

2013

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

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

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning , and ending

Name of foundation: MOHLER FAMILY FOUNDATION 2/26/96
 Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31
 Room/suite:
 City or town: PENNINGTON State: NJ ZIP code: 08534-1501
 Foreign country name: Foreign province/state/county: Foreign postal code:
 A Employer identification number: 43-6782973
 B Telephone number (see instructions): 609-274-6834
 C If exemption application is pending, check here
 D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
 G Check all that apply Initial return Initial return of a former public charity Final return Amended return Address change Name change
 H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,790,473 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)	96			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	300,499	268,666		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,132,951			
	b Gross sales price for all assets on line 6a	11,631,952			
	7 Capital gain net income (from Part IV, line 2)		1,132,951		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,433,546	1,401,617	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,970	20,788		31,182
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,134			2,134
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,323	5,258		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,304	4,304		
	24 Total operating and administrative expenses. Add lines 13 through 23	64,731	30,350	0	33,316
25 Contributions, gifts, grants paid	660,355			660,355	
26 Total expenses and disbursements. Add lines 24 and 25	725,086	30,350	0	693,671	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	708,460				
b Net investment income (if negative, enter -0-)		1,371,267			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	107,629	37,716	37,716
	2	Savings and temporary cash investments	445,028	721,946	721,946
	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)	2,548,894	2,219,701	2,060,598
	b	Investments—corporate stock (attach schedule)	8,354,315	9,268,467	11,648,885
	c	Investments—corporate bonds (attach schedule)	1,428,860	1,269,976	1,321,328
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment, basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,884,726	13,517,806	15,790,473	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	12,884,726	13,517,806	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	12,884,726	13,517,806		
31	Total liabilities and net assets/fund balances (see instructions)	12,884,726	13,517,806		

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	12,884,726
2	Enter amount from Part I, line 27a	2	708,460
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,793
4	Add lines 1, 2, and 3	4	13,605,979
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	88,173
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,517,806

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,132,951
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	536,971	13,592,787	0.039504
2011	747,874	14,100,638	0.053038
2010	604,363	13,068,076	0.046247
2009	324,889	11,416,680	0.028457
2008	551,479	13,659,752	0.040373
2	Total of line 1, column (d)		2 0.207619
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 0.041524
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 14,570,900
5	Multiply line 4 by line 3		5 605,042
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 13,713
7	Add lines 5 and 6		7 618,755
8	Enter qualifying distributions from Part XII, line 4 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		8 693,671

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

Table with 11 rows for excise tax calculations. Includes sub-tables for Credits/Payments (6a-6d) and Refunded amounts (10-11). Values include 13,713, 0, 4,288, and 9,425.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No grid. Questions cover political influence, tax on political expenditures, and reporting requirements. Grid contains 'X' marks for 'Yes' or 'No' responses.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no# ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
- Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
N/A
- 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? Yes 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? Yes No

5b	N/A	
6b		X
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	51,970		

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 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,103,911
b	Average of monthly cash balances	1b	688,881
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,792,792
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	14,792,792
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	221,892
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,570,900
6	Minimum investment return. Enter 5% of line 5	6	728,545

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	728,545
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,713	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	13,713	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	714,832	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	714,832	
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	714,832	

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	693,671
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	693,671
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	13,713
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	679,958

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				714,832
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			660,354	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 693,671				
a Applied to 2012, but not more than line 2a			660,354	
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				33,317
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				681,515
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c .					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	660,355
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1) Cash
 - (2) Other assets
 - b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

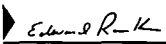
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

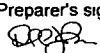
b If "Yes," complete the following schedule

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

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

Sign Here  5/21/20
Signature of officer or trustee Date

Paid Preparer Use Only

Pnnt/Type preparer's name	Preparer's signature
DONALD J ROMAN	
Firm's name ▶ PricewaterhouseCoopers, LLP	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH	

MOHLER FAMILY FOUNDATION 2/26/96

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

Recipient(s) paid during the year

Name

SOCIETY FOR THE PROPAGATION

Street

660 BURTON ST SE

City

GRAND RAPIDS

State

MI

Zip Code

49507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

ST JOHN'S HOME

Street

805 LEONARD ST NE

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

ST PATRICKS CHURCH

Street

920 FULTON STREET

City

GRAND HAVEN

State

MI

Zip Code

49417

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

146,434

Name

FOUNDATION FOR CATHOLIC SECONDARY EDUCATION

Street

360 DIVISION AVE S SUITE 3A

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150,538

Name

BLESSED SACRAMENT CHURCH

Street

2275 DIAMONDS AVENUE NE

City

GRAND RAPIDS

State

MI

Zip Code

49505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

AQUINAS COLLEGE INC

Street

1607 ROBINSON ROAD SE

City

GRAND RAPIDS

State

MI

Zip Code

49506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

184,117

MOHLER FAMILY FOUNDATION 2/26/96

43-6782973 Page 2 of 2

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

Recipient(s) paid during the year

Name

DIOCESE OF GRAND RAPIDS

Street

360 DIVISION AVENUE SOUTH

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

ST MARY'S CHURCH

Street

406 E. SAVIDGE ST

City

SPRING LAKE

State

MI

Zip Code

49456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

146,434

Name

ST LAZARE RETREAT HOUSE

Street

18600 W SPRING LAKE RD

City

SPRING LAKE

State

MI

Zip Code

49456

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

CATHEDRAL OF SAINT ANDREW

Street

301 SHELDON BLVD SE

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

GUEST HOUSE CATHOLIC ADDICTION TREATMENT

Street

1601 JOSLYN ROAD

City

LAKE ORION

State

MI

Zip Code

48360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

Name

CATHOLIC CHARITIES WEST MICHIGAN

Street

360 DIVISION AVE S SUITE 3A

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,104

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

		Amount					Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,811					Capital Gains/Losses		11,831,952		10,499,001		1,132,951	
							Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ECOLAB INC	278865100		8/3/2012		10/4/2013	8,599	5,610					2,989
2	X	EDWARDS LIFESCIENCES CR	28176E108		3/5/2013		4/24/2013	2,099	2,878					-779
3	X	EDWARDS LIFESCIENCES CR	28176E108		8/3/2012		4/24/2013	13,101	20,825					-7,724
4	X	EDWARDS LIFESCIENCES CR	28176E108		8/3/2012		4/24/2013	1,854	2,628					-774
5	X	EDWARDS LIFESCIENCES CR	28176E108		3/5/2013		4/24/2013	254	349					-95
6	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		3/5/2013	374	490					-116
7	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		3/5/2013	3,555	4,558					-1,003
8	X	EBAY INC COM	278642103		10/18/2011		11/22/2013	101	88					35
9	X	EBAY INC	278642AE3		8/7/2012		8/27/2013	2,778	3,036					-260
10	X	EBAY INC	278642AE3		8/7/2012		12/18/2013	1,855	2,024					-169
11	X	ECOLAB INC	278865100		8/3/2012		3/5/2013	819	516					303
12	X	ECOLAB INC	278865100		8/3/2012		3/5/2013	4,642	3,869					773
13	X	ECOLAB INC	278865100		8/3/2012		4/18/2013	16,953	13,283					3,670
14	X	ECOLAB INC	278865100		8/3/2012		4/18/2013	2,140	1,676					464
15	X	ECOLAB INC	278865100		8/3/2012		8/27/2013	6,999	5,297					1,711
16	X	ECOLAB INC	278865100		8/3/2012		8/27/2013	85	645					-560
17	X	ECOLAB INC	278865100		8/3/2012		10/4/2013	1,087	709					378
18	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		5/17/2013	718	809					-91
19	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		11/13/2013	2,262	2,108					154
20	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		11/13/2013	473	441					32
21	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		11/13/2013	447	416					31
22	X	ELECTRONIC ARTS INC DEL	285512109		3/4/2012		11/13/2013	1,000	579					421
23	X	ELECTRONIC ARTS INC DEL	285512109		5/4/2012		11/13/2013	7,707	4,461					3,246
24	X	ELECTRONIC ARTS INC DEL	285512109		10/20/2011		11/13/2013	5,182	4,550					632
25	X	ENBRIDGE INC COM	29250N105		12/14/2011		3/5/2013	268	208					60
26	X	ENBRIDGE INC COM	29250N105		12/14/2011		3/5/2013	2,237	1,736					501
27	X	ENBRIDGE INC COM	29250N105		12/14/2011		8/23/2013	44,538	37,743					6,795
28	X	ELECTRONIC ARTS INC DEL	285512109		10/18/2011		5/17/2013	5,654	6,373					-719
29	X	ENBRIDGE INC COM	29250N105		12/14/2011		8/23/2013	5,895	4,826					1,069
30	X	ENERGIZER HDGS INC COM	29266R108		10/18/2011		3/5/2013	374	291					83
31	X	ENERGIZER HDGS INC COM	29266R108		10/18/2011		3/5/2013	3,273	2,543					730
32	X	ENERGIZER HDGS INC COM	29266R108		10/18/2011		12/27/2013	5,489	3,705					1,784
33	X	ENERGIZER HDGS INC COM	29266R108		10/18/2011		12/27/2013	751	509					242
34	X	ENTERPRISE PRODUCTS OP	29379VAV5		3/7/2012		8/27/2013	4,240	4,495					-255
35	X	ENTERPRISE PRODUCTS OP	29379VAV5		3/7/2012		12/18/2013	2,108	2,246					-145
36	X	ENTERPRISE PRODUCTS OP	29379VAV9		8/13/2012		10/28/2013	909	985					-76
37	X	EQUINIX INC	29444U502		8/27/2013		10/4/2013	12,419	13,905					-1,486
38	X	EQUINIX INC	29444U502		8/27/2013		10/4/2013	1,878	1,878					-201
39	X	EQUINIX INC	29444U502		8/27/2013		10/23/2013	19,634	22,736					-2,902
40	X	EQUINIX INC	29444U502		8/27/2013		10/23/2013	2,458	2,819					-359
41	X	GOLDMAN SACHS GROUP IN	38143UA87		12/8/2011		5/1/2013	8,190	6,045					1,445
42	X	GOLDMAN SACHS GROUP IN	38143UA87		10/25/2011		5/1/2013	11,348	11,128					219
43	X	GOLDMAN SACHS GROUP IN	38143UA87		11/30/2011		5/1/2013	23,727	23,147					580
44	X	GOLDMAN SACHS GROUP IN	38143UA87		12/30/2011		5/1/2013	20,632	20,187					445
45	X	GOOGLE INC CL A	38259P508		10/18/2011		7/25/2013	892	587					305
46	X	GOOGLE INC CL A	38259P508		10/18/2011		7/25/2013	892	590					302
47	X	GOOGLE INC CL A	38259P508		10/18/2011		7/25/2013	6,242	4,127					2,115
48	X	GOOGLE INC CL A	38259P508		10/20/2011		7/25/2013	11,592	7,571					4,021
49	X	GOOGLE INC CL A	38259P508		10/20/2011		10/18/2013	17,031	9,800					7,131
50	X	GOOGLE INC CL A	38259P508		3/2/2012		10/18/2013	23,042	14,307					8,735
51	X	GOOGLE INC CL A	38259P508		10/19/2011		10/18/2013	2,004	1,174					830
52	X	GOOGLE INC CL A	38259P508		1/13/2012		10/18/2013	1,002	625					377
53	X	GOOGLE INC CL A	38259P508		3/2/2012		10/18/2013	2,004	1,244					760
54	X	W W GRAINGER INCORP	384802104		4/18/2013		7/5/2013	1,540	1,469					71
55	X	W W GRAINGER INCORP	384802104		4/18/2013		7/5/2013	12,081	11,509					572
56	X	W W GRAINGER INCORP	384802104		4/18/2013		8/20/2013	11,496	10,285					1,211
57	X	W W GRAINGER INCORP	384802104		4/18/2013		8/20/2013	1,389	1,224					165
58	X	W W GRAINGER INCORP	384802104		4/19/2013		10/9/2013	3,539	3,428					111
59	X	W W GRAINGER INCORP	384802104		5/10/2013		10/9/2013	758	764					-6
60	X	W W GRAINGER INCORP	384802104		4/19/2013		10/9/2013	26,540	25,712					828
61	X	W W GRAINGER INCORP	384802104		5/10/2013		10/9/2013	7,330	7,390					-60
62	X	GUESS INC COM	401817105		10/18/2011		2/4/2013	553	642					-89
63	X	GUESS INC COM	401817105		3/4/2012		2/4/2013	1,028	1,098					-68
64	X	GUESS INC COM	401817105		10/18/2011		2/4/2013	3,794	4,401					-607
65	X	GUESS INC COM	401817105		10/20/2011		2/4/2013	1,923	2,133					-210
66	X	GUESS INC COM	401817105		3/4/2012		2/4/2013	7,804	8,432					-628
67	X	GUESS INC COM	401817105		10/19/2011		2/4/2013	158	184					-26
68	X	GULFPORT ENERGY NEW	402635304		4/18/2013		12/20/2013	19,379	15,316					4,063

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

		Amount		Totals					Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
		1,811		Capital Gains/Losses					11,631,952		10,499,001			1,132,951	
				Other sales					0		0			0	
											Expense of Sale and Cost of Improvements				
											Depreciation				
											Adjustments				
														Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method					
69	X	GULFPORT ENERGY NEW#0	402635304		4/19/2013		12/20/2013	2,430	1,920					0	510
70	X	GULFPORT ENERGY NEW#0	402635304		4/19/2013		12/23/2013	3,359	2,576					0	783
71	X	GULFPORT ENERGY NEW#0	402635304		4/19/2013		12/23/2013	427	328					0	99
72	X	GULFPORT ENERGY NEW#0	402635304		4/19/2013		12/24/2013	1,754	1,358					0	396
73	X	GULFPORT ENERGY NEW#0	402635304		4/19/2013		12/24/2013	13,545	10,492					0	3,053
74	X	HCC INS HOLDING INC	404132102		10/18/2012		4/28/2013	798	685					0	113
75	X	HCC INS HOLDING INC	404132102		10/18/2012		4/28/2013	6,128	5,281					0	847
76	X	HCC INS HOLDING INC	404132102		10/18/2012		11/13/2013	13,195	10,448					0	2,748
77	X	HCC INS HOLDING INC	404132102		10/18/2012		11/13/2013	1,684	1,333					0	351
78	X	HCP INC	404141AH2		11/16/2012		8/10/2013	3,895	3,984					0	-89
79	X	HCP INC	404141AH2		11/16/2012		8/27/2013	2,888	2,888					0	-183
80	X	HCP INC	404141AH2		11/16/2012		10/28/2013	866	996					0	-30
81	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		9/6/2013	12,907	10,917					0	1,990
82	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		9/6/2013	3,424	2,664					0	560
83	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		9/6/2013	1,976	1,554					0	322
84	X	VODAFONE GROU PLC SP AD	92857W209		11/11/2011		9/6/2013	2,239	1,979					0	260
85	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		9/6/2013	230	187					0	43
86	X	VODAFONE GROU PLC SP AD	92857W209		1/13/2012		9/6/2013	1,449	1,186					0	263
87	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		9/6/2013	855	808					0	147
88	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		10/28/2013	5,754	4,400					0	1,354
89	X	VODAFONE GROU PLC SP AD	92857W209		2/17/2012		10/28/2013	910	696					0	214
90	X	USD VODAFONE GROUP	92857WA23		10/1/2012		3/28/2013	1,916	2,009					0	-93
91	X	USD VODAFONE GROUP	92857WA23		10/1/2012		8/10/2013	3,897	4,917					0	-320
92	X	USD VODAFONE GROUP	92857WA23		10/1/2012		3/27/2013	1,780	2,008					0	-248
93	X	USD VODAFONE GROUP	92857WA23		10/1/2012		12/18/2013	2,662	3,012					0	-350
94	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	232	134					0	98
95	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	155	89					0	66
96	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	1,237	714					0	523
97	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/4/2013	1,624	937					0	687
98	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	151	89					0	62
99	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	151	89					0	62
100	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	1,134	670					0	464
101	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/7/2013	807	536					0	371
102	X	VODAFONE GROU PLC SP AD	92857W209		4/2/2012		10/28/2013	1,457	1,132					0	325
103	X	WANT WANT CHINA-UNSPON	93370R107		10/19/2011		10/11/2013	153	90					0	63
104	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/11/2013	76	45					0	31
105	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/11/2013	303	179					0	124
106	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/11/2013	1,068	626					0	442
107	X	WELLS FARGO & CO NEW DE	949746101		10/18/2011		2/28/2013	5,057	3,743					0	1,314
108	X	WELLS FARGO & CO NEW DE	949746101		10/18/2011		2/28/2013	211	155					0	56
109	X	WELLS FARGO & CO NEW DE	949746101		10/18/2011		2/28/2013	21,814	16,116					0	5,798
110	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	228	134					0	94
111	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	152	89					0	63
112	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/8/2013	1,141	670					0	471
113	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	1,217	714					0	503
114	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/9/2013	226	134					0	94
115	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	76	45					0	31
116	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	76	45					0	31
117	X	WANT WANT CHINA-UNSPON	93370R107		10/18/2011		10/9/2013	152	90					0	62
118	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/9/2013	1,139	671					0	468
119	X	WANT WANT CHINA-UNSPON	93370R107		10/20/2011		10/9/2013	911	537					0	374
120	X	WANT WANT CHINA-UNSPON	93370R107		10/19/2011		10/11/2013	76	45					0	31
121	X	WANT WANT CHINA-UNSPON	93370R107		10/19/2011		10/11/2013	76	45					0	31
122	X	WANT WANT CHINA-UNSPON	93370R107		10/19/2011		10/11/2013	153	90					0	63
123	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		3/5/2013	184	137					0	27
124	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		3/5/2013	1,284	1,074					0	210
125	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	18,783	14,466					0	4,317
126	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	558	420					0	138
127	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	1,584	1,220					0	364
128	X	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011		5/18/2013	257	187					0	70
129	X	MICHAEL KORS HDGS LTD	G80754101		4/13/2012		1/4/2013	4,087	3,364					0	703
130	X	MICHAEL KORS HDGS LTD	G80754101		4/13/2012		1/4/2013	32,431	28,928					0	5,903
131	X	ACE LIMITED	H0023R106		10/18/2011		3/5/2013	1,040	764					0	276
132	X	JAPAN TOBACCO INC 2814	J2789J108		2/11/2013		5/28/2013	2,168	1,983					0	185
133	X	JAPAN TOBACCO INC 2814	J2789J108		2/12/2013		5/28/2013	1,250	1,141					0	118
134	X	ZURICH INSURANCE GROUP	888825104		6/8/2012		10/4/2013	923	691					0	232
135	X	ZURICH INSURANCE GROUP	888825104		11/15/2012		10/4/2013	718	622					0	96
136	X	ZURICH INSURANCE GROUP	888825104		6/8/2012		10/4/2013	6,796	5,087					0	1,711

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other Sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain	or Loss
Long Term CG Distributions		Amount											1,811	
Short Term CG Distributions												0		
								11,631,952	0	10,499,001	0	1,132,951	0	
								Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
137	X	ZURICH INSURANCE GROUP	989825104		11/15/2012		10/4/2013	5,669		4,908			0	763
138	X	EATON CORP PLC	G29183103		12/4/2012		8/23/2013	71,647		55,278			0	16,369
139	X	EATON CORP PLC	G29183103		1/11/2013		8/23/2013	17,160		14,468			0	2,692
140	X	EATON CORP PLC	G29183103		12/4/2012		8/23/2013	9,148		7,058			0	2,090
141	X	EATON CORP PLC	G29183103		1/11/2013		8/23/2013	2,203		1,819			0	384
142	X	ACCO BRANDS CORP	000811108		9/20/2012		10/11/2013	12,235		11,877			0	358
143	X	ACCO BRANDS CORP	000811108		3/5/2013		10/11/2013	2,132		2,407			0	-275
144	X	WELLS FARGO & CO NEW DE	949748101		10/20/2011		2/28/2013	30,554		21,964			0	8,590
145	X	WELLS FARGO & CO NEW DE	949748101		11/21/2011		2/28/2013	9,236		6,395			0	2,841
146	X	WELLS FARGO & CO NEW DE	949748101		10/19/2011		3/5/2013	433		310			0	123
147	X	WELLS FARGO & CO NEW DE	949748101		11/21/2011		3/5/2013	3,251		2,188			0	1,063
148	X	WELLS FARGO & COMPANY	949748FC9		3/7/2012		8/27/2013	3,962		4,021			0	-59
149	X	WELLS FARGO & COMPANY	949748FC9		3/7/2012		12/18/2013	2,012		2,010			0	2
150	X	WEYERHAEUSER CO	962166104		10/18/2011		3/5/2013	334		185			0	149
151	X	WEYERHAEUSER CO	962166104		10/18/2011		3/5/2013	2,554		1,410			0	1,144
152	X	WHITING PETROLEUM CORP	966387102		10/18/2011		11/13/2013	11,979		7,898			0	4,281
153	X	WHITING PETROLEUM CORP	966387102		10/18/2011		11/13/2013	1,571		1,010			0	561
154	X	WHOLE FOODS MKT INC COM	966837106		10/18/2011		1/8/2013	2,452		1,934			0	518
155	X	WHOLE FOODS MKT INC COM	966837106		10/18/2011		1/8/2013	913		505			0	408
156	X	WHOLE FOODS MKT INC COM	966837106		10/18/2011		1/8/2013	13,746		10,845			0	2,903
157	X	WHOLE FOODS MKT INC COM	966837106		10/20/2011		1/8/2013	10,566		8,607			0	1,959
158	X	WYNDHAM WORLDWIDE COR	98310W108		10/18/2011		3/5/2013	366		188			0	178
159	X	WYNDHAM WORLDWIDE COR	98310W108		10/18/2011		3/5/2013	2,745		1,409			0	1,336
160	X	XILINX INC	983919101		10/18/2011		3/5/2013	295		247			0	48
161	X	XILINX INC	983919101		10/18/2011		3/5/2013	2,363		1,975			0	388
162	X	XILINX INC	983919101		10/18/2011		9/20/2013	8,796		5,739			0	3,057
163	X	XILINX INC	983919101		10/18/2011		9/20/2013	1,135		740			0	395
164	X	XILINX INC	983919101		10/18/2011		10/4/2013	896		586			0	300
165	X	XILINX INC	983919101		10/18/2011		10/4/2013	6,803		4,556			0	2,337
166	X	ZIONS BANCORP COM	989701107		2/18/2013		9/25/2013	13,759		12,274			0	1,485
167	X	ZIONS BANCORP COM	989701107		2/15/2013		9/25/2013	1,772		1,572			0	200
168	X	ZURICH INSURANCE GROUP	989825104		5/10/2012		3/5/2013	974		817			0	157
169	X	ZURICH INSURANCE GROUP	989825104		5/10/2012		7/15/2013	1,810		1,464			0	346
170	X	ZURICH INSURANCE GROUP	989825104		5/10/2012		7/15/2013	13,281		10,744			0	2,537
171	X	ZURICH INSURANCE GROUP	989825104		5/10/2012		10/4/2013	4,438		3,725			0	713
172	X	ZURICH INSURANCE GROUP	989825104		5/10/2012		10/4/2013	513		431			0	82
173	X	ACCO BRANDS CORP	000811108		9/20/2012		10/11/2013	1,562		1,518			0	48
174	X	ACCO BRANDS CORP	000811108		3/5/2013		10/11/2013	272		307			0	-35
175	X	AGCO CORP COM	001084102		10/18/2011		2/7/2013	12,592		8,961			0	3,631
176	X	AGCO CORP COM	001084102		10/19/2011		2/7/2013	434		312			0	122
177	X	EXPEDIA INC	30212P303		1/11/2013		8/2/2013	20,989		26,567			0	-6,668
178	X	EXPEDIA INC	30212P303		1/11/2013		8/2/2013	2,560		3,384			0	-824
179	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		2/21/2013	7,799		7,608			0	190
180	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		2/21/2013	1,021		996			0	25
181	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		2/22/2013	14,567		14,219			0	348
182	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		2/22/2013	1,836		1,792			0	44
183	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		3/5/2013	1,183		1,195			0	-12
184	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		3/5/2013	9,348		9,440			0	-92
185	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		3/14/2013	845		876			0	-31
186	X	EXPEDITORS INTL WASH INC	302130109		1/11/2013		3/14/2013	422		471			0	-49
187	X	EXPEDITORS INTL WASH INC	302130109		12/20/2012		3/14/2013	6,880		6,930			0	-50
188	X	EXPEDITORS INTL WASH INC	302130109		1/11/2013		3/14/2013	3,302		3,685			0	-383
189	X	EXPEDITORS INTL WASH INC	302130109		1/11/2013		3/15/2013	728		814			0	-86
190	X	EXPEDITORS INTL WASH INC	302130109		1/11/2013		3/15/2013	5,521		6,171			0	-650
191	X	EXPRESS SCRIPTS HLDG CO	30219G106		2/17/2012		2/11/2013	24,301		24,869			0	-568
192	X	EXPRESS SCRIPTS HLDG CO	30219G106		2/17/2012		2/11/2013	3,134		3,207			0	-73
193	X	EXPRESS SCRIPTS HLDG CO	30219G106		7/27/2012		2/19/2013	1,641		1,873			0	-232
194	X	EXPRESS SCRIPTS HLDG CO	30219G106		2/17/2012		2/19/2013	2,433		2,419			0	14
195	X	EXPRESS SCRIPTS HLDG CO	30219G106		4/13/2012		2/19/2013	30,814		30,836			0	-222
196	X	EXPRESS SCRIPTS HLDG CO	30219G106		7/27/2012		2/19/2013	12,280		12,515			0	-235
197	X	EXPRESS SCRIPTS HLDG CO	30219G106		4/13/2012		2/19/2013	4,131		4,161			0	-30
198	X	FMC TECHS INC COM	30249U101		1/22/2013		10/11/2013	3,413		2,780			0	633
199	X	FMC TECHS INC COM	30249U101		1/30/2013		10/11/2013	114		94			0	20
200	X	FMC TECHS INC COM	30249U101		1/22/2013		10/11/2013	26,734		21,773			0	4,961
201	X	FMC TECHS INC COM	30249U101		1/30/2013		10/11/2013	1,024		848			0	176
202	X	FACEBOOK INC	30303M102		1/11/2013		3/28/2013	1,257		1,556			0	-299
203	X	FACEBOOK INC	30303M102		1/11/2013		3/28/2013	9,824		12,159			0	-2,335
204	X	FACEBOOK INC	30303M102		1/11/2013		4/2/2013	3,498		4,289			0	-791

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

Long Term CG Distributions		Amount	Totals		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss				
Short Term CG Distributions		1,811	Capital Gains/Losses	Other Sales	11,631,952	10,499,001			1,132,951					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	FACEBOOK INC	30303M102			1/11/2013		4/2/2013	27,448	33,852					-6,204
X	FACEBOOK INC	30303M102			7/25/2013		10/11/2013	1,723	1,175					548
X	FACEBOOK INC	30303M102			7/25/2013		10/11/2013	13,541	9,234					4,307
X	FAIRCHILD SEMICON INTL	303726103			3/5/2013		3/21/2013	1,792	1,864					-72
X	FAIRCHILD SEMICON INTL	303726103			2/19/2013		3/21/2013	14,027	15,776					-1,749
X	FANUC LTD-UNSP	307305102			12/14/2012		1/29/2013	1,723	2,076					-353
X	FANUC LTD-UNSP	307305102			12/7/2012		1/29/2013	874	1,017					-143
X	FANUC LTD-UNSP	307305102			12/14/2012		1/29/2013	225	271					-46
X	FANUC LTD-UNSP	307305102			12/4/2012		1/29/2013	13,805	15,712					-1,907
X	FANUC LTD-UNSP	307305102			12/7/2012		1/29/2013	6,990	8,139					-1,149
X	FANUC LTD-UNSP	307305102			12/4/2012		1/29/2013	1,772	2,017					-245
X	FANUC LTD-UNSP	307305102			12/14/2012		5/28/2013	2,884	3,189					-505
X	EVEREST RE GROUP LTD	G3223R108			11/1/2011		3/5/2013	127	90					37
X	JAPAN TOBACCO INC 2914	J27869106			2/11/2013		5/28/2013	16,957	15,515					1,442
X	JAPAN TOBACCO INC 2914	J27869106			2/12/2013		5/28/2013	9,850	8,748					902
X	SMC CORP 8273	J75734103			9/20/2012		1/11/2013	1,546	1,467					82
X	SMC CORP 8273	J75734103			9/20/2012		1/11/2013	12,561	11,899					662
X	SMC CORP 8273	J75734103			9/20/2012		1/15/2013	1,385	1,304					81
X	SMC CORP 8273	J75734103			9/20/2012		1/15/2013	10,557	9,943					614
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		3/21/2013	23,540	19,813					3,727
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		3/21/2013	2,986	2,513					473
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		5/31/2013	1,258	877					381
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		5/31/2013	9,980	9,955					3,025
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		8/18/2013	2,380	1,520					860
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		8/18/2013	19,042	12,157					6,885
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		8/23/2013	2,482	1,578					884
X	ASML HLDG NV NY REG SHS	N07059210			11/8/2012		8/23/2013	2,738	1,737					999
X	ASML HLDG NV NY REG SHS	N07059210			10/4/2012		8/23/2013	385	234					131
X	ASML HLDG NV NY REG SHS	N07059210			11/8/2012		8/23/2013	274	174					100
X	ASML HLDG NV NY REG SHS	N07059210			11/8/2012		9/13/2013	4,695	2,952					1,743
X	ACCO CORP COM	001084102			10/18/2011		2/7/2013	1,237	1,236					501
X	ACCO CORP COM	001084102			10/20/2011		2/7/2013	4,613	3,222					1,391
X	AIA GROUP LTD	001317205			12/21/2012		8/9/2013	7,420	6,377					1,043
X	AIA GROUP LTD	001317205			12/21/2012		8/9/2013	939	807					132
X	AIA GROUP LTD	001317205			12/21/2012		10/28/2013	1,035	823					212
X	AIA GROUP LTD	001317205			12/21/2012		10/28/2013	8,039	6,393					1,646
X	AIA GROUP LTD	001317205			12/21/2012		12/10/2013	7,308	6,484					824
X	AIA GROUP LTD	001317205			12/21/2012		12/10/2013	119	95					24
X	AIA GROUP LTD	001317205			8/21/2013		12/10/2013	3,554	3,064					490
X	AIA GROUP LTD	001317205			3/5/2013		12/10/2013	813	611					102
X	AIA GROUP LTD	001317205			8/27/2013		12/10/2013	457	394					63
X	AIA GROUP LTD	001317205			12/21/2012		12/10/2013	674	698					-178
X	AIA GROUP LTD	001317205			7/12/2013		12/11/2013	6,901	6,403					498
X	AIA GROUP LTD	001317205			7/12/2013		12/11/2013	875	812					63
X	AIA GROUP LTD	001317205			8/27/2013		12/11/2013	7,270	6,402					868
X	AIA GROUP LTD	001317205			8/27/2013		12/11/2013	933	822					111
X	AT&T INC	00206R102			10/18/2011		1/22/2013	13,224	11,563					1,661
X	AT&T INC	00206R102			10/18/2011		1/22/2013	1,874	3,484					-210
X	ABBOTT LABS	002824100			10/18/2011		3/5/2013	173	126					47
X	ABBOTT LABS	002824100			2/18/2011		3/5/2013	1,105	714					391
X	ABBOTT LABS	002824100			10/20/2011		8/14/2013	5,126	3,577					1,549
X	ABBOTT LABS	002824100			2/18/2011		8/14/2013	12,649	7,854					4,995
X	ABBOTT LABS	002824100			3/1/2013		6/14/2013	332	306					26
X	ABBOTT LABS	002824100			3/1/2013		6/14/2013	2,508	2,311					197
X	ABBOTT LABS	002824100			10/18/2011		6/14/2013	295	211					84
X	ABBOTT LABS	002824100			10/18/2011		6/14/2013	1,955	1,339					616
X	ABBOTT LABS	002824100			3/28/2013		8/1/2013	5,878	5,399					280
X	ABBOTT LABS	002824100			3/1/2013		8/1/2013	83,811	58,821					4,990
X	ABBOTT LABS	002824100			3/28/2013		8/1/2013	738	701					37
X	ABBOTT LABS	002824100			3/1/2013		8/1/2013	8,113	7,478					637
X	ABBIE INC SHS	00287Y109			10/18/2011		3/5/2013	152	110					42
X	ABBIE INC SHS	00287Y109			10/18/2011		8/27/2013	903	575					328
X	ABBIE INC SHS	00287Y109			2/18/2011		8/27/2013	7,135	4,918					3,119
X	ABERCROMBIE & FITCH CO	002896207			11/8/2012		3/5/2013	3,581	2,442					1,139
X	ACCIOM CORP COM	005125109			10/20/2011		2/7/2013	4,506	2,857					1,649
X	ACCIOM CORP COM	005125109			10/18/2011		2/7/2013	1,549	1,026					523
X	ACCIOM CORP COM	005125109			10/19/2011		2/7/2013	440	290					150
X	ACCIOM CORP COM	005125109			10/18/2011		2/7/2013	11,724	7,785					3,939

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Cost, Other Basis and Expenses			Net Gain or Loss	
									Capital Gains/Losses	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Amount						Other sales	11,831,952			10,499,001			1,132,951	
Short Term CG Distributions		1,811							0			0			0	
341	X	AGILENT TECHNOLOGIES INC	00846U101		1/11/2013		3/19/2013	26,427								
342	X	ALERE INC	01449J105		12/14/2011		3/5/2013	261		27,864						-1,437
343	X	ALERE INC	01449J105		12/14/2011		3/5/2013	2,891		2,899						18
344	X	ALERE INC	01449J105		12/14/2011		11/8/2013	970		641						329
345	X	ALERE INC	01449J105		12/14/2011		11/8/2013	7,723		5,110						2,613
346	X	ALERE INC	01449J105		6/8/2012		12/26/2013	8,613		4,850						3,763
347	X	ALERE INC	01449J105		6/8/2012		12/26/2013	1,108		598						510
348	X	ALERE INC	01449J105		12/14/2011		12/26/2013	750		485						265
349	X	ALEXION PHARMS INC	015351109		6/27/2013		7/18/2013	1,879		1,596						280
350	X	ALEXION PHARMS INC	015351109		6/27/2013		7/18/2013	14,814		12,603						2,211
351	X	ALERE INC	01449J105		12/14/2011		12/26/2013	5,961		3,828						2,133
352	X	ALEXION PHARMS INC	015351109		9/20/2012		1/30/2013	24,223		28,324						-4,101
353	X	ALEXION PHARMS INC	015351109		9/20/2012		1/30/2013	3,052		3,044						8
354	X	ALEXION PHARMS INC	015351109		6/27/2013		7/25/2013	1,500		1,317						183
355	X	ALEXION PHARMS INC	015351109		6/27/2013		7/25/2013	11,892		10,440						1,452
356	X	ALLERGAN INC	018490102		1/11/2013		4/11/2013	1,964		1,787						177
357	X	ALLERGAN INC	018490102		1/11/2013		4/11/2013	14,671		13,198						1,473
358	X	ALLERGAN INC	018490102		1/11/2013		12/5/2013	16,486		17,770						-1,284
359	X	FHLMC JI 9197 03%2027	312800GE1		3/15/2013		3/15/2013	1,812		1,812						0
360	X	FHLMC JI 9197 03%2027	312800GE1		4/15/2013		4/15/2013	178		178						0
361	X	FHLMC JI 9197 03%2027	312800GE1		4/15/2013		4/15/2013	1,836		1,836						0
362	X	FHLMC JI 9197 03%2027	312800GE1		5/15/2013		5/15/2013	166		166						0
363	X	FHLMC JI 9197 03%2027	312800GE1		5/15/2013		5/15/2013	1,541		1,541						0
364	X	FHLMC JI 9197 03%2027	312800GE1		6/8/2012		6/13/2013	8,264		8,773						-509
365	X	FHLMC JI 9197 03%2027	312800GE1		5/23/2012		6/13/2013	4,970		5,000						-30
366	X	FHLMC JI 9197 03%2027	312800GE1		5/23/2012		6/13/2013	75,381		75,834						-453
367	X	FHLMC JI 9197 03%2027	312800GE1		8/8/2012		6/13/2013	4,142		4,187						-45
368	X	FHLMC JI 9197 03%2027	312800GE1		6/17/2013		6/17/2013	184		184						0
369	X	FHLMC JI 9197 03%2027	312800GE1		6/17/2013		6/17/2013	1,896		1,896						0
370	X	FHLMC AS 7040 04%2041	312945ZD3		2/15/2013		2/15/2013	575		575						0
371	X	FHLMC AS 7040 04%2041	312945ZD3		2/15/2013		2/15/2013	3,997		3,997						0
372	X	FHLMC AS 7040 04%2041	312945ZD3		3/15/2013		3/15/2013	3,675		3,675						0
373	X	FHLMC AS 7040 04%2041	312945ZD3		3/15/2013		3/15/2013	528		528						0
374	X	FHLMC AS 7040 04%2041	312945ZD3		10/25/2011		3/28/2013	11,219		11,007						212
375	X	FHLMC AS 7040 04%2041	312945ZD3		4/15/2013		4/15/2013	479		479						0
376	X	FHLMC AS 7040 04%2041	312945ZD3		4/15/2013		4/15/2013	2,999		2,999						0
377	X	FHLMC AS 7040 04%2041	312945ZD3		5/15/2013		5/15/2013	2,814		2,814						0
378	X	FHLMC AS 7040 04%2041	312945ZD3		5/15/2013		5/15/2013	455		455						0
379	X	FHLMC AS 7040 04%2041	312945ZD3		6/17/2013		6/17/2013	375		375						0
380	X	FHLMC AS 7040 04%2041	312945ZD3		6/17/2013		6/17/2013	2,350		2,350						0
381	X	FHLMC AS 7040 04%2041	312945ZD3		7/15/2013		7/15/2013	2,809		2,809						0
382	X	FHLMC AS 7040 04%2041	312945ZD3		7/15/2013		7/15/2013	448		448						0
383	X	FHLMC AS 7040 04%2041	312945ZD3		8/15/2013		8/15/2013	1,831		1,831						0
384	X	FHLMC AS 7040 04%2041	312945ZD3		8/15/2013		8/15/2013	292		292						0
385	X	FHLMC AS 7040 04%2041	312945ZD3		9/18/2013		9/18/2013	187		187						0
386	X	FHLMC AS 7040 04%2041	312945ZD3		9/18/2013		9/18/2013	1,046		1,046						0
387	X	KOMERCNI BANKA AS	X45471111		5/4/2012		3/27/2013	372		354						18
388	X	KOMERCNI BANKA AS	X45471111		5/4/2012		3/28/2013	2,075		1,947						128
389	X	KOMERCNI BANKA AS	X45471111		5/4/2012		3/28/2013	169		177						-8
390	X	KOMERCNI BANKA AS	X45471111		5/4/2012		4/2/2013	1,354		1,239						115
391	X	KOMERCNI BANKA AS	X45471111		5/4/2012		4/2/2013	193		177						16
392	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/5/2013	618		473						145
393	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/5/2013	5,355		4,103						1,252
394	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/22/2013	8,239		6,353						1,886
395	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		3/22/2013	17,655		14,256						3,409
396	X	FHLMC AS 7040 04%2041	312945ZD3		10/15/2013		10/15/2013	122		122						0
397	X	FHLMC AS 7040 04%2041	312945ZD3		10/15/2013		10/15/2013	761		761						0
398	X	FHLMC AS 7040 04%2041	312945ZD3		12/8/2011		10/28/2013	2,928		2,833						95
399	X	FHLMC AS 7040 04%2041	312945ZD3		11/15/2013		11/15/2013	831		831						0
400	X	FHLMC AS 7040 04%2041	312945ZD3		11/15/2013		11/15/2013	104		104						0
401	X	FHLMC AS 7040 04%2041	312945ZD3		12/18/2013		12/18/2013	91		91						0
402	X	FHLMC AS 7040 04%2041	312945ZD3		12/18/2013		12/18/2013	732		732						0
403	X	FHLMC AS 7040 04%2041	312945ZD3		12/31/2013		12/31/2013	100		100						0
404	X	FHLMC AS 7040 04%2041	312945ZD3		12/31/2013		12/31/2013	797		797						0
405	X	FEDERAL NATL MTG ASSOC	31359M561		10/25/2011		6/10/2013	6,857		6,749						108
406	X	FEDERAL NATL MTG ASSOC	31359M561		10/25/2011		8/27/2013	3,385		3,249						136
407	X	PT BANK RAKYAT INDONESIA	Y0697U112		6/28/2012		3/22/2013	847		853						-6
408	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		3/22/2013	2,523		2,036						487

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

Check "X" to Include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
									Capital Gains/Losses	Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss	
								11,631,952	0	10,499,001	0	1,132,951	0		
Long Term CG Distributions								Amount 1,811							
Short Term CG Distributions															
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
409	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	3,062	2,224					838	
410	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	3,802	2,762					1,040	
411	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	485	352					133	
412	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	380	283					97	
413	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/2/2013	4,565	3,452					1,113	
414	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/3/2013	752	576					176	
415	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/3/2013	2,878	2,298					580	
416	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/3/2013	482	354					128	
417	X	PT BANK RAKYAT INDONESIA	Y0697U112		7/12/2012		5/3/2013	135	103					32	
418	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/3/2013	439	351					88	
419	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/7/2013	1,779	1,369					410	
420	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/7/2013	1,812	1,241					571	
421	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/14/2012		5/7/2013	596	474					122	
422	X	PT BANK RAKYAT INDONESIA	Y0697U112		8/7/2012		5/7/2013	281	217					64	
423	X	AETNA INC	008117AP8		1/17/2012		8/27/2013	1,825	1,995					-170	
424	X	AETNA INC	008117AP8		1/17/2012		10/29/2013	936	997					-61	
425	X	AETNA INC	008117AP8		1/17/2012		12/18/2013	1,857	1,995					-138	
426	X	AGILENT TECHNOLOGIES INC	00848U101		7/3/2012		2/15/2013	1,443	1,351					92	
427	X	AGILENT TECHNOLOGIES INC	00848U101		11/15/2012		2/15/2013	879	586					293	
428	X	AGILENT TECHNOLOGIES INC	00848U101		7/3/2012		2/15/2013	1,443	1,351					92	
429	X	AGILENT TECHNOLOGIES INC	00848U101		5/4/2012		2/15/2013	1,358	1,319					39	
430	X	AGILENT TECHNOLOGIES INC	00848U101		5/4/2012		2/15/2013	297	298					-1	
431	X	HANCOCK HOLDING CO	410120109		1/27/2012		3/5/2013	210	225					-15	
432	X	HANCOCK HOLDING CO	410120109		1/27/2012		3/5/2013	2,129	2,280					-151	
433	X	HANCOCK HOLDING CO	410120109		3/5/2013		7/3/2013	2,722	1,721					1,001	
434	X	HANCOCK HOLDING CO	410120109		2/19/2013		7/3/2013	20,639	13,095					7,544	
435	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/11/2013	1,381	1,320					61	
436	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/11/2013	10,822	10,345					477	
437	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/22/2013	480	425					55	
438	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/22/2013	5,533	5,114					419	
439	X	HENNES AND MAURITZ AB	425883105		10/18/2011		1/22/2013	244	225					19	
440	X	HENNES AND MAURITZ AB	425883105		10/19/2011		2/7/2013	404	360					44	
441	X	HENNES AND MAURITZ AB	425883105		8/19/2012		2/7/2013	613	638					-25	
442	X	HENNES AND MAURITZ AB	425883105		9/29/2012		2/7/2013	960	1,016					-56	
443	X	HENNES AND MAURITZ AB	425883105		3/15/2012		2/7/2013	6,957	7,114					-157	
444	X	HENNES AND MAURITZ AB	425883105		10/18/2011		2/7/2013	1,826	1,630					196	
445	X	HENNES AND MAURITZ AB	425883105		8/10/2012		2/7/2013	4,782	4,980					-198	
446	X	HENNES AND MAURITZ AB	425883105		9/29/2012		2/7/2013	7,541	7,984					-443	
447	X	HENNES AND MAURITZ AB	425883105		1/13/2012		2/7/2013	714	626					88	
448	X	HEWLETT-PACKARD CO	428236BT9		12/15/2011		8/28/2013	4,070	4,014					56	
449	X	HEWLETT-PACKARD CO	428236BT9		12/15/2011		12/18/2013	2,034	2,005					29	
450	X	HOLLYFRONTIER CORP	438106108		10/18/2011		1/11/2013	1,145	897					248	
451	X	HOLLYFRONTIER CORP	438106108		10/18/2011		1/11/2013	8,854	6,936					1,918	
452	X	HOLLYFRONTIER CORP	438106108		10/18/2011		1/17/2013	927	699					228	
453	X	HOLLYFRONTIER CORP	438106108		10/19/2011		1/17/2013	895	515					380	
454	X	HOLLYFRONTIER CORP	438106108		10/18/2011		1/17/2013	5,193	3,965					1,228	
455	X	HOLLYFRONTIER CORP	438106108		10/20/2011		1/17/2013	7,896	5,405					2,491	
456	X	HOME DEPOT INC	437078102		10/18/2011		3/5/2013	2,853	1,511					1,342	
457	X	ITV PLC SHS	450699107		1/14/2013		10/4/2013	8,665	5,510					3,155	
458	X	ITV PLC SHS	450699107		1/14/2013		10/4/2013	1,112	707					405	
459	X	OIL STS INTL INC DEL COM	878028105		1/22/2013		9/17/2013	710	544					166	
460	X	OLD REPUB INTL CORP	890223104		1/22/2013		12/28/2013	17,211	11,685					5,526	
461	X	OMNICARE INC	681904108		1/22/2013		12/28/2013	2,200	1,532					668	
462	X	OMNICARE INC	681904108		10/18/2011		3/5/2013	491	339					152	
463	X	OMNICARE INC	681904108		10/18/2011		3/5/2013	4,423	3,048					1,375	
464	X	OMNICARE INC	681904108		10/18/2011		8/30/2013	9,554	4,533					5,021	
465	X	OMNICARE INC	681904108		10/18/2011		8/30/2013	1,283	599					684	
466	X	OMNICARE INC	681904108		10/18/2011		10/4/2013	10,877	5,080					5,797	
467	X	OMNICARE INC	681904108		10/18/2011		10/4/2013	1,351	825					526	
468	X	OMNICARE INC	681904108		10/18/2011		10/10/2013	1,799	834					965	
469	X	OMNICARE INC	681904108		10/19/2011		10/10/2013	1,237	578					659	
470	X	OMNICARE INC	681904108		10/18/2011		10/10/2013	8,544	3,980					4,564	
471	X	OMNICARE INC	681904108		10/20/2011		10/10/2013	15,121	6,873					8,248	
472	X	OMNICOM GROUP INC	681819A29		8/7/2012		8/27/2013	3,859	4,183					-324	
473	X	OMNICOM GROUP INC	681819A29		8/7/2012		12/18/2013	1,958	2,088					-130	
474	X	ON SEMICONDUCTOR CRP C	682189105		1/13/2012		3/5/2013	249	256					-7	
475	X	ON SEMICONDUCTOR CRP C	682189105		1/13/2012		3/5/2013	2,289	2,358					-69	
476	X	ON SEMICONDUCTOR CRP C	682189105		1/13/2012		10/30/2013	9,081	10,837					-1,756	

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

		Amount		Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains	Other sales	11,631,952	0	10,499,001	0	1,132,951	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	AMERICAN INTERNATIONAL	026874784			5/19/2013		12/18/2013	1,628	1,452					176
	AMERICAN INTL GROUP	026874CS4			6/8/2012		8/10/2013	4,252	4,040					212
	AMERICAN INTL GROUP	026874CS4			6/8/2012		8/27/2013	4,239	4,038					201
	AMERICAN TOWER REIT INC	03027X100			1/22/2013		10/28/2013	1,070	1,009					61
	AMERICAN TOWER REIT INC	03027X100			9/28/2012		8/4/2013	40,892	37,805					3,087
	AMERICAN TOWER REIT INC	03027X100			9/28/2012		8/4/2013	5,237	4,841					396
	AMERICAN TOWER REIT INC	03027X100			1/22/2013		8/4/2013	7,470	7,681					-211
	ANADARKO PETE CORP	032511107			10/18/2011		1/19/2013	1,387	1,417					-30
	ANADARKO PETE CORP	032511107			10/18/2011		1/19/2013	5,472	5,589					-117
	ANADARKO PETE CORP	032511107			10/20/2011		1/19/2013	25,127	24,991					136
	FEDERAL NATL MTG ASSOC	31359M981			12/9/2011		10/28/2013	2,257	2,229					28
	FEDERAL NATL MTG ASSOC	31359M981			10/25/2011		12/18/2013	4,494	4,415					79
	FEDERAL NATL MTG ASSOC	3135GGY3			2/1/2012		8/10/2013	7,089	7,071					18
	KINGFISHER PLC SP ADR	495724403			3/5/2013		6/8/2013	1,425	1,216					209
	KINGFISHER PLC SP ADR	495724403			2/19/2013		6/8/2013	12,199	10,068					2,111
	KINGFISHER PLC SP ADR	495724403			3/5/2013		6/20/2013	674	577					97
	KINGFISHER PLC SP ADR	495724403			2/19/2013		6/20/2013	5,238	4,343					895
	KINGFISHER PLC SP ADR	495724403			3/5/2013		6/21/2013	2,156	1,855					301
	KINGFISHER PLC SP ADR	495724403			2/19/2013		6/21/2013	16,959	14,138					2,821
	LAM RESEARCH CORP COM	512807108			10/15/2012		2/15/2013	1,455	1,110					345
	LAM RESEARCH CORP COM	512807108			10/15/2012		2/19/2013	11,791	8,915					2,875
	LAM RESEARCH CORP COM	512807108			10/15/2012		3/28/2013	21,413	17,048					4,365
	LAM RESEARCH CORP COM	512807108			10/15/2012		3/28/2013	2,748	2,188					560
	LAS VEGAS SANDS CORP	517834107			10/18/2011		3/5/2013	457	407					50
	LAS VEGAS SANDS CORP	517834107			10/18/2011		3/5/2013	3,504	3,118					386
	PRECISION CASTPARTS	740189105			4/29/2013		8/23/2013	1,304	1,133					171
	PRECISION CASTPARTS	740189105			8/27/2013		8/23/2013	1,087	1,130					-43
	PRICELINE COM INC	741503403			5/4/2012		3/5/2013	2,869	2,969					-97
	PRICELINE COM INC	741503403			5/4/2012		3/19/2013	24,728	26,692					-1,964
	PRICELINE COM INC	741503403			8/22/2012		3/19/2013	17,859	17,086					773
	BANK OF NEW YORK MELLON	08409HCL1			8/8/2013		12/18/2013	2,008	2,015					-7
	BANK OF NOVA SCOTIA	064149107			10/18/2011		3/5/2013	180	153					27
	BANK OF NOVA SCOTIA	064149107			10/18/2011		3/5/2013	1,436	1,223					213
	BANK OF NOVA SCOTIA	064149107			10/18/2011		7/12/2013	26,504	24,812					1,692
	BANK OF NOVA SCOTIA	064149107			10/18/2011		7/12/2013	3,402	3,159					243
	BANK OF NOVA SCOTIA	064149107			10/18/2011		7/15/2013	1,653	1,529					124
	BANK OF NOVA SCOTIA	064149107			10/18/2011		7/15/2013	827	768					59
	BANK OF NOVA SCOTIA	064149107			10/20/2011		7/15/2013	9,844	8,901					943
	FEDERAL NATL MTG ASSOC	3135GGY3			2/1/2012		8/27/2013	5,022	5,047					-25
	FEDERAL NATL MTG ASSOC	3135GGY3			2/1/2012		12/18/2013	6,088	6,052					34
	FEDERAL NATL MTG ASSOC	3135GQJ2			6/6/2012		8/10/2013	5,027	5,033					-6
	FEDERAL NATL MTG ASSOC	3135GQJ2			8/8/2012		8/8/2013	2,005	2,013					-8
	FEDERAL NATL MTG ASSOC	3135GQJ2			6/8/2012		8/27/2013	4,979	5,032					-53
	FEDERAL NATL MTG ASSOC	3135GQJ2			6/6/2012		2/18/2013	4,030	4,023					7
	FNMA PAH0969 03 50% 2025	3138A2CF4			2/25/2013		2/25/2013	505	505					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			3/25/2013		3/25/2013	500	500					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			4/25/2013		4/25/2013	433	433					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			5/28/2013		5/28/2013	413	413					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			6/25/2013		6/25/2013	501	501					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			7/25/2013		7/25/2013	480	480					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			8/29/2013		8/29/2013	301	301					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			9/25/2013		9/25/2013	239	239					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			10/25/2013		10/25/2013	193	193					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			11/25/2013		11/25/2013	191	191					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			10/25/2011		12/18/2013	3,214	3,148					66
	FNMA PAH0969 03 50% 2025	3138A2CF4			12/28/2013		12/28/2013	188	188					0
	FNMA PAH0969 03 50% 2025	3138A2CF4			12/31/2013		12/31/2013	178	178					0
	FNMA PAH3431 03 50% 2028	3138AAV58			2/25/2013		2/25/2013	208	208					0
	FNMA PAH3431 03 50% 2028	3138AAV58			2/25/2013		2/25/2013	880	880					0
	PRICELINE COM INC	741503403			5/4/2012		3/19/2013	3,434	3,707					-273
	PRICELINE COM INC	741503403			6/22/2012		3/18/2013	2,061	1,971					90
	PRICELINE COM INC	741503403			8/2/2013		10/11/2013	15,241	13,573					1,668
	PRICELINE COM INC	741503403			8/2/2013		10/11/2013	2,032	1,810					222
	PRECISION CASTPARTS	740189105			5/4/2012		8/23/2013	2,826	2,258					568
	PRECISION CASTPARTS	740189105			3/15/2013		8/23/2013	1,739	1,535					204
	PROCTER & GAMBLE CO	742718109			10/18/2011		3/5/2013	309	261					48
	PROCTER & GAMBLE CO	742718109			10/18/2011		3/5/2013	2,552	2,156					396

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

		Amount			Totals	Gross Sales			Cost, Other Basis, and Expenses		Net Gain or Loss			
		1,811			Capital Gains/Losses	11,631,852			10,499,001		1,132,851			
					Other sales	0			0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	PROGRESSIVE CRP OHIO	743315103			10/18/2012		2/15/2013	869	833					36
X	PROGRESSIVE CRP OHIO	743315103			10/18/2012		2/19/2013	6,828	6,481					347
X	PROGRESSIVE CRP OHIO	743315103			10/18/2012		10/3/2013	24,113	20,801					3,312
X	BANK OF NOVA SCOTIA	064149107			10/18/2011		7/15/2013	606	561					45
X	BAXTER INTERNATIONAL INC	0718138E8			8/13/2012		8/27/2013	3,381	4,958					-698
X	BAXTER INTERNATIONAL INC	0718138E8			8/13/2012		12/18/2013	1,873	2,028					-358
X	W R BERKLEY CORP	084423102			10/18/2011		3/5/2013	3,291	2,357					904
X	W R BERKLEY CORP	084423102			10/18/2011		3/5/2013	418	302					116
X	BIODIEM INC	09062X103			10/20/2011		1/4/2013	13,510	9,242					4,268
X	BIODIEM INC	09062X103			10/18/2011		1/4/2013	41,705	29,142					12,563
X	BIODIEM INC	09062X103			10/18/2011		1/4/2013	5,874	4,104					1,770
X	SMITHFIELD FOODS PV30 50	832248108			5/31/2012		8/27/2013	1,448	873					573
X	SMITHFIELD FOODS PV30 50	832248108			5/31/2012		8/27/2013	11,341	8,844					4,497
X	SMITHFIELD FOODS PV30 50	832248108			5/31/2012		7/15/2013	1,588	852					736
X	SMITHFIELD FOODS PV30 50	832248108			5/31/2012		7/15/2013	12,486	7,498					4,988
X	J M SMUCKER CO	83296405			10/18/2011		3/5/2013	291	227					64
X	J M SMUCKER CO	83296405			10/18/2011		3/5/2013	2,714	2,118					596
X	J M SMUCKER CO	83296405			10/18/2011		3/8/2013	679	530					149
X	J M SMUCKER CO	83296405			10/18/2011		3/8/2013	5,332	4,181					1,171
X	J M SMUCKER CO	83296405			10/18/2011		10/10/2013	1,269	608					361
X	J M SMUCKER CO	83296405			10/18/2011		10/10/2013	423	304					119
X	J M SMUCKER CO	83296405			10/18/2011		10/10/2013	8,140	5,825					2,315
X	J M SMUCKER CO	83296405			10/20/2011		10/10/2013	4,968	3,335					1,433
X	GARTNER INC	369651107			3/5/2013		8/6/2013	1,087	879					108
X	GARTNER INC	369651107			3/5/2013		8/8/2013	1,143	1,030					113
X	GARTNER INC	369651107			3/5/2013		8/9/2013	172	155					17
X	GENERAL MILLS	370334104			10/18/2011		3/5/2013	140	120					20
X	GILEAD SCIENCES INC COM	875558103			8/17/2012		3/5/2013	589	370					219
X	GILEAD SCIENCES INC COM	875558103			8/17/2012		3/5/2013	4,194	2,847					1,347
X	GILEAD SCIENCES INC COM	875558103			8/17/2012		12/13/2013	32,483	13,151					19,332
X	GILEAD SCIENCES INC COM	875558103			8/17/2012		12/13/2013	4,146	1,879					2,267
X	GOLDMAN SACHS GROUP INC	38141G104			3/23/2012		1/4/2013	4,722	4,542					180
X	GOLDMAN SACHS GROUP INC	38141G104			8/17/2011		1/4/2013	10,886	12,088					-1,202
X	GOLDMAN SACHS GROUP INC	38141G104			8/18/2011		1/4/2013	4,722	5,140					-418
X	GOLDMAN SACHS GROUP INC	38141G104			3/23/2012		1/4/2013	21,116	20,314					802
X	GOLDMAN SACHS GROUP INC	38141G104			11/10/2011		8/10/2013	4,389	3,804					485
X	GOLDMAN SACHS GROUP INC	38141G104			11/30/2011		8/10/2013	1,087	836					251
X	GOLDMAN SACHS GROUP INC	38141G104			11/30/2011		12/18/2013	2,189	1,871					318
X	V F CORPORATION	918204108			10/18/2011		8/20/2013	21,121	13,844					7,437
X	V F CORPORATION	918204108			10/18/2011		8/20/2013	2,843	1,842					1,001
X	VEECO INSTRUMENTS INC	922417100			10/18/2011		3/5/2013	96	76					20
X	FNMA PAH3431 03 50%2026	313844Y58			3/25/2013		3/25/2013	185	185					0
X	FNMA PAH3431 03 50%2026	313844Y58			3/25/2013		3/25/2013	780	780					0
X	FNMA PAH3431 03 50%2026	313844Y58			4/25/2013		4/25/2013	171	171					0
X	FNMA PAH3431 03 50%2026	313844Y58			4/25/2013		4/25/2013	722	722					0
X	FNMA PAH3431 03 50%2026	313844Y58			5/28/2013		5/28/2013	780	780					0
X	FNMA PAH3431 03 50%2026	313844Y58			5/28/2013		5/28/2013	180	180					0
X	FNMA PAH3431 03 50%2026	313844Y58			6/25/2013		6/25/2013	685	685					0
X	FNMA PAH3431 03 50%2026	313844Y58			6/25/2013		6/25/2013	162	162					0
X	FNMA PAH3431 03 50%2026	313844Y58			7/25/2013		7/25/2013	640	640					0
X	FNMA PAH3431 03 50%2026	313844Y58			7/25/2013		7/25/2013	151	151					0
X	PROGRESSIVE CRP OHIO	743315103			10/18/2012		10/3/2013	3,082	2,816					448
X	PROTECTIVE LIFE CORP COA	743674103			8/10/2012		8/6/2013	879	523					156
X	PROTECTIVE LIFE CORP COA	743674103			8/10/2012		8/8/2013	5,433	4,184					1,249
X	PROTECTIVE LIFE CORP COA	743674103			8/10/2012		8/27/2013	1,518	1,182					356
X	PROTECTIVE LIFE CORP COA	743674103			3/5/2013		8/27/2013	807	523					84
X	PROTECTIVE LIFE CORP COA	743674103			8/10/2012		8/27/2013	11,854	8,820					2,734
X	PROTECTIVE LIFE CORP COA	743674103			3/5/2013		8/27/2013	5,049	4,350					699
X	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		3/5/2013	342	308					34
X	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		3/5/2013	2,567	2,308					259
X	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		3/5/2013	167	166					1
X	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		3/5/2013	1,306	1,194					112
X	QUALCOMM INC	747525103			10/18/2011		3/5/2013	813	656					157
X	QUALCOMM INC	747525103			10/18/2011		3/5/2013	8,165	4,973					1,192
X	QUALCOMM INC	747525103			10/18/2011		3/28/2013	15,821	12,852					2,869
X	QUALCOMM INC	747525103			10/18/2011		3/28/2013	2,003	1,838					364
X	BIODIEM INC	09062X103			10/18/2011		1/4/2013	1,175	820					355
X	BIODIEM REALTY TR INC	09063H107			10/18/2011		3/5/2013	237	190					47

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss		
									Capital Gains/Losses	Gross Sales	Cost, Other Bases and Expenses	Net Gain or Loss	Net Gain or Loss	Net Gain or Loss
Long Term CG Distributions		Amount							11,631,952	10,499,001		1,132,951		
Short Term CG Distributions									0	0		0		
									Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
813	X	BIOMED REALTY TR INC	09063H107		10/18/2011		3/5/2013	1,941	1,551					390
814	X	BIOMED REALTY TR INC	09063H107		10/18/2011		9/10/2013	7,398	6,755					643
815	X	BIOMED REALTY TR INC	09063H107		7/5/2013		9/10/2013	5,719	5,719					-340
816	X	BIOMED REALTY TR INC	09063H107		10/18/2011		9/10/2013	245	225					20
817	X	BIOMED REALTY TR INC	09063H107		7/5/2013		9/10/2013	879	722					-43
818	X	BIOMED REALTY TR INC	09063H107		10/18/2011		9/10/2013	1,085	999					86
819	X	BIOMED REALTY TR INC	09063H107		10/20/2011		9/10/2013	3,133	2,775					358
820	X	BOEING COMPANY	087023105		12/2/2011		1/11/2013	88,534	84,011					4,523
821	X	FNMA PAL0180 04 50%2041	3138EGFA7		2/25/2013		2/25/2013	1,027	1,027					0
822	X	FNMA PAL0180 04 50%2041	3138EGFA7		2/25/2013		2/25/2013	252	252					0
823	X	FNMA PAL0180 04 50%2041	3138EGFA7		3/25/2013		3/25/2013	233	233					0
824	X	FNMA PAL0180 04 50%2041	3138EGFA7		3/25/2013		3/25/2013	952	952					0
825	X	FNMA PAL0180 04 50%2041	3138EGFA7		4/25/2013		4/25/2013	237	237					0
826	X	FNMA PAL0180 04 50%2041	3138EGFA7		4/25/2013		4/25/2013	969	969					0
827	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012		3/5/2013	213	306					-93
828	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012		7/15/2013	1,720	2,471					-757
829	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012		7/15/2013	1,730	1,915					-185
830	X	SPIRIT AEROSYSTEMS HLOG	848574109		5/4/2012		7/15/2013	13,493	14,939					-1,446
831	X	SPLUNK INC	848637104		3/28/2013		11/8/2013	12,725	8,397					4,328
832	X	SPLUNK INC	848637104		3/28/2013		11/8/2013	1,844	1,085					559
833	X	STANLEY BLACK & DECKER	854502101		10/18/2011		1/24/2013	4,233	3,344					889
834	X	STANLEY BLACK & DECKER	854502101		10/18/2011		1/24/2013	1,462	1,154					308
835	X	STANLEY BLACK & DECKER	854502101		7/19/2012		1/24/2013	2,309	1,871					338
836	X	STANLEY BLACK & DECKER	854502101		10/18/2011		1/24/2013	33,016	26,063					6,953
837	X	U.S. TREASURY NOTE	912828DC7		10/18/2012		8/2/2013	17,122	17,106					16
838	X	U.S. TREASURY NOTE	912828DC7		10/18/2012		10/28/2013	1,005	1,005					0
839	X	U.S. TREASURY NOTE	912828DC7		10/18/2012		11/26/2013	105,439	105,384					55
840	X	U.S. TREASURY NOTE	912828DC7		6/13/2013		11/26/2013	77,322	77,704					-382
841	X	U.S. TREASURY NOTE	912828DC7		10/18/2012		11/26/2013	11,046	11,040					6
842	X	U.S. TREASURY NOTE	912828DC7		6/13/2013		11/26/2013	11,049	11,101					-55
843	X	U.S. TREASURY NOTE	912828RUB		1/26/2011		4/5/2013	5,082	4,986					96
844	X	U.S. TREASURY NOTE	912828RUB		1/26/2011		8/25/2013	6,988	7,002					-14
845	X	U.S. TREASURY NOTE	912828RUB		8/7/2012		8/25/2013	1,996	2,018					-22
846	X	VERIZON COMMUNICATNS CI	92343V104		8/20/2012		1/4/2013	36,247	36,298					-51
847	X	VEECO INSTRUMENTS INC	922417100		10/18/2011		3/5/2013	734	584					150
848	X	VIACOM INC NEW CL B	92553P201		1/11/2013		5/10/2013	16,921	14,398					2,523
849	X	VIACOM INC NEW CL B	92553P201		1/11/2013		5/10/2013	2,132	1,814					318
850	X	VIACOM INC NEW CL B	92553P201		1/11/2013		12/27/2013	33,620	29,002					10,618
851	X	VENTAS REALTY LP/CAP CRR	92276MAX3		7/18/2012		6/10/2013	4,171	4,286					-115
852	X	VENTAS REALTY LP/CAP CRR	92276MAX3		7/18/2012		2/15/2013	2,015	2,136					-121
853	X	VERIFONE SYSTEMS INC	92342Y109		2/11/2013		2/27/2013	855	1,557					-702
854	X	VERIFONE SYSTEMS INC	92342Y109		2/11/2013		2/27/2013	6,765	12,320					-5,555
855	X	VERIZON COMMUNICATNS CI	92343V104		8/20/2012		1/4/2013	4,640	4,647					-7
856	X	VIACOM INC NEW CL B	92553P201		1/11/2013		12/27/2013	4,277	2,926					1,351
857	X	FNMA PAH3431 03 50%2028	3138A4Y58		6/26/2013		8/26/2013	123	123					0
858	X	FNMA PAH3431 03 50%2028	3138A4Y58		8/26/2013		8/26/2013	517	517					0
859	X	FNMA PAH3431 03 50%2028	3138A4Y58		9/25/2013		9/25/2013	94	94					0
860	X	FNMA PAH3431 03 50%2028	3138A4Y58		9/25/2013		9/25/2013	398	398					0
861	X	FNMA PAH3431 03 50%2028	3138A4Y58		10/25/2013		10/25/2013	71	71					0
862	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		2/1/2013	10,756	8,286					2,470
863	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		8/19/2013	107	148					-39
864	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		8/19/2013	295	402					-107
865	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		8/19/2013	268	366					-98
866	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		8/19/2013	4,296	5,604					-1,308
867	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		8/19/2013	429	584					-155
868	X	ICICI BANK LTD SPD ADR	45104G104		10/20/2011		8/19/2013	3,112	4,828					-817
869	X	ICICI BANK LTD SPD ADR	45104G104		4/2/2012		8/20/2013	1,700	2,184					-484
870	X	QUALCOMM INC	747525103		10/18/2011		4/11/2013	13,969	11,367					2,602
871	X	QUALCOMM INC	747525103		10/18/2011		4/11/2013	1,813	1,478					337
872	X	QUALCOMM INC	747525103		10/18/2011		4/28/2013	740	857					-83
873	X	QUALCOMM INC	747525103		10/18/2011		4/28/2013	47,078	41,697					5,381
874	X	QUALCOMM INC	747525103		10/18/2011		4/28/2013	4,539	3,995					544
875	X	QUALCOMM INC	747525103		10/20/2011		4/28/2013	36,746	30,949					5,799
876	X	QUALCOMM INC	747525103		10/18/2011		4/28/2013	5,223	4,590					633
877	X	QUALCOMM INC	747525103		10/18/2011		4/28/2013	2,838	2,514					324
878	X	QUALCOMM INC	747525103		10/18/2011		4/28/2013	3,270	2,872					398
879	X	ASSA ABLOY AB ADR	045387107		9/28/2012		4/11/2013	44,719	35,954					8,762
880	X	ASSA ABLOY AB ADR	045387107		9/28/2012		4/11/2013	8,670	6,965					1,705

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
									Capital Gains/Losses	Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss	
								11,631,952	0	10,499,001	0	1,132,951	0		
								0	0	0	0	0	0		
Long Term CG Distributions		Amount		Short Term CG Distributions		1,811									
								Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
881	X	ASSA ABLOY AB ADR	045387107		9/28/2012		9/29/2013	9,135		6,311			0	2,824	
882	X	ASSA ABLOY AB ADR	045387107		9/28/2012		9/29/2013	1,160		801			0	359	
883	X	ASSOCIATED BANC CRP 01	045487105		3/23/2012		3/5/2013	2,251		2,171			0	80	
884	X	ASSOCIATED BANC CRP 01	045487105		3/23/2012		3/5/2013	218		210			0	8	
885	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	9,227		7,798			0	1,424	
886	X	ATLAS COPCO A ADR NEW	049255706		10/25/2012		10/4/2013	7,025		5,880			0	1,185	
887	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	1,156		678			0	178	
888	X	ATLAS COPCO A ADR NEW	049255706		10/25/2012		10/4/2013	925		772			0	153	
889	X	ATLAS COPCO A ADR NEW	049255706		10/26/2012		10/4/2013	18,704		15,688			0	3,018	
890	X	FNMA PAL0160 04 50%2041	3138EGFA7		5/28/2013		5/28/2013	215		215			0	0	
891	X	FNMA PAL0160 04 50%2041	3138EGFA7		5/28/2013		5/28/2013	877		877			0	0	
892	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2013		8/25/2013	225		225			0	0	
893	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2013		8/25/2013	919		919			0	0	
894	X	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2013		7/25/2013	197		197			0	0	
895	X	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2013		7/25/2013	806		806			0	0	
896	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/7/2012		8/8/2013	6,348		6,501			0	-153	
897	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/28/2013		8/28/2013	183		183			0	0	
898	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/28/2013		8/28/2013	748		748			0	0	
899	X	FNMA PAL0160 04 50%2041	3138EGFA7		8/25/2013		8/25/2013	484		484			0	0	
700	X	FNMA PAL0160 04 50%2041	3138EGFA7		10/25/2013		10/25/2013	334		334			0	0	
701	X	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2013		11/25/2013	306		306			0	0	
702	X	FNMA PAL0160 04 50%2041	3138EGFA7		12/28/2013		12/28/2013	263		263			0	0	
703	X	FNMA PAL0160 04 50%2041	3138EGFA7		12/31/2013		12/31/2013	321		321			0	0	
704	X	FNMA PAL1953 04 50%2027	3138EJ38		2/25/2013		2/25/2013	1,083		1,083			0	0	
705	X	FNMA PAL1953 04 50%2027	3138EJ38		2/25/2013		2/25/2013	140		140			0	0	
706	X	FNMA PAL1953 04 50%2027	3138EJ38		3/25/2013		3/25/2013	999		999			0	0	
707	X	FNMA PAL1953 04 50%2027	3138EJ38		3/25/2013		3/25/2013	129		129			0	0	
708	X	FNMA PAL1953 04 50%2027	3138EJ38		4/25/2013		4/25/2013	97		97			0	0	
709	X	STANLEY BLACK & DECKER	854502101		10/20/2011		1/24/2013	14,187		10,967			0	3,195	
710	X	STANLEY BLACK & DECKER	854502101		7/19/2012		1/24/2013	15,855		13,532			0	2,323	
711	X	STANLEY BLACK & DECKER	854502101		7/19/2012		4/4/2013	4,957		4,138			0	819	
712	X	STANLEY BLACK & DECKER	854502101		7/27/2012		4/4/2013	16,207		13,799			0	2,412	
713	X	STANLEY BLACK & DECKER	854502101		3/5/2013		4/4/2013	3,226		3,214			0	12	
714	X	STANLEY BLACK & DECKER	854502101		7/19/2012		4/4/2013	472		394			0	78	
715	X	STANLEY BLACK & DECKER	854502101		7/27/2012		4/4/2013	2,390		2,009			0	381	
716	X	STANLEY BLACK & DECKER	854502101		3/5/2013		4/4/2013	315		314			0	1	
717	X	STAPLES INC	855030102		1/2/2013		7/5/2013	1,252		930			0	322	
718	X	STAPLES INC	855030102		1/5/2013		7/5/2013	9,782		7,282			0	2,522	
719	X	STARBUCKS CORP	855244109		10/18/2011		2/28/2013	4,796		3,824			0	972	
720	X	STARBUCKS CORP	855244109		10/19/2011		2/28/2013	1,599		1,273			0	326	
721	X	STARBUCKS CORP	855244109		10/18/2011		2/28/2013	33,253		26,512			0	6,741	
722	X	CME GROUP INC	125720105		6/14/2013		10/4/2013	16,828		16,855			0	-27	
723	X	CME GROUP INC	125720105		6/14/2013		10/4/2013	2,172		2,163			0	9	
724	X	CME GROUP INC	125720105		6/27/2013		10/4/2013	19,711		19,880			0	-269	
725	X	CVS CAREMARK CORP	126850100		5/17/2013		8/28/2013	42,503		43,349			0	-846	
726	X	CVS CAREMARK CORP	126850100		5/17/2013		8/29/2013	5,430		5,538			0	-108	
727	X	CVS CAREMARK CORP	126850B22		11/29/2012		6/19/2013	2,882		3,004			0	-122	
728	X	CVS CAREMARK CORP	126850B22		11/29/2012		8/27/2013	1,840		2,003			0	-163	
729	X	CVS CAREMARK CORP	126850B22		11/29/2012		10/21/2013	4,659		5,007			0	-348	
730	X	U.S. TREASURY NOTE	912828RU8		12/9/2011		6/25/2013	34,938		34,902			0	36	
731	X	U.S. TREASURY NOTE	912828RU8		12/30/2011		8/25/2013	22,959		23,030			0	-71	
732	X	U.S. TREASURY NOTE	912828RU8		8/7/2012		8/25/2013	5,989		6,055			0	-66	
733	X	U.S. TREASURY NOTE	912828SL5		4/20/2012		3/4/2013	129,090		128,955			0	135	
734	X	U.S. TREASURY NOTE	912828SL5		4/20/2012		3/4/2013	16,011		15,994			0	17	
735	X	U.S. TREASURY NOTE	912828SL5		8/7/2012		3/4/2013	1,001		1,000			0	1	
736	X	U.S. TREASURY NOTE	912828SL5		4/20/2012		4/5/2013	27,023		26,991			0	32	
737	X	U.S. TREASURY NOTE	912828SL5		8/7/2012		4/5/2013	30,026		29,997			0	29	
738	X	U.S. TREASURY NOTE	912828SL5		8/7/2012		4/5/2013	7,006		6,999			0	7	
739	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		3/29/2013	7,112		7,118			0	-6	
740	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		3/29/2013	3,048		3,050			0	-2	
741	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		4/5/2013	2,041		2,033			0	8	
742	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		4/5/2013	5,102		5,082			0	20	
743	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		5/22/2013	2,026		2,032			0	-6	
744	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		6/19/2013	3,021		3,047			0	-26	
745	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		8/27/2013	10,872		11,184			0	-192	
746	X	U.S. TREASURY NOTE	912828SM3		7/30/2012		12/18/2013	9,056		9,122			0	-64	
747	X	U.S. TREASURY NOTE	912828SV1		8/6/2012		3/29/2013	6,005		6,000			0	5	
748	X	U.S. TREASURY NOTE	912828SV1		8/6/2012		3/29/2013	1,001		1,000			0	1	

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		1,811		Capital Gains/Losses		11,631,952		10,499,001		1,132,951			
				Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	U.S. TREASURY NOTE	912828SW1			6/6/2012	4/5/2013	5,005	5,000					5
X	COSTCO WHOLESALE CORP	22160KAF2			4/5/2013	10/28/2013	977	1,008					-31
X	COSTCO WHOLESALE CORP	22160KAF2			4/5/2013	12/18/2013	1,934	2,015					-81
X	COVIDIEN INTL FINANCE SA	22303GAM2			5/30/2012	5/1/2013	6,080	6,010					70
X	ICICI BANK LTD SPD ADR	45104G104			4/11/2013	8/20/2013	4,571	6,922					-2,351
X	ICICI BANK LTD SPD ADR	45104G104			5/10/2013	8/20/2013	18,751	28,239					-9,488
X	ICICI BANK LTD SPD ADR	45104G104			5/10/2013	8/20/2013	6,578	11,089					-4,511
X	ICICI BANK LTD SPD ADR	45104G104			7/5/2013	8/20/2013	11,037	14,648					-3,611
X	ICICI BANK LTD SPD ADR	45104G104			4/2/2012	8/20/2013	223	286					-63
X	ICICI BANK LTD SPD ADR	45104G104			4/11/2013	8/20/2013	585	888					-303
X	ICICI BANK LTD SPD ADR	45104G104			5/10/2013	8/20/2013	1,421	2,396					-975
X	ICICI BANK LTD SPD ADR	45104G104			5/10/2013	8/20/2013	1,171	1,973					-802
X	ICICI BANK LTD SPD ADR	45104G104			7/5/2013	8/20/2013	1,784	2,367					-583
X	ICICI BANK LTD SPD ADR	45104G104			10/29/2011	8/20/2013	229	347					-118
X	IDEX CORP DELAWARE CON	45167R104			10/19/2011	2/4/2013	552	391					161
X	IDEX CORP DELAWARE CON	45167R104			10/18/2011	2/4/2013	14,456	10,293					4,163
X	IDEX CORP DELAWARE CON	45167R104			10/20/2011	2/4/2013	6,425	4,317					2,108
X	IDEX CORP DELAWARE CON	45167R104			10/18/2011	2/4/2013	2,058	1,465					593
X	INDUSTRIA DE DISENO	455793109			4/26/2013	10/11/2013	1,920	1,642					278
X	INDUSTRIA DE DISENO	455793109			4/26/2013	10/11/2013	15,109	12,927					2,182
X	ATLAS COPCO A ADR NEW	049255706			10/26/2012	10/4/2013	2,371	1,988					383
X	ATLAS COPCO A ADR NEW	049255706			10/31/2012	11/25/2013	3,333	2,937					396
X	ATLAS COPCO A ADR NEW	049255706			10/31/2012	11/25/2013	1,666	1,468					198
X	ATLAS COPCO A ADR NEW	049255706			10/31/2012	11/25/2013	28	25					3
X	ATLAS COPCO A ADR NEW	049255706			10/29/2012	11/25/2013	395	342					53
X	ATLAS COPCO A ADR NEW	049255706			10/31/2012	11/25/2013	593	523					70
X	ATLAS COPCO A ADR NEW	049255706			10/29/2012	11/25/2013	2,853	2,469					384
X	ATLAS COPCO A ADR NEW	049255706			11/1/2012	11/26/2013	1,353	1,201					152
X	FNMA PAL1953 04 50%2027	3138EJE38			4/25/2013	4/25/2013	754	754					0
X	FNMA PAL1953 04 50%2027	3138EJE38			5/28/2013	5/28/2013	880	880					0
X	FNMA PAL1953 04 50%2027	3138EJE38			5/28/2013	5/28/2013	114	114					0
X	FNMA PAL1953 04 50%2027	3138EJE38			6/25/2013	6/25/2013	103	103					0
X	FNMA PAJ7689 04%2041	3138EORX7			12/31/2013	12/31/2013	33	33					0
X	FNMA PAJ7689 04%2041	3138EORX7			12/31/2013	12/31/2013	222	222					0
X	FNMA PAL1953 04 50%2027	3138EJE38			6/25/2013	6/25/2013	796	796					0
X	FNMA PAL1953 04 50%2027	3138EJE38			7/25/2013	7/25/2013	79	79					0
X	FNMA PAL1953 04 50%2027	3138EJE38			7/25/2013	7/25/2013	613	613					0
X	FNMA PAL1953 04 50%2027	3138EJE38			8/20/2012	8/20/2013	2,422	2,476					-54
X	FNMA PAL1953 04 50%2027	3138EJE38			8/20/2012	8/20/2013	19,757	19,189					568
X	FNMA PAL1953 04 50%2027	3138EJE38			8/28/2013	8/28/2013	106	106					0
X	FNMA PAL1953 04 50%2027	3138EJE38			8/28/2013	8/28/2013	822	822					0
X	FNMA PAU3742 03 50%2043	3138X3E01			9/25/2013	9/25/2013	212	212					0
X	LINDE AG SHS SP ADR	535223200			8/3/2012	3/21/2013	3,587	2,977					610
X	LINDE AG SHS SP ADR	535223200			2/24/2012	3/21/2013	1,476	1,351					125
X	LINDE AG SHS SP ADR	535223200			8/3/2012	3/21/2013	37	31					6
X	LINDE AG SHS SP ADR	535223200			8/3/2012	4/19/2013	1,656	1,411					245
X	CVS CAREMARK CORP	126650B22			11/29/2012	10/21/2013	31,860	34,048					-2,188
X	CAMERON INTL CORP	13342B105			4/19/2013	7/29/2013	6,330	6,501					-171
X	CAMERON INTL CORP	13342B105			4/19/2013	7/29/2013	806	827					-21
X	CAMERON INTL CORP	13342B105			1/22/2013	7/29/2013	4,028	4,131					-103
X	CAMERON INTL CORP	13342B105			5/10/2013	7/29/2013	863	946					-83
X	CAMERON INTL CORP	13342B105			1/22/2013	7/29/2013	31,593	32,400					-807
X	CAMERON INTL CORP	13342B105			5/10/2013	7/29/2013	6,560	7,189					-629
X	CANON INC ADR REPSSH	138006309			12/4/2012	2/15/2013	1,276	1,282					-6
X	CANON INC ADR REPSSH	138006309			12/4/2012	2/18/2013	10,003	9,636					367
X	CBRE GROUP INC	125041109			3/8/2013	4/5/2013	1,604	1,658					-54
X	CME GROUP INC	125722105			6/27/2013	10/4/2013	1,348	1,382					-34
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/12/2013	954	929					25
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/12/2013	7,487	7,266					221
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/12/2013	734	712					22
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/12/2013	5,799	5,828					-29
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/13/2013	1,955	1,823					132
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/13/2013	11,877	11,683					194
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/13/2013	15,353	15,102					251
X	CANON INC ADR REPSSH	138006309			12/4/2012	3/13/2013	1,521	1,496					25
X	CAPCOM CO LTD ADR	13916V107			4/9/2013	10/28/2013	503	406					97
X	CREDIT SUISSE GP SP ADR	225401108			1/22/2013	3/5/2013	161	174					-13
X	CREDIT SUISSE GP SP ADR	225401108			1/22/2013	3/5/2013	1,398	1,510					-112

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other sales	11,831,952	0	10,499,001	0	1,132,851	0
Long Term CG Distributions		Amount														
Short Term CG Distributions		1,811														
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
817	X	CREDIT SUISSE GP SP ADR	225401108		3/1/2013		5/31/2013	16	15					0	3	
818	X	CREDIT SUISSE GP SP ADR	225401108		3/1/2013		5/31/2013	24	21					0	3	
819	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		3/5/2013	244	231					0	13	
820	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		3/5/2013	2,004	1,883					0	111	
821	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		8/8/2013	3,118	2,832					0	486	
822	X	DBS GROUP HLDGS SPN ADR	23304Y100		3/19/2012		8/8/2013	24,559	20,735					0	3,824	
823	X	DANAHER CORP DEL COM	235851102		10/18/2011		3/5/2013	683	486					0	187	
824	X	DANAHER CORP DEL COM	235851102		10/18/2011		3/5/2013	4,870	3,608					0	1,362	
825	X	DANAHER CORP DEL COM	235851102		10/18/2011		4/11/2013	25,600	18,669					0	6,931	
826	X	DANAHER CORP DEL COM	235851102		10/18/2011		4/11/2013	3,215	2,345					0	870	
827	X	DANAHER CORP DEL COM	235851102		10/18/2011		5/24/2013	40,300	29,311					0	10,989	
828	X	INGRAM MICRO INC CL A	457153104		10/18/2011		3/5/2013	304	279					0	25	
829	X	INGRAM MICRO INC CL A	457153104		10/18/2011		3/5/2013	2,833	2,602					0	231	
830	X	INTL BUSINESS MACHINES	459200101		10/18/2011		3/5/2013	207	178					0	29	
831	X	INTL BUSINESS MACHINES	459200101		4/24/2009		3/5/2013	2,279	1,104					0	1,175	
832	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/6/2013	1,140	1,066					0	74	
833	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/6/2013	11,974	11,198					0	776	
834	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	1,136	1,066					0	70	
835	X	INTUITIVE SURGICAL INC	46120E602		10/15/2012		2/7/2013	1,136	1,014					0	122	
836	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	7,383	6,932					0	451	
837	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	7,951	7,674					0	277	
838	X	INTUITIVE SURGICAL INC	46120E602		10/15/2012		2/7/2013	10,223	9,127					0	1,096	
839	X	INTUITIVE SURGICAL INC	46120E602		6/28/2012		2/7/2013	1,136	1,066					0	40	
840	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013		6/14/2013	2,007	1,970					0	37	
841	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013		6/14/2013	13,549	13,300					0	249	
842	X	ICICI BANK LTD SPD ADR	45104G104		10/18/2011		2/1/2013	758	584					0	174	
843	X	PARKER HANNIFIN CORP	701094104		10/18/2011		3/5/2013	384	309					0	75	
844	X	PARKER HANNIFIN CORP	701094104		10/18/2011		3/5/2013	3,172	2,546					0	626	
845	X	PERNOD-RICARD SA-UNSPON	714264207		2/11/2013		9/4/2013	1,856	2,015					0	-159	
846	X	PERNOD-RICARD SA-UNSPON	714264207		2/12/2013		9/4/2013	5,114	5,364					0	-450	
847	X	PERNOD-RICARD SA-UNSPON	714264207		2/11/2013		9/4/2013	246	270					0	-21	
848	X	PERNOD-RICARD SA-UNSPON	714264207		2/12/2013		9/4/2013	634	689					0	-55	
849	X	ATLAS COPCO A ADR NEW	049255706		11/1/2012		11/26/2013	7,636	6,780					0	856	
850	X	ATLAS COPCO A ADR NEW	049255706		10/31/2012		11/26/2013	1,071	946					0	125	
851	X	ATLAS COPCO A ADR NEW	049255706		11/2/2012		11/26/2013	197	177					0	20	
852	X	ATLAS COPCO A ADR NEW	049255706		11/2/2012		11/26/2013	1,493	1,340					0	153	
853	X	ATLAS COPCO A ADR NEW	049255706		10/31/2012		11/26/2013	141	124					0	17	
854	X	ATLAS COPCO A ADR NEW	049255706		11/1/2012		11/26/2013	8,313	7,360					0	933	
855	X	ATLAS COPCO A ADR NEW	049255706		3/5/2013		11/26/2013	254	264					0	-10	
856	X	ATLAS COPCO A ADR NEW	049255706		3/5/2013		11/26/2013	1,972	2,058					0	-84	
857	X	ATLAS COPCO A ADR NEW	049255706		11/1/2012		11/26/2013	648	575					0	73	
858	X	ATLAS COPCO A ADR NEW	049255706		7/25/2013		11/27/2013	7,841	7,284					0	557	
859	X	ATLAS COPCO A ADR NEW	049255706		7/25/2013		11/27/2013	2,814	2,428					0	186	
860	X	ATLAS COPCO A ADR NEW	049255706		5/10/2013		11/27/2013	28	26					0	2	
861	X	ATLAS COPCO A ADR NEW	049255706		3/5/2013		11/27/2013	1,967	2,056					0	-89	
862	X	ATLAS COPCO A ADR NEW	049255706		5/10/2013		11/27/2013	6,014	5,643					0	371	
863	X	ATLAS COPCO A ADR NEW	049255706		5/10/2013		11/27/2013	759	712					0	47	
864	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/19/2013	3,658	3,081					0	577	
865	X	LINDE AG SHS SP ADR	535223200		8/3/2012		4/19/2013	218	186					0	32	
866	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/19/2013	455	383					0	72	
867	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/26/2013	7,614	6,362					0	1,252	
868	X	LINDE AG SHS SP ADR	535223200		8/10/2012		4/26/2013	891	828					0	163	
869	X	LINDE AG SHS SP ADR	535223200		9/29/2012		4/26/2013	1,082	1,034					0	48	
870	X	LINDE AG SHS SP ADR	535223200		9/29/2012		4/26/2013	8,694	8,219					0	385	
871	X	LINKEDIN CORP	53578A108		3/1/2013		10/11/2013	1,122	839					0	283	
872	X	LINKEDIN CORP	53578A108		3/1/2013		10/11/2013	8,977	8,209					0	2,268	
873	X	LORILLARD INC	544147101		10/18/2011		3/5/2013	922	800					0	22	
874	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/5/2013	246	207					0	39	
875	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/5/2013	1,947	1,638					0	309	
876	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/28/2013	4,231	3,566					0	665	
877	X	MDU RESOURCES GRP INC	552690109		10/20/2011		3/28/2013	4,403	3,681					0	722	
878	X	MDU RESOURCES GRP INC	552690109		2/17/2012		3/28/2013	5,387	4,772					0	615	
879	X	MDU RESOURCES GRP INC	552690109		10/18/2011		3/28/2013	889	580					0	109	
880	X	MDU RESOURCES GRP INC	552690109		10/19/2011		3/28/2013	369	313					0	56	
881	X	MDU RESOURCES GRP INC	552690109		2/17/2012		3/28/2013	738	654					0	84	
882	X	MANPOWERGROUP	56418H100		10/18/2011		3/5/2013	330	243					0	87	
883	X	MANPOWERGROUP	56418H100		10/18/2011		3/5/2013	3,077	2,265					0	812	
884	X	MANPOWERGROUP	56418H100		10/18/2011		5/17/2013	3,907	2,710					0	1,197	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other Sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Net Gain or Loss
		Amount							11,631,952	0	10,499,001	0	1,132,951	0
	Long Term CG Distributions	1,811												
	Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	NIDEC CORPORATION ADR	654090109		8/27/2013		12/9/2013	352	259					93
886	X	DANAHER CORP DEL COM	235851102		10/18/2011		5/24/2013	5,149	3,743					1,403
887	X	DANAHER CORP DEL COM	235851102		12/22/2011		11/14/2013	10,949	7,029					3,920
888	X	DANAHER CORP DEL COM	235851102		10/18/2011		11/14/2013	10,279	6,223					4,056
889	X	DANAHER CORP DEL COM	235851102		10/20/2011		11/14/2013	30,092	18,210					11,882
890	X	DANAHER CORP DEL COM	235851102		10/18/2011		11/14/2013	3,277	1,894					1,293
891	X	DANAHER CORP DEL COM	235851102		10/19/2011		11/14/2013	3,277	1,990					1,287
892	X	DEERE CO	244189105		10/18/2011		3/5/2013	3,076	2,374					702
893	X	DEERE CO	244189105		10/18/2011		3/5/2013	362	279					83
894	X	DELTA AIR LINES INC	247361702		10/18/2011		4/18/2013	7,064	4,563					3,401
895	X	DELTA AIR LINES INC	247361702		10/18/2011		4/19/2013	970	556					414
896	X	DELTA AIR LINES INC	247361702		10/18/2011		7/25/2013	851	353					498
897	X	DELTA AIR LINES INC	247361702		10/18/2011		7/25/2013	6,783	2,815					3,968
898	X	DIAGEO PLC SPSD ADR NEW	252430205		8/10/2006		3/5/2013	3,629	2,128					1,492
899	X	DIAGEO PLC SPSD ADR NEW	252430205		8/19/2004		3/5/2013	362	148					214
900	X	DIEBOLD INC	253651103		3/5/2013		7/31/2013	290	252					38
901	X	DIEBOLD INC	253651103		3/5/2013		7/31/2013	2,258	1,959					299
902	X	DIEBOLD INC	253651103		8/10/2012		7/31/2013	1,516	1,574					-58
903	X	DIEBOLD INC	253651103		8/10/2012		7/31/2013	11,840	12,294					-454
904	X	DIRECTV HLOGFIN INC	25459HAY1		11/30/2011		6/11/2013	3,169	3,053					116
905	X	PERNOD-RICARD SA-UNSPON	714284207		2/12/2013		9/5/2013	8,498	9,159					-661
906	X	PERNOD-RICARD SA-UNSPON	714284207		3/1/2013		9/5/2013	4,660	5,302					-642
907	X	PERNOD-RICARD SA-UNSPON	714284207		3/28/2013		9/5/2013	4,957	5,475					-518
908	X	PERNOD-RICARD SA-UNSPON	714284207		2/12/2013		8/5/2013	1,096	1,182					-86
909	X	PERNOD-RICARD SA-UNSPON	714284207		3/1/2013		9/5/2013	694	676					18
910	X	PERNOD-RICARD SA-UNSPON	714284207		3/28/2013		8/5/2013	517	611					-94
911	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		2/7/2013	7,155	5,389					1,766
912	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		2/7/2013	42,665	32,133					10,532
913	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		2/7/2013	13,073	9,848					3,227
914	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		3/5/2013	184	133					51
915	X	PHILIP MORRIS INTL INC	718172109		10/18/2011		3/5/2013	1,252	1,264					-12
916	X	PHILLIPS 66 SHS	718946104		10/18/2011		3/5/2013	1,496	735					763
917	X	POLYCOM INC COM	73172K104		1/5/2012		3/5/2013	187	320					-133
918	X	POLYCOM INC COM	73172K104		1/5/2012		3/5/2013	1,462	2,496					-1,034
919	X	POLYCOM INC COM	73172K104		1/5/2012		4/23/2013	5,790	9,153					-3,363
920	X	POLYCOM INC COM	73172K104		8/3/2012		4/23/2013	6,317	5,622					695
921	X	POLYCOM INC COM	73172K104		1/5/2012		4/23/2013	790	1,248					-458
922	X	POLYCOM INC COM	73172K104		8/3/2012		4/23/2013	749	967					-218
923	X	PRAXAIR INC	74005P104		10/18/2011		3/5/2013	913	823					90
924	X	ATLAS COPCO A ADR NEW	049255706		7/25/2013		11/27/2013	1,321	1,227					94
925	X	ATLAS COPCO A ADR NEW	049255706		3/5/2013		11/27/2013	253	264					-11
926	X	AUTOZONE INC NEVADA CO	053332102		10/18/2011		8/9/2013	1,717	1,305					412
927	X	AUTOZONE INC NEVADA CO	053332102		10/18/2011		8/9/2013	13,739	10,441					3,298
928	X	BHP BILLITON PLC SP ADR	05545E209		7/12/2013		12/10/2013	3,404	3,093					311
929	X	BHP BILLITON PLC SP ADR	05545E209		7/12/2013		12/10/2013	26,753	24,310					2,443
930	X	FNMA PAJ0785 04%2041	3138AR2T0		5/28/2013		5/28/2013	30	30					0
931	X	FNMA PAJ0785 04%2041	3138AR2T0		6/25/2013		8/25/2013	113	113					0
932	X	FNMA PAJ0785 04%2041	3138AR2T0		6/25/2013		8/25/2013	1,275	1,276					-1
933	X	FNMA PAJ0785 04%2041	3138AR2T0		7/25/2013		7/25/2013	1,048	1,048					0
934	X	MANPOWERGROUP	56418H100		10/20/2011		5/17/2013	2,741	1,843					898
935	X	MANPOWERGROUP	56418H100		10/18/2011		5/17/2013	875	607					268
936	X	MASCO CORP	574599106		8/8/2012		3/5/2013	1,535	1,021					514
937	X	MASCO CORP	574599106		8/8/2012		3/5/2013	12,040	8,009					4,031
938	X	MASCO CORP	574599106		8/8/2012		5/24/2013	843	517					326
939	X	MASCO CORP	574599106		9/20/2012		5/24/2013	216	161					55
940	X	MASCO CORP	574599106		8/8/2012		5/24/2013	5,532	3,395					2,137
941	X	MASCO CORP	574599106		9/20/2012		5/24/2013	2,788	2,078					710
942	X	MASCO CORP	574599106		1/3/2013		5/29/2013	1,329	1,083					246
943	X	MASCO CORP	574599106		9/20/2012		5/29/2013	12,023	9,038					2,985
944	X	MASCO CORP	574599106		1/3/2013		5/29/2013	10,544	8,594					1,950
945	X	MASCO CORP	574599106		9/20/2012		5/29/2013	1,543	1,160					383
946	X	MASTERCARD INC	57636Q104		11/11/2012		4/11/2013	18,231	17,980					251
947	X	MASTERCARD INC	57636Q104		11/11/2012		4/11/2013	2,145	2,115					30
948	X	MASTERCARD INC	57636Q104		11/11/2012		5/19/2013	28,268	26,970					1,298
949	X	CAPCOM CO LTD ADR	13918V107		4/9/2013		10/28/2013	88	55					33
950	X	CAPCOM CO LTD ADR	13918V107		4/9/2013		10/29/2013	2,508	2,044					464
951	X	CAPCOM CO LTD ADR	13918V107		4/9/2013		10/29/2013	325	285					40
952	X	CAPCOM CO LTD ADR	13918V107		4/9/2013		10/30/2013	545	480					65

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	1,811							11,831,952		10,499,001		1,132,951
	Short Term CG Distributions								0		0		0
953	X CAPCOM CO LTD ADR	13916V107			4/9/2013		10/30/2013	4,278	3,813				665
954	X CAPCOM CO LTD ADR	13916V107			4/9/2013		10/31/2013	1,948	1,939				9
955	X CAPCOM CO LTD ADR	13916V107			4/9/2013		10/31/2013	251	211				40
956	X CAPCOM CO LTD ADR	13916V107			4/9/2013		11/1/2013	364	312				52
957	X CAPCOM CO LTD ADR	13916V107			4/9/2013		11/1/2013	2,915	2,497				418
958	X CAPCOM CO LTD ADR	13916V107			4/9/2013		11/5/2013	734	624				110
959	X CAPCOM CO LTD ADR	13916V107			4/9/2013		11/5/2013	92	78				14
960	X CAPITAL ONE FINL	14049H105			11/1/2013		3/5/2013	921	1,064			143	0
961	X MERCADOLIBRE INC	58733R102			10/18/2011		7/5/2013	2,353	1,332				1,021
962	X MERCADOLIBRE INC	58733R102			10/20/2011		7/5/2013	3,529	1,847				1,582
963	X MERCADOLIBRE INC	58733R102			10/19/2011		8/19/2013	857	434				423
964	X MERCADOLIBRE INC	58733R102			10/20/2011		8/19/2013	11,384	5,487				5,897
965	X METLIFE INC COM	59156R108			1/3/2013		3/28/2013	3,105	2,877				228
966	X METLIFE INC COM	59156R108			1/3/2013		3/28/2013	24,427	22,631				1,796
967	X MICROSOFT CORP	594918104			12/5/2005		1/4/2013	1,719	182				1,536
968	X MICROSOFT CORP	594918104			12/23/2011		1/4/2013	3,679	3,599				109
969	X MICROSOFT CORP	594918104			1/27/2012		1/4/2013	2,390	2,620				-230
970	X MICROSOFT CORP	594918104			12/1/2011		1/4/2013	1,318	1,248				70
971	X NIDEC CORPORATION ADR	654090109			9/20/2013		12/9/2013	211	183				28
972	X NIDEC CORPORATION ADR	654090109			9/20/2013		12/10/2013	3,278	2,848				430
973	X NIDEC CORPORATION ADR	654090109			9/20/2013		12/10/2013	2,271	1,973				298
974	X NIDEC CORPORATION ADR	654090109			9/20/2013		12/10/2013	281	244				37
975	X NIDEC CORPORATION ADR	654090109			9/20/2013		12/10/2013	421	385				35
976	X NISSAN MTR LTD SPN ADR	654744408			10/18/2011		1/18/2013	2,365	2,281				85
977	X NISSAN MTR LTD SPN ADR	654744408			10/18/2011		1/18/2013	18,583	17,898				685
978	X NISSAN MTR LTD SPN ADR	654744408			10/18/2011		1/17/2013	1,807	1,787				20
979	X NISSAN MTR LTD SPN ADR	654744408			10/18/2011		1/17/2013	5,868	5,738				130
980	X NISSAN MTR LTD SPN ADR	654744408			10/18/2011		1/17/2013	6,179	6,188				-9
981	X NISSAN MTR LTD SPN ADR	654744408			10/20/2011		1/17/2013	2,176	2,046				130
982	X NISSAN MTR LTD SPN ADR	654744408			10/18/2011		1/18/2013	214	208				6
983	X NISSAN MTR LTD SPN ADR	654744408			10/19/2011		1/18/2013	779	749				30
984	X NISSAN MTR LTD SPN ADR	654744408			10/20/2011		1/18/2013	7,733	7,253				480
985	X NISSAN MTR LTD SPN ADR	654744408			10/19/2011		1/22/2013	231	225				6
986	X NISSAN MTR LTD SPN ADR	654744408			10/21/2011		1/22/2013	289	272				17
987	X NISSAN MTR LTD SPN ADR	654744408			3/15/2012		1/22/2013	962	1,066				-104
988	X NISSAN MTR LTD SPN ADR	654744408			8/3/2012		1/22/2013	954	856				98
989	X NISSAN MTR LTD SPN ADR	654744408			10/15/2012		1/22/2013	789	724				65
990	X NISSAN MTR LTD SPN ADR	654744408			10/20/2011		1/22/2013	1,328	1,261				67
991	X NISSAN MTR LTD SPN ADR	654744408			10/21/2011		1/22/2013	1,713	1,732				-19
992	X NISSAN MTR LTD SPN ADR	654744408			3/15/2012		1/22/2013	6,619	7,338				-719
993	X UNDER ARMOUR INC	904311107			5/4/2012		7/5/2013	20,511	14,328				6,182
994	X UNDER ARMOUR INC	904311107			5/4/2012		10/2/2013	24,794	14,572				10,222
995	X UNDER ARMOUR INC	904311107			5/4/2012		10/2/2013	3,130	1,840				1,290
996	X UNILEVER NV NY REG SHS	904784709			11/29/2011		3/5/2013	279	232				47
997	X UNILEVER NV NY REG SHS	904784709			12/2/2011		3/5/2013	2,235	1,857				378
998	X UNILEVER NV NY REG SHS	904784709			12/2/2011		11/22/2013	28,283	24,105				4,178
999	X UNILEVER NV NY REG SHS	904784709			11/29/2011		11/22/2013	3,579	3,047				532
1000	X UNITED CONTL HLDGS INC	910047109			5/24/2013		8/29/2013	24,983	28,407				-3,414
1001	X UNITED CONTL HLDGS INC	910047109			5/24/2013		8/29/2013	3,192	3,628				-436
1002	X UNITED RENTALS INC COM	911383109			2/11/2013		8/27/2013	3,048	3,202				-154
1003	X UNITED RENTALS INC COM	911383109			2/11/2013		8/27/2013	24,026	25,245				-1,219
1004	X UNITED RENTALS INC COM	911383109			2/11/2013		12/27/2013	26,049	17,879				8,170
1005	X UNITED RENTALS INC COM	911383109			2/11/2013		12/27/2013	3,344	2,295				1,049
1006	X U S TRSY INFLATION BOND	912810FR4			10/25/2011		8/27/2013	1,450	1,498				-48
1007	X U S TRSY INFLATION BOND	912810FR4			11/30/2011		8/27/2013	2,901	3,044				-143
1008	X U S TRSY INFLATION BOND	912810FR4			11/30/2011		12/18/2013	1,440	1,515				-75
1009	X DIRECTV HLDGFIN INC	25459HAY1			11/30/2011		8/27/2013	3,117	3,049				68
1010	X DIRECTV HLDGFIN INC	25459HAY1			11/30/2011		12/18/2013	2,102	2,028				73
1011	X DISNEY (WALT) CO COM STK	25468T106			1/30/2013		8/16/2013	1,997	1,728				269
1012	X DISNEY (WALT) CO COM STK	25468T106			1/30/2013		8/16/2013	15,540	13,453				2,087
1013	X DISCOVER FINL SVCS	254709108			8/6/2013		11/8/2013	13,877	12,898				979
1014	X FNMA PAC8512 04 50%2039	31417VN66			4/25/2013		4/25/2013	919	919				0
1015	X FNMA PAC8512 04 50%2039	31417VN66			4/25/2013		4/25/2013	2,001	2,001				0
1016	X FNMA PAC8512 04 50%2039	31417VN66			5/28/2013		5/28/2013	922	922				0
1017	X FNMA PAC8512 04 50%2039	31417VN66			5/28/2013		5/28/2013	1,790	1,790				0
1018	X FNMA PAC8512 04 50%2039	31417VN66			6/25/2013		6/25/2013	850	850				0
1019	X FNMA PAC8512 04 50%2039	31417VN66			6/25/2013		6/25/2013	1,850	1,850				0
1020	X FNMA PAC8512 04 50%2039	31417VN66			7/25/2013		7/25/2013	777	777				0

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		1,811				Capital Gains/Losses		11,631,952		10,499,001		1,132,951		
		Short Term CG Distributions				Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	FNMA PAC8512 04 50%2039	31417VN66		7/25/2013		7/25/2013	1,691	1,691					0
1022	X	FNMA PAC8512 04 50%2039	31417VN66		8/28/2013		8/28/2013	628	628					0
1023	X	FNMA PAC8512 04 50%2039	31417VN66		8/28/2013		8/28/2013	1,367	1,367					0
1024	X	FNMA PAC8512 04 50%2039	31417VN66		8/25/2013		8/25/2013	423	423					0
1025	X	FNMA PAC8512 04 50%2039	31417VN66		8/25/2013		8/25/2013	921	921					0
1026	X	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013		10/25/2013	298	298					0
1027	X	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013		10/25/2013	649	649					0
1028	X	FNMA PAC8512 04 50%2039	31417VN66		11/25/2013		11/25/2013	246	246					0
1029	X	VISA INC CL A SHRS	9226C839		4/13/2012		3/5/2013	321	242					79
1030	X	VISA INC CL A SHRS	9226C839		4/13/2012		3/5/2013	3,851	2,907					944
1031	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	698	874					-176
1032	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	1,551	1,942					391
1033	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	12,178	15,248				3,071	1
1034	X	VMWARE, INC	928563402		10/18/2011		1/30/2013	5,585	6,893					-1,408
1035	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	1,545	2,293					-748
1036	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	309	388					-79
1037	X	VMWARE, INC	928563402		10/19/2011		2/1/2013	927	1,133					-206
1038	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	1,313	1,851					-338
1039	X	VMWARE, INC	928563402		10/18/2011		2/1/2013	12,124	16,000					-3,876
1040	X	VMWARE, INC	928563402		10/20/2011		2/1/2013	8,293	10,035					-1,772
1041	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		2/21/2013	3,174	3,552					-378
1042	X	VODAFONE GROU PLC SP AD	92857W209		2/18/2011		2/21/2013	6,890	11,850					-1,760
1043	X	VODAFONE GROU PLC SP AD	92857W209		2/18/2011		2/21/2013	14,958	18,088					-3,130
1044	X	VODAFONE GROU PLC SP AD	92857W209		10/18/2011		3/5/2013	682	716					-54
1045	X	VODAFONE GROU PLC SP AD	92857W209		2/18/2011		3/5/2013	5,273	5,999					-726
1046	X	PRAXAIR INC	74005P104		10/18/2011		3/5/2013	6,392	5,761					631
1047	X	PRAXAIR INC	74005P104		10/18/2011		5/31/2013	1,039	926					113
1048	X	PRAXAIR INC	74005P104		10/18/2011		5/31/2013	8,425	7,509					916
1049	X	PRAXAIR INC	74005P104		10/18/2011		10/4/2013	8,071	8,892					1,179
1050	X	PRAXAIR INC	74005P104		10/18/2011		10/4/2013	984	823					141
1051	X	PRECISION CASTPARTS	740189105		10/18/2011		3/5/2013	189	166					23
1052	X	PRECISION CASTPARTS	740189105		10/18/2011		3/5/2013	1,885	1,663					222
1053	X	PRECISION CASTPARTS	740189105		10/18/2011		8/23/2013	20,871	15,963					4,908
1054	X	FNMA PAJ0785 04%2041	3138AR2T0		7/25/2013		7/25/2013	93	93					0
1055	X	FNMA PAJ0785 04%2041	3138AR2T0		8/28/2013		8/28/2013	46	46					0
1056	X	FNMA PAJ0785 04%2041	3138AR2T0		8/28/2013		8/28/2013	523	523					0
1057	X	FNMA PAJ0785 04%2041	3138AR2T0		9/25/2013		9/25/2013	22	22					0
1058	X	FNMA PAJ0785 04%2041	3138AR2T0		9/25/2013		9/25/2013	245	245					0
1059	X	FNMA PAJ0785 04%2041	3138AR2T0		10/25/2013		10/25/2013	19	19					0
1060	X	FNMA PAJ0785 04%2041	3138AR2T0		10/25/2013		10/25/2013	209	209					0
1061	X	FNMA PAJ0785 04%2041	3138AR2T0		11/25/2013		11/25/2013	258	258					0
1062	X	FNMA PAJ0785 04%2041	3138AR2T0		11/25/2013		11/25/2013	23	23					0
1063	X	FNMA PAJ0785 04%2041	3138AR2T0		11/30/2011		12/18/2013	18,514	18,888					-154
1064	X	FNMA PAJ0785 04%2041	3138AR2T0		12/26/2013		12/26/2013	107	107					0
1065	X	FNMA PAJ0785 04%2041	3138AR2T0		12/26/2013		12/26/2013	10	10					0
1066	X	FNMA PAJ0785 04%2041	3138AR2T0		12/31/2013		12/31/2013	31	31					0
1067	X	FNMA PAJ7889 04%2041	3138DRK7		2/25/2013		2/25/2013	1,262	1,262					0
1068	X	FNMA PAJ7889 04%2041	3138DRK7		2/25/2013		2/25/2013	185	185					0
1069	X	MASTERCARD INC	57636Q104		1/11/2013		5/10/2013	3,880	3,702					178
1070	X	AT&T INC	78387GAP8		12/8/2011		10/28/2013	1,039	1,033					6
1071	X	SM ENERGY CO SHS	78454L100		10/18/2011		3/5/2013	513	676					-163
1072	X	SM ENERGY CO SHS	78454L100		10/18/2011		3/5/2013	4,849	6,387					-1,538
1073	X	SM ENERGY CO SHS	78454L100		10/18/2011		11/13/2013	7,249	8,087					-1,162
1074	X	SM ENERGY CO SHS	78454L100		10/18/2011		11/13/2013	895	751					144
1075	X	SALESFORCE COM INC	79466L302		10/18/2011		3/5/2013	388	299					109
1076	X	SALESFORCE COM INC	79466L302		10/18/2011		3/5/2013	2,208	1,554					654
1077	X	SALESFORCE COM INC	79466L302		10/18/2011		5/31/2013	2,281	1,751					530
1078	X	SALESFORCE COM INC	79466L302		10/18/2011		5/31/2013	17,991	13,815					4,176
1079	X	SALESFORCE COM INC	79466L302		10/18/2011		6/5/2013	3,420	2,919					501
1080	X	SALESFORCE COM INC	79466L302		10/19/2011		6/5/2013	1,368	1,161					207
1081	X	SALESFORCE COM INC	79466L302		10/18/2011		6/5/2013	23,178	19,792					3,396
1082	X	SALESFORCE COM INC	79466L302		10/20/2011		6/5/2013	14,439	12,045					2,394
1083	X	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013		9/8/2013	1,259	1,069					190
1084	X	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013		9/8/2013	5,337	4,571					766
1085	X	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013		9/6/2013	180	153					27
1086	X	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013		9/6/2013	690	565					125
1087	X	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013		10/18/2013	3,137	2,157					980
1088	X	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013		10/18/2013	7,917	5,508					2,409

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
									Capital Gains/Losses						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Other sales	Other sales					11,831,952	10,499,001	1,132,951
1089	X SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/18/2013	448	308					140			
1090	X SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/18/2013	971	875					296			
1091	X SANDS CHINA LTD UNSP ADR	80007R105			4/23/2013		10/28/2013	4,692	3,274					1,218			
1092	X MICROSOFT CORP	594918104			3/19/2007		1/4/2013	4,994	5,122					-128			
1093	X MICROSOFT CORP	594918104			3/19/2007		1/4/2013	14,418	14,961					-543			
1094	X MICROSOFT CORP	594918104			12/14/2011		1/4/2013	3,974	3,811					163			
1095	X MICROSOFT CORP	594918104			12/23/2011		1/4/2013	31,790	30,943					847			
1096	X MICROSOFT CORP	594918104			1/27/2012		1/4/2013	18,183	17,719					-464			
1097	X MICROSOFT CORP	594918104			1/27/2012		3/5/2013	199	206					-7			
1098	X MICROSOFT CORP	594918104			1/27/2012		3/5/2013	1,392	1,442					-50			
1099	X MICROSOFT CORP	594918104			1/27/2012		7/5/2013	2,010	1,737					273			
1100	X MICROSOFT CORP	594918104			6/22/2012		7/5/2013	1,978	1,755					223			
1101	X MICROSOFT CORP	594918104			1/27/2012		7/5/2013	17,343	14,981					2,362			
1102	X MICROSOFT CORP	594918104			6/22/2012		7/5/2013	13,834	12,283					1,551			
1103	X MICROSOFT CORP	594918104			6/22/2012		8/1/2013	887	847					40			
1104	X MICROSOFT CORP	594918104			4/5/2013		8/1/2013	8,526	5,858					2,668			
1105	X MICROSOFT CORP	594918104			6/22/2012		8/1/2013	7,160	6,837					323			
1106	X MICROSOFT CORP	594918104			4/5/2013		8/1/2013	51,103	45,854					5,249			
1107	X MICROCHIP TECHNOLOGY IN	595017104			12/4/2012		8/29/2013	14,769	10,911					3,858			
1108	X MICROCHIP TECHNOLOGY IN	595017104			12/4/2012		8/29/2013	1,675	1,386					289			
1109	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/19/2013	6,022	5,070					952			
1110	X U S TREASURY BOND	912810PT9			10/25/2011		4/5/2013	9,586	8,644					942			
1111	X U S TREASURY BOND	912810PT9			11/30/2011		4/5/2013	12,325	11,782					543			
1112	X U S TREASURY BOND	912810PT9			12/30/2011		4/5/2013	17,803	17,481					316			
1113	X U S TREASURY BOND	912810PT9			8/7/2012		4/5/2013	4,106	4,183					-75			
1114	X U S TREASURY BOND	912810PT9			12/8/2011		4/5/2013	4,108	3,938					170			
1115	X U S TREASURY BOND	912810PT9			8/7/2012		4/5/2013	1,369	1,394					-25			
1116	X U S TREASURY BOND	912810QH4			12/8/2011		8/8/2013	1,144	1,253					-109			
1117	X U S TREASURY BOND	912810QH4			10/27/2011		8/27/2013	3,339	3,503					-164			
1118	X U S TREASURY BOND	912810QH4			10/27/2011		12/18/2013	1,094	1,167					-73			
1119	X U S TREASURY BOND	912810QW1			6/8/2012		8/27/2013	3,444	4,277			854		-1			
1120	X U S TREASURY BOND	912810QW1			6/8/2012		10/28/2013	892	1,069					-177			
1121	X U S TREASURY BOND	912810QW1			6/8/2012		12/18/2013	5,081	6,413					-1,332			
1122	X U S TREASURY NOTE	912828KQ2			10/25/2011		3/28/2013	3,370	3,245					125			
1123	X U S TREASURY NOTE	912828KQ2			11/30/2011		3/28/2013	1,123	1,088					35			
1124	X U S TREASURY NOTE	912828KQ2			11/30/2011		4/5/2013	5,673	5,441					232			
1125	X U S TREASURY NOTE	912828KQ2			11/30/2011		8/27/2013	3,209	3,249					-40			
1126	X U S TREASURY NOTE	912828KQ2			11/30/2011		10/21/2013	27,119	27,018					101			
1127	X U S TREASURY NOTE	912828KQ2			12/30/2011		10/21/2013	44,475	44,764					-289			
1128	X U S TREASURY NOTE	912828KQ2			8/7/2012		10/21/2013	14,102	14,450					-348			
1129	X U S TREASURY NOTE	912828KQ2			12/8/2011		10/21/2013	7,593	7,601					-8			
1130	X U S TREASURY NOTE	912828KQ2			8/7/2012		10/21/2013	4,339	4,446					-107			
1131	X U S TREASURY NOTE	912828ND8			12/8/2011		3/28/2013	1,150	1,120					30			
1132	X U S TREASURY NOTE	912828ND8			10/25/2011		3/28/2013	4,601	4,427					174			
1133	X FNMA PAC8512 04 50%2039	31417VN66			11/25/2013		11/25/2013	535	535					0			
1134	X FNMA PAC8512 04 50%2039	31417VN66			12/26/2013		12/26/2013	195	195					0			
1135	X FNMA PAC8512 04 50%2039	31417VN66			12/26/2013		12/26/2013	424	424					0			
1136	X FNMA PAC8512 04 50%2039	31417VN66			12/31/2013		12/31/2013	225	225					0			
1137	X FNMA PAC8512 04 50%2039	31417VN66			12/31/2013		12/31/2013	489	489					0			
1138	X FNMA PMA0583 04%2040	31417YU88			2/25/2013		2/25/2013	468	468					0			
1139	X FNMA PMA0583 04%2040	31417YU88			3/25/2013		3/25/2013	404	404					0			
1140	X FNMA PMA0583 04%2040	31417YU88			4/25/2013		4/25/2013	381	381					0			
1141	X FNMA PMA0583 04%2040	31417YU88			5/28/2013		5/28/2013	374	374					0			
1142	X FNMA PMA0583 04%2040	31417YU88			6/25/2013		6/25/2013	351	351					0			
1143	X FNMA PMA0583 04%2040	31417YU88			7/25/2013		7/25/2013	293	293					0			
1144	X FNMA PMA0583 04%2040	31417YU88			8/28/2013		8/28/2013	232	232					0			
1145	X FNMA PMA0583 04%2040	31417YU88			8/25/2013		8/25/2013	184	184					0			
1146	X FNMA PMA0583 04%2040	31417YU88			10/25/2013		10/25/2013	90	90					0			
1147	X FNMA PMA0583 04%2040	31417YU88			11/25/2013		11/25/2013	86	86					0			
1148	X FNMA PMA0583 04%2040	31417YU88			12/28/2013		12/28/2013	111	111					0			
1149	X VODAFONE GROPC PLC SP AD	92857WZ09			2/18/2011		4/19/2013	4,168	4,086					82			
1150	X VODAFONE GROPC PLC SP AD	92857WZ09			10/18/2011		4/19/2013	4,552	4,241					311			
1151	X VODAFONE GROPC PLC SP AD	92857WZ09			10/18/2011		4/19/2013	1,123	1,066					77			
1152	X VODAFONE GROPC PLC SP AD	92857WZ09			10/18/2011		4/26/2013	11,159	10,951					1,107			
1153	X VODAFONE GROPC PLC SP AD	92857WZ09			10/18/2011		4/26/2013	1,437	1,294					143			
1154	X VODAFONE GROPC PLC SP AD	92857WZ09			10/18/2011		8/6/2013	15,739	13,163					2,576			
1155	X VODAFONE GROPC PLC SP AD	92857WZ09			10/20/2011		8/6/2013	20,415	17,092					3,323			
1156	X VODAFONE GROPC PLC SP AD	92857WZ09			11/11/2011		8/6/2013	16,694	14,758					1,936			

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

		Amount					Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		1,811						11,631,952		10,499,001		1,132,951		
								0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	VODAFONE GROU PLC SP AD	92857W209		12/2/2011		9/9/2013	14,784	12,113				0	2,671
1158	X	PRECISION CASTPARTS	740189105		10/20/2011		8/23/2013	8,261	6,262				0	1,979
1159	X	PRECISION CASTPARTS	740189105		5/4/2012		8/23/2013	20,654	16,501				0	4,153
1160	X	PRECISION CASTPARTS	740189105		3/15/2013		8/23/2013	12,610	11,127				0	1,483
1161	X	PRECISION CASTPARTS	740189105		4/28/2013		8/23/2013	10,436	9,064				0	1,372
1162	X	PRECISION CASTPARTS	740189105		8/27/2013		8/23/2013	9,586	9,944				0	-379
1163	X	PRECISION CASTPARTS	740189105		10/18/2011		8/23/2013	2,609	1,995				0	614
1164	X	PRECISION CASTPARTS	740189105		10/19/2011		8/23/2013	870	672				0	198
1165	X	ANADARKO PETE CORP	032511107		10/19/2011		1/19/2013	2,544	2,588				0	-44
1166	X	ANHEUSER-BUSCH INBEV W	035237BN7		7/19/2012		8/10/2013	3,978	4,027				0	-49
1167	X	SANDS CHINA LTD UNSP ADR	80007R105		7/5/2013		10/28/2013	856	571				0	285
1168	X	SANDS CHINA LTD UNSP ADR	80007R105		4/23/2013		10/28/2013	570	416				0	154
1169	X	SANDS CHINA LTD UNSP ADR	80007R105		7/8/2013		10/28/2013	143	95				0	48
1170	X	SBERBANK SPONSORED ADR	80585Y308		4/27/2012		3/5/2013	587	559				0	28
1171	X	SBERBANK SPONSORED ADR	80585Y308		4/27/2012		3/5/2013	4,597	4,381				0	216
1172	X	SBERBANK SPONSORED ADR	80585Y308		4/27/2012		8/23/2013	5,534	6,487				953	0
1173	X	SBERBANK SPONSORED ADR	80585Y308		4/27/2012		8/23/2013	943	1,113				0	171
1174	X	SBERBANK SPONSORED ADR	80585Y308		7/11/2012		8/23/2013	2,418	2,452				34	0
1175	X	SBERBANK SPONSORED ADR	80585Y308		7/11/2012		8/23/2013	2,384	2,418				0	-34
1176	X	SBERBANK SPONSORED ADR	80585Y308		4/27/2012		8/23/2013	266	314				48	0
1177	X	SBERBANK SPONSORED ADR	80585Y308		4/27/2012		8/23/2013	632	741				109	0
1178	X	MITSUBISHI UFJ FINL GRP	696822104		1/15/2013		4/19/2013	766	647				0	121
1179	X	WOODY S CORP	815369105		1/11/2013		2/11/2013	2,805	3,070				0	-465
1180	X	WOODY S CORP	815369105		1/11/2013		2/11/2013	539	633				96	0
1181	X	WOODY S CORP	815369105		1/11/2013		2/11/2013	4,177	4,922				745	0
1182	X	WOODY S CORP	815369105		1/11/2013		2/11/2013	20,617	24,295				0	-3,678
1183	X	MORGAN STANLEY	61746BDG8		2/22/2013		8/10/2013	2,998	3,007				0	-9
1184	X	MORGAN STANLEY	61746BDG8		2/22/2013		8/27/2013	3,001	3,006				0	-5
1185	X	MORGAN STANLEY	61746BDG8		2/22/2013		10/28/2013	1,010	1,002				0	8
1186	X	MORGAN STANLEY	61746BDG8		2/22/2013		12/18/2013	2,033	2,004				0	29
1187	X	NCR CORP NEW	62886E108		10/18/2011		3/5/2013	1,311	878				0	433
1188	X	NCR CORP NEW	62886E108		10/18/2011		3/5/2013	10,326	6,918				0	3,410
1189	X	NATIONAL OILWELL VARCO	637071101		12/2/2011		1/30/2013	442	432				0	10
1190	X	NATIONAL OILWELL VARCO	637071101		1/13/2012		1/30/2013	3,539	3,483				0	56
1191	X	STARBUCKS CORP	855244109		10/20/2011		2/26/2013	17,000	13,180				0	3,840
1192	X	SWATCH GROUP AG UNSPO	870123106		10/18/2011		1/11/2013	430	321				0	109
1193	X	SWATCH GROUP AG UNSPO	870123106		10/18/2011		1/11/2013	350	254				0	96
1194	X	SWATCH GROUP AG UNSPO	870123106		10/20/2011		1/11/2013	6,053	4,392				0	1,661
1195	X	SWATCH GROUP AG UNSPO	870123106		10/18/2011		2/15/2013	819	568				0	251
1196	X	SWATCH GROUP AG UNSPO	870123106		2/6/2012		2/15/2013	1,214	980				0	234
1197	X	SWATCH GROUP AG UNSPO	870123106		4/13/2012		2/15/2013	198	160				0	38
1198	X	SWATCH GROUP AG UNSPO	870123106		10/20/2011		2/19/2013	6,581	5,678				0	2,705
1199	X	SWATCH GROUP AG UNSPO	870123106		2/6/2012		2/19/2013	9,094	7,267				0	1,827
1200	X	U S TREASURY NOTE	912828ND8		10/25/2011		4/5/2013	5,825	5,532				0	293
1201	X	COMCAST CORP NEW CL A	20030N101		1/13/2012		3/21/2013	851	533				0	318
1202	X	COMCAST CORP NEW CL A	20030N101		1/13/2012		4/11/2013	1,753	1,066				0	687
1203	X	COMCAST CORP NEW CL A	20030N101		1/13/2012		4/11/2013	13,692	8,323				0	5,369
1204	X	COMCAST CORP NEW CL A	20030N101		1/13/2012		5/29/2013	3,874	2,461				0	1,513
1205	X	COMCAST CORP NEW CL A	20030N101		7/27/2012		5/29/2013	901	707				0	194
1206	X	COMCAST CORP NEW CL A	20030N101		1/13/2012		5/29/2013	29,416	18,219				0	11,197
1207	X	COMCAST CORP NEW CL A	20030N101		7/27/2012		5/29/2013	9,013	7,068				0	1,845
1208	X	COMCAST CORP	20030NAJ0		11/30/2011		3/26/2013	12,425	12,014				0	411
1209	X	COMCAST CORP	20030NAJ0		11/30/2011		8/27/2013	2,217	2,159				0	57
1210	X	COMCAST CORP	20030NAJ0		1/29/2011		10/28/2013	1,103	1,075				0	28
1211	X	COMCAST CORP	20030NAJ0		11/30/2011		12/19/2013	2,191	2,134				0	57
1212	X	COMMONWEALTH REIT	203233101		10/18/2011		3/5/2013	1,470	1,158				0	312
1213	X	COMMONWEALTH REIT	203233101		10/18/2011		3/5/2013	298	235				0	63
1214	X	COMPUWARE CORP	205838109		1/27/2012		3/5/2013	3,372	2,316				0	1,056
1215	X	FNMA PMA0583 04%2040	31417YUH8		12/31/2013		12/31/2013	101	101				0	0
1216	X	FNMA PMA1459 03%2033	31418ATR9		7/25/2013		7/25/2013	330	330				0	0
1217	X	FNMA PMA1459 03%2033	31418ATR9		7/25/2013		7/25/2013	41	41				0	0
1218	X	FNMA PMA1459 03%2033	31418ATR9		8/28/2013		8/28/2013	315	315				0	0
1219	X	FNMA PMA1459 03%2033	31418ATR9		8/28/2013		8/28/2013	39	39				0	0
1220	X	FNMA PMA1459 03%2033	31418ATR9		9/25/2013		9/25/2013	47	47				0	0
1221	X	FNMA PMA1459 03%2033	31418ATR9		9/25/2013		9/25/2013	378	378				0	0
1222	X	FNMA PMA1459 03%2033	31418ATR9		10/25/2013		10/25/2013	43	43				0	0
1223	X	U S TREASURY NOTE	912828SW1		8/6/2012		4/5/2013	2,002	2,000				0	2
1224	X	U S TREASURY NOTE	912828SW1		8/6/2012		5/22/2013	16,019	15,999				0	20

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
									Capital Gains/Losses							Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Other Sales	Short Term CG Distributions	Long Term CG Distributions					11,631,952	10,499,001	1,132,951
								105,098	104,992						106			
X	U.S. TREASURY NOTE	912828SW1			6/6/2012		6/4/2013	12,011	11,999						12			
X	U.S. TREASURY NOTE	912828SW1			8/7/2012		6/4/2013	2,002	1,999						3			
X	U.S. TREASURY NOTE	912828SW1			8/7/2012		6/25/2013	4,003	3,999						4			
X	FNMA PMA1459 03%2033	31418ATR9			11/25/2013		11/25/2013	48	48						0			
X	FNMA PMA1459 03%2033	31418ATR9			8/13/2013		12/18/2013	9,453	9,821						-468			
X	FNMA PMA1459 03%2033	31418ATR9			12/28/2013		12/28/2013	53	53						0			
X	FNMA PMA1459 03%2033	31418ATR9			12/28/2013		12/28/2013	426	426						0			
X	FNMA PMA1459 03%2033	31418ATR9			12/31/2013		12/31/2013	49	49						0			
X	FNMA PMA1459 03%2033	31418ATR9			12/31/2013		12/31/2013	341	341						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			2/25/2013		2/25/2013	2,297	2,297						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			2/25/2013		2/25/2013	331	331						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			3/25/2013		3/25/2013	266	266						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			3/25/2013		3/25/2013	1,844	1,844						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			4/25/2013		4/25/2013	1,639	1,639						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			4/25/2013		4/25/2013	236	236						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			5/28/2013		5/28/2013	215	215						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			5/28/2013		5/28/2013	1,488	1,488						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			6/25/2013		6/25/2013	1,579	1,579						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			6/25/2013		6/25/2013	228	228						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			7/25/2013		7/25/2013	213	213						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			7/25/2013		7/25/2013	1,478	1,478						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			8/29/2013		8/29/2013	1,171	1,171						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			8/29/2013		8/29/2013	169	169						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			9/25/2013		9/25/2013	114	114						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			9/25/2013		9/25/2013	792	792						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			10/25/2013		10/25/2013	80	80						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			10/25/2013		10/25/2013	552	552						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	77	77						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	531	531						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			12/28/2013		12/28/2013	72	72						0			
X	FNMA PAE0828 03 50%2041	31419A4N4			12/28/2013		12/28/2013	496	496						0			
X	ANHEUSER-BUSCH INBEV VW	035231BN7			7/19/2012		8/9/2013	997	1,006						-9			
X	ANHEUSER-BUSCH INBEV VW	035231BN7			7/19/2012		8/7/2013	2,974	3,019						-45			
X	ANHEUSER-BUSCH INBEV VW	035231BN7			7/19/2012		12/18/2013	2,001	2,012						-11			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		4/5/2013	17,630	10,454						7,376			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		4/5/2013	2,351	1,379						872			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		4/19/2013	1,283	747						536			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		4/19/2013	8,885	5,169						3,716			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		4/29/2013	8,355	5,112						3,243			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		4/29/2013	1,033	632						401			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		5/24/2013	7,610	4,595						3,015			
X	ANHEUSER-BUSCH INBEV AC	03524A108			11/23/2011		5/24/2013	851	574						277			
X	APPLE INC	037833100			5/31/2012		11/11/2013	5,204	5,791						-587			
X	APPLE INC	037833100			5/31/2012		11/11/2013	41,109	45,750						-4,641			
X	APPLE INC	037833100			5/31/2012		1/22/2013	2,495	2,896					401	0			
X	APPLE INC	037833100			5/31/2012		1/22/2013	22,953	29,639						-3,686			
X	APPLE INC	037833100			5/31/2012		1/22/2013	36,925	42,854					5,929	0			
X	APPLE INC	037833100			5/31/2012		1/22/2013	4,890	5,791						-901			
X	APPLE INC	037833100			5/31/2012		1/25/2013	7,454	9,845						-2,391			
X	APPLE INC	037833100			5/31/2012		1/25/2013	59,196	78,180						-18,984			
X	APPLE INC	037833100			5/31/2012		3/8/2013	1,735	2,318					582	1			
X	FNMA PAJ7899 04%2041	3138EORR7			3/25/2013		3/25/2013	942	942						0			
X	FNMA PAJ7899 04%2041	3138EORR7			3/25/2013		3/25/2013	138	138						0			
X	FNMA PAJ7899 04%2041	3138EORR7			4/25/2013		4/25/2013	122	122						0			
X	FNMA PAJ7899 04%2041	3138EORR7			4/25/2013		4/25/2013	835	835						0			
X	FNMA PAJ7899 04%2041	3138EORR7			5/28/2013		5/28/2013	118	118						0			
X	FNMA PAJ7899 04%2041	3138EORR7			5/28/2013		5/28/2013	803	803						0			
X	FNMA PAJ7899 04%2041	3138EORR7			6/25/2013		6/25/2013	800	800						0			
X	FNMA PAJ7899 04%2041	3138EORR7			6/25/2013		6/25/2013	117	117						0			
X	FNMA PAJ7899 04%2041	3138EORR7			7/25/2013		7/25/2013	801	801						0			
X	FNMA PAJ7899 04%2041	3138EORR7			7/25/2013		7/25/2013	117	117						0			
X	FNMA PAJ7899 04%2041	3138EORR7			8/28/2013		8/28/2013	77	77						0			
X	FNMA PAJ7899 04%2041	3138EORR7			8/28/2013		8/28/2013	526	526						0			
X	FNMA PAJ7899 04%2041	3138EORR7			9/25/2013		9/25/2013	289	289						0			
X	FNMA PAJ7899 04%2041	3138EORR7			9/25/2013		9/25/2013	42	42						0			
X	FNMA PAJ7899 04%2041	3138EORR7			10/25/2013		10/25/2013	223	223						0			
X	FNMA PAJ7899 04%2041	3138EORR7			10/25/2013		10/25/2013	33	33						0			

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		1,811						Capital Gains/Losses		11,631,952		10,499,001		1,132,951	
								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1293	X	FNMA PJ17689 04%2041			11/25/2013		11/25/2013	42	42					0	
1294	X	FNMA PJ17689 04%2041			11/25/2013		11/25/2013	285	285					0	
1295	X	SBERBANK SPONSORED ADR			7/11/2012		8/23/2013	311	315					-4	
1296	X	SBERBANK SPONSORED ADR			7/11/2012		8/23/2013	233	236					3	
1297	X	SEMPRA ENERGY			10/18/2011		3/5/2013	159	159					53	
1298	X	SEMPRA ENERGY			10/18/2011		3/5/2013	1,111	743					368	
1299	X	SERVENOW INC			8/22/2013		10/11/2013	2,370	2,997					273	
1300	X	SERVENOW INC			8/22/2013		10/11/2013	18,442	18,319					2,123	
1301	X	SERVENOW INC			8/22/2013		12/8/2013	3,804	3,373					531	
1302	X	BOEING COMPANY			11/28/2011		1/11/2013	11,302	8,792					1,510	
1303	X	BOEING COMPANY			9/28/2012		1/18/2013	12,239	11,503					738	
1304	X	BOEING COMPANY			5/4/2012		1/18/2013	8,801	8,116					-215	
1305	X	BOEING COMPANY			12/2/2011		1/18/2013	13,352	12,870					482	
1306	X	BOEING COMPANY			11/29/2011		1/18/2013	1,113	979					134	
1307	X	BOEING COMPANY			5/4/2012		1/18/2013	1,708	1,747					-41	
1308	X	BOEING COMPANY			9/28/2012		1/18/2013	1,588	1,464					84	
1309	X	BRITISH AMN TOBACO SPADR			10/18/2011		3/5/2013	324	265					59	
1310	X	SWATCH GROUP AG UNSPDR			2/6/2012		4/11/2013	87	68					19	
1311	X	SWATCH GROUP AG UNSPDR			4/13/2012		4/11/2013	14,974	11,759					3,205	
1312	X	SWATCH GROUP AG UNSPDR			4/13/2012		4/11/2013	1,923	1,511					412	
1313	X	TAKE TWO INTER SOFTWARE			5/31/2012		1/10/2013	1,588	1,550					38	
1314	X	TAKE TWO INTER SOFTWARE			8/31/2012		1/10/2013	813	792					21	
1315	X	TAKE TWO INTER SOFTWARE			5/31/2012		1/10/2013	12,932	12,634					298	
1316	X	TAKE TWO INTER SOFTWARE			8/31/2012		1/10/2013	8,636	5,749					2,886	
1317	X	TERADATA CORP DEL			1/25/2013		8/24/2013	2,951	4,242					-1,291	
1318	X	TERADATA CORP DEL			3/5/2013		8/24/2013	871	1,080					-189	
1319	X	TERADATA CORP DEL			4/11/2013		8/24/2013	1,209	1,404					-195	
1320	X	TERADATA CORP DEL			1/25/2013		8/24/2013	22,980	33,028					-10,048	
1321	X	TERADATA CORP DEL			3/5/2013		8/24/2013	8,987	8,479					-1,512	
1322	X	TERADATA CORP DEL			4/11/2013		8/24/2013	9,878	11,229					-1,553	
1323	X	TEREX CORP DEL NEW COM			10/18/2011		1/14/2013	1,581	739					842	
1324	X	TEREX CORP DEL NEW COM			10/18/2011		1/14/2013	12,389	5,791					6,598	
1325	X	TEREX CORP DEL NEW COM			10/18/2011		1/15/2013	544	255					289	
1326	X	TEREX CORP DEL NEW COM			10/19/2011		1/15/2013	573	275					298	
1327	X	TEREX CORP DEL NEW COM			10/15/2012		1/15/2013	1,431	1,138					293	
1328	X	TEREX CORP DEL NEW COM			10/18/2011		1/15/2013	1,748	820					928	
1329	X	TEREX CORP DEL NEW COM			10/20/2011		1/15/2013	6,828	3,198					3,730	
1330	X	TEREX CORP DEL NEW COM			10/15/2012		1/15/2013	11,394	9,055					2,339	
1331	X	TIME WARNER CABLE INC			12/9/2011		5/1/2013	10,881	10,112					769	
1332	X	TIME WARNER CABLE INC			1/30/2012		5/1/2013	27,203	25,795					1,408	
1333	X	TIME WARNER CABLE INC			12/8/2011		5/1/2013	4,353	4,055					298	
1334	X	TIMKEN COMPANY			10/18/2011		3/5/2013	442	321					121	
1335	X	TIMKEN COMPANY			10/18/2011		3/5/2013	3,389	2,448					921	
1336	X	TORONTO DOMINION BANK			10/18/2011		3/5/2013	250	219					31	
1337	X	TORONTO DOMINION BANK			10/18/2011		3/5/2013	1,914	1,878					236	
1338	X	TRAVELERS COS INC			10/18/2011		3/5/2013	408	257					149	
1339	X	TRAVELERS COS INC			10/18/2011		3/5/2013	3,488	2,207					1,282	
1340	X	TWITTER INC			11/3/2013		12/18/2013	20,284	15,718					4,566	
1341	X	TWITTER INC			11/3/2013		12/18/2013	2,583	1,886					697	
1342	X	UGI CORP NEW			10/18/2011		3/5/2013	389	307					82	
1343	X	TIME WARNER INC SHS			12/4/2012		10/11/2013	1,628	1,126					500	
1344	X	TIME WARNER INC SHS			2/11/2013		10/11/2013	68	52					16	
1345	X	TIME WARNER INC SHS			8/23/2012		10/11/2013	13,074	9,052					4,022	
1346	X	TIME WARNER CABLE INC			12/9/2011		2/22/2013	4,296	4,996					-210	
1347	X	TIME WARNER CABLE INC			11/30/2011		2/22/2013	34,130	31,886					2,144	
1348	X	TIME WARNER CABLE INC			12/8/2011		2/22/2013	2,133	2,023					110	
1349	X	TIME WARNER CABLE INC			12/8/2011		4/5/2013	1,085	1,014					71	
1350	X	UGI CORP NEW			10/18/2011		3/5/2013	2,467	1,899					568	
1351	X	COMPUWARE CORP			1/27/2012		3/8/2013	369	274					125	
1352	X	COMPUWARE CORP			1/27/2012		3/8/2013	9,872	8,713					3,259	
1353	X	COMPUWARE CORP			1/27/2012		3/8/2013	1,270	855					415	
1354	X	COMPUWARE CORP			1/27/2012		8/27/2013	10,553	8,084					2,469	
1355	X	COMPUWARE CORP			1/27/2012		8/27/2013	1,349	1,033					315	
1356	X	CON WAY INC			5/21/2012		3/5/2013	319	304					15	
1357	X	CON WAY INC			5/21/2012		3/5/2013	2,484	2,366					118	
1358	X	CONSOL ENERGY INC COM			10/18/2011		3/5/2013	122	184					-42	
1359	X	CONSOL ENERGY INC COM			10/18/2011		8/24/2013	239	287					-48	
1360	X	CONSOL ENERGY INC COM			10/18/2011		8/24/2013	2,018	2,418					-402	

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains/Losses	Other Sales	11,831,952	0	10,499,001	0	1,132,951	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	CONSOL ENERGY INC COM	20854P109		10/18/2011		9/25/2013	6,065	7,337				0	-1,272
1362	X	CONSOL ENERGY INC COM	20854P109		10/18/2011		9/25/2013	711	861				0	-150
1363	X	CONSOL ENERGY INC COM	20854P109		10/18/2011		9/26/2013	4,154	5,042				0	-888
1364	X	CONSOL ENERGY INC COM	20854P109		10/20/2011		9/26/2013	3,242	3,803				0	-561
1365	X	FNMA PAF0828 03 50%2041	31419A4N4		12/31/2013		12/31/2013	70	70				0	0
1366	X	FNMA PAF0828 03 50%2041	31419A4N4		12/31/2013		12/31/2013	488	488				0	0
1367	X	FEDEX CORP	31428XASS		7/30/2012		12/18/2013	1,821	2,006				0	-185
1368	X	F5 NETWORKS INC COM	315616102		7/27/2012		3/5/2013	186	192				0	-6
1369	X	F5 NETWORKS INC COM	315616102		7/27/2012		3/5/2013	1,957	2,016				0	-59
1370	X	F5 NETWORKS INC COM	315616102		7/27/2012		3/28/2013	11,772	12,768				0	-996
1371	X	F5 NETWORKS INC COM	315616102		7/27/2012		3/28/2013	1,505	1,632				0	-127
1372	X	F5 NETWORKS INC COM	315616102		7/27/2012		4/25/2013	2,129	2,688				0	-559
1373	X	F5 NETWORKS INC COM	315616102		7/27/2012		4/25/2013	16,498	20,832				0	-4,334
1374	X	U.S. TREASURY NOTE	912828V33		5/22/2013		12/18/2013	10,022	10,756				0	-734
1375	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		10/28/2013	1,001	1,000				0	1
1376	X	U.S. TREASURY NOTE	912828WA4		10/21/2013		12/18/2013	9,010	9,002				0	8
1377	X	U.S. TREASURY NOTE	912828W08		11/28/2013		12/18/2013	9,880	9,967				0	-87
1378	X	UNITED THERAPEUTICS COR	91307C102		11/9/2012		5/19/2013	15,468	11,752				0	3,716
1379	X	UNITED THERAPEUTICS COR	91307C102		11/9/2012		5/19/2013	1,958	1,488				0	470
1380	X	UNITED THERAPEUTICS COR	91307C102		11/9/2012		7/3/2013	729	545				0	184
1381	X	UNITED THERAPEUTICS COR	91307C102		3/21/2013		7/3/2013	1,258	1,182				0	-76
1382	X	APPLE INC	037833100		5/31/2012		3/8/2013	2,168	2,896				0	-728
1383	X	APPLE INC	037833100		5/31/2012		3/8/2013	30,354	40,538				0	-10,184
1384	X	APPLE INC	037833100		6/28/2012		4/24/2013	30,304	39,718				0	-9,414
1385	X	APPLE INC	037833100		5/31/2012		4/24/2013	1,638	2,307				0	-669
1386	X	APPLE INC	037833100		6/24/2012		4/24/2013	2,048	2,738				0	-690
1387	X	APPLE INC	037833100		5/31/2012		4/24/2013	2,048	2,898				0	-848
1388	X	APPLE INC	037833100		5/31/2012		4/24/2013	410	579				0	-169
1389	X	APPLE INC	037833100		8/2/2013		9/11/2013	29,949	29,334				0	615
1390	X	APPLE INC	037833100		8/2/2013		9/11/2013	3,744	3,667				0	77
1391	X	APPLE INC	037833A9		5/1/2013		10/28/2013	973	1,001				0	-28
1392	X	APPLE INC	037833A9		5/1/2013		12/18/2013	4,847	5,005				0	-158
1393	X	ARROW ELECTRONICS	042735100		10/18/2011		3/5/2013	277	228				0	49
1394	X	ARROW ELECTRONICS	042735100		10/18/2011		3/5/2013	2,531	2,081				0	450
1395	X	ASCENA RETAIL GROUP INC	04351G101		3/5/2013		3/21/2013	189	190				0	-1
1396	X	ASCENA RETAIL GROUP INC	04351G101		6/8/2012		3/21/2013	1,643	1,644				0	-1
1397	X	ASCENA RETAIL GROUP INC	04351G101		3/5/2013		3/21/2013	2,097	2,108				0	-11
1398	X	ASCENA RETAIL GROUP INC	04351G101		6/8/2012		3/21/2013	12,256	12,264				0	-8
1399	X	ASSA ABLOY AB ADR	045387107		9/28/2012		4/11/2013	1,119	839				0	220
1400	X	ASSA ABLOY AB ADR	045387107		9/28/2012		4/11/2013	5,894	4,578				0	1,118
1401	X	FNMA PAF3431 03 50%2028	31384A4Y58		10/25/2013		10/25/2013	298	298				0	0
1402	X	FNMA PAF7689 04%2041	3138E0RK7		12/28/2013		12/28/2013	155	155				0	0
1403	X	FNMA PAF7689 04%2041	3138E0RK7		12/28/2013		12/28/2013	23	23				0	0
1404	X	LAS VEGAS SANDS CORP	517834107		10/18/2011		3/21/2013	26,774	22,194				0	4,580
1405	X	LAS VEGAS SANDS CORP	517834107		10/18/2011		3/21/2013	3,421	2,836				0	585
1406	X	LAS VEGAS SANDS CORP	517834107		10/18/2011		6/21/2013	1,520	1,301				0	219
1407	X	LAS VEGAS SANDS CORP	517834107		10/18/2011		9/27/2013	12,159	10,406				0	1,753
1408	X	LAS VEGAS SANDS CORP	517834107		10/18/2011		8/1/2013	1,256	987				0	269
1409	X	LAS VEGAS SANDS CORP	517834107		10/19/2011		8/1/2013	1,713	1,366				0	347
1410	X	LAS VEGAS SANDS CORP	517834107		10/18/2011		8/1/2013	571	449				0	122
1411	X	LAS VEGAS SANDS CORP	517834107		10/20/2011		8/1/2013	22,814	16,562				0	6,052
1412	X	LAUDER ESTEE COS INC A	518439104		11/11/2013		8/14/2013	3,050	2,879				0	171
1413	X	LAUDER ESTEE COS INC A	518439104		11/11/2013		8/14/2013	23,829	22,585				0	1,344
1414	X	LAUDER ESTEE COS INC A	518439104		11/11/2013		7/25/2013	3,343	3,263				0	80
1415	X	LAUDER ESTEE COS INC A	518439104		11/11/2013		7/25/2013	26,085	25,484				0	601
1416	X	LEAR CORP SHS	521885204		11/11/2013		12/13/2013	8,923	5,209				0	3,714
1417	X	BRITISH AMN TOBACO SPADR	11048107		10/18/2011		3/5/2013	3,023	2,474				0	549
1418	X	BRITISH AMN TOBACO SPADR	11048107		10/18/2011		10/4/2013	1,032	894				0	148
1419	X	BRITISH AMN TOBACO SPADR	11048107		10/18/2011		10/4/2013	8,052	6,893				0	1,159
1420	X	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012		3/5/2013	157	133				0	24
1421	X	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012		3/5/2013	1,519	1,287				0	229
1422	X	BRITISH SKY BDCT SPD ADR	111013108		6/28/2012		5/18/2013	729	662				0	66
1423	X	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012		5/18/2013	18,018	14,840				0	1,378
1424	X	BRITISH SKY BDCT SPD ADR	111013108		6/28/2012		5/18/2013	5,194	4,721				0	473
1425	X	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012		5/18/2013	1,890	1,819				0	171
1426	X	BRITISH SKY BDCT SPD ADR	111013108		6/28/2012		8/29/2013	3,846	3,045				0	801
1427	X	BRITISH SKY BDCT SPD ADR	111013108		7/11/2012		8/29/2013	4,519	3,460				0	1,055
1428	X	BRITISH SKY BDCT SPD ADR	111013108		7/11/2012		8/29/2013	557	427				0	130

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

Long Term CG Distributions Short Term CG Distributions			Amount	Capital Gains/Losses				Gross Sales	Cost, Other	Net Gain				
			1,811					11,831,952	10,499,001		1,132,951			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	BRITISH SKY BDCT SPD ADR	11013108		6/28/2012		9/20/2013	502	397					105
1430	X	BRITISH SKY BDCT SPD ADR	11013108		8/24/2012		10/4/2013	5,232	4,521					711
1431	X	BRITISH SKY BDCT SPD ADR	11013108		7/11/2012		10/4/2013	5,007	3,801					1,206
1432	X	BRITISH SKY BDCT SPD ADR	11013108		7/11/2012		10/4/2013	675	513					162
1433	X	BRITISH SKY BDCT SPD ADR	11013108		9/28/2012		10/4/2013	1,238	1,063					175
1434	X	BRITISH SKY BDCT SPD ADR	11013108		8/24/2012		10/4/2013	675	563					92
1435	X	BRITISH SKY BDCT SPD ADR	11013108		8/28/2012		10/4/2013	10,239	8,292					1,447
1436	X	BRITISH SKY BDCT SPD ADR	11013108		9/28/2012		12/10/2013	14,634	13,720					1,214
1437	X	BRITISH SKY BDCT SPD ADR	11013108		9/28/2012		12/10/2013	1,946	1,787					159
1438	X	TESLA MTRS INC	88160R101		11/21/2011		2/28/2013	3,414	3,171					243
1439	X	TESLA MTRS INC	88160R101		11/21/2011		2/28/2013	26,635	24,923					1,912
1440	X	TEXAS INSTRUMENTS	882508104		11/15/2012		4/11/2013	14,404	11,740					2,664
1441	X	TEXAS INSTRUMENTS	882508104		11/15/2012		4/11/2013	1,854	1,511					343
1442	X	TEXAS INSTRUMENTS	882508104		11/15/2012		8/19/2013	3,131	2,354					777
1443	X	TEXAS INSTRUMENTS	882508104		11/15/2012		8/19/2013	24,626	18,510					6,116
1444	X	TEXAS INSTRUMENTS INC	882508A11		8/7/2012		8/27/2013	3,987	3,981					6
1445	X	US BANCORP (NEW)	902973304		11/17/2009		3/5/2013	35	23					12
1446	X	US BANCORP (NEW)	902973304		11/17/2009		8/28/2013	22,853	14,681					8,172
1447	X	US BANCORP (NEW)	902973304		11/17/2009		8/28/2013	2,929	1,892					1,047
1448	X	ULTRA PETROLEUM CORP	903914109		10/19/2011		2/20/2013	131	243					-112
1449	X	ULTRA PETROLEUM CORP	903914109		11/29/2011		2/20/2013	181	374					-193
1450	X	ULTRA PETROLEUM CORP	903914109		5/4/2012		2/20/2013	887	1,026					-139
1451	X	ULTRA PETROLEUM CORP	903914109		12/2/2011		2/20/2013	3,368	7,149					-3,781
1452	X	ULTRA PETROLEUM CORP	903914109		5/4/2012		2/20/2013	8,129	7,085					-954
1453	X	UNDER ARMOUR INC	904311107		5/4/2012		3/5/2013	199	194					5
1454	X	UNDER ARMOUR INC	904311107		5/4/2012		3/5/2013	1,594	1,549					45
1455	X	UNDER ARMOUR INC	904311107		5/4/2012		7/25/2013	2,633	1,840					793
1456	X	CITIGROUP INC	172967GS4		5/1/2013		8/27/2013	2,842	3,007					-125
1457	X	CITIGROUP INC	172967GS4		5/1/2013		10/28/2013	983	1,002					-19
1458	X	CITIGROUP INC	172967GS4		5/1/2013		12/18/2013	3,999	4,008					-9
1459	X	CITRIX SYSTEMS INC COM	17378100		11/11/2013		3/28/2013	1,701	1,705					-4
1460	X	CITRIX SYSTEMS INC COM	17378100		11/11/2013		3/28/2013	12,873	12,898			25		0
1461	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		3/28/2013	425	426					-1
1462	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		3/28/2013	3,474	3,480					-6
1463	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		3/28/2013	922	923					-1
1464	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		5/31/2013	2,608	2,841					-233
1465	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		5/31/2013	20,080	21,878					-1,798
1466	X	CITRIX SYSTEMS INC COM	17378100		2/9/2013		10/29/2013	10,471	11,387					-916
1467	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		10/29/2013	744	962					-218
1468	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		10/29/2013	1,888	2,344					-456
1469	X	CITRIX SYSTEMS INC COM	17378100		2/9/2013		10/29/2013	1,373	1,493					-120
1470	X	CITRIX SYSTEMS INC COM	17378100		1/11/2013		10/29/2013	-14,533	-16,041					-3,508
1471	X	COACH INC	189754104		10/18/2011		3/5/2013	1,006	1,198					-192
1472	X	COACH INC	189754104		10/18/2011		8/9/2013	16,427	19,454					-2,027
1473	X	CONSOL ENERGY INC COM	20854P106		10/18/2011		9/28/2013	642	779					-137
1474	X	CONSOL ENERGY INC COM	20854P109		10/19/2011		9/28/2013	236	288					-52
1475	X	CONSOL ENERGY INC COM	20854P109		10/20/2011		9/27/2013	1,552	1,822					-270
1476	X	CONSOL ENERGY INC COM	20854P109		10/19/2011		9/27/2013	202	247					-45
1477	X	CORP OFFICE PPTYS TRUST	220021108		10/18/2011		3/5/2013	287	243					44
1478	X	CORP OFFICE PPTYS TRUST	220021108		10/18/2011		3/5/2013	2,456	2,079					377
1479	X	COSTCO WHOLESAL CRP D	22180K105		8/29/2012		1/29/2013	21,528	19,758					1,758
1480	X	COSTCO WHOLESAL CRP D	22180K105		8/29/2012		1/29/2013	206	186					20
1481	X	COSTCO WHOLESAL CRP D	22180K105		8/29/2012		1/29/2013	2,884	2,884					0
1482	X	COSTCO WHOLESAL CRP D	22180K105		6/28/2012		1/29/2013	1,442	1,301					141
1483	X	COSTCO WHOLESAL CRP D	22180K105		3/23/2012		1/29/2013	81,796	54,208					7,588
1484	X	COSTCO WHOLESAL CRP D	22180K105		3/23/2012		1/29/2013	7,726	6,776					950
1485	X	FNMA F725027 05% 2033	31402CPL0		10/25/2011		8/22/2013	3,548	3,574					-26
1486	X	FNMA F725027 05% 2033	31402CPL0		1/3/2012		8/22/2013	20,621	20,880					-259
1487	X	FNMA F725027 05% 2033	31402CPL0		8/26/2013		8/26/2013	153	153					0
1488	X	FNMA F725027 05% 2033	31402CPL0		8/26/2013		8/26/2013	1,501	1,501					0
1489	X	UNITED THERAPEUTICS COR	91307C102		11/9/2012		7/3/2013	5,497	4,116					1,381
1490	X	UNITED THERAPEUTICS COR	91307C102		3/21/2013		7/3/2013	10,067	9,458					609
1491	X	UNITEDHEALTH GROUP INC	91324PCB6		3/4/2013		8/11/2013	3,922	4,014					-92
1492	X	UNITEDHEALTH GROUP INC	91324PCB6		3/4/2013		10/28/2013	874	1,003					-129
1493	X	UNITEDHEALTH GROUP INC	91324PCB6		3/4/2013		12/18/2013	2,917	3,006					-89
1494	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012		3/5/2013	524	358					166
1495	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012		3/5/2013	3,962	2,706					1,256
1496	X	UNIVERSAL HEALTH SVCS B	913903100		8/10/2012		3/8/2013	4,993	3,343					1,650

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

Check "X" to include in Part IV		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss				
		Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses		Other Sales									
		1,811				11,631,952		10,499,001			1,132,951				
						0		0			0				
		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	UNIVERSAL HEALTH SVCS B	913903100			8/10/2012		3/8/2013	594	398					198
1498	X	UNIVERSAL HEALTH SVCS B	913903100			8/10/2012		4/11/2013	10,815	7,005					3,810
1499	X	UNIVERSAL HEALTH SVCS B	913903100			8/10/2012		4/11/2013	1,413	915					498
1500	X	UNIVERSAL HEALTH SVCS B	913903100			8/10/2012		4/17/2013	11,941	7,921					4,020
1501	X	UNIVERSAL HEALTH SVCS B	913903100			8/10/2012		4/17/2013	1,500	995					505
1502	X	V F CORPORATION	918204108			10/18/2011		3/5/2013	164	132					32
1503	X	V F CORPORATION	918204108			10/18/2011		3/5/2013	2,456	1,874					582
1504	X	WANT WANT CHINA-UNSPON	93370R107			10/20/2011		10/11/2013	839	492					347
1505	X	WANT WANT CHINA-UNSPON	93370R107			10/20/2011		10/15/2013	819	537					282
1506	X	WANT WANT CHINA-UNSPON	93370R107			10/20/2011		10/15/2013	1,149	671					478
1507	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/15/2013	153	128					25
1508	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/15/2013	153	128					25
1509	X	WANT WANT CHINA-UNSPON	93370R107			9/28/2012		12/10/2013	1,313	1,131					157
1510	X	WANT WANT CHINA-UNSPON	93370R107			2/11/2013		12/10/2013	803	731					72
1511	X	WANT WANT CHINA-UNSPON	93370R107			2/11/2013		12/10/2013	657	646					11
1512	X	WANT WANT CHINA-UNSPON	93370R107			10/20/2011		12/10/2013	511	313					198
1513	X	ON SEMICONDUCTOR CRP C	682189105			8/8/2012		10/30/2013	3,745	3,650					95
1514	X	ON SEMICONDUCTOR CRP C	682189105			1/13/2012		10/30/2013	1,126	1,319					-193
1515	X	ON SEMICONDUCTOR CRP C	682189105			8/8/2012		10/30/2013	507	494					13
1516	X	ORACLE CORP \$0 01_DEL	68389X105			8/31/2012		3/5/2013	248	222					26
1517	X	ORACLE CORP \$0 01_DEL	68389X105			8/31/2012		3/5/2013	1,914	1,711					203
1518	X	ORACLE CORP \$0 01_DEL	68389X105			8/31/2012		3/22/2013	37,143	36,936					207
1519	X	ORACLE CORP \$0 01_DEL	68389X105			8/31/2012		3/22/2013	4,746	4,720					26
1520	X	ORACLE CORP/OZARK HLDG	68402LAC8			4/13/2012		5/22/2013	4,478	4,426					52
1521	X	ORACLE CORP/OZARK HLDG	68402LAC8			10/25/2011		8/27/2013	3,306	3,278					30
1522	X	ORACLE CORP/OZARK HLDG	68402LAC8			4/13/2012		10/28/2013	1,099	1,089					10
1523	X	FNMA PAH3431 03 50%2026	3138A4Y58			11/25/2013		11/25/2013	59	59					0
1524	X	FNMA PAH3431 03 50%2026	3138A4Y58			11/25/2013		11/25/2013	249	249					0
1525	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/26/2013		12/26/2013	257	257					0
1526	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/26/2013		12/26/2013	81	81					0
1527	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/31/2013		12/31/2013	245	245					0
1528	X	FNMA PAH3431 03 50%2026	3138A4Y58			12/31/2013		12/31/2013	58	58					0
1529	X	FNMA PAI4815 04 50%2041	3138AJK50			2/25/2013		2/25/2013	3,304	3,304					0
1530	X	FNMA PAI4815 04 50%2041	3138AJK50			3/25/2013		3/25/2013	2,967	2,967					0
1531	X	FNMA PAI4815 04 50%2041	3138AJK50			4/25/2013		4/25/2013	2,717	2,717					0
1532	X	FNMA PAI4815 04 50%2041	3138AJK50			5/28/2013		5/28/2013	2,400	2,400					0
1533	X	LEAR CORP SHS	521865204			1/11/2013		12/13/2013	1,148	688					477
1534	X	LENNAR CORP CL A	528057104			10/18/2011		1/11/2013	1,061	414					647
1535	X	LENNAR CORP CL A	528057104			10/18/2011		1/11/2013	8,241	3,217					5,024
1536	X	LEUCADIA NATL CORP	527288104			3/23/2012		3/14/2013	10	9					1
1537	X	LEUCADIA NATL CORP	527288104			3/23/2012		3/14/2013	13	11					2
1538	X	LEUCADIA NATL CORP	527288104			3/23/2012		7/15/2013	1,884	1,834					250
1539	X	LEUCADIA NATL CORP	527288104			3/23/2012		7/15/2013	15,663	13,586					2,077
1540	X	ELI LILLY & CO	532457108			9/20/2012		2/14/2013	4,480	3,953					527
1541	X	ELI LILLY & CO	532457108			9/20/2012		2/19/2013	35,581	31,012					4,569
1542	X	LIMITED BRANDS INC	532716107			10/18/2011		2/4/2013	2,142	1,888					256
1543	X	LIMITED BRANDS INC	532716107			10/18/2011		2/4/2013	15,990	14,084					1,906
1544	X	LIMITED BRANDS INC	532716107			10/18/2011		2/20/2013	3,641	3,437					204
1545	X	LIMITED BRANDS INC	532716107			10/18/2011		2/20/2013	1,243	1,171					72
1546	X	BRITISH SKY BDCT SPD ADR	111013108			11/15/2012		12/10/2013	7,204	6,534					670
1547	X	BRITISH SKY BDCT SPD ADR	111013108			11/15/2012		12/10/2013	894	811					83
1548	X	BROADCOM CORP CALIF CL	111320107			10/18/2011		1/4/2013	3,277	3,677					-400
1549	X	BROADCOM CORP CALIF CL	111320107			10/19/2011		1/4/2013	819	906					-87
1550	X	BROADCOM CORP CALIF CL	111320107			10/20/2011		1/4/2013	9,218	9,784					-566
1551	X	BROADCOM CORP CALIF CL	111320107			10/19/2011		1/4/2013	22,937	25,736					-2,799
1552	X	CBRE GROUP INC	12504L109			11/11/2011		1/17/2013	1,418	1,133					285
1553	X	CBRE GROUP INC	12504L109			10/19/2011		1/17/2013	288	212					78
1554	X	CBRE GROUP INC	12504L109			10/20/2011		1/17/2013	3,391	2,379					1,012
1555	X	CBRE GROUP INC	12504L109			11/11/2011		1/17/2013	9,967	7,962					2,005
1556	X	CBRE GROUP INC	12504L109			3/8/2013		4/5/2013	12,569	12,992					-423
1557	X	TEXAS INSTRUMENTS INC	88250BA11			8/7/2012		12/18/2013	3,000	2,986					14
1558	X	THOR INDUSTRIES INC	885180101			10/18/2011		2/14/2013	1,241	857					384
1559	X	THOR INDUSTRIES INC	885180101			10/19/2011		2/14/2013	338	234					104
1560	X	CAPITAL ONE FINANCIAL CO	14040HAY1			12/8/2011		3/26/2013	2,255	2,068					189
1561	X	CAPITAL ONE FINANCIAL CO	14040HAY1			12/8/2011		4/5/2013	1,139	1,033					106
1562	X	CAPITAL ONE FINANCIAL CO	14040HAY1			12/8/2011		5/22/2013	3,402	3,097					305
1563	X	CAPITAL ONE FINANCIAL CO	14040HAY1			10/25/2011		8/19/2013	4,422	4,137					285
1564	X	CAPITAL ONE FINANCIAL CO	14040HAY1			11/10/2011		8/27/2013	6,300	5,295					1,005

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

Long Term CG Distributions			Amount		Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions			1,811						11,631,952		10,499,001		1,132,951	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	CAPITAL ONE FINANCIAL CO	14040HAY1		10/25/2011		5/27/2013	1,050	1,034				0	16
1566	X	CAPITAL ONE FINANCIAL CO	14040HAY1		1/28/2011		10/28/2013	1,078	1,031				0	47
1567	X	CAPITAL ONE FINANCIAL CO	14040HAY1		1/10/2011		12/18/2013	5,335	5,237				0	98
1568	X	CAREFUSION CORP SHS	14170T101		10/18/2011		3/5/2013	533	394				0	139
1569	X	CAREFUSION CORP SHS	14170T101		10/18/2011		3/5/2013	4,232	3,125				0	1,107
1570	X	CARMAX INC	143130102		3/5/2013		6/27/2013	18,500	15,859				0	2,641
1571	X	CARMAX INC	143130102		3/5/2013		6/27/2013	2,330	1,997				0	333
1572	X	CARPENTER TECHNOLOGY	144285103		10/18/2011		3/5/2013	1,587	1,897				0	-110
1573	X	CATAMARAN CORP SHS	148887102		4/28/2013		10/4/2013	22,257	27,781				0	-5,524
1574	X	CATAMARAN CORP SHS	148887102		4/28/2013		10/4/2013	2,197	2,692				0	-495
1575	X	CATAMARAN CORP SHS	148887102		6/14/2013		10/4/2013	2,386	2,829				0	-443
1576	X	CATAMARAN CORP SHS	148887102		4/28/2013		10/4/2013	888	859				0	171
1577	X	COACH INC	189754104		10/20/2011		8/9/2013	1,813	1,877				0	-164
1578	X	COACH INC	189754104		10/18/2011		8/9/2013	2,347	2,636				0	-289
1579	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		3/5/2013	14,864	13,392				0	1,472
1580	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		3/5/2013	1,908	1,719				0	189
1581	X	COGNIZANT TECH SOLUTNS	192446102		3/23/2012		5/21/2013	2,833	3,353				0	-520
1582	X	COGNIZANT TECH SOLUTNS	192446102		10/20/2011		5/21/2013	4,700	5,040				0	-340
1583	X	COGNIZANT TECH SOLUTNS	192446102		10/19/2011		5/21/2013	386	428				0	-42
1584	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		5/21/2013	322	358				0	-36
1585	X	COGNIZANT TECH SOLUTNS	192446102		3/23/2012		5/21/2013	20,732	24,536				0	-3,804
1586	X	COGNIZANT TECH SOLUTNS	192446102		10/18/2011		5/21/2013	64	72				0	-8
1587	X	COMCAST CORP NEW CL A	20030N101		2/18/2011		1/3/2013	7,457	4,930				0	2,527
1588	X	COMCAST CORP NEW CL A	20030N101		10/18/2011		1/3/2013	1,282	786				0	478
1589	X	FNMA P745275 05%2036	31403C6L0		2/25/2013		2/25/2013	728	728				0	0
1590	X	FNMA P745275 05%2036	31403C6L0		2/25/2013		2/25/2013	176	176				0	0
1591	X	FNMA P745275 05%2036	31403C6L0		3/25/2013		3/25/2013	803	803				0	0
1592	X	FNMA P745275 05%2036	31403C6L0		3/25/2013		3/25/2013	148	148				0	0
1593	X	FNMA P745275 05%2036	31403C6L0		4/25/2013		4/25/2013	645	645				0	0
1594	X	FNMA P745275 05%2036	31403C6L0		4/25/2013		4/25/2013	156	156				0	0
1595	X	FNMA P745275 05%2036	31403C6L0		5/28/2013		5/28/2013	620	620				0	0
1596	X	FNMA P745275 05%2036	31403C6L0		5/28/2013		5/28/2013	150	150				0	0
1597	X	FNMA P745275 05%2036	31403C6L0		6/25/2013		6/25/2013	147	147				0	0
1598	X	U.S. TREASURY NOTE	912828SW1		7/13/2012		8/25/2013	6,004	5,999				0	5
1599	X	U.S. TREASURY NOTE	912828SW1		4/7/2012		8/25/2013	14,010	13,998				0	12
1600	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		6/10/2013	959	978				19	0
1601	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		8/8/2013	1,859	1,956				0	-97
1602	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		8/27/2013	13,650	14,670				0	-1,020
1603	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		10/28/2013	937	978				0	-41
1604	X	DISCOVERY COMMUNICATN	25470F104		4/2/2012		1/3/2013	1,802	1,473				0	429
1605	X	DISCOVERY COMMUNICATN	25470F104		4/2/2012		1/2/2013	14,024	10,565				0	3,459
1606	X	U.S. TREASURY NOTE	912828SW1		6/6/2012		6/25/2013	13,010	12,999				0	11
1607	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		12/10/2013	12,622	11,107				0	1,515
1608	X	WANT WANT CHINA-UNSPON	93370R107		2/1/2013		12/10/2013	6,274	5,716				0	558
1609	X	WANT WANT CHINA-UNSPON	93370R107		2/1/2013		12/10/2013	3,210	3,180				0	50
1610	X	WASHINGTON FEDL INC	938624109		5/21/2012		3/5/2013	211	205				0	6
1611	X	WASHINGTON FEDL INC	938624109		5/21/2012		3/5/2013	2,359	2,293				0	66
1612	X	WASHINGTON FEDL INC	938624109		5/21/2012		4/25/2013	10,069	10,250				0	-181
1613	X	WELLS FARGO & CO NEW DE	849748101		10/18/2011		1/7/2013	30,389	22,389				0	7,999
1614	X	WASHINGTON FEDL INC	938624109		5/21/2012		4/25/2013	1,279	1,300				0	-22
1615	X	WEBSTER FINL CP PV \$0 01	847890109		12/14/2011		3/5/2013	275	226				0	49
1616	X	WEBSTER FINL CP PV \$0 01	847890109		12/14/2011		3/5/2013	2,863	2,351				0	512
1617	X	WELLS FARGO & CO NEW DE	849748101		10/18/2011		1/7/2013	3,890	2,893				0	997
1618	X	WELLS FARGO & CO NEW DE	849748101		10/18/2011		2/28/2013	2,599	1,811				0	688
1619	X	DUPONT FABROS TECHNOLC	26813Q106		1/13/2012		12/12/2013	576	590				0	14
1620	X	DUPONT FABROS TECHNOLC	26813Q106		1/13/2012		12/12/2013	4,608	4,720				0	112
1621	X	E.M.C. CORPORATION MASS	268648102		10/19/2011		1/4/2013	1,328	1,318				0	9
1622	X	E.M.C. CORPORATION MASS	268648102		3/14/2011		1/4/2013	2,121	2,391				0	-270
1623	X	E.M.C. CORPORATION MASS	268648102		2/20/2011		1/4/2013	12,364	13,893				0	-1,529
1624	X	E.M.C. CORPORATION MASS	268648102		6/22/2012		1/4/2013	530	543				0	-13
1625	X	E.M.C. CORPORATION MASS	268648102		10/18/2011		1/4/2013	2,772	2,770				0	2
1626	X	E.M.C. CORPORATION MASS	268648102		2/18/2011		1/4/2013	21,884	24,834				0	-2,950
1627	X	E.M.C. CORPORATION MASS	268648102		3/14/2011		3/5/2013	3,129	3,587				0	-458
1628	X	E.M.C. CORPORATION MASS	268648102		6/22/2012		3/5/2013	2,133	2,221				0	-88
1629	X	E.M.C. CORPORATION MASS	268648102		6/22/2012		3/5/2013	694	691				0	-3
1630	X	E.M.C. CORPORATION MASS	268648102		8/24/2012		4/17/2013	1,094	1,152				0	-146
1631	X	E.M.C. CORPORATION MASS	268648102		6/24/2012		4/17/2013	2,899	3,326				0	-427
1632	X	E.M.C. CORPORATION MASS	268648102		9/20/2012		4/17/2013	1,233	1,486				0	-253

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		1,811				Capital Gains/Losses		11,831,952		10,499,001		1,132,951		
						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	MATTEL INC COM	577081102			10/18/2011		3/5/2013	3,421	2,240					1,181
X	MATTEL INC COM	577081102			10/18/2011		7/12/2013	1,222	692					530
X	MATTEL INC COM	577081102			10/18/2011		7/12/2013	6,447	5,351					4,098
X	CATAMARAN CORP SHS	148887102			8/30/2013		10/4/2013	8,740	10,288					-1,558
X	CATAMARAN CORP SHS	148887102			8/14/2013		10/4/2013	10,463	12,404					-1,941
X	CATAMARAN CORP SHS	148887102			8/14/2013		10/4/2013	8,506	9,801					-1,395
X	CATAMARAN CORP SHS	148887102			8/30/2013		10/4/2013	1,101	1,322					-221
X	CENTURYLINK INC SHS	156700106			10/18/2011		2/20/2013	784	810					-26
X	CENTURYLINK INC SHS	156700106			10/18/2011		2/20/2013	2,489	2,539					-50
X	CENTURYLINK INC SHS	156700106			10/20/2011		2/20/2013	9,857	10,026					-69
X	CENTURYLINK INC SHS	156700106			10/18/2011		2/20/2013	15,755	16,067					-312
X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/20/2013	284	301					-17
X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/20/2013	1,888	2,107					-119
X	CHINA LIFE INS CO SP ADR	16939P106			10/20/2011		6/21/2013	3,893	3,790					203
X	CHINA LIFE INS CO SP ADR	16939P106			10/19/2011		6/21/2013	316	332					-14
X	CHINA LIFE INS CO SP ADR	16939P106			5/10/2013		6/21/2013	87	81					-140
X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/21/2013	2,297	2,446					-149
X	COMCAST CORP NEW CL A	20030N101			2/20/2011		1/3/2013	2,677	1,751					926
X	COMCAST CORP NEW CL A	20030N101			10/19/2011		1/4/2013	2,090	1,308					782
X	COMCAST CORP NEW CL A	20030N101			10/20/2011		1/4/2013	14,894	9,191					5,703
X	COMCAST CORP NEW CL A	20030N101			12/23/2011		1/4/2013	15,008	9,429					5,579
X	COMCAST CORP NEW CL A	20030N101			12/22/2011		1/4/2013	9,079	3,798					2,283
X	COMCAST CORP NEW CL A	20030N101			10/18/2011		1/4/2013	2,964	1,858					1,106
X	COMCAST CORP NEW CL A	20030N101			2/20/2011		1/4/2013	4,825	3,178					1,647
X	COMCAST CORP NEW CL A	20030N101			1/13/2012		1/4/2013	15,502	10,353					5,149
X	COMCAST CORP NEW CL A	20030N101			1/13/2012		1/4/2013	2,128	1,421					707
X	FNMA P745275 05%2036	31403C6L0			6/25/2013		6/25/2013	608	608					0
X	FNMA P745275 05%2036	31403C6L0			7/25/2013		7/25/2013	547	547					0
X	FNMA P745275 05%2036	31403C6L0			7/25/2013		7/25/2013	133	133					0
X	FNMA P745275 05%2036	31403C6L0			8/7/2012		8/22/2013	2,614	2,671					-57
X	FNMA P745275 05%2036	31403C6L0			8/7/2012		8/22/2013	10,785	11,018					-236
X	FNMA P745275 05%2036	31403C6L0			8/26/2013		8/26/2013	122	122					0
X	FNMA P745275 05%2036	31403C6L0			8/26/2013		8/26/2013	504	504					0
X	FNMA P745418 05 50%2038	31403DX4			2/25/2013		2/25/2013	473	473					0
X	EOG RESOURCES INC	26875P101			3/1/2013		3/5/2013	123	124					1
X	EOG RESOURCES INC	26875P101			3/1/2013		5/10/2013	12,952	12,136					816
X	EOG RESOURCES INC	26875P101			3/1/2013		5/10/2013	1,718	1,610					108
X	EOG RESOURCES INC	26875P101			3/1/2013		10/18/2013	2,547	1,734					813
X	EOG RESOURCES INC	26875P101			3/21/2013		10/18/2013	8,187	5,688					2,499
X	EOG RESOURCES INC	26875P101			3/17/2013		10/18/2013	182	127					55
X	EOG RESOURCES INC	26875P101			3/21/2013		10/18/2013	1,092	758					334
X	EOG RESOURCES INC	26875P101			3/1/2013		10/18/2013	22,376	15,231					7,147
X	EOG RESOURCES INC	26875P101			3/21/2013		11/4/2013	18,359	12,768					5,593
X	EOG RESOURCES INC	26875P101			3/21/2013		11/4/2013	2,363	1,643					720
X	EOG RESOURCES INC	26875PAK7			5/22/2013		8/8/2013	3,716	3,921					-205
X	EOG RESOURCES INC	26875PAK7			5/22/2013		8/8/2013	31,583	33,329					-1,749
X	EQT CORP	26884L108			10/18/2011		2/6/2013	2,973	3,227					-254
X	EQT CORP	26884L108			10/18/2011		2/6/2013	22,024	23,903					-1,879
X	PACKAGING CORP AMERICA	895156109			8/8/2012		2/4/2013	23,598	16,580					7,018
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/7/2012		5/7/2013	149	115					34
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/14/2012		5/7/2013	78	82					10
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/14/2012		5/8/2013	1,473	1,175					298
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/14/2012		5/8/2013	1,189	948					240
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/14/2012		5/8/2013	151	121					30
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/14/2012		5/8/2013	186	150					36
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/10/2013	2,556	2,123					432
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/10/2013	2,057	1,709					348
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/10/2013	262	217					45
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/10/2013	325	270					55
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/14/2012		5/13/2013	2,826	2,303					523
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/1/2012		5/13/2013	459	369					87
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/1/2012		5/13/2013	557	451					106
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/13/2013	3,516	2,959					560
X	PT BANK RAKYAT INDONESIA	Y0697U112			8/14/2012		5/13/2013	358	292					66
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/1/2012		5/13/2013	130	105					25
X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/13/2013	32	26					6
X	FNMA PA17784 04 50%2041	3138AMUJ2			4/25/2013		4/25/2013	3,417	3,417					0
X	FNMA PA17784 04 50%2041	3138AMUJ2			5/28/2013		5/28/2013	2,988	2,988					0

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

Check "X" to include in Part IV	Description	CUSIP	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses		11,831,952		10,499,001		1,132,951	
								Other sales	0	0	0	0	0		
1768	X FNMA PAI7784 04 50%2041	3138AMUJ2			6/25/2013		6/25/2013	3,337	3,337					0	0
1770	X FNMA PAI7784 04 50%2041	3138AMUJ2			7/25/2013		7/25/2013	2,107	2,107					0	0
1771	X FNMA PAI7784 04 50%2041	3138AMUJ2			8/26/2013		8/26/2013	2,731	2,731					0	0
1772	X FNMA PAI7784 04 50%2041	3138AMUJ2			9/25/2013		9/25/2013	1,147	1,147					0	0
1773	X FNMA PAI7784 04 50%2041	3138AMUJ2			10/25/2013		10/25/2013	912	912					0	0
1774	X FNMA PAI7784 04 50%2041	3138AMUJ2			11/25/2013		11/25/2013	890	890					0	0
1775	X FNMA PAI7784 04 50%2041	3138AMUJ2			12/26/2013		12/26/2013	793	793					0	0
1776	X FNMA PAI7784 04 50%2041	3138AMUJ2			12/31/2013		12/31/2013	933	933					0	0
1777	X FNMA PAJ0785 04%2041	3138AR2T0			2/25/2013		2/25/2013	1,624	1,624					0	0
1778	X FNMA PAJ0785 04%2041	3138AR2T0			2/25/2013		2/25/2013	144	144					0	0
1779	X FNMA PAJ0785 04%2041	3138AR2T0			3/25/2013		3/25/2013	962	962					0	0
1780	X FNMA PAJ0785 04%2041	3138AR2T0			3/25/2013		3/25/2013	85	85					0	0
1781	X FNMA PAJ0785 04%2041	3138AR2T0			4/25/2013		4/25/2013	73	73					0	0
1782	X FNMA PAJ0785 04%2041	3138AR2T0			4/25/2013		4/25/2013	823	823					0	0
1783	X FNMA PAJ0785 04%2041	3138AR2T0			5/28/2013		5/28/2013	341	341					0	0
1784	X ROCK TENN CO CL A	772739207			8/31/2012		12/20/2013	5,936	3,913					0	2,023
1785	X ROCK TENN CO CL A	772739207			8/31/2012		12/20/2013	716	472					0	244
1786	X ROCKWOOD HDGS INC	774415103			5/1/2012		3/5/2013	383	333					0	50
1787	X ROCKWOOD HDGS INC	774415103			5/1/2012		3/5/2013	3,516	3,049					0	466
1788	X ROCKWOOD HDGS INC	774415103			5/1/2012		5/1/2013	5,340	4,379					0	961
1789	X ROCKWOOD HDGS INC	774415103			5/1/2012		5/1/2013	976	554					0	422
1790	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/7/2013	231	182					0	49
1791	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/7/2013	416	328					0	88
1792	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/7/2013	3,280	2,586					0	694
1793	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/7/2013	1,648	1,457					0	391
1794	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/8/2013	503	401					0	102
1795	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/8/2013	869	692					0	177
1796	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/8/2013	6,726	5,353					0	1,373
1797	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/8/2013	3,844	3,059					0	785
1798	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/11/2013	321	255					0	66
1799	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/11/2013	550	437					0	113
1800	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/11/2013	4,169	3,314					0	855
1801	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/11/2013	2,362	1,894					0	468
1802	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/12/2013	369	291					0	78
1803	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/12/2013	2,857	2,258					0	599
1804	X ROGERS COMMUNICATIONS	775109200			10/18/2011		2/12/2013	4,285	3,387					0	898
1805	X MATTEL INC COM	577081102			10/18/2011		12/18/2013	8,763	5,025					0	3,738
1806	X MATTEL INC COM	577081102			10/20/2011		12/18/2013	6,098	3,497					0	2,601
1807	X MATTEL INC COM	577081102			10/18/2011		12/18/2013	1,400	803					0	597
1808	X MATTEL INC COM	577081102			10/19/2011		12/18/2013	497	288					0	209
1809	X MCDERMOTT INTL INC	580037109			11/15/2012		8/23/2013	8,436	11,210					0	-2,774
1810	X MCDERMOTT INTL INC	580037109			11/15/2012		8/23/2013	1,079	1,434					0	-355
1811	X MCDONALDS CORP COM	580135101			7/8/2008		1/4/2013	5,845	3,747					0	2,098
1812	X MCDONALDS CORP COM	580135101			4/24/2008		1/4/2013	45,904	27,724					0	17,780
1813	X MCDONALDS CORP COM	580135101			7/8/2008		3/5/2013	383	231					0	152
1814	X MCDONALDS CORP COM	580135101			4/24/2009		3/5/2013	2,776	1,589					0	1,190
1815	X MCDONALDS CORP COM	580135101			10/20/2011		5/7/2013	18,467	16,144					0	2,323
1816	X MCDONALDS CORP COM	580135101			6/22/2012		5/7/2013	16,835	14,556					0	2,279
1817	X MCDONALDS CORP COM	580135101			7/8/2008		5/7/2013	306	173					0	133
1818	X MCDONALDS CORP COM	580135101			10/18/2011		5/7/2013	1,632	1,448					0	184
1819	X MCDONALDS CORP COM	580135101			6/22/2012		5/7/2013	2,551	2,205					0	346
1820	X MCGRAW HILL FINANCIAL	580645109			1/30/2013		2/8/2013	3,149	4,199					0	-1,050
1821	X MCGRAW HILL FINANCIAL	580645109			1/30/2013		2/8/2013	24,809	33,075					0	-8,266
1822	X MEAD JOHNSON NUTRITION	582839106			1/22/2013		5/1/2013	29,829	25,418					0	4,413
1823	X MEAD JOHNSON NUTRITION	582839106			1/22/2013		5/1/2013	3,856	3,286					0	570
1824	X MEAD JOHNSON NUTRITION	582839106			1/22/2013		7/17/2013	2,320	2,148					0	172
1825	X MEAD JOHNSON NUTRITION	582839106			3/5/2013		7/17/2013	1,522	1,587					0	-65
1826	X CHINA LIFE INS CO SP ADR	18939P108			5/10/2013		6/21/2013	5,230	6,321					0	-1,091
1827	X CHINA LIFE INS CO SP ADR	18939P108			10/18/2011		6/21/2013	459	489					0	-30
1828	X CHUBB CORP	171232101			10/18/2011		3/5/2013	1,886	1,388					0	498
1829	X CHUBB CORP	171232101			10/18/2011		3/5/2013	257	199					0	68
1830	X CITIGROUP INC COM NEW	172987424			3/15/2013		6/17/2013	3,307	3,176					0	131
1831	X CITIGROUP INC COM NEW	172987424			5/1/2013		6/17/2013	21,369	21,093					0	276
1832	X CITIGROUP INC COM NEW	172987424			3/15/2013		6/17/2013	25,909	24,888					0	1,023
1833	X CITIGROUP INC COM NEW	172987424			5/1/2013		6/17/2013	2,714	2,879					0	-35
1834	X CITIGROUP INC	172987FS3			12/8/2011		5/1/2013	6,494	6,025					0	469
1835	X NATIONAL OILWELL VARCO	837071101			2/6/2012		1/30/2013	1,548	1,724					0	-176
1836	X NATIONAL OILWELL VARCO	837071101			12/2/2011		1/30/2013	7,815	7,593					0	222

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

		Amount			Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		1,811			Capital Gains/Losses	11,631,952		10,499,001		1,132,951			
		Short Term CG Distributions			Other sales	0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Deprecation	Adjustments	Net Gain or Loss
1905	X	ALLERGAN INC	018490102		1/11/2013	12/29/2013	2,121	2,286					-165
1906	X	ALLERGAN INC	018490102		1/11/2013	12/27/2013	4,651	4,572					79
1907	X	ALLERGAN INC	018490102		1/11/2013	12/27/2013	37,819	35,644					2,175
1908	X	AMAZON COM INC COM	023135106		10/18/2011	3/5/2013	4,080	3,652					428
1909	X	AMAZON COM INC COM	023135106		10/18/2011	3/5/2013	544	487					57
1910	X	AMAZON COM INC COM	023135106		10/18/2011	7/18/2013	916	730					186
1911	X	AMAZON COM INC COM	023135106		10/18/2011	7/18/2013	7,324	5,943					1,481
1912	X	AMER EAGLE OUTFITTERS	02553E106		3/23/2012	8/7/2013	1,760	1,749					11
1913	X	AMER EAGLE OUTFITTERS	02553E106		3/5/2013	8/7/2013	104	134					30
1914	X	AMER EAGLE OUTFITTERS	02553E106		3/23/2012	8/7/2013	14,115	14,027					88
1915	X	AMER EXPRESS COMPANY	025818109		10/18/2011	3/5/2013	1,730	1,253					477
1919	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013	8/27/2013	1,512	1,478					34
1917	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013	8/27/2013	13,104	12,807					297
1918	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013	7/17/2013	1,253	1,478					-225
1919	X	INTUITIVE SURGICAL INC	46120E602		4/11/2013	7/17/2013	1,670	2,037					-367
1920	X	INTUITIVE SURGICAL INC	46120E602		3/28/2013	7/17/2013	11,692	13,793					-2,101
1921	X	INTUITIVE SURGICAL INC	46120E602		4/11/2013	7/17/2013	11,275	13,748					-2,473
1922	X	ITAU UNIBANCO BANCO HOL	465562106		6/29/2012	2/1/2013	1,750	1,417					333
1923	X	ITAU UNIBANCO BANCO HOL	465562106		6/29/2012	2/1/2013	13,916	11,264					2,652
1924	X	JPMORGAN CHASE & CO	46625H100		3/5/2013	3/28/2013	48,856	51,527					-2,671
1925	X	JPMORGAN CHASE & CO	46625H100		3/5/2013	3/28/2013	14,401	15,193					-792
1926	X	JPMORGAN CHASE & CO	46625H100		3/5/2013	3/28/2013	1,547	1,949					-402
1927	X	JPMORGAN CHASE & CO	46625H100		3/5/2013	3/28/2013	6,206	6,547					-339
1928	X	JPMORGAN CHASE & CO	46625H100		3/5/2013	7/25/2013	1,635	1,449					186
1929	X	JPMORGAN CHASE & CO	46625H100		3/5/2013	7/25/2013	12,743	11,295					1,448
1930	X	JPMORGAN CHASE & CO	46625H100		5/1/2013	8/10/2013	1,973	2,030					-57
1931	X	JPMORGAN CHASE & CO	46625H100		5/1/2013	8/27/2013	2,919	3,043					-124
1932	X	JPMORGAN CHASE & CO	46625H100		5/1/2013	10/21/2013	48,572	49,684					-1,112
1933	X	ROGERS COMMUNICATIONS	775109200		10/20/2011	2/1/2013	737	568					169
1934	X	ROGERS COMMUNICATIONS	775109200		10/18/2011	2/1/2013	645	510					135
1935	X	ROGERS COMMUNICATIONS	775109200		10/18/2011	2/1/2013	274	219					55
1936	X	ROGERS COMMUNICATIONS	775109200		10/18/2011	2/1/2013	503	401					102
1937	X	ROGERS COMMUNICATIONS	775109200		10/18/2011	2/14/2013	317	255					62
1938	X	ROGERS COMMUNICATIONS	775109200		10/19/2011	2/14/2013	679	550					129
1939	X	ROGERS COMMUNICATIONS	775109200		10/19/2011	2/14/2013	543	440					103
1940	X	ROGERS COMMUNICATIONS	775109200		10/19/2011	2/15/2013	834	660					174
1941	X	ROGERS COMMUNICATIONS	775109200		10/19/2011	2/15/2013	463	367					96
1942	X	ROGERS COMMUNICATIONS	775109200		10/20/2011	2/19/2013	26,480	19,552					6,928
1943	X	ROGERS COMMUNICATIONS	775109200		12/2/2011	2/19/2013	3,835	2,944					891
1944	X	BNP PARIBAS SPONSORD AD	05565A202		12/14/2011	1/15/2013	17,043	10,619					6,424
1945	X	BNP PARIBAS SPONSORD AD	05565A202		12/12/2011	1/15/2013	1,910	1,344					566
1946	X	BNP PARIBAS SPONSORD AD	05565A202		1/27/2012	1/15/2013	1,381	1,068					313
1947	X	BNP PARIBAS SPONSORD AD	05565A202		1/27/2012	1/15/2013	6,786	6,795					-9
1948	X	BNP PARIBAS SPONSORD AD	05565A202		1/27/2012	3/5/2013	200	159					41
1949	X	BNP PARIBAS SPONSORD AD	05565A202		1/27/2012	3/5/2013	1,883	1,341					542
1950	X	MEAD JOHNSON NUTRITION C	582839106		3/5/2013	7/17/2013	11,744	12,243					-499
1951	X	MEADWESTVACO CORP	583334107		10/18/2011	3/5/2013	360	244					116
1952	X	MEADWESTVACO CORP	583334107		10/18/2011	3/5/2013	3,420	2,317					1,103
1953	X	MELCO CROWN ENTRINMT L	585464100		7/18/2013	11/8/2013	10,031	7,235					2,796
1954	X	MELCO CROWN ENTRINMT L	585464100		7/18/2013	11/8/2013	1,275	920					355
1955	X	MERCADOLIBRE INC	58733R102		10/18/2011	4/11/2013	10,505	6,598					3,907
1956	X	MERCADOLIBRE INC	58733R102		10/18/2011	4/11/2013	1,253	787					466
1957	X	MEAD JOHNSON NUTRITION C	582839106		1/22/2013	7/17/2013	16,559	17,188					-629
1958	X	MERCADOLIBRE INC	58733R102		10/18/2011	5/10/2013	7,532	3,613					3,919
1959	X	NEWELL RUBBERMAID INC	651229106		10/18/2011	2/4/2013	13,009	7,399					5,610
1960	X	NEWELL RUBBERMAID INC	651229106		10/20/2011	2/4/2013	4,701	2,656					2,045
1961	X	NEWELL RUBBERMAID INC	651229106		6/14/2012	2/4/2013	1,443	1,152					291
1962	X	NEWELL RUBBERMAID INC	651229106		10/19/2011	2/4/2013	485	265					220
1963	X	NEWELL RUBBERMAID INC	651229106		6/14/2012	4/26/2013	7,940	5,554					2,386
1964	X	NEWELL RUBBERMAID INC	651229106		6/14/2012	4/26/2013	1,009	706					303
1965	X	NEWELL RUBBERMAID INC	651229106		6/14/2012	7/5/2013	1,254	892					362
1966	X	NEWELL RUBBERMAID INC	651229106		6/14/2012	7/5/2013	9,720	6,910					2,810
1967	X	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	3/5/2013	222	165					57
1968	X	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	3/5/2013	1,824	1,428					396
1969	X	NIDEC CORPORATION ADR	654090109		5/28/2013	10/11/2013	2,035	1,596					439
1970	X	NIDEC CORPORATION ADR	654090109		5/28/2013	10/11/2013	15,959	12,518					3,440
1971	X	NIDEC CORPORATION ADR	654090109		5/28/2013	11/25/2013	806	571					235
1972	X	NIDEC CORPORATION ADR	654090109		5/28/2013	11/25/2013	6,422	4,554					1,868

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		1,811				Capital Gains/Losses		11,631,952		10,499,001		1,132,951		
						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1973	X	NIDEC CORPORATION ADR	654090109		5/31/2013		12/2/2013	1,874	1,724					450
1974	X	FNMA P745418 05 50%2038	31403DDX4		12/8/2011		8/13/2013	8,581	8,235					346
1975	X	FNMA P745418 05 50%2038	31403DDX4		1/3/2012		6/13/2013	28,763	27,570					1,193
1976	X	FNMA P745418 05 50%2038	31403DDX4		11/30/2011		6/13/2013	22,089	21,109					980
1977	X	FNMA P745418 05 50%2038	31403DDX4		10/25/2011		6/13/2013	21,930	20,900					1,030
1978	X	FNMA P745418 05 50%2038	31403DDX4		8/25/2013		6/25/2013	436	436					0
1979	X	FNMA P745418 05 50%2038	31403DDX4		6/25/2013		6/25/2013	3,701	3,701					0
1980	X	FNMA PAC8512 04 50%2039	31417VN66		2/25/2013		2/25/2013	984	984					0
1981	X	FNMA PAC8512 04 50%2039	31417VN66		2/25/2013		2/25/2013	2,143	2,143					0
1982	X	FNMA PAC8512 04 50%2039	31417VN66		3/25/2013		3/25/2013	910	910					0
1983	X	FNMA PAC8512 04 50%2039	31417VN66		3/25/2013		3/25/2013	1,980	1,880					100
1984	X	NISSAN MTR LTD SPN ADR	654744408		6/5/2012		1/22/2013	4,272	4,146					126
1985	X	NISSAN MTR LTD SPN ADR	654744408		8/3/2012		1/22/2013	7,158	7,195					-37
1986	X	NISSAN MTR LTD SPN ADR	654744408		10/15/2012		1/22/2013	6,292	5,772					520
1987	X	NISSAN MTR LTD SPN ADR	654744408		6/5/2012		1/22/2013	577	560					17
1988	X	NORTHEAST UTILITIES COM	664397106		10/18/2011		3/5/2013	213	157					46
1989	X	NORTHEAST UTILITIES COM	664397106		10/18/2011		3/5/2013	1,790	1,400					390
1990	X	NORTHROP GRUMMAN CORP	666807102		11/29/2011		3/5/2013	194	166					28
1991	X	NORTHROP GRUMMAN CORP	666807102		12/2/2011		3/5/2013	1,230	1,088					142
1992	X	NORTHROP GRUMMAN CORP	666807102		12/2/2011		8/23/2013	39,502	23,931					15,571
1993	X	NORTHROP GRUMMAN CORP	666807102		11/29/2011		8/23/2013	5,009	2,932					2,077
1994	X	DRESSER RAND GROUP INC	261608103		10/18/2011		3/5/2013	1,857	1,603					254
1995	X	DRESSER RAND GROUP INC	261608103		10/18/2011		3/6/2013	6,949	6,024					925
1996	X	DRESSER RAND GROUP INC	261608103		10/19/2011		3/6/2013	446	390					56
1997	X	DISCOVERY FINL SVCS	254709108		6/6/2013		11/8/2013	1,761	1,636					125
1998	X	DISCOVERY COMMUNICATN	254709104		4/2/2012		1/3/2013	15,084	11,683					3,401
1999	X	DRESSER RAND GROUP INC	261608103		10/18/2011		3/6/2013	1,009	874					135
2000	X	DRESSER RAND GROUP INC	261608103		10/20/2011		3/6/2013	4,651	3,980					871
2001	X	DUPONT FABROS TECHNOLG	268130106		10/18/2011		8/30/2013	825	740					85
2002	X	DUPONT FABROS TECHNOLG	268130106		10/18/2011		8/30/2013	6,482	5,816					666
2003	X	DUPONT FABROS TECHNOLG	268130106		10/20/2011		12/12/2013	4,055	3,506					547
2004	X	DUPONT FABROS TECHNOLG	268130106		10/18/2011		12/12/2013	5,529	4,923					606
2005	X	DUPONT FABROS TECHNOLG	268130106		10/19/2011		12/12/2013	348	308					38
2006	X	DUPONT FABROS TECHNOLG	268130106		10/18/2011		12/12/2013	875	780					95
2007	X	FNMA PMA1459 03%2033	31418ATR9		10/25/2013		10/25/2013	345	345					0
2008	X	FNMA PMA1459 03%2033	31418ATR9		11/25/2013		11/25/2013	364	364					0
2009	X	FIRST NIAGARA FINL GROUP	33582V108		10/19/2011		11/13/2013	428	386					42
2010	X	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011		11/13/2013	2,237	2,027					210
2011	X	FIRSTMERIT CORP	337915102		9/28/2012		3/5/2013	137	134					3
2012	X	FIRSTMERIT CORP	337915102		9/28/2012		3/5/2013	1,169	1,150					19
2013	X	FOREST CITY ENTRPRS CL A	345550107		10/18/2011		3/5/2013	572	419					153
2014	X	FOREST CITY ENTRPRS CL A	345550107		10/18/2011		3/5/2013	4,828	3,535					1,293
2015	X	FOREST CITY ENTRPRS CL A	345550107		10/18/2011		3/28/2013	795	554					241
2016	X	FOREST CITY ENTRPRS CL A	345550107		10/18/2011		3/28/2013	6,239	4,348					1,891
2017	X	FUSION-IO INC COM	36112J107		9/28/2012		1/4/2013	2,542	3,498					-956
2018	X	FUSION-IO INC COM	36112J107		9/28/2012		1/4/2013	19,892	27,377					-7,485
2019	X	GALLAGHER ARTHUR J & CO	363576109		4/19/2013		6/15/2013	14,279	13,731					548
2020	X	GALLAGHER ARTHUR J & CO	363576109		4/19/2013		6/15/2013	1,834	1,784					70
2021	X	GARTNER INC	366651107		2/11/2013		5/31/2013	2,483	2,134					329
2022	X	GARTNER INC	366651107		2/11/2013		5/31/2013	19,245	16,578					2,569
2023	X	GARTNER INC	366651107		2/11/2013		9/5/2013	11,716	10,075					1,641
2024	X	GARTNER INC	366651107		2/11/2013		9/5/2013	1,501	1,290					211
2025	X	GARTNER INC	366651107		2/11/2013		9/5/2013	7,383	6,402					981
2026	X	GARTNER INC	366651107		3/5/2013		9/6/2013	8,585	7,726					859
2027	X	GARTNER INC	366651107		2/11/2013		9/6/2013	916	794					122
2028	X	AMER EXPRESS COMPANY	025816109		4/10/2012		3/5/2013	192	110					82
2029	X	AMERICAN EXPRESS CREDIT	0258M0D08		4/20/2012		8/10/2013	3,096	3,039					59
2030	X	AMERICAN EXPRESS CREDIT	0258M0D08		4/20/2012		8/27/2013	3,076	3,037					39
2031	X	AMERICAN EXPRESS CREDIT	0258M0D08		4/20/2012		10/28/2013	1,038	1,012					26
2032	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011		3/5/2013	222	167					55
2033	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011		3/5/2013	1,823	1,366					457
2034	X	AMERICAN FINL GRP HLDGS	025932104		10/19/2011		8/7/2013	521	340					181
2035	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011		8/7/2013	8,809	5,929					2,879
2036	X	AMERICAN FINL GRP HLDGS	025932104		10/20/2011		8/7/2013	6,045	3,861					2,184
2037	X	AMERICAN FINL GRP HLDGS	025932104		10/18/2011		8/7/2013	1,355	866					489
2038	X	AMERICAN INTERNATIONAL	026874784		2/15/2013		6/14/2013	1,963	1,682					281
2039	X	AMERICAN INTERNATIONAL	026874784		2/19/2013		6/14/2013	15,200	12,896					2,304
2040	X	AMERICAN INTERNATIONAL	026874784		2/15/2013		10/28/2013	2,257	1,721					536

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss		
Short Term CG Distributions		1,811	Other sales		0		11,631,952		10,499,001			1,132,951		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	AMERICAN INTERNATIONAL	026874784			2/18/2013		10/28/2013	17,853	13,477					4,376
X	AMERICAN INTERNATIONAL	026874784			3/5/2013		12/18/2013	1,530	1,200					330
X	AMERICAN INTERNATIONAL	026874784			5/10/2013		12/18/2013	11,891	10,802					1,089
X	AMERICAN INTERNATIONAL	026874784			2/15/2013		12/18/2013	2,418	1,917					501
X	AMERICAN INTERNATIONAL	026874784			2/19/2013		12/18/2013	31,873	25,017					6,856
X	JPMORGAN CHASE & CO	46825HJ35			5/1/2013		10/21/2013	6,339	1,998					4,341
X	JPMORGAN CHASE & CO	46825HJ35			10/21/2013		12/18/2013	1,908	1,914					-6
X	KELLOGG CO	48736108			8/18/2013		11/4/2013	28,337	28,444					-107
X	KELLOGG CO	48736108			8/18/2013		11/4/2013	3,605	3,819					-14
X	KEMPER CORP DEL	488401100			7/18/2012		3/5/2013	307	318				11	0
X	KIMBERLY CLARK	484368103			10/18/2011		3/5/2013	288	218					72
X	KIMBERLY CLARK	484368103			10/18/2011		3/5/2013	1,731	1,294					437
X	KINDER MORGAN ENER PART	494550B08			2/22/2013		8/10/2013	2,908	3,026					-118
X	KINDER MORGAN ENER PART	494550B08			2/22/2013		8/27/2013	1,858	2,017					-149
X	KINDER MORGAN ENER PART	494550B08			2/22/2013		10/28/2013	946	1,008					-60
X	KINDER MORGAN ENER PART	494550B08			2/22/2013		12/18/2013	1,851	2,017					-166
X	BNP PARIBAS SPONSORD AD	05565A202			1/27/2012		8/9/2013	635	432					203
X	BNP PARIBAS SPONSORD AD	05565A202			1/27/2012		8/9/2013	5,683	3,883					1,820
X	BNP PARIBAS	05567LG88			5/8/2012		3/28/2013	18,891	18,158					533
X	BNP PARIBAS	05567LG88			5/8/2012		5/1/2013	3,125	3,025					100
X	BNP PARIBAS	05567LG88			8/7/2012		5/1/2013	2,083	2,044					39
X	BNP PARIBAS	05567LG88			5/8/2012		5/1/2013	99,616	87,728					2,888
X	BANK OF NEW YORK MELLON	06406HCL1			8/8/2013		8/27/2013	3,894	4,031					-47
X	BNP PARIBAS SPONSORD AD	05565A202			8/5/2012		8/9/2013	100	52					48
X	MERCADOLIBRE INC	58733R102			10/18/2011		6/8/2013	4,861	2,603					2,358
X	MERCADOLIBRE INC	58733R102			10/18/2011		8/27/2013	1,091	805					488
X	MERCADOLIBRE INC	58733R102			10/18/2011		7/5/2013	749	424					325
X	SERVICENOW INC	81782P102			8/2/2013		12/6/2013	528	456					72
X	SERVICENOW INC	81782P102			8/2/2013		12/9/2013	13,818	12,034					1,582
X	SERVICENOW INC	81782P102			8/2/2013		12/9/2013	1,702	1,504					188
X	SMITHFIELDS FOODS PV#0 50	832248108			5/31/2012		3/5/2013	272	238					34
X	SMITHFIELDS FOODS PV#0 50	832248108			5/31/2012		3/5/2013	2,588	2,261					325
X	MERCADOLIBRE INC	58733R102			10/18/2011		5/10/2013	856	484					472
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/2/2013	1,228	897					329
X	NIDEC CORPORATION ADR	654090109			5/28/2013		12/2/2013	24	17					7
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/2/2013	141	103					38
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/2/2013	236	172					64
X	NIDEC CORPORATION ADR	654090109			5/28/2013		12/2/2013	118	84					34
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	4,660	3,414					1,246
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	6,755	4,848					1,807
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	871	638					233
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/3/2013	588	431					157
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	808	448					360
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	866	600					266
X	THOR INDUSTRIES INC	885180101			10/18/2011		2/19/2013	9,539	6,489					3,070
X	THOR INDUSTRIES INC	885180101			10/20/2011		2/19/2013	3,295	2,177					1,118
X	3M COMPANY	88579Y101			1/8/2007		3/5/2013	1,568	1,160					408
X	TIME WARNER INC SHS	887317303			12/4/2012		3/15/2013	15,705	13,038					2,667
X	TIME WARNER INC SHS	887317303			12/4/2012		3/15/2013	2,034	1,688					346
X	TIME WARNER INC SHS	887317303			12/4/2012		8/20/2013	7,828	5,789					2,039
X	TIME WARNER INC SHS	887317303			12/4/2012		9/20/2013	1,031	750					281
X	TIME WARNER INC SHS	887317303			12/4/2012		10/4/2013	7,570	5,393					2,177
X	TIME WARNER INC SHS	887317303			12/4/2012		10/4/2013	822	657					165
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	4,702	3,496					1,206
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/4/2013	8,831	5,035					3,796
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	4,811	3,397					1,414
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	6,894	4,831					1,783
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	866	638					228
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/5/2013	585	431					154
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/6/2013	7,780	5,759					2,021
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/6/2013	4,868	3,604					1,264
X	NIDEC CORPORATION ADR	654090109			8/27/2013		12/6/2013	489	363					126
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/8/2013	876	500					376
X	NIDEC CORPORATION ADR	654090109			5/31/2013		12/8/2013	908	872					36
X	NIDEC CORPORATION ADR	654090109			6/27/2013		12/8/2013	70	52					18
X	NIDEC CORPORATION ADR	654090109			6/27/2013		12/9/2013	4,385	3,216					1,169
X	NIDEC CORPORATION ADR	654090109			6/27/2013		12/9/2013	4,599	3,388					1,211
X	NIDEC CORPORATION ADR	654090109			8/20/2013		12/9/2013	1,760	1,526					234

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses			Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	Amount							11,631,952						
	Short Term CG Distributions	1,811							0						
															1,132,951
2109	X NIDEC CORPORATION ADR	654090109			8/27/2013		12/9/2013	798		588					210
2110	X NV ENERGY INC	67073Y108			3/2/2012		10/24/2013	27,078		18,099					9,067
2111	X NV ENERGY INC	67073Y108			3/2/2012		10/24/2013	3,390		2,255					1,135
2112	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		3/5/2013	353		305					48
2113	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		3/5/2013	2,587		2,239					348
2114	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		5/29/2013	2,119		1,377					542
2115	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		5/29/2013	815		484					151
2116	X OGE ENERGY CORP PV \$0.01	670837103			10/18/2011		5/29/2013	14,152		10,531					3,621
2117	X OGE ENERGY CORP PV \$0.01	670837103			10/20/2011		5/29/2013	7,383		5,477					1,906
2118	X OASIS PETE INC NEW	674215108			10/18/2011		3/5/2013	550		488					62
2119	X OASIS PETE INC NEW	674215108			10/18/2011		3/5/2013	4,036		3,434					602
2120	X OFFICE DEPOT INC	676220106			7/5/2013		12/11/2013	5		4					1
2121	X OFFICE DEPOT INC	676220106			7/5/2013		12/11/2013	4		3					1
2122	X OIL STS INTL INC DEL COM	678028105			1/22/2013		5/17/2013	5,376		4,120					1,256
2123	X U.S. TREASURY NOTE	912828ND8			10/25/2011		8/27/2013	3,264		3,303					-39
2124	X U.S. TREASURY NOTE	912828ND8			1/30/2011		8/27/2013	2,176		2,216					-40
2125	X U.S. TREASURY NOTE	912828ND8			12/8/2011		10/28/2013	1,110		1,110					0
2126	X U.S. TREASURY NOTE	912828ND8			11/30/2011		12/18/2013	4,357		4,413					-56
2127	X U.S. TREASURY NOTE	912828NV6			4/5/2013		6/10/2013	3,059		3,089					-30
2128	X U.S. TREASURY NOTE	912828NV6			4/5/2013		8/27/2013	6,102		6,118					-16
2129	X U.S. TREASURY NOTE	912828NV6			4/5/2013		10/28/2013	1,018		1,018					0
2130	X U.S. TREASURY NOTE	912828NV6			4/5/2013		12/18/2013	4,069		4,069					0
2131	X U.S. TREASURY NOTE	912828QC7			10/18/2012		3/28/2013	2,022		2,021					1
2132	X U.S. TREASURY NOTE	912828QC7			10/18/2012		4/5/2013	5,056		5,050					6
2133	X U.S. TREASURY NOTE	912828QC7			10/18/2012		8/8/2013	2,015		2,013					2

Part I, Line 16a (990-PF) - Legal Fees

		2,134	0	0	2,134
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	2,134			2,134

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

		6,323	5,258	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	5,258	5,258		
2	Estimated Excise Payments	1,065	0		

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

		4,304	4,304	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	4,304	4,304		

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

		Federal	2,548,894	2,219,701	0	2,060,598	
		State/Local	0	0	0	0	
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
2	FNMA PAL0160 04 50%2041		34,863	26,078		0	
3	FNMA PAL1953 04 50%2027		26,916	0		0	
4	FNMA PAJ7689 04%2041		33,498	25,237		0	
5	FNMA PAU3742 03 50%2043		0	77,029		0	
6	FNMA P725027 05% 2033		68,342	0		0	
7	FNMA P745275 05%2036		16,743	0		0	
8	FNMA P745418 05 50%2036		111,018	0		0	
9	FNMA PAC8512 04 50%2039		57,151	39,310		0	
10	FNMA PMA0583 04%2040		14,030	10,432		0	
11	FNMA PMA1459 03%2033		0	69,874		0	
12	FNMA PAE0828 03 50%2041		82,710	66,063		0	
13	US TREASURY BOND INFL INDX		38,392	32,021		0	
14	U S TREASURY BONDS		42,545	0		0	
15	U S TREASURY BOND		45,447	40,521		0	
16	U S TREASURY BOND		35,259	59,593		0	
17	U S TREASURY NOTE		100,378	0		0	
18	U S TREASURY NOTE		132,223	110,176		0	
19	U S TREASURY NOTE		0	85,370		0	
20	U S TREASURY NOTE		128,876	0		0	
21	U S TREASURY NOTE		68,985	0		0	
22	U S TREASURY NOTE		185,942	0		0	
23	U S TREASURY NOTE		90,665	186,527		0	
24	U S TREASURY NOTE 0 250% MAY 31 2		164,984	0		0	
25	U S TREASURY NOTE		0	236,878		0	
26	U S TREASURY NOTE		0	162,036		0	
27	U S TREASURY NOTE		0	188,380		0	
28	FHLMC A9 7040 04%2041		0	0		81,033	
29	FEDERAL NATL MTG ASSOC		0	0		104,239	
30	FEDERAL NATL MTG ASSOC		0	0		84,327	
31	FEDERAL NATL MTG ASSOC		0	0		72,740	
32	FNMA PAI4815 04 50%2041		0	0		31,224	
33	FNMA PAI7784 04 50%2041		0	0		61,749	
34	FNMA PAH0969 03 50%2025		0	0		8,740	
35	FNMA PAH3431 03 50%2026		0	0		18,027	
36	FNMA PAL0160 04 50%2041		0	0		24,506	
37	FNMA PAJ7689 04%2041		0	0		23,275	
38	FNMA PAU3742 03 50%2043		0	0		77,605	
39	FNMA PAC8512 04 50%2039		0	0		36,592	
40	FNMA PMA0583 04%2040		0	0		9,826	
41	FNMA PMA1459 03%2033		0	0		66,848	
42	FNMA PAE0828 03 50%2041		0	0		61,852	
43	US TREASURY BOND INFL INDX		0	0		29,910	
44	U S TREASURY BOND		0	0		34,760	
45	U S TREASURY BOND		0	0		52,831	

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

		Federal	2,548,894	2,219,701	0	2,060,598	
		State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
46	U S TREASURY NOTE		0	0		105,725	
47	U S TREASURY NOTE		0	0		85,336	
48	U S TREASURY NOTE		0	0		184,403	
49	U S TREASURY NOTE		0	0		224,431	
50	U S TREASURY NOTE		0	0		161,697	
51	U S TREASURY NOTE		0	0		185,294	
52	FHLMC A9 7040 04%2041		0	0		10,129	
53	FEDERAL NATL MTG ASSOC		0	0		14,168	
54	FEDERAL NATL MTG ASSOC		0	0		11,043	
55	FEDERAL NATL MTG ASSOC		0	0		8,953	
56	FNMA PAJ0785 04%2041		0	0		1,647	
57	FNMA PAH3431 03 50%2026		0	0		4,269	
58	FNMA PAJ7689 04%2041		0	0		3,406	
59	FNMA PAU3742 03 50%2043		0	0		9,823	
60	FNMA PAC8512 04 50%2039		0	0		16,813	
61	FNMA PMA1459 03%2033		0	0		9,550	
62	FNMA PAE0828 03 50%2041		0	0		8,921	
63	US TREASURY BOND INFL INDX		0	0		4,273	
64	U S TREASURY BOND		0	0		4,345	
65	U S TREASURY BOND		0	0		6,709	
66	U S TREASURY NOTE		0	0		14,025	
67	U S TREASURY NOTE		0	0		11,175	
68	U S TREASURY NOTE		0	0		21,046	
69	U S TREASURY NOTE		0	0		28,843	
70	U S TREASURY NOTE		0	0		20,961	
71	U S TREASURY NOTE		0	0		23,529	
72	AMERICAN EXPRESS CREDIT		54,011	47,628		0	
73	BANK OF NEW YORK MELLON		0	30,221		0	
74	FHLMC G0 6021 05 50%2040		32,924	0		0	
75	FHLMC J1 9197 03%2027		96,721	0		0	
76	FHLMC A9 7040 04%2041		124,730	85,420		0	
77	FEDERAL NATL MTG ASSOC		122,794	104,017		0	
78	FEDERAL NATL MTG ASSOC		98,776	84,518		0	
79	FEDERAL NATL MTG ASSOC		89,709	72,093		0	
80	FNMA PAI4815 04 50%2041		72,317	33,975		0	
81	FNMA PAI7784 04 50%2041		95,633	66,264		0	
82	FNMA PAJ0785 04%2041		28,826	0		0	
83	FNMA PAH0969 03 50%2025		16,931	9,036		0	
84	FNMA PAH3431 03 50%2026		25,871	18,726		0	
85	AMERICAN EXPRESS CREDIT		7,182	6,120		0	
86	BANK OF NEW YORK MELLON		0	4,029		0	
87	FHLMC G0 6021 05 50%2040		4,174	0		0	
88	FHLMC J1 9197 03%2027		10,550	0		0	
89	FHLMC A9 7040 04%2041		17,988	10,713		0	
90	FEDERAL NATL MTG ASSOC		14,216	14,145		0	

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

		Federal	2,548,894	2,219,701	0	2,060,598	
		State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
91	FEDERAL NATL MTG ASSOC	13,108	11,072			0	
92	FEDERAL NATL MTG ASSOC	11,543	8,895			0	
93	FNMA PAJ0785 04%2041	2,594	1,800			0	
94	FNMA PAH3431 03 50%2026	6,154	4,462			0	
95	FNMA PAL0160 04 50%2041	8,538	0			0	
96	FNMA PAL1953 04 50%2027	3,473	0			0	
97	FNMA PAJ7689 04%2041	4,902	3,693			0	
98	FNMA PAU3742 03 50%2043	0	9,751			0	
99	FNMA P725027 05% 2033	6,066	0			0	
100	FNMA P745275 05%2036	4,059	0			0	
101	FNMA P745418 05 50%2036	12,220	0			0	
102	FNMA PAC8512 04 50%2039	26,565	18,368			0	
103	FNMA PMA1459 03%2033	0	9,982			0	
104	FNMA PAE0828 03 50%2041	11,980	9,579			0	
105	US TREASURY BOND INFL INDX	4,562	4,525			0	
106	U S TREASURY BONDS	5,343	0			0	
107	U S TREASURY BOND	6,367	5,083			0	
108	U S TREASURY BOND	4,266	7,575			0	
109	U S TREASURY NOTE	12,195	0			0	
110	U S TREASURY NOTE	17,113	14,623			0	
111	U S TREASURY NOTE	0	11,179			0	
112	U S TREASURY NOTE	16,205	0			0	
113	U S TREASURY NOTE	9,023	0			0	
114	U S TREASURY NOTE	23,994	0			0	
115	U S TREASURY NOTE	11,184	21,285			0	
116	U S TREASURY NOTE 0 250% MAY 31 2	20,997	0			0	
117	U S TREASURY NOTE	0	30,473			0	
118	U S TREASURY NOTE	0	21,005			0	
119	U S TREASURY NOTE	0	23,921			0	

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	COMCAST CORP NEW CL A	3,171		83,495		0
3	COMCAST CORP NEW	965		59,623		0
4	COMMONWEALTH REIT	675		21,096		0
5	COMPUWARE CORP	2,121		0		0
6	CON-WAY INC	539		15,236		0
7	CONCHO RESOURCES INC	0		23,233		0
8	CONSOL ENERGY INC	503		0		0
9	CORPORATE OFFICE PTYS TR	718		20,916		0
10	COSTCO WHSL CORP NEW	823		0		0
11	COTY INC CL A	0		14,134		0
12	CRANE COMPANY COMMON	0		12,960		0
13	CREDIT SUISSE GROUP SPONSORED AD	0		75,518		0
14	DBS GROUP HLDGS LTD	490		0		0
15	DANAHER CORP COMMON	1,833		54,637		0
16	DECKERS OUTDOOR CORP	0		13,398		0
17	DEERE & COMPANY	699		55,907		0
18	DELTA AIR LINES INC	1,508		5,826		0
19	DIAGEO PLC SPON ADR NEW	616		55,467		0
20	DICKS SPORTING GOODS INC	0		12,871		0
21	DIEBOLD INC COMMON	367		0		0
22	DISNEY (WALT) COMPANY HOLDING CO	0		56,924		0
23	DISCOVERY COMMUNICATN	982		0		0
24	DISCOVER FINL SVCS	0		28,468		0
25	DIRECTV SHS	1,056		69,167		0
26	DOLLAR TREE INC	261		0		0
27	DONGFENG MOTOR GRP H UNS	0		23,152		0
28	DOVER CORPORATION	283		12,968		0
29	ARROW ELECTRONICS INC	445		12,227		0
30	ASCENA RETAIL GROUP INC	649		0		0
31	DRESSER RAND GROUP INC	240		0		0
32	DUPONT FABROS TECHNOLOGY	899		0		0
33	EMC CORP(MASS) USD 0 01	3,802		0		0
34	ENI S P A SPONSORED ADR	0		42,339		0
35	EQT CORP	494		0		0
36	EATON VANCE CORP COM NON VTG	361		0		0
37	EBAY INC	1,077		37,688		0
38	ECOLAB INC COM	801		23,577		0
39	EDWARDS LIFESCIENCES CORP	206		0		0
40	ELECTRONIC ARTS	1,026		0		0
41	ENBRIDGE INC	1,137		0		0
42	ENERGIZER HLDGS INC	238		14,775		0
43	EXPEDIA INC	0		29,587		0
44	EXPEDITORS INTL WASH INC COM	959		0		0
45	EXPRESS SCRIPTS HLDG CO	1,243		0		0
46	FMC TECHNOLOGIES INC	0		25,809		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	FACEBOOK INC	0	19,642		0
48	FANUC LTD-UNSP	1,735	0		0
49	FEDERATED INVS INC PA	0	12,552		0
50	F5 NETWORKS INC	371	0		0
51	FID NATL TITLE GROUP INC	899	7,248		0
52	FIFTH THIRD BANCORP	0	38,305		0
53	FIRST NIAGARA FINL GROUP INC	1,553	13,749		0
54	FIRSTMERIT CORP COM	819	11,039		0
55	FLOWERS FOODS INC	0	12,059		0
56	FOREST CITY ENTERPRISES INC CL A	1,983	16,473		0
57	FULTON FINL CORP PA	0	12,495		0
58	FUSION-IO INC COM	900	0		0
59	GENERAL MILLS INC COM	600	27,535		0
60	GILEAD SCIENCES INC	710	37,073		0
61	GOLDMAN SACHS GROUP INC	280	0		0
62	GOOGLE INC	120	88,400		0
63	GREENHILL & CO INC	0	14,211		0
64	GRUPO TELEVISA SA DE CV GDR	0	62,325		0
65	GUESS INC	517	0		0
66	HCC INS HLDGS INC	436	0		0
67	HSBC HLDGS PLC	420	27,325		0
68	HANCOCK HLDG CO	515	14,234		0
69	HANOVER INS GROUP INC	0	12,678		0
70	HARTFORD FINL SVCS GROUP INC COM	0	25,516		0
71	HAWAIIAN ELECTRIC INDS INC	0	16,812		0
72	HELIZ ENERGY SOLUTIONS	0	20,186		0
73	HENNES AND MAURITZ AB-	5,326	0		0
74	HOLLYFRONTIER CORP	479	0		0
75	HOME DEPOT INC USD 0 05	1,610	43,859		0
76	HONEYWELL INTL INC	404	0		0
77	ITV PLC SHS	0	15,675		0
78	ICICI BK LTD	577	0		0
79	IDEX CORP COM	416	0		0
80	IMPERIAL TOB GROUP PLC SPONSORED	1,679	162,053		0
81	INDUSTRIA DE DISENO	0	20,273		0
82	INFORMATICA CORP	0	12,160		0
83	ING US INC	0	17,937		0
84	INGRAM MICRO INC CL A	926	13,559		0
85	EUTELSAT COMMUNICATIONS,	0	0		3,123
86	ALKERMES PLC NEW	0	0		3,700
87	ACCENTURE PLC SHS	0	0		5,262
88	DELPHI AUTOMOTIVE PLC	0	0		3,127
89	EVEREST RE GRP LTD	0	0		2,338
90	LIBERTY GLOBAL PLC CL A	0	0		12,104
91	MICHAEL KORS HLDGS LTD	0	0		3,978
92	SINA CORPORATION	0	0		5,898

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

		8,354,315	9,268,467	0	11,648,885	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	STANDARD CHARTERED BK PLC 0 5	0	0	0	0	9,843
94	ACE LIMITED	0	0	0	0	4,659
95	JAPAN TOBACCO INC JPY50000 ORDS	0	0	0	0	11,031
96	CHECK POINT SOFTWARE TECHNOLOGIE	0	0	0	0	2,709
97	ASML HLDG NV NY REG SHS	0	0	0	0	3,092
98	YANDEX N V CL A	0	0	0	0	8,198
99	ADT CORP SHS	0	0	0	0	3,076
100	AOL INC	0	0	0	0	2,797
101	AT&T INC	0	0	0	0	6,610
102	ABBOTT LABORATORIES	0	0	0	0	2,721
103	ABBVIE INC SHS	0	0	0	0	12,727
104	ABERCROMBIE & FITCH CO CL A	0	0	0	0	2,501
105	AFRICA OIL CORP	0	0	0	0	1,981
106	ALBEMARLE CORP COM	0	0	0	0	2,155
107	ALLERGAN INC COM	0	0	0	0	8,997
108	ALLIANCE DATA SYS CORP	0	0	0	0	10,780
109	ALLIANT ENERGY CORP	0	0	0	0	2,425
110	AMAZON COM INC	0	0	0	0	17,148
111	AMERICAN CAMPUS CMNTYS INC	0	0	0	0	3,092
112	AMERICAN EXPRESS COMPANY	0	0	0	0	6,079
113	AMERICAN TOWER REIT INC	0	0	0	0	1,996
114	AMETEK INC NEW	0	0	0	0	6,952
115	ANHEUSER-BUSCH INBEV ADR	0	0	0	0	22,889
116	APACHE CORPORATION COM	0	0	0	0	2,922
117	APOLLO GROUP INC CL A	0	0	0	0	2,404
118	ARROW ELECTRONICS INC	0	0	0	0	2,658
119	ASSA ABLOY AB ADR	0	0	0	0	3,095
120	ASSOCIATED BANC CORP	0	0	0	0	2,471
121	BNP PARIBAS	0	0	0	0	2,626
122	AUTODESK INC COM	0	0	0	0	10,315
123	AUTOZONE INC	0	0	0	0	9,081
124	AXIALL CORP	0	0	0	0	1,518
125	BANK HAWAII CORP	0	0	0	0	1,774
126	BARRETT BILL CORP	0	0	0	0	2,330
127	BERKLEY WR CORP	0	0	0	0	2,777
128	BRITISH AMERICAN TOBACCO	0	0	0	0	4,297
129	CABOT OIL & GAS CORP	0	0	0	0	3,101
130	CAPITAL ONE FINL CORP COM	0	0	0	0	6,052
131	CAREFUSION CORP SHS	0	0	0	0	4,301
132	CARMAX INC	0	0	0	0	3,950
133	CARNIVAL CORP	0	0	0	0	2,852
134	CARPENTER TECHNOLOGY CORP COMM	0	0	0	0	1,617
135	CHINA CONSTRUCT UNSPN AD	0	0	0	0	2,398
136	CHUBB CORPORATION COM	0	0	0	0	7,441
137	CITIGROUP INC COM NEW	0	0	0	0	12,611
138	COACH INC	0	0	0	0	4,715

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139 COMCAST CORP NEW CL A	0		0		12,991
140 COMCAST CORP NEW	0		0		11,871
141 COMMONWEALTH REIT	0		0		3,287
142 CON-WAY INC	0		0		2,383
143 CONCHO RESOURCES INC	0		0		2,700
144 CORPORATE OFFICE PPTYS TR	0		0		2,843
145 COTY INC CL A	0		0		1,693
146 CRANE COMPANY COMMON	0		0		1,748
147 CREDIT SUISSE GROUP SPONSORED AD	0		0		10,585
148 DANAHER CORP COMMON	0		0		8,646
149 DECKERS OUTDOOR CORP	0		0		2,534
150 DEERE & COMPANY	0		0		9,133
151 DELTA AIR LINES INC	0		0		2,362
152 DIAGEO PLC SPON ADR NEW	0		0		11,521
153 DICKS SPORTING GOODS INC	0		0		1,917
154 DISNEY (WALT) COMPANY HOLDING CO	0		0		9,932
155 DISCOVER FINL SVCS	0		0		4,252
156 DIRECTV SHS	0		0		11,671
157 INGREDION INC	0		12,819		0
158 INTEL CORPORATION	1,274		31,708		0
159 INTERCONTINENTALEXCHANGE	0		38,672		0
160 INTERNATIONAL BUSINESS MACHINES C	322		44,873		0
161 INTUITIVE SURGICAL INC	66		42,032		0
162 INTUIT INC COM	0		27,550		0
163 ITAU UNIBANCO BANCO MULT	811		0		0
164 UNILEVER NV NY SHARE F NEW	0		0		5,632
165 UNION PACIFIC CORP	0		0		14,112
166 UNITED PARCEL SVC INC CL B	0		0		6,305
167 UNITED RENTALS INC	0		0		5,379
168 UNITED THERAPEUTICS CORP DEL	0		0		8,481
169 V F CORPORATION COM	0		0		9,974
170 VEECO INSTRS INC DEL COM	0		0		4,443
171 VERIZON COMMUNICATIONS INC	0		0		13,956
172 VIACOM INC NEW CL B	0		0		6,463
173 VISA INC CL A SHRS	0		0		15,588
174 VIVENDI SHS UNSP ADR	0		0		5,353
175 VMWARE, INC	0		0		5,113
176 VODAFONE GROUP PLC NEW	0		0		10,417
177 WANT WANT CHINA-UNSPON	0		0		2,038
178 WEBSTER FINL CORP	0		0		2,338
179 WEIGHT WATCHERS INTL INC NEW	0		0		1,646
180 WELLS FARGO & CO NEW	0		0		15,481
181 WESTAR ENERGY INC	0		0		3,442
182 WEYERHAEUSER CO COM	0		0		6,977
183 WHITING PETE CORP NEW	0		0		2,289
184 WYNDHAM WORLDWIDE CORP W	0		0		2,653

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 WYNN RESORTS LTD	0		0		6,797
186 XILINX INC	0		0		2,526
187 YELP INC CL A	0		0		6,343
188 YOUKU COM INC ADR	0		0		3,909
189 ZOOMLION HEAVY INDUSTRY	0		0		2,927
190 EUTELSAT COMMUNICATIONS,	0		0		24,485
191 ALKERMES PLC NEW	0		0		29,072
192 ACCENTURE PLC SHS	0		0		41,357
193 DELPHI AUTOMOTIVE PLC	0		0		24,533
194 EVEREST RE GRP LTD	0		0		19,172
195 LIBERTY GLOBAL PLC CL A	0		0		95,408
196 MICHAEL KORS HLDGS LTD	0		0		31,421
197 SINA CORPORATION	0		0		46,590
198 STANDARD CHARTERED BK PLC 0 5	0		0		77,170
199 ACE LIMITED	0		0		36,753
200 JAPAN TOBACCO INC JPY50000 ORDS	0		0		86,553
201 CHECK POINT SOFTWARE TECHNOLOGIE	0		0		21,091
202 ASML HLDG NV NY REG SHS	0		0		23,612
203 YANDEX N V CL A	0		0		64,423
204 ADT CORP SHS	0		0		24,039
205 AOL INC	0		0		21,911
206 AFRICA OIL CORP	0		0		14,724
207 AT& T INC	0		0		51,756
208 ABBOTT LABORATORIES	0		0		21,426
209 ABBVIE INC SHS	0		0		100,075
210 ABERCROMBIE & FITCH CO CL A	0		0		19,581
211 ALBEMARLE CORP COM	0		0		16,735
212 ALLERGAN INC COM	0		0		70,425
213 ALLIANCE DATA SYS CORP	0		0		84,401
214 ALLIANT ENERGY CORP	0		0		19,092
215 AMAZON COM INC	0		0		133,993
216 AMERICAN CAMPUS CMNTYS INC	0		0		24,319
217 AMERICAN EXPRESS COMPANY	0		0		47,452
218 AMERICAN TOWER REIT INC	0		0		15,565
219 AMETEK INC NEW	0		0		54,619
220 PHILIP MORRIS INTL INC	0		0		88,524
221 PHILLIPS 66 SHS	0		0		23,139
222 PITNEY BOWES INCORPORATED	0		0		26,865
223 PRAXAIR INC	0		0		98,563
224 PRICELINE COM INC	0		0		66,257
225 PROCTER & GAMBLE CO COM	0		0		71,804
226 PRUDENTIAL FINL INC	0		0		86,502
227 PUBLIC SERVICE ENTERPRISE GROUP IN	0		0		25,504
228 REGENERON PHARMACEUTICALS INC	0		0		53,397
229 QUALCOMM INC	0		0		41,580
230 QUANTA SVCS INC	0		0		14,423

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	RF MICRO DEVICES INC	0	0	0	12,688
232	ROCK-TENN CO CL A	0	0	0	21,107
233	ROCKWOOD HLDGS INC	0	0	0	16,470
234	ROGERS COMMUNICATIONS INC CL B	0	0	0	59,458
235	SM ENERGY CO SHS	0	0	0	26,595
236	SPX CORP COM	0	0	0	21,615
237	SANDS CHINA LTD UNSP ADR	0	0	0	72,336
238	SBERBANK SPONSORED ADR	0	0	0	75,269
239	SEMPRA ENERGY	0	0	0	36,891
240	J P MORGAN CHASE & CO	0	174,262	0	0
241	JEFFERIES GROUP INC NEW	719	0	0	0
242	JIANGSU EXPRESS CO SP AD	0	22,594	0	0
243	JOHNSON CONTROLS INC	580	21,809	0	0
244	KEMPER CORP DEL	405	14,473	0	0
245	KIMBERLY-CLARK CORP COM	390	33,428	0	0
246	KINDER MORGAN INC DEL	0	29,644	0	0
247	KRAFT FOODS GROUP INC	0	52,016	0	0
248	LAM RESH CORP COM	795	0	0	0
249	LAREDO PETE HLDINGS INC	0	17,590	0	0
250	LAS VEGAS SANDS CORP	1,200	0	0	0
251	ESTEE LAUDER COMPANIES INC CL A	0	28,703	0	0
252	LEAR CORP SHS	0	8,257	0	0
253	LENNAR CORP	593	5,983	0	0
254	LIBERTY GLOBAL INC SER A	409	0	0	0
255	ELI LILLY & CO COM	659	0	0	0
256	LIMITED INC	1,196	0	0	0
257	LINDE AG SHS SP ADR	3,583	0	0	0
258	LINKEDIN CORP	0	61,490	0	0
259	LORILLARD INC	322	42,954	0	0
260	LUMBER LIQUIDATORS	0	24,053	0	0
261	MDU RESOURCES GROUP INC	649	12,432	0	0
262	MADISON SQUARE GARDEN IN	0	26,533	0	0
263	MAKITA CORP ADR NEW	0	58,864	0	0
264	MANPOWER INC WIS	392	8,693	0	0
265	MARATHON PETROLEUM CORP	410	18,945	0	0
266	MASCO CORPORATION	1,550	0	0	0
267	MASTERCARD INC	0	25,381	0	0
268	MATTEL INC	613	0	0	0
269	MC DERMOTT INTL INC	1,126	0	0	0
270	MC DONALDS CORPORATION COMMON	1,252	79,464	0	0
271	MEADWESTVACO CORP	1,406	38,469	0	0
272	MELCO PBL ENTERTAINMENT-	0	21,941	0	0
273	MERCADOLIBRE INC	451	29,558	0	0
274	METLIFE INC	0	20,986	0	0
275	MICROSOFT CORP COM	3,847	101,467	0	0
276	MICROCHIP TECHNOLOGY INC	378	0	0	0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	MITSUBISHI ELEC ADR	0	85,522		0
278	MITSUBISHI UFJ FINL GRP	0	84,817		0
279	MOHAWK INDS INC	0	17,814		0
280	MONDELEZ INTERNATIONAL	0	80,806		0
281	MOODYS CORP	0	22,829		0
282	MOTOROLA SOLUTIONS INC	0	31,830		0
283	MYRIAD GENETICS INC	0	20,191		0
284	NCR CORP	821	18,163		0
285	NATIONAL-OILWELL INC	966	30,782		0
286	NETAPP INC	0	13,148		0
287	NEW YORK CMNTY BANCORP INC	1,566	24,241		0
288	NEWELL RUBBERMAID INC	2,573	46,246		0
289	NEXTERA ENERGY INC SHS	731	48,605		0
290	NIKE INC CL B	0	44,166		0
291	NISSAN MTR LTD ADR	3,494	0		0
292	NOKIA CORP ADR-A SHS	0	35,692		0
293	NORTHEAST UTILITIES COMMON	729	27,566		0
294	NORTHROP GRUMMAN CORP	437	0		0
295	NV ENERGY INC	1,142	0		0
296	OGE ENERGY CO	359	17,234		0
297	OASIS PETE INC NEW	665	17,129		0
298	OFFICE DEPOT INC	0	12,754		0
299	OIL STS INTL INC	0	13,111		0
300	OMNICARE INC COM	907	0		0
301	ON SEMICONDUCTOR CORP	2,108	0		0
302	ORACLE CORPORATION	1,220	0		0
303	ORANGE ADR	0	48,465		0
304	OWENS & MINOR INC NEW	679	15,240		0
305	OWENS ILL INC COM	674	9,644		0
306	PNM RES INC	607	13,495		0
307	PVH CORP	199	11,655		0
308	PTC INC SHS	0	14,890		0
309	PACKAGING CORP AMER	603	0		0
310	PARAMETRIC TECH CORP NEW	734	0		0
311	PARKER HANNIFIN CORP	227	14,920		0
312	PATTERSON-UTI ENERGY INC	523	12,797		0
313	PHILIP MORRIS INTL INC	1,535	72,337		0
314	PHILLIPS 66 SHS	285	10,815		0
315	PITNEY BOWES INCORPORATED	0	19,569		0
316	POLYCOM INC	1,352	0		0
317	PRAXAIR INC	789	82,008		0
318	PRECISION CASTPARTS CORP CO	239	0		0
319	PRICELINE COM INC	66	53,519		0
320	PROCTER & GAMBLE CO COM	793	59,325		0
321	PROGRESSIVE CORP OHIO	1,170	0		0
322	PROTECTIVE LIFE CORP COM	451	0		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323 PRUDENTIAL FINL INC	618		59,216		0
324 PUBLIC SERVICE ENTERPRISE GROUP IN	721		26,480		0
325 QUALCOMM INC	1,975		35,773		0
326 QUANTA SVCS INC	0		13,657		0
327 RF MICRO DEVICES INC	0		12,269		0
328 RED HAT INC	612		0		0
329 REGENERON PHARMACEUTICALS INC	0		50,997		0
330 ROCK-TENN CO CL A	198		14,424		0
331 ROCKWOOD HLDGS INC	363		12,000		0
332 ROGERS COMMUNICATIONS INC CL B	1,288		57,287		0
333 SM ENERGY CO SHS	486		20,791		0
334 SPX CORP COM	178		14,350		0
335 SALESFORCE COM INC	366		0		0
336 SANDS CHINA LTD UNSP ADR	0		41,805		0
337 SBERBANK SPONSORED ADR	3,947		72,297		0
338 SEMPRA ENERGY	368		24,014		0
339 SHIRE PHARMACEUTICALS GROUP	0		25,058		0
340 SIRIUS XM HOLDINGS INC	0		49,528		0
341 SKYWORKS SOLUTIONS INC	0		13,614		0
342 SMITHFIELD FOODS	837		0		0
343 SMUCKER J M CO	207		0		0
344 SOCIETE GENERALE FRANCE SPONSOR	0		24,253		0
345 SOFTBANK CORP SHS	0		105,955		0
346 SOLARCITY CORP	0		28,733		0
347 SPIRIT AEROSYSTEMS HLDGS	682		0		0
348 SPLUNK INC	0		28,346		0
349 SPRINGLEAF HLDGS INC	0		13,726		0
350 STANLEY BLACK & DECKER	1,088		0		0
351 STAPLES INC COM	0		9,259		0
352 STARBUCKS CORP COM	943		37,323		0
353 SUNTRUST BANKS INC	0		46,983		0
354 SUPERIOR ENERGY SVCS INC	0		17,704		0
355 SUPERVALU INC	0		15,444		0
356 SWATCH GROUP AG UNSPOND	2,930		45,514		0
357 TCF FINANCIAL CORPORATION	0		12,616		0
358 TECO ENERGY INC	0		16,947		0
359 TAKE-TWO INTERACTIVE SOFTWARE	1,628		0		0
360 TANGER FACTORY OUTLET CTRS INC CO	0		25,417		0
361 TELEFLEX INC	0		23,301		0
362 TENNECO AUTOMOTIVE INC USD 0 01	0		14,073		0
363 TEXAS INSTRUMENTS INC	1,041		0		0
364 THOR INDS INC	335		0		0
365 3M CO	380		35,950		0
366 TIBCO SOFTWARE INC	0		13,497		0
367 TIME WARNER INC SHS	709		83,306		0
368 TIMKEN CO	433		14,724		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
369	TOKIO MARINE HOLDINGS	0	23,914		0
370	TORONTO-DOMINION BANK (NEW)	413	35,227		0
371	TRAVELERS COS INC	1,060	52,872		0
372	TRIBUNE CO NEW CL A	0	17,501		0
373	UGI CORP NEW COM	515	12,388		0
374	US BANCORP DEL	2,183	86,700		0
375	ULTRA PETE CORP	578	0		0
376	UNDER ARMOUR INC	629	0		0
377	UNILEVER NV NY SHARE F NEW	1,616	37,855		0
378	UNION PACIFIC CORP	0	97,564		0
379	UNITED PARCEL SVC INC CL B	0	40,713		0
380	UNITED RENTALS INC	0	29,049		0
381	UNITED THERAPEUTICS CORP DEL	320	36,582		0
382	UNIVERSAL HEALTH SVCS INC CL B	527	0		0
383	V F CORPORATION COM	388	45,785		0
384	VEECO INSTRS INC DEL COM	1,080	27,567		0
385	VERIZON COMMUNICATIONS INC	2,724	100,045		0
386	VIACOM INC NEW CL B	0	33,971		0
387	VISA INC CL A SHRS	319	80,032		0
388	VIVENDI SHS UNSP ADR	0	37,552		0
389	VMWARE, INC	353	39,164		0
390	VODAFONE GROUP PLC NEW	6,131	57,543		0
391	WANT WANT CHINA-UNSPON	362	17,309		0
392	WASHINGTON FED INC COM	733	0		0
393	WEBSTER FINL CORP	717	11,974		0
394	WEIGHT WATCHERS INTL INC NEW	0	13,429		0
395	WELLS FARGO & CO NEW	4,719	83,315		0
396	WESTAR ENERGY INC	0	26,952		0
397	WEYERHAEUSER CO COM	1,559	32,306		0
398	WHITING PETE CORP NEW	356	13,466		0
399	WHOLE FOODS MKT INC	278	0		0
400	WYNDHAM WORLDWIDE CORP W	328	8,716		0
401	WYNN RESORTS LTD	0	37,326		0
402	XILINX INC	830	13,725		0
403	YELP INC CL A	0	45,520		0
404	YOUKU COM INC ADR	0	28,439		0
405	ZOOMLION HEAVY INDUSTRY	0	22,562		0
406	ZURICH INSURANCE GROUP	1,193	0		0
407	TEREX CORP NEW	1,132	0		0
408	TESLA MTRS INC	786	0		0
409	SHIRE PHARMACEUTICALS GROUP	0	0		28,964
410	SIRIUS XM HOLDINGS INC	0	0		53,987
411	SKYWORKS SOLUTIONS INC	0	0		15,308
412	SOCIETE GENERALE FRANCE SPONSOR	0	0		29,554
413	SOFTBANK CORP SHS	0	0		134,234
414	SOLARCITY CORP	0	0		29,546

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
415	SPLUNK INC	0	0	0	47,039
416	SPRINGLEAF HLDGS INC	0	0	0	17,115
417	STAPLES INC COM	0	0	0	12,569
418	STARBUCKS CORP COM	0	0	0	37,941
419	SUNTRUST BANKS INC	0	0	0	58,197
420	SUPERIOR ENERGY SVCS INC	0	0	0	20,809
421	SUPERVALU INC	0	0	0	13,895
422	SWATCH GROUP AG UNSPOND	0	0	0	66,433
423	TCF FINANCIAL CORPORATION	0	0	0	14,690
424	TECO ENERGY INC	0	0	0	16,481
425	TANGER FACTORY OUTLET CTRS INC CO	0	0	0	24,912
426	TELEFLEX INC	0	0	0	28,064
427	TENNECO AUTOMOTIVE INC USD 0 01	0	0	0	15,161
428	3M CO	0	0	0	59,746
429	TIBCO SOFTWARE INC	0	0	0	13,735
430	TIME WARNER INC SHS	0	0	0	100,257
431	TIMKEN CO	0	0	0	20,486
432	TOKIO MARINE HOLDINGS	0	0	0	23,883
433	TORONTO-DOMINION BANK (NEW)	0	0	0	42,596
434	TRAVELERS COS INC	0	0	0	92,079
435	TRIBUNE CO NEW CL A	0	0	0	21,827
436	UGI CORP NEW COM	0	0	0	18,533
437	US BANCORP DEL	0	0	0	110,696
438	UNILEVER NV NY SHARE F NEW	0	0	0	44,092
439	UNION PACIFIC CORP	0	0	0	109,704
440	UNITED PARCEL SVC INC CL B	0	0	0	49,493
441	UNITED RENTALS INC	0	0	0	42,015
442	UNITED THERAPEUTICS CORP DEL	0	0	0	66,152
443	V F CORPORATION COM	0	0	0	79,296
444	VEECO INSTRS INC DEL COM	0	0	0	34,786
445	VERIZON COMMUNICATIONS INC	0	0	0	109,631
446	VIACOM INC NEW CL B	0	0	0	50,745
447	VISA INC CL A SHRS	0	0	0	122,251
448	VIVENDI SHS UNSP ADR	0	0	0	42,060
449	VMWARE, INC	0	0	0	39,921
450	WEIGHT WATCHERS INTL INC NEW	0	0	0	13,007
451	VODAFONE GROUP PLC NEW	0	0	0	81,725
452	WANT WANT CHINA-UNSPON	0	0	0	17,758
453	WEBSTER FINL CORP	0	0	0	18,459
454	WELLS FARGO & CO NEW	0	0	0	121,400
455	WESTAR ENERGY INC	0	0	0	27,119
456	WEYERHAEUSER CO COM	0	0	0	54,648
457	WHITING PETE CORP NEW	0	0	0	18,128
458	WYNDHAM WORLDWIDE CORP W	0	0	0	20,854
459	WYNN RESORTS LTD	0	0	0	52,631
460	XILINX INC	0	0	0	19,837

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
461 YELP INC CL A	0		0		49,989
462 YOUKU COM INC ADR	0		0		30,573
463 ZOOMLION HEAVY INDUSTRY	0		0		22,960
464 EUTELSAT COMMUNICATIONS,	0		3,001		0
465 ALKERMES PLC NEW	0		3,283		0
466 ACCENTURE PLC SHS	0		4,748		0
467 DELPHI AUTOMOTIVE PLC	0		3,129		0
468 EATON CORP PLC	137		0		0
469 EVEREST RE GRP LTD	16		1,514		0
470 HENGAN INTL GROUP CO LTD	231		0		0
471 LIBERTY GLOBAL PLC CL A	0		8,151		0
472 MICHAEL KORS HLDGS LTD	77		3,759		0
473 SINA CORPORATION	0		4,654		0
474 STANDARD CHARTERED BK PLC 0 5	0		10,508		0
475 ACE LIMITED	40		3,037		0
476 JAPAN TOBACCO INC JPY50000 ORDS	0		10,869		0
477 SMC CORPORATION JPY ORDS	17		0		0
478 CHECK POINT SOFTWARE TECHNOLOGIE	34		1,930		0
479 ASML HLDG NV NY REG SHS	121		2,324		0
480 YANDEX N V CL A	0		5,282		0
481 KOMERCNI BANKA AS	6		0		0
482 PT BANK RAKYAT INDONESIA	9,151		0		0
483 ACCO BRANDS CORP	230		0		0
484 ADT CORP SHS	0		3,064		0
485 AGCO CORP	40		0		0
486 AIA GROUP LTD	109		0		0
487 AOL INC	0		2,208		0
488 AT& T INC	212		5,689		0
489 ABBOTT LABORATORIES	66		2,503		0
490 ABBVIE INC SHS	0		9,529		0
491 ABERCROMBIE & FITCH CO CL A	52		2,442		0
492 ACXIOM CORP	113		0		0
493 AFRICA OIL CORP	228		2,210		0
494 AGILENT TECHNOLOGIES INC	177		0		0
495 ALBEMARLE CORP COM	30		1,872		0
496 ALERE INC	92		0		0
497 ALEXION PHARMACEUTICALS INC	32		0		0
498 ALLERGAN INC COM	0		8,262		0
499 ALLIANCE DATA SYS CORP	0		6,405		0
500 ALLIANT ENERGY CORP	0		2,483		0
501 AMAZON COM INC	48		10,432		0
502 AMERICAN CAMPUS CMNTYS INC	0		4,011		0
503 AMERICAN EAGLE OUTFITTERS INC	102		0		0
504 AMERICAN EXPRESS COMPANY	60		3,035		0
505 AMERICAN FINL GROUP INC OHIO	41		0		0
506 AMERICAN TOWER REIT INC	68		2,031		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
507 AMETEK INC NEW	0		6,253		0
508 ANADARKO PETE CORP	51		0		0
509 ANHEUSER-BUSCH INBEV ADR	184		17,182		0
510 APACHE CORPORATION COM	0		2,959		0
511 APOLLO GROUP INC CL A	0		1,681		0
512 APPLE COMPUTER INC COM	52		0		0
513 ARROW ELECTRONICS INC	56		1,587		0
514 ASCENA RETAIL GROUP INC	87		0		0
515 ASSA ABLOY AB ADR	456		2,138		0
516 ASSOCIATED BANC CORP	118		2,030		0
517 ATLAS COPCO AB SPONSORED ADR	273		0		0
518 AUTODESK INC COM	0		8,352		0
519 AUTOZONE INC	19		6,930		0
520 AXIALL CORP	0		1,492		0
521 BNP PARIBAS	181		1,389		0
522 BANK HAWAII CORP	0		1,654		0
523 BANK OF NOVA SCOTIA CAD COM NPV	91		0		0
524 BARRETT BILL CORP	0		1,686		0
525 BERKLEY WR CORP	74		1,941		0
526 BIOGEN IDEC INC	48		0		0
527 BIOMED RLTY TR INC	82		0		0
528 BOEING COMPANY	209		0		0
529 BRITISH AMERICAN TOBACCO	53		3,538		0
530 BRITISH SKY BROADCASTING GRP PLC A	178		0		0
531 BROADCOM CORP CL A	120		0		0
532 CBRE GROUP INC	83		0		0
533 CABOT OIL & GAS CORP	0		2,697		0
534 CANON INC ADR REPSTG 5 SHS	178		0		0
535 CAPITAL ONE FINL CORP COM	0		4,786		0
536 CAREFUSION CORP SHS	124		2,652		0
537 CARMAX INC	0		3,351		0
538 CARNIVAL CORP	0		2,304		0
539 CARPENTER TECHNOLOGY CORP COMM	26		1,293		0
540 CENTURYTEL INC	96		0		0
541 CHINA CONSTRUCT UNSPN AD	0		2,562		0
542 CHINA LIFE INS CO LTD	30		0		0
543 CHUBB CORPORATION COM	80		4,883		0
544 CITIGROUP INC COM NEW	0		12,090		0
545 COACH INC	104		4,690		0
546 COGNIZANT TECHNOLOGY SOLUTIONS	75		0		0
547 COMCAST CORP NEW CL A	404		10,633		0
548 COMCAST CORP NEW	123		7,630		0
549 COMMONWEALTH REIT	91		2,702		0
550 COMPUWARE CORP	268		0		0
551 CON-WAY INC	69		1,943		0
552 CONCHO RESOURCES INC	0		3,009		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
553 CONSOL ENERGY INC	64		0		0
554 CORPORATE OFFICE PPTYS TR	90		2,681		0
555 COSTCO WHSL CORP NEW	105		0		0
556 COTY INC CL A	0		1,803		0
557 CRANE COMPANY COMMON	0		1,668		0
558 CREDIT SUISSE GROUP SPONSORED AD	0		9,619		0
559 DBS GROUP HLDGS LTD	62		0		0
560 DANAHER CORP COMMON	234		6,910		0
561 DECKERS OUTDOOR CORP	0		1,710		0
562 DEERE & COMPANY	89		7,165		0
563 DELTA AIR LINES INC	189		750		0
564 DIAGEO PLC SPON ADR NEW	78		5,628		0
565 DICKS SPORTING GOODS INC	0		1,621		0
566 DIEBOLD INC COMMON	47		0		0
567 DISNEY (WALT) COMPANY HOLDING CO	0		7,255		0
568 DISCOVERY COMMUNICATN	125		0		0
569 DISCOVER FINL SVCS	0		3,642		0
570 DIRECTV SHS	135		8,806		0
571 DOLLAR TREE INC	33		0		0
572 DONGFENG MOTOR GRP H UNS	0		2,970		0
573 DOVER CORPORATION	36		1,683		0
574 DRESSER RAND GROUP INC	31		0		0
575 DUPONT FABROS TECHNOLOGY	114		0		0
576 EMC CORP(MASS) USD 0 01	484		0		0
577 ENI S P A SPONSORED ADR	0		5,382		0
578 EQT CORP	63		0		0
579 EATON VANCE CORP COM NON VTG	46		0		0
580 EBAY INC	137		4,887		0
581 ECOLAB INC COM	102		3,028		0
582 EDWARDS LIFESCIENCES CORP	26		0		0
583 ELECTRONIC ARTS	126		0		0
584 ENBRIDGE INC	145		0		0
585 ENERGIZER HLDGS INC	30		1,891		0
586 EXPEDIA INC	0		3,774		0
587 EXPEDITORS INTL WASH INC COM	122		0		0
588 EXPRESS SCRIPTS HLDG CO	159		0		0
589 FMC TECHNOLOGIES INC	0		3,296		0
590 FACEBOOK INC	0		2,514		0
591 FANUC LTD-UNSP	221		0		0
592 FEDERATED INVS INC PA	0		1,609		0
593 F5 NETWORKS INC	47		0		0
594 FID NATL TITLE GROUP INC	121		948		0
595 FIFTH THIRD BANCORP	0		4,883		0
596 FIRST NIAGARA FINL GROUP INC	195		1,821		0
597 FIRSTMERIT CORP COM	104		1,413		0
598 FLOWERS FOODS INC	0		1,550		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
599 FOREST CITY ENTERPRISES INC CL A	250		2,108		0
600 FULTON FINL CORP PA	0		1,594		0
601 FUSION-IO INC COM	115		0		0
602 GENERAL MILLS INC COM	77		3,554		0
603 GILEAD SCIENCES INC	91		4,743		0
604 GOLDMAN SACHS GROUP INC	36		0		0
605 GOOGLE INC	15		11,546		0
606 GREENHILL & CO INC	0		1,797		0
607 GRUPO TELEvisa SA DE CV GDR	0		7,943		0
608 GUESS INC	66		0		0
609 HCC INS HLDGS INC	56		0		0
610 HSBC HLDGS PLC	54		3,507		0
611 HANCOCK HLDG CO	64		1,827		0
612 HANOVER INS GROUP INC	0		1,625		0
613 HARTFORD FINL SVCS GROUP INC COM	0		3,238		0
614 HAWAIIAN ELECTRIC INDS INC	0		2,151		0
615 HELIZ ENERGY SOLUTIONS	0		2,582		0
616 HENNES AND MAURITZ AB-	679		0		0
617 HOLLYFRONTIER CORP	61		0		0
618 HOME DEPOT INC USD 0 05	205		5,486		0
619 HONEYWELL INTL INC	51		0		0
620 ITV PLC SHS	0		1,993		0
621 ICICI BK LTD	61		0		0
622 IDEX CORP COM	52		0		0
623 IMPERIAL TOB GROUP PLC SPONSORED	214		20,728		0
624 INDUSTRIA DE DISENO	0		2,577		0
625 INFORMATICA CORP	0		1,537		0
626 ING US INC	0		2,280		0
627 INGRAM MICRO INC CL A	115		1,735		0
628 INGREDION INC	0		1,634		0
629 INTEL CORPORATION	162		4,336		0
630 INTERCONTINENTALEXCHANGE	0		4,858		0
631 INTERNATIONAL BUSINESS MACHINES C	41		8,209		0
632 INTUITIVE SURGICAL INC	8		5,302		0
633 INTUIT INC COM	0		3,534		0
634 ITAU UNIBANCO BANCO MULT	102		0		0
635 J P MORGAN CHASE & CO	0		22,203		0
636 JEFFERIES GROUP INC NEW	87		0		0
637 JIANGSU EXPRESS CO SP AD	0		2,874		0
638 JOHNSON CONTROLS INC	74		2,844		0
639 KEMPER CORP DEL	68		1,827		0
640 KIMBERLY-CLARK CORP COM	50		4,240		0
641 KINDER MORGAN INC DEL	0		3,775		0
642 KRAFT FOODS GROUP INC	0		6,606		0
643 LAM RESH CORP COM	101		0		0
644 LAREDO PETE HLDINGS INC	0		2,247		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
645 LAS VEGAS SANDS CORP	153		0		0
646 ESTEE LAUDER COMPANIES INC CL A	0		3,646		0
647 LEAR CORP SHS	0		1,050		0
648 LENNAR CORP	76		795		0
649 LIBERTY GLOBAL INC SER A	52		0		0
650 ELI LILLY & CO COM	84		0		0
651 LIMITED INC	155		0		0
652 LINDE AG SHS SP ADR	457		0		0
653 LINKEDIN CORP	0		7,927		0
654 LORILLARD INC	41		5,439		0
655 LUMBER LIQUIDATORS	0		3,120		0
656 MDU RESOURCES GROUP INC	83		1,577		0
657 MADISON SQUARE GARDEN IN	0		3,367		0
658 MAKITA CORP ADR NEW	0		7,473		0
659 MANPOWER INC WIS	49		1,125		0
660 MARATHON PETROLEUM CORP	52		2,445		0
661 MASCO CORPORATION	198		0		0
662 MASTERCARD INC	0		3,173		0
663 MATTEL INC	78		0		0
664 MC DERMOTT INTL INC	144		0		0
665 MC DONALDS CORPORATION COMMON	160		10,089		0
666 MEADWESTVACO CORP	178		4,929		0
667 MELCO PBL ENTERTAINMENT-	0		2,800		0
668 MERCADOLIBRE INC	64		3,727		0
669 METLIFE INC	0		2,685		0
670 MICROSOFT CORP COM	491		12,945		0
671 MICROCHIP TECHNOLOGY INC	48		0		0
672 MITSUBISHI ELEC ADR	0		10,909		0
673 MITSUBISHI UFJ FINL GRP	0		10,809		0
674 MOHAWK INDS INC	0		2,211		0
675 MONDELEZ INTERNATIONAL	0		10,310		0
676 MOODYS CORP	0		2,925		0
677 MOTOROLA SOLUTIONS INC	0		4,039		0
678 MYRIAD GENETICS INC	0		2,566		0
679 NCR CORP	104		2,337		0
680 NATIONAL-OILWELL INC	123		3,924		0
681 NETAPP INC	0		1,685		0
682 NEW YORK CMNTY BANCORP INC	200		3,079		0
683 NEWELL RUBBERMAID INC	331		5,889		0
684 NEXTERA ENERGY INC SHS	93		6,185		0
685 NIKE INC CL B	0		5,600		0
686 NISSAN MTR LTD ADR	445		0		0
687 NOKIA CORP ADR-A SHS	0		4,550		0
688 NORTHEAST UTILITIES COMMON	93		3,496		0
689 NORTHROP GRUMMAN CORP	56		0		0
690 NV ENERGY INC	143		0		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
691 OGE ENERGY CO	46		2,215		0
692 OASIS PETE INC NEW	86		2,209		0
693 OFFICE DEPOT INC	0		1,620		0
694 OIL STS INTL INC	0		1,686		0
695 OMNICARE INC COM	114		0		0
696 ON SEMICONDUCTOR CORP	263		0		0
697 ORACLE CORPORATION	156		0		0
698 ORANGE ADR	0		6,187		0
699 OWENS & MINOR INC NEW	87		1,949		0
700 OWENS ILL INC COM	105		1,326		0
701 PNM RES INC	77		1,712		0
702 PVH CORP	27		1,458		0
703 PTC INC SHS	0		1,887		0
704 PACKAGING CORP AMER	75		0		0
705 PARAMETRIC TECH CORP NEW	94		0		0
706 PARKER HANNIFIN CORP	29		1,934		0
707 PATTERSON-UTI ENERGY INC	70		1,625		0
708 PHILIP MORRIS INTL INC	196		9,064		0
709 PHILLIPS 66 SHS	34		1,343		0
710 PITNEY BOWES INCORPORATED	0		2,495		0
711 POLYCOM INC	172		0		0
712 PRAXAIR INC	101		10,550		0
713 PRECISION CASTPARTS CORP CO	30		0		0
714 PRICELINE COM INC	8		6,608		0
715 PROCTER & GAMBLE CO COM	101		7,530		0
716 PROGRESSIVE CORP OHIO	149		0		0
717 PROTECTIVE LIFE CORP COM	58		0		0
718 PRUDENTIAL FINL INC	79		7,600		0
719 PUBLIC SERVICE ENTERPRISE GROUP IN	92		3,362		0
720 QUALCOMM INC	252		4,535		0
721 QUANTA SVCS INC	0		1,733		0
722 RF MICRO DEVICES INC	0		1,567		0
723 RED HAT INC	78		0		0
724 REGENERON PHARMACEUTICALS INC	0		6,572		0
725 ROCK-TENN CO CL A	25		1,867		0
726 ROCKWOOD HLDGS INC	45		1,511		0
727 ROGERS COMMUNICATIONS INC CL B	164		7,280		0
728 SM ENERGY CO SHS	60		2,644		0
729 SPX CORP COM	23		1,860		0
730 SALESFORCE COM INC	47		0		0
731 SANDS CHINA LTD UNSP ADR	0		5,321		0
732 SBERBANK SPONSORED ADR	503		9,206		0
733 SEMPRA ENERGY	47		3,033		0
734 SHIRE PHARMACEUTICALS GROUP	0		3,182		0
735 SIRIUS XM HOLDINGS INC	0		6,314		0
736 SKYWORKS SOLUTIONS INC	0		1,727		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
737 SMITHFIELD FOODS	104		0		0
738 SMUCKER J M CO	26		0		0
739 SOCIETE GENERALE FRANCE SPONSOR	0		3,088		0
740 SOFTBANK CORP SHS	0		13,485		0
741 SOLARCITY CORP	0		3,647		0
742 SPIRIT AEROSYSTEMS HLDGS	87		0		0
743 SPLUNK INC	0		3,599		0
744 SPRINGLEAF HLDGS INC	0		1,744		0
745 STANLEY BLACK & DECKER	140		0		0
746 STAPLES INC COM	0		1,182		0
747 STARBUCKS CORP COM	120		4,781		0
748 SUNTRUST BANKS INC	0		5,970		0
749 SUPERIOR ENERGY SVCS INC	0		2,264		0
750 SUPERVALU INC	0		1,969		0
751 SWATCH GROUP AG UNSPOND	374		5,796		0
752 TCF FINANCIAL CORPORATION	0		1,605		0
753 TECO ENERGY INC	0		2,163		0
754 TAKE-TWO INTERACTIVE SOFTWARE	208		0		0
755 TANGER FACTORY OUTLET CTRS INC CO	0		3,234		0
756 TELEFLEX INC	0		2,952		0
757 TENNECO AUTOMOTIVE INC USD 0 01	0		1,785		0
758 TEREX CORP NEW	144		0		0
759 TESLA MTRS INC	100		0		0
760 TEXAS INSTRUMENTS INC	133		0		0
761 THOR INDS INC	42		0		0
762 3M CO	48		4,428		0
763 TIBCO SOFTWARE INC	0		1,723		0
764 TIME WARNER INC SHS	90		10,604		0
765 TIMKEN CO	55		1,882		0
766 TOKIO MARINE HOLDINGS	0		3,048		0
767 TORONTO-DOMINION BANK (NEW)	53		4,534		0
768 TRAVELERS COS INC	135		6,726		0
769 TRIBUNE CO NEW CL A	0		2,234		0
770 UGI CORP NEW COM	68		1,590		0
771 US BANCORP DEL	284		11,059		0
772 ULTRA PETE CORP	73		0		0
773 UNDER ARMOUR INC	80		0		0
774 UNILEVER NV NY SHARE F NEW	206		4,829		0
775 UNION PACIFIC CORP	0		12,555		0
776 UNITED PARCEL SVC INC CL B	0		5,189		0
777 UNITED RENTALS INC	0		3,718		0
778 UNITED THERAPEUTICS CORP DEL	41		4,691		0
779 UNIVERSAL HEALTH SVCS INC CL B	67		0		0
780 V F CORPORATION COM	49		5,772		0
781 VEECO INSTRS INC DEL COM	138		3,566		0
782 VERIZON COMMUNICATIONS INC	348		12,732		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
783 VIACOM INC NEW CL B	0		4,327		0
784 VISA INC CL A SHRS	40		10,186		0
785 VIVENDI SHS UNSP ADR	0		4,779		0
786 VMWARE, INC	45		5,018		0
787 VODAFONE GROUP PLC NEW	782		7,328		0
788 WANT WANT CHINA-UNSPON	46		1,984		0
789 WASHINGTON FED INC COM	88		0		0
790 WEBSTER FINL CORP	87		1,521		0
791 WEIGHT WATCHERS INTL INC NEW	0		1,700		0
792 WELLS FARGO & CO NEW	603		10,790		0
793 WESTAR ENERGY INC	0		3,422		0
794 WEYERHAEUSER CO COM	199		4,155		0
795 WHITING PETE CORP NEW	46		1,689		0
796 WHOLE FOODS MKT INC	35		0		0
797 WYNDHAM WORLDWIDE CORP W	42		1,126		0
798 WYNN RESORTS LTD	0		4,821		0
799 XILINX INC	106		1,756		0
800 YELP INC CL A	0		5,776		0
801 YOUKU COM INC ADR	0		3,633		0
802 ZOOMLION HEAVY INDUSTRY	0		2,875		0
803 ZURICH INSURANCE GROUP	152		0		0
804 ANHEUSER-BUSCH INBEV ADR	0		0		179,704
805 APACHE CORPORATION COM	0		0		23,118
806 APOLLO GROUP INC CL A	0		0		18,878
807 ARROW ELECTRONICS INC	0		0		20,669
808 ASSA ABLOY AB ADR	0		0		24,334
809 ASSOCIATED BANC CORP	0		0		19,366
810 AUTODESK INC COM	0		0		80,762
811 AUTOZONE INC	0		0		71,691
812 AXIALL CORP	0		0		11,813
813 BNP PARIBAS	0		0		20,580
814 BANK HAWAII CORP	0		0		13,898
815 BARRETT BILL CORP	0		0		18,318
816 BERKLEY WR CORP	0		0		21,825
817 BRITISH AMERICAN TOBACCO	0		0		33,622
818 CABOT OIL & GAS CORP	0		0		24,341
819 CAPITAL ONE FINL CORP COM	0		0		53,704
820 CAREFUSION CORP SHS	0		0		33,807
821 CARMAX INC	0		0		30,845
822 CARNIVAL CORP	0		0		22,455
823 CARPENTER TECHNOLOGY CORP COMM	0		0		11,631
824 CHINA CONSTRUCT UNSPN AD	0		0		18,869
825 CHUBB CORPORATION COM	0		0		58,171
826 CITIGROUP INC COM NEW	0		0		98,748
827 COACH INC	0		0		36,990
828 COMCAST CORP NEW CL A	0		0		102,007

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
829 COMCAST CORP NEW	0		0		92,976
830 COMMONWEALTH REIT	0		0		25,827
831 CON-WAY INC	0		0		18,624
832 CONCHO RESOURCES INC	0		0		20,844
833 CORPORATE OFFICE PPTYS TR	0		0		22,269
834 COTY INC CL A	0		0		13,268
835 EUTELSAT COMMUNICATIONS,	0		23,521		0
836 ALKERMES PLC NEW	0		25,795		0
837 ACCENTURE PLC SHS	0		37,314		0
838 DELPHI AUTOMOTIVE PLC	0		24,547		0
839 EATON CORP PLC	1,073		0		0
840 EVEREST RE GRP LTD	123		12,396		0
841 HENGAN INTL GROUP CO LTD	1,809		0		0
842 LIBERTY GLOBAL PLC CL A	0		62,929		0
843 MICHAEL KORS HLDGS LTD	614		29,689		0
844 SINA CORPORATION	0		36,931		0
845 STANDARD CHARTERED BK PLC 0 5	0		82,378		0
846 ACE LIMITED	317		24,402		0
847 CHECK POINT SOFTWARE TECHNOLOGIE	270		14,988		0
848 ASML HLDG NV NY REG SHS	950		17,775		0
849 YANDEX N V CL A	0		41,524		0
850 KOMERCNI BANKA AS	48		0		0
851 JAPAN TOBACCO INC JPY50000 ORDS	0		85,267		0
852 SMC CORPORATION JPY ORDS	134		0		0
853 PT BANK RAKYAT INDONESIA	71,758		0		0
854 ACCO BRANDS CORP	1,802		0		0
855 ADT CORP SHS	0		23,951		0
856 AGCO CORP	317		0		0
857 AIA GROUP LTD	851		0		0
858 AOL INC	0		17,292		0
859 AT& T INC	1,663		44,321		0
860 ABBOTT LABORATORIES	514		19,706		0
861 ABBVIE INC SHS	0		73,698		0
862 ABERCROMBIE & FITCH CO CL A	407		19,115		0
863 ACXIOM CORP	922		0		0
864 AFRICA OIL CORP	1,695		16,431		0
865 AGILENT TECHNOLOGIES INC	1,389		0		0
866 ALBEMARLE CORP COM	231		14,552		0
867 ALERE INC	758		0		0
868 ALEXION PHARMACEUTICALS INC	254		0		0
869 ALLERGAN INC COM	0		64,689		0
870 ALLIANCE DATA SYS CORP	0		50,140		0
871 ALLIANT ENERGY CORP	0		19,551		0
872 AMAZON COM INC	375		80,830		0
873 AMERICAN CAMPUS CMNTYS INC	0		31,527		0
874 AMERICAN EAGLE OUTFITTERS INC	818		0		0

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
875 AMERICAN EXPRESS COMPANY	472		26,920		0
876 AMERICAN FINL GROUP INC OHIO	326		0		0
877 AMERICAN TOWER REIT INC	531		15,847		0
878 AMETEK INC NEW	0		49,122		0
879 ANADARKO PETE CORP	397		0		0
880 ANHEUSER-BUSCH INBEV ADR	1,446		135,117		0
881 APACHE CORPORATION COM	0		23,410		0
882 APOLLO GROUP INC CL A	0		13,201		0
883 APPLE COMPUTER INC COM	409		0		0
884 ASSA ABLOY AB ADR	3,573		16,828		0
885 ASSOCIATED BANC CORP	964		15,912		0
886 ATLAS COPCO AB SPONSORED ADR	2,144		0		0
887 AUTODESK INC COM	0		65,372		0
888 AUTOZONE INC	150		54,434		0
889 AXIALL CORP	0		11,613		0
890 BNP PARIBAS	1,422		10,898		0
891 BANK HAWAII CORP	0		12,956		0
892 BANK OF NOVA SCOTIA CAD COM NPV	712		0		0
893 BARRETT BILL CORP	0		13,257		0
894 BERKLEY WR CORP	581		15,298		0
895 BIOGEN IDEC INC	376		0		0
896 BIOMED RLTY TR INC	648		0		0
897 BOEING COMPANY	1,640		0		0
898 BRITISH AMERICAN TOBACCO	419		27,614		0
899 BRITISH SKY BROADCASTING GRP PLC A	1,401		0		0
900 BROADCOM CORP CL A	942		0		0
901 CBRE GROUP INC	650		0		0
902 CABOT OIL & GAS CORP	0		21,168		0
903 CANON INC ADR REPSTG 5 SHS	1,393		0		0
904 CAPITAL ONE FINL CORP COM	0		42,287		0
905 CAREFUSION CORP SHS	976		20,722		0
906 CARMAX INC	0		26,166		0
907 CARNIVAL CORP	0		18,144		0
908 CARPENTER TECHNOLOGY CORP COMM	221		9,153		0
909 CENTURYTEL INC	754		0		0
910 CHINA CONSTRUCT UNSPN AD	0		20,157		0
911 CHINA LIFE INS CO LTD	234		0		0
912 CHUBB CORPORATION COM	624		38,182		0
913 CITIGROUP INC COM NEW	0		94,666		0
914 COACH INC	817		36,814		0
915 COGNIZANT TECHNOLOGY SOLUTIONS	587		0		0
916 CRANE COMPANY COMMON	0		0		13,584
917 CREDIT SUISSE GROUP SPONSORED AD	0		0		83,125
918 DANAHER CORP COMMON	0		0		67,936
919 DECKERS OUTDOOR CORP	0		0		19,848
920 DEERE & COMPANY	0		0		71,603

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
921 DELTA AIR LINES INC	0		0		18,460
922 DIAGEO PLC SPON ADR NEW	0		0		90,178
923 DICKS SPORTING GOODS INC	0		0		15,222
924 DONGFENG MOTOR GRP H UNS	0		0		24,019
925 DISNEY (WALT) COMPANY HOLDING CO	0		0		77,928
926 DISCOVER FINL SVCS	0		0		33,234
927 DIRECTV SHS	0		0		91,643
928 DOVER CORPORATION	0		0		23,749
929 ENI S P A SPONSORED ADR	0		0		48,829
930 EBAY INC	0		0		48,501
931 ECOLAB INC COM	0		0		38,163
932 ENERGIZER HLDGS INC	0		0		21,973
933 EXPEDIA INC	0		0		32,740
934 FMC TECHNOLOGIES INC	0		0		27,776
935 FACEBOOK INC	0		0		32,024
936 FEDERATED INVS INC PA	0		0		14,832
937 FID NATL TITLE GROUP INC	0		0		15,381
938 FIFTH THIRD BANCORP	0		0		48,832
939 FIRST NIAGARA FINL GROUP INC	0		0		15,888
940 FIRSTMERIT CORP COM	0		0		16,495
941 FLOWERS FOODS INC	0		0		13,526
942 FOREST CITY ENTERPRISES INC CL A	0		0		25,651
943 FULTON FINL CORP PA	0		0		14,668
944 GENERAL MILLS INC COM	0		0		33,589
945 GILEAD SCIENCES INC	0		0		81,784
946 GOOGLE INC	0		0		136,727
947 GREENHILL & CO INC	0		0		14,659
948 GRUPO TELEVISIA SA DE CV GDR	0		0		65,059
949 HSBC HLDGS PLC	0		0		30,928
950 HANCOCK HLDG CO	0		0		16,286
951 HANOVER INS GROUP INC	0		0		13,972
952 HARTFORD FINL SVCS GROUP INC COM	0		0		25,977
953 HAWAIIAN ELECTRIC INDS INC	0		0		16,496
954 HELIZ ENERGY SOLUTIONS	0		0		18,660
955 HOME DEPOT INC USD 0 05	0		0		76,906
956 ITV PLC SHS	0		0		26,716
957 IMPERIAL TOB GROUP PLC SPONSORED	0		0		170,494
958 INDUSTRIA DE DISENO	0		0		25,458
959 INFORMATICA CORP	0		0		14,442
960 ING US INC	0		0		20,738
961 INGRAM MICRO INC CL A	0		0		18,228
962 INGREDION INC	0		0		13,966
963 INTEL CORPORATION	0		0		37,245
964 INTERCONTINENTAL EXCHANGE	0		0		44,759
965 INTERNATIONAL BUSINESS MACHINES C	0		0		67,900
966 INTUITIVE SURGICAL INC	0		0		42,633

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
967 INTUIT INC COM	0		0		32,131
968 J P MORGAN CHASE & CO	0		0		202,399
969 JIANGSU EXPRESS CO SP AD	0		0		22,812
970 JOHNSON CONTROLS INC	0		0		33,653
971 KEMPER CORP DEL	0		0		18,723
972 KIMBERLY-CLARK CORP COM	0		0		45,336
973 KINDER MORGAN INC DEL	0		0		28,548
974 KRAFT FOODS GROUP INC	0		0		53,910
975 LAREDO PETE HLDINGS INC	0		0		16,476
976 ESTEE LAUDER COMPANIES INC CL A	0		0		33,216
977 LORILLARD INC	0		0		55,089
978 LEAR CORP SHS	0		0		14,008
979 LENNAR CORP	0		0		15,468
980 LINKEDIN CORP	0		0		72,421
981 LUMBER LIQUIDATORS	0		0		24,591
982 MDU RESOURCES GROUP INC	0		0		14,450
983 MADISON SQUARE GARDEN IN	0		0		26,314
984 MAKITA CORP ADR NEW	0		0		57,611
985 MANPOWER INC WIS	0		0		19,061
986 MARATHON PETROLEUM CORP	0		0		43,021
987 MASTERCARD INC	0		0		40,102
988 MC DONALDS CORPORATION COMMON	0		0		81,020
989 MEADWESTVACO CORP	0		0		54,139
990 MELCO PBL ENTERTAINMENT-	0		0		35,651
991 MERCADOLIBRE INC	0		0		38,481
992 METLIFE INC	0		0		23,186
993 MICROSOFT CORP COM	0		0		112,043
994 MITSUBISHI ELEC ADR	0		0		97,475
995 MITSUBISHI UFJ FINL GRP	0		0		94,662
996 MOHAWK INDS INC	0		0		20,399
997 MONDELEZ INTERNATIONAL	0		0		91,568
998 MOODYS CORP	0		0		34,291
999 MOTOROLA SOLUTIONS INC	0		0		35,100
1000 MYRIAD GENETICS INC	0		0		15,693
1001 NCR CORP	0		0		25,579
1002 NATIONAL-OILWELL INC	0		0		35,550
1003 NETAPP INC	0		0		13,165
1004 NEW YORK CMNTY BANCORP INC	0		0		30,162
1005 NEWELL RUBBERMAID INC	0		0		70,265
1006 NEXTERA ENERGY INC SHS	0		0		69,952
1007 NIKE INC CL B	0		0		54,576
1008 NOKIA CORP ADR-A SHS	0		0		43,510
1009 NORTHEAST UTILITIES COMMON	0		0		33,742
1010 OGE ENERGY CO	0		0		15,560
1011 OASIS PETE INC NEW	0		0		26,068
1012 OFFICE DEPOT INC	0		0		16,658

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1013 OIL STS INTL INC	0	0	0	0	17,394
1014 ORANGE ADR	0	0	0	0	46,053
1015 OWENS & MINOR INC NEW	0	0	0	0	18,572
1016 OWENS ILL INC COM	0	0	0	0	18,033
1017 PNM RES INC	0	0	0	0	14,641
1018 PVH CORP	0	0	0	0	23,940
1019 PTC INC SHS	0	0	0	0	22,614
1020 PARKER HANNIFIN CORP	0	0	0	0	24,956
1021 PATTERSON-UTI ENERGY INC	0	0	0	0	16,306
1022 DONGFENG MOTOR GRP H UNS	0	0	0	0	3,081
1023 DOVER CORPORATION	0	0	0	0	2,993
1024 ENI S P A SPONSORED ADR	0	0	0	0	6,207
1025 EBAY INC	0	0	0	0	6,200
1026 ECOLAB INC COM	0	0	0	0	4,901
1027 ENERGIZER HLDGS INC	0	0	0	0	2,814
1028 EXPEDIA INC	0	0	0	0	4,180
1029 FMC TECHNOLOGIES INC	0	0	0	0	3,550
1030 FACEBOOK INC	0	0	0	0	4,099
1031 FEDERATED INVS INC PA	0	0	0	0	1,901
1032 FID NATL TITLE GROUP INC	0	0	0	0	1,947
1033 FIFTH THIRD BANCORP	0	0	0	0	6,225
1034 FIRST NIAGARA FINL GROUP INC	0	0	0	0	2,028
1035 FIRSTMERIT CORP COM	0	0	0	0	2,112
1036 FLOWERS FOODS INC	0	0	0	0	1,739
1037 FOREST CITY ENTERPRISES INC CL A	0	0	0	0	3,266
1038 FULTON FINL CORP PA	0	0	0	0	1,871
1039 GENERAL MILLS INC COM	0	0	0	0	4,292
1040 GRUPO TELEVISIA SA DE CV GDR	0	0	0	0	8,291
1041 GILEAD SCIENCES INC	0	0	0	0	10,439
1042 GOOGLE INC	0	0	0	0	17,931
1043 GREENHILL & CO INC	0	0	0	0	1,854
1044 HSBC HLDGS PLC	0	0	0	0	3,969
1045 HANCOCK HLDG CO	0	0	0	0	2,091
1046 HANOVER INS GROUP INC	0	0	0	0	1,791
1047 HARTFORD FINL SVCS GROUP INC COM	0	0	0	0	3,297
1048 HAWAIIAN ELECTRIC INDS INC	0	0	0	0	2,111
1049 HELIZ ENERGY SOLUTIONS	0	0	0	0	2,388
1050 HOME DEPOT INC USD 0 05	0	0	0	0	9,798
1051 ITV PLC SHS	0	0	0	0	3,396
1052 IMPERIAL TOB GROUP PLC SPONSORED	0	0	0	0	21,778
1053 INDUSTRIA DE DISENO	0	0	0	0	3,236
1054 INFORMATICA CORP	0	0	0	0	1,826
1055 ING US INC	0	0	0	0	2,636
1056 INGRAM MICRO INC CL A	0	0	0	0	2,323
1057 INGREDION INC	0	0	0	0	1,780
1058 INTEL CORPORATION	0	0	0	0	4,750

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1059	INTERCONTINENTAL EXCHANGE	0	0	0	5,623
1060	INTERNATIONAL BUSINESS MACHINES C	0	0	0	8,628
1061	INTUITIVE SURGICAL INC	0	0	0	5,377
1062	INTUIT INC COM	0	0	0	4,121
1063	J P MORGAN CHASE & CO	0	0	0	25,790
1064	JIANGSU EXPRESS CO SP AD	0	0	0	2,901
1065	JOHNSON CONTROLS INC	0	0	0	4,309
1066	KEMPER CORP DEL	0	0	0	2,371
1067	KIMBERLY-CLARK CORP COM	0	0	0	5,745
1068	KINDER MORGAN INC DEL	0	0	0	3,636
1069	KRAFT FOODS GROUP INC	0	0	0	6,847
1070	LAREDO PETE HLDINGS INC	0	0	0	2,104
1071	ESTEE LAUDER COMPANIES INC CL A	0	0	0	4,218
1072	LEAR CORP SHS	0	0	0	1,781
1073	LENNAR CORP	0	0	0	1,978
1074	LINKEDIN CORP	0	0	0	9,324
1075	LORILLARD INC	0	0	0	7,045
1076	LUMBER LIQUIDATORS	0	0	0	3,190
1077	MDU RESOURCES GROUP INC	0	0	0	1,833
1078	MADISON SQUARE GARDEN IN	0	0	0	3,340
1079	MAKITA CORP ADR NEW	0	0	0	7,314
1080	MANPOWER INC WIS	0	0	0	2,404
1081	MARATHON PETROLEUM CORP	0	0	0	5,504
1082	MASTERCARD INC	0	0	0	5,013
1083	MC DONALDS CORPORATION COMMON	0	0	0	10,285
1084	MEADWESTVACO CORP	0	0	0	6,906
1085	MELCO PBL ENTERTAINMENT-	0	0	0	4,550
1086	MERCADOLIBRE INC	0	0	0	4,958
1087	METLIFE INC	0	0	0	2,966
1088	MICROSOFT CORP COM	0	0	0	14,291
1089	mitsubishi elec ADR	0	0	0	12,433
1090	MITSUBISHI UFJ FINL GRP	0	0	0	12,064
1091	MOHAWK INDS INC	0	0	0	2,531
1092	MONDELEZ INTERNATIONAL	0	0	0	11,684
1093	MOODY'S CORP	0	0	0	4,394
1094	NATIONAL OILWELL INC	0	0	0	4,533
1095	MOTOROLA SOLUTIONS INC	0	0	0	4,455
1096	MYRIAD GENETICS INC	0	0	0	1,993
1097	NCR CORP	0	0	0	3,270
1098	NETAPP INC	0	0	0	1,687
1099	NEW YORK CMNTY BANCORP INC	0	0	0	3,842
1100	NEWELL RUBBERMAID INC	0	0	0	8,945
1101	NEXTERA ENERGY INC SHS	0	0	0	8,904
1102	NIKE INC CL B	0	0	0	6,920
1103	NOKIA CORP ADR-A SHS	0	0	0	5,547
1104	NORTHEAST UTILITIES COMMON	0	0	0	4,281

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

Description	Num Shares/ Face Value	8,354,315		9,268,467		0		11,648,885	
		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	FMV Beg of Year	FMV End of Year		
1105 OGE ENERGY CO	0		0						2,000
1106 OASIS PETE INC NEW	0		0						3,335
1107 OFFICE DEPOT INC	0		0						2,116
1108 OIL STS INTL INC	0		0						2,238
1109 ORANGE ADR	0		0						5,879
1110 OWENS & MINOR INC NEW	0		0						2,376
1111 OWENS ILL INC COM	0		0						2,290
1112 PNM RES INC	0		0						1,857
1113 PVH CORP	0		0						2,992
1114 PTC INC SHS	0		0						2,867
1115 PARKER HANNIFIN CORP	0		0						3,216
1116 PATTERSON-UTI ENERGY INC	0		0						2,076
1117 PHILIP MORRIS INTL INC	0		0						11,327
1118 PHILLIPS 66 SHS	0		0						2,931
1119 PITNEY BOWES INCORPORATED	0		0						3,425
1120 PRAXAIR INC	0		0						12,613
1121 PRICELINE COM INC	0		0						8,137
1122 PROCTER & GAMBLE CO COM	0		0						9,118
1123 PRUDENTIAL FINL INC	0		0						11,066
1124 PUBLIC SERVICE ENTERPRISE GROUP IN	0		0						3,236
1125 QUALCOMM INC	0		0						5,272
1126 QUANTA SVCS INC	0		0						1,830
1127 RF MICRO DEVICES INC	0		0						1,620
1128 REGENERON PHARMACEUTICALS INC	0		0						6,881
1129 ROCK-TENN CO CL A	0		0						2,730
1130 ROCKWOOD HLDGS INC	0		0						2,086
1131 ROGERS COMMUNICATIONS INC CL B	0		0						7,557
1132 SM ENERGY CO SHS	0		0						3,408
1133 SPX CORP COM	0		0						2,789
1134 SANDS CHINA LTD UNSP ADR	0		0						9,206
1135 SBERBANK SPONSORED ADR	0		0						9,591
1136 SEMPRA ENERGY	0		0						4,668
1137 SHIRE PHARMACEUTICALS GROUP	0		0						3,674
1138 SIRIUS XM HOLDINGS INC	0		0						6,882
1139 SKYWORKS SOLUTIONS INC	0		0						1,942
1140 SOCIETE GENERALE FRANCE SPONSOR	0		0						3,763
1141 SOFTBANK CORP SHS	0		0						17,086
1142 SOLARCITY CORP	0		0						3,750
1143 SPLUNK INC	0		0						5,974
1144 SPRINGLEAF HLDGS INC	0		0						2,174
1145 STAPLES INC COM	0		0						1,605
1146 STARBUCKS CORP COM	0		0						4,860
1147 SUNTRUST BANKS INC	0		0						7,399
1148 TCF FINANCIAL CORPORATION	0		0						1,869
1149 SUPERIOR ENERGY SVCS INC	0		0						2,661
1150 SUPERVALU INC	0		0						1,771

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

		8,354,315	9,268,467	0	11,648,885
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1151 SWATCH GROUP AG UNSPOND	0		0		8,466
1152 TECO ENERGY INC	0		0		2,103
1153 TANGER FACTORY OUTLET CTRS INC CO	0		0		3,170
1154 TELEFLEX INC	0		0		3,567
1155 TENNECO AUTOMOTIVE INC USD 0 01	0		0		1,923
1156 3M CO	0		0		7,574
1157 TIBCO SOFTWARE INC	0		0		1,753
1158 TIME WARNER INC SHS	0		0		12,759
1159 TIMKEN CO	0		0		2,588
1160 TOKIO MARINE HOLDINGS	0		0		3,044
1161 TORONTO-DOMINION BANK (NEW)	0		0		5,466
1162 TRAVELERS COS INC	0		0		11,770
1163 TRIBUNE CO NEW CL A	0		0		2,786
1164 UGI CORP NEW COM	0		0		2,363
1165 US BANCORP DEL	0		0		14,100

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			1,428,860	1,269,976	0	1,321,328	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	COSTCO WHOLESALE CORP			0	0		48,162
3	DIRECTV HLDG/FIN INC			0	0		45,137
4	EBAY INC			0	0		35,869
5	ENTERPRISE PRODUCTS OPER			0	0		26,358
6	FEDEX CORP			0	0		31,639
7	GS MTG SEC II CMO 2007			0	0		66,982
8	GOLDMAN SACHS GROUP INC			0	0		30,656
9	HCP INC			0	0		37,174
10	HEWLETT-PACKARD CO			0	0		29,482
11	JPMORGAN CHASE & CO			0	0		37,921
12	KINDER MORGAN ENER PART			0	0		27,545
13	MORGAN STANLEY			0	0		39,523
14	OMNICOM GROUP INC			0	0		35,831
15	UNITEDHEALTH GROUP INC			0	0		30,815
16	VENTAS REALTY LP/CAP CRP			0	0		30,189
17	USD VODAFONE GROUP			0	0		44,157
18	WELLS FARGO & COMPANY			0	0		45,012
19	ORACLE CORP/OZARK HLDG			0	0		56,763
20	TEXAS INSTRUMENTS INC			0	0		39,972
21	AETNA INC			0	0		3,685
22	AMERICAN EXPRESS CREDIT			0	0		6,167
23	AMERICAN INTL GROUP			0	0		5,340
24	ANHEUSER-BUSCH INBEV WOR			0	0		5,987
25	APPLE INC			0	0		3,868
26	BANK OF NEW YORK MELLON			0	0		3,985
27	CAPITAL ONE FINANCIAL CO			0	0		7,443
28	CITIGROUP INC			0	0		5,900
29	EBAY INC			0	0		5,518
30	COMCAST CORP			0	0		3,282
31	COSTCO WHOLESALE CORP			0	0		5,779
32	DIRECTV HLDG/FIN INC			0	0		6,298
33	ENTERPRISE PRODUCTS OPER			0	0		4,217
34	ENTERPRISE PRODUCTS OPER			0	0		2,650
35	FEDEX CORP			0	0		3,616
36	GS MTG SEC II CMO 2007			0	0		10,981
37	GOLDMAN SACHS GROUP INC			0	0		4,379
38	HCP INC			0	0		4,766
39	JPMORGAN CHASE & CO			0	0		4,740
40	KINDER MORGAN ENER PART			0	0		3,673
41	MORGAN STANLEY			0	0		5,067
42	OMNICOM GROUP INC			0	0		5,810
43	ORACLE CORP/OZARK HLDG			0	0		3,275
44	SBC COMMUNICATIONS INC			0	0		4,127
45	TEXAS INSTRUMENTS INC			0	0		5,996
46	UNITEDHEALTH GROUP INC			0	0		3,852

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				1,428,860	1,269,976	0	1,321,328
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	VENTAS REALTY LP/CAP CRP			0	0		4,025
48	USD VODAFONE GROUP			0	0		7,065
49	WELLS FARGO & COMPANY			0	0		6,002
50	AETNA INC			36,903	32,914		0
51	AMERICAN INTL GROUP			47,953	39,668		0
52	ANHEUSER-BUSCH INBEV WOR			57,459	48,279		0
53	APPLE INC			0	32,031		0
54	CVS CAREMARK CORP			39,060	0		0
55	CAPITAL ONE FINANCIAL CO			122,969	105,338		0
56	CITIGROUP INC			0	45,094		0
57	COMCAST CORP			54,110	36,363		0
58	COSTCO WHOLESALE CORP			0	50,379		0
59	DIRECTV HLDG/FIN INC			52,362	43,774		0
60	EBAY INC			44,590	39,457		0
61	ENTERPRISE PRODUCTS OPER			34,924	28,076		0
62	FEDEX CORP			37,118	35,102		0
63	GS MTG SEC II CMO 2007			0	70,281		0
64	GOLDMAN SACHS GROUP INC			33,875	27,165		0
65	GOLDMAN SACHS GROUP INC			54,666	0		0
66	HCP INC			47,808	38,844		0
67	HEWLETT-PACKARD CO			35,188	29,076		0
68	JPMORGAN CHASE & CO			0	38,277		0
69	KINDER MORGAN ENER PART			0	30,248		0
70	MORGAN STANLEY			0	39,073		0
71	OMNICOM GROUP INC			45,169	38,631		0
72	ORACLE CORP/OZARK HLDG			66,371	56,158		0
73	TEXAS INSTRUMENTS INC			46,782	39,815		0
74	TIME WARNER CABLE INC			69,952	0		0
75	UNITEDHEALTH GROUP INC			0	32,099		0
76	VENTAS REALTY LP/CAP CRP			38,694	32,031		0
77	USD VODAFONE GROUP			59,284	50,219		0
78	WELLS FARGO & COMPANY			51,287	45,229		0
79	BNP PARIBAS			106,041	0		0
80	BAXTER INTERNATIONAL INC			30,447	24,351		0
81	AETNA INC			4,987	3,990		0
82	AMERICAN INTL GROUP			6,137	5,097		0
83	ANHEUSER-BUSCH INBEV WOR			7,056	6,035		0
84	APPLE INC			0	4,004		0
85	BNP PARIBAS			5,083	0		0
86	CVS CAREMARK CORP			5,008	0		0
87	CAPITAL ONE FINANCIAL CO			14,928	7,620		0
88	CITIGROUP INC			6,028	0		0
89	CITIGROUP INC			0	6,012		0
90	COMCAST CORP			4,481	3,246		0
91	COSTCO WHOLESALE CORP			0	6,046		0
92	COVIDIEN INTL FINANCE SA			6,012	0		0

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,428,860		1,269,976		0		1,321,328	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
93	DIRECTV HLDG/FIN INC			6,184	6,127				0
94	EBAY INC			6,078	6,070				0
95	ENTERPRISE PRODUCTS OPER			4,500	4,492				0
96	ENTERPRISE PRODUCTS OPER			3,940	2,955				0
97	FEDEX CORP			4,013	4,012				0
98	GS MTG SEC II CMO 2007			0	11,521				0
99	GOLDMAN SACHS GROUP INC			4,021	4,019				0
100	GOLDMAN SACHS GROUP INC			6,067	0				0
101	HCP INC			5,976	4,980				0
102	JPMORGAN CHASE & CO			0	4,785				0
103	KINDER MORGAN ENER PART			0	4,033				0
104	MORGAN STANLEY			0	5,009				0
105	OMNICOM GROUP INC			6,292	6,265				0
106	ORACLE CORP/OZARK HLDG			9,204	3,248				0
107	SBC COMMUNICATIONS INC			5,345	4,116				0
108	TEXAS INSTRUMENTS INC			5,972	5,972				0
109	TIME WARNER CABLE INC			9,128	0				0
110	UNITEDHEALTH GROUP INC			0	4,012				0
111	VENTAS REALTY LP/CAP CRP			4,300	4,271				0
112	USD VODAFONE GROUP			10,048	8,036				0
113	WELLS FARGO & COMPANY			6,034	6,031				0
114	AETNA INC			0	0				30,398
115	AMERICAN EXPRESS CREDIT			0	0				48,310
116	AMERICAN INTL GROUP			0	0				41,648
117	ANHEUSER-BUSCH INBEV WOR			0	0				47,899
118	APPLE INC			0	0				30,942
119	BANK OF NEW YORK MELLON			0	0				29,888
120	BAXTER INTERNATIONAL INC			0	0				19,908
121	CAPITAL ONE FINANCIAL CO			0	0				104,208
122	CITIGROUP INC			0	0				44,248
123	COMCAST CORP			0	0				37,199

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY Late Posting Mutual Funds	1	4,070
2	Purchase of Accrued Interest c/o from PY	2	8,723
3	Total	3	12,793

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	25,043
2	Cost Basis Adjustment	2	35,569
3	Gain on CY Sales Not Settled at Year End	3	25,647
4	Purchase of Accrued Interest c/o to Next Year	4	1,914
5	Total	5	88,173

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

Line	Form CD Description	Amount	11/850/141		13/977		10/312/278		1/131/140		F.M.V. as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj. Basis		Gain/Loss Reported on Bank of Letters		
			Cost	Price	Cost	Price	Cost	Price	Cost	Price	Cost	Price	Cost	Price	Cost	Price	Cost	Price	Cost	Price
1	EQOLAB INC	21985100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	EDWARDS LIFESCIENCES CORP	57176100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	EDWARDS LIFESCIENCES CORP	80176100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	EDWARDS LIFESCIENCES CORP	80176100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	EDWARDS LIFESCIENCES CORP	20176100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	EDWARDS LIFESCIENCES CORP	20176100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	ELECTRONIC ARTS INC DEL	27865100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	EMV INC	27865100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	EMV INC	27865100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	EQOLAB INC	27865100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	EQOLAB INC	27865100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	EQOLAB INC	27865100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	EQOLAB INC	27865100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	ENBRIDGE INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	ENBRIDGE INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ENBRIDGE INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	ELECTRONIC ARTS INC DEL	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	ENBRIDGE INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	ENBRIDGE INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	ENERGIZER HOLDINGS INC COM	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	ENERGIZER HOLDINGS INC COM	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	ENERGIZER HOLDINGS INC COM	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	ENERGIZER HOLDINGS INC COM	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	ENERGIZER HOLDINGS INC COM	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	ENERGIZER HOLDINGS INC COM	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	EQOLAB INC	285512100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75	EQOLAB INC	285512100	0	0	0</														

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

Long Term CG Distributions		Short Term CG Distributions		Adjusted Basis		Gain or Loss		FIFO as of 12/31/09		Adjusted Basis 12/31/09		Cost or Other Expense of Sale		Gain or Loss		Gain Minus Excess of FMV Over Adjusted Basis 12/31/09	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ	ER	ES	ET	EU	EV
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Cost Sales Price	Disposition Allowed	Adjustments	13,577	10,512,578	1,131,140	FIFO as of 12/31/09	Adjusted Basis 12/31/09	Cost or Other Expense of Sale	Gain or Loss	Gain Minus Excess of FMV Over Adjusted Basis 12/31/09			
88 VODAFONE GROUP PLC SP ADR	92957PW28	11/19/2011	06/22/2013	730	0	0	0	1,186	43	0	0	0	1,186	263	43		
89 VODAFONE GROUP PLC SP ADR	92957W208	11/19/2011	06/22/2013	1,448	0	0	0	1,448	793	0	0	0	1,448	793	793		
90 VODAFONE GROUP PLC SP ADR	92957W208	2/17/2012	10/29/2013	5,754	0	0	0	4,400	1,354	0	0	0	4,400	1,354	1,354		
91 VODAFONE GROUP PLC SP ADR	92957W208	10/17/2012	10/29/2013	910	0	0	0	2,099	714	0	0	0	2,099	693	214		
92 US3 VODAFONE GROUP	92957W203	10/17/2012	10/29/2013	1,616	0	0	0	2,099	693	0	0	0	2,099	693	693		
93 US3 VODAFONE GROUP	92957W203	10/17/2012	07/27/2013	1,760	0	0	0	2,016	348	0	0	0	2,016	348	348		
94 US3 VODAFONE GROUP	92957W203	10/17/2012	12/18/2013	2,892	0	0	0	3,012	120	0	0	0	3,012	120	120		
95 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	223	0	0	0	134	99	0	0	0	134	99	99		
96 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	223	0	0	0	134	99	0	0	0	134	99	99		
97 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,237	0	0	0	714	523	0	0	0	714	523	523		
98 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,624	0	0	0	837	787	0	0	0	837	787	787		
99 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	151	0	0	0	89	62	0	0	0	89	62	62		
100 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,134	0	0	0	670	464	0	0	0	670	464	464		
101 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	907	0	0	0	536	371	0	0	0	536	371	371		
102 VODAFONE GROUP PLC SP ADR	92957W208	4/27/2012	10/29/2013	1,457	0	0	0	1,132	325	0	0	0	1,132	325	325		
103 VODAFONE GROUP PLC SP ADR	92957W208	10/29/2011	10/11/2013	78	0	0	0	40	38	0	0	0	40	38	38		
104 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	303	0	0	0	179	124	0	0	0	179	124	124		
105 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	1,098	0	0	0	678	424	0	0	0	678	424	424		
106 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/11/2013	511	0	0	0	374	134	0	0	0	374	134	134		
107 WELLS FARGO & CO NEW DEL	949746101	10/18/2011	2/26/2013	27	0	0	0	18	9	0	0	0	18	9	9		
108 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	228	0	0	0	134	94	0	0	0	134	94	94		
109 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,125	0	0	0	89	63	0	0	0	89	63	63		
110 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,237	0	0	0	714	523	0	0	0	714	523	523		
111 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,624	0	0	0	837	787	0	0	0	837	787	787		
112 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	151	0	0	0	89	62	0	0	0	89	62	62		
113 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,134	0	0	0	670	464	0	0	0	670	464	464		
114 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	907	0	0	0	536	371	0	0	0	536	371	371		
115 VODAFONE GROUP PLC SP ADR	92957W208	10/29/2011	10/29/2013	1,457	0	0	0	1,132	325	0	0	0	1,132	325	325		
116 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	78	0	0	0	40	38	0	0	0	40	38	38		
117 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	303	0	0	0	179	124	0	0	0	179	124	124		
118 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	1,098	0	0	0	678	424	0	0	0	678	424	424		
119 WELLS FARGO & CO NEW DEL	949746101	10/18/2011	2/26/2013	27	0	0	0	18	9	0	0	0	18	9	9		
120 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	228	0	0	0	134	94	0	0	0	134	94	94		
121 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,125	0	0	0	89	63	0	0	0	89	63	63		
122 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,237	0	0	0	714	523	0	0	0	714	523	523		
123 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,624	0	0	0	837	787	0	0	0	837	787	787		
124 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	151	0	0	0	89	62	0	0	0	89	62	62		
125 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,134	0	0	0	670	464	0	0	0	670	464	464		
126 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	907	0	0	0	536	371	0	0	0	536	371	371		
127 VODAFONE GROUP PLC SP ADR	92957W208	10/29/2011	10/29/2013	1,457	0	0	0	1,132	325	0	0	0	1,132	325	325		
128 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	78	0	0	0	40	38	0	0	0	40	38	38		
129 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	303	0	0	0	179	124	0	0	0	179	124	124		
130 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	1,098	0	0	0	678	424	0	0	0	678	424	424		
131 WELLS FARGO & CO NEW DEL	949746101	10/18/2011	2/26/2013	27	0	0	0	18	9	0	0	0	18	9	9		
132 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	228	0	0	0	134	94	0	0	0	134	94	94		
133 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,125	0	0	0	89	63	0	0	0	89	63	63		
134 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,237	0	0	0	714	523	0	0	0	714	523	523		
135 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,624	0	0	0	837	787	0	0	0	837	787	787		
136 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	151	0	0	0	89	62	0	0	0	89	62	62		
137 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,134	0	0	0	670	464	0	0	0	670	464	464		
138 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	907	0	0	0	536	371	0	0	0	536	371	371		
139 VODAFONE GROUP PLC SP ADR	92957W208	10/29/2011	10/29/2013	1,457	0	0	0	1,132	325	0	0	0	1,132	325	325		
140 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	78	0	0	0	40	38	0	0	0	40	38	38		
141 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	303	0	0	0	179	124	0	0	0	179	124	124		
142 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	1,098	0	0	0	678	424	0	0	0	678	424	424		
143 WELLS FARGO & CO NEW DEL	949746101	10/18/2011	2/26/2013	27	0	0	0	18	9	0	0	0	18	9	9		
144 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	228	0	0	0	134	94	0	0	0	134	94	94		
145 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,125	0	0	0	89	63	0	0	0	89	63	63		
146 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,237	0	0	0	714	523	0	0	0	714	523	523		
147 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,624	0	0	0	837	787	0	0	0	837	787	787		
148 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	151	0	0	0	89	62	0	0	0	89	62	62		
149 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,134	0	0	0	670	464	0	0	0	670	464	464		
150 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	907	0	0	0	536	371	0	0	0	536	371	371		
151 VODAFONE GROUP PLC SP ADR	92957W208	10/29/2011	10/29/2013	1,457	0	0	0	1,132	325	0	0	0	1,132	325	325		
152 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	78	0	0	0	40	38	0	0	0	40	38	38		
153 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	303	0	0	0	179	124	0	0	0	179	124	124		
154 WANT WANT CHINA UNSPON	93370R 07	10/29/2011	10/11/2013	1,098	0	0	0	678	424	0	0	0	678	424	424		
155 WELLS FARGO & CO NEW DEL	949746101	10/18/2011	2/26/2013	27	0	0	0	18	9	0	0	0	18	9	9		
156 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	228	0	0	0	134	94	0	0	0	134	94	94		
157 WANT WANT CHINA UNSPON	93370R 07	10/18/2011	10/29/2013	1,125	0	0	0	89	63	0							

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

Description of Property Sold Short Term CO Distributions	CUSIP #	New Acquired	Date Acquired	Date Sold	Current Sales Price	Depreciation Allowed	Adjustments	13.577	Cost or Other Expense of Sale	10,512,278	Gain or Loss	1,131,140	F.V. as of 12/31/89	Acquired Basis 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adj Basis	1,131,140
471 PT BANK RAKYAT INDONESIA	Y08870112		5/12/2013	5/7/2013	596				474		122					122	
472 PT BANK RAKYAT INDONESIA	Y08870112		8/7/2013	8/7/2013	281				217		64					64	
473 PT BANK RAKYAT INDONESIA	Y08870112		11/7/2013	11/7/2013	836				997		41					41	
474 AETNA INC	008117AP		11/7/2013	10/29/2013	836				896		136					136	
475 AETNA INC	008117AP		11/7/2013	12/18/2013	1,857				1,895		136					136	
476 AGILENT TECHNOLOGIES INC	00946J10		7/25/2013	2/15/2013	1,443				1,351		92					92	
477 AGILENT TECHNOLOGIES INC	00946J10		7/25/2013	2/15/2013	1,443				1,351		92					92	
478 AGILENT TECHNOLOGIES INC	00946J10		5/6/2012	2/15/2013	1,358				1,319		39					39	
479 AGILENT TECHNOLOGIES INC	00946J10		5/6/2012	2/15/2013	297				298		-1					-1	
480 AGILENT TECHNOLOGIES INC	00946J10		2/15/2013	2/15/2013	2,722				2,720		2					2	
481 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
482 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
483 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
484 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
485 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
486 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
487 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
488 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
489 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
490 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
491 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
492 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
493 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
494 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
495 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
496 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
497 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
498 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
499 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
500 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
501 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
502 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
503 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	
504 HANCOCK HOLDING CO	410120108		3/25/2013	3/25/2013	2,722				2,720		2					2	

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Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Adjustments	13.577	10,512,578	Gain or Loss	1,131,140	F M V as of 12/31/99	Adjusted Basis 12/31/99	Score of FBY Over AGI Basis	0	Gain Above Scores of Banks or Losses	1,131,140
873 BUALCOMM INC	747529103	.....	10/18/2011	5/29/2013	4,078	0	0	41,897	5,301	0	0	0	0	0	5,301
874 BUALCOMM INC	747529103	.....	10/18/2011	4/28/2013	7,738	0	0	3,936	5,344	0	0	0	0	0	5,344
875 BUALCOMM INC	747529103	.....	10/18/2011	4/28/2013	3,225	0	0	4,590	833	0	0	0	0	0	833
876 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,838	0	0	2,514	374	0	0	0	0	0	374
877 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,278	0	0	2,872	594	0	0	0	0	0	594
878 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,418	0	0	8,365	3,947	0	0	0	0	0	3,947
879 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	9,610	0	0	6,365	3,245	0	0	0	0	0	3,245
880 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	9,135	0	0	8,311	824	0	0	0	0	0	824
881 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	3,180	0	0	2,601	579	0	0	0	0	0	579
882 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	1,186	0	0	210	976	0	0	0	0	0	976
883 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,216	0	0	2,110	106	0	0	0	0	0	106
884 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	8,272	0	0	7,798	474	0	0	0	0	0	474
885 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,025	0	0	5,960	3,935	0	0	0	0	0	3,935
886 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	7,295	0	0	11,865	4,570	0	0	0	0	0	4,570
887 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	8,255	0	0	15,886	7,631	0	0	0	0	0	7,631
888 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	19,704	0	0	15,886	3,818	0	0	0	0	0	3,818
889 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	215	0	0	215	0	0	0	0	0	0	0
890 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	197	0	0	919	722	0	0	0	0	0	722
891 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	187	0	0	197	10	0	0	0	0	0	10
892 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	5,348	0	0	6,500	1,152	0	0	0	0	0	1,152
893 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	183	0	0	183	0	0	0	0	0	0	0
894 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	748	0	0	748	0	0	0	0	0	0	0
895 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	54	0	0	54	0	0	0	0	0	0	0
896 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	354	0	0	354	0	0	0	0	0	0	0
897 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	306	0	0	306	0	0	0	0	0	0	0
898 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	293	0	0	293	0	0	0	0	0	0	0
899 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	263	0	0	263	0	0	0	0	0	0	0
900 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	371	0	0	371	0	0	0	0	0	0	0
901 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	140	0	0	140	0	0	0	0	0	0	0
902 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	699	0	0	699	0	0	0	0	0	0	0
903 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	139	0	0	139	0	0	0	0	0	0	0
904 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	19	0	0	19	0	0	0	0	0	0	0
905 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	14,162	0	0	10,967	3,195	0	0	0	0	0	3,195
906 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	18,656	0	0	18,656	0	0	0	0	0	0	0
907 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,296	0	0	4,296	0	0	0	0	0	0	0
908 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	1,497	0	0	1,497	0	0	0	0	0	0	0
909 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	3,276	0	0	3,276	0	0	0	0	0	0	0
910 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	472	0	0	472	0	0	0	0	0	0	0
911 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,360	0	0	2,360	0	0	0	0	0	0	0
912 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	1,732	0	0	1,732	0	0	0	0	0	0	0
913 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	9,782	0	0	7,260	2,522	0	0	0	0	0	2,522
914 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,796	0	0	3,874	922	0	0	0	0	0	922
915 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	3,253	0	0	2,612	641	0	0	0	0	0	641
916 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	18,978	0	0	18,978	0	0	0	0	0	0	0
917 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
918 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
919 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
920 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
921 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
922 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
923 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
924 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
925 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
926 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
927 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
928 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
929 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
930 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
931 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
932 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
933 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
934 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
935 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
936 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
937 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
938 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
939 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
940 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
941 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
942 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
943 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0
944 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	4,330	0	0	4,330	0	0	0	0	0	0	0
945 BUALCOMM INC	747529103	.....	10/18/2011	4/29/2013	2,862	0	0	2,862	0	0	0	0	0	0	0
946 BUALCOMM INC	747529103	10/18/2011	4/29/2013	4,859	0	0	4,859	0	0	0	0	0	0	0	
947 BUALCOMM INC	747529103	10/18/2011													

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

Disposition of Property Sold	Long Term CD Distributions		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	13,577	15,312,576		F.M.V. as of 12/31/98	Adjusted Basis as of 12/31/98	Excess of FMV Over Adj. Basis	Gain or Loss	1,131,142	Gain or Loss	1,131,142	Gain or Loss	1,131,142
	Amount	0								Cost or Other Basis Plus Expense of Sale	Gain or Loss									
841 INTUIT INC	CUSIP # 481010454	70,094,104		10/18/2011	3/5/2013	13,500				13,500	74	0	0	0	74	74	0	0	0	0
842 ICI BANK LTD SPV ADR	48104G104	364		10/18/2011	3/5/2013	364				364	76	0	0	0	76	76	0	0	0	0
843 PARKER HANFMAN CORP	701084104	3,172		10/18/2011	3/5/2013	3,172				3,172	665	0	0	0	665	665	0	0	0	0
844 PERIOD RICHARD SA-INSPON	714284207	3,164		2/17/2013	8/4/2013	3,164				3,164	2,045	0	0	0	2,045	199	0	0	0	0
845 PERIOD RICHARD SA-INSPON	714284207	348		2/17/2013	8/4/2013	348				348	270	0	0	0	31	31	0	0	0	0
846 PERIOD RICHARD SA-INSPON	714284207	85		2/17/2013	8/4/2013	85				85	55	0	0	0	30	30	0	0	0	0
847 ATLAS CORP ADR NEW	049235706	187		10/17/2012	11/28/2013	187				187	20	0	0	0	167	167	0	0	0	0
848 ATLAS CORP ADR NEW	049235706	1,493		11/7/2012	11/28/2013	1,493				1,493	153	0	0	0	1,340	153	0	0	0	0
849 ATLAS CORP ADR NEW	049235706	1,111		10/17/2012	11/28/2013	1,111				1,111	174	0	0	0	937	174	0	0	0	0
850 ATLAS CORP ADR NEW	049235706	584		3/5/2013	11/28/2013	584				584	910	0	0	0	910	910	0	0	0	0
851 ATLAS CORP ADR NEW	049235706	3,256		3/5/2013	11/28/2013	3,256				3,256	34	0	0	0	3,222	34	0	0	0	0
852 ATLAS CORP ADR NEW	049235706	748		11/17/2013	11/28/2013	748				748	73	0	0	0	675	73	0	0	0	0
853 ATLAS CORP ADR NEW	049235706	2,614		11/17/2013	11/28/2013	2,614				2,614	166	0	0	0	2,448	166	0	0	0	0
854 ATLAS CORP ADR NEW	049235706	28		5/10/2013	11/27/2013	28				28	2	0	0	0	26	2	0	0	0	0
855 ATLAS CORP ADR NEW	049235706	1,897		3/5/2013	11/27/2013	1,897				1,897	266	0	0	0	1,631	266	0	0	0	0
856 ATLAS CORP ADR NEW	049235706	6,758		5/10/2013	11/27/2013	6,758				6,758	49	0	0	0	6,709	49	0	0	0	0
857 ATLAS CORP ADR NEW	049235706	3,658		8/10/2013	4/18/2013	3,658				3,658	371	0	0	0	3,287	371	0	0	0	0
858 LINDE AG SHS SP ADR	535723200	218		8/30/2013	4/18/2013	218				218	32	0	0	0	186	32	0	0	0	0
859 LINDE AG SHS SP ADR	535723200	1,814		8/10/2013	4/28/2013	1,814				1,814	39	0	0	0	1,775	39	0	0	0	0
860 LINDE AG SHS SP ADR	535723200	891		8/10/2013	4/28/2013	891				891	153	0	0	0	738	153	0	0	0	0
861 LINDE AG SHS SP ADR	535723200	1,987		8/20/2013	4/28/2013	1,987				1,987	46	0	0	0	1,941	46	0	0	0	0
862 LINDE AG SHS SP ADR	535723200	2,190		8/20/2013	4/28/2013	2,190				2,190	385	0	0	0	1,805	385	0	0	0	0
863 LINDE AG SHS SP ADR	535723200	1,922		3/12/2013	10/11/2013	1,922				1,922	256	0	0	0	1,666	256	0	0	0	0
864 LINDE AG SHS SP ADR	535723200	9,977		3/12/2013	10/11/2013	9,977				9,977	900	0	0	0	9,077	900	0	0	0	0
865 LORILLARD INC	544147101	82		10/18/2011	3/5/2013	82				82	38	0	0	0	44	38	0	0	0	0
866 MDU RESOURCES GRP INC	552890109	1,407		10/18/2011	3/5/2013	1,407				1,407	39	0	0	0	1,368	39	0	0	0	0
867 MDU RESOURCES GRP INC	552890109	4,311		10/18/2011	3/5/2013	4,311				4,311	665	0	0	0	3,646	665	0	0	0	0
868 MDU RESOURCES GRP INC	552890109	4,403		10/30/2011	3/5/2013	4,403				4,403	722	0	0	0	3,681	722	0	0	0	0
869 MDU RESOURCES GRP INC	552890109	3,861		10/18/2011	3/5/2013	3,861				3,861	48	0	0	0	3,813	48	0	0	0	0
870 MDU RESOURCES GRP INC	552890109	56		10/18/2011	3/5/2013	56				56	56	0	0	0	0	0	0	0	0	0
871 MDU RESOURCES GRP INC	552890109	2,748		2/17/2013	3/5/2013	2,748				2,748	84	0	0	0	2,664	84	0	0	0	0
872 MDU RESOURCES GRP INC	552890109	3,464		2/17/2013	3/5/2013	3,464				3,464	87	0	0	0	3,377	87	0	0	0	0
873 MANPOWER GROUP	564118100	3,071		10/18/2011	3/5/2013	3,071				3,071	107	0	0	0	2,964	107	0	0	0	0
874 MANPOWER GROUP ADR	564118100	352		8/27/2013	12/9/2013	352				352	83	0	0	0	269	83	0	0	0	0
875 MEG CORP	654900109	1,407		10/18/2011	12/9/2013	1,407				1,407	35	0	0	0	1,372	35	0	0	0	0
876 MEG CORP	654900109	5,146		10/18/2011	12/9/2013	5,146				5,146	743	0	0	0	4,403	743	0	0	0	0
877 DANAHER CORP DEL COM	235851102	10,739		10/18/2011	11/14/2013	10,739				10,739	1,884	0	0	0	8,855	1,884	0	0	0	0
878 DANAHER CORP DEL COM	235851102	30,092		10/30/2011	11/14/2013	30,092				30,092	11,882	0	0	0	18,210	11,882	0	0	0	0
879 DANAHER CORP DEL COM	235851102	3,277		10/18/2011	11/14/2013	3,277				3,277	1,884	0	0	0	1,393	1,884	0	0	0	0
880 DANAHER CORP DEL COM	235851102	3,076		10/18/2011	3/5/2013	3,076				3,076	1,793	0	0	0	1,283	1,793	0	0	0	0
881 DEERE CO	244119105	387		10/18/2011	3/5/2013	387				387	83	0	0	0	304	83	0	0	0	0
882 DELTA AIR LINES INC	247381702	7,884		10/18/2011	3/5/2013	7,884				7,884	453	0	0	0	7,431	453	0	0	0	0
883 DELTA AIR LINES INC	247381702	3,620		10/18/2011	3/5/2013	3,620				3,620	258	0	0	0	3,362	258	0	0	0	0
884 DELTA AIR LINES INC	247381702	851		10/18/2011	7/25/2013	851				851	353	0	0	0	498	353	0	0	0	0
885 DELTA AIR LINES INC	247381702	6,783		10/18/2011	7/25/2013	6,783				6,783	2,615	0	0	0	4,168	2,615	0	0	0	0
886 DELTA AIR LINES INC	247381702	2,296		8/10/2008	3/5/2013	2,296				2,296	1,126	0	0	0	1,170	1,126	0	0	0	0
887 DELTA AIR LINES INC	247381702	260		3/5/2013	7/31/2013	260				260	79	0	0	0	181	79	0	0	0	0
888 DELTA AIR LINES INC	247381702	1,516		10/18/2011	7/31/2013	1,516				1,516	299	0	0	0	1,217	299	0	0	0	0
889 DIRECT HOLDING INC	253651103	3,189		11/20/2011	6/11/2013	3,189				3,189	1574	0	0	0	1,615	1,574	0	0	0	0
890 DIRECT HOLDING INC	253651103	6,689		2/12/2013	8/5/2013	6,689				6,689	481	0	0	0	6,208	481	0	0	0	0
891 DIRECT HOLDING INC	253651103	4,690		3/17/2013	8/5/2013	4,690				4,690	3,302	0	0	0	1,388	3,302	0	0	0	0
892 PERIOD RICHARD SA-INSPON	714284207	1,086		2/12/2013	8/5/2013	1,086				1,086	475	0	0	0	611	475	0	0	0	0
893 PERIOD RICHARD SA-INSPON	714284207	594		3/17/2013	8/5/2013	594				594	676	0	0	0	114	676	0	0	0	0
894 PERIOD RICHARD SA-INSPON	714284207	617		3/7/2013	8/5/2013	617				617	84	0	0	0	533	84	0	0	0	0
895 PERIOD RICHARD SA-INSPON	714284207	42,598		10/18/2011	7/7/2013	42,598				42,598	3,389	0	0	0	39,209	3,389	0	0	0	0
896 PERIOD RICHARD SA-INSPON	714284207	19,073		10/18/2011	7/7/2013	19,073				19,073	3,221	0	0	0	15,852	3,221	0	0	0	0
897 PHILIP MORRIS INTL INC	718172106	184		10/18/2011	3/5/2013	184				184	51	0	0	0	133	51	0	0	0	0
898 PHILIP MORRIS INTL INC	718172106	1,724		10/18/2011	3/5/2013	1,724				1,724	68	0	0	0	1,656	68	0	0	0	0
899 PHILIP MORRIS INTL INC	718172106	1,197		10/18/2011	3/5/2013	1,197				1,197	133	0	0	0	1,064	133	0	0	0	0
900 PHILIP MORRIS INTL INC	718172106	1,462		1/29/2013	3/5/2013	1,462				1,462	104	0	0	0	1,358	104	0	0	0	0
901 POLYCOM INC	717171104	1,176		10/18/2011	3/5/201															

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

Index	CUSIP #	Description of Property Sold	Date Acquired	Date Sold	Cost Sales Price	Depreciation Allowed	Adjustments	10,512,578		Gain or Loss	F.M.V. as of 12/31/09	Acquired Basis 12/31/09	Election of PNY Cont. Adj. Basis	Gain minus Losses of Basis on Losses
								11,630,141	13,577					
			Year Acquired						Cost or Other Expenses of Sale					
1815	149229708	ATLAS CORP. ADR NEW		3/27/03	253				254	11				
1816	66333102	ATLANTIC INC NEVADA COM		10/16/01	1,717				0,506	412				
1817	181200003	ATLANTIC INC NEW YORK COM		10/16/01	3,684				3,684	3,684				
1818	65454E208	BHP BILLITON PLC SP ADR		7/12/03	3,004				3,004	3,004				
1819	05454E208	BHP BILLITON PLC SP ADR		7/12/03	2,725				2,725	2,443				
1820	313MAG270	FINMA PALOTIS OAN2041		5/25/03	30				30	0				
1821	313MAG270	FINMA PALOTIS OAN2041		5/25/03	30				30	0				
1822	313MAG270	FINMA PALOTIS OAN2041		5/25/03	1,276				1,276	0				
1823	313MAG270	FINMA PALOTIS OAN2041		5/25/03	1,046				1,046	0				
1824	5410H1100	MINDSCORP CORP		10/29/01	2,741				1,643	698				
1825	5410H1100	MINDSCORP CORP		10/29/01	2,741				1,643	698				
1826	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1827	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1828	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1829	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1830	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1831	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1832	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1833	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1834	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1835	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1836	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1837	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1838	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1839	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1840	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1841	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1842	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1843	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1844	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1845	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1846	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1847	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1848	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1849	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1850	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1851	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1852	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1853	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1854	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1855	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1856	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1857	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1858	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1859	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1860	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1861	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1862	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1863	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1864	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1865	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1866	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1867	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1868	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1869	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1870	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1871	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1872	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1873	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1874	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1875	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1876	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1877	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1878	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1879	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1880	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1881	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1882	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1883	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1884	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1885	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1886	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1887	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1888	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1889	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1890	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1891	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1892	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1893	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1894	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1895	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1896	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1897	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1898	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1899	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1900	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1901	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1902	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1903	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1904	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1905	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1906	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1907	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1908	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1909	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1910	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1911	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1912	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1913	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1914	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1915	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1916	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1917	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1918	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1919	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1920	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1921	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1922	574589106	MASCO CORP		6/27/02	1,535				1,001	534				
1923	574589106	MASCO CORP		6/27/02	1									

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

Long Term CD Distributions		Amount		1,811		11,830,141		0		13,377		10,312,878		1,131,140		0		1,131,140	
Disposition of Property Sold	CUYIP#	How	Date	Date	Gross	Depreciation	Agreements	Cost or Basis	Gain or Loss	F M V as of	Adjusted Basis	Excess of FMV	Capital Gains Excess						
Short Term CD Distributions					Price	Allowed		Per Share		12/31/95	12/31/95	Over Adj. Basis	of FMV Over						
1177 RESERVE BANK	95260	Acquired	11/15/2013	11/15/2013	532	0	109	741	11	0	0	0	1,131						
1178 WELLS FARGO BANK	95260	Acquired	11/15/2013	11/15/2013	2,650	0	0	3,070	1,462	0	0	0	1,462						
1179 MOODYS CORP	615388105	Acquired	11/17/2013	2/17/2013	2,539	0	66	635	482	0	0	0	482						
1180 MOODYS CORP	615388105	Acquired	11/17/2013	2/17/2013	4,177	0	0	2,927	1,250	0	0	0	1,250						
1181 MOODYS CORP	615388105	Acquired	11/17/2013	2/17/2013	3,474	0	0	3,007	467	0	0	0	467						
1182 MORGAN STANLEY	817480004	Acquired	2/22/2013	6/10/2013	2,868	0	0	1,007	1,861	0	0	0	1,861						
1183 MORGAN STANLEY	817480004	Acquired	2/22/2013	6/10/2013	3,001	0	0	1,027	1,974	0	0	0	1,974						
1184 MORGAN STANLEY	817480004	Acquired	2/22/2013	6/10/2013	1,010	0	0	672	338	0	0	0	338						
1185 MORGAN STANLEY	817480004	Acquired	10/16/2011	3/25/2013	10,236	0	0	8,818	1,418	0	0	0	1,418						
1186 NCR CORP NEW	923886100	Acquired	10/16/2011	3/25/2013	10,236	0	0	8,818	1,418	0	0	0	1,418						
1187 NCR CORP NEW	923886100	Acquired	10/16/2011	3/25/2013	4,478	0	0	4,321	157	0	0	0	157						
1188 NATIONAL OILWELL VARCO	655444100	Acquired	10/16/2011	2/26/2013	17,000	0	0	13,105	3,895	0	0	0	3,895						
1189 STARBUCKS CORP	855444100	Acquired	10/16/2011	2/26/2013	4,500	0	0	3,211	1,289	0	0	0	1,289						
1190 SWATCH GROUP AG UNSPOND	870133100	Acquired	10/16/2011	1/11/2013	8,500	0	0	7,254	1,246	0	0	0	1,246						
1191 SWATCH GROUP AG UNSPOND	870133100	Acquired	10/16/2011	1/11/2013	8,500	0	0	7,254	1,246	0	0	0	1,246						
1192 SWATCH GROUP AG UNSPOND	870133100	Acquired	10/16/2011	2/15/2013	6,012	0	0	4,922	1,090	0	0	0	1,090						
1193 SWATCH GROUP AG UNSPOND	870133100	Acquired	2/8/2012	2/15/2013	1,144	0	0	880	264	0	0	0	264						
1194 SWATCH GROUP AG UNSPOND	870133100	Acquired	4/15/2012	2/15/2013	1,880	0	0	1,850	30	0	0	0	30						
1195 SWATCH GROUP AG UNSPOND	870133100	Acquired	2/8/2012	2/15/2013	9,664	0	0	7,976	1,688	0	0	0	1,688						
1196 US TREASURY NOTE	912828500	Acquired	10/16/2011	3/25/2013	5,825	0	0	5,532	293	0	0	0	293						
1197 COMCAST CORP NEW CL A	200200101	Acquired	1/15/2012	5/27/2013	851	0	0	533	318	0	0	0	318						
1198 COMCAST CORP NEW CL A	200200101	Acquired	1/15/2012	5/27/2013	1,125	0	0	1,086	39	0	0	0	39						
1199 COMCAST CORP NEW CL A	200200101	Acquired	1/15/2012	4/11/2013	1,302	0	0	1,086	216	0	0	0	216						
1200 COMCAST CORP NEW CL A	200200101	Acquired	1/15/2012	4/11/2013	3,874	0	0	2,481	1,393	0	0	0	1,393						
1201 COMCAST CORP NEW CL A	200200101	Acquired	7/27/2012	5/29/2013	801	0	0	707	94	0	0	0	94						
1202 COMCAST CORP NEW CL A	200200101	Acquired	7/27/2012	5/29/2013	28,116	0	0	18,218	9,898	0	0	0	9,898						
1203 COMCAST CORP NEW CL A	200200101	Acquired	11/20/2011	8/27/2013	12,425	0	0	13,014	-589	0	0	0	-589						
1204 COMCAST CORP	200200101	Acquired	12/8/2012	8/27/2013	2,117	0	0	2,146	-29	0	0	0	-29						
1205 COMCAST CORP	200200101	Acquired	12/8/2012	8/27/2013	1,103	0	0	1,075	28	0	0	0	28						
1206 COMCAST CORP	200200101	Acquired	12/8/2012	8/27/2013	1,470	0	0	1,154	317	0	0	0	317						
1207 COMMONWEALTH BANK	203233101	Acquired	10/16/2011	3/25/2013	296	0	0	235	61	0	0	0	61						
1208 COMMONWEALTH BANK	203233101	Acquired	10/16/2011	3/25/2013	3,772	0	0	2,318	1,454	0	0	0	1,454						
1209 COMMONWEALTH BANK	203233101	Acquired	10/16/2011	3/25/2013	41	0	0	330	-289	0	0	0	-289						
1210 COMMONWEALTH BANK	203233101	Acquired	10/16/2011	3/25/2013	3,500	0	0	2,541	959	0	0	0	959						
1211 COMCAST CORP	200200101	Acquired	7/25/2013	7/25/2013	41	0	0	315	-274	0	0	0	-274						
1212 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	315	0	0	274	41	0	0	0	41						
1213 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1214 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1215 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1216 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1217 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1218 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1219 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1220 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1221 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1222 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1223 COMCAST CORP	200200101	Acquired	6/26/2012	6/26/2012	41	0	0	274	-233	0	0	0	-233						
1224 US TREASURY NOTE	912828500	Acquired	6/26/2012	6/26/2012	16,018	0	0	13,988	2,030	0	0	0	2,030						
1225 US TREASURY NOTE	912828500	Acquired	6/26/2012	6/26/2012	12,011	0	0	10,607	1,404	0	0	0	1,404						
1226 US TREASURY NOTE	912828500	Acquired	6/26/2012	6/26/2012	4,923	0	0	4,351	572	0	0	0	572						
1227 US TREASURY NOTE	912828500	Acquired	6/26/2012	6/26/2012	4,923	0	0	4,351	572	0	0	0	572						
1228 US TREASURY NOTE	912828500	Acquired	6/26/2012	6/26/2012	4,923	0	0	4,351	572	0	0	0	572						
1229 US TREASURY NOTE	912828500	Acquired	6/26/2012	6/26/2012	4,923	0	0	4,351	572	0	0	0	572						
1230 FIMA PMA1459	0152003	Acquired	6/15/2013	12/17/2013	420	0	0	49	371	0	0	0	371						
1231 FIMA PMA1459	0152003	Acquired	6/15/2013	12/17/2013	420	0	0	49	371	0	0	0	371						
1232 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1233 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1234 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1235 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1236 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1237 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1238 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1239 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1240 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1241 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1242 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1243 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1244 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1245 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1246 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1247 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1248 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1249 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1250 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1251 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1252 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1253 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1254 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1255 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1256 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1257 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1258 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1259 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1260 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1261 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1262 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1263 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1264 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0	0	49	371	0	0	0	371						
1265 FIMA PMA1459	0152003	Acquired	12/16/2012	12/26/2013	420	0													

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

Long Term CG Distributions		Acquired		Date Acquired		Date Sold		Cost or Other Basis	Gain or Loss	F 1511 as of	Adjusted Basis	Excess of P&G	Gain Minus Excess	
Short Term CG Distributions		Acquired		Date Acquired		Date Sold		Expenses of Sale	12/31/89	12/31/89	12/31/89	Cost Adj Bank	of P&G Minus Excess	
Amount		Amount		Amount		Amount		13,577	11,630,141	0	0	0	1,131,140	
Description of Property Sold		CUSIP #	Units	Date	Price	Date	Price	Adjustments	13,577	11,630,141	0	0	0	1,131,140
1281	ANHEUSER-BUSCH INBEV/ADR	03824A108	452/2013	11/23/2011	2.35	4/29/2013	1,379	0	0	0	0	0	972	0
1282	ANHEUSER-BUSCH INBEV/ADR	03824A108	1,283	1/23/2011	1,283	4/29/2013	747	0	0	0	0	0	536	0
1283	ANHEUSER-BUSCH INBEV/ADR	03824A108	3,455	1/23/2011	3,455	4/29/2013	5,119	0	0	0	0	0	2,243	0
1284	ANHEUSER-BUSCH INBEV/ADR	03824A108	1,033	1/23/2011	1,033	4/29/2013	4,595	0	0	0	0	0	401	0
1285	ANHEUSER-BUSCH INBEV/ADR	03824A108	7,610	1/23/2011	7,610	4/29/2013	5,264	0	0	0	0	0	3,015	0
1286	ANHEUSER-BUSCH INBEV/ADR	03824A108	5,264	5/11/2012	5,264	11/17/2013	4,109	0	0	0	0	0	577	0
1287	APPLE INC	037833100	41	5/11/2012	41	11/17/2013	2,885	471	0	0	0	0	2,885	0
1288	APPLE INC	037833100	2,885	5/11/2012	2,885	11/17/2013	3,628	5,826	0	0	0	0	3,628	0
1289	APPLE INC	037833100	3,628	5/11/2012	3,628	11/17/2013	4,890	0	0	0	0	0	4,890	0
1290	APPLE INC	037833100	4,890	5/11/2012	4,890	11/17/2013	1,986	0	0	0	0	0	1,986	0
1291	APPLE INC	037833100	1,986	5/11/2012	1,986	11/17/2013	136	0	0	0	0	0	136	0
1292	APPLE INC	037833100	136	5/11/2012	136	11/17/2013	863	0	0	0	0	0	863	0
1293	APPLE INC	037833100	863	5/11/2012	863	11/17/2013	1,177	0	0	0	0	0	1,177	0
1294	APPLE INC	037833100	1,177	5/11/2012	1,177	11/17/2013	239	0	0	0	0	0	239	0
1295	APPLE INC	037833100	239	5/11/2012	239	11/17/2013	42	0	0	0	0	0	42	0
1296	APPLE INC	037833100	42	5/11/2012	42	11/17/2013	223	0	0	0	0	0	223	0
1297	APPLE INC	037833100	223	5/11/2012	223	11/17/2013	285	0	0	0	0	0	285	0
1298	APPLE INC	037833100	285	5/11/2012	285	11/17/2013	311	0	0	0	0	0	311	0
1299	APPLE INC	037833100	311	5/11/2012	311	11/17/2013	158	0	0	0	0	0	158	0
1300	APPLE INC	037833100	158	5/11/2012	158	11/17/2013	1,111	0	0	0	0	0	1,111	0
1301	APPLE INC	037833100	1,111	5/11/2012	1,111	11/17/2013	2,007	0	0	0	0	0	2,007	0
1302	APPLE INC	037833100	2,007	5/11/2012	2,007	11/17/2013	745	0	0	0	0	0	745	0
1303	APPLE INC	037833100	745	5/11/2012	745	11/17/2013	1,919	0	0	0	0	0	1,919	0
1304	APPLE INC	037833100	1,919	5/11/2012	1,919	11/17/2013	972	0	0	0	0	0	972	0
1305	APPLE INC	037833100	972	5/11/2012	972	11/17/2013	11,302	0	0	0	0	0	11,302	0
1306	APPLE INC	037833100	11,302	5/11/2012	11,302	11/17/2013	12,326	0	0	0	0	0	12,326	0
1307	APPLE INC	037833100	12,326	5/11/2012	12,326	11/17/2013	8,901	0	0	0	0	0	8,901	0
1308	APPLE INC	037833100	8,901	5/11/2012	8,901	11/17/2013	1,115	0	0	0	0	0	1,115	0
1309	APPLE INC	037833100	1,115	5/11/2012	1,115	11/17/2013	1,366	0	0	0	0	0	1,366	0
1310	APPLE INC	037833100	1,366	5/11/2012	1,366	11/17/2013	1,508	0	0	0	0	0	1,508	0
1311	APPLE INC	037833100	1,508	5/11/2012	1,508	11/17/2013	87	0	0	0	0	0	87	0
1312	APPLE INC	037833100	87	5/11/2012	87	11/17/2013	1,674	0	0	0	0	0	1,674	0
1313	APPLE INC	037833100	1,674	5/11/2012	1,674	11/17/2013	1,923	0	0	0	0	0	1,923	0
1314	APPLE INC	037833100	1,923	5/11/2012	1,923	11/17/2013	6,835	0	0	0	0	0	6,835	0
1315	APPLE INC	037833100	6,835	5/11/2012	6,835	11/17/2013	12,932	0	0	0	0	0	12,932	0
1316	APPLE INC	037833100	12,932	5/11/2012	12,932	11/17/2013	1,747	0	0	0	0	0	1,747	0
1317	APPLE INC	037833100	1,747	5/11/2012	1,747	11/17/2013	1,664	0	0	0	0	0	1,664	0
1318	APPLE INC	037833100	1,664	5/11/2012	1,664	11/17/2013	68	0	0	0	0	0	68	0
1319	APPLE INC	037833100	68	5/11/2012	68	11/17/2013	11,769	0	0	0	0	0	11,769	0
1320	APPLE INC	037833100	11,769	5/11/2012	11,769	11/17/2013	3,205	0	0	0	0	0	3,205	0
1321	APPLE INC	037833100	3,205	5/11/2012	3,205	11/17/2013	412	0	0	0	0	0	412	0
1322	APPLE INC	037833100	412	5/11/2012	412	11/17/2013	1,511	0	0	0	0	0	1,511	0
1323	APPLE INC	037833100	1,511	5/11/2012	1,511	11/17/2013	792	0	0	0	0	0	792	0
1324	APPLE INC	037833100	792	5/11/2012	792	11/17/2013	12,634	0	0	0	0	0	12,634	0
1325	APPLE INC	037833100	12,634	5/11/2012	12,634	11/17/2013	5,746	0	0	0	0	0	5,746	0
1326	APPLE INC	037833100	5,746	5/11/2012	5,746	11/17/2013	1,484	0	0	0	0	0	1,484	0
1327	APPLE INC	037833100	1,484	5/11/2012	1,484	11/17/2013	1,066	0	0	0	0	0	1,066	0
1328	APPLE INC	037833100	1,066	5/11/2012	1,066	11/17/2013	1,854	0	0	0	0	0	1,854	0
1329	APPLE INC	037833100	1,854	5/11/2012	1,854	11/17/2013	3,028	0	0	0	0	0	3,028	0
1330	APPLE INC	037833100	3,028	5/11/2012	3,028	11/17/2013	1,044	0	0	0	0	0	1,044	0
1331	APPLE INC	037833100	1,044	5/11/2012	1,044	11/17/2013	1,535	0	0	0	0	0	1,535	0
1332	APPLE INC	037833100	1,535	5/11/2012	1,535	11/17/2013	842	0	0	0	0	0	842	0
1333	APPLE INC	037833100	842	5/11/2012	842	11/17/2013	5,894	0	0	0	0	0	5,894	0
1334	APPLE INC	037833100	5,894	5/11/2012	5,894	11/17/2013	288	0	0	0	0	0	288	0
1335	APPLE INC	037833100	288	5/11/2012	288	11/17/2013	298	0	0	0	0	0	298	0
1336	APPLE INC	037833100	298	5/11/2012	298	11/17/2013	1,044	0	0	0	0	0	1,044	0
1337	APPLE INC	037833100	1,044	5/11/2012	1,044	11/17/2013	258	0	0	0	0	0	258	0
1338	APPLE INC	037833100	258	5/11/2012	258	11/17/2013	1,136	0	0	0	0	0	1,136	0
1339	APPLE INC	037833100	1,136	5/11/2012	1,136	11/17/2013	830	0	0	0	0	0	830	0
1340	APPLE INC	037833100	830	5/11/2012	830	11/17/2013	3,086	0	0	0	0	0	3,086	0
1341	APPLE INC	037833100	3,086	5/11/2012	3,086	11/17/2013	10,112	0	0	0	0	0	10,112	0
1342	APPLE INC	037833100	10,112	5/11/2012	10,112	11/17/2013	25,795	0	0	0	0	0	25,795	0
1343	APPLE INC	037833100	25,795	5/11/2012	25,795	11/17/2013	1,967	0	0	0	0	0	1,967	0
1344	APPLE INC	037833100	1,967	5/11/2012	1,967	11/17/2013	219	0	0	0	0	0	219	0
1345	APPLE INC	037833100	219	5/11/2012	219	11/17/2013	31	0	0	0	0	0	31	0
1346	APPLE INC	037833100	31	5/11/2012	31	11/17/2013	1,814	0	0	0	0	0	1,814	0
1347	APPLE INC	037833100	1,814	5/11/2012	1,814	11/17/2013	3,469	0	0	0	0	0	3,469	0
1348	APPLE INC	037833100	3,469	5/11/2012	3,469	11/17/2013	20,234	0	0	0	0	0	20,234	0
1349	APPLE INC	037833100	20,234	5/11/2012	20,234	11/17/2013	2,963	0	0	0	0	0	2,963	0
1350	APPLE INC	037833100	2,963	5/11/2012	2,963	11/17/2013	1,126	0	0	0	0	0	1,126	0
1351	APPLE INC	037833100	1,126	5/11/2012	1,126	11/17/2013	89	0	0	0	0	0	89	0
1352	APPLE INC	037833100	89	5/11/2012	89	11/17/2013	15	0	0	0	0	0	15	0

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Long Term CG Distributions		Short Term CG Distributions		1,611	0	11,630,141	13,577	10,512,578	1,131,140	0	0	0	0	0	0	1,131,140
Description of Property Sold		CUSIP #	New Acquired	Date Acquired	Date Sold	Cost Basis	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis	0	1,131,140
1346	TIME WARNER INC SHS	087371900		1/4/2012	10/17/2013	13,074			0.00	4,022						4,022
1347	TIME WARNER CABLE INC	087372000		1/4/2012	10/17/2013	4,286			4,022	210						210
1348	TIME WARNER CABLE INC	087373000		1/15/2011	2/27/2013	3,486			4,022	210						210
1349	TIME WARNER CABLE INC	087374000		1/28/2011	2/27/2013	2,133			2,003	110						110
1350	US CORP NEW CORP	097831105		10/15/2011	5/2/2013	2,467			1,054	1,413						1,413
1351	COMWARE CORP	205934109		1/7/2012	3/9/2013	9,971			6,713	3,258						3,258
1352	COMWARE CORP	205935109		1/7/2012	3/9/2013	1,270			855	415						415
1353	COMWARE CORP	205936109		1/7/2012	3/9/2013	10,533			6,054	4,479						4,479
1354	COMWARE CORP	205937109		1/7/2012	3/9/2013	3,919			3,504	415						415
1355	COMWAY INC	205944101		5/17/2012	3/5/2013	2,464			2,366	98						98
1356	CONSOL ENERGY INC COM	208541109		10/18/2011	3/5/2013	122			184	-62						-62
1357	CONSOL ENERGY INC COM	208542109		10/18/2011	3/5/2013	1,018			2,414	1,396						1,396
1358	CONSOL ENERGY INC COM	208543109		10/18/2011	3/5/2013	2,018			7,337	5,319						5,319
1359	CONSOL ENERGY INC COM	208544109		10/18/2011	3/5/2013	711			7,337	6,626						6,626
1360	CONSOL ENERGY INC COM	208545109		10/18/2011	3/5/2013	3,424			3,402	22						22
1361	FINA PAC6928 03 50%2041	314184404		12/17/2013	12/17/2013	70			70	0						0
1362	F5 NETWORKS INC COM	3142616102		7/27/2012	3/5/2013	1,186			2,669	1,483						1,483
1363	F5 NETWORKS INC COM	3142626102		7/27/2012	3/5/2013	1,877			1,877	0						0
1364	F5 NETWORKS INC COM	3142636102		7/27/2012	3/5/2013	11,772			12,788	1,016						1,016
1365	F5 NETWORKS INC COM	3142646102		7/27/2012	3/5/2013	3,259			3,532	273						273
1366	F5 NETWORKS INC COM	3142656102		7/27/2012	3/5/2013	16,586			20,837	4,251						4,251
1367	F5 NETWORKS INC COM	3142666102		7/27/2012	3/5/2013	10,022			10,756	734						734
1368	U S TREASURY NOTE	912828003		5/27/2013	12/18/2013	0.00			0.00	0.00						0.00
1369	U S TREASURY NOTE	912829003		11/9/2012	5/10/2013	15,468			9,967	5,501						5,501
1370	UNITED THERAPEUTICS CORP	91307C102		11/9/2012	5/10/2013	1,926			1,488	438						438
1371	UNITED THERAPEUTICS CORP	91307C202		11/9/2012	5/10/2013	1,258			1,102	156						156
1372	APPLE INC	017833100		5/17/2012	3/9/2013	2,184			2,896	712						712
1373	APPLE INC	017833200		5/17/2012	3/9/2013	30,364			40,536	10,172						10,172
1374	APPLE INC	017833300		5/17/2012	3/9/2013	1,036			2,307	1,271						1,271
1375	APPLE INC	017833400		6/4/2012	4/24/2013	2,044			2,738	694						694
1376	APPLE INC	017833500		5/17/2012	4/24/2013	2,048			2,896	848						848
1377	APPLE INC	017833600		6/2/2012	6/11/2013	26,949			29,334	2,385						2,385
1378	APPLE INC	017833700		6/2/2012	6/11/2013	3,744			3,867	123						123
1379	APPLE INC	017833800		5/17/2012	10/29/2013	4,973			1,001	-3,972						-3,972
1380	ARROW ELECTRONICS	042735100		10/19/2011	3/9/2013	277			276	-1						-1
1381	ARROW ELECTRONICS	042735200		10/19/2011	3/9/2013	2,511			2,061	-450						-450
1382	ARROW ELECTRONICS	042735300		10/19/2011	3/9/2013	189			190	1						1
1383	ARROW ELECTRONICS	042735400		5/29/2012	3/17/2013	2,087			2,106	19						19
1384	ARROW ELECTRONICS	042735500		5/29/2012	3/17/2013	2,256			17,284	15,028						15,028
1385	ARROW ELECTRONICS	042735600		6/2/2012	4/17/2013	1,119			699	-420						-420
1386	ARROW ELECTRONICS	042735700		9/9/2012	4/17/2013	1,119			699	-420						-420
1387	ARROW ELECTRONICS	042735800		10/25/2012	10/25/2013	286			-276	-10						-10
1388	ARROW ELECTRONICS	042735900		10/25/2012	10/25/2013	155			155	0						0
1389	ARROW ELECTRONICS	042736000		12/8/2012	12/8/2013	23			23	0						0
1390	ARROW ELECTRONICS	042736100		12/8/2012	12/8/2013	1,200			2,184	984						984
1391	ARROW ELECTRONICS	042736200		10/16/2011	3/17/2013	471			2,184	1,713						1,713
1392	ARROW ELECTRONICS	042736300		10/16/2011	3/17/2013	1,200			1,300	100						100
1393	ARROW ELECTRONICS	042736400		10/16/2011	3/17/2013	1,200			10,406	9,206						9,206
1394	ARROW ELECTRONICS	042736500		10/16/2011	3/17/2013	1,200			10,406	9,206						9,206
1395	ARROW ELECTRONICS	042736600		10/16/2011	3/17/2013	571			449	-122						-122
1396	ARROW ELECTRONICS	042736700		10/20/2011	6/1/2013	22,414			16,562	-5,852						-5,852
1397	ARROW ELECTRONICS	042736800		11/17/2012	3/5/2013	3,564			2,078	-1,486						-1,486
1398	ARROW ELECTRONICS	042736900		11/17/2012	3/5/2013	3,343			5,783	2,440						2,440
1399	ARROW ELECTRONICS	042737000		11/17/2012	7/8/2013	26,085			25,464	-621						-621
1400	ARROW ELECTRONICS	042737100		11/17/2012	7/8/2013	9,023			5,209	-3,814						-3,814
1401	ARROW ELECTRONICS	042737200		10/19/2011	10/4/2013	1,027			664	-363						-363
1402	ARROW ELECTRONICS	042737300		10/19/2011	10/4/2013	9,023			6,653	-2,370						-2,370
1403	ARROW ELECTRONICS	042737400		11/04/2012	10/4/2013	157			133	-24						-24
1404	ARROW ELECTRONICS	042737500		5/17/2012	3/5/2013	728			697	-31						-31
1405	ARROW ELECTRONICS	042737600		5/17/2012	3/5/2013	1,619			1,840	221						221
1406	ARROW ELECTRONICS	042737700		5/17/2012	3/5/2013	1,619			1,840	221						221
1407	ARROW ELECTRONICS	042737800		5/17/2012	3/5/2013	1,619			1,840	221						221
1408	ARROW ELECTRONICS	042737900		5/17/2012	3/5/2013	1,619			1,840	221						221
1409	ARROW ELECTRONICS	042738000		5/17/2012	3/5/2013	1,619			1,840	221						221
1410	ARROW ELECTRONICS	042738100		5/17/2012	3/5/2013	1,619			1,840	221						221
1411	ARROW ELECTRONICS	042738200		5/17/2012	3/5/2013	1,619			1,840	221						221
1412	ARROW ELECTRONICS	042738300		5/17/2012	3/5/2013	1,619			1,840	221						221
1413	ARROW ELECTRONICS	042738400		5/17/2012	3/5/2013	1,619			1,840	221						221
1414	ARROW ELECTRONICS	042738500		5/17/2012	3/5/2013	1,619			1,840	221						221
1415	ARROW ELECTRONICS	042738600		5/17/2012	3/5/2013	1,619			1,840	221						221
1416	ARROW ELECTRONICS	042738700		5/17/2012	3/5/2013	1,619			1,840	221						221
1417	ARROW ELECTRONICS	042738800		5/17/2012	3/5/2013	1,619			1,840	221						221
1418	ARROW ELECTRONICS	042738900		5/17/2012	3/5/2013	1,619			1,840	221						221
1419	ARROW ELECTRONICS	042739000		5/17/2012	3/5/2013	1,619			1,840	221						221
1420	ARROW ELECTRONICS	042739100		5/17/2012	3/5/2013	1,619			1,840	221						221
1421	ARROW ELECTRONICS	042739200		5/17/2012	3/5/2013	1,619			1,840	221						221
1422	ARROW ELECTRONICS	042739300		5/17/2012	3/5/2013	1,619			1,840	221						221
1423	ARROW ELECTRONICS	042739400		5/17/2012	3/5/2013	1,619			1,840	221						221
1424	ARROW ELECTRONICS	042739500		5/17/2012	3/5/2013	1,619			1,840	221						221
1425	ARROW ELECTRONICS	042739600		5/17/2012	3/5/2013	1,619			1,840	221						221
1426	ARROW ELECTRONICS	042739700		5/17/2012	3/5/2013	1,619			1,840	221						221
1427	ARROW ELECTRONICS	042739800		5/17/2012	3/5/2013	1,619			1,840	221						221
1428	ARROW ELECTRONICS	042739900		5/17/2012	3/5/2013	1,619			1,840	221						221
1429	ARROW ELECTRONICS	042740000		5/17/2012	3/5/2013	1,619			1,840	221						221
1430	ARROW ELECTRONICS	042740100		5/17/2012	3/5/2013	1,619			1,840	221						221
1431	ARROW ELECTRONICS	042740200		5/17/2012	3/5/2013	1,619			1,840	221						221
1432	ARROW ELECTRONICS	042740300		5/17/2012	3/5/2013	1,619			1,840	221						221
1433	ARROW ELECTRONICS	042740400		5/17/2012	3/5/2013	1,619			1,840	221						221
1434	ARROW ELECTRONICS	042740500		5/17/2012	3/5/2											

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

		Amount															
		1,811		11,830,141		0		13,577		10,512,578		1,131,140		0		0	
Long Term CG Distributions		Short Term CG Distributions															
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
1681 FNMA PAU3742 03 50%2043	3138X3EQ1		10/25/2013	10/25/2013	284		0	284	0				0				
1682 FNMA PAU3742 03 50%2043	3138X3EQ1		10/25/2013	10/25/2013	33		0	33	0				0				
1683 FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2013	11/25/2013	36		0	36	0				0				
1684 FNMA PAU3742 03 50%2043	3138X3EQ1		11/25/2013	11/25/2013	30		0	30	0				0				
1685 FNMA PAU3742 03 50%2043	3138X3EQ1		12/28/2013	12/28/2013	207		0	207	0				0				
1686 FNMA PAU3742 03 50%2043	3138X3EQ1		12/28/2013	12/28/2013	26		0	26	0				0				
1687 FNMA PAU3742 03 50%2043	3138X3EQ1		12/31/2013	12/31/2013	353		0	353	0				0				
1688 FNMA PAU3742 03 50%2043	3138X3EQ1		12/31/2013	12/31/2013	45		0	45	0				0				
1689 FNMA P725027 05% 2033	31402CPL0		2/25/2013	2/25/2013	2,510		0	2,510	0				0				
1690 FNMA P725027 05% 2033	31402CPL0		2/25/2013	2/25/2013	222		0	222	0				0				
1691 FNMA P725027 05% 2033	31402CPL0		3/25/2013	3/25/2013	2,230		0	2,230	0				0				
1692 FNMA P725027 05% 2033	31402CPL0		3/25/2013	3/25/2013	197		0	197	0				0				
1693 FNMA P725027 05% 2033	31402CPL0		10/25/2011	3/28/2013	7,758		0	7,711	47				47				
1694 FNMA P725027 05% 2033	31402CPL0		4/25/2013	4/25/2013	191		0	191	0				0				
1695 FNMA P725027 05% 2033	31402CPL0		4/25/2013	4/25/2013	1,870		0	1,870	0				0				
1696 FNMA P725027 05% 2033	31402CPL0		5/28/2013	5/28/2013	204		0	204	0				0				
1697 FNMA P725027 05% 2033	31402CPL0		5/28/2013	5/28/2013	2,003		0	2,003	0				0				
1698 MASTERCARD INC	57836Q104		1/11/2013	7/25/2013	1,798		0	1,566	212				212				
1699 MASTERCARD INC	57836Q104		1/11/2013	7/25/2013	14,395		0	12,892	1,893				1,893				
1700 MATTEL INC COM	577081102		10/18/2011	3/5/2013	412		0	270	142				142				
1701 MATTEL INC COM	577081102		10/18/2011	3/5/2013	3,421		0	2,240	1,181				1,181				
1702 MATTEL INC COM	577081102		10/18/2011	7/12/2013	1,222		0	692	530				530				
1703 MATTEL INC COM	577081102		10/18/2011	7/12/2013	9,447		0	5,351	4,096				4,096				
1704 CATAMARAN CORP SHS	148887102		8/3/2013	10/4/2013	8,740		0	10,296	-1,556				-1,556				
1705 CATAMARAN CORP SHS	148887102		8/14/2013	10/4/2013	10,463		0	12,464	-1,841				-1,841				
1706 CATAMARAN CORP SHS	148887102		8/14/2013	10/4/2013	6,506		0	9,901	-3,395				-3,395				
1707 CATAMARAN CORP SHS	148887102		8/30/2013	10/4/2013	1,101		0	1,322	-221				-221				
1708 CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	784		0	270	514				514				
1709 CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	2,489		0	2,539	-50				-50				
1710 CENTURYLINK INC SHS	156700106		10/20/2011	2/20/2013	9,957		0	10,026	-69				-69				
1711 CENTURYLINK INC SHS	156700106		10/18/2011	2/20/2013	15,755		0	16,067	-312				-312				
1712 CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	784		0	501	283				283				
1713 CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	1,988		0	2,107	-119				-119				
1714 CHINA LIFE INS CO SP ADR	16939P106		10/20/2011	6/21/2013	3,993		0	3,790	203				203				
1715 CHINA LIFE INS CO SP ADR	16939P106		10/19/2011	6/21/2013	316		0	332	-14				-14				
1716 CHINA LIFE INS CO SP ADR	16939P106		5/10/2013	6/21/2013	671		0	501	170				170				
1717 CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	2,871		0	2,811	140				140				
1718 COMCAST CORP NEWCL A	20030N101		2/20/2011	1/3/2013	2,677		0	2,446	231				231				
1719 COMCAST CORP NEWCL A	20030N101		10/18/2011	1/4/2013	2,080		0	1,808	272				272				
1720 COMCAST CORP NEWCL A	20030N101		10/20/2011	1/4/2013	14,894		0	9,191	5,703				5,703				
1721 COMCAST CORP NEWCL A	20030N101		12/2/2011	1/4/2013	15,008		0	9,409	5,599				5,599				
1722 COMCAST CORP NEWCL A	20030N101		12/2/2011	1/4/2013	6,079		0	3,796	2,283				2,283				
1723 COMCAST CORP NEWCL A	20030N101		10/18/2011	1/4/2013	2,984		0	1,658	1,326				1,326				
1724 COMCAST CORP NEWCL A	20030N101		2/20/2011	1/4/2013	4,825		0	3,178	1,647				1,647				
1725 COMCAST CORP NEWCL A	20030N101		1/13/2012	1/4/2013	15,502		0	10,353	5,149				5,149				
1726 COMCAST CORP NEWCL A	20030N101		1/13/2012	1/4/2013	2,128		0	1,421	707				707				
1727 FNMA P745275 05%2038	31403C6L0		8/25/2013	8/25/2013	808		0	808	0				0				
1728 FNMA P745275 05%2038	31403C6L0		7/25/2013	7/25/2013	547		0	547	0				0				
1729 FNMA P745275 05%2038	31403C6L0		7/25/2013	7/25/2013	133		0	133	0				0				
1730 FNMA P745275 05%2038	31403C6L0		8/7/2012	8/22/2013	2,614		0	2,671	-57				-57				
1731 FNMA P745275 05%2038	31403C6L0		8/7/2012	8/22/2013	10,783		0	11,019	-236				-236				
1732 FNMA P745275 05%2038	31403C6L0		8/26/2013	8/26/2013	122		0	122	0				0				
1733 FNMA P745275 05%2038	31403C6L0		8/26/2013	8/26/2013	504		0	504	0				0				
1734 FNMA P745418 05 50%2038	31403DX4		2/25/2013	2/25/2013	473		0	473	0				0				
1735 EOG RESOURCES INC	26875P101		3/1/2013	3/5/2013	123		1	124	-1				0				
1736 EOG RESOURCES INC	26875P101		3/1/2013	5/10/2013	12,952		0	12,136	816				816				
1737 EOG RESOURCES INC	26875P101		3/1/2013	5/10/2013	1,718		0	1,610	108				108				
1738 EOG RESOURCES INC	26875P101		3/1/2013	10/18/2013	2,547		0	1,754	813				813				
1739 EOG RESOURCES INC	26875P101		3/21/2013	10/18/2013	8,187		0	5,688	2,499				2,499				
1740 EOG RESOURCES INC	26875P101		3/17/2013	10/18/2013	182		0	127	55				55				
1741 EOG RESOURCES INC	26875P101		3/21/2013	10/18/2013	1,092		0	756	336				336				
1742 EOG RESOURCES INC	26875P101		3/1/2013	10/18/2013	22,378		0	15,231	7,147				7,147				
1743 EOG RESOURCES INC	26875P101		3/21/2013	11/4/2013	16,359		0	12,786	3,573				3,573				
1744 EOG RESOURCES INC	26875P101		3/21/2013	11/4/2013	2,363		0	1,643	720				720				
1745 EOG RESOURCES INC	26875PAK7		5/22/2013	8/8/2013	3,718		0	3,821	-205				-205				
1746 EOG RESOURCES INC	26875PAK7		5/22/2013	8/8/2013	31,563		0	33,329	-1,766				-1,766				
1747 EQT CORP	26884L109		10/18/2011	2/6/2013	2,973		0	3,227	-254				-254				
1748 EQT CORP	26884L109		10/18/2011	2/6/2013	22,024		0	23,903	-1,879				-1,879				
1749 PACKAGING CORP AMERICA	095158109		6/8/2012	2/4/2013	23,596		0	16,590	7,016				7,016				
1750 PT BANK RAKYAT INDONESIA	Y0897U112		8/7/2012	5/7/2013	149		0	115	34				34				
1751 PT BANK RAKYAT INDONESIA	Y0897U112		8/14/2012	5/7/2013	173		0	62	111				111				
1752 PT BANK RAKYAT INDONESIA	Y0897U112		8/14/2012	5/8/2013	1,473		0	1,175	298				298				
1753 PT BANK RAKYAT INDONESIA	Y0897U112		8/14/2012	5/8/2013	1,189		0	946	240				240				
1754 PT BANK RAKYAT INDONESIA	Y0897U112		8/14/2012	5/8/2013	191		0	121	70				70				
1755 PT BANK RAKYAT INDONESIA	Y0897U112		8/14/2012	5/8/2013	168		0	36	132				132				
1756 PT BANK RAKYAT INDONESIA	Y0897U112		10/2/2012	5/10/2013	2,555		0	2,123	432				432				
1757 PT BANK RAKYAT INDONESIA	Y0897U112		10/2/2012	5/10/2013	2,067		0	1,709	348				348				
1758 PT BANK RAKYAT INDONESIA	Y0897U112		10/2/2012	5/10/2013	262		0	217	45				45				
1759 PT BANK RAKYAT INDONESIA	Y0897U112		10/2/2012	5/10/2013	375		0	270	55				55				
1760 PT BANK RAKYAT INDONESIA	Y0897U112		8/14/2012	5/13/2013	2,826		0	2,303	523				523				
1761 PT BANK RAKYAT INDONESIA	Y0897U112		10/1/2012	5/13/2013	456		0	369	87				87				
1762 PT BANK RAKYAT INDONESIA	Y0897U112		10/1/2012	5/13/2013	567		0	451	116				116				
1763 PT BANK RAKYAT INDONESIA	Y0897U112		10/2/2012	5/13/2013	3,519		0	2,959	560				560				
1764 PT BANK RAKYAT INDONESIA	Y0897U112		8/14/2012	5/13/2013	358		0	292	66				66				

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

Long Term CG Distribution		Amount		11,830,141		13,577		10,513,578		1,131,140		0		1,131,140	
Disposition of Property Sold	CG/SP #	How	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Agreements	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Basis of Losses		
1748 PT BANK FINANCY INDONESIA	1089/0112		10/27/01	5/15/03	130	0	0	106	24	0	0	0	24		
1749 FIAMA PAVITRA 04/50/2001	5130AMU12		4/25/01	4/25/01	3,417	0	0	3,417	0	0	0	0	0		
1750 FIAMA PAVITRA 04/50/2001	5130AMU12		5/26/01	5/26/01	2,888	0	0	2,888	0	0	0	0	0		
1751 FIAMA PAVITRA 04/50/2001	5130AMU12		7/25/01	7/25/01	2,507	0	0	2,507	0	0	0	0	0		
1752 FIAMA PAVITRA 04/50/2001	5130AMU12		7/25/01	7/25/01	2,731	0	0	2,731	0	0	0	0	0		
1753 FIAMA PAVITRA 04/50/2001	5130AMU12		6/26/01	6/26/01	1,447	0	0	1,447	0	0	0	0	0		
1754 FIAMA PAVITRA 04/50/2001	5130AMU12		11/25/01	11/25/01	812	0	0	793	19	0	0	0	0		
1755 FIAMA PAVITRA 04/50/2001	5130AMU12		12/26/01	12/26/01	803	0	0	793	10	0	0	0	0		
1756 FIAMA PAVITRA 04/50/2001	5130AMU12		12/26/01	12/26/01	824	0	0	803	21	0	0	0	0		
1757 FIAMA PAVITRA 04/50/2001	5130AR310		7/25/01	7/25/01	687	0	0	687	0	0	0	0	0		
1758 FIAMA PAVITRA 04/50/2001	5130AR310		3/25/01	3/25/01	85	0	0	85	0	0	0	0	0		
1759 FIAMA PAVITRA 04/50/2001	5130AR310		4/26/01	4/26/01	73	0	0	73	0	0	0	0	0		
1760 FIAMA PAVITRA 04/50/2001	5130AR310		4/26/01	4/26/01	83	0	0	83	0	0	0	0	0		
1761 FIAMA PAVITRA 04/50/2001	5130AR310		5/26/01	5/26/01	341	0	0	341	0	0	0	0	0		
1762 FIAMA PAVITRA 04/50/2001	5130AR310		8/31/01	12/26/01	5,938	0	0	3,813	2,023	0	0	0	2,023		
1763 FIAMA PAVITRA 04/50/2001	5130AR310		8/31/01	12/26/01	218	0	0	472	244	0	0	0	244		
1764 ROCK TERN CO - CL A	77729207		5/12/02	12/26/01	718	0	0	3,048	2,330	0	0	0	2,330		
1765 ROCK TERN CO - CL B	77729207		5/12/02	12/26/01	3,510	0	0	3,048	462	0	0	0	462		
1766 ROCKWOOD HILOS INC	774415101		5/12/02	3/29/03	570	0	0	4,319	3,749	0	0	0	3,749		
1767 ROCKWOOD HILOS INC	774415101		5/12/02	3/29/03	410	0	0	372	38	0	0	0	38		
1768 ROCKWOOD HILOS INC	774415101		5/12/01	5/17/01	670	0	0	654	16	0	0	0	16		
1769 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	410	0	0	372	38	0	0	0	38		
1770 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	340	0	0	340	0	0	0	0	0		
1771 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	1,848	0	0	1,457	391	0	0	0	391		
1772 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	861	0	0	801	60	0	0	0	60		
1773 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	861	0	0	801	60	0	0	0	60		
1774 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	676	0	0	635	41	0	0	0	41		
1775 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	5,726	0	0	5,353	373	0	0	0	373		
1776 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	3,444	0	0	3,058	386	0	0	0	386		
1777 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	520	0	0	455	65	0	0	0	65		
1778 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1779 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1780 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1781 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1782 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1783 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1784 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1785 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1786 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1787 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1788 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1789 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1790 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1791 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1792 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1793 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1794 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1795 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1796 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1797 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1798 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1799 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1800 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1801 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1802 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1803 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1804 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1805 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1806 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1807 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1808 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1809 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1810 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1811 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1812 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1813 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1814 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1815 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1816 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1817 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1818 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1819 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1820 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1821 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1822 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1823 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1824 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1825 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1826 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1827 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1828 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1829 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1830 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1831 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1832 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1833 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1834 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1835 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1836 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1837 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1838 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1839 ROCKWOOD HILOS INC	774415101		10/16/01	10/16/01	2,822	0	0	3,314	492	0	0	0	492		
1840 ROCKWOOD HILOS INC	774415101		10/16/0												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		11,630,141		0		13,577		10,517,578		1,131,140		0		0		1,131,140	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1848 CITICORP INC	172857G54		5/1/2013	8/10/2013	2,823		0	3,007	-184				-184								
1850 FNMA P725027 05% 2033	31402ZPL0		8/25/2013	8/25/2013	1,881		0	1,851	30				30								
1851 FNMA P725027 05% 2033	31402ZPL0		8/25/2013	8/25/2013	189		0	189	0				0								
1852 FNMA P725027 05% 2033	31402ZPL0		7/25/2013	7/25/2013	1,701		0	1,701	0				0								
1853 FNMA P725027 05% 2033	31402ZPL0		7/25/2013	7/25/2013	173		0	173	0				0								
1854 FNMA P725027 05% 2033	31402ZPL0		12/8/2011	8/22/2013	4,072		0	4,233	-161				-161								
1856 FNMA P725027 05% 2033	31402ZPL0		11/30/2011	8/22/2013	15,781		0	15,853	-72				-72								
1856 FNMA P745418 05 50% 2036	31403DDX4		2/25/2013	2/25/2013	4,321		0	4,321	0				0								
1857 FNMA P745418 05 50% 2036	31403DDX4		3/25/2013	3/25/2013	3,754		0	3,754	0				0								
1858 FNMA P745418 05 50% 2036	31403DDX4		3/25/2013	3/25/2013	411		0	411	0				0								
1859 FNMA P745418 05 50% 2036	31403DDX4		10/25/2011	3/26/2013	6,527		0	6,501	26				26								
1860 FNMA P745418 05 50% 2036	31403DDX4		4/25/2013	4/25/2013	3,829		0	3,829	0				0								
1861 FNMA P745418 05 50% 2036	31403DDX4		4/25/2013	4/25/2013	428		0	428	0				0								
1862 FNMA P745418 05 50% 2036	31403DDX4		5/28/2013	5/28/2013	436		0	436	0				0								
1863 FNMA P745418 05 50% 2036	31403DDX4		5/28/2013	5/28/2013	3,697		0	3,697	0				0								
1864 DISCOVERY COMMUNICATN	25470F104		6/29/2012	1/22/2013	87		0	54	33				33								
1865 DISCOVERY COMMUNICATN	25470F104		4/2/2012	1/22/2013	1,753		0	1,321	432				432								
1866 DISCOVERY COMMUNICATN	25470F104		8/29/2012	3/8/2013	1,165		0	812	353				353								
1867 DISCOVERY COMMUNICATN	25470F104		4/2/2012	3/8/2013	2,097		0	1,371	726				726								
1868 DISCOVERY COMMUNICATN	25470F104		6/29/2012	3/8/2013	7,066		0	4,924	2,142				2,142								
1869 DISCOVERY COMMUNICATN	25470F104		6/29/2012	4/5/2013	936		0	649	289				289								
1870 DISCOVERY COMMUNICATN	25470F104		6/29/2012	4/5/2013	7,427		0	5,140	2,287				2,287								
1871 DISCOVERY COMMUNICATN	25470F104		6/29/2012	4/17/2013	3,283		0	2,273	1,010				1,010								
1872 DISCOVERY COMMUNICATN	25470F104		6/29/2012	4/17/2013	25,848		0	17,810	8,038				8,038								
1873 DISCOVERY COMMUNICATN	25470F104		3/1/2013	5/8/2013	30,295		0	29,375	920				920								
1874 DISCOVERY COMMUNICATN	25470F104		3/1/2013	5/8/2013	1,503		0	1,478	25				25								
1875 DISCOVERY COMMUNICATN	25470F104		3/1/2013	5/8/2013	3,876		0	3,840	36				36								
1876 DISCOVERY COMMUNICATN	25470F104		3/15/2013	5/8/2013	11,865		0	11,866	-1				-1								
1877 DISH NETWORK CORPORATION	25470M109		4/5/2013	4/15/2013	25,217		0	26,278	-1,062				-1,062								
1878 DISH NETWORK CORPORATION	25470M109		4/5/2013	4/15/2013	3,218		0	3,354	-136				-136								
1879 DIRECTV SHS	25490A309		10/20/2011	5/17/2013	2,608		0	2,376	232				232								
1880 DIRECTV SHS	25490A309		10/18/2011	5/17/2013	9,728		0	9,964	-236				-236								
1881 DIRECTV SHS	25490A309		10/18/2011	5/17/2013	1,567		0	1,122	445				445								
1882 DIRECTV SHS	25490A309		10/20/2011	8/27/2013	12,034		0	9,145	2,889				2,889								
1883 DIRECTV SHS	25490A309		10/18/2011	8/27/2013	1,572		0	1,218	354				354								
1884 DOLLAR TREE INC	258748106		10/4/2012	1/17/2013	10,192		0	12,391	-2,199				-2,199								
1885 DOLLAR TREE INC	258748106		10/4/2012	1/17/2013	1,289		0	1,587	-298				-298								
1886 DOVER CORP	26003106		10/16/2011	3/5/2013	368		0	271	97				97								
1887 DOVER CORP	26003106		10/16/2011	3/5/2013	2,720		0	2,208	512				512								
1888 DRESSER RAND GROUP INC	261806103		10/18/2011	3/5/2013	281		0	243	38				38								
1889 EQT CORP	26884L109		10/20/2011	2/8/2013	7,948		0	8,753	-805				-805								
1890 EQT CORP	26884L109		10/18/2011	2/8/2013	849		0	930	-81				-81								
1891 EATON VANCE CORP NYT	278285103		12/4/2012	3/8/2013	14,108		0	11,550	2,558				2,558								
1892 EATON VANCE CORP NYT	278285103		12/4/2012	3/8/2013	14,108		0	11,550	2,558				2,558								
1893 EBAY INC	278642103		10/18/2011	11/13/2013	12,433		0	7,896	4,537				4,537								
1894 EBAY INC	278642103		10/18/2011	11/13/2013	1,500		0	1,018	482				482								
1895 EBAY INC	278642103		10/18/2011	11/22/2013	2,319		0	1,558	761				761								
1896 EBAY INC	278642103		10/18/2011	11/22/2013	7,411		0	4,896	2,515				2,515								
1897 EBAY INC	278642103		10/18/2011	11/22/2013	11,846		0	7,826	4,020				4,020								
1898 FIDELITY NATIONAL FINANC	31820R105		10/18/2011	2/11/2013	10,936		0	6,724	4,214				4,214								
1899 FIDELITY NATIONAL FINANC	31820R105		10/18/2011	2/11/2013	1,570		0	985	585				585								
1900 FIRST NIAGARA FINL GROUP	33582V108		10/18/2011	3/5/2013	213		0	258	-45				-45								
1901 FIRST NIAGARA FINL GROUP	33582V108		10/18/2011	3/5/2013	1,876		0	2,276	-400				-400								
1902 FIRST NIAGARA FINL GROUP	33582V108		10/20/2011	11/13/2013	3,927		0	3,302	625				625								
1903 FIRST NIAGARA FINL GROUP	33582V108		10/18/2011	11/13/2013	351		0	318	33				33								
1904 PT BANK RAKYAT INDONESIA	Y0697U112		10/20/2012	5/13/2013	418		0	352	66				66								
1906 ALLERGAN INC	018490102		1/11/2013	12/5/2013	2,121		0	2,288	-167				-167								
1906 ALLERGAN INC	018490102		1/11/2013	12/27/2013	4,851		0	4,572	279				279								
1907 ALLERGAN INC	018490102		1/11/2013	12/27/2013	37,819		0	35,644	2,175				2,175								
1908 AMAZON COM INC COM	023135106		10/18/2011	3/5/2013	4,080		0	3,692	388				388								
1909 AMAZON COM INC COM	023135106		10/18/2011	3/5/2013	544		0	487	57				57								
1910 AMAZON COM INC COM	023135106		10/18/2011	7/18/2013	816		0	730	86				86								
1911 AMAZON COM INC COM	023135106		10/18/2011	7/18/2013	7,324		0	5,843	1,481				1,481								
1912 AMER EAGLE OUTFITTERS	02553E106		3/23/2012	8/7/2013	1,750		0	1,749	1				1								
1913 AMER EAGLE OUTFITTERS	02553E106		3/5/2013	8/7/2013	104		0	134	-30				-30								
1914 AMER EAGLE OUTFITTERS	02553E106		3/23/2012	8/7/2013	14,115		0	14,027	88				88								
1915 AMER EXPRESS COMPANY	025818109		10/18/2011	3/5/2013	1,730		0	1,253	477				477								
1916 INTUITIVE SURGICAL INC	46120E802		3/28/2013	8/27/2013	1,512		0	1,478	34				34								
1917 INTUITIVE SURGICAL INC	46120E802		3/28/2013	8/27/2013	13,104		0	12,807	297				297								
1918 INTUITIVE SURGICAL INC	46120E802		3/28/2013	7/17/2013	1,253		0	1,478	-225				-225								
1919 INTUITIVE SURGICAL INC	46120E802		4/11/2013	7/17/2013	1,870		0	2,037	-167				-167								
1920 INTUITIVE SURGICAL INC	46120E802		3/28/2013	7/17/2013	11,892		0	13,793	-2,101				-2,101								
1921 INTUITIVE SURGICAL INC	46120E802		4/11/2013	7/17/2013	11,275		0	13,748	-2,473				-2,473								
1922 ITAU UNIBANCO BANCO HOLD	46556Z106		6/29/2012	2/1/2013	1,750		0	1,417	333				333								
1923 ITAU UNIBANCO BANCO HOLD	46556Z106		6/29/2012	2/1/2013	13,816		0	11,284	2,532				2,532								
1924 JPMORGAN CHASE & CO	46825H100		3/5/2013	3/28/2013	48,858		0	51,527	-2,669				-2,669								
1926 JPMORGAN CHASE & CO	46825H100		3/5/2013	3/28/2013	14,401		0	15,183	-782				-782								
1926 JPMORGAN CHASE & CO	46825H100		3/5/2013	3/28/2013	1,847		0	1,949	-102				-102								
1927 JPMORGAN CHASE & CO	46825H100		3/5/2013	3/28/2013	5,208		0	5,547	-339				-339								
1928 JPMORGAN CHASE & CO	46825H100		3/5/2013	7/25/2013	1,635		0	1,449	186				186								
1929 JPMORGAN CHASE & CO	46825H100		3/5/2013	7/25/2013	12,743		0	11,296	1,448				1,448								
1930 JPMORGAN CHASE & CO	46825H100		5/1/2013	8/10/2013	1,973		0	2,030	-57				-57								
1931 JPMORGAN CHASE & CO	46825H100		5/1/2013	8/27/2013	2,918		0	3,043	-124				-124								
1932 JPMORGAN CHASE & CO	46825H100		5/1/2013	10/21/2013	45,572																

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		1,811		11,630,141	0	13,577	10,512,578	1,131,140	0	0	0	0	0	0	1,131,140
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
2101 NIDEC CORPORATION ADR	654090109		5/31/2013	12/6/2013	4,866		0	3,604	1,264	0	0	0	1,264		
2102 NIDEC CORPORATION ADR	654090109		8/27/2013	12/6/2013	499		0	363	136	0	0	0	136		
2103 NIDEC CORPORATION ADR	654090109		5/31/2013	12/6/2013	676		0	520	156	0	0	0	156		
2104 NIDEC CORPORATION ADR	654090109		5/31/2013	12/6/2013	906		0	672	236	0	0	0	236		
2105 NIDEC CORPORATION ADR	654090109		8/27/2013	12/6/2013	70		0	52	18	0	0	0	18		
2106 NIDEC CORPORATION ADR	654090109		8/27/2013	12/6/2013	4,365		0	3,216	1,149	0	0	0	1,149		
2107 NIDEC CORPORATION ADR	654090109		8/27/2013	12/6/2013	4,599		0	3,388	1,211	0	0	0	1,211		
2108 NIDEC CORPORATION ADR	654090109		8/20/2013	12/6/2013	1,790		0	1,528	264	0	0	0	264		
2109 NIDEC CORPORATION ADR	654090109		8/27/2013	12/6/2013	788		0	588	210	0	0	0	210		
2110 INV ENERGY INC	870737106		3/2/2012	10/7/2013	27,076		0	18,009	9,067	0	0	0	9,067		
2111 INV ENERGY INC	870737106		3/2/2012	10/7/2013	3,390		0	2,255	1,135	0	0	0	1,135		
2112 OGE ENERGY CORP PV \$0 01	670837103		10/18/2011	3/5/2013	353		0	305	48	0	0	0	48		
2113 OGE ENERGY CORP PV \$0 01	670837103		10/18/2011	3/5/2013	2,587		0	2,239	348	0	0	0	348		
2114 OGE ENERGY CORP PV \$0 01	670837103		10/18/2011	5/29/2013	2,119		0	1,577	542	0	0	0	542		
2115 OGE ENERGY CORP PV \$0 01	670837103		10/18/2011	5/29/2013	815		0	464	351	0	0	0	351		
2116 OGE ENERGY CORP PV \$0 01	670837103		10/18/2011	5/29/2013	14,152		0	10,531	3,621	0	0	0	3,621		
2117 OGE ENERGY CORP PV \$0 01	670837103		10/20/2011	5/29/2013	7,383		0	5,477	1,906	0	0	0	1,906		
2118 OASIS PETE INC NEW	674215106		10/18/2011	3/5/2013	560		0	468	92	0	0	0	92		
2119 OASIS PETE INC NEW	674215106		10/18/2011	3/5/2013	4,066		0	3,434	632	0	0	0	632		
2120 OFFICE DEPOT INC	678220106		7/5/2013	12/11/2013	5		0	4	1	0	0	0	1		
2121 OFFICE DEPOT INC	678220106		7/5/2013	12/11/2013	4		0	3	1	0	0	0	1		
2122 OIL STS INTL INC DEL COM	678028105		1/22/2013	6/17/2013	5,376		0	4,120	1,256	0	0	0	1,256		
2123 U S TREASURY NOTE	912828N08		10/5/2011	8/27/2013	3,264		0	3,383	-119	0	0	0	-119		
2124 U S TREASURY NOTE	912828N08		11/30/2011	8/27/2013	1,178		0	2,216	-1,038	0	0	0	-1,038		
2125 U S TREASURY NOTE	912828N08		12/8/2011	10/28/2013	1,110		0	1,110	0	0	0	0	0		
2126 U S TREASURY NOTE	912828N08		11/30/2011	12/18/2013	4,357		0	4,413	-56	0	0	0	-56		
2127 U S TREASURY NOTE	912828N08		4/5/2013	6/19/2013	3,059		0	3,069	-10	0	0	0	-10		
2128 U S TREASURY NOTE	912828N08		4/5/2013	8/27/2013	6,192		0	6,119	73	0	0	0	73		
2129 U S TREASURY NOTE	912828N08		4/5/2013	10/28/2013	1,016		0	1,018	-2	0	0	0	-2		
2130 U S TREASURY NOTE	912828N08		4/5/2013	12/18/2013	4,096		0	4,066	30	0	0	0	30		
2131 U S TREASURY NOTE	912828OC7		10/16/2012	3/26/2013	2,022		0	2,021	1	0	0	0	1		
2132 U S TREASURY NOTE	912828OC7		10/16/2012	4/5/2013	2,056		0	2,050	6	0	0	0	6		
2133 U S TREASURY NOTE	912828OC7		10/16/2012	8/8/2013	2,015		0	2,013	2	0	0	0	2		

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

											51,970	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2 130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	51,970				

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

	Date	Amount
1 Credit from prior year return	1	3,223
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,065
7 Total	7	4,288

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	660,354
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	660,354

MOHLER FAMILY FOUNDATION 2/26/96

EIN: 43-6782973

TAX YEAR: 2013 (FYE 12/31/2013)

This return is being amended to correct the address of a charitable beneficiary listed in Part XV, Line 3a.