREASURY NOTE 2 375% AUG 15 202	2014-09	PURCHASE	2014-10		69,507	68,073			1,434	
FHLMC G0 8597 03 50%2044 AMORTIZED F	2014-08	PURCHASE	2014-10		37,804	37,558			246	
PIMCO FIXED INCOME SHS 9HPC5	2013-11	PURCHASE	2014-10		38,801	41,527			-2,726	
PIMCO FIXED INCOME SHS 9HPC5	2013-12	PURCHASE	2014-10		54,554	54,242			312	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO FIXED INCOME SHS 9HPC5	2014-04	PURCHASE	2014-10		5,790	5,790				
PIMCO FIXED INCOME SHS 9HPC5	2014-07	PURCHASE	2014-10		189,916	191,778			-1,862	
PIMCO FIXED INCOME SHS 9HPC5	2014-08	PURCHASE	2014-10		23,697	23,910			-213	
PIMCO FIXED INCOME SHS 9HPC5	2014-09	PURCHASE	2014-10		8,984	8,962			22	
PIMCO FIXED INCOME SHS 9HPC6	2013-11	PURCHASE	2014-10		34,841	34,970			-129	
PIMCO FIXED INCOME SHS 9HPC6	2013-12	PURCHASE	2014-10		27,903	27,386			517	
PIMCO FIXED INCOME SHS 9HPC6	2014-04	PURCHASE	2014-10		39,696	39,255			441	
PIMCO FIXED INCOME SHS 9HPC6	2014-07	PURCHASE	2014-10		197,651	198,750			-1,099	
PIMCO FIXED INCOME SHS 9HPC6	2014-08	PURCHASE	2014-10		24,213	24,347			-134	
PIMCO FIXED INCOME SHS 9HPC6	2014-09	PURCHASE	2014-10		9,765	9,702			63	
FNMA P190397 05%2039 AMORTIZED F	2014-10	PURCHASE	2014-10		1,106	1,115			-9	
FNMA PAA7681 04 50%2039 AMORTIZED F	2014-10	PURCHASE	2014-10		29,908	30,027			-119	
FNMA PAK9393 03 50%2042 AMORTIZED F	2014-04	PURCHASE	2014-10		2,106	2,067			39	
FNMA P995245 05%2039 AMORTIZED F	2014-04	PURCHASE	2014-10		2,159	2,146			13	
FNMA P995245 05%2039 AMORTIZED F	2014-09	PURCHASE	2014-10		8,635	8,652			-17	
U S TRSY INFLATION NTE 0 125% JUL 1	2013-11	PURCHASE	2014-10		9,208	9,166			42	
U S TREASURY NOTE 2 000% NOV 15 202	2013-11	PURCHASE	2014-10		8,014	7,835			179	
U S TREASURY NOTE 2 000% NOV 15 202	2014-07	PURCHASE	2014-10		50,086	49,104			982	
U S TREASURY NOTE 2 000% NOV 15 202	2014-09	PURCHASE	2014-10		8,014	7,856			158	
U S TREASURY NOTE 3 625% FEB 15 202	2014-04	PURCHASE	2014-10		17,690	17,448			242	
U S TREASURY NOTE 3 625% FEB 15 202	2014-07	PURCHASE	2014-10		39,803	39,253			550	
U S TREASURY NOTE 3 625% FEB 15 202	2014-07	PURCHASE	2014-10		1,106	1,090			16	
U S TREASURY NOTE 3 625% FEB 15 202	2014-09	PURCHASE	2014-10		7,739	7,613			126	
U S TRSRY INFLATION BON 2 500% JAN	2013-11	PURCHASE	2014-10		2,765	2,651			114	
U S TRSRY INFLATION BON 2 500% JAN	2013-12	PURCHASE	2014-10		6,912	6,467			445	
U S TRSRY INFLATION BON 2 500% JAN	2014-07	PURCHASE	2014-10		35,941	35,637			304	
U S TRSRY INFLATION BON 2 500% JAN	2014-07	PURCHASE	2014-10		42,853	43,031			-178	
U S TRSRY INFLATION BON 2 500% JAN	2014-09	PURCHASE	2014-10		8,294	8,167			127	
U S TRSY INFLATION NTE 0 125% JUL 1	2014-07	PURCHASE	2014-10		1,023	1,033			-10	
U S TRSY INFLATION NTE 0 125% JUL 1	2014-07	PURCHASE	2014-10		34,785	35,117			-332	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TRSY INFLATION NTE 0 125% JUL 1	2014-07	PURCHASE	2014-10		58,315	59,137			-822	
US TREASURY 0 750% OCT 31 2017	2013-11	PURCHASE	2014-10		15,936	15,891			45	
US TREASURY 0 750% OCT 31 2017	2014-07	PURCHASE	2014-10		36,853	36,611			242	
US TREASURY 0 750% OCT 31 2017	2014-10	PURCHASE	2014-10		240,040	241,214			-1,174	
US TREASURY 1 125% DEC 31 2019	2013-11	PURCHASE	2014-09		8,668	8,668				
US TREASURY 1 125% DEC 31 2019	2013-12	PURCHASE	2014-09		8,668	8,562			106	
US TREASURY 1 125% DEC 31 2019	2014-07	PURCHASE	2014-09		57,788	57,788				
US TREASURY 1 125% DEC 31 2019	2014-09	PURCHASE	2014-09		1,926	1,922			4	
US TREASURY 2 000% FEB 15 2023	2013-03	PURCHASE	2014-02		21,863	23,150			-1,287	
US TREASURY 2 000% FEB 15 2023	2013-04	PURCHASE	2014-02		58,934	62,731			-3,797	
US TREASURY 2 000% FEB 15 2023	2013-11	PURCHASE	2014-02		4,753	4,764			-11	
US TREASURY INFLATION BOND	2013-11	PURCHASE	2014-07		13,648	13,250			398	
US TREASURY INFLATION BOND	2013-12	PURCHASE	2014-07		4,549	4,320			229	
US TREASURY INFLATION BOND	2014-07	PURCHASE	2014-07		47,011	46,775			236	
US TREASURY 0 750% JAN 15 2017	2014-02	PURCHASE	2014-06		52,053	52,141			-88	
OCCIDENTAL PETE CORP CA 57115	2013-06	PURCHASE	2013-12		23,836	23,369			467	
MERCK AND CO INC SHS	2013-04	PURCHASE	2014-01		8,351	7,691			660	
AMDOCS LIMITED 013T4	2013-10	PURCHASE	2014-02		5,723	4,845			878	
EXPRESS SCRIPTS HLDG CO	2013-03	PURCHASE	2014-02		9,719	7,703			2,016	
SYMANTEC CORP CO 73079	2013-11	PURCHASE	2014-03		6,507	7,100			-593	
SYMANTEC CORP CO 73079	2013-12	PURCHASE	2014-03		21,525	24,060			-2,535	
GOOGLE INC SHS CL C HOLDING 53 0000	2013-04	PURCHASE	2014-04		7,973	5,914			2,059	
VALERO ENERGY CORP NEW 79A05	2013-05	PURCHASE	2014-05		9,197	6,066			3,131	
ANADARKO PETE CORP 04607	2013-11	PURCHASE	2014-05		9,331	8,338			993	
HILTON WORLDWIDE HLDGS INC	2013-12	PURCHASE	2014-05		58,133	57,878			255	
CONAGRA FOODS INC 19639	2013-10	PURCHASE	2014-06		51,137	54,272			-3,135	
ACTIVISION BLIZZARD INC	2013-07	PURCHASE	2014-06		20,863	16,571			4,292	
AMDOCS LIMITED 013T4	2013-10	PURCHASE	2014-06		8,420	6,657			1,763	
BB&T CORPORATION	2013-12	PURCHASE	2014-06		9,536	8,585			951	
EMERSON ELEC CO 26435	2014-06	PURCHASE	2014-06		6,370	6,349			21	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MGM MIRAGE	2014-05	PURCHASE	2014-06		10,887	10,342			545	
SONY CORP ADR NEW 69642	2014-03	PURCHASE	2014-06		4,848	4,959			-111	
VANTIV INC CL A	2013-11	PURCHASE	2014-06		14,223	11,878			2,345	
VERIZON COMMUNICATNS CO 79B06	2014-04	PURCHASE	2014-06		8,801	8,445			356	
AGILENT TECHNOLOGIES INC	2014-05	PURCHASE	2014-06		9,387	8,841			546	
ANADARKO PETE CORP 04607	2013-11	PURCHASE	2014-06		16,520	13,685			2,835	
COMCAST CORP NEWCL A 127J0	2013-07	PURCHASE	2014-06		12,873	10,212			2,661	
E M C CORPORATION MASS 25153	2013-10	PURCHASE	2014-06		11,055	10,554			501	
SUPERIOR ENERGY SVCS INC	2013-09	PURCHASE	2014-07		25,031	18,350			6,681	
E M C CORPORATION MASS 25153	2013-10	PURCHASE	2014-08		10,506	8,861			1,645	
E M C CORPORATION MASS 25153	2013-10	PURCHASE	2014-08		21,322	17,922			3,400	
NATIONAL-OILWELL VARCO 526S0	2014-06	PURCHASE	2014-09		10,035	9,555			480	
EBAY INC CO 256T9	2014-08	PURCHASE	2014-10		49,454	57,032			-7,578	
MARATHON OIL CORP 46JR7	2014-09	PURCHASE	2014-10		38,313	45,949			-7,636	
MARATHON OIL CORP 46JR7	2014-09	PURCHASE	2014-10		10,539	12,286			-1,747	
VANTIV INC CL A	2013-11	PURCHASE	2014-10		9,703	8,818			885	
AMERICAN EXPRESS CO	2014-10	PURCHASE	2014-10		6,930	6,531			399	
BB&T CORPORATION	2013-12	PURCHASE	2014-10		4,827	4,555			272	
CITIZENS FINL GROUP INC SHS	2014-10	PURCHASE	2014-10		5,040	5,105			-65	
EOG RESOURCES INC 257J7	2014-10	PURCHASE	2014-10		3,298	3,408			-110	
MGM MIRAGE	2014-05	PURCHASE	2014-10		826	889			-63	
SONY CORP ADR NEW 69642	2014-03	PURCHASE	2014-10		10,035	9,780			255	
VANTIV INC CL A	2013-11	PURCHASE	2014-10		5,441	4,645			796	
VERIZON COMMUNICATNS CO 79B06	2014-04	PURCHASE	2014-10		8,089	7,686			403	
AGILENT TECHNOLOGIES INC	2014-05	PURCHASE	2014-10		4,037	4,038			-1	
ANADARKO PETE CORP 04607	2013-11	PURCHASE	2014-10		6,239	6,254			-15	
EMERSON ELEC CO 26435	2014-06	PURCHASE	2014-10		4,752	5,012			-260	
MONSANTO CO NEWDEL CO 46HY7	2014-09	PURCHASE	2014-10		7,595	7,723			-128	
SYNCHRONY FINL COM	2014-07	PURCHASE	2014-10		16,548	14,191			2,357	
AGILENT TECHNOLOGIES INC	2014-05	PURCHASE	2014-10		4,038	4,038				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANADARKO PETE CORP	2013-11	PURCHASE	2014-10		6,254	6,254				
SONY CORP ADR NEW 69642	2014-03	PURCHASE	2014-11		5,578	4,821			757	
KEYSIGHT TECHNOLOGIES INC SHS WHEN I	2014-11	PURCHASE	2014-11		13,554	13,423			131	
EOG RESOURCES INC 257J7	2014-10	PURCHASE	2014-11		13,608	12,590			1,018	
MGM MIRAGE	2014-05	PURCHASE	2014-10		889	889				
US BANCORP (NEW) 76B35	2013-10	PURCHASE	2013-12		39,402	36,935			2,467	
JPMORGAN CHASE CAP XXIX PFD STK 6 70	2013-09	PURCHASE	2014-01		25,977	25,600			377	
JPMORGAN CHASE CAP XXIX PFD STK 6 70	2013-10	PURCHASE	2014-01		25,977	25,400			577	
DEUTSCHE BK CAPITAL FDG TRUST X PFD	2013-08	PURCHASE	2014-02		25,103	25,197			-94	
DEUTSCHE BK CAPITAL FDG TRUST X PFD	2013-10	PURCHASE	2014-02		25,103	25,037			66	
AEGON N V (AEG) 25 NON-CUM SUB NOT	2013-09	PURCHASE	2014-04		28,899	26,750			2,149	
BARCLAYS BANK PLC NEW MONEY SER 3 07	2013-08	PURCHASE	2014-05		12,825	12,599			226	
AEGON NV PFD STOCK 7 25% PERP CAP SE	2013-09	PURCHASE	2014-06		25,000	24,950			50	
AMAZON COM INC COM 011K2	2014-05	PURCHASE	2014-07		64,805	60,200			4,605	
AMAZON COM INC COM 011K2	2014-06	PURCHASE	2014-07		16,201	16,383			-182	
GILEAD SCIENCES INC COM 32422	2014-01	PURCHASE	2014-07		20,945	19,499			1,446	
GILEAD SCIENCES INC COM 32422	2014-05	PURCHASE	2014-07		20,945	19,701			1,244	
HARTFORD CAPITAL 97RR0	2013-12	PURCHASE	2014-06		101,007	92,677			8,330	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		1,140	1,186			-46	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		2,340	2,521			-181	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		180	194			-14	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		4,020	4,355			-335	
CIE FINANCIERE RICHEMONT SA SHS	2013-06	PURCHASE	2013-12		15,893	14,288			1,605	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		903	975			-72	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		3,731	4,030			-299	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		120	130			-10	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		6,240	6,753			-513	
DAVITA HEALTHCARE PARTNERS INC	2013-06	PURCHASE	2013-12		3,600	3,901			-301	
DAVITA HEALTHCARE PARTNERS INC	2013-07	PURCHASE	2013-12		3,960	3,806			154	
NIKE INC CL B 55492	2013-04	PURCHASE	2013-12		3,464	2,727			737	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NIKE INC CL B 55492	2013-06	PURCHASE	2013-12		5,158	4,100			1,058	
CIE FINANCIERE RICHEMONT SA SHS	2013-06	PURCHASE	2013-12		10,555	9,462			1,093	
CIE FINANCIERE RICHEMONT SA SHS	2013-06	PURCHASE	2013-12		18,987	17,022			1,965	
CIE FINANCIERE RICHEMONT SA SHS	2013-06	PURCHASE	2013-12		2,830	2,450			380	
CIE FINANCIERE RICHEMONT SA SHS	2013-06	PURCHASE	2013-12		7,419	6,424			995	
CIE FINANCIERE RICHEMONT SA SHS	2013-10	PURCHASE	2013-12		11,205	11,749			-544	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-01		584	432			152	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-01		3,410	2,506			904	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-01		3,635	2,679			956	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-01		2,147	1,642			505	
EBAY INC CO 256T9	2013-04	PURCHASE	2014-01		7,542	7,961			-419	
EBAY INC CO 256T9	2013-04	PURCHASE	2014-01		1,674	1,775			-101	
EBAY INC CO 256T9	2013-10	PURCHASE	2014-01		3,779	3,618			161	
EBAY INC CO 256T9	2013-10	PURCHASE	2014-01		9,753	9,304			449	
PERNOD-RICARD SA-UNSPON	2013-07	PURCHASE	2014-02		11,102	11,813			-711	
PERNOD-RICARD SA-UNSPON	2013-07	PURCHASE	2014-02		28,121	30,232			-2,111	
PERNOD-RICARD SA-UNSPON	2013-08	PURCHASE	2014-02		8,671	9,848			-1,177	
PERNOD-RICARD SA-UNSPON	2013-10	PURCHASE	2014-02		4,798	5,390			-592	
L BRANDS INC	2013-04	PURCHASE	2014-02		7,551	7,312			239	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-02		4,191	2,506			1,685	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-02		3,489	2,074			1,415	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-03		16,963	10,629			6,334	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-03		8,769	5,531			3,238	
T-MOBILE US INC SHS	2013-11	PURCHASE	2014-03		2,521	2,245			276	
T-MOBILE US INC SHS	2013-11	PURCHASE	2014-03		1,199	1,070			129	
T-MOBILE US INC SHS	2013-11	PURCHASE	2014-03		4,513	4,061			452	
T-MOBILE US INC SHS	2013-11	PURCHASE	2014-03		213	192			21	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-03		13,177	9,499			3,678	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-03		11,986	8,636			3,350	
ORACLE CORP	2013-09	PURCHASE	2014-03		5,549	5,013			536	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ORACLE CORP	2013-09	PURCHASE	2014-03		7,400	6,679			721	
ORACLE CORP	2013-09	PURCHASE	2014-03		1,263	1,125			138	
ORACLE CORP	2013-09	PURCHASE	2014-03		2,176	1,944			232	
ORACLE CORP	2013-09	PURCHASE	2014-03		1,986	1,773			213	
ORACLE CORP	2013-09	PURCHASE	2014-03		2,615	2,333			282	
ORACLE CORP	2013-09	PURCHASE	2014-03		4,623	4,153			470	
ORACLE CORP	2013-09	PURCHASE	2014-03		4,856	4,392			464	
ORACLE CORP	2013-09	PURCHASE	2014-03		8,407	7,558			849	
ORACLE CORP	2013-09	PURCHASE	2014-03		9,674	8,763			911	
TERADATA CORP DEL	2013-07	PURCHASE	2014-04		676	856			-180	
TERADATA CORP DEL	2013-07	PURCHASE	2014-04		1,802	2,286			-484	
TERADATA CORP DEL	2013-07	PURCHASE	2014-04		765	1,140			-375	
TERADATA CORP DEL	2013-07	PURCHASE	2014-04		135	201			-66	
TERADATA CORP DEL	2013-07	PURCHASE	2014-04		901	1,137			-236	
TERADATA CORP DEL	2013-07	PURCHASE	2014-04		1,757	2,271			-514	
LOWE'S COMPANIES INC 45714	2013-12	PURCHASE	2014-04		2,525	2,610			-85	
LOWE'S COMPANIES INC 45714	2013-12	PURCHASE	2014-04		2,372	2,465			-93	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-04		5,877	5,173			704	
CITIGROUP INC COM NEW	2013-08	PURCHASE	2014-05		15,605	17,216			-1,611	
CITIGROUP INC COM NEW	2013-08	PURCHASE	2014-05		5,566	6,111			-545	
TERADATA CORP DEL	2013-08	PURCHASE	2014-05		2,648	3,856			-1,208	
TERADATA CORP DEL	2013-08	PURCHASE	2014-05		883	1,290			-407	
TERADATA CORP DEL	2013-08	PURCHASE	2014-05		1,005	1,466			-461	
TERADATA CORP DEL	2013-08	PURCHASE	2014-05		2,250	3,284			-1,034	
TERADATA CORP DEL	2013-08	PURCHASE	2014-05		40	60			-20	
TERADATA CORP DEL	2013-08	PURCHASE	2014-05		1,321	1,980			-659	
TERADATA CORP DEL	2013-08	PURCHASE	2014-05		1,721	2,584			-863	
TERADATA CORP DEL	2013-10	PURCHASE	2014-05		160	211			-51	
TERADATA CORP DEL	2013-10	PURCHASE	2014-05		641	703			-62	
TERADATA CORP DEL	2013-10	PURCHASE	2014-05		3,452	3,779			-327	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TERADATA CORP DEL	2013-10	PURCHASE	2014-05		2,417	2,531			-114	
TERADATA CORP DEL	2013-10	PURCHASE	2014-05		726	759			-33	
TERADATA CORP DEL	2013-10	PURCHASE	2014-05		2,823	2,981			-158	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-06		3,257	3,023			234	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-06		1,087	1,008			79	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-06		652	604			48	
CANADIAN PACIFIC RAILWAY LTD	2013-07	PURCHASE	2014-06		180	128			52	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-06		9,711	6,847			2,864	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-06		1,259	871			388	
ARM HLDGS PLC SPD AD 013G1	2013-10	PURCHASE	2014-06		2,075	2,260			-185	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-06		1,533	1,622			-89	
ATHENAHEALTH INC	2013-09	PURCHASE	2014-06		2,457	2,185			272	
ATHENAHEALTH INC	2013-09	PURCHASE	2014-06		259	228			31	
BIOGEN IDEC INC 075W0	2013-12	PURCHASE	2014-06		4,094	3,549			545	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-06		3,746	2,613			1,133	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-06		4,816	3,366			1,450	
CITIGROUP INC COM NEW	2013-08	PURCHASE	2014-06		3,348	3,656			-308	
COMCAST CORP NEW CL A 127J0	2014-03	PURCHASE	2014-06		4,787	4,666			121	
COSTAR GROUP INC COM	2014-02	PURCHASE	2014-06		2,384	2,384				
COSTAR GROUP INC COM	2014-02	PURCHASE	2014-06		1,078	1,184			-106	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-06		2,658	2,303			355	
ENDO INTL PLC SHS	2014-03	PURCHASE	2014-06		5,042	5,042				
INTERCONTINENTALEXCHANGE GROUP INC S	2014-01	PURCHASE	2014-06		4,159	5,003			-844	
LINKEDIN CORP CLASS A COMMON STOCK	2013-09	PURCHASE	2014-06		2,902	2,902				
LOWE'S COMPANIES INC 45714	2013-12	PURCHASE	2014-06		5,338	5,558			-220	
LOWE'S COMPANIES INC 45714	2013-12	PURCHASE	2014-06		1,625	1,689			-64	
NIelsen HOLDINGS B V	2013-11	PURCHASE	2014-06		3,423	2,885			538	
PANERA BREAD CO CL A	2013-10	PURCHASE	2014-06		2,399	2,547			-148	
PHARMACYCLICS INC	2014-05	PURCHASE	2014-06		1,618	1,618				
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-06		2,526	2,420			106	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-06		1,722	1,654			68	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-06		2,870	2,754			116	
STARBUCKS CORP 71795	2013-11	PURCHASE	2014-06		4,420	4,615			-195	
T-MOBILE US INC SHS	2013-11	PURCHASE	2014-06		2,057	1,700			357	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-06		2,920	3,601			-681	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-06		531	661			-130	
CITIGROUP INC COM NEW	2013-08	PURCHASE	2014-07		6,644	7,365			-721	
CITIGROUP INC COM NEW	2013-08	PURCHASE	2014-07		5,473	6,059			-586	
CITIGROUP INC COM NEW	2013-08	PURCHASE	2014-07		10,474	11,762			-1,288	
CITIGROUP INC COM NEW	2013-09	PURCHASE	2014-07		4,812	5,221			-409	
CITIGROUP INC COM NEW	2013-09	PURCHASE	2014-07		8,730	9,461			-731	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-07		1,515	1,355			160	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-07		1,363	1,214			149	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-07		2,564	2,298			266	
LOWE'S COMPANIES INC	2013-12	PURCHASE	2014-06		5,558	5,558				
LOWE'S COMPANIES INC	2013-12	PURCHASE	2014-06		1,689	1,689				
PHARMACYCLICS INC	2014-05	PURCHASE	2014-08		3,147	2,570			577	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		1,260	1,217			43	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		2,240	2,158			82	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		3,921	3,776			145	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		700	677			23	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		1,679	1,624			55	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		1,399	1,339			60	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		1,679	1,600			79	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		1,679	1,600			79	
CUMMINS INC CO 22195	2013-09	PURCHASE	2014-09		138	133			5	
CUMMINS INC CO 22195	2013-10	PURCHASE	2014-09		5,511	5,278			233	
FACEBOOK INC CLASS A COMMON STOCK	2014-07	PURCHASE	2014-09		11,688	11,301			387	
INTERCONTINENTALEXCHANGE GROUP INC S	2014-01	PURCHASE	2014-10		1,997	2,274			-277	
INTERCONTINENTALEXCHANGE GROUP INC S	2014-01	PURCHASE	2014-10		2,184	2,502			-318	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GILEAD SCIENCES INC COM	2014-03	PURCHASE	2014-10		5,153	3,973			1,180	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,488	1,803			-315	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,550	1,930			-380	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		783	944			-161	
ARM HLDGS PLC SPD AD 013G1	2014-11	PURCHASE	2014-10		196	236			-40	
ARM HLDGS PLC SPD AD 013G1	2014-11	PURCHASE	2014-10		1,565	1,888			-323	
ADOBE SYS DEL PV 0 001 00380	2014-10	PURCHASE	2014-10		5,322	4,732			590	
ALIBABA GROUP HOLDING LT	2014-09	PURCHASE	2014-10		9,398	8,714			684	
AON CORP	2014-05	PURCHASE	2014-10		2,246	2,342			-96	
AON CORP	2014-05	PURCHASE	2014-10		2,246	2,347			-101	
AON CORP	2014-05	PURCHASE	2014-10		1,747	1,826			-79	
AON CORP	2014-05	PURCHASE	2014-10		166	173			-7	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,017	1,227			-210	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		978	1,180			-202	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,095	1,279			-184	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,134	1,325			-191	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		816	1,011			-195	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		204	253			-49	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,631	2,024			-393	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,060	1,320			-260	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,019	1,267			-248	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		612	737			-125	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		1,800	2,108			-308	
ARM HLDGS PLC SPD AD 013G1	2013-11	PURCHASE	2014-10		469	537			-68	
BIOGEN IDEC INC 075W0	2013-12	PURCHASE	2014-10		8,515	7,370			1,145	
COMCAST CORP NEW CL A 127J0	2014-03	PURCHASE	2014-10		1,583	1,503			80	
COMCAST CORP NEW CL A 127J0	2014-03	PURCHASE	2014-10		6,494	6,163			331	
COMCAST CORP NEW CL A 127J0	2014-03	PURCHASE	2014-10		164	154			10	
COSTAR GROUP INC COM	2014-01	PURCHASE	2014-10		2,114	2,595			-481	
COSTAR GROUP INC COM	2014-02	PURCHASE	2014-10		453	507			-54	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COSTAR GROUP INC COM	2014-02	PURCHASE	2014-10		2,114	2,398			-284	
COSTAR GROUP INC COM	2014-02	PURCHASE	2014-10		1,510	1,693			-183	
ENDO HEALTH SOLUTIONS INC	2014-02	PURCHASE	2014-10		2,808	2,808				
E TRADE FINL CORP	2014-07	PURCHASE	2014-10		2,245	2,230			15	
E TRADE FINL CORP	2014-07	PURCHASE	2014-10		2,010	1,995			15	
INTERCONTINENTALEXCHANGE GROUP INC S	2014-01	PURCHASE	2014-10		2,661	2,956			-295	
INTERCONTINENTALEXCHANGE GROUP INC S	2014-01	PURCHASE	2014-10		3,479	3,855			-376	
KANSAS CITY SOUTHERN	2014-07	PURCHASE	2014-10		3,653	3,358			295	
KANSAS CITY SOUTHERN	2014-07	PURCHASE	2014-10		1,827	1,677			150	
LOWE'S COMPANIES INC 45714	2013-12	PURCHASE	2014-10		6,092	5,259			833	
LOWE'S COMPANIES INC 45714	2013-12	PURCHASE	2014-10		7,993	6,780			1,213	
NETSUITE INC	2014-09	PURCHASE	2014-10		2,865	2,375			490	
NETSUITE INC	2014-09	PURCHASE	2014-10		424	353			71	
NIELSEN HOLDINGS B V	2013-11	PURCHASE	2014-10		7,581	7,388			193	
PHARMACYCLICS INC	2014-05	PURCHASE	2014-10		390	286			104	
PHARMACYCLICS INC	2014-05	PURCHASE	2014-10		6,240	4,626			1,614	
PHARMACYCLICS INC	2014-05	PURCHASE	2014-10		260	194			66	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		408	385			23	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		1,282	1,219			63	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		2,939	2,701			238	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		3,193	2,841			352	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		1,282	1,208			74	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		2,149	1,915			234	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		2,395	2,146			249	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		1,289	1,195			94	
SALESFORCE COM INC 67897	2014-01	PURCHASE	2014-10		614	569			45	
SALESFORCE COM INC 67897	2014-03	PURCHASE	2014-10		1,596	1,667			-71	
STARBUCKS CORP 71795	2013-11	PURCHASE	2014-10		3,847	4,048			-201	
STARBUCKS CORP 71795	2013-11	PURCHASE	2014-10		4,154	4,374			-220	
T-MOBILE US INC SHS	2013-11	PURCHASE	2014-10		1,973	1,891			82	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
T-MOBILE US INC SHS	2013-11	PURCHASE	2014-10		1,287	1,132			155	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-10		1,641	1,694			-53	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-10		2,361	2,431			-70	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-10		3,522	3,604			-82	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-10		800	800				
YAHOO INC 84AD5	2014-01	PURCHASE	2014-10		2,068	1,800			268	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-10		2,528	2,106			422	
YAHOO INC 84AD5	2014-01	PURCHASE	2014-10		2,941	2,377			564	
PHILIP MORRIS INTL INC GLB 01 875% J	2013-11	PURCHASE	2014-01		25,555	25,905			-350	
U S TREASURY NOTE 2 750% NOV 15 202	2013-12	PURCHASE	2014-02		26,191	25,720			471	
LOOMIS SAYLES HI INCOME 9LNL6	2013-07	PURCHASE	2014-06		3,206	2,995			211	
U S TREASURY NOTE 2 750% NOV 15 202	2013-12	PURCHASE	2014-11		13,493	12,860			633	
U S TREASURY NOTE 2 750% NOV 15 202	2014-03	PURCHASE	2014-11		22,834	22,087			747	
FIFTH THIRD BANCORP	2013-07	PURCHASE	2013-12		20,455	18,409			2,046	
VODAFONE GROUP PLC SHS ADR	2013-09	PURCHASE	2014-07		18,143	33,038			-14,895	
J P MORGAN CHASE AND CO 405S5	2013-11	PURCHASE	2014-07		14,418	14,311			107	
J P MORGAN CHASE AND CO 405S5	2014-01	PURCHASE	2014-07		2,884	2,905			-21	
VERIZON COMMUNICATNS CO 79B06	2014-02	PURCHASE	2014-10		24,946	24,058			888	
FNMA PAP7553 03%2042 AMORTIZED F	2012-11	PURCHASE	2014-02		78,821	85,321			-6,500	
FNMA PAU1629 03%2043 AMORTIZED F	2013-11	PURCHASE	2014-02		4,761	4,771			-10	
FNMA PAU1629 03%2043 AMORTIZED F	2014-01	PURCHASE	2014-02		4,761	4,650			111	
FNMA PAO9925 03 50%2042 AMORTIZED F	2012-10	PURCHASE	2014-03		5,533	5,889			-356	
FHLMC A9 6409 03 50%2041 AMORTIZED F	2012-06	PURCHASE	2014-03		5,643	5,898			-255	
FNMA PAB4102 03 50%2041 AMORTIZED F	2012-02	PURCHASE	2014-03		610	625			-15	
U S TREASURY INFLATION NTE	2012-07	PURCHASE	2014-03		34,664	34,717			-53	
U S TREASURY INFLATION BON	2012-07	PURCHASE	2014-03		13,486	13,502			-16	
FHLMC A9 4713 04%2040 AMORTIZED F	2012-08	PURCHASE	2014-04		8,268	8,513			-245	
FNMA PAH3645 04%2041 AMORTIZED F	2012-04	PURCHASE	2014-04		492	499			-7	
PIMCO FIXED INCOME SHS 9HPC5	2009-04	PURCHASE	2014-06		2,503	2,227			276	
U S TREASURY NOTE 1 125% DEC 31 201	2013-01	PURCHASE	2014-08		66,914	68,353			-1,439	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
U S TREASURY NOTE 1 125% DEC 31 201	2013-01	PURCHASE	2014-09		50,082	51,513			-1,431	
FHLMC A9 4713 04%2040 AMORTIZED F	2012-08	PURCHASE	2014-10		63,676	63,993			-317	
FNMA PAH3645 04%2041 AMORTIZED F	2012-04	PURCHASE	2014-10		72,380	71,359			1,021	
FNMA P735484 05%2035 AMORTIZED F	2013-03	PURCHASE	2014-10		21,110	20,859			251	
FNMA P992033 06%203 IUXL2	2008-12	PURCHASE	2014-10		19,551	18,044			1,507	
FNMA PAB4102 03 50%2041 AMORTIZED F	2012-02	PURCHASE	2014-10		37,564	37,414			150	
FNMA PAL0065 04 50%2041 AMORTIZED F	2011-03	PURCHASE	2014-10		6,106	5,701			405	
FHLMC A9 6409 03 50%2041 AMORTIZED F	2012-06	PURCHASE	2014-10		61,355	62,325			-970	
PIMCO FIXED INCOME SHS 9HPC5	2009-04	PURCHASE	2014-10		120,637	108,120			12,517	
PIMCO FIXED INCOME SHS 9HPC5	2009-05	PURCHASE	2014-10		28,152	27,600			552	
PIMCO FIXED INCOME SHS 9HPC5	2009-10	PURCHASE	2014-10		25,643	28,932			-3,289	
PIMCO FIXED INCOME SHS 9HPC5	2009-10	PURCHASE	2014-10		173,208	194,718			-21,510	
PIMCO FIXED INCOME SHS 9HPC5	2010-10	PURCHASE	2014-10		36,696	42,062			-5,366	
PIMCO FIXED INCOME SHS 9HPC5	2011-02	PURCHASE	2014-10		151,617	159,173			-7,556	
PIMCO FIXED INCOME SHS 9HPC6	2009-10	PURCHASE	2014-10		79,134	72,460			6,674	
PIMCO FIXED INCOME SHS 9HPC6	2009-10	PURCHASE	2014-10		261,355	238,102			23,253	
PIMCO FIXED INCOME SHS 9HPC6	2010-10	PURCHASE	2014-10		44,368	45,232			-864	
PIMCO FIXED INCOME SHS 9HPC6	2011-02	PURCHASE	2014-10		143,550	137,297			6,253	
FNMA P995672 04 50%2039 AMORTIZED F	2011-02	PURCHASE	2014-10		40,071	37,558			2,513	
FNMA P995672 04 50%2039 AMORTIZED F	2011-10	PURCHASE	2014-10		17,342	16,924			418	
U S TRSRY INFLATION BON 2 500% JAN	2012-07	PURCHASE	2014-10		9,676	10,528			-852	
U S TRSRY INFLATION BON 2 500% JAN	2012-07	PURCHASE	2014-02		11,917	13,502			-1,585	
U S TRSY INFLATION NTE 0 125% JUL 1	2012-07	PURCHASE	2014-02		32,089	34,697			-2,608	
U S TRSY INFLATION BOND 2 375% JAN	2012-12	PURCHASE	2014-07		57,627	62,993			-5,366	
U S TRSRY INFLATION BON 2 500% JAN	2012-12	PURCHASE	2014-10		82,940	92,948			-10,008	
U S TRSY INFLATION NTE 0 125% JUL 1	2012-07	PURCHASE	2014-10		45,015	48,379			-3,364	
U S TRSY INFLATION NTE 0 125% JUL 1	2012-11	PURCHASE	2014-10		64,454	69,901			-5,447	
U S TREASURY NOTE 0 750% OCT 31 201	2012-12	PURCHASE	2014-10		93,625	94,232			-607	
U S TREASURY NOTE 2 000% NOV 15 202	2013-05	PURCHASE	2014-10		91,156	93,830			-2,674	
COLUMBIA ACORN FUND Z 97011	2009-02	PURCHASE	2014-06		190,000	126,056			63,944	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	2012-08	PURCHASE	2014-10		229,830	228,719			1,111	
HARBOR INTERNATIONAL FUND INSTL CL	2012-08	PURCHASE	2014-10		79,964	69,161			10,803	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2010-06	PURCHASE	2014-10		37,716	40,377			-2,661	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2010-09	PURCHASE	2014-10		4,444	4,919			-475	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2010-10	PURCHASE	2014-10		12,837	14,519			-1,682	
FLEXTRONICS INTL LTD 277K0	2012-07	PURCHASE	2013-12		54,254	43,470			10,784	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2013-12		5,762	3,278			2,484	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2013-12		2,881	1,686			1,195	
OCCIDENTAL PETE CORP CA 57115	2012-08	PURCHASE	2013-12		29,612	28,685			927	
OCCIDENTAL PETE CORP CA 57115	2012-09	PURCHASE	2013-12		22,645	21,284			1,361	
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2013-12		2,706	1,440			1,266	
CVS CORP DELAWARE CO 135H1	2011-09	PURCHASE	2013-12		812	427			385	
GOOGLE INC CL A 31842	2012-11	PURCHASE	2013-12		27,804	17,120			10,684	
METLIFE INC 49DM2	2012-07	PURCHASE	2014-01		4,569	2,474			2,095	
NORFOLK SOUTHERN	2012-07	PURCHASE	2014-01		53,019	39,130			13,889	
NORFOLK SOUTHERN	2012-10	PURCHASE	2014-01		9,589	6,797			2,792	
SYMANTEC CORP CO 73079	2012-07	PURCHASE	2014-03		13,077	8,810			4,267	
SYMANTEC CORP CO 73079	2012-07	PURCHASE	2014-03		7,509	5,060			2,449	
SYMANTEC CORP CO 73079	2012-07	PURCHASE	2014-03		3,540	2,388			1,152	
SYMANTEC CORP CO 73079	2012-09	PURCHASE	2014-03		22,446	19,796			2,650	
GOOGLE INC SHS CL C	2012-11	PURCHASE	2014-04		5,316	3,419			1,897	
GOOGLE INC SHS CL C	2014-11	PURCHASE	2014-04		14,884	9,682			5,202	
KBR INC	2012-07	PURCHASE	2014-04		43,898	39,023			4,875	
SUPERIOR ENERGY SVCS INC	2012-07	PURCHASE	2014-05		5,689	3,286			2,403	
VALERO ENERGY CORP NEW 79A05	2012-11	PURCHASE	2014-05		29,020	13,811			15,209	
HALLIBURTON COMPANY	2012-06	PURCHASE	2014-05		5,991	2,605			3,386	
ABBOTT LABORATORIES	2012-07	PURCHASE	2014-05		8,547	6,469			2,078	
ABBOTT LABORATORIES	2013-01	PURCHASE	2014-05		13,968	11,658			2,310	
DOW CHEMICAL CO 24465	2012-07	PURCHASE	2014-05		14,189	8,150			6,039	
TARGET CORP COM 74DG3	2012-07	PURCHASE	2014-05		5,747	5,902			-155	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NOW INC SHS WHEN ISSUED HOLDING 717	2013-02	PURCHASE	2014-06		6,181	4,962			1,219	
CAPITAL ONE FINL 130K3	2013-01	PURCHASE	2014-06		11,761	8,062			3,699	
HALLIBURTON COMPANY 34824	2012-07	PURCHASE	2014-06		11,504	4,552			6,952	
HONEYWELL INTL INC DEL	2012-07	PURCHASE	2014-06		6,051	3,425			2,626	
NOVARTIS ADR 526W2	2013-06	PURCHASE	2014-06		11,356	8,652			2,704	
ABBOTT LABORATORIES	2013-01	PURCHASE	2014-06		9,538	7,728			1,810	
ACE LTD 02600	2012-07	PURCHASE	2014-06		6,043	4,140			1,903	
AETNA INC NEW 018K0	2012-07	PURCHASE	2014-06		16,877	8,234			8,643	
BAXTER INTERNTL INC 08470	2012-07	PURCHASE	2014-06		7,152	4,971			2,181	
CARNIVAL CORP PAIRED SH 136F0	2012-07	PURCHASE	2014-06		5,905	5,186			719	
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2014-06		6,171	2,917			3,254	
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2014-06		2,107	1,026			1,081	
DOW CHEMICAL CO 24465	2012-07	PURCHASE	2014-06		7,872	4,511			3,361	
EXPRESS SCRIPTS HLDG CO	2013-03	PURCHASE	2014-06		7,637	6,577			1,060	
FORD MOTOR COMPANY	2012-11	PURCHASE	2014-06		10,719	6,893			3,826	
GOOGLE INC CL A 31842	2012-11	PURCHASE	2014-06		5,791	3,430			2,361	
GOOGLE INC CL A 31842	2012-11	PURCHASE	2014-06		8,687	5,203			3,484	
MERCK AND CO INC SHS	2013-04	PURCHASE	2014-06		17,174	14,028			3,146	
METLIFE INC 49DM2	2012-07	PURCHASE	2014-06		6,084	3,172			2,912	
NATIONAL-OILWELL VARCO 526S0	2013-02	PURCHASE	2014-06		11,653	8,937			2,716	
REGIONS FINL CORP 64D29	2012-11	PURCHASE	2014-06		5,567	3,445			2,122	
STANLEY BLACK & DECKER INC	2012-12	PURCHASE	2014-06		7,088	6,055			1,033	
SUPERIOR ENERGY SVCS INC	2012-07	PURCHASE	2014-06		11,554	6,081			5,473	
TARGET CORP COM 74DG3	2012-07	PURCHASE	2014-06		10,201	10,084			117	
WILLIS GROUP HOLDINGS PUBLIC LIMITED	2012-07	PURCHASE	2014-06		3,296	2,681			615	
SUPERIOR ENERGY SVCS INC	2012-07	PURCHASE	2014-07		31,333	16,523			14,810	
AETNA INC NEW 018K0	2012-07	PURCHASE	2014-07		1,184	557			627	
MERCK AND CO INC SHS	2013-04	PURCHASE	2014-08		5,158	4,208			950	
MERCK AND CO INC SHS	2013-05	PURCHASE	2014-08		16,481	13,079			3,402	
CARNIVAL CORP PAIRED SH 136F0	2012-07	PURCHASE	2014-09		9,930	8,800			1,130	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CVS CORP DELAWARE CO 135H0	2011-09	PURCHASE	2014-09		4,925	2,272			2,653	
CVS CORP DELAWARE CO 135H1	2011-09	PURCHASE	2014-09		2,304	1,056			1,248	
CVS CORP DELAWARE CO 135H2	2011-10	PURCHASE	2014-09		2,622	1,181			1,441	
CVS CORP DELAWARE CO 135H0	2011-10	PURCHASE	2014-09		3,257	1,468			1,789	
PROCTER & GAMBLE 11/10/95	2010-11	PURCHASE	2014-09		7,916	6,089			1,827	
PROCTER & GAMBLE 11/10/95	2011-02	PURCHASE	2014-09		5,166	4,012			1,154	
STANLEY BLACK & DECKER INC	2012-12	PURCHASE	2014-09		11,969	9,868			2,101	
WILLIS GROUP HOLDINGS PUBLIC LIMITED	2012-07	PURCHASE	2014-09		8,239	6,949			1,290	
PROCTER & GAMBLE 11/10/95	2011-02	PURCHASE	2014-09		2,972	2,265			707	
PROCTER & GAMBLE 11/10/95	2011-05	PURCHASE	2014-09		6,369	4,928			1,441	
PROCTER & GAMBLE 11/10/95	2011-08	PURCHASE	2014-09		3,482	2,496			986	
PROCTER & GAMBLE 11/10/95	2011-08	PURCHASE	2014-09		8,577	6,001			2,576	
PROCTER & GAMBLE 11/10/95	2011-09	PURCHASE	2014-09		4,161	3,129			1,032	
PROCTER & GAMBLE 11/10/95	2011-12	PURCHASE	2014-09		10,530	8,183			2,347	
PROCTER & GAMBLE 11/10/95	2012-07	PURCHASE	2014-09		10,530	7,421			3,109	
NATIONAL-OILWELL VARCO 526S0	2013-02	PURCHASE	2014-09		45,197	35,255			9,942	
CARNIVAL CORP PAIRED SH 136F0	2012-07	PURCHASE	2014-10		16,319	15,191			1,128	
CARNIVAL CORP PAIRED SH 136F0	2013-02	PURCHASE	2014-10		16,463	17,058			-595	
CARNIVAL CORP PAIRED SH 136F0	2013-05	PURCHASE	2014-10		10,747	9,836			911	
ACTIVISION BLIZZARD INC	2013-07	PURCHASE	2014-10		39	35			4	
AMDOCS LIMITED 013T4	2013-10	PURCHASE	2014-10		7,199	5,695			1,504	
CAPITAL ONE FINL 130K3	2013-01	PURCHASE	2014-10		6,047	4,228			1,819	
HONEYWELL INTL INC DEL	2012-07	PURCHASE	2014-10		8,379	4,637			3,742	
NOVARTIS ADR 526W2	2013-06	PURCHASE	2014-10		8,575	6,386			2,189	
ABBOTT LABORATORIES	2013-01	PURCHASE	2014-10		3,431	2,675			756	
ABBOTT LABORATORIES	2013-01	PURCHASE	2014-10		5,930	4,594			1,336	
ACE LTD 02600	2012-07	PURCHASE	2014-10		9,897	6,496			3,401	
AETNA INC NEW 018K0	2012-07	PURCHASE	2014-10		3,308	1,710			1,598	
BAXTER INTERNTL INC 08470	2012-07	PURCHASE	2014-10		4,492	3,280			1,212	
COMCAST CORP NEW CL A 127J0	2013-07	PURCHASE	2014-10		12,388	9,579			2,809	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CVS CORP DELAWARE CO 135H0	2011-10	PURCHASE	2014-10		3,826	1,611			2,215	
CVS CORP DELAWARE CO 135H0	2011-11	PURCHASE	2014-10		6,206	2,747			3,459	
CVS CORP DELAWARE CO 135H0	2012-07	PURCHASE	2014-10		255	137			118	
DOW CHEMICAL CO 24465	2012-07	PURCHASE	2014-10		1,959	1,233			726	
E M C CORPORATION MASS 25153	2013-10	PURCHASE	2014-10		6,158	5,377			781	
EXPRESS SCRIPTS HLDG CO	2013-03	PURCHASE	2014-10		11,818	9,421			2,397	
GOOGLE INC CL A 31842	2012-11	PURCHASE	2014-10		7,259	4,510			2,749	
GOOGLE INC CL A 31842	2013-04	PURCHASE	2014-10		558	396			162	
MERCK AND CO INC SHS	2013-05	PURCHASE	2014-10		4,442	3,640			802	
METLIFE INC 49DM2	2012-07	PURCHASE	2014-10		7,297	4,075			3,222	
REGIONS FINL CORP 64D29	2012-11	PURCHASE	2014-10		5,587	3,833			1,754	
STANLEY BLACK & DECKER INC	2012-12	PURCHASE	2014-10		7,098	5,831			1,267	
TARGET CORP COM 74DG3	2012-07	PURCHASE	2014-10		9,823	9,282			541	
VALERO ENERGY CORP NEW 79A05	2013-05	PURCHASE	2014-10		8,413	6,406			2,007	
VALERO ENERGY CORP NEW 79A05	2013-06	PURCHASE	2014-10		1,683	1,350			333	
WILLIS GROUP HOLDINGS PUBLIC LIMITED	2012-07	PURCHASE	2014-10		6,393	5,432			961	
AMDOCS LIMITED 013T4	2013-10	PURCHASE	2014-11		9,499	7,322			2,177	
TARGET CORP COM 74DG3	2012-07	PURCHASE	2014-11		14,276	11,517			2,759	
TARGET CORP COM 74DG3	2012-12	PURCHASE	2014-11		2,131	1,764			367	
ANADARKO PETE CORP 04607	2013-11	PURCHASE	2014-11		11,363	10,966			397	
DOW CHEMICAL CO 24465	2012-07	PURCHASE	2014-11		13,051	7,429			5,622	
US BANCORP (NEW) 76B35	2004-03	PURCHASE	2013-12		118,207	54,253			63,954	
US BANCORP (NEW) 76B35	2012-03	PURCHASE	2013-12		19,701	16,002			3,699	
EXXON MOBIL CORP CO 257D4	2003-06	PURCHASE	2014-05		25,725	8,508			17,217	
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2014-06		14,196	6,932			7,264	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2014-07		79,338	19,901			59,437	
GENERAL ELECTRIC 12/26/95	2003-06	PURCHASE	2014-07		39,517	21,445			18,072	
APPLE COMPUTERS 8/12/97	2011-06	PURCHASE	2014-07		23,137	11,553			11,584	
CHEVRON CORP 144X5	2007-10	PURCHASE	2014-07		26,091	18,472			7,619	
CHEVRON CORP 144X5	2008-08	PURCHASE	2014-07		52,182	33,532			18,650	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GOOGLE INC CL A 31842	2008-02	PURCHASE	2014-07		29,293	12,680			16,613	
INTEL	2003-06	PURCHASE	2014-07		53,969	29,516			24,453	
PROCTER & GAMBLE 11/10/95	2003-06	PURCHASE	2014-07		119,039	57,801			61,238	
GOOGLE INC SHS CL C HOLDING 53 0000	2008-02	PURCHASE	2014-07		28,851	12,639			16,212	
APPLE COMPUTERS 8/12/97	2014-05	PURCHASE	2014-11		11,487	4,621			6,866	
CDK GLOBAL INC SHS	1995-01	PURCHASE	2014-11		47,872	10,059			37,813	
COAST ACCESS III LTD 8EBT9	2007-11	PURCHASE	2014-06		2,314	3,011			-697	
HARTFORD CAPITAL 97RR0	2009-04	PURCHASE	2014-06		740,780	319,294			421,486	
HARTFORD CAPITAL 97RR0	2009-05	PURCHASE	2014-06		200,802	99,997			100,805	
HARTFORD CAPITAL 97RR0	2011-08	PURCHASE	2014-06		1,138,758	699,994			438,764	
HARTFORD CAPITAL 97RR0	2011-12	PURCHASE	2014-06		336,874	199,999			136,875	
AMERICAN EURO PACIFIC 97154	2009-04	PURCHASE	2014-06		400,000	217,398			182,602	
FIRST EAGLE 9E3S2	2009-04	PURCHASE	2014-06		804,148	499,989			304,159	
FIRST EAGLE 9E3S2	2009-04	PURCHASE	2014-06		715,839	450,310			265,529	
MGM MIRAGE	2011-07	PURCHASE	2013-12		3,354	2,320			1,034	
MGM MIRAGE	2011-07	PURCHASE	2013-12		861	595			266	
MGM MIRAGE	2011-07	PURCHASE	2013-12		1,615	1,106			509	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-12		1,612	880			732	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-12		1,996	1,088			908	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-12		768	418			350	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-12		10,658	5,923			4,735	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-12		384	213			171	
NIKE INC CL B 55492	2011-02	PURCHASE	2013-12		7,527	4,315			3,212	
NIKE INC CL B 55492	2011-03	PURCHASE	2013-12		2,380	1,392			988	
NIKE INC CL B 55492	2011-03	PURCHASE	2013-12		3,610	2,111			1,499	
NIKE INC CL B 55492	2011-04	PURCHASE	2013-12		3,379	1,733			1,646	
NIKE INC CL B 55492	2011-12	PURCHASE	2013-12		4,838	2,976			1,862	
NIKE INC CL B 55492	2011-12	PURCHASE	2013-12		3,002	1,842			1,160	
CELGENE CORP CO 14659	2010-12	PURCHASE	2014-01		8,094	2,805			5,289	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-01		1,844	607			1,237	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-01		4,693	1,567			3,126	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-01		10,225	3,465			6,760	
EBAY INC CO 256T9	2011-06	PURCHASE	2014-01		6,125	3,398			2,727	
EBAY INC CO 256T9	2011-06	PURCHASE	2014-01		1,490	835			655	
EBAY INC CO 256T9	2011-12	PURCHASE	2014-01		4,984	2,955			2,029	
EBAY INC CO 256T9	2011-12	PURCHASE	2014-01		9,747	5,789			3,958	
EBAY INC CO 256T9	2011-12	PURCHASE	2014-01		5,887	3,412			2,475	
L BRANDS INC	2010-12	PURCHASE	2014-01		2,228	1,176			1,052	
L BRANDS INC	2010-12	PURCHASE	2014-01		856	477			379	
L BRANDS INC	2011-04	PURCHASE	2014-01		5,078	3,338			1,740	
L BRANDS INC	2011-04	PURCHASE	2014-01		1,543	1,050			493	
L BRANDS INC	2011-06	PURCHASE	2014-01		2,480	1,675			805	
L BRANDS INC	2011-06	PURCHASE	2014-01		2,504	1,712			792	
L BRANDS INC	2011-06	PURCHASE	2014-01		6,479	4,485			1,994	
L BRANDS INC	2011-06	PURCHASE	2014-01		4,439	3,166			1,273	
L BRANDS INC	2011-06	PURCHASE	2014-01		4,608	3,279			1,329	
L BRANDS INC	2011-12	PURCHASE	2014-01		2,437	1,808			629	
L BRANDS INC	2011-12	PURCHASE	2014-01		2,751	2,044			707	
L BRANDS INC	2011-12	PURCHASE	2014-01		6,970	5,150			1,820	
L BRANDS INC	2011-12	PURCHASE	2014-01		4,665	3,459			1,206	
MGM MIRAGE	2011-07	PURCHASE	2014-01		3,293	1,872			1,421	
MGM MIRAGE	2011-07	PURCHASE	2014-01		2,508	1,420			1,088	
MGM MIRAGE	2011-07	PURCHASE	2014-01		3,232	1,954			1,278	
MGM MIRAGE	2011-07	PURCHASE	2014-01		808	500			308	
MGM MIRAGE	2011-07	PURCHASE	2014-01		5,052	3,090			1,962	
EBAY INC CO 256T9	2011-12	PURCHASE	2014-01		7,340	4,144			3,196	
EBAY INC CO 256T9	2011-12	PURCHASE	2014-01		4,745	2,681			2,064	
EBAY INC CO 256T9	2011-12	PURCHASE	2014-01		5,355	3,016			2,339	
EBAY INC CO 256T9	2012-11	PURCHASE	2014-01		2,002	1,936			66	
EBAY INC CO 256T9	2012-11	PURCHASE	2014-01		2,170	2,093			77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MGM MIRAGE	2011-07	PURCHASE	2014-01		1,971	1,267			704	
MGM MIRAGE	2011-08	PURCHASE	2014-01		2,427	1,425			1,002	
MGM MIRAGE	2011-08	PURCHASE	2014-01		2,040	1,200			840	
MGM MIRAGE	2011-08	PURCHASE	2014-01		1,409	819			590	
MGM MIRAGE	2011-08	PURCHASE	2014-01		3,571	1,532			2,039	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-02		5,396	1,974			3,422	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-02		1,645	564			1,081	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-02		8,555	2,899			5,656	
CELGENE CORP CO 14660	2011-04	PURCHASE	2014-02		12,431	4,182			8,249	
L BRANDS INC	2011-12	PURCHASE	2014-02		844	629			215	
L BRANDS INC	2012-08	PURCHASE	2014-02		1,424	1,331			93	
L BRANDS INC	2012-08	PURCHASE	2014-02		1,927	1,824			103	
L BRANDS INC	2012-11	PURCHASE	2014-02		2,135	2,102			33	
TWENTY-FIRST CENTURY FOX INC CLASS A	2009-12	PURCHASE	2014-02		8,811	3,471			5,340	
TWENTY-FIRST CENTURY FOX INC CLASS A	2009-12	PURCHASE	2014-02		908	343			565	
TWENTY-FIRST CENTURY FOX INC CLASS A	2009-12	PURCHASE	2014-02		4,541	1,698			2,843	
TWENTY-FIRST CENTURY FOX INC CLASS A	2010-09	PURCHASE	2014-02		1,460	549			911	
TWENTY-FIRST CENTURY FOX INC CLASS A	2010-09	PURCHASE	2014-02		3,757	1,416			2,341	
TWENTY-FIRST CENTURY FOX INC CLASS A	2010-09	PURCHASE	2014-02		3,595	1,367			2,228	
TWENTY-FIRST CENTURY FOX INC CLASS A	2010-09	PURCHASE	2014-02		2,067	788			1,279	
TWENTY-FIRST CENTURY FOX INC CLASS A	2010-11	PURCHASE	2014-02		7,622	3,046			4,576	
MGM MIRAGE	2011-08	PURCHASE	2014-03		414	156			258	
MGM MIRAGE	2011-10	PURCHASE	2014-03		2,926	877			2,049	
MGM MIRAGE	2011-10	PURCHASE	2014-03		2,730	802			1,928	
MGM MIRAGE	2011-12	PURCHASE	2014-03		2,646	945			1,701	
MGM MIRAGE	2011-12	PURCHASE	2014-03		4,646	1,779			2,867	
MGM MIRAGE	2011-12	PURCHASE	2014-03		2,335	841			1,494	
MGM MIRAGE	2011-12	PURCHASE	2014-03		3,067	1,106			1,961	
MGM MIRAGE	2011-12	PURCHASE	2014-03		1,467	529			938	
MGM MIRAGE	2011-12	PURCHASE	2014-03		919	331			588	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-04		7,286	5,535			1,751	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-04		14,657	11,128			3,529	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-04		2,207	1,655			552	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2014-04		6,831	3,998			2,833	
TE CONNECTIVITY LTD REG SHS	2010-05	PURCHASE	2014-04		1,054	493			561	
TE CONNECTIVITY LTD REG SHS	2010-05	PURCHASE	2014-04		2,753	1,304			1,449	
TE CONNECTIVITY LTD REG SHS	2010-05	PURCHASE	2014-04		1,757	865			892	
TE CONNECTIVITY LTD REG SHS	2010-05	PURCHASE	2014-04		1,595	778			817	
TE CONNECTIVITY LTD REG SHS	2010-05	PURCHASE	2014-04		5,670	2,781			2,889	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-04		3,898	1,892			2,006	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-04		768	379			389	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2014-04		9,375	5,461			3,914	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-04		1,925	1,541			384	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-04		3,487	2,796			691	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		1,110	554			556	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		3,914	1,796			2,118	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		1,356	616			740	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		708	333			375	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		2,123	998			1,125	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		1,533	754			779	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		1,002	490			512	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-05		4,929	1,978			2,951	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-05		238	93			145	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-05		4,804	1,895			2,909	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-05		3,660	1,467			2,193	
TE CONNECTIVITY LTD REG SHS	2010-06	PURCHASE	2014-05		531	259			272	
TE CONNECTIVITY LTD REG SHS	2010-11	PURCHASE	2014-05		5,137	2,764			2,373	
TE CONNECTIVITY LTD REG SHS	2010-11	PURCHASE	2014-05		2,425	1,303			1,122	
TE CONNECTIVITY LTD REG SHS	2010-11	PURCHASE	2014-05		2,319	1,239			1,080	
TE CONNECTIVITY LTD REG SHS	2010-11	PURCHASE	2014-05		4,377	2,351			2,026	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TE CONNECTIVITY LTD REG SHS	2010-12	PURCHASE	2014-05		473	268			205	
TE CONNECTIVITY LTD REG SHS	2010-12	PURCHASE	2014-05		2,295	1,306			989	
TE CONNECTIVITY LTD REG SHS	2010-12	PURCHASE	2014-05		1,007	569			438	
TE CONNECTIVITY LTD REG SHS	2011-06	PURCHASE	2014-05		889	526			363	
TE CONNECTIVITY LTD REG SHS	2011-06	PURCHASE	2014-05		3,615	2,141			1,474	
TE CONNECTIVITY LTD REG SHS	2011-06	PURCHASE	2014-05		2,069	1,228			841	
TE CONNECTIVITY LTD REG SHS	2011-12	PURCHASE	2014-05		2,661	1,394			1,267	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-05		6,432	5,310			1,122	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-05		4,722	3,353			1,369	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-05		5,891	4,219			1,672	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-05		6,980	5,733			1,247	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-05		5,822	4,777			1,045	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2014-05		619	506			113	
EXPRESS SCRIPTS HLDG CO	2012-11	PURCHASE	2014-05		6,464	4,738			1,726	
EXPRESS SCRIPTS HLDG CO	2012-11	PURCHASE	2014-05		1,636	1,210			426	
EXPRESS SCRIPTS HLDG CO	2012-11	PURCHASE	2014-05		3,000	2,371			629	
EXPRESS SCRIPTS HLDG CO	2012-11	PURCHASE	2014-05		205	162			43	
EXPRESS SCRIPTS HLDG CO	2013-04	PURCHASE	2014-05		4,715	3,889			826	
EXPRESS SCRIPTS HLDG CO	2013-04	PURCHASE	2014-05		2,121	1,747			374	
EXPRESS SCRIPTS HLDG CO	2013-04	PURCHASE	2014-05		4,628	3,833			795	
AMPHENOL CORP CL A NEW	2009-12	PURCHASE	2014-06		581	271			310	
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-06		1,259	607			652	
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-06		878	420			458	
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-06		390	176			214	
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-06		1,268	572			696	
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-06		2,260	1,012			1,248	
MASTERCARD INC 46L15	2012-02	PURCHASE	2014-06		1,315	662			653	
MASTERCARD INC 46L15	2012-02	PURCHASE	2014-06		1,936	973			963	
MASTERCARD INC 46L15	2012-02	PURCHASE	2014-06		3,769	1,907			1,862	
AMAZON COM INC COM 011K2	2012-03	PURCHASE	2014-06		5,525	3,068			2,457	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-06		1,249	572			677	
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-06		1,537	705			832	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-06		1,033	335			698	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-06		7,745	2,578			5,167	
CROWN CASTLE INTL CORP 138N1	2010-11	PURCHASE	2014-06		4,857	2,814			2,043	
DELPHI AUTOMOTIVE PLC	2013-06	PURCHASE	2014-06		809	589			220	
DELPHI AUTOMOTIVE PLC	2013-06	PURCHASE	2014-06		3,034	2,191			843	
DELPHI AUTOMOTIVE PLC	2013-06	PURCHASE	2014-06		1,820	1,317			503	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-06		4,724	1,850			2,874	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-06		652	263			389	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-06		6,370	4,757			1,613	
GOOGLE INC SHS CL C HOLDING 53 0000	2013-06	PURCHASE	2014-06		6,859	5,173			1,686	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2014-06		4,632	2,373			2,259	
MASTERCARD INC 46L15	2012-02	PURCHASE	2014-06		4,316	2,296			2,020	
MASTERCARD INC 46L15	2012-02	PURCHASE	2014-06		1,756	933			823	
MGM MIRAGE	2011-12	PURCHASE	2014-06		3,092	1,125			1,967	
MGM MIRAGE	2011-12	PURCHASE	2014-06		338	136			202	
MONSANTO CO NEW DEL CO 46HY7	2013-02	PURCHASE	2014-06		8,238	6,719			1,519	
MONSANTO CO NEW DEL CO 46HY7	2013-02	PURCHASE	2014-06		3,422	2,771			651	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-06		1,901	1,544			357	
TWENTY-FIRST CENTURY FOX INC CLASS A	2010-11	PURCHASE	2014-06		6,632	2,478			4,154	
PRECISION CASTPARTS 62553	2009-05	PURCHASE	2014-06		5,565	1,808			3,757	
PRECISION CASTPARTS 62553	2009-05	PURCHASE	2014-06		3,036	958			2,078	
TE CONNECTIVITY LTD REG SHS	2011-12	PURCHASE	2014-06		1,399	712			687	
PRICELINE COM INC	2013-06	PURCHASE	2014-06		7,250	4,781			2,469	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-06		4,299	4,077			222	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-06		390	319			71	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-06		5,325	4,337			988	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-06		346	280			66	
VALEANT PHARMACEUTICALS INTERNATIONAL	2013-06	PURCHASE	2014-06		5,244	3,716			1,528	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ZOETIS INC	2013-06	PURCHASE	2014-06		2,046	2,043			3	
ZOETIS INC	2013-06	PURCHASE	2014-06		2,240	2,233			7	
ZOETIS INC	2013-06	PURCHASE	2014-06		2,240	2,253			-13	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-07		3,665	1,379			2,286	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-07		5,195	1,970			3,225	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-07		3,463	1,305			2,158	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-07		1,905	718			1,187	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-07		5,455	2,083			3,372	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2014-07		5,886	2,130			3,756	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-07		3,111	1,157			1,954	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-07		3,392	1,256			2,136	
GILEAD SCIENCES INC COM 32422	2013-04	PURCHASE	2014-07		89	52			37	
GILEAD SCIENCES INC COM 32422	2013-04	PURCHASE	2014-07		4,271	2,492			1,779	
GILEAD SCIENCES INC COM 32422	2013-04	PURCHASE	2014-07		982	571			411	
GILEAD SCIENCES INC COM 32422	2013-06	PURCHASE	2014-07		2,054	1,144			910	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2014-07		14,940	5,665			9,275	
PRICELINE COM INC	2013-06	PURCHASE	2014-07		8,623	5,578			3,045	
TE CONNECTIVITY LTD REG SHS	2011-12	PURCHASE	2014-08		3,558	1,796			1,762	
TE CONNECTIVITY LTD REG SHS	2011-12	PURCHASE	2014-08		2,445	1,239			1,206	
TE CONNECTIVITY LTD REG SHS	2012-08	PURCHASE	2014-08		2,260	1,288			972	
TE CONNECTIVITY LTD REG SHS	2012-11	PURCHASE	2014-08		2,436	1,420			1,016	
TE CONNECTIVITY LTD REG SHS	2013-04	PURCHASE	2014-08		2,619	1,789			830	
TE CONNECTIVITY LTD REG SHS	2013-04	PURCHASE	2014-08		3,307	2,247			1,060	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-08		9,029	7,492			1,537	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-08		830	686			144	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-08		4,566	3,755			811	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-08		3,111	2,560			551	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-08		7,812	6,476			1,336	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-08		1,933	1,605			328	
MONSTER BEVERAGE CORP	2012-09	PURCHASE	2014-08		6,144	5,028			1,116	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSTER BEVERAGE CORP	2012-11	PURCHASE	2014-08		1,243	927			316	
MONSTER BEVERAGE CORP	2013-04	PURCHASE	2014-08		1,657	1,361			296	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-08		4,428	2,188			2,240	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-08		756	705			51	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-08		2,646	2,436			210	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-08		3,024	2,784			240	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-08		1,591	1,392			199	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-08		455	401			54	
MONSANTO CO NEW DEL CO 46HY7	2013-02	PURCHASE	2014-09		4,414	3,900			514	
MONSANTO CO NEW DEL CO 46HY7	2013-02	PURCHASE	2014-09		1,868	1,642			226	
MONSANTO CO NEW DEL CO 46HY7	2013-04	PURCHASE	2014-09		1,393	1,265			128	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-09		4,057	3,604			453	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-09		809	721			88	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-09		2,889	2,574			315	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2014-09		5,647	2,601			3,046	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2014-09		6,556	3,023			3,533	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2014-09		8,829	4,063			4,766	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-09		3,581	2,595			986	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-09		7,759	5,683			2,076	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-09		10,796	8,076			2,720	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-09		7,797	5,690			2,107	
GOOGLE INC CL A 31842	2013-06	PURCHASE	2014-09		3,574	2,623			951	
GOOGLE INC CL A 31842	2013-07	PURCHASE	2014-09		7,745	5,833			1,912	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-09		1,853	1,124			729	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-09		2,671	1,624			1,047	
GOOGLE INC CL A 31842	2013-07	PURCHASE	2014-09		10,796	8,076			2,720	
GOOGLE INC CL A 31842	2013-08	PURCHASE	2014-09		7,797	5,690			2,107	
ZOETIS INC	2013-06	PURCHASE	2014-09		7,447	6,531			916	
ZOETIS INC	2013-06	PURCHASE	2014-09		2,309	2,013			296	
TWENTY-FIRST CENTURY FOX INC CLASS A	2010-12	PURCHASE	2014-09		6,354	2,309			4,045	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TWENTY-FIRST CENTURY FOX INC CLASS A	2011-12	PURCHASE	2014-09		1,431	627			804	
TWENTY-FIRST CENTURY FOX INC CLASS A	2011-12	PURCHASE	2014-09		2,171	963			1,208	
TWENTY-FIRST CENTURY FOX INC CLASS A	2011-12	PURCHASE	2014-09		2,208	979			1,229	
TWENTY-FIRST CENTURY FOX INC CLASS A	2011-12	PURCHASE	2014-09		4,038	1,789			2,249	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-09		6,771	4,123			2,648	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-09		411	249			162	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-09		1,437	865			572	
PRICELINE COM INC	2013-06	PURCHASE	2014-09		9,252	6,374			2,878	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-09		2,368	2,006			362	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-09		1,418	1,203			215	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-09		947	802			145	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-09		888	752			136	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-09		2,616	1,606			1,010	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-09		1,610	988			622	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		1,689	1,545			144	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		902	820			82	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		1,351	1,230			121	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		2,140	1,947			193	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		2,474	2,255			219	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		338	307			31	
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		2,254	2,032			222	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-10		4,432	2,089			2,343	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-10		4,333	2,084			2,249	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-10		1,897	982			915	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-10		3,279	1,600			1,679	
GILEAD SCIENCES INC COM 32422	2012-09	PURCHASE	2014-10		4,716	2,456			2,260	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-10		7,124	6,191			933	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-10		362	315			47	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-10		4,753	4,168			585	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2014-10		4,177	2,003			2,174	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2014-10		3,059	1,499			1,560	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2014-10		3,178	1,560			1,618	
GILEAD SCIENCES INC COM 32422	2013-08	PURCHASE	2014-10		6,457	3,999			2,458	
GILEAD SCIENCES INC COM 32422	2013-08	PURCHASE	2014-10		5,631	3,521			2,110	
GILEAD SCIENCES INC COM 32422	2013-08	PURCHASE	2014-10		8,573	4,944			3,629	
GOOGLE INC SHS CL C HOLDING 53 0000	2013-06	PURCHASE	2014-10		2,639	2,155			484	
GOOGLE INC SHS CL C HOLDING 53 0000	2013-06	PURCHASE	2014-10		7,389	6,100			1,289	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2014-10		3,283	1,468			1,815	
AMAZON COM INC COM 011K2	2012-03	PURCHASE	2014-10		10,706	6,498			4,208	
AMPHENOL CORP CL A NEW	2010-01	PURCHASE	2014-10		4,410	1,983			2,427	
AMPHENOL CORP CL A NEW	2010-11	PURCHASE	2014-10		833	436			397	
ATHENAHEALTH INC	2013-09	PURCHASE	2014-10		2,264	2,161			103	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-10		6,360	3,829			2,531	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-10		6,565	3,981			2,584	
CANADIAN PACIFIC RAILWAY LTD	2013-08	PURCHASE	2014-10		1,436	879			557	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-10		3,160	859			2,301	
CELGENE CORP CO 14659	2011-04	PURCHASE	2014-10		12,008	3,269			8,739	
CROWN CASTLE INTL CORP 138N1	2010-11	PURCHASE	2014-10		6,838	3,550			3,288	
CROWN CASTLE INTL CORP 138N1	2010-12	PURCHASE	2014-10		1,668	866			802	
DELPHI AUTOMOTIVE PLC	2013-06	PURCHASE	2014-10		4,638	3,316			1,322	
DELPHI AUTOMOTIVE PLC	2013-06	PURCHASE	2014-10		7,571	5,412			2,159	
ENDO INTL PLC SHS	2014-03	PURCHASE	2014-10		12,807	12,807				
GOOGLE INC SHS CL C HOLDING 53 0000	2013-06	PURCHASE	2014-10		16,452	13,072			3,380	
LINKEDIN CORP CLASS A COMMON STOCK	2013-09	PURCHASE	2014-10		4,110	4,837			-727	
LINKEDIN CORP CLASS A COMMON STOCK	2013-09	PURCHASE	2014-10		1,849	2,117			-268	
MARRIOTT INTL INC NEW A 46FH1	2011-07	PURCHASE	2014-10		7,356	3,316			4,040	
MASTERCARD INC 46L15	2012-02	PURCHASE	2014-10		5,741	2,955			2,786	
MASTERCARD INC 46L15	2012-02	PURCHASE	2014-10		4,986	2,598			2,388	
MGM MIRAGE	2011-12	PURCHASE	2014-10		1,766	803			963	
MGM MIRAGE	2012-11	PURCHASE	2014-10		2,592	1,145			1,447	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MONSANTO CO NEW DEL CO 46HY7	2013-06	PURCHASE	2014-10		5,328	4,774			554	
MONSANTO CO NEW DEL CO 46HY7	2013-09	PURCHASE	2014-10		1,247	1,093			154	
PANERA BREAD CO CL A	2013-10	PURCHASE	2014-10		4,606	4,299			307	
PRECISION CASTPARTS 62553	2009-05	PURCHASE	2014-10		13,344	4,788			8,556	
PRECISION CASTPARTS 62553	2009-12	PURCHASE	2014-10		2,002	966			1,036	
PRECISION CASTPARTS 62553	2010-09	PURCHASE	2014-10		445	260			185	
PRICELINE COM INC	2013-06	PURCHASE	2014-10		11,505	7,968			3,537	
US BANCORP (NEW) 76B35	2013-06	PURCHASE	2014-10		9,246	7,880			1,366	
TJX COS INC NEW 733F2	2013-06	PURCHASE	2014-10		6,438	5,167			1,271	
VALEANT PHARMACEUTICALS INTERNATIONL	2013-06	PURCHASE	2014-10		10,615	7,000			3,615	
VALEANT PHARMACEUTICALS INTERNATIONL	2013-10	PURCHASE	2014-10		1,835	1,442			393	
ZOETIS INC	2013-06	PURCHASE	2014-10		295	260			35	
ZOETIS INC	2013-06	PURCHASE	2014-10		5,647	4,896			751	
ZOETIS INC	2013-06	PURCHASE	2014-10		4,171	3,576			595	
GOOGLE INC SHS CL C HOLDING 53 0000	2013-06	PURCHASE	2014-11		3,313	2,614			699	
GOOGLE INC SHS CL C HOLDING 53 0000	2013-07	PURCHASE	2014-11		3,313	2,684			629	
TWENTY-FIRST CENTURY FOX INC CLASS A	2001-12	PURCHASE	2014-11		897	398			499	
TWENTY-FIRST CENTURY FOX INC CLASS A	2012-08	PURCHASE	2014-11		1,933	1,173			760	
TWENTY-FIRST CENTURY FOX INC CLASS A	2012-08	PURCHASE	2014-11		2,113	1,278			835	
TWENTY-FIRST CENTURY FOX INC CLASS A	2012-11	PURCHASE	2014-11		1,974	1,247			727	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-04	PURCHASE	2014-11		1,940	1,564			376	
TWENTY-FIRST CENTURY FOX INC CLASS A	2013-07	PURCHASE	2014-11		10,020	8,099			1,921	
AMAZON COM INC COM 011K2	2012-03	PURCHASE	2014-11		1,629	902			727	
ATHENAHEALTH INC	2013-09	PURCHASE	2014-11		1,280	1,251			29	
ATHENAHEALTH INC	2013-09	PURCHASE	2014-11		2,443	2,269			174	
LINKEDIN CORP CLASS A COMMON STOCK	2013-09	PURCHASE	2014-11		661	706			-45	
LINKEDIN CORP CLASS A COMMON STOCK	2013-09	PURCHASE	2014-11		3,528	3,930			-402	
ALTRIA GROUP INC CORP BOND	2009-05	PURCHASE	2013-12		3,979	3,181			798	
ALTRIA GROUP INC CORP BOND	2009-11	PURCHASE	2013-12		2,653	2,275			378	
US WEST TELECOM CORP BOND	2009-01	PURCHASE	2013-12		5,760	3,690			2,070	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
US WEST TELECOM CORP BOND	2009-04	PURCHASE	2013-12		2,880	2,014			866	
US WEST TELECOM CORP BOND	2009-05	PURCHASE	2013-12		1,920	1,450			470	
US WEST TELECOM CORP BOND	2009-11	PURCHASE	2013-12		1,920	1,535			385	
U S TRSY INFLATION NTE 0 625% JUL 1	2011-08	PURCHASE	2013-12		39,336	40,096			-760	
AT&T CORP BOND	2008-12	PURCHASE	2014-02		13,191	12,346			845	
AT&T CORP BOND	2009-05	PURCHASE	2014-02		4,397	3,615			782	
AT&T CORP BOND	2009-04	PURCHASE	2014-02		2,199	1,725			474	
AT&T CORP BOND	2009-10	PURCHASE	2014-02		2,199	2,018			181	
AT&T CORP BOND	2012-12	PURCHASE	2014-02		1,099	1,293			-194	
LOOMIS SAYLES HI INCOME 9LNL6	2008-12	PURCHASE	2014-03		24,353	13,631			10,722	
LOOMIS SAYLES HI INCOME 9LNL6	2009-04	PURCHASE	2014-03		4,399	2,699			1,700	
WYNDHAM WORLDWIDE GLB 06 000% DEC 01	2011-01	PURCHASE	2014-04		1,119	1,023			96	
WHIRLPOOL CORP BOND	2009-05	PURCHASE	2014-05		9,000	9,000				
WHIRLPOOL CORP BOND	2009-05	PURCHASE	2014-05		3,000	3,000				
WHIRLPOOL CORP BOND	2009-11	PURCHASE	2014-05		1,000	1,000				
INTL PAPER CO CORP BOND	2008-12	PURCHASE	2014-06		7,171	4,731			2,440	
INTL PAPER CO CORP BOND	2009-05	PURCHASE	2014-06		2,390	1,860			530	
INTL PAPER CO CORP BOND	2009-11	PURCHASE	2014-06		1,195	1,058			137	
LOOMIS SAYLES HI INCOME 9LNL6	2009-04	PURCHASE	2014-06		1,631	976			655	
LOOMIS SAYLES HI INCOME 9LNL6	2009-05	PURCHASE	2014-06		12,364	8,330			4,034	
LOOMIS SAYLES HI INCOME 9LNL6	2009-11	PURCHASE	2014-06		5,400	4,406			994	
BELLSOUTH CORP BOND	2009-02	PURCHASE	2014-07		5,511	4,952			559	
BELLSOUTH CORP BOND	2009-04	PURCHASE	2014-07		2,204	1,966			238	
BELLSOUTH CORP BOND	2009-11	PURCHASE	2014-07		2,204	2,050			154	
BELLSOUTH CORP 5 20% 2016	2009-10	PURCHASE	2014-07		2,050	2,050				
INTL PAPER CO 7 95% 2018	2008-12	PURCHASE	2014-06		4,731	5,465			-734	
INTL PAPER CO 7 95% 2018	2009-10	PURCHASE	2014-06		1,058	1,058				
INTL PAPER CO 7 95% 2018	2009-05	PURCHASE	2014-06		1,860	1,938			-78	
AT&T INC 6 15% SEP15 34	2009-10	PURCHASE	2014-06		12,346	12,346				
AT&T INC 6 15% SEP15 34	2008-12	PURCHASE	2014-02		1,725	1,778			-53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AT&T INC 6 15% SEP15 34	2009-04	PURCHASE	2014-02		3,615	3,688			-73	
AT&T INC 6 15% SEP15 34	2009-05	PURCHASE	2014-02		2,018	2,018				
AT&T INC 6 15% SEP15 34	2009-10	PURCHASE	2014-02		1,293	1,293				
WYNDHAM WORLDWIDE 6 00% 16	2011-01	PURCHASE	2014-04		1,023	1,023				
EMERSON ELEC CO 26435	2009-05	PURCHASE	2013-12		3,373	1,689			1,684	
EMERSON ELEC CO 26435	2009-12	PURCHASE	2013-12		16,866	10,833			6,033	
EMERSON ELEC CO 26435	2011-06	PURCHASE	2013-12		20,239	16,005			4,234	
EMERSON ELEC CO 26435	2012-06	PURCHASE	2013-12		16,866	11,117			5,749	
EMERSON ELEC CO 26435	2012-10	PURCHASE	2013-12		10,119	7,370			2,749	
VANGUARD DIVIDEND APPRECIATION ETF	2011-12	PURCHASE	2013-12		37,177	27,135			10,042	
CHEVRON CORP 144X5	2006-12	PURCHASE	2013-12		24,464	15,228			9,236	
LILLY ELI CO 44534	2011-06	PURCHASE	2013-12		37,713	28,527			9,186	
HOME DEPOT INC	2012-08	PURCHASE	2013-12		20,131	13,228			6,903	
J P MORGAN CHASE AND CO 405S5	2009-09	PURCHASE	2013-12		17,218	13,908			3,310	
MEDTRONIC INC	2011-12	PURCHASE	2013-12		28,692	18,188			10,504	
MERCK AND CO INC SHS	2011-06	PURCHASE	2013-12		37,338	26,397			10,941	
PEPSICO	2012-02	PURCHASE	2013-12		25,357	18,975			6,382	
PHILIP MORRIS INTL INC 601S5	2009-04	PURCHASE	2013-12		21,397	9,205			12,192	
UNION PACIFIC CORP 76323	2012-09	PURCHASE	2013-12		32,586	24,043			8,543	
VODAFONE GROUP PLC NEW 79DP4	2012-07	PURCHASE	2013-12		18,561	14,297			4,264	
VODAFONE GROUP PLC NEW 79DP4	2012-10	PURCHASE	2013-12		9,280	7,258			2,022	
WELLS FARGO & CO E7599	2011-01	PURCHASE	2013-12		22,126	15,925			6,201	
WELLS FARGO & CO E7599	2011-02	PURCHASE	2013-12		22,126	16,638			5,488	
MICROSOFT CORP	2006-04	PURCHASE	2013-12		18,727	13,565			5,162	
INTL BUSINESS MACHINES 39050	2009-04	PURCHASE	2013-12		17,731	10,152			7,579	
INTL BUSINESS MACHINES 39050	2009-04	PURCHASE	2013-12		36,553	20,303			16,250	
INTL BUSINESS MACHINES 39050	2009-05	PURCHASE	2013-12		9,138	5,107			4,031	
INTL BUSINESS MACHINES 39050	2009-09	PURCHASE	2013-12		18,277	12,126			6,151	
INTL BUSINESS MACHINES 39050	2011-02	PURCHASE	2013-12		27,415	24,723			2,692	
J P MORGAN CHASE AND CO 405S5	2009-09	PURCHASE	2014-01		39,339	32,452			6,887	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
J P MORGAN CHASE AND CO 405S5	2010-03	PURCHASE	2014-01		16,860	13,659			3,201	
AMERICAN EXPRESS CO	2011-03	PURCHASE	2014-01		45,379	21,598			23,781	
PEPSICO	2012-02	PURCHASE	2014-01		16,581	12,650			3,931	
MICROSOFT CORP	2007-04	PURCHASE	2014-03		10,063	6,783			3,280	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2014-04		11,659	2,985			8,674	
BOEING COMPANY 09728	2010-10	PURCHASE	2014-04		12,775	7,192			5,583	
VODAFONE GROUP PLC SHS ADR	2012-10	PURCHASE	2014-05		13,988	21,768			-7,780	
VODAFONE GROUP PLC SHS ADR	2013-04	PURCHASE	2014-05		3,078	4,643			-1,565	
MERCK AND CO INC SHS	2011-06	PURCHASE	2014-06		42,472	26,397			16,075	
MERCK AND CO INC SHS	2011-12	PURCHASE	2014-06		14,157	8,871			5,286	
APACHE CORP 04953	2013-07	PURCHASE	2014-07		35,293	29,101			6,192	
HOME DEPOT INC	2012-08	PURCHASE	2014-07		40,588	26,455			14,133	
HOME DEPOT INC	2012-08	PURCHASE	2014-07		40,588	27,044			13,544	
MERCK AND CO INC SHS	2011-12	PURCHASE	2014-07		14,490	8,871			5,619	
MERCK AND CO INC SHS	2012-07	PURCHASE	2014-07		14,490	10,441			4,049	
STARBUCKS CORP 71795	2012-12	PURCHASE	2014-07		77,640	54,520			23,120	
VANGUARD DIVIDEND APPRECIATION ETF	2011-12	PURCHASE	2014-07		78,030	54,270			23,760	
EXXON MOBIL CORP CO 257D4	2003-06	PURCHASE	2014-07		60,719	20,418			40,301	
JOHNSON & JOHNSON	2003-06	PURCHASE	2014-07		73,519	34,422			39,097	
JOHNSON & JOHNSON	2009-04	PURCHASE	2014-07		10,503	5,000			5,503	
J P MORGAN CHASE AND CO 405S5	2010-03	PURCHASE	2014-07		11,534	9,106			2,428	
J P MORGAN CHASE AND CO 405S5	2012-04	PURCHASE	2014-07		14,418	10,884			3,534	
J P MORGAN CHASE AND CO 405S5	2012-12	PURCHASE	2014-07		14,418	10,968			3,450	
PEPSICO	2012-02	PURCHASE	2014-07		44,596	31,625			12,971	
VODAFONE GROUP PLC SHS ADR	2013-04	PURCHASE	2014-07		6,059	9,389			-3,330	
VODAFONE GROUP PLC SHS ADR	2013-04	PURCHASE	2014-07		9,088	15,326			-6,238	
WELLS FARGO & CO E7599	2011-04	PURCHASE	2014-07		10,437	6,327			4,110	
FIFTH THIRD BANCORP	2013-07	PURCHASE	2014-09		10,367	9,204			1,163	
APACHE CORP 04953	2013-07	PURCHASE	2014-10		74,355	83,147			-8,792	
CDK GLOBAL INC SHS	2009-09	PURCHASE	2014-10		21,660	6,410			15,250	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNITED TECHNOLOGIES CORP	2009-04	PURCHASE	2014-10		63,299	28,740			34,559	
UNITED TECHNOLOGIES CORP	2011-01	PURCHASE	2014-10		21,100	15,820			5,280	
COCA-COLA 11/10/95	2008-08	PURCHASE	2014-10		20,291	13,290			7,001	
COCA-COLA 11/10/95	2008-08	PURCHASE	2014-10		8,116	5,491			2,625	
COCA-COLA 11/10/95	2010-10	PURCHASE	2014-10		12,175	9,194			2,981	
FIFTH THIRD BANCORP	2013-07	PURCHASE	2014-10		9,680	9,204			476	
ABBVIE INC SHS HOLDING 577 0000 PAID	2013-01	PURCHASE	2014-11		19,611	6,877			12,734	
AUTOMATIC DATA PRO	2003-06	PURCHASE	2014-11		16,847	3,477			13,370	
FIFTH THIRD BANCORP	2013-07	PURCHASE	2014-11		10,197	9,204			993	
WELLS FARGO & CO E7599	2011-04	PURCHASE	2014-11		18,576	4,140			14,436	
SHORT SALES	2013-12	PURCHASE	2014-11			44,952			-44,952	
FT WASHINGTON HIGH YIELD	2013-12	PURCHASE	2014-11			830			-830	
FT WASHINGTON HIGH YIELD	2013-01	PURCHASE	2014-11		23,038				23,038	

TY 2013 Investments Corporate Bonds Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC GLB 05.900% FEB 01 2027		
ALTRIA GROUP INC CORP BOND		
AMERICAN INTL GROUP GLB 03.375% AUG		
ANHEUSER-BUSCH INBEV SA COMPANY GUAR		
APPLE INC GLB 02.400% MAY 03 2023		
ARCELORMITTAL GLB 03.750% AUG 05 201		
AT&T CORP BOND		
BELLSOUTH CORP BOND		
BP CAPITAL MARKETS PLC COMPANY GUARN		
BUNGE LIMITED FINANCE CO COMPANY GUA		
BURLINGTN NORTH SANTA FE - 04.700% O		
CAPITAL ONE FINL CORP BOND		
CCO HLDGS LLC/CAP CORP - 06.625% JAN		
CITIGROUP INC GLB 05.375% AUG 09 202		
DIRECTV HLDG/FIN INC COMPANY GUARNT		
DOMINION RESOURCES INC - 05.200% AUG		
ENERGY TRANSFER PARTNERS - 06.700% J		
EXPRESS SCRIPTS INC COMPANY GUARNT 0		
FHLMC A9 4713 04%2040 AMORTIZED F		
FHLMC A9 6409 03 50%2041 AMORTIZED F		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA P735484 05%2035 AMORTIZED F		
FNMA P992033 06%203 IUXL2		
FNMA P995672 04 50%2039 AMORTIZED F		
FNMA PAB4102 03 50%2041 AMORTIZED F		
FNMA PAE0937 03 50%2041 AMORTIZED F		
FNMA PAH3645 04%2041 AMORTIZED F		
FNMA PAL0065 04 50%2041 AMORTIZED F		
FNMA PAO9925 03 50%2042 AMORTIZED F		
FNMA PAP7553 03%2042 AMORTIZED F		
FNMA PAU1629 03%2043 AMORTIZED F		
GENERAL ELEC CAP CORP B75W2		
GEORGIA PACIFIC CORP BOND		
GOLDMAN SACHS GROUP INC GLB 06.150%		
HEWLETT-PACKARD CO GLB 02.600% SEP 1		
INTL PAPER CO CORP BOND		
JPMORGAN CHASE & CO SENIOR NOTES GLB		
KRAFT FOODS INC GLB 04.125% FEB 09 2		
MCDONALD'S CORP BOND		
MORGAN STANLEY GLB 02.125% APR 25 20		
NABORS INDUSTRIES INC D27P0		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEWMONT MINING CORP COMPANY GUARNT 0		
NEWS AMERICA CORP BOND		
NISOURCE FINANCE CORP COMPANY GUARNT		
OWENS CORNING INC COMPANY GUARNT GLB		
PHILIP MORRIS INTL INC GLB 01.875% J		
PRUDENTIAL FINANCIAL INC SER MTN 04.		
SHELL INTL FIN CORP BOND		
SIMON PROPERTY GROUP INC - 06.125% M		
SPRINT CAP CORP BOND		
STATOIL ASA COMPANY GUARNT GLB 01.15		
TALISMAN ENERGY CORP BOND		
TIME WARNER CABLE INC COMPANY GUARNT		
TIME WARNER INC CORP BOND		
UNITEDHEALTH GROUP CORP BOND		
US STEEL CORP SENIOR NOTES 07.375% A		
US WEST TELECOM CORP BOND		
USD VODAFONE GROUP 1.625% MAR 20 201		
WAL-MART STORES CORP BOND		
WELLS FARGO & CO NOTES SER MTN GLB 0		
WHIRLPOOL CORP BOND		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WYNDHAM WORLDWIDE GLB 06.000% DEC 01		
ALCOA INC GLB 05.900% FEB 01 2027	13,822	15,239
ALTRIA GROUP INC COMPANY GUARNT GLB	13,969	14,581
AMERICAN INTL GROUP GLB 03.375% AUG	34,764	35,439
ANHEUSER-BUSCH INBEV SA COMPANY GUAR	35,494	38,265
APACHE CORP GLB 02.625% JAN 15 2023	28,756	28,273
APPLE INC GLB 02.400% MAY 03 2023	37,087	37,052
ARCELORMITTAL GLB 03.750% AUG 05 201	34,228	34,638
ASTRAZENECA PLC GLB 05.900% SEP 15 2	42,779	42,793
AT&T INC GLB 03.875% AUG 15 2021	31,043	31,561
BANK OF NEW YORK MELLON - 03.650% FE	34,496	35,529
BERKSHIRE HATHAWAY FIN COMPANY GUARN	28,352	28,343
BP CAPITAL MARKETS PLC COMPANY GUARN	28,282	28,263
BP CAPITAL MARKETS PLC COMPANY GUARN	24,795	26,150
BUNGE LIMITED FINANCE CO COMPANY GUA	17,213	17,623
BURLINGTN NORTH SANTA FE - 04.700% O	32,149	34,649
CAPITAL ONE FINL CORP BOND	16,344	20,604
CATERPILLAR FINANCIAL SE SER MTN 07.	27,672	27,715
CCO HLDGS LLC/CAP CORP - 06.625% JAN	13,025	13,829
CISCO SYSTEMS INC GLB 04.950% FEB 15	27,980	28,008

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC GLB 05.375% AUG 09 202	12,279	13,723
COMCAST CORP COMPANY GUARNT GLB 06.3	27,405	27,359
CONOCO PHILLIPS 5.75% DUE 2/1/2019	27,607	27,595
CREDIT SUISSE FB USA IN CORP BOND	28,165	28,149
DEUTSCHE BANK AG LONDON - 03.700% MA	28,302	28,622
DIRECTV HLDG/FIN INC COMPANY GUARNT	60,282	63,056
DOMINION RESOURCES INC - 05.200% AUG	21,976	23,557
ENERGY TRANSFER PARTNERS - 06.700% J	16,168	17,175
ENTERPRISE PRODUCTS OPER COMPANY GUA	28,076	28,125
EXELON CORP - 04.900% JUN 15 2015	27,592	27,576
EXPRESS SCRIPTS INC COMPANY GUARNT 0	34,157	35,100
GENERAL ELEC CAP CORP B75W2	28,151	37,426
GENERAL ELEC CAP CORP NOTES 05.875%	41,858	42,232
GEORGIA PACIFIC CORP BOND	8,565	15,418
GOLDMAN SACHS GROUP INC GLB 06.150%	31,629	33,976
GOLDMAN SACHS GROUP INC SER GMTN GLB	28,060	28,190
HEWLETT-PACKARD CO GLB 02.600% SEP 1	42,859	42,963
HOME DEPOT INC - 05.400% SEP 15 2040	28,520	29,059
JOHN DEERE CAPITAL CORP GLB 02.250%	35,358	35,465
JPMORGAN CHASE & CO GLB 03.875% FEB	55,854	56,550

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO SENIOR NOTES GLB	40,381	41,293
KINDER MORGAN ENER PART - 03.500% MA	28,043	27,996
KRAFT FOODS GROUP INC GLB 05.000% JU	27,744	28,110
KRAFT FOODS INC GLB 04.125% FEB 09 2	33,662	34,252
MCDONALD'S CORP BOND	12,509	13,429
MORGAN STANLEY - 03.700% OCT 23 2024	28,031	28,432
MORGAN STANLEY GLB 02.125% APR 25 20	44,131	44,203
NABORS INDUSTRIES INC D27P0	26,542	30,125
NEWMONT MINING CORP COMPANY GUARNT 0	22,521	23,827
NEWS AMERICA CORP BOND	11,187	15,468
NISOURCE FINANCE CORP COMPANY GUARNT	15,846	17,931
NOVARTIS CAPITAL CORP COMPANY GUARNT	27,713	27,968
OWENS CORNING INC COMPANY GUARNT GLB	11,610	14,601
PFIZER INC. 6.20% DUE 3/15/2019	42,027	42,125
PHILIPS ELECTRONICS NV GLB 03.750% M	28,233	28,057
PRUDENTIAL FINANCIAL INC SER MTN 04.	17,219	17,590
SHELL INTL FIN CORP BOND	18,462	21,549
SIMON PROPERTY GROUP INC - 06.125% M	15,487	17,218
SPRINT CAP CORP BOND	9,865	13,125
STATOIL ASA COMPANY GUARNT GLB 01.15	26,887	26,591

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TALISMAN ENERGY CORP BOND	19,448	23,984
TIME WARNER INC CORP BOND	7,998	11,342
TIME WARNER CABLE INC COMPANY GUARNT	32,340	34,102
TIME WARNER INC COMPANY GUARNT 04.70	28,603	28,569
TOYOTA MOTOR CREDIT CORP SER MTN GLB	27,991	28,020
UNITED PARCEL SERVICE GLB 05.500% JA	28,040	28,073
UNITEDHEALTH GROUP CORP BOND	24,280	24,428
US STEEL CORP SENIOR NOTES 07.375% A	11,026	12,045
USD CAN NATURAL RES 5.700% MAY 15 20	41,947	41,861
USD SHELL INTL FIN 1.900% AUG 10 201	28,433	28,347
USD VODAFONE GROUP 1.625% MAR 20 201	16,887	17,068
VERIZON COMMUNICATIONS GLB 03.000% N	35,720	36,107
VERIZON COMMUNICATIONS GLB 06.550% S	27,784	28,416
WAL-MART STORES CORP BOND	28,722	33,303
WAL-MART STORES INC GLB 01.125% APR	42,655	42,744
WALT DISNEY COMPANY/THE SER MTN GLB	28,234	28,328
WELLS FARGO & CO NOTES SER MTN GLB 0	34,362	36,616
WELLS FARGO & COMPANY SER MTN 03.300	56,880	57,503

TY 2013 Investments Corporate
Stock Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008
EIN: 38-6863779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES		
ABBVIE INC SHS HOLDING 577.0000 PAID		
ACE LTD 02600		
ACTIVISION BLIZZARD INC		
AEGON N.V. (AEG) 25 NON-CUM SUB NOT		
AEGON N.V. NY REG SHS		
AEGON NV PFD STOCK 7.25% PERP CAP SE		
AETNA INC NEW 018K0		
AMAZON COM INC COM 011K2		
AMDOCS LIMITED 013T4		
AMERICAN EURO PACIFIC 97154		
AMERICAN EXPRESS CO		
AMPHENOL CORP CL A NEW		
ANADARKO PETE CORP 04607		
APACHE CORP 04953		
APPLE COMPUTERS 8/12/97		
ARM HLDGS PLC SPD AD 013G1		
ATHENAHEALTH INC		
AUTOMATIC DATA PRO		
BARCLAYS BANK PLC NEW MONEY SER 3 07		
BAXTER INTERNTL INC 08470		
BERKSHIRE HATHAWAY INC DELAWARE CL A		
BLACKROCK GLOBAL 97E59		
BOEING COMPANY 09728		
BREP EUROPE IV REAL ESTATE TRUST A		
CANADIAN PACIFIC RAILWAY LTD		
CAPITAL ONE FINL 130K3		
CARNIVAL CORP PAIRED SH 136F0		
CELGENE CORP CO 14659		
CHEVRON CORP 144X5		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIE FINANCIERE RICHEMONT SA SHS		
CITIGROUP INC		
CITIGROUP INC COM NEW		
COAST ACCESS III LTD 8EBT9		
COCA-COLA 11/10/95		
COLUMBIA ACORN FUND Z 97011		
COMCAST CORP NEW CL A 127J0		
CONAGRA FOODS INC 19639		
CROWN CASTLE INTL CORP 138N1		
CUMMINS INC CO 22195		
CVS CORP DELAWARE CO 135H0		
DAVITA HEALTHCARE PARTNERS INC		
DELPHI AUTOMOTIVE PLC		
DEUTSCHE BK CAPITAL FDG TRUST X PFD		
DOW CHEMICAL CO 24465		
E M C CORPORATION MASS 25153		
EBAY INC CO 256T9		
EMERSON ELEC CO 26435		
ENDO PHARMACEUTCLS HLDG 258M3		
EXPRESS SCRIPTS HLDG CO		
EXXON MOBIL CORP CO 257D4		
FIFTH THIRD BANCORP		
FIRST EAGLE 9E3S2		
FLEXTRONICS INTL LTD 277K0		
FORD MOTOR COMPANY		
GENERAL ELECTRIC 12/26/95		
GILEAD SCIENCES INC COM 32422		
GLOBAL BANKING AND FINANCIAL SERVICE		
GOOGLE INC CL A 31842		
HALLIBURTON COMPANY 34824		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND INSTL CL		
HARTFORD CAPITAL 97RR0		
HOME DEPOT INC		
HONEYWELL INTL INC DEL		
HSBC HLDGS PLC SERIES 08.00% PFD STK		
INTEL		
INTL BUSINESS MACHINES 39050		
ISHARES BARCLAYS AGGRGT 31FG4		
ISHARES BARCLYS 1-3 YEAR TREAS INDEX		
ISHARES MSCI EMERGING		
ISHARES BARCLAYS SHORT TREASUR		
ISHARES RUSSELL 1000 31CK0		
J P MORGAN CHASE AND CO 405S5		
JOHNSON & JOHNSON		
JPMORGAN CHASE CAP XXIX PFD STK 6.70		
KBR INC		
L BRANDS INC		
LAZARD EMERGING MKTS 97NY6		
LILLY ELI CO 44534		
LINKEDIN CORP CLASS A COMMON STOCK		
LOOMIS SAYLES HI INCOME 9LNL6		
LOOMIS SAYLES SECURITIZED ASSETS FD		
MARRIOTT INTL INC NEW A 46FH1		
MASTERCARD INC 46L15		
MATTHEWS ASIAN FUNDS PACIFIC TIGERS		
MEDTRONIC INC		
MERCK AND CO INC SHS		
MERRILL LYNCH PFD CAP TR DEF INT TR		
METLIFE INC 49DM2		
MGM MIRAGE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP		
MONSANTO CO NEW DEL CO 46HY7		
MONSTER BEVERAGE CORP		
MULTI COLOR CORP		
NATIONAL-OILWELL VARCO 526S0		
NIELSEN HOLDINGS B V		
NIKE INC CL B 55492		
NORFOLK SOUTHERN		
NOVARTIS ADR 526W2		
OCCIDENTAL PETE CORP CA 57115		
OPPENHEIMER DEVELOPING MARKETS FD CL		
ORACLE CORP		
PANERA BREAD CO CL A		
PEPSICO		
PERNOD-RICARD SA-UNSPON		
PHILIP MORRIS INTL INC 601S5		
PIMCO ALL ASSET ALL AUTHORITY FUND C		
PIMCO FIXED INCOME SHS 9HPC5		
PIMCO FIXED INCOME SHS 9HPC6		
PRECISION CASTPARTS 62553		
PRICE T ROWE GROUP INC 595K0		
PRICELINE COM INC		
PROCTER & GAMBLE 11/10/95		
REGIONS FINL CORP 64D29		
SLP IV TECHNOLOGY TRUST CLASS A		
STANLEY BLACK & DECKER INC		
STARBUCKS CORP 71795		
SUPERIOR ENERGY SVCS INC		
SYMANTEC CORP CO 73079		
TARGET CORP COM 74DG3		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD REG.SHS		
TERADATA CORP DEL		
TJX COS INC NEW 733F2		
T-MOBILE US INC SHS		
TWENTY-FIRST CENTURY FOX INC CLASS A		
UNION PACIFIC CORP 76323		
UNITED TECHNOLOGIES CORP		
US BANCORP (NEW) 76B35		
VALEANT PHARMACEUTICALS INTERNATIONL		
VALERO ENERGY CORP NEW 79A05		
VANGUARD DIVIDEND APPRECIATION ETF		
VANGUARD EUROPE PACIFIC 31ML1		
VANGUARD GLBL EX-US REAL EST		
VANGUARD GROWTH ETF		
VANGUARD MSCI EMERGING MRKTS ETF		
VANGUARD VALUE ETF 31FM3		
VANTIV INC CL A		
VODAFONE GROUP PLC NEW 79DP4		
WELLS FARGO & CO E7599		
WILLIS GROUP HOLDINGS PUBLIC LIMITED		
ZOETIS INC		
ABBOTT LABORATORIES	38,489	51,053
ABBVIE INC SHS HOLDING 577.0000 PAID	77,107	159,160
ACE LTD 02600	34,557	50,996
ACTIVISION BLIZZARD INC	44,422	54,904
ADOBE SYS DEL PV 0.001 00380	26,742	31,682
AEGON N.V. NY REG SHS	775	1,044
AETNA INC NEW 018K0	28,905	54,961
AGILENT TECHNOLOGIES INC	48,863	52,656
ALIBABA GROUP HOLDING LT	43,945	53,476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMAZON COM INC COM 011K2	121,152	130,376
AMDOCS LIMITED 013T4	31,027	40,897
AMER INTERNATIONAL GROUP INC	22,042	21,920
AMERICAN EURO PACIFIC 97154	1,288,729	2,081,815
AMERICAN EXPRESS CO	123,187	189,923
AMERICAN FINANCIAL GROUP 25 PAR SEN	25,000	26,500
AMPHENOL CORP CL A NEW	18,713	31,266
ANADARKO PETE CORP 04607	57,234	51,527
AON CORP	50,079	52,164
APACHE CORP 04953	130,600	96,135
APPLE COMPUTERS 8/12/97	177,216	344,897
ARM HLDGS PLC SPD AD 013G1	41,830	38,685
ATHENAHEALTH INC	12,782	11,730
AUTOMATIC DATA PRO	131,673	518,122
BARCLAYS BANK PLC NEW MONEY SER 3 07	37,599	38,640
BAXTER INTERNTL INC 08470	39,567	50,589
BB&T CORPORATION	45,835	49,168
BERKSHIRE HATHAWAY INC DELAWARE CL A	222,699	446,130
BIOGEN IDEC INC 075W0	49,324	52,000
BLACKROCK GLOBAL 97E59	687,019	874,002
BOEING COMPANY 09728	87,668	134,360
BREP EUROPE IV REAL ESTATE TRUST A	555,000	517,306
CANADIAN PACIFIC RAILWAY LTD	52,141	74,946
CAPITAL ONE FINL 130K3	34,052	50,253
CARLYLE EUROPEAN OPPORTUNITIES IV TR	185,000	185,000
CELGENE CORP CO 14659	29,106	87,087
CHEVRON CORP 144X5	205,688	272,175
CISCO SYS INC	78,024	96,740
CITIGROUP INC	37,500	41,403
CITIZENS FINL GROUP INC SHS	49,227	51,772

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COAST ACCESS III LTD 8EBT9	18,810	14,926
COCA-COLA 11/10/95	78,059	98,626
COLUMBIA ACORN FUND Z 97011	209,382	394,640
COLUMBIA CONTRARIAN CORE FUND CL A	1,000,980	1,066,377
COMCAST CORP NEW CL A 127J0	102,398	122,351
COSTAR GROUP INC COM	35,587	35,925
CROWN CASTLE INTL CORP 138N1	37,697	50,851
CVS CORP DELAWARE CO 135H0	24,054	41,660
DELPHI AUTOMOTIVE PLC	53,184	70,616
DOW CHEMICAL CO 24465	23,123	37,622
E M C CORPORATION MASS 25153	41,954	51,838
E TRADE FINL CORP	29,137	30,223
EATON VANCE RCHRD BRSTN EQUITY STRAT	1,000,994	1,000,321
EMERSON ELEC CO 26435	51,415	49,024
ENDO INTL PLC SHS	36,013	81,219
EOG RESOURCES INC 257J7	37,771	34,601
EXPRESS SCRIPTS HLDG CO	39,957	54,546
EXXON MOBIL CORP CO 257D4	152,482	316,890
FIFTH THIRD BANCORP	101,677	100,600
FIRST EAGLE 9E3S2	692,825	837,762
FORD MOTOR COMPANY	56,470	71,792
GENERAL ELECTRIC 12/26/95	214,427	331,125
GLOBAL BANKING AND FINANCIAL SERVICE	80,000	56,715
GOOGLE INC CL A 31842	136,168	190,531
GOOGLE INC SHS CL C HOLDING 53.0000	106,066	202,103
HALLIBURTON COMPANY 34824	29,855	40,639
HARBOR INTERNATIONAL FUND INSTL CL	1,502,826	1,791,219
HONEYWELL INTL INC DEL	26,976	50,724
HSBC HLDGS PLC SERIES 08.00% PFD STK	27,000	26,590
INTEL	165,540	298,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERCONTINENTALEXCHANGE GROUP INC S	39,995	42,486
ISHARES BARCLAYS AGGRGT 31FG4	497,301	501,063
ISHARES BARCLAYS SHORT TREASUR	2,731,674	2,732,133
ISHARES BARCLYS 1-3 YEAR TREAS INDEX	73,342	73,656
ISHARES MSCI EAFE	399,926	
ISHARES MSCI EMERGING	88,508	103,750
ISHARES RUSSELL 1000 31CK0	793,988	1,304,934
JOHNSON & JOHNSON	236,853	433,000
J P MORGAN CHASE AND CO 405S5	186,244	252,672
JP MORGAN CHASE & CO NON-CUM PFD STO	50,000	52,360
KANSAS CITY SOUTHERN	28,889	30,449
LAZARD EMERGING MKTS 97NY6	989,303	1,003,960
LILLY ELI CO 44534	88,311	136,240
LINKEDIN CORP CLASS A COMMON STOCK	24,410	29,189
LOOMIS SAYLES HI INCOME 9LNL6	100,622	102,888
LOOMIS SAYLES SECURITIZED ASSETS FD	1,478,421	1,494,904
LOWE'S COMPANIES INC 45714	66,239	88,468
MARRIOTT INTL INC NEW A 46FH1	18,517	43,728
MASTERCARD INC 46L15	53,382	69,308
MATTHEWS ASIAN FUNDS PACIFIC TIGERS	328,413	477,656
MEDTRONIC INC	76,704	147,740
MERCK AND CO INC SHS	41,160	53,212
MERRILL LYNCH PFD CAP TR DEF INT TR	24,759	25,910
METLIFE INC 49DM2	31,070	52,051
MGM MIRAGE	80,006	84,671
MICROSOFT CORP	74,728	131,478
MONSANTO CO NEW DEL CO 46HY7	158,696	176,508
MORGAN STANLEY	25,050	
MULTI COLOR CORP	113,426	164,520
NETSUITE INC	13,767	16,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIELSEN HOLDINGS B V	53,959	53,466
NOVARTIS ADR 526W2	36,186	50,935
OPPENHEIMER DEVELOPING MARKETS FD CL	830,328	1,012,535
PANERA BREAD CO CL A	24,868	26,282
PEPSICO	198,335	420,420
PHARMACYCLICS INC	25,794	35,684
PHILIP MORRIS INTL INC 601S5	85,331	130,395
PIMCO ALL ASSET ALL AUTHORITY FUND C	1,326,887	1,195,585
PRECISION CASTPARTS 62553	91,648	101,821
PRICE T ROWE GROUP INC 595K0	64,162	125,205
PRICELINE COM INC	50,708	58,010
PROCTER & GAMBLE 11/10/95	331,607	904,300
QUALCOMM INC	40,075	42,063
REGIONS FINL CORP 64D29	36,008	51,156
SALESFORCE COM INC 67897	65,479	68,551
SALIX PHRMCTCLS LTD COM	11,941	12,734
SLP IV TECHNOLOGY TRUST CLASS A	66,000	76,544
SONY CORP ADR NEW 69642	42,647	54,271
SPDR S&P 500 ETF	399,886	
STANLEY BLACK & DECKER INC	32,017	40,231
STARBUCKS CORP 71795	43,060	45,965
SUNTRUST BANKS INC PFD STK SER E NON	22,300	24,220
SYNCHRONY FINL COM	41,092	52,247
TARGET CORP COM 74DG3	36,240	42,180
TJX COS INC NEW 733F2	34,975	44,063
T-MOBILE US INC SHS	16,145	18,331
UNION PACIFIC CORP 76323	77,167	140,124
US BANCORP (NEW) 76B35	41,059	49,504
VALEANT PHARMACEUTICALS INTERNATIONL	64,921	78,398
VALERO ENERGY CORP NEW 79A05	57,639	66,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD EUROPE PACIFIC 31ML1	1,711,888	2,241,926
VANGUARD GLBL EX-US REAL EST	108,162	112,440
VANGUARD GROWTH ETF	595,442	899,300
VANGUARD MSCI EMERGING MRKTS ETF	467,291	470,111
VANGUARD SMALL CAP	394,808	408,975
VANGUARD VALUE ETF 31FM3	1,222,629	2,142,995
VANTIV INC CL A	33,186	40,252
VERIZON COMMUNICATNS CO 79B06	119,944	125,058
WELLS FARGO & CO E7599	72,508	108,960
WILLIS GROUP HOLDINGS PUBLIC LIMITED	36,065	40,105
YAHOO INC 84AD5	30,800	42,479
ZOETIS INC	48,955	70,360

TY 2013 Investments - Land Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-RENAISSANCE PROPERTY	795,000		795,000	795,000

TY 2013 Investments - Other Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FT. WASHINGTON HIGH YIELD		1,016,955	1,028,213

TY 2013 Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST MERRILL LYNCH	14,740	29,027	29,027

TY 2013 Other Expenses Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS INVESTMENT EXPE	4,611	4,611		

TY 2013 Other Income Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	8,240		8,240

TY 2013 Other Liabilities Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT SALES	42,273	35,123
FEDERAL INCOME TAX PAYABLE		
OTHER	15,584	

TY 2013 Other Professional Fees Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008

EIN: 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	191,230	191,230		

TY 2013 Taxes Schedule**Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,909	2,909		
FEDERAL TAX	20,219	20,219		
REAL ESTATE TAX	9,601	9,601		