Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012 **, and ending** 6/30/2013

Name of foundation
MUSSER CUSTER MEMORIAL FUND - U/D

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BNY Mellon, N A. - P O Box 185

City or town, state, and ZIP code
Pittsburgh PA 15230-0185

A Employer identification number
23-6226957

B Telephone number (see instructions)
(215) 553-2517

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,173,443

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	278,659	278,964		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	397,645			
	b	Gross sales price for all assets on line 6a 2,962,635				
	7	Capital gain net income (from Part IV, line 2)		397,645		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	235			
	12	**Total.** Add lines 1 through 11	676,539	676,609	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,907	10,144		6,763
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	750			750
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	28,337	6,788		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	425	425		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,419	17,357	0	7,513
	25	Contributions, gifts, grants paid	685,678			685,678
	26	**Total expenses and disbursements.** Add lines 24 and 25	732,097	17,357	0	693,191
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-55,558			
	b	**Net investment income** (if negative, enter -0-)		659,252		
	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			
	2	Savings and temporary cash investments	908,479	371,730	371,730
	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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,847,516	12,328,473	13,801,713
	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)	12,755,995	12,700,203	14,173,443
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,755,995	12,700,203	
	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)	12,755,995	12,700,203	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,755,995	12,700,203	

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	12,755,995
2	Enter amount from Part I, line 27a	2	-55,558
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	24,373
4	Add lines 1, 2, and 3	4	12,724,810
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	24,607
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,700,203

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	397,645
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))
2011	536,287	13,310,747	0 040290
2010	697,673	12,646,388	0 055168
2009	631,448	13,620,326	0 046361
2008	670,733	11,956,584	0 056097
2007			0 000000

2 Total of line 1, column (d)	2	0 197916
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	0.049479
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,289,050
5 Multiply line 4 by line 3	5	608,050
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,593
7 Add lines 5 and 6	7	614,643
8 Enter qualifying distributions from Part XII, line 4	8	693,191

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	6,593
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,593
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,593
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 12,612		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	12,612
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,019
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 6,019 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BNY MELLON, N A. Telephone no ▶ (215) 553-2517			
	Located at ▶ P O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	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 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185 0	TRUSTEE SEE ATTACHED	64,763	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-47,856	N/A	N/A

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 ▶ NONE

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 ▶		NONE

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 ▶	NONE

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	12,241,895
b	Average of monthly cash balances			1b	234,298
c	Fair market value of all other assets (see instructions)			1c	
d	Total (add lines 1a, b, and c)			1d	12,476,193
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	12,476,193
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	187,143
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,289,050
6	**Minimum investment return.** Enter 5% of line 5			6	614,453

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	614,453
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,593		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,593
3	Distributable amount before adjustments Subtract line 2c from line 1			3	607,860
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	607,860
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	607,860

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	693,191
b	Program-related investments—total from Part IX-B	1b	NONE
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	693,191
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,593
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	686,598

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				607,860
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			10,979	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 693,191				
a Applied to 2011, but not more than line 2a			10,979	
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 2012 distributable amount				607,860
e Remaining amount distributed out of corpus	74,352			
5 Excess distributions carryover applied to 2012 *(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	74,352			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	74,352			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 74,352				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 ▶ [X] 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 of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	685,678
b *Approved for future payment*				
NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	278,659	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	397,645	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			42	235	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		676,539	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 676,539

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 10/31/2013 Title: VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature] CPA	10/31/2013		P00965923
Firm's name ► PRICEWATERHOUSECOOPERS LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

Recipient(s) paid during the year

Name				
YMCA OF READING ATTN ACCOUNTING DEPARTMENT				
Street				
631 WASHINGTON STREET				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19601		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,360

Name				
AMERICAN NATIONAL RED CROSS BERKS COUNTY CHAPTER				
Street				
701 CENTER AVE				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19601		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,360

Name				
THE CHILDRENS HOME OF READING ATTN DR, VINCENT LASORSA				
Street				
1010 CENTER AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19601		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				88,228

Name				
THE READING HOSPITAL & MEDICAL CENTER ATTN. EUGENE F CARTER, JR				
Street				
P O BOX 16052				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19601		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				118,983

Name				
ST JOSEPH MEDICAL CENTER				
Street				
P O BOX 360818				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19601		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				37,327

Name				
MEMORIAL CHURCH OF THE HOLY CROSS				
Street				
P O. BOX 26090				
City	**State**	**Zip Code**	**Foreign Country**	
RICHMOND	VA	23260		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				27,147

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

Recipient(s) paid during the year

Name				
BERKS COUNTY TUBERCULOSIS SOCIETY				
Street				
P O. BOX 6249				
City	**State**	**Zip Code**	**Foreign Country**	
WYOMISSING	PA	19610		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				40,721

Name				
BERK COUNTY ASSOCIATION FOR THE BLIND				
Street				
2020 HAMPEDEN BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19604		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,360

Name				
VISITING NURSE ASSOCIATION OF READING AND BERKS COUNTY, ATTN. TERRY GORDON				
Street				
1170 BERKSHIRE BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19610		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,360

Name				
EMANUEL EVANGELICAL CONGREGATIONAL CHURCH				
Street				
219 W MAIN ST				
City	**State**	**Zip Code**	**Foreign Country**	
ADAMSTOWN	PA	19501		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,360

Name				
THE LUTHERAN HOME, ATTN. EARL W. BRIGHT III				
Street				
960 CENTURY DRIVE				
City	**State**	**Zip Code**	**Foreign Country**	
MECHANICSBURG	PA	17055		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				88,228

Name				
HISTORICAL SOCIETY OF BERKS CO				
Street				
940 CENTER AVE				
City	**State**	**Zip Code**	**Foreign Country**	
READING	PA	19601		
Relationship	**Foundation Status**			
NONE	PUBLIC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				6,787

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

Recipient(s) paid during the year

Name					
OLIVET BOYS AND GIRLS CLUB					
Street					
1161 PERSHING BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
READING		PA	19611		
Relationship	**Foundation Status**				
NONE	PUBLIC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					20,360

Name					
SALVATION ARMY, ATTN· RICHARD D ALLEN					
Street					
440 WEST NYACK ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
WEST NYACK		NY	10994		
Relationship	**Foundation Status**				
NONE	PUBLIC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					13,575

Name					
UNIVERSITY OF PENNA TRUSTEE ATTN· MARGARET HEER, ASSOC TREAS FRANKLIN BUILDING-ROOM 427					
Street					
3451 WALNUT STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PHILADELPHIA		PA	19104		
Relationship	**Foundation Status**				
NONE	PUBLIC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					142,522

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

ACCOUNT NAME	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
MUSSER CUSTER MEMORIAL FUND - U/D	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	134,931 84	134,931 84	134,931 84
MUSSER CUSTER MEMORIAL FUND - U/D	991061052	CRA (BNY MELLON, N.A , MEMBER FDIC)	201,325.61	201,325.61	201,325 61
MUSSER CUSTER MEMORIAL FUND - U/D	00206R102	AT&T INC	220.00	7,788 00	5,770 60
MUSSER CUSTER MEMORIAL FUND - U/D	00507K103	ACTAVIS INC	140.00	17,670.80	6,633.66
MUSSER CUSTER MEMORIAL FUND - U/D	00724F101	ADOBE SYSTEMS INC	470 00	21,413 20	18,553.07
MUSSER CUSTER MEMORIAL FUND - U/D	023135106	AMAZON COM INC	73.00	20,271.37	14,305 93
MUSSER CUSTER MEMORIAL FUND - U/D	037833100	APPLE INC	88 00	34,894 64	20,182 78
MUSSER CUSTER MEMORIAL FUND - U/D	073730103	BEAM INC	290 00	18,301.90	18,060.64
MUSSER CUSTER MEMORIAL FUND - U/D	110122108	BRISTOL-MYERS SQUIBB CO	440 00	19,663 60	20,734.91
MUSSER CUSTER MEMORIAL FUND - U/D	111320107	BROADCOM CORP CL A	440 00	14,869.80	14,842.05
MUSSER CUSTER MEMORIAL FUND - U/D	14040H105	CAPITAL ONE FINANCIAL CORP	230 00	14,446.30	12,372 62
MUSSER CUSTER MEMORIAL FUND - U/D	149123101	CATERPILLAR INC	176 00	14,518.24	11,000 00
MUSSER CUSTER MEMORIAL FUND - U/D	150870103	CELANESE CORP -SER A	300 00	13,440.00	10,247.25
MUSSER CUSTER MEMORIAL FUND - U/D	15189T107	CENTERPOINT ENERGY INC	710 00	16,677.90	13,842 32
MUSSER CUSTER MEMORIAL FUND - U/D	166764100	CHEVRON CORPORATION	219.00	25,916.46	18,840.31
MUSSER CUSTER MEMORIAL FUND - U/D	191216100	COCA - COLA CO	380.00	15,241 80	11,129 86
MUSSER CUSTER MEMORIAL FUND - U/D	20030N101	COMCAST CORP CL A	330 00	13,777 50	9,827 46
MUSSER CUSTER MEMORIAL FUND - U/D	22160K105	COSTCO WHSL CORP NEW	160.00	17,691 20	9,101.77
MUSSER CUSTER MEMORIAL FUND - U/D	254687106	WALT DISNEY CO/THE	430 00	27,154 50	15,068 83
MUSSER CUSTER MEMORIAL FUND - U/D	260003108	DOVER CORP	240 00	18,638.40	14,805 84
MUSSER CUSTER MEMORIAL FUND - U/D	29444U502	EQUINIX INC	90.00	16,624 80	18,883.40
MUSSER CUSTER MEMORIAL FUND - U/D	30219G108	EXPRESS SCRIPTS HOLDING CO	360 00	22,226.40	16,964 02
MUSSER CUSTER MEMORIAL FUND - U/D	30231G102	EXXON MOBIL CORP	230.00	20,780 50	14,541.72
MUSSER CUSTER MEMORIAL FUND - U/D	307000109	FAMILY DLR STORES INC	150.00	9,346 50	10,446 30
MUSSER CUSTER MEMORIAL FUND - U/D	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	320 00	8,835.20	12,532.51
MUSSER CUSTER MEMORIAL FUND - U/D	369604103	GENERAL ELECTRIC COMPANY	900 00	20,871.00	17,654.75
MUSSER CUSTER MEMORIAL FUND - U/D	375558103	GILEAD SCIENCES INC	380 00	19,482 60	7,732.79
MUSSER CUSTER MEMORIAL FUND - U/D	38259P508	GOOGLE INC - CL A	46.00	40,497 02	36,763.47
MUSSER CUSTER MEMORIAL FUND - U/D	406216101	HALLIBURTON CO	440.00	18,356 80	14,110 36
MUSSER CUSTER MEMORIAL FUND - U/D	437076102	HOME DEPOT INC	360.00	27,889 20	11,797 20
MUSSER CUSTER MEMORIAL FUND - U/D	438516106	HONEYWELL INTL INC	270 00	21,421 80	12,071.62
MUSSER CUSTER MEMORIAL FUND - U/D	45865V100	INTERCONTINENTALEXCHANGE INC	129.00	22,931.04	16,905.91
MUSSER CUSTER MEMORIAL FUND - U/D	459200101	INTERNATIONAL BUSINESS MACHINES CORP	68 00	12,995.48	8,716 11
MUSSER CUSTER MEMORIAL FUND - U/D	46625H100	JP MORGAN CHASE & CO	260.00	13,725 40	11,585.32
MUSSER CUSTER MEMORIAL FUND - U/D	478366107	JOHNSON CONTROLS INC	380.00	13,600 20	12,537.34
MUSSER CUSTER MEMORIAL FUND - U/D	517834107	LAS VEGAS SANDS CORP	300.00	15,879.00	13,215.26
MUSSER CUSTER MEMORIAL FUND - U/D	565849106	MARATHON OIL CORP	500.00	17,290 00	13,986.50
MUSSER CUSTER MEMORIAL FUND - U/D	59156R108	METLIFE INC	540.00	24,710 40	18,476 42
MUSSER CUSTER MEMORIAL FUND - U/D	609207105	MONDELEZ INTERNATIONAL	530.00	15,120 90	10,337.89
MUSSER CUSTER MEMORIAL FUND - U/D	637071101	NATIONAL OILWELL VARCO INC	240 00	16,536.00	16,479 98
MUSSER CUSTER MEMORIAL FUND - U/D	670346105	NUCOR CORP	310.00	13,429.20	13,506 86
MUSSER CUSTER MEMORIAL FUND - U/D	674599105	OCCIDENTAL PETROLEUM CORP	140 00	12,492.20	10,714 93
MUSSER CUSTER MEMORIAL FUND - U/D	693475105	PNC FINANCIAL SERVICES GROUP	410 00	29,897.20	23,542 01
MUSSER CUSTER MEMORIAL FUND - U/D	693656100	P V H CORP	105.00	13,130 25	12,675 86
MUSSER CUSTER MEMORIAL FUND - U/D	713448108	PEPSICO INC	320.00	26,172 80	22,021 96

MUSSER CUSTER MEMORIAL FUND - U/D	717081103	PFIZER INC	460.00	12,884 60	7,990 15
MUSSER CUSTER MEMORIAL FUND - U/D	718172109	PHILIP MORRIS INTERNAT	180.00	15,591 60	9,586.07
MUSSER CUSTER MEMORIAL FUND - U/D	742718109	PROCTER & GAMBLE CO	360.00	27,716 40	22,936.04
MUSSER CUSTER MEMORIAL FUND - U/D	747525103	QUALCOMM INC	110.00	6,719 90	6,021 07
MUSSER CUSTER MEMORIAL FUND - U/D	79466L302	SALESFORCE COM INC	520.00	19,853 60	12,976.28
MUSSER CUSTER MEMORIAL FUND - U/D	80004C101	SANDISK CORP	290.00	17,719.00	17,891 86
MUSSER CUSTER MEMORIAL FUND - U/D	816851109	SEMPRA ENERGY	200 00	16,352 00	9,793.80
MUSSER CUSTER MEMORIAL FUND - U/D	845467109	SOUTHWESTERN ENERGY CO	440.00	16,073.20	15,338 73
MUSSER CUSTER MEMORIAL FUND - U/D	857477103	STATE STREET CORP	410 00	26,736.10	18,531 49
MUSSER CUSTER MEMORIAL FUND - U/D	89417E109	THE TRAVELERS COMPANIES INC	200.00	15,984 00	12,728.70
MUSSER CUSTER MEMORIAL FUND - U/D	907818108	UNION PAC CORP	67.00	10,336 76	4,882.96
MUSSER CUSTER MEMORIAL FUND - U/D	913017109	UNITED TECHNOLOGIES CORP	210 00	19,517 40	15,463 56
MUSSER CUSTER MEMORIAL FUND - U/D	91913Y100	VALERO ENERGY CORP NEW	520 00	18,080 40	12,683.03
MUSSER CUSTER MEMORIAL FUND - U/D	92343V104	VERIZON COMMUNICATIONS INC	310 00	15,605.40	11,243.70
MUSSER CUSTER MEMORIAL FUND - U/D	949746101	WELLS FARGO & COMPANY	780 00	32,190.60	24,536 75
MUSSER CUSTER MEMORIAL FUND - U/D	984332106	YAHOO INC	1,040 00	26,135 20	19,223 99
MUSSER CUSTER MEMORIAL FUND - U/D	988498101	YUM! BRANDS INC	220.00	15,254 80	9,800.97
MUSSER CUSTER MEMORIAL FUND - U/D	007565302	ADVANTAGE GLOBAL ALPHA-I	15,504.59	207,761.61	183,345.75
MUSSER CUSTER MEMORIAL FUND - U/D	261986582	DREYFUS GLOBAL REAL ES SEC-I	33,958 10	277,777.31	262,156.58
MUSSER CUSTER MEMORIAL FUND - U/D	26203E604	DREYFUS/NEWTON INTERN EQTY-I	7,656 76	143,487.79	116,000.00
MUSSER CUSTER MEMORIAL FUND - U/D	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	10,777.78	128,794 58	193,413.19
MUSSER CUSTER MEMORIAL FUND - U/D	63872T729	ASG MANAGED FUTURES STRAT-Y	19,470.25	184,188 62	183,500.00
MUSSER CUSTER MEMORIAL FUND - U/D	63872T885	ASG GLOBAL ALTERNATIVES FUND-Y	31,694 38	357,195.66	337,099.81
MUSSER CUSTER MEMORIAL FUND - U/D	86271F578	DREYFUS SELECT MGER S/C GR-I	6,840 19	155,546.13	125,000.00
MUSSER CUSTER MEMORIAL FUND - U/D	86271F677	DREYFUS SELECT MGER S/C VL-I	20,995 81	471,566.05	397,959 33
MUSSER CUSTER MEMORIAL FUND - U/D	86271F727	DREYFUS US EQUITY FUND-I	67,711.74	1,173,444 51	844,032.82
MUSSER CUSTER MEMORIAL FUND - U/D	86271F768	DREYFUS PRE STRAT INTER ST-I	18,200.93	262,275.49	243,710.54
MUSSER CUSTER MEMORIAL FUND - U/D	261980494	DREYFUS EMG MKT DEBT LOC C-I	6,626.22	92,833 43	99,153.38
MUSSER CUSTER MEMORIAL FUND - U/D	261980759	DREYFUS HIGH YIELD-I	41,220 18	269,167.79	265,367 83
MUSSER CUSTER MEMORIAL FUND - U/D	87234N765	TCW EMERGING MARKETS INCOME FUND-I	26,392 51	226,447 80	230,272 04
MUSSER CUSTER MEMORIAL FUND - U/D	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	380 00	18,988 60	17,644.26
MUSSER CUSTER MEMORIAL FUND - U/D	806857108	SCHLUMBERGER LTD	180 00	12,898.80	11,204.11
MUSSER CUSTER MEMORIAL FUND - U/D	82481R106	SHIRE PLC	180 00	17,119.80	15,762.60
MUSSER CUSTER MEMORIAL FUND - U/D	881624209	TEVA PHARMACEUTICAL INDS ADR	550 00	21,560.00	22,234 69
MUSSER CUSTER MEMORIAL FUND - U/D	G0408V102	AON PLC	350.00	22,522 50	17,220 62
MUSSER CUSTER MEMORIAL FUND - U/D	G1151C101	ACCENTURE PLC-CL A	200 00	14,392.00	8,010.98
MUSSER CUSTER MEMORIAL FUND - U/D	G2554F113	COVIDIEN PLC	260 00	16,338 40	10,236.36
MUSSER CUSTER MEMORIAL FUND - U/D	G29183103	EATON CORP PLC	320.00	21,059 20	16,529 60
MUSSER CUSTER MEMORIAL FUND - U/D	G47791101	INGERSOLL-RAND PLC	350 00	19,432 00	14,257.42
MUSSER CUSTER MEMORIAL FUND - U/D	G491BT108	INVESCO LTD	790.00	25,122 00	16,688 54
MUSSER CUSTER MEMORIAL FUND - U/D	05569M442	BNY MELLON SM/MID CAP-M	18,461 04	271,746.61	227,186 70
MUSSER CUSTER MEMORIAL FUND - U/D	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	47,959 97	616,285 69	552,754.67
MUSSER CUSTER MEMORIAL FUND - U/D	05569M855	BNY MELLON EMERGING MKTS-M	150,569.81	1,373,196 69	1,328,001 12
MUSSER CUSTER MEMORIAL FUND - U/D	05569M871	BNY MELLON INTERNATIONAL-M	26,700.63	289,167 91	209,032.25
MUSSER CUSTER MEMORIAL FUND - U/D	999Z86567	MELLON OPTIMA L/S STRATEGY FD LLC	17,972 49	1,801,404 49	1,624,635.59
MUSSER CUSTER MEMORIAL FUND - U/D	05569M368	BNY MELLON CORP BOND-M	37,282 13	467,890.77	464,600 66

MUSSER CUSTER MEMORIAL FUND - U/D	05569M780	BNY MELLON S/T US GOV SECS-M	45,157.75	544,602.51	553,597 99
MUSSER CUSTER MEMORIAL FUND - U/D	05569M814	BNY MELLON INTERMEDIATE BD-M	35,646 43	455,917 87	446,126 47
MUSSER CUSTER MEMORIAL FUND - U/D	05569M830	BNY MELLON BOND FUND-M	87,161.51	1,133,099.63	1,103,917 75
				12,548,858 15	11,332,060.64

10/31/2013 8:23:58 AM - 2165 - MBP - MUSSER CUSTER MEMORIAL FUND - U-D

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	2,107 71	2,107.71	2,107.71
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	4,453.85	4,453 85	4,453 85
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	00724F101	ADOBE SYSTEMS INC	770.00	35,081.20	30,648 62
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	037833100	APPLE INC	67 00	26,567.51	15,864.26
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	149123101	CATERPILLAR INC	428 00	35,305.72	28,901.00
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	150870103	CELANESE CORP -SER A	660.00	29,568.00	24,310 68
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	254687106	WALT DISNEY CO/THE	700.00	44,205.00	25,134 80
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	260003108	DOVER CORP	450 00	34,947.00	30,201.18
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	610.00	37,661 40	29,404 63
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	38259P508	GOOGLE INC - CL A	52 00	45,779.24	41,987.55
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	406216101	HALLIBURTON CO	890 00	37,130.80	28,231.04
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	478366107	JOHNSON CONTROLS INC	930.00	33,284.70	30,403.20
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	580 00	30,699.40	24,799.15
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	548661107	LOWE'S COMPANIES INC	940.00	38,446.00	25,355 88
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	565849106	MARATHON OIL CORP	900.00	31,122.00	25,207 43
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	59156R108	METLIFE INC	1,130 00	51,708 80	37,638 20
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	1,480 00	42,224.40	34,025 65
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	460 00	31,694 00	31,675 92
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	550.00	40,106.00	33,832 56
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	713448108	PEPSICO INC	560.00	45,802.40	37,826 71
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	742718109	PROCTER & GAMBLE CO	410.00	31,565.90	24,551.33
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	79466L302	SALESFORCE.COM INC	780 00	29,780 40	18,725 18
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	80004C101	SANDISK CORP	580.00	35,438.00	36,283.64
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	800.00	29,224.00	27,926.39
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	670 00	23,295 90	17,827.48
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	949746101	WELLS FARGO & COMPANY	1,130.00	46,635 10	34,224 21
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	COMMON STOCK	984332106	YAHOO INC	1,670.00	41,967.10	38,777.87
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	960 00	47,971.20	42,873.41
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	FOREIGN COMMON STOCK	82481R106	SHIRE PLC	370.00	35,190.70	36,900 18
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	1,050 00	41,160 00	42,696 53
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	750.00	49,357.50	38,741 25
MUSSER CUSTER MEM FD-UD-MODEL 41-SUB	FOREIGN COMMON STOCK	G491BT108	INVESCO LTD	1,310.00	41,658.00	28,513 80
					1,131,138.93	930,051 29

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	3,472 32	3,472 32	3,472 32
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	7,912 14	7,912 14	7,912 14
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	EQUITY/BALANCED CLOSED END FL	464286848	ISHARES MSCI JAPAN INDEX FD	730 00	8,190 60	7,467 08
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	009126202	AIR LIQUIDE ADR	250 00	6,187 50	5,111 14
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	03524A108	ANHEUSER BUSCH INBEV SPN	60 00	5,415 60	3,606 62
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	045519402	ASSOC BRITISH FOODS-UNSP ADR	100 00	2,635 00	1,681 11
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	059893107	BANGKOK BANK PCL-UNSPON ADR	150 00	4,950 00	4,498 36
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	072730302	BAYER A G SPONSORED ADR	66 00	7,040 22	4,424 68
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	088606108	BHP LTD	60 00	3,459 60	4,873 36
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	110448107	BRITISH AMERICAN TOBACCO ADR PLC	78 00	8,029 32	5,380 44
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	15639K300	CENTRICA PLC- SP ADR	240 00	5,296 80	4,342 00
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	16941M109	CHINA MOBILE LTD-SPON ADR	90 00	4,659 30	4,494 53
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	20449X203	COMPASS GROUP PLC ADR	420 00	5,401 20	4,675 93
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	23328E106	DNB ASA	40 00	5,761 52	4,765 75
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	25243Q205	DIAGEO PLC SPONSORED ADR NEW	43 00	4,942 85	4,316 44
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	257569103	DON QUIJOTE CO LTD-UNSP ADR	38 00	5,537 32	4,454 45
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	29269D106	ENERGY DEVELOPMENT-UNSPON ADR	140 00	1,789 20	2,171 87
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	30706U107	FAMILYMART CO LTD-UNSP ADR	50 00	2,145 00	2,242 36
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	307305102	FANUC CORPORATION	110 00	2,658 70	2,685 12
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	358029106	FRESENIUS MEDICAL CARE AG & CO	180 00	6,348.60	5,023 80
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	120 00	5,996 40	4,599 60
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	40053C105	GRUPO FIN SANTANDER-ADR B	140 00	1,989 40	2,243 22
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	471115402	JARDINE MATHESON HD - UNSP ADR	60 00	3,618 00	3,951 43
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	502117203	L OREAL CO ADR	140 00	4,599 00	2,808 94
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	53931R103	LIXIL GROUP CORP-UNSPN ADR	80 00	3,901 60	3,717 02
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	560877300	MAKITA CORP ADR NEW	30 00	1,626 30	1,745 32
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	602675100	MINDRAY MEDICAL INTL LTD-ADR	60 00	2,247 00	2,342 12
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	606822104	MITSUBISHI UFJ FINL GROUP INC-ADR	650 00	4,036 50	4,509.57
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	641069406	NESTLE SA SPON ADR REPSTG REG	100 00	6,578.00	5,077 00
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	654744408	NISSAN MOTOR CO LTD SPONSORED ADR	220 00	4,472 60	4,616 17
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	66987V109	NOVARTIS AG-ADR	100 00	7,071 00	5,422 73
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	680031309	OLD MUTUAL PLC-UNSPON ADR	100 00	2,197 00	2,617 56
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	718252604	PHILIPPINE LONG DISTANCE ADR	30.00	2,035 80	2,260 88
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	74435K204	PRUDENTIAL PLC	100 00	3,272 00	3,656 18
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	758205207	REED ELSEVIER PLC-SPONS ADR	90 00	4,106 70	3,738 01
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	771195104	ROCHE HOLDINGS LTD SPONSORED ADR	130 00	8,042 45	5,353 98
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	780097689	ROYAL BANK OF SCOT-SPON ADR	400 00	3,364 00	3,630 60
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	780259107	ROYAL DUTCH SHELL PLC-ADR B	80 00	5,301 60	5,709 34
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	78467K107	S S E PLC	190 00	4,409 90	3,252 80
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	80105N105	SANOFI	130 00	6,696 30	5,546 89
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	803054204	SAP AKIENGESELLSCHAFT ADR	50 00	3,641 50	4,034 97
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	824841407	SHISEIDO LTD ADR	270 00	4,004 10	3,770 73
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	83404D109	SOFTBANK CORP-UNSPON ADR	260 00	7,558 20	6,366 66
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	85771P102	STATOIL ASA ADR	190 00	3,931 10	4,429.58
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	866633100	SUN ART RETAIL GROUP-UNS ADR	140 00	1,997 80	1,879 11
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	87160A100	SYNGENTA AG ADR	80 00	6,228 80	3,706 17
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR	270 00	4,946 40	2,851 20
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	89151E109	TOTAL S A ADR	120 00	5,844 00	6,084 22
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	892331307	TOYOTA MOTOR CORP ADR	67 00	8,084 22	5,277 25
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	977868207	WOLSELEY PLC-ADR	510 00	2,381 70	2,542 85
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	989825104	ZURICH INSURANCE GROUP-ADR	170 00	4,426 80	3,952 68
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	D18190898	DEUTSCHE BANK AG-REG	80 00	3,356 00	3,847 76
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	G00434111	ABERDEEN ASSET MGMT PLC	450 00	2,592 00	2,841 39
MUSSER CUSTER MEM FD-UD-MODEL 32-SUB	FOREIGN COMMON STOCK	001317205	AIA GROUP LTD-SP ADR	240 00	4,057 20	3,154 35
					250,444 16	219,137 78

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	2,067 92	2,067 92	2,067 92
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N A , MEMBER FDIC)	15,458 20	15,458 20	15,458 20
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	00206R102	AT&T INC	30 00	1,062 00	869 94
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	009158106	AIR PRODS & CHEMS INC	40 00	3,662 80	3,061 81
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	037833100	APPLE INC	8 00	3,172 24	3,560 06
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO	120 00	5,362 80	5,753 39
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	149123101	CATERPILLAR INC	50 00	4,124 50	4,160 64
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	15189T107	CENTERPOINT ENERGY INC	200 00	4,698 00	3,873 68
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	166764100	CHEVRON CORPORATION	52 00	6,153 68	5,171 37
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	20030N101	COMCAST CORP CL A	80 00	3,340 00	3,281 69
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	20825C104	CONOCOPHILLIPS	50 00	3,025 00	3,074 70
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	237194105	DARDEN RESTAURANTS INC	90 00	4,543 20	4,655 21
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	253868103	DIGITAL REALTY TRUST INC	70 00	4,270 00	4,260 83
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	263534109	DU PONT (E I) DE NEMOURS	80 00	4,200 00	3,631 56
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	26441C204	DUKE ENERGY CORP	76 00	5,130.00	4,220 24
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	30161N101	EXELON CORP	130 00	4,014 40	5,293 24
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	363576109	GALLAGHER ARTHUR J & CO	100 00	4,369 00	3,724 15
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	250 00	5,797 50	4,449 05
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	46131B100	INVESCO MORTGAGE CAPITAL	160 00	2,649 60	2,639 73
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	482480100	K L A - TENCOR CORP	80 00	4,458 40	4,469 88
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	494368103	KIMBERLY CLARK CORP	50 00	4,857 00	3,356 80
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	49456B101	KINDER MORGAN INC	90 00	3,433 50	2,207 21
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	50076Q106	KRAFT FOODS GROUP INC	70 00	3,910 90	2,739 01
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	80 00	4,234 40	3,658 58
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	539830109	LOCKHEED MARTIN CORP	50 00	5,423 00	3,588 16
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	544147101	LORILLARD INC	129 00	5,634 72	4,996 88
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	548661107	LOWE'S COMPANIES INC	120 00	4,908 00	3,594 36
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	577081102	MATTEL INC	80 00	3,624 80	1,999 73
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	150 00	4,279 50	3,340 49
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	64828T102	NEW RESIDENTIAL INVESTMENT	470 00	3,167 80	3,165 45
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	65105M108	NEWCASTLE INVT CORP	470 00	2,458 10	5,026 76
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	670346105	NUCOR CORP	50 00	2,166.00	2,332 63
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	30 00	2,676 90	2,473 48
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	60 00	4,375 20	3,510 01
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	713448108	PEPSICO INC	80 00	6,543 20	5,403 82
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	717081103	PFIZER INC	190 00	5,321 90	3,461 42
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	50 00	4,331 00	3,496 08
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	718546104	PHILLIPS 66	70 00	4,123 70	3,892 09
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	742718109	PROCTER & GAMBLE CO	80 00	6,159 20	5,417 79
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	85571B105	STARWOOD PROPERTY TRUST INC	190 00	4,702 50	4,013 22
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	911312106	UNITED PARCEL SERVICE CL B	60 00	5,188 80	3,975 46
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	50 00	2,517 00	1,786 51
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	CONVERTIBLE PREFERRED STOCK	037411808	APACHE CORP CONV PFD	60 00	2,864 40	3,093 71
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	CONVERTIBLE PREFERRED STOCK	65339F887	NEXTERA ENERGY INC CONV PFD	100 00	5,583 00	5,025 00
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	CONVERTIBLE PREFERRED STOCK	69351T114	PPL CORPORATION 8.75%	100 00	5,410 00	5,394 40
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	CONVERTIBLE PREFERRED STOCK	913017117	UNITED TECHNOLOGIES 7 5%	90 00	5,342 40	4,762 80
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	143658300	CARNIVAL CORP	120 00	4,114 80	5,122 59
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	70 00	3,497 90	3,076 36
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	636274300	NATIONAL GRID PLC-SP ADR	90 00	5,100 30	4,583.47
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR	110 00	2,015 20	1,931.16
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	120 00	4,704 00	4,889 84
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	89151E109	TOTAL S A ADR	90 00	4,383 00	3,970 15
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	40 00	2,878 40	3,007 34
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	100 00	6,581 00	5,165 50
MUSSER CUSTER MEM FD-UD-MODEL 31-SUB	FOREIGN COMMON STOCK	G7945M107	SEAGATE TECHNOLOGY	110 00	4,931 30	3,818 19
					243,002 06	218,953 74

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	77,284	Capital Gains/Losses	2,962,635	2,564,990	397,645
Short Term CG Distributions	0	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	ACCENTURE PLC-CL A	G1151C101			6/29/2012		10/3/2012	703	599				0	104
2	X	ACCENTURE PLC-CL A	G1151C101			7/2/2012		10/3/2012	703	604				0	99
3	X	ACCENTURE PLC-CL A	G1151C101			3/5/2013		6/5/2013	3,986	3,842				0	144
4	X	COVIDIEN PLC	G2554F113			4/27/2012		10/3/2012	598	551				0	47
5	X	COVIDIEN PLC	G2554F113			6/29/2012		10/3/2012	598	535				0	63
6	X	COVIDIEN PLC	G2554F113			7/21/2010		10/3/2012	598	394				0	204
7	X	COVIDIEN PLC	G2554F113			8/24/2011		10/24/2012	2,206	2,020				0	186
8	X	COVIDIEN PLC	G2554F113			8/24/2011		10/25/2012	1,661	1,515				0	146
9	X	EATON CORP PLC	G29183103			11/30/2012		4/24/2013	2,923	2,583				0	340
10	X	INGERSOLL-RAND PLC	G47791101			4/27/2012		10/3/2012	448	423				0	25
11	X	INGERSOLL-RAND PLC	G47791101			6/29/2012		10/3/2012	448	420				0	28
12	X	INGERSOLL-RAND PLC	G47791101			2/16/2012		10/3/2012	448	403				0	45
13	X	INVESCO LTD	G491BT108			4/27/2012		10/3/2012	759	753				0	6
14	X	INVESCO LTD	G491BT108			7/19/2012		10/3/2012	506	450				0	56
15	X	GARMIN LTD	H2906T109			4/3/2012		2/25/2013	688	948				0	-260
16	X	GARMIN LTD	H2906T109			3/28/2012		2/25/2013	344	473				0	-129
17	X	GARMIN LTD	H2906T109			3/28/2012		4/17/2013	1,966	2,840				0	-874
18	X	NOBLE CORPORATION	H5833N103			2/10/2012		9/27/2012	24,866	27,140				0	-2,274
19	X	NOBLE CORPORATION	H5833N103			5/7/2012		9/27/2012	355	359				0	-4
20	X	NOBLE CORPORATION	H5833N103			2/20/2012		9/27/2012	1,421	1,482				0	-61
21	X	NOBLE CORPORATION	H5833N103			2/10/2012		9/27/2012	11,367	12,407				0	-1,040
22	X	NOBLE CORPORATION	H5833N103			4/27/2012		9/27/2012	355	377				0	-22
23	X	NOBLE CORPORATION	H5833N103			6/29/2012		9/27/2012	355	323				0	32
24	X	NXP SEMICONDUCTORS N V	N6596X109			5/12/2011		10/3/2012	982	1,188				0	-206
25	X	NXP SEMICONDUCTORS N V	N6596X109			5/12/2011		11/5/2012	3,092	3,564				0	-472
26	X	NXP SEMICONDUCTORS N V	N6596X109			4/27/2012		11/5/2012	515	527				0	-12
27	X	NXP SEMICONDUCTORS N V	N6596X109			4/27/2012		2/4/2013	296	263				0	33
28	X	NXP SEMICONDUCTORS N V	N6596X109			6/28/2011		2/4/2013	2,667	2,257				0	410
29	X	NXP SEMICONDUCTORS N V	N6596X109			6/28/2011		3/4/2013	3,165	2,508				0	657
30	X	NXP SEMICONDUCTORS N V	N6596X109			6/28/2011		4/3/2013	1,923	1,756				0	167
31	X	NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		4/3/2013	4,945	3,425				0	1,520
32	X	AIA GROUP LTD-SP ADR	001317205			5/29/2012		1/8/2013	315	263				0	52
33	X	AMP LIMITED-UNSPONSORE[	0017EP103			4/22/2010		1/8/2013	209	245				0	-36
34	X	A M P LTD - SP ADR	0017EP202			3/30/2010		5/7/2013	1,747	1,914				0	-167
35	X	A M P LTD - SP ADR	0017EP202			8/24/2011		5/7/2013	874	715				0	159
36	X	AT&T INC	00206R102			6/29/2012		10/3/2012	382	356				0	26
37	X	AT&T INC	00206R102			3/26/2010		10/3/2012	763	525				0	238
38	X	AT&T INC	00206R102			9/26/2012		10/15/2012	705	767				0	-62
39	X	AT&T INC	00206R102			9/26/2012		10/15/2012	353	384				0	-31
40	X	AT&T INC	00206R102			3/26/2010		11/16/2012	3,306	2,623				0	683
41	X	AT&T INC	00206R102			4/27/2012		3/18/2013	362	327				0	35
42	X	AT&T INC	00206R102			8/24/2011		3/18/2013	1,810	1,450				0	360
43	X	AT&T INC	00206R102			8/24/2011		5/13/2013	1,110	870				0	240
44	X	ACTAVIS INC	00507K103			10/18/2010		3/6/2013	33,006	18,006				0	15,000
45	X	ACTAVIS INC	00507K103			10/19/2010		3/6/2013	12,160	6,565				0	5,595
46	X	ACTAVIS INC	00507K103			5/7/2012		3/6/2013	3,474	2,970				0	504
47	X	ACTAVIS INC	00507K103			10/18/2010		3/14/2013	2,740	1,422				0	1,318
48	X	ADVANCED INFO SVC-SPON /	00753G103			3/30/2010		10/25/2012	20	8				0	12
49	X	ADVANCED INFO SVC-SPON /	00753G103			3/30/2010		10/26/2012	4,571	2,050				0	2,521
50	X	BROADCOM CORP CL A	111320107			2/8/2013		3/22/2013	7,197	6,980				0	217
51	X	BROADCOM CORP CL A	111320107			9/27/2012		3/22/2013	4,112	4,223				0	-111
52	X	BUNZL PLC-SPONS ADR	120738406			3/30/2010		3/8/2013	975	558				0	417
53	X	BUNZL PLC-SPONS ADR	120738406			3/30/2010		5/3/2013	5,006	2,792				0	2,214
54	X	C S T BRANDS INC	12646R105			4/24/2013		5/3/2013	396	437				0	-41
55	X	C S T BRANDS INC	12646R105			3/26/2010		5/3/2013	1,180	616				0	564
56	X	C S T BRANDS INC	12646R105			7/20/2011		5/3/2013	396	268				0	128
57	X	C S T BRANDS INC	12646R105			3/24/2011		5/3/2013	1,619	1,222				0	397
58	X	C S T BRANDS INC	12646R105			5/7/2012		5/3/2013	7	4				0	3
59	X	C S T BRANDS INC	12646R105			3/26/2010		5/22/2013	11	5				0	6
60	X	C S T BRANDS INC	12646R105			5/7/2012		5/22/2013	29	16				0	13
61	X	CARNIVAL CORP	143658300			4/5/2010		10/3/2012	1,095	1,190				95	0
62	X	CARNIVAL CORP	143658300			4/5/2010		6/21/2013	11,980	14,280				0	-2,300
63	X	CARNIVAL CORP	143658300			4/27/2012		6/21/2013	333	330				0	3
64	X	CARNIVAL CORP	143658300			6/29/2012		6/21/2013	333	343				0	-10
65	X	CARNIVAL CORP	143658300			12/23/2010		6/28/2013	3,089	3,983				0	-894
66	X	CARNIVAL CORP	143658300			9/14/2012		6/28/2013	1,030	1,140				0	-110
67	X	CATERPILLAR INC	149123101			4/27/2012		10/3/2012	592	732				0	-140
68	X	CATERPILLAR INC	149123101			3/26/2010		10/3/2012	254	188				0	66

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	77,284		Capital Gains/Losses	2,962,635	2,564,990	397,645
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	CELANESE CORP -SER A	150870103			4/27/2012		10/3/2012	377	495				0	-118
70	X	CELANESE CORP -SER A	150870103			6/29/2012		10/3/2012	377	346				0	31
71	X	CENTERPOINT ENERGY INC	15189T107			9/25/2012		10/3/2012	1,718	1,713				0	5
72	X	CENTERPOINT ENERGY INC	15189T107			4/27/2012		4/17/2013	235	201				0	34
73	X	CENTERPOINT ENERGY INC	15189T107			8/24/2011		4/17/2013	1,173	968				0	205
74	X	CENTERPOINT ENERGY INC	15189T107			4/27/2012		4/24/2013	483	401				0	82
75	X	CENTERPOINT ENERGY INC	15189T107			9/25/2012		4/24/2013	4,347	3,854				0	493
76	X	CENTERPOINT ENERGY INC	15189T107			12/6/2012		4/24/2013	483	398				0	85
77	X	AIR LIQUIDE ADR	009126202			4/27/2012		7/3/2012	16	17				0	-1
78	X	AIR LIQUIDE ADR	009126202			4/27/2012		1/8/2013	246	238				0	8
79	X	AIR PRODS & CHEMS INC	009158106			6/29/2012		10/3/2012	826	805				0	21
80	X	AIR PRODS & CHEMS INC	009158106			3/26/2010		4/24/2013	11,131	9,647				0	1,484
81	X	AMAZON COM INC	023135106			4/27/2012		10/3/2012	760	677				0	83
82	X	AMAZON COM INC	023135106			6/29/2012		10/3/2012	507	456				0	51
83	X	AMAZON COM INC	023135106			6/1/2011		10/3/2012	507	392				0	115
84	X	AMERICAN CAPITAL AGENCY	02503X105			3/28/2012		9/21/2012	704	585				0	119
85	X	AMERICAN CAPITAL AGENCY	02503X105			3/28/2012		2/12/2013	3,861	3,511				0	350
86	X	ANALOG DEVICES INC	032654105			1/18/2012		9/26/2012	310	314				0	-4
87	X	ANALOG DEVICES INC	032654105			2/11/2012		9/26/2012	387	390				0	-3
88	X	ANALOG DEVICES INC	032654105			11/4/2011		9/26/2012	77	75				0	2
89	X	ANALOG DEVICES INC	032654105			1/18/2012		9/26/2012	77	78				0	-1
90	X	ANALOG DEVICES INC	032654105			12/12/2012		2/25/2013	905	845				0	60
91	X	ANALOG DEVICES INC	032654105			11/4/2011		2/25/2013	452	373				0	79
92	X	ANALOG DEVICES INC	032654105			11/4/2011		3/4/2013	903	746				0	157
93	X	ANALOG DEVICES INC	032654105			11/4/2011		3/15/2013	910	746				0	164
94	X	ANALOG DEVICES INC	032654105			11/4/2011		3/21/2013	1,697	1,417				0	280
95	X	ANHEUSER BUSCH INBEV SP	03524A108			4/28/2011		5/21/2013	957	636				0	321
96	X	APACHE CORP CONV PFD	037411808			8/23/2011		4/12/2013	427	566				0	-139
97	X	ISHARES MSCI JAPAN INDEX	464286848			4/22/2010		1/8/2013	289	318				0	-29
98	X	ISHARES S&P GSCI COMMOD	46428R107			4/9/2012		3/20/2013	12,884	13,851				0	-967
99	X	ISHARES S&P GSCI COMMOD	46428R107			4/9/2012		3/20/2013	5,250	5,649				0	-399
100	X	ISHARES S&P GSCI COMMOD	46428R107			4/10/2012		3/20/2013	22,547	24,217				0	-1,670
101	X	ISHARES S&P GSCI COMMOD	46428R107			4/27/2012		3/20/2013	1,900	2,043				0	-143
102	X	JP MORGAN CHASE & CO	46625H100			3/26/2010		7/19/2012	7,347	9,460				101	-2,012
103	X	JP MORGAN CHASE & CO	46625H100			3/26/2010		10/3/2012	815	901				0	-86
104	X	JOHNSON CONTROLS INC	478366107			3/26/2010		7/11/2012	3,489	4,315				64	-762
105	X	JOHNSON CONTROLS INC	478366107			3/26/2010		10/3/2012	824	996				0	-172
106	X	KDDI CORP-UNSPONSORED /	48667L106			9/16/2011		1/8/2013	178	182				0	-4
107	X	KDDI CORP-UNSPONSORED /	48667L106			3/30/2010		5/7/2013	4,996	2,763				0	2,233
108	X	KDDI CORP-UNSPONSORED /	48667L106			9/16/2011		5/7/2013	238	182				0	56
109	X	KELLOGG CO	487836108			8/24/2011		7/18/2012	1,921	2,124				0	-203
110	X	KIMBERLY CLARK CORP	494368103			4/27/2012		12/12/2012	856	787				0	69
111	X	KIMBERLY CLARK CORP	494368103			8/24/2011		12/12/2012	856	671				0	185
112	X	KIMCO REALTY CORP	49446R109			8/24/2011		7/18/2012	1,354	1,147				0	207
113	X	KIMCO REALTY CORP	49446R109			8/24/2011		6/6/2013	3,219	2,468				0	751
114	X	KIMCO REALTY CORP	49446R109			11/10/2011		6/6/2013	429	322				0	107
115	X	KINDER MORGAN INC	49456B101			6/19/2012		3/22/2013	1,129	973				0	156
116	X	KINDER MORGAN INC	49456B101			8/24/2011		4/17/2013	752	490				0	262
117	X	KOHLS CORP	500255104			8/10/2012		12/13/2012	3,940	4,582				0	-642
118	X	KRAFT FOODS GROUP INC	50076Q106			4/27/2012		10/3/2012	313	275				0	38
119	X	KRAFT FOODS GROUP INC	50076Q106			6/29/2012		10/3/2012	313	269				0	44
120	X	KRAFT FOODS GROUP INC	50076Q106			3/26/2010		10/3/2012	313	216				0	97
121	X	KRAFT FOODS GROUP INC	50076Q106			10/19/2010		10/10/2012	3,556	2,532				0	1,024
122	X	KRAFT FOODS GROUP INC	50076Q106			3/30/2010		10/10/2012	9,122	6,318				0	2,804
123	X	KRAFT FOODS GROUP INC	50076Q106			5/7/2012		10/10/2012	1,082	963				0	119
124	X	KRAFT FOODS GROUP INC	50076Q106			8/27/2010		10/10/2012	757	509				0	248
125	X	KRAFT FOODS GROUP INC	50076Q106			3/26/2010		10/10/2012	154	108				0	46
126	X	KRAFT FOODS GROUP INC	50076Q106			8/27/2010		10/10/2012	7,545	5,070				0	2,475
127	X	KRAFT FOODS GROUP INC	50076Q106			8/27/2010		10/25/2012	15	10				0	5
128	X	KRAFT FOODS GROUP INC	50076Q106			8/27/2010		10/25/2012	30	21				0	9
129	X	L OREAL CO ADR	502117203			4/27/2012		7/20/2012	467	487				0	-20
130	X	L OREAL CO ADR	502117203			8/17/2010		7/20/2012	1,167	1,003				0	164
131	X	L OREAL CO ADR	502117203			8/17/2010		1/8/2013	273	201				0	72
132	X	LAS VEGAS SANDS CORP	517834107			4/27/2012		10/3/2012	459	565				0	-106
133	X	LAS VEGAS SANDS CORP	517834107			7/5/2011		10/3/2012	459	441				0	18
134	X	LILLY ELI & CO	532457108			8/10/2012		10/3/2012	1,444	1,309				0	135
135	X	LILLY ELI & CO	532457108			8/10/2012		4/24/2013	3,382	2,618				0	764
136	X	LILLY ELI & CO	532457108			8/10/2012		5/24/2013	15,135	12,216				0	2,919

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,962,635	2,564,990	397,645
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	CENTRICA PLC- SP ADR	15639K300			9/16/2011		1/8/2013	431	421				0	10
138	X	CHEVRON CORPORATION	166764100			4/27/2012		10/3/2012	700	637				0	63
139	X	CHEVRON CORPORATION	166764100			6/29/2012		10/3/2012	467	420				0	47
140	X	CHEVRON CORPORATION	166764100			3/26/2010		10/3/2012	350	223				0	127
141	X	CISCO SYSTEMS INC	17275R102			5/13/2013		5/16/2013	2,855	2,544				0	311
142	X	CITIGROUP INC 7 5%	172967416			8/24/2011		9/13/2012	3,039	2,699				0	340
143	X	CITIGROUP INC	172967424			3/26/2010		7/19/2012	584	962				0	-378
144	X	CITIGROUP INC	172967424			8/5/2010		7/19/2012	10,439	16,192				0	-5,753
145	X	CITIGROUP INC	172967424			4/27/2012		7/19/2012	531	671				0	-140
146	X	CITIGROUP INC	172967424			6/29/2012		7/19/2012	266	272				0	-6
147	X	CLIFFS NATS RES INC	18683K101			3/28/2012		3/6/2013	1,473	4,086				0	-2,613
148	X	CLIFFS NATS RES INC	18683K101			4/27/2012		3/6/2013	246	620				0	-374
149	X	CLIFFS NATS RES INC	18683K101			1/30/2013		3/6/2013	736	1,093				0	-357
150	X	COCA - COLA CO	191216100			6/29/2012		10/3/2012	766	779				0	-13
151	X	COCA - COLA CO	191216100			9/30/2010		10/3/2012	766	586				0	180
152	X	COCA - COLA CO	191216100			9/30/2010		4/4/2013	3,226	2,343				0	883
153	X	COMCAST CORP CL A	20030N101			6/29/2012		10/3/2012	1,086	954				0	132
154	X	COMCAST CORP CL A	20030N101			7/11/2012		10/3/2012	1,086	948				0	138
155	X	COMCAST CORP CL A	20030N101			7/11/2012		10/9/2012	3,553	3,161				0	392
156	X	COMCAST CORP CL A	20030N101			6/19/2012		11/19/2012	3,578	3,154				0	424
157	X	COMCAST CORP CL A	20030N101			6/19/2012		3/26/2013	2,073	1,577				0	496
158	X	COMCAST CORP CL A	20030N101			6/27/2012		3/26/2013	1,658	1,247				0	411
159	X	COMCAST CORP CL A	20030N101			4/2/2013		5/13/2013	429	423				0	6
160	X	COMCAST CORP CL A	20030N101			6/27/2012		6/7/2013	3,277	2,493				0	784
161	X	COMCAST CORP CL A	20030N101			6/27/2012		6/18/2013	20,574	15,895				0	4,679
162	X	COMCAST CORP CL A	20030N101			4/19/2013		6/18/2013	5,648	5,650				0	-2
163	X	COMCAST CORP CL A	20030N101			6/27/2012		6/20/2013	781	623				0	158
164	X	COMCAST CORP CL A	20030N101			5/1/2012		6/20/2013	3,905	3,072				0	833
165	X	LILLY ELI & CO	532457108			8/10/2012		5/28/2013	4,924	3,927				0	997
166	X	LILLY ELI & CO	532457108			10/24/2012		5/28/2013	1,094	1,016				0	78
167	X	LINEAR TECHNOLOGY CORP	535678106			7/18/2012		9/26/2012	316	310				0	6
168	X	LINEAR TECHNOLOGY CORP	535678106			7/18/2012		9/28/2012	31	31				0	0
169	X	LINEAR TECHNOLOGY CORP	535678106			7/18/2012		3/4/2013	1,132	929				0	203
170	X	LINEAR TECHNOLOGY CORP	535678106			7/18/2012		3/15/2013	754	620				0	134
171	X	LINEAR TECHNOLOGY CORP	535678106			7/18/2012		4/2/2013	1,797	1,518				0	279
172	X	MARATHON OIL CORP	565849106			1/27/2012		10/3/2012	1,177	1,255				0	-78
173	X	MARATHON OIL CORP	565849106			1/27/2012		2/20/2013	2,430	2,196				0	234
174	X	MARATHON OIL CORP	565849106			4/27/2012		2/20/2013	694	594				0	100
175	X	MARATHON OIL CORP	565849106			12/22/2011		2/20/2013	694	569				0	125
176	X	MARATHON OIL CORP	565849106			1/13/2012		2/20/2013	4,923	4,247				0	676
177	X	MATTEL INC	577081102			4/27/2012		7/24/2012	343	336				0	7
178	X	MATTEL INC	577081102			8/24/2011		7/24/2012	687	500				0	187
179	X	MATTEL INC	577081102			8/24/2011		1/30/2013	1,488	1,000				0	488
180	X	MEAD JOHNSON NUTRITION	582839106			6/29/2012		10/3/2012	726	793				0	-67
181	X	MEAD JOHNSON NUTRITION	582839106			8/9/2011		4/4/2013	6,053	5,337				0	716
182	X	MEAD JOHNSON NUTRITION	582839106			10/28/2011		4/4/2013	5,296	5,154				0	142
183	X	MERCK & CO INC	58933Y105			6/1/2012		9/25/2012	14,916	12,265				0	2,651
184	X	MERCK & CO INC	58933Y105			4/27/2012		9/25/2012	452	385				0	67
185	X	MERCK & CO INC	58933Y105			6/4/2012		9/25/2012	6,780	5,606				0	1,174
186	X	MERCK & CO INC	58933Y105			6/29/2012		9/25/2012	904	833				0	71
187	X	MERCK & CO INC	58933Y105			12/15/2011		9/25/2012	2,260	1,805				0	455
188	X	MERCK & CO INC	58933Y105			6/1/2012		9/26/2012	22,181	18,211				0	3,970
189	X	MERCK & CO INC	58933Y105			12/15/2011		9/26/2012	15,391	12,275				0	3,116
190	X	MERCK & CO INC	58933Y105			12/16/2011		10/24/2012	459	362				0	97
191	X	MERCK & CO INC	58933Y105			11/10/2011		10/24/2012	1,836	1,402				0	434
192	X	MERCK & CO INC	58933Y105			11/10/2011		1/16/2013	3,414	2,804				0	610
193	X	METLIFE INC	59156R108			1/27/2012		10/3/2012	684	709				0	-25
194	X	METLIFE INC	59156R108			4/27/2012		10/3/2012	342	360				0	-18
195	X	METLIFE INC	59156R108			8/12/2011		10/3/2012	342	339				0	3
196	X	MICROCHIP TECHNOLOGY IN	595017104			2/11/2012		9/26/2012	261	285				0	-24
197	X	MICROCHIP TECHNOLOGY IN	595017104			8/24/2011		9/26/2012	391	364				0	27
198	X	MICROCHIP TECHNOLOGY IN	595017104			2/11/2012		9/26/2012	65	71				0	-6
199	X	MICROCHIP TECHNOLOGY IN	595017104			8/24/2011		3/4/2013	1,087	941				0	146
200	X	MICROCHIP TECHNOLOGY IN	595017104			8/24/2011		3/12/2013	1,101	941				0	160
201	X	MICROCHIP TECHNOLOGY IN	595017104			8/24/2011		3/15/2013	1,375	1,192				0	183
202	X	MITIE GROUP PLC	60671Y107			7/20/2012		5/3/2013	1,671	1,697				0	-26
203	X	MITIE GROUP PLC	60671Y107			7/23/2012		5/3/2013	1,671	1,655				0	16
204	X	MITIE GROUP PLC	60671Y107			3/8/2013		5/3/2013	1,504	1,587				0	-83

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	77,284		Capital Gains/Losses	2,962,635	2,564,990	397,645
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	MONDELEZ INTERNATIONAL	609207105			4/27/2012		6/4/2013	589	513				0	76
206	X	COMPASS GROUP PLC ADR	20449X203			11/1/2012		1/8/2013	238	225				0	13
207	X	COSTCO WHSL CORP NEW	22160K105			4/27/2012		10/3/2012	993	891				0	102
208	X	DNB ASA	23328E106			5/22/2011		1/8/2013	264	311				0	-47
209	X	DEUTSCHE TELEKOM AG SP(	251566105			3/30/2010		1/8/2013	115	135				0	-20
210	X	DEUTSCHE TELEKOM AG SP(	251566105			3/30/2010		5/3/2013	2,606	2,963				0	-357
211	X	DEUTSCHE TELEKOM AG SP(	251566105			4/22/2010		5/3/2013	237	265				0	-28
212	X	DIAGEO PLC SPONSORED AI	25243Q205			6/21/2012		1/8/2013	116	100				0	16
213	X	WALT DISNEY CO/THE	254687106			4/27/2012		10/3/2012	1,049	869				0	180
214	X	WALT DISNEY CO/THE	254687106			6/29/2012		10/3/2012	525	484				0	41
215	X	WALT DISNEY CO/THE	254687106			3/26/2010		10/3/2012	525	350				0	175
216	X	WALT DISNEY CO/THE	254687106			3/26/2010		2/1/2013	3,821	2,453				0	1,368
217	X	DON QUIJOTE CO LTD-UNSP	257569103			5/25/2011		1/8/2013	113	122				0	-9
218	X	DOVER CORP	260003108			7/27/2011		10/3/2012	1,166	1,241				0	-75
219	X	DUKE ENERGY CORP	26441C204			8/24/2011		7/17/2012	44	37				0	7
220	X	E M C CORP MASS	268648102			4/27/2012		10/3/2012	540	569				0	-29
221	X	E M C CORP MASS	268648102			4/19/2011		10/3/2012	1,620	1,592				0	28
222	X	E M C CORP MASS	268648102			4/19/2011		11/5/2012	1,980	2,122				0	-142
223	X	E M C CORP MASS	268648102			4/7/2011		11/5/2012	7,424	7,865				0	-441
224	X	E M C CORP MASS	268648102			4/7/2011		11/7/2012	3,694	3,933				0	-239
225	X	E M C CORP MASS	268648102			4/7/2011		2/7/2013	2,460	2,622				0	-162
226	X	E M C CORP MASS	268648102			6/29/2012		2/7/2013	492	509				0	-17
227	X	E M C CORP MASS	268648102			6/1/2012		2/12/2013	4,650	4,428				0	222
228	X	E M C CORP MASS	268648102			6/29/2012		2/12/2013	245	254				0	-9
229	X	EATON CORP	278058102			1/27/2012		10/3/2012	1,399	1,493				0	-94
230	X	EATON CORP ACTION	278058102			1/1/2001		12/5/2012	4,649	3,632				0	1,017
231	X	EATON CORP ACTION	278058102			1/1/2012		12/5/2012	517	404				0	113
232	X	EATON CORP ACTION	278058102			1/1/2012		12/5/2012	38,741	35,860				0	2,881
233	X	EATON CORP ACTION	278058102			1/1/2001		12/5/2012	19,112	14,500				0	4,612
234	X	ERICSSON L M TEL CO ADR	294821608			4/22/2010		1/8/2013	200	208				0	-8
235	X	ERICSSON L M TEL CO ADR	294821608			4/22/2010		5/3/2013	122	104				0	18
236	X	ERICSSON L M TEL CO ADR	294821608			3/30/2010		5/3/2013	1,824	1,552				0	272
237	X	ERICSSON L M TEL CO ADR	294821608			3/30/2010		5/6/2013	2,071	1,760				0	311
238	X	EXPRESS SCRIPTS HOLDING	30219G108			4/27/2012		10/3/2012	651	561				0	90
239	X	EXPRESS SCRIPTS HOLDING	30219G108			6/29/2012		10/3/2012	651	556				0	95
240	X	EXPRESS SCRIPTS HOLDING	30219G108			6/4/2012		10/3/2012	651	509				0	142
241	X	EXPRESS SCRIPTS HOLDING	30219G108			11/8/2011		6/26/2013	35,074	27,214				0	7,860
242	X	EXPRESS SCRIPTS HOLDING	30219G108			5/7/2012		6/26/2013	2,461	2,191				0	270
243	X	EXXON MOBIL CORP	30231G102			4/27/2012		10/3/2012	914	861				0	53
244	X	EXXON MOBIL CORP	30231G102			6/29/2012		10/3/2012	914	851				0	63
245	X	FAMILY DLR STORES INC	307000109			7/11/2012		10/3/2012	681	696				0	-15
246	X	FREEPORT MCMORAN COPP	35671D857			3/26/2010		10/3/2012	1,173	1,177				0	-4
247	X	GENERAL ELECTRIC COMPAI	369604103			4/27/2012		10/3/2012	684	594				0	90
248	X	GENERAL ELECTRIC COMPAI	369604103			3/26/2010		10/3/2012	228	184				0	44
249	X	GENUINE PARTS CO	372460105			8/24/2011		9/14/2012	1,269	1,041				0	228
250	X	MONDELEZ INTERNATIONAL	609207105			10/10/2012		6/4/2013	7,359	6,840				0	519
251	X	MONDELEZ INTERNATIONAL	609207105			6/29/2012		6/4/2013	294	250				0	44
252	X	MTN GROUP LTD-SPONS ADF	62474M108			9/19/2010		1/8/2013	211	177				0	34
253	X	MTN GROUP LTD-SPONS ADF	62474M108			8/27/2010		5/3/2013	4,403	3,801				0	602
254	X	MTN GROUP LTD-SPONS ADF	62474M108			9/19/2010		5/3/2013	191	177				0	14
255	X	NATIONAL GRID PLC-SP ADR	636274300			4/27/2012		11/29/2012	565	540				0	25
256	X	NATIONAL GRID PLC-SP ADR	636274300			8/24/2011		11/29/2012	1,129	998				0	131
257	X	NATIONAL GRID PLC-SP ADR	636274300			8/24/2011		11/30/2012	564	499				0	65
258	X	NESTLE SA SPON ADR REPS	641069406			9/16/2011		1/8/2013	654	631				0	23
259	X	NEWCREST MNG LTD ADR	651191108			3/30/2010		1/8/2013	232	308				0	-76
260	X	NEWCREST MNG LTD ADR	651191108			3/30/2010		5/21/2013	596	1,232				0	-636
261	X	NEWCREST MNG LTD ADR	651191108			3/30/2010		5/22/2013	1,908	4,004				0	-2,096
262	X	NEWCREST MNG LTD ADR	651191108			4/22/2010		5/22/2013	294	583				0	-289
263	X	NEXTERA ENERGY INC	65339F101			8/24/2011		9/14/2012	5,216	5,159				0	57
264	X	NOVARTIS AG-ADR	66987V109			7/20/2012		5/21/2013	745	572				0	173
265	X	OCCIDENTAL PETROLEUM C(	674599105			12/12/2012		3/6/2013	4,898	4,592				0	306
266	X	OCCIDENTAL PETROLEUM C(	674599105			1/16/2013		3/6/2013	1,633	1,649				0	-16
267	X	GENUINE PARTS CO	372460105			8/24/2011		9/21/2012	1,869	1,562				0	307
268	X	GENUINE PARTS CO	372460105			8/24/2011		9/24/2012	1,866	1,562				0	304
269	X	GILEAD SCIENCES INC	375558103			5/7/2012		8/2/2012	2,857	2,510				0	347
270	X	GILEAD SCIENCES INC	375558103			1/13/2012		8/2/2012	7,429	5,824				0	1,605
271	X	GILEAD SCIENCES INC	375558103			4/27/2012		10/3/2012	701	523				0	178
272	X	GILEAD SCIENCES INC	375558103			6/29/2012		10/3/2012	701	511				0	190

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,962,635	2,564,990	397,645
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	GILEAD SCIENCES INC	375558103			1/13/2012		1/15/2013	36,353	21,056				0	15,297
274	X	GILEAD SCIENCES INC	375558103			10/20/2011		1/18/2013	3,109	1,628				0	1,481
275	X	GILEAD SCIENCES INC	375558103			10/20/2011		5/13/2013	4,344	1,628				0	2,716
276	X	GILDANE ACTIVEWEAR INC	375916103			8/24/2011		11/28/2012	1,000	768				0	232
277	X	GILDANE ACTIVEWEAR INC	375916103			3/29/2012		11/28/2012	3,001	2,392				0	609
278	X	GILDANE ACTIVEWEAR INC	375916103			4/27/2012		11/28/2012	333	285				0	48
279	X	GLAXO SMITHKLINE PLC SPO	37733W105			4/27/2012		1/8/2013	442	465				0	-23
280	X	HALLIBURTON CO	406216101			3/9/2012		9/21/2012	3,246	3,167				0	79
281	X	HALLIBURTON CO	406216101			3/9/2012		10/3/2012	659	704				0	-45
282	X	HALLIBURTON CO	406216101			10/26/2011		10/3/2012	659	700				0	-41
283	X	HALLIBURTON CO	406216101			10/26/2011		2/13/2013	4,484	3,850				0	634
284	X	HALLIBURTON CO	406216101			4/27/2012		2/13/2013	408	330				0	78
285	X	HENKEL AG AND CO KGAA	42550U109			4/27/2012		1/8/2013	660	615				0	45
286	X	HENKEL AG AND CO KGAA	42550U109			3/30/2010		5/3/2013	1,574	904				0	670
287	X	HENKEL AG AND CO KGAA	42550U109			3/30/2010		5/6/2013	4,713	2,712				0	2,001
288	X	HITACHI CONSTRUCT-UNSPO	43358L101			5/9/2011		8/2/2012	347	497				0	-150
289	X	HITACHI CONSTRUCT-UNSPO	43358L101			5/9/2011		8/3/2012	383	546				0	-163
290	X	HITACHI CONSTRUCT-UNSPO	43358L101			5/10/2011		8/3/2012	1,358	1,897				0	-539
291	X	HITACHI CONSTRUCT-UNSPO	43358L101			8/24/2011		8/3/2012	696	711				0	-15
292	X	HOME DEPOT INC	437076102			8/24/2011		8/10/2012	4,749	2,970				0	1,779
293	X	HOME DEPOT INC	437076102			4/27/2012		10/3/2012	1,228	1,040				0	188
294	X	HOME DEPOT INC	437076102			6/29/2012		10/3/2012	614	529				0	85
295	X	HOME DEPOT INC	437076102			3/26/2010		10/3/2012	614	328				0	286
296	X	HONEYWELL INTL INC	438516106			3/30/2010		9/20/2012	33,863	25,217				0	8,646
297	X	HONEYWELL INTL INC	438516106			5/7/2012		9/20/2012	2,419	2,374				0	45
298	X	HONEYWELL INTL INC	438516106			4/27/2012		10/3/2012	613	613				0	0
299	X	PNC FINANCIAL SERVICES GI	693475105			4/27/2012		10/3/2012	644	667				0	-23
300	X	PNC FINANCIAL SERVICES GI	693475105			7/19/2012		10/3/2012	1,288	1,240				0	48
301	X	PNC FINANCIAL SERVICES GI	693475105			4/3/2010		3/22/2013	1,323	1,170				0	153
302	X	PEPSICO INC	713448108			6/29/2012		10/3/2012	707	705				0	2
303	X	PEPSICO INC	713448108			6/1/2012		10/3/2012	1,414	1,351				0	63
304	X	PFIZER INC	717081103			4/27/2012		10/3/2012	1,010	924				0	86
305	X	PFIZER INC	717081103			6/29/2012		10/3/2012	757	687				0	70
306	X	PFIZER INC	717081103			3/26/2010		10/3/2012	757	521				0	236
307	X	PFIZER INC	717081103			3/26/2010		2/4/2013	12,266	7,816				0	4,450
308	X	PFIZER INC	717081103			3/26/2010		5/24/2013	5,803	3,474				0	2,329
309	X	PHILIP MORRIS INTERNAT-W/	718172109			6/29/2012		10/3/2012	926	872				0	54
310	X	PHILIP MORRIS INTERNAT-W/	718172109			10/28/2011		10/3/2012	926	724				0	202
311	X	PHILLIPS 66-W/I	718546104			1/18/2013		2/25/2013	1,248	1,077				0	171
312	X	PLAINS EXPLORATION & PR-\	726505100			4/27/2012		10/3/2012	364	399				0	-35
313	X	PLAINS EXPLORATION & PR-\	726505100			9/21/2012		10/3/2012	727	794				0	-67
314	X	PLAINS EXPLORATION & PR-\	726505100			6/29/2012		12/6/2012	435	350				0	85
315	X	PLAINS EXPLORATION & PR-\	726505100			9/21/2012		12/6/2012	6,090	5,556				0	534
316	X	PLAINS EXPLORATION & PR-\	726505100			3/26/2010		12/6/2012	870	581				0	289
317	X	PLAINS EXPLORATION & PR-\	726505100			3/26/2010		12/12/2012	11,677	7,556				0	4,121
318	X	POTASH CORP OF SASKATCH	73755L107			3/30/2010		6/13/2013	2,590	2,589				0	1
319	X	POTASH CORP OF SASKATCH	73755L107			12/25/2010		6/13/2013	405	451				0	-46
320	X	PROCTER & GAMBLE CO	742718109			4/27/2012		10/3/2012	691	641				0	50
321	X	PROCTER & GAMBLE CO	742718109			3/26/2010		10/3/2012	1,382	1,277				0	105
322	X	QEP RESOURCES INC	74733V100			4/27/2012		10/3/2012	628	614				0	14
323	X	QEP RESOURCES INC	74733V100			3/26/2010		11/9/2012	8,258	8,380				0	-122
324	X	QUALCOMM INC	747525103			4/27/2012		10/3/2012	1,240	1,285				0	-45
325	X	QUALCOMM INC	747525103			3/9/2012		10/3/2012	1,240	1,284				0	-44
326	X	QUALCOMM INC	747525103			3/9/2012		2/4/2013	659	642				0	17
327	X	QUALCOMM INC	747525103			11/19/2012		2/4/2013	2,636	2,491				0	145
328	X	QUALCOMM INC	747525103			11/19/2012		3/13/2013	668	623				0	45
329	X	QUALCOMM INC	747525103			2/10/2012		3/13/2013	3,338	3,088				0	250
330	X	QUALCOMM INC	747525103			2/10/2012		4/17/2013	3,208	3,088				0	120
331	X	QUALCOMM INC	747525103			6/29/2012		4/17/2013	642	553				0	89
332	X	QUALCOMM INC	747525103			11/30/2011		4/17/2013	1,925	1,645				0	280
333	X	QUALCOMM INC	747525103			11/30/2011		4/25/2013	5,612	4,935				0	677
334	X	QUALCOMM INC	747525103			11/30/2011		6/17/2013	619	548				0	71
335	X	QUALCOMM INC	747525103			11/22/2011		6/17/2013	2,476	2,189				0	287
336	X	ROYAL DUTCH SHELL PLC-AD	780259206			8/24/2011		1/16/2013	2,768	2,580				0	188
337	X	ROYAL DUTCH SHELL PLC-AD	780259206			10/15/2012		1/16/2013	692	693				0	-1
338	X	S S E PLC	78467K107			4/27/2012		1/8/2013	235	220				0	15
339	X	HONEYWELL INTL INC	438516106			3/26/2010		10/3/2012	613	447				0	166
340	X	INPEX HLDGS-UNSPON ADR	45790H101			4/22/2010		1/8/2013	129	189				0	-60

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,962,635	2,564,990	397,645
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	INPEX HLDGS-UNSPON ADR	45790H101			4/22/2010		2/20/2013	136	189				0	-53
342	X	INPEX HLDGS-UNSPON ADR	45790H101			7/27/2010		2/21/2013	1,068	1,008				0	60
343	X	INPEX HLDGS-UNSPON ADR	45790H101			12/2/2010		2/21/2013	1,602	1,592				0	10
344	X	INPEX HLDGS-UNSPON ADR	45790H101			12/3/2010		2/21/2013	267	268				0	-1
345	X	INPEX HLDGS-UNSPON ADR	45790H101			12/6/2010		2/21/2013	160	160				0	0
346	X	INPEX HLDGS-UNSPON ADR	45790H101			12/7/2010		2/21/2013	107	107				0	0
347	X	INTERNATIONAL BUSINESS M	459200101			9/28/2012		10/3/2012	2,950	2,903				0	47
348	X	INTERNATIONAL BUSINESS M	459200101			3/6/2012		4/19/2013	2,480	2,575				0	-95
349	X	INTERNATIONAL BUSINESS M	459200101			6/29/2012		4/19/2013	763	781				0	-18
350	X	INTERNATIONAL BUSINESS M	459200101			9/28/2012		4/19/2013	1,717	1,866				0	-149
351	X	INTERNATIONAL BUSINESS M	459200101			3/13/2013		4/19/2013	3,433	3,819				0	-386
352	X	INTERNATIONAL BUSINESS M	459200101			4/3/2013		4/19/2013	2,861	3,203				0	-342
353	X	INTERNATIONAL BUSINESS M	459200101			9/10/2010		4/19/2013	9,918	6,665				0	3,253
354	X	INTERNATIONAL BUSINESS M	459200101			4/17/2012		4/19/2013	27,466	29,748				0	-2,282
355	X	INTERNATIONAL BUSINESS M	459200101			5/7/2012		4/19/2013	1,907	2,037				0	-130
356	X	INTERNATIONAL BUSINESS M	459200101			2/27/2013		4/19/2013	9,728	10,224				0	-496
357	X	INTERNATIONAL BUSINESS M	459200101			9/10/2010		4/23/2013	4,417	2,948				0	1,469
358	X	SALESFORCE COM INC	79466L302			3/1/2012		10/3/2012	471	434				0	37
359	X	SALESFORCE COM INC	79466L302			4/27/2012		10/3/2012	628	633				0	-5
360	X	SALESFORCE COM INC	79466L302			6/29/2012		10/3/2012	314	275				0	39
361	X	SALESFORCE COM INC	79466L302			10/19/2010		2/8/2013	1,700	1,016				0	684
362	X	SALESFORCE COM INC	79466L302			5/7/2012		2/8/2013	2,720	2,428				0	292
363	X	SALESFORCE COM INC	79466L302			6/21/2010		2/8/2013	2,550	1,449				0	1,101
364	X	SANOFI	80105N105			7/23/2011		1/8/2013	483	408				0	75
365	X	SCHLUMBERGER LTD	806857108			3/9/2012		9/21/2012	2,984	3,064				0	-80
366	X	SCHLUMBERGER LTD	806857108			4/27/2012		10/3/2012	712	736				0	-24
367	X	SCHLUMBERGER LTD	806857108			10/26/2011		10/3/2012	712	680				0	32
368	X	SCHLUMBERGER LTD	806857108			12/14/2012		2/13/2013	3,138	2,763				0	375
369	X	SCHLUMBERGER LTD	806857108			10/26/2011		2/13/2013	3,923	3,402				0	521
370	X	SCHLUMBERGER LTD	806857108			3/9/2012		2/13/2013	26,674	26,043				0	631
371	X	SCHLUMBERGER LTD	806857108			3/19/2012		2/13/2013	1,569	1,459				0	110
372	X	SCHLUMBERGER LTD	806857108			12/14/2012		2/13/2013	3,923	3,453				0	470
373	X	SEMPRA ENERGY	816851109			4/27/2012		10/3/2012	660	648				0	12
374	X	SEMPRA ENERGY	816851109			6/29/2012		10/3/2012	660	687				0	-27
375	X	SEMPRA ENERGY	816851109			3/26/2010		12/12/2012	3,578	2,448				0	1,130
376	X	SEVERN TRENT PL-SPON AD	81814P209			5/14/2012		5/3/2013	3,378	3,308				0	70
377	X	SHIRE PLC	82481R106			4/27/2012		10/3/2012	878	976				0	-98
378	X	SHISEIDO LTD ADR	824841407			12/19/2012		1/8/2013	144	141				0	3
379	X	SMITH & NEPHEW P L C	83175M205			3/30/2010		5/3/2013	2,906	2,494				0	412
380	X	SMITH & NEPHEW P L C	83175M205			8/24/2011		5/3/2013	1,162	942				0	220
381	X	SOFTBANK CORP-UNSPON A	83404D109			5/3/2013		5/22/2013	1,125	983				0	142
382	X	SOUTHERN CO	842587107			8/24/2011		1/16/2013	3,863	3,656				0	207
383	X	SOUTHERN CO	842587107			4/27/2012		1/16/2013	429	460				0	-31
384	X	SOUTHWESTERN ENERGY C(	845467109			9/27/2012		10/3/2012	1,390	1,397				7	0
385	X	SOUTHWESTERN ENERGY C(	845467109			9/27/2012		3/22/2013	5,273	4,889				0	384
386	X	SOUTHWESTERN ENERGY C(	845467109			9/27/2012		3/22/2013	3,766	3,492				0	274
387	X	STATE STREET CORP	857477103			3/22/2010		10/3/2012	1,676	1,873				0	-197
388	X	SYNGENTA AG ADR	87160A100			4/27/2012		1/8/2013	822	706				0	116
389	X	TAIWAN SEMICONDUCTOR M	874039100			4/27/2012		1/8/2013	175	159				0	16
390	X	TAIWAN SEMICONDUCTOR M	874039100			4/27/2012		5/21/2013	192	159				0	33
391	X	TAIWAN SEMICONDUCTOR M	874039100			3/30/2010		5/21/2013	960	528				0	432
392	X	TERADATA CORPORATION	88076W103			4/27/2012		10/3/2012	758	706				0	52
393	X	TERADATA CORPORATION	88076W103			6/29/2012		10/3/2012	758	718				0	40
394	X	TERADATA CORPORATION	88076W103			7/16/2010		10/3/2012	758	316				0	442
395	X	TERADATA CORPORATION	88076W103			5/7/2012		2/27/2013	2,353	2,942				0	-589
396	X	TERADATA CORPORATION	88076W103			7/27/2011		2/27/2013	7,649	7,197				0	452
397	X	TERADATA CORPORATION	88076W103			7/27/2011		2/28/2013	15,675	14,949				0	726
398	X	TERADATA CORPORATION	88076W103			8/19/2011		2/28/2013	4,064	3,097				0	967
399	X	TERADATA CORPORATION	88076W103			7/30/2011		2/28/2013	581	449				0	132
400	X	TERADATA CORPORATION	88076W103			7/16/2010		3/1/2013	2,935	1,579				0	1,356
401	X	TERADATA CORPORATION	88076W103			8/11/2010		3/1/2013	2,935	1,542				0	1,393
402	X	TERADATA CORPORATION	88076W103			8/11/2010		3/5/2013	4,128	2,159				0	1,969
403	X	TERADATA CORPORATION	88076W103			8/11/2010		3/7/2013	6,898	3,700				0	3,198
404	X	TESCO PLC SPONSORED ADI	881575302			4/22/2010		1/8/2013	168	200				0	-32
405	X	TESCO PLC SPONSORED ADI	881575302			3/30/2010		5/3/2013	2,055	2,390				0	-335
406	X	TESCO PLC SPONSORED ADI	881575302			8/24/2011		5/3/2013	1,198	1,307				0	-109
407	X	TESCO PLC SPONSORED ADI	881575302			4/22/2010		5/3/2013	171	200				0	-29
408	X	TEVA PHARMACEUTICAL IND	881624209			9/25/2012		10/3/2012	1,229	1,230				1	0

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,962,635	2,564,990	397,645
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
409	X	TEXAS INSTRUMENTS INC	882508104			1/18/2012		9/27/2012	11,080	13,235				0	-2,155
410	X	TEXAS INSTRUMENTS INC	882508104			1/19/2012		9/27/2012	9,418	11,508				0	-2,090
411	X	TEXAS INSTRUMENTS INC	882508104			2/10/2012		9/27/2012	3,878	4,683				0	-805
412	X	TEXAS INSTRUMENTS INC	882508104			2/8/2012		9/27/2012	1,939	2,242				0	-303
413	X	TEXAS INSTRUMENTS INC	882508104			11/4/2011		9/27/2012	3,601	4,148				0	-547
414	X	TEXAS INSTRUMENTS INC	882508104			1/10/2012		9/27/2012	5,540	6,076				0	-536
415	X	TEXAS INSTRUMENTS INC	882508104			1/12/2012		9/27/2012	3,324	3,753				0	-429
416	X	TEXAS INSTRUMENTS INC	882508104			6/29/2012		9/27/2012	277	284				0	-7
417	X	THE TRAVELERS COMPANIES	89417E109			7/19/2012		10/3/2012	1,376	1,273				0	103
418	X	US BANCORP	902973304			4/27/2012		10/3/2012	686	646				0	40
419	X	US BANCORP	902973304			6/29/2012		10/3/2012	343	320				0	23
420	X	US BANCORP	902973304			3/26/2010		10/3/2012	343	264				0	79
421	X	US BANCORP	902973304			3/26/2010		1/17/2013	16,444	13,190				0	3,254
422	X	UNILEVER NV NEW YORK SH	904784709			4/27/2012		1/8/2013	380	345				0	35
423	X	UNILEVER NV NEW YORK SH	904784709			3/30/2010		6/13/2013	4,033	3,001				0	1,032
424	X	UNION PAC CORP	907818108			4/27/2012		10/3/2012	600	569				0	31
425	X	UNION PAC CORP	907818108			6/29/2012		10/3/2012	360	356				0	4
426	X	UNION PAC CORP	907818108			3/26/2010		10/3/2012	240	146				0	94
427	X	UNION PAC CORP	907818108			3/26/2010		1/28/2013	6,112	3,352				0	2,760
428	X	UNITED TECHNOLOGIES COF	913017109			6/29/2012		10/3/2012	785	751				0	34
429	X	UNITED TECHNOLOGIES COF	913017109			3/26/2010		10/3/2012	785	736				0	49
430	X	VALERO ENERGY CORP NEW	91913Y100			4/27/2012		8/15/2012	572	500				0	72
431	X	VALERO ENERGY CORP NEW	91913Y100			6/29/2012		8/15/2012	572	483				0	89
432	X	VALERO ENERGY CORP NEW	91913Y100			3/26/2010		8/15/2012	3,144	2,192				0	952
433	X	VALERO ENERGY CORP NEW	91913Y100			2/25/2011		8/15/2012	286	336				0	-50
434	X	VALERO ENERGY CORP NEW	91913Y100			3/7/2011		8/15/2012	2,001	2,197				0	-196
435	X	VALERO ENERGY CORP NEW	91913Y100			3/24/2011		8/15/2012	4,287	4,323				0	-36
436	X	VALERO ENERGY CORP NEW	91913Y100			3/24/2011		9/27/2012	5,318	4,899				0	419
437	X	VALERO ENERGY CORP NEW	91913Y100			3/26/2010		9/27/2012	4,067	2,590				0	1,477
438	X	VALERO ENERGY CORP NEW	91913Y100			3/26/2010		10/3/2012	1,268	797				0	471
439	X	VALERO ENERGY CORP NEW	91913Y100			11/9/2012		12/14/2012	3,331	2,967				0	364
440	X	VALERO ENERGY CORP NEW	91913Y100			3/24/2011		12/14/2012	3,997	3,458				0	539
441	X	VALERO ENERGY CORP NEW	91913Y100			11/9/2012		2/20/2013	4,064	2,671				0	1,393
442	X	VALERO ENERGY CORP NEW	91913Y100			3/26/2010		2/20/2013	903	398				0	505
443	X	VALERO ENERGY CORP NEW	91913Y100			3/24/2011		2/20/2013	5,639	3,458				0	2,181
444	X	VERIZON COMMUNICATIONS	92343V104			6/29/2012		10/3/2012	462	443				0	19
445	X	VERIZON COMMUNICATIONS	92343V104			3/26/2010		10/3/2012	462	285				0	177
446	X	VERIZON COMMUNICATIONS	92343V104			9/26/2012		10/15/2012	446	458				0	-12
447	X	VERIZON COMMUNICATIONS	92343V104			9/26/2012		10/15/2012	446	458				0	-12
448	X	VERIZON COMMUNICATIONS	92343V104			3/18/2013		5/13/2013	1,051	978				0	73
449	X	VERIZON COMMUNICATIONS	92343V104			3/12/2013		5/30/2013	983	966				0	17
450	X	VERIZON COMMUNICATIONS	92343V104			3/18/2013		5/30/2013	983	978				0	5
451	X	VERIZON COMMUNICATIONS	92343V104			3/21/2013		5/30/2013	983	976				0	7
452	X	VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/7/2013	2,495	2,601				0	-106
453	X	VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/17/2013	2,527	2,601				0	-74
454	X	VERIZON COMMUNICATIONS	92343V104			3/26/2013		6/17/2013	1,011	991				0	20
455	X	VERIZON COMMUNICATIONS	92343V104			4/27/2012		6/20/2013	493	403				0	90
456	X	VERIZON COMMUNICATIONS	92343V104			8/24/2011		6/20/2013	1,478	1,079				0	399
457	X	WATSON PHARMACEUTICALS	942683103			4/27/2012		10/3/2012	862	761				0	101
458	X	WATSON PHARMACEUTICALS	942683103			10/18/2010		10/3/2012	862	474				0	388
459	X	WELLS FARGO & COMPANY	949746101			7/19/2012		10/3/2012	2,125	2,060				0	65
460	X	YUMI BRANDS INC	988498101			10/28/2011		7/11/2012	3,101	2,703				0	398
461	X	YUMI BRANDS INC	988498101			4/27/2012		7/11/2012	620	734				0	-114
462	X	YUMI BRANDS INC	988498101			3/26/2010		7/11/2012	3,721	2,297				0	1,424
463	X	YUMI BRANDS INC	988498101			3/26/2010		10/3/2012	1,333	766				0	567
464	X	ZURICH INSURANCE GROUP-	989825104			4/27/2012		1/8/2013	269	248				0	21
465	X	COMMIT TO PUR MELLON OP	999Z86880			12/27/2012		1/1/2013	23,125	23,125				0	0
466	X	COMMIT TO PUR MELLON OP	999Z86880			3/28/2013		4/1/2013	485,000	485,000				0	0
467	X	AON PLC	G0408V102			4/27/2012		10/3/2012	1,594	1,550				0	44
468	X	ACCENTURE PLC-CL A	G1151C101			4/27/2012		9/28/2012	700	649				0	51
469	X	ACCENTURE PLC-CL A	G1151C101			7/2/2012		9/28/2012	4,898	4,227				0	671
470	X	APACHE CORP CONV PFD	037411808			8/24/2011		4/12/2013	1,710	2,232				0	-522
471	X	APPLE INC	037833100			4/27/2012		10/3/2012	2,664	2,409				0	255
472	X	APPLE INC	037833100			6/29/2012		10/3/2012	1,998	1,748				0	250
473	X	APPLE INC	037833100			5/17/2012		10/3/2012	1,332	1,071				0	261
474	X	APPLE INC	037833100			5/17/2012		2/20/2013	1,808	2,142				0	-334
475	X	APPLE INC	037833100			11/16/2012		2/20/2013	1,356	1,553				0	-197
476	X	APPLE INC	037833100			11/16/2012		3/1/2013	1,294	1,553				0	-259

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	77,284		Capital Gains/Losses	2,962,635	2,564,990	397,645
Short Term CG Distributions	0		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
477	X	APPLE INC	037833100			3/26/2010		3/1/2013	1,725	917				0	808
478	X	APPLE INC	037833100			5/7/2012		3/1/2013	3,882	5,066				0	-1,184
479	X	APPLE INC	037833100			6/1/2012		3/1/2013	3,451	4,549				0	-1,098
480	X	APPLE INC	037833100			3/30/2010		3/1/2013	3,019	1,657				0	1,362
481	X	APPLE INC	037833100			3/26/2010		6/17/2013	6,917	3,670				0	3,247
482	X	APPLE INC	037833100			3/30/2010		6/18/2013	18,562	10,182				0	8,380
483	X	APPLE INC	037833100			3/26/2010		6/26/2013	9,535	5,504				0	4,031
484	X	ASSOC BRITISH FOODS-UNS	045519402			4/27/2012		1/8/2013	249	202				0	47
485	X	ASSOC BRITISH FOODS-UNS	045519402			4/27/2012		5/3/2013	299	202				0	97
486	X	ASSOC BRITISH FOODS-UNS	045519402			9/13/2010		5/3/2013	3,889	2,185				0	1,704
487	X	B B & T CORPORATION	054937107			6/20/2011		7/11/2012	26,824	22,737				0	4,087
488	X	B B & T CORPORATION	054937107			5/7/2012		7/11/2012	2,158	2,227				0	-69
489	X	B B & T CORPORATION	054937107			4/27/2012		7/19/2012	956	979				0	-23
490	X	B B & T CORPORATION	054937107			6/29/2012		7/19/2012	637	614				0	23
491	X	B B & T CORPORATION	054937107			4/26/2011		7/19/2012	10,513	8,586				0	1,927
492	X	B B & T CORPORATION	054937107			4/26/2011		10/3/2012	1,329	1,041				0	288
493	X	B B & T CORPORATION	054937107			4/26/2011		4/15/2013	8,206	7,025				0	1,181
494	X	B B & T CORPORATION	054937107			11/8/2011		4/15/2013	4,255	3,364				0	891
495	X	BAE SYS PLC ADR	05523R107			3/30/2010		7/20/2012	1,346	1,604				0	-258
496	X	BAE SYS PLC ADR	05523R107			8/24/2011		7/20/2012	962	869				0	93
497	X	BAE SYS PLC ADR	05523R107			4/22/2010		7/20/2012	192	239				0	-47
498	X	BG PLC	055434203			4/27/2012		1/8/2013	165	235				0	-70
499	X	BG PLC	055434203			3/30/2010		3/8/2013	2,771	2,773				0	-2
500	X	BG PLC	055434203			4/27/2012		3/8/2013	173	325				0	-152
501	X	BNY MEL US CORE EQ 130/30	05569M582			8/23/2011		3/8/2013	746,784	585,903				0	160,881
502	X	BNY MEL US CORE EQ 130/30	05569M582			4/27/2012		3/8/2013	37,461	35,000				0	2,461
503	X	BNY MELLON EMERGING MKT	05569M855			5/12/2011		12/20/2012	124,556	145,541				0	-20,985
504	X	BNY MELLON EMERGING MKT	05569M855			3/24/2010		12/20/2012	1,060	1,051				0	9
505	X	BAIDU, INC	056752108			6/27/2011		7/2/2012	4,693	5,563				0	-870
506	X	BAIDU, INC	056752108			6/27/2011		7/11/2012	651	795				0	-144
507	X	BAIDU, INC	056752108			1/9/2012		7/11/2012	3,690	4,102				0	-412
508	X	BAIDU, INC	056752108			6/29/2012		7/11/2012	217	229				0	-12
509	X	BANGKOK BANK PCL-UNSPO	059893107			5/14/2012		1/8/2013	348	301				0	47
510	X	BAYER A G SPONSORED ADR	072730302			4/27/2012		1/8/2013	940	820				0	120
511	X	BAYER A G SPONSORED ADR	072730302			3/30/2010		5/21/2013	436	272				0	164
512	X	BRISTOL-MYERS SQUIBB CO	110122108			12/16/2011		8/10/2012	32	56				0	-24
513	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	317	343				0	-26
514	X	BRISTOL-MYERS SQUIBB CO	110122108			12/31/2011		8/10/2012	317	350				0	-33
515	X	BRISTOL-MYERS SQUIBB CO	110122108			12/16/2011		8/10/2012	1,901	2,057				0	-156
516	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	63	68				0	-5
517	X	BRISTOL-MYERS SQUIBB CO	110122108			6/29/2012		8/10/2012	317	358				0	-41
518	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	10,457	11,196				0	-739
519	X	BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/13/2012	4,304	4,682				0	-378
520	X	BRISTOL-MYERS SQUIBB CO	110122108			4/27/2012		8/13/2012	631	668				0	-37
521	X	BRISTOL-MYERS SQUIBB CO	110122108			12/16/2011		8/13/2012	599	700				0	-101
522	X	BRISTOL-MYERS SQUIBB CO	110122108			4/27/2012		8/13/2012	631	668				0	-37
523	X	BRITISH AMERICAN TOBACCO	110448107			4/27/2012		1/8/2013	512	520				0	-8
524	X	BRITISH AMERICAN TOBACCO	110448107			4/27/2012		5/21/2013	342	312				0	30
525	X	BRITISH AMERICAN TOBACCO	110448107			3/30/2010		5/21/2013	1,141	690				0	451
526	X	BROADCOM CORP CL A	111320107			9/27/2012		10/3/2012	1,018	1,056				38	0
527	X	BROADCOM CORP CL A	111320107			9/27/2012		3/22/2013	26,389	27,100				0	-711
528	X	LONG TERM SALE FROM ISHA	999999999			1/1/2001		6/30/2013		43					-43
529	X	DISALLOWED LOSS DUE TO W							46						46
530	X	DISALLOWED LOSS DUE TO W							256						256

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		235	0	0
	Description			
1	OTHER INCOME	235		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		750	0	0	750
	Description				
1	TAX PREPARATION FEE	750			750

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		28,337	6,788	0	0
	Description				
1	FOREIGN TAX WITHHELD	6,788	6,788		
2	PRIOR YEAR EXCISE TAX DUE	8,937			
3	ESTIMATED EXCISE PAYMENTS	12,612			

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

		425	425	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	210	210		
2	ISHARES MISC OTHER EXPENSES	215	215		

Part II, Line 13 (990-PF) - Investments - Other

			11,847,516	12,328,473	13,801,713
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER ASSETS		11,847,516	12,328,473	13,801,713

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

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

1	PARTNERSHIP ADJUSTMENT	1	232
2	REVERSAL NOT SETTLED IN CY	2	2,657
3	RETURN OF CAPITAL ADJUSTMENT	3	212
4	2011 & 2012 WASH SALE ADJUSTMENTS	4	21,272
5	Total	5	24,373

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	7,127
2	LOSS ON PY SALES SETTLED IN CY	2	17,442
3	ADJUSTMENT FOR 2012 WASHSALE THAT WAS DISALLOWED	3	38
4	Total	4	24,607

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,885,351	0	306	2,565,296	320,361	0	0	0	320,361
1	ACCENTURE PLC-CL A	G1151C101		6/29/2012	10/3/2012	703		0	599	104	0	0	0	104
2	ACCENTURE PLC-CL A	G1151C101		7/2/2012	10/3/2012	703		0	604	99	0	0	0	99
3	ACCENTURE PLC-CL A	G1151C101		3/5/2013	8/5/2013	3,986		0	3,842	144	0	0	0	144
4	COVIDIEN PLC	G2554F113		4/27/2012	10/3/2012	598		0	551	47	0	0	0	47
5	COVIDIEN PLC	G2554F113		6/29/2012	10/3/2012	598		0	535	63	0	0	0	63
6	COVIDIEN PLC	G2554F113		7/21/2010	10/3/2012	598		0	394	204	0	0	0	204
7	COVIDIEN PLC	G2554F113		8/24/2011	10/24/2012	2,206		0	2,020	186	0	0	0	186
8	COVIDIEN PLC	G2554F113		8/24/2011	10/25/2012	1,661		0	1,515	146	0	0	0	146
9	EATON CORP PLC	G29183103		11/30/2012	4/24/2013	2,923		0	2,583	340	0	0	0	340
10	INGERSOLL-RAND PLC	G47791101		4/27/2012	10/3/2012	448		0	423	25	0	0	0	25
11	INGERSOLL-RAND PLC	G47791101		6/29/2012	10/3/2012	448		0	420	28	0	0	0	28
12	INGERSOLL-RAND PLC	G47791101		2/16/2012	10/3/2012	448		0	403	45	0	0	0	45
13	INVESCO LTD	G491BT108		4/27/2012	10/3/2012	759		0	753	6	0	0	0	6
14	INVESCO LTD	G491BT108		7/19/2012	10/3/2012	506		0	450	56	0	0	0	56
15	GARMIN LTD	H2906T109		4/3/2012	2/25/2013	688		0	948	-260	0	0	0	-260
16	GARMIN LTD	H2906T109		3/28/2012	2/25/2013	344		0	473	-129	0	0	0	-129
17	GARMIN LTD	H2906T109		3/28/2012	4/17/2013	1,966		0	2,840	-874	0	0	0	-874
18	NOBLE CORPORATION	H5833N103		2/10/2012	9/27/2012	24,866		0	27,140	-2,274	0	0	0	-2,274
19	NOBLE CORPORATION	H5833N103		5/7/2012	9/27/2012	355		0	359	-4	0	0	0	-4
20	NOBLE CORPORATION	H5833N103		2/20/2012	9/27/2012	1,421		0	1,482	-61	0	0	0	-61
21	NOBLE CORPORATION	H5833N103		2/10/2012	9/27/2012	11,367		0	12,407	-1,040	0	0	0	-1,040
22	NOBLE CORPORATION	H5833N103		4/27/2012	9/27/2012	355		0	377	-22	0	0	0	-22
23	NOBLE CORPORATION	H5833N103		6/29/2012	9/27/2012	355		0	323	32	0	0	0	32
24	NXP SEMICONDUCTORS N V	N6596X109		5/12/2011	10/3/2012	982		0	1,188	-206	0	0	0	-206
25	NXP SEMICONDUCTORS N V	N6596X109		5/12/2011	11/5/2012	3,092		0	3,564	-472	0	0	0	-472
26	NXP SEMICONDUCTORS N V	N6596X109		4/27/2012	11/5/2012	515		0	527	-12	0	0	0	-12
27	NXP SEMICONDUCTORS N V	N6596X109		4/27/2012	2/4/2013	296		0	263	33	0	0	0	33
28	NXP SEMICONDUCTORS N V	N6596X109		6/28/2011	2/4/2013	2,667		0	2,257	410	0	0	0	410
29	NXP SEMICONDUCTORS N V	N6596X109		6/28/2011	3/4/2013	3,165		0	2,508	657	0	0	0	657
30	NXP SEMICONDUCTORS N V	N6596X109		6/28/2011	4/3/2013	1,923		0	1,756	167	0	0	0	167
31	NXP SEMICONDUCTORS N V	N6596X109		1/18/2012	4/3/2013	4,945		0	3,425	1,520	0	0	0	1,520
32	AIA GROUP LTD-SP ADR	001317205		5/29/2012	1/8/2013	315		0	263	52	0	0	0	52
33	AMP LIMITED-UNSPONSORED ADR	0017EP103		4/22/2010	1/8/2013	209		0	245	-36	0	0	0	-36
34	A M P LTD - SP ADR	0017EP202		3/30/2010	5/7/2013	1,747		0	1,914	-167	0	0	0	-167
35	A M P LTD - SP ADR	0017EP202		8/24/2011	5/7/2013	874		0	715	159	0	0	0	159
36	AT&T INC	00206R102		6/29/2012	10/3/2012	382		0	356	26	0	0	0	26
37	AT&T INC	00206R102		3/26/2010	10/3/2012	763		0	525	238	0	0	0	238
38	AT&T INC	00206R102		9/26/2012	10/15/2012	705		0	767	-62	0	0	0	-62
39	AT&T INC	00206R102		9/26/2012	10/15/2012	353		0	384	-31	0	0	0	-31
40	AT&T INC	00206R102		3/26/2010	11/16/2012	3,306		0	2,623	683	0	0	0	683
41	AT&T INC	00206R102		4/27/2012	3/18/2013	362		0	327	35	0	0	0	35
42	AT&T INC	00206R102		8/24/2011	3/18/2013	1,810		0	1,450	360	0	0	0	360
43	AT&T INC	00206R102		8/24/2011	5/13/2013	1,110		0	870	240	0	0	0	240
44	ACTAVIS INC	00507K103		10/18/2010	3/6/2013	33,006		0	18,006	15,000	0	0	0	15,000
45	ACTAVIS INC	00507K103		10/19/2010	3/6/2013	12,160		0	6,565	5,595	0	0	0	5,595
46	ACTAVIS INC	00507K103		5/7/2012	3/6/2013	3,474		0	2,970	504	0	0	0	504
47	ACTAVIS INC	00507K103		10/18/2010	3/14/2013	2,740		0	1,422	1,318	0	0	0	1,318
48	ADVANCED INFO SVC-SPON ADR	00753G103		3/30/2010	10/25/2012	20		0	8	12	0	0	0	12
49	ADVANCED INFO SVC-SPON ADR	00753G103		3/30/2010	10/26/2012	4,571		0	2,050	2,521	0	0	0	2,521
50	BROADCOM CORP CL A	111320107		2/8/2013	3/22/2013	7,197		0	6,980	217	0	0	0	217
51	BROADCOM CORP CL A	111320107		9/27/2012	3/22/2013	4,112		0	4,223	-111	0	0	0	-111
52	BUNZL PLC-SPONS ADR	120738406		3/30/2010	3/8/2013	975		0	558	417	0	0	0	417
53	BUNZL PLC-SPONS ADR	120738406		3/30/2010	5/3/2013	5,006		0	2,792	2,214	0	0	0	2,214
54	C S T BRANDS INC	12646R105		4/24/2013	5/3/2013	396		0	437	-41	0	0	0	-41
55	C S T BRANDS INC	12646R105		3/26/2010	5/3/2013	1,180		0	616	564	0	0	0	564
56	C S T BRANDS INC	12646R105		7/20/2011	5/3/2013	396		0	268	128	0	0	0	128
57	C S T BRANDS INC	12646R105		3/24/2011	5/3/2013	1,619		0	1,222	397	0	0	0	397
58	C S T BRANDS INC	12646R105		5/7/2012	5/3/2013	7		0	4	3	0	0	0	3
59	C S T BRANDS INC	12646R105		3/26/2010	5/22/2013	11		0	5	6	0	0	0	6
60	C S T BRANDS INC	12646R105		5/7/2012	5/22/2013	29		0	16	13	0	0	0	13
61	CARNIVAL CORP	143658300		4/5/2010	10/3/2012	1,095		95	1,190	0	0	0	0	0
62	CARNIVAL CORP	143658300		4/5/2010	6/21/2013	11,980		0	14,280	-2,300	0	0	0	-2,300
63	CARNIVAL CORP	143658300		4/27/2012	6/21/2013	333		0	330	3	0	0	0	3
64	CARNIVAL CORP	143658300		6/29/2012	6/21/2013	333		0	343	-10	0	0	0	-10
65	CARNIVAL CORP	143658300		12/23/2010	6/28/2013	3,089		0	3,983	-894	0	0	0	-894
66	CARNIVAL CORP	143658300		9/14/2012	6/28/2013	1,030		0	1,140	-110	0	0	0	-110
67	CATERPILLAR INC	149123101		4/27/2012	10/3/2012	592		0	732	-140	0	0	0	-140
68	CATERPILLAR INC	149123101		3/26/2010	10/3/2012	254		0	188	66	0	0	0	66
69	CELANESE CORP -SER A	150870103		4/27/2012	10/3/2012	377		0	495	-118	0	0	0	-118
70	CELANESE CORP -SER A	150870103		6/29/2012	10/3/2012	377		0	346	31	0	0	0	31
71	CENTERPOINT ENERGY INC	15189T107		9/25/2012	10/3/2012	1,718		0	1,713	5	0	0	0	5
72	CENTERPOINT ENERGY INC	15189T107		4/27/2012	4/17/2013	235		0	201	34	0	0	0	34
73	CENTERPOINT ENERGY INC	15189T107		8/24/2011	4/17/2013	1,173		0	968	205	0	0	0	205
74	CENTERPOINT ENERGY INC	15189T107		4/27/2012	4/24/2013	483		0	401	82	0	0	0	82
75	CENTERPOINT ENERGY INC	15189T107		9/25/2012	4/24/2013	4,347		0	3,854	493	0	0	0	493
76	CENTERPOINT ENERGY INC	15189T107		12/6/2012	4/24/2013	483		0	398	85	0	0	0	85
77	AIR LIQUIDE ADR	009126202		4/27/2012	7/3/2012	16		0	17	-1	0	0	0	-1
78	AIR LIQUIDE ADR	009126202		4/27/2012	1/8/2013	246		0	238	8	0	0	0	8
79	AIR PRODS & CHEMS INC	009158106		6/29/2012	10/3/2012	826		0	805	21	0	0	0	21
80	AIR PRODS & CHEMS INC	009158106		3/26/2010	4/24/2013	11,131		0	9,647	1,484	0	0	0	1,484
81	AMAZON COM INC	023135106		4/27/2012	10/3/2012	760		0	677	83	0	0	0	83
82	AMAZON COM INC	023135106		6/29/2012	10/3/2012	507		0	456	51	0	0	0	51
83	AMAZON COM INC	023135106		6/1/2011	10/3/2012	507		0	392	115	0	0	0	115
84	AMERICAN CAPITAL AGENCY CORP	02503X105		3/28/2012	9/21/2012	704		0	585	119	0	0	0	119

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,885,351	0	306	2,565,296	320,381	0	0	0	320,361
85	AMERICAN CAPITAL AGENCY CORP	02503X105		3/28/2012	2/12/2013	3,881		0	3,511	350	0	0	0	350
86	ANALOG DEVICES INC	032654105		1/18/2012	9/26/2012	310		0	314	-4	0	0	0	-4
87	ANALOG DEVICES INC	032654105		2/11/2012	9/26/2012	387		0	390	-3	0	0	0	-3
88	ANALOG DEVICES INC	032654105		11/4/2011	9/26/2012	77		0	75	2	0	0	0	2
89	ANALOG DEVICES INC	032654105		1/18/2012	9/26/2012	77		0	78	-1	0	0	0	-1
90	ANALOG DEVICES INC	032654105		12/12/2012	2/25/2013	905		0	845	60	0	0	0	60
91	ANALOG DEVICES INC	032654105		11/4/2011	2/25/2013	452		0	373	79	0	0	0	79
92	ANALOG DEVICES INC	032654105		11/4/2011	3/4/2013	903		0	746	157	0	0	0	157
93	ANALOG DEVICES INC	032654105		11/4/2011	3/15/2013	910		0	746	164	0	0	0	164
94	ANALOG DEVICES INC	032654105		11/4/2011	3/21/2013	1,697		0	1,417	280	0	0	0	280
95	ANHEUSER BUSCH INBEV SPN	03524A108		4/28/2011	5/21/2013	957		0	636	321	0	0	0	321
96	APACHE CORP CONV PFD	037411808		8/23/2011	4/12/2013	427		0	566	-139	0	0	0	-139
97	ISHARES MSCI JAPAN INDEX FD	464286848		4/22/2010	1/8/2013	289		0	318	-29	0	0	0	-29
98	ISHARES S&P GSCI COMMODITY-IND	46428R107		4/9/2012	3/20/2013	12,884		0	13,851	-967	0	0	0	-967
99	ISHARES S&P GSCI COMMODITY-IND	46428R107		4/9/2012	3/20/2013	5,250		0	5,649	-399	0	0	0	-399
100	ISHARES S&P GSCI COMMODITY-IND	46428R107		4/10/2012	3/20/2013	22,547		0	24,217	-1,670	0	0	0	-1,670
101	ISHARES S&P GSCI COMMODITY-IND	46428R107		4/27/2012	3/20/2013	1,900		0	2,043	-143	0	0	0	-143
102	JP MORGAN CHASE & CO	46625H100		3/26/2010	7/19/2012	7,347		101	9,460	-2,012	0	0	0	-2,012
103	JP MORGAN CHASE & CO	46625H100		3/26/2010	10/3/2012	815		0	901	-86	0	0	0	-86
104	JOHNSON CONTROLS INC	478366107		3/26/2010	7/11/2012	3,489		64	4,315	-762	0	0	0	-762
105	JOHNSON CONTROLS INC	478366107		3/26/2010	10/3/2012	824		0	996	-172	0	0	0	-172
106	KDDI CORP-UNSPONSORED ADR	48667L106		9/16/2011	1/8/2013	178		0	182	-4	0	0	0	-4
107	KDDI CORP-UNSPONSORED ADR	48667L106		3/30/2010	5/7/2013	4,996		0	2,763	2,233	0	0	0	2,233
108	KDDI CORP-UNSPONSORED ADR	48667L106		9/16/2011	5/7/2013	238		0	182	56	0	0	0	56
109	KELLOGG CO	487836108		8/24/2011	7/18/2012	1,921		0	2,124	-203	0	0	0	-203
110	KIMBERLY CLARK CORP	494368103		4/27/2012	12/12/2012	856		0	787	69	0	0	0	69
111	KIMBERLY CLARK CORP	494368103		8/24/2011	12/12/2012	856		0	671	185	0	0	0	185
112	KIMCO REALTY CORP	49446R109		8/24/2011	7/18/2012	1,354		0	1,147	207	0	0	0	207
113	KIMCO REALTY CORP	49446R109		8/24/2011	6/6/2013	3,219		0	2,468	751	0	0	0	751
114	KIMCO REALTY CORP	49446R109		11/10/2011	6/6/2013	429		0	322	107	0	0	0	107
115	KINDER MORGAN INC	49456B101		6/19/2012	3/22/2013	1,129		0	973	156	0	0	0	156
116	KINDER MORGAN INC	49456B101		8/24/2011	4/17/2013	752		0	490	262	0	0	0	262
117	KOHLS CORP	500255104		8/10/2012	12/13/2012	3,940		0	4,582	-642	0	0	0	-642
118	KRAFT FOODS GROUP INC	50076Q106		4/27/2012	10/3/2012	313		0	275	38	0	0	0	38
119	KRAFT FOODS GROUP INC	50076Q106		6/29/2012	10/3/2012	313		0	269	44	0	0	0	44
120	KRAFT FOODS GROUP INC	50076Q106		3/26/2010	10/3/2012	313		0	216	97	0	0	0	97
121	KRAFT FOODS GROUP INC	50076Q106		10/19/2010	10/10/2012	3,556		0	2,532	1,024	0	0	0	1 024
122	KRAFT FOODS GROUP INC	50076Q106		3/30/2010	10/10/2012	9,122		0	6,318	2,804	0	0	0	2,804
123	KRAFT FOODS GROUP INC	50076Q106		5/7/2012	10/10/2012	1,082		0	963	119	0	0	0	119
124	KRAFT FOODS GROUP INC	50076Q106		8/27/2010	10/10/2012	757		0	509	248	0	0	0	248
125	KRAFT FOODS GROUP INC	50076Q106		3/26/2010	10/10/2012	154		0	108	46	0	0	0	46
126	KRAFT FOODS GROUP INC	50076Q106		8/27/2010	10/10/2012	7,545		0	5,070	2 475	0	0	0	2,475
127	KRAFT FOODS GROUP INC	50076Q106		8/27/2010	10/25/2012	15		0	10	5	0	0	0	5
128	KRAFT FOODS GROUP INC	50076Q106		8/27/2010	10/25/2012	30		0	21	9	0	0	0	9
129	L OREAL CO ADR	502117203		4/27/2012	7/20/2012	467		0	487	-20	0	0	0	-20
130	L OREAL CO ADR	502117203		8/17/2010	7/20/2012	1,167		0	1,003	164	0	0	0	164
131	L OREAL CO ADR	502117203		8/17/2010	1/8/2013	273		0	201	72	0	0	0	72
132	LAS VEGAS SANDS CORP	517834107		4/27/2012	10/3/2012	459		0	565	-106	0	0	0	-106
133	LAS VEGAS SANDS CORP	517834107		7/5/2011	10/3/2012	459		0	441	18	0	0	0	18
134	LILLY ELI & CO	532457108		8/10/2012	10/3/2012	1,444		0	1,309	135	0	0	0	135
135	LILLY ELI & CO	532457108		8/10/2012	4/24/2013	3,382		0	2,618	764	0	0	0	764
136	LILLY ELI & CO	532457108		8/10/2012	5/24/2013	15,135		0	12,216	2,919	0	0	0	2 919
137	CENTRICA PLC- SP ADR	15639K300		9/16/2011	1/8/2013	431		0	421	10	0	0	0	10
138	CHEVRON CORPORATION	166764100		4/27/2012	10/3/2012	700		0	637	63	0	0	0	63
139	CHEVRON CORPORATION	166764100		6/29/2012	10/3/2012	467		0	420	47	0	0	0	47
140	CHEVRON CORPORATION	166764100		3/26/2010	10/3/2012	350		0	223	127	0	0	0	127
141	CISCO SYSTEMS INC	17275R102		5/13/2013	5/16/2013	2 855		0	2,544	311	0	0	0	311
142	CITIGROUP INC 7 5%	172967416		8/24/2011	9/13/2012	3,039		0	2,699	340	0	0	0	340
143	CITIGROUP INC	172967424		3/26/2010	7/19/2012	584		0	962	-378	0	0	0	-378
144	CITIGROUP INC	172967424		8/5/2010	7/19/2012	10,439		0	16,192	-5,753	0	0	0	-5,753
145	CITIGROUP INC	172967424		4/27/2012	7/19/2012	531		0	671	-140	0	0	0	-140
146	CITIGROUP INC	172967424		6/29/2012	7/19/2012	266		0	272	-6	0	0	0	-6
147	CLIFFS NATS RES INC	18683K101		3/28/2012	3/6/2013	1,473		0	4,086	-2,613	0	0	0	-2,613
148	CLIFFS NATS RES INC	18683K101		4/27/2012	3/6/2013	246		0	620	-374	0	0	0	-374
149	CLIFFS NATS RES INC	18683K101		1/30/2013	3/6/2013	736		0	1,093	-357	0	0	0	-357
150	COCA - COLA CO	191216100		6/29/2012	10/3/2012	766		0	779	-13	0	0	0	-13
151	COCA - COLA CO	191216100		9/30/2010	10/3/2012	766		0	586	180	0	0	0	180
152	COCA - COLA CO	191216100		9/30/2010	4/4/2013	3,226		0	2,343	883	0	0	0	883
153	COMCAST CORP CL A	20030N101		6/29/2012	10/3/2012	1,086		0	954	132	0	0	0	132
154	COMCAST CORP CL A	20030N101		7/11/2012	10/3/2012	1,086		0	948	138	0	0	0	138
155	COMCAST CORP CL A	20030N101		7/11/2012	10/9/2012	3,553		0	3 161	392	0	0	0	392
156	COMCAST CORP CL A	20030N101		6/19/2012	11/19/2012	3,578		0	3,154	424	0	0	0	424
157	COMCAST CORP CL A	20030N101		6/19/2012	3/26/2013	2,073		0	1,577	496	0	0	0	496
158	COMCAST CORP CL A	20030N101		6/27/2012	3/26/2013	1,658		0	1,247	411	0	0	0	411
159	COMCAST CORP CL A	20030N101		4/2/2013	5/13/2013	429		0	423	6	0	0	0	6
160	COMCAST CORP CL A	20030N101		6/27/2012	6/7/2013	3,277		0	2,493	784	0	0	0	784
161	COMCAST CORP CL A	20030N101		6/27/2012	6/18/2013	20,574		0	15,895	4,679	0	0	0	4,679
162	COMCAST CORP CL A	20030N101		4/19/2013	6/18/2013	5,648		0	5,650	-2	0	0	0	-2
163	COMCAST CORP CL A	20030N101		6/27/2012	6/20/2013	781		0	623	158	0	0	0	158
164	COMCAST CORP CL A	20030N101		5/1/2012	6/20/2013	3,905		0	3,072	833	0	0	0	833
165	LILLY ELI & CO	532457108		8/10/2012	5/28/2013	4,924		0	3,927	997	0	0	0	997
166	LILLY ELI & CO	532457108		10/24/2012	5/28/2013	1,094		0	1,016	78	0	0	0	78
167	LINEAR TECHNOLOGY CORP	535678106		7/18/2012	9/26/2012	316		0	310	6	0	0	0	6
168	LINEAR TECHNOLOGY CORP	535678106		7/18/2012	9/26/2012	31		0	31	0	0	0	0	0

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,885,351	0	306	2,565,296	320,361	0	0	0	320,361
169	LINEAR TECHNOLOGY CORP	535678106		7/18/2012	3/4/2013	1,132		0	929	203	0	0	0	203
170	LINEAR TECHNOLOGY CORP	535678106		7/18/2012	3/15/2013	754		0	620	134	0	0	0	134
171	LINEAR TECHNOLOGY CORP	535678106		7/18/2012	4/2/2013	1,797		0	1,518	279	0	0	0	279
172	MARATHON OIL CORP	565849106		1/27/2012	10/3/2012	1,177		0	1,255	-78	0	0	0	-78
173	MARATHON OIL CORP	565849106		1/27/2012	2/20/2013	2,430		0	2,196	234	0	0	0	234
174	MARATHON OIL CORP	565849106		4/27/2012	2/20/2013	694		0	594	100	0	0	0	100
175	MARATHON OIL CORP	565849106		12/22/2011	2/20/2013	694		0	569	125	0	0	0	125
176	MARATHON OIL CORP	565849106		1/13/2012	2/20/2013	4,923		0	4,247	676	0	0	0	676
177	MATTEL INC	577081102		4/27/2012	7/24/2012	343		0	336	7	0	0	0	7
178	MATTEL INC	577081102		8/24/2011	7/24/2012	687		0	500	187	0	0	0	187
179	MATTEL INC	577081102		8/24/2011	1/30/2013	1,488		0	1,000	488	0	0	0	488
180	MEAD JOHNSON NUTRITION	582839106		6/29/2012	10/3/2012	726		0	793	-67	0	0	0	-67
181	MEAD JOHNSON NUTRITION	582839106		8/9/2011	4/4/2013	6,053		0	5,337	716	0	0	0	716
182	MEAD JOHNSON NUTRITION	582839106		10/28/2011	4/4/2013	5,296		0	5,154	142	0	0	0	142
183	MERCK & CO INC	58933Y105		6/1/2012	9/25/2012	14,916		0	12,265	2,651	0	0	0	2,651
184	MERCK & CO INC	58933Y105		4/27/2012	9/25/2012	452		0	385	67	0	0	0	67
185	MERCK & CO INC	58933Y105		6/4/2012	9/25/2012	6,780		0	5,606	1,174	0	0	0	1,174
186	MERCK & CO INC	58933Y105		6/29/2012	9/25/2012	904		0	833	71	0	0	0	71
187	MERCK & CO INC	58933Y105		12/15/2011	9/25/2012	2,260		0	1,805	455	0	0	0	455
188	MERCK & CO INC	58933Y105		6/1/2012	9/26/2012	22,181		0	18,211	3,970	0	0	0	3,970
189	MERCK & CO INC	58933Y105		12/15/2011	9/26/2012	15,391		0	12,275	3,116	0	0	0	3,116
190	MERCK & CO INC	58933Y105		12/16/2011	10/24/2012	459		0	362	97	0	0	0	97
191	MERCK & CO INC	58933Y105		11/10/2011	10/24/2012	1,836		0	1,402	434	0	0	0	434
192	MERCK & CO INC	58933Y105		11/10/2011	1/16/2013	3,414		0	2,804	610	0	0	0	610
193	METLIFE INC	59156R108		1/27/2012	10/3/2012	684		0	709	-25	0	0	0	-25
194	METLIFE INC	59156R108		4/27/2012	10/3/2012	342		0	360	-18	0	0	0	-18
195	METLIFE INC	59156R108		8/12/2011	10/3/2012	342		0	339	3	0	0	0	3
196	MICROCHIP TECHNOLOGY INC	595017104		2/11/2012	9/26/2012	261		0	285	-24	0	0	0	-24
197	MICROCHIP TECHNOLOGY INC	595017104		8/24/2011	9/26/2012	391		0	364	27	0	0	0	27
198	MICROCHIP TECHNOLOGY INC	595017104		2/11/2012	9/26/2012	65		0	71	-6	0	0	0	-6
199	MICROCHIP TECHNOLOGY INC	595017104		8/24/2011	3/4/2013	1,087		0	941	146	0	0	0	146
200	MICROCHIP TECHNOLOGY INC	595017104		8/24/2011	3/12/2013	1,101		0	941	160	0	0	0	160
201	MICROCHIP TECHNOLOGY INC	595017104		8/24/2011	3/15/2013	1,375		0	1,192	183	0	0	0	183
202	MITIE GROUP PLC	60671Y107		7/20/2012	5/3/2013	1,671		0	1,697	-26	0	0	0	-26
203	MITIE GROUP PLC	60671Y107		7/23/2012	5/3/2013	1,671		0	1,655	16	0	0	0	16
204	MITIE GROUP PLC	60671Y107		3/8/2013	5/3/2013	1,504		0	1,587	-83	0	0	0	-83
205	MONDELEZ INTERNATIONAL	609207105		4/27/2012	6/4/2013	589		0	513	76	0	0	0	76
206	COMPASS GROUP PLC ADR	20449X203		11/1/2012	1/8/2013	238		0	225	13	0	0	0	13
207	COSTCO WHSL CORP NEW	22160K105		4/27/2012	10/3/2012	993		0	891	102	0	0	0	102
208	DNB ASA	23328E106		5/22/2011	1/8/2013	264		0	311	-47	0	0	0	-47
209	DEUTSCHE TELEKOM AG SPONSORED	251566105		3/30/2010	1/8/2013	115		0	135	-20	0	0	0	-20
210	DEUTSCHE TELEKOM AG SPONSORED	251566105		3/30/2010	5/3/2013	2,606		0	2,963	-357	0	0	0	-357
211	DEUTSCHE TELEKOM AG SPONSORED	251566105		4/22/2010	5/3/2013	237		0	265	-28	0	0	0	-28
212	DIAGEO PLC SPONSORED ADR NEW	25243Q205		6/21/2012	1/8/2013	116		0	100	16	0	0	0	16
213	WALT DISNEY CO/THE	254687106		4/27/2012	10/3/2012	1,049		0	869	180	0	0	0	180
214	WALT DISNEY CO/THE	254687106		6/29/2012	10/3/2012	525		0	484	41	0	0	0	41
215	WALT DISNEY CO/THE	254687106		3/26/2010	10/3/2012	525		0	350	175	0	0	0	175
216	WALT DISNEY CO/THE	254687106		3/26/2010	2/1/2013	3,821		0	2,453	1,368	0	0	0	1,368
217	DON QUIJOTE CO LTD-UNSP ADR	257569103		5/25/2011	1/8/2013	113		0	122	-9	0	0	0	-9
218	DOVER CORP	260003108		7/27/2011	10/3/2012	1,166		0	1,241	-75	0	0	0	-75
219	DUKE ENERGY CORP	26441C204		8/24/2011	7/17/2012	44		0	37	7	0	0	0	7
220	E M C CORP MASS	268648102		4/27/2012	10/3/2012	540		0	569	-29	0	0	0	-29
221	E M C CORP MASS	268648102		4/19/2011	10/3/2012	1,620		0	1,592	28	0	0	0	28
222	E M C CORP MASS	268648102		4/19/2011	11/5/2012	1,980		0	2,122	-142	0	0	0	-142
223	E M C CORP MASS	268648102		4/7/2011	11/5/2012	7,424		0	7,865	-441	0	0	0	-441
224	E M C CORP MASS	268648102		4/7/2011	11/7/2012	3,694		0	3,933	-239	0	0	0	-239
225	E M C CORP MASS	268648102		4/7/2011	2/7/2013	2,460		0	2,622	-162	0	0	0	-162
226	E M C CORP MASS	268648102		6/29/2012	2/7/2013	492		0	509	-17	0	0	0	-17
227	E M C CORP MASS	268648102		6/1/2012	2/12/2013	4,650		0	4,428	222	0	0	0	222
228	E M C CORP MASS	268648102		6/29/2012	2/12/2013	245		0	254	-9	0	0	0	-9
229	EATON CORP	278058102		1/27/2012	10/3/2012	1,399		0	1,493	-94	0	0	0	-94
230	EATON CORP ACTION	278058102		1/1/2001	12/5/2012	4,649		0	3,632	1,017	0	0	0	1,017
231	EATON CORP ACTION	278058102		1/1/2012	12/5/2012	517		0	404	113	0	0	0	113
232	EATON CORP ACTION	278058102		1/1/2012	12/5/2012	38,741		0	35,860	2,881	0	0	0	2,881
233	EATON CORP ACTION	278058102		1/1/2001	12/5/2012	19,112		0	14,500	4,612	0	0	0	4,612
234	ERICSSON L M TEL CO ADR	294821608		4/22/2010	1/8/2013	200		0	208	-8	0	0	0	-8
235	ERICSSON L M TEL CO ADR	294821608		4/22/2010	5/3/2013	122		0	104	18	0	0	0	18
236	ERICSSON L M TEL CO ADR	294821608		3/30/2010	5/3/2013	1,824		0	1,552	272	0	0	0	272
237	ERICSSON L M TEL CO ADR	294821608		3/30/2010	5/6/2013	2,071		0	1,760	311	0	0	0	311
238	EXPRESS SCRIPTS HOLDING CO	30219G108		4/27/2012	10/3/2012	651		0	561	90	0	0	0	90
239	EXPRESS SCRIPTS HOLDING CO	30219G108		6/29/2012	10/3/2012	651		0	556	95	0	0	0	95
240	EXPRESS SCRIPTS HOLDING CO	30219G108		6/4/2012	10/3/2012	651		0	509	142	0	0	0	142
241	EXPRESS SCRIPTS HOLDING CO	30219G108		11/8/2011	6/26/2013	35,074		0	27,214	7,860	0	0	0	7,860
242	EXPRESS SCRIPTS HOLDING CO	30219G108		5/7/2012	6/26/2013	2,461		0	2,191	270	0	0	0	270
243	EXXON MOBIL CORP	30231G102		4/27/2012	10/3/2012	914		0	861	53	0	0	0	53
244	EXXON MOBIL CORP	30231G102		6/29/2012	10/3/2012	914		0	851	63	0	0	0	63
245	FAMILY DLR STORES INC	307000109		7/11/2012	10/3/2012	681		0	696	-15	0	0	0	-15
246	FREEPORT MCMORAN COPPER & GOL	35671D857		3/26/2010	10/3/2012	1,173		0	1,177	-4	0	0	0	-4
247	GENERAL ELECTRIC COMPANY	369604103		4/27/2012	10/3/2012	684		0	594	90	0	0	0	90
248	GENERAL ELECTRIC COMPANY	369604103		3/26/2010	10/3/2012	228		0	184	44	0	0	0	44
249	GENUINE PARTS CO	372460105		8/24/2011	9/14/2012	1,269		0	1,041	228	0	0	0	228
250	MONDELEZ INTERNATIONAL	609207105		10/10/2012	6/4/2013	7,359		0	6,840	519	0	0	0	519
251	MONDELEZ INTERNATIONAL	609207105		6/29/2012	6/4/2013	294		0	250	44	0	0	0	44
252	MTN GROUP LTD-SPONS ADR	62474M108		9/19/2010	1/8/2013	211		0	177	34	0	0	0	34

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

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Long Term CG Distributions	77,284
Short Term CG Distributions	0

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						2,885,351	0	306	2,565,296	320,361	0	0	0	320,361
253	MTN GROUP LTD-SPONS ADR	62474M108		8/27/2010	5/3/2013	4,403		0	3,801	602	0	0	0	602
254	MTN GROUP LTD-SPONS ADR	62474M108		9/19/2010	5/3/2013	191		0	177	14	0	0	0	14
255	NATIONAL GRID PLC-SP ADR	636274300		4/27/2012	11/29/2012	565		0	540	25	0	0	0	25
256	NATIONAL GRID PLC-SP ADR	636274300		8/24/2011	11/29/2012	1,129		0	998	131	0	0	0	131
257	NATIONAL GRID PLC-SP ADR	636274300		8/24/2011	11/30/2012	564		0	499	65	0	0	0	65
258	NESTLE SA SPON ADR REPSTG REG	641069406		9/16/2011	1/8/2013	654		0	631	23	0	0	0	23
259	NEWCREST MNG LTD ADR	651191108		3/30/2010	1/8/2013	232		0	308	-76	0	0	0	-76
260	NEWCREST MNG LTD ADR	651191108		3/30/2010	5/21/2013	596		0	1,232	-636	0	0	0	-636
261	NEWCREST MNG LTD ADR	651191108		3/30/2010	5/22/2013	1,908		0	4,004	-2,096	0	0	0	-2,096
262	NEWCREST MNG LTD ADR	651191108		4/22/2010	5/22/2013	294		0	583	-289	0	0	0	-289
263	NEXTERA ENERGY INC	65339F101		8/24/2011	9/14/2012	5,216		0	5,159	57	0	0	0	57
264	NOVARTIS AG-ADR	66987V109		7/20/2012	5/21/2013	745		0	572	173	0	0	0	173
265	OCCIDENTAL PETROLEUM CORP	674599105		12/12/2012	3/6/2013	4,898		0	4,592	306	0	0	0	306
266	OCCIDENTAL PETROLEUM CORP	674599105		1/16/2013	3/6/2013	1,633		0	1,649	-16	0	0	0	-16
267	GENUINE PARTS CO	372460105		8/24/2011	9/21/2012	1,869		0	1,562	307	0	0	0	307
268	GENUINE PARTS CO	372460105		8/24/2011	9/24/2012	1,866		0	1,562	304	0	0	0	304
269	GILEAD SCIENCES INC	375558103		5/7/2012	8/2/2012	2,857		0	2,510	347	0	0	0	347
270	GILEAD SCIENCES INC	375558103		1/13/2012	8/2/2012	7,429		0	5,824	1,605	0	0	0	1,605
271	GILEAD SCIENCES INC	375558103		4/27/2012	10/3/2012	701		0	523	178	0	0	0	178
272	GILEAD SCIENCES INC	375558103		6/29/2012	10/3/2012	701		0	511	190	0	0	0	190
273	GILEAD SCIENCES INC	375558103		1/13/2012	1/15/2013	36,353		0	21,056	15,297	0	0	0	15,297
274	GILEAD SCIENCES INC	375558103		10/20/2011	1/18/2013	3,109		0	1,628	1,481	0	0	0	1,481
275	GILEAD SCIENCES INC	375558103		10/20/2011	5/13/2013	4,344		0	1,628	2,716	0	0	0	2,716
276	GILDANE ACTIVEWEAR INC	375916103		8/24/2011	11/28/2012	1,000		0	768	232	0	0	0	232
277	GILDANE ACTIVEWEAR INC	375916103		3/29/2012	11/28/2012	3,001		0	2,392	609	0	0	0	609
278	GILDANE ACTIVEWEAR INC	375916103		4/27/2012	11/28/2012	333		0	285	48	0	0	0	48
279	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		4/27/2012	1/8/2013	442		0	465	-23	0	0	0	-23
280	HALLIBURTON CO	406216101		3/9/2012	9/21/2012	3,246		0	3,167	79	0	0	0	79
281	HALLIBURTON CO	406216101		3/9/2012	10/3/2012	659		0	704	-45	0	0	0	-45
282	HALLIBURTON CO	406216101		10/26/2011	10/3/2012	659		0	700	-41	0	0	0	-41
283	HALLIBURTON CO	406216101		10/26/2011	2/13/2013	4,484		0	3,850	634	0	0	0	634
284	HALLIBURTON CO	406216101		4/27/2012	2/13/2013	408		0	330	78	0	0	0	78
285	HENKEL AG AND CO KGAA	42550U109		4/27/2012	1/8/2013	660		0	615	45	0	0	0	45
286	HENKEL AG AND CO KGAA	42550U109		3/30/2010	5/3/2013	1,574		0	904	670	0	0	0	670
287	HENKEL AG AND CO KGAA	42550U109		3/30/2010	5/8/2013	4,713		0	2,712	2,001	0	0	0	2,001
288	HITACHI CONSTRUCT-UNSPON ADR	43358L101		5/9/2011	8/2/2012	347		0	497	-150	0	0	0	-150
289	HITACHI CONSTRUCT-UNSPON ADR	43358L101		5/9/2011	8/3/2012	383		0	546	-163	0	0	0	-163
290	HITACHI CONSTRUCT-UNSPON ADR	43358L101		5/10/2011	8/3/2012	1,358		0	1,897	-539	0	0	0	-539
291	HITACHI CONSTRUCT-UNSPON ADR	43358L101		8/24/2011	8/3/2012	696		0	711	-15	0	0	0	-15
292	HOME DEPOT INC	437076102		8/24/2011	8/10/2012	4,749		0	2,970	1,779	0	0	0	1,779
293	HOME DEPOT INC	437076102		4/27/2012	10/3/2012	1,228		0	1,040	188	0	0	0	188
294	HOME DEPOT INC	437076102		6/29/2012	10/3/2012	614		0	529	85	0	0	0	85
295	HOME DEPOT INC	437076102		3/26/2010	10/3/2012	614		0	328	286	0	0	0	286
296	HONEYWELL INTL INC	438516106		3/30/2010	9/20/2012	33,863		0	25,217	8,646	0	0	0	8,646
297	HONEYWELL INTL INC	438516106		5/7/2012	9/20/2012	2,419		0	2,374	45	0	0	0	45
298	HONEYWELL INTL INC	438516106		4/27/2012	10/3/2012	613		0	613	0	0	0	0	0
299	PNC FINANCIAL SERVICES GROUP	693475105		4/27/2012	10/3/2012	644		0	667	-23	0	0	0	-23
300	PNC FINANCIAL SERVICES GROUP	693475105		7/19/2012	10/3/2012	1,288		0	1,240	48	0	0	0	48
301	PNC FINANCIAL SERVICES GROUP	693475105		4/3/2010	3/22/2013	1,323		0	1,170	153	0	0	0	153
302	PEPSICO INC	713448108		6/29/2012	10/3/2012	707		0	705	2	0	0	0	2
303	PEPSICO INC	713448108		6/1/2012	10/3/2012	1,414		0	1,351	63	0	0	0	63
304	PFIZER INC	717081103		4/27/2012	10/3/2012	1,010		0	924	86	0	0	0	86
305	PFIZER INC	717081103		6/29/2012	10/3/2012	757		0	687	70	0	0	0	70
306	PFIZER INC	717081103		3/26/2010	10/3/2012	757		0	521	236	0	0	0	236
307	PFIZER INC	717081103		3/26/2010	2/4/2013	12,266		0	7,816	4,450	0	0	0	4,450
308	PFIZER INC	717081103		3/26/2010	5/24/2013	5,803		0	3,474	2,329	0	0	0	2,329
309	PHILIP MORRIS INTERNAT-W/I	718172109		6/29/2012	10/3/2012	926		0	872	54	0	0	0	54
310	PHILIP MORRIS INTERNAT-W/I	718172109		10/26/2011	10/3/2012	926		0	724	202	0	0	0	202
311	PHILLIPS 66-W/I	718546104		1/16/2013	2/25/2013	1,248		0	1,077	171	0	0	0	171
312	PLAINS EXPLORATION & PR-W/I	726505100		4/27/2012	10/3/2012	364		0	399	-35	0	0	0	-35
313	PLAINS EXPLORATION & PR-W/I	726505100		9/21/2012	10/3/2012	727		0	794	-67	0	0	0	-67
314	PLAINS EXPLORATION & PR-W/I	726505100		6/29/2012	12/6/2012	435		0	350	85	0	0	0	85
315	PLAINS EXPLORATION & PR-W/I	726505100		9/21/2012	12/6/2012	6,090		0	5,556	534	0	0	0	534
316	PLAINS EXPLORATION & PR-W/I	726505100		3/26/2010	12/6/2012	870		0	581	289	0	0	0	289
317	PLAINS EXPLORATION & PR-W/I	726505100		3/26/2010	12/12/2012	11,677		0	7,556	4,121	0	0	0	4,121
318	POTASH CORP OF SASKATCHEWAN IN	73755L107		3/30/2010	6/13/2013	2,590		0	2,589	1	0	0	0	1
319	POTASH CORP OF SASKATCHEWAN IN	73755L107		12/25/2010	6/13/2013	405		0	451	-46	0	0	0	-46
320	PROCTER & GAMBLE CO	742718109		4/27/2012	10/3/2012	691		0	641	50	0	0	0	50
321	PROCTER & GAMBLE CO	742718109		3/26/2010	10/3/2012	1,382		0	1,277	105	0	0	0	105
322	QEP RESOURCES INC	74733V100		4/27/2012	10/3/2012	628		0	614	14	0	0	0	14
323	QEP RESOURCES INC	74733V100		3/26/2010	11/9/2012	8,258		0	8,380	-122	0	0	0	-122
324	QUALCOMM INC	747525103		4/27/2012	10/3/2012	1,240		0	1,285	-45	0	0	0	-45
325	QUALCOMM INC	747525103		3/9/2012	10/3/2012	1,240		0	1,284	-44	0	0	0	-44
326	QUALCOMM INC	747525103		3/9/2012	2/4/2013	659		0	642	17	0	0	0	17
327	QUALCOMM INC	747525103		11/19/2012	2/4/2013	2,636		0	2,491	145	0	0	0	145
328	QUALCOMM INC	747525103		11/19/2012	3/13/2013	668		0	623	45	0	0	0	45
329	QUALCOMM INC	747525103		2/10/2012	3/13/2013	3,338		0	3,088	250	0	0	0	250
330	QUALCOMM INC	747525103		2/10/2012	4/17/2013	3,208		0	3,088	120	0	0	0	120
331	QUALCOMM INC	747525103		6/29/2012	4/17/2013	642		0	553	89	0	0	0	89
332	QUALCOMM INC	747525103		11/30/2011	4/17/2013	1,925		0	1,645	280	0	0	0	280
333	QUALCOMM INC	747525103		11/30/2011	4/25/2013	5,612		0	4,935	677	0	0	0	677
334	QUALCOMM INC	747525103		11/30/2011	6/17/2013	619		0	548	71	0	0	0	71
335	QUALCOMM INC	747525103		11/22/2011	6/17/2013	2,476		0	2,189	287	0	0	0	287
336	ROYAL DUTCH SHELL PLC-ADR	780259206		8/24/2011	1/16/2013	2,768		0	2,580	188	0	0	0	188

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,885,351	0	308	2,565,296	320,361	0	0	0	320,361
337	ROYAL DUTCH SHELL PLC-ADR	780259206		10/15/2012	1/16/2013	692		0	693	-1	0	0	0	-1
338	S S E PLC	78467K107		4/27/2012	1/8/2013	235		0	220	15	0	0	0	15
339	HONEYWELL INTL INC	438516106		3/26/2010	10/3/2012	613		0	447	166	0	0	0	166
340	INPEX HLDGS-UNSPON ADR	45790H101		4/22/2010	1/8/2013	129		0	189	-60	0	0	0	-60
341	INPEX HLDGS-UNSPON ADR	45790H101		4/22/2010	2/20/2013	136		0	189	-53	0	0	0	-53
342	INPEX HLDGS-UNSPON ADR	45790H101		7/27/2010	2/21/2013	1,068		0	1,008	60	0	0	0	60
343	INPEX HLDGS-UNSPON ADR	45790H101		12/2/2010	2/21/2013	1 602		0	1,592	10	0	0	0	10
344	INPEX HLDGS-UNSPON ADR	45790H101		12/3/2010	2/21/2013	267		0	268	-1	0	0	0	-1
345	INPEX HLDGS-UNSPON ADR	45790H101		12/6/2010	2/21/2013	160		0	160	0	0	0	0	0
346	INPEX HLDGS-UNSPON ADR	45790H101		12/7/2010	2/21/2013	107		0	107	0	0	0	0	0
347	INTERNATIONAL BUSINESS MACHINES	459200101		9/28/2012	10/3/2012	2,950		0	2,903	47	0	0	0	47
348	INTERNATIONAL BUSINESS MACHINES	459200101		3/6/2012	4/19/2013	2,480		0	2 575	-95	0	0	0	-95
349	INTERNATIONAL BUSINESS MACHINES	459200101		6/29/2012	4/19/2013	763		0	781	-18	0	0	0	-18
350	INTERNATIONAL BUSINESS MACHINES	459200101		9/28/2012	4/19/2013	1,717		0	1,866	-149	0	0	0	-149
351	INTERNATIONAL BUSINESS MACHINES	459200101		3/13/2013	4/19/2013	3,433		0	3,819	-386	0	0	0	-386
352	INTERNATIONAL BUSINESS MACHINES	459200101		4/3/2013	4/19/2013	2,861		0	3,203	-342	0	0	0	-342
353	INTERNATIONAL BUSINESS MACHINES	459200101		9/10/2010	4/19/2013	9,918		0	6,665	3,253	0	0	0	3,253
354	INTERNATIONAL BUSINESS MACHINES	459200101		4/17/2012	4/19/2013	27,466		0	29,748	-2,282	0	0	0	-2,282
355	INTERNATIONAL BUSINESS MACHINES	459200101		5/7/2012	4/19/2013	1,907		0	2,037	-130	0	0	0	-130
356	INTERNATIONAL BUSINESS MACHINES	459200101		2/27/2013	4/19/2013	9,728		0	10,224	-496	0	0	0	-496
357	INTERNATIONAL BUSINESS MACHINES	459200101		9/10/2010	4/23/2013	4,417		0	2,948	1,469	0	0	0	1,469
358	SALESFORCE COM INC	79466L302		3/1/2012	10/3/2012	471		0	434	37	0	0	0	37
359	SALESFORCE COM INC	79466L302		4/27/2012	10/3/2012	628		0	633	-5	0	0	0	-5
360	SALESFORCE COM INC	79466L302		6/29/2012	10/3/2012	314		0	275	39	0	0	0	39
361	SALESFORCE COM INC	79466L302		10/19/2010	2/8/2013	1,700		0	1,016	684	0	0	0	684
362	SALESFORCE COM INC	79466L302		5/7/2012	2/8/2013	2,720		0	2,428	292	0	0	0	292
363	SALESFORCE COM INC	79466L302		6/21/2010	2/8/2013	2,550		0	1,449	1,101	0	0	0	1,101
364	SANOFI	80105N105		7/23/2011	1/8/2013	483		0	408	75	0	0	0	75
365	SCHLUMBERGER LTD	806857108		3/6/2012	9/21/2012	2,984		0	3,064	-80	0	0	0	-80
366	SCHLUMBERGER LTD	806857108		4/27/2012	10/3/2012	712		0	736	-24	0	0	0	-24
367	SCHLUMBERGER LTD	806857108		10/26/2011	10/3/2012	712		0	680	32	0	0	0	32
368	SCHLUMBERGER LTD	806857108		12/14/2012	2/13/2013	3,138		0	2,763	375	0	0	0	375
369	SCHLUMBERGER LTD	806857108		10/26/2011	2/13/2013	3,923		0	3,402	521	0	0	0	521
370	SCHLUMBERGER LTD	806857108		3/6/2012	2/13/2013	26,674		0	26,043	631	0	0	0	631
371	SCHLUMBERGER LTD	806857108		3/19/2012	2/13/2013	1,569		0	1,459	110	0	0	0	110
372	SCHLUMBERGER LTD	806857108		12/14/2012	2/13/2013	3,923		0	3,453	470	0	0	0	470
373	SEMPRA ENERGY	816851109		4/27/2012	10/3/2012	660		0	648	12	0	0	0	12
374	SEMPRA ENERGY	816851109		6/29/2012	10/3/2012	660		0	687	-27	0	0	0	-27
375	SEMPRA ENERGY	816851109		3/26/2010	12/12/2012	3,578		0	2,448	1,130	0	0	0	1,130
376	SEVERN TRENT PL-SPON ADR	81814P209		5/14/2012	5/3/2013	3,378		0	3,308	70	0	0	0	70
377	SHIRE PLC	82481R106		4/27/2012	10/3/2012	878		0	976	-98	0	0	0	-98
378	SHISEIDO LTD ADR	824841407		12/19/2012	1/8/2013	144		0	141	3	0	0	0	3
379	SMITH & NEPHEW P L C	83175M205		3/30/2010	5/3/2013	2,906		0	2,494	412	0	0	0	412
380	SMITH & NEPHEW P L C	83175M205		8/24/2011	5/3/2013	1,162		0	942	220	0	0	0	220
381	SOFTBANK CORP-UNSPON ADR	83404D109		5/3/2013	5/22/2013	1,125		0	983	142	0	0	0	142
382	SOUTHERN CO	842587107		8/24/2011	1/16/2013	3,863		0	3,656	207	0	0	0	207
383	SOUTHERN CO	842587107		4/27/2012	1/16/2013	429		0	460	-31	0	0	0	-31
384	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	10/3/2012	1,390		7	1,397	0	0	0	0	0
385	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	3/22/2013	5,273		0	4,889	384	0	0	0	384
386	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	3/22/2013	3,766		0	3,492	274	0	0	0	274
387	STATE STREET CORP	857477103		3/22/2010	10/3/2012	1,676		0	1,873	-197	0	0	0	-197
388	SYNGENTA AG ADR	87160A100		4/27/2012	1/8/2013	822		0	706	116	0	0	0	116
389	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		4/27/2012	1/8/2013	175		0	159	16	0	0	0	16
390	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		4/27/2012	5/21/2013	192		0	159	33	0	0	0	33
391	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/30/2010	5/21/2013	960		0	528	432	0	0	0	432
392	TERADATA CORPORATION	88076W103		4/27/2012	10/3/2012	758		0	706	52	0	0	0	52
393	TERADATA CORPORATION	88076W103		6/29/2012	10/3/2012	758		0	718	40	0	0	0	40
394	TERADATA CORPORATION	88076W103		7/16/2010	10/3/2012	758		0	316	442	0	0	0	442
395	TERADATA CORPORATION	88076W103		5/7/2012	2/27/2013	2,353		0	2,942	-589	0	0	0	-589
396	TERADATA CORPORATION	88076W103		7/27/2011	2/27/2013	7,649		0	7,197	452	0	0	0	452
397	TERADATA CORPORATION	88076W103		7/27/2011	2/28/2013	15,675		0	14,949	726	0	0	0	726
398	TERADATA CORPORATION	88076W103		8/19/2011	2/28/2013	4,064		0	3,097	967	0	0	0	967
399	TERADATA CORPORATION	88076W103		7/30/2011	2/28/2013	581		0	449	132	0	0	0	132
400	TERADATA CORPORATION	88076W103		7/16/2010	3/1/2013	2,935		0	1,579	1,356	0	0	0	1,356
401	TERADATA CORPORATION	88076W103		8/11/2010	3/1/2013	2,935		0	1,542	1,393	0	0	0	1,393
402	TERADATA CORPORATION	88076W103		8/11/2010	3/5/2013	4,128		0	2,159	1,969	0	0	0	1,969
403	TERADATA CORPORATION	88076W103		8/11/2010	3/7/2013	6,898		0	3,700	3,198	0	0	0	3,198
404	TESCO PLC SPONSORED ADR	881575302		4/22/2010	1/8/2013	168		0	200	-32	0	0	0	-32
405	TESCO PLC SPONSORED ADR	881575302		3/30/2010	5/3/2013	2,055		0	2,390	-335	0	0	0	-335
406	TESCO PLC SPONSORED ADR	881575302		8/24/2011	5/3/2013	1,198		0	1,307	-109	0	0	0	-109
407	TESCO PLC SPONSORED ADR	881575302		4/22/2010	5/3/2013	171		0	200	-29	0	0	0	-29
408	TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	10/3/2012	1,229		1	1,230	0	0	0	0	0
409	TEXAS INSTRUMENTS INC	882508104		1/18/2012	9/27/2012	11,080		0	13,235	-2,155	0	0	0	-2,155
410	TEXAS INSTRUMENTS INC	882508104		1/19/2012	9/27/2012	9,418		0	11,508	-2,090	0	0	0	-2,090
411	TEXAS INSTRUMENTS INC	882508104		2/10/2012	9/27/2012	3,878		0	4,683	-805	0	0	0	-805
412	TEXAS INSTRUMENTS INC	882508104		2/8/2012	9/27/2012	1,939		0	2,242	-303	0	0	0	-303
413	TEXAS INSTRUMENTS INC	882508104		11/4/2011	9/27/2012	3,601		0	4,148	-547	0	0	0	-547
414	TEXAS INSTRUMENTS INC	882508104		1/10/2012	9/27/2012	5,540		0	6,076	-536	0	0	0	-536
415	TEXAS INSTRUMENTS INC	882508104		1/12/2012	9/27/2012	3,324		0	3,753	-429	0	0	0	-429
416	TEXAS INSTRUMENTS INC	882508104		6/29/2012	9/27/2012	277		0	284	-7	0	0	0	-7
417	THE TRAVELERS COMPANIES INC	89417E109		7/19/2012	10/3/2012	1,376		0	1,273	103	0	0	0	103
418	US BANCORP	902973304		4/27/2012	10/3/2012	686		0	646	40	0	0	0	40
419	US BANCORP	902973304		6/29/2012	10/3/2012	343		0	320	23	0	0	0	23
420	US BANCORP	902973304		3/26/2010	10/3/2012	343		0	264	79	0	0	0	79

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,885,351	0	306	2,565,296	320,361	0	0	0	320,361
421	US BANCORP	902973304		3/26/2010	1/17/2013	16,444		0	13,190	3,254	0	0	0	3,254
422	UNILEVER NV NEW YORK SHS ADR NE	904784709		4/27/2012	1/8/2013	380		0	345	35	0	0	0	35
423	UNILEVER NV NEW YORK SHS ADR NE	904784709		3/30/2010	6/13/2013	4,033		0	3,001	1,032	0	0	0	1,032
424	UNION PAC CORP	907818108		4/27/2012	10/3/2012	600		0	569	31	0	0	0	31
425	UNION PAC CORP	907818108		6/29/2012	10/3/2012	360		0	356	4	0	0	0	4
426	UNION PAC CORP	907818108		3/26/2010	10/3/2012	240		0	146	94	0	0	0	94
427	UNION PAC CORP	907818108		3/26/2010	1/28/2013	6,112		0	3,352	2,760	0	0	0	2,760
428	UNITED TECHNOLOGIES CORP	913017109		6/29/2012	10/3/2012	785		0	751	34	0	0	0	34
429	UNITED TECHNOLOGIES CORP	913017109		3/26/2010	10/3/2012	785		0	736	49	0	0	0	49
430	VALERO ENERGY CORP NEW	91913Y100		4/27/2012	8/15/2012	572		0	500	72	0	0	0	72
431	VALERO ENERGY CORP NEW	91913Y100		6/29/2012	8/15/2012	572		0	483	89	0	0	0	89
432	VALERO ENERGY CORP NEW	91913Y100		3/26/2010	8/15/2012	3,144		0	2,192	952	0	0	0	952
433	VALERO ENERGY CORP NEW	91913Y100		2/25/2011	8/15/2012	286		0	336	-50	0	0	0	-50
434	VALERO ENERGY CORP NEW	91913Y100		3/7/2011	8/15/2012	2,001		0	2,197	-196	0	0	0	-196
435	VALERO ENERGY CORP NEW	91913Y100		3/24/2011	8/15/2012	4,287		0	4,323	-36	0	0	0	-36
436	VALERO ENERGY CORP NEW	91913Y100		3/24/2011	9/27/2012	5,318		0	4,899	419	0	0	0	419
437	VALERO ENERGY CORP NEW	91913Y100		3/26/2010	9/27/2012	4,067		0	2,590	1,477	0	0	0	1,477
438	VALERO ENERGY CORP NEW	91913Y100		3/26/2010	10/3/2012	1,268		0	797	471	0	0	0	471
439	VALERO ENERGY CORP NEW	91913Y100		11/9/2012	12/14/2012	3,331		0	2,967	364	0	0	0	364
440	VALERO ENERGY CORP NEW	91913Y100		3/24/2011	12/14/2012	3,997		0	3,458	539	0	0	0	539
441	VALERO ENERGY CORP NEW	91913Y100		11/9/2012	2/20/2013	4,064		0	2,671	1,393	0	0	0	1,393
442	VALERO ENERGY CORP NEW	91913Y100		3/26/2010	2/20/2013	903		0	398	505	0	0	0	505
443	VALERO ENERGY CORP NEW	91913Y100		3/24/2011	2/20/2013	5,639		0	3,458	2,181	0	0	0	2,181
444	VERIZON COMMUNICATIONS INC	92343V104		6/29/2012	10/3/2012	462		0	443	19	0	0	0	19
445	VERIZON COMMUNICATIONS INC	92343V104		3/26/2010	10/3/2012	462		0	285	177	0	0	0	177
446	VERIZON COMMUNICATIONS INC	92343V104		9/26/2012	10/15/2012	446		0	458	-12	0	0	0	-12
447	VERIZON COMMUNICATIONS INC	92343V104		9/26/2012	10/15/2012	446		0	458	-12	0	0	0	-12
448	VERIZON COMMUNICATIONS INC	92343V104		3/18/2013	5/13/2013	1,051		0	978	73	0	0	0	73
449	VERIZON COMMUNICATIONS INC	92343V104		3/12/2013	5/30/2013	983		0	966	17	0	0	0	17
450	VERIZON COMMUNICATIONS INC	92343V104		3/18/2013	5/30/2013	983		0	978	5	0	0	0	5
451	VERIZON COMMUNICATIONS INC	92343V104		3/21/2013	5/30/2013	983		0	976	7	0	0	0	7
452	VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/7/2013	2,495		0	2,601	-106	0	0	0	-106
453	VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/17/2013	2,527		0	2,601	-74	0	0	0	-74
454	VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	6/17/2013	1,011		0	991	20	0	0	0	20
455	VERIZON COMMUNICATIONS INC	92343V104		4/27/2012	6/20/2013	493		0	403	90	0	0	0	90
456	VERIZON COMMUNICATIONS INC	92343V104		8/24/2011	6/20/2013	1,478		0	1,079	399	0	0	0	399
457	WATSON PHARMACEUTICALS INC	942683103		4/27/2012	10/3/2012	862		0	761	101	0	0	0	101
458	WATSON PHARMACEUTICALS INC	942683103		10/18/2010	10/3/2012	862		0	474	388	0	0	0	388
459	WELLS FARGO & COMPANY	949746101		7/19/2012	10/3/2012	2,125		0	2,060	65	0	0	0	65
460	YUMI BRANDS INC	988498101		10/28/2011	7/11/2012	3,101		0	2,703	398	0	0	0	398
461	YUMI BRANDS INC	988498101		4/27/2012	7/11/2012	620		0	734	-114	0	0	0	-114
462	YUMI BRANDS INC	988498101		3/26/2010	7/11/2012	3,721		0	2,297	1,424	0	0	0	1,424
463	YUMI BRANDS INC	988498101		3/26/2010	10/3/2012	1,333		0	766	567	0	0	0	567
464	ZURICH INSURANCE GROUP-ADR	989825104		4/27/2012	1/8/2013	269		0	248	21	0	0	0	21
465	COMMIT TO PUR MELLON OPTIMA L/S	999Z86880		12/27/2012	1/1/2013	23,125		0	23,125	0	0	0	0	0
466	COMMIT TO PUR MELLON OPTIMA L/S	999Z86880		3/28/2013	4/1/2013	485,000		0	485,000	0	0	0	0	0
467	AON PLC	G0408V102		4/27/2012	10/3/2012	1,594		0	1,550	44	0	0	0	44
468	ACCENTURE PLC-CL A	G1151C101		4/27/2012	9/28/2012	700		0	649	51	0	0	0	51
469	ACCENTURE PLC-CL A	G1151C101		7/2/2012	9/28/2012	4,898		0	4,227	671	0	0	0	671
470	APACHE CORP CONV PFD	037411808		8/24/2011	4/12/2013	1,710		0	2,232	-522	0	0	0	-522
471	APPLE INC	037833100		4/27/2012	10/3/2012	2,664		0	2,409	255	0	0	0	255
472	APPLE INC	037833100		6/29/2012	10/3/2012	1,998		0	1,748	250	0	0	0	250
473	APPLE INC	037833100		5/17/2012	10/3/2012	1,332		0	1,071	261	0	0	0	261
474	APPLE INC	037833100		5/17/2012	2/20/2013	1,808		0	2,142	-334	0	0	0	-334
475	APPLE INC	037833100		11/16/2012	2/20/2013	1,356		0	1,553	-197	0	0	0	-197
476	APPLE INC	037833100		11/16/2012	3/1/2013	1,294		0	1,553	-259	0	0	0	-259
477	APPLE INC	037833100		3/26/2010	3/1/2013	1,725		0	917	808	0	0	0	808
478	APPLE INC	037833100		5/7/2012	3/1/2013	3,882		0	5,066	-1,184	0	0	0	-1,184
479	APPLE INC	037833100		6/1/2012	3/1/2013	3,451		0	4,549	-1,098	0	0	0	-1,098
480	APPLE INC	037833100		3/30/2010	3/1/2013	3,019		0	1,657	1,362	0	0	0	1,362
481	APPLE INC	037833100		3/26/2010	6/17/2013	6,917		0	3,670	3,247	0	0	0	3,247
482	APPLE INC	037833100		3/30/2010	6/18/2013	18,562		0	10,182	8,380	0	0	0	8,380
483	APPLE INC	037833100		3/26/2010	6/26/2013	9,535		0	5,504	4,031	0	0	0	4,031
484	ASSOC BRITISH FOODS-UNSP ADR	045519402		4/27/2012	1/8/2013	249		0	202	47	0	0	0	47
485	ASSOC BRITISH FOODS-UNSP ADR	045519402		4/27/2012	5/3/2013	299		0	202	97	0	0	0	97
486	ASSOC BRITISH FOODS-UNSP ADR	045519402		9/13/2010	5/3/2013	3,889		0	2,185	1,704	0	0	0	1,704
487	B B & T CORPORATION	054937107		6/20/2011	7/11/2012	26,824		0	22,737	4,087	0	0	0	4,087
488	B B & T CORPORATION	054937107		5/7/2012	7/11/2012	2,158		0	2,227	-69	0	0	0	-69
489	B B & T CORPORATION	054937107		4/27/2012	7/19/2012	956		0	979	-23	0	0	0	-23
490	B B & T CORPORATION	054937107		6/29/2012	7/19/2012	637		0	614	23	0	0	0	23
491	B B & T CORPORATION	054937107		4/26/2011	7/19/2012	10,513		0	8,586	1,927	0	0	0	1,927
492	B B & T CORPORATION	054937107		4/26/2011	10/3/2012	1,329		0	1,041	288	0	0	0	288
493	B B & T CORPORATION	054937107		4/26/2011	4/15/2013	8,206		0	7,025	1,181	0	0	0	1,181
494	B B & T CORPORATION	054937107		11/8/2011	4/15/2013	4,255		0	3,364	891	0	0	0	891
495	BAE SYS PLC ADR	05523R107		3/30/2010	7/20/2012	1,346		0	1,604	-258	0	0	0	-258
496	BAE SYS PLC ADR	05523R107		8/24/2011	7/20/2012	962		0	869	93	0	0	0	93
497	BAE SYS PLC ADR	05523R107		4/22/2010	7/20/2012	192		0	239	-47	0	0	0	-47
498	BG PLC	055434203		4/27/2012	1/8/2013	165		0	235	-70	0	0	0	-70
499	BG PLC	055434203		3/30/2010	3/8/2013	2,771		0	2,773	-2	0	0	0	-2
500	BG PLC	055434203		4/27/2012	3/8/2013	173		0	325	-152	0	0	0	-152
501	BNY MEL US CORE EQ 130/30-M	05569M582		8/23/2011	3/8/2013	746,784		0	585,903	160,881	0	0	0	160,881
502	BNY MEL US CORE EQ 130/30-M	05569M582		4/27/2012	3/8/2013	37,461		0	35,000	2,461	0	0	0	2,461
503	BNY MELLON EMERGING MKTS-M	05569M855		5/12/2011	12/20/2012	124,556		0	145,541	-20,985	0	0	0	-20,985
504	BNY MELLON EMERGING MKTS-M	05569M855		3/24/2010	12/20/2012	1,060		0	1,051	9	0	0	0	9

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

	Amount
Long Term CG Distributions	77,284
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,885,351	0	306	2,565,296	320,361	0	0	0	320,361
505	BAIDU, INC	056752108		6/27/2011	7/2/2012	4,693		0	5,563	-870	0	0	0	-870
506	BAIDU, INC	056752108		6/27/2011	7/11/2012	651		0	795	-144	0	0	0	-144
507	BAIDU, INC	056752108		1/9/2012	7/11/2012	3,690		0	4,102	-412	0	0	0	-412
508	BAIDU, INC	056752108		6/29/2012	7/11/2012	217		0	229	-12	0	0	0	-12
509	BANGKOK BANK PCL-UNSPON ADR	059893107		5/14/2012	1/8/2013	348		0	301	47	0	0	0	47
510	BAYER A G SPONSORED ADR	072730302		4/27/2012	1/8/2013	940		0	820	120	0	0	0	120
511	BAYER A G SPONSORED ADR	072730302		3/30/2010	5/21/2013	436		0	272	164	0	0	0	164
512	BRISTOL-MYERS SQUIBB CO	110122108		12/16/2011	8/10/2012	32		0	56	-24	0	0	0	-24
513	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012	8/10/2012	317		0	343	-26	0	0	0	-26
514	BRISTOL-MYERS SQUIBB CO	110122108		12/31/2011	8/10/2012	317		0	350	-33	0	0	0	-33
515	BRISTOL-MYERS SQUIBB CO	110122108		12/16/2011	8/10/2012	1,901		0	2,057	-156	0	0	0	-156
516	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012	8/10/2012	63		0	68	-5	0	0	0	-5
517	BRISTOL-MYERS SQUIBB CO	110122108		6/29/2012	8/10/2012	317		0	358	-41	0	0	0	-41
518	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012	8/10/2012	10,457		0	11,196	-739	0	0	0	-739
519	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012	8/13/2012	4,304		0	4,682	-378	0	0	0	-378
520	BRISTOL-MYERS SQUIBB CO	110122108		4/27/2012	8/13/2012	631		0	668	-37	0	0	0	-37
521	BRISTOL-MYERS SQUIBB CO	110122108		12/16/2011	8/13/2012	599		0	700	-101	0	0	0	-101
522	BRISTOL-MYERS SQUIBB CO	110122108		4/27/2012	8/13/2012	631		0	668	-37	0	0	0	-37
523	BRITISH AMERICAN TOBACCO ADR PL(	110448107		4/27/2012	1/8/2013	512		0	520	-8	0	0	0	-8
524	BRITISH AMERICAN TOBACCO ADR PL(	110448107		4/27/2012	5/21/2013	342		0	312	30	0	0	0	30
525	BRITISH AMERICAN TOBACCO ADR PL(	110448107		3/30/2010	5/21/2013	1,141		0	690	451	0	0	0	451
526	BROADCOM CORP CL A	111320107		9/27/2012	10/3/2012	1,018		38	1,056	0	0	0	0	0
527	BROADCOM CORP CL A	111320107		9/27/2012	3/22/2013	26,389		0	27,100	-711	0	0	0	-711
528	LONG TERM SALE FROM ISHARES	999999999		1/1/2001	6/30/2013				43	-43	0	0	0	-43
529	DISALLOWED LOSS DUE TO WASH SAL					46			0	46	0	0	0	46
530	DISALLOWED LOSS DUE TO WASH SAL					256			0	256	0	0	0	256

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										16,907	0	0
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	64,763	NONE	NONE
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-47,856	N/A	N/A

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	11/9/2012	2	3,153
3	Second quarter estimated tax payment	12/10/2012	3	3,153
4	Third quarter estimated tax payment	3/12/2013	4	3,153
5	Fourth quarter estimated tax payment	6/11/2013	5	3,153
6	Other payments		6	
7	Total		7	12,612

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	10,979
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,979