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 10/1/2012 , and ending 9/30/2013

Name of foundation: VIOLA BRAY CHARITABLE TRUST

A Employer identification number: 38-6039741

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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) ▶ $ 3,000,150

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	64,493	50,558		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	286,477			
	b Gross sales price for all assets on line 6a 2,289,580				
	7 Capital gain net income (from Part IV, line 2)		286,477		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,959	12,959		
	12 **Total** Add lines 1 through 11	363,929	349,994	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,489	20,596		30,893
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,498	2,150		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,894	547		2,347
	24 **Total operating and administrative expenses.** Add lines 13 through 23	57,881	23,293	0	33,240
	25 Contributions, gifts, grants paid	164,025			164,025
	26 **Total expenses and disbursements** Add lines 24 and 25	221,906	23,293	0	197,265
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	142,023			
	b **Net investment income** (if negative, enter -0-)		326,701		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	194	1,639	1,639
	2 Savings and temporary cash investments	167,827	205,844	205,844
	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)	912,330	739,584	741,936
	b Investments—corporate stock (attach schedule)	1,431,629	1,131,376	1,360,160
	c Investments—corporate bonds (attach schedule)	112,208	675,989	690,571
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,624,188	2,754,432	3,000,150
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	2,624,188	2,754,432	
	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)	2,624,188	2,754,432	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,624,188	2,754,432	

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	2,624,188
2	Enter amount from Part I, line 27a	2	142,023
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	202
4	Add lines 1, 2, and 3	4	2,766,413
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,981
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,754,432

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	286,477
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	148,580	2,740,707	0 054212
2010	166,158	2,853,184	0 058236
2009	182,394	2,773,548	0 065762
2008	170,327	2,646,508	0 064359
2007	128,937	3,469,924	0 037158

2 **Total** of line 1, column (d)	2	0 279727
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 055945
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,816,768
5 Multiply line 4 by line 3	5	157,584
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,267
7 Add lines 5 and 6	7	160,851
8 Enter qualifying distributions from Part XII, line 4	8	197,265

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	3,267
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	3,267
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	3,267
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,470		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,667		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,137
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	130
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	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) ▶ MI			
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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Yes	No
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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,677,600
b	Average of monthly cash balances		1b	182,063
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,859,663
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	2,859,663
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	42,895
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,816,768
6	**Minimum investment return.** Enter 5% of line 5		6	140,838

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	140,838
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,267		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,267
3	Distributable amount before adjustments Subtract line 2c from line 1			3	137,571
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	137,571
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	137,571

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	197,265
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	197,265
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	3,267
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,998

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				137,571
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008 24,312				
c	From 2009 45,819				
d	From 2010 26,683				
e	From 2011 14,485				
f	Total of lines 3a through e	111,299			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 197,265				
a	Applied to 2011, but not more than line 2a				
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				137,571
e	Remaining amount distributed out of corpus	59,694			
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	170,993			
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	170,993			
10	Analysis of line 9				
a	Excess from 2008 24,312				
b	Excess from 2009 45,819				
c	Excess from 2010 26,683				
d	Excess from 2011 14,485				
e	Excess from 2012 59,694				

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 (a) 2012	Prior 3 years (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 ▶ ☒ 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	164,025
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	64,493	
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	286,477	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				12,959	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		363,929	0

13 Total. Add line 12, columns (b), (d), and (e) 13 363,929

(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

Edward R. K (signature) | 8/4/2014 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		8/4/2014		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	HUNT OF A LIFETIME
Street	6297 BUFFALO ROAD
City	HARBORCREED
State	PA
Zip Code	16421
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	NATIONAL DIABETES RESEARCH FOUNDATION
Street	7 SILVERLEAF WAY APT 736
City	PEABODY
State	MA
Zip Code	01960
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	HARBOR SPRINGS COMMUNITY DAYCARE & PRESCHOOL, INC
Street	930 S STATE ROAD STE 15
City	HARBOR SPRINGS
State	MI
Zip Code	49740
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	JEFFREY P BODZICK SCHOLARSHIP FOUNDATION
Street	PO BOX 169
City	HARBOR SPRINGS
State	MI
Zip Code	49740
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	YMCA OF GREATER FLINT
Street	411 E 3RD STREET
City	FLINT
State	MI
Zip Code	48503
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	FLINT INSTITUTE OF ARTS
Street	1120 E KEARSLEY ST
City	FLINT
State	MI
Zip Code	48503
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	74,025

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

Recipient(s) paid during the year

Name					
CHILDRENS LEUKEMIA FOUNDATION					
Street					
807 MANTOLOKING ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
TROY		MI	08723		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
EVERY WOMANS PLACE					
Street					
175 W APPLE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
MUSKEGON		MI	49440		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					50,000

Name					
FOOD BANK OF EASTERN MICHIGAN					
Street					
2310 LAPEER ROAD					
City		**State**	**Zip Code**	**Foreign Country**	
FLINT		MI	48503		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
MCLAREN NORTHERN MICHIGAN FOUNDATION					
Street					
416 CONNABLE AVE					
City		**State**	**Zip Code**	**Foreign Country**	
PETOSKEY		MI	49770		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					2,500

Name					
MIARTS COUNCIL OF WHITE LAKE					
Street					
8695 FERRY STREET					
City		**State**	**Zip Code**	**Foreign Country**	
MONTAGUE		MI	49437		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
PRIORITY CHILDREN GRANT AWARD					
Street					
902 E SIXTH STREET					
City		**State**	**Zip Code**	**Foreign Country**	
FLINT		MI	48503		
Relationship	**Foundation Status**				
NONE	501(C)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

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

Recipient(s) paid during the year

Name	FLINT CULTURAL CENTER CORPORATION
Street	1310 E KEARSLEY ST
City	FLINT
State	MI
Zip Code	48503
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	10,000

Name	FARMERS AND HUNTERS FEEDING THE HUNGRY
Street	PO BOX 323
City	WILLIAMSPORT
State	MD
Zip Code	21795
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	COLORADO YOUTH OUTDOORS
Street	209 E 4TH ST
City	LOVELAND
State	CO
Zip Code	80537
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,500

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	

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289,580	2 003 103	286 477
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	BARCLAYS PLC ADR	06738E204			8/29/2006		11/2/2012	538	1,770				0	-1 232
2	X	BAYER AG SP ADR	072730302			5/13/2011		11/2/2012	2,240	2,144				0	96
3	X	BAYER AG SP ADR	072730302			5/13/2011		1/3/2013	1,320	1,155				0	165
4	X	BAYER AG SP ADR	072730302			5/13/2011		5/10/2013	1,826	1,402				0	424
5	X	BEAR STEARNS COS LLC	07385TAJ5			2/3/2012		11/1/2012	1,088	1,087				0	1
6	X	BEAR STEARNS COS LLC	07385TAJ5			2/3/2012		9/18/2013	9,483	9,446				0	37
7	X	BEAR STEARNS COS LLC	07385TAJ5			6/29/2012		9/18/2013	1 054	1,041				0	13
8	X	BHP BILLITON LTD ADR	088606108			6/21/2010		10/23/2012	1,400	1,419				0	-19
9	X	MONSANTO CO NEW DEL CC	61166W101			10/5/2010		6/7/2013	4,543	2,188				0	2,355
10	X	MOODY'S CORP	615369105			5/9/2013		6/7/2013	1,765	1,734				0	31
11	X	MOODY'S CORP	615369105			5/22/2013		6/7/2013	2,353	2,474				0	-121
12	X	MOODY'S CORP	615369105			5/2/2013		6/7/2013	3,268	3,028				0	240
13	X	MOODY'S CORP	615369105			5/3/2013		6/7/2013	457	419				0	38
14	X	MOODY'S CORP	615369105			5/21/2013		6/7/2013	980	1,031				0	-51
15	X	MOODY'S CORP	615369105			5/6/2013		6/7/2013	1,765	1,716				0	49
16	X	MOTOROLA SOLUTIONS INC	620076307			1/11/2013		5/23/2013	922	920				0	2
17	X	CITIGROUP INC COM NEW	172967424			12/12/2012		6/7/2013	1,951	1,437				0	514
18	X	CITIGROUP INC COM NEW	172967424			1/24/2013		6/7/2013	2,875	2,397				0	478
19	X	CITIGROUP INC COM NEW	172967424			12/18/2012		6/7/2013	4,056	3,104				0	952
20	X	CITIGROUP INC COM NEW	172967424			12/17/2012		6/7/2013	3,953	2,981				0	972
21	X	CITIGROUP INC COM NEW	172967424			1/17/2013		6/7/2013	2,773	2,238				0	535
22	X	CITIGROUP INC COM NEW	172967424			12/21/2012		6/7/2013	1,797	1,373				0	424
23	X	CITIGROUP INC COM NEW	172967424			12/20/2012		6/7/2013	3,697	2,896				0	801
24	X	CITIGROUP INC COM NEW	172967424			5/3/2013		6/7/2013	1,848	1,706				0	142
25	X	CITIGROUP INC COM NEW	172967424			5/31/2013		6/7/2013	1,592	1,648				0	-56
26	X	PRICELINE COM INC	741503403			5/1/2012		6/7/2013	3,256	3,018				0	238
27	X	PRICELINE COM INC	741503403			8/20/2012		6/7/2013	1 628	1,173				0	455
28	X	DEERE CO	244199105			1/12/2012		9/10/2013	1,011	1,016				0	-5
29	X	DEERE CO	244199105			1/13/2012		9/10/2013	505	505				0	0
30	X	DEERE CO	244199105			3/21/2012		9/10/2013	1,432	1,398				0	34
31	X	DEERE CO	244199105			12/14/2011		9/10/2013	1,179	1,046				0	133
32	X	DEERE CO	244199105			3/21/2012		9/11/2013	336	329				0	7
33	X	DEUTSCHE TELE AG SPN ADR	251566105			11/28/2012		3/21/2013	3,055	3,061				0	-6
34	X	DICKS SPORTING GOODS INC	253393102			8/10/2012		12/20/2012	548	604				0	-56
35	X	ROYAL DUTCH SHELL PLC	780259206			3/9/2009		10/18/2012	1,322	789				0	533
36	X	ROYAL DUTCH SHELL PLC	780259206			8/31/2010		10/18/2012	974	745				0	229
37	X	ROYAL DUTCH SHELL PLC	780259206			8/31/2010		11/6/2012	3,669	2,821				0	848
38	X	ROYAL DUTCH SHELL PLC	780259206			12/3/2010		11/6/2012	1,869	1,728				0	141
39	X	ROYAL DUTCH SHELL PLC	780259206			3/25/2011		11/6/2012	138	140				0	-2
40	X	SAFRAN SA-UNSPON ADR	786584102			3/16/2012		11/2/2012	1,951	1,707				0	244
41	X	SANOFI ADR	80105N105			7/13/2011		11/2/2012	488	429				0	59
42	X	SANOFI ADR	80105N105			7/15/2011		11/2/2012	1,818	1,615				0	203
43	X	SANOFI ADR	80105N105			7/15/2011		8/8/2013	3,521	2,639				0	882
44	X	PRINCIPAL PAYDOWN	3128M1HZ5			12/17/2012		12/17/2012	155	155				0	0
45	X	PRINCIPAL PAYDOWN	3128M1HZ5			12/31/2012		12/31/2012	57	57				0	0
46	X	PRINCIPAL PAYDOWN	3128MCZC2			10/15/2012		10/15/2012	129	129				0	0
47	X	PRINCIPAL PAYDOWN	3128MCZC2			11/15/2012		11/15/2012	136	136				0	0
48	X	PRINCIPAL PAYDOWN	3128MCZC2			12/17/2012		12/17/2012	127	127				0	0
49	X	PRINCIPAL PAYDOWN	3128MCZC2			12/31/2012		12/31/2012	118	118				0	0
50	X	PRINCIPAL PAYDOWN	3128MDD75			10/15/2012		10/15/2012	1,107	1,107				0	0
51	X	PRINCIPAL PAYDOWN	3128MDD75			11/15/2012		11/15/2012	1,287	1,287				0	0
52	X	PRINCIPAL PAYDOWN	3128MDD75			12/17/2012		12/17/2012	1,098	1,098				0	0
53	X	PRINCIPAL PAYDOWN	3138EGHJ6			11/26/2012		11/26/2012	98	98				0	0
54	X	PRINCIPAL PAYDOWN	3138EGHJ6			12/26/2012		12/26/2012	91	91				0	0
55	X	PRINCIPAL PAYDOWN	3138EGHJ6			12/31/2012		12/31/2012	119	119				0	0
56	X	FEDERAL NATL MTG ASSOC	31398AJ94			3/20/2012		11/1/2012	7,054	7,053				0	1
57	X	FEDERAL NATL MTG ASSOC	31398AJ94			3/20/2012		5/7/2013	50,000	50,000				0	0
58	X	PRINCIPAL PAYDOWN	31408AJZ4			10/25/2012		10/25/2012	76	76				0	0
59	X	PRINCIPAL PAYDOWN	31408AJZ4			11/26/2012		11/26/2012	354	354				0	0
60	X	PRINCIPAL PAYDOWN	31408AJZ4			12/26/2012		12/26/2012	135	135				0	0
61	X	PRINCIPAL PAYDOWN	31408AJZ4			12/31/2012		12/31/2012	76	76				0	0
62	X	GENERAL ELECTRIC	369604103			8/10/2009		11/1/2012	744	520				0	224
63	X	GENERAL ELECTRIC	369604103			8/25/2009		8/14/2013	2,198	1,310				0	888
64	X	GENERAL ELECTRIC	369604103			8/10/2009		8/14/2013	386	238				0	148
65	X	GENERAL ELEC CAP CORP	36962G4H4			4/8/2011		1/8/2013	11,000	11,000				0	0
66	X	GILEAD SCIENCES INC COM	375558103			4/20/2012		11/1/2012	67	52				0	15
67	X	GILEAD SCIENCES INC COM	375558103			8/13/2012		5/7/2013	2,139	1,133				0	1,006
68	X	GILEAD SCIENCES INC COM	375558103			11/9/2012		6/7/2013	5,610	3,487				0	2,123

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	350		Capital Gains/Losses	2,289 580	2 003 103	286 477
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	GILEAD SCIENCES INC COM	375558103			2/8/2013		6/7/2013	3,969	3,082				0	887
70	X	GILEAD SCIENCES INC COM	375558103			11/12/2012		6/7/2013	1,058	730				0	328
71	X	H LUNDBECK A/S	40422M206			11/11/2011		1/10/2013	823	1,104				0	-281
72	X	HSBC HLDG PLC SP ADR	404280406			3/16/2009		11/2/2012	1,200	657				0	543
73	X	HSBC HLDG PLC SP ADR	404280406			9/17/2008		11/2/2012	250	363				0	-113
74	X	HSBC HLDG PLC SP ADR	404280406			4/2/2009		2/20/2013	617	370				0	247
75	X	HSBC HLDG PLC SP ADR	404280406			3/16/2009		2/20/2013	56	27				0	29
76	X	HSBC HLDG PLC SP ADR	404280406			4/2/2009		8/8/2013	2,330	1,447				0	883
77	X	HALLIBURTON COMPANY	406216101			8/25/2011		11/1/2012	1,005	1,268				0	-263
78	X	HALLIBURTON COMPANY	406216101			8/30/2011		11/1/2012	584	784				0	-200
79	X	AKZO NOBEL N V SPNSD ADR	010199305			3/9/2010		5/10/2013	572	502				0	70
80	X	AMADEUS IT HOLDING-UNSP	02263T104			5/10/2012		11/12/2012	436	362				0	74
81	X	AMAZON COM INC COM	023135106			2/1/2012		10/3/2012	758	538				0	220
82	X	AMAZON COM INC COM	023135106			2/2/2012		10/3/2012	1,010	712				0	298
83	X	AMAZON COM INC COM	023135106			2/16/2012		12/10/2012	992	708				0	284
84	X	AMAZON COM INC COM	023135106			6/21/2012		12/10/2012	248	224				0	24
85	X	AMAZON COM INC COM	023135106			2/2/2012		12/10/2012	992	712				0	280
86	X	AMAZON COM INC COM	023135106			6/21/2012		2/14/2013	533	449				0	84
87	X	AMAZON COM INC COM	023135106			10/25/2012		2/26/2013	518	458				0	60
88	X	KINDER MORGAN INC DEL	49456B101			3/29/2012		6/7/2013	1,087	1,092				0	-5
89	X	KINDER MORGAN INC DEL	49456B101			2/8/2013		6/7/2013	3,106	3,013				0	93
90	X	KRAFT FOODS GROUP INC	50076Q106			6/29/2012		10/16/2012	16	13				0	3
91	X	KRAFT FOODS GROUP INC	50076Q106			8/24/2010		11/1/2012	135	93				0	42
92	X	LG DISPLAY CO LTD	50186V102			9/14/2012		11/2/2012	1,927	1,633				0	294
93	X	LG DISPLAY CO LTD	50186V102			9/14/2012		11/12/2012	81	66				0	15
94	X	LG DISPLAY CO LTD	50186V102			9/14/2012		11/29/2012	991	830				0	161
95	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		1/17/2013	709	516				0	193
96	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		1/18/2013	883	656				0	227
97	X	BHP BILLITON LTD ADR	088606108			12/22/2008		10/23/2012	3,221	1,857				0	1,364
98	X	BIOGEN IDEC INC	09062X103			6/23/2011		11/9/2012	3,861	2,752				0	1,109
99	X	BIOGEN IDEC INC	09062X103			6/23/2011		3/15/2013	353	197				0	156
100	X	BIOGEN IDEC INC	09062X103			6/24/2011		3/15/2013	706	410				0	296
101	X	BIOGEN IDEC INC	09062X103			3/28/2013		6/7/2013	4,282	3,615				0	667
102	X	BIOGEN IDEC INC	09062X103			7/13/2012		6/7/2013	4,056	2,599				0	1,457
103	X	BIOGEN IDEC INC	09062X103			6/29/2011		6/7/2013	12,394	6,015				0	6,379
104	X	BIOGEN IDEC INC	09062X103			1/24/2013		6/7/2013	4,056	2,629				0	1,427
105	X	BIOGEN IDEC INC	09062X103			6/24/2011		6/7/2013	5,634	2,564				0	3 070
106	X	BIOGEN IDEC INC	09062X103			11/23/2011		6/7/2013	2,929	1,441				0	1,488
107	X	MOTOROLA SOLUTIONS INC	620076307			3/8/2013		5/24/2013	1,326	1,449				0	-123
108	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		5/24/2013	635	643				0	-8
109	X	MOTOROLA SOLUTIONS INC	620076307			1/11/2013		5/24/2013	346	345				0	1
110	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		5/24/2013	462	457				0	5
111	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		5/24/2013	519	514				0	5
112	X	MOTOROLA SOLUTIONS INC	620076307			1/14/2013		5/24/2013	346	346				0	0
113	X	CSX CORP	126408103			3/21/2013		6/7/2013	1,864	1,780				0	84
114	X	CSX CORP	126408103			5/8/2013		6/7/2013	1,536	1,567				0	-31
115	X	CSX CORP	126408103			3/28/2013		6/7/2013	1,158	1,133				0	25
116	X	COMCAST CORP NEW CL A	20030N101			4/28/2011		11/1/2012	263	184				0	79
117	X	COMCAST CORP NEW CL A	20030N101			11/1/2012		5/23/2013	1,624	1,475				0	149
118	X	COMCAST CORP NEW CL A	20030N101			11/7/2012		6/7/2013	1,021	918				0	103
119	X	COMCAST CORP NEW CL A	20030N101			11/2/2012		6/7/2013	1,675	1,556				0	119
120	X	NATIONAL-OILWELL VARCO	637071101			8/7/2012		2/7/2013	2,146	2,494				0	-348
121	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		5/9/2013	1,223	1,524				0	-301
122	X	NATIONAL-OILWELL VARCO	637071101			6/21/2012		5/9/2013	272	260				0	12
123	X	SANOFI ADR	80105N105			7/15/2011		8/23/2013	2,150	1,693				0	457
124	X	SCHLUMBERGER LTD	806857108			3/21/2012		11/1/2012	140	148				9	1
125	X	SCHLUMBERGER LTD	806857108			3/27/2012		4/2/2013	149	150				0	-1
126	X	SCHLUMBERGER LTD	806857108			11/7/2012		4/2/2013	1,793	1,688				0	105
127	X	SCHLUMBERGER LTD	806857108			11/9/2012		6/7/2013	4,809	4,481				0	328
128	X	SCHLUMBERGER LTD	806857108			12/12/2012		6/7/2013	2,737	2,711				0	26
129	X	SCHLUMBERGER LTD	806857108			11/13/2012		6/7/2013	3,255	3,064				0	191
130	X	SCHLUMBERGER LTD	806857108			11/14/2012		6/7/2013	3,107	2,883				0	224
131	X	PRINCIPAL PAYDOWN	3128MDD75			12/31/2012		12/31/2012	1,019	1,019				0	0
132	X	PRINCIPAL PAYDOWN	3128MDF99			10/15/2012		10/15/2012	159	159				0	0
133	X	PRINCIPAL PAYDOWN	3128MDF99			11/15/2012		11/15/2012	175	175				0	0
134	X	PRINCIPAL PAYDOWN	3128MDF99			12/17/2012		12/17/2012	159	159				0	0
135	X	PRINCIPAL PAYDOWN	3128MDF99			12/31/2012		12/31/2012	145	145				0	0
136	X	PRINCIPAL PAYDOWN	3128MDHC0			10/15/2012		10/15/2012	149	149				0	0

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,289 580	2 003,103	286 477
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
137	X	PRINCIPAL PAYDOWN	3128MDHC0			11/15/2012		11/15/2012	153	153				0	0
138	X	PRINCIPAL PAYDOWN	3128MDHC0			12/17/2012		12/17/2012	138	138				0	0
139	X	PRINCIPAL PAYDOWN	31415ATN1			10/25/2012		10/25/2012	1,019	1,019				0	0
140	X	PRINCIPAL PAYDOWN	31415ATN1			11/26/2012		11/26/2012	86	86				0	0
141	X	PRINCIPAL PAYDOWN	31415ATN1			12/26/2012		12/26/2012	98	98				0	0
142	X	PRINCIPAL PAYDOWN	31415ATN1			12/31/2012		12/31/2012	97	97				0	0
143	X	PRINCIPAL PAYDOWN	31417V4Y6			10/25/2012		10/25/2012	1,135	1 135				0	0
144	X	WHFIT - SALE	31417V4Y6			8/31/2011		11/1/2012	3,472	3,564				0	-92
145	X	PRINCIPAL PAYDOWN	31417V4Y6			11/26/2012		11/26/2012	969	969				0	0
146	X	PRINCIPAL PAYDOWN	31417V4Y6			12/26/2012		12/26/2012	1,064	1,064				0	0
147	X	PRINCIPAL PAYDOWN	31417V4Y6			12/31/2012		12/31/2012	1,203	1,203				0	0
148	X	UNITEDHEALTH GROUP INC	91324PBH4			3/24/2011		2/15/2013	3,000	3,000				0	0
149	X	VERIZON COMMUNICATNS C	92343V104			3/21/2013		8/14/2013	3,668	3,651				0	17
150	X	VISA INC CL A SHRS	92826C839			7/6/2011		1/28/2013	1,423	795				0	628
151	X	VISA INC CL A SHRS	92826C839			7/14/2011		2/6/2013	2,240	1,233				0	1,007
152	X	VISA INC CL A SHRS	92826C839			7/6/2011		2/6/2013	320	177				0	143
153	X	VISA INC CL A SHRS	92826C839			7/14/2011		4/2/2013	336	176				0	160
154	X	VISA INC CL A SHRS	92826C839			5/10/2013		6/7/2013	1,620	1,608				0	12
155	X	VISA INC CL A SHRS	92826C839			7/27/2011		6/7/2013	1,800	880				0	920
156	X	VISA INC CL A SHRS	92826C839			7/14/2011		6/7/2013	3,060	1,498				0	1,562
157	X	VISA INC CL A SHRS	92826C839			5/14/2013		6/7/2013	1,980	1,985				0	-5
158	X	HALLIBURTON COMPANY	406216101			9/27/2011		11/1/2012	357	391				0	-34
159	X	HALLIBURTON COMPANY	406216101			9/27/2011		11/7/2012	1,116	1,243				0	-127
160	X	HALLIBURTON COMPANY	406216101			3/20/2012		11/7/2012	510	557				0	-47
161	X	HALLIBURTON COMPANY	406216101			3/20/2012		11/8/2012	2,917	3,309				0	-392
162	X	HALLIBURTON COMPANY	406216101			9/7/2012		11/8/2012	921	1,032				0	-111
163	X	HALLIBURTON COMPANY	406216101			9/7/2012		11/13/2012	1,319	1,479				0	-160
164	X	HALLIBURTON COMPANY	406216101			9/10/2012		11/13/2012	1,595	1,804				0	-209
165	X	HALLIBURTON COMPANY	406216101			9/11/2012		11/14/2012	1,963	2,298				0	-335
166	X	AMAZON COM INC COM	023135106			6/21/2012		2/26/2013	518	449				0	69
167	X	AMAZON COM INC COM	023135106			10/24/2012		2/26/2013	1,554	1,372				0	182
168	X	AMAZON COM INC COM	023135106			5/3/2013		6/7/2013	3,842	3,621				0	221
169	X	AMAZON COM INC COM	023135106			5/7/2013		6/7/2013	1,921	1,807				0	114
170	X	AMAZON COM INC COM	023135106			5/10/2013		6/7/2013	1,647	1,580				0	67
171	X	AMN ELEC POWER CO	025537101			6/3/2009		11/1/2012	178	105				0	73
172	X	AMN ELEC POWER CO	025537101			6/3/2009		3/21/2013	2,053	1,129				0	924
173	X	AMN ELEC POWER CO	025537101			4/21/2010		3/21/2013	621	443				0	178
174	X	AMER EXPRESS COMPANY	025816109			10/19/2009		10/23/2012	5,503	3,550				0	1,953
175	X	LAUDER ESTEE COS INC A	518439104			10/7/2011		1/18/2013	442	324				0	118
176	X	LAUDER ESTEE COS INC A	518439104			7/12/2012		2/1/2013	1,238	1,011				0	227
177	X	LAUDER ESTEE COS INC A	518439104			7/18/2012		2/1/2013	929	790				0	139
178	X	LAUDER ESTEE COS INC A	518439104			10/7/2011		2/1/2013	929	694				0	235
179	X	LAUDER ESTEE COS INC A	518439104			4/23/2013		6/7/2013	480	494				0	-14
180	X	LAUDER ESTEE COS INC A	518439104			4/19/2013		6/7/2013	1,233	1,243				0	-10
181	X	LIBERTY GLOBAL INCSER A	530555101			8/13/2012		11/15/2012	550	560				10	0
182	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		11/15/2012	275	282				8	1
183	X	BIOGEN IDEC INC	09062X103			10/3/2012		6/7/2013	2,704	1,827				0	877
184	X	BOEING COMPANY	097023105			1/22/2010		11/1/2012	354	296				0	58
185	X	BOSTON PPTYS INC	101121101			11/20/2008		11/1/2012	1,072	456				0	616
186	X	BOSTON PPTYS INC	101121101			4/23/2009		11/1/2012	1,286	524				0	762
187	X	LULULEMON ATHLETICA INC	550021109			10/13/2012		6/7/2013	894	793				0	101
188	X	LULULEMON ATHLETICA INC	550021109			10/24/2012		6/7/2013	406	363				0	43
189	X	LULULEMON ATHLETICA INC	550021109			1/15/2013		6/7/2013	975	817				0	158
190	X	LULULEMON ATHLETICA INC	550021109			10/24/2012		6/7/2013	569	516				0	53
191	X	CSX CORP	126408103			3/27/2013		6/7/2013	2,367	2,293				0	74
192	X	CSX CORP	126408103			4/26/2013		6/7/2013	1,738	1,684				0	54
193	X	CSX CORP	126408103			4/25/2013		6/7/2013	1,990	1,932				0	58
194	X	CSX CORP	126408103			5/9/2013		6/7/2013	1,612	1,647				0	-35
195	X	CVS CAREMARK CORP	126650100			6/11/2010		11/1/2012	603	417				0	186
196	X	CVS CAREMARK CORP	126650100			6/11/2010		5/16/2013	3,633	1,958				0	1 675
197	X	CANADIAN NATURAL RES LTD	136385101			5/13/2009		10/18/2012	1,012	803				0	209
198	X	CANADIAN NATURAL RES LTD	136385101			5/8/2009		10/18/2012	63	55				0	8
199	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		5/9/2013	612	817				0	-205
200	X	NATIONAL-OILWELL VARCO	637071101			7/12/2012		7/15/2013	366	336				0	30
201	X	NATIONAL-OILWELL VARCO	637071101			6/21/2012		7/15/2013	3,000	2,665				0	335
202	X	NESTLE S A REP RG SH ADR	641069406			6/12/2006		11/1/2012	254	119				0	135
203	X	NEXTERA ENERGY INC SHS	65339F101			4/20/2012		11/1/2012	209	191				0	18
204	X	NIKE INC CL B	654106103			12/4/2008		11/14/2012	1,534	899				0	635

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2 003,103	286 477
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	NIKE INC CL B	654106103			12/4/2008		5/24/2013	1,252	536				0	716
206	X	NIKE INC CL B	654106103			12/8/2008		6/7/2013	1,755	792				0	963
207	X	NIKE INC CL B	654106103			2/8/2013		6/7/2013	1,066	930				0	136
208	X	DICKS SPORTING GOODS INC	253393102			8/13/2012		12/20/2012	457	503				0	-46
209	X	DICKS SPORTING GOODS INC	253393102			8/16/2012		12/21/2012	1,086	1,220				0	-134
210	X	DICKS SPORTING GOODS INC	253393102			8/13/2012		12/21/2012	362	402				0	-40
211	X	DICKS SPORTING GOODS INC	253393102			8/16/2012		12/26/2012	313	356				0	-43
212	X	DICKS SPORTING GOODS INC	253393102			9/18/2012		12/26/2012	269	315				0	-46
213	X	DICKS SPORTING GOODS INC	253393102			9/18/2012		12/27/2012	491	577				0	-86
214	X	DICKS SPORTING GOODS INC	253393102			9/18/2012		12/28/2012	812	945				0	-133
215	X	DICKS SPORTING GOODS INC	253393102			9/18/2012		12/31/2012	543	630				0	-87
216	X	SCHLUMBERGER LTD	806857108			11/7/2012		6/7/2013	2,885	2,743				0	142
217	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		11/12/2012	364	471				0	-107
218	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		5/17/2013	1,292	1,363				0	-71
219	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		5/20/2013	675	714				0	-39
220	X	SCHWAB CHARLES CORP NE	808513105			2/8/2013		2/27/2013	3,119	3,236				0	-117
221	X	SEMPRA ENERGY	816851109			5/3/2010		11/1/2012	276	202				0	74
222	X	SHERWIN WILLIAMS	824348106			5/13/2013		6/7/2013	915	939				0	-24
223	X	SHERWIN WILLIAMS	824348106			5/14/2013		6/7/2013	1,464	1,551				0	-87
224	X	PRINCIPAL PAYDOWN	3128MDHC0			12/31/2012		12/31/2012	131	131				0	0
225	X	PRINCIPAL PAYDOWN	3128MMNQ2			10/15/2012		10/15/2012	2,159	2,159				0	0
226	X	PRINCIPAL PAYDOWN	3128MMNQ2			11/15/2012		11/15/2012	1,431	1,431				0	0
227	X	PRINCIPAL PAYDOWN	3128MMNQ2			12/17/2012		12/17/2012	1,465	1,465				0	0
228	X	PRINCIPAL PAYDOWN	3128MMNQ2			12/31/2012		12/31/2012	866	866				0	0
229	X	PRINCIPAL PAYDOWN	3128PSHD2			10/15/2012		10/15/2012	14	14				0	0
230	X	PRINCIPAL PAYDOWN	3128PSHD2			11/15/2012		11/15/2012	30	30				0	0
231	X	PRINCIPAL PAYDOWN	3128PSHD2			12/17/2012		12/17/2012	14	14				0	0
232	X	VISA INC CL A SHRS	92826C839			7/18/2011		6/7/2013	4,680	2,290				0	2,390
233	X	VISA INC CL A SHRS	92826C839			8/25/2011		6/7/2013	8,641	4,119				0	4,522
234	X	VMWARE, INC	928563402			2/17/2012		10/19/2012	925	1,090				165	0
235	X	VMWARE, INC	928563402			6/12/2012		1/29/2013	1,245	1,447				0	-202
236	X	VMWARE, INC	928563402			3/14/2012		1/29/2013	465	633				0	-168
237	X	VMWARE, INC	928563402			2/17/2012		1/29/2013	542	694				0	-152
238	X	VMWARE, INC	928563402			2/17/2012		1/29/2013	852	1,231				0	-379
239	X	VMWARE, INC	928563402			5/2/2012		1/29/2013	1,316	1,934				0	-618
240	X	VMWARE, INC	928563402			5/2/2012		1/29/2013	156	227				0	-71
241	X	HALLIBURTON COMPANY	406216101			9/10/2012		11/14/2012	996	1,145				0	-149
242	X	HALLIBURTON COMPANY	406216101			9/12/2012		11/15/2012	2,413	2,869				0	-456
243	X	HALLIBURTON COMPANY	406216101			9/11/2012		11/15/2012	543	636				0	-93
244	X	HEIDELBERGCEMENT AG SH	42281P205			1/20/2012		11/2/2012	1,018	953				0	65
245	X	HOME DEPOT INC	437076102			12/2/2011		10/26/2012	239	161				0	78
246	X	HOME DEPOT INC	437076102			12/5/2011		10/26/2012	2,090	1,420				0	670
247	X	HOME DEPOT INC	437076102			12/6/2011		10/26/2012	836	569				0	267
248	X	HOME DEPOT INC	437076102			6/25/2012		6/7/2013	2,130	1,394				0	736
249	X	AMER EXPRESS COMPANY	025816109			10/19/2009		11/1/2012	399	251				0	148
250	X	AMER EXPRESS COMPANY	025816109			2/25/2013		5/8/2013	1,264	1,124				0	140
251	X	AMER EXPRESS COMPANY	025816109			2/25/2013		5/9/2013	2,458	2,186				0	272
252	X	AMER EXPRESS COMPANY	025816109			2/25/2013		5/23/2013	520	437				0	83
253	X	AMER EXPRESS COMPANY	025816109			2/28/2013		5/23/2013	446	374				0	72
254	X	AMER EXPRESS COMPANY	025816109			2/26/2013		5/23/2013	1,264	1 054				0	210
255	X	AMER EXPRESS COMPANY	025816109			2/28/2013		6/7/2013	1,710	1,372				0	338
256	X	AMER EXPRESS COMPANY	025816109			3/13/2013		6/7/2013	2,955	2,487				0	468
257	X	LIBERTY GLOBAL INCSER A	530555101			8/13/2012		12/4/2012	574	633				0	-59
258	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/4/2012	402	395				0	7
259	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/5/2012	291	282				0	9
260	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/5/2012	291	319				0	-28
261	X	LIBERTY GLOBAL INCSER A	530555101			9/21/2012		12/5/2012	232	239				0	-7
262	X	LIBERTY GLOBAL INCSER A	530555101			9/27/2012		6/7/2013	1,194	969				0	225
263	X	LIBERTY GLOBAL INCSER A	530555101			10/1/2012		6/7/2013	1,940	1,591				0	349
264	X	LIBERTY GLOBAL INCSER A	530555101			9/24/2012		6/7/2013	1,493	1,201				0	292
265	X	LULULEMON ATHLETICA INC	550021109			3/21/2013		6/7/2013	574	456				0	118
266	X	MACYS INC	55616P104			12/14/2011		11/1/2012	764	592				0	172
267	X	MARATHON OIL CORP	565849106			2/23/2012		11/1/2012	242	279				0	-37
268	X	MARATHON OIL CORP	565849106			2/23/2012		11/27/2012	3,066	3,452				0	-386
269	X	MARATHON OIL CORP	565849106			5/14/2012		11/27/2012	3,190	2,640				0	550
270	X	MARINE HARVEST ASA SHS	56824R106			5/10/2012		11/12/2012	522	363				0	159
271	X	MARKS AND SPENCER GP AD	570912105			1/20/2012		11/12/2012	339	290				0	49
272	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		3/4/2013	2,996	3,646				0	-650

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,289 580	2 003 103	286 477
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	CANADIAN NATURAL RES LTD	136385101			5/13/2009		3/4/2013	121	100				0	21
274	X	CANADIAN NATURAL RES LTD	136385101			5/27/2010		5/9/2013	89	104				0	-15
275	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		5/9/2013	1,756	2,173				0	-417
276	X	CANADIAN NATURAL RES LTD	136385101			5/27/2010		7/17/2013	1,691	1,836				0	-145
277	X	CANADIAN NATURAL RES LTD	136385101			8/12/2011		7/17/2013	2,297	2,654				0	-357
278	X	CANADIAN PACIFIC RAILWAY	13645T100			5/14/2013		6/7/2013	1,403	1,453				0	-50
279	X	CANADIAN PACIFIC RAILWAY	13645T100			5/28/2013		6/7/2013	1,148	1,224				0	-76
280	X	NIKE INC CL B	654106103			12/9/2008		6/7/2013	3,009	1,326				0	1,683
281	X	NIKE INC CL B	654106103			2/3/2010		6/7/2013	3,886	1,989				0	1,897
282	X	NIKE INC CL B	654106103			2/4/2010		6/7/2013	2,131	1,074				0	1,057
283	X	NIKE INC CL B	654106103			12/4/2008		6/7/2013	752	321				0	431
284	X	NIKE INC CL B	654106103			7/21/2010		6/7/2013	1,128	637				0	491
285	X	NSK LTD ADR	670184100			9/3/2009		5/20/2013	1,966	1,284				0	682
286	X	O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		10/18/2012	639	489				0	150
287	X	DICKS SPORTING GOODS INC	253393102			9/18/2012		1/2/2013	640	735				0	-95
288	X	DISNEY (WALT) CO COM STK	254687106			3/5/2010		11/1/2012	848	564				0	284
289	X	DISNEY (WALT) CO COM STK	254687106			5/3/2013		6/7/2013	3,521	3 563				0	-42
290	X	DISNEY (WALT) CO COM STK	254687106			5/8/2013		6/7/2013	3,457	3,560				0	-103
291	X	DISNEY (WALT) CO COM STK	254687106			5/7/2013		6/7/2013	3,457	3,544				0	-87
292	X	DISNEY (WALT) CO COM STK	254687106			3/5/2010		6/19/2013	2 197	1,129				0	1,068
293	X	DISNEY (WALT) CO COM STK	254687106			6/24/2011		7/15/2013	2,053	1,172				0	881
294	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	552	602				0	-50
295	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	1,203	1,313				110	0
296	X	SHERWIN WILLIAMS	824348106			5/14/2013		6/7/2013	915	953				0	-38
297	X	SHERWIN WILLIAMS	824348106			4/19/2013		6/7/2013	3,477	3,388				0	89
298	X	SHERWIN WILLIAMS	824348106			5/3/2013		6/7/2013	1,830	1,878				0	-48
299	X	SHERWIN WILLIAMS	824348106			4/26/2013		6/7/2013	1,647	1,644				0	3
300	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		11/2/2012	1,232	1,248				0	-16
301	X	SIEMENS AG ADR	826197501			12/2/2009		10/15/2012	1,385	1,427				0	-42
302	X	SIEMENS AG ADR	826197501			1/26/2011		10/15/2012	2,771	3,618				0	-847
303	X	PRINCIPAL PAYDOWN	3128PSHD2			12/31/2012		12/31/2012	23	23				0	0
304	X	PRINCIPAL PAYDOWN	3128PST64			10/15/2012		10/15/2012	277	277				0	0
305	X	PRINCIPAL PAYDOWN	3128PST64			11/15/2012		11/15/2012	309	309				0	0
306	X	PRINCIPAL PAYDOWN	3128PST64			12/17/2012		12/17/2012	258	258				0	0
307	X	PRINCIPAL PAYDOWN	3128PST64			12/31/2012		12/31/2012	292	292				0	0
308	X	PRINCIPAL PAYDOWN	3128PYJD7			10/15/2012		10/15/2012	264	264				0	0
309	X	PRINCIPAL PAYDOWN	3128PYJD7			11/15/2012		11/15/2012	302	302				0	0
310	X	PRINCIPAL PAYDOWN	31418ACQ9			10/25/2012		10/25/2012	610	610				0	0
311	X	WHFIT - SALE	31418ACQ9			12/13/2011		11/1/2012	1,848	1,814				0	34
312	X	PRINCIPAL PAYDOWN	31418ACQ9			11/26/2012		11/26/2012	555	555				0	0
313	X	PRINCIPAL PAYDOWN	31418ACQ9			12/26/2012		12/26/2012	556	556				0	0
314	X	PRINCIPAL PAYDOWN	31418ACQ9			12/31/2012		12/31/2012	748	748				0	0
315	X	PRINCIPAL PAYDOWN	31418THN0			10/25/2012		10/25/2012	1,175	1,175				0	0
316	X	PRINCIPAL PAYDOWN	31418THN0			11/26/2012		11/26/2012	770	770				0	0
317	X	PRINCIPAL PAYDOWN	31418THN0			12/26/2012		12/26/2012	1,445	1,445				0	0
318	X	PRINCIPAL PAYDOWN	31418THN0			12/31/2012		12/31/2012	425	425				0	0
319	X	PRINCIPAL PAYDOWN	31294MAC5			11/15/2012		11/15/2012	1,079	1,079				0	0
320	X	VMWARE, INC	928563402			10/4/2012		1/29/2013	311	388				0	-77
321	X	VMWARE, INC	928563402			10/5/2012		1/29/2013	233	296				0	-63
322	X	VMWARE, INC	928563402			10/9/2012		1/31/2013	1,175	1,396				0	-221
323	X	VMWARE, INC	928563402			10/25/2012		1/31/2013	1,567	1,711				0	-144
324	X	VMWARE, INC	928563402			10/5/2012		1/31/2013	549	690				0	-141
325	X	VODAFONE GROP PLC SP AD	92857W209			11/2/2010		10/23/2012	335	337				0	-2
326	X	VODAFONE GROP PLC SP AD	92857W209			2/15/2011		10/23/2012	196	205				0	-9
327	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2011		10/23/2012	2,794	2,956				0	-162
328	X	HOME DEPOT INC	437076102			12/20/2011		6/7/2013	4,654	2,469				0	2,185
329	X	HOME DEPOT INC	437076102			6/20/2012		6/7/2013	2 366	1,584				0	782
330	X	HOME DEPOT INC	437076102			12/6/2011		6/7/2013	4,417	2,276				0	2,141
331	X	HOME DEPOT INC	437076102			6/22/2012		6/7/2013	2,366	1,557				0	809
332	X	HONEYWELL INTL INC DEL	438516106			2/10/2012		11/1/2012	440	415				0	25
333	X	HUMANA INC	444859102			1/23/2013		5/9/2013	3,170	2,974				0	196
334	X	HUMANA INC	444859102			1/24/2013		5/9/2013	309	291				0	18
335	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		11/2/2012	1,145	1,032				0	113
336	X	INTL BUSINESS MACHINES	459200101			5/31/2006		11/1/2012	1 180	0				0	1,180
337	X	INTL BUSINESS MACHINES	459200101			5/31/2006		6/19/2013	3,441	1				0	3,440
338	X	INTL BUSINESS MACHINES	459200101			5/31/2006		8/14/2013	3,578	1				0	3,577
339	X	INTUIT INC COM	461202103			2/8/2013		5/23/2013	352	369				0	-17
340	X	AMER EXPRESS COMPANY	025816109			3/8/2013		6/7/2013	3,577	2,979				0	598

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	350		Capital Gains/Losses	2 289,580	2,003 103	286,477
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
341	X	AMER EXPRESS COMPANY	025816109			3/11/2013		6/7/2013	311	260				0	51
342	X	AMER EXPRESS COMPANY	025816109			3/12/2013		6/7/2013	855	720				0	135
343	X	AMERICAN EXPRES ABS 2010	02587AAA2			2/6/2013		4/15/2013	5,000	5,002				0	-2
344	X	IMPERIAL TOB GRP SPS ADR	453142101			12/15/2011		7/15/2013	1,090	1,191				0	-101
345	X	IMPERIAL TOB GRP SPS ADR	453142101			12/15/2011		7/16/2013	1,024	1,116				0	-92
346	X	IMPERIAL TOB GRP SPS ADR	453142101			1/19/2012		7/16/2013	2,047	2,068				0	-21
347	X	INDRA SISTEMAS SA SHS	45579R106			3/28/2011		11/2/2012	874	1,586				0	-712
348	X	LIBERTY GLOBAL INCSER A	530555101			10/19/2012		6/7/2013	373	312				0	61
349	X	LIBERTY GLOBAL INCSER A	530555101			10/4/2012		6/7/2013	3,657	3,030				0	627
350	X	LIBERTY GLOBAL INCSER A	530555101			9/26/2012		6/7/2013	672	542				0	130
351	X	LIBERTY GLOBAL INCSER A	530555101			9/21/2012		6/7/2013	224	179				0	45
352	X	LIMITED BRANDS INC	532716107			3/22/2012		11/15/2012	1,226	1,324				0	-98
353	X	LIMITED BRANDS INC	532716107			3/23/2012		1/10/2013	1,057	1,161				0	-104
354	X	LIMITED BRANDS INC	532716107			3/22/2012		1/10/2013	1,409	1,569				0	-160
355	X	LIMITED BRANDS INC	532716107			3/23/2012		2/1/2013	190	194				0	-4
356	X	MARKS AND SPENCER GP AD	570912105			1/20/2012		12/17/2012	605	496				0	109
357	X	MARKS AND SPENCER GP AD	570912105			2/23/2012		12/17/2012	3,721	3 312				0	409
358	X	MCDONALDS CORP COM	580135101			1/25/2008		10/26/2012	87	55				0	32
359	X	MCDONALDS CORP COM	580135101			10/9/2007		10/26/2012	2,521	1,660				0	861
360	X	MCDONALDS CORP COM	580135101			1/25/2008		11/5/2012	2,958	1,858				0	1,100
361	X	MCDONALDS CORP COM	580135101			1/25/2008		4/24/2013	201	109				0	92
362	X	MCDONALDS CORP COM	580135101			3/25/2008		4/24/2013	201	113				0	88
363	X	CANADIAN PACIFIC RAILWAY	13645T100			5/23/2013		6/7/2013	1,913	2,000				0	-87
364	X	CANADIAN PACIFIC RAILWAY	13645T100			5/13/2013		6/7/2013	383	391				0	-8
365	X	CANADIAN PACIFIC RAILWAY	13645T100			5/24/2013		6/7/2013	638	666				0	-28
366	X	CANADIAN PACIFIC RAILWAY	13645T100			5/16/2013		6/7/2013	3,444	3,697				0	-253
367	X	CANADIAN PACIFIC RAILWAY	13645T100			5/21/2013		6/7/2013	2,041	2 197				0	-156
368	X	CANADIAN PACIFIC RAILWAY	13645T100			5/22/2013		6/7/2013	2,934	3,162				0	-228
369	X	CAPITAL ONE FINL	14040H105			10/23/2012		11/1/2012	429	420				0	9
370	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		10/18/2012	799	621				0	178
371	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		11/9/2012	626	459				0	167
372	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		11/12/2012	177	124				0	53
373	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		11/12/2012	354	262				0	92
374	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		12/13/2012	1,184	853				0	331
375	X	O'REILLY AUTOMOTIVE INC	67103H107			7/28/2011		12/13/2012	1,821	1,200				0	621
376	X	O'REILLY AUTOMOTIVE INC	67103H107			7/28/2011		12/17/2012	449	300				0	149
377	X	O'REILLY AUTOMOTIVE INC	67103H107			9/21/2011		12/17/2012	987	776				0	211
378	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/17/2012	201	219				0	-18
379	X	DOLLAR GENERAL CORP	256677105			6/26/2012		12/3/2012	788	876				0	-88
380	X	DOLLAR GENERAL CORP	256677105			7/5/2012		12/3/2012	1,477	1,614				0	-137
381	X	DOLLAR GENERAL CORP	256677105			7/12/2012		12/3/2012	837	904				0	-67
382	X	DOLLAR GENERAL CORP	256677105			7/25/2012		2/5/2013	1,452	1,637				0	-185
383	X	DOLLAR GENERAL CORP	256677105			1/24/2013		2/5/2013	590	604				0	-14
384	X	DOLLAR GENERAL CORP	256677105			7/12/2012		2/5/2013	318	372				55	1
385	X	DOLLAR GENERAL CORP	256677105			7/19/2012		2/5/2013	1,361	1,586				225	0
386	X	DOLLAR GENERAL CORP	256677105			7/24/2012		2/5/2013	2,540	2,945				0	-405
387	X	STARBUCKS CORP	855244109			2/2/2011		10/19/2012	872	609				0	263
388	X	STARBUCKS CORP	855244109			2/10/2011		10/19/2012	92	67				0	25
389	X	STARBUCKS CORP	855244109			2/10/2011		10/25/2012	740	533				0	207
390	X	STARBUCKS CORP	855244109			3/1/2011		10/25/2012	462	333				0	129
391	X	STARBUCKS CORP	855244109			3/1/2011		10/26/2012	1,685	1,231				0	454
392	X	EBAY INC COM	278642103			11/29/2012		6/7/2013	2,538	2,565				0	-27
393	X	EDISON INTL CALIF	281020107			10/23/2012		11/1/2012	93	94				0	-1
394	X	EQUINIX INC	29444U502			8/21/2012		5/24/2013	1,928	1,719				0	209
395	X	EQUINIX INC	29444U502			8/28/2012		5/29/2013	821	792				0	29
396	X	EQUINIX INC	29444U502			8/28/2012		5/29/2013	616	594				0	22
397	X	PRINCIPAL PAYDOWN	3128PYJD7			12/17/2012		12/17/2012	295	295				0	0
398	X	PRINCIPAL PAYDOWN	3128PYJD7			12/31/2012		12/31/2012	275	275				0	0
399	X	PRINCIPAL PAYDOWN	31294MAC5			10/15/2012		10/15/2012	1,006	1 006				0	0
400	X	TARGET CORP COM	87612E106			2/25/2011		6/5/2013	2,184	1,618				0	566
401	X	TARGET CORP COM	87612E106			6/1/2012		6/19/2013	1,932	1,608				0	324
402	X	TARGET CORP COM	87612E106			2/25/2011		6/19/2013	1,035	783				0	252
403	X	TARGET CORP COM	87612E106			2/29/2012		6/19/2013	2,277	1,853				0	424
404	X	TECHTRONIC INDS SPD ADR	87873R101			1/20/2012		11/2/2012	3,675	2,371				0	1,304
405	X	VODAFONE GROP PLC SP AD	92857W209			4/6/2011		10/23/2012	56	59				0	-3
406	X	VODAFONE GROP PLC SP AD	92857W209			4/6/2011		11/1/2012	110	117				0	-7
407	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		11/12/2012	106	117				0	-11
408	X	VODAFONE GROP PLC SP AD	92857W209			4/6/2011		11/27/2012	2,738	3,200				0	-462

8/4/2014 1 06 15 PM - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,289 580	2,003,103	286 477
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	VODAFONE GROP PLC SP AD	92857W209			8/4/2011		1/10/2013	3,144	3,314				0	-170
410	X	VODAFONE GROP PLC SP AD	92857W209			1/26/2011		1/10/2013	819	904				0	-85
411	X	VODAFONE GROP PLC SP AD	92857W209			8/4/2011		2/5/2013	1,822	1,894				0	-72
412	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		7/10/2013	2,671	2,682				0	-11
413	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		7/15/2013	409	413				0	-4
414	X	WESTFIELD GROUP-ADR	960224103			2/17/2012		7/25/2013	3,565	3,311				0	254
415	X	WHEELOCK AND CO LTD ADR	963271200			12/9/2010		11/2/2012	643	570				0	73
416	X	WHEELOCK AND CO LTD ADR	963271200			4/29/2011		11/2/2012	413	376				0	37
417	X	WHEELOCK AND CO LTD ADR	963271200			4/29/2011		3/12/2013	369	293				0	76
418	X	WHEELOCK AND CO LTD ADR	963271200			5/3/2011		7/12/2013	3 892	3,230				0	662
419	X	WHEELOCK AND CO LTD ADR	963271200			4/29/2011		7/12/2013	358	293				0	65
420	X	LIMITED BRANDS INC	532716107			6/25/2012		2/1/2013	664	576				0	88
421	X	LIMITED BRANDS INC	532716107			6/8/2012		2/1/2013	1,375	1,240				0	135
422	X	LIMITED BRANDS INC	532716107			6/22/2012		2/1/2013	1,185	1,045				0	140
423	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/17/2013		6/7/2013	1,706	1,746				0	-40
424	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/2/2013		6/7/2013	1,516	1,613				0	-97
425	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/25/2013		6/7/2013	1,516	1,567				0	-51
426	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/12/2013		6/7/2013	2,085	2,208				0	-123
427	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/3/2013		6/7/2013	3,317	3,495				0	-178
428	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/10/2013		6/7/2013	1,327	1,425				0	-98
429	X	MCDONALDS CORP COM	580135101			6/29/2011		4/24/2013	805	677				0	128
430	X	MCDONALDS CORP COM	580135101			6/29/2011		5/7/2013	1,942	1,608				0	334
431	X	MCDONALDS CORP COM	580135101			6/29/2011		5/8/2013	1,010	846				0	164
432	X	MCDONALDS CORP COM	580135101			6/29/2011		5/8/2013	2,323	1,946				0	377
433	X	MCDONALDS CORP COM	580135101			6/29/2011		5/10/2013	200	169				0	31
434	X	MCDONALDS CORP COM	580135101			2/22/2013		5/10/2013	1,696	1,619				0	77
435	X	MCDONALDS CORP COM	580135101			3/8/2013		5/10/2013	3,193	3,158				0	35
436	X	MCDONALDS CORP COM	580135101			9/27/2011		5/10/2013	399	363				0	36
437	X	CAPITAL ONE FINL	14040H105			10/23/2012		3/21/2013	6,786	7,556				0	-770
438	X	CARNIVAL PLC ADR	14365C103			10/12/2011		11/2/2012	1,824	1,564				0	260
439	X	CELESIO AG SHS	15100H109			2/6/2012		11/2/2012	1,054	1,157				102	-1
440	X	CELESIO AG SHS	15100H109			2/6/2012		6/20/2013	1,220	1,207				0	13
441	X	CELESIO AG SHS	15100H109			3/16/2012		6/20/2013	168	153				0	15
442	X	CELESIO AG SHS	15100H109			2/6/2012		6/20/2013	1,229	1,165				0	64
443	X	CELESIO AG SHS	15100H109			3/16/2012		7/16/2013	1,464	1,433				0	31
444	X	CELESIO AG SHS	15100H109			8/2/2012		7/31/2013	384	318				0	66
445	X	O'REILLY AUTOMOTIVE INC	67103H107			7/12/2012		12/18/2012	369	366				0	3
446	X	O'REILLY AUTOMOTIVE INC	67103H107			9/21/2011		12/18/2012	1,199	917				0	282
447	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		11/1/2012	634	386				0	248
448	X	OCCIDENTAL PETE CORP CA	674599105			6/12/2006		5/9/2013	3,791	2,076				0	1,715
449	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		11/1/2012	472	500				0	-28
450	X	ORACLE CORP $0 01 DEL	68389X105			3/25/2011		11/27/2012	2,047	2,168				0	-121
451	X	OTSUKA HOLDINGS CO LTD	689164101			8/2/2012		11/12/2012	210	216				0	-6
452	X	PG&E CORP	69331C108			10/19/2009		10/23/2012	3,587	3,662				0	-75
453	X	DOLLAR GENERAL CORP	256677105			7/19/2012		2/6/2013	1,378	1,620				0	-242
454	X	DOLLAR GENERAL CORP	256677105			7/12/2012		2/6/2013	322	380				0	-58
455	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		11/2/2012	1,170	1,040				0	130
456	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		11/12/2012	119	104				0	15
457	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		5/1/2013	2,693	1,768				0	925
458	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		5/17/2013	936	624				0	312
459	X	DEERE CO	244199105			12/14/2011		11/1/2012	348	299				0	49
460	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		11/1/2012	460	305				0	155
461	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		11/27/2012	4,256	3,166				0	1,090
462	X	EQUINIX INC	29444U502			8/21/2012		5/29/2013	205	191				0	14
463	X	EQUINIX INC	29444U502			9/4/2012		5/29/2013	411	395				0	16
464	X	EQUINIX INC	29444U502			8/22/2012		5/29/2013	1,231	1,131				0	100
465	X	EQUINIX INC	29444U502			9/4/2012		5/30/2013	616	593				0	23
466	X	EQUINIX INC	29444U502			5/14/2013		6/7/2013	763	914				0	-151
467	X	EQUINIX INC	29444U502			1/14/2013		6/7/2013	3,054	3,453				0	-399
468	X	EQUINIX INC	29444U502			9/4/2012		6/7/2013	573	593				0	-20
469	X	EQUINIX INC	29444U502			11/5/2012		6/7/2013	2,290	2,201				0	89
470	X	ERICSSON AMERICAN	294821608			5/21/2012		3/4/2013	1,834	1,294				0	540
471	X	TECHTRONIC INDS SPD ADR	87873R101			1/20/2012		11/30/2012	214	133				0	81
472	X	TECHTRONIC INDS SPD ADR	87873R101			1/20/2012		7/12/2013	574	273				0	301
473	X	TEVA PHARMACTCL INDS ADI	881624209			9/12/2012		11/2/2012	879	854				0	25
474	X	TEXAS INSTRUMENTS	882508104			5/30/2013		6/7/2013	3,591	3,662				0	-71
475	X	THERMO FISHER SCIENTIFIC	883556102			12/15/2008		11/1/2012	559	271				0	288
476	X	TIME WARNER INC SHS	887317303			10/25/2011		11/1/2012	132	103				0	29

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	350	Capital Gains/Losses	2 289 580	2,003 103	286,477
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	TIME WARNER INC SHS	887317303			10/25/2011		1/23/2013	1,372	931				0	441
478	X	TIME WARNER INC SHS	887317303			1/27/2012		1/23/2013	2,236	1,662				0	574
479	X	TIME WARNER CABLE INC	88732JAR9			2/21/2013		9/18/2013	9,289	9,313				0	-24
480	X	TRAVELERS COS INC	89417E109			9/12/2011		8/14/2013	1,724	1,007				0	717
481	X	PRINCIPAL PAYDOWN	31418UW59			10/25/2012		10/25/2012	835	835				0	0
482	X	UNION PACIFIC CORP	907818108			10/14/2008		10/18/2012	251	126				0	125
483	X	UNION PACIFIC CORP	907818108			10/14/2008		10/19/2012	1,750	879				0	871
484	X	UNION PACIFIC CORP	907818108			11/10/2009		11/1/2012	628	311				0	317
485	X	UNION PACIFIC CORP	907818108			12/27/2011		6/7/2013	1,421	955				0	466
486	X	UNION PACIFIC CORP	907818108			12/23/2011		6/7/2013	1,737	1,161				0	576
487	X	UNION PACIFIC CORP	907818108			1/23/2013		6/7/2013	1,421	1,217				0	204
488	X	UNION PACIFIC CORP	907818108			10/14/2008		6/7/2013	6,316	2,512				0	3,804
489	X	VODAFONE GROP PLC SP AD	92857W209			9/23/2011		2/5/2013	2,599	2,438				0	161
490	X	WPP PLC ADR	92933H101			2/10/2011		11/12/2012	63	66				0	-3
491	X	WAL-MART STORES INC	931142103			6/26/2012		11/1/2012	1,923	1,788				0	135
492	X	WAL-MART STORES INC	931142103			7/19/2012		11/1/2012	1,257	1,216				0	41
493	X	WAL-MART STORES INC	931142103			2/4/2013		5/10/2013	1,890	1,673				0	217
494	X	WAL-MART STORES INC	931142103			2/4/2013		5/13/2013	942	837				0	105
495	X	WAL-MART STORES INC	931142103			2/4/2013		5/14/2013	1,170	1,046				0	124
496	X	GILEAD SCIENCES INC COM	375558103			8/13/2012		6/7/2013	741	397				0	344
497	X	GILEAD SCIENCES INC COM	375558103			1/24/2013		6/7/2013	4,657	3,445				0	1,212
498	X	GILEAD SCIENCES INC COM	375558103			9/14/2012		6/7/2013	5,186	3,069				0	2,117
499	X	WYNN RESORTS LTD	983134107			7/15/2010		5/13/2013	1,258	696				0	562
500	X	WYNN RESORTS LTD	983134107			8/2/2010		5/13/2013	699	415				0	284
501	X	WYNN RESORTS LTD	983134107			2/8/2013		6/7/2013	1,650	1,517				0	133
502	X	WYNN RESORTS LTD	983134107			12/27/2011		6/7/2013	2,750	2,132				0	618
503	X	WYNN RESORTS LTD	983134107			12/23/2011		6/7/2013	962	727				0	235
504	X	WYNN RESORTS LTD	983134107			1/19/2011		6/7/2013	2,750	2,269				0	481
505	X	WYNN RESORTS LTD	983134107			8/2/2010		6/7/2013	1,238	747				0	491
506	X	WYNN RESORTS LTD	983134107			9/21/2011		6/7/2013	6,600	6,877				0	-277
507	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/8/2013		6/7/2013	3 412	3,572				0	-160
508	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/11/2013		6/7/2013	1,516	1,617				0	-101
509	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/21/2013		6/7/2013	3,317	3,358				0	-41
510	X	APPLE INC	037833100			10/1/2009		10/2/2012	1,304	366				0	938
511	X	APPLE INC	037833100			4/29/2010		10/2/2012	7,172	2,967				0	4,205
512	X	APPLE INC	037833100			4/29/2010		10/3/2012	3,997	1,618				0	2,379
513	X	APPLE INC	037833100			9/27/2011		10/3/2012	3,331	2,022				0	1,309
514	X	APPLE INC	037833100			7/21/2010		10/3/2012	2,665	1,036				0	1,629
515	X	APPLE INC	037833100			12/22/2011		10/15/2012	631	399				0	232
516	X	MCDONALDS CORP COM	580135101			2/25/2013		5/10/2013	4,989	4,816				0	173
517	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		10/3/2012	509	417				0	92
518	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		10/3/2012	873	855				0	18
519	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		10/25/2012	1,080	1,211				0	-131
520	X	MEAD JOHNSON NUTRTION C	582839106			9/21/2011		10/25/2012	1,207	1,428				0	-221
521	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		10/26/2012	1,178	1,300				0	-122
522	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		11/1/2012	1,208	1,300				0	-92
523	X	MEAD JOHNSON NUTRTION C	582839106			12/29/2011		11/1/2012	1,843	1,961				0	-118
524	X	CELESIO AG SHS	15100H109			3/16/2012		7/31/2013	887	809				0	78
525	X	CELESIO AG SHS	15100H109			10/16/2012		8/1/2013	31	28				0	3
526	X	CELESIO AG SHS	15100H109			8/2/2012		8/1/2013	1 406	1,160				0	246
527	X	CELESIO AG SHS	15100H109			10/16/2012		8/2/2013	448	404				0	44
528	X	CELESIO AG SHS	15100H109			10/16/2012		8/6/2013	91	84				0	7
529	X	CELESIO AG SHS	15100H109			11/30/2012		8/6/2013	1,769	1,428				0	341
530	X	CELGENE CORP COM	151020104			6/29/2012		11/1/2012	450	384				0	66
531	X	MUENCHENER RUECK-UNSP	626188106			9/20/2010		11/5/2012	874	747				0	127
532	X	PG&E CORP	69331C108			10/24/2011		10/23/2012	211	213				0	-2
533	X	PG&E CORP	69331C108			10/25/2011		10/23/2012	1 139	1,153				0	-14
534	X	PNC FINCL SERVICES GROUF	693475105			4/29/2009		11/1/2012	591	409				0	182
535	X	PNC FINCL SERVICES GROUF	693475105			8/9/2011		8/14/2013	686	434				0	252
536	X	PNC FINCL SERVICES GROUF	693475105			4/29/2009		8/14/2013	3,885	2,088				0	1,797
537	X	COMCAST CORP NEW CL A	20030N101			11/5/2012		6/7/2013	1,715	1,573				0	142
538	X	COMCAST CORP NEW CL A	20030N101			11/1/2012		6/7/2013	41	38				0	3
539	X	COMCAST CORP NEW CL A	20030N101			1/12/2012		6/19/2013	850	538				0	312
540	X	PRUDENTIAL FINANCIAL INC	744320102			4/21/2010		11/27/2012	974	1,235				0	-261
541	X	PUBLIC STORAGE $0 10	74460D109			7/12/2012		11/1/2012	419	436				0	-17
542	X	PUBLICIS GROUPE SPON ADF	74463M106			3/26/2010		11/12/2012	398	325				0	73
543	X	QINETIQ GROUP PLC ADR	74732F106			5/30/2012		11/12/2012	598	458				0	140
544	X	QUALCOMM INC	747525103			11/4/2011		12/14/2012	1,919	1,780				0	139

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,289 580	2 003,103	286 477
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
545	X	QUALCOMM INC	747525103			11/4/2011		12/14/2012	1,559	1,470				0	89
546	X	QUALCOMM INC	747525103			11/11/2011		1/28/2013	1,403	1,248				0	155
547	X	QUALCOMM INC	747525103			11/4/2011		1/28/2013	1,403	1,224				0	179
548	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/17/2012		11/12/2012	35	35				0	0
549	X	WSC SALE - 21	29666V204			1/1/2001		12/7/2012	340	340				0	0
550	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		11/12/2012	1,364	1,486				0	-122
551	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		11/13/2012	1,535	1,714				0	-179
552	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		11/13/2012	1,688	1,888				0	-200
553	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		11/14/2012	1,162	1,316				0	-154
554	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/11/2012		1/24/2013	1,493	1,581				0	-88
555	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/10/2012		1/24/2013	1,493	1,566				0	-73
556	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		1/24/2013	53	57				0	-4
557	X	US BANCORP (NEW)	902973304			8/9/2011		11/1/2012	538	357				0	181
558	X	US BANCORP (NEW)	902973304			4/22/2010		12/13/2012	1,362	1,181				0	181
559	X	US BANCORP (NEW)	902973304			7/9/2010		12/13/2012	570	432				0	138
560	X	US BANCORP (NEW)	902973304			7/9/2010		12/14/2012	755	575				0	180
561	X	US BANCORP (NEW)	902973304			10/22/2010		12/14/2012	1,100	823				0	277
562	X	US BANCORP (NEW)	902973304			10/22/2010		12/20/2012	3,140	2,281				0	859
563	X	US BANCORP (NEW)	902973304			10/22/2010		12/21/2012	2,523	1,834				0	689
564	X	US BANCORP (NEW)	902973304			3/16/2011		12/21/2012	647	527				0	120
565	X	US BANCORP (NEW)	902973304			3/16/2011		1/18/2013	2,250	1,817				0	433
566	X	US BANCORP (NEW)	902973304			12/21/2011		1/18/2013	750	619				0	131
567	X	UNION PACIFIC CORP	907818108			1/24/2013		6/7/2013	4,105	3,498				0	607
568	X	UNITED RENTALS INC COM	911363109			12/24/2012		6/7/2013	727	632				0	95
569	X	UNITED RENTALS INC COM	911363109			5/1/2013		6/7/2013	1,766	1,739				0	27
570	X	UNITED RENTALS INC COM	911363109			1/3/2013		6/7/2013	1,610	1,489				0	121
571	X	UNITED RENTALS INC COM	911363109			12/21/2012		6/7/2013	1,091	937				0	154
572	X	UNITED RENTALS INC COM	911363109			4/26/2013		6/7/2013	1,142	1,145				0	-3
573	X	UNITED RENTALS INC COM	911363109			4/29/2013		6/7/2013	623	634				0	-11
574	X	U S TREASURY NOTE	912828NV8			8/31/2010		10/16/2012	2,051	1,992				0	59
575	X	U S TREASURY NOTE	912828NV8			10/29/2010		10/16/2012	12,305	12,045				0	260
576	X	GILEAD SCIENCES INC COM	375558103			8/21/2012		6/7/2013	2,964	1,591				0	1,373
577	X	GILEAD SCIENCES INC COM	375558103			9/18/2012		6/7/2013	4,234	2,682				0	1,552
578	X	GILEAD SCIENCES INC COM	375558103			10/2/2012		6/7/2013	4 128	2,703				0	1,425
579	X	GILEAD SCIENCES INC COM	375558103			2/7/2013		6/7/2013	4,022	3,066				0	956
580	X	GOLD FIELDS SP ADR NEW	38059T106			12/10/2008		10/10/2012	1,696	1,294				0	402
581	X	GOLD FIELDS SP ADR NEW	38059T106			6/17/2008		10/10/2012	1,281	1,184				0	97
582	X	GOLD FIELDS SP ADR NEW	38059T106			8/31/2010		10/10/2012	1,342	1,588				0	-246
583	X	GOLDMAN SACHS GROUP INC	38141G104			10/28/2008		11/1/2012	124	87				0	37
584	X	GOOGLE INC CL A	38259P508			5/25/2012		11/1/2012	689	592				0	97
585	X	YAHOO INC	984332106			5/10/2013		6/7/2013	1,547	1,562				0	-15
586	X	YAHOO INC	984332106			5/13/2013		6/7/2013	1,120	1,124				0	-4
587	X	YAHOO INC	984332106			4/18/2013		6/7/2013	1,920	1,676				0	244
588	X	YAHOO INC	984332106			4/19/2013		6/7/2013	747	657				0	90
589	X	YUM BRANDS INC	988498101			8/25/2011		11/12/2012	794	570				0	224
590	X	YUM BRANDS INC	988498101			6/13/2012		1/30/2013	633	629				0	4
591	X	YUM BRANDS INC	988498101			6/20/2012		1/30/2013	886	926				39	-1
592	X	APPLE INC	037833100			9/27/2011		10/15/2012	1,894	1,213				0	681
593	X	APPLE INC	037833100			6/20/2011		11/1/2012	1,196	632				0	564
594	X	APPLE INC	037833100			12/22/2011		11/16/2012	2,586	1 993				0	593
595	X	APPLE INC	037833100			12/23/2011		12/14/2012	1,019	800				0	219
596	X	APPLE INC	037833100			2/27/2012		12/14/2012	1,529	1,575				0	-46
597	X	APPLE INC	037833100			12/22/2011		12/14/2012	2,038	1,594				0	444
598	X	APPLE INC	037833100			2/27/2012		1/17/2013	2 527	2,624				0	-97
599	X	APPLE INC	037833100			4/19/2012		1/23/2013	6,105	7,158				0	-1,053
600	X	APPLE INC	037833100			6/20/2011		1/23/2013	7,172	4,423				0	2,749
601	X	MEAD JOHNSON NUTRTION C	582839106			7/19/2012		11/1/2012	127	149				0	-22
602	X	MEAD JOHNSON NUTRTION C	582839106			7/19/2012		11/2/2012	1,946	2,237				0	-291
603	X	MEAD JOHNSON NUTRTION C	582839106			7/24/2012		11/2/2012	1,168	1,318				0	-150
604	X	MERCK AND CO INC SHS	58933Y105			10/14/2008		11/1/2012	551	352				0	199
605	X	MERCK AND CO INC SHS	58933Y105			9/8/2008		11/1/2012	367	281				0	86
606	X	MERCK AND CO INC SHS	58933Y105			10/14/2008		5/16/2013	2,792	1,759				0	1,033
607	X	BRIDGESTONE CORP ADR	108441205			12/8/2010		4/26/2013	2,543	1,369				0	1,174
608	X	MUENCHENER RUECK-UNSP	626188106			10/19/2010		11/5/2012	2,273	2,155				0	118
609	X	MUENCHENER RUECK-UNSP	626188106			11/4/2010		11/5/2012	397	412				0	-15
610	X	MUENCHENER RUECK-UNSP	626188106			11/4/2010		11/13/2012	1,909	1,947				0	-38
611	X	MUENCHENER RUECK-UNSP	626188106			12/3/2010		8/8/2013	1,529	1,199				0	330
612	X	MUENCHENER RUECK-UNSP	626188106			11/4/2010		8/8/2013	1,089	940				0	149

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	350	Capital Gains/Losses	2 289 580	2,003 103	286 477
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
613	X	MURATA MANUFACTURING C	626425102			1/6/2010		2/12/2013	2,298	1,886				0	412
614	X	MURATA MANUFACTURING C	626425102			1/6/2010		2/21/2013	1,998	1,650				0	348
615	X	COMCAST CORP NEW CL A	20030N101			4/29/2011		6/19/2013	1,497	971				0	526
616	X	COMCAST CORP NEW CL A	20030N101			4/28/2011		6/19/2013	3,237	2,101				0	1,136
617	X	CONOCOPHILLIPS	20825C104			6/1/2010		11/1/2012	642	436				0	206
618	X	CONOCOPHILLIPS	20825C104			6/1/2010		1/23/2013	2,623	1,742				0	881
619	X	COX COMMUNICATIONS INC	224044BF3			12/5/2011		11/1/2012	1,024	1,022				0	2
620	X	COX COMMUNICATIONS INC	224044BF3			12/5/2011		6/3/2013	10,000	10,000				0	0
621	X	CREDIT SUISSE GP SP ADR	225401108			12/4/2012		5/31/2013	9	7				0	2
622	X	CUMMINS INC COM	231021106			11/5/2012		2/22/2013	339	302				0	37
623	X	CUMMINS INC COM	231021106			11/2/2012		2/22/2013	1,693	1,502				0	191
624	X	CUMMINS INC COM	231021106			11/5/2012		4/18/2013	1,067	1,007				0	60
625	X	QUALCOMM INC	747525103			11/22/2011		1/30/2013	1,079	933				0	146
626	X	QUALCOMM INC	747525103			11/11/2011		1/30/2013	317	284				0	33
627	X	QUALCOMM INC	747525103			11/14/2011		1/30/2013	2,920	2,630				0	290
628	X	QUALCOMM INC	747525103			12/28/2011		1/30/2013	698	600				0	98
629	X	QUALCOMM INC	747525103			9/14/2012		2/13/2013	1,635	1,631				0	4
630	X	QUALCOMM INC	747525103			12/28/2011		2/13/2013	523	436				0	87
631	X	QUALCOMM INC	747525103			9/14/2012		2/15/2013	1,240	1,240				0	0
632	X	QUALCOMM INC	747525103			9/14/2012		4/25/2013	869	913				0	-44
633	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/13/2012		1/24/2013	1,279	1,376				0	-97
634	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/13/2012		1/25/2013	1,621	1,720				0	-99
635	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/13/2012		1/29/2013	54	57				0	-3
636	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/16/2012		1/29/2013	701	742				0	-41
637	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/23/2012		1/30/2013	270	286				0	-16
638	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/16/2012		1/30/2013	2,266	2,397				0	-131
639	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/23/2012		2/1/2013	2,324	2,461				0	-137
640	X	US BANCORP (NEW)	902973304			1/12/2012		1/25/2013	166	142				0	24
641	X	US BANCORP (NEW)	902973304			12/21/2011		1/25/2013	166	134				0	32
642	X	US BANCORP (NEW)	902973304			1/12/2012		1/28/2013	1,326	1,135				0	191
643	X	US BANCORP (NEW)	902973304			1/13/2012		1/28/2013	298	260				0	38
644	X	US BANCORP (NEW)	902973304			1/13/2012		1/28/2013	1,290	1,125				0	165
645	X	US BANCORP (NEW)	902973304			8/9/2011		6/5/2013	5,879	3,752				0	2,127
646	X	UNILEVER NV NY REG SHS	904784709			5/10/2011		11/1/2012	589	532				0	57
647	X	UNILEVER NV NY REG SHS	904784709			3/18/2008		11/2/2012	881	778				0	103
648	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		11/2/2012	1,247	1,144				0	103
649	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		3/15/2013	1,898	1,581				0	317
650	X	U S TREASURY NOTE	912828NV8			11/24/2010		10/16/2012	14,355	13,902				0	453
651	X	U S TREASURY NOTE	912828NV8			12/15/2010		11/1/2012	8,197	7,773				0	424
652	X	U S TREASURY NOTE	912828NV8			11/24/2010		11/1/2012	4,098	3,972				0	126
653	X	U S TREASURY NOTE	912828NV8			12/15/2010		12/18/2012	22,521	21,376				0	1,145
654	X	U S TREASURY NOTE	912828RF9			8/31/2011		11/1/2012	14,249	14,019				0	230
655	X	U S TREASURY NOTE	912828RF9			1/11/2012		11/1/2012	13,232	13,131				0	101
656	X	U S TREASURY NOTE	912828TG5			8/20/2012		10/9/2012	57,628	57,189				0	439
657	X	U S TREASURY NOTE	912828TG5			8/20/2012		11/1/2012	5,945	5,916				0	29
658	X	U S TREASURY NOTE	912828TG5			8/20/2012		11/20/2012	21,866	21,692				0	174
659	X	U S TREASURY NOTE	912828TG5			8/20/2012		12/11/2012	6,974	6 902				0	72
660	X	GOOGLE INC CL A	38259P508			11/11/2011		3/21/2013	4,878	3,816				0	1,062
661	X	GOOGLE INC CL A	38259P508			10/14/2011		3/21/2013	3,252	2,469				0	783
662	X	GOOGLE INC CL A	38259P508			7/27/2011		3/21/2013	813	668				0	145
663	X	GOOGLE INC CL A	38259P508			8/21/2011		3/21/2013	1,626	1,261				0	365
664	X	GOOGLE INC CL A	38259P508			1/23/2013		6/7/2013	1,743	1,485				0	258
665	X	GOOGLE INC CL A	38259P508			11/29/2012		6/7/2013	7,844	6,226				0	1,618
666	X	GOOGLE INC CL A	38259P508			1/24/2013		6/7/2013	3,486	3,003				0	483
667	X	GOOGLE INC CL A	38259P508			1/23/2013		6/7/2013	1,743	1,492				0	251
668	X	GOOGLE INC CL A	38259P508			1/24/2013		6/7/2013	2,615	2,259				0	356
669	X	GOOGLE INC CL A	38259P508			1/28/2013		6/7/2013	1,743	1,503				0	240
670	X	YUM BRANDS INC	988498101			8/25/2011		1/30/2013	253	207				0	46
671	X	YUM BRANDS INC	988498101			6/21/2012		1/30/2013	253	265				11	-1
672	X	YUM BRANDS INC	988498101			6/22/2012		2/26/2013	970	992				0	-22
673	X	YUM BRANDS INC	988498101			6/22/2012		2/26/2013	259	264				6	1
674	X	YUM BRANDS INC	988498101			6/21/2012		2/26/2013	388	397				9	0
675	X	YUM BRANDS INC	988498101			6/26/2012		2/26/2013	323	324				0	-1
676	X	YUM BRANDS INC	988498101			6/22/2012		3/8/2013	271	254				0	17
677	X	YUM BRANDS INC	988498101			6/27/2012		3/8/2013	271	260				0	11
678	X	INTUIT INC COM	461202103			2/8/2013		5/23/2013	1,232	1,292				60	0
679	X	INTUIT INC COM	461202103			2/22/2013		5/23/2013	176	189				0	-13
680	X	INTUIT INC COM	461202103			2/28/2013		5/24/2013	1,040	1,162				0	-122

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	350		Capital Gains/Losses	2,289 580	2 003 103	286 477
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
681	X	INTUIT INC COM	461202103			2/28/2013		5/24/2013	349	387				0	-38
682	X	APPLE INC	037833100			2/27/2012		1/23/2013	3,561	3,674				0	-113
683	X	APPLE INC	037833100			6/21/2012		1/23/2013	2,035	2,345				0	-310
684	X	APPLE INC	037833100			6/22/2012		1/23/2013	1,017	1,155				0	-138
685	X	APPLE INC	037833100			5/14/2012		1/30/2013	1,371	1,688				0	-317
686	X	APPLE INC	037833100			6/20/2011		1/30/2013	2,742	1,896				0	846
687	X	APPLE INC	037833100			12/14/2011		1/30/2013	1,828	1,547				0	281
688	X	ARYZTA AG-UNSPON ADR	04338X102			4/29/2011		11/12/2012	316	362				0	-46
689	X	AUTOZONE INC NEVADA CO	053332102			8/31/2011		5/13/2013	1,245	922				0	323
690	X	AUTOZONE INC NEVADA CO	053332102			9/1/2011		5/17/2013	413	312				0	101
691	X	BRIDGESTONE CORP ADR	108441205			6/30/2011		4/26/2013	673	418				0	255
692	X	BRIDGESTONE CORP ADR	108441205			6/30/2011		5/1/2013	595	372				0	223
693	X	BRIDGESTONE CORP ADR	108441205			6/30/2011		7/3/2013	2,704	1,719				0	985
694	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011		4/10/2013	1,600	1,371				0	229
695	X	BRISTOL-MYERS SQUIBB CO	110122108			12/5/2011		4/10/2013	164	132				0	32
696	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011		4/15/2013	948	808				0	140
697	X	BRISTOL-MYERS SQUIBB CO	110122108			12/27/2011		4/15/2013	784	672				0	112
698	X	BRISTOL-MYERS SQUIBB CO	110122108			8/2/2012		4/15/2013	165	133				0	32
699	X	MURATA MANUFACTURING C	626425102			1/6/2010		2/28/2013	705	576				0	129
700	X	MURATA MANUFACTURING C	626425102			4/13/2010		2/28/2013	1,442	1,297				0	145
701	X	MURATA MANUFACTURING C	626425102			4/13/2010		5/20/2013	4,477	3,083				0	1,394
702	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		10/4/2012	1,749	1,466				0	283
703	X	NATIONAL GRID PLC SP ADR	636274300			3/4/2011		10/10/2012	1,386	1,182				0	204
704	X	NATIONAL GRID PLC SP ADR	636274300			5/26/2011		10/10/2012	1,719	1,587				0	132
705	X	CUMMINS INC COM	231021106			11/5/2012		4/22/2013	323	302				0	21
706	X	CUMMINS INC COM	231021106			11/6/2012		4/22/2013	862	815				0	47
707	X	CUMMINS INC COM	231021106			11/7/2012		4/23/2013	108	98				0	10
708	X	CUMMINS INC COM	231021106			11/6/2012		4/23/2013	324	306				0	18
709	X	CUMMINS INC COM	231021106			11/15/2012		4/30/2013	1,386	1,232				0	154
710	X	CUMMINS INC COM	231021106			12/21/2012		4/30/2013	1,386	1,395				0	-9
711	X	CUMMINS INC COM	231021106			11/7/2012		4/30/2013	640	591				0	49
712	X	DANAHER CORP DEL COM	235851102			9/1/2011		11/5/2012	573	492				0	81
713	X	DANAHER CORP DEL COM	235851102			7/14/2010		11/5/2012	52	38				0	14
714	X	QUALCOMM INC	747525103			9/20/2012		4/25/2013	683	710				0	-27
715	X	QUALCOMM INC	747525103			10/5/2012		4/25/2013	2,978	3,015				0	-37
716	X	QUALCOMM INC	747525103			11/5/2012		4/25/2013	1,737	1,692				0	45
717	X	RSA INS GROUP PLC ADR	74971A107			5/2/2012		5/22/2013	1,042	1,053				0	-11
718	X	RSA INS GROUP PLC ADR	74971A107			1/10/2013		5/22/2013	1,601	1,923				0	-322
719	X	RSA INS GROUP PLC ADR	74971A107			6/20/2012		5/22/2013	826	826				0	0
720	X	REGIONS FINL CORP	7591EP100			2/23/2012		11/1/2012	378	344				0	34
721	X	REXAM PLC- NEW NEW ADR	761655406			12/20/2010		11/2/2012	1,320	944				0	376
722	X	REXAM PLC SHS ADR	761655505			8/2/2012		2/21/2013	27	25				0	2
723	X	EXPRESS SCRIPTS HLDG CO	30219G108			10/3/2012		2/1/2013	919	1,104				0	-185
724	X	EXXON MOBIL CORP COM	30231G102			4/23/2009		11/1/2012	549	390				0	159
725	X	EXXON MOBIL CORP COM	30231G102			9/9/2009		3/21/2013	2,114	1,706				0	408
726	X	EXXON MOBIL CORP COM	30231G102			4/23/2009		3/21/2013	88	65				0	23
727	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		3/21/2013	2,202	1,636				0	566
728	X	EXXON MOBIL CORP COM	30231G102			6/21/2010		5/9/2013	1,728	1,221				0	507
729	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		5/9/2013	909	654				0	255
730	X	EXXON MOBIL CORP COM	30231G102			4/20/2012		5/16/2013	1,639	1 536				0	103
731	X	UNILEVER NV NY REG SHS	904784709			5/10/2011		3/21/2013	5,910	4,855				0	1,055
732	X	UNILEVER NV NY REG SHS	904784709			12/3/2010		7/2/2013	992	754				0	238
733	X	UNILEVER NV NY REG SHS	904784709			3/9/2012		7/2/2013	555	470				0	85
734	X	UNILEVER NV NY REG SHS	904784709			10/14/2011		7/2/2013	1,031	888				0	143
735	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		7/2/2013	1,428	1,211				0	217
736	X	ACCENTURE PLC SHS	G1151C101			5/7/2013		6/7/2013	1,695	1,661				0	34
737	X	ACCENTURE PLC SHS	G1151C101			2/8/2013		6/7/2013	242	220				0	22
738	X	ACCENTURE PLC SHS	G1151C101			5/8/2013		6/7/2013	1,695	1,677				0	18
739	X	COVIDIEN PLC SHS NEW	G2554F113			1/14/2009		11/1/2012	555	359				0	196
740	X	U S TREASURY NOTE	912828TG5			10/5/2012		12/11/2012	13,948	13,914				0	34
741	X	U S TREASURY NOTE	912828TG5			10/5/2012		2/26/2013	8,938	8,944				6	0
742	X	U S TREASURY NOTE	912828TG5			10/16/2012		2/26/2013	11,918	11,912				0	6
743	X	U S TREASURY NOTE	912828TG5			10/7/2012		9/18/2013	8,742	8,950				0	-208
744	X	U S TREASURY NOTE	912828TG5			10/16/2012		9/18/2013	10,685	10,919				0	-234
745	X	U S TREASURY NOTE	912828TG5			12/18/2012		9/18/2013	11,656	11,891				0	-235
746	X	UNITED TECHS CORP COM	913017109			6/27/2008		11/1/2012	317	246				0	71
747	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2009		11/1/2012	397	194				0	203
748	X	UNITEDHEALTH GROUP INC	91324P102			2/4/2011		1/23/2013	3,683	2,819				0	864

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2 003 103	286 477
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
749	X	GOOGLE INC CL A	38259P508			5/3/2013		6/7/2013	2,615	2,532				0	83
750	X	GOOGLE INC CL A	38259P508			1/9/2013		6/7/2013	3,486	2,946				0	540
751	X	W W GRAINGER INCORP	384802104			4/24/2012		3/11/2013	231	203				0	28
752	X	W W GRAINGER INCORP	384802104			4/24/2012		3/12/2013	1,122	1,015				0	107
753	X	W W GRAINGER INCORP	384802104			4/24/2012		3/14/2013	225	203				0	22
754	X	W W GRAINGER INCORP	384802104			4/24/2012		3/15/2013	225	203				0	22
755	X	W W GRAINGER INCORP	384802104			4/25/2012		3/15/2013	676	626				0	50
756	X	W W GRAINGER INCORP	384802104			4/25/2012		4/3/2013	872	835				0	37
757	X	YUM BRANDS INC	988498101			7/20/2012		3/8/2013	203	193				0	10
758	X	YUM BRANDS INC	988498101			6/21/2012		3/8/2013	407	381				0	26
759	X	YUM BRANDS INC	988498101			6/26/2012		3/8/2013	610	583				0	27
760	X	YUM BRANDS INC	988498101			7/20/2012		3/11/2013	1,555	1,480				0	75
761	X	DAIMLER A	D1668R123			6/23/2009		7/15/2013	2,279	1,207				0	1,072
762	X	DAIMLER A	D1668R123			9/3/2009		7/26/2013	2,288	1,438				0	850
763	X	DAIMLER A	D1668R123			6/23/2009		7/26/2013	763	390				0	373
764	X	INTUIT INC COM	461202103			2/22/2013		5/24/2013	1,329	1,447				0	-118
765	X	INTUIT INC COM	461202103			3/1/2013		5/24/2013	1,453	1,615				0	-162
766	X	INTUIT INC COM	461202103			2/8/2013		5/24/2013	1,213	1,241				0	-28
767	X	INTUITIVE SURGICAL INC	46120E602			10/3/2012		3/5/2013	529	510				0	19
768	X	INTUITIVE SURGICAL INC	46120E602			10/4/2012		3/5/2013	2,118	2,067				0	51
769	X	INTUITIVE SURGICAL INC	46120E602			10/4/2012		3/7/2013	2,036	2,067				0	-31
770	X	INTUITIVE SURGICAL INC	46120E602			10/5/2012		3/7/2013	509	516				0	-7
771	X	INTUITIVE SURGICAL INC	46120E602			10/5/2012		4/9/2013	1,486	1,549				0	-63
772	X	AUTOZONE INC NEVADA CO	053332102			9/21/2011		5/17/2013	1,240	980				0	260
773	X	AUTOZONE INC NEVADA CO	053332102			5/4/2012		5/21/2013	420	390				0	30
774	X	AUTOZONE INC NEVADA CO	053332102			9/21/2011		5/21/2013	841	653				0	188
775	X	AUTOZONE INC NEVADA CO	053332102			2/8/2013		6/7/2013	2,497	2,314				0	183
776	X	AUTOZONE INC NEVADA CO	053332102			11/1/2012		6/7/2013	2,497	2,279				0	218
777	X	AUTOZONE INC NEVADA CO	053332102			5/17/2012		6/7/2013	1,665	1,475				0	190
778	X	AUTOZONE INC NEVADA CO	053332102			2/11/2013		6/7/2013	2,081	1,933				0	148
779	X	AUTOZONE INC NEVADA CO	053332102			5/4/2012		6/7/2013	832	780				0	52
780	X	BRISTOL-MYERS SQUIBB CO	110122108			8/2/2012		4/17/2013	1,584	1,293				0	291
781	X	BRISTOL-MYERS SQUIBB CO	110122108			8/2/2012		4/22/2013	2,001	1,591				0	410
782	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		4/23/2013	1,321	1,042				0	279
783	X	BRISTOL-MYERS SQUIBB CO	110122108			8/2/2012		4/23/2013	767	597				0	170
784	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		5/8/2013	1,150	975				0	175
785	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		5/9/2013	395	336				0	59
786	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		5/10/2013	323	269				0	54
787	X	BRISTOL-MYERS SQUIBB CO	110122108			1/15/2013		5/10/2013	768	654				0	114
788	X	NATIONAL GRID PLC SP ADR	636274300			6/3/2011		10/10/2012	166	148				0	18
789	X	NATIONAL GRID PLC SP ADR	636274300			9/13/2010		11/1/2012	631	482				0	149
790	X	NATIONAL GRID PLC SP ADR	636274300			6/3/2011		11/12/2012	163	148				0	15
791	X	NATIONAL GRID PLC SP ADR	636274300			8/4/2011		11/13/2012	1,311	1,188				0	123
792	X	NATIONAL GRID PLC SP ADR	636274300			6/3/2011		11/13/2012	2,894	2,612				0	282
793	X	NATIONAL GRID PLC SP ADR	636274300			9/13/2010		5/9/2013	2,345	1,622				0	723
794	X	NATIONAL GRID PLC SP ADR	636274300			9/13/2010		5/10/2013	1,955	1,359				0	596
795	X	DANAHER CORP DEL COM	235851102			9/26/2012		11/5/2012	260	275				0	-15
796	X	DANAHER CORP DEL COM	235851102			5/12/2010		11/5/2012	1,045	860				0	185
797	X	DANAHER CORP DEL COM	235851102			5/12/2010		11/5/2012	1,567	1,312				0	255
798	X	DANAHER CORP DEL COM	235851102			7/14/2010		11/5/2012	417	305				0	112
799	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/5/2012	365	365				0	0
800	X	DANAHER CORP DEL COM	235851102			8/31/2011		11/5/2012	886	780				0	106
801	X	COMCAST CORP NEW CL A	20030N101			2/5/2013		6/7/2013	4,697	4,474				0	223
802	X	REXAM PLC SHS ADR	761655505			1/7/2011		7/16/2013	1,822	1,315				0	507
803	X	REXAM PLC SHS ADR	761655505			12/20/2010		7/16/2013	1,713	1,150				0	563
804	X	ROCHE HLDG LTD SPN ADR	771195104			4/25/2013		6/7/2013	4,636	4,629				0	7
805	X	ROCHE HLDG LTD SPN ADR	771195104			4/3/2013		6/7/2013	7,109	6,884				0	225
806	X	ROCHE HLDG LTD SPN ADR	771195104			4/26/2013		6/7/2013	2,164	2,169				0	-5
807	X	ROGERS COMMUNICATIONS	775109200			8/8/2012		11/1/2012	218	200				0	18
808	X	ROGERS COMMUNICATIONS	775109200			8/8/2012		3/21/2013	779	642				0	137
809	X	ROGERS COMMUNICATIONS	775109200			8/9/2012		3/21/2013	779	647				0	132
810	X	EXXON MOBIL CORP COM	30231G102			6/21/2012		5/16/2013	1,548	1,406				0	142
811	X	EXXON MOBIL CORP COM	30231G102			6/21/2010		5/16/2013	3,005	2,122				0	883
812	X	STARBUCKS CORP	855244109			3/1/2011		10/26/2012	184	133				0	51
813	X	STARBUCKS CORP	855244109			3/2/2011		10/26/2012	229	162				0	67
814	X	STARBUCKS CORP	855244109			3/2/2011		11/5/2012	561	355				0	206
815	X	STARBUCKS CORP	855244109			3/3/2011		11/5/2012	459	297				0	162
816	X	STARBUCKS CORP	855244109			3/3/2011		6/7/2013	1,807	925				0	882

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2 003 103	286 477
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
817	X	STARBUCKS CORP	855244109			3/4/2011		6/7/2013	5,744	2,939				0	2,805
818	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		11/2/2012	1,196	1,046				0	150
819	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		2/20/2013	573	471				0	102
820	X	ENSCO PLC SHS CL A	G3157S106			2/3/2012		3/15/2013	1,133	1,065				0	68
821	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		3/15/2013	1,432	1,255				0	177
822	X	ENSCO PLC SHS CL A	G3157S106			1/26/2012		3/15/2013	2,326	2,137				0	189
823	X	ENSCO PLC SHS CL A	G3157S106			2/3/2012		4/11/2013	1,051	1,009				0	42
824	X	ENSCO PLC SHS CL A	G3157S106			4/17/2012		4/11/2013	292	267				0	25
825	X	ENSCO PLC SHS CL A	G3157S106			10/18/2012		4/11/2013	1,285	1,298				0	-13
826	X	MALLINCKRODT PLC SHS	G5785G107			1/14/2009		7/15/2013	166	100				0	66
827	X	UNITEDHEALTH GROUP INC	91324P102			8/9/2011		1/23/2013	1,284	1,012				0	272
828	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2009		1/23/2013	2,288	1,138				0	1,150
829	X	UNITEDHEALTH GROUP INC	91324P102			4/21/2010		1/23/2013	502	274				0	228
830	X	UNITEDHEALTH GROUP INC	91324P102			6/24/2011		1/23/2013	3,739	3,392				0	347
831	X	UNITEDHEALTH GROUP INC	91324PBH4			3/23/2011		2/15/2013	8,000	8,000				0	0
832	X	LYONDELLBASELL INDUSTRI	N53745100			8/27/2012		2/4/2013	1,350	1,016				0	334
833	X	LYONDELLBASELL INDUSTRI	N53745100			8/21/2012		2/4/2013	675	530				0	145
834	X	LYONDELLBASELL INDUSTRI	N53745100			8/22/2012		2/4/2013	1,228	951				0	277
835	X	W W GRAINGER INCORP	384802104			4/27/2012		4/3/2013	436	424				0	12
836	X	W W GRAINGER INCORP	384802104			4/27/2012		4/4/2013	221	212				0	9
837	X	W W GRAINGER INCORP	384802104			4/30/2012		4/4/2013	1,324	1,256				0	68
838	X	W W GRAINGER INCORP	384802104			4/30/2012		4/9/2013	1,576	1,466				0	110
839	X	W W GRAINGER INCORP	384802104			6/5/2012		4/9/2013	450	356				0	94
840	X	W W GRAINGER INCORP	384802104			6/5/2012		4/11/2013	1,146	890				0	256
841	X	W W GRAINGER INCORP	384802104			6/5/2012		4/12/2013	685	534				0	151
842	X	W W GRAINGER INCORP	384802104			7/30/2012		6/7/2013	1,291	1,037				0	254
843	X	W W GRAINGER INCORP	384802104			7/12/2012		6/7/2013	516	370				0	146
844	X	W W GRAINGER INCORP	384802104			11/5/2012		6/7/2013	1,807	1,412				0	395
845	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/5/2012	1,837	1,423				0	414
846	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		10/8/2012	917	704				0	213
847	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/8/2012	353	274				0	79
848	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/19/2012	1,564	1,259				0	305
849	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		10/19/2012	1,156	927				0	229
850	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/10/2013	1,494	1,506				0	-12
851	X	INTUITIVE SURGICAL INC	46120E602			1/15/2013		4/19/2013	2,348	2,522				0	-174
852	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/19/2013	939	1,004				0	-65
853	X	ITAU UNIBANCO BANCO HOL	465562106			1/10/2013		6/4/2013	9	10				0	-1
854	X	JPMORGAN CHASE & CO	46625H100			6/12/2006		11/1/2012	813	795				0	18
855	X	JPMORGAN CHASE & CO	46625H100			11/5/2007		11/1/2012	684	686				0	-2
856	X	JPMORGAN CHASE & CO	46625H100			11/5/2007		3/21/2013	1,415	1,243				0	172
857	X	JOHNSON AND JOHNSON CC	478160104			4/13/2010		11/1/2012	143	131				0	12
858	X	LINKEDIN CORP	53578A108			3/14/2012		11/15/2012	1,792	1,657				0	135
859	X	LINKEDIN CORP	53578A108			3/14/2012		12/13/2012	1,793	1,473				0	320
860	X	LINKEDIN CORP	53578A108			5/2/2012		12/13/2012	448	423				0	25
861	X	LINKEDIN CORP	53578A108			6/8/2012		1/10/2013	827	667				0	160
862	X	LINKEDIN CORP	53578A108			5/2/2012		1/10/2013	591	529				0	62
863	X	LINKEDIN CORP	53578A108			8/2/2012		1/10/2013	1,772	1,393				0	379
864	X	LLOYDS BANKING GROUP PL	539439109			10/10/2012		5/21/2013	1,915	1,316				0	599
865	X	LOWE S COMPANIES INC	548661107			8/27/2012		11/1/2012	131	112				0	19
866	X	LOWE S COMPANIES INC	548661107			11/26/2012		4/10/2013	2,829	2,577				0	252
867	X	BRISTOL-MYERS SQUIBB CO	110122108			1/15/2013		5/13/2013	409	344				0	65
868	X	BRISTOL-MYERS SQUIBB CO	110122108			1/16/2013		5/13/2013	1,348	1,137				0	211
869	X	BRISTOL-MYERS SQUIBB CO	110122108			1/22/2013		5/13/2013	933	801				0	132
870	X	BRISTOL-MYERS SQUIBB CO	110122108			1/22/2013		5/13/2013	123	104				0	19
871	X	BRISTOL-MYERS SQUIBB CO	110122108			1/22/2013		5/14/2013	2,026	1,672				0	354
872	X	BRISTOL-MYERS SQUIBB CO	110122108			2/8/2013		6/7/2013	4,042	3,186				0	856
873	X	BRISTOL-MYERS SQUIBB CO	110122108			1/28/2013		6/7/2013	3,713	2,882				0	831
874	X	BRISTOL-MYERS SQUIBB CO	110122108			1/24/2013		6/7/2013	3,854	2,946				0	908
875	X	NATIONAL GRID PLC SP ADR	636274300			1/27/2012		5/10/2013	1,009	776				0	233
876	X	NATIONAL GRID PLC SP ADR	636274300			1/27/2012		5/13/2013	1,657	1,260				0	397
877	X	NATIONAL GRID PLC SP ADR	636274300			1/30/2012		5/13/2013	574	436				0	138
878	X	NATIONAL GRID PLC SP ADR	636274300			1/30/2012		5/14/2013	1,348	1,017				0	331
879	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	872	1,137				183	-82
880	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	1,207	1,463				256	0
881	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/13/2012	588	787				0	-199
882	X	NATIONAL-OILWELL VARCO	637071101			7/28/2011		12/13/2012	1,176	1,470				0	-294
883	X	COMCAST CORP NEW CL A	20030N101			2/4/2013		6/7/2013	3,227	3 023				0	204
884	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/5/2012	1,042	1,043				1	0

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2,003 103	286 477
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
885	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/6/2012	421	427				0	-6
886	X	DANAHER CORP DEL COM	235851102			6/28/2011		4/2/2013	679	587				0	92
887	X	DANAHER CORP DEL COM	235851102			6/28/2011		4/3/2013	61	53				0	8
888	X	DANAHER CORP DEL COM	235851102			9/26/2012		4/3/2013	1,346	1,212				0	134
889	X	DANAHER CORP DEL COM	235851102			9/26/2012		5/13/2013	1,172	1,047				0	125
890	X	DANAHER CORP DEL COM	235851102			10/1/2012		5/14/2013	1,052	965				0	87
891	X	DANAHER CORP DEL COM	235851102			9/28/2012		5/14/2013	1,670	1,493				0	177
892	X	ROGERS COMMUNICATIONS	775109200			8/10/2012		3/21/2013	925	771				0	154
893	X	ROGERS COMMUNICATIONS	775109200			8/13/2012		3/21/2013	487	408				0	79
894	X	ROGERS COMMUNICATIONS	775109200			8/14/2012		3/21/2013	536	449				0	87
895	X	ROGERS COMMUNICATIONS	775109200			10/24/2012		3/21/2013	3,214	2,838				0	376
896	X	ROGERS COMMUNICATIONS	775109200			10/25/2012		3/21/2013	584	523				0	61
897	X	DON QUIJOTE CO LTD-UNSP	257569103			3/12/2012		8/1/2013	1,267	814				0	453
898	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		8/1/2013	158	104				0	54
899	X	DU PONT E I DE NEMOURS	263534109			3/21/2013		9/10/2013	2,028	1,740				0	288
900	X	DU PONT E I DE NEMOURS	263534109			1/30/2013		9/10/2013	4,057	3,340				0	717
901	X	STARBUCKS CORP	855244109	-		4/2/2013		6/7/2013	2,388	2,155				0	233
902	X	STARBUCKS CORP	855244109			9/21/2011		6/7/2013	4,002	2,532				0	1,470
903	X	STARBUCKS CORP	855244109			3/21/2013		6/7/2013	1,162	1,026				0	136
904	X	STARWOOD HOTELS AND	85590A401			10/17/2008		3/25/2013	2,666	948				0	1,718
905	X	STARWOOD HOTELS AND	85590A401			10/17/2008		3/26/2013	304	108				0	196
906	X	STARWOOD HOTELS AND	85590A401			10/20/2008		3/26/2013	850	299				0	551
907	X	STARWOOD HOTELS AND	85590A401			10/20/2008		3/27/2013	689	235				0	454
908	X	STARWOOD HOTELS AND	85590A401			10/20/2008		3/28/2013	1,524	513				0	1,011
909	X	MALLINCKRODT PLC SHS	G5785G107			6/21/2010		7/15/2013	374	270				0	104
910	X	MALLINCKRODT PLC SHS	G5785G107			6/21/2010		7/15/2013	5	4				0	1
911	X	ACE LIMITED	H0023R105			4/29/2011		11/1/2012	235	203				0	32
912	X	ACE LIMITED	H0023R105			5/10/2011		7/15/2013	1,590	1,158				0	432
913	X	ACE LIMITED	H0023R105			4/29/2011		7/15/2013	374	270				0	104
914	X	PENTAIR LTD	H6169Q108			1/22/2013		6/7/2013	1,003	895				0	108
915	X	PENTAIR LTD	H6169Q108			11/27/2012		6/7/2013	708	574				0	134
916	X	PENTAIR LTD	H6169Q108			11/27/2012		6/7/2013	354	285				0	69
917	X	LYONDELLBASELL INDUSTRIE	N53745100			8/27/2012		2/5/2013	618	462				0	156
918	X	LYONDELLBASELL INDUSTRIE	N53745100			8/28/2012		2/5/2013	185	139				0	46
919	X	LYONDELLBASELL INDUSTRIE	N53745100			9/5/2012		2/5/2013	309	231				0	78
920	X	LYONDELLBASELL INDUSTRIE	N53745100			9/18/2012		3/15/2013	1,221	970				0	251
921	X	LYONDELLBASELL INDUSTRIE	N53745100			9/5/2012		3/15/2013	1,799	1 295				0	504
922	X	LYONDELLBASELL INDUSTRIE	N53745100			10/1/2012		3/19/2013	1,330	1,086				0	244
923	X	LYONDELLBASELL INDUSTRIE	N53745100			9/18/2012		3/19/2013	380	306				0	74
924	X	W W GRAINGER INCORP	384802104			7/27/2012		6/7/2013	2 323	1,871				0	452
925	X	WAL-MART STORES INC	931142103			2/5/2013		5/14/2013	3,120	2,825				0	295
926	X	WAL-MART STORES INC	931142103			2/5/2013		5/23/2013	3,744	3,460				0	284
927	X	WAL-MART STORES INC	931142103			2/7/2013		5/23/2013	1,681	1,567				0	114
928	X	WAL-MART STORES INC	931142103			2/7/2013		5/23/2013	1,530	1,424				0	106
929	X	WELLS FARGO & CO NEW DE	949746101			11/5/2007		11/1/2012	679	641				0	38
930	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		1/18/2013	1,316	1,021				0	295
931	X	JOHNSON AND JOHNSON CO	478160104			4/21/2010		11/1/2012	501	458				0	43
932	X	JOHNSON AND JOHNSON CO	478160104			6/1/2010		3/21/2013	6,083	4,565				0	1,518
933	X	JOHNSON AND JOHNSON CO	478160104			8/13/2010		3/21/2013	4,424	3,275				0	1,149
934	X	JOHNSON AND JOHNSON CO	478160104			4/21/2010		3/21/2013	1,580	1,307				0	273
935	X	JOHNSON AND JOHNSON CO	478160104			8/24/2010		3/21/2013	1,185	874				0	311
936	X	JOHNSON CONTROLS INC	478366AV9			10/12/2011		9/18/2013	11,055	11,015				0	40
937	X	KEYCORP NEW COM	493267108			1/26/2010		11/1/2012	331	280				0	51
938	X	KINDER MORGAN INC DEL	49456B101			3/28/2012		11/5/2012	2 473	2,808				0	-335
939	X	KINDER MORGAN INC DEL	49456B101			3/28/2012		11/6/2012	102	115				0	-13
940	X	LOWE'S COMPANIES INC	548661107			11/28/2012		4/11/2013	2,707	2,458				0	249
941	X	LOWE'S COMPANIES INC	548661107			11/26/2012		4/11/2013	549	494				0	55
942	X	LOWE'S COMPANIES INC	548661107			11/29/2012		4/17/2013	2,441	2,350				0	91
943	X	LOWE'S COMPANIES INC	548661107			11/28/2012		4/17/2013	638	606				0	32
944	X	LOWE S COMPANIES INC	548661107			12/3/2012		4/23/2013	955	911				0	44
945	X	LOWE'S COMPANIES INC	548661107			11/29/2012		4/23/2013	688	651				0	37
946	X	LOWE'S COMPANIES INC	548661107			12/3/2012		4/24/2013	1,740	1,676				0	64
947	X	LOWE S COMPANIES INC	548661107			1/24/2013		4/29/2013	1,187	1,191				0	-4
948	X	LOWE S COMPANIES INC	548661107			12/3/2012		4/29/2013	536	510				0	26
949	X	BRISTOL-MYERS SQUIBB CO	110122108			1/23/2013		6/7/2013	2,632	1,959				0	673
950	X	C & C GROUP PLC SPON ADR	124651100			1/11/2012		11/2/2012	985	824				0	161
951	X	CBS CORP NEW CL B	124857202			9/21/2012		1/28/2013	1,862	1,678				0	184
952	X	CBS CORP NEW CL B	124857202			9/21/2012		4/2/2013	1,274	1,068				0	206

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2 003 103	286 477
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
953	X	CBS CORP NEW CL B	124857202			9/26/2012		4/3/2013	319	251				0	68
954	X	CBS CORP NEW CL B	124857202			9/21/2012		4/3/2013	547	458				0	89
955	X	CBS CORP NEW CL B	124857202			9/26/2012		5/23/2013	1,579	1,110				0	469
956	X	NATIONAL-OILWELL VARCO	637071101			8/25/2011		12/13/2012	980	954				0	26
957	X	NATIONAL-OILWELL VARCO	637071101			9/27/2011		2/5/2013	821	698				0	123
958	X	NATIONAL-OILWELL VARCO	637071101			12/28/2011		2/5/2013	1,163	1,144				0	19
959	X	NATIONAL-OILWELL VARCO	637071101			8/25/2011		2/5/2013	889	827				0	62
960	X	NATIONAL-OILWELL VARCO	637071101			10/6/2011		2/5/2013	1,026	874				0	152
961	X	NATIONAL-OILWELL VARCO	637071101			10/7/2011		2/5/2013	1,778	1,548				0	230
962	X	NATIONAL-OILWELL VARCO	637071101			12/28/2011		2/6/2013	605	606				0	-1
963	X	DANAHER CORP DEL COM	235851102			9/26/2012		5/14/2013	866	771				0	95
964	X	DANAHER CORP DEL COM	235851102			10/1/2012		5/14/2013	371	341				0	30
965	X	PACCAR INC	693718108			2/13/2012		11/1/2012	317	305				0	12
966	X	PACCAR INC	693718108			2/13/2012		3/21/2013	1,624	1,440				0	184
967	X	PACCAR INC	693718108			2/23/2012		3/21/2013	1,821	1,707				0	114
968	X	PERRIGO CO	714290103			8/23/2012		1/24/2013	304	327				0	-23
969	X	PERRIGO CO	714290103			8/24/2012		1/24/2013	1,116	1,215				0	-99
970	X	PERRIGO CO	714290103			8/21/2012		1/24/2013	1,421	1,509				0	-88
971	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	1,284	1,290				6	0
972	X	E M C CORPORATION MASS	268648102			6/19/2012		10/18/2012	1,511	1,537				26	0
973	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	227	228				1	0
974	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	630	634				4	0
975	X	E M C CORPORATION MASS	268648102			7/6/2012		10/18/2012	856	821				0	35
976	X	E M C CORPORATION MASS	268648102			7/19/2012		10/18/2012	1,335	1,363				0	-28
977	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	227	228				0	-1
978	X	STARWOOD HOTELS AND	85590A401			10/20/2008		4/2/2013	622	214				0	408
979	X	STARWOOD HOTELS AND	85590A401			3/21/2012		4/3/2013	738	691				0	47
980	X	STARWOOD HOTELS AND	85590A401			3/21/2012		4/4/2013	1,461	1,382				0	79
981	X	STARWOOD HOTELS AND	85590A401			3/22/2012		6/7/2013	6,645	5,559				0	1,086
982	X	STARWOOD HOTELS AND	85590A401			3/23/2012		6/7/2013	1,713	1,420				0	293
983	X	STARWOOD HOTELS AND	85590A401			3/21/2012		6/7/2013	4,933	4,147				0	786
984	X	STATE STREET CORP	857477103			1/12/2012		11/1/2012	270	262				0	8
985	X	STATE STREET CORP	857477103			1/12/2012		6/19/2013	669	437				0	232
986	X	STATE STREET CORP	857477103			1/13/2012		6/19/2013	1,339	863				0	476
987	X	LYONDELLBASELL INDUSTRIE	N53745100			10/26/2012		3/19/2013	1,456	1,198				0	258
988	X	LYONDELLBASELL INDUSTRIE	N53745100			11/1/2012		3/21/2013	1,752	1,457				0	295
989	X	LYONDELLBASELL INDUSTRIE	N53745100			10/26/2012		3/21/2013	130	104				0	26
990	X	LYONDELLBASELL INDUSTRIE	N53745100			11/1/2012		3/22/2013	387	324				0	63
991	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		3/22/2013	1,095	894				0	201
992	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		3/25/2013	1,724	1,419				0	305
993	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		4/2/2013	1,343	1,157				0	186
994	X	LYONDELLBASELL INDUSTRIE	N53745100			3/11/2013		4/3/2013	641	703				0	-62
995	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		1/22/2013	1,645	1,263				0	382
996	X	WELLS FARGO & CO NEW DE	949746101			12/22/2011		5/2/2013	824	603				0	221
997	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		5/2/2013	2,434	1,747				0	687
998	X	WELLS FARGO & CO NEW DE	949746101			12/22/2011		5/6/2013	1,213	877				0	336
999	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		5/6/2013	417	320				0	97
1000	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		5/9/2013	1,914	1,454				0	460
1001	X	WELLS FARGO & CO NEW DE	949746101			1/9/2012		6/7/2013	2,676	1,899				0	777
1002	X	WELLS FARGO & CO NEW DE	949746101			1/12/2012		6/7/2013	1,770	1,268				0	502
1003	X	AMERICAN INTERNATIONAL	026874784			5/10/2013		6/7/2013	2,528	2,477				0	51
1004	X	AMERICAN INTERNATIONAL	026874784			12/11/2012		6/7/2013	4,018	3,101				0	917
1005	X	AMERICAN INTERNATIONAL	026874784			4/24/2013		6/7/2013	3,432	3,162				0	270
1006	X	AMERICAN INTERNATIONAL	026874784			4/25/2013		6/7/2013	3,567	3,350				0	217
1007	X	AMERICAN INTERNATIONAL	026874784			4/26/2013		6/7/2013	3,748	3,408				0	340
1008	X	AMERICAN INTERNATIONAL	026874784			5/13/2013		6/7/2013	1,038	1,021				0	17
1009	X	AMERICAN INTERNATIONAL	026874784			5/31/2013		6/7/2013	3,386	3,366				0	20
1010	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		2/22/2013	745	733				0	12
1011	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		2/25/2013	1,201	1,172				0	29
1012	X	LOWE'S COMPANIES INC	548661107			1/24/2013		5/1/2013	1,720	1,730				0	-10
1013	X	LOWE S COMPANIES INC	548661107			1/24/2013		5/6/2013	1,881	1,806				0	75
1014	X	LOWE S COMPANIES INC	548661107			1/24/2013		5/7/2013	40	38				0	2
1015	X	LOWE'S COMPANIES INC	548661107			1/25/2013		5/7/2013	1,734	1,681				0	53
1016	X	LULULEMON ATHLETICA INC	550021109			6/12/2012		1/2/2013	591	508				0	83
1017	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		1/2/2013	296	262				0	34
1018	X	LULULEMON ATHLETICA INC	550021109			6/12/2012		1/3/2013	75	64				0	11
1019	X	LULULEMON ATHLETICA INC	550021109			6/13/2012		1/3/2013	75	64				0	11
1020	X	CBS CORP NEW CL B	124857202			10/9/2012		6/7/2013	4,147	3,012				0	1,135

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2,003,103	286 477
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	CBS CORP NEW CL B	124857202			9/28/2012		6/7/2013	2,586	1,929				0	657
1022	X	CBS CORP NEW CL B	124857202			10/4/2012		6/7/2013	4,489	3,312				0	1,177
1023	X	CBS CORP NEW CL B	124857202			11/5/2012		6/7/2013	1,171	820				0	351
1024	X	CBS CORP NEW CL B	124857202			10/5/2012		6/7/2013	4,245	3,182				0	1,063
1025	X	CNOOC LTD ADR	126132109			3/31/2011		11/12/2012	414	507				0	-93
1026	X	CSX CORP	126408103			3/25/2013		6/7/2013	756	728				0	28
1027	X	CSX CORP	126408103			3/22/2013		6/7/2013	856	820				0	36
1028	X	METLIFE INC COM	59156R108			4/29/2009		10/23/2012	1,858	1,556				0	302
1029	X	NATIONAL-OILWELL VARCO	637071101			10/22/2012		2/7/2013	939	1,134				0	-195
1030	X	NATIONAL-OILWELL VARCO	637071101			10/22/2012		2/7/2013	1,156	1,377				0	-221
1031	X	NATIONAL-OILWELL VARCO	637071101			10/26/2012		2/7/2013	2,108	2,338				0	-230
1032	X	NATIONAL-OILWELL VARCO	637071101			12/28/2011		2/7/2013	67	67				0	0
1033	X	CELGENE CORP COM	151020104			6/29/2012		11/27/2012	1,970	1,599				0	371
1034	X	CELGENE CORP COM	151020104			7/12/2012		1/23/2013	4,534	2,904				0	1,630
1035	X	CELGENE CORP COM	151020104			6/29/2012		1/23/2013	1,577	1,024				0	553
1036	X	CELGENE CORP COM	151020104			1/8/2013		4/25/2013	2,009	1,551				0	458
1037	X	PFIZER INC	717081103			10/14/2008		5/9/2013	1,680	1,020				0	660
1038	X	PFIZER INC	717081103			10/14/2008		5/16/2013	2,411	1,418				0	993
1039	X	PHILIP MORRIS INTL INC	718172109			5/14/2012		11/1/2012	263	257				0	6
1040	X	PHILIP MORRIS INTL INC	718172109			5/14/2012		1/23/2013	2,040	1,969				0	71
1041	X	PHILIP MORRIS INTL INC	718172109			5/14/2012		5/16/2013	4,113	3,681				0	432
1042	X	PHILIP MORRIS INTL INC	718172109			5/15/2012		5/16/2013	2,200	1,965				0	235
1043	X	PHILLIPS 66 SHS	718546104			6/1/2010		11/1/2012	285	141				0	144
1044	X	PHILLIPS 66 SHS	718546104			6/1/2010		11/27/2012	1,148	542				0	606
1045	X	E M C CORPORATION MASS	268648102			7/27/2012		10/18/2012	76	80				0	-4
1046	X	E M C CORPORATION MASS	268648102			6/19/2012		11/14/2012	1,419	1,672				253	0
1047	X	E M C CORPORATION MASS	268648102			6/20/2012		11/14/2012	1,207	1,407				200	0
1048	X	E M C CORPORATION MASS	268648102			6/20/2012		11/14/2012	213	248				35	0
1049	X	E M C CORPORATION MASS	268648102			6/29/2012		11/14/2012	95	110				16	1
1050	X	E M C CORPORATION MASS	268648102			6/29/2012		11/15/2012	494	580				86	0
1051	X	E M C CORPORATION MASS	268648102			7/27/2012		11/15/2012	1,083	1,229				3	-143
1052	X	E M C CORPORATION MASS	268648102			9/14/2012		11/15/2012	1,342	1,602				0	-260
1053	X	EOG RESOURCES INC	26875P101			8/27/2012		11/1/2012	234	219				0	15
1054	X	STATE STREET CORP	857477103			1/13/2012		7/15/2013	2,292	1,424				0	868
1055	X	STATE STREET CORP	857477103			8/27/2012		7/15/2013	3,126	1,861				0	1,265
1056	X	TJX COS INC NEW	872540109			6/18/2010		10/16/2012	1,678	902				0	776
1057	X	TJX COS INC NEW	872540109			6/18/2010		10/26/2012	1,260	717				0	543
1058	X	TJX COS INC NEW	872540109			6/18/2010		11/1/2012	2,228	1,203				0	1,025
1059	X	TJX COS INC NEW	872540109			6/18/2010		11/21/2012	998	532				0	466
1060	X	TJX COS INC NEW	872540109			6/18/2010		1/3/2013	89	46				0	43
1061	X	TJX COS INC NEW	872540109			12/3/2010		1/3/2013	2,317	1,171				0	1,146
1062	X	TJX COS INC NEW	872540109			3/2/2011		1/4/2013	1,159	658				0	501
1063	X	PENTAIR LTD	H6169Q108			1/30/2013		6/7/2013	767	660				0	107
1064	X	PENTAIR LTD	H6169Q108			2/14/2013		6/7/2013	1,475	1,328				0	147
1065	X	PENTAIR LTD	H6169Q108			2/15/2013		6/7/2013	1,298	1,166				0	132
1066	X	PENTAIR LTD	H6169Q108			11/16/2012		6/7/2013	1,652	1,251				0	401
1067	X	PENTAIR LTD	H6169Q108			1/18/2013		6/7/2013	1,121	991				0	130
1068	X	PENTAIR LTD	H6169Q108			11/1/2012		6/7/2013	2,065	1,549				0	516
1069	X	PENTAIR LTD	H6169Q108			2/19/2013		6/7/2013	649	584				0	65
1070	X	PENTAIR LTD	H6169Q108			11/2/2012		6/7/2013	1,652	1,285				0	367
1071	X	LYONDELLBASELL INDUSTRIE	N53745100			11/13/2012		4/3/2013	641	545				0	96
1072	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		4/3/2013	1,107	999				0	108
1073	X	LYONDELLBASELL INDUSTRIE	N53745100			1/28/2013		4/3/2013	815	860				0	-45
1074	X	PRINCIPAL PAYDOWN	31418UW59			11/26/2012		11/26/2012	2,056	2,056				0	0
1075	X	PRINCIPAL PAYDOWN	31418UW59			12/26/2012		12/26/2012	925	925				0	0
1076	X	PRINCIPAL PAYDOWN	31418UW59			12/31/2012		12/31/2012	2,054	2,054				0	0
1077	X	FEDEX CORP DELAWARE CO	31428X106			6/1/2012		11/1/2012	186	171				0	15
1078	X	FEDEX CORP DELAWARE CO	31428X106			6/1/2012		11/27/2012	2,764	2,657				0	107
1079	X	FIFTH THIRD BANCORP	316773100			8/10/2009		11/1/2012	275	188				0	87
1080	X	WELLS FARGO & CO NEW DE	949746101			10/12/2012		6/7/2013	3,994	3,333				0	661
1081	X	WELLS FARGO & CO NEW DE	949746101			1/13/2012		6/7/2013	2,306	1,641				0	665
1082	X	WELLS FARGO & CO NEW DE	949746101			3/15/2012		6/7/2013	618	507				0	111
1083	X	WELLS FARGO & CO NEW DE	949746101			10/4/2012		6/7/2013	1,153	1,001				0	152
1084	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		6/7/2013	2,717	1,919				0	798
1085	X	WELLS FARGO & CO NEW DE	949746101			11/5/2007		7/15/2013	2,031	1,507				0	524
1086	X	WELLS FARGO & CO NEW	949746879			12/23/2008		3/4/2013	115	84				0	31
1087	X	WELLS FARGO & CO NEW	949746879			12/24/2008		3/4/2013	663	483				0	180
1088	X	AMERICAN TOWER REIT INC	03027X100			10/8/2012		6/7/2013	156	146				0	10

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2 003 103	286 477
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
1089	X	AMERICAN TOWER REIT INC	03027X100			8/2/2012		6/7/2013	3,190	2,947				0	243
1090	X	AMERICAN TOWER REIT INC	03027X100			12/17/2012		6/7/2013	1,167	1,152				0	15
1091	X	AMERICAN TOWER REIT INC	03027X100			8/24/2012		6/7/2013	1,790	1,604				0	186
1092	X	AMERICAN TOWER REIT INC	03027X100			2/11/2013		6/7/2013	1,945	1,916				0	29
1093	X	AMERICAN TOWER REIT INC	03027X100			10/5/2012		6/7/2013	1,790	1,676				0	114
1094	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		6/7/2013	1,245	1,172				0	73
1095	X	AMERICAN TOWER REIT INC	03027X100			8/3/2012		6/7/2013	78	73				0	5
1096	X	AMERICAN TOWER REIT INC	03027X100			12/14/2012		6/7/2013	856	844				0	12
1097	X	LULULEMON ATHLETICA INC	550021109			6/20/2012		1/3/2013	300	258				0	42
1098	X	LULULEMON ATHLETICA INC	550021109			6/25/2012		1/4/2013	643	576				0	67
1099	X	LULULEMON ATHLETICA INC	550021109			6/20/2012		1/4/2013	429	387				0	42
1100	X	LULULEMON ATHLETICA INC	550021109			6/21/2012		1/4/2013	357	321				0	36
1101	X	LULULEMON ATHLETICA INC	550021109			6/28/2012		2/1/2013	136	120				0	16
1102	X	LULULEMON ATHLETICA INC	550021109			6/25/2012		2/1/2013	271	256				0	15
1103	X	LULULEMON ATHLETICA INC	550021109			9/27/2012		2/4/2013	469	520				51	0
1104	X	METLIFE INC COM	59156R108			1/26/2010		10/23/2012	1,508	1,577				0	-69
1105	X	METLIFE INC COM	59156R108			4/21/2010		10/23/2012	210	278				0	-68
1106	X	METLIFE INC COM	59156R108			8/25/2011		10/23/2012	1,437	1,371				0	66
1107	X	METLIFE INC COM	59156R108			10/26/2009		10/23/2012	1,052	1,126				0	-74
1108	X	MICROSOFT CORP	594918104			1/23/2009		11/1/2012	649	384				0	265
1109	X	MICROSOFT CORP	594918104			1/23/2009		11/27/2012	762	489				0	273
1110	X	MICROSOFT CORP	594918104			6/23/2009		11/27/2012	599	521				0	78
1111	X	MICROSOFT CORP	594918104			4/21/2010		8/14/2013	642	629				0	13
1112	X	MICROSOFT CORP	594918104			6/23/2009		8/14/2013	1,573	1,160				0	413
1113	X	CELGENE CORP COM	151020104			1/9/2013		4/25/2013	1,654	1,299				0	355
1114	X	CELGENE CORP COM	151020104			3/6/2013		4/30/2013	2,716	2,532				0	184
1115	X	CELGENE CORP COM	151020104			1/9/2013		4/30/2013	354	278				0	76
1116	X	CELGENE CORP COM	151020104			3/11/2013		5/1/2013	1,174	1,119				0	55
1117	X	CELGENE CORP COM	151020104			3/8/2013		5/1/2013	2,348	2,231				0	117
1118	X	CELGENE CORP COM	151020104			3/6/2013		5/1/2013	352	330				0	22
1119	X	CENTURYLINK INC SHS	156700106			2/10/2012		11/1/2012	231	228				0	3
1120	X	CENTURYLINK INC SHS	156700106			2/10/2012		3/21/2013	1,573	1,749				0	-176
1121	X	PHILLIPS 66 SHS	718546104			6/21/2010		11/27/2012	798	418				0	380
1122	X	PHILLIPS 66 SHS	718546104			5/14/2012		11/27/2012	1,647	1,040				0	607
1123	X	PRAXAIR INC	74005P104			12/7/2010		10/2/2012	1,245	1,133				0	112
1124	X	PRAXAIR INC	74005P104			6/29/2011		10/2/2012	1,867	1,930				0	-63
1125	X	PRECISION CASTPARTS	740189105			10/22/2010		6/7/2013	3,925	2,518				0	1 407
1126	X	PRECISION CASTPARTS	740189105			11/8/2012		6/7/2013	1,308	1,039				0	269
1127	X	PRECISION CASTPARTS	740189105			2/8/2013		6/7/2013	2,617	2,291				0	326
1128	X	PRECISION CASTPARTS	740189105			7/23/2010		6/7/2013	2,399	1,295				0	1,104
1129	X	EOG RESOURCES INC	26875P101			8/27/2012		8/14/2013	2,217	1,531				0	686
1130	X	E ON SE ADR	268780103			9/7/2012		1/25/2013	1,211	1,668				0	-457
1131	X	E ON SE ADR	268780103			7/13/2012		1/25/2013	2,012	2,454				0	-442
1132	X	EATON CORP	278058102			8/8/2012		11/1/2012	248	226				0	22
1133	X	EATON CORP	278058102			8/8/2012		12/3/2012	3,322	2,890				0	432
1134	X	EBAY INC COM	278642103			10/18/2012		4/23/2013	105	100				0	5
1135	X	EBAY INC COM	278642103			9/11/2012		4/23/2013	3,464	3,189				0	275
1136	X	EBAY INC COM	278642103			10/18/2012		4/24/2013	1,750	1,653				0	97
1137	X	TJX COS INC NEW	872540109			12/3/2010		1/4/2013	1,292	653				0	639
1138	X	TJX COS INC NEW	872540109			12/3/2010		1/4/2013	223	113				0	110
1139	X	TJX COS INC NEW	872540109			3/3/2011		1/4/2013	268	153				0	115
1140	X	TJX COS INC NEW	872540109			6/22/2011		6/7/2013	5,756	2,941				0	2,815
1141	X	TJX COS INC NEW	872540109			3/3/2011		6/7/2013	3,231	1,628				0	1,603
1142	X	TJX COS INC NEW	872540109			5/5/2011		6/7/2013	2 424	1,286				0	1,138
1143	X	TJX COS INC NEW	872540109			6/29/2011		6/7/2013	2,929	1,518				0	1,411
1144	X	TARGET CORP COM	87612E106			4/21/2010		11/1/2012	252	229				0	23
1145	X	TARGET CORP COM	87612E106			4/21/2010		6/5/2013	211	171				0	40
1146	X	PENTAIR LTD	H6169Q108			11/21/2012		6/7/2013	1,711	1,344				0	367
1147	X	PENTAIR LTD	H6169Q108			11/5/2012		6/7/2013	236	184				0	52
1148	X	PENTAIR LTD	H6169Q108			11/26/2012		6/7/2013	2,124	1,723				0	401
1149	X	PENTAIR LTD	H6169Q108			11/7/2012		6/7/2013	1,534	1,173				0	361
1150	X	UBS AG REG	H89231338			12/22/2011		11/2/2012	2,364	1,853				0	511
1151	X	ASML HLDG NV NY REG SHS	N07059210			5/30/2013		6/7/2013	1,523	1,593				0	-70
1152	X	ASML HLDG NV NY REG SHS	N07059210			5/23/2013		6/7/2013	802	802				0	0
1153	X	FIFTH THIRD BANCORP	316773100			8/10/2009		1/23/2013	4,319	2,618				0	1,701
1154	X	FIFTH THIRD BANCORP	316773100			4/21/2010		1/23/2013	278	260				0	18
1155	X	FLEETCOR TECHNOLOGIS IN	339041105			5/9/2013		6/7/2013	1,820	1,724				0	96
1156	X	FLEETCOR TECHNOLOGIS IN	339041105			5/15/2013		6/7/2013	520	497				0	23

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2,003 103	286 477
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
1157	X	FLEETCOR TECHNOLOGIS IN	339041105			5/14/2013		6/7/2013	1,473	1,426				0	47
1158	X	FOOT LOCKER INC N Y COM	344849104			1/24/2013		3/21/2013	1,549	1,632				0	-83
1159	X	FOOT LOCKER INC N Y COM	344849104			1/25/2013		3/21/2013	1,549	1,645				0	-96
1160	X	FORD CREDIT AUT ABS 2010	34529LAD6			5/10/2011		3/15/2013	214	215				0	-1
1161	X	WELLS FARGO & CO NEW	949746879			9/8/2009		3/5/2013	665	572				0	93
1162	X	WELLS FARGO & CO NEW	949746879			9/9/2009		3/5/2013	549	474				0	75
1163	X	WELLS FARGO & CO NEW	949746879			12/30/2008		3/5/2013	87	65				0	22
1164	X	WELLS FARGO & CO NEW	949746879			4/1/2009		3/5/2013	231	140				0	91
1165	X	WELLS FARGO & CO NEW	949746879			3/19/2009		3/5/2013	318	188				0	130
1166	X	WELLS FARGO & CO NEW	949746879			9/2/2009		3/5/2013	347	293				0	54
1167	X	WELLS FARGO & CO NEW	949746879			9/3/2009		3/5/2013	289	246				0	43
1168	X	WELLS FARGO & CO NEW	949746879			9/4/2009		3/5/2013	492	424				0	68
1169	X	WESFARMERS LTD SHS	950840108			2/12/2010		11/12/2012	160	117				0	43
1170	X	AMERISOURCEBERGEN COR	03073E105			1/23/2013		5/16/2013	2,233	1,900				0	333
1171	X	AMERISOURCEBERGEN COR	03073E105			3/21/2013		7/15/2013	175	151				0	24
1172	X	AMERISOURCEBERGEN COR	03073E105			1/23/2013		7/15/2013	1,690	1,344				0	346
1173	X	AMERISOURCEBERGEN COR	03073E105			5/9/2013		8/14/2013	2,446	2 310				0	136
1174	X	AMERISOURCEBERGEN COR	03073E105			3/21/2013		8/14/2013	1,980	1,711				0	269
1175	X	AMERIPRISE FINL INC	03076C106			1/13/2012		11/1/2012	238	207				0	31
1176	X	AMERIPRISE FINL INC	03076C106			11/27/2012		7/15/2013	2 336	1,642				0	694
1177	X	AMERIPRISE FINL INC	03076C106			1/13/2012		7/15/2013	1,125	671				0	454
1178	X	LULULEMON ATHLETICA INC	550021109			6/28/2012		2/4/2013	737	660				0	77
1179	X	LULULEMON ATHLETICA INC	550021109			9/18/2012		2/4/2013	737	824				88	1
1180	X	LULULEMON ATHLETICA INC	550021109			9/27/2012		2/22/2013	333	371				39	1
1181	X	LULULEMON ATHLETICA INC	550021109			9/27/2012		2/22/2013	466	528				62	0
1182	X	LULULEMON ATHLETICA INC	550021109			9/18/2012		2/22/2013	732	837				105	0
1183	X	LULULEMON ATHLETICA INC	550021109			10/19/2012		6/7/2013	3,738	3,181				0	557
1184	X	LULULEMON ATHLETICA INC	550021109			11/12/2012		6/7/2013	1,219	1,037				0	182
1185	X	AUTOZONE INC NEVADA CO	053332102			11/5/2012		6/7/2013	1,665	1,534				0	131
1186	X	MICROSOFT CORP	594918104			6/24/2011		8/14/2013	1,477	1,125				0	352
1187	X	MITIE GROUP PLC SHS ADR	60671Y107			1/4/2012		11/2/2012	1,820	1,595				0	225
1188	X	MITIE GROUP PLC SHS ADR	60671Y107			1/4/2012		6/3/2013	1,371	1,463				0	-92
1189	X	MITIE GROUP PLC SHS ADR	60671Y107			1/5/2012		6/3/2013	1,956	2,100				0	-144
1190	X	MONDELEZ INTERNATIONAL	609207105			8/24/2010		11/1/2012	349	250				0	99
1191	X	MONDELEZ INTERNATIONAL	609207105			5/10/2013		6/7/2013	2,205	2,272				0	-67
1192	X	MONDELEZ INTERNATIONAL	609207105			4/19/2013		6/7/2013	3,189	3,335				0	-146
1193	X	MONDELEZ INTERNATIONAL	609207105			4/25/2013		6/7/2013	3,308	3,535				0	-227
1194	X	CENTURYLINK INC SHS	156700106			2/13/2012		3/21/2013	2 634	2,938				0	-304
1195	X	CHASE ISSUANCE ABS 2007	161571CH5			5/9/2011		10/15/2012	8,000	8,510				0	-510
1196	X	CHEVRON CORP	166764100			10/24/2011		11/1/2012	334	306				0	28
1197	X	CHINA MOBILE LTD SPN ADR	16941M109			10/5/2010		11/12/2012	111	106				0	5
1198	X	CHINA MOBILE LTD SPN ADR	16941M109			10/5/2010		11/29/2012	2,154	2,020				0	134
1199	X	CHINA MOBILE LTD SPN ADR	16941M109			10/5/2010		12/3/2012	2,350	2,233				0	117
1200	X	CHINA MOBILE LTD SPN ADR	16941M109			8/12/2011		12/3/2012	1,119	963				0	156
1201	X	PRECISION CASTPARTS	740189105			11/12/2010		6/7/2013	872	534				0	338
1202	X	PRECISION CASTPARTS	740189105			11/5/2010		6/7/2013	1,962	1,304				0	658
1203	X	PRECISION CASTPARTS	740189105			11/5/2012		6/7/2013	1,308	1,050				0	258
1204	X	PRECISION CASTPARTS	740189105			11/6/2012		6/7/2013	1,308	1,065				0	243
1205	X	PRECISION CASTPARTS	740189105			6/29/2011		6/7/2013	3,053	2,264				0	789
1206	X	PRECISION CASTPARTS	740189105			1/7/2011		6/7/2013	1,962	1 290				0	672
1207	X	PRICELINE COM INC	741503403			7/21/2010		10/18/2012	1,750	664				0	1,086
1208	X	PRICELINE COM INC	741503403			6/28/2011		10/18/2012	583	494				0	89
1209	X	EBAY INC COM	278642103			10/18/2012		4/24/2013	1,273	1,208				0	65
1210	X	EBAY INC COM	278642103			11/1/2012		4/24/2013	954	889				0	65
1211	X	EBAY INC COM	278642103			11/30/2012		6/7/2013	1,139	1,153				0	-14
1212	X	EBAY INC COM	278642103			11/12/2012		6/7/2013	725	661				0	64
1213	X	EBAY INC COM	278642103			1/24/2013		6/7/2013	1,864	1,980				0	-116
1214	X	EBAY INC COM	278642103			1/28/2013		6/7/2013	5,179	5,614				0	-435
1215	X	EBAY INC COM	278642103			3/19/2013		6/7/2013	1,502	1,474				0	28
1216	X	EBAY INC COM	278642103			3/8/2013		6/7/2013	2,175	2,238				0	-63
1217	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		10/23/2012	934	763				0	171
1218	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		10/23/2012	601	488				0	113
1219	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		11/15/2012	709	596				0	113
1220	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		11/15/2012	516	442				0	74
1221	X	ACCENTURE PLC SHS	G1151C101			4/10/2013		6/7/2013	1,856	1,773				0	83
1222	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		6/7/2013	2,824	1,934				0	890
1223	X	ACCENTURE PLC SHS	G1151C101			4/19/2013		6/7/2013	1,937	1,797				0	140
1224	X	ASML HLDG NV NY REG SHS	N07059210			5/28/2013		6/7/2013	962	1,011				0	-49

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

	Amount
Long Term CG Distributions	350
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 289 580	2,003 103	286 477
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
1225	X	ASML HLDG NV NY REG SHS	N07059210			5/24/2013		6/7/2013	2,806	2,829				0	-23
1226	X	ASML HLDG NV NY REG SHS	N07059210			5/31/2013		6/7/2013	802	840				0	-38
1227	X	ASML HLDG NV NY REG SHS	N07059210			5/29/2013		6/7/2013	3,527	3,670				0	-143
1228	X	LYONDELLBASELL INDUSTRI	N53745100			6/21/2012		11/1/2012	495	356				0	139
1229	X	PRINCIPAL PAYDOWN	31294MAC5			12/17/2012		12/17/2012	878	878				0	0
1230	X	PRINCIPAL PAYDOWN	31294MAC5			12/31/2012		12/31/2012	1,075	1,075				0	0
1231	X	PRINCIPAL PAYDOWN	31294MCQ2			10/15/2012		10/15/2012	624	624				0	0
1232	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/15/2009		11/1/2012	564	315				0	249
1233	X	FREEPRT-MCMRAN CPR & GL	35671D857			5/15/2009		6/19/2013	1,827	1,396				0	431
1234	X	GNC HOLDINGS INC SHS	36191G107			8/13/2012		3/8/2013	605	583				0	22
1235	X	GNC HOLDINGS INC SHS	36191G107			8/13/2012		3/11/2013	964	933				0	31
1236	X	GNC HOLDINGS INC SHS	36191G107			8/29/2012		3/11/2013	241	229				0	12
1237	X	GNC HOLDINGS INC SHS	36191G107			8/30/2012		3/12/2013	398	386				0	12
1238	X	GNC HOLDINGS INC SHS	36191G107			8/29/2012		3/12/2013	437	419				0	18
1239	X	GNC HOLDINGS INC SHS	36191G107			8/30/2012		3/13/2013	641	618				0	23
1240	X	WESFARMERS LTD SHS	950840108			2/12/2010		12/13/2012	1,132	781				0	351
1241	X	WESFARMERS LTD SHS	950840108			6/2/2010		12/13/2012	189	125				0	64
1242	X	WESFARMERS LTD SHS	950840108			6/3/2010		12/13/2012	1,321	876				0	445
1243	X	WESFARMERS LTD SHS	950840108			10/22/2010		12/13/2012	396	354				0	42
1244	X	WESFARMERS LTD SHS	950840108			12/3/2010		12/13/2012	1,340	1,137				0	203
1245	X	WESTERN UNION CO	959802AJ8			6/18/2009		9/18/2013	10,230	10,061				0	169
1246	X	WESTFIELD GROUP-ADR	960224103			12/1/2011		11/2/2012	1,731	1,349				0	382
1247	X	WESTFIELD GROUP-ADR	960224103			12/1/2011		7/12/2013	886	717				0	169
1248	X	AT&T INC	00206R102			10/24/2011		11/1/2012	175	145				0	30
1249	X	AT&T INC	00206R102			9/12/2011		11/1/2012	105	83				0	22
1250	X	AT&T BROADBAND CORP	00209TAA3			3/22/2011		3/15/2013	11,000	11,000				0	0
1251	X	AMERIPRISE FINL INC	03076C106			2/10/2012		7/15/2013	3,374	2 113				0	1,261
1252	X	AMERIPRISE FINL INC	03076C106			2/13/2012		7/15/2013	86	55				0	31
1253	X	AMERIPRISE FINL INC	03076C106			11/27/2012		7/16/2013	345	243				0	102
1254	X	ANADARKO PETE CORP	032511107			10/25/2011		11/1/2012	211	235				24	0
1255	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/16/2012		11/1/2012	1,330	1,124				0	206
1256	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2012		11/19/2012	338	275				0	63
1257	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/16/2012		11/19/2012	507	422				0	85
1258	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/17/2012		11/19/2012	1,098	907				0	191
1259	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/18/2012		12/4/2012	354	275				0	79
1260	X	AUTOZONE INC NEVADA CO	053332102			2/26/2013		6/7/2013	1,248	1,125				0	123
1261	X	AUTOZONE INC NEVADA CO	053332102			9/21/2012		6/7/2013	2,497	2 239				0	258
1262	X	AVALONBAY CMMUN INC	053484101			3/24/2009		11/1/2012	274	102				0	172
1263	X	AVIVA PLC SHS	05382A104			9/7/2012		11/12/2012	179	194				15	0
1264	X	BG GROUP PLC SPON ADR	055434203			6/15/2012		1/10/2013	2,817	3,338				0	-521
1265	X	BG GROUP PLC SPON ADR	055434203			10/17/2011		1/10/2013	2,154	2,807				0	-653
1266	X	BG GROUP PLC SPON ADR	055434203			12/13/2010		1/10/2013	978	1,241				0	-263
1267	X	BAIDU INC SPON ADR	056752108			10/8/2010		10/26/2012	1,474	1,283				0	191
1268	X	MONDELEZ INTERNATIONAL	609207105			8/24/2010		6/19/2013	2,111	1,364				0	747
1269	X	MONSANTO CO NEW DEL CO	61166W101			9/22/2010		6/7/2013	3,533	1,905				0	1,628
1270	X	MONSANTO CO NEW DEL CO	61166W101			7/1/2010		6/7/2013	707	325				0	382
1271	X	MONSANTO CO NEW DEL CO	61166W101			10/1/2010		6/7/2013	2,625	1,253				0	1,372
1272	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2013		6/7/2013	3,533	3,723				0	-190
1273	X	MONSANTO CO NEW DEL CO	61166W101			9/28/2010		6/7/2013	3,331	1,577				0	1,754
1274	X	MONSANTO CO NEW DEL CO	61166W101			7/2/2010		6/7/2013	2,827	1 309				0	1,518
1275	X	MONSANTO CO NEW DEL CO	61166W101			4/3/2013		6/7/2013	1,817	1,880				0	-63
1276	X	CHINA MOBILE LTD SPN ADR	16941M109			12/3/2010		12/3/2012	560	505				0	55
1277	X	CHINA MOBILE LTD SPN ADR	16941M109			3/9/2012		12/3/2012	1 063	1,051				0	12
1278	X	CHINA MOBILE LTD SPN ADR	16941M109			11/4/2010		12/3/2012	1 287	1,227				0	60
1279	X	CHINA MOBILE LTD SPN ADR	16941M109			6/18/2012		1/15/2013	1,542	1,419				0	123
1280	X	CHINA MOBILE LTD SPN ADR	16941M109			3/9/2012		1/15/2013	2,684	2,600				0	84
1281	X	CHIPOTLE MEXICAN GRILL	169656105			10/19/2012		6/7/2013	7,251	4,923				0	2,328
1282	X	CITIGROUP INC COM NEW	172967424			10/24/2011		11/1/2012	645	539				0	106
1283	X	CITIGROUP INC COM NEW	172967424			12/12/2012		2/22/2013	1,872	1,664				0	208
1284	X	PRICELINE COM INC	741503403			6/29/2011		10/18/2012	2,333	1,999				0	334
1285	X	PRICELINE COM INC	741503403			8/31/2011		3/19/2013	684	538				0	146
1286	X	PRICELINE COM INC	741503403			6/29/2011		3/19/2013	2,736	1,999				0	737
1287	X	PRICELINE COM INC	741503403			5/1/2012		3/21/2013	687	755				0	-68
1288	X	PRICELINE COM INC	741503403			8/31/2011		3/21/2013	687	538				0	149
1289	X	PRICELINE COM INC	741503403			5/22/2013		6/7/2013	1,628	1,624				0	4
1290	X	PRICELINE COM INC	741503403			11/9/2012		6/7/2013	2,442	1,880				0	562
1291	X	PRICELINE COM INC	741503403			9/11/2012		6/7/2013	2,442	1,830				0	612
1292	X	PRICELINE COM INC	741503403			5/13/2013		6/7/2013	3,256	3,076				0	180

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	350		Capital Gains/Losses	2 289 580	2 003 103	286 477
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1293	X	EBAY INC COM	278642103			2/8/2013		6/7/2013	2,797	3,064				0	-267
1294	X	EBAY INC COM	278642103			11/1/2012		6/7/2013	363	346				0	17
1295	X	EBAY INC COM	278642103			2/8/2013		6/7/2013	155	170				0	-15
1296	X	EBAY INC COM	278642103			2/7/2013		6/7/2013	1,709	1,851				0	-142
1297	X	RSA INSURANCE GROUP PLC	78004V301			5/2/2012		11/12/2012	284	278				0	6
1298	X	ROYAL & SUN ALLIANCE INS	78004V301			5/2/2012		5/1/2013	240	244				0	-4
1299	X	ROYAL & SUN ALLIANCE INS	78004V301			5/2/2012		5/8/2013	2,843	2,888				0	-45
1300	X	ROYAL DUTCH SHELL PLC	780259206			2/27/2009		10/18/2012	487	304				0	183
1301	X	ACCENTURE PLC SHS	G1151C101			6/20/2011		6/7/2013	2,986	1,991				0	995
1302	X	ACCENTURE PLC SHS	G1151C101			2/7/2013		6/7/2013	1,130	1,022				0	108
1303	X	EXXON MOBIL CORP COM	30231G102			11/27/2012		6/5/2013	1,537	1,496				0	41
1304	X	EXXON MOBIL CORP COM	30231G102			6/21/2012		6/5/2013	3,436	3,142				0	294
1305	X	PRINCIPAL PAYDOWN	3128M1HZ5			10/15/2012		10/15/2012	328	328				0	0
1306	X	WHFIT - SALE	3128M1HZ5			6/8/2006		11/1/2012	4,030	3,828				0	202
1307	X	WHFIT - SALE	3128M1HZ5			6/8/2006		11/1/2012	45	42				0	3
1308	X	PRINCIPAL PAYDOWN	3128M1HZ5			11/15/2012		11/15/2012	332	332				0	0
1309	X	PRINCIPAL PAYDOWN	31294MCQ2			11/15/2012		11/15/2012	781	781				0	0
1310	X	PRINCIPAL PAYDOWN	31294MCQ2			12/17/2012		12/17/2012	585	585				0	0
1311	X	PRINCIPAL PAYDOWN	31294MCQ2			12/31/2012		12/31/2012	652	652				0	0
1312	X	PRINCIPAL PAYDOWN	31336WAL3			10/15/2012		10/15/2012	460	460				0	0
1313	X	PRINCIPAL PAYDOWN	31336WAL3			11/15/2012		11/15/2012	424	424				0	0
1314	X	PRINCIPAL PAYDOWN	31336WAL3			12/17/2012		12/17/2012	399	399				0	0
1315	X	PRINCIPAL PAYDOWN	31336WAL3			12/31/2012		12/31/2012	433	433				0	0
1316	X	FEDERAL NATL MTG ASSOC	3135G0PQ0			10/9/2012		11/1/2012	4,005	4,011				0	-6
1317	X	PRINCIPAL PAYDOWN	3138EGHJ6			10/25/2012		10/25/2012	119	119				0	0
1318	X	GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/13/2013	120	113				0	7
1319	X	GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/22/2013	1,495	1,470				0	25
1320	X	GNC HOLDINGS INC SHS	36191G107			2/4/2013		3/25/2013	387	341				0	46
1321	X	GNC HOLDINGS INC SHS	36191G107			2/1/2013		3/25/2013	890	773				0	117
1322	X	GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/25/2013	387	377				0	10
1323	X	OAO GAZPROM SPON ADR	368287207			2/8/2012		10/10/2012	1,808	2,346				0	-538
1324	X	OAO GAZPROM SPON ADR	368287207			5/13/2011		10/10/2012	348	502				0	-154
1325	X	GENL DYNAMICS CORP CON	369550108			10/19/2009		11/1/2012	139	138				0	1
1326	X	GENL DYNAMICS CORP CON	369550108			10/19/2009		11/27/2012	2,600	2,753				0	-153
1327	X	WESTFIELD GROUP-ADR	960224103			12/1/2011		7/25/2013	2,280	1,879				0	401
1328	X	W W GRAINGER INCORP	384802104			7/12/2012		6/7/2013	1,032	727				0	305
1329	X	W W GRAINGER INCORP	384802104			6/5/2012		6/7/2013	258	178				0	80
1330	X	W W GRAINGER INCORP	384802104			2/7/2013		6/7/2013	516	433				0	83
1331	X	GREEN MOUNTN COFFEE RO	393122106			5/23/2013		6/7/2013	975	959				0	16
1332	X	GREEN MOUNTN COFFEE RO	393122106			5/10/2013		6/7/2013	1,425	1,468				0	-43
1333	X	GREEN MOUNTN COFFEE RO	393122106			5/13/2013		6/7/2013	300	307				0	-7
1334	X	GREEN MOUNTN COFFEE RO	393122106			5/14/2013		6/7/2013	1,725	1,852				0	-127
1335	X	ABBOTT LABS	002824100			7/2/2012		10/2/2012	3,084	2,909				0	175
1336	X	ABBOTT LABS	002824100			7/9/2012		10/3/2012	1,535	1,441				0	94
1337	X	ABBOTT LABS	002824100			7/12/2012		10/3/2012	3,211	3,002				0	209
1338	X	ABBOTT LABS	002824100			7/11/2012		10/3/2012	1,535	1,441				0	94
1339	X	ABBOTT LABS	002824100			7/2/2012		10/3/2012	140	129				0	11
1340	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		11/2/2012	1,189	974				0	215
1341	X	AKZO NOBEL N V SPNSD ADR	010199305			2/19/2010		5/10/2013	1,716	1,456				0	260
1342	X	AKZO NOBEL N V SPNSD ADR	010199305			5/5/2009		5/10/2013	636	450				0	186
1343	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/22/2012		12/4/2012	974	761				0	213
1344	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/22/2012		12/13/2012	611	484				0	127
1345	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/22/2012		12/14/2012	440	346				0	94
1346	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/8/2012		12/14/2012	264	203				0	61
1347	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/7/2012		12/14/2012	1,761	1,354				0	407
1348	X	KINDER MORGAN INC DEL	49456B101			3/28/2012		11/15/2012	97	115				0	-18
1349	X	KINDER MORGAN INC DEL	49456B101			3/29/2012		11/15/2012	2,705	3,276				0	-571
1350	X	KINDER MORGAN INC DEL	49456B101			4/3/2012		6/7/2013	3,766	3,854				0	-88
1351	X	KINDER MORGAN INC DEL	49456B101			4/2/2012		6/7/2013	2,174	2,172				0	2
1352	X	BAIDU INC SPON ADR	056752108			11/6/2009		10/26/2012	2,155	775				0	1,380
1353	X	BAIDU INC SPON ADR	056752108			6/30/2011		11/1/2012	212	279				0	-67
1354	X	BAIDU INC SPON ADR	056752108			4/19/2011		11/1/2012	2,435	3,444				0	-1,009
1355	X	BAIDU INC SPON ADR	056752108			6/30/2011		11/2/2012	842	1,116				0	-274
1356	X	BAIDU INC SPON ADR	056752108			8/30/2011		11/2/2012	736	1,041				0	-305
1357	X	BAIDU INC SPON ADR	056752108			8/31/2011		11/2/2012	1,473	2,078				0	-605
1358	X	BARCLAYS PLC ADR	06738E204			7/21/2006		11/2/2012	461	1,355				0	-894
1359	X	BARCLAYS PLC ADR	06738E204			6/9/2006		11/2/2012	1,614	4,743				0	-3,129
1360	X	BARCLAYS PLC ADR	06738E204			4/2/2008		11/2/2012	169	440				0	-271

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		12,959	12,959	0
1	OTHER INCOME	12,959	12,959	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,498	2,150	0	0
1	FOREIGN TAX WITHHELD	2,150	2,150		
2	ESTIMATED EXCISE TAX PAID	1,348			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,894	547	0	2,347
	Description				
1	ADR FEES	42	42		
2	OTHER MISC FEES	2,347			2,347
3	INV FEES	505	505		

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	135
2	GAIN ON PY SALES SETTLED IN CY	2	67
3	Total	3	202

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

1	BOND AMORTIZATION	1	11,220
2	COST BASIS ADJUSTMENT	2	276
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	485
4	Total	4	11,981

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

	Amount
Long Term CG Distributions	350
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
						2,289,230	0	2,269	2,005,372	286,127	0	0	0	286 127
1	BARCLAYS PLC ADR	06738E204		8/29/2006	11/2/2012	538		0	1 770	1 232	0	0	0	-1,232
2	BAYER AG SP ADR	072730302		5/13/2011	11/2/2012	2 240		0	2 144	96	0	0	0	96
3	BAYER AG SP ADR	072730302		5/13/2011	1/3/2013	1 320		0	1,155	165	0	0	0	165
4	BAYER AG SP ADR	072730302		5/13/2011	5/10/2013	1 826		0	1,402	424	0	0	0	424
5	BEAR STEARNS COS LLC	07385TAJ5		2/3/2012	11/1/2012	1 088		0	1 087	1	0	0	0	1
6	BEAR STEARNS COS LLC	07385TAJ5		2/3/2012	9/18/2013	9,483		0	9 446	37	0	0	0	37
7	BEAR STEARNS COS LLC	07385TAJ5		6/29/2012	9/18/2013	1,054		0	1 041	13	0	0	0	13
8	BHP BILLITON LTD ADR	088606108		6/21/2010	10/23/2012	1 400		0	1 419	19	0	0	0	-19
9	MONSANTO CO NEW DEL COM	61166W101		10/5/2010	6/7/2013	4 543		0	2 188	2 355	0	0	0	2 355
10	MOODY S CORP	615369105		5/9/2013	6/7/2013	1 765		0	1 734	31	0	0	0	31
11	MOODY'S CORP	615369105		5/22/2013	6/7/2013	2 353		0	2 474	-121	0	0	0	-121
12	MOODY'S CORP	615369105		5/2/2013	6/7/2013	3 268		0	3 028	240	0	0	0	240
13	MOODY'S CORP	615369105		5/3/2013	6/7/2013	457		0	419	38	0	0	0	38
14	MOODY S CORP	615369105		5/21/2013	6/7/2013	980		0	1 031	-51	0	0	0	-51
15	MOODY S CORP	615369105		5/6/2013	6/7/2013	1 765		0	1,716	49	0	0	0	49
16	MOTOROLA SOLUTIONS INC	620076307		1/11/2013	5/23/2013	922		0	920	2	0	0	0	2
17	CITIGROUP INC COM NEW	172967424		12/12/2012	6/7/2013	1 951		0	1 437	514	0	0	0	514
18	CITIGROUP INC COM NEW	172967424		1/24/2013	6/7/2013	2 875		0	2 397	478	0	0	0	478
19	CITIGROUP INC COM NEW	172967424		12/18/2012	6/7/2013	4 056		0	3 104	952	0	0	0	952
20	CITIGROUP INC COM NEW	172967424		12/17/2012	6/7/2013	3,953		0	2,981	972	0	0	0	972
21	CITIGROUP INC COM NEW	172967424		1/17/2013	6/7/2013	2,773		0	2 238	535	0	0	0	535
22	CITIGROUP INC COM NEW	172967424		12/21/2012	6/7/2013	1,797		0	1 373	424	0	0	0	424
23	CITIGROUP INC COM NEW	172967424		12/20/2012	6/7/2013	3 697		0	2 896	801	0	0	0	801
24	CITIGROUP INC COM NEW	172967424		5/3/2013	6/7/2013	1 848		0	1 706	142	0	0	0	142
25	CITIGROUP INC COM NEW	172967424		5/31/2013	6/7/2013	1,592		0	1,648	-56	0	0	0	-56
26	PRICELINE COM INC	741503403		5/1/2012	6/7/2013	3 256		0	3 018	238	0	0	0	238
27	PRICELINE COM INC	741503403		8/20/2012	6/7/2013	1 628		0	1 173	455	0	0	0	455
28	DEERE CO	244199105		1/12/2012	9/10/2013	1 011		0	1 016	-5	0	0	0	5
29	DEERE CO	244199105		1/13/2012	9/10/2013	505		0	505	0	0	0	0	0
30	DEERE CO	244199105		3/21/2012	9/10/2013	1 432		0	1,398	34	0	0	0	34
31	DEERE CO	244199105		12/14/2011	9/10/2013	1 179		0	1 046	133	0	0	0	133
32	DEERE CO	244199105		3/21/2012	9/11/2013	336		0	329	7	0	0	0	7
33	DEUTSCHE TELE AG SPN ADR	251566105		11/28/2012	3/21/2013	3 055		0	3 061	-6	0	0	0	-6
34	DICKS SPORTING GOODS INC	253393102		8/10/2012	12/20/2012	548		0	604	56	0	0	0	-56
35	ROYAL DUTCH SHELL PLC	780259206		3/9/2009	10/18/2012	1 322		0	789	533	0	0	0	533
36	ROYAL DUTCH SHELL PLC	780259206		8/31/2010	10/18/2012	974		0	745	229	0	0	0	229
37	ROYAL DUTCH SHELL PLC	780259206		8/31/2010	11/6/2012	3 669		0	2,821	848	0	0	0	848
38	ROYAL DUTCH SHELL PLC	780259206		12/3/2010	11/6/2012	1,869		0	1,728	141	0	0	0	141
39	ROYAL DUTCH SHELL PLC	780259206		3/25/2011	11/6/2012	138		0	140	-2	0	0	0	2
40	SAFRAN SA-UNSPON ADR	786584102		3/16/2012	11/2/2012	1 951		0	1 707	244	0	0	0	244
41	SANOFI ADR	80105N105		7/13/2011	11/2/2012	488		0	429	59	0	0	0	59
42	SANOFI ADR	80105N105		7/15/2011	11/2/2012	1 818		0	1 615	203	0	0	0	203
43	SANOFI ADR	80105N105		7/15/2011	8/8/2013	3 521		0	2 639	882	0	0	0	882
44	PRINCIPAL PAYDOWN	3128M1HZ5		12/17/2012	12/17/2012	155		0	155	0	0	0	0	0
45	PRINCIPAL PAYDOWN	3128M1HZ5		12/31/2012	12/31/2012	57		0	57	0	0	0	0	0
46	PRINCIPAL PAYDOWN	3128MCZC2		10/15/2012	10/15/2012	129		0	129	0	0	0	0	0
47	PRINCIPAL PAYDOWN	3128MCZC2		11/15/2012	11/15/2012	136		0	136	0	0	0	0	0
48	PRINCIPAL PAYDOWN	3128MCZC2		12/17/2012	12/17/2012	127		0	127	0	0	0	0	0
49	PRINCIPAL PAYDOWN	3128MCZC2		12/31/2012	12/31/2012	118		0	118	0	0	0	0	0
50	PRINCIPAL PAYDOWN	3128MDD75		10/15/2012	10/15/2012	1 107		0	1,107	0	0	0	0	0
51	PRINCIPAL PAYDOWN	3128MDD75		11/15/2012	11/15/2012	1 287		0	1 287	0	0	0	0	0
52	PRINCIPAL PAYDOWN	3128MDD75		12/17/2012	12/17/2012	1 098		0	1 098	0	0	0	0	0
53	PRINCIPAL PAYDOWN	3138EGHJ6		11/26/2012	11/26/2012	98		0	98	0	0	0	0	0
54	PRINCIPAL PAYDOWN	3138EGHJ6		12/26/2012	12/26/2012	91		0	91	0	0	0	0	0
55	PRINCIPAL PAYDOWN	3138EGHJ6		12/31/2012	12/31/2012	119		0	119	0	0	0	0	0
56	FEDERAL NATL MTG ASSOC	31398AJ94		3/20/2012	11/1/2012	7 054		0	7 053	1	0	0	0	1
57	FEDERAL NATL MTG ASSOC	31398AJ94		3/20/2012	5/7/2013	50 000		0	50 000	0	0	0	0	0
58	PRINCIPAL PAYDOWN	31408AJZ4		10/25/2012	10/25/2012	76		0	76	0	0	0	0	0
59	PRINCIPAL PAYDOWN	31408AJZ4		11/26/2012	11/26/2012	354		0	354	0	0	0	0	0
60	PRINCIPAL PAYDOWN	31408AJZ4		12/26/2012	12/26/2012	135		0	135	0	0	0	0	0
61	PRINCIPAL PAYDOWN	31408AJZ4		12/31/2012	12/31/2012	76		0	76	0	0	0	0	0
62	GENERAL ELECTRIC	369604103		8/10/2009	11/1/2012	744		0	520	224	0	0	0	224
63	GENERAL ELECTRIC	369604103		8/25/2009	8/14/2013	2,198		0	1 310	888	0	0	0	888
64	GENERAL ELECTRIC	369604103		8/10/2009	8/14/2013	386		0	238	148	0	0	0	148
65	GENERAL ELEC CAP CORP	36962G4H4		4/8/2011	1/8/2013	11 000		0	11 000	0	0	0	0	0
66	GILEAD SCIENCES INC COM	375558103		4/20/2012	11/1/2012	67		0	52	15	0	0	0	15
67	GILEAD SCIENCES INC COM	375558103		8/13/2012	5/7/2013	2 139		0	1,133	1,006	0	0	0	1 006
68	GILEAD SCIENCES INC COM	375558103		11/9/2012	6/7/2013	5 610		0	3,487	2 123	0	0	0	2 123
69	GILEAD SCIENCES INC COM	375558103		2/8/2013	6/7/2013	3 969		0	3 082	887	0	0	0	887
70	GILEAD SCIENCES INC COM	375558103		11/12/2012	6/7/2013	1,058		0	730	328	0	0	0	328
71	H LUNDBECK A/S	40422M206		11/11/2011	1/10/2013	823		0	1 104	-281	0	0	0	281
72	HSBC HLDG PLC SP ADR	404280406		3/16/2009	11/2/2012	1 200		0	657	543	0	0	0	543
73	HSBC HLDG PLC SP ADR	404280406		9/17/2008	11/2/2012	250		0	363	113	0	0	0	113
74	HSBC HLDG PLC SP ADR	404280406		4/2/2009	2/20/2013	617		0	370	247	0	0	0	247
75	HSBC HLDG PLC SP ADR	404280406		3/16/2009	2/20/2013	56		0	27	29	0	0	0	29
76	HSBC HLDG PLC SP ADR	404280406		4/2/2009	8/8/2013	2 330		0	1 447	883	0	0	0	883
77	HALLIBURTON COMPANY	406216101		8/25/2011	11/1/2012	1 005		0	1 268	-263	0	0	0	-263
78	HALLIBURTON COMPANY	406216101		8/30/2011	11/1/2012	584		0	784	200	0	0	0	200
79	AKZO NOBEL N V SPNSD ADR	010199305		3/9/2010	5/10/2013	572		0	502	70	0	0	0	70
80	AMADEUS IT HOLDING UNSP	02263T104		5/10/2012	11/12/2012	436		0	362	74	0	0	0	74
81	AMAZON COM INC COM	023135106		2/1/2012	10/3/2012	758		0	538	220	0	0	0	220
82	AMAZON COM INC COM	023135106		2/2/2012	10/3/2012	1 010		0	712	298	0	0	0	298
83	AMAZON COM INC COM	023135106		2/16/2012	12/10/2012	992		0	708	284	0	0	0	284
84	AMAZON COM INC COM	023135106		6/21/2012	12/10/2012	248		0	224	24	0	0	0	24

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

	Amount
Long Term CG Distributions	350
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
						2,289 230	0	2,269	2 005 372	286,127	0	0	0	286 127
85	AMAZON COM INC COM	023135106		2/2/2012	12/10/2012	992		0	712	280	0	0	0	280
86	AMAZON COM INC COM	023135106		6/21/2012	2/14/2013	533		0	449	84	0	0	0	84
87	AMAZON COM INC COM	023135106		10/25/2012	2/26/2013	518		0	458	60	0	0	0	60
88	KINDER MORGAN INC DEL	49456B101		3/29/2012	6/7/2013	1 087		0	1 092	-5	0	0	0	-5
89	KINDER MORGAN INC DEL	49456B101		2/8/2013	6/7/2013	3 106		0	3,013	93	0	0	0	93
90	KRAFT FOODS GROUP INC	50076Q106		6/29/2012	10/16/2012	16		0	13	3	0	0	0	3
91	KRAFT FOODS GROUP INC	50076Q106		8/24/2010	11/1/2012	135		0	93	42	0	0	0	42
92	LG DISPLAY CO LTD	50186V102		9/14/2012	11/2/2012	1 927		0	1 633	294	0	0	0	294
93	LG DISPLAY CO LTD	50186V102		9/14/2012	11/12/2012	81		0	66	15	0	0	0	15
94	LG DISPLAY CO LTD	50186V102		9/14/2012	11/29/2012	991		0	830	161	0	0	0	161
95	LAUDER ESTEE COS INC A	518439104		8/25/2011	1/17/2013	709		0	516	193	0	0	0	193
96	LAUDER ESTEE COS INC A	518439104		8/25/2011	1/18/2013	883		0	656	227	0	0	0	227
97	BHP BILLITON LTD ADR	088606108		12/22/2008	10/23/2012	3 221		0	1,857	1 364	0	0	0	1 364
98	BIOGEN IDEC INC	09062X103		6/23/2011	11/9/2012	3,861		0	2 752	1 109	0	0	0	1 109
99	BIOGEN IDEC INC	09062X103		6/23/2011	3/15/2013	353		0	197	156	0	0	0	156
100	BIOGEN IDEC INC	09062X103		6/24/2011	3/15/2013	706		0	410	296	0	0	0	296
101	BIOGEN IDEC INC	09062X103		3/28/2013	6/7/2013	4 282		0	3 615	667	0	0	0	667
102	BIOGEN IDEC INC	09062X103		7/13/2012	6/7/2013	4 056		0	2,599	1 457	0	0	0	1 457
103	BIOGEN IDEC INC	09062X103		6/29/2011	6/7/2013	12 394		0	6,015	6,379	0	0	0	6,379
104	BIOGEN IDEC INC	09062X103		1/24/2013	6/7/2013	4,056		0	2 629	1,427	0	0	0	1 427
105	BIOGEN IDEC INC	09062X103		6/24/2011	6/7/2013	5,634		0	2,564	3,070	0	0	0	3,070
106	BIOGEN IDEC INC	09062X103		11/23/2011	6/7/2013	2 929		0	1,441	1 488	0	0	0	1,488
107	MOTOROLA SOLUTIONS INC	620076307		3/8/2013	5/24/2013	1,326		0	1 449	123	0	0	0	123
108	MOTOROLA SOLUTIONS INC	620076307		1/23/2013	5/24/2013	635		0	643	-8	0	0	0	-8
109	MOTOROLA SOLUTIONS INC	620076307		1/11/2013	5/24/2013	346		0	345	1	0	0	0	1
110	MOTOROLA SOLUTIONS INC	620076307		1/23/2013	5/24/2013	462		0	457	5	0	0	0	5
111	MOTOROLA SOLUTIONS INC	620076307		1/23/2013	5/24/2013	519		0	514	5	0	0	0	5
112	MOTOROLA SOLUTIONS INC	620076307		1/14/2013	5/24/2013	346		0	346	0	0	0	0	0
113	CSX CORP	126408103		3/21/2013	6/7/2013	1 864		0	1 780	84	0	0	0	84
114	CSX CORP	126408103		5/8/2013	6/7/2013	1 536		0	1 567	-31	0	0	0	-31
115	CSX CORP	126408103		3/28/2013	6/7/2013	1 158		0	1 133	25	0	0	0	25
116	COMCAST CORP NEW CL A	20030N101		4/28/2011	11/1/2012	263		0	184	79	0	0	0	79
117	COMCAST CORP NEW CL A	20030N101		11/1/2012	5/23/2013	1 624		0	1 475	149	0	0	0	149
118	COMCAST CORP NEW CL A	20030N101		11/7/2012	6/7/2013	1 021		0	918	103	0	0	0	103
119	COMCAST CORP NEW CL A	20030N101		11/2/2012	6/7/2013	1,675		0	1,556	119	0	0	0	119
120	NATIONAL-OILWELL VARCO	637071101		8/7/2012	2/7/2013	2 146		0	2 494	-348	0	0	0	-348
121	NATIONAL OILWELL VARCO	637071101		7/21/2011	5/9/2013	1 223		0	1 524	-301	0	0	0	301
122	NATIONAL-OILWELL VARCO	637071101		6/21/2012	5/9/2013	272		0	260	12	0	0	0	12
123	SANOFI ADR	80105N105		7/15/2011	8/23/2013	2 150		0	1 693	457	0	0	0	457
124	SCHLUMBERGER LTD	806857108		3/21/2012	11/1/2012	140		9	148	1	0	0	0	1
125	SCHLUMBERGER LTD	806857108		3/27/2012	4/2/2013	149		0	150	-1	0	0	0	-1
126	SCHLUMBERGER LTD	806857108		11/7/2012	4/2/2013	1 793		0	1 688	105	0	0	0	105
127	SCHLUMBERGER LTD	806857108		11/9/2012	6/7/2013	4 809		0	4 481	328	0	0	0	328
128	SCHLUMBERGER LTD	806857108		12/12/2012	6/7/2013	2 737		0	2 711	26	0	0	0	26
129	SCHLUMBERGER LTD	806857108		11/13/2012	6/7/2013	3 255		0	3 064	191	0	0	0	191
130	SCHLUMBERGER LTD	806857108		11/14/2012	6/7/2013	3 107		0	2 883	224	0	0	0	224
131	PRINCIPAL PAYDOWN	3128MDD75		12/31/2012	12/31/2012	1 019		0	1 019	0	0	0	0	0
132	PRINCIPAL PAYDOWN	3128MDF99		10/15/2012	10/15/2012	159		0	159	0	0	0	0	0
133	PRINCIPAL PAYDOWN	3128MDF99		11/15/2012	11/15/2012	175		0	175	0	0	0	0	0
134	PRINCIPAL PAYDOWN	3128MDF99		12/17/2012	12/17/2012	159		0	159	0	0	0	0	0
135	PRINCIPAL PAYDOWN	3128MDF99		12/31/2012	12/31/2012	145		0	145	0	0	0	0	0
136	PRINCIPAL PAYDOWN	3128MDHC0		10/15/2012	10/15/2012	149		0	149	0	0	0	0	0
137	PRINCIPAL PAYDOWN	3128MDHC0		11/15/2012	11/15/2012	153		0	153	0	0	0	0	0
138	PRINCIPAL PAYDOWN	3128MDHC0		12/17/2012	12/17/2012	138		0	138	0	0	0	0	0
139	PRINCIPAL PAYDOWN	31415ATN1		10/25/2012	10/25/2012	1,019		0	1 019	0	0	0	0	0
140	PRINCIPAL PAYDOWN	31415ATN1		11/26/2012	11/26/2012	86		0	86	0	0	0	0	0
141	PRINCIPAL PAYDOWN	31415ATN1		12/26/2012	12/26/2012	98		0	98	0	0	0	0	0
142	PRINCIPAL PAYDOWN	31415ATN1		12/31/2012	12/31/2012	97		0	97	0	0	0	0	0
143	PRINCIPAL PAYDOWN	31417V4Y6		10/25/2012	10/25/2012	1,135		0	1 135	0	0	0	0	0
144	WHFIT - SALE	31417V4Y6		8/31/2011	11/1/2012	3 472		0	3 564	-92	0	0	0	-92
145	PRINCIPAL PAYDOWN	31417V4Y6		11/26/2012	11/26/2012	969		0	969	0	0	0	0	0
146	PRINCIPAL PAYDOWN	31417V4Y6		12/26/2012	12/26/2012	1,064		0	1 064	0	0	0	0	0
147	PRINCIPAL PAYDOWN	31417V4Y6		12/31/2012	12/31/2012	1 203		0	1 203	0	0	0	0	0
148	UNITEDHEALTH GROUP INC	91324PBH4		3/24/2011	2/15/2013	3 000		0	3 000	0	0	0	0	0
149	VERIZON COMMUNICATNS COM	92343V104		3/21/2013	8/14/2013	3 668		0	3 651	17	0	0	0	17
150	VISA INC CL A SHRS	92826C839		7/6/2011	1/28/2013	1 423		0	795	628	0	0	0	628
151	VISA INC CL A SHRS	92826C839		7/14/2011	2/6/2013	2,240		0	1 233	1 007	0	0	0	1 007
152	VISA INC CL A SHRS	92826C839		7/6/2011	2/6/2013	320		0	177	143	0	0	0	143
153	VISA INC CL A SHRS	92826C839		7/14/2011	4/2/2013	336		0	176	160	0	0	0	160
154	VISA INC CL A SHRS	92826C839		5/10/2013	6/7/2013	1 620		0	1 608	12	0	0	0	12
155	VISA INC CL A SHRS	92826C839		7/27/2011	6/7/2013	1 800		0	880	920	0	0	0	920
156	VISA INC CL A SHRS	92826C839		7/14/2011	6/7/2013	3 060		0	1 498	1 562	0	0	0	1 562
157	VISA INC CL A SHRS	92826C839		5/14/2013	6/7/2013	1,980		0	1 985	-5	0	0	0	-5
158	HALLIBURTON COMPANY	406216101		9/27/2011	11/1/2012	357		0	391	-34	0	0	0	34
159	HALLIBURTON COMPANY	406216101		9/27/2011	11/7/2012	1 116		0	1 243	-127	0	0	0	127
160	HALLIBURTON COMPANY	406216101		3/20/2012	11/7/2012	510		0	557	-47	0	0	0	-47
161	HALLIBURTON COMPANY	406216101		3/20/2012	11/8/2012	2 917		0	3 309	-392	0	0	0	-392
162	HALLIBURTON COMPANY	406216101		9/7/2012	11/8/2012	921		0	1 032	111	0	0	0	-111
163	HALLIBURTON COMPANY	406216101		9/7/2012	11/13/2012	1 319		0	1 479	160	0	0	0	160
164	HALLIBURTON COMPANY	406216101		9/10/2012	11/13/2012	1,595		0	1,804	-209	0	0	0	209
165	HALLIBURTON COMPANY	406216101		9/11/2012	11/14/2012	1 963		0	2 298	-335	0	0	0	335
166	AMAZON COM INC COM	023135106		6/21/2012	2/26/2013	518		0	449	69	0	0	0	69
167	AMAZON COM INC COM	023135106		10/24/2012	2/26/2013	1,554		0	1 372	182	0	0	0	182
168	AMAZON COM INC COM	023135106		5/3/2013	6/7/2013	3,842		0	3 621	221	0	0	0	221

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

	Amount
Long Term CG Distributions	350
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
						2 289 230	0	2 269	2,005 372	286 127	0	0	0	286,127
169	AMAZON COM INC COM	023135106		5/7/2013	6/7/2013	1 921		0	1 807	114	0	0	0	114
170	AMAZON COM INC COM	023135106		5/10/2013	6/7/2013	1 647		0	1 580	67	0	0	0	67
171	AMN ELEC POWER CO	025537101		6/3/2009	11/1/2012	178		0	105	73	0	0	0	73
172	AMN ELEC POWER CO	025537101		6/3/2009	3/21/2013	2 053		0	1 129	924	0	0	0	924
173	AMN ELEC POWER CO	025537101		4/21/2010	3/21/2013	621		0	443	178	0	0	0	178
174	AMER EXPRESS COMPANY	025816109		10/19/2009	10/23/2012	5,503		0	3,550	1,953	0	0	0	1,953
175	LAUDER ESTEE COS INC A	518439104		10/7/2011	1/18/2013	442		0	324	118	0	0	0	118
176	LAUDER ESTEE COS INC A	518439104		7/12/2012	2/1/2013	1 238		0	1 011	227	0	0	0	227
177	LAUDER ESTEE COS INC A	518439104		7/18/2012	2/1/2013	929		0	790	139	0	0	0	139
178	LAUDER ESTEE COS INC A	518439104		10/7/2011	2/1/2013	929		0	694	235	0	0	0	235
179	LAUDER ESTEE COS INC A	518439104		4/23/2013	6/7/2013	480		0	494	-14	0	0	0	-14
180	LAUDER ESTEE COS INC A	518439104		4/19/2013	6/7/2013	1 233		0	1 243	-10	0	0	0	-10
181	LIBERTY GLOBAL INCSER A	530555101		8/13/2012	11/15/2012	550		10	560	0	0	0	0	0
182	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	11/15/2012	275		8	282	1	0	0	0	1
183	BIOGEN IDEC INC	09062X103		10/3/2012	6/7/2013	2 704		0	1 827	877	0	0	0	877
184	BOEING COMPANY	097023105		1/22/2010	11/1/2012	354		0	296	58	0	0	0	58
185	BOSTON PPTYS INC	101121101		11/20/2008	11/1/2012	1 072		0	456	616	0	0	0	616
186	BOSTON PPTYS INC	101121101		4/23/2009	11/1/2012	1 286		0	524	762	0	0	0	762
187	LULULEMON ATHLETICA INC	550021109		10/13/2012	6/7/2013	894		0	793	101	0	0	0	101
188	LULULEMON ATHLETICA INC	550021109		10/24/2012	6/7/2013	406		0	363	43	0	0	0	43
189	LULULEMON ATHLETICA INC	550021109		1/15/2013	6/7/2013	975		0	817	158	0	0	0	158
190	LULULEMON ATHLETICA INC	550021109		10/24/2012	6/7/2013	569		0	516	53	0	0	0	53
191	CSX CORP	126408103		3/27/2013	6/7/2013	2 367		0	2 293	74	0	0	0	74
192	CSX CORP	126408103		4/26/2013	6/7/2013	1 738		0	1 684	54	0	0	0	54
193	CSX CORP	126408103		4/25/2013	6/7/2013	1 990		0	1 932	58	0	0	0	58
194	CSX CORP	126408103		5/9/2013	6/7/2013	1 612		0	1 647	35	0	0	0	-35
195	CVS CAREMARK CORP	126650100		6/11/2010	11/1/2012	603		0	417	186	0	0	0	186
196	CVS CAREMARK CORP	126650100		6/11/2010	5/16/2013	3 633		0	1,958	1 675	0	0	0	1 675
197	CANADIAN NATURAL RES LTD	136385101		5/13/2009	10/18/2012	1 012		0	803	209	0	0	0	209
198	CANADIAN NATURAL RES LTD	136385101		5/8/2009	10/18/2012	63		0	55	8	0	0	0	8
199	NATIONAL-OILWELL VARCO	637071101		7/21/2011	5/9/2013	612		0	817	205	0	0	0	-205
200	NATIONAL OILWELL VARCO	637071101		7/12/2012	7/15/2013	366		0	336	30	0	0	0	30
201	NATIONAL-OILWELL VARCO	637071101		6/21/2012	7/15/2013	3 000		0	2,665	335	0	0	0	335
202	NESTLE S A REP RG SH ADR	641069406		6/12/2006	11/1/2012	254		0	119	135	0	0	0	135
203	NEXTERA ENERGY INC SHS	65339F101		4/20/2012	11/1/2012	209		0	191	18	0	0	0	18
204	NIKE INC CL B	654106103		12/4/2008	11/14/2012	1 534		0	899	635	0	0	0	635
205	NIKE INC CL B	654106103		12/4/2008	5/24/2013	1 252		0	536	716	0	0	0	716
206	NIKE INC CL B	654106103		12/8/2008	6/7/2013	1 755		0	792	963	0	0	0	963
207	NIKE INC CL B	654106103		2/8/2013	6/7/2013	1 066		0	930	136	0	0	0	136
208	DICKS SPORTING GOODS INC	253393102		8/13/2012	12/20/2012	457		0	503	-46	0	0	0	-46
209	DICKS SPORTING GOODS INC	253393102		8/16/2012	12/21/2012	1 086		0	1,220	-134	0	0	0	-134
210	DICKS SPORTING GOODS INC	253393102		8/13/2012	12/21/2012	362		0	402	40	0	0	0	40
211	DICKS SPORTING GOODS INC	253393102		8/16/2012	12/26/2012	313		0	356	43	0	0	0	-43
212	DICKS SPORTING GOODS INC	253393102		9/18/2012	12/26/2012	269		0	315	-46	0	0	0	-46
213	DICKS SPORTING GOODS INC	253393102		9/18/2012	12/27/2012	491		0	577	-86	0	0	0	-86
214	DICKS SPORTING GOODS INC	253393102		9/18/2012	12/28/2012	812		0	945	-133	0	0	0	-133
215	DICKS SPORTING GOODS INC	253393102		9/18/2012	12/31/2012	543		0	630	87	0	0	0	87
216	SCHLUMBERGER LTD	806857108		11/7/2012	6/7/2013	2 885		0	2 743	142	0	0	0	142
217	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	11/12/2012	364		0	471	-107	0	0	0	-107
218	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	5/17/2013	1 292		0	1 363	-71	0	0	0	-71
219	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	5/20/2013	675		0	714	-39	0	0	0	39
220	SCHWAB CHARLES CORP NEW	808513105		2/8/2013	2/27/2013	3 119		0	3 236	-117	0	0	0	-117
221	SEMPRA ENERGY	816851109		5/3/2010	11/1/2012	276		0	202	74	0	0	0	74
222	SHERWIN WILLIAMS	824348106		5/13/2013	6/7/2013	915		0	939	-24	0	0	0	-24
223	SHERWIN WILLIAMS	824348106		5/14/2013	6/7/2013	1 464		0	1 551	-87	0	0	0	-87
224	PRINCIPAL PAYDOWN	3128MDHC0		12/31/2012	12/31/2012	131		0	131	0	0	0	0	0
225	PRINCIPAL PAYDOWN	3128MMNQ2		10/15/2012	10/15/2012	2,159		0	2 159	0	0	0	0	0
226	PRINCIPAL PAYDOWN	3128MMNQ2		11/15/2012	11/15/2012	1 431		0	1 431	0	0	0	0	0
227	PRINCIPAL PAYDOWN	3128MMNQ2		12/17/2012	12/17/2012	1 465		0	1 465	0	0	0	0	0
228	PRINCIPAL PAYDOWN	3128MMNQ2		12/31/2012	12/31/2012	866		0	866	0	0	0	0	0
229	PRINCIPAL PAYDOWN	3128PSHD2		10/15/2012	10/15/2012	14		0	14	0	0	0	0	0
230	PRINCIPAL PAYDOWN	3128PSHD2		11/15/2012	11/15/2012	30		0	30	0	0	0	0	0
231	PRINCIPAL PAYDOWN	3128PSHD2		12/17/2012	12/17/2012	14		0	14	0	0	0	0	0
232	VISA INC CL A SHRS	92826C839		7/18/2011	6/7/2013	4 680		0	2,290	2 390	0	0	0	2 390
233	VISA INC CL A SHRS	92826C839		8/25/2011	6/7/2013	8,641		0	4 119	4 522	0	0	0	4,522
234	VMWARE, INC	928563402		2/17/2012	10/19/2012	925		165	1 090	0	0	0	0	0
235	VMWARE INC	928563402		6/12/2012	1/29/2013	1 245		0	1 447	-202	0	0	0	-202
236	VMWARE INC	928563402		3/14/2012	1/29/2013	465		0	633	-168	0	0	0	-168
237	VMWARE INC	928563402		2/17/2012	1/29/2013	542		0	694	-152	0	0	0	152
238	VMWARE INC	928563402		2/17/2012	1/29/2013	852		0	1 231	-379	0	0	0	-379
239	VMWARE INC	928563402		5/2/2012	1/29/2013	1,316		0	1 934	-618	0	0	0	-618
240	VMWARE, INC	928563402		5/2/2012	1/29/2013	156		0	227	-71	0	0	0	71
241	HALLIBURTON COMPANY	406216101		9/10/2012	11/14/2012	996		0	1,145	149	0	0	0	-149
242	HALLIBURTON COMPANY	406216101		9/12/2012	11/15/2012	2 413		0	2 869	-456	0	0	0	-456
243	HALLIBURTON COMPANY	406216101		9/11/2012	11/15/2012	543		0	636	93	0	0	0	-93
244	HEIDELBERGCEMENT AG SHS	42281P205		1/20/2012	11/2/2012	1 018		0	953	65	0	0	0	65
245	HOME DEPOT INC	437076102		12/2/2011	10/26/2012	239		0	161	78	0	0	0	78
246	HOME DEPOT INC	437076102		12/5/2011	10/26/2012	2 090		0	1,420	670	0	0	0	670
247	HOME DEPOT INC	437076102		12/6/2011	10/26/2012	836		0	569	267	0	0	0	267
248	HOME DEPOT INC	437076102		6/25/2012	6/7/2013	2 130		0	1 394	736	0	0	0	736
249	AMER EXPRESS COMPANY	025816109		10/19/2009	11/1/2012	399		0	251	148	0	0	0	148
250	AMER EXPRESS COMPANY	025816109		2/25/2013	5/8/2013	1 264		0	1,124	140	0	0	0	140
251	AMER EXPRESS COMPANY	025816109		2/25/2013	5/9/2013	2 458		0	2 186	272	0	0	0	272
252	AMER EXPRESS COMPANY	025816109		2/25/2013	5/23/2013	520		0	437	83	0	0	0	83

8/4/2014 1 06 15 PM - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	350
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
						2 289 230	0	2 269	2,005,372	286 127	0	0	0	286,127
253	AMER EXPRESS COMPANY	025816109		2/28/2013	5/23/2013	446		0	374	72	0	0	0	72
254	AMER EXPRESS COMPANY	025816109		2/26/2013	5/23/2013	1 264		0	1 054	210	0	0	0	210
255	AMER EXPRESS COMPANY	025816109		2/28/2013	6/7/2013	1 710		0	1 372	338	0	0	0	338
256	AMER EXPRESS COMPANY	025816109		3/13/2013	6/7/2013	2 955		0	2,487	468	0	0	0	468
257	LIBERTY GLOBAL INCSER A	530555101		8/13/2012	12/4/2012	574		0	633	-59	0	0	0	59
258	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/4/2012	402		0	395	7	0	0	0	7
259	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/5/2012	291		0	282	9	0	0	0	9
260	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/5/2012	291		0	319	-28	0	0	0	28
261	LIBERTY GLOBAL INCSER A	530555101		9/21/2012	12/5/2012	232		0	239	-7	0	0	0	-7
262	LIBERTY GLOBAL INCSER A	530555101		9/27/2012	6/7/2013	1 194		0	969	225	0	0	0	225
263	LIBERTY GLOBAL INCSER A	530555101		10/1/2012	6/7/2013	1 940		0	1 591	349	0	0	0	349
264	LIBERTY GLOBAL INCSER A	530555101		9/24/2012	6/7/2013	1 493		0	1,201	292	0	0	0	292
265	LULULEMON ATHLETICA INC	550021109		3/21/2013	6/7/2013	574		0	456	118	0	0	0	118
266	MACYS INC	55616P104		12/14/2011	11/1/2012	764		0	592	172	0	0	0	172
267	MARATHON OIL CORP	565849106		2/23/2012	11/1/2012	242		0	279	-37	0	0	0	37
268	MARATHON OIL CORP	565849106		2/23/2012	11/27/2012	3,066		0	3 452	-386	0	0	0	386
269	MARATHON OIL CORP	565849106		5/14/2012	11/27/2012	3,190		0	2 640	550	0	0	0	550
270	MARINE HARVEST ASA SHS	56824R106		5/10/2012	11/12/2012	522		0	363	159	0	0	0	159
271	MARKS AND SPENCER GP ADR	570912105		1/20/2012	11/12/2012	339		0	290	49	0	0	0	49
272	CANADIAN NATURAL RES LTD	136385101		3/12/2010	3/4/2013	2,996		0	3,646	-650	0	0	0	-650
273	CANADIAN NATURAL RES LTD	136385101		5/13/2009	3/4/2013	121		0	100	21	0	0	0	21
274	CANADIAN NATURAL RES LTD	136385101		5/27/2010	5/9/2013	89		0	104	-15	0	0	0	15
275	CANADIAN NATURAL RES LTD	136385101		3/12/2010	5/9/2013	1,756		0	2 173	-417	0	0	0	-417
276	CANADIAN NATURAL RES LTD	136385101		5/27/2010	7/17/2013	1,691		0	1 836	145	0	0	0	145
277	CANADIAN NATURAL RES LTD	136385101		8/12/2011	7/17/2013	2 297		0	2 654	-357	0	0	0	-357
278	CANADIAN PACIFIC RAILWAY	13645T100		5/14/2013	6/7/2013	1 403		0	1 453	-50	0	0	0	-50
279	CANADIAN PACIFIC RAILWAY	13645T100		5/28/2013	6/7/2013	1 148		0	1 224	-76	0	0	0	-76
280	NIKE INC CL B	654106103		12/9/2008	6/7/2013	3 009		0	1,326	1 683	0	0	0	1 683
281	NIKE INC CL B	654106103		2/3/2010	6/7/2013	3 886		0	1,989	1 897	0	0	0	1 897
282	NIKE INC CL B	654106103		2/4/2010	6/7/2013	2 131		0	1 074	1 057	0	0	0	1,057
283	NIKE INC CL B	654106103		12/4/2008	6/7/2013	752		0	321	431	0	0	0	431
284	NIKE INC CL B	654106103		7/21/2010	6/7/2013	1 128		0	637	491	0	0	0	491
285	NSK LTD ADR	670184100		9/3/2009	5/20/2013	1 966		0	1,284	682	0	0	0	682
286	O REILLY AUTOMOTIVE INC	67103H107		6/16/2011	10/18/2012	639		0	489	150	0	0	0	150
287	DICKS SPORTING GOODS INC	253393102		9/18/2012	1/2/2013	640		0	735	-95	0	0	0	-95
288	DISNEY (WALT) CO COM STK	254687106		3/5/2010	11/1/2012	848		0	564	284	0	0	0	284
289	DISNEY (WALT) CO COM STK	254687106		5/3/2013	6/7/2013	3 521		0	3 563	-42	0	0	0	-42
290	DISNEY (WALT) CO COM STK	254687106		5/8/2013	6/7/2013	3 457		0	3,560	-103	0	0	0	-103
291	DISNEY (WALT) CO COM STK	254687106		5/7/2013	6/7/2013	3 457		0	3 544	-87	0	0	0	-87
292	DISNEY (WALT) CO COM STK	254687106		3/5/2010	6/19/2013	2 197		0	1 129	1 068	0	0	0	1 068
293	DISNEY (WALT) CO COM STK	254687106		6/24/2011	7/15/2013	2 053		0	1 172	881	0	0	0	881
294	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	552		0	602	50	0	0	0	50
295	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	1 203		110	1 313	0	0	0	0	0
296	SHERWIN WILLIAMS	824348106		5/14/2013	6/7/2013	915		0	953	-38	0	0	0	38
297	SHERWIN WILLIAMS	824348106		4/19/2013	6/7/2013	3 477		0	3 388	89	0	0	0	89
298	SHERWIN WILLIAMS	824348106		5/3/2013	6/7/2013	1 830		0	1 878	-48	0	0	0	-48
299	SHERWIN WILLIAMS	824348106		4/26/2013	6/7/2013	1 647		0	1 644	3	0	0	0	3
300	SHIN-ETSU CHEM-UNSPON	824551105		4/28/2010	11/2/2012	1 232		0	1,248	-16	0	0	0	-16
301	SIEMENS AG ADR	826197501		12/2/2009	10/15/2012	1 385		0	1 427	-42	0	0	0	-42
302	SIEMENS AG ADR	826197501		1/26/2011	10/15/2012	2 771		0	3 618	-847	0	0	0	-847
303	PRINCIPAL PAYDOWN	3128PSHD2		12/31/2012	12/31/2012	23		0	23	0	0	0	0	0
304	PRINCIPAL PAYDOWN	3128PST64		10/15/2012	10/15/2012	277		0	277	0	0	0	0	0
305	PRINCIPAL PAYDOWN	3128PST64		11/15/2012	11/15/2012	309		0	309	0	0	0	0	0
306	PRINCIPAL PAYDOWN	3128PST64		12/17/2012	12/17/2012	258		0	258	0	0	0	0	0
307	PRINCIPAL PAYDOWN	3128PST64		12/31/2012	12/31/2012	292		0	292	0	0	0	0	0
308	PRINCIPAL PAYDOWN	3128PYJD7		10/15/2012	10/15/2012	264		0	264	0	0	0	0	0
309	PRINCIPAL PAYDOWN	3128PYJD7		11/15/2012	11/15/2012	302		0	302	0	0	0	0	0
310	PRINCIPAL PAYDOWN	31418ACQ9		10/25/2012	10/25/2012	610		0	610	0	0	0	0	0
311	WHFIT SALE	31418ACQ9		12/13/2011	11/1/2012	1,848		0	1 814	34	0	0	0	34
312	PRINCIPAL PAYDOWN	31418ACQ9		11/26/2012	11/26/2012	555		0	555	0	0	0	0	0
313	PRINCIPAL PAYDOWN	31418ACQ9		12/26/2012	12/26/2012	556		0	556	0	0	0	0	0
314	PRINCIPAL PAYDOWN	31418ACQ9		12/31/2012	12/31/2012	748		0	748	0	0	0	0	0
315	PRINCIPAL PAYDOWN	31418THN0		10/25/2012	10/25/2012	1 175		0	1 175	0	0	0	0	0
316	PRINCIPAL PAYDOWN	31418THN0		11/26/2012	11/26/2012	770		0	770	0	0	0	0	0
317	PRINCIPAL PAYDOWN	31418THN0		12/26/2012	12/26/2012	1 445		0	1 445	0	0	0	0	0
318	PRINCIPAL PAYDOWN	31418THN0		12/31/2012	12/31/2012	425		0	425	0	0	0	0	0
319	PRINCIPAL PAYDOWN	31294MAC5		11/15/2012	11/15/2012	1,079		0	1,079	0	0	0	0	0
320	VMWARE, INC	928563402		10/4/2012	1/29/2013	311		0	388	-77	0	0	0	-77
321	VMWARE INC	928563402		10/5/2012	1/29/2013	233		0	296	-63	0	0	0	63
322	VMWARE INC	928563402		10/9/2012	1/31/2013	1 175		0	1 396	-221	0	0	0	-221
323	VMWARE INC	928563402		10/25/2012	1/31/2013	1 567		0	1,711	-144	0	0	0	-144
324	VMWARE INC	928563402		10/5/2012	1/31/2013	549		0	690	-141	0	0	0	-141
325	VODAFONE GROP PLC SP ADR	92857W209		11/2/2010	10/23/2012	335		0	337	-2	0	0	0	-2
326	VODAFONE GROP PLC SP ADR	92857W209		2/15/2011	10/23/2012	196		0	205	-9	0	0	0	9
327	VODAFONE GROP PLC SP ADR	92857W209		2/16/2011	10/23/2012	2 794		0	2 956	-162	0	0	0	162
328	HOME DEPOT INC	437076102		12/20/2011	6/7/2013	4,654		0	2 469	2,185	0	0	0	2,185
329	HOME DEPOT INC	437076102		6/20/2012	6/7/2013	2 366		0	1 584	782	0	0	0	782
330	HOME DEPOT INC	437076102		12/6/2011	6/7/2013	4 417		0	2 276	2,141	0	0	0	2 141
331	HOME DEPOT INC	437076102		6/22/2012	6/7/2013	2 366		0	1 557	809	0	0	0	809
332	HONEYWELL INTL INC DEL	438516106		2/10/2012	11/1/2012	440		0	415	25	0	0	0	25
333	HUMANA INC	444859102		1/23/2013	5/9/2013	3 170		0	2,974	196	0	0	0	196
334	HUMANA INC	444859102		1/24/2013	5/9/2013	309		0	291	18	0	0	0	18
335	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	11/2/2012	1 145		0	1 032	113	0	0	0	113
336	INTL BUSINESS MACHINES	459200101		5/31/2006	11/1/2012	1 180		0	0	1 180	0	0	0	1 180

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

	Amount
Long Term CG Distributions	350
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
						2,289 230	0	2,269	2,005,372	286,127	0	0	0	286,127
337	INTL BUSINESS MACHINES	459200101		5/31/2006	6/19/2013	3 441		0	1	3,440	0	0	0	3 440
338	INTL BUSINESS MACHINES	459200101		5/31/2006	8/14/2013	3 578		0	1	3 577	0	0	0	3 577
339	INTUIT INC COM	461202103		2/8/2013	5/23/2013	352		0	369	-17	0	0	0	-17
340	AMER EXPRESS COMPANY	025816109		3/8/2013	6/7/2013	3 577		0	2 979	598	0	0	0	598
341	AMER EXPRESS COMPANY	025816109		3/11/2013	6/7/2013	311		0	260	51	0	0	0	51
342	AMER EXPRESS COMPANY	025816109		3/12/2013	6/7/2013	855		0	720	135	0	0	0	135
343	AMERICAN EXPRES ABS 2010	02587AAA2		2/6/2013	4/15/2013	5,000		0	5 002	-2	0	0	0	-2
344	IMPERIAL TOB GRP SPS ADR	453142101		12/15/2011	7/15/2013	1 090		0	1 191	-101	0	0	0	-101
345	IMPERIAL TOB GRP SPS ADR	453142101		12/15/2011	7/16/2013	1 024		0	1 116	-92	0	0	0	-92
346	IMPERIAL TOB GRP SPS ADR	453142101		1/19/2012	7/16/2013	2 047		0	2,068	-21	0	0	0	-21
347	INDRA SISTEMAS SA SHS	45579R106		3/28/2011	11/2/2012	874		0	1 586	-712	0	0	0	-712
348	LIBERTY GLOBAL INCSER A	530555101		10/19/2012	6/7/2013	373		0	312	61	0	0	0	61
349	LIBERTY GLOBAL INCSER A	530555101		10/4/2012	6/7/2013	3 657		0	3 030	627	0	0	0	627
350	LIBERTY GLOBAL INCSER A	530555101		9/26/2012	6/7/2013	672		0	542	130	0	0	0	130
351	LIBERTY GLOBAL INCSER A	530555101		9/21/2012	6/7/2013	224		0	179	45	0	0	0	45
352	LIMITED BRANDS INC	532716107		3/22/2012	11/15/2012	1 226		0	1 324	-98	0	0	0	-98
353	LIMITED BRANDS INC	532716107		3/23/2012	1/10/2013	1 057		0	1,161	-104	0	0	0	104
354	LIMITED BRANDS INC	532716107		3/22/2012	1/10/2013	1 409		0	1 569	160	0	0	0	-160
355	LIMITED BRANDS INC	532716107		3/23/2012	2/1/2013	190		0	194	-4	0	0	0	-4
356	MARKS AND SPENCER GP ADR	570912105		1/20/2012	12/17/2012	605		0	496	109	0	0	0	109
357	MARKS AND SPENCER GP ADR	570912105		2/23/2012	12/17/2012	3 721		0	3,312	409	0	0	0	409
358	MCDONALDS CORP COM	580135101		1/25/2008	10/26/2012	87		0	55	32	0	0	0	32
359	MCDONALDS CORP COM	580135101		10/9/2007	10/26/2012	2 521		0	1 660	861	0	0	0	861
360	MCDONALDS CORP COM	580135101		1/25/2008	11/5/2012	2 958		0	1,858	1 100	0	0	0	1 100
361	MCDONALDS CORP COM	580135101		1/25/2008	4/24/2013	201		0	109	92	0	0	0	92
362	MCDONALDS CORP COM	580135101		3/25/2008	4/24/2013	201		0	113	88	0	0	0	88
363	CANADIAN PACIFIC RAILWAY	13645T100		5/23/2013	6/7/2013	1 913		0	2 000	-87	0	0	0	-87
364	CANADIAN PACIFIC RAILWAY	13645T100		5/13/2013	6/7/2013	383		0	391	8	0	0	0	-8
365	CANADIAN PACIFIC RAILWAY	13645T100		5/24/2013	6/7/2013	638		0	666	-28	0	0	0	28
366	CANADIAN PACIFIC RAILWAY	13645T100		5/16/2013	6/7/2013	3 444		0	3 697	-253	0	0	0	253
367	CANADIAN PACIFIC RAILWAY	13645T100		5/21/2013	6/7/2013	2 041		0	2,197	-156	0	0	0	-156
368	CANADIAN PACIFIC RAILWAY	13645T100		5/22/2013	6/7/2013	2 934		0	3 162	228	0	0	0	-228
369	CAPITAL ONE FINL	14040H105		10/23/2012	11/1/2012	429		0	420	9	0	0	0	9
370	O'REILLY AUTOMOTIVE INC	67103H107		6/17/2011	10/18/2012	799		0	621	178	0	0	0	178
371	O'REILLY AUTOMOTIVE INC	67103H107		6/30/2011	11/9/2012	626		0	459	167	0	0	0	167
372	O'REILLY AUTOMOTIVE INC	67103H107		6/17/2011	11/12/2012	177		0	124	53	0	0	0	53
373	O'REILLY AUTOMOTIVE INC	67103H107		6/30/2011	11/12/2012	354		0	262	92	0	0	0	92
374	O REILLY AUTOMOTIVE INC	67103H107		6/30/2011	12/13/2012	1 184		0	853	331	0	0	0	331
375	O REILLY AUTOMOTIVE INC	67103H107		7/28/2011	12/13/2012	1 821		0	1 200	621	0	0	0	621
376	O'REILLY AUTOMOTIVE INC	67103H107		7/28/2011	12/17/2012	449		0	300	149	0	0	0	149
377	O'REILLY AUTOMOTIVE INC	67103H107		9/21/2011	12/17/2012	987		0	776	211	0	0	0	211
378	DOLLAR GENERAL CORP	256677105		6/26/2012	10/17/2012	201		0	219	-18	0	0	0	-18
379	DOLLAR GENERAL CORP	256677105		6/26/2012	12/3/2012	788		0	876	-88	0	0	0	-88
380	DOLLAR GENERAL CORP	256677105		7/5/2012	12/3/2012	1,477		0	1 614	137	0	0	0	137
381	DOLLAR GENERAL CORP	256677105		7/12/2012	12/3/2012	837		0	904	67	0	0	0	-67
382	DOLLAR GENERAL CORP	256677105		7/25/2012	2/5/2013	1 452		0	1 637	-185	0	0	0	185
383	DOLLAR GENERAL CORP	256677105		1/24/2013	2/5/2013	590		0	604	14	0	0	0	14
384	DOLLAR GENERAL CORP	256677105		7/12/2012	2/5/2013	318		55	372	1	0	0	0	1
385	DOLLAR GENERAL CORP	256677105		7/19/2012	2/5/2013	1,361		225	1,586	0	0	0	0	0
386	DOLLAR GENERAL CORP	256677105		7/24/2012	2/5/2013	2 540		0	2 945	405	0	0	0	-405
387	STARBUCKS CORP	855244109		2/2/2011	10/19/2012	872		0	609	263	0	0	0	263
388	STARBUCKS CORP	855244109		2/10/2011	10/19/2012	92		0	67	25	0	0	0	25
389	STARBUCKS CORP	855244109		2/10/2011	10/25/2012	740		0	533	207	0	0	0	207
390	STARBUCKS CORP	855244109		3/1/2011	10/25/2012	462		0	333	129	0	0	0	129
391	STARBUCKS CORP	855244109		3/1/2011	10/26/2012	1 685		0	1 231	454	0	0	0	454
392	EBAY INC COM	278642103		11/29/2012	6/7/2013	2 538		0	2 565	-27	0	0	0	27
393	EDISON INTL CALIF	281020107		10/23/2012	11/1/2012	93		0	94	1	0	0	0	-1
394	EQUINIX INC	29444U502		8/21/2012	5/24/2013	1 928		0	1 719	209	0	0	0	209
395	EQUINIX INC	29444U502		8/28/2012	5/29/2013	821		0	792	29	0	0	0	29
396	EQUINIX INC	29444U502		8/28/2012	5/29/2013	616		0	594	22	0	0	0	22
397	PRINCIPAL PAYDOWN	3128PYJD7		12/17/2012	12/17/2012	295		0	295	0	0	0	0	0
398	PRINCIPAL PAYDOWN	3128PYJD7		12/31/2012	12/31/2012	275		0	275	0	0	0	0	0
399	PRINCIPAL PAYDOWN	31294MAC5		10/15/2012	10/15/2012	1 006		0	1 006	0	0	0	0	0
400	TARGET CORP COM	87612E106		2/25/2011	6/5/2013	2,184		0	1 618	566	0	0	0	566
401	TARGET CORP COM	87612E106		6/1/2012	6/19/2013	1,932		0	1 608	324	0	0	0	324
402	TARGET CORP COM	87612E106		2/25/2011	6/19/2013	1 035		0	783	252	0	0	0	252
403	TARGET CORP COM	87612E106		2/29/2012	6/19/2013	2 277		0	1,853	424	0	0	0	424
404	TECHTRONIC INDS SPD ADR	87873R101		1/20/2012	11/2/2012	3 675		0	2 371	1 304	0	0	0	1 304
405	VODAFONE GROP PLC SP ADR	92857W209		4/6/2011	10/23/2012	56		0	59	-3	0	0	0	-3
406	VODAFONE GROP PLC SP ADR	92857W209		4/6/2011	11/1/2012	110		0	117	-7	0	0	0	7
407	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	11/12/2012	106		0	117	11	0	0	0	-11
408	VODAFONE GROP PLC SP ADR	92857W209		4/6/2011	11/27/2012	2 738		0	3 200	-462	0	0	0	-462
409	VODAFONE GROP PLC SP ADR	92857W209		8/4/2011	1/10/2013	3 144		0	3 314	-170	0	0	0	-170
410	VODAFONE GROP PLC SP ADR	92857W209		1/26/2011	1/10/2013	819		0	904	-85	0	0	0	-85
411	VODAFONE GROP PLC SP ADR	92857W209		8/4/2011	2/5/2013	1,822		0	1 894	-72	0	0	0	-72
412	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	7/10/2013	2 671		0	2,682	-11	0	0	0	-11
413	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	7/15/2013	409		0	413	-4	0	0	0	-4
414	WESTFIELD GROUP-ADR	960224103		2/17/2012	7/25/2013	3,565		0	3,311	254	0	0	0	254
415	WHEELOCK AND CO LTD ADR	963271200		12/9/2010	11/2/2012	643		0	570	73	0	0	0	73
416	WHEELOCK AND CO LTD ADR	963271200		4/29/2011	11/2/2012	413		0	376	37	0	0	0	37
417	WHEELOCK AND CO LTD ADR	963271200		4/29/2011	3/12/2013	369		0	293	76	0	0	0	76
418	WHEELOCK AND CO LTD ADR	963271200		5/3/2011	7/12/2013	3 892		0	3 230	662	0	0	0	662
419	WHEELOCK AND CO LTD ADR	963271200		4/29/2011	7/12/2013	358		0	293	65	0	0	0	65
420	LIMITED BRANDS INC	532716107		6/25/2012	2/1/2013	664		0	576	88	0	0	0	88

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

	Amount
Long Term CG Distributions	350
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
						2 289 230	0	2 269	2 005 372	286 127	0	0	0	286 127
421	LIMITED BRANDS INC	532716107		6/8/2012	2/1/2013	1,375		0	1 240	135	0	0	0	135
422	LIMITED BRANDS INC	532716107		6/22/2012	2/1/2013	1 185		0	1 045	140	0	0	0	140
423	ANHEUSER-BUSCH INBEV ADR	03524A108		4/17/2013	6/7/2013	1 706		0	1 746	40	0	0	0	-40
424	ANHEUSER-BUSCH INBEV ADR	03524A108		4/2/2013	6/7/2013	1 516		0	1 613	-97	0	0	0	-97
425	ANHEUSER-BUSCH INBEV ADR	03524A108		3/25/2013	6/7/2013	1,516		0	1,567	-51	0	0	0	51
426	ANHEUSER BUSCH INBEV ADR	03524A108		4/12/2013	6/7/2013	2,085		0	2,208	-123	0	0	0	-123
427	ANHEUSER BUSCH INBEV ADR	03524A108		4/3/2013	6/7/2013	3,317		0	3,495	-178	0	0	0	178
428	ANHEUSER BUSCH INBEV ADR	03524A108		4/10/2013	6/7/2013	1 327		0	1,425	-98	0	0	0	98
429	MCDONALDS CORP COM	580135101		6/29/2011	4/24/2013	805		0	677	128	0	0	0	128
430	MCDONALDS CORP COM	580135101		6/29/2011	5/7/2013	1 942		0	1 608	334	0	0	0	334
431	MCDONALDS CORP COM	580135101		6/29/2011	5/8/2013	1 010		0	846	164	0	0	0	164
432	MCDONALDS CORP COM	580135101		6/29/2011	5/8/2013	2 323		0	1 946	377	0	0	0	377
433	MCDONALDS CORP COM	580135101		6/29/2011	5/10/2013	200		0	169	31	0	0	0	31
434	MCDONALDS CORP COM	580135101		2/22/2013	5/10/2013	1 696		0	1 619	77	0	0	0	77
435	MCDONALDS CORP COM	580135101		3/8/2013	5/10/2013	3 193		0	3 158	35	0	0	0	35
436	MCDONALDS CORP COM	580135101		9/27/2011	5/10/2013	399		0	363	36	0	0	0	36
437	CAPITAL ONE FINL	14040H105		10/23/2012	3/21/2013	6 786		0	7 556	-770	0	0	0	770
438	CARNIVAL PLC ADR	14365C103		10/12/2011	11/2/2012	1 824		0	1 564	260	0	0	0	260
439	CELESIO AG SHS	15100H109		2/6/2012	11/2/2012	1 054		102	1 157	-1	0	0	0	-1
440	CELESIO AG SHS	15100H109		2/6/2012	6/20/2013	1 220		0	1,207	13	0	0	0	13
441	CELESIO AG SHS	15100H109		3/16/2012	6/20/2013	168		0	153	15	0	0	0	15
442	CELESIO AG SHS	15100H109		2/6/2012	6/20/2013	1 229		0	1 165	64	0	0	0	64
443	CELESIO AG SHS	15100H109		3/16/2012	7/16/2013	1 464		0	1 433	31	0	0	0	31
444	CELESIO AG SHS	15100H109		8/2/2012	7/31/2013	384		0	318	66	0	0	0	66
445	O'REILLY AUTOMOTIVE INC	67103H107		7/12/2012	12/18/2012	369		0	366	3	0	0	0	3
446	O'REILLY AUTOMOTIVE INC	67103H107		9/21/2011	12/18/2012	1 199		0	917	282	0	0	0	282
447	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	11/1/2012	634		0	386	248	0	0	0	248
448	OCCIDENTAL PETE CORP CAL	674599105		6/12/2006	5/9/2013	3 791		0	2 076	1 715	0	0	0	1 715
449	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	11/1/2012	472		0	500	-28	0	0	0	-28
450	ORACLE CORP $0 01 DEL	68389X105		3/25/2011	11/27/2012	2 047		0	2 168	-121	0	0	0	121
451	OTSUKA HOLDINGS CO LTD	689164101		8/2/2012	11/12/2012	210		0	216	-6	0	0	0	-6
452	PG&E CORP	69331C108		10/19/2009	10/23/2012	3,587		0	3 662	-75	0	0	0	-75
453	DOLLAR GENERAL CORP	256677105		7/19/2012	2/6/2013	1 378		0	1 620	-242	0	0	0	242
454	DOLLAR GENERAL CORP	256677105		7/12/2012	2/6/2013	322		0	380	-58	0	0	0	-58
455	DON QUIJOTE CO LTD UNSP	257569103		2/27/2012	11/2/2012	1,170		0	1,040	130	0	0	0	130
456	DON QUIJOTE CO LTD UNSP	257569103		2/27/2012	11/12/2012	119		0	104	15	0	0	0	15
457	DON QUIJOTE CO LTD UNSP	257569103		2/27/2012	5/1/2013	2 693		0	1 768	925	0	0	0	925
458	DON QUIJOTE CO LTD UNSP	257569103		2/27/2012	5/17/2013	936		0	624	312	0	0	0	312
459	DEERE CO	244199105		12/14/2011	11/1/2012	348		0	299	49	0	0	0	49
460	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	11/1/2012	460		0	305	155	0	0	0	155
461	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	11/27/2012	4,256		0	3 166	1 090	0	0	0	1 090
462	EQUINIX INC	29444U502		8/21/2012	5/29/2013	205		0	191	14	0	0	0	14
463	EQUINIX INC	29444U502		9/4/2012	5/29/2013	411		0	395	16	0	0	0	16
464	EQUINIX INC	29444U502		8/22/2012	5/29/2013	1 231		0	1 131	100	0	0	0	100
465	EQUINIX INC	29444U502		9/4/2012	5/30/2013	616		0	593	23	0	0	0	23
466	EQUINIX INC	29444U502		5/14/2013	6/7/2013	763		0	914	-151	0	0	0	-151
467	EQUINIX INC	29444U502		1/14/2013	6/7/2013	3,054		0	3 453	399	0	0	0	-399
468	EQUINIX INC	29444U502		9/4/2012	6/7/2013	573		0	593	-20	0	0	0	-20
469	EQUINIX INC	29444U502		11/5/2012	6/7/2013	2,290		0	2,201	89	0	0	0	89
470	ERICSSON AMERICAN	294821608		5/21/2012	3/4/2013	1 834		0	1,294	540	0	0	0	540
471	TECHTRONIC INDS SPD ADR	87873R101		1/20/2012	11/30/2012	214		0	133	81	0	0	0	81
472	TECHTRONIC INDS SPD ADR	87873R101		1/20/2012	7/12/2013	574		0	273	301	0	0	0	301
473	TEVA PHARMACTCL INDS ADR	881624209		9/12/2012	11/2/2012	879		0	854	25	0	0	0	25
474	TEXAS INSTRUMENTS	882508104		5/30/2013	6/7/2013	3 591		0	3 662	-71	0	0	0	-71
475	THERMO FISHER SCIENTIFIC	883556102		12/15/2008	11/1/2012	559		0	271	288	0	0	0	288
476	TIME WARNER INC SHS	887317303		10/25/2011	11/1/2012	132		0	103	29	0	0	0	29
477	TIME WARNER INC SHS	887317303		10/25/2011	1/23/2013	1,372		0	931	441	0	0	0	441
478	TIME WARNER INC SHS	887317303		1/27/2012	1/23/2013	2 236		0	1 662	574	0	0	0	574
479	TIME WARNER CABLE INC	88732JAR9		2/21/2013	9/18/2013	9,289		0	9,313	-24	0	0	0	-24
480	TRAVELERS COS INC	89417E109		9/12/2011	8/14/2013	1,724		0	1,007	717	0	0	0	717
481	PRINCIPAL PAYDOWN	31418UW59		10/25/2012	10/25/2012	835		0	835	0	0	0	0	0
482	UNION PACIFIC CORP	907818108		10/14/2008	10/18/2012	251		0	126	125	0	0	0	125
483	UNION PACIFIC CORP	907818108		10/14/2008	10/19/2012	1 750		0	879	871	0	0	0	871
484	UNION PACIFIC CORP	907818108		11/10/2009	11/1/2012	628		0	311	317	0	0	0	317
485	UNION PACIFIC CORP	907818108		12/27/2011	6/7/2013	1,421		0	955	466	0	0	0	466
486	UNION PACIFIC CORP	907818108		12/23/2011	6/7/2013	1 737		0	1 161	576	0	0	0	576
487	UNION PACIFIC CORP	907818108		1/23/2013	6/7/2013	1 421		0	1 217	204	0	0	0	204
488	UNION PACIFIC CORP	907818108		10/14/2008	6/7/2013	6 316		0	2 512	3 804	0	0	0	3,804
489	VODAFONE GROP PLC SP ADR	92857W209		9/23/2011	2/5/2013	2 599		0	2 438	161	0	0	0	161
490	WPP PLC ADR	92933H101		2/10/2011	11/12/2012	63		0	66	-3	0	0	0	-3
491	WAL MART STORES INC	931142103		6/26/2012	11/1/2012	1 923		0	1 788	135	0	0	0	135
492	WAL-MART STORES INC	931142103		7/19/2012	11/1/2012	1 257		0	1 216	41	0	0	0	41
493	WAL-MART STORES INC	931142103		2/4/2013	5/10/2013	1 890		0	1,673	217	0	0	0	217
494	WAL MART STORES INC	931142103		2/4/2013	5/13/2013	942		0	837	105	0	0	0	105
495	WAL-MART STORES INC	931142103		2/4/2013	5/14/2013	1 170		0	1 046	124	0	0	0	124
496	GILEAD SCIENCES INC COM	375558103		8/13/2012	6/7/2013	741		0	397	344	0	0	0	344
497	GILEAD SCIENCES INC COM	375558103		1/24/2013	6/7/2013	4 657		0	3 445	1 212	0	0	0	1 212
498	GILEAD SCIENCES INC COM	375558103		9/14/2012	6/7/2013	5,186		0	3,069	2,117	0	0	0	2,117
499	WYNN RESORTS LTD	983134107		7/15/2010	5/13/2013	1,258		0	696	562	0	0	0	562
500	WYNN RESORTS LTD	983134107		8/2/2010	5/13/2013	699		0	415	284	0	0	0	284
501	WYNN RESORTS LTD	983134107		2/8/2013	6/7/2013	1 650		0	1 517	133	0	0	0	133
502	WYNN RESORTS LTD	983134107		12/27/2011	6/7/2013	2 750		0	2 132	618	0	0	0	618
503	WYNN RESORTS LTD	983134107		12/23/2011	6/7/2013	962		0	727	235	0	0	0	235
504	WYNN RESORTS LTD	983134107		1/19/2011	6/7/2013	2 750		0	2 269	481	0	0	0	481

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

	Amount
Long Term CG Distributions	350
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
						2,289,230	0	2 269	2,005,372	286 127	0	0	0	286,127
505	WYNN RESORTS LTD	983134107		8/2/2010	6/7/2013	1 238		0	747	491	0	0	0	491
506	WYNN RESORTS LTD	983134107		9/21/2011	6/7/2013	6,600		0	6 877	277	0	0	0	-277
507	ANHEUSER-BUSCH INBEV ADR	03524A108		4/8/2013	6/7/2013	3 412		0	3 572	160	0	0	0	-160
508	ANHEUSER-BUSCH INBEV ADR	03524A108		4/11/2013	6/7/2013	1 516		0	1 617	-101	0	0	0	-101
509	ANHEUSER BUSCH INBEV ADR	03524A108		3/21/2013	6/7/2013	3,317		0	3,358	-41	0	0	0	41
510	APPLE INC	037833100		10/1/2009	10/2/2012	1,304		0	366	938	0	0	0	938
511	APPLE INC	037833100		4/29/2010	10/2/2012	7,172		0	2 967	4,205	0	0	0	4,205
512	APPLE INC	037833100		4/29/2010	10/3/2012	3 997		0	1 618	2 379	0	0	0	2 379
513	APPLE INC	037833100		9/27/2011	10/3/2012	3 331		0	2 022	1 309	0	0	0	1 309
514	APPLE INC	037833100		7/21/2010	10/3/2012	2 665		0	1 036	1 629	0	0	0	1,629
515	APPLE INC	037833100		12/22/2011	10/15/2012	631		0	399	232	0	0	0	232
516	MCDONALDS CORP COM	580135101		2/25/2013	5/10/2013	4 989		0	4 816	173	0	0	0	173
517	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	10/3/2012	509		0	417	92	0	0	0	92
518	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	10/3/2012	873		0	855	18	0	0	0	18
519	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	10/25/2012	1 080		0	1,211	-131	0	0	0	-131
520	MEAD JOHNSON NUTRTION CO	582839106		9/21/2011	10/25/2012	1,207		0	1 428	221	0	0	0	-221
521	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	10/26/2012	1 178		0	1 300	-122	0	0	0	-122
522	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	11/1/2012	1,208		0	1 300	-92	0	0	0	-92
523	MEAD JOHNSON NUTRTION CO	582839106		12/29/2011	11/1/2012	1 843		0	1 961	118	0	0	0	-118
524	CELESIO AG SHS	15100H109		3/16/2012	7/31/2013	887		0	809	78	0	0	0	78
525	CELESIO AG SHS	15100H109		10/16/2012	8/1/2013	31		0	28	3	0	0	0	3
526	CELESIO AG SHS	15100H109		8/2/2012	8/1/2013	1 406		0	1,160	246	0	0	0	246
527	CELESIO AG SHS	15100H109		10/16/2012	8/2/2013	448		0	404	44	0	0	0	44
528	CELESIO AG SHS	15100H109		10/16/2012	8/6/2013	91		0	84	7	0	0	0	7
529	CELESIO AG SHS	15100H109		11/30/2012	8/6/2013	1 769		0	1,428	341	0	0	0	341
530	CELGENE CORP COM	151020104		6/29/2012	11/1/2012	450		0	384	66	0	0	0	66
531	MUENCHENER RUECK UNSPON	626188106		9/20/2010	11/5/2012	874		0	747	127	0	0	0	127
532	PG&E CORP	69331C108		10/24/2011	10/23/2012	211		0	213	-2	0	0	0	-2
533	PG&E CORP	69331C108		10/25/2011	10/23/2012	1,139		0	1 153	-14	0	0	0	-14
534	PNC FINCL SERVICES GROUP	693475105		4/29/2009	11/1/2012	591		0	409	182	0	0	0	182
535	PNC FINCL SERVICES GROUP	693475105		8/9/2011	8/14/2013	686		0	434	252	0	0	0	252
536	PNC FINCL SERVICES GROUP	693475105		4/29/2009	8/14/2013	3 885		0	2 088	1 797	0	0	0	1,797
537	COMCAST CORP NEW CL A	20030N101		11/5/2012	6/7/2013	1 715		0	1 573	142	0	0	0	142
538	COMCAST CORP NEW CL A	20030N101		11/1/2012	6/7/2013	41		0	38	3	0	0	0	3
539	COMCAST CORP NEW CL A	20030N101		1/12/2012	6/19/2013	850		0	538	312	0	0	0	312
540	PRUDENTIAL FINANCIAL INC	744320102		4/21/2010	11/27/2012	974		0	1 235	-261	0	0	0	-261
541	PUBLIC STORAGE $0 10	74460D109		7/12/2012	11/1/2012	419		0	436	-17	0	0	0	17
542	PUBLICIS GROUPE SPON ADR	74463M106		3/26/2010	11/12/2012	398		0	325	73	0	0	0	73
543	QINETIQ GROUP PLC ADR	74732F106		5/30/2012	11/12/2012	598		0	458	140	0	0	0	140
544	QUALCOMM INC	747525103		11/4/2011	12/14/2012	1 919		0	1 780	139	0	0	0	139
545	QUALCOMM INC	747525103		11/4/2011	12/14/2012	1 559		0	1 470	89	0	0	0	89
546	QUALCOMM INC	747525103		11/11/2011	1/28/2013	1 403		0	1 248	155	0	0	0	155
547	QUALCOMM INC	747525103		11/4/2011	1/28/2013	1,403		0	1 224	179	0	0	0	179
548	ESPRIT HOLDNG LTD SP ADR	29666V204		1/17/2012	11/12/2012	35		0	35	0	0	0	0	0
549	WSC SALE 21	29666V204		1/1/2001	12/7/2012	340		0	340	0	0	0	0	0
550	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	11/12/2012	1 364		0	1 486	-122	0	0	0	-122
551	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	11/13/2012	1 535		0	1 714	-179	0	0	0	-179
552	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	11/13/2012	1,688		0	1 888	-200	0	0	0	200
553	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	11/14/2012	1,162		0	1,316	-154	0	0	0	-154
554	EXPRESS SCRIPTS HLDG CO	30219G108		4/11/2012	1/24/2013	1 493		0	1 581	88	0	0	0	-88
555	EXPRESS SCRIPTS HLDG CO	30219G108		4/10/2012	1/24/2013	1,493		0	1 566	-73	0	0	0	-73
556	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	1/24/2013	53		0	57	-4	0	0	0	-4
557	US BANCORP (NEW)	902973304		8/9/2011	11/1/2012	538		0	357	181	0	0	0	181
558	US BANCORP (NEW)	902973304		4/22/2010	12/13/2012	1,362		0	1 181	181	0	0	0	181
559	US BANCORP (NEW)	902973304		7/9/2010	12/13/2012	570		0	432	138	0	0	0	138
560	US BANCORP (NEW)	902973304		7/9/2010	12/14/2012	755		0	575	180	0	0	0	180
561	US BANCORP (NEW)	902973304		10/22/2010	12/14/2012	1 100		0	823	277	0	0	0	277
562	US BANCORP (NEW)	902973304		10/22/2010	12/20/2012	3,140		0	2 281	859	0	0	0	859
563	US BANCORP (NEW)	902973304		10/22/2010	12/21/2012	2,523		0	1 834	689	0	0	0	689
564	US BANCORP (NEW)	902973304		3/16/2011	12/21/2012	647		0	527	120	0	0	0	120
565	US BANCORP (NEW)	902973304		3/16/2011	1/18/2013	2 250		0	1 817	433	0	0	0	433
566	US BANCORP (NEW)	902973304		12/21/2011	1/18/2013	750		0	619	131	0	0	0	131
567	UNION PACIFIC CORP	907818108		1/24/2013	6/7/2013	4 105		0	3 498	607	0	0	0	607
568	UNITED RENTALS INC COM	911363109		12/24/2012	6/7/2013	727		0	632	95	0	0	0	95
569	UNITED RENTALS INC COM	911363109		5/1/2013	6/7/2013	1,766		0	1 739	27	0	0	0	27
570	UNITED RENTALS INC COM	911363109		1/3/2013	6/7/2013	1 610		0	1 489	121	0	0	0	121
571	UNITED RENTALS INC COM	911363109		12/21/2012	6/7/2013	1,091		0	937	154	0	0	0	154
572	UNITED RENTALS INC COM	911363109		4/26/2013	6/7/2013	1 142		0	1 145	-3	0	0	0	-3
573	UNITED RENTALS INC COM	911363109		4/29/2013	6/7/2013	623		0	634	-11	0	0	0	-11
574	U S TREASURY NOTE	912828NV8		8/31/2010	10/16/2012	2 051		0	1 992	59	0	0	0	59
575	U S TREASURY NOTE	912828NV8		10/29/2010	10/16/2012	12,305		0	12 045	260	0	0	0	260
576	GILEAD SCIENCES INC COM	375558103		8/21/2012	6/7/2013	2 964		0	1 591	1 373	0	0	0	1 373
577	GILEAD SCIENCES INC COM	375558103		9/18/2012	6/7/2013	4 234		0	2 682	1 552	0	0	0	1 552
578	GILEAD SCIENCES INC COM	375558103		10/2/2012	6/7/2013	4 128		0	2 703	1 425	0	0	0	1 425
579	GILEAD SCIENCES INC COM	375558103		2/7/2013	6/7/2013	4 022		0	3,066	956	0	0	0	956
580	GOLD FIELDS SP ADR NEW	38059T106		12/10/2008	10/10/2012	1,696		0	1 294	402	0	0	0	402
581	GOLD FIELDS SP ADR NEW	38059T106		6/17/2008	10/10/2012	1 281		0	1 184	97	0	0	0	97
582	GOLD FIELDS SP ADR NEW	38059T106		8/31/2010	10/10/2012	1,342		0	1,588	-246	0	0	0	-246
583	GOLDMAN SACHS GROUP INC	38141G104		10/28/2008	11/1/2012	124		0	87	37	0	0	0	37
584	GOOGLE INC CL A	38259P508		5/25/2012	11/1/2012	689		0	592	97	0	0	0	97
585	YAHOO INC	984332106		5/10/2013	6/7/2013	1,547		0	1 562	15	0	0	0	-15
586	YAHOO INC	984332106		5/13/2013	6/7/2013	1 120		0	1 124	-4	0	0	0	-4
587	YAHOO INC	984332106		4/18/2013	6/7/2013	1 920		0	1 676	244	0	0	0	244
588	YAHOO INC	984332106		4/19/2013	6/7/2013	747		0	657	90	0	0	0	90

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

	Amount
Long Term CG Distributions	350
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
						2 289 230	0	2 269	2,005,372	286 127	0	0	0	286 127
589	YUM BRANDS INC	988498101		8/25/2011	11/12/2012	794		0	570	224	0	0	0	224
590	YUM BRANDS INC	988498101		6/13/2012	1/30/2013	633		0	629	4	0	0	0	4
591	YUM BRANDS INC	988498101		6/20/2012	1/30/2013	886		39	926	-1	0	0	0	-1
592	APPLE INC	037833100		9/27/2011	10/15/2012	1 894		0	1 213	681	0	0	0	681
593	APPLE INC	037833100		6/20/2011	11/1/2012	1,196		0	632	564	0	0	0	564
594	APPLE INC	037833100		12/22/2011	11/16/2012	2,586		0	1 993	593	0	0	0	593
595	APPLE INC	037833100		12/23/2011	12/14/2012	1,019		0	800	219	0	0	0	219
596	APPLE INC	037833100		2/27/2012	12/14/2012	1,529		0	1 575	46	0	0	0	-46
597	APPLE INC	037833100		12/22/2011	12/14/2012	2 038		0	1 594	444	0	0	0	444
598	APPLE INC	037833100		2/27/2012	1/17/2013	2,527		0	2 624	97	0	0	0	97
599	APPLE INC	037833100		4/19/2012	1/23/2013	6 105		0	7 158	-1 053	0	0	0	-1 053
600	APPLE INC	037833100		6/20/2011	1/23/2013	7 172		0	4 423	2,749	0	0	0	2 749
601	MEAD JOHNSON NUTRTION CO	582839106		7/19/2012	11/1/2012	127		0	149	-22	0	0	0	-22
602	MEAD JOHNSON NUTRTION CO	582839106		7/19/2012	11/2/2012	1 946		0	2 237	-291	0	0	0	-291
603	MEAD JOHNSON NUTRTION CO	582839106		7/24/2012	11/2/2012	1,168		0	1 318	150	0	0	0	-150
604	MERCK AND CO INC SHS	58933Y105		10/14/2008	11/1/2012	551		0	352	199	0	0	0	199
605	MERCK AND CO INC SHS	58933Y105		9/8/2008	11/1/2012	367		0	281	86	0	0	0	86
606	MERCK AND CO INC SHS	58933Y105		10/14/2008	5/16/2013	2 792		0	1 759	1 033	0	0	0	1 033
607	BRIDGESTONE CORP ADR	108441205		12/8/2010	4/26/2013	2 543		0	1,369	1 174	0	0	0	1 174
608	MUENCHENER RUECK-UNSPON	626188106		10/19/2010	11/5/2012	2,273		0	2,155	118	0	0	0	118
609	MUENCHENER RUECK UNSPON	626188106		11/4/2010	11/5/2012	397		0	412	-15	0	0	0	-15
610	MUENCHENER RUECK UNSPON	626188106		11/4/2010	11/13/2012	1 909		0	1 947	-38	0	0	0	-38
611	MUENCHENER RUECK UNSPON	626188106		12/3/2010	8/8/2013	1 529		0	1 199	330	0	0	0	330
612	MUENCHENER RUECK-UNSPON	626188106		11/4/2010	8/8/2013	1 089		0	940	149	0	0	0	149
613	MURATA MANUFACTURING CO	626425102		1/6/2010	2/12/2013	2 298		0	1 886	412	0	0	0	412
614	MURATA MANUFACTURING CO	626425102		1/6/2010	2/21/2013	1 998		0	1 650	348	0	0	0	348
615	COMCAST CORP NEW CL A	20030N101		4/29/2011	6/19/2013	1 497		0	971	526	0	0	0	526
616	COMCAST CORP NEW CL A	20030N101		4/28/2011	6/19/2013	3 237		0	2 101	1 136	0	0	0	1 136
617	CONOCOPHILLIPS	20825C104		6/1/2010	11/1/2012	642		0	436	206	0	0	0	206
618	CONOCOPHILLIPS	20825C104		6/1/2010	1/23/2013	2 623		0	1,742	881	0	0	0	881
619	COX COMMUNICATIONS INC	224044BF3		12/5/2011	11/1/2012	1,024		0	1 022	2	0	0	0	2
620	COX COMMUNICATIONS INC	224044BF3		12/5/2011	6/3/2013	10,000		0	10 000	0	0	0	0	0
621	CREDIT SUISSE GP SP ADR	225401108		12/4/2012	5/31/2013	9		0	7	2	0	0	0	2
622	CUMMINS INC COM	231021106		11/5/2012	2/22/2013	339		0	302	37	0	0	0	37
623	CUMMINS INC COM	231021106		11/2/2012	2/22/2013	1,693		0	1,502	191	0	0	0	191
624	CUMMINS INC COM	231021106		11/5/2012	4/18/2013	1 067		0	1 007	60	0	0	0	60
625	QUALCOMM INC	747525103		11/22/2011	1/30/2013	1,079		0	933	146	0	0	0	146
626	QUALCOMM INC	747525103		11/11/2011	1/30/2013	317		0	284	33	0	0	0	33
627	QUALCOMM INC	747525103		11/14/2011	1/30/2013	2 920		0	2 630	290	0	0	0	290
628	QUALCOMM INC	747525103		12/28/2011	1/30/2013	698		0	600	98	0	0	0	98
629	QUALCOMM INC	747525103		9/14/2012	2/13/2013	1 635		0	1 631	4	0	0	0	4
630	QUALCOMM INC	747525103		12/28/2011	2/13/2013	523		0	436	87	0	0	0	87
631	QUALCOMM INC	747525103		9/14/2012	2/15/2013	1 240		0	1 240	0	0	0	0	0
632	QUALCOMM INC	747525103		9/14/2012	4/25/2013	869		0	913	44	0	0	0	-44
633	EXPRESS SCRIPTS HLDG CO	30219G108		4/13/2012	1/24/2013	1 279		0	1 376	-97	0	0	0	-97
634	EXPRESS SCRIPTS HLDG CO	30219G108		4/13/2012	1/25/2013	1 621		0	1 720	-99	0	0	0	-99
635	EXPRESS SCRIPTS HLDG CO	30219G108		4/13/2012	1/29/2013	54		0	57	-3	0	0	0	-3
636	EXPRESS SCRIPTS HLDG CO	30219G108		4/16/2012	1/29/2013	701		0	742	-41	0	0	0	-41
637	EXPRESS SCRIPTS HLDG CO	30219G108		4/23/2012	1/30/2013	270		0	286	-16	0	0	0	16
638	EXPRESS SCRIPTS HLDG CO	30219G108		4/16/2012	1/30/2013	2 266		0	2 397	131	0	0	0	-131
639	EXPRESS SCRIPTS HLDG CO	30219G108		4/23/2012	2/1/2013	2 324		0	2 461	-137	0	0	0	-137
640	US BANCORP (NEW)	902973304		1/12/2012	1/25/2013	166		0	142	24	0	0	0	24
641	US BANCORP (NEW)	902973304		12/21/2011	1/25/2013	166		0	134	32	0	0	0	32
642	US BANCORP (NEW)	902973304		1/12/2012	1/28/2013	1 326		0	1 135	191	0	0	0	191
643	US BANCORP (NEW)	902973304		1/13/2012	1/28/2013	298		0	260	38	0	0	0	38
644	US BANCORP (NEW)	902973304		1/13/2012	1/28/2013	1,290		0	1 125	165	0	0	0	165
645	US BANCORP (NEW)	902973304		8/9/2011	6/5/2013	5 879		0	3,752	2 127	0	0	0	2 127
646	UNILEVER NV NY REG SHS	904784709		5/10/2011	11/1/2012	589		0	532	57	0	0	0	57
647	UNILEVER NV NY REG SHS	904784709		3/18/2008	11/2/2012	881		0	778	103	0	0	0	103
648	UNILEVER NV NY REG SHS	904784709		3/28/2008	11/2/2012	1 247		0	1 144	103	0	0	0	103
649	UNILEVER NV NY REG SHS	904784709		3/28/2008	3/15/2013	1 898		0	1,581	317	0	0	0	317
650	U S TREASURY NOTE	912828NV8		11/24/2010	10/16/2012	14 355		0	13 902	453	0	0	0	453
651	U S TREASURY NOTE	912828NV8		12/15/2010	11/1/2012	8,197		0	7,773	424	0	0	0	424
652	U S TREASURY NOTE	912828NV8		11/24/2010	11/1/2012	4,098		0	3,972	126	0	0	0	126
653	U S TREASURY NOTE	912828NV8		12/15/2010	12/18/2012	22 521		0	21,376	1 145	0	0	0	1,145
654	U S TREASURY NOTE	912828RF9		8/31/2011	11/1/2012	14 249		0	14 019	230	0	0	0	230
655	U S TREASURY NOTE	912828RF9		1/11/2012	11/1/2012	13 232		0	13 131	101	0	0	0	101
656	U S TREASURY NOTE	912828TG5		8/20/2012	10/9/2012	57 628		0	57,189	439	0	0	0	439
657	U S TREASURY NOTE	912828TG5		8/20/2012	11/1/2012	5 945		0	5 916	29	0	0	0	29
658	U S TREASURY NOTE	912828TG5		8/20/2012	11/20/2012	21 866		0	21 692	174	0	0	0	174
659	U S TREASURY NOTE	912828TG5		8/20/2012	12/11/2012	6 974		0	6 902	72	0	0	0	72
660	GOOGLE INC CL A	38259P508		11/11/2011	3/21/2013	4 878		0	3 816	1 062	0	0	0	1 062
661	GOOGLE INC CL A	38259P508		10/14/2011	3/21/2013	3 252		0	2,469	783	0	0	0	783
662	GOOGLE INC CL A	38259P508		7/27/2011	3/21/2013	813		0	668	145	0	0	0	145
663	GOOGLE INC CL A	38259P508		8/21/2011	3/21/2013	1 626		0	1,261	365	0	0	0	365
664	GOOGLE INC CL A	38259P508		1/23/2013	6/7/2013	1 743		0	1,485	258	0	0	0	258
665	GOOGLE INC CL A	38259P508		11/29/2012	6/7/2013	7,844		0	6 226	1 618	0	0	0	1 618
666	GOOGLE INC CL A	38259P508		1/24/2013	6/7/2013	3,486		0	3,003	483	0	0	0	483
667	GOOGLE INC CL A	38259P508		1/23/2013	6/7/2013	1 743		0	1 492	251	0	0	0	251
668	GOOGLE INC CL A	38259P508		1/24/2013	6/7/2013	2,615		0	2,259	356	0	0	0	356
669	GOOGLE INC CL A	38259P508		1/28/2013	6/7/2013	1,743		0	1 503	240	0	0	0	240
670	YUM BRANDS INC	988498101		8/25/2011	1/30/2013	253		0	207	46	0	0	0	46
671	YUM BRANDS INC	988498101		6/21/2012	1/30/2013	253		11	265	-1	0	0	0	-1
672	YUM BRANDS INC	988498101		6/22/2012	2/26/2013	970		0	992	-22	0	0	0	22

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

	Amount
Long Term CG Distributions	350
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
						2,289 230	0	2,269	2,005 372	286 127	0	0	0	286 127
673	YUM BRANDS INC	988498101		6/22/2012	2/26/2013	259		6	264	1	0	0	0	1
674	YUM BRANDS INC	988498101		6/21/2012	2/26/2013	388		9	397	0	0	0	0	0
675	YUM BRANDS INC	988498101		6/26/2012	2/26/2013	323		0	324	-1	0	0	0	-1
676	YUM BRANDS INC	988498101		6/22/2012	3/8/2013	271		0	254	17	0	0	0	17
677	YUM BRANDS INC	988498101		6/27/2012	3/8/2013	271		0	260	11	0	0	0	11
678	INTUIT INC COM	461202103		2/8/2013	5/23/2013	1,232		60	1,292	0	0	0	0	0
679	INTUIT INC COM	461202103		2/22/2013	5/23/2013	176		0	189	-13	0	0	0	-13
680	INTUIT INC COM	461202103		2/28/2013	5/24/2013	1 040		0	1 162	-122	0	0	0	-122
681	INTUIT INC COM	461202103		2/28/2013	5/24/2013	349		0	387	-38	0	0	0	-38
682	APPLE INC	037833100		2/27/2012	1/23/2013	3 561		0	3 674	-113	0	0	0	-113
683	APPLE INC	037833100		6/21/2012	1/23/2013	2 035		0	2 345	-310	0	0	0	-310
684	APPLE INC	037833100		6/22/2012	1/23/2013	1 017		0	1 155	-138	0	0	0	-138
685	APPLE INC	037833100		5/14/2012	1/30/2013	1 371		0	1 688	-317	0	0	0	-317
686	APPLE INC	037833100		6/20/2011	1/30/2013	2 742		0	1 896	846	0	0	0	846
687	APPLE INC	037833100		12/14/2011	1/30/2013	1,828		0	1,547	281	0	0	0	281
688	ARYZTA AG-UNSPON ADR	04338X102		4/29/2011	11/12/2012	316		0	362	-46	0	0	0	46
689	AUTOZONE INC NEVADA COM	053332102		8/31/2011	5/13/2013	1 245		0	922	323	0	0	0	323
690	AUTOZONE INC NEVADA COM	053332102		9/1/2011	5/17/2013	413		0	312	101	0	0	0	101
691	BRIDGESTONE CORP ADR	108441205		6/30/2011	4/26/2013	673		0	418	255	0	0	0	255
692	BRIDGESTONE CORP ADR	108441205		6/30/2011	5/1/2013	595		0	372	223	0	0	0	223
693	BRIDGESTONE CORP ADR	108441205		6/30/2011	7/3/2013	2 704		0	1,719	985	0	0	0	985
694	BRISTOL MYERS SQUIBB CO	110122108		12/20/2011	4/10/2013	1 600		0	1 371	229	0	0	0	229
695	BRISTOL-MYERS SQUIBB CO	110122108		12/5/2011	4/10/2013	164		0	132	32	0	0	0	32
696	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2011	4/15/2013	948		0	808	140	0	0	0	140
697	BRISTOL-MYERS SQUIBB CO	110122108		12/27/2011	4/15/2013	784		0	672	112	0	0	0	112
698	BRISTOL-MYERS SQUIBB CO	110122108		8/2/2012	4/15/2013	165		0	133	32	0	0	0	32
699	MURATA MANUFACTURING CO	626425102		1/6/2010	2/28/2013	705		0	576	129	0	0	0	129
700	MURATA MANUFACTURING CO	626425102		4/13/2010	2/28/2013	1 442		0	1 297	145	0	0	0	145
701	MURATA MANUFACTURING CO	626425102		4/13/2010	5/20/2013	4,477		0	3 083	1 394	0	0	0	1 394
702	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	10/4/2012	1 749		0	1,466	283	0	0	0	283
703	NATIONAL GRID PLC SP ADR	636274300		3/4/2011	10/10/2012	1 386		0	1 182	204	0	0	0	204
704	NATIONAL GRID PLC SP ADR	636274300		5/26/2011	10/10/2012	1 719		0	1 587	132	0	0	0	132
705	CUMMINS INC COM	231021106		11/5/2012	4/22/2013	323		0	302	21	0	0	0	21
706	CUMMINS INC COM	231021106		11/6/2012	4/22/2013	862		0	815	47	0	0	0	47
707	CUMMINS INC COM	231021106		11/7/2012	4/23/2013	108		0	98	10	0	0	0	10
708	CUMMINS INC COM	231021106		11/6/2012	4/23/2013	324		0	306	18	0	0	0	18
709	CUMMINS INC COM	231021106		11/15/2012	4/30/2013	1 386		0	1 232	154	0	0	0	154
710	CUMMINS INC COM	231021106		12/21/2012	4/30/2013	1 386		0	1 395	-9	0	0	0	-9
711	CUMMINS INC COM	231021106		11/7/2012	4/30/2013	640		0	591	49	0	0	0	49
712	DANAHER CORP DEL COM	235851102		9/1/2011	11/5/2012	573		0	492	81	0	0	0	81
713	DANAHER CORP DEL COM	235851102		7/14/2010	11/5/2012	52		0	38	14	0	0	0	14
714	QUALCOMM INC	747525103		9/20/2012	4/25/2013	683		0	710	-27	0	0	0	-27
715	QUALCOMM INC	747525103		10/5/2012	4/25/2013	2,978		0	3 015	-37	0	0	0	37
716	QUALCOMM INC	747525103		11/5/2012	4/25/2013	1 737		0	1 692	45	0	0	0	45
717	RSA INS GROUP PLC ADR	74971A107		5/2/2012	5/22/2013	1 042		0	1 053	-11	0	0	0	11
718	RSA INS GROUP PLC ADR	74971A107		1/10/2013	5/22/2013	1 601		0	1 923	-322	0	0	0	-322
719	RSA INS GROUP PLC ADR	74971A107		6/20/2012	5/22/2013	826		0	826	0	0	0	0	0
720	REGIONS FINL CORP	7591EP100		2/23/2012	11/1/2012	378		0	344	34	0	0	0	34
721	REXAM PLC- NEW NEW ADR	761655406		12/20/2010	11/2/2012	1,320		0	944	376	0	0	0	376
722	REXAM PLC SHS ADR	761655505		8/2/2012	2/21/2013	27		0	25	2	0	0	0	2
723	EXPRESS SCRIPTS HLDG CO	30219G108		10/3/2012	2/1/2013	919		0	1 104	-185	0	0	0	-185
724	EXXON MOBIL CORP COM	30231G102		4/23/2009	11/1/2012	549		0	390	159	0	0	0	159
725	EXXON MOBIL CORP COM	30231G102		9/9/2009	3/21/2013	2 114		0	1 706	408	0	0	0	408
726	EXXON MOBIL CORP COM	30231G102		4/23/2009	3/21/2013	88		0	65	23	0	0	0	23
727	EXXON MOBIL CORP COM	30231G102		2/26/2010	3/21/2013	2 202		0	1 636	566	0	0	0	566
728	EXXON MOBIL CORP COM	30231G102		6/21/2010	5/9/2013	1 728		0	1 221	507	0	0	0	507
729	EXXON MOBIL CORP COM	30231G102		2/26/2010	5/9/2013	909		0	654	255	0	0	0	255
730	EXXON MOBIL CORP COM	30231G102		4/20/2012	5/16/2013	1,639		0	1 536	103	0	0	0	103
731	UNILEVER NV NY REG SHS	904784709		5/10/2011	3/21/2013	5,910		0	4 855	1 055	0	0	0	1 055
732	UNILEVER NV NY REG SHS	904784709		12/3/2010	7/2/2013	992		0	754	238	0	0	0	238
733	UNILEVER NV NY REG SHS	904784709		3/9/2012	7/2/2013	555		0	470	85	0	0	0	85
734	UNILEVER NV NY REG SHS	904784709		10/14/2011	7/2/2013	1 031		0	888	143	0	0	0	143
735	UNILEVER NV NY REG SHS	904784709		3/28/2008	7/2/2013	1 428		0	1 211	217	0	0	0	217
736	ACCENTURE PLC SHS	G1151C101		5/7/2013	6/7/2013	1 695		0	1 661	34	0	0	0	34
737	ACCENTURE PLC SHS	G1151C101		2/8/2013	6/7/2013	242		0	220	22	0	0	0	22
738	ACCENTURE PLC SHS	G1151C101		5/8/2013	6/7/2013	1 695		0	1 677	18	0	0	0	18
739	COVIDIEN PLC SHS NEW	G2554F113		1/14/2009	11/1/2012	555		0	359	196	0	0	0	196
740	U S TREASURY NOTE	912828TG5		10/5/2012	12/11/2012	13 948		0	13 914	34	0	0	0	34
741	U S TREASURY NOTE	912828TG5		10/5/2012	2/26/2013	8,938		6	8 944	0	0	0	0	0
742	U S TREASURY NOTE	912828TG5		10/16/2012	2/26/2013	11 918		0	11 912	6	0	0	0	6
743	U S TREASURY NOTE	912828TG5		10/7/2012	9/18/2013	8,742		0	8 950	-208	0	0	0	-208
744	U S TREASURY NOTE	912828TG5		10/16/2012	9/18/2013	10 685		0	10 919	234	0	0	0	234
745	U S TREASURY NOTE	912828TG5		12/18/2012	9/18/2013	11 656		0	11 891	-235	0	0	0	-235
746	UNITED TECHS CORP COM	913017109		6/27/2008	11/1/2012	317		0	246	71	0	0	0	71
747	UNITEDHEALTH GROUP INC	91324P102		5/15/2009	11/1/2012	397		0	194	203	0	0	0	203
748	UNITEDHEALTH GROUP INC	91324P102		2/4/2011	1/23/2013	3 683		0	2 819	864	0	0	0	864
749	GOOGLE INC CL A	38259P508		5/3/2013	6/7/2013	2 615		0	2,532	83	0	0	0	83
750	GOOGLE INC CL A	38259P508		1/9/2013	6/7/2013	3,486		0	2 946	540	0	0	0	540
751	W W GRAINGER INCORP	384802104		4/24/2012	3/11/2013	231		0	203	28	0	0	0	28
752	W W GRAINGER INCORP	384802104		4/24/2012	3/12/2013	1 122		0	1 015	107	0	0	0	107
753	W W GRAINGER INCORP	384802104		4/24/2012	3/14/2013	225		0	203	22	0	0	0	22
754	W W GRAINGER INCORP	384802104		4/24/2012	3/15/2013	225		0	203	22	0	0	0	22
755	W W GRAINGER INCORP	384802104		4/25/2012	3/15/2013	676		0	626	50	0	0	0	50
756	W W GRAINGER INCORP	384802104		4/25/2012	4/3/2013	872		0	835	37	0	0	0	37

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

	Amount
Long Term CG Distributions	350
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
						2,289 230	0	2 269	2 005 372	286 127	0	0	0	286,127
757	YUM BRANDS INC	988498101		7/20/2012	3/8/2013	203		0	193	10	0	0	0	10
758	YUM BRANDS INC	988498101		6/21/2012	3/8/2013	407		0	381	26	0	0	0	26
759	YUM BRANDS INC	988498101		6/26/2012	3/8/2013	610		0	583	27	0	0	0	27
760	YUM BRANDS INC	988498101		7/20/2012	3/11/2013	1 555		0	1 480	75	0	0	0	75
761	DAIMLER A	D1668R123		6/23/2009	7/15/2013	2 279		0	1 207	1,072	0	0	0	1 072
762	DAIMLER A	D1668R123		9/3/2009	7/26/2013	2,288		0	1,438	850	0	0	0	850
763	DAIMLER A	D1668R123		6/23/2009	7/26/2013	763		0	390	373	0	0	0	373
764	INTUIT INC COM	461202103		2/22/2013	5/24/2013	1 329		0	1 447	118	0	0	0	-118
765	INTUIT INC COM	461202103		3/1/2013	5/24/2013	1,453		0	1 615	162	0	0	0	-162
766	INTUIT INC COM	461202103		2/8/2013	5/24/2013	1,213		0	1 241	28	0	0	0	-28
767	INTUITIVE SURGICAL INC	46120E602		10/3/2012	3/5/2013	529		0	510	19	0	0	0	19
768	INTUITIVE SURGICAL INC	46120E602		10/4/2012	3/5/2013	2 118		0	2,067	51	0	0	0	51
769	INTUITIVE SURGICAL INC	46120E602		10/4/2012	3/7/2013	2 036		0	2 067	-31	0	0	0	-31
770	INTUITIVE SURGICAL INC	46120E602		10/5/2012	3/7/2013	509		0	516	-7	0	0	0	-7
771	INTUITIVE SURGICAL INC	46120E602		10/5/2012	4/9/2013	1 486		0	1 549	63	0	0	0	-63
772	AUTOZONE INC NEVADA COM	053332102		9/21/2011	5/17/2013	1 240		0	980	260	0	0	0	260
773	AUTOZONE INC NEVADA COM	053332102		5/4/2012	5/21/2013	420		0	390	30	0	0	0	30
774	AUTOZONE INC NEVADA COM	053332102		9/21/2011	5/21/2013	841		0	653	188	0	0	0	188
775	AUTOZONE INC NEVADA COM	053332102		2/8/2013	6/7/2013	2 497		0	2 314	183	0	0	0	183
776	AUTOZONE INC NEVADA COM	053332102		11/1/2012	6/7/2013	2,497		0	2,279	218	0	0	0	218
777	AUTOZONE INC NEVADA COM	053332102		5/17/2012	6/7/2013	1,665		0	1,475	190	0	0	0	190
778	AUTOZONE INC NEVADA COM	053332102		2/11/2013	6/7/2013	2 081		0	1 933	148	0	0	0	148
779	AUTOZONE INC NEVADA COM	053332102		5/4/2012	6/7/2013	832		0	780	52	0	0	0	52
780	BRISTOL MYERS SQUIBB CO	110122108		8/2/2012	4/17/2013	1 584		0	1 293	291	0	0	0	291
781	BRISTOL-MYERS SQUIBB CO	110122108		8/2/2012	4/22/2013	2 001		0	1 591	410	0	0	0	410
782	BRISTOL MYERS SQUIBB CO	110122108		10/25/2012	4/23/2013	1 321		0	1 042	279	0	0	0	279
783	BRISTOL-MYERS SQUIBB CO	110122108		8/2/2012	4/23/2013	767		0	597	170	0	0	0	170
784	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	5/8/2013	1 150		0	975	175	0	0	0	175
785	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	5/9/2013	395		0	336	59	0	0	0	59
786	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	5/10/2013	323		0	269	54	0	0	0	54
787	BRISTOL MYERS SQUIBB CO	110122108		1/15/2013	5/10/2013	768		0	654	114	0	0	0	114
788	NATIONAL GRID PLC SP ADR	636274300		6/3/2011	10/10/2012	166		0	148	18	0	0	0	18
789	NATIONAL GRID PLC SP ADR	636274300		9/13/2010	11/1/2012	631		0	482	149	0	0	0	149
790	NATIONAL GRID PLC SP ADR	636274300		6/3/2011	11/12/2012	163		0	148	15	0	0	0	15
791	NATIONAL GRID PLC SP ADR	636274300		8/4/2011	11/13/2012	1 311		0	1,188	123	0	0	0	123
792	NATIONAL GRID PLC SP ADR	636274300		6/3/2011	11/13/2012	2 894		0	2 612	282	0	0	0	282
793	NATIONAL GRID PLC SP ADR	636274300		9/13/2010	5/9/2013	2 345		0	1 622	723	0	0	0	723
794	NATIONAL GRID PLC SP ADR	636274300		9/13/2010	5/10/2013	1 955		0	1 359	596	0	0	0	596
795	DANAHER CORP DEL COM	235851102		9/26/2012	11/5/2012	260		0	275	-15	0	0	0	-15
796	DANAHER CORP DEL COM	235851102		5/12/2010	11/5/2012	1 045		0	860	185	0	0	0	185
797	DANAHER CORP DEL COM	235851102		5/12/2010	11/5/2012	1 567		0	1,312	255	0	0	0	255
798	DANAHER CORP DEL COM	235851102		7/14/2010	11/5/2012	417		0	305	112	0	0	0	112
799	DANAHER CORP DEL COM	235851102		6/28/2011	11/5/2012	365		0	365	0	0	0	0	0
800	DANAHER CORP DEL COM	235851102		8/31/2011	11/5/2012	886		0	780	106	0	0	0	106
801	COMCAST CORP NEW CL A	20030N101		2/5/2013	6/7/2013	4,697		0	4 474	223	0	0	0	223
802	REXAM PLC SHS ADR	761655505		1/7/2011	7/16/2013	1 822		0	1,315	507	0	0	0	507
803	REXAM PLC SHS ADR	761655505		12/20/2010	7/16/2013	1,713		0	1 150	563	0	0	0	563
804	ROCHE HLDG LTD SPN ADR	771195104		4/25/2013	6/7/2013	4 636		0	4 629	7	0	0	0	7
805	ROCHE HLDG LTD SPN ADR	771195104		4/3/2013	6/7/2013	7 109		0	6,884	225	0	0	0	225
806	ROCHE HLDG LTD SPN ADR	771195104		4/26/2013	6/7/2013	2 164		0	2 169	-5	0	0	0	-5
807	ROGERS COMMUNICATIONS B	775109200		8/8/2012	11/1/2012	218		0	200	18	0	0	0	18
808	ROGERS COMMUNICATIONS B	775109200		8/8/2012	3/21/2013	779		0	642	137	0	0	0	137
809	ROGERS COMMUNICATIONS B	775109200		8/9/2012	3/21/2013	779		0	647	132	0	0	0	132
810	EXXON MOBIL CORP COM	30231G102		6/21/2012	5/16/2013	1 548		0	1,406	142	0	0	0	142
811	EXXON MOBIL CORP COM	30231G102		6/21/2010	5/16/2013	3,005		0	2,122	883	0	0	0	883
812	STARBUCKS CORP	855244109		3/1/2011	10/26/2012	184		0	133	51	0	0	0	51
813	STARBUCKS CORP	855244109		3/2/2011	10/26/2012	229		0	162	67	0	0	0	67
814	STARBUCKS CORP	855244109		3/2/2011	11/5/2012	561		0	355	206	0	0	0	206
815	STARBUCKS CORP	855244109		3/3/2011	11/5/2012	459		0	297	162	0	0	0	162
816	STARBUCKS CORP	855244109		3/3/2011	6/7/2013	1 807		0	925	882	0	0	0	882
817	STARBUCKS CORP	855244109		3/4/2011	6/7/2013	5 744		0	2 939	2 805	0	0	0	2,805
818	ENSCO PLC SHS CL A	G3157S106		1/19/2012	11/2/2012	1 196		0	1 046	150	0	0	0	150
819	ENSCO PLC SHS CL A	G3157S106		1/19/2012	2/20/2013	573		0	471	102	0	0	0	102
820	ENSCO PLC SHS CL A	G3157S106		2/3/2012	3/15/2013	1,133		0	1 065	68	0	0	0	68
821	ENSCO PLC SHS CL A	G3157S106		1/19/2012	3/15/2013	1 432		0	1 255	177	0	0	0	177
822	ENSCO PLC SHS CL A	G3157S106		1/26/2012	3/15/2013	2 326		0	2 137	189	0	0	0	189
823	ENSCO PLC SHS CL A	G3157S106		2/3/2012	4/11/2013	1,051		0	1 009	42	0	0	0	42
824	ENSCO PLC SHS CL A	G3157S106		4/17/2012	4/11/2013	292		0	267	25	0	0	0	25
825	ENSCO PLC SHS CL A	G3157S106		10/18/2012	4/11/2013	1 285		0	1 298	-13	0	0	0	-13
826	MALLINCKRODT PLC SHS	G5785G107		1/14/2009	7/15/2013	166		0	100	66	0	0	0	66
827	UNITEDHEALTH GROUP INC	91324P102		8/9/2011	1/23/2013	1 284		0	1,012	272	0	0	0	272
828	UNITEDHEALTH GROUP INC	91324P102		5/15/2009	1/23/2013	2 288		0	1 138	1 150	0	0	0	1,150
829	UNITEDHEALTH GROUP INC	91324P102		4/21/2010	1/23/2013	502		0	274	228	0	0	0	228
830	UNITEDHEALTH GROUP INC	91324P102		6/24/2011	1/23/2013	3,739		0	3 392	347	0	0	0	347
831	UNITEDHEALTH GROUP INC	91324PBH4		3/23/2011	2/15/2013	8 000		0	8 000	0	0	0	0	0
832	LYONDELLBASELL INDUSTRIE	N53745100		8/27/2012	2/4/2013	1 350		0	1 016	334	0	0	0	334
833	LYONDELLBASELL INDUSTRIE	N53745100		8/21/2012	2/4/2013	675		0	530	145	0	0	0	145
834	LYONDELLBASELL INDUSTRIE	N53745100		8/22/2012	2/4/2013	1,228		0	951	277	0	0	0	277
835	W W GRAINGER INCORP	384802104		4/27/2012	4/3/2013	436		0	424	12	0	0	0	12
836	W W GRAINGER INCORP	384802104		4/27/2012	4/4/2013	221		0	212	9	0	0	0	9
837	W W GRAINGER INCORP	384802104		4/30/2012	4/4/2013	1 324		0	1 256	68	0	0	0	68
838	W W GRAINGER INCORP	384802104		4/30/2012	4/9/2013	1 576		0	1 466	110	0	0	0	110
839	W W GRAINGER INCORP	384802104		6/5/2012	4/9/2013	450		0	356	94	0	0	0	94
840	W W GRAINGER INCORP	384802104		6/5/2012	4/11/2013	1 146		0	890	256	0	0	0	256

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

	Amount
Long Term CG Distributions	350
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
						2 289,230	0	2,269	2 005 372	286 127	0	0	0	286 127
841	W W GRAINGER INCORP	384802104		6/5/2012	4/12/2013	685		0	534	151	0	0	0	151
842	W W GRAINGER INCORP	384802104		7/30/2012	6/7/2013	1 291		0	1 037	254	0	0	0	254
843	W W GRAINGER INCORP	384802104		7/12/2012	6/7/2013	516		0	370	146	0	0	0	146
844	W W GRAINGER INCORP	384802104		11/5/2012	6/7/2013	1 807		0	1,412	395	0	0	0	395
845	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/5/2012	1 837		0	1,423	414	0	0	0	414
846	ACCENTURE PLC SHS	G1151C101		9/16/2011	10/8/2012	917		0	704	213	0	0	0	213
847	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/8/2012	353		0	274	79	0	0	0	79
848	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/19/2012	1 564		0	1 259	305	0	0	0	305
849	ACCENTURE PLC SHS	G1151C101		9/20/2011	10/19/2012	1 156		0	927	229	0	0	0	229
850	INTUITIVE SURGICAL INC	46120E602		12/20/2012	4/10/2013	1 494		0	1 506	-12	0	0	0	-12
851	INTUITIVE SURGICAL INC	46120E602		1/15/2013	4/19/2013	2 348		0	2 522	-174	0	0	0	-174
852	INTUITIVE SURGICAL INC	46120E602		12/20/2012	4/19/2013	939		0	1 004	-65	0	0	0	-65
853	ITAU UNIBANCO BANCO HOLD	465562106		1/10/2013	6/4/2013	9		0	10	-1	0	0	0	-1
854	JPMORGAN CHASE & CO	46625H100		6/12/2006	11/1/2012	813		0	795	18	0	0	0	18
855	JPMORGAN CHASE & CO	46625H100		11/5/2007	11/1/2012	684		0	686	-2	0	0	0	2
856	JPMORGAN CHASE & CO	46625H100		11/5/2007	3/21/2013	1 415		0	1 243	172	0	0	0	172
857	JOHNSON AND JOHNSON COM	478160104		4/13/2010	11/1/2012	143		0	131	12	0	0	0	12
858	LINKEDIN CORP	53578A108		3/14/2012	11/15/2012	1 792		0	1 657	135	0	0	0	135
859	LINKEDIN CORP	53578A108		3/14/2012	12/13/2012	1 793		0	1 473	320	0	0	0	320
860	LINKEDIN CORP	53578A108		5/2/2012	12/13/2012	448		0	423	25	0	0	0	25
861	LINKEDIN CORP	53578A108		6/8/2012	1/10/2013	827		0	667	160	0	0	0	160
862	LINKEDIN CORP	53578A108		5/2/2012	1/10/2013	591		0	529	62	0	0	0	62
863	LINKEDIN CORP	53578A108		8/2/2012	1/10/2013	1 772		0	1 393	379	0	0	0	379
864	LLOYDS BANKING GROUP PLC	539439109		10/10/2012	5/21/2013	1 915		0	1 316	599	0	0	0	599
865	LOWE'S COMPANIES INC	548661107		8/27/2012	11/1/2012	131		0	112	19	0	0	0	19
866	LOWE'S COMPANIES INC	548661107		11/26/2012	4/10/2013	2 829		0	2,577	252	0	0	0	252
867	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2013	5/13/2013	409		0	344	65	0	0	0	65
868	BRISTOL MYERS SQUIBB CO	110122108		1/16/2013	5/13/2013	1,348		0	1 137	211	0	0	0	211
869	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013	5/13/2013	933		0	801	132	0	0	0	132
870	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013	5/13/2013	123		0	104	19	0	0	0	19
871	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013	5/14/2013	2 026		0	1 672	354	0	0	0	354
872	BRISTOL-MYERS SQUIBB CO	110122108		2/8/2013	6/7/2013	4 042		0	3 186	856	0	0	0	856
873	BRISTOL-MYERS SQUIBB CO	110122108		1/28/2013	6/7/2013	3 713		0	2 882	831	0	0	0	831
874	BRISTOL-MYERS SQUIBB CO	110122108		1/24/2013	6/7/2013	3,854		0	2,946	908	0	0	0	908
875	NATIONAL GRID PLC SP ADR	636274300		1/27/2012	5/10/2013	1 009		0	776	233	0	0	0	233
876	NATIONAL GRID PLC SP ADR	636274300		1/27/2012	5/13/2013	1,657		0	1 260	397	0	0	0	397
877	NATIONAL GRID PLC SP ADR	636274300		1/30/2012	5/13/2013	574		0	436	138	0	0	0	138
878	NATIONAL GRID PLC SP ADR	636274300		1/30/2012	5/14/2013	1 348		0	1 017	331	0	0	0	331
879	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	872		183	1 137	-82	0	0	0	-82
880	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	1 207		256	1 463	0	0	0	0	0
881	NATIONAL OILWELL VARCO	637071101		7/21/2011	12/13/2012	588		0	787	-199	0	0	0	-199
882	NATIONAL OILWELL VARCO	637071101		7/28/2011	12/13/2012	1 176		0	1 470	-294	0	0	0	-294
883	COMCAST CORP NEW CL A	20030N101		2/4/2013	6/7/2013	3 227		0	3 023	204	0	0	0	204
884	DANAHER CORP DEL COM	235851102		6/28/2011	11/5/2012	1 042		1	1 043	0	0	0	0	0
885	DANAHER CORP DEL COM	235851102		6/28/2011	11/6/2012	421		0	427	-6	0	0	0	-6
886	DANAHER CORP DEL COM	235851102		6/28/2011	4/2/2013	679		0	587	92	0	0	0	92
887	DANAHER CORP DEL COM	235851102		6/28/2011	4/3/2013	61		0	53	8	0	0	0	8
888	DANAHER CORP DEL COM	235851102		9/26/2012	4/3/2013	1 346		0	1 212	134	0	0	0	134
889	DANAHER CORP DEL COM	235851102		9/26/2012	5/13/2013	1,172		0	1 047	125	0	0	0	125
890	DANAHER CORP DEL COM	235851102		10/1/2012	5/14/2013	1 052		0	965	87	0	0	0	87
891	DANAHER CORP DEL COM	235851102		9/28/2012	5/14/2013	1 670		0	1 493	177	0	0	0	177
892	ROGERS COMMUNICATIONS B	775109200		8/10/2012	3/21/2013	925		0	771	154	0	0	0	154
893	ROGERS COMMUNICATIONS B	775109200		8/13/2012	3/21/2013	487		0	408	79	0	0	0	79
894	ROGERS COMMUNICATIONS B	775109200		8/14/2012	3/21/2013	536		0	449	87	0	0	0	87
895	ROGERS COMMUNICATIONS B	775109200		10/24/2012	3/21/2013	3 214		0	2 838	376	0	0	0	376
896	ROGERS COMMUNICATIONS B	775109200		10/25/2012	3/21/2013	584		0	523	61	0	0	0	61
897	DON QUIJOTE CO LTD-UNSP	257569103		3/12/2012	8/1/2013	1 267		0	814	453	0	0	0	453
898	DON QUIJOTE CO LTD UNSP	257569103		2/27/2012	8/1/2013	158		0	104	54	0	0	0	54
899	DU PONT E I DE NEMOURS	263534109		3/21/2013	9/10/2013	2,028		0	1 740	288	0	0	0	288
900	DU PONT E I DE NEMOURS	263534109		1/30/2013	9/10/2013	4 057		0	3 340	717	0	0	0	717
901	STARBUCKS CORP	855244109		4/2/2013	6/7/2013	2,388		0	2,155	233	0	0	0	233
902	STARBUCKS CORP	855244109		9/21/2011	6/7/2013	4,002		0	2 532	1 470	0	0	0	1 470
903	STARBUCKS CORP	855244109		3/21/2013	6/7/2013	1 162		0	1 026	136	0	0	0	136
904	STARWOOD HOTELS AND	85590A401		10/17/2008	3/25/2013	2 666		0	948	1,718	0	0	0	1 718
905	STARWOOD HOTELS AND	85590A401		10/17/2008	3/26/2013	304		0	108	196	0	0	0	196
906	STARWOOD HOTELS AND	85590A401		10/20/2008	3/26/2013	850		0	299	551	0	0	0	551
907	STARWOOD HOTELS AND	85590A401		10/20/2008	3/27/2013	689		0	235	454	0	0	0	454
908	STARWOOD HOTELS AND	85590A401		10/20/2008	3/28/2013	1 524		0	513	1 011	0	0	0	1 011
909	MALLINCKRODT PLC SHS	G5785G107		6/21/2010	7/15/2013	374		0	270	104	0	0	0	104
910	MALLINCKRODT PLC SHS	G5785G107		6/21/2010	7/15/2013	5		0	4	1	0	0	0	1
911	ACE LIMITED	H0023R105		4/29/2011	11/1/2012	235		0	203	32	0	0	0	32
912	ACE LIMITED	H0023R105		5/10/2011	7/15/2013	1,590		0	1 158	432	0	0	0	432
913	ACE LIMITED	H0023R105		4/29/2011	7/15/2013	374		0	270	104	0	0	0	104
914	PENTAIR LTD	H6169Q108		1/22/2013	6/7/2013	1 003		0	895	108	0	0	0	108
915	PENTAIR LTD	H6169Q108		11/27/2012	6/7/2013	708		0	574	134	0	0	0	134
916	PENTAIR LTD	H6169Q108		11/27/2012	6/7/2013	354		0	285	69	0	0	0	69
917	LYONDELLBASELL INDUSTRIE	N53745100		8/27/2012	2/5/2013	618		0	462	156	0	0	0	156
918	LYONDELLBASELL INDUSTRIE	N53745100		8/28/2012	2/5/2013	185		0	139	46	0	0	0	46
919	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	2/5/2013	309		0	231	78	0	0	0	78
920	LYONDELLBASELL INDUSTRIE	N53745100		9/18/2012	3/15/2013	1 221		0	970	251	0	0	0	251
921	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	3/15/2013	1 799		0	1 295	504	0	0	0	504
922	LYONDELLBASELL INDUSTRIE	N53745100		10/1/2012	3/19/2013	1 330		0	1 086	244	0	0	0	244
923	LYONDELLBASELL INDUSTRIE	N53745100		9/18/2012	3/19/2013	380		0	306	74	0	0	0	74
924	W W GRAINGER INCORP	384802104		7/27/2012	6/7/2013	2 323		0	1 871	452	0	0	0	452

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

	Amount
Long Term CG Distributions	350
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
						2,289,230	0	2,269	2,005,372	286,127	0	0	0	286,127
925	WAL-MART STORES INC	931142103		2/5/2013	5/14/2013	3,120		0	2 825	295	0	0	0	295
926	WAL-MART STORES INC	931142103		2/5/2013	5/23/2013	3 744		0	3 460	284	0	0	0	284
927	WAL MART STORES INC	931142103		2/7/2013	5/23/2013	1 681		0	1 567	114	0	0	0	114
928	WAL MART STORES INC	931142103		2/7/2013	5/23/2013	1 530		0	1 424	106	0	0	0	106
929	WELLS FARGO & CO NEW DEL	949746101		11/5/2007	11/1/2012	679		0	641	38	0	0	0	38
930	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	1/18/2013	1 316		0	1,021	295	0	0	0	295
931	JOHNSON AND JOHNSON COM	478160104		4/21/2010	11/1/2012	501		0	458	43	0	0	0	43
932	JOHNSON AND JOHNSON COM	478160104		6/1/2010	3/21/2013	6 083		0	4 565	1 518	0	0	0	1,518
933	JOHNSON AND JOHNSON COM	478160104		8/13/2010	3/21/2013	4 424		0	3 275	1,149	0	0	0	1 149
934	JOHNSON AND JOHNSON COM	478160104		4/21/2010	3/21/2013	1 580		0	1 307	273	0	0	0	273
935	JOHNSON AND JOHNSON COM	478160104		8/24/2010	3/21/2013	1 185		0	874	311	0	0	0	311
936	JOHNSON CONTROLS INC	478366AV9		10/12/2011	9/18/2013	11 055		0	11 015	40	0	0	0	40
937	KEYCORP NEW COM	493267108		1/26/2010	11/1/2012	331		0	280	51	0	0	0	51
938	KINDER MORGAN INC DEL	49456B101		3/28/2012	11/5/2012	2 473		0	2 808	-335	0	0	0	335
939	KINDER MORGAN INC DEL	49456B101		3/28/2012	11/6/2012	102		0	115	-13	0	0	0	13
940	LOWE'S COMPANIES INC	548661107		11/28/2012	4/11/2013	2 707		0	2 458	249	0	0	0	249
941	LOWE'S COMPANIES INC	548661107		11/26/2012	4/11/2013	549		0	494	55	0	0	0	55
942	LOWE'S COMPANIES INC	548661107		11/29/2012	4/17/2013	2 441		0	2 350	91	0	0	0	91
943	LOWE S COMPANIES INC	548661107		11/28/2012	4/17/2013	638		0	606	32	0	0	0	32
944	LOWE S COMPANIES INC	548661107		12/3/2012	4/23/2013	955		0	911	44	0	0	0	44
945	LOWE S COMPANIES INC	548661107		11/29/2012	4/23/2013	688		0	651	37	0	0	0	37
946	LOWE'S COMPANIES INC	548661107		12/3/2012	4/24/2013	1,740		0	1 676	64	0	0	0	64
947	LOWE'S COMPANIES INC	548661107		1/24/2013	4/29/2013	1,187		0	1 191	-4	0	0	0	-4
948	LOWE'S COMPANIES INC	548661107		12/3/2012	4/29/2013	536		0	510	26	0	0	0	26
949	BRISTOL-MYERS SQUIBB CO	110122108		1/23/2013	6/7/2013	2 632		0	1 959	673	0	0	0	673
950	C & C GROUP PLC SPON ADR	124651100		1/11/2012	11/2/2012	985		0	824	161	0	0	0	161
951	CBS CORP NEW CL B	124857202		9/21/2012	1/28/2013	1 862		0	1 678	184	0	0	0	184
952	CBS CORP NEW CL B	124857202		9/21/2012	4/2/2013	1 274		0	1 068	206	0	0	0	206
953	CBS CORP NEW CL B	124857202		9/26/2012	4/3/2013	319		0	251	68	0	0	0	68
954	CBS CORP NEW CL B	124857202		9/21/2012	4/3/2013	547		0	458	89	0	0	0	89
955	CBS CORP NEW CL B	124857202		9/26/2012	5/23/2013	1 579		0	1 110	469	0	0	0	469
956	NATIONAL-OILWELL VARCO	637071101		8/25/2011	12/13/2012	980		0	954	26	0	0	0	26
957	NATIONAL OILWELL VARCO	637071101		9/27/2011	2/5/2013	821		0	698	123	0	0	0	123
958	NATIONAL OILWELL VARCO	637071101		12/28/2011	2/5/2013	1,163		0	1 144	19	0	0	0	19
959	NATIONAL OILWELL VARCO	637071101		8/25/2011	2/5/2013	889		0	827	62	0	0	0	62
960	NATIONAL-OILWELL VARCO	637071101		10/6/2011	2/5/2013	1,026		0	874	152	0	0	0	152
961	NATIONAL-OILWELL VARCO	637071101		10/7/2011	2/5/2013	1 778		0	1 548	230	0	0	0	230
962	NATIONAL-OILWELL VARCO	637071101		12/28/2011	2/6/2013	605		0	606	-1	0	0	0	-1
963	DANAHER CORP DEL COM	235851102		9/26/2012	5/14/2013	866		0	771	95	0	0	0	95
964	DANAHER CORP DEL COM	235851102		10/1/2012	5/14/2013	371		0	341	30	0	0	0	30
965	PACCAR INC	693718108		2/13/2012	11/1/2012	317		0	305	12	0	0	0	12
966	PACCAR INC	693718108		2/13/2012	3/21/2013	1 624		0	1,440	184	0	0	0	184
967	PACCAR INC	693718108		2/23/2012	3/21/2013	1 821		0	1 707	114	0	0	0	114
968	PERRIGO CO	714290103		8/23/2012	1/24/2013	304		0	327	-23	0	0	0	-23
969	PERRIGO CO	714290103		8/24/2012	1/24/2013	1 116		0	1,215	99	0	0	0	-99
970	PERRIGO CO	714290103		8/21/2012	1/24/2013	1 421		0	1 509	-88	0	0	0	-88
971	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	1 284		6	1 290	0	0	0	0	0
972	E M C CORPORATION MASS	268648102		6/19/2012	10/18/2012	1,511		26	1 537	0	0	0	0	0
973	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	227		1	228	0	0	0	0	0
974	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	630		4	634	0	0	0	0	0
975	E M C CORPORATION MASS	268648102		7/6/2012	10/18/2012	856		0	821	35	0	0	0	35
976	E M C CORPORATION MASS	268648102		7/19/2012	10/18/2012	1,335		0	1 363	28	0	0	0	28
977	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	227		0	228	1	0	0	0	-1
978	STARWOOD HOTELS AND	85590A401		10/20/2008	4/2/2013	622		0	214	408	0	0	0	408
979	STARWOOD HOTELS AND	85590A401		3/21/2012	4/3/2013	738		0	691	47	0	0	0	47
980	STARWOOD HOTELS AND	85590A401		3/21/2012	4/4/2013	1 461		0	1 382	79	0	0	0	79
981	STARWOOD HOTELS AND	85590A401		3/22/2012	6/7/2013	6 645		0	5 559	1,086	0	0	0	1 086
982	STARWOOD HOTELS AND	85590A401		3/23/2012	6/7/2013	1,713		0	1,420	293	0	0	0	293
983	STARWOOD HOTELS AND	85590A401		3/21/2012	6/7/2013	4 933		0	4 147	786	0	0	0	786
984	STATE STREET CORP	857477103		1/12/2012	11/1/2012	270		0	262	8	0	0	0	8
985	STATE STREET CORP	857477103		1/12/2012	6/19/2013	669		0	437	232	0	0	0	232
986	STATE STREET CORP	857477103		1/13/2012	6/19/2013	1 339		0	863	476	0	0	0	476
987	LYONDELLBASELL INDUSTRIE	N53745100		10/26/2012	3/19/2013	1 456		0	1 198	258	0	0	0	258
988	LYONDELLBASELL INDUSTRIE	N53745100		11/1/2012	3/21/2013	1,752		0	1 457	295	0	0	0	295
989	LYONDELLBASELL INDUSTRIE	N53745100		10/26/2012	3/21/2013	130		0	104	26	0	0	0	26
990	LYONDELLBASELL INDUSTRIE	N53745100		11/1/2012	3/22/2013	387		0	324	63	0	0	0	63
991	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	3/22/2013	1,095		0	894	201	0	0	0	201
992	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	3/25/2013	1 724		0	1 419	305	0	0	0	305
993	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	4/2/2013	1 343		0	1 157	186	0	0	0	186
994	LYONDELLBASELL INDUSTRIE	N53745100		3/11/2013	4/3/2013	641		0	703	-62	0	0	0	-62
995	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	1/22/2013	1 645		0	1 263	382	0	0	0	382
996	WELLS FARGO & CO NEW DEL	949746101		12/22/2011	5/2/2013	824		0	603	221	0	0	0	221
997	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	5/2/2013	2 434		0	1 747	687	0	0	0	687
998	WELLS FARGO & CO NEW DEL	949746101		12/22/2011	5/6/2013	1 213		0	877	336	0	0	0	336
999	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	5/6/2013	417		0	320	97	0	0	0	97
1000	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	5/9/2013	1 914		0	1,454	460	0	0	0	460
1001	WELLS FARGO & CO NEW DEL	949746101		1/9/2012	6/7/2013	2 676		0	1 899	777	0	0	0	777
1002	WELLS FARGO & CO NEW DEL	949746101		1/12/2012	6/7/2013	1 770		0	1,268	502	0	0	0	502
1003	AMERICAN INTERNATIONAL	026874784		5/10/2013	6/7/2013	2 528		0	2 477	51	0	0	0	51
1004	AMERICAN INTERNATIONAL	026874784		12/11/2012	6/7/2013	4 018		0	3 101	917	0	0	0	917
1005	AMERICAN INTERNATIONAL	026874784		4/24/2013	6/7/2013	3 432		0	3 162	270	0	0	0	270
1006	AMERICAN INTERNATIONAL	026874784		4/25/2013	6/7/2013	3 567		0	3 350	217	0	0	0	217
1007	AMERICAN INTERNATIONAL	026874784		4/26/2013	6/7/2013	3 748		0	3 408	340	0	0	0	340
1008	AMERICAN INTERNATIONAL	026874784		5/13/2013	6/7/2013	1 038		0	1 021	17	0	0	0	17

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

	Amount
Long Term CG Distributions	350
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
						2 289 230	0	2 269	2 005 372	286 127	0	0	0	286 127
1009	AMERICAN INTERNATIONAL	026874784		5/31/2013	6/7/2013	3 386		0	3 366	20	0	0	0	20
1010	AMERICAN TOWER REIT INC	03027X100		8/1/2012	2/22/2013	745		0	733	12	0	0	0	12
1011	AMERICAN TOWER REIT INC	03027X100		8/1/2012	2/25/2013	1,201		0	1 172	29	0	0	0	29
1012	LOWE'S COMPANIES INC	548661107		1/24/2013	5/1/2013	1 720		0	1,730	-10	0	0	0	-10
1013	LOWE'S COMPANIES INC	548661107		1/24/2013	5/6/2013	1,881		0	1 806	75	0	0	0	75
1014	LOWE'S COMPANIES INC	548661107		1/24/2013	5/7/2013	40		0	38	2	0	0	0	2
1015	LOWE S COMPANIES INC	548661107		1/25/2013	5/7/2013	1,734		0	1,681	53	0	0	0	53
1016	LULULEMON ATHLETICA INC	550021109		6/12/2012	1/2/2013	591		0	508	83	0	0	0	83
1017	LULULEMON ATHLETICA INC	550021109		6/7/2012	1/2/2013	296		0	262	34	0	0	0	34
1018	LULULEMON ATHLETICA INC	550021109		6/12/2012	1/3/2013	75		0	64	11	0	0	0	11
1019	LULULEMON ATHLETICA INC	550021109		6/13/2012	1/3/2013	75		0	64	11	0	0	0	11
1020	CBS CORP NEW CL B	124857202		10/9/2012	6/7/2013	4,147		0	3,012	1,135	0	0	0	1 135
1021	CBS CORP NEW CL B	124857202		9/28/2012	6/7/2013	2 586		0	1,929	657	0	0	0	657
1022	CBS CORP NEW CL B	124857202		10/4/2012	6/7/2013	4 489		0	3,312	1 177	0	0	0	1 177
1023	CBS CORP NEW CL B	124857202		11/5/2012	6/7/2013	1 171		0	820	351	0	0	0	351
1024	CBS CORP NEW CL B	124857202		10/5/2012	6/7/2013	4 245		0	3,182	1 063	0	0	0	1,063
1025	CNOOC LTD ADR	126132109		3/31/2011	11/12/2012	414		0	507	-93	0	0	0	-93
1026	CSX CORP	126408103		3/25/2013	6/7/2013	756		0	728	28	0	0	0	28
1027	CSX CORP	126408103		3/22/2013	6/7/2013	856		0	820	36	0	0	0	36
1028	METLIFE INC COM	59156R108		4/29/2009	10/23/2012	1,858		0	1,556	302	0	0	0	302
1029	NATIONAL OILWELL VARCO	637071101		10/22/2012	2/7/2013	939		0	1,134	-195	0	0	0	-195
1030	NATIONAL OILWELL VARCO	637071101		10/22/2012	2/7/2013	1 156		0	1 377	-221	0	0	0	-221
1031	NATIONAL-OILWELL VARCO	637071101		10/26/2012	2/7/2013	2 108		0	2,338	-230	0	0	0	-230
1032	NATIONAL OILWELL VARCO	637071101		12/28/2011	2/7/2013	67		0	67	0	0	0	0	0
1033	CELGENE CORP COM	151020104		6/29/2012	11/27/2012	1 970		0	1 599	371	0	0	0	371
1034	CELGENE CORP COM	151020104		7/12/2012	1/23/2013	4,534		0	2 904	1 630	0	0	0	1 630
1035	CELGENE CORP COM	151020104		6/29/2012	1/23/2013	1 577		0	1 024	553	0	0	0	553
1036	CELGENE CORP COM	151020104		1/8/2013	4/25/2013	2 009		0	1 551	458	0	0	0	458
1037	PFIZER INC	717081103		10/14/2008	5/9/2013	1 680		0	1 020	660	0	0	0	660
1038	PFIZER INC	717081103		10/14/2008	5/16/2013	2 411		0	1 418	993	0	0	0	993
1039	PHILIP MORRIS INTL INC	718172109		5/14/2012	11/1/2012	263		0	257	6	0	0	0	6
1040	PHILIP MORRIS INTL INC	718172109		5/14/2012	1/23/2013	2 040		0	1 969	71	0	0	0	71
1041	PHILIP MORRIS INTL INC	718172109		5/14/2012	5/16/2013	4 113		0	3 681	432	0	0	0	432
1042	PHILIP MORRIS INTL INC	718172109		5/15/2012	5/16/2013	2 200		0	1 965	235	0	0	0	235
1043	PHILLIPS 66 SHS	718546104		6/1/2010	11/1/2012	285		0	141	144	0	0	0	144
1044	PHILLIPS 66 SHS	718546104		6/1/2010	11/27/2012	1 148		0	542	606	0	0	0	606
1045	E M C CORPORATION MASS	268648102		7/27/2012	10/18/2012	76		0	80	-4	0	0	0	-4
1046	E M C CORPORATION MASS	268648102		6/19/2012	11/14/2012	1 419		253	1 672	0	0	0	0	0
1047	E M C CORPORATION MASS	268648102		6/20/2012	11/14/2012	1 207		200	1,407	0	0	0	0	0
1048	E M C CORPORATION MASS	268648102		6/20/2012	11/14/2012	213		35	248	0	0	0	0	0
1049	E M C CORPORATION MASS	268648102		6/29/2012	11/14/2012	95		16	110	1	0	0	0	1
1050	E M C CORPORATION MASS	268648102		6/29/2012	11/15/2012	494		86	580	0	0	0	0	0
1051	E M C CORPORATION MASS	268648102		7/27/2012	11/15/2012	1 083		3	1 229	-143	0	0	0	-143
1052	E M C CORPORATION MASS	268648102		9/14/2012	11/15/2012	1 342		0	1 602	-260	0	0	0	-260
1053	EOG RESOURCES INC	26875P101		8/27/2012	11/1/2012	234		0	219	15	0	0	0	15
1054	STATE STREET CORP	857477103		1/13/2012	7/15/2013	2 292		0	1 424	868	0	0	0	868
1055	STATE STREET CORP	857477103		8/27/2012	7/15/2013	3 126		0	1 861	1,265	0	0	0	1 265
1056	TJX COS INC NEW	872540109		6/18/2010	10/16/2012	1,678		0	902	776	0	0	0	776
1057	TJX COS INC NEW	872540109		6/18/2010	10/26/2012	1,260		0	717	543	0	0	0	543
1058	TJX COS INC NEW	872540109		6/18/2010	11/1/2012	2 228		0	1 203	1 025	0	0	0	1 025
1059	TJX COS INC NEW	872540109		6/18/2010	11/21/2012	998		0	532	466	0	0	0	466
1060	TJX COS INC NEW	872540109		6/18/2010	1/3/2013	89		0	46	43	0	0	0	43
1061	TJX COS INC NEW	872540109		12/3/2010	1/3/2013	2 317		0	1 171	1,146	0	0	0	1,146
1062	TJX COS INC NEW	872540109		3/2/2011	1/4/2013	1 159		0	658	501	0	0	0	501
1063	PENTAIR LTD	H6169Q108		1/30/2013	6/7/2013	767		0	660	107	0	0	0	107
1064	PENTAIR LTD	H6169Q108		2/14/2013	6/7/2013	1 475		0	1 328	147	0	0	0	147
1065	PENTAIR LTD	H6169Q108		2/15/2013	6/7/2013	1 298		0	1 166	132	0	0	0	132
1066	PENTAIR LTD	H6169Q108		11/16/2012	6/7/2013	1 652		0	1,251	401	0	0	0	401
1067	PENTAIR LTD	H6169Q108		1/18/2013	6/7/2013	1 121		0	991	130	0	0	0	130
1068	PENTAIR LTD	H6169Q108		11/1/2012	6/7/2013	2 065		0	1 549	516	0	0	0	516
1069	PENTAIR LTD	H6169Q108		2/19/2013	6/7/2013	649		0	584	65	0	0	0	65
1070	PENTAIR LTD	H6169Q108		11/2/2012	6/7/2013	1 652		0	1 285	367	0	0	0	367
1071	LYONDELLBASELL INDUSTRIE	N53745100		11/13/2012	4/3/2013	641		0	545	96	0	0	0	96
1072	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	4/3/2013	1 107		0	999	108	0	0	0	108
1073	LYONDELLBASELL INDUSTRIE	N53745100		1/28/2013	4/3/2013	815		0	860	-45	0	0	0	-45
1074	PRINCIPAL PAYDOWN	31418UW59		11/26/2012	11/26/2012	2,056		0	2,056	0	0	0	0	0
1075	PRINCIPAL PAYDOWN	31418UW59		12/26/2012	12/26/2012	925		0	925	0	0	0	0	0
1076	PRINCIPAL PAYDOWN	31418UW59		12/31/2012	12/31/2012	2 054		0	2,054	0	0	0	0	0
1077	FEDEX CORP DELAWARE COM	31428X106		6/1/2012	11/1/2012	186		0	171	15	0	0	0	15
1078	FEDEX CORP DELAWARE COM	31428X106		6/1/2012	11/27/2012	2 764		0	2 657	107	0	0	0	107
1079	FIFTH THIRD BANCORP	316773100		8/10/2009	11/1/2012	275		0	188	87	0	0	0	87
1080	WELLS FARGO & CO NEW DEL	949746101		10/12/2012	6/7/2013	3 994		0	3 333	661	0	0	0	661
1081	WELLS FARGO & CO NEW DEL	949746101		1/13/2012	6/7/2013	2 306		0	1 641	665	0	0	0	665
1082	WELLS FARGO & CO NEW DEL	949746101		3/15/2012	6/7/2013	618		0	507	111	0	0	0	111
1083	WELLS FARGO & CO NEW DEL	949746101		10/4/2012	6/7/2013	1 153		0	1 001	152	0	0	0	152
1084	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	6/7/2013	2 717		0	1 919	798	0	0	0	798
1085	WELLS FARGO & CO NEW DEL	949746101		11/5/2007	7/15/2013	2 031		0	1 507	524	0	0	0	524
1086	WELLS FARGO & CO NEW	949746879		12/23/2008	3/4/2013	115		0	84	31	0	0	0	31
1087	WELLS FARGO & CO NEW	949746879		12/24/2008	3/4/2013	663		0	483	180	0	0	0	180
1088	AMERICAN TOWER REIT INC	03027X100		10/8/2012	6/7/2013	156		0	146	10	0	0	0	10
1089	AMERICAN TOWER REIT INC	03027X100		8/2/2012	6/7/2013	3 190		0	2 947	243	0	0	0	243
1090	AMERICAN TOWER REIT INC	03027X100		12/17/2012	6/7/2013	1 167		0	1 152	15	0	0	0	15
1091	AMERICAN TOWER REIT INC	03027X100		8/24/2012	6/7/2013	1 790		0	1 604	186	0	0	0	186
1092	AMERICAN TOWER REIT INC	03027X100		2/11/2013	6/7/2013	1 945		0	1,916	29	0	0	0	29

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

	Amount
Long Term CG Distributions	350
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
						2,289,230	0	2,269	2,005 372	286,127	0	0	0	286,127
1093	AMERICAN TOWER REIT INC	03027X100		10/5/2012	6/7/2013	1 790		0	1,676	114	0	0	0	114
1094	AMERICAN TOWER REIT INC	03027X100		8/1/2012	6/7/2013	1 245		0	1 172	73	0	0	0	73
1095	AMERICAN TOWER REIT INC	03027X100		8/3/2012	6/7/2013	78		0	73	5	0	0	0	5
1096	AMERICAN TOWER REIT INC	03027X100		12/14/2012	6/7/2013	856		0	844	12	0	0	0	12
1097	LULULEMON ATHLETICA INC	550021109		6/20/2012	1/3/2013	300		0	258	42	0	0	0	42
1098	LULULEMON ATHLETICA INC	550021109		6/25/2012	1/4/2013	643		0	576	67	0	0	0	67
1099	LULULEMON ATHLETICA INC	550021109		6/20/2012	1/4/2013	429		0	387	42	0	0	0	42
1100	LULULEMON ATHLETICA INC	550021109		6/21/2012	1/4/2013	357		0	321	36	0	0	0	36
1101	LULULEMON ATHLETICA INC	550021109		6/28/2012	2/1/2013	136		0	120	16	0	0	0	16
1102	LULULEMON ATHLETICA INC	550021109		6/25/2012	2/1/2013	271		0	256	15	0	0	0	15
1103	LULULEMON ATHLETICA INC	550021109		9/27/2012	2/4/2013	469		51	520	0	0	0	0	0
1104	METLIFE INC COM	59156R108		1/26/2010	10/23/2012	1 508		0	1 577	-69	0	0	0	-69
1105	METLIFE INC COM	59156R108		4/21/2010	10/23/2012	210		0	278	-68	0	0	0	68
1106	METLIFE INC COM	59156R108		8/25/2011	10/23/2012	1 437		0	1 371	66	0	0	0	66
1107	METLIFE INC COM	59156R108		10/26/2009	10/23/2012	1 052		0	1,126	-74	0	0	0	-74
1108	MICROSOFT CORP	594918104		1/23/2009	11/1/2012	649		0	384	265	0	0	0	265
1109	MICROSOFT CORP	594918104		1/23/2009	11/27/2012	762		0	489	273	0	0	0	273
1110	MICROSOFT CORP	594918104		6/23/2009	11/27/2012	599		0	521	78	0	0	0	78
1111	MICROSOFT CORP	594918104		4/21/2010	8/14/2013	642		0	629	13	0	0	0	13
1112	MICROSOFT CORP	594918104		6/23/2009	8/14/2013	1 573		0	1 160	413	0	0	0	413
1113	CELGENE CORP COM	151020104		1/9/2013	4/25/2013	1,654		0	1,299	355	0	0	0	355
1114	CELGENE CORP COM	151020104		3/6/2013	4/30/2013	2,716		0	2 532	184	0	0	0	184
1115	CELGENE CORP COM	151020104		1/9/2013	4/30/2013	354		0	278	76	0	0	0	76
1116	CELGENE CORP COM	151020104		3/11/2013	5/1/2013	1 174		0	1,119	55	0	0	0	55
1117	CELGENE CORP COM	151020104		3/8/2013	5/1/2013	2 348		0	2,231	117	0	0	0	117
1118	CELGENE CORP COM	151020104		3/6/2013	5/1/2013	352		0	330	22	0	0	0	22
1119	CENTURYLINK INC SHS	156700106		2/10/2012	11/1/2012	231		0	228	3	0	0	0	3
1120	CENTURYLINK INC SHS	156700106		2/10/2012	3/21/2013	1 573		0	1 749	-176	0	0	0	176
1121	PHILLIPS 66 SHS	718546104		6/21/2010	11/27/2012	798		0	418	380	0	0	0	380
1122	PHILLIPS 66 SHS	718546104		5/14/2012	11/27/2012	1,647		0	1,040	607	0	0	0	607
1123	PRAXAIR INC	74005P104		12/7/2010	10/2/2012	1 245		0	1 133	112	0	0	0	112
1124	PRAXAIR INC	74005P104		6/29/2011	10/2/2012	1 867		0	1 930	-63	0	0	0	63
1125	PRECISION CASTPARTS	740189105		10/22/2010	6/7/2013	3 925		0	2 518	1 407	0	0	0	1 407
1126	PRECISION CASTPARTS	740189105		11/8/2012	6/7/2013	1 308		0	1 039	269	0	0	0	269
1127	PRECISION CASTPARTS	740189105		2/8/2013	6/7/2013	2 617		0	2,291	326	0	0	0	326
1128	PRECISION CASTPARTS	740189105		7/23/2010	6/7/2013	2,399		0	1,295	1 104	0	0	0	1,104
1129	EOG RESOURCES INC	26875P101		8/27/2012	8/14/2013	2,217		0	1 531	686	0	0	0	686
1130	E ON SE ADR	268780103		9/7/2012	1/25/2013	1 211		0	1 668	-457	0	0	0	-457
1131	E ON SE ADR	268780103		7/13/2012	1/25/2013	2 012		0	2 454	-442	0	0	0	-442
1132	EATON CORP	278058102		8/8/2012	11/1/2012	248		0	226	22	0	0	0	22
1133	EATON CORP	278058102		8/8/2012	12/3/2012	3,322		0	2,890	432	0	0	0	432
1134	EBAY INC COM	278642103		10/18/2012	4/23/2013	105		0	100	5	0	0	0	5
1135	EBAY INC COM	278642103		9/11/2012	4/23/2013	3 464		0	3 189	275	0	0	0	275
1136	EBAY INC COM	278642103		10/18/2012	4/24/2013	1 750		0	1,653	97	0	0	0	97
1137	TJX COS INC NEW	872540109		12/3/2010	1/4/2013	1 292		0	653	639	0	0	0	639
1138	TJX COS INC NEW	872540109		12/3/2010	1/4/2013	223		0	113	110	0	0	0	110
1139	TJX COS INC NEW	872540109		3/3/2011	1/4/2013	268		0	153	115	0	0	0	115
1140	TJX COS INC NEW	872540109		6/22/2011	6/7/2013	5 756		0	2,941	2,815	0	0	0	2,815
1141	TJX COS INC NEW	872540109		3/3/2011	6/7/2013	3 231		0	1,628	1 603	0	0	0	1,603
1142	TJX COS INC NEW	872540109		5/5/2011	6/7/2013	2 424		0	1 286	1,138	0	0	0	1 138
1143	TJX COS INC NEW	872540109		6/29/2011	6/7/2013	2 929		0	1 518	1 411	0	0	0	1 411
1144	TARGET CORP COM	87612E106		4/21/2010	11/1/2012	252		0	229	23	0	0	0	23
1145	TARGET CORP COM	87612E106		4/21/2010	6/5/2013	211		0	171	40	0	0	0	40
1146	PENTAIR LTD	H6169Q108		11/21/2012	6/7/2013	1 711		0	1 344	367	0	0	0	367
1147	PENTAIR LTD	H6169Q108		11/5/2012	6/7/2013	236		0	184	52	0	0	0	52
1148	PENTAIR LTD	H6169Q108		11/26/2012	6/7/2013	2 124		0	1 723	401	0	0	0	401
1149	PENTAIR LTD	H6169Q108		11/7/2012	6/7/2013	1 534		0	1 173	361	0	0	0	361
1150	UBS AG REG	H89231338		12/22/2011	11/2/2012	2 364		0	1 853	511	0	0	0	511
1151	ASML HLDG NV NY REG SHS	N07059210		5/30/2013	6/7/2013	1 523		0	1 593	70	0	0	0	-70
1152	ASML HLDG NV NY REG SHS	N07059210		5/23/2013	6/7/2013	802		0	802	0	0	0	0	0
1153	FIFTH THIRD BANCORP	316773100		8/10/2009	1/23/2013	4,319		0	2 618	1 701	0	0	0	1,701
1154	FIFTH THIRD BANCORP	316773100		4/21/2010	1/23/2013	278		0	260	18	0	0	0	18
1155	FLEETCOR TECHNOLOGIS INC	339041105		5/9/2013	6/7/2013	1 820		0	1 724	96	0	0	0	96
1156	FLEETCOR TECHNOLOGIS INC	339041105		5/15/2013	6/7/2013	520		0	497	23	0	0	0	23
1157	FLEETCOR TECHNOLOGIS INC	339041105		5/14/2013	6/7/2013	1 473		0	1 426	47	0	0	0	47
1158	FOOT LOCKER INC N Y COM	344849104		1/24/2013	3/21/2013	1 549		0	1 632	83	0	0	0	-83
1159	FOOT LOCKER INC N Y COM	344849104		1/25/2013	3/21/2013	1 549		0	1 645	96	0	0	0	-96
1160	FORD CREDIT AUT ABS 2010	34529LAD6		5/10/2011	3/15/2013	214		0	215	1	0	0	0	-1
1161	WELLS FARGO & CO NEW	949746879		9/8/2009	3/5/2013	665		0	572	93	0	0	0	93
1162	WELLS FARGO & CO NEW	949746879		9/9/2009	3/5/2013	549		0	474	75	0	0	0	75
1163	WELLS FARGO & CO NEW	949746879		12/30/2008	3/5/2013	87		0	65	22	0	0	0	22
1164	WELLS FARGO & CO NEW	949746879		4/1/2009	3/5/2013	231		0	140	91	0	0	0	91
1165	WELLS FARGO & CO NEW	949746879		3/19/2009	3/5/2013	318		0	188	130	0	0	0	130
1166	WELLS FARGO & CO NEW	949746879		9/2/2009	3/5/2013	347		0	293	54	0	0	0	54
1167	WELLS FARGO & CO NEW	949746879		9/3/2009	3/5/2013	289		0	246	43	0	0	0	43
1168	WELLS FARGO & CO NEW	949746879		9/4/2009	3/5/2013	492		0	424	68	0	0	0	68
1169	WESFARMERS LTD SHS	950840108		2/12/2010	11/12/2012	160		0	117	43	0	0	0	43
1170	AMERISOURCEBERGEN CORP	03073E105		1/23/2013	5/16/2013	2 233		0	1 900	333	0	0	0	333
1171	AMERISOURCEBERGEN CORP	03073E105		3/21/2013	7/15/2013	175		0	151	24	0	0	0	24
1172	AMERISOURCEBERGEN CORP	03073E105		1/23/2013	7/15/2013	1 690		0	1,344	346	0	0	0	346
1173	AMERISOURCEBERGEN CORP	03073E105		5/9/2013	8/14/2013	2 446		0	2 310	136	0	0	0	136
1174	AMERISOURCEBERGEN CORP	03073E105		3/21/2013	8/14/2013	1 980		0	1,711	269	0	0	0	269
1175	AMERIPRISE FINL INC	03076C106		1/13/2012	11/1/2012	238		0	207	31	0	0	0	31
1176	AMERIPRISE FINL INC	03076C106		11/27/2012	7/15/2013	2 336		0	1 642	694	0	0	0	694

8/4/2014 1 06 15 PM - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	350
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
						2 289 230	0	2,269	2 005,372	286 127	0	0	0	286,127
1177	AMERIPRISE FINL INC	03076C106		1/13/2012	7/15/2013	1 125		0	671	454	0	0	0	454
1178	LULULEMON ATHLETICA INC	550021109		6/28/2012	2/4/2013	737		0	660	77	0	0	0	77
1179	LULULEMON ATHLETICA INC	550021109		9/18/2012	2/4/2013	737		88	824	1	0	0	0	1
1180	LULULEMON ATHLETICA INC	550021109		9/27/2012	2/22/2013	333		39	371	1	0	0	0	1
1181	LULULEMON ATHLETICA INC	550021109		9/27/2012	2/22/2013	466		62	528	0	0	0	0	0
1182	LULULEMON ATHLETICA INC	550021109		9/18/2012	2/22/2013	732		105	837	0	0	0	0	0
1183	LULULEMON ATHLETICA INC	550021109		10/19/2012	6/7/2013	3 738		0	3 181	557	0	0	0	557
1184	LULULEMON ATHLETICA INC	550021109		11/12/2012	6/7/2013	1 219		0	1 037	182	0	0	0	182
1185	AUTOZONE INC NEVADA COM	053332102		11/5/2012	6/7/2013	1 665		0	1 534	131	0	0	0	131
1186	MICROSOFT CORP	594918104		6/24/2011	8/14/2013	1,477		0	1 125	352	0	0	0	352
1187	MITIE GROUP PLC SHS ADR	60671Y107		1/4/2012	11/2/2012	1 820		0	1 595	225	0	0	0	225
1188	MITIE GROUP PLC SHS ADR	60671Y107		1/4/2012	6/3/2013	1 371		0	1 463	-92	0	0	0	-92
1189	MITIE GROUP PLC SHS ADR	60671Y107		1/5/2012	6/3/2013	1 956		0	2 100	-144	0	0	0	-144
1190	MONDELEZ INTERNATIONAL	609207105		8/24/2010	11/1/2012	349		0	250	99	0	0	0	99
1191	MONDELEZ INTERNATIONAL	609207105		5/10/2013	6/7/2013	2 205		0	2 272	-67	0	0	0	-67
1192	MONDELEZ INTERNATIONAL	609207105		4/19/2013	6/7/2013	3 189		0	3 335	-146	0	0	0	-146
1193	MONDELEZ INTERNATIONAL	609207105		4/25/2013	6/7/2013	3 308		0	3 535	227	0	0	0	-227
1194	CENTURYLINK INC SHS	156700106		2/13/2012	3/21/2013	2 634		0	2 938	-304	0	0	0	-304
1195	CHASE ISSUANCE ABS 2007	161571CH5		5/9/2011	10/15/2012	8 000		0	8 510	-510	0	0	0	510
1196	CHEVRON CORP	166764100		10/24/2011	11/1/2012	334		0	306	28	0	0	0	28
1197	CHINA MOBILE LTD SPN ADR	16941M109		10/5/2010	11/12/2012	111		0	106	5	0	0	0	5
1198	CHINA MOBILE LTD SPN ADR	16941M109		10/5/2010	11/29/2012	2,154		0	2 020	134	0	0	0	134
1199	CHINA MOBILE LTD SPN ADR	16941M109		10/5/2010	12/3/2012	2 350		0	2 233	117	0	0	0	117
1200	CHINA MOBILE LTD SPN ADR	16941M109		8/12/2011	12/3/2012	1 119		0	963	156	0	0	0	156
1201	PRECISION CASTPARTS	740189105		11/12/2010	6/7/2013	872		0	534	338	0	0	0	338
1202	PRECISION CASTPARTS	740189105		11/5/2010	6/7/2013	1 962		0	1 304	658	0	0	0	658
1203	PRECISION CASTPARTS	740189105		11/5/2012	6/7/2013	1,308		0	1 050	258	0	0	0	258
1204	PRECISION CASTPARTS	740189105		11/6/2012	6/7/2013	1 308		0	1 065	243	0	0	0	243
1205	PRECISION CASTPARTS	740189105		6/29/2011	6/7/2013	3 053		0	2 264	789	0	0	0	789
1206	PRECISION CASTPARTS	740189105		1/7/2011	6/7/2013	1 962		0	1,290	672	0	0	0	672
1207	PRICELINE COM INC	741503403		7/21/2010	10/18/2012	1 750		0	664	1 086	0	0	0	1 086
1208	PRICELINE COM INC	741503403		6/28/2011	10/18/2012	583		0	494	89	0	0	0	89
1209	EBAY INC COM	278642103		10/18/2012	4/24/2013	1,273		0	1 208	65	0	0	0	65
1210	EBAY INC COM	278642103		11/1/2012	4/24/2013	954		0	889	65	0	0	0	65
1211	EBAY INC COM	278642103		11/30/2012	6/7/2013	1 139		0	1,153	14	0	0	0	-14
1212	EBAY INC COM	278642103		11/12/2012	6/7/2013	725		0	661	64	0	0	0	64
1213	EBAY INC COM	278642103		1/24/2013	6/7/2013	1 864		0	1 980	-116	0	0	0	-116
1214	EBAY INC COM	278642103		1/28/2013	6/7/2013	5 179		0	5 614	-435	0	0	0	-435
1215	EBAY INC COM	278642103		3/19/2013	6/7/2013	1 502		0	1 474	28	0	0	0	28
1216	EBAY INC COM	278642103		3/8/2013	6/7/2013	2 175		0	2 238	63	0	0	0	-63
1217	ACCENTURE PLC SHS	G1151C101		9/20/2011	10/23/2012	934		0	763	171	0	0	0	171
1218	ACCENTURE PLC SHS	G1151C101		9/27/2011	10/23/2012	601		0	488	113	0	0	0	113
1219	ACCENTURE PLC SHS	G1151C101		9/27/2011	11/15/2012	709		0	596	113	0	0	0	113
1220	ACCENTURE PLC SHS	G1151C101		9/28/2011	11/15/2012	516		0	442	74	0	0	0	74
1221	ACCENTURE PLC SHS	G1151C101		4/10/2013	6/7/2013	1,856		0	1,773	83	0	0	0	83
1222	ACCENTURE PLC SHS	G1151C101		9/28/2011	6/7/2013	2 824		0	1 934	890	0	0	0	890
1223	ACCENTURE PLC SHS	G1151C101		4/19/2013	6/7/2013	1 937		0	1 797	140	0	0	0	140
1224	ASML HLDG NV NY REG SHS	N07059210		5/28/2013	6/7/2013	962		0	1 011	49	0	0	0	-49
1225	ASML HLDG NV NY REG SHS	N07059210		5/24/2013	6/7/2013	2,806		0	2,829	23	0	0	0	-23
1226	ASML HLDG NV NY REG SHS	N07059210		5/31/2013	6/7/2013	802		0	840	-38	0	0	0	-38
1227	ASML HLDG NV NY REG SHS	N07059210		5/29/2013	6/7/2013	3 527		0	3 670	-143	0	0	0	-143
1228	LYONDELLBASELL INDUSTRIE	N53745100		6/21/2012	11/1/2012	495		0	356	139	0	0	0	139
1229	PRINCIPAL PAYDOWN	31294MAC5		12/17/2012	12/17/2012	878		0	878	0	0	0	0	0
1230	PRINCIPAL PAYDOWN	31294MAC5		12/31/2012	12/31/2012	1 075		0	1 075	0	0	0	0	0
1231	PRINCIPAL PAYDOWN	31294MCQ2		10/15/2012	10/15/2012	624		0	624	0	0	0	0	0
1232	FREEPRT-MCMRAN CPR & GLD	35671D857		5/15/2009	11/1/2012	564		0	315	249	0	0	0	249
1233	FREEPRT-MCMRAN CPR & GLD	35671D857		5/15/2009	6/19/2013	1,827		0	1 396	431	0	0	0	431
1234	GNC HOLDINGS INC SHS	36191G107		8/13/2012	3/8/2013	605		0	583	22	0	0	0	22
1235	GNC HOLDINGS INC SHS	36191G107		8/13/2012	3/11/2013	964		0	933	31	0	0	0	31
1236	GNC HOLDINGS INC SHS	36191G107		8/29/2012	3/11/2013	241		0	229	12	0	0	0	12
1237	GNC HOLDINGS INC SHS	36191G107		8/30/2012	3/12/2013	398		0	386	12	0	0	0	12
1238	GNC HOLDINGS INC SHS	36191G107		8/29/2012	3/12/2013	437		0	419	18	0	0	0	18
1239	GNC HOLDINGS INC SHS	36191G107		8/30/2012	3/13/2013	641		0	618	23	0	0	0	23
1240	WESFARMERS LTD SHS	950840108		2/12/2010	12/13/2012	1,132		0	781	351	0	0	0	351
1241	WESFARMERS LTD SHS	950840108		6/2/2010	12/13/2012	189		0	125	64	0	0	0	64
1242	WESFARMERS LTD SHS	950840108		6/3/2010	12/13/2012	1 321		0	876	445	0	0	0	445
1243	WESFARMERS LTD SHS	950840108		10/22/2010	12/13/2012	396		0	354	42	0	0	0	42
1244	WESFARMERS LTD SHS	950840108		12/3/2010	12/13/2012	1 340		0	1 137	203	0	0	0	203
1245	WESTERN UNION CO	959802AJ8		6/18/2009	9/18/2013	10,230		0	10 061	169	0	0	0	169
1246	WESTFIELD GROUP-ADR	960224103		12/1/2011	11/2/2012	1 731		0	1 349	382	0	0	0	382
1247	WESTFIELD GROUP-ADR	960224103		12/1/2011	7/12/2013	886		0	717	169	0	0	0	169
1248	AT&T INC	00206R102		10/24/2011	11/1/2012	175		0	145	30	0	0	0	30
1249	AT&T INC	00206R102		9/12/2011	11/1/2012	105		0	83	22	0	0	0	22
1250	AT&T BROADBAND CORP	00209TAA3		3/22/2011	3/15/2013	11 000		0	11 000	0	0	0	0	0
1251	AMERIPRISE FINL INC	03076C106		2/10/2012	7/15/2013	3 374		0	2 113	1 261	0	0	0	1 261
1252	AMERIPRISE FINL INC	03076C106		2/13/2012	7/15/2013	86		0	55	31	0	0	0	31
1253	AMERIPRISE FINL INC	03076C106		11/27/2012	7/16/2013	345		0	243	102	0	0	0	102
1254	ANADARKO PETE CORP	032511107		10/25/2011	11/1/2012	211		24	235	0	0	0	0	0
1255	ANHEUSER-BUSCH INBEV ADR	03524A108		5/16/2012	11/1/2012	1,330		0	1 124	206	0	0	0	206
1256	ANHEUSER BUSCH INBEV ADR	03524A108		5/18/2012	11/19/2012	338		0	275	63	0	0	0	63
1257	ANHEUSER-BUSCH INBEV ADR	03524A108		5/16/2012	11/19/2012	507		0	422	85	0	0	0	85
1258	ANHEUSER-BUSCH INBEV ADR	03524A108		5/17/2012	11/19/2012	1 098		0	907	191	0	0	0	191
1259	ANHEUSER BUSCH INBEV ADR	03524A108		5/18/2012	12/4/2012	354		0	275	79	0	0	0	79
1260	AUTOZONE INC NEVADA COM	053332102		2/26/2013	6/7/2013	1 248		0	1 125	123	0	0	0	123

8/4/2014 1 06 15 PM - ASR - SEA - BRAY CHARITABLE TR CASH ACCT

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

	Amount
Long Term CG Distributions	350
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
						2 289 230	0	2,269	2,005,372	286,127	0	0	0	286,127
1261	AUTOZONE INC NEVADA COM	053332102		9/21/2012	6/7/2013	2 497		0	2 239	258	0	0	0	258
1262	AVALONBAY CMMUN INC	053484101		3/24/2009	11/1/2012	274		0	102	172	0	0	0	172
1263	AVIVA PLC SHS	05382A104		9/7/2012	11/12/2012	179		15	194	0	0	0	0	0
1264	BG GROUP PLC SPON ADR	055434203		6/15/2012	1/10/2013	2 817		0	3,338	521	0	0	0	-521
1265	BG GROUP PLC SPON ADR	055434203		10/17/2011	1/10/2013	2,154		0	2 807	653	0	0	0	-653
1266	BG GROUP PLC SPON ADR	055434203		12/13/2010	1/10/2013	978		0	1 241	-263	0	0	0	-263
1267	BAIDU INC SPON ADR	056752108		10/8/2010	10/26/2012	1 474		0	1 283	191	0	0	0	191
1268	MONDELEZ INTERNATIONAL	609207105		8/24/2010	6/19/2013	2 111		0	1 364	747	0	0	0	747
1269	MONSANTO CO NEW DEL COM	61166W101		9/22/2010	6/7/2013	3 533		0	1 905	1,628	0	0	0	1 628
1270	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	6/7/2013	707		0	325	382	0	0	0	382
1271	MONSANTO CO NEW DEL COM	61166W101		10/1/2010	6/7/2013	2 625		0	1 253	1 372	0	0	0	1 372
1272	MONSANTO CO NEW DEL COM	61166W101		4/4/2013	6/7/2013	3 533		0	3 723	190	0	0	0	-190
1273	MONSANTO CO NEW DEL COM	61166W101		9/28/2010	6/7/2013	3 331		0	1 577	1,754	0	0	0	1 754
1274	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	6/7/2013	2 827		0	1 309	1 518	0	0	0	1 518
1275	MONSANTO CO NEW DEL COM	61166W101		4/3/2013	6/7/2013	1 817		0	1 880	63	0	0	0	-63
1276	CHINA MOBILE LTD SPN ADR	16941M109		12/3/2010	12/3/2012	560		0	505	55	0	0	0	55
1277	CHINA MOBILE LTD SPN ADR	16941M109		3/9/2012	12/3/2012	1 063		0	1 051	12	0	0	0	12
1278	CHINA MOBILE LTD SPN ADR	16941M109		11/4/2010	12/3/2012	1 287		0	1 227	60	0	0	0	60
1279	CHINA MOBILE LTD SPN ADR	16941M109		6/18/2012	1/15/2013	1,542		0	1,419	123	0	0	0	123
1280	CHINA MOBILE LTD SPN ADR	16941M109		3/9/2012	1/15/2013	2 684		0	2,600	84	0	0	0	84
1281	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012	6/7/2013	7 251		0	4,923	2,328	0	0	0	2,328
1282	CITIGROUP INC COM NEW	172967424		10/24/2011	11/1/2012	645		0	539	106	0	0	0	106
1283	CITIGROUP INC COM NEW	172967424		12/12/2012	2/22/2013	1 872		0	1 664	208	0	0	0	208
1284	PRICELINE COM INC	741503403		6/29/2011	10/18/2012	2 333		0	1 999	334	0	0	0	334
1285	PRICELINE COM INC	741503403		8/31/2011	3/19/2013	684		0	538	146	0	0	0	146
1286	PRICELINE COM INC	741503403		6/29/2011	3/19/2013	2 736		0	1 999	737	0	0	0	737
1287	PRICELINE COM INC	741503403		5/1/2012	3/21/2013	687		0	755	-68	0	0	0	68
1288	PRICELINE COM INC	741503403		8/31/2011	3/21/2013	687		0	538	149	0	0	0	149
1289	PRICELINE COM INC	741503403		5/22/2013	6/7/2013	1 628		0	1 624	4	0	0	0	4
1290	PRICELINE COM INC	741503403		11/9/2012	6/7/2013	2 442		0	1 880	562	0	0	0	562
1291	PRICELINE COM INC	741503403		9/11/2012	6/7/2013	2 442		0	1 830	612	0	0	0	612
1292	PRICELINE COM INC	741503403		5/13/2013	6/7/2013	3 256		0	3 076	180	0	0	0	180
1293	EBAY INC COM	278642103		2/8/2013	6/7/2013	2 797		0	3,064	-267	0	0	0	-267
1294	EBAY INC COM	278642103		11/1/2012	6/7/2013	363		0	346	17	0	0	0	17
1295	EBAY INC COM	278642103		2/8/2013	6/7/2013	155		0	170	-15	0	0	0	-15
1296	EBAY INC COM	278642103		2/7/2013	6/7/2013	1 709		0	1 851	-142	0	0	0	-142
1297	RSA INSURANCE GROUP PLC	78004V301		5/2/2012	11/12/2012	284		0	278	6	0	0	0	6
1298	ROYAL & SUN ALLIANCE INS	78004V301		5/2/2012	5/1/2013	240		0	244	-4	0	0	0	-4
1299	ROYAL & SUN ALLIANCE INS	78004V301		5/2/2012	5/8/2013	2 843		0	2 888	-45	0	0	0	45
1300	ROYAL DUTCH SHELL PLC	780259206		2/27/2009	10/18/2012	487		0	304	183	0	0	0	183
1301	ACCENTURE PLC SHS	G1151C101		6/20/2011	6/7/2013	2 986		0	1,991	995	0	0	0	995
1302	ACCENTURE PLC SHS	G1151C101		2/7/2013	6/7/2013	1,130		0	1 022	108	0	0	0	108
1303	EXXON MOBIL CORP COM	30231G102		11/27/2012	6/5/2013	1 537		0	1 496	41	0	0	0	41
1304	EXXON MOBIL CORP COM	30231G102		6/21/2012	6/5/2013	3 436		0	3 142	294	0	0	0	294
1305	PRINCIPAL PAYDOWN	3128M1HZ5		10/15/2012	10/15/2012	328		0	328	0	0	0	0	0
1306	WHFIT - SALE	3128M1HZ5		6/8/2006	11/1/2012	4 030		0	3 828	202	0	0	0	202
1307	WHFIT SALE	3128M1HZ5		6/8/2006	11/1/2012	45		0	42	3	0	0	0	3
1308	PRINCIPAL PAYDOWN	3128M1HZ5		11/15/2012	11/15/2012	332		0	332	0	0	0	0	0
1309	PRINCIPAL PAYDOWN	31294MCQ2		11/15/2012	11/15/2012	781		0	781	0	0	0	0	0
1310	PRINCIPAL PAYDOWN	31294MCQ2		12/17/2012	12/17/2012	585		0	585	0	0	0	0	0
1311	PRINCIPAL PAYDOWN	31294MCQ2		12/31/2012	12/31/2012	652		0	652	0	0	0	0	0
1312	PRINCIPAL PAYDOWN	31336WAL3		10/15/2012	10/15/2012	460		0	460	0	0	0	0	0
1313	PRINCIPAL PAYDOWN	31336WAL3		11/15/2012	11/15/2012	424		0	424	0	0	0	0	0
1314	PRINCIPAL PAYDOWN	31336WAL3		12/17/2012	12/17/2012	399		0	399	0	0	0	0	0
1315	PRINCIPAL PAYDOWN	31336WAL3		12/31/2012	12/31/2012	433		0	433	0	0	0	0	0
1316	FEDERAL NATL MTG ASSOC	3135G0PQ0		10/9/2012	11/1/2012	4,005		0	4 011	-6	0	0	0	6
1317	PRINCIPAL PAYDOWN	3138EGHJ6		10/25/2012	10/25/2012	119		0	119	0	0	0	0	0
1318	GNC HOLDINGS INC SHS	36191G107		11/1/2012	3/13/2013	120		0	113	7	0	0	0	7
1319	GNC HOLDINGS INC SHS	36191G107		11/1/2012	3/22/2013	1,495		0	1 470	25	0	0	0	25
1320	GNC HOLDINGS INC SHS	36191G107		2/4/2013	3/25/2013	387		0	341	46	0	0	0	46
1321	GNC HOLDINGS INC SHS	36191G107		2/1/2013	3/25/2013	890		0	773	117	0	0	0	117
1322	GNC HOLDINGS INC SHS	36191G107		11/1/2012	3/25/2013	387		0	377	10	0	0	0	10
1323	OAO GAZPROM SPON ADR	368287207		2/8/2012	10/10/2012	1 808		0	2 346	-538	0	0	0	538
1324	OAO GAZPROM SPON ADR	368287207		5/13/2011	10/10/2012	348		0	502	-154	0	0	0	-154
1325	GENL DYNAMICS CORP COM	369550108		10/19/2009	11/1/2012	139		0	138	1	0	0	0	1
1326	GENL DYNAMICS CORP COM	369550108		10/19/2009	11/27/2012	2 600		0	2 753	-153	0	0	0	-153
1327	WESTFIELD GROUP-ADR	960224103		12/1/2011	7/25/2013	2 280		0	1 879	401	0	0	0	401
1328	W W GRAINGER INCORP	384802104		7/12/2012	6/7/2013	1 032		0	727	305	0	0	0	305
1329	W W GRAINGER INCORP	384802104		6/5/2012	6/7/2013	258		0	178	80	0	0	0	80
1330	W W GRAINGER INCORP	384802104		2/7/2013	6/7/2013	516		0	433	83	0	0	0	83
1331	GREEN MOUNTN COFFEE ROS	393122106		5/23/2013	6/7/2013	975		0	959	16	0	0	0	16
1332	GREEN MOUNTN COFFEE ROS	393122106		5/10/2013	6/7/2013	1 425		0	1,468	-43	0	0	0	-43
1333	GREEN MOUNTN COFFEE ROS	393122106		5/13/2013	6/7/2013	300		0	307	7	0	0	0	-7
1334	GREEN MOUNTN COFFEE ROS	393122106		5/14/2013	6/7/2013	1 725		0	1,852	127	0	0	0	127
1335	ABBOTT LABS	002824100		7/2/2012	10/2/2012	3,084		0	2,909	175	0	0	0	175
1336	ABBOTT LABS	002824100		7/9/2012	10/3/2012	1,535		0	1 441	94	0	0	0	94
1337	ABBOTT LABS	002824100		7/12/2012	10/3/2012	3 211		0	3 002	209	0	0	0	209
1338	ABBOTT LABS	002824100		7/11/2012	10/3/2012	1 535		0	1 441	94	0	0	0	94
1339	ABBOTT LABS	002824100		7/2/2012	10/3/2012	140		0	129	11	0	0	0	11
1340	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	11/2/2012	1 189		0	974	215	0	0	0	215
1341	AKZO NOBEL N V SPNSD ADR	010199305		2/19/2010	5/10/2013	1 716		0	1 456	260	0	0	0	260
1342	AKZO NOBEL N V SPNSD ADR	010199305		5/5/2009	5/10/2013	636		0	450	186	0	0	0	186
1343	ANHEUSER-BUSCH INBEV ADR	03524A108		5/22/2012	12/4/2012	974		0	761	213	0	0	0	213
1344	ANHEUSER-BUSCH INBEV ADR	03524A108		5/22/2012	12/13/2012	611		0	484	127	0	0	0	127

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

	Amount
Long Term CG Distributions	350
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
						2 289,230	0	2,269	2,005 372	286,127	0	0	0	286 127
1345	ANHEUSER-BUSCH INBEV ADR	03524A108		5/22/2012	12/14/2012	440		0	346	94	0	0	0	94
1346	ANHEUSER-BUSCH INBEV ADR	03524A108		6/8/2012	12/14/2012	264		0	203	61	0	0	0	61
1347	ANHEUSER-BUSCH INBEV ADR	03524A108		6/7/2012	12/14/2012	1 761		0	1 354	407	0	0	0	407
1348	KINDER MORGAN INC DEL	49456B101		3/28/2012	11/15/2012	97		0	115	-18	0	0	0	-18
1349	KINDER MORGAN INC DEL	49456B101		3/29/2012	11/15/2012	2 705		0	3 276	-571	0	0	0	-571
1350	KINDER MORGAN INC DEL	49456B101		4/3/2012	6/7/2013	3,766		0	3,854	-88	0	0	0	-88
1351	KINDER MORGAN INC DEL	49456B101		4/2/2012	6/7/2013	2 174		0	2,172	2	0	'0	0	2
1352	BAIDU INC SPON ADR	056752108		11/6/2009	10/26/2012	2 155		0	775	1 380	0	0	0	1,380
1353	BAIDU INC SPON ADR	056752108		6/30/2011	11/1/2012	212		0	279	-67	0	0	0	-67
1354	BAIDU INC SPON ADR	056752108		4/19/2011	11/1/2012	2 435		0	3 444	-1 009	0	0	0	-1 009
1355	BAIDU INC SPON ADR	056752108		6/30/2011	11/2/2012	842		0	1 116	-274	0	0	0	274
1356	BAIDU INC SPON ADR	056752108		8/30/2011	11/2/2012	736		0	1 041	-305	0	0	0	-305
1357	BAIDU INC SPON ADR	056752108		8/31/2011	11/2/2012	1,473		0	2 078	-605	0	0	0	-605
1358	BARCLAYS PLC ADR	06738E204		7/21/2006	11/2/2012	461		0	1 355	-894	0	0	0	-894
1359	BARCLAYS PLC ADR	06738E204		6/9/2006	11/2/2012	1 614		0	4 743	-3 129	0	0	0	-3 129
1360	BARCLAYS PLC ADR	06738E204		4/2/2008	11/2/2012	169		0	440	-271	0	0	0	-271

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

										51 489	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MLTC, A DIVISION OF BANK OF A		P O Box 1501, NJ2-130-03-31	PENNINGTON	NJ	08534-1501		TRUSTEE	2 00	51 489	0	0
2	WILLIAM L RICKER		19402 E CALEY DR	CENTENNIAL	CO	80016-1234		CO-TRUSTEE	1 00			
3	JAMES N JOHNSON		5410 STONY HILL CT	GRAND BLANC	MI	48439-1912		CO-TRUSTEE	1 00			
4	SALLY RICHARDS RICKER		4229 PERRY LANE	HARBOR SPRINGS	MI	49740-9066		CO-TRUSTEE	1 00			
5	MOLLY BRAY MCCORMICK		6074 MURRAY ROAD	WHITEHALL	MI	49461-6919		CO-TRUSTEE	1 00			

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

		Date		Amount
1	Credit from prior year return		1	122
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,348
7	Total		7	1,470

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Bank of America Corporation

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A DIVISION OF BANK OF AMERICA, N A.
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

YOUR MERRILL LYNCH REPORT

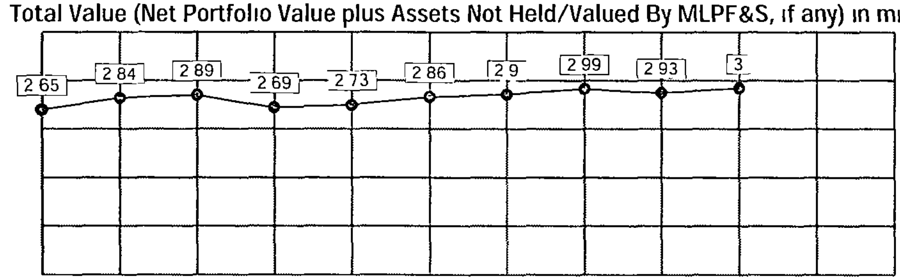
August 31, 2013 - September 30, 2013

PORTFOLIO SUMMARY	*September 30*	*August 30*	*Month Change*	
Net Portfolio Value	**$3,002,788.07**	**$2,928,380.00**	**$74,408.07**	▲
Your assets	$3,004,416 51	$2,928,380.00	$76,036 51	▲
Your liabilities	($1,628 44)	-		
Your Net Cash Flow (Inflows/Outflows)	$279 41	$3,101.89		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	***$279.41***	***$3,101.89***		
Your Dividends/Interest Income	$7,746 89	$2,640 19		
Your Market Change	$66,381 77	($62,199 73)		
Subtotal Investment Earnings	***$74,128.66***	***($59,559.54)***		

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2008-2013



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YOUR ACCOUNTS

August 31, 2013 - September 30, 2013

ESTATE PLANNING SERVICES

	Account No.	Account Type/Managing Firm	September 30	August 30	Page
VIOLA BRAY CHARITABLE TRUST	51V-74C84	Trust Management	**43,628 74**	43,994.74	6
VIOLA BRAY CHARITABLE TRUST	51V-74E26	TMA/ETF MLTI-ASSET INC&GRO SECTOR	**705,826.85**	684,892 83	10
VIOLA BRAY CHARITABLE TRUST	51V-74E27	TMA/EATON VANCE LCV	**720,430.49**	698,386 09	22
VIOLA BRAY CHARITABLE TRUST	51V-74E28	TMA/CLEARBRIDGE VAL CORE INTL EQ	**499,078.89**	470,642 17	48
VIOLA BRAY CHARITABLE TRUST	51V-74E29	TMA/LORD ABBETT LIMITED MATURITY	**1,033,823.10**	1,030,464 17	68
Subtotal			***3,002,788.07***	*2,928,380.00*	

Merrill Lynch does not provide tax or legal advice. Please consult with your tax and legal advisors.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Merrill Lynch
Wealth Management
Bank of America Corporation

YOUR BALANCE SHEET (for your ML accounts)

August 31, 2013 - September 30, 2013

ASSETS

	September 30	August 30
Cash/Money Accounts	209,111.54	162,834.45
Fixed Income	897,277 15	942,965 42
Equities	1,204,819.30	1,147,689 94
Mutual Funds	690,571.32	670,522 92
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***3,001,779.31***	***2,924,012.73***
Estimated Accrued Interest	2,637.20	4,367 27
TOTAL ASSETS	$3,004,416.51	$2,928,380 00

LIABILITIES

Debit Balance	(1,628.44)	-
Short Market Value	-	-
Subtotal	***(1,628.44)***	-
NET PORTFOLIO VALUE	$3,002,788.07	$2,928,380 00

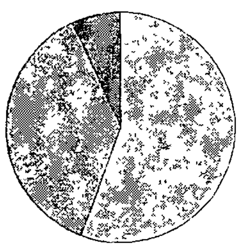
CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	$162,834.45	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	7,192.25	107,195 06
Subtotal	***7,192.25***	***107,195 06***
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,072.81)	(33,956 50)
ML Trust Fees	(4,840.03)	(42,605 01)
Non ML Trust Fees	-	(1,224 70)
Bill Payment	-	-
Subtotal	***(6,912.84)***	***(77,786 21)***
Net Cash Flow	$279.41	$29,408 85
Dividends/Interest Income	7,746.89	48,961 88
Security Purchases/Debits	(46,118.56)	(1,705,375 69)
Security Sales/Credits	82,740.91	1,627,920.97
Closing Cash/Money Accounts	$207,483.10	
Securities You Transferred In/Out	-	-

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs



	Current Value	Allocation
Equities	1,668,905 17	55 62%
Fixed Income	1,123,762 60	37 46%
Cash/Money Accounts	207,483 10	6 92%
TOTAL	**$3,000,150.87**	**100%**

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	(94 35)	(142 98)
Taxable Interest	3,374 08	15,723 63
Tax-Exempt Dividends	-	1,694 17
Taxable Dividends	4,467 16	31,687 06
Total	$7,746 89	$48,961 88

Your Estimated Annual Income	$59,032.00

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	1%	10,000	10,000 00
1-2	13%	123,000	118,220 53
2-5	62%	548,000	552,284 94
5-10	3%	206,661	25,328.90
10-15	21%	473,191	191,442 78
Total	**100%**	**1,360,852**	**$897,277.15**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
U S TREASURY NOTE	241,540.57	8 05%
BIF MONEY FUND	207,611 00	6 92%
U.S TREASURY NOTE	117,057.35	3 90%
VANGUARD INFORMATION	63,107 40	2.10%
ISHARES MSCI EAFE	62,397 38	2 08%

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 31, 2013 - September 30, 2013

INCOME SUMMARY

	This Report					Year to Date				
Account No.	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement										
51V-74C84	-	-	-	-	-	-	-	-	-	-
51V-74E26	-	-	-	2,066	**2,066**	-	-	-	9,912	**9,912**
51V-74E27	-	-	-	1,709	**1,709**	-	-	89	11,663	**11,752**
51V-74E28	-	-	-	692	**692**	-	-	1,605	10,112	**11,717**
51V-74E29	(94)	3,374	-	-	**3,280**	(143)	15,724	-	-	**15,581**
TOTAL	($94)	$3,374	-	$4,467	**$7,747**	($143)	$15,724	$1,694	$31,687	**$48,962**

GAIN/(LOSS) SUMMARY

	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
Account No.	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement							
51V-74C84	-	-	-	-	-	-	-
51V-74E26	-	65,374 89	-	92,485 27	-	14,582 95	-
51V-74E27	1,005 26	8,335 29	170 06	47,431 74	-	14,603.70	134,245 23
51V-74E28	-	318 22	-	15,090 10	-	27,280 50	50,803 80
51V-74E29	(702 85)	(698.86)	258 11	256.55	-	(2,584 68)	4,597.89
TOTAL	**$302.41**	**$73,329.54**	**$428.17**	**$155,263.66**	-	**$53,882.47**	**$189,646.92**

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: **$43,628.74**

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
ALEXANDRA S RUMBAUGH
206-442-8405

TRUST MANAGEMENT ACCOUNT

August 31, 2013 - September 30, 2013

ASSETS	*September 30*	*August 30*
Cash/Money Accounts	43,628.74	43,994 74
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***43,628.74***	*43,994.74*
TOTAL ASSETS	**$43,628.74**	$43,994 74

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$43,628.74**	$43,994.74

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$43,994.74**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	23,782 00
Subtotal	-	*23,782.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	(366.00)	(6,348 00)
ML Trust Fees	-	-
Non ML Trust Fees	-	(1,224 70)
Bill Payment	-	-
Subtotal	***($366.00)***	*($7,572.70)*
Net Cash Flow	($366.00)	$16,209 30
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$43,628.74**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 65	0 65		.65		
BIF MONEY FUND	43,622 00	43,622 00	1 0000	43,622 00		
TOTAL		43,622 65		43,622.65		
TOTAL PRINCIPAL INVESTMENTS		43,622 65		43,622 65		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 09	0 09		.09		
BIF MONEY FUND	6.00	6 00	1 0000	6.00		
TOTAL		6 09		6.09		
TOTAL INCOME INVESTMENTS		6 09		6 09		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	43,628 74	43,628.74				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/11	Journal Entry		P553 4Q2012 ESTIMATE FED INCOME TAX FEDERAL EXCISE TAX		(366 00)

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			FIDUCIARY TAX PMT		
	Subtotal (Other Debits/Credits)				*(366.00)*
	NET TOTAL				(366 00)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
09/12	BIF MONEY FUND REDEEMED		366 00		REDEMPT AS OF 09/11/2013		
	NET TOTAL						366 00

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: **$705,826.85**

Your Financial Advisor.
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
ALEXANDRA S RUMBAUGH
206-442-8405

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

August 31, 2013 - September 30, 2013

ASSETS	*September 30*	*August 30*
Cash/Money Accounts	15,255 53	14,369 91
Fixed Income	-	-
Equities	-	-
Mutual Funds	690,571.32	670,522 92
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*705,826.85*	*684,892.83*
TOTAL ASSETS	$705,826.85	$684,892 83

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$705,826.85	$684,892 83

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$14,369 91	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(23,918 16)
ML Trust Fees	(1,180.69)	(11,953 30)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($1,180.69)*	*($35,871.46)*
Net Cash Flow	($1,180.69)	($35,871 46)
Dividends/Interest Income	2,066.31	9,912.14
Security Purchases/Debits	-	(1,053,633 43)
Security Sales/Credits	-	1,042,645 53
Closing Cash/Money Accounts	$15,255.53	
Securities You Transferred In/Out	-	-

ACCOUNT INVESTMENT OBJECTIVE

August 31, 2013 - September 30, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 85	0 85		.85		
BIF MONEY FUND	2,932.00	2,932 00	1 0000	**2,932.00**		
TOTAL		2,932.85		**2,932.85**		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CONSUMER DISCRETIONARY SPDR SYMBOL. XLY Initial Purchase 06/12/13 Equity 100%	725	40,809 24	60 6300	**43,956.75**	3,147 51	40,809	**3,147**	**595**	1 35
HEALTH CARE SELECT SPDR SYMBOL· XLV Initial Purchase· 06/12/13 Equity 100%	839	40,788 07	50 5900	**42,445.01**	1,656 94	40,788	**1,656**	**704**	1 65
ISHARES MSCI EAFE SYMBOL. EFA Initial Purchase. 06/12/13 Equity 100%	978	58,765.58	63.8010	**62,397.38**	3,631 80	58,765	**3,631**	**1,723**	2 76
ISHARES IBOXX $ INVT GRADE CORP BD	211	24,452 77	113 5200	**23,952.72**	(500.05)	24,452	**(500)**	**930**	3 88

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: LQD Initial Purchase: 06/12/13									
Fixed Income 100%									
ISHARES 20+ YEAR	40	4,520 00	106 4000	**4,256.00**	(264 00)	4,520	**(264)**	**126**	2.95
TREASURY BOND ETF									
SYMBOL· TLT Initial Purchase: 06/12/13									
Fixed Income 100%									
ISHARES TIPS	80	9,162 40	112 5800	**9,006.40**	(156 00)	9,162	**(156)**	**144**	1 59
BOND ETF									
SYMBOL: TIP Initial Purchase· 06/12/13									
Fixed Income 100%									
ISHARES 3-7 YEAR	56	6,824 61	121 3300	**6,794.48**	(30 13)	6,824	**(30)**	**44**	64
TREASURY BOND ETF									
SYMBOL· IEI Initial Purchase 06/12/13									
Fixed Income 100%									
ISHARES MBS ETF	498	52,770 72	105 9200	**52,748.16**	(22 56)	52,770	**(22)**	**587**	1 11
SYMBOL MBB Initial Purchase 06/12/13									
Fixed Income 100%									
ISHARES INC CORE MSCI	359	16,952 23	48 6500	**17,465.35**	513 12	16,952	**513**	**193**	1 10
EMERGING MKTS ETF									
SYMBOL. IEMG Initial Purchase· 06/12/13									
Equity 100%									
MARKET VECTORS EMRG MKTS	459	11,474 95	24 3000	**11,153.70**	(321 25)	11,474	**(321)**	**528**	4 73
LOCAL CURRENCY DEBT ETF									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: EMLC Initial Purchase: 06/12/13 Fixed Income 100%									
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Initial Purchase. 06/12/13 Equity 100%	185	7,425 25	42 0100	**7,771.85**	346 60	7,425	**346**	**187**	2.39
POWERSHARES GLOBAL EXCHANGE TRADED FD TR SYMBOL: PCY Initial Purchase: 06/12/13 Fixed Income 100%	246	6,869 45	27 3400	**6,725.64**	(143 81)	6,869	**(143)**	**324**	4 81
POWERSHARES PREFERRED PORTFOLIO SYMBOL: PGX Initial Purchase 06/12/13 Fixed Income 100%	160	2,295 98	13 6900	**2,190.40**	(105 58)	2,295	**(105)**	**148**	6 73
SECTOR SPDR CONSMRS STPL SYMBOL XLP Initial Purchase 06/12/13 Equity 100%	1,093	44,528 71	39 8000	**43,501.40**	(1,027 31)	44,528	**(1,027)**	**1,206**	2 77
SECTOR SPDR ENERGY SYMBOL XLE Initial Purchase 06/12/13 Equity 100%	461	37,082 84	82 9090	**38,221.05**	1,138 21	37,082	**1,138**	**690**	1 80
SECTOR SPDR INDUSTRIAL SYMBOL. XLI Initial Purchase 06/12/13 Equity 100%	1,196	51,916 33	46 4050	**55,500.38**	3,584 05	51,916	**3,584**	**1,072**	1.93

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SECTOR SPDR UTILITIES *SYMBOL: XLU* *Initial Purchase: 06/12/13* *Equity 100%*	588	22,291.08	37.3690	**21,972.97**	(318 11)	22,291	**(318)**	**862**	3 92
SPDR BARCLAYS INTL *TREASURY BOND ETF* *SYMBOL. BWX* *Initial Purchase: 06/12/13* *Fixed Income 100%*	118	6,886 10	58 3700	**6,887.66**	1 56	6,886	**1**	**140**	2.03
SPDR BARCLAYS *HIGH YIELD BOND ETF* *SYMBOL: JNK* *Initial Purchase: 06/12/13* *Fixed Income 100%*	401	16,072 08	39 8450	**15,977.85**	(94 23)	16,072	**(94)**	**1,011**	6 32
VANGUARD FINANCIALS ETF *SYMBOL: VFH* *Initial Purchase. 06/12/13* *Equity 100%*	1,379	55,615.07	40.8100	**56,276.99**	661 92	55,615	**661**	**1,122**	1 99
VANGUARD INFORMATION *TECH ETF* *SYMBOL: VGT* *Initial Purchase. 06/12/13* *Equity 100%*	782	59,324 24	80 7000	**63,107 40**	3,783.16	59,324	**3,783**	**652**	1.03
VANGUARD TELECOMM SRVCS *ETF* *SYMBOL: VOX* *Initial Purchase 06/12/13* *Equity 100%*	142	11,142 73	80 7700	**11,469.34**	326.61	11,142	**326**	**351**	3 05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
VANGUARD INTERMEDIATE TERM BOND ETF SYMBOL: BIV Initial Purchase: 06/12/13 Fixed Income 100%	691	58,914 59	83 5000	57,698.50	(1,216 09)	58,914	(1,216)	1,771	3 06
VANGUARD SHORT TERM BOND SYMBOL: BSV Initial Purchase: 06/12/13 Fixed Income 100%	362	29,103 35	80 3700	29,093.94	(9 41)	29,103	(9)	374	1 28
Subtotal (Fixed Income)				*226,485.45*					
Subtotal (Equities)				*464,085.87*					
TOTAL		675,988 37		690,571.32	14,582 95		14,581	15,484	2.24
TOTAL PRINCIPAL INVESTMENTS		678,921 22		693,504.17	14,582 95			15,484	2 23

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing. Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1,330 68	1,330 68		1,330.68		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 31, 2013 - September 30, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	10,992.00	10,992 00	1 0000	10,992 00		
TOTAL		12,322 68		12,322.68		
TOTAL INCOME INVESTMENTS		12,322 68		12,322 68		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	691,243 90	705,826.85	14,582 95		15,484	2 19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/09	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD DIVIDEND HOLDING 211.0000 PAY DATE 09/09/2013	77 20		
09/09	Dividend		ISHARES 20+ YEAR TREASURY BOND ETF DIVIDEND HOLDING 40 0000 PAY DATE 09/09/2013	11.16		
09/09	Dividend		ISHARES TIPS BOND ETF DIVIDEND HOLDING 80 0000 PAY DATE 09/09/2013	8.24		
09/09	Dividend		ISHARES 3-7 YEAR TREASURY BOND ETF	4 48		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND HOLDING 56 0000 PAY DATE 09/09/2013			
09/09	Dividend		ISHARES MBS ETF DIVIDEND HOLDING 498 0000 PAY DATE 09/09/2013	38 35		
09/09	Dividend		VANGUARD INTERMEDIATE TERM BOND ETF DIVIDEND HOLDING 691.0000 PAY DATE 09/09/2013	147.82		
09/09	Dividend		VANGUARD SHORT TERM BOND DIVIDEND HOLDING 362 0000 PAY DATE 09/09/2013	27 45		
09/09	Dividend		MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF DIVIDEND HOLDING 459 0000 PAY DATE 09/09/2013	44 61		
09/11	Dividend		SPDR BARCLAYS INTL TREASURY BOND ETF DIVIDEND HOLDING 118.0000 PAY DATE 09/11/2013	7 64		
09/11	Dividend		SPDR BARCLAYS HIGH YIELD BOND ETF DIVIDEND HOLDING 401.0000 PAY DATE 09/11/2013	82 34		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/27	Dividend		VANGUARD FINANCIALS ETF DIVIDEND HOLDING 1379.0000 PAY DATE 09/27/2013	286 83		
09/30	Dividend		POWERSHARES GLOBAL EXCHANGE TRADED FD TR DIVIDEND HOLDING 246 0000 PAY DATE 09/30/2013	25 83		
09/30	Dividend		POWERSHARES PREFERRED PORTFOLIO DIVIDEND HOLDING 160.0000 PAY DATE 09/30/2013	12 16		
09/30	Dividend		MATERIALS SELECT SECTOR SPDR FUND DIVIDEND HOLDING 185.0000 PAY DATE 09/30/2013	40 05		
09/30	Dividend		HEALTH CARE SELECT SPDR DIVIDEND HOLDING 839 0000 PAY DATE 09/30/2013	178 65		
09/30	Dividend		SECTOR SPDR CONSMRS STPL DIVIDEND HOLDING 1093 0000 PAY DATE 09/30/2013	284 95		
09/30	Dividend		CONSUMER DISCRETIONARY SPDR DIVIDEND HOLDING 725.0000	130 77		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PAY DATE 09/30/2013			
09/30	Dividend		SECTOR SPDR ENERGY DIVIDEND HOLDING 461 0000 PAY DATE 09/30/2013	181 02		
09/30	Dividend		SECTOR SPDR INDUSTRIAL DIVIDEND HOLDING 1196 0000 PAY DATE 09/30/2013	261 89		
09/30	Dividend		SECTOR SPDR UTILITIES DIVIDEND HOLDING 588 0000 PAY DATE 09/30/2013	214.87		
	Subtotal (Taxable Dividends)			*2,066.31*		*9,912.14*
	NET TOTAL			2,066.31		9,912.14

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*92,485.27*
Subtotal (Short-Term)							*65,374.89*
TOTAL							157,860.16

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 APPLIED TO PRINCIPAL		(590 35)

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			BASED ON AVG MKT VAL OF- $696,557 76		
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $696,557 76	(590.34)	
	Subtotal (Other Debits/Credits)			*(590.34)*	*(590.35)*
	NET TOTAL			(590.34)	(590 35)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
09/03	BIF MONEY FUND SUBSCRIPTION	(38.00)		09/11	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/10/2013		591 00
09/10	BIF MONEY FUND SUBSCRIPTION	(360 00)		09/12	BIF MONEY FUND SUBSCRIPTION	(90.00)	
09/11	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/10/2013	591 00		09/30	BIF MONEY FUND SUBSCRIPTION	(287.00)	
	NET TOTAL					**(184.00)**	**591.00**

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This statement was prepared to provide you with a detailed record of information for the period covered by this report The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net Income from producing properties and includes a nominal value applied to non-producing properties.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY RICKER CO-TTEE

Net Portfolio Value: **$720,430.49**

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
ALEXANDRA S RUMBAUGH
206-442-8405

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EATON VANCE LCV.

August 31, 2013 - September 30, 2013

ASSETS

ASSETS	*September 30*	*August 30*
Cash/Money Accounts	10,332.52	12,721 96
Fixed Income	-	-
Equities	710,097.97	685,664 13
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***720,430.49***	***698,386.09***
TOTAL ASSETS	$720,430.49	$698,386 09

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$720,430.49	$698,386 09

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$12,721.96	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(203 76)
ML Trust Fees	(1,525.93)	(12,404 63)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,525.93)***	***($12,608.39)***
Net Cash Flow	($1,525.93)	($12,608 39)
Dividends/Interest Income	1,709.22	11,752 13
Security Purchases/Debits	(13,121.16)	(257,556 01)
Security Sales/Credits	10,548.43	249,946.94
Closing Cash/Money Accounts	$10,332.52	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - EATON VANCE LCV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	05/10/11	29	68.0713	1,974 07	93 5600	2,713 24	739 17	60	2 18
		08/24/11	11	62 5590	688 15	93.5600	1,029 16	341 01	23	2 18
		08/25/11	12	63.2075	758 49	93 5600	1,122 72	364 23	25	2 18
		10/23/12	24	79 6745	1,912 19	93 5600	2,245 44	333 25	49	2 18
		03/21/13	17	88 3264	1,501 55	93 5600	1,590 52	88 97	35	2 18
Subtotal			***93***		***6,834.45***		***8,701.08***	***1,866.63***	***192***	***2.18***
AFLAC INC COM	AFL	11/27/12	105	51.7800	5,436 90	61 9900	6,508 95	1,072.05	147	2.25
		01/23/13	38	53 1694	2,020.44	61 9900	2,355 62	335.18	54	2 25
Subtotal			***143***		***7,457.34***		***8,864.57***	***1,407 23***	***201***	***2.25***
AMER EXPRESS COMPANY	AXP	10/19/09	28	35 8007	1,002.42	75.5200	2,114 56	1,112 14	26	1 21
		04/21/10	23	46 0586	1,059 35	75 5200	1,736 96	677.61	22	1 21
		08/25/11	52	49.0267	2,549 39	75 5200	3,927 04	1,377 65	48	1 21
		04/20/12	27	57 7111	1,558.20	75 5200	2,039 04	480 84	25	1.21
Subtotal			***130***		***6,169.36***		***9,817.60***	***3,648.24***	***121***	***1.21***
AMN ELEC POWER CO	AEP	04/21/10	24	34.0091	816 22	43 3500	1,040 40	224 18	48	4.52
		10/24/11	15	39 0713	586 07	43 3500	650.25	64 18	30	4.52
		10/25/11	30	39 0573	1,171 72	43 3500	1,300 50	128 78	59	4 52
		06/01/12	71	38 4898	2,732 78	43.3500	3,077 85	345 07	140	4 52
Subtotal			***140***		***5,306.79***		***6,069.00***	***762.21***	***277***	***4.52***

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANADARKO PETE CORP	APC	10/25/11	49	78 3679	3,840 03	92 9900	4,556.51	716.48	36	.77
		11/20/11	3	81 9766	245 93✦	92 9900	278 97	33 04	3	77
		11/27/12	21	73 8585	1,551.03	92 9900	1,952.79	401.76	16	.77
		06/05/13	20	87 0665	1,741 33	92 9900	1,859 80	118 47	15	77
Subtotal			*93*		*7,378.32*		***8,648.07***	***1,269.75***	***70***	*.77*
AT&T INC	T	10/24/11	63	28 9423	1,823.37	33 8200	2,130 66	307 29	114	5.32
		10/25/11	1	28 8100	28 81	33 8200	33 82	5 01	2	5.32
		12/14/11	45	29 1717	1,312 73	33 8200	1,521 90	209 17	81	5 32
		05/14/12	46	33 5791	1,544.64	33 8200	1,555.72	11 08	83	5.32
		03/21/13	78	36 1943	2,823 16	33 8200	2,637.96	(185 20)	141	5 32
Subtotal			*233*		*7,532 71*		***7,880.06***	*347.35*	***421***	*5 32*
AVALONBAY CMMUN INC *REIT*	AVB	03/24/09	14	50 7392	710 35	127.0900	1,779 26	1,068 91	60	3 36
		08/24/11	4	131 1075	524 43	127.0900	508.36	(16.07)	18	3 36
		08/25/11	8	133.4625	1,067 70	127 0900	1,016 72	(50 98)	35	3 36
		12/14/11	13	124 7615	1,621 90	127.0900	1,652 17	30 27	56	3 36
		11/27/12	12	134.2166	1,610.60	127.0900	1,525 08	(85 52)	52	3 36
Subtotal			*51*		*5,534 98*		***6,481.59***	*946.61*	***221***	*3.36*
BOEING COMPANY	BA	01/22/10	44	59.0868	2,599 82	117 5000	5,170 00	2,570 18	86	1 65
		12/14/11	39	71 1148	2,773 48	117 5000	4,582.50	1,809.02	76	1 65
Subtotal			*83*		*5,373.30*		***9,752.50***	***4,379.20***	***162***	***1.65***
BOSTON PPTYS INC *REIT*	BXP	04/23/09	20	43 5840	871 68	106 9000	2,138 00	1,266 32	52	2 43
		08/25/11	24	101.8895	2,445 35	106 9000	2,565 60	120 25	63	2 43
		12/14/11	17	93 2011	1,584.42	106.9000	1,817.30	232 88	45	2 43
Subtotal			*61*		***4,901.45***		***6,520.90***	***1,619.45***	***160***	***2.43***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CATERPILLAR INC DEL	CAT	03/21/13	67	86 8956	5,822 01	83 4000	5,587 80	(234 21)	161	2 87
		05/09/13	22	90 1000	1,982 20	83 4000	1,834 80	(147 40)	53	2 87
		06/19/13	37	84 6872	3,133 43	83 4000	3,085 80	(47 63)	89	2 87
Subtotal			*126*		*10,937.64*		***10,508.40***	*(429.24)*	***303***	*2.87*
CF INDS HLDGS INC	CF	09/10/13	20	197.4015	3,948 03	210 8300	4,216 60	268 57	32	75
		09/11/13	11	199 2881	2,192 17	210 8300	2,319 13	126 96	18	.75
Subtotal			*31*		*6,140.20*		***6,535.73***	*395.53*	***50***	*.75*
CHEVRON CORP	CVX	10/24/11	7	102 0471	714 33✦	121 5000	850 50	136 17	28	3 29
		10/25/11	69	105 9634	7,311 48	121 5000	8,383.50	1,072 02	276	3 29
		10/25/11	10	101 7250	1,017 25✦	121 5000	1,215 00	197 75	40	3.29
		12/14/11	44	103 4522	4,551 90	121.5000	5,346.00	794.10	176	3 29
		02/23/12	16	108.4193	1,734.71	121 5000	1,944 00	209 29	64	3 29
		06/21/12	3	100 9966	302 99	121 5000	364 50	61.51	12	3 29
		11/27/12	15	104 2006	1,563 01	121.5000	1,822 50	259 49	60	3 29
Subtotal			*164*		*17,195.67*		***19,926.00***	*2,730.33*	***656***	*3.29*
CISCO SYSTEMS INC COM	CSCO	07/15/13	242	25 8583	6,257 71	23 4310	5,670 30	(587 41)	165	2 90
		08/14/13	80	26 1406	2,091 25	23.4310	1,874.48	(216 77)	55	2.90
Subtotal			*322*		*8,348.96*		***7,544.78***	*(804.18)*	***220***	*2.90*
CITIGROUP INC COM NEW	C	10/24/11	138	31 6423	4,366 64	48 5100	6,694.38	2,327.74	6	08
		10/25/11	47	31.4242	1,476.94	48 5100	2,279 97	803 03	2	08
		03/21/12	141	37 6517	5,308 90	48.5100	6,839.91	1,531 01	6	08
		10/23/12	51	37.1031	1,892.26	48 5100	2,474 01	581 75	3	08
		01/23/13	52	42 1438	2,191 48	48 5100	2,522 52	331 04	3	08
Subtotal			*429*		*15,236.22*		***20,810.79***	*5,574.57*	***20***	*.08*
COACH INC	COH	03/21/13	68	49 5741	3,371.04	54 5300	3,708 04	337 00	92	2.47
		05/16/13	40	58.7185	2,348.74	54 5300	2,181.20	(167.54)	54	2 47
Subtotal			*108*		*5,719.78*		***5,889.24***	*169.46*	***146***	*2.47*

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMCAST CORP NEW CL A	CMCSA 01/12/12	31	25 5590	792 33	45 1150	1,398 57	606 24	25	1 72
	01/13/12	10	25 4790	254 79	45 1150	451 15	196 36	8	1 72
	08/27/12	62	34.1285	2,115 97	45 1150	2,797 13	681 16	49	1 72
	01/23/13	104	40 1029	4,170 71	45 1150	4,691 96	521.25	82	1 72
Subtotal		*207*		*7,333 80*		***9,338.81***	*2,005 01*	***164***	*1.72*
CONOCOPHILLIPS	COP 06/01/10	4	39 5350	158 14	69 5100	278 04	119 90	12	3 97
	06/21/10	32	43 8318	1,402.62	69 5100	2,224 32	821.70	89	3 97
	06/21/12	168	52 9289	8,892 07	69 5100	11,677 68	2,785 61	464	3 97
Subtotal		*204*		*10,452 83*		***14,180.04***	*3,727 21*	***565***	*3.97*
CORNING INC	GLW 08/14/13	248	15.2210	3,774 83	14 5900	**3,618.32**	(156 51)	**100**	2 74
COVIDIEN PLC SHS NEW	COV 01/14/09	38	32 6826	1,241 94	60 9400	2,315 72	1,073 78	49	2 10
	06/21/10	67	39.6105	2,653 91	60 9400	4,082.98	1,429 07	86	2.10
Subtotal		*105*		*3,895.85*		***6,398.70***	*2,502.85*	***135***	*2.10*
CVS CAREMARK CORP	CVS 06/11/10	22	32 0368	704 81	56.7500	1,248 50	543 69	20	1 58
	06/21/10	40	32 8027	1,312.11	56.7500	2,270 00	957 89	36	1.58
	08/13/10	39	28 9702	1,129 84	56 7500	2,213.25	1,083 41	36	1 58
	10/24/11	22	35 8422	788.53	56 7500	1,248 50	459 97	20	1 58
	10/25/11	58	35 8698	2,080 45	56 7500	3,291 50	1,211 05	53	1.58
	05/14/12	50	45 2270	2,261.35	56 7500	2,837 50	576 15	45	1 58
Subtotal		*231*		*8,277.09*		***13,109.25***	*4,832.16*	***210***	*1 58*
DELTA AIR LINES INC	DAL 09/10/13	212	22 7910	4,831.71	23.5900	**5,001.08**	169 37	**51**	1 01
DISCOVER FINL SVCS	DFS 03/21/13	172	44.8443	7,713 22	50 5400	8,692 88	979 66	138	1.58
	05/09/13	48	45 7383	2,195 44	50 5400	2,425 92	230.48	39	1 58
Subtotal		*220*		*9,908 66*		***11,118.80***	*1,210.14*	***177***	*1.58*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISNEY (WALT) CO COM STK	DIS	06/24/11	71	37 7460	2,679 97	64 4900	4,578 79	1,898 82	54	1 16
		12/14/11	53	35 7190	1,893 11	64 4900	3,417.97	1,524 86	40	1 16
		01/27/12	44	39 4450	1,735 58	64.4900	2,837 56	1,101.98	33	1 16
		05/14/12	28	45 3935	1,271 02	64 4900	1,805.72	534.70	21	1 16
Subtotal			*196*		*7,579.68*		***12,640.04***	*5,060 36*	***148***	*1 16*
DOLLAR GENERAL CORP	DG	06/19/13	53	51 5566	2,732 50	56 4600	2,992 38	259.88		
		06/20/13	18	51 0994	919 79	56 4600	1,016.28	96 49		
Subtotal			*71*		*3,652.29*		***4,008.66***	*356.37*		
E M C CORPORATION MASS	EMC	07/02/12	60	29 0131	1,740 79✦	25 5600	1,533 60	(207.19)	24	1.56
		07/03/12	9	28 7000	258.30✦	25 5600	230 04	(28 26)	4	1 56
		07/03/12	51	28 7203	1,464 74✦	25 5600	1,303 56	(161.18)	21	1.56
		07/11/12	21	28.8823	606 53✦	25 5600	536 76	(69 77)	9	1 56
		07/12/12	4	28 7650	115 06✦	25 5600	102.24	(12 82)	2	1 56
		08/08/12	1	27.9600	27 96✦	25 5600	25 56	(2.40)	1	1.56
		03/21/13	125	24 6716	3,083.96	25.5600	3,195 00	111 04	50	1 56
		07/15/13	77	25.2540	1,944 56	25.5600	1,968 12	23 56	31	1.56
		08/14/13	83	26 9466	2,236 57	25.5600	2,121 48	(115 09)	34	1 56
Subtotal			*431*		*11,478.47*		***11,016.36***	*(462.11)*	***176***	*1.56*
EATON CORP PLC	ETN	12/04/12	64	51 9054	3,321 95	68 8400	4,405.76	1,083 81	108	2 44
EDISON INTL CALIF	EIX	10/23/12	66	46.9201	3,096 73	46 0600	3,039 96	(56.77)	90	2 93
		03/21/13	51	50 7788	2,589 72	46 0600	2,349 06	(240.66)	69	2 93
Subtotal			*117*		*5,686.45*		***5,389.02***	*(297 43)*	***159***	*2.93*
EOG RESOURCES INC	EOG	08/27/12	31	109 2754	3,387 54	169 2800	5,247 68	1,860 14	24	.44
		08/28/12	1	109.2900	109 29	169.2800	169 28	59 99	1	.44
		11/27/12	16	115 1593	1,842.55	169.2800	2,708 48	865 93	12	44
		05/09/13	23	137 2217	3,156 10	169 2800	3,893.44	737.34	18	44
Subtotal			*71*		*8,495.48*		***12,018.88***	*3,523.40*	***55***	*44*

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX 05/15/09	31	22.4570	696 17	33 0800	1,025 48	329 31	39	3 77
	09/17/09	42	35 7073	1,499.71	33 0800	1,389 36	(110 35)	53	3 77
	04/21/10	18	39.2650	706 77	33 0800	595 44	(111 33)	23	3 77
	10/23/12	53	38 9532	2,064.52	33 0800	1,753 24	(311 28)	67	3 77
Subtotal		*144*		*4,967.17*		*4,763.52*	*(203 65)*	*182*	*3.77*
GENERAL ELECTRIC	GE 08/25/09	55	14.3309	788 20	23 8900	1,313 95	525 75	42	3 18
	11/10/09	77	15 8084	1,217.25	23 8900	1,839.53	622.28	59	3 18
	02/26/10	139	16 0825	2,235 48	23.8900	3,320 71	1,085 23	106	3.18
	08/24/11	76	15.7784	1,199 16	23 8900	1,815.64	616 48	58	3 18
	08/25/11	75	15.9826	1,198 70	23 8900	1,791.75	593 05	57	3 18
	12/14/11	56	16 5132	924 74	23 8900	1,337 84	413 10	43	3 18
	04/20/12	76	19 5493	1,485.75	23.8900	1,815 64	329.89	58	3 18
	11/27/12	73	21 1710	1,545 49	23 8900	1,743 97	198 48	56	3 18
Subtotal		*627*		*10,594.77*		*14,979.03*	*4,384.26*	*479*	*3.18*
GILEAD SCIENCES INC COM	GILD 04/20/12	132	25 9061	3,419 61	62 8700	8,298 84	4,879 23		
	05/14/12	66	26 3406	1,738 48	62.8700	4,149 42	2,410.94		
Subtotal		*198*		*5,158.09*		*12,448.26*	*7,290.17*		
GOLDMAN SACHS GROUP INC	GS 10/28/08	7	86 9842	608 89	158 2100	1,107 47	498 58	14	1 26
	04/16/09	19	121.5168	2,308 82	158 2100	3,005 99	697 17	38	1 26
	09/09/09	16	168 2393	2,691.83	158 2100	2,531.36	(160 47)	32	1 26
	08/27/12	16	105 7743	1,692.39	158 2100	2,531 36	838 97	32	1 26
Subtotal		*58*		*7,301.93*		*9,176.18*	*1,874.25*	*116*	*1.26*
HONEYWELL INTL INC DEL	HON 02/10/12	53	59 2641	3,141 00	83 0400	4,401 12	1,260 12	87	1.97
	06/01/12	43	54 2072	2,330.91	83 0400	3,570 72	1,239.81	71	1 97
Subtotal		*96*		*5,471.91*		*7,971.84*	*2,499.93*	*158*	*1 97*
INTEL CORP	INTC 07/15/13	261	23 8844	6,233 85	22 9210	5,982.38	(251 47)	235	3 92

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	N/A	8	N/A	N/A	185 1800	1,481 44		31	2 05
CORP IBM		06/20/11	4	165 1600	660 64	185 1800	740 72	80.08	16	2 05
		03/21/13	15	212.5166	3,187.75	185 1800	2,777 70	(410 05)	57	2 05
Subtotal			*27*		*3,848 39*		***4,999.86***	*(329.97)*	***104***	*2.05*
INVESCO LTD	IVZ	05/16/13	107	34 5146	3,693 07	31.9000	3,413 30	(279 77)	97	2 82
		06/19/13	80	34 2193	2,737 55	31.9000	2,552 00	(185 55)	72	2 82
		06/20/13	20	33 5400	670 80	31 9000	638 00	(32 80)	18	2 82
		07/15/13	79	31 9032	2,520 36	31 9000	2,520.10	(0.26)	72	2 82
Subtotal			*286*		*9,621.78*		***9,123.40***	*(498.38)*	***259***	*2.82*
JPMORGAN CHASE & CO	JPM	11/05/07	23	42.8100	984.63	51.6900	1,188 87	204 24	35	2 94
		07/28/08	67	38 6814	2,591 66	51 6900	3,463.23	871.57	102	2 94
		01/23/09	83	23.7100	1,967 93	51 6900	4,290 27	2,322 34	127	2 94
		03/24/09	42	27 9607	1,174 35	51.6900	2,170 98	996 63	64	2 94
		04/21/10	28	45 4478	1,272 54	51 6900	1,447.32	174 78	43	2 94
		08/09/11	85	35.1830	2,990.56	51.6900	4,393 65	1,403 09	130	2 94
		06/01/12	55	31 9796	1,758 88	51 6900	2,842 95	1,084 07	84	2.94
Subtotal			*383*		*12,740.55*		***19,797.27***	*7,056.72*	***585***	*2.94*
KEYCORP NEW COM	KEY	01/26/10	300	7.1297	2,138 91	11 4000	3,420 00	1,281 09	66	1.92
		05/21/10	209	7 8853	1,648.03	11.4000	2,382 60	734 57	46	1 92
Subtotal			*509*		*3,786.94*		***5,802.60***	*2,015.66*	***112***	*1.92*
KRAFT FOODS GROUP INC	KRFT	08/24/10	40	31 0562	1,242 25	52 4800	2,099.20	856.95	80	3 81
SHS		03/21/12	21	40 0342	840 72	52 4800	1,102 08	261 36	42	3.81
		06/29/12	15	40 2033	603.05	52.4800	787 20	184 15	30	3 81
Subtotal			*76*		*2,686.02*		***3,988.48***	*1,302.46*	***152***	*3.81*
LOWE'S COMPANIES INC	LOW	08/27/12	119	27.9043	3,320 62	47.6100	5,665.59	2,344 97	86	1 51

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LYONDELLBASELL INDUSTRIE	LYB	06/21/12	66	38 6419	2,550 37	73 2300	4,833 18	2,282 81	132	2 73
		07/12/12	40	38 7922	1,551.69	73 2300	2,929 20	1,377.51	80	2 73
		07/13/12	2	39.3900	78 78	73 2300	146 46	67 68	4	2.73
		10/23/12	38	52.5263	1,996 00	73 2300	2,782.74	786 74	76	2 73
		03/21/13	22	65 3300	1,437 26	73 2300	1,611 06	173 80	44	2 73
Subtotal			**168**		**7,614.10**		**12,302.64**	**4,688.54**	**336**	**2.73**
MACYS INC	M	12/14/11	28	31 1085	871 04	43.2700	1,211.56	340 52	28	2 31
		01/27/12	46	33 6210	1,546.57	43 2700	1,990 42	443 85	46	2 31
		02/29/12	43	38 1504	1,640 47	43 2700	1,860 61	220 14	43	2.31
		06/01/12	51	37.0437	1,889 23	43 2700	2,206 77	317 54	51	2.31
Subtotal			**168**		**5,947.31**		**7,269.36**	**1,322 05**	**168**	**2.31**
MARATHON OIL CORP	MRO	01/23/13	108	33 7254	3,642 35	34 8800	3,767 04	124 69	83	2 17
		03/21/13	140	34.4555	4,823 77	34 8800	4,883 20	59 43	107	2.17
		05/09/13	62	34 5387	2,141.40	34 8800	2,162.56	21.16	48	2 17
		05/16/13	49	35 4008	1,734 64	34 8800	1,709 12	(25 52)	38	2.17
Subtotal			**359**		**12,342.16**		**12,521.92**	**179.76**	**276**	**2.17**
MERCK AND CO INC SHS	MRK	10/14/08	14	29.2528	409 54	47 6090	666 53	256 99	25	3 61
		10/01/09	29	31 3848	910.16	47.6090	1,380 66	470 50	50	3 61
		04/21/10	13	34.7876	452 24	47 6090	618 92	166 68	23	3 61
		08/13/10	94	35 1596	3,305 01	47.6090	4,475.25	1,170 24	162	3 61
		01/27/12	40	38.5780	1,543.12	47 6090	1,904 36	361 24	69	3 61
		03/21/12	59	37 7671	2,228 26	47 6090	2,808 93	580 67	102	3.61
		04/20/12	46	38 8563	1,787.39	47 6090	2,190 01	402 62	80	3 61
		11/27/12	35	44 1777	1,546 22	47.6090	1,666 32	120.10	61	3 61
		09/10/13	45	48 1451	2,166.53	47 6090	2,142 41	(24.12)	78	3 61
Subtotal			**375**		**14,348.47**		**17,853.39**	**3,504.92**	**650**	**3 61**

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	07/15/13	146	48 8780	7,136 19	46 9500	6,854 70	(281 49)	161	2 34
		08/14/13	101	49 4073	4,990 14	46 9500	4,741 95	(248 19)	112	2 34
Subtotal			*247*		*12,126 33*		***11,596.65***	*(529 68)*	***273***	*2.34*
MICROSOFT CORP	MSFT	06/24/11	148	24 3955	3,610 54	33 2800	4,925 44	1,314 90	166	3 36
		03/21/13	118	28 2705	3,335 93	33 2800	3,927 04	591 11	133	3 36
Subtotal			*266*		*6,946.47*		***8,852.48***	*1,906.01*	***299***	*3.36*
MONDELEZ INTERNATIONAL INC	MDLZ	08/24/10	47	19 1493	900 02	31.4210	1,476 79	576 77	27	1.78
		03/21/12	62	24 8670	1,541 76	31 4210	1,948 10	406 34	35	1 78
		06/29/12	45	24 7877	1,115 45	31.4210	1,413 95	298 50	26	1 78
Subtotal			*154*		*3,557.23*		***4,838.84***	*1,281.61*	***88***	*1.78*
MORGAN STANLEY	MS	05/16/13	351	24.6619	8,656.36	26.9500	9,459 45	803.09	71	.74
		06/19/13	182	26 2673	4,780.65	26 9500	4,904 90	124 25	37	74
Subtotal			*533*		*13,437.01*		***14,364.35***	*927.34*	***108***	*.74*
NATIONAL-OILWELL VARCO INC	NOV	07/12/12	22	67 1068	1,476 35	78 1100	1,718 42	242 07	23	1.33
		08/08/12	27	76 5588	2,067.09	78 1100	2,108 97	41.88	29	1.33
Subtotal			*49*		*3,543.44*		***3,827.39***	*283.95*	***52***	*1.33*
NCR CORP NEW	NCR	08/14/13	74	37.4282	2,769.69	39.6100	2,931 14	161.45		
		08/15/13	36	37 3436	1,344 37	39 6100	1,425 96	81.59		
Subtotal			*110*		*4,114 06*		***4,357.10***	*243 04*		
NESTLE S A REP RG SH ADR	NSRGY	06/12/06	39	29 7694	1,161.01	69.6000	2,714 40	1,553 39	71	2 60
		02/19/08	33	43 3803	1,431.55	69 6000	2,296 80	865.25	60	2 60
		06/19/13	15	67 2400	1,008 60	69 6000	1,044.00	35 40	28	2.60
		06/20/13	15	66.8173	1,002.26	69.6000	1,044 00	41 74	28	2 60
Subtotal			*102*		*4,603.42*		***7,099.20***	*2,495.78*	***187***	*2.60*

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	04/20/12	48	63 5431	3,050 07	80 1600	3,847 68	797 61	127	3 29
		04/23/12	43	63 3993	2,726.17	80 1600	3,446 88	720.71	114	3 29
		07/12/12	22	68 5959	1,509.11	80 1600	1,763 52	254 41	59	3 29
		07/13/12	11	69 3272	762 60	80 1600	881 76	119 16	30	3 29
Subtotal			*124*		*8,047.95*		***9,939.84***	*1,891.89*	***330***	*3 29*
OCCIDENTAL PETE CORP CAL	OXY	06/12/06	49	48 2302	2,363.28	93.5400	4,583 46	2,220 18	126	2 73
		03/24/09	30	58 7610	1,762 83	93.5400	2,806 20	1,043 37	77	2.73
		04/12/11	17	100 9476	1,716 11✦	93 5400	1,590 18	(125 93)	44	2.73
		05/02/11	6	114 2300	685 38✦	93 5400	561 24	(124 14)	16	2 73
		05/05/11	1	104 1900	104.19✦	93 5400	93 54	(10 65)	3	2 73
		05/05/11	10	102 4170	1,024 17✦	93 5400	935 40	(88.77)	26	2.73
		05/26/11	4	119.0225	476 09✦	93.5400	374.16	(101 93)	11	2.73
		05/27/11	6	103.7833	622.70✦	93 5400	561 24	(61 46)	16	2 73
		05/29/11	19	124 1278	2,358 43✦	93 5400	1,777.26	(581 17)	49	2 73
		08/08/12	2	91 4550	182 91	93 5400	187.08	4 17	6	2.73
		05/16/13	52	91 2748	4,746.29	93.5400	4,864 08	117 79	134	2 73
Subtotal			*196*		*16,042.38*		***18,333.84***	*2,291.46*	***508***	*2.73*
ORACLE CORP $0 01 DEL	ORCL	03/25/11	15	33 2953	499 43	33.1700	497 55	(1 88)	8	1.44
		06/20/11	114	31.9975	3,647.72	33 1700	3,781 38	133 66	55	1 44
		12/14/11	49	30 7124	1,504 91	33.1700	1,625 33	120.42	24	1 44
		02/23/12	53	28 7250	1,522 43	33 1700	1,758.01	235 58	26	1.44
		03/21/13	75	32.7857	2,458.93	33 1700	2,487 75	28 82	36	1.44
Subtotal			*306*		*9,633.42*		***10,150.02***	*516.60*	***149***	*1.44*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PFIZER INC	PFE	10/14/08	24	17.2279	413 47	28 7250	689 40	275 93	24	3 34
		10/17/08	144	17 3865	2,503 67	28 7250	4,136 40	1,632 73	139	3 34
		10/28/08	109	16 4759	1,795 88	28.7250	3,131.03	1,335 15	105	3 34
		11/20/08	126	15 0950	1,901 98	28 7250	3,619 35	1,717.37	121	3 34
		01/23/09	82	17.0200	1,395 64	28 7250	2,355 45	959 81	79	3 34
		04/21/10	44	16.6500	732 60	28.7250	1,263 90	531 30	43	3 34
		06/19/13	76	29 3718	2,232 26	28 7250	2,183 10	(49 16)	73	3 34
Subtotal			***605***		***10,975.50***		***17,378.63***	***6,403.13***	***584***	***3.34***
PHILLIPS 66 SHS	PSX	05/14/12	23	31.4521	723 40	57.8200	1,329 86	606 46	29	2 16
		06/21/12	72	33.4662	2,409 57	57.8200	4,163 04	1,753 47	90	2 16
		08/08/12	82	39 9101	3,272 63	57 8200	4,741 24	1,468.61	103	2 16
		01/23/13	40	55 2597	2,210 39	57 8200	2,312 80	102 41	50	2.16
		08/14/13	30	58 5946	1,757 84	57 8200	1,734 60	(23 24)	38	2.16
Subtotal			***247***		***10,373.83***		***14,281.54***	***3,907.71***	***310***	***2.16***
PNC FINCL SERVICES GROUP	PNC	08/09/11	33	48.2072	1,590 84	72.4500	2,390 85	800 01	59	2 42
		01/27/12	30	59.0640	1,771 92	72 4500	2,173 50	401 58	53	2.42
		01/23/13	99	61 8397	6,122 14	72 4500	7,172 55	1,050 41	175	2 42
		01/24/13	4	61 9875	247.95	72 4500	289 80	41.85	8	2 42
Subtotal			***166***		***9,732.85***		***12,026.70***	***2,293.85***	***295***	***2.42***
PUBLIC STORAGE $0 10 *REIT*	PSA	07/12/12	11	145 3081	1,598 39	160 5500	1,766 05	167.66	55	3 11
		07/13/12	7	146.5428	1,025 80	160 5500	1,123.85	98 05	35	3.11
		08/08/12	15	144 8480	2,172 72	160.5500	2,408 25	235 53	75	3.11
		08/09/12	6	144.9616	869 77	160.5500	963.30	93 53	30	3.11
Subtotal			***39***		***5,666.68***		***6,261.45***	***594 77***	***195***	***3 11***
QUALCOMM INC	QCOM	06/05/13	55	63 0145	3,465 80	67 3200	**3,702.60**	236 80	**77**	2 07

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Merrill Lynch Wealth Management
Bank of America Corporation

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REGIONS FINL CORP	RF	02/23/12	559	5 9679	3,336.06	9 2600	5,176 34	1,840 28	68	1 29
		03/21/12	263	6 6055	1,737 27	9 2600	2,435 38	698 11	32	1 29
		10/23/12	375	6 5833	2,468 74	9 2600	3,472 50	1,003 76	45	1 29
Subtotal			*1,197*		*7,542 07*		***11,084.22***	*3,542 15*	***145***	*1.29*
ROCHE HLDG LTD SPN ADR	RHHBY	01/24/13	104	54 8758	5,707 09	67 5300	7,023 12	1,316 03	169	2.40
		05/09/13	24	63 6612	1,527.87	67 5300	1,620 72	92.85	39	2 40
		05/10/13	59	63 1261	3,724 44	67.5300	3,984 27	259 83	96	2 40
Subtotal			*187*		*10,959.40*		***12,628.11***	*1,668.71*	***304***	*2.40*
SANOFI ADR	SNY	03/21/13	128	49 9997	6,399 97	50 6300	6,480 64	80 67	161	2 47
		03/22/13	58	50 7327	2,942 50	50 6300	2,936 54	(5 96)	73	2 47
		05/09/13	45	54 5802	2,456 11	50 6300	2,278 35	(177 76)	57	2 47
Subtotal			*231*		*11,798.58*		***11,695.53***	*(103.05)*	***291***	*2.47*
SCHLUMBERGER LTD	SLB	03/21/12	40	74.1470	2,965.88	88 3600	3,534 40	568.52	50	1 41
		06/29/12	30	64 6163	1,938.49	88.3600	2,650 80	712 31	38	1.41
		05/09/13	26	76.9942	2,001 85	88.3600	2,297 36	295 51	33	1 41
Subtotal			*96*		*6,906.22*		***8,482.56***	*1,576.34*	***121***	*1.41*
SEMPRA ENERGY	SRE	05/03/10	58	50.4617	2,926 78	85.6000	4,964 80	2,038 02	147	2 94
		05/04/10	62	49.9382	3,096 17	85 6000	5,307 20	2,211 03	157	2 94
Subtotal			*120*		*6,022.95*		***10,272.00***	*4,249.05*	***304***	*2.94*
SHIRE PLC-ADR	SHPG	06/05/13	23	97.6673	2,246.35	119 8900	2,757.47	511 12	13	44
		06/06/13	9	97.4288	876.86	119 8900	1,079 01	202.15	5	44
		06/07/13	9	98 4033	885 63	119.8900	1,079 01	193 38	5	44
Subtotal			*41*		*4,008.84*		***4,915.49***	*906 65*	***23***	*.44*
STRYKER CORP	SYK	03/21/13	77	64 9624	5,002 11	67 5900	5,204 43	202 32	82	1 56
		05/09/13	40	67.0717	2,682.87	67.5900	2,703 60	20 73	43	1 56
Subtotal			*117*		*7,684.98*		***7,908.03***	*223 05*	***125***	*1.56*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNTRUST BKS INC COM	STI	06/05/13	170	31.7155	5,391 65	32 4200	5,511.40	119 75	68	1 23
		06/19/13	68	31.4242	2,136 85	32 4200	2,204 56	67 71	28	1 23
		08/14/13	73	35 1391	2,565 16	32 4200	2,366 66	(198 50)	30	1 23
Subtotal			***311***		***10,093.66***		***10,082.62***	***(11.04)***	***126***	***1 23***
THERMO FISHER SCIENTIFIC INC	TMO	12/15/08	64	30 0168	1,921.08	92.1500	5,897 60	3,976 52	39	.65
		01/23/13	31	69.8867	2,166 49	92.1500	2,856.65	690 16	19	.65
Subtotal			***95***		***4,087.57***		***8,754.25***	***4,666.68***	***58***	***.65***
TRAVELERS COS INC	TRV	09/12/11	90	47 8717	4,308 46	84 7700	7,629 30	3,320 84	180	2 35
		12/14/11	25	56 2448	1,406 12	84.7700	2,119 25	713 13	50	2 35
Subtotal			***115***		***5,714.58***		***9,748.55***	***4,033.97***	***230***	***2.35***
UNION PACIFIC CORP	UNP	11/10/09	83	62 1102	5,155 15	155 3400	12,893 22	7,738.07	263	2 03
		06/19/13	13	156 7792	2,038.13	155 3400	2,019 42	(18.71)	42	2 03
Subtotal			***96***		***7,193.28***		***14,912.64***	***7,719.36***	***305***	***2.03***
UNITED TECHS CORP COM	UTX	06/27/08	47	61.4576	2,888 51	107 8200	5,067 54	2,179 03	101	1 98
		04/21/10	4	76 9675	307.87	107 8200	431 28	123.41	9	1 98
		08/24/11	10	71 4830	714 83	107 8200	1,078.20	363 37	22	1 98
		08/25/11	14	72 2342	1,011 28	107 8200	1,509 48	498 20	30	1 98
		03/21/13	19	93 1757	1,770.34	107.8200	2,048 58	278 24	41	1 98
Subtotal			***94***		***6,692.83***		***10,135.08***	***3,442.25***	***203***	***1.98***
VERIZON COMMUNICATNS COM	VZ	03/21/13	133	48.6087	6,464 97	46 6750	**6,207.78**	(257 19)	**282**	4 54
VOLKSWAGEN A G SPONS ADR	VLKAY	08/14/13	37	48 0881	1,779 26	45 3500	1,677 95	(101 31)	25	1 47
		08/15/13	78	47 8807	3,734.70	45.3500	3,537.30	(197.40)	53	1 47
Subtotal			***115***		***5,513.96***		***5,215.25***	***(298.71)***	***78***	***1.47***

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	11/05/07	13	32 0030	416.04	41 3200	537.16	121 12	16	2 90
		09/08/08	94	33 4500	3,144 30	41 3200	3,884 08	739.78	113	2 90
		04/09/09	94	18 4717	1,736 34	41.3200	3,884 08	2,147 74	113	2.90
		04/16/09	99	19 1250	1,893 38	41 3200	4,090 68	2,197.30	119	2 90
		04/29/09	109	20 2473	2,206 96	41 3200	4,503 88	2,296 92	131	2 90
		04/21/10	32	32 8800	1,052 16	41.3200	1,322 24	270 08	39	2 90
		10/23/12	48	33.9133	1,627 84	41 3200	1,983 36	355 52	58	2 90
Subtotal			***489***		*12,077.02*		***20,205.48***	*8,128.46*	***589***	***2.90***
TOTAL					559,767.60		**710,097.97**	148,848 93	**15,805**	2 23
TOTAL PRINCIPAL INVESTMENTS					559,767 60		**710,097.97**	148,848.93	**15,805**	2 23

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	167 52	167 52		**167.52**		
BIF MONEY FUND	10,165 00	10,165.00	1.0000	**10,165.00**		
TOTAL		10,332 52		**10,332.52**		
TOTAL INCOME INVESTMENTS		10,332.52		**10,332.52**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 31, 2013 - September 30, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	570,100.12	720,430.49	148,848 93		15,805	2 19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					89 12
09/03	Dividend		AFLAC INC COM DIVIDEND HOLDING 143 0000 PAY DATE 09/03/2013	50 05		
09/03	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 204.0000 PAY DATE 09/03/2013	140.76		
09/03	Dividend		INTEL CORP DIVIDEND HOLDING 261 0000 PAY DATE 09/01/2013	58 73		
09/03	Dividend		PHILLIPS 66 SHS DIVIDEND HOLDING 217.0000 PAY DATE 09/03/2013	67 81		
09/03	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 489 0000 PAY DATE 09/01/2013	146 70		
09/04	Dividend		PFIZER INC DIVIDEND	145 20		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 605 0000 PAY DATE 09/04/2013			
09/06	Dividend		BOEING COMPANY DIVIDEND HOLDING 83.0000 PAY DATE 09/06/2013	40 26		
09/06	Rpt Fgn Div		INVESCO LTD RPT FGN DIV HOLDING 286 0000 PAY DATE 09/06/2013	64 35		
09/10	Dividend		AMN ELEC POWER CO DIVIDEND HOLDING 140 0000 PAY DATE 09/10/2013	68.60		
09/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 164.0000 PAY DATE 09/10/2013	164 00		
09/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 96.0000 PAY DATE 09/10/2013	39 36		
09/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 46.0000 PAY DATE 09/10/2013	43 70		
09/10	Dividend		MARATHON OIL CORP DIVIDEND HOLDING 359 0000 PAY DATE 09/10/2013	68 21		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/10	Dividend		UNITED TECHS CORP COM DIVIDEND HOLDING 94.0000 PAY DATE 09/10/2013	50 29		
09/12	Dividend		DU PONT E I DE NEMOURS DIVIDEND HOLDING 105 0000 PAY DATE 09/12/2013	47 25		
09/12	Dividend		MICROSOFT CORP DIVIDEND HOLDING 381 0000 PAY DATE 09/12/2013	87.63		
09/13	Dividend		KEYCORP NEW COM DIVIDEND HOLDING 509.0000 PAY DATE 09/13/2013	28 00		
09/13	Dividend		METLIFE INC COM DIVIDEND HOLDING 146 0000 PAY DATE 09/13/2013	40 15		
09/16	Dividend		NEXTERA ENERGY INC SHS DIVIDEND HOLDING 124.0000 PAY DATE 09/16/2013	81.84		
09/16	Dividend		SUNTRUST BKS INC COM DIVIDEND HOLDING 311 0000 PAY DATE 09/16/2013	31 10		
09/25	Dividend		ANADARKO PETE CORP DIVIDEND HOLDING 93 0000	16 74		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PAY DATE 09/25/2013			
09/25	Dividend		QUALCOMM INC DIVIDEND HOLDING 55.0000 PAY DATE 09/25/2013	19 25		
09/27	Dividend		GOLDMAN SACHS GROUP INC DIVIDEND HOLDING 58 0000 PAY DATE 09/27/2013	29 00		
09/27	Dividend		NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 49.0000 PAY DATE 09/27/2013	12 74		
09/30	Dividend		COACH INC DIVIDEND HOLDING 108 0000 PAY DATE 09/30/2013	36 45		
09/30	Dividend		CORNING INC DIVIDEND HOLDING 248 0000 PAY DATE 09/30/2013	24 80		
09/30	Dividend		PUBLIC STORAGE $0 10 REIT DIVIDEND HOLDING 39.0000 PAY DATE 09/30/2013	48 75		
09/30	Dividend		TRAVELERS COS INC DIVIDEND HOLDING 115 0000 PAY DATE 09/30/2013	57.50		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)			*1,709.22*		*11,663.01*
	NET TOTAL			1,709.22		11,752 13

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
09/13	09/10	CF INDS HLDGS INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $1 20 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 125269100 SEC NO 148PO PRINCIPAL 3946 83	Purchase	20	197 3417		(3,946 83)	
09/13	09/10	DELTA AIR LINES INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $12 72 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 247361702 SEC NO 23CLO PRINCIPAL 4818 99	Purchase	212	22 7311		(4,818 99)	
09/13	09/10	MERCK AND CO INC SHS SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 70 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING	Purchase	45	48 0850		(2,163.83)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 58933Y105 SEC NO 46RT8 PRINCIPAL 2163 83						
09/16	09/11	CF INDS HLDGS INC SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 66 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 125269100 SEC NO 148P0 PRINCIPAL 2191 51	Purchase	11	199 2284		(2,191 51)	
		Subtotal (Purchases)					***(13,121.16)***	
09/13	09/10	DEERE CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $2 94 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 4126.82 TRN FEE 0 07	Sale	-49	84 2222		4,126 82	
09/13	09/10	DU PONT E I DE NEMOURS REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $6 30 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Sale	-105	57 9559		6,085 26	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 263534109 SEC NO 24820 PRINCIPAL 6085 26 TRN FEE 0 11						
09/16	09/11	DEERE CO REDEEMED COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $ 24 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 336 35 TRN FEE 0 01	Sale	-4	84 0900		336 35	
		Subtotal (Sales)					*10,548.43*	
		TOTAL					(2,572.73)	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DEERE CO	14 0000	12/14/11	09/10/13	1,179.09	1,046 20	132 89	
DEERE CO	12 0000	01/12/12	09/10/13	1,010.65	1,015.70	(5.05)	
DEERE CO	6 0000	01/13/12	09/10/13	505 32	504 74	58	
DEERE CO	17.0000	03/21/12	09/10/13	1,431 76	1,397.62	34.14	
DEERE CO	4 0000	03/21/12	09/11/13	336.35	328 85	7.50	
INTL BUSINESS MACHINES CXL	17 0000	N/A	06/19/13	3,440.67	N/A	N/A	
INTL BUSINESS MACHINES	17.0000	N/A	06/19/13	3,440 67	N/A	N/A	

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
INTL BUSINESS MACHINES CXL	19 0000	N/A	08/14/13	3,577.93	N/A	N/A	
INTL BUSINESS MACHINES	19 0000	N/A	08/14/13	3,577 93	N/A	N/A	
Subtotal (Long-Term)						*170 06*	*47,431.74*
DU PONT E I DE NEMOURS	70 0000	01/30/13	09/10/13	4,056.84	3,339 76	717 08	
DU PONT E I DE NEMOURS	35 0000	03/21/13	09/10/13	2,028 42	1,740 24	288 18	
Subtotal (Short-Term)						*1,005.26*	*8,335.29*
TOTAL				17,567.03	9,373.11	1,175.32	55,767.03

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary

CXL - Indicates the cancellation of an error transaction.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $716,768 40 INCLUDES TRADE ALLOCATION OF $79 62		(802 78)
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $716,768 40	(723.15)	
09/13	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT	(223 37)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			FROM INCOME TO COVER NEGATIVE CASH BALANCE		
09/13	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		223 37
09/16	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT FROM INCOME TO COVER NEGATIVE CASH BALANCE	(1,855.16)	
09/16	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		1,855 16
	Subtotal (Other Debits/Credits)			*(2,801.68)*	*1,275.75*
	NET TOTAL			(2,801.68)	1,275 75

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
09/04	BIF MONEY FUND SUBSCRIPTION	(465 00)			SUBSCRIPTION		
09/05	BIF MONEY FUND SUBSCRIPTION	(145 00)		09/13	BIF MONEY FUND REDEEMED		494 00
09/09	BIF MONEY FUND SUBSCRIPTION	(104 00)		09/16	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/13/2013	155.00	
09/11	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/10/2013	289 00		09/17	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/16/2013	1,742 00	

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

August 31, 2013 - September 30, 2013

Date	Description	Income	Principal	Date	Description	Income	Principal
09/11	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/10/2013		802 00	09/26	BIF MONEY FUND SUBSCRIPTION	(36 00)	
09/13	BIF MONEY FUND	(135 00)		09/30	BIF MONEY FUND SUBSCRIPTION	(42 00)	
	NET TOTAL					**1,259.00**	**1,296.00**

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Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: $499,078.89

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
ALEXANDRA S RUMBAUGH
206-442-8405

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is CLEARBRIDGE VAL CORE INTL EQ

August 31, 2013 - September 30, 2013

ASSETS

ASSETS	*September 30*	*August 30*
Cash/Money Accounts	5,986.00	8,616 36
Fixed Income	-	-
Equities	494,721.33	462,025 81
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***500,707.33***	*470,642.17*
TOTAL ASSETS	$500,707.33	$470,642.17

LIABILITIES

LIABILITIES		
Debit Balance	(1,628.44)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$499,078.89	$470,642.17

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$8,616.36	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	85 15
Subtotal	-	*85.15*
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,706.81)	(3,486 58)
ML Trust Fees	(1,034.87)	(8,308 76)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,741.68)***	*($11,795 34)*
Net Cash Flow	($2,741.68)	($11,710 19)
Dividends/Interest Income	691.63	11,716.96
Security Purchases/Debits	(2,208.75)	(141,720 36)
Security Sales/Credits	-	140,089 89
Closing Cash/Money Accounts	$4,357.56	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

August 31, 2013 - September 30, 2013

YOUR INVESTMENT MANAGER - CLEARBRIDGE VAL CORE INTL EQ

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	12/17/12	36	71 0472	2,557.70	73 6400	2,651 04	93 34	67	2 52
		01/23/13	27	70 5600	1,905.12	73 6400	1,988 28	83.16	51	2 52
Subtotal			***63***		***4,462.82***		***4,639.32***	*176.50*	***118***	*2 52*
ADECCO SA ADR	AHEXY	02/01/12	169	25 6073	4,327.65	35 6600	6,026.54	1,698 89	160	2 64
		02/06/12	80	25 9740	2,077 92	35 6600	2,852.80	774 88	76	2 64
		05/13/13	46	28 8500	1,327 10	35 6600	1,640.36	313 26	44	2 64
Subtotal			***295***		*7,732 67*		***10,519.70***	*2,787.03*	***280***	*2.64*
AKZO NOBEL N V SPNSD ADR	AKZOY	03/09/10	93	18 5168	1,722 07	21 9000	2,036 70	314 63	48	2 33
		04/27/10	81	20 2255	1,638 27	21 9000	1,773 90	135.63	42	2 33
		09/20/10	102	20 0633	2,046 46	21.9000	2,233 80	187 34	53	2.33
		12/03/10	72	19 1000	1,375 20	21 9000	1,576 80	201 60	37	2 33
		10/18/12	90	18 7790	1,690 11	21 9000	1,971 00	280 89	46	2 33
Subtotal			***438***		***8,472.11***		***9,592.20***	***1,120.09***	***226***	***2.33***
AMADEUS IT HOLDING-UNSP	AMADY	05/10/12	85	20 0662	1,705 63	35 5000	3,017.50	1,311 87	41	1 34
		02/11/13	87	25 5804	2,225 50	35 5000	3,088 50	863 00	42	1 34
Subtotal			***172***		***3,931.13***		***6,106.00***	***2,174.87***	***83***	***1.34***

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARYZTA AG-UNSPON ADR	ARZTY	04/29/11	170	27.7920	4,724 64	33 6000	5,712 00	987.36		
		06/30/11	67	27.4028	1,835 99	33 6000	2,251 20	415 21		
		08/15/11	90	23 7026	2,133 24	33.6000	3,024 00	890.76		
		03/12/12	63	24.8595	1,566 15	33 6000	2,116 80	550 65		
Subtotal			*390*		*10,260.02*		***13,104.00***	*2,843.98*		
AVIVA PLC SHS	AV	09/07/12	251	11 3311	2,844 13	12 8400	3,222 84	378.71	113	3 48
		09/07/12	17	12 3252	209 53✦	12 8400	218 28	8.75	8	3 48
		09/10/12	27	11 4122	308 13	12 8400	346 68	38 55	13	3.48
		10/10/12	101	10 5287	1,063.40	12 8400	1,296 84	233 44	46	3 48
		10/11/12	21	10 6561	223 78	12.8400	269 64	45 86	10	3 48
		10/12/12	8	10.7487	85 99	12 8400	102 72	16 73	4	3 48
		10/18/12	169	11.4633	1,937 31	12 8400	2,169 96	232 65	76	3 48
		11/29/12	131	11 4841	1,504 43	12 8400	1,682 04	177 61	59	3 48
		06/27/13	141	10.4570	1,474 45	12 8400	1,810 44	335.99	64	3 48
Subtotal			*866*		*9,651.15*		***11,119.44***	*1,468.29*	***393***	***3.48***
AXA -SPONS ADR	AXAHY	08/10/09	49	22 2230	1,088 93	23 1100	1,132 39	43.46	38	3 31
		12/03/10	171	15 8400	2,708 64	23 1100	3,951 81	1,243 17	131	3 31
		12/03/12	30	16 7130	501 39	23 1100	693 30	191.91	23	3 31
		12/13/12	115	17.2945	1,988 87	23 1100	2,657 65	668 78	88	3 31
		01/10/13	55	18.3076	1,006 92	23 1100	1,271 05	264 13	43	3 31
		05/22/13	75	19 6146	1,471 10	23 1100	1,733 25	262.15	58	3 31
		07/19/13	81	21 8085	1,766.49	23.1100	1,871.91	105 42	62	3.31
Subtotal			*576*		*10,532.34*		***13,311.36***	*2,779.02*	***443***	***3.31***
BANCO SANTANDER SA ADR	SAN	08/08/13	649	7.6451	4,961 67	8 1700	5,302.33	340.66	400	7 53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BARCLAYS PLC ADR	BCS	04/02/08	94	39 9334	3,753 74	17.0400	1,601 76	(2,151 98)	38	2 32
		04/03/08	54	38 9348	2,102 48	17 0400	920 16	(1,182.32)	22	2 32
		07/22/08	58	26 2156	1,520 51	17 0400	988 32	(532 19)	23	2 32
		07/12/10	2	18 3000	36 60	17 0400	34 08	(2.52)	1	2 32
		07/13/10	19	18 8178	357.54	17 0400	323 76	(33 78)	8	2 32
		12/03/10	39	17 1446	668.64	17.0400	664 56	(4 08)	16	2 32
		12/22/11	262	11.1383	2,918 26	17 0400	4,464 48	1,546.22	104	2 32
Subtotal			***528***		***11,357.77***		***8,997.12***	***(2,360.65)***	***212***	***2.32***
BARCLAYS PLC RIGHTS *PARENT ML # 07877* *EST MKT PRICE AS OF 09/26/13*	BCSRT	N/A	132	N/A	N/A	5.3700	708.84			
BAYER AG SP ADR	BAYRY	05/13/11	31	82 4080	2,554 65	117 9400	3,656 14	1,101 49	56	1.52
		06/07/11	44	82 5943	3,634 15	117.9400	5,189 36	1,555.21	80	1 52
Subtotal			***75***		***6,188.80***		***8,845.50***	***2,656 70***	***136***	***1.52***
BNP PARIBAS SPONSORD ADR	BNPQY	07/19/13	122	29 8136	3,637 26	33 8500	4,129.70	492 44	83	2 00
		07/24/13	14	31 3364	438.71	33 8500	473 90	35 19	10	2.00
		07/25/13	19	31.7436	603 13	33 8500	643 15	40.02	13	2 00
		07/26/13	71	32 3446	2,296 47	33 8500	2,403.35	106 88	49	2 00
		08/01/13	139	33.4316	4,647 00	33.8500	4,705 15	58 15	95	2 00
Subtotal			***365***		***11,622.57***		***12,355.25***	***732.68***	***250***	***2.00***
C & C GROUP PLC SPON ADR	CCGGY	01/11/12	105	12.0531	1,265 58	16.0100	1,681 05	415.47	33	1 96
		03/12/12	124	15 4129	1,911 21	16 0100	1,985.24	74.03	39	1 96
		07/19/12	59	12.6259	744 93	16 0100	944 59	199 66	19	1.96
		07/20/12	10	12 5350	125 35	16 0100	160.10	34 75	4	1 96
		07/23/12	73	12 3804	903 77	16 0100	1,168 73	264 96	23	1.96
Subtotal			***371***		***4,950.84***		***5,939.71***	***988.87***	***118***	***1.96***

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARNIVAL PLC ADR	CUK	10/12/11	27	34 7022	936.96	33 9100	915 57	(21 39)	27	2 94
		10/27/11	43	38.1360	1,639 85	33 9100	1,458 13	(181 72)	43	2 94
		01/17/12	59	29 3132	1,729 48	33 9100	2,000 69	271 21	59	2 94
		09/07/12	71	36 1895	2,569 46	33 9100	2,407 61	(161 85)	71	2 94
Subtotal			***200***		***6,875.75***		***6,782.00***	***(93 75)***	***200***	***2.94***
CNOOC LTD ADR	CEO	03/31/11	20	253 2175	5,064 35	201 8000	4,036 00	(1,028 35)	133	3 27
		08/09/13	7	181.1242	1,267 87	201.8000	1,412 60	144.73	47	3 27
		08/28/13	11	200 8554	2,209 41	201 8000	2,219.80	10 39	73	3 27
Subtotal			***38***		***8,541 63***		***7,668.40***	***(873.23)***	***253***	***3 27***
CREDIT SUISSE GP SP ADR	CS	11/19/12	177	22 4414	3,972 14	30 5500	5,407 35	1,435 21	19	.34
		12/04/12	87	23.5589	2,049.63	30.5500	2,657 85	608 22	10	34
Subtotal			***264***		***6,021.77***		***8,065.20***	***2,043.43***	***29***	***.34***
CSM NV UNSPONSORED ADR	CSNVY	12/14/12	63	21.5217	1,355 87	24 2300	1,526 49	170 62	92	6 02
		12/17/12	41	21 6829	889.00	24.2300	993 43	104 43	60	6 02
		02/04/13	136	23 3497	3,175 57	24 2300	3,295 28	119.71	199	6 02
		05/02/13	59	22 3788	1,320 35	24 2300	1,429.57	109 22	87	6 02
		05/03/13	8	22 6600	181 28	24 2300	193 84	12 56	12	6 02
Subtotal			***307***		***6,922.07***		***7,438.61***	***516.54***	***450***	***6.02***
DAIMLER A	DDAIF	09/03/09	21	43 5142	913.80	78 1200	1,640 52	726 72		
		03/18/11	48	64 0704	3,075 38	78 1200	3,749 76	674 38		
		06/10/11	28	67 9925	1,903 79	78 1200	2,187 36	283 57		
Subtotal			***97***		***5,892.97***		***7,577.64***	***1,684.67***		
DEUTSCHE BOERSE AG SHS	DBOEY	01/23/13	709	6.3729	4,518 39	7 5000	5,317.50	799 11	127	2 38
DON QUIJOTE CO LTD-UNSP	DQJCY	03/12/12	9	101 7366	915 63	188 0260	1,692 23	776 60	8	45
		03/15/13	18	117.5450	2,115 81	188 0260	3,384 47	1,268 66	16	45
Subtotal			***27***		***3,031.44***		***5,076.70***	***2,045.26***	***24***	***.45***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ELECTROLUX AB SPONS	ELUXY	05/20/13	64	55.9912	3,583 44	52 0200	3,329 28	(254 16)	107	3 20
ADR B		06/18/13	52	55 2392	2,872 44	52 0200	2,705.04	(167 40)	87	3.20
		07/15/13	20	52 5610	1,051 22	52 0200	1,040 40	(10 82)	34	3 20
Subtotal			***136***		***7,507.10***		***7,074.72***	***(432.38)***	***228***	***3.20***
EMBRAER S A SPONSRD ADR	ERJ	05/17/13	65	36 8647	2,396 21	32.4700	2,110 55	(285.66)	6	24
		07/10/13	33	37.5133	1,237 94	32 4700	1,071 51	(166 43)	3	24
Subtotal			***98***		***3,634.15***		***3,182.06***	***(452.09)***	***9***	***.24***
ERICSSON AMERICAN	ERIC	05/21/12	318	8.6217	2,741 73	13 3500	4,245 30	1,503 57	94	2.20
SEK 10 NEW		05/29/12	324	9.0728	2,939.59	13 3500	4,325 40	1,385.81	96	2 20
Subtotal			***642***		***5,681.32***		***8,570.70***	***2,889.38***	***190***	***2.20***
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/17/12	335	2 7201	911 24	3 2200	1,078 70	167 46	32	2.88
		10/11/12	578	2 9926	1,729.77	3.2200	1,861 16	131.39	54	2 88
Subtotal			***913***		***2,641.01***		***2,939.86***	***298.85***	***86***	***2.88***
FLETCHER BUILDING LTD	FCREY	05/02/11	513	14 9000	7,643 75	15 6100	8,007.93	364 18	219	2.72
SHS ADR		10/11/11	69	12 4900	861.81	15 6100	1,077 09	215.28	30	2 72
Subtotal			***582***		***8,505.56***		***9,085.02***	***579.46***	***249***	***2.72***
GTECH ADR	GTKYY	02/25/13	93	24 2319	2,253.57	28 4100	2,642 13	388 56	69	2 59
		03/21/13	89	24.6686	2,195 51	28 4100	2,528 49	332.98	66	2 59
		06/21/13	79	26 4172	2,086.96	28 4100	2,244.39	157.43	59	2 59
		08/08/13	47	30 0436	1,412 05	28.4100	1,335 27	(76.78)	35	2 59
		08/09/13	29	30 0086	870 25	28 4100	823.89	(46 36)	22	2.59
Subtotal			***337***		***8,818.34***		***9,574.17***	***755.83***	***251***	***2.59***
H LUNDBECK A/S	HLUYY	11/11/11	154	21 1707	3,260 30	21 6500	3,334 10	73 80	35	1 04
SPONSORED ADR LEVEL 1		02/06/12	121	20 2804	2,453 94	21 6500	2,619.65	165 71	28	1.04
Subtotal			***275***		***5,714.24***		***5,953.75***	***239.51***	***63***	***1 04***

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEIDELBERGCEMENT AG SHS	HDELY	01/20/12	330	9 9763	3,292.18	15 4500	5,098 50	1,806 32	27	51
		01/26/12	331	10 4221	3,449 72	15 4500	5,113.95	1,664 23	27	51
Subtotal			*661*		*6,741.90*		***10,212.45***	*3,470 55*	***54***	***51***
HITACHI LTD 10 NEW ADR	HTHIY	05/09/13	36	64 2650	2,313 54	66 3500	2,388 60	75 06	35	1 46
		07/01/13	35	64.8900	2,271 15	66 3500	2,322 25	51 10	34	1 46
Subtotal			*71*		*4,584.69*		***4,710.85***	*126.16*	***69***	***1.46***
HONDA MOTOR ADR NEW	HMC	11/19/12	93	32 3755	3,010 93	38 1400	3,547.02	536 09	52	1 44
		12/12/12	63	33 6488	2,119 88	38 1400	2,402 82	282 94	35	1 44
		02/07/13	46	38 1515	1,754 97	38.1400	1,754 44	(0.53)	26	1 44
Subtotal			*202*		*6,885.78*		***7,704.28***	*818.50*	***113***	***1.44***
HOYA CORP ADR	HOCPY	02/09/12	142	23 1826	3,291 93	23 7700	3,375 34	83 41	88	2 57
		02/17/12	120	23.6398	2,836.78	23 7700	2,852 40	15.62	74	2 57
		03/16/12	135	22 8586	3,085 92	23 7700	3,208 95	123 03	83	2 57
		03/07/13	67	19 6061	1,313 61	23 7700	1,592 59	278 98	42	2 57
Subtotal			*464*		*10,528.24*		***11,029.28***	*501.04*	***287***	***2.57***
HSBC HLDG PLC SP ADR	HBC	04/02/09	3	33.5833	100.75	54 2600	162 78	62.03	8	4.33
		04/08/09	64	18 4875	1,183 20	54 2600	3,472 64	2,289 44	151	4 33
		09/18/09	62	59 7970	3,707 42	54.2600	3,364.12	(343 30)	146	4 33
		12/03/10	19	52 6500	1,000 35	54 2600	1,030 94	30 59	45	4.33
Subtotal			*148*		*5,991 72*		***8,030.48***	*2,038.76*	***350***	***4.33***
INDRA SISTEMAS SA SHS	ISMAY	03/28/11	566	10 0407	5,683 04	7 4200	4,199 72	(1,483 32)	89	2 10
		04/29/11	159	11 4386	1,818 74	7 4200	1,179.78	(638 96)	25	2 10
		12/04/12	537	6 1265	3,289 98	7 4200	3,984 54	694 56	84	2 10
Subtotal			*1,262*		*10,791.76*		***9,364.04***	*(1,427.72)*	***198***	***2.10***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ITAU UNIBANCO BANCO HOLD	ITUB	10/24/11	125	17 0897	2,136 22	14 1200	1,765 00	(371 22)	10	.55
SA SPONSORED ADR		10/28/11	192	17 8957	3,435 98	14 1200	2,711 04	(724 94)	16	.55
		09/07/12	121	15.2370	1,843 68	14 1200	1,708 52	(135 16)	10	55
		01/02/13	128	15 3621	1,966 35	14 1200	1,807 36	(158 99)	11	.55
		01/10/13	100	15.7768	1,577 68	14 1200	1,412 00	(165 68)	8	55
Subtotal			*666*		*10,959.91*		***9,403.92***	***(1,555.99)***	***55***	***.55***
JTEKT CORP SHS	JTEKY	04/26/13	81	32 2609	2,613 14	40 7700	3,302 37	689 23	36	1 06
		06/18/13	32	34.5159	1,104 51	40 7700	1,304 64	200 13	14	1 06
		07/02/13	23	34 4704	792 82	40 7700	937 71	144 89	11	1 06
Subtotal			*136*		*4,510.47*		***5,544.72***	***1,034.25***	***61***	***1.06***
KINGFISHER PLC SP ADR	KGFHY	07/08/13	415	11.2979	4,688.63	12.5200	5,195.80	507.17	**111**	2.13
LG DISPLAY CO LTD	LPL	09/14/12	80	13.1073	1,048 59	11 9300	954 40	(94 19)		
		10/16/12	140	13 1497	1,840 97	11 9300	1,670 20	(170 77)		
		10/17/12	38	13 3097	505 77	11 9300	453.34	(52 43)		
		10/19/12	1	13.3000	13.30	11.9300	11.93	(1 37)		
		02/25/13	137	14 2391	1,950 77	11 9300	1,634 41	(316 36)		
		05/01/13	105	13 7631	1,445 13	11.9300	1,252 65	(192 48)		
Subtotal			*501*		*6,804.53*		***5,976.93***	***(827.60)***		
LIXIL GROUP CORPORATION	JSGRY	07/12/13	76	48 1838	3,661 97	41 3400	3,141 84	(520 13)	56	1.78
ADR		07/19/13	24	48 3779	1,161.07	41.3400	992.16	(168 91)	18	1 78
Subtotal			*100*		*4,823.04*		***4,134.00***	***(689.04)***	***74***	***1.78***
LLOYDS BANKING GROUP PLC	LYG	10/10/12	820	2.5105	2,058 61	4.8100	3,944 20	1,885 59		
ADR		10/16/12	818	2 7877	2,280 42	4 8100	3,934 58	1,654.16		
		11/06/12	1,453	2.9373	4,268 04	4 8100	6,988.93	2,720 89		
Subtotal			*3,091*		*8,607.07*		***14,867.71***	***6,260.64***		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARINE HARVEST ASA SHS	MNHVY	05/10/12	311	11 2800	3,508 08	21 2340	6,603 77	3,095 69	108	1 62
		09/28/12	124	16 3913	2,032 53	21 2340	2,633 02	600 49	43	1 62
Subtotal			*435*		*5,540.61*		*9,236.79*	*3,696 18*	*151*	*1.62*
MUENCHENER RUECK-UNSPON	MURGY	12/03/10	4	14 9300	59 72	19 5700	78 28	18 56	3	3 16
		10/13/11	113	13.4764	1,522.84	19 5700	2,211.41	688 57	70	3 16
		06/06/12	138	12 5452	1,731 24	19 5700	2,700 66	969 42	86	3 16
Subtotal			*255*		*3,313.80*		*4,990.35*	*1,676.55*	*159*	*3.16*
NIDEC CORPORATION ADR	NJ	03/20/13	120	14 8673	1,784 08	21 1500	2,538 00	753 92	26	1 01
		03/21/13	33	15 0124	495.41	21 1500	697 95	202 54	8	1 01
		05/09/13	54	17 6820	954 83	21 1500	1,142 10	187 27	12	1 01
Subtotal			*207*		*3,234.32*		*4,378.05*	*1,143.73*	*46*	*1.01*
NINTENDO LTD ADR	NTDOY	11/08/11	74	19 7690	1,462 91	14 1200	1,044 88	(418 03)	8	72
		11/11/11	79	20 2545	1,600 11	14 1200	1,115.48	(484 63)	9	72
		12/01/11	58	18 7834	1,089 44	14 1200	818 96	(270 48)	6	72
		11/19/12	30	16 6323	498 97	14 1200	423 60	(75 37)	4	72
Subtotal			*241*		*4,651.43*		*3,402.92*	*(1,248.51)*	*27*	*.72*
NSK LTD ADR	NPSKY	09/03/09	164	12 9065	2,116.67	21 2300	3,481 72	1,365 05	31	87
		10/13/11	157	15 1791	2,383 13	21 2300	3,333 11	949 98	30	87
		02/17/12	148	15 7231	2,327.02	21.2300	3,142.04	815 02	28	87
Subtotal			*469*		*6,826.82*		*9,956.87*	*3,130.05*	*89*	*.87*
OTSUKA HOLDINGS CO LTD *SHS ADR*	OTSKY	08/02/12	12	15 3908	184 69	14 5000	174 00	(10 69)	4	1 82
		08/03/12	240	15 4637	3,711 29	14 5000	3,480 00	(231 29)	64	1.82
		08/30/12	74	15 5591	1,151.38	14 5000	1,073 00	(78 38)	20	1 82
		03/06/13	111	16 6387	1,846 90	14 5000	1,609 50	(237 40)	30	1.82
		07/12/13	101	17.5618	1,773 75	14.5000	1,464.50	(309 25)	27	1 82
Subtotal			*538*		*8,668.01*		*7,801.00*	*(867.01)*	*145*	*1.82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUBLICIS GROUPE SPON ADR	PUBGY	03/26/10	149	10 7800	1,606 22	19 8900	2,963 61	1,357 39	34	1 14
		05/28/10	182	10 4604	1,903 81	19.8900	3,619 98	1,716 17	42	1 14
		12/03/10	100	12.2400	1,224 00	19 8900	1,989 00	765 00	23	1 14
		06/07/11	102	13 7550	1,403.01	19 8900	2,028 78	625 77	24	1 14
Subtotal			*533*		*6,137.04*		***10,601.37***	*4,464.33*	***123***	*1.14*
QINETIQ GROUP PLC ADR	QNTQY	05/30/12	166	9 4909	1,575 50	12 5200	2,078 32	502 82	35	1.67
		02/12/13	191	13 1153	2,505 04	12.5200	2,391 32	(113 72)	41	1 67
Subtotal			*357*		*4,080.54*		***4,469.64***	*389.10*	***76***	*1.67*
REXAM PLC SHS ADR	REXMY	01/07/11	23	26 2352	603 41	39 4980	908 45	305 04	28	3 07
		02/08/11	62	28 9153	1,792 75	39 4980	2,448 88	656 13	76	3 07
		04/14/11	34	30 6708	1,042.81	39 4980	1,342 93	300 12	42	3 07
		05/27/11	89	32 4311	2,886 37	39 4980	3,515.32	628 95	109	3 07
		06/30/11	42	30 6890	1,288 94	39 4980	1,658 92	369 98	52	3.07
		07/01/11	45	31 3977	1,412 90	39 4980	1,777 41	364 51	55	3 07
		08/02/12	15	33.2306	498 46	39 4980	592 47	94 01	19	3 07
Subtotal			*310*		*9,525.64*		***12,244.38***	*2,718.74*	***381***	*3.07*
SAFRAN SA-UNSPON ADR	SAFRY	03/16/12	82	34.7682	2,851.00	61.4800	5,041 36	2,190 36	81	1.60
		04/27/12	102	36 9655	3,770 49	61 4800	6,270 96	2,500 47	101	1 60
		10/05/12	57	38.5752	2,198 79	61 4800	3,504 36	1,305.57	57	1 60
		10/10/12	89	39 1197	3,481.66	61 4800	5,471 72	1,990 06	88	1.60
Subtotal			*330*		*12,301.94*		***20,288.40***	*7,986.46*	***327***	*1.60*
SANOFI ADR	SNY	07/15/11	31	39 3212	1,218 96	50 6300	1,569 53	350 57	39	2 47
		08/12/11	42	34.5892	1,452 75	50 6300	2,126.46	673.71	53	2 47
Subtotal			*73*		*2,671.71*		***3,695.99***	*1,024.28*	***92***	*2.47*
SCHNEIDER ELEC SA ADR	SBGSY	03/18/11	237	16.1694	3,832 15	16 8800	4,000.56	168.41	89	2 21
		06/10/11	133	16 3951	2,180 55	16 8800	2,245 04	64 49	50	2.21
Subtotal			*370*		*6,012.70*		***6,245.60***	*232.90*	***139***	*2.21*

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	390	14.4535	5,636 88	15 3000	5,967.00	330.12	90	1 50
		02/07/13	26	14 9100	387.66	15.3000	397 80	10 14	6	1 50
		07/01/13	64	16 7926	1,074 73	15 3000	979 20	(95 53)	15	1 50
Subtotal			*480*		*7,099.27*		*7,344.00*	*244.73*	*111*	*1.50*
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	04/26/13	485	9.6036	4,657 75	9 7300	4,719 05	61.30	117	2 47
		05/07/13	96	9.6673	928 07	9 7300	934 08	6 01	24	2 47
		05/08/13	143	9 5497	1,365.61	9 7300	1,391 39	25 78	35	2 47
		07/09/13	123	9 5557	1,175 36	9 7300	1,196 79	21.43	30	2 47
Subtotal			*847*		*8,126.79*		*8,241.31*	*114.52*	*206*	*2.47*
TAKATA CORP SHS	TKTDY	07/12/13	53	44.6275	2,365.26	50 3440	2,668.23	302 97	29	1.08
TECHTRONIC INDS SPD ADR	TTNDY	01/20/12	62	6 0043	372 27	13 0920	811 70	439 43	8	89
		02/09/12	405	6 3233	2,560 94	13 0920	5,302.26	2,741 32	48	89
Subtotal			*467*		*2,933.21*		*6,113.96*	*3,180.75*	*56*	*.89*
TELEPERFORMCE UNSPOND *ADR*	TLPFY	07/11/13	126	25 7051	3,238 85	24.2900	3,060 54	(178 31)		
		07/18/13	190	26 6144	5,056 74	24 2900	4,615.10	(441 64)		
		08/08/13	32	24.8984	796 75	24 2900	777.28	(19.47)		
Subtotal			*348*		*9,092.34*		*8,452.92*	*(639 42)*		
TEVA PHARMACTCL INDS ADR	TEVA	09/12/12	155	40.5974	6,292 61	37 7800	5,855.90	(436.71)	157	2 67
TOTAL S A SP ADR	TOT	07/30/13	41	53.3780	2,188 50	57 9200	2,374.72	186 22	108	4 52
		07/31/13	49	53.0206	2,598 01	57 9200	2,838 08	240.07	129	4 52
		08/09/13	38	53 9136	2,048 72	57.9200	2,200 96	152 24	100	4.52
		08/23/13	47	56 2334	2,642 97	57 9200	2,722 24	79 27	124	4 52
Subtotal			*175*		*9,478.20*		*10,136.00*	*657.80*	*461*	*4.52*
TRAVELSKY TECHNOLOGY LTD *SPON ADR*	TSYHY	01/11/13	767	6 2264	4,775 65	7.9200	6,074 64	1,298 99	134	2 19
		07/12/13	95	6 7893	644.99	7 9200	752 40	107 41	17	2 19
Subtotal			*862*		*5,420.64*		*6,827.04*	*1,406.40*	*151*	*2.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	12/22/11	94	11 7417	1,103 72	20 5200	1,928 88	825.16	16	77
		01/19/12	140	13 3055	1,862.78	20.5200	2,872 80	1,010 02	23	77
		03/13/12	161	13 7118	2,207.61	20 5200	3,303 72	1,096 11	26	77
		09/12/12	137	12 8583	1,761 60	20.5200	2,811 24	1,049 64	22	77
Subtotal			*532*		*6,935.71*		***10,916.64***	*3,980.93*	***87***	*77*
UNILEVER NV NY REG SHS	UN	03/09/12	150	33 5356	5,030 34	37 7200	**5,658.00**	627 66	**172**	3 02
VOESTALPNE AG-UNSPON ADR	VLPNY	12/21/12	461	7 2178	3,327 45	9 4900	**4,374.89**	1,047 44	**73**	1 66
WIENERBERGER BAUST SPADR	WBRBY	12/06/12	939	1 8302	1,718 56	3 4300	3,220.77	1,502.21	19	58
		02/28/13	702	2.3051	1,618.25	3 4300	2,407 86	789 61	15	58
Subtotal			*1,641*		*3,336.81*		***5,628.63***	*2,291.82*	***34***	*.58*
WOLTERS KLUWR NV SPN ADR	WTKWY	03/12/13	107	21.1609	2,264 22	25 6500	**2,744.55**	480 33	**81**	2 94
WPP PLC NEW/ADR	WPPGY	02/10/11	53	66.2407	3,510 76	102 9400	5,455.82	1,945 06	122	2.22
		06/06/12	58	58 6663	3,402.65	102.9400	5,970 52	2,567.87	133	2 22
Subtotal			*111*		*6,913.41*		***11,426.34***	*4,512.93*	***255***	*2.22*
TOTAL					415,928 19		**494,721.33**	78,084 30	**9,818**	1 98
TOTAL PRINCIPAL INVESTMENTS					415,928 19		**494,721.33**	78,084.30	**9,818**	1 98

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	5,986 00	5,986 00	1 0000	**5,986.00**		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 31, 2013 - September 30, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		5,986 00		5,986.00		

Income Debit Balance 1,628.44

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	421,914 19	500,707.33	78,084 30		9,818	1 96

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*1,605.05*
09/03	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 202.0000 PAY DATE 09/03/2013	40 98		
09/03	Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR RPT FGN DIV HOLDING 666.0000 PAY DATE 09/03/2013	75 60		
09/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 155 0000 PAY DATE 09/03/2013	49 90		
09/11	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV HOLDING 150.0000	53 18		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PAY DATE 09/11/2013			
09/12	Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR RPT FGN DIV HOLDING 666 0000 PAY DATE 09/12/2013	4 17		
09/13	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV HOLDING 528 0000 PAY DATE 09/13/2013	33 14		
09/13	Rpt Fgn Div		CARNIVAL PLC ADR RPT FGN DIV HOLDING 200.0000 PAY DATE 09/13/2013	50 00		
09/16	Rpt Fgn Div		TRAVELSKY TECHNOLOGY LTD SPON ADR RPT FGN DIV HOLDING 767.0000 PAY DATE 09/16/2013	165 73		
09/17	Rpt Fgn Div		BRIDGESTONE CORP ADR RPT FGN DIV HOLDING 37 0000 PAY DATE 09/17/2013	20 01		
09/20	Rpt Fgn Div		QINETIQ GROUP PLC ADR RPT FGN DIV HOLDING 357.0000 PAY DATE 09/20/2013	60 08		
09/23	Rpt Fgn Div		REXAM PLC SHS ADR RPT FGN DIV HOLDING 310 0000 PAY DATE 09/23/2013	138 84		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Dividends)			691.63		10,111.91
	NET TOTAL			691 63		11,716 96

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
09/03	08/28	CNOOC LTD ADR	Purchase	11	200 7956		(2,208 75)	
		SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF $.66 PER ADVISORY AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 126132109 SEC NO 141A1 PRINCIPAL 2208 75						
		Subtotal (Purchases)					*(2,208.75)*	
09/24		BARCLAYS PLC RIGHTS	Stock Dividend	132				
		PARENT ML # 07877 DIVIDEND HOLDING 528 0000 PAID BY BARCLAYS PLC PAY DATE 09/18/2013						
		Subtotal (Other Security Transactions)						
		TOTAL					(2,208.75)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*15,090.10*
Subtotal (Short-Term)							*318.22*
TOTAL							15,408.32

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/03	Fgn Div Tax		HONDA MOTOR ADR NEW FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 09/03/2013	(2 93)	
09/03	CertIF fee		HONDA MOTOR ADR NEW 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(48)	
09/03	Fgn Div Tax		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 09/03/2013	(11 34)	
09/03	CertIF fee		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(6 66)	
09/03	Fgn Div Tax		TEVA PHARMACTCL INDS ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 09/03/2013	(7.49)	
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013		(581 97)

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $486,092 54 INCLUDES TRADE ALLOCATION OF $129 06		
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $486,092.54	(452.90)	
09/10	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT FROM INCOME TO COVER NEGATIVE CASH BALANCE	(382 97)	
09/10	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		382 97
09/11	Fgn Div Tax		UNILEVER NV NY REG SHS FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 09/11/2013	(7 98)	
09/16	Fgn Div Tax		TRAVELSKY TECHNOLOGY LTD SPON ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 09/16/2013	(16 57)	
09/16	CertIF fee		TRAVELSKY TECHNOLOGY LTD SPON ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(15 34)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/17	Fgn Div Tax		BRIDGESTONE CORP ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 09/17/2013	(1 43)	
09/17	CertIF fee		BRIDGESTONE CORP ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(2 00)	
09/20	CertIF fee		QINETIQ GROUP PLC ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE	(5 71)	
09/30	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT FROM INCOME TO COVER NEGATIVE CASH BALANCE	(1,628 88)	
09/30	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		1,628 88
09/30	Subscription		BARCLAYS PLC ADR SUBSCRIPTION PAY DATE 09/30/2013		(1,628 88)
	Subtotal (Other Debits/Credits)			*(2,542.68)*	*(199.00)*
	NET TOTAL			(2,542 68)	(199.00)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
09/03	BIF MONEY FUND REDEEMED		2,208.00	09/13	BIF MONEY FUND SUBSCRIPTION	(4 00)	

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

August 31, 2013 - September 30, 2013

Date	Description	Income	Principal	Date	Description	Income	Principal
09/04	BIF MONEY FUND SUBSCRIPTION	(138 00)		09/16	BIF MONEY FUND SUBSCRIPTION	(83 00)	
09/11	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/10/2013	836 00		09/17	BIF MONEY FUND SUBSCRIPTION	(134 00)	
09/11	BIF MONEY FUND REDEEMED REDEMPT AS OF 09/10/2013		199 00	09/18	BIF MONEY FUND SUBSCRIPTION	(17 00)	
09/12	BIF MONEY FUND SUBSCRIPTION	(45 00)		09/23	BIF MONEY FUND SUBSCRIPTION	(54.00)	
				09/24	BIF MONEY FUND SUBSCRIPTION	(139 00)	
	NET TOTAL					**222.00**	**2,407.00**

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Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

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To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts

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Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR CO-TRUSTEE OF THE
VIOLA BRAY CHARITABLE TRUST
TUA 1/21/1955
SALLY R RICKER CO-TTEE

Net Portfolio Value: **$1,033,823.10**

Your Financial Advisor:
THE J&L TEAM
200 JOSEPHINE STREET
DENVER CO 80206
1-720-941-2000

Trust Officer:
ALEXANDRA S RUMBAUGH
206-442-8405

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT LIMITED MATURITY

August 31, 2013 - September 30, 2013

ASSETS	*September 30*	*August 30*
Cash/Money Accounts	133,908.75	83,131 48
Fixed Income	897,277.15	942,965 42
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,031,185.90***	*1,026,096.90*
Estimated Accrued Interest	2,637.20	4,367.27
TOTAL ASSETS	$1,033,823.10	$1,030,464 17

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$1,033,823.10	$1,030,464 17

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$83,131.48	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	7,192.25	83,327 91
Subtotal	***7,192.25***	***83,327.91***
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(1,098.54)	(9,938 32)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,098.54)***	***($9,938.32)***
Net Cash Flow	$6,093.71	$73,389 59
Dividends/Interest Income	3,279.73	15,580 65
Security Purchases/Debits	(30,788.65)	(252,465 89)
Security Sales/Credits	72,192 48	195,238 61
Closing Cash/Money Accounts	$133,908.75	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - LORD ABBETT LIMITED MATURITY

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives These changes can then be discussed directly with your Investment Manager We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	138 91	138 91		138.91		
BIF MONEY FUND	101,903 00	101,903 00	1 0000	101,903 00		
TOTAL		102,041 91		102,041.91		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY NOTE	12/15/10	19,000	18,461 24	101 7890	19,339.91	878 67	19 68	238	1 22
1 250% AUG 31 2015 01.250% AUG 31 2015									
*MOODY'S: AAA S&P. *** CUSIP. 912828NV8*									
U S TREASURY NOTE	06/14/11	22,000	21,933 90	101 7890	22,393 58	459.68	22 79	275	1.22
U S TREASURY NOTE	07/01/11	11,000	10,929.14	101 7890	11,196 79	267.65	11.40	138	1 22
Δ U S TREASURY NOTE	07/19/11	49,000	49,171.26	101.7890	49,876 61	705.35	50 76	613	1 22
ORIGINAL UNIT/TOTAL COST· 100 7425/49,363.84									
Δ U S TREASURY NOTE	08/01/11	11,000	11,061.34	101 7890	11,196 79	135 45	11 40	138	1.22
ORIGINAL UNIT/TOTAL COST· 101.1760/11,129.37									
Δ U S TREASURY NOTE	08/01/13	3,000	3,051 49	101.7890	3,053 67	2 18	3 11	38	1.22
ORIGINAL UNIT/TOTAL COST: 101 8630/3,055.89									
Subtotal		*115,000*	*114,608.37*		***117,057.35***	*2,448.98*	*119.14*	***1,440***	*1.22*

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 04.375% OCT 15 2015* *MOODY'S: AAA S&P: AA+ CUSIP: 31359MZC0* *ORIGINAL UNIT/TOTAL COST. 109.8060/19,765 08*	05/07/13	18,000	19,478 21	108 0100	**19,441.80**	(36 41)	360 94	**788**	4.05
Δ U.S TREASURY NOTE *1 000% AUG 31 2016 01.000% AUG 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RF9* *ORIGINAL UNIT/TOTAL COST· 101 2187/10,121.87*	01/11/12	10,000	10,077 16	101.0630	10,106 30	29 14	8 29	100	98
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 100.8753/21,183 82*	01/24/12	21,000	21,117.35	101 0630	21,223.23	105.88	17 40	210	98
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 101 7659/34,600 43*	01/31/12	34,000	34,384 24	101 0630	34,361 42	(22 82)	28.18	340	.98
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 101.8750/22,412.50*	07/02/12	22,000	22,289 98	101.0630	22,233 86	(56 12)	18 23	220	98
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 102.1995/152,277.33*	07/31/12	149,000	151,346 51	101 0630	150,583.87	(762 64)	123 48	1,490	.98
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.9140/3,027.42*	08/01/13	3,000	3,025 96	101 0630	3,031 89	5 93	2 49	30	98
Subtotal		*239,000*	*242,241.20*		***241,540.57***	*(700.63)*	*198.07*	***2,390***	*.98*
U.S TREASURY NOTE *0.500% JUL 31 2017* *MOODY'S: AAA S&P. *** CUSIP: 912828TG5*	12/18/12	9,000	8,918 44	98 1170	8,830 53	(87 91)	7 46	45	50
U S TREASURY NOTE	02/28/13	2,000	1,987 66	98 1170	1,962 34	(25 32)	1 66	10	50
U S TREASURY NOTE	03/08/13	21,000	20,761 36	98 1170	20,604 57	(156 79)	17.40	105	50
U S TREASURY NOTE	05/14/13	22,000	21,839.37	98 1170	21,585 74	(253.63)	18.23	110	50
Subtotal		*54,000*	*53,506.83*		***52,983.18***	*(523 65)*	*44.75*	***270***	*.50*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 00.875% OCT 26 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0PQ0* *ORIGINAL UNIT/TOTAL COST 100 2820/53,149.46*	10/09/12	53,000	53,121 05	98 5670	**52,240.51**	(880 54)	198 38	**464**	88
FEDERAL HOME LN MTG CORP *NOTES SR 1 00.750% JAN 12 2018* *MOODY'S: AAA S&P: AA+ CUSIP: 3137EADN6*	11/20/12	21,000	20,887.86	97.4440	20,463 24	(424 62)	34 13	158	76
FEDERAL HOME LN MTG CORP	12/11/12	22,000	21,958 20	97 4440	21,437 68	(520 52)	35 75	165	76
Subtotal		***43,000***	***42,846.06***		***41,900.92***	***(945 14)***	***69.88***	***323***	***.76***
FHLMC G1 1812 05%2020 *AMORTIZED FACTOR 0.113070240 AMORTIZED VALUE 7,914* *MOODY'S: *** S&P. *** CUSIP. 31336WAL3*	11/30/06	70,000	7,837.01	106.1834	**8,404.33**	567 32	31 88	**396**	4 70
FHLMC G1 2148 05%2021 *AMORTIZED FACTOR 0.089356920 AMORTIZED VALUE 2,739* *MOODY'S· *** S&P. *** CUSIP: 3128M1HZ5*	06/08/06	30,661	2,658 43	105 8707	**2,900.62**	242 19	11.03	**137**	4 72
FNMA P845480 05%2021 *AMORTIZED FACTOR 0 132062160 AMORTIZED VALUE 6,867* *MOODY'S. *** S&P: *** CUSIP. 31408AJZ4*	06/08/06	52,000	6,665 51	107 3019	**7,368.67**	703.16	27.66	**344**	4 65
FNMA P981257 05%2023 *AMORTIZED FACTOR 0.114854300 AMORTIZED VALUE 6,202* *MOODY'S: *** S&P: *** CUSIP: 31415ATN1*	03/31/08	54,000	6,265 12	107 3064	**6,655.28**	390 16	24 98	**311**	4 65
FNMA PAC8938 04 50%2025 *AMORTIZED FACTOR 0.324621870 AMORTIZED VALUE 21,799* *MOODY'S· *** S&P: *** CUSIP. 31417V4Y6*	08/31/11	67,152	23,239 82	106 2905	23,170 27	(69 55)	79 02	981	4 23
FNMA PAC8938 04 50%2025 *AMORTIZED VALUE 2,272*	08/31/11	7,000	2,422 54	106 2905	2,415 30	(7 24)	8 24	103	4.23
Subtotal		*74,152*	*25,662.36*		***25,585.57***	*(76.79)*	*87.26*	***1,084***	*4 23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAD5636 04 50%2025	02/25/11	37,841	15,158 11	106 2804	**15,386.46**	228 35	52.48	**652**	4.23
AMORTIZED FACTOR 0.382580660 AMORTIZED VALUE 14,477									
*MOODY'S: *** S&P: *** CUSIP: 31418THN0*									
FNMA PAL0232 05%2025	04/08/11	5,000	1,680 56	106 2021	**1,677.33**	(3 23)	6 36	**79**	4 70
AMORTIZED FACTOR 0.315876010 AMORTIZED VALUE 1,579									
*MOODY'S· *** S&P. *** CUSIP· 3138EGHJ6*									
FHLMC G1 4139 05%2025	04/08/11	6,000	2,155 49	105 9204	**2,147.54**	(7.95)	8 17	**102**	4 72
AMORTIZED FACTOR 0 337916790 AMORTIZED VALUE 2,027									
*MOODY'S. *** S&P. *** CUSIP. 3128MCZC2*									
FNMA PAD6967 04 50%2025	05/31/11	65,155	25,089 27	106 2981	**25,148.71**	59.44	85 76	**1,065**	4 23
AMORTIZED FACTOR 0 363113520 AMORTIZED VALUE 23,658									
*MOODY'S: *** S&P *** CUSIP: 31418UW59*									
FHLMC E0 2703 04%2025	07/01/10	61,000	14,534 18	105 8693	**14,826.60**	292.42	45 13	**561**	3 77
AMORTIZED FACTOR 0.229584040 AMORTIZED VALUE 14,004									
*MOODY'S· *** S&P: *** CUSIP: 31294MAC5*									
FHLMC J1 2928 04%2025	04/08/11	3,153	1,660.22	105 8721	**1,713.28**	53 06	5 21	**65**	3 77
AMORTIZED FACTOR 0.513241480 AMORTIZED VALUE 1,618									
*MOODY'S: *** S&P. *** CUSIP. 3128PSHD2*									
FHLMC E0 2735 03 50%2025	08/01/13	20,061	6,122 50	105.3144	**6,183.15**	60 65	16.55	**206**	3.32
AMORTIZED FACTOR 0.292663910 AMORTIZED VALUE 5,871									
*MOODY'S: *** S&P: *** CUSIP: 31294MBC4*									
FHLMC G1 4492 04%2025	06/29/12	4,161	2,197 41	105 8463	**2,199.41**	2.00	6 70	**84**	3.77
AMORTIZED FACTOR 0 499381910 AMORTIZED VALUE 2,077									
*MOODY'S· *** S&P· *** CUSIP: 3128MDF99*									

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC J1 3273 03 50%2025	06/29/12	12,693	4,838 26	105 3208	**4,842.25**	3 99	12 96	**161**	3 32
AMORTIZED FACTOR 0.362217260 AMORTIZED VALUE 4,597									
*MOODY'S: *** S&P: *** CUSIP: 3128PST64*									
FHLMC E0 2779 03 50%2025	11/03/11	27,456	8,520 52	105 3252	**8,659.01**	138 49	23 18	**288**	3 32
AMORTIZED FACTOR 0.299432380 AMORTIZED VALUE 8,221									
*MOODY'S: *** S&P. *** CUSIP. 31294MCQ2*									
FHLMC G1 4426 05%2026	07/02/12	34,966	17,740.13	107.9237	**17,789.36**	49 23	66 39	**825**	4 63
AMORTIZED FACTOR 0 471408660 AMORTIZED VALUE 16,483									
*MOODY'S· *** S&P: *** CUSIP. 3128MDD75*									
FHLMC G1 4527 05%2026	06/29/12	4,000	2,391 37	105 9339	**2,364.79**	(26 58)	8 99	**112**	4.71
AMORTIZED FACTOR 0.558080460 AMORTIZED VALUE 2,232									
*MOODY'S: *** S&P: *** CUSIP: 3128MDHC0*									
FHLMC G1 8398 03 50%2026	01/18/12	64,614	24,117 92	105 3253	**24,308.39**	190 47	65 07	**808**	3 32
AMORTIZED FACTOR 0.357188070 AMORTIZED VALUE 23,079									
*MOODY'S *** S&P. *** CUSIP. 3128MMNQ2*									
FNMA PAL1953 04 50%2027	08/01/13	8,731	5,130 08	106.2469	**5,131.43**	1.35	17.51	**218**	4 23
AMORTIZED FACTOR 0 553169470 AMORTIZED VALUE 4,829									
*MOODY'S: *** S&P: *** CUSIP. 3138EJE38*									
FNMA PMA0978 03%2027	12/13/11	29,000	21,640 93	103.6456	21,779.82	138 89	50 78	631	2.89
AMORTIZED FACTOR 0.724611810 AMORTIZED VALUE 21,013									
*MOODY'S: *** S&P: *** CUSIP: 31418ACQ9*									
FNMA PMA0978 03%2027	12/13/11	2,000	1,492 47	103 6456	1,502 06	9.59	3 50	44	2 89
AMORTIZED VALUE 1,449									
Subtotal		*31,000*	*23,133.40*		***23,281.88***	*148.48*	*54.28*	***675***	*2.89*

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC J1 8360 03%2027 *AMORTIZED FACTOR 0.673156970 AMORTIZED VALUE 6,871* *MOODY'S: *** S&P: *** CUSIP: 3128PYJD7*	06/05/12	10,208	7,167 96	103 4363	**7,107.71**	(60 25)	16 61	**207**	2 90
FHLMC J2 5092 03%2028 *AMORTIZED FACTOR 0.995769640 AMORTIZED VALUE 2,987* *MOODY'S: *** S&P. *** CUSIP: 31307DUR5*	08/01/13	3,000	3,056 41	103 4344	**3,089.91**	33 50	7 22	**90**	2 90
TOTAL		1,201,852	739,583.94		**741,936.01**	2,352 07	1,672.54	**14,145**	1 91

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KRAFT FOODS INC *05.250% OCT 01 2013* *MOODY'S: BAA1 S&P: BBB- CUSIP: 50075NAL8* *ORIGINAL UNIT/TOTAL COST. 105.3400/10,534.00*	06/04/12	10,000	10,000 00	100 0000	**10,000 00**		261 04	**525**	5.25
AMERICREDIT AUT ABS 2011 *1 A3 01.390%SEP08 15 AMORTIZED VALUE 726* *MOODY'S: AAA S&P: AAA CUSIP: 03064MAC2*	02/06/13	5,000	729 61	100 0628	726.99	(2.62)	62	11	1.38
AMERICREDIT AUT ABS 2011 *AMORTIZED VALUE 435*	02/27/13	3,000	437 44	100.0628	436 19	(1 25)	37	7	1 38
Subtotal		*8,000*	*1,167.05*		***1,163.18***	*(3.87)*	*.99*	***18***	*1.38*
Δ NBC UNIVERSAL *COMPANY GUARNT GLB 02.875% APR 01 2016* *MOODY'S: A3 S&P: A- CUSIP: 63946BAC4* *ORIGINAL UNIT/TOTAL COST: 105 8480/10,584.80*	03/15/13	10,000	10,483 58	104 7250	**10,472.50**	(11 08)	142.95	**288**	2 74
FORD CREDIT AUT ABS 2012 *A A3 00.840%AUG15 16 AMORTIZED VALUE 7,983* *MOODY'S. AAA S&P: AAA CUSIP. 34529UAC8*	02/20/13	10,000	8,022 74	100 1693	**7,997.27**	(25.47)	2 79	**68**	.83

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERICREDIT AUT ABS 2012 1 A3 01.230%SEP08 16 AMORTIZED VALUE 5,000 MOODY'S: AAA S&P: AAA CUSIP: 03064UAC4	01/25/13	5,000	5,047 46	100.3980	**5,019 90**	(27.56)	3 76	**62**	1 22
Δ ANADARKO PETROLEUM CORP GLB 05.950% SEP 15 2016 MOODY'S. BAA3 S&P: BBB- CUSIP: 032511AX5 ORIGINAL UNIT/TOTAL COST: 114.7580/2,295.16	02/15/13	2,000	2,245 79	112 2880	2,245 76	(0 03)	4 96	119	5 29
Δ ANADARKO PETROLEUM CORP ORIGINAL UNIT/TOTAL COST: 114.8530/3,445.59	02/19/13	3,000	3,371 32	112 2880	3,368 64	(2 68)	7.44	179	5 29
Δ ANADARKO PETROLEUM CORP ORIGINAL UNIT/TOTAL COST 115.0130/5,750.65	02/20/13	5,000	5,626 86	112 2880	5,614 40	(12 46)	12 40	298	5 29
Subtotal		*10,000*	*11,243.97*		***11,228.80***	*(15.17)*	*24.80*	***596***	*5 29*
SANTANDER DRIVE ABS 2012 5 A3 00.830%DEC15 16 AMORTIZED VALUE 12,000 MOODY'S. AAA S&P. AAA CUSIP. 80282UAC8	09/05/12	12,000	12,062 34	100.2169	**12,026.03**	(36 31)	4.15	**100**	82
Δ BEAR STEARNS CO INC SUB NOTES 05.550% JAN 22 2017 MOODY'S: A3 S&P: A- CUSIP: 073902PN2 ORIGINAL UNIT/TOTAL COST. 111.5750/10,041 75	09/25/13	9,000	10,040 91	110 9850	**9,988.65**	(52 26)	94 35	**500**	5.00
Δ DOLLAR GENERAL CORP COMPANY GUARNT GLB 04.125% JUL 15 2017 MOODY'S. BAA3 S&P. BBB- CUSIP. 256677AA3 ORIGINAL UNIT/TOTAL COST: 108 2130/9,739.17	06/07/13	9,000	9,686 36	106 2760	9,564 84	(121 52)	77 34	372	3.88
Δ DOLLAR GENERAL CORP ORIGINAL UNIT/TOTAL COST: 106.8250/1,068 25	08/01/13	1,000	1,065.71	106 2760	1,062 76	(2.95)	8 59	42	3 88
Subtotal		*10,000*	*10,752.07*		***10,627.60***	*(124.47)*	*85.93*	***414***	*3.88*

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CHASE ISSUANCE ABS 2012 *A6 A VAR%AUG15 17 AMORTIZED VALUE 20,000* *MOODY'S: *** S&P: AAA CUSIP. 161571FM1*	03/06/13	20,000	20,010 16	99 8671	**19,973.42**	(36 74)	2 60	**63**	31
DISCOVER CARD M ABS 2012 *A1 A1 00 810%AUG15 17 AMORTIZED VALUE 21,000* *MOODY'S· AAA S&P: AAA CUSIP: 254683AT2*	06/21/13	21,000	21,062 34	100 3975	**21,083.48**	21.14	7 09	**171**	.80
Δ AGILENT TECHNOLOGIES INC *06 500% NOV 01 2017* *MOODY'S· BAA2 S&P BBB+ CUSIP· 00846UAC5* *ORIGINAL UNIT/TOTAL COST· 116.6650/10,499.85*	09/18/13	9,000	10,492 06	116 9380	**10,524.42**	32 36	242 12	**585**	5.55
Δ WESTERN UNION CO/THE *GLB 02 875% DEC 10 2017* *MOODY'S. BAA1 S&P. BBB+ CUSIP. 959802AR0* *ORIGINAL UNIT/TOTAL COST: 102.3780/5,118.90*	09/24/13	5,000	5,118 61	102 1610	5,108 05	(10.56)	43 92	144	2 81
Δ WESTERN UNION CO/THE *ORIGINAL UNIT/TOTAL COST: 102 5630/5,128.15*	09/25/13	5,000	5,128 08	102 1610	5,108 05	(20 03)	43 92	144	2 81
Subtotal		***10,000***	***10,246.69***		***10,216.10***	***(30.59)***	***87.84***	***288***	***2.81***
AMERICAN EXPRES ABS 2012 *2 A 00.680%MAR15 18 AMORTIZED VALUE 15,000* *MOODY'S: *** S&P. AAA CUSIP· 02582JGD6*	02/22/13	15,000	15,048 63	100 1319	**15,019.79**	(28 84)	4 25	**102**	.67
TOTAL		159,000	155,680.00		**155,341.14**	(338 86)	964 66	**3,780**	2.43
TOTAL PRINCIPAL INVESTMENTS			997,305 85		**999,319.06**	2,013 21	2,637 20	**17,925**	1 79

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 31, 2013 - September 30, 2013

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	32,005.00	32,005 00	1 0000	32,005.00		
TOTAL INCOME INVESTMENTS		32,005 00		32,005.00		

Income Debit Balance **138.16**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,029,310 85	1,031,324.06	2,013 21	2,637 20	17,925	1 74

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/30	Accrued Int		BEAR STEARNS CO INC SUB NOTES 05 550% JAN 22 2017 BUY ACCRUED INT RATINGS ARE SUBJ. TO CHG	(94 35)		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PER ADVISORY AGREEMENT. MOODYS A3 S&P A- YLD TO MATURITY 1.92% MATURITY DATE 1/22/17. 68 DAYS INTEREST PRICE 111.575000 CUSIP NUM 073902PN2			
	Subtotal (Tax-Exempt Interest)			*(94.35)*		*(142.98)*
09/03	Interest Credit		JOHNSON CONTROLS INC GLB 01 750% MAR 01 2014 INTEREST CREDIT PAY DATE 09/01/2013 CUSIP NUM 478366AV9	96.25		
09/03	Interest Credit		U S TREASURY NOTE 1 250% AUG 31 2015 01 250% AUG 31 2015 INTEREST CREDIT PAY DATE 08/31/2013 CUSIP NUM 912828NV8	718 75		
09/03	Interest Credit		U.S. TREASURY NOTE 1.000% AUG 31 2016 01 000% AUG 31 2016 INTEREST CREDIT PAY DATE 08/31/2013 CUSIP NUM· 912828RF9	1,195.00		
09/09	Interest Credit		AMERICREDIT AUT ABS 2011 1 A3 01 390%SEP08 15 AMORTIZED FACTOR 0.145307057 INTEREST CREDIT PAY DATE 09/08/2013	1.99		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			CUSIP NUM 03064MAC2			
09/09	Interest Credit		AMERICREDIT AUT ABS 2012 1 A3 01 230%SEP08 16 INTEREST CREDIT PAY DATE 09/08/2013 CUSIP NUM· 03064UAC4	5 13		
09/16	Interest Credit		ANADARKO PETROLEUM CORP GLB 05 950% SEP 15 2016 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 032511AX5	297.50		
09/16	Interest Credit		FHLMC E0 2735 03 50%2025 AMORTIZED FACTOR 0 292663910 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM. 31294MBC4	17.50		
09/16	Interest Credit		FHLMC J1 3273 03 50%2025 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 3128PST64	13 86		
09/16	Interest Credit		FHLMC E0 2779 03 50%2025 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM. 31294MCQ2	24 49		
09/16	Interest Credit		FHLMC E0 2703 04%2025 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 31294MAC5	48 47		
09/16	Interest Credit		FHLMC J1 2928 04%2025 INTEREST CREDIT	6.12		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			PAY DATE 09/15/2013 CUSIP NUM 3128PSHD2			
09/16	Interest Credit		FHLMC G1 4139 05%2025 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 3128MCZC2	8 80		
09/16	Interest Credit		FHLMC G1 8398 03 50%2026 AMORTIZED FACTOR 0 357188070 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 3128MMNQ2	68.28		
09/16	Interest Credit		FHLMC J1 8360 03%2027 AMORTIZED FACTOR 0 673156970 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 3128PYJD7	17 41		
09/16	Interest Credit		FHLMC G1 4426 05%2026 AMORTIZED FACTOR 0.471408660 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 3128MDD75	72 24		
09/16	Interest Credit		FHLMC G1 4492 04%2025 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 3128MDF99	7.15		
09/16	Interest Credit		FHLMC G1 4527 05%2026 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM: 3128MDHC0	9 70		
09/16	Interest Credit		FORD CREDIT AUT ABS 2012 A A3 00.840%AUG15 16	6 01		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			AMORTIZED FACTOR 0 798375786 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM· 34529UAC8			
09/16	Interest Credit		DISCOVER CARD M ABS 2012 A1 A1 00 810%AUG15 17 AMORTIZED FACTOR 1 000000000 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM· 254683AT2	14.18		
09/16	Interest Credit		AMERICAN EXPRES ABS 2012 2 A 00 680%MAR15 18 AMORTIZED FACTOR 1 000000000 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM. 02582JGD6	8.50		
09/16	Interest Credit		SANTANDER DRIVE ABS 2012 5 A3 00 830%DEC15 16 AMORTIZED FACTOR 1 000000000 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM 80282UAC8	8 30		
09/16	Interest Credit		CHASE ISSUANCE ABS 2012 A6 A VAR%AUG15 17 AMORTIZED FACTOR 1.000000000 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM· 161571FM1	5 58		
09/16	Interest Credit		FHLMC G1 1812 05%2020 INTEREST CREDIT PAY DATE 09/15/2013	34 17		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			CUSIP NUM 31336WAL3			
09/16	Interest Credit		FHLMC G1 2148 05%2021 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM· 3128M1HZ5	12 14		
09/16	Interest Credit		FHLMC J2 5092 03%2028 INTEREST CREDIT PAY DATE 09/15/2013 CUSIP NUM· 31307DUR5	7.50		
09/19	Accrued Int		U S TREASURY NOTE 0.500% JUL 31 2017 INCOME ON SALE PER ADVISORY AGREEMENT YLD TO MATURITY 1 26% MATURITY DATE 7/31/17. 50 DAYS INTEREST PRICE 97.132810 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA ORG/TMPG. CUSIP NUM. 912828TG5	21.74		
09/23	Accrued Int		AGILENT TECHNOLOGIES INC 06 500% NOV 01 2017 BUY ACCRUED INT RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT. MOODYS BAA2 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 2 22% MATURITY DATE 11/01/17.	(230 75)		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			142 DAYS INTEREST PRICE 116 665000 CUSIP NUM: 00846UAC5			
09/23	Accrued Int		BEAR STEARNS COS LLC GLB 05 700% NOV 15 2014 INCOME ON SALE RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS A2 S&P A YLD TO MATURITY 0 97% MATURITY DATE 11/15/14 128 DAYS INTEREST PRICE 105.363000 CUSIP NUM 07385TAJ5	202.67		
09/23	Accrued Int		JOHNSON CONTROLS INC GLB 01 750% MAR 01 2014 INCOME ON SALE RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS BAA1 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 0.61% MATURITY DATE 3/01/14 22 DAYS INTEREST PRICE 100 498000 CUSIP NUM· 478366AV9	11 76		
09/23	Accrued Int		TIME WARNER CABLE INC COMPANY GUARNT 07.500% APR 01 2014	322 50		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			INCOME ON SALE			
			RATINGS ARE SUBJ TO CHG			
			PER ADVISORY AGREEMENT			
			MOODYS BAA2 S&P BBB			
			DETAILS UPON REQUEST			
			YLD TO MATURITY 1.31%			
			MATURITY DATE 4/01/14			
			172 DAYS INTEREST			
			PRICE 103 210000			
			CUSIP NUM 88732JAR9			
09/23	Accrued Int		WESTERN UNION CO	48 75		
			6.50% DUE 2/26/2014			
			INCOME ON SALE			
			RATINGS ARE SUBJ TO CHG			
			PER ADVISORY AGREEMENT			
			MOODYS BAA1 S&P BBB+			
			DETAILS UPON REQUEST			
			YLD TO MATURITY 1 05%			
			MATURITY DATE 2/26/14			
			27 DAYS INTEREST			
			PRICE 102 300000			
			CUSIP NUM 959802AJ8			
09/25	Interest Credit		FNMA PAD5636 04 50%2025	55.16		
			INTEREST CREDIT			
			PAY DATE 09/25/2013			
			CUSIP NUM 31418THN0			
09/25	Interest Credit		FNMA PAL0232 05%2025	6 81		
			INTEREST CREDIT			
			PAY DATE 09/25/2013			
			CUSIP NUM 3138EGHJ6			
09/25	Interest Credit		FNMA PAD6967 04 50%2025	94 35		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			AMORTIZED FACTOR 0 363113520 INTEREST CREDIT PAY DATE 09/25/2013 CUSIP NUM· 31418UW59			
09/25	Interest Credit		FNMA PMA0978 03%2027 AMORTIZED FACTOR 0 724611810 INTEREST CREDIT PAY DATE 09/25/2013 CUSIP NUM 31418ACQ9	56.65		
09/25	Interest Credit		FNMA PAL1953 04 50%2027 AMORTIZED FACTOR 0 553169470 INTEREST CREDIT PAY DATE 09/25/2013 CUSIP NUM. 3138EJE38	18 75		
09/25	Interest Credit		FNMA PAC8938 04 50%2025 AMORTIZED FACTOR 0 324621870 INTEREST CREDIT PAY DATE 09/25/2013 CUSIP NUM. 31417V4Y6	92 31		
09/25	Interest Credit		FNMA P845480 05%2021 INTEREST CREDIT PAY DATE 09/25/2013 CUSIP NUM· 31408AJZ4	28 90		
09/25	Interest Credit		FNMA P981257 05%2023 INTEREST CREDIT PAY DATE 09/25/2013 CUSIP NUM 31415ATN1	26 11		
09/27	Accrued Int		WESTERN UNION CO/THE GLB 02 875% DEC 10 2017 BUY ACCRUED INT	(42.73)		

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS BAA1 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 2.27% MATURITY DATE 12/10/17 107 DAYS INTEREST PRICE 102 378000 CUSIP NUM 959802AR0			
09/30	Accrued Int		WESTERN UNION CO/THE GLB 02 875% DEC 10 2017 BUY ACCRUED INT RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT. MOODYS BAA1 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 2.23% MATURITY DATE 12/10/17 110 DAYS INTEREST PRICE 102.563000 CUSIP NUM. 959802AR0	(43.92)		
	Subtotal (Taxable Interest)			*3,374.08*		*15,723.63*
	NET TOTAL			3,279.73		15,580.65

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
09/23	09/18	AGILENT TECHNOLOGIES INC 06 500% NOV 01 2017 SUBSCRIPTION RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS BAA2 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 2 22% MATURITY DATE 11/01/17 142 DAYS INTEREST CUS NO 00846UAC5 SEC NO A08B3 PRINCIPAL 10499 85 ML ACTED AS AGENT	Purchase	9,000	116 6650		(10,499 85)	
09/27	09/24	WESTERN UNION CO/THE GLB 02 875% DEC 10 2017 SUBSCRIPTION RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS BAA1 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 2 27% MATURITY DATE 12/10/17 107 DAYS INTEREST CUS NO 959802AR0 SEC NO E76G2 PRINCIPAL 5118.90 ML ACTED AS AGENT	Purchase	5,000	102 3780		(5,118 90)	
09/30	09/25	BEAR STEARNS CO INC SUB NOTES 05 550% JAN 22 2017 SUBSCRIPTION RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS A3 S&P A- YLD TO MATURITY 1 92% MATURITY DATE 1/22/17 68 DAYS INTEREST CUS NO 073902PN2 SEC NO A2DW2 PRINCIPAL 10041 75 ML ACTED AS AGENT	Purchase	9,000	111 5750		(10,041 75)	
09/30	09/25	WESTERN UNION CO/THE GLB 02 875% DEC 10 2017 SUBSCRIPTION RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT. MOODYS BAA1 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 2 23% MATURITY DATE 12/10/17 110 DAYS INTEREST	Purchase	5,000	102 5630		(5,128.15)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		CUS NO 959802AR0 SEC NO E76G2 PRINCIPAL 5128 15 ML ACTED AS AGENT						
		Subtotal (Purchases)					*(30,788.65)*	
09/19	09/18	U S. TREASURY NOTE 0 500% JUL 31 2017 REDEEMED PER ADVISORY AGREEMENT YLD TO MATURITY 1 26% MATURITY DATE 7/31/17 50 DAYS INTEREST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW SIFMA ORG/TMPG CUS NO 912828TG5 SEC NO H26E5 PRINCIPAL 31082.50 ML ACTED AS AGENT	Sale	-32,000	97 1328		31,082 50	
09/23	09/18	BEAR STEARNS COS LLC GLB 05 700% NOV 15 2014 REDEEMED RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS A2 S&P A YLD TO MATURITY 0 97% MATURITY DATE 11/15/14 128 DAYS INTEREST CUS NO 07385TAJ5 SEC NO A2D80 PRINCIPAL 10536.30 ML ACTED AS AGENT	Sale	-10,000	105 3630		10,536 30	
09/23	09/18	JOHNSON CONTROLS INC GLB 01 750% MAR 01 2014 REDEEMED RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS BAA1 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 0.61% MATURITY DATE 3/01/14 22 DAYS INTEREST CUS NO 478366AV9 SEC NO C0480 PRINCIPAL 11054 78 ML ACTED AS AGENT	Sale	-11,000	100.4980		11,054 78	
09/23	09/18	TIME WARNER CABLE INC COMPANY GUARNT 07 500% APR 01 2014 REDEEMED RATINGS ARE SUBJ. TO CHG	Sale	-9,000	103 2100		9,288.90	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		PER ADVISORY AGREEMENT MOODYS BAA2 S&P BBB DETAILS UPON REQUEST YLD TO MATURITY 1.31% MATURITY DATE 4/01/14. 172 DAYS INTEREST CUS NO 88732JAR9 SEC NO E6E10 PRINCIPAL 9288 90 ML ACTED AS AGENT						
09/23	09/18	WESTERN UNION CO 6 50% DUE 2/26/2014 REDEEMED RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT. MOODYS BAA1 S&P BBB+ DETAILS UPON REQUEST YLD TO MATURITY 1 05% MATURITY DATE 2/26/14. 27 DAYS INTEREST CUS NO 959802AJ8 SEC NO E8AF5 PRINCIPAL 10230 00 ML ACTED AS AGENT	Sale	-10,000	102.3000		10,230 00	
		Subtotal (Sales)					*72,192.48*	
		TOTAL					41,403.83	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ BEAR STEARNS COS 5.70% 14	9000 0000	02/03/12	09/18/13	9,482 67	9,446 19	36 48	
Δ BEAR STEARNS COS 5.70% 14	1000.0000	06/29/12	09/18/13	1,053 63	1,041.38	12.25	
Δ JOHNSON CONTROLS 1 75% 14	11000 0000	10/12/11	09/18/13	11,054 78	11,014.60	40.18	
Δ WESTERN UNION CO	10000 0000	06/18/09	09/18/13	10,230 00	10,060 80	169 20	
Subtotal (Long-Term)						***258.11***	***256.55***
Δ TIME WARNER CABLE 7 50% 14	9000 0000	02/21/13	09/18/13	9,288.90	9,313 35	(24.45)	
✧ US TSY 0 500% JUL 31 2017	9000 0000	10/07/12	09/18/13	8,741 95	8,950 50	(208 55)	
US TSY 0 500% JUL 31 2017	11000 0000	10/16/12	09/18/13	10,684 61	10,919 15	(234 54)	
US TSY 0 500% JUL 31 2017	12000.0000	12/18/12	09/18/13	11,655 94	11,891 25	(235.31)	
Subtotal (Short-Term)						***(702.85)***	***(698.86)***

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TOTAL				72,192.48	72,637.22	(444 74)	(442 31)

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
◊This transaction has been affected by a "Wash Sale" based on IRS regulations There are two different types of adjustments that may be occurring.
(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.
(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
09/27	10/02	DIRECTV HOLDINGS/FING	DIRE17	Purchase	6,000	100 7740	(6,053 24)
09/27	10/16	FHLMC T05010GG 05%	02R0504A6	Purchase	5,000	106 6875	(5,334 38)
NET TOTAL							(11,387.62)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/09	▪Prin Payment		AMERICREDIT AUT ABS 2011 1 A3 01.390%SEP08 15 AMORTIZED FACTOR 0 145307057 PRIN PAYMENT RECORD DATE. 09/06/2013 PAY DATE 09/08/2013		557 87
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,024,144 36		(549.27)

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 07/27/2013 TO 08/30/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF-$1,024,144 36	(549 27)	
09/16	Prin Payment		FHLMC E0 2735 03 50%2025 AMORTIZED FACTOR 0 292663910 PRIN PAYMENT RECORD DATE 08/30/2013 PAY DATE 09/15/2013		128.81
09/16	Prin Payment		FHLMC J1 3273 03 50%2025 PRIN PAYMENT RECORD DATE· 08/30/2013 PAY DATE 09/15/2013		153 23
09/16	Prin Payment		FHLMC E0 2779 03 50%2025 PRIN PAYMENT RECORD DATE. 08/30/2013 PAY DATE 09/15/2013		175 04
09/16	Prin Payment		FHLMC E0 2703 04%2025 PRIN PAYMENT RECORD DATE 08/30/2013 PAY DATE 09/15/2013		536.02
09/16	Prin Payment		FHLMC J1 2928 04%2025 PRIN PAYMENT RECORD DATE 08/30/2013 PAY DATE 09/15/2013		216.35
09/16	Prin Payment		FHLMC G1 4139 05%2025 PRIN PAYMENT RECORD DATE· 08/30/2013 PAY DATE 09/15/2013		84 25

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Merrill Lynch
Wealth Management
Bank of America Corporation

VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
09/16	Prin Payment		FHLMC G1 8398 03 50%2026 AMORTIZED FACTOR 0 357188070 PRIN PAYMENT RECORD DATE· 08/30/2013 PAY DATE 09/15/2013		329.97
09/16	Prin Payment		FHLMC J1 8360 03%2027 AMORTIZED FACTOR 0.673156970 PRIN PAYMENT RECORD DATE. 08/30/2013 PAY DATE 09/15/2013		91 98
09/16	Prin Payment		FHLMC G1 4426 05%2026 AMORTIZED FACTOR 0.471408660 PRIN PAYMENT RECORD DATE 08/30/2013 PAY DATE 09/15/2013		854 28
09/16	Prin Payment		FHLMC G1 4492 04%2025 PRIN PAYMENT RECORD DATE 08/30/2013 PAY DATE 09/15/2013		67 29
09/16	Prin Payment		FHLMC G1 4527 05%2026 PRIN PAYMENT RECORD DATE· 08/30/2013 PAY DATE 09/15/2013		95.19
09/16	Prin Payment		FORD CREDIT AUT ABS 2012 A A3 00 840%AUG15 16 AMORTIZED FACTOR 0 798375786 PRIN PAYMENT RECORD DATE 09/13/2013 PAY DATE 09/15/2013		595 79
09/16	Prin Payment		FHLMC G1 1812 05%2020 PRIN PAYMENT		286 84

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			RECORD DATE 08/30/2013 PAY DATE 09/15/2013		
09/16	Prin Payment		FHLMC G1 2148 05%2021 PRIN PAYMENT RECORD DATE· 08/30/2013 PAY DATE 09/15/2013		174 96
09/16	Prin Payment		FHLMC J2 5092 03%2028 PRIN PAYMENT RECORD DATE 08/30/2013 PAY DATE 09/15/2013		12.69
09/25	Prin Payment		FNMA PAD5636 04 50%2025 PRIN PAYMENT RECORD DATE· 08/30/2013 PAY DATE 09/25/2013		231 69
09/25	Prin Payment		FNMA PAL0232 05%2025 PRIN PAYMENT RECORD DATE. 08/30/2013 PAY DATE 09/25/2013		55 12
09/25	Prin Payment		FNMA PAD6967 04 50%2025 AMORTIZED FACTOR 0.363113520 PRIN PAYMENT RECORD DATE· 08/30/2013 PAY DATE 09/25/2013		1,500 40
09/25	Prin Payment		FNMA PMA0978 03%2027 AMORTIZED FACTOR 0 724611810 PRIN PAYMENT RECORD DATE: 08/30/2013 PAY DATE 09/25/2013		196 28
09/25	Prin Payment		FNMA PAL1953 04 50%2027 AMORTIZED FACTOR 0 553169470 PRIN PAYMENT		170 07

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

August 31, 2013 - September 30, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			RECORD DATE: 08/30/2013 PAY DATE 09/25/2013		
09/25	Prin Payment		FNMA PAC8938 04 50%2025 AMORTIZED FACTOR 0 324621870 PRIN PAYMENT RECORD DATE: 08/30/2013 PAY DATE 09/25/2013		545 45
09/25	Prin Payment		FNMA P845480 05%2021 PRIN PAYMENT RECORD DATE: 08/30/2013 PAY DATE 09/25/2013		68 76
09/25	Prin Payment		FNMA P981257 05%2023 PRIN PAYMENT RECORD DATE: 08/30/2013 PAY DATE 09/25/2013		63 92
	Subtotal (Other Debits/Credits)			*(549 27)*	*6,642.98*
	NET TOTAL			(549 27)	6,642.98

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
09/04	BIF MONEY FUND SUBSCRIPTION	(2,010.00)		09/20	BIF MONEY FUND SUBSCRIPTION		(31,082 00)
09/10	BIF MONEY FUND SUBSCRIPTION	(7.00)		09/24	BIF MONEY FUND SUBSCRIPTION	(355 00)	
09/10	BIF MONEY FUND SUBSCRIPTION		(557 00)	09/24	BIF MONEY FUND SUBSCRIPTION		(30,611 00)
09/11	BIF MONEY FUND REDEEMED	549 00		09/26	BIF MONEY FUND SUBSCRIPTION	(379.00)	

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VIOLA BRAY CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

August 31, 2013 - September 30, 2013

Date	Description	Income	Principal	Date	Description	Income	Principal
	REDEMPT AS OF 09/10/2013			09/26	BIF MONEY FUND		(2,831 00)
09/11	BIF MONEY FUND		549.00		SUBSCRIPTION		
	REDEEMED			09/27	BIF MONEY FUND		5,161.00
	REDEMPT AS OF 09/10/2013				REDEEMED		
09/17	BIF MONEY FUND	(688 00)		09/30	BIF MONEY FUND	42 00	
	SUBSCRIPTION				REDEEMED		
09/17	BIF MONEY FUND		(3,803.00)		REDEMPT AS OF 09/27/2013		
	SUBSCRIPTION			09/30	BIF MONEY FUND		15,266 00
09/20	BIF MONEY FUND	(21 00)			REDEEMED		
	SUBSCRIPTION						
	NET TOTAL					**(2,869.00)**	**(47,908.00)**

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To holders of Oil, Gas and Mineral properties. Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

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Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BRAY CHRTBL TR ETON VNCE LG CP

Account Id: 51V74E27

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
032511107	ANADARKO PETE CORP								
Sold		11/01/12	3	210 92					
Acq		10/25/11	3	210 92	235 28	235 28	-24 36	-24 36	L
								24 36	
		Total for 11/1/2012			235 28	235 28	-24 36	-24 36	
								24 36	
05382A104	AVIVA PLC SHS								
Sold		11/12/12	17	179 00					
Acq		09/07/12	17	179 00	193 65	193 65	-14 65	-14 65	S
								14 65	
		Total for 11/12/2012			193 65	193 65	-14 65	-14 65	
								14 65	
15100H109	CELESIO AG SHS								
Sold		11/02/12	276	1,054 30					
Acq		02/06/12	276	1,054 30	1,156 63	1,156 63	-102 33	-102 33	S
								102 33	
		Total for 11/2/2012			1,156 63	1,156 63	-102 33	-102 33	
								102 33	
235851102	DANAHER CORP COMMON								
Sold		11/05/12	20	1,041 82					
Acq		06/28/11	20	1,041 82	1,042 87	1,042 87	-1 05	-1 05	L
								1 05	
		Total for 11/5/2012			1,042 87	1,042 87	-1 05	-1 05	
								1 05	
256677105	DOLLAR GENERAL CORP								
Sold		10/16/12	24	1,203 38					
Acq		06/26/12	24	1,203 38	1,313 49	1,313 49	-110 11	-110 11	S
								110 11	
		Total for 10/16/2012			1,313 49	1,313 49	-110 11	-110 11	
								110 11	
256677105	DOLLAR GENERAL CORP								
Sold		02/05/13	7	317 53					
Acq		07/12/12	7	317 53	372 39	372 39	-54 86	-54 86	S
								54 86	
		Total for 2/5/2013			372 39	372 39	-54 86	-54 86	
								54 86	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BRAY CHARITABLE TR- MARISCO

Account Id: 51V74E26

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
256677105	DOLLAR GENERAL CORP								
Sold		02/05/13	30	1,360 85					
Acq		07/19/12	30	1,360 85	1,585 56	1,585 56	-224 71	-224 71	S
								224 71	
		Total for 2/5/2013			1,585 56	1,585 56	-224 71	-224 71	
								224 71	
268648102	EMC CORP(MASS) USD 0 01								
Sold		10/18/12	60	1,510 98					
Acq		06/19/12	60	1,510 98	1,536 56	1,536 56	-25 58	-25 58	S
								25 58	
		Total for 10/18/2012			1,536 56	1,536 56	-25 58	-25 58	
								25 58	
268648102	EMC CORP(MASS) USD 0 01								
Sold		10/18/12	51	1,284 33					
Acq		06/20/12	51	1,284 33	1,290 11	1,290 11	-5 78	-5 78	S
								5 78	
		Total for 10/18/2012			1,290 11	1,290 11	-5 78	-5 78	
								5 78	
268648102	EMC CORP(MASS) USD 0 01								
Sold		10/18/12	9	226 65					
Acq		06/20/12	9	226 65	227 67	227 67	-1 02	-1 02	S
								1 02	
		Total for 10/18/2012			227 67	227 67	-1 02	-1 02	
								1 02	
268648102	EMC CORP(MASS) USD 0 01								
Sold		10/18/12	25	629 57					
Acq		06/29/12	25	629 57	633 61	633 61	-4 04	-4 04	S
								4 04	
		Total for 10/18/2012			633 61	633 61	-4 04	-4 04	
								4 04	
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/14/12	60	1,419 49					
Acq		06/19/12	60	1,419 49	1,672 27	1,672 27	-252 78	-252 78	S
								252 78	
		Total for 11/14/2012			1,672 27	1,672 27	-252 78	-252 78	
								252 78	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BRAY CHARITABLE TR- MARISCO

Account Id. 51V74E26

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/14/12	9	212 92					
Acq		06/20/12	9	212 92	248 02	248 02	-35 10	-35 10	S
							35 10		
		Total for 11/14/2012			248 02	248 02	-35 10	-35 10	
							35 10		
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/14/12	51	1,206 58					
Acq		06/20/12	51	1,206 58	1,406 51	1,406 51	-199 93	-199 93	S
							199 93		
		Total for 11/14/2012			1,406 51	1,406 51	-199 93	-199 93	
							199 93		
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/14/12	4	94 64					
Acq		06/29/12	4	94 64	110 50	110 50	-15 86	-15 86	S
							15 86		
		Total for 11/14/2012			110 50	110 50	-15 86	-15 86	
							15 86		
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/15/12	21	494 45					
Acq		06/29/12	21	494 45	580 17	580 17	-85 72	-85 72	S
							85 72		
		Total for 11/15/2012			580 17	580 17	-85 72	-85 72	
							85 72		
268648102	EMC CORP(MASS) USD 0 01								
Sold		11/15/12	46	1,083 10					
Acq		07/27/12	46	1,083 10	1,228 57	1,228 57	-145 47	-145 47	S
							3 16		
		Total for 11/15/2012			1,228 57	1,228 57	-145 47	-145 47	
							3 16		
461202103	INTUIT INC COM								
Sold		05/23/13	21	1,232 02					
Acq		02/08/13	21	1,232 02	1,291 56	1,291 56	-59 54	-59 54	S
							59 54		
		Total for 5/23/2013			1,291 56	1,291 56	-59 54	-59 54	
							59 54		

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BRAY CHARITABLE TR- MARISCO

Account Id: 51V74E26

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
530555101	LIBERTY GLOBAL INCSER A								
Sold		11/15/12	10	549 55					
Acq		08/13/12	10	549 55	559 84	559 84	-10 29	-10 29	S
								10 29	
		Total for 11/15/2012			559 84	559 84	-10 29	-10 29	
								10 29	
530555101	LIBERTY GLOBAL INCSER A								
Sold		11/15/12	5	274 78					
Acq		08/14/12	5	274 78	282 36	282 36	-7 58	-7 58	S
								7 58	
		Total for 11/15/2012			282 36	282 36	-7 58	-7 58	
								7 58	
550021109	LULULEMON ATHLETICA INC								
Sold		02/04/13	11	736 75					
Acq		09/18/12	11	736 75	824 36	824 36	-87 61	-87 61	S
								87 61	
		Total for 2/4/2013			824 36	824 36	-87 61	-87 61	
								87 61	
550021109	LULULEMON ATHLETICA INC								
Sold		02/04/13	7	468 85					
Acq		09/27/12	7	468 85	519 81	519 81	-50 96	-50 96	S
								50 96	
		Total for 2/4/2013			519 81	519 81	-50 96	-50 96	
								50 96	
550021109	LULULEMON ATHLETICA INC								
Sold		02/22/13	11	731 94					
Acq		09/18/12	11	731 94	836 81	836 81	-104 87	-104 87	S
								104 87	
		Total for 2/22/2013			836 81	836 81	-104 87	-104 87	
								104 87	
550021109	LULULEMON ATHLETICA INC								
Sold		02/22/13	5	332 70					
Acq		09/27/12	5	332 70	371 30	371 30	-38 60	-38 60	S
								38 60	
		Total for 2/22/2013			371 30	371 30	-38 60	-38 60	
								38 60	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BRAY CHARITABLE TR- MARISCO

Account Id: 51V74E26

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	Loss Disallowed	State Gain	(Type)
550021109	LULULEMON ATHLETICA INC									
Sold		02/22/13	7	465 80						
Acq		09/27/12	7	465 80	527 73	527 73	-61 93		-61 93	S
								61 93		
		Total for 2/22/2013			527 73	527 73	-61 93		-61 93	
								61 93		
637071101	NATIONAL-OILWELL INC									
Sold		12/12/12	13	871 90						
Acq		07/21/11	13	871 90	1,136 75	1,136 75	-264 85		-264 85	L
								183 36		
		Total for 12/12/2012			1,136 75	1,136 75	-264 85		-264 85	
								183 36		
637071101	NATIONAL-OILWELL INC									
Sold		12/12/12	18	1,207 24						
Acq		07/21/11	18	1,207 24	1,463 31	1,463 31	-256 07		-256 07	L
								256 07		
		Total for 12/12/2012			1,463 31	1,463 31	-256 07		-256 07	
								256 07		
771195104	ROCHE HLDG LTD SPONSORED ADR									
Sold		06/07/13	35	2,163 67						
Acq		04/26/13	35	2,163 67	2,169 44	2,169 44	-5 77		-5 77	S
								5 77		
		Total for 6/7/2013			2,169 44	2,169 44	-5 77		-5 77	
								5 77		
806857108	SCHLUMBERGER LIMITED COM									
Sold		11/01/12	2	139 50						
Acq		03/21/12	2	139 50	148 41	148 41	-8 91		-8 91	S
								8 91		
		Total for 11/1/2012			148 41	148 41	-8 91		-8 91	
								8 91		
912828TG5	U S TREASURY NOTE									
Sold		02/26/13	9000	8,938 44						
Acq		10/05/12	9000	8,938 44	8,944 45	8,944 45	-6 01		-6 01	S
								6 01		
		Total for 2/26/2013			8,944 45	8,944 45	-6 01		-6 01	
								6 01		

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BRAY CHARITABLE TR- MARISCO

Account Id· 51V74E26

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
928563402	VMWARE, INC								
Sold		10/19/12	11	925 26					
Acq		02/17/12	11	925 26	1,090 09	1,090 09	-164 83	-164 83	S
							164 83		
		Total for 10/19/2012			1,090 09	1,090 09	-164 83	-164 83	
							164 83		
988498101	YUM BRANDS INC								
Sold		01/30/13	14	886 42					
Acq		06/20/12	14	886 42	925 57	925 57	-39 15	-39 15	S
							39 15		
		Total for 1/30/2013			925 57	925 57	-39 15	-39 15	
							39 15		
988498101	YUM BRANDS INC								
Sold		01/30/13	4	253 27					
Acq		06/21/12	4	253 27	264 68	264 68	-11 41	-11 41	S
							11 41		
		Total for 1/30/2013			264 68	264 68	-11 41	-11 41	
							11 41		
988498101	YUM BRANDS INC								
Sold		02/26/13	6	388 06					
Acq		06/21/12	6	388 06	397 01	397 01	-8 95	-8 95	S
							8 95		
		Total for 2/26/2013			397 01	397 01	-8 95	-8 95	
							8 95		
988498101	YUM BRANDS INC								
Sold		02/26/13	4	258 71					
Acq		06/22/12	4	258 71	264 45	264 45	-5 74	-5 74	S
							5 74		
		Total for 2/26/2013			264 45	264 45	-5 74	-5 74	
							5 74		
N53745100	LYONDELLBASELL INDUSTRIE								
Sold		04/03/13	14	815 36					
Acq		01/28/13	14	815 36	860 28	860 28	-44 92	-44 92	S
							44 92		
		Total for 4/3/2013			860 28	860 28	-44 92	-44 92	
							44 92		

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
BRAY CHARITABLE TR- MARISCO

Account Id: 51V74E26

Trust Year 10/1/2012 - 9/30/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
N53745100	LYONDELLBASELL INDUSTRIE								
Sold		04/03/13	11	640 64					
Acq		03/11/13	11	640 64	702 79	702 79	-62 15	-62 15	S
								45 20	
			Total for 4/3/2013		702 79	702 79	-62 15	-62 15	
								45 20	
			Total for Account: 51V74E26		38,414 86	38,414 86	-2,603 49	-2,603 49	
								2,362 74	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
35,811 37	S/T Gain/Loss	-2,057 16	-2,057 16	1,897 90
	L/T Gain/Loss	-546 33	-546 33	464 84

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	VIOLA BRAY CHARITABLE TRUST	38-6039741
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A

  Telephone No. ▶ 609-274-6834 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . ▶ [ ] . If it is for part of the group, check this box. . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 5/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 10/1/2012, and ending 9/30/2013

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 3,137
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 1,470
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 1,667

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization VIOLA BRAY CHARITABLE TRUST	Employer identification number (EIN) or 38-6039741
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A
  Telephone No ▶ 609-274-6834 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- *If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)* ______ . If this is for the whole group, check this box . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 8/15/2014

5 For calendar year ______ , or other tax year beginning 10/1/2012 , and ending 9/30/2013

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 3,137
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 3,137
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**8c**	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Trustee Date ▶