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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

NOV 1, 2012

, and ending

OCT 31, 2013

Name of foundation

MAIER FOUNDATION, INC.

A Employer identification number

55-6023833

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 6190

Room/suite

B Telephone number

(304) 343-2201

City or town, state, and ZIP code

CHARLESTON, WV 25362-6190

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeD 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 foundationE 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)

\$ 27,212,043.

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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	106,373.	106,373.		STATEMENT 1
4 Dividends and interest from securities	346,965.	346,965.		STATEMENT 2
5a Gross rents	1,522,161.	1,522,161.		STATEMENT 3
b Net rental income or (loss)	1,125,946.			STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	525,659.			
b Gross sales price for all assets on line 6a	10,145,734.			
7 Capital gain net income (from Part IV, line 2)		525,659.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	-77.	-77.		STATEMENT 5
12 Total. Add lines 1 through 11	2,501,081.	2,501,081.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 6	1,149.	1,149.		0.
b Accounting fees STMT 7	8,755.	7,879.		876.
c Other professional fees STMT 8	98,000.	98,000.		0.
17 Interest				
18 Taxes STMT 9	55,559.	46,608.		0.
19 Depreciation and depletion	234,818.	234,818.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 10	118,205.	117,955.		250.
24 Total operating and administrative expenses. Add lines 13 through 23	516,486.	506,409.		1,126.
25 Contributions, gifts, grants paid	1,161,000.			1,161,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,677,486.	506,409.		1,162,126.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	823,595.			
b Net investment income (if negative, enter -0-)		1,994,672.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,173.	4,437.	4,437.
	2 Savings and temporary cash investments	540,000.	560,000.	560,000.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶	9,898,954.			
Less accumulated depreciation ▶	5,055,345.	5,120,893.	4,843,609.	8,511,000.
12 Investments - mortgage loans				
13 Investments - other	STMT 11	14,024,086.	15,100,843.	18,136,606.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		19,688,152.	20,508,889.	27,212,043.
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			
	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	7,887,700.	7,887,700.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,800,452.	12,621,189.		
30 Total net assets or fund balances	19,688,152.	20,508,889.		
31 Total liabilities and net assets/fund balances		19,688,152.	20,508,889.	

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	19,688,152.
2 Enter amount from Part I, line 27a	2	823,595.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,511,747.
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	2,858.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,508,889.

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 PUBLICALLY TRADED STOCKS	P		
b PUBLICALLY TRADED STOCKS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,086,932.		7,796,700.	290,232.
b 2,008,034.		1,823,375.	184,659.
c 50,768.			50,768.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			290,232.
b			184,659.
c			50,768.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	525,659.
	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	975,628.	23,707,846.	.041152
2010	1,067,744.	22,950,617.	.046524
2009	1,145,178.	23,693,032.	.048334
2008	827,619.	22,836,697.	.036241
2007	659,169.	24,952,085.	.026417

2 Total of line 1, column (d)	2	.198668
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	.039734
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25,499,330.
5 Multiply line 4 by line 3	5	1,013,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,947.
7 Add lines 5 and 6	7	1,033,137.
8 Enter qualifying distributions from Part XII, line 4	8	1,162,126.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2013 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

WV

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MAIERFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>BRAD M. ROWE, PRESIDENT</u> Telephone no. ► <u>(304) 343-2201</u> Located at ► <u>350 MACCORKLE AVENUE, SE, CHARLESTON, WV</u> ZIP+4 ► <u>25314</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ►		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	596.

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

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

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

0

Form 990-PF (2012)

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	16,897,014.
b	Average of monthly cash balances	1b	479,631.
c	Fair market value of all other assets	1c	8,511,000.
d	Total (add lines 1a, b, and c)	1d	25,887,645.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,887,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	388,315.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,499,330.
6	Minimum investment return. Enter 5% of line 5	6	1,274,967.

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	1,274,967.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,947.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	19,947.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,255,020.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,255,020.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,255,020.

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	1,162,126.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,162,126.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	19,947.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,142,179.

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				1,255,020.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			898,874.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,162,126.				
a Applied to 2011, but not more than line 2a			898,874.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				263,252.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				991,768.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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)

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 STATEMENT ATTACHED				1,161,000.
Total			▶ 3a	1,161,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST ON SAVINGS AND TEMPORARY INVESTMENTS	389.
U.S. GOVERNMENT INTEREST	105,984.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	106,373.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM SECURITIES	397,733.	50,768.	346,965.
TOTAL TO FM 990-PF, PART I, LN 4	397,733.	50,768.	346,965.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OWENS INDUSTRIAL PARK	1	1,522,161.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,522,161.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		234,818.	
AMORTIZATION		67,833.	
UTILITIES		8,638.	
INSURANCE		16,358.	
PROPERTY TAXES		45,692.	
MAINTENANCE		22,876.	
- SUBTOTAL -	1		396,215.
TOTAL RENTAL EXPENSES			396,215.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			1,125,946.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	-77.	-77.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-77.	-77.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,149.	1,149.		0.
TO FM 990-PF, PG 1, LN 16A	1,149.	1,149.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,755.	7,879.		876.
TO FORM 990-PF, PG 1, LN 16B	8,755.	7,879.		876.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	98,000.	98,000.		0.
TO FORM 990-PF, PG 1, LN 16C	98,000.	98,000.		0.

FORM 990-PF	TAXES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	916.	916.		0.
EXCISE TAXES	8,951.	0.		0.
PROPERTY TAXES	45,692.	45,692.		0.
TO FORM 990-PF, PG 1, LN 18	55,559.	46,608.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE & OTHER EXPENSES	2,500.	2,250.		250.
UTILITIES	8,638.	8,638.		0.
INSURANCE	16,358.	16,358.		0.
MAINTENANCE	22,876.	22,876.		0.
AMORTIZATION	67,833.	67,833.		0.
TO FORM 990-PF, PG 1, LN 23	118,205.	117,955.		250.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BB&T - PORTFOLIO	COST	5,235,494.	6,187,531.
SMITH BARNEY - PORTFOLIO	COST	4,931,063.	6,171,070.
NTV - EQUITY INVESTMENTS	COST	2,211,853.	2,986,500.
NTV - BONDS	COST	2,722,433.	2,791,505.
TOTAL TO FORM 990-PF, PART II, LINE 13		15,100,843.	18,136,606.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MR. EDWARD H. MAIER 2878 ALEX MCKAY PLACE SARASOTA, FL 34240	CHAIRMAN 1.00	0.	0.	417.
MS. SANDRA D. THOMAS P.O. BOX 1747 CHARLESTON, WV 25326	SECRETARY 0.00	0.	0.	0.
MS. SARA M. ROWE 19 BIMINI DRIVE ROCKPORT, TX 78382	VICE PRESIDENT 0.00	0.	0.	0.
HON. JOHN T. COPENHAVER, JR. 300 VIRGINIA STREET EAST, SUITE 6009 CHARLESTON, WV 25301	BOARD MEMBER 0.00	0.	0.	0.
MR. CHARLES I. JONES, JR. P.O. BOX 2393 CHARLESTON, WV 25328	BOARD MEMBER 0.00	0.	0.	0.
MR. J. HOLMES MORRISON 660 CHERRY MEADOW LANE CHARLESTON, WV 25314	BOARD MEMBER 0.00	0.	0.	0.
MR. THOMAS W. ROWE 11084 COVENTRY LANE FRISCO, TX 75035	BOARD MEMBER 0.00	0.	0.	0.
MR. J. RANDY VALENTINE 4700 VIRGINIA AVENUE, S.E. CHARLESTON, WV 25304	BOARD MEMBER 1.00	0.	0.	0.
MR. BRADLEY M. ROWE P.O. BOX 6190 CHARLESTON, WV 25362	PRESIDENT 10.00	0.	0.	179.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	596.

PART XV
3. GRANTS AND CONTRIBUTIONS
a. PAID DURING THE YEAR (11/1/12 - 10/31/13)

<u>Name and Address of Recipient</u>	<u>Individual</u>	<u>Foundation Status</u>	<u>Purpose of Grant/Contribution</u>	<u>Amount</u>
WVU Foundation Morgantown, WV	No	Public Charity	Research Chair	\$250,000.00
University of Charleston Charleston, WV	No	Public Charity	Physician Assistant Program	\$250,000.00
CAMC Foundation Charleston, WV	No	Public Charity	Cancer Center	\$250,000 00
WV Independent Colleges & Universities Charleston, WV	No	Public Charity	Scholarships at 9 Private Colleges	\$80,000 00
WV Emulation Endowment Trust Charleston, WV	No	Public Charity	Scholarships	\$156,000.00
WVU Foundation Morgantown, WV	No	Public Charity	Deanship	\$50,000 00
WVU Foundation Morgantown, WV	No	Public Charity	Ethics Program	\$20,000.00
Marshall University Foundation Huntington, WV	No	Public Charity	Study Abroad	\$20,000.00
Clay Center for the Arts & Sciences Charleston, WV	No	Public Charity	Unrestricted	\$18,000 00
College Summit Dunbar, WV	No	Public Charity	Unrestricted	\$15,000 00
WV Symphony Orchestra Charleston, WV	No	Public Charity	Unrestricted	\$10,500 00
CAMC Foundation Charleston, WV	No	Public Charity	Dean's Prizes	\$7,500.00
CADCO Foundation Charleston, WV	No	Public Charity	Scholarships	\$7,500.00
Marshall University Foundation Huntington, WV	No	Public Charity	Scholarships	\$5,000.00
Marshall University Foundation Huntington, WV	No	Public Charity	Latin Awards & Scholarship	\$5,000.00

Name and Address of Recipient	Individual	Foundation Status	Purpose of Grant/Contribution	Amount
Faculty Merit Foundation of WV Charleston, WV	No	Public Charity	Teaching Award	\$5,000.00
Charleston Light Opera Guild Charleston, WV	No	Public Charity	Unrestricted	\$2,500.00
Charleston Ballet Charleston, WV	No	Public Charity	Unrestricted	\$2,500.00
Kanawha Players Charleston, WV	No	Public Charity	Unrestricted	\$1,500.00
WV Youth Symphony Charleston, WV	No	Public Charity	Unrestricted	\$1,500.00
Appalachian Children's Chorus Charleston, WV	No	Public Charity	Unrestricted	\$1,500.00
WV Music Hall of Fame Charleston, WV	No	Public Charity	Unrestricted	\$1,000.00
Charleston Chamber Music Society Charleston, WV	No	Public Charity	Unrestricted	<u>\$1,000.00</u>

3a. \$1,161,000.00

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(Worksheet)
Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) **FORM 990-PF**
(Keep for your records. Do not send to the Internal Revenue Service.)**2013**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	19,947.
b	Enter the tax shown on the 2012 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	19,947.
c	2013 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	19,947.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	03/17/14	04/15/14	07/15/14	10/15/14
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	4,987.	4,987.	4,987.	4,986.
13	2012 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12.)	14	4,987.	4,987.	4,987.	4,986.

LHA For Paperwork Reduction Act Notice, see Instructions.

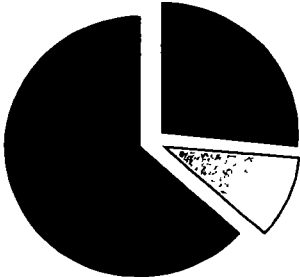
Form **990-W** (2013)

Investment Review

Account Name MAIERFDN-FEES

Consolidated Account List

Accounts by Current Market Value



63	2%	BRANCH BANKING AND TRUST COMPANY	912,763	93
10	2%	BRANCH BANKING AND TRUST COMPANY	627,824	02
26	6%	BRANCH BANKING AND TRUST COMPANY	646,943	32
100	0%	Total	6,187,531	27

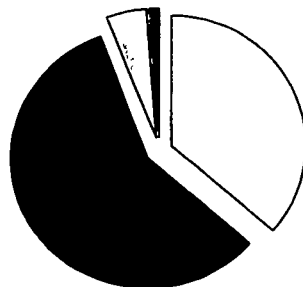
Investment Review

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Account Name MAIERFDN-FEES

SUMMARY OF INVESTMENTS

Investment Allocation



1.0%	CASH AND CASH EQUIVALENTS	64,208.75
4.6%	DIVERSIFYING ASSETS	284,202.15
58.0%	EQUITIES	3,584,728.47
36.4%	FIXED INCOME	2,254,391.90
100.0%	Total	6,187,531.27

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND CASH EQUIVALENTS	64,208.75	64,208.75	1.04	19	0.03
EQUITIES	2,629,399.53	3,584,728.47	57.93	53,302	1.49
FIXED INCOME	2,273,305.68	2,254,391.90	36.43	82,970	3.68
DIVERSIFYING ASSETS	268,579.00	284,202.15	4.59	1,563	0.55
TOTAL FUND	5,235,492.96	6,187,531.27	100.00	137,854	2.23

Investment Review

Page 3

Account Name MAIERFDN-FEES

SCHEDULE OF INVESTMENTS

	DESCRIPTION	CUSIP	COST	MARKET VALUE	% OF ACCT	EST INC	INCOME YIELD
CASH AND CASH EQUIVALENTS							
64,208 75	FEDERATED PRIME CASH OBLIGATIONS 60934N625 FUND # 851		64,208 75	64,208 75	1 038	19	0 030
EQUITIES							
555	ABBOTT LABORATORIES COMMON	002824100	16,218 87	20,285 25	0 328	488	2 406
425	ABBVIE INC COMMON	00287Y109	10,880 18	20,591 25	0 333	680	3 302
6,846 485	ARTISAN MID CAP VALUE #1464 CLOSED TO NEW INVESTORS	04314H709	104,596 50	185,745 14	3 002	849	0 457
460	BAXTER INTERNATIONAL INC COMMON 071813109		26,695 85	30,300 20	0 490	902	2 977
50	BLACKROCK INC COMMON	09247X101	7,695 00	15,040 50	0 243	336	2 234
260	CHEVRON CORP COMMON	166764100	18,222 89	31,189 60	0 504	1,040	3 334
340	COCA-COLA CO/THE COCA COLA COMPANY COMMON	191216100	12,891 10	13,453 80	0 217	381	2 832
2,295 105	EAGLE SMALL CAP GROWTH FUND INST 269858304 CL FUND # 131		106,883 00	127,791 45	2 065	37	0 029
670	GENERAL MILLS INC COMMON	370334104	26,301 76	33,781 40	0 546	1,018	3 013
6,899 313	GOLDMAN SACHS GROWTH OPPORTUNITIES 142Y401 FUND CLASS I #1132		96,521 39	214,775 61	3 471	0	0 000
5,618 639	HARBOR INTERNATIONAL FUND INST 411511306 CLASS #11		264,436 94	397,743 45	6 428	7,057	1 774
22,535 205	HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	412295107	304,752 00	404,957 63	6 545	2,930	0 724
1,520	INTEL COMMON	458140100	32,219 72	37,194 40	0 601	1,368	3 678
7,410	ISHARES RUSSELL 1000 GROWTH	464287614	462,814 01	604,989 45	9 778	8,870	1 466
930	KINDER MORGAN INC COMMON	49456B101	36,450 78	32,838 30	0 531	1,525	4 644
9,886 413	LAZARD EMERGING MKTS PORTFOLIO 52106N889 INST CLASS FUND # 638 CLOSED TO NEW INVESTORS		147,661 42	198,716 90	3 212	3,520	1 771
850	MAXIM INTEGRATED PRODUCT COMMON 7772K101		24,159 21	25,240 75	0 408	884	3 502
330	MCDONALDS CORP COMMON	580135101	31,022 10	31,851 60	0 515	1,069	3 356

Investment Review

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Account Name MAIERFDN-FEES

SCHEDULE OF INVESTMENTS

	DESCRIPTION	CUSIP	COST	MARKET VALUE	% OF ACCT	EST INC	INCOMF YIELD
680	METLIFE INC COMMON	59156R108	25,602 00	32,170 80	0 520	748	2 325
800	MICROSOFT CORP CORP COMMON	594918104	18,209 80	28,324 00	0 458	896	3 163
470	NOVARTIS A G ADR	66987V109	26,467 98	36,448 50	0 589	967	2 653
410	OCCIDENTAL PETROLEUM CO COMMON674599105	34,343 78	39,392 80		0 637	1,050	2 665
490	OMNICOM GROUP COMMON	681919106	21,652 35	33,373 90	0 539	784	2 349
6,062 512	OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	683974505	209,158 00	229,526 70	3 710	1,510	0 658
1,060	PEARSON PLC SPONSORED ADR	705015105	19,909 87	22,260 00	0 360	761	3 419
420	PEPSICO INC PEPSICO INC COMMON	713448108	27,059 77	35,317 80	0 571	953	2 698
1,040	PFIZER INC COMMON	717081103	20,678 05	31,912 40	0 516	998	3 127
230	PHILLIP MORRIS INTL INC COMMON	718172109	17,179 89	20,497 60	0 331	865	4 220
410	POTASH CORP OF SASKATCHEWAN	73755L107	16,354 86	12,751 00	0 206	574	4 502
430	QUALCOMM INC COMMON	747525103	28,601 96	29,880 70	0 483	602	2 015
620	ROGERS COMMUNICATIONS INC	775109200	26,265 55	28,154 20	0 455	1,039	3 690
1,120	SPECTRA ENERGY CORP COMMON	847560109	30,574 88	39,838 40	0 644	1,366	3 429
10,207 226	STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321	85917L742	140,117 37	229,050 15	3 702	572	0 250
475	TARGET CORP COM COMMON	87612E106	25,101 76	30,775 25	0 497	817	2 655
240	TIME WARNER CABLE INC COMMON	88732J207	20,829 58	28,836 00	0 466	624	2 164
350	THE TRAVELERS COMPANIES INC COMMON	89417E109	20,169 16	30,205 00	0 488	700	2 317
800	UNILEVER PLC-SPONSORED ADR	904767704	27,207 60	32,472 00	0 525	1,116	3 437
240	UNITED PARCEL SERVICES B	911312106	19,755 43	23,577 60	0 381	595	2 524
6,601 326	VIRTUS QUALITY SMALL CAP FUND CL I FUND # 1764	92828N668	80,598 76	109,449 99	1 769	1,393	1 273
270	WELLPOINT INC COMMON	94973V107	19,300 76	22,896 00	0 370	405	1 769
540	ENSCO PLC	G3157S106	23,837 65	31,131 00	0 503	1,013	3 254

Investment Review

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Account Name MAIERFDN-FEES

SCHEDULE OF INVESTMENTS

	DESCRIPTION	CUSIP	COST	MARKET VALUE	% OF ACCT	EST INC	INCOME YIELD
	TOTAL EQUITIES		2,629,399.53*	3,584,728.47*	57.935*	53,302*	1.487*
	FIXED INCOME						
20,000	AFLAC INC DTD 05/21/09 8.5% 05/15/2019	001055AC6	24,739.55	26,025.80	0.421	1,700	6.532
20,000	AT&T INC DTD 02/03/09 5.8% 02/15/2019	00206RAR3	23,603.80	23,221.00	0.375	1,160	4.995
20,000	ALTRIA GROUP INC DTD 05/05/2011 4.75% 05/05/2021	02209SAL7	22,871.90	21,550.00	0.348	950	4.408
20,000	AMERICAN INTL GROUP INC DTD 12/12/2007 5.85% 01/16/2018	02687QDG0	23,445.60	23,083.60	0.373	1,170	5.069
20,000	BANK OF NOVA SCOTIA DTD 03/29/2011 2.9% 03/29/2016	064149D87	20,075.00	20,920.00	0.338	580	2.772
25,000	CALIFORNIA STATE TAXABLE VAR PURP 3 GO DTD 04/28/2009 5.95% 04/01/2016	13063A5D2	27,714.50	27,908.50	0.451	1,488	5.332
20,000	CAPITAL ONE FINANCIAL CO DTD 09/04/2007 6.75% 09/15/2017	14040HAR6	24,049.10	23,585.20	0.381	1,350	5.724
20,000	CATERPILLAR FINANCIAL SE DTD 02/12/09 7.15% 02/15/2019	14912L4E8	24,530.60	24,781.80	0.401	1,430	5.770
20,000	CITIGROUP INC CITIGROUP INC DTD 05/22/09 8.5% 05/22/2019	172967EV9	24,870.25	25,877.60	0.418	1,700	6.569
20,000	COMCAST CORP DTD 05/07/2008 5.7% 05/15/2018	20030NAW1	23,573.60	23,357.00	0.377	1,140	4.881
25,000	CONAGRA FOODS INC DTD 01/25/2013 1.9% 01/25/2018	205887BQ4	25,096.35	24,827.75	0.401	475	1.913
35,000	COOK COUNTY IL CMNTY CLG DIST #524 MORaine VLY TXBL REF SER C GO DTD 06/06/2012 2.82% 12/01/2021-2020	216129EU6	35,000.00	34,357.05	0.555	987	2.873
20,000	ENERGY TRANSFER PARTNERS DTD 05/12/2011 CALLABLE 4.65% 06/01/2021	29273RAN9	22,141.40	20,943.60	0.338	930	4.440
75,000	FED HOME LOAN BANK DTD 12/01/06 4.75% 12/16/2016	3133XHZK1	86,641.42	84,513.00	1.366	3,563	4.216

Investment Review

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Account Name MAIERFDN-FEES

SCHEDULE OF INVESTMENTS

	DESCRIPTION	CUSIP	COST	MARKET VALUE	% OF ACCT	EST INC	INCOME YIELD
75,000	FED NATL MTG ASSN DTD 07/30/2013 FLTG RATE 176% 07/25/2016	3135G0YG2	74,977 35	74,982 00	1 212	132	0 176
75,000	FED NATL MTG ASSN DTD 06/08/07 5 375% 06/12/2017	31398ADM1	90,882 82	86,699 25	1 401	4,031	4 649
5,376 688	FEDERATED HIGH YIELD BOND INST CL FUND # 900	31420B300	54,399 00	55,164 82	0 892	3,791	6 872
35,000	FRISCO TX ECON DEV CORP TXBL DTD 08/15/2012 2.75% 02/15/2020	358782BG4	36,380 75	35,039 20	0 566	963	2 748
20,000	GENERAL ELEC CAP CORP DTD 02/11/2011 5 3% 02/11/2021	369622SM8	20,819 40	22,273 00	0 360	1,060	4 759
20,000	GOLDMAN SACHS GROUP INC DTD 08/30/07 6 25% 09/01/2017	38144LAB6	22,262 85	23,135 40	0 374	1,250	5 403
1,094	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES	464287176	112,153 72	123,534 48	1 997	2,012	1 629
550	ISHARES IBOX HIGH YIELD CORPORATE BOND FUND	464288513	50,624 00	51,386 50	0 830	3,192	6 212
20,000	JPMORGAN CHASE & CO JP MORGAN CHASE & CO DTD 12/20/2007 6% 01/15/2018	46625HG0	22,541 15	23,132 00	0 374	1,200	5 188
20,000	KEYCORP DTD 08/13/2010 3 75% 08/13/2015	49326EEC3	20,438 80	21,000 80	0 339	750	3 571
20,000	KINDER MORGAN ENER PART DTD 03/14/2012 CALLABLE 3 95% 09/01/2022	494550BL9	21,256 00	19,832 40	0 321	790	3 983
20,000	KRAFT FOODS INC DTD 08/13/07 6 5% 08/11/2017	50075NAS3	23,016 80	23,335 40	0 377	1,300	5 571
20,000	MERRILL LYNCH & CO DTD 04/25/08 6 875% 04/25/2018	59018YN64	22,951 00	23,754 20	0 384	1,375	5 788
20,000	METLIFE INC DTD 05/29/09 6 75% 06/01/2016	59156RAU2	23,764 80	22,920 60	0 370	1,350	5 890
20,000	MICHIGAN ST TXBL REF SCH LOAN SER A GO DTD 04/12/2012 CALLABLE 3 45% 05/15/2023-2022	5946107Z4	20,407 80	19,755 60	0 319	690	3 493
20,000	MORGAN STANLEY DTD 10/21/2005 5 375% 10/15/2015	61746SBR9	20,753 70	21,581 00	0 349	1,075	4 981

Investment Review

Account Name MAIERFDN-FEES

SCHEDULE OF INVESTMENTS

	DESCRIPTION	CUSIP	COST	MARKET VALUE	% OF ACCT	EST INC	INCOME YIELD
35,000	NEW YORK ST DORM AUTH REV NON ST 649906WD2 SUPPORTED DEBT TXBL NEW YORK UNIV SER C DTD 05/17/2012 2.971% 07/01/2022		35,689.15	34,025.95	0.550	1,040	3.056
12,466.178	PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103	693390882	130,509.00	132,515.47	2.142	3,067	2.314
25,000	PETROBRAS INTL FIN CO DTD 02/06/2012 3.5% 02/06/2017	71645WAU5	25,927.20	25,375.25	0.410	875	3.448
12,788.349	PIMCO FOREIGN BOND FD UNHEDGED FD 1833 CL I	722005220	136,555.90	130,952.69	2.116	3,031	2.315
14,382.263	T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FUND # 163	74144Q401	137,760.00	130,015.66	2.101	7,177	5.520
20,000	ROYAL BANK OF SCOTLAND PLC DTD 08/17/2010 5.625% 08/24/2020	78010XAE1	23,509.20	22,402.60	0.362	1,125	5.022
20,000	CHARLES SCHWAB CORP NOTE DTD 7/22/2010 4.45% 07/22/2020	808513AD7	21,908.40	22,002.00	0.356	890	4.045
20,000	SHELL INTERNATIONAL FIN DTD 09/22/09 4.3% 09/22/2019	822582AJ1	22,384.80	22,198.40	0.359	860	3.874
25,000	SIMON PROPERTY GROUP LP DTD 03/13/2012 CALLABLE 2.15% 09/15/2017	828807CJ4	25,465.75	25,532.75	0.413	538	2.107
20,000	SOUTHERN COMPANY DTD 8/27/2013 2.45% 09/01/2018	842587CJ4	20,014.77	20,355.00	0.329	490	2.407
28,520.054	STERLING CAPITAL SECURITIZED OPPORTUNITIES FUND-I	85917K744	285,200.54	281,492.93	4.549	9,754	3.465
20,000	TIME WARNER INC DTD 11/13/06 5.875% 11/15/2016	887317AC9	22,557.60	22,678.40	0.367	1,175	5.181
65,000	US TREASURY BOND DTD 2/15/2005 4% 02/15/2015	912828DM9	71,588.09	68,166.15	1.102	2,600	3.814
10,000	US TREASURY NOTE DTD 11/17/2008 3.75% 11/15/2018	912828JR2	11,586.56	11,183.60	0.181	375	3.353
50,000	US TREASURY NOTE DTD 5/16/2011 3.125% 05/15/2021	912828QN3	56,013.87	53,738.50	0.868	1,563	2.909

Investment Review

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Account Name MAIERFDN-FEES

SCHEDULE OF INVESTMENTS

	DESCRIPTION	CUSIP	COST	MARKET VALUE	% OF ACCT	EST INC	INCOME YIELD
105,000	US TREASURY NOTE DTD 07/15/2011 .625% 07/15/2014	912828QU7	105,459 72	105,372 75	1 703	656	0 623
20,000	VALE OVERSEAS LIMITED DTD 09/15/09 5 625% 09/15/2019	91911TAJ2	22,780 00	21,932 60	0 354	1,125	5 129
25,000	VERIZON COMMUNICATIONS DTD 09/18/2013 FLTG RATE 1 78185% 09/15/2016	92343VBL7	25,508 83	25,634 25	0 414	445	1 736
20,000	WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	929903DT6	22,829 00	23,021 60	0 372	1,150	4 995
20,000	WILLIAMS PARTNERS LP/WIL DTD 12/13/2006 7 25% 02/01/2017	96950HAD2	24,074 29	23,316 80	0 377	1,450	6 219
	TOTAL FIXED INCOME		2,273,305 68*	2,254,391 90*	36 434*	82,970*	3 680*
DIVERSIFYING ASSETS							
2,686 475	AVENUE CREDIT STRATEGIES FUND	05358F301	30,787 00	30,249 71	0 489	1,386	4 582
492 611	DRIEHAUS SELECT CREDIT FUND	262028848	5,000 00	5,014 78	0 081	177	3 530
4,903 719	HIGHLAND LONG/SHORT EQUITY FUND CL Z FUND # 305	430070409	58,011 00	64,042 57	1 035	0	0 000
2,592.544	MAINSTAY MARKETFIELD FUND-I CLOSED TO NEW INVESTORS	56064B852	33,729 00	46,976 90	0 759	0	0 000
12,701 983	ALTEGRIS MACRO STRATEGY FUND-I	66537Y504	108,856 00	104,537 32	1 689	0	0 000
2,042 893	WASATCH 1ST SOURCE LONG/SHORT FUND # 9	936793835	32,196 00	33,380 87	0 539	0	0 000
	TOTAL DIVERSIFYING ASSETS		268,579 00*	284,202 15*	4 593*	1,563*	0 550*
	TOTAL FUND		5,235,492 96*	6,187,531 27*	100 000*	137,854*	2 228*

Portfolio Holdings

10/31/2013

Cash (12) 0.16% 9,067.16

Cusip/ISIN	Description	Unreal G/L	Accr Int	Adj Value
CCYUSD	US Dollar	0.00	0.00	2,173.66
CCYUSD	Net Receivables/Payables	0.00	0.00	-2,829.60
CCYUSD	US Dollar	0.00	0.00	1,554.90
CCYUSD	Net Receivables/Payables	0.00	0.00	700.76
CCYUSD	Net Receivables/Payables	0.00	0.00	-1,663.74
CCYUSD	US Dollar	0.00	0.00	6,049.56
CCYUSD	Net Receivables/Payables	0.00	0.00	-3,836.02
CCYUSD	Net Receivables/Payables	0.00	0.00	667.28
CCYUSD	US Dollar	0.00	0.00	687.15
CCYUSD	Net Receivables/Payables	0.00	0.00	-1,313.06
CCYUSD	Net Receivables/Payables	0.00	0.00	307.52
CCYUSD	Net Receivables/Payables	0.00	0.00	6,558.73
CCYUSD	Net Receivables/Payables	0.00	0.00	9,067.16

Money Funds (9) 2.69% 166,169.53

Cusip/ISIN	Description	Ticker	Curr Face	1 Day Yield	7 Day Yield	30 Day Yield	Unreal G/L	Accr Int	Fair Value	Adj Value
004940102	ACTIVE ASSETS MONEY TRUST	AAMXX	20,838.89	0.01	0.01	0.01	0.00	0.01	20,838.88	20,838.90
004940102	ACTIVE ASSETS MONEY TRUST	AAMXX	23,930.48	0.01	0.01	0.01	0.00	0.01	23,930.48	23,930.49
081871901	BANK DEPOSIT PROGRAM	-	4,460.84	-	-	-	0.00	0.00	4,460.84	4,460.84
081871901	BANK DEPOSIT PROGRAM	-	35,553.90	-	-	-	0.00	0.00	35,553.90	35,553.90
081871901	BANK DEPOSIT PROGRAM	-	20,568.99	-	-	-	0.00	0.00	20,568.99	20,568.99
081871901	BANK DEPOSIT PROGRAM	-	22,929.39	-	-	-	0.00	0.00	22,929.39	22,929.39
081871901	BANK DEPOSIT PROGRAM	-	15,537.41	-	-	-	0.00	0.00	15,537.41	15,537.41
081871901	BANK DEPOSIT PROGRAM	-	10,945.86	-	-	-	0.00	0.00	10,945.86	10,945.86
081871901	BANK DEPOSIT PROGRAM	-	11,402.76	-	-	-	0.00	0.00	11,402.76	11,402.76
-	-	-	166,169.52	0.01	0.01	0.01	0.00	0.01	166,169.52	166,169.53

Fixed Income (4) 0.23% 14,499.36

Cusip/ISIN	Description	Orig Face	Curr Face	Coupon	Maturity	Eff Maturity	Rating	Amort Cost	Price	Yield	Accr Int	Unreal G/L	Fair Value	Adj Value
20441W203	COMPANHIA DE BEBIDAS-PRF ADR	173.00	173.00	0.000	-	-	NANA	5,769.78	37.200	-	0.00	695.84	6,435.60	6,435.60
71654V101	PETROLEO BRASILEIRO-SPON ADR	99.00	99.00	0.000	-	-	NANA	3,553.43	18.180	-	0.00	-1,755.59	1,797.84	1,797.84

Portfolio Holdings

10/31/2013

Cusip/ISIN	Description	Orig Face	Curr Face	Coupon	Maturity	Eff Maturity	Rating	Amort Cost	Price	Yield	Accr Int	Unreal G/L	Fair Value	Adj Value
91912E204	VALE SA-SP PREF ADR	70.00	70.00	0.000	—	—	NANA	1,699.40	14.640	—	0.00	-693.60	1,024.80	1,024.80
91912E204	VALE SA-SP PREF ADR	359.00	359.00	0.000	—	—	NANA	8,702.22	14.640	—	0.00	-3,481.10	5,241.12	5,241.12
—	—	700.00	700.00	—	—	—	—	—	—	0.000	0.00	-4,214.46	14,499.36	14,499.36

Equity (519)

88.90%

5,498,920.39

Cusip/ISIN	Description	Ticker	Shares	Orig Price	Price	Orig Cost	Book Value	Mid Cap	Div Yield	Trading P/E	Beta	R Squared	Unreal G/L	Adj Value
00101J108	AUT CORP/THE	AUT	219.00	40.439	43.370	8,855.94	8,855.94	8,130,240,000	1.441	24.380	—	0.145	642.09	8,498.03
001317205	AIA GROUP LTD-SP ADR	AAGIY	88.00	11.880	20.270	1,021.88	1,021.88	61,032,870,000	0.882	—	0.558	0.123	721.54	1,743.22
00206R102	AT&T INC	T	345.00	28.690	38.200	9,897.98	9,897.98	191,136,000,000	4.971	15.020	0.885	0.338	2,591.02	12,489.00
002824100	ABBOTT LABORATORIES	ABB	435.00	34.317	38.550	14,927.98	14,927.98	56,803,280,000	1.532	20.520	0.755	0.334	871.28	15,899.25
004239108	ACADIA REALTY TRUST	AKR	113.00	19.890	28.670	2,247.52	2,247.52	908,150,000	3.398	38.530	0.880	0.472	768.19	3,013.71
00508X203	ACTUANT CORP-A	ATU	117.00	29.462	37.560	3,098.05	3,098.05	2,743,470,000	0.107	17.970	1.514	0.628	1,298.47	4,394.52
00724F101	ADOBE SYSTEMS INC	ADBE	118.00	54.188	94.200	8,283.54	8,283.54	27,103,890,000	0.000	60.830	0.893	0.341	3.66	8,287.20
009718601	ARABANK T A S-ADR	AKBTY	543.00	9.217	7.870	5,004.93	5,004.93	15,800,000,000	1.958	—	0.930	0.182	-731.82	4,273.41
010166305	ARZO NOBEL NV-SPON ADR	AKZOY	219.00	19.437	24.490	4,258.79	4,258.79	13,398,360,000	3.483	—	1.304	0.528	1,106.52	5,363.31
015351109	ALEXION PHARMACEUTICALS INC	ALXN	181.00	72.848	122.950	11,698.35	11,698.35	24,107,350,000	0.000	87.000	1.031	0.174	8,098.60	19,704.86
018490102	ALLERGAN INC	AGN	202.00	88.938	90.610	18,167.17	18,167.17	28,898,080,000	0.221	20.700	0.815	0.301	138.05	18,303.22
018581108	ALLIANCE DATA SYSTEMS CORP	ADS	86.00	130.989	237.060	11,265.08	11,265.08	11,544,820,000	0.000	32.190	1.047	0.524	9,122.08	20,387.16
018581108	ALLIANCE DATA SYSTEMS CORP	ADS	29.00	185.680	237.060	5,874.13	5,874.13	11,544,820,000	0.000	32.190	1.047	0.524	1,200.61	6,874.74
018581108	ALLIANCE DATA SYSTEMS CORP	ADS	81.00	185.507	237.060	13,730.05	13,730.05	11,544,820,000	0.000	32.190	1.047	0.524	5,471.81	19,201.86
018818101	ALLIANCE GLOBAL GRO-UNSP ADR	ALGGY	148.00	30.078	30.840	4,391.55	4,391.55	6,293,350,000	1.429	—	—	0.000	81.88	4,473.44
020002101	ALLSTATE CORP	ALL	349.00	48.331	53.060	16,877.92	16,877.92	24,134,260,000	1.828	11.380	1.009	0.565	1,840.02	18,517.94
021244207	ALSTOM SA-UNSPON ADR	ALSMY	517.00	3.815	3.670	1,972.60	1,972.60	11,325,630,000	2.828	—	1.770	0.362	-76.21	1,897.39
023135108	AMAZON COM INC	AMZN	148.00	150.817	384.030	22,471.74	22,471.74	166,828,770,000	0.000	1300.110	1.370	0.372	31,768.73	54,240.47
023135108	AMAZON COM INC	AMZN	26.00	228.060	384.030	5,929.55	5,929.55	166,828,770,000	0.000	1300.110	1.370	0.372	3,535.23	9,484.78
024835100	AMERICAN CAMPUS COMMUNITIES	ACC	264.00	42.942	34.560	11,338.59	11,338.59	3,068,220,000	3.281	70.950	0.748	0.421	-2,212.75	9,123.84
028677694	AMERICAN INTERNATIONAL GROUP	AIG	188.00	35.548	51.650	5,618.22	5,618.22	52,813,870,000	0.197	—	1.682	0.538	2,544.48	8,180.70
03027X100	AMERICAN TOWER CORP	AMT	152.00	57.671	79.350	8,765.98	8,765.98	31,314,680,000	1.323	50.600	0.700	0.271	3,296.24	12,061.20
03027X100	AMERICAN TOWER CORP	AMT	358.00	64.859	79.350	23,219.49	23,219.49	31,314,680,000	1.323	50.600	0.700	0.271	5,187.81	28,407.30
030420103	AMERICAN WATER WORKS CO INC	AWK	490.00	36.875	42.870	18,068.66	18,068.66	7,829,320,000	2.473	20.840	0.540	0.252	2,837.74	21,008.30
030208101	AMPHENOL CORP-CL A	APH	173.00	59.518	80.290	10,296.56	10,296.56	12,778,830,000	0.641	21.450	1.383	0.475	3,593.61	13,890.17
032511107	ANADARKO PETROLEUM CORP	APC	166.00	56.128	96.290	9,317.20	9,317.20	47,902,830,000	0.472	21.620	1.558	0.646	6,500.94	15,818.14
03524A108	ANHEUSER-BUSCH INBEV SPN ADR	AHEBY	120.00	50.839	103.730	6,078.64	6,078.64	168,719,970,000	2.140	—	0.984	0.298	6,370.96	12,447.60
03524A108	ANHEUSER-BUSCH INBEV SPN ADR	AHEBY	134.00	86.554	103.730	11,588.25	11,588.25	168,719,970,000	2.140	—	0.984	0.298	2,301.57	13,899.82
037633100	APPLE INC	AAPL	104.00	428.260	522.350	44,539.08	44,539.08	63,311,060,000	0.384	16.830	0.880	0.346	8,785.32	54,324.40
037633100	APPLE INC	AAPL	65.00	487.166	522.350	30,365.77	30,365.77	63,311,060,000	0.384	15.830	0.880	0.346	3,598.98	33,852.75
04010L103	ARES CAPITAL CORP	ARCC	688.00	16.803	17.370	11,580.66	11,580.66	3,693,270,000	8.458	10.820	1.045	0.583	389.90	11,850.56
042688108	ARM HOLDINGS PLC-SPONS ADR	ARMH	271.00	35.535	47.190	8,630.12	8,630.12	12,242,920,000	0.546	—	1.390	0.379	3,158.37	12,788.49

Please see last page of Treasury Analytics reports for important information regarding this report.

Portfolio Holdings

10/31/2013

04247X102	ARMSTRONG WORLD INDUSTRIES	AWI	184.00	39.167	53.430	7,206.64	2,548,010,000	18.751	19,240	1.536	0.409	2,624.48	8,631.12
043632108	ASCENT CAPITAL GROUP INC-A	ASCA	101.00	58.494	84.420	5,907.90	737,130,000	0.000	269.070	1.166	0.353	2,818.52	8,528.42
043387107	ASSA ABLOY AB - UNSP ADR	ASAZ	319.00	11.031	24.760	3,518.77	18,384,930,000	1.997	—	1.408	0.519	4,378.67	7,898.44
045519402	ASSOC BRITISH FOODS-UNSP ADR	ASBF	139.00	23.631	38.650	3,312.45	28,014,860,000	1.280	—	0.575	0.151	1,781.90	5,094.35
048173108	ATLANTIA SPA-UNSPONSORED ADR	ATAS	774.00	8.944	10.970	8,922.88	14,520,500,000	4.413	—	1.503	0.411	1,587.81	8,480.79
053015103	AUTOMATIC DATA PROCESSING	ADP	139.00	62.920	74.870	8,745.84	36,223,800,000	2.320	28.120	0.951	0.715	1,874.89	10,420.83
053484101	AVALONBAY COMMUNITIES INC	AVB	231.00	134.620	125.050	31,097.32	18,181,830,000	3.343	90.870	0.748	0.244	-2,210.77	28,886.55
053774105	AVIS BUDGET GROUP INC	CAR	397.00	13.981	31.330	5,550.60	3,385,570,000	0.000	18.370	1.781	0.300	8,887.41	12,438.01
053807103	AVNET INC	AVT	260.00	31.797	39.700	8,287.10	5,481,820,000	0.378	10.430	1.438	0.509	2,054.90	10,322.00
05382A104	AVIVA PLC - SPON ADR	AV	311.00	13.470	14.440	4,189.18	18,882,980,000	7.158	—	1.878	0.623	301.68	4,480.84
054536107	AXA-SPONS ADR	AXA	185.00	18.958	25.010	3,900.87	59,842,000,000	3.718	—	2.437	0.587	978.08	4,878.86
05463D100	AXIALL CORP	AXLL	191.00	44.017	38.890	8,407.33	2,717,440,000	1.028	8.840	1.954	0.185	-878.34	7,427.99
05523R107	BAE SYSTEMS PLC-SPON ADR	BAES	78.00	18.983	29.330	1,558.87	18,144,940,000	5.804	—	0.978	0.485	729.07	2,287.74
05543A203	BG GROUP PLC-SPON ADR	BRGY	287.00	21.582	20.460	5,782.42	81,553,850,000	0.940	—	1.212	0.480	-288.60	5,482.82
055622104	BP PLC-SPONS ADR	BP	71.00	55.256	48.500	3,823.17	145,403,410,000	4.845	—	1.180	0.544	-821.87	3,301.50
05563A202	BNP PARIBAS-ADR	BNPQ	289.00	28.485	38.980	8,230.53	58,886,310,000	8.047	8.860	2.138	0.540	2,459.58	10,890.11
05563A202	BNP PARIBAS-ADR	BNPQ	189.00	18.035	38.980	2,709.80	58,886,310,000	8.047	8.860	2.138	0.540	3,541.41	8,251.31
05815F102	BABCOCK & WILCOX COITHE	BWC	408.00	25.887	32.210	10,501.99	3,041,120,000	0.000	—	0.875	0.372	2,575.27	13,077.26
058732108	BAIDU INC - SPON ADR	BIDU	37.00	98.265	160.800	3,873.93	47,727,500,000	0.000	45.370	1.558	0.405	2,278.37	5,853.30
058732108	BAIDU INC - SPON ADR	BIDU	58.00	91.808	160.800	5,330.67	47,727,500,000	0.000	45.370	1.558	0.405	4,001.53	9,332.20
058778104	BANCO DO BRASIL SA-SPON ADR	BDRY	942.00	15.017	13.310	14,146.22	38,136,700,000	8.241	—	1.516	0.258	-1,608.20	12,638.02
05881W105	BANCO MACRO SA-ADR	BMA	223.00	32.207	25.910	7,182.09	1,176,410,000	10.318	—	1.311	0.312	-1,404.16	5,777.83
060505104	BANK OF AMERICA CORP	BAC	1,488.00	10.861	13.960	18,419.72	149,005,690,000	0.286	9.780	1.877	0.469	4,492.38	20,912.08
067383109	CR BARD INC	BCR	72.00	113.301	138.220	8,157.65	10,810,220,000	0.602	22.410	0.728	0.286	1,950.18	8,807.84
072730302	BAYER AG-SPONSORED ADR	BAYR	91.00	78.259	124.700	8,839.54	61,148,680,000	2.995	—	1.317	0.559	4,408.18	11,347.70
072730302	BAYER AG-SPONSORED ADR	BAYR	44.00	65.213	124.700	2,889.39	61,148,680,000	2.995	—	1.317	0.559	2,817.41	5,486.80
072743208	BMW-UNSPONSORED ADR	BMWY	259.00	29.617	37.760	7,870.91	72,877,820,000	2.837	—	1.747	0.504	2,109.93	8,778.84
073730103	BEAM INC	BEAM	108.00	62.784	87.300	8,653.00	10,886,950,000	1.308	24.490	0.777	0.316	480.80	7,133.80
07745A106	BELDEN INC	BDC	189.00	45.395	67.260	8,578.74	2,932,820,000	0.297	21.470	1.576	0.582	4,132.40	12,712.14
088808108	BHP BILLITON LTD-SPON ADR	BHP	111.00	71.800	70.880	7,969.81	172,307,440,000	3.268	—	1.574	0.659	-123.22	7,848.59
088835309	BIDVEST GROUP LTD-SPONS ADR	BDVS	133.00	41.839	53.690	5,577.89	8,781,830,000	2.805	—	0.881	0.203	1,549.58	7,127.47
09081G101	BIOMARIN PHARMACEUTICAL INC	BMRN	278.00	65.010	62.820	17,942.82	8,941,820,000	0.000	—	0.845	0.058	-604.50	17,338.32
09081G101	BIOMARIN PHARMACEUTICAL INC	BMRN	41.00	78.718	62.820	3,227.45	8,941,820,000	0.000	—	0.845	0.058	-651.83	2,575.82
09082X103	BIODEN IDEC INC	BIIB	131.00	154.393	244.190	20,225.44	57,880,840,000	0.000	34.750	0.907	0.288	11,783.45	31,988.88
09082X103	BIODEN IDEC INC	BIIB	31.00	128.525	244.190	3,922.28	57,880,840,000	0.000	34.750	0.907	0.288	3,947.81	7,959.89
09083H107	BIOMED REALTY TRUST INC	BMR	398.00	19.841	19.820	7,778.00	2,840,780,000	4.343	98.650	1.302	0.608	110.32	7,888.32
097023105	BOEING COITHE	BA	149.00	73.838	130.500	10,972.07	98,084,670,000	1.451	23.400	1.109	0.473	8,472.43	19,444.50
097023105	BOEING COITHE	BA	117.00	70.515	130.500	8,250.20	98,084,670,000	1.451	23.400	1.109	0.473	7,018.30	15,268.50
101121101	BOSTON PROPERTIES INC	BXP	228.00	110.138	103.500	25,111.04	15,772,280,000	2.511	25.180	0.933	0.382	-1,513.04	23,588.00

Please see last page of Treasury Analytics reports for important information regarding this report.

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110122108	BRISTOL-MYERS SQUIBB CO	BMV	310.00	33.087	52.520	10,256.87	10,256.87	2,668	31,780	0.643	0.158	6,024.33	16,261.20
110122108	BRISTOL-MYERS SQUIBB CO	BMV	298.00	40.312	52.520	12,012.88	12,012.88	2,668	31,780	0.643	0.158	3,638.08	15,650.88
110122108	BRISTOL-MYERS SQUIBB CO	BMV	287.00	34.087	52.520	9,782.85	9,782.85	2,668	31,780	0.643	0.158	5,390.39	15,073.24
110448107	BRITISH AMERICAN TOB-SP ADR	BTI	83.00	61.986	110.480	5,144.85	5,144.85	3,805	—	0.826	0.401	4,025.82	9,170.87
111200105	BRIXMOR PROPERTY GROUP INC	BRX	180.00	20.508	20.650	3,691.04	3,691.04	—	—	—	—	25.98	3,717.00
112463104	BROOKDALE SENIOR LIVING INC	BKD	109.00	28.782	27.080	2,919.28	2,919.28	0.000	—	—	0.573	32.44	2,951.72
115238101	BROWN & BROWN INC	BRO	338.00	28.388	31.830	9,541.69	9,541.69	1,158	21,770	0.907	0.385	1,188.78	10,728.48
128898100	CMS ENERGY CORP	CMS	297.00	24.012	27.460	7,131.45	7,131.45	3,715	17,890	0.833	0.289	1,024.17	8,165.62
128132109	CNOOC LTD-ADR	CEO	32.00	194.894	202.310	6,238.61	6,238.61	2,839	—	1.316	0.479	237.31	6,475.92
128281023	CRH PLC-SPONSORED ADR	CRH	152.00	18.864	24.480	2,887.39	2,887.39	4,134	—	1.648	0.538	853.57	3,720.86
128408103	CSX CORP	CSX	529.00	25.400	28.080	13,438.52	13,438.52	2,226	14,660	1.323	0.552	349.22	13,785.74
128650100	CVS CAREMARK CORP	CVS	275.00	38.102	62.260	9,828.07	9,828.07	1,445	17,530	0.715	0.358	7,183.43	17,121.50
128650100	CVS CAREMARK CORP	CVS	154.00	60.269	62.260	9,281.49	9,281.49	1,445	17,530	0.715	0.358	308.55	9,588.04
133428105	CAMERON INTERNATIONAL CORP	CAM	55.00	61.390	54.860	3,378.43	3,378.43	0.000	16,870	1.615	0.403	-359.13	3,017.30
136451100	CANADIAN PACIFIC RAILWAY LTD	CP	89.00	115.071	143.070	10,241.29	10,241.29	0.658	—	1.212	0.450	2,481.84	12,733.23
140408105	CAPITAL ONE FINANCIAL CORP	COF	343.00	56.101	68.670	19,242.65	19,242.65	1,019	9,140	1.433	0.508	4,311.16	23,553.81
141701101	CAREFUSION CORP	CFN	382.00	26.765	38.770	10,224.09	10,224.09	0.000	19,280	0.907	0.286	4,586.05	14,810.14
142785202	CARLSBERG AS-B-SPON ADR	CABGY	207.00	21.345	20.010	4,418.38	4,418.38	1,027	—	1.004	0.245	-278.28	4,142.07
148123101	CATERPILLAR INC	CAT	186.00	59.723	83.380	11,108.42	11,108.42	2,697	14,080	1.353	0.519	4,398.54	15,504.86
150838100	CELADON GROUP INC	CLDN	355.00	16.378	18.540	5,814.11	5,814.11	0.432	16,850	1.881	0.384	767.59	6,581.70
151020104	CELGENE CORP	CELG	118.00	108.489	148.480	12,801.69	12,801.69	0.000	32,550	0.881	0.185	4,720.13	17,521.82
151020104	CELGENE CORP	CELG	20.00	187.485	148.480	3,149.30	3,149.30	0.000	32,550	0.881	0.185	-178.50	2,969.80
152340207	CENTRAIS ELÉTRICAS BR-SP ADR	EBR	199.00	8.258	3.160	1,643.31	1,643.31	5,147	—	1.252	0.485	-1,014.47	628.84
168744201	CHEUNG KONG HLDGS-UNSPON ADR	CHEUY	121.00	12.710	15.680	1,537.91	1,537.91	2,837	—	0.822	0.259	359.37	1,897.28
168764100	CHEVRON CORP	CVX	284.00	74.800	119.980	21,243.34	21,243.34	3,168	10,260	1.171	0.679	12,825.30	34,068.64
168919108	CHINA CONSTRUCT-UNSPON ADR	CICHY	544.00	14.985	15.500	8,141.08	8,141.08	5,609	—	0.823	0.163	280.82	8,432.00
168919108	CHINA CONSTRUCT-UNSPON ADR	CICHY	823.00	15.278	16.500	12,574.95	12,574.95	5,609	—	0.823	0.163	181.55	12,756.50
16839P106	CHINA LIFE INSURANCE CO-ADR	LFC	53.00	34.488	39.430	1,828.81	1,828.81	1,991	—	0.875	0.246	262.98	2,089.79
16941M109	CHINA MOBILE LTD-SPON ADR	CHL	142.00	54.214	52.020	7,698.35	7,698.35	3,849	—	0.448	0.218	-311.51	7,386.84
16941M109	CHINA MOBILE LTD-SPON ADR	CHL	35.00	46.200	52.020	1,617.00	1,617.00	3,849	—	0.448	0.218	203.70	1,820.70
16941M109	CHINA MOBILE LTD-SPON ADR	CHL	188.00	51.190	52.020	9,823.71	9,823.71	3,849	—	0.448	0.218	158.05	9,779.76
169428103	CHINA TELECOM CORP LTD-ADR	CHA	84.00	50.088	51.680	4,205.75	4,205.75	2,120	—	0.872	0.187	135.37	4,341.12
169658105	CHIPOTLE MEXICAN GRILL INC	CMG	33.00	303.611	526.870	10,019.18	10,019.18	0.000	58,800	1.084	0.342	7,370.85	17,390.01
171778202	CIELO SA-SPONSORED ADR	CIOXD	230.00	15.587	30.710	3,587.30	3,587.30	3,289	—	0.780	0.107	3,478.00	7,063.31
171778202	CIELO SA-SPONSORED ADR	CIOXD	378.00	17.718	30.710	6,862.10	6,862.10	3,289	—	0.780	0.107	4,884.87	11,648.87
17278102	CISCO SYSTEMS INC	CSCO	1,132.00	20.438	22.500	23,135.31	23,135.31	2,886	14,550	1.116	0.322	2,334.69	25,470.00
172987424	CITIGROUP INC	C	611.00	50.527	48.780	30,871.98	30,871.98	0.082	9,630	2.084	0.607	-1,067.40	29,804.58
18692W205	CLICKS GROUP LTD-SP ADR	CLCGY	542.00	11.692	12.580	6,337.05	6,337.05	0.780	—	—	0.234	470.47	6,807.52
191218100	COCA-COLA COTHE	KO	442.00	35.582	38.570	15,727.21	15,727.21	2,767	19,240	0.683	0.334	1,782.73	17,499.94

Please see last page of Treasury Analytics reports for important information regarding this report.

Portfolio Holdings

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Morgan Stanley

194182103	COLGATE-PALMOLIVE CO	CL	200.00	38.853	64.730	7,792.61	7,792.61	7,792.61	60,075,920,000	2.055	23.060	0.541	0.296	5,153.39	12,948.00
20030N101	COMCAST CORP-CLASS A	CMCSA	87.00	17.850	47.580	1,185.85	1,185.85	1,185.85	123,877,380,000	1.571	20.390	1.020	0.441	1,991.91	3,187.86
20030N101	COMCAST CORP-CLASS A	CMCSA	181.00	43.797	47.550	7,927.24	7,927.24	7,927.24	123,877,380,000	1.571	20.390	1.020	0.441	694.74	8,811.98
200340107	COMERICA INC	CMA	160.00	40.878	43.300	6,540.42	6,540.42	6,540.42	7,920,030,000	1.524	14.780	1.456	0.539	387.56	6,928.00
201712304	COMMERCIAL INTL BANK-ADR	CIBBY	1,144.50	2.856	3.900	3,268.47	3,268.47	3,268.47	3,483,780,000	3.111	—	1.032	0.088	1,185.08	4,483.55
204319107	CIE FINANCIERE RICH-JUNSP ADR	CFRUY	603.00	9.171	10.200	5,528.87	5,528.87	5,528.87	58,568,400,000	1.074	—	1.614	0.458	820.73	6,150.50
20805P101	CONCHO RESOURCES INC	CXO	108.00	113.152	110.610	12,220.47	12,220.47	12,220.47	11,080,460,000	0.000	23.230	1.520	0.537	-274.59	11,945.88
22180K105	COSTCO WHOLESALE CORP	COJST	178.00	73.377	118.000	13,081.04	13,081.04	13,081.04	51,556,800,000	6.924	26.280	0.820	0.413	7,942.86	21,004.00
222785108	COUSINS PROPERTIES INC	CUZ	377.00	10.718	11.330	4,039.97	4,039.97	4,039.97	2,148,690,000	1.589	11.780	1.252	0.480	231.44	4,271.41
225313105	CREDIT AGRICOLE SA-JUNSP ADR	CRARY	525.00	4.128	5.990	2,165.86	2,165.86	2,165.86	15,687,570,000	10.143	—	2.391	0.512	978.79	3,144.75
225401108	CREDIT SUISSE GROUP-SPON ADR	CS	200.00	18.736	31.130	3,747.21	3,747.21	3,747.21	32,895,730,000	5.615	—	1.699	0.528	2,476.78	8,226.00
228227104	CROWN CASTLE INTL CORP	CCI	140.00	80.531	78.020	8,474.41	8,474.41	8,474.41	14,738,410,000	0.000	89.330	0.787	0.412	2,189.39	10,642.80
228683108	CUBESMART	CUBE	418.00	14.123	19.270	5,875.25	5,875.25	5,875.25	2,488,890,000	2.408	—	0.871	0.388	1,725.07	7,600.32
230820100	CYTEC INDUSTRIES INC	CYT	188.00	61.584	83.090	10,222.82	10,222.82	10,222.82	2,946,550,000	0.802	18.900	1.239	0.380	3,570.02	13,792.94
23004Y100	DBS GROUP HOLDINGS-SPON ADR	DBSDY	68.00	40.850	54.000	2,825.55	2,825.55	2,825.55	27,292,150,000	3.908	—	0.802	0.400	900.45	3,776.00
23317H102	DDR CORP	DDR	1,326.00	14.764	18.950	19,577.18	19,577.18	19,577.18	6,088,700,000	3.098	69.700	1.318	0.601	2,898.54	22,475.70
23406Z206	DAIWA HOUSE INDUS-JUNSP ADR	DWAHY	35.00	185.135	200.240	6,828.71	6,828.71	6,828.71	7,781,190,000	1.816	—	0.502	0.200	178.89	7,008.40
236851102	DANAHER CORP	DHR	148.00	48.151	72.090	7,175.99	7,175.99	7,175.99	50,281,130,000	0.139	21.540	0.898	0.640	3,348.15	10,525.14
251561304	LUFTHANSA-SPONS ADR	DLAKY	186.00	15.273	19.318	2,993.51	2,993.51	2,993.51	8,885,260,000	1.518	—	1.468	0.311	782.82	3,788.33
25157Y202	DEUTSCHE POST AG-SPON ADR	DPGGY	47.00	18.800	33.890	883.60	883.60	883.60	40,973,550,000	2.878	—	1.221	0.519	709.23	1,562.83
25243Q205	DIAGEO PLC-SPONSORED ADR	DEO	68.00	120.675	127.560	8,189.10	8,189.10	8,189.10	80,047,320,000	2.360	—	0.722	0.397	477.02	8,878.12
253989103	DIGITAL REALTY TRUST INC	DLR	165.00	72.967	47.860	11,973.82	11,973.82	11,973.82	7,608,180,000	3.751	54.920	0.694	0.295	-4,109.72	7,863.90
254687106	WALT DISNEY CO/THE	DIS	240.00	44.760	68.590	10,742.51	10,742.51	10,742.51	121,532,090,000	1.083	20.850	1.155	0.532	5,719.09	18,481.80
254687106	WALT DISNEY CO/THE	DIS	333.00	44.310	88.590	14,755.08	14,755.08	14,755.08	121,532,090,000	1.083	20.850	1.155	0.532	8,085.39	22,840.47
25470F104	DISCOVERY COMMUNICATIONS-A	DISCA	197.00	78.828	88.820	15,489.83	15,489.83	15,489.83	31,556,780,000	0.000	31.830	1.085	0.415	2,027.61	17,517.24
25470F104	DISCOVERY COMMUNICATIONS-A	DISCA	103.00	53.513	88.820	5,511.88	5,511.88	5,511.88	31,556,780,000	0.000	31.830	1.085	0.415	3,848.88	8,158.78
25748U108	DOMINION RESOURCES INC/VA	D	182.00	58.180	63.750	9,425.14	9,425.14	9,425.14	36,912,530,000	3.475	20.930	0.522	0.245	902.38	10,327.50
260543103	DOW CHEMICAL CO/THE	DOW	472.00	24.049	39.470	11,351.12	11,351.12	11,351.12	47,871,820,000	3.243	20.150	1.533	0.521	7,278.72	18,628.84
262037104	DRIL-QUIP INC	DRQ	45.00	72.949	117.420	3,282.71	3,282.71	3,282.71	4,775,420,000	0.000	33.380	1.471	0.485	2,001.19	5,283.90
26441C204	DUKE ENERGY CORP	DUK	103.00	66.335	71.730	8,632.54	8,632.54	8,632.54	49,482,360,000	4.389	18.310	0.531	0.247	555.65	7,388.18
266504100	DUNKIN' BRANDS GROUP INC	DNKN	349.00	28.168	47.880	10,176.08	10,176.08	10,176.08	5,071,020,000	1.510	34.630	0.802	0.223	6,464.24	18,940.32
268848102	EMC CORP/MA	EMC	895.00	22.982	24.070	15,958.38	15,958.38	15,958.38	49,538,120,000	0.831	18.880	1.080	0.342	770.29	18,728.65
26874R108	ENI SPA-SPONSORED ADR	E	103.00	47.839	50.800	4,927.40	4,927.40	4,927.40	92,523,790,000	6.074	—	1.493	0.708	305.00	5,232.40
26874R108	ENI SPA-SPONSORED ADR	E	81.00	45.187	50.800	3,658.54	3,658.54	3,658.54	92,523,790,000	6.074	—	1.493	0.708	456.26	4,114.80
26875P101	EOG RESOURCES INC	EOG	77.00	124.568	178.400	9,591.75	9,591.75	9,591.75	48,598,500,000	0.411	24.160	1.472	0.524	4,145.05	13,738.80
272726101	EASTGROUP PROPERTIES INC	EGP	83.00	60.814	63.660	3,831.30	3,831.30	3,831.30	1,342,550,000	0.000	57.370	1.035	0.564	179.28	4,010.58
278642103	EBAY INC	EBAY	246.00	48.328	52.710	12,134.78	12,134.78	12,134.78	68,238,250,000	0.000	25.600	1.040	0.258	831.90	12,868.86
278642103	EBAY INC	EBAY	210.00	51.996	52.710	10,919.11	10,919.11	10,919.11	68,238,250,000	0.000	25.600	1.040	0.258	149.99	11,089.10
28176E108	EDWARDS LIFESCIENCES CORP	EW	105.00	86.809	65.180	9,114.97	9,114.97	9,114.97	7,319,050,000	0.000	20.560	0.822	0.092	-2,270.02	8,844.86
2857334	VALE SA-SP ADR	VALE US	244.00	27.819	18.010	6,787.80	6,787.80	6,787.80	83,028,040,000	5.352	—	1.245	0.250	-2,881.36	3,908.44

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129032A107	EMBRER SA-ADR	ERJ	32.00	25 681	29 380	821.79	821.79	5,440,570,000	1 379	—	0 949	0 177	118 69	940 48
291011104	EMERSON ELECTRIC CO	EMR	287.00	52 433	66 870	13,998 58	13,998 58	47,852,170,000	2 449	18 600	1 032	0 472	3,881 41	17,880 99
292104106	EMPIRE STATE REALTY TRUST-A	ESRT	259.00	13 329	14 150	3,452.14	3,452.14	1,448,870,000	—	—	—	0 317	212 71	3,654 85
29392R107	ENTRAVISION COMMUNICATIONS-A	EVC	344.00	6 843	8 740	2,285 16	2,285 16	584,270,000	1 778	28 080	2 638	0 232	33 40	2,318 56
294821608	ERICSSON (LHM) TEL-SP ADR	ERIC	418.00	11 500	11 990	4,808 88	4,808 88	38,425,380,000	3 506	—	1 483	0 359	204.94	5,011 82
297178105	ESSEX PROPERTY TRUST INC	ESS	97.00	142 794	161 000	13,650 88	13,650 88	4,872,990,000	2 970	120 680	0 894	0 489	1,788 02	15,817 00
297319105	ESTACIO PARTICIPACO-SPON ADR	EOPCY	621.00	6 452	8 019	4,008 82	4,008 82	2,388,370,000	0 497	—	—	0 012	973.18	4,978 80
29875W100	EUROPEAN AERONAUT-UNSP ADR	EADSY	340.00	18 448	17 170	5,591 78	5,591 78	26,793,600,000	0 884	—	1 203	0 408	249 02	5,837 80
30219G108	EXPRESS SCRIPTS HOLDING CO	ESRX	119.00	83 858	62 520	7,599 15	7,599 15	50,378,990,000	0 000	22 050	1 186	0 383	-159 27	7,439 88
30231G102	EXXON MOBIL CORP	XOM	338.00	79 159	89 820	28,755 77	28,755 77	384,474,250,000	2 873	12 020	0 924	0 670	3,535 79	30,261 56
30248U101	FMC TECHNOLOGIES INC	FTI	109.00	51 430	50 550	5,605 88	5,605 88	11,959,550,000	0 000	23 970	1 375	0 380	-95 93	5,509 86
30303M102	FACEBOOK INC-A	FB	548.00	27 198	50 260	14,849 21	14,849 21	122,265,240,000	0 000	119 540	—	0 011	12,592.75	27,441 98
30303M102	FACEBOOK INC-A	FB	119.00	31 108	50 260	3,701 87	3,701 87	122,265,240,000	0 000	119 540	—	0 011	2,279 07	5,880 94
307000109	FAMILY DOLLAR STORES	FDO	135.00	61 689	88 880	8,328 00	8,328 00	7,928,260,000	1 437	18 130	0 398	0 063	870 80	9,288 80
313747206	FEDERAL REALTY INVS TRUST	FRT	68.00	105 087	103 800	7,148 58	7,148 58	8,071,150,000	2 854	47 910	0 717	0 451	-101 78	7,044 80
31428X106	FEDEX CORP	FDX	100.00	93 987	131 000	9,395 69	9,395 69	41,527,000,000	0 443	20 860	0 832	0 313	3,704 31	13,100 00
345370680	FORD MOTOR CO	F	662.00	8 822	17 110	6,502 31	6,502 31	67,407,720,000	2 338	10 360	1 493	0 442	4,824 51	11,328 82
35871D857	FREEPORT-MCMORAN COPPER	FCX	277.00	31 432	36 760	8,708 77	8,708 77	38,162,460,000	6 121	12 930	1 717	0 412	1,475 75	10,182 52
381592108	GEA GROUP AG - SPON ADR	GEAGY	31.00	27 178	43 770	842.51	842.51	8,425,530,000	1 645	—	1 709	0 502	514 36	1,359 87
388287207	GAZPROM OAO-SPON ADR	OGZPY	953.00	9 494	9 330	9,038 33	9,038 33	150,245,190,000	2 013	—	1 339	0 407	-149 84	8,891 48
388804103	GENERAL ELECTRIC CO	GE	1,428.00	21 751	28,140	31,059 93	31,059 93	268,204,000,000	2 908	18 570	1 143	0 592	6,287 99	37,327 82
370023103	GENERAL GROWTH PROPERTIES	GGP	645.00	18 948	21 230	12,220 28	12,220 28	20,450,800,000	2 281	98 310	0 850	0 331	1,473 07	13,693 35
371558105	GENESSEE & WYOMING INC-CL A	GWR	74.00	89 927	99 840	6,854 60	6,854 60	2,529,130,000	0 000	22 010	1 450	0 678	733 58	7,388 16
37427X104	GETINGE AB-UNSPONSORED ADR	GNGBY	105.00	31 311	31 660	3,287 68	3,287 68	7,545,320,000	2 021	—	—	0 186	36 62	3,324 30
37441W108	GAS PLC-UNSPON ADR	GFSZY	50.00	20 600	20 980	1,030 00	1,030 00	5,813,520,000	3 391	—	0 515	0 057	18 00	1,048 00
375558103	GILEAD SCIENCES INC	GILD	422.00	38 122	70 990	15,243 54	15,243 54	108,942,310,000	0 000	37 280	0 827	0 168	14 714.24	28,957 78
37733W105	GLAXOSMITHKLINE PLC-SPON ADR	GSK	107.00	45 599	52 630	4,878 13	4,878 13	111,867,070,000	5 443	—	0 591	0 370	752.28	5,631 41
38141G104	GOLDMAN SACHS GROUP INC	GS	153.00	112 881	160 860	17,270 81	17,270 81	75,141,420,000	1 243	9 480	1 648	0 585	7,340 77	24,811 59
38141G104	GOLDMAN SACHS GROUP INC	GS	119.00	134 837	160 860	16,045 63	16,045 63	75,141,420,000	1 243	9 480	1 648	0 585	7,340 77	24,811 59
38259P508	GOOGLE INC-CL A	GOOG	53.00	577 358	1030 580	20,528 83	20,528 83	344,303,780,000	0 000	29 020	0 938	0 268	24,020 79	54,620 74
38259P508	GOOGLE INC-CL A	GOOG	31.00	682 159	1030 580	9 773 32	9 773 32	7,044,040,000	0 000	22 940	1 307	0 428	11,421 05	31,947 98
38888F108	WR GRACE & CO	GRA	164.00	59 583	91 660	3,785 93	3,785 93	13,373,910,000	0 709	—	1 129	0 501	5,256 92	15,032.24
40048J208	GRUPO TELEVISIA SA-SPON ADR	TV	179.00	21 039	30 440	6,544 39	6,544 39	4,551,270,000	0 000	40 760	1 673	0 216	-208 87	8,338 52
402833304	GULFPORT ENERGY CORP	GPOR	108.00	60 598	58 680	5,231 08	5,231 08	21,081,050,000	4 243	13 110	0 759	0 081	1,132 82	6,363 90
40412C101	HCA HOLDINGS INC	HCA	135.00	38 749	47 140	5,982 19	5,982 19	18,861,180,000	5 059	21 500	0 803	0 281	-940 69	5,021 50
40414L109	HCP INC	HCP	121.00	48 274	41 500	5,982 19	5,982 19	18,861,180,000	5 059	21 500	0 803	0 281	-940 69	5,021 50
404280408	HSBC HOLDINGS PLC-SPONS ADR	HBC	181.00	55 542	55 040	10,053 04	10,053 04	205,388,330,000	4 362	—	1 291	0 572	-80 80	9,882 24
404280408	HSBC HOLDINGS PLC-SPONS ADR	HBC	53.00	50 882	55 040	2,695 71	2,695 71	205,388,330,000	4 362	—	1 291	0 572	221 41	2,917 12
408216101	HALLIBURTON CO	HAL	283.00	31 915	53 030	8,393 60	8,393 60	44,981,450,000	0 877	18 600	1 870	0 465	5,553 29	13,848 89
416188103	HARTE-HANKS INC	HHS	129.00	8 979	7 970	1,158 31	1,158 31	488,370,000	4 266	13 510	1 312	0 205	-130 18	1,028 13

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416515104	HARTFORD FINANCIAL SVCS GRP	HIG	608.00	27.324	33.700	16,613.02	16,613.02	15,086,710,000	1.335	10.720	1.948	0.606	3,878.58	20,489.60
421946104	HEALTHCARE REALTY TRUST INC	HR	289.00	23.662	24.010	6,893.28	6,893.28	1,611,130,000	5.800	230.320	0.877	0.447	45.63	6,638.89
422171008	HEALTH CARE REIT INC	HON	464.00	61.036	64.850	28,320.64	28,320.64	11,594,370,000	5.300	53.900	0.811	0.435	1,789.76	30,080.40
42225P105	HEALTHCARE TRUST OF AME-CL A	HTA	733.00	11.121	11.620	8,151.47	8,151.47	2,762,880,000	4.944	188.000	—	0.162	385.99	8,517.46
42281P205	HEIDELBERGCEMENT AG-UNSP ADR	HDELY	230.00	9.679	15.770	2,226.10	2,226.10	14,764,380,000	0.772	—	1.912	0.551	1,401.00	3,627.10
42330P107	HELIX ENERGY SOLUTIONS GROUP	HELX	428.00	20.003	23.660	8,521.10	8,521.10	2,503,260,000	0.000	24.140	2.080	0.579	1,558.08	10,079.18
42603T105	HERTZ GLOBAL HOLDINGS INC	HTZ	551.00	7.331	22.960	4,039.44	4,039.44	9,216,730,000	0.000	18.050	1.663	0.354	8,611.52	12,650.98
42809H107	HESS CORP	HES	174.00	62.811	81.200	10,929.20	10,929.20	27,884,180,000	0.677	28.920	1.641	0.474	3,186.60	14,128.80
428238103	HEWLETT-PACKARD CO	HPQ	291.00	32.582	24.370	9,481.39	9,481.39	46,634,890,000	2.274	14.620	1.047	0.144	-2,389.72	7,091.67
43365Y104	HITTITE MICROWAVE CORP	HITT	114.00	50.845	63.890	5,766.38	5,766.38	1,786,200,000	0.000	22.160	1.264	0.578	1,487.08	7,263.48
436440101	HOLOGIC INC	HOLX	413.00	21.028	22.380	8,684.83	8,684.83	6,051,190,000	0.000	201.990	1.119	0.256	562.24	9,247.07
437076102	HOME DEPOT INC	HD	108.00	77.818	77.880	8,482.13	8,482.13	111,573,020,000	1.874	22.400	1.005	0.421	7.88	8,490.01
44107P104	HOST HOTELS & RESORTS INC	HST	962.00	16.428	18.550	16,298.60	16,298.60	11,165,320,000	0.886	1578.000	1.678	0.690	2,106.00	18,401.60
44409T109	HUDSON PACIFIC PROPERTIES INC	HPP	288.00	18.673	20.680	5,377.73	5,377.73	1,173,350,000	2.417	—	0.942	0.365	580.99	5,968.72
446568107	HUNT (JB) TRANSPRT SVCS INC	JBHT	91.00	54.969	75.030	5,002.22	5,002.22	8,842,770,000	0.788	28.780	0.730	0.218	1,825.51	6,827.73
448415208	HUTCHISON WHAMPOA-UNSP ADR	HUMHY	72.00	14.140	24.790	1,018.08	1,018.08	41,630,250,000	2.561	—	0.897	0.267	786.80	1,764.68
448579102	HYATT HOTELS CORP -CL A	H	142.00	33.363	47.600	4,737.48	4,737.48	6,296,620,000	0.000	50.010	1.460	0.672	2,021.72	8,759.20
44819P508	IACINTERACTIVECORP	IACI	198.00	48.863	53.390	9,581.03	9,581.03	4,430,040,000	1.788	18.250	0.989	0.281	893.41	10,464.44
450911201	ITT CORP	ITT	386.00	19.291	39.730	7,446.23	7,446.23	3,587,620,000	0.984	21.440	1.101	0.380	7,689.55	15,335.78
45104G104	ICICI BANK LTD-SPON ADR	IBN	32.00	38.600	37.320	1,235.20	1,235.20	20,920,190,000	1.709	—	1.365	0.455	-40.86	1,194.24
452327109	ILLUMINA INC	ILMN	194.00	50.659	93.510	9,321.21	9,321.21	11,700,040,000	0.000	50.400	0.938	0.065	7,894.63	17,205.84
452327109	ILLUMINA INC	ILMN	73.00	42.302	93.510	3,068.03	3,068.03	11,700,040,000	0.000	50.400	0.938	0.065	3,739.20	8,826.23
452833205	IMPERIAL HOLDINGS-SPONS ADR	IILDY	307.00	22.108	21.430	8,768.54	8,768.54	5,076,040,000	3.611	—	0.871	0.192	-207.53	6,578.01
45962N103	INFINEON TECHNOLOGIES-ADR	IFINNY	328.00	7.074	9.600	2,320.14	2,320.14	10,910,690,000	1.572	—	1.743	0.581	829.66	3,148.80
45972B208	INFORMA PLC-SP ADR	IFJPY	441.00	13.495	18.070	5,951.26	5,951.26	5,449,630,000	1.125	—	—	0.320	2,017.61	7,068.67
459837103	ING GROEP N.V.-SPONSORED ADR	ING	609.00	8.050	12.720	4,902.27	4,902.27	48,843,960,000	0.000	—	2.586	0.531	2,844.21	7,746.48
457187102	INGREDION INC	INGR	85.00	51.271	65.760	4,358.08	4,358.08	5,098,900,000	2.128	12.710	0.898	0.271	1,231.62	5,589.80
459140100	INTEL CORP	INTC	738.00	23.964	24.430	17,685.63	17,685.63	121,640,370,000	3.681	13.130	0.969	0.383	343.71	18,028.34
459200101	INTL BUSINESS MACHINES CORP	IBM	54.00	199.833	179.210	10,760.88	10,760.88	184,593,670,000	2.008	11.470	0.873	0.373	-1,113.64	9,677.34
460146103	INTERNATIONAL PAPER CO	IP	349.00	23.696	44.610	8,188.82	8,188.82	18,894,230,000	2.690	14.670	1.275	0.487	7,239.24	15,435.06
46113M108	INTERVAL LEISURE GROUP	IILG	218.00	18.823	24.270	4,103.50	4,103.50	755,630,000	0.000	19.840	1.268	0.462	1,187.36	5,280.88
46115H107	INTESA SANPAOLO-SPON ADR	ISNPY	317.00	10.815	14.880	3,428.38	3,428.38	30,256,390,000	12.198	—	1.981	0.426	1,289.58	4,716.96
461202103	INTUIT INC	INTU	94.00	71.462	71.410	6,717.40	6,717.40	20,188,530,000	0.980	27.540	0.884	0.435	-4.88	6,712.54
4656685105	ITC HOLDINGS CORP	ITC	108.00	77.899	100.580	8,257.31	8,257.31	5,276,330,000	1.548	21.780	0.673	0.289	2,408.23	10,662.54
465717108	ITOCHU CORP-UNSPONSORED ADR	ITOCY	110.00	19.465	23.880	2,141.10	2,141.10	18,923,580,000	1.701	—	0.958	0.251	485.70	2,628.80
46625H100	JPMORGAN CHASE & CO	JPM	848.00	39.029	51.540	33,086.67	33,086.67	182,748,170,000	2.638	7.980	1.548	0.561	10,695.25	43,705.92
466313103	JABIL CIRCUIT INC	JBL	436.00	18.733	20.860	8,146.83	8,146.83	4,238,030,000	1.534	10.630	1.560	0.441	925.17	9,074.10
471108108	JARDEN CORP	JAH	349.00	30.568	55.360	10,667.40	10,667.40	7,120,740,000	0.147	22.260	1.196	0.383	8,653.24	18,320.64
478160104	JOHNSON & JOHNSON	JNJ	190.00	85.311	92.610	12,409.16	12,409.16	260,981,830,000	2.741	17.300	0.590	0.415	5,186.74	17,595.90

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478180104	JOHNSON & JOHNSON	JNJ	172.00	73.397	92.610	12,624.23	12,624.23	250,981,830,000	2,741	17,300	0.560	0.415	3,304.69	15,928.92
48241A105	KB FINANCIAL GROUP INC-ADR	KB	120.00	43.688	38.810	5,242.50	5,242.50	14,994,310,000	1,354	—	1.339	0.384	-585.30	4,657.20
48241A105	KB FINANCIAL GROUP INC-ADR	KB	234.00	38.349	38.810	8,505.57	8,505.57	14,994,310,000	1,354	—	1.339	0.384	575.97	9,081.54
48282T104	KADANT INC	KAI	113.00	23.354	35.800	2,643.55	2,643.55	399,600,000	1,048	18,500	1.717	0.378	1,401.85	4,045.40
486785109	KASIKORN BANK PCL-UNSPON ADR	KOPY	167.00	15.778	25.020	2,634.53	2,634.53	14,969,840,000	1,605	—	0.953	0.086	1,543.81	4,178.34
490287108	KEYCORP	KEY	1,205.00	8.099	12.530	9,759.85	9,759.85	11,239,780,000	1,875	13,390	1.349	0.590	5,338.80	15,098.65
494388204	KIMBERLY-CLARK DE MEXICO-ADR	KCDMY	690.00	9.535	15.210	6,579.15	6,579.15	5,831,930,000	4,878	—	0.944	0.370	3,915.75	10,494.90
494598101	KINDER MORGAN INC	KMI	408.00	37.141	35.310	15,079.41	15,079.41	36,576,860,000	4,417	60,960	0.524	0.111	-743.65	14,335.86
498724403	KINGFISHER PLC-SPONS ADR	KGFHY	480.00	8.120	12.120	3,735.20	3,735.20	10,695,120,000	2,708	23,430	1.102	0.548	1,840.00	5,576.20
497268106	KIRBY CORP	KEX	148.00	53.552	88.490	7,818.64	7,818.64	5,023,400,000	0.000	20,590	1.081	0.311	5,100.90	12,919.54
49898A109	KOC HOLDING AS-UNSPON ADR	KHOLY	148.00	17.359	24.670	2,569.10	2,569.10	12,512,120,000	1,851	—	1.483	0.260	1,062.08	3,651.18
49898A109	KOC HOLDING AS-UNSPON ADR	KHOLY	317.00	20.828	24.670	8,601.81	8,601.81	12,512,120,000	1,851	—	1.483	0.260	1,218.56	7,820.38
500458401	KOMATSU LTD-SPONS ADR	KMTUY	208.00	28.302	22.000	5,888.85	5,888.85	28,326,770,000	1,738	—	1.152	0.360	-1,310.85	4,578.00
500488104	KONICA MINOLTA INC-UNSPON ADR	KNCAY	58.00	19.260	18.540	1,117.08	1,117.08	4,398,860,000	0.887	—	0.728	0.134	-157.78	869.32
500760106	KRAFT FOODS GROUP INC	KRFT	268.00	48.400	54.390	12,874.47	12,874.47	32,400,560,000	3,724	15,290	—	0.360	1,560.61	14,465.08
501242101	KULICKE & SOFFA INDUSTRIES	KLIC	603.00	10.055	12.900	8,063.12	8,063.12	971,080,000	0.000	9,770	1.778	0.411	1,715.58	7,778.70
502181102	LSI CORP	LSI	1,211.00	6.878	8.480	8,330.00	8,330.00	4,636,460,000	0.354	36,010	1.540	0.385	1,939.28	10,269.28
505730101	LADBROKES PLC-ADR	LDBKY	717.00	3.187	3.120	2,284.81	2,284.81	2,887,710,000	4.484	—	1.132	0.181	-47.77	2,237.04
517942108	LASALLE HOTEL PROPERTIES	LHO	246.00	28.071	31.050	7,151.53	7,151.53	2,284,640,000	1,649	180,570	1.812	0.879	488.77	7,639.30
518439104	ESTEE LAUDER COMPANIES-CL A	EL	308.00	48.668	70.960	14,278.66	14,278.66	27,490,480,000	1,015	28,890	1.122	0.418	7,434.10	21,713.78
521865204	LEAR CORP	LEA	222.00	45.210	77.390	10,038.67	10,038.67	8,245,070,000	0.840	5,720	1.304	0.402	7,143.91	17,180.56
53071M104	LIBERTY INTERACTIVE CORP-A	LINTA	521.00	18.891	28.860	9,738.03	9,738.03	14,000,980,000	0.000	15,620	1.153	0.449	4,308.13	14,048.18
53071M880	LIBERTY VENTURES - SER A	LNTA	131.00	63.714	107.370	7,038.48	7,038.48	3,950,980,000	—	—	—	0.060	7,028.99	14,065.47
531229102	LIBERTY MEDIA CORP - A	LNCAD	85.00	64.443	152.910	7,177.68	7,177.68	18,403,480,000	—	—	—	0.598	5,818.67	12,987.35
532457108	ELI LILLY & CO	LLY	232.00	44.719	49.820	10,374.87	10,374.87	58,125,680,000	3,833	11,720	0.660	0.260	1,183.37	11,558.24
534187109	LINCOLN NATIONAL CORP	LNC	246.00	42.869	45.410	10,570.31	10,570.31	12,010,620,000	1,057	9,570	2.034	0.607	600.55	11,170.88
53578A108	LINKEDIN CORP - A	LNKD	125.00	75.168	223.670	9,396.05	9,396.05	26,707,270,000	0.000	745,670	1.247	0.173	18,592.70	27,948.75
539034109	LIVE NATION ENTERTAINMENT IN	LYV	378.00	8.983	19.440	3,399.48	3,399.48	3,868,150,000	0.000	—	1.121	0.187	3,948.64	7,348.32
53931R103	LUXIL GROUP CORP-UNSPON ADR	JSGRY	131.00	45.591	47.130	5,968.44	5,968.44	7,377,120,000	0.654	—	0.765	0.115	205.59	8,174.03
539439109	LLOYDS BANKING GROUP PLC-ADR	LYG	1,435.00	3.282	5.030	4,724.59	4,724.59	37,925,690,000	0.000	—	2.088	0.591	2,483.46	7,218.05
539439109	LLOYDS BANKING GROUP PLC-ADR	LYG	1,284.00	1.597	5.030	2,087.04	2,087.04	37,925,690,000	0.000	—	2.088	0.591	4,441.78	8,508.82
540338101	LONZA GROUP AG-UNSPON ADR	LZAGY	170.00	8.110	8.880	1,378.70	1,378.70	4,899,310,000	2.587	—	1.225	0.238	130.90	1,509.60
55068R202	LUXOTTICA GROUP SPA-SPON ADR	LUX	307.00	48.752	53.870	14,979.79	14,979.79	25,863,040,000	1.392	—	0.935	0.362	1,568.30	18,538.09
554382101	MACEERICH CO/HE	MAC	183.00	57.881	59.210	10,592.30	10,592.30	7,126,300,000	3.890	29,500	1.310	0.568	243.13	10,835.43
55608B105	MACQUARIE INFRASTRUCTURE CO	MIC	205.00	58.029	54.910	11,488.00	11,488.00	1,388,440,000	2.003	47,490	1.204	0.433	-229.45	11,258.55
55918P104	MACY'S INC	M	320.00	47.810	48.110	15,269.34	15,269.34	17,348,430,000	1,951	12,620	1.055	0.340	-544.14	14,765.20
560877300	MAKITA CORP-SPONS ADR	MKTAY	132.00	55.564	50.900	7,334.42	7,334.42	7,126,450,000	1.084	—	1.188	0.258	-815.62	6,718.80
566648108	MARATHON OIL CORP	MRO	378.00	26.025	35.260	9,785.25	9,785.25	26,023,030,000	1.985	15,010	1.600	0.568	3,472.51	13,257.78
56668A102	MARATHON PETROLEUM CORP	MPC	115.00	47.282	71.660	5,438.61	5,438.61	22,434,900,000	2.050	10,280	1.255	0.244	2,802.29	8,240.90
570912105	MARKS & SPENCER PLC-ADR	MAKSY	234.00	12.587	16.150	2,945.29	2,945.29	9,209,320,000	4.688	—	0.822	0.348	833.81	3,779.10

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576360104	MASTERCARD INC-CLASS A	MA	23,249.93	717.100	283.636	82.00	263.636	717.100	23,249.93	23,249.93	86,322,770.000	0.292	28.320	1.146	0.433	35,562.77	58,802.20
581550103	MCKESSON CORP	MCK	7,100.44	156.340	82.563	86.00	82.563	156.340	7,100.44	7,100.44	35,913,010.000	0.537	21.830	0.656	0.248	6,344.80	13,445.24
582639106	MEAD JOHNSON NUTRITION CO	MJN	12,028.50	81.660	77.106	156.00	77.106	81.660	12,028.50	12,028.50	15,634,750.000	1.338	27.870	0.863	0.302	710.46	12,738.98
584700108	MEDICINE INTERNATIONAL -AD	MCFY	3,737.06	38.000	28.693	140.00	28.693	38.000	3,737.06	3,737.06	8,264,870.000	1.163	—	—	0.113	1,582.81	5,320.00
585028106	MEDNAX INC	MD	8,534.23	109.020	65.147	131.00	65.147	109.020	8,534.23	8,534.23	3,652,570.000	0.000	16.640	0.734	0.308	5,747.38	14,281.62
585021104	MEDOLANUM SPA-UNSPONSOR ADR	MDL	4,887.91	17.480	17.319	288.00	17.319	17.480	4,887.91	4,887.91	8,421,540.000	—	—	—	0.288	46.33	5,034.24
585055108	MEDTRONIC INC	MDT	12,274.04	57.400	42.787	287.00	42.787	57.400	12,274.04	12,274.04	57,254,860.000	1.882	15.600	0.803	0.427	4,189.78	16,473.80
588339100	MERCK KGAA-UNSPONSORED ADR	MKG	3,022.06	55.280	32.150	94.00	32.150	55.280	3,022.06	3,022.06	22,375,840.000	1.748	—	0.768	0.275	2,175.20	5,197.26
588331105	MERCK & CO INC	MRK	8,193.83	45.090	36.829	251.00	36.829	45.090	8,193.83	8,193.83	131,850,270.000	3.814	13.110	0.811	0.244	2,123.76	11,317.59
591569108	METLIFE INC	MET	8,317.21	47.310	36.058	175.00	36.058	47.310	8,317.21	8,317.21	53,025,050.000	2.071	8.890	1.800	0.608	1,882.04	8,278.25
592688105	METTLER-TOLEDO INTERNATIONAL	MTD	5,745.16	247.460	155.275	37.00	155.275	247.460	5,745.16	5,745.16	7,410,250.000	0.000	24.520	1.200	0.556	3,410.86	8,156.02
594107106	MICHELIN (CGDE)-UNSPON ADR	MGDDY	2,816.59	20.910	13.992	187.00	13.992	20.910	2,816.59	2,816.59	12,384,300.000	3.671	—	1.715	0.603	1,283.59	3,910.17
594601100	MICROS SYSTEMS INC	MCRS	7,331.62	54.250	46.825	160.00	46.825	54.250	7,331.62	7,331.62	4,084,120.000	0.000	25.750	1.074	0.358	1,348.08	8,680.00
594818104	MICROSOFT CORP	MSFT	3,728.77	35.350	25.884	144.00	25.884	35.350	3,728.77	3,728.77	285,559,810.000	2.602	12.640	0.868	0.237	1,361.63	5,090.40
594818104	MICROSOFT CORP	MSFT	12,673.95	35.350	30.104	421.00	30.104	35.350	12,673.95	12,673.95	285,559,810.000	2.602	12.640	0.868	0.237	2,208.40	14,882.35
596017104	MICROCHIP TECHNOLOGY INC	MCHP	7,370.80	42.960	34.124	216.00	34.124	42.960	7,370.80	7,370.80	8,479,210.000	3.288	25.260	1.080	0.421	1,808.56	9,279.36
596221103	MID-AMERICA APARTMENT COMM	MAA	12,764.24	86.400	66.585	192.00	66.585	86.400	12,764.24	12,764.24	2,820,740.000	3.789	45.880	0.772	0.351	—35.44	12,748.80
598278101	MIDDLEBY CORP	MIDD	3,568.37	227.650	98.088	36.00	98.088	227.650	3,568.37	3,568.37	4,349,400.000	0.000	31.060	1.003	0.268	4,829.03	8,195.40
607409109	MOBILE TELESYSTEMS-SP ADR	MBT	5,926.54	22.800	18.463	321.00	18.463	22.800	5,926.54	5,926.54	18,656,020.000	5.739	18.780	0.929	0.304	1,392.26	7,318.80
607409109	MOBILE TELESYSTEMS-SP ADR	MBT	9,442.34	22.800	17.649	535.00	17.649	22.800	9,442.34	9,442.34	18,656,020.000	5.739	18.780	0.929	0.304	2,755.86	12,188.00
608207105	MONDELEZ INTERNATIONAL INC-A	MDLZV	10,445.24	33.640	26.511	394.00	26.511	33.640	10,445.24	10,445.24	59,919,400.000	1.575	18.900	0.639	0.273	2,808.82	13,254.16
608207105	MONDELEZ INTERNATIONAL INC-A	MDLZV	14,879.71	33.640	27.813	535.00	27.813	33.640	14,879.71	14,879.71	59,919,400.000	1.575	18.900	0.639	0.273	3,117.69	17,967.40
811669101	MONSANTO CO	MON	8,947.49	104.880	102.845	87.00	102.845	104.880	8,947.49	8,947.49	55,149,870.000	1.482	23.100	0.882	0.335	177.07	9,124.58
811669101	MONSANTO CO	MON	22,745.85	104.880	83.624	272.00	83.624	104.880	22,745.85	22,745.85	55,149,870.000	1.482	23.100	0.882	0.335	5,781.51	28,527.38
811669101	MONSANTO CO	MON	10,039.13	104.880	80.313	125.00	80.313	104.880	10,039.13	10,039.13	55,149,870.000	1.482	23.100	0.882	0.335	3,070.87	13,110.00
817448448	MORGAN STANLEY	MS	7,914.28	28.730	23.838	332.00	23.838	28.730	7,914.28	7,914.28	56,119,770.000	0.698	14.280	2.128	0.569	1,824.06	8,536.36
817448448	MORGAN STANLEY	MS	6,731.70	28.730	19.233	350.00	19.233	28.730	6,731.70	6,731.70	56,119,770.000	0.698	14.280	2.128	0.569	3,323.80	10,055.90
824781207	MR PRICE GROUP LTD-SPON ADR	MRPLY	2,020.52	15.920	10.266	197.00	10.266	15.920	2,020.52	2,020.52	4,277,010.000	2.600	—	—	0.025	1,115.72	3,136.24
828530107	MYLAN INC	MYL	3,214.10	37.870	23.281	138.00	23.281	37.870	3,214.10	3,214.10	14,457,310.000	0.000	21.910	0.917	0.319	2,011.98	5,228.06
831103108	NASDAQ OMX GROUP/THE	NDAQ	11,725.14	35.430	23.126	507.00	23.126	35.430	11,725.14	11,725.14	6,926,600.000	1.468	14.610	1.118	0.468	6,237.87	17,963.01
837417108	NATIONAL RETAIL PROPERTIES	NNN	7,339.27	34.400	37.067	198.00	37.067	34.400	7,339.27	7,339.27	2,818,920.000	5.756	28.350	0.535	0.319	—528.07	6,811.20
839751104	NEDBANK GROUP LTD-SPONS ADR	NDBKY	6,832.24	21.855	18.642	352.00	18.642	21.855	6,832.24	6,832.24	10,782,890.000	3.546	—	1.017	0.381	1,050.72	7,682.86
841101106	NETFLIX INC	NFLX	12,222.78	322.480	254.641	48.00	254.641	322.480	12,222.78	12,222.78	8,136,510.000	0.000	25.980	0.943	0.083	3,256.26	15,479.04
841101102	NETEASE INC-ADR	NTESE	5,351.11	67.510	45.348	118.00	45.348	67.510	5,351.11	5,351.11	8,622,210.000	1.481	13.780	0.525	0.037	2,615.07	7,986.18
853398101	NEXTERA ENERGY INC	NEE	4,746.12	84.750	54.553	87.00	54.553	84.750	4,746.12	4,746.12	24,786,560.000	4.704	13.650	0.551	0.393	2,627.13	7,373.25
854106103	NIKE INC -CL B	NKE	12,157.63	75.760	39.218	310.00	39.218	75.760	12,157.63	12,157.63	67,453,100.000	1.109	28.320	0.788	0.224	11,327.97	23,465.60
854111202	NIKON CORP PLC-UNSPON ADR	NINOV	1,287.68	18.700	21.273	81.00	21.273	18.700	1,287.68	1,287.68	7,496,440.000	0.647	—	0.710	0.071	—159.98	1,140.70
854744408	NISSAN MOTOR CO LTD-SPON ADR	NSANY	5,171.79	20.132	20.046	258.00	20.046	20.132	5,171.79	5,171.79	46,337,330.000	1.866	—	0.984	0.402	22.26	5,184.06
855044105	NOBLE ENERGY INC	NBL	8,080.51	74.890	67.581	90.00	67.581	74.890	8,080.51	8,080.51	28,920,620.000	0.727	23.310	1.523	0.564	663.19	6,743.70

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655044105	NOBLE ENERGY INC	NBL	103.00	75.940	74.930	7,821.82	7,821.82	26,820,820,000	0.727	23.310	1.523	0.584	-104.03	7,717.79
66887V109	NOVARTIS AG-ADR	NVS	207.00	54.018	77.550	11,181.39	11,181.39	206,865,280,000	3.129	—	0.804	0.289	4,871.46	18,052.85
66887V109	NOVARTIS AG-ADR	NVS	18.00	63.370	77.550	960.68	960.68	206,865,280,000	3.129	—	0.804	0.289	435.24	1,395.90
670100205	NOVO-NORDISK A/S-SPONS ADR	NVO	42.00	163.651	166.670	6,873.34	6,873.34	81,391,400,000	1.344	—	0.656	0.276	126.80	7,000.14
670100205	NOVO-NORDISK A/S-SPONS ADR	NVO	124.00	141.944	166.670	17,801.12	17,801.12	81,391,400,000	1.344	—	0.656	0.276	3,065.96	20,667.08
67103H107	O'REILLY AUTOMOTIVE INC	ORLY	27.00	132.944	123.810	3,569.49	3,569.49	13,330,290,000	0.000	21.460	0.590	0.106	-248.62	3,342.87
67103H107	O'REILLY AUTOMOTIVE INC	ORLY	58.00	91.478	123.810	5,122.79	5,122.79	13,330,290,000	0.000	21.460	0.590	0.106	1,810.57	6,933.36
674599106	OCCIDENTAL PETROLEUM CORP	OXY	231.00	92.633	96.080	21,398.23	21,398.23	77,446,230,000	2.559	13.660	1.391	0.555	789.25	22,184.48
675232102	OCEANEERING INTL INC	OII	139.00	52.922	85.880	7,356.18	7,356.18	9,292,000,000	0.932	26.020	1.418	0.512	4,591.14	11,007.32
677862104	LUKOL OAO-SPON ADR	LUKOY	78.00	55.530	85.470	4,331.36	4,331.36	54,223,410,000	3.189	7.930	1.181	0.469	775.30	5,106.86
679028105	OIL STATES INTERNATIONAL INC	OIS	109.00	73.010	108.630	7,958.08	7,958.08	5,991,360,000	0.000	18.700	1.976	0.523	3,882.69	11,840.67
68069X105	ORACLE CORP	ORCL	307.00	28.255	33.500	8,981.30	8,981.30	152,674,680,000	1.075	14.500	1.078	0.353	1,303.20	10,284.50
68554N403	ORASCOM CONSTRU-SPON ADR	ORSCY	151.00	38.689	38.850	5,639.01	5,639.01	8,117,260,000	2.656	—	0.320	0.009	27.34	5,666.35
686194200	ORIFLAME COSMETICS-SPON ADR	ORFLY	114.00	17.406	15.920	1,984.27	1,984.27	1,722,870,000	7.111	—	—	0.410	-169.39	1,814.88
686194200	ORIFLAME COSMETICS-SPON ADR	ORFLY	371.00	23.023	15.920	8,541.36	8,541.36	1,722,870,000	7.111	—	—	0.410	-2,633.04	5,908.32
68831C108	P G & E CORP	PGC	165.00	43.209	41.850	7,129.51	7,129.51	18,803,010,000	4.349	14.430	0.487	0.202	-224.26	8,905.25
690475105	PNC FINANCIAL SERVICES GROUP	PNC	178.00	63.450	73.530	11,167.13	11,167.13	39,117,960,000	2.339	10.260	1.217	0.569	1,774.15	12,941.28
690483109	POSCO-ADR	PKX	47.00	81.987	74.460	3,852.46	3,852.46	25,987,730,000	2.383	—	1.203	0.389	-352.84	3,498.62
690508107	PPG INDUSTRIES INC	PPG	58.00	185.807	182.680	9,818.78	9,818.78	25,930,490,000	1.314	22.500	1.126	0.472	972.86	10,599.84
69051T108	PPL CORPORATION	PPL	183.00	28.028	30.830	4,763.13	4,763.13	19,348,980,000	4.773	11.890	0.415	0.156	942.16	5,605.29
69054A104	PPC LTD-UNSPON ADR	PPCY	538.00	7.299	8.300	3,926.94	3,926.94	1,908,650,000	5.111	—	0.920	0.153	-537.54	3,369.40
69064V106	PTT EXPLORATION & PR-SP ADR	PEXNY	374.00	11.016	10.680	4,119.94	4,119.94	21,160,020,000	3.697	—	0.261	0.010	-133.10	3,988.94
690656100	PVH CORP	PVH	58.00	121.455	124.570	7,044.40	7,044.40	10,161,530,000	0.120	23.380	1.247	0.259	180.66	7,225.06
69087J100	SEMEN INDOONE-UNSPON ADR	PSGTY	125.00	19.856	28.500	2,482.00	2,482.00	7,592,690,000	2.900	—	1.045	0.136	705.50	3,187.50
69087T108	UNITED TRACTORS-UNSPON ADR	PUTKY	137.00	49.003	31.250	6,713.35	6,713.35	11,729,410,000	4.617	—	1.084	0.270	-2,432.10	4,281.25
69087U105	BANK MANDIRI TBK-UNSPON ADR	PPERY	1,138.00	7.663	7.600	8,705.22	8,705.22	17,733,330,000	2.678	—	0.814	0.083	-71.62	8,633.60
69087X109	ASTRA INTERNATIONAL-UNSP ADR	PTAIY	385.00	14.307	12.000	5,221.90	5,221.90	24,290,130,000	3.408	—	—	0.103	-841.90	4,380.00
70508V100	PEBBLEBROOK HOTEL TRUST	PEB	85.00	23.013	30.200	1,959.07	1,959.07	1,858,660,000	1.866	106.360	1.520	0.630	610.93	2,567.00
713448108	PEPSICO INC	PEP	91.00	63.552	84.090	5,763.21	5,763.21	128,960,380,000	2.628	19.060	0.416	0.208	1,899.98	7,652.19
714290103	PERRIGO CO	PRGO	90.00	117.604	137.890	10,584.32	10,584.32	12,977,020,000	0.261	27.260	0.742	0.215	1,823.78	12,410.10
71565A106	TELEKOMUNIK INDONESIA-SP ADR	TLK	165.00	37.229	40.760	8,142.79	8,142.79	15,668,560,000	4.491	—	0.276	0.066	562.61	6,726.40
71569A106	TELEKOMUNIK INDONESIA-SP ADR	TLK	202.00	33.684	40.760	8,806.26	8,806.26	15,668,560,000	4.491	—	0.276	0.066	1,427.28	8,233.52
716473103	PETROFAC LTD-UNSPON ADR	POFCY	345.00	12.066	11.710	4,162.70	4,162.70	8,101,280,000	2.805	—	1.241	0.302	-122.75	4,039.95
716599105	PETROLEUM GEO-SERVICES-ADR	PGSVY	318.00	13.822	12.200	4,395.36	4,395.36	2,657,160,000	2.313	—	1.994	0.526	-515.78	3,879.60
717081103	PFIZER INC	PFE	1,111.00	17.517	30.680	19,461.35	19,461.35	203,143,890,000	3.063	14.240	0.679	0.268	14,824.13	34,065.49
717081103	PFIZER INC	PFE	234.00	23.334	30.680	5,460.16	5,460.16	203,143,890,000	3.063	14.240	0.679	0.268	1,718.97	7,179.12
718172109	PHILIP MORRIS INTERNATIONAL	PM	65.00	72.973	89.120	4,013.50	4,013.50	143,810,860,000	3.374	17.080	0.824	0.364	899.10	4,901.60
718172109	PHILIP MORRIS INTERNATIONAL	PM	96.00	90.047	89.120	8,554.45	8,554.45	143,810,860,000	3.374	17.080	0.824	0.364	-89.05	8,466.40
718252604	PHILIPPINE LONG DIST-SP ADR	PHI	120.00	53.473	66.150	6,418.78	6,418.78	14,253,200,000	7.757	—	0.554	0.178	1,521.24	7,938.00
720180206	PIEDMONT OFFICE REALTY TRU-A	PDM	608.00	18.707	18.480	11,373.74	11,373.74	3,074,760,000	4.329	38.300	0.710	0.322	-137.90	11,235.64

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722458108	PINNACLE ENTERTAINMENT INC	PINK	191.00	23.493	23.400	4,487.14	4,487.14	4,487.14	0.000	14.680	1.667	0.477	-17.74	4,489.40
737630103	POTLATCH CORP	PCH	180.00	35.908	40.630	6,409.46	6,409.46	6,409.46	5.970	28.280	1.047	0.489	939.94	7,349.40
740189105	PRECISION CASTPARTS CORP	PCP	89.00	134.095	253.450	11,934.45	11,934.45	36,885,840.000	0.047	23.120	0.812	0.311	10,622.80	22,557.05
740189105	PRECISION CASTPARTS CORP	PCP	88.00	177.876	253.450	12,081.86	12,081.86	36,885,840.000	0.047	23.120	0.812	0.311	5,152.64	17,234.60
74112D101	PRESTIGE BRANDS HOLDINGS INC	PBH	288.00	16.373	31.230	4,715.42	4,715.42	1,588,110.000	0.000	20.820	1.620	0.276	4,278.82	8,994.24
741503403	PRICELINE COM INC	PCLN	41.00	553.162	1053.830	22,678.65	22,678.65	54,272,800.000	0.000	33.870	1.363	0.342	20,537.38	43,207.03
742718109	PROCTER & GAMBLE CO/THE	PG	123.00	60.970	80.750	7,499.31	7,499.31	218,497,120.000	2.927	19.890	0.544	0.224	2,432.94	9,932.25
742718109	PROCTER & GAMBLE CO/THE	PG	181.00	67.228	80.750	12,167.87	12,167.87	218,497,120.000	2.927	19.890	0.544	0.224	2,447.78	14,615.75
74340W103	PROLOGIS INC	PLD	702.00	36.759	39.860	25,805.00	25,805.00	18,919,290.000	2.804	50.910	1.395	0.597	2,239.90	28,044.90
743908105	PROSPERITY BANCSHARES INC	PRSP	237.00	40.488	62.450	9,595.64	9,595.64	3,770,920.000	1.377	17.690	1.184	0.484	5,205.01	14,800.66
744320102	PRUDENTIAL FINANCIAL INC	PRU	162.00	59.235	81.390	9,594.39	9,594.39	37,848,350.000	1.866	10.200	1.918	0.678	3,990.80	13,185.18
74435V204	PRUDENTIAL PLC-ADR	PUK	368.00	19.637	40.960	7,228.58	7,228.58	28,997,300.000	3.550	—	1.434	0.597	7,848.70	15,073.28
74486D109	PUBLIC STORAGE	PSA	118.00	152.167	168.970	17,651.42	17,651.42	28,720,020.000	2.804	35.550	0.797	0.362	1,717.10	19,368.52
74733V100	QEP RESOURCES INC	QEP	328.00	28.927	33.080	9,488.21	9,488.21	5,927,320.000	0.242	55.550	1.728	0.394	1,355.47	10,843.68
74865L101	RLJ LODGING TRUST	RLJ	226.00	22.134	26.260	5,002.33	5,002.33	3,100,300.000	3.248	37.230	0.699	0.203	708.43	5,708.78
750086100	RACKSPACE HOSTING INC	RAX	154.00	47.234	51.230	7,274.06	7,274.06	6,893,830.000	0.000	83.290	1.417	0.385	815.36	7,889.42
751212101	RALPH LAUREN CORP	RL	38.00	127.764	165.640	4,599.52	4,599.52	15,213,700.000	0.956	21.290	1.253	0.412	1,353.52	5,953.04
75278Q108	RANDSTAD HOLDING-UNSP ADR	RANJY	80.00	17.016	30.520	1,361.26	1,361.26	10,819,570.000	2.633	—	1.698	0.418	1,090.34	2,441.60
75281A108	RANGE RESOURCES CORP	RRC	162.00	60.410	75.710	9,786.35	9,786.35	12,372,650.000	0.211	60.600	1.128	0.252	2,478.67	12,285.02
754212108	RAVEN INDUSTRIES INC	RAVN	47.00	33.554	33.350	1,577.06	1,577.06	1,213,880.000	1.394	27.570	1.289	0.254	-9.14	1,567.92
754730109	RAYMOND JAMES FINANCIAL INC	RJF	280.00	35.561	45.650	8,857.11	8,857.11	6,394,000.000	1.227	15.500	1.480	0.565	2,824.89	12,782.00
754907103	RAYONIER INC	RYN	100.00	45.780	47.020	4,578.03	4,578.03	5,900,150.000	3.850	21.230	0.857	0.274	123.87	4,702.00
75524B104	RBC BEARINGS INC	ROLL	71.00	64.990	68.790	4,614.32	4,614.32	1,588,790.000	0.000	27.640	1.109	0.385	289.77	4,884.09
755568101	RED ELECTRIC COR-UNSPON ADR	RDEIY	553.00	10.068	12.560	5,587.39	5,587.39	4,494,960.000	4.917	—	1.144	0.241	1,378.29	6,945.68
755571102	RED HAT INC	RHT	260.00	48.895	43.270	12,192.72	12,192.72	11,008,290.000	0.000	75.040	1.432	0.383	-942.52	11,250.20
7591EP100	REGIONS FINANCIAL CORP	RF	856.00	8.948	9.630	5,947.32	5,947.32	13,270,140.000	0.832	12.190	1.814	0.556	2,295.96	8,243.28
759509102	RELIAANCE STEEL & ALUMINUM	RS	176.00	50.353	73.280	8,862.21	8,862.21	5,687,260.000	1.610	16.260	1.498	0.524	4,036.83	12,889.04
760287206	REPSOL SA-SPONSORED ADR	REP	114.00	18.764	28.740	2,139.13	2,139.13	34,828,100.000	2.384	—	1.697	0.373	909.23	3,048.38
76131N101	RETAIL OPPORTUNITY INVESTMEN	NAQ	337.00	11.189	14.600	3,770.69	3,770.69	1,068,890.000	3.864	38.170	0.387	0.123	1,216.91	4,987.60
761655505	REXAM PLC-SPONSORED ADR	REXMD	199.00	32.992	41.910	6,565.43	6,565.43	6,636,130.000	12.143	—	0.835	0.262	1,774.66	8,340.09
761655505	REXAM PLC-SPONSORED ADR	REXMD	38.00	30.009	41.910	1,140.34	1,140.34	6,636,130.000	12.143	—	0.835	0.262	482.24	1,562.58
771185104	ROCHE HOLDINGS LTD-SPONS ADR	RHHBY	81.00	38.476	69.340	3,116.55	3,116.55	150,361,940.000	4.059	—	0.493	0.183	2,489.99	6,616.64
775711104	ROLLINS INC	ROL	179.00	23.841	27.640	4,231.68	4,231.68	4,032,100.000	1.700	33.650	1.083	0.427	715.88	4,947.56
780259107	ROYAL DUTCH SHELL PLC-ADR	RDSJB	51.00	61.507	69.520	3,136.87	3,136.87	215,063,190.000	5.065	—	0.866	0.408	408.65	3,545.52
780259208	ROYAL DUTCH SHELL PLC-ADR	RDSA	106.00	65.387	68.660	6,931.04	6,931.04	215,079,220.000	5.280	—	0.895	0.438	134.82	7,069.88
783513104	RYANAIR HOLDINGS PLC-SP ADR	RYAAY	130.00	28.648	50.210	3,464.20	3,464.20	14,194,290.000	4.398	—	0.769	0.166	3,063.10	6,527.30
7944DX101	SL GREEN REALTY CORP	SLG	232.00	82.631	94.570	19,170.38	19,170.38	8,616,350.000	1.396	98.240	1.222	0.521	2,769.86	21,940.24
79573L106	SABRA HEALTH CARE REIT INC	SBRA	488.00	18.565	26.900	9,059.55	9,059.55	1,004,280.000	5.019	32.020	1.396	0.413	4,087.65	13,127.20
79376W208	SAPEM SPA-UNSPON ADR	SAPMY	185.00	13.402	11.720	2,484.89	2,484.89	10,346,710.000	3.728	—	1.823	0.252	-316.69	2,169.20

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78466L302	SALESFORCE.COM INC	CRM	464.00	26.168	53.360	12,141.00	12,141.00	31,802,560,000	0.000	—	1.339	0.251	12,816.04	24,759.04
78646E104	SALLY BEAUTY HOLDINGS INC	SBH	507.00	26.722	26.320	13,546.30	13,546.30	4,434,260,000	0.000	20.860	0.989	0.337	-204.06	13,344.24
78688L102	SAMPO OYJ-A SHS-UNSP ADR	SAPV	312.00	12.066	23.720	3,774.75	3,774.75	26,566,400,000	3.724	—	1.453	0.676	3,625.89	7,400.64
80007R106	SANDS CHINA LTD-UNSPONS ADR	SCHYY	138.00	42.187	71.100	5,823.14	5,823.14	57,324,660,000	2.411	—	1.011	0.168	3,988.66	9,811.80
80104Q208	SANLAM LTD-SPONSORED ADR	SLLDY	245.00	19.260	27.000	4,723.70	4,723.70	11,340,000,000	4.430	—	1.057	0.300	1,891.30	6,815.00
80105N105	SANOFI-ADR	SNY	124.00	30.467	53.480	3,777.86	3,777.86	99,308,450,000	4.762	—	0.995	0.567	2,653.68	6,631.52
80105N106	SANOFI-ADR	SNY	101.00	38.260	53.480	3,864.26	3,864.26	99,308,450,000	4.762	—	0.995	0.567	1,537.22	5,401.48
803054204	SAP AG-SPONSORED ADR	SAP	155.00	48.133	78.350	7,460.55	7,460.55	96,253,300,000	1.418	22.060	1.156	0.374	4,693.70	12,144.25
803054204	SAP AG-SPONSORED ADR	SAP	22.00	48.180	78.350	1,060.18	1,060.18	96,253,300,000	1.418	22.060	1.156	0.374	683.52	1,723.70
80665Y308	SBERBANK-SPONSORED ADR	SBRCY	375.00	10.286	12.770	3,857.29	3,857.29	68,916,340,000	2.425	—	1.719	0.508	931.46	4,788.75
80665Y308	SBERBANK-SPONSORED ADR	SBRCY	951.00	11.591	12.770	11,022.89	11,022.89	68,916,340,000	2.425	—	1.719	0.508	1,121.38	12,144.27
80665Y108	SCHLUMBERGER LTD	SLB	123.00	53.779	93.720	6,614.83	6,614.83	123,425,020,000	1.283	20.510	1.481	0.531	4,912.73	11,527.66
80665Y108	SCHLUMBERGER LTD	SLB	107.00	93.651	93.720	10,020.68	10,020.68	123,425,020,000	1.283	20.510	1.481	0.531	7.36	10,028.04
81721M109	SENIOR HOUSING PROP TRUST	SNH	134.00	25.476	24.640	3,413.81	3,413.81	3,480,630,000	7.013	19.280	0.940	0.437	-112.05	3,301.76
81763H105	SEVEN & I HOLDINGS-UNSP ADR	SVNDY	118.00	65.104	74.350	7,682.25	7,682.25	24,470,230,000	1.364	—	0.471	0.209	1,091.05	8,773.30
81943J106	SHANGHAI ELECTRIC-UNSP ADR	SIELY	337.00	8.863	6.980	2,993.62	2,993.62	7,039,300,000	2.955	—	0.968	0.117	-637.89	2,355.83
824348106	SHERWIN-WILLIAMS CO/HE	SHW	68.00	182.067	168.000	11,022.61	11,022.61	18,050,610,000	1.005	25.150	0.737	0.222	1,761.39	12,784.00
824586100	SHINHAN FINANCIAL GROUP-ADR	SHG	42.00	45.263	43.340	1,901.90	1,901.90	18,413,170,000	0.000	—	1.228	0.372	-81.62	1,820.28
824586100	SHINHAN FINANCIAL GROUP-ADR	SHG	238.00	41.939	43.340	9,981.55	9,981.55	18,413,170,000	0.000	—	1.228	0.372	333.37	10,314.92
82510E100	SHOPRITE HOLDINGS-UNSP ADR	SRHGY	156.00	20.942	36.830	4,670.82	4,670.82	10,507,220,000	1.909	—	0.756	0.106	1,074.56	5,745.48
826187601	SIEMENS AG-SPONS ADR	SI	39.00	93.188	128.010	3,634.38	3,634.38	91,155,220,000	3.905	16.370	1.386	0.673	1,358.01	4,992.39
82668G104	SIGNATURE BANK	SBNY	112.00	68.162	101.820	7,634.17	7,634.17	2,741,380,000	0.000	17.860	1.089	0.582	3,789.67	11,403.84
82688B109	SIMON PROPERTY GROUP INC	SPG	303.00	114.052	154.550	34,557.61	34,557.61	47,962,760,000	2.943	38.450	0.939	0.453	12,271.04	48,828.65
82693R304	SINGAPORE TELECOMMUNICAT-ADR	SGAPY	124.00	21.250	30.450	2,635.00	2,635.00	40,220,710,000	8.308	—	0.660	0.408	1,140.80	3,775.80
82696C103	SIRONA DENTAL SYSTEMS INC	SIRO	67.00	67.948	72.250	4,552.54	4,552.54	3,976,030,000	0.000	27.420	0.884	0.226	289.21	4,840.75
83001A102	SIX FLAGS ENTERTAINMENT CORP	SIX	272.00	28.052	37.610	7,902.16	7,902.16	3,577,920,000	4.786	12.010	1.089	0.292	2,327.78	10,228.82
83268B405	JM SMUCKER CO/HE	SJM	119.00	78.637	111.210	9,119.81	9,119.81	11,691,080,000	1.925	20.450	0.555	0.227	4,114.18	13,233.98
83364L109	SOCIETE GENERALE-SPONS ADR	SCGLY	137.00	9.010	11.300	1,236.82	1,236.82	24,834,560,000	7.888	—	2.592	0.500	311.28	1,548.10
842567107	SOUTHERN CO/HE	SO	110.00	41.762	40.910	4,593.78	4,593.78	36,062,620,000	4.918	16.370	0.400	0.158	-83.68	4,500.10
84663J104	SPLUNK INC	SPLX	208.00	35.067	62.710	7,283.85	7,283.85	6,634,740,000	—	—	—	0.219	5,749.83	13,043.88
853118206	STANDARD BANK GROUP-SPON ADR	SGBLY	408.00	13.964	12.780	5,697.18	5,697.18	20,879,100,000	3.893	—	—	0.031	-482.94	5,214.24
855244109	STARBUCKS CORP	SBLX	226.00	57.245	81.050	12,937.31	12,937.31	60,900,970,000	1.036	36.100	0.823	0.212	5,376.99	18,317.30
855244109	STARBUCKS CORP	SBLX	242.00	46.911	81.050	11,352.42	11,352.42	60,900,970,000	1.036	36.100	0.823	0.212	8,281.68	19,614.10
85590A401	STARWOOD HOTELS & RESORTS	HOT	89.00	65.754	73.620	5,632.12	5,632.12	14,099,100,000	1.698	24.780	1.687	0.653	700.09	6,552.18
85771P102	STATOIL ASA-SPON ADR	STO	141.00	23.481	23.630	3,310.86	3,310.86	90,812,670,000	4.039	—	1.265	0.559	20.87	3,331.83
86562M209	SUMITOMO MITSUI-SPONS ADR	SMFG	1,099.00	6.756	9.700	7,424.65	7,424.65	66,581,700,000	1.465	—	0.909	0.202	3,235.65	10,660.30
86562X106	SUMITOMO MITSUI TR-SPON ADR	SUTNY	722.00	5.146	4.950	3,715.20	3,715.20	18,322,280,000	0.962	—	1.161	0.154	-141.30	3,573.90
867224107	SUNCOR ENERGY INC	SU	44.00	31.563	36.350	1,368.77	1,368.77	50,487,190,000	1.515	—	1.719	0.650	210.63	1,599.40
867914103	SUNTRUST BANKS INC	STI	816.00	20.826	33.640	12,828.62	12,828.62	18,083,150,000	0.852	14.680	1.694	0.557	7,893.62	20,722.24

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870123106	SWATCH GROUP AG-THE-UNSP ADR	SINGAY	152.00	21.715	32.000	3,300.63	33,551,800,000	1.113	—	1.510	0.484	1,563.37	4,864.00
870195104	SWEDBANK AB-ADR	SNDBY	195.00	16.819	28.194	3,278.68	29,861,420,000	5.765	—	1.872	0.543	1,828.08	5,107.77
870794302	SWIRE PACIFIC LTD-SP ADR A	SWRAY	97.00	11.540	11.600	1,119.38	17,184,050,000	3.888	—	0.513	0.090	5.82	1,125.20
870886108	SWISS RE LTD-SPN ADR	SSREY	49.00	60.078	87.950	2,943.85	32,603,670,000	9.160	—	1.276	0.440	1,365.70	4,306.55
871607107	SYNOPSYS INC	SNPS	328.00	30.632	36.450	9,988.02	5,623,550,000	0.000	24.520	0.746	0.348	1,686.69	11,882.70
872540109	TJX COMPANIES INC	TJX	400.00	43.223	60.790	17,289.36	43,478,180,000	0.655	22.380	0.819	0.375	7,026.64	24,316.00
87262N109	TNT EXPRESS NV-ADR	TNTEY	547.00	7.770	9.170	4,250.35	4,997,260,000	0.748	—	1.105	0.062	765.64	5,015.99
874039100	TAIWAN SEMICONDUCTOR-SP ADR	TSM	768.00	11.033	18.410	8,473.72	85,467,750,000	2.720	—	0.860	0.216	5,665.16	14,138.88
874039100	TAIWAN SEMICONDUCTOR-SP ADR	TSM	225.00	10.503	18.410	2,383.07	95,467,750,000	2.720	—	0.860	0.216	1,779.18	4,142.25
874039100	TAIWAN SEMICONDUCTOR-SP ADR	TSM	578.00	12.852	18.410	7,441.15	85,467,750,000	2.720	—	0.860	0.216	3,218.24	10,659.39
87423E103	TALISMAN ENERGY INC	TLM	255.00	13.068	12.480	3,332.37	12,914,520,000	2.184	—	1.553	0.353	-149.97	3,182.40
87812E108	TARGET CORP	TGT	162.00	47.939	64.790	7,768.08	40,880,590,000	2.331	17.990	0.552	0.235	2,729.90	10,495.96
87854E209	TECHNIP SA-ADR	TKPPY	173.00	23.217	28.320	4,016.56	12,165,980,000	1.855	—	1.812	0.683	538.80	4,553.36
878369108	TELEFLEX INC	TFX	102.00	72.357	92.180	7,380.42	3,792,830,000	1.475	22.900	0.880	0.312	2,021.94	9,402.36
879382208	TELEFONICA SA-SPON ADR	TEF	278.00	20.245	17.470	5,587.72	77,998,700,000	12.444	—	1.191	0.486	-766.00	4,821.72
87944W105	TELENOR ASA-ADR	TELNY	66.00	42.737	72.210	2,820.62	29,623,320,000	3.823	—	1.306	0.528	1,945.24	4,765.86
88076W103	TERADATA CORP	TDC	228.00	57.193	44.070	13,097.18	7,187,820,000	0.000	18.500	1.277	0.232	-3,005.15	10,062.03
881575302	TESCO PLC-SPONSORED ADR	TSCDY	284.00	17.152	17.719	5,042.62	40,528,730,000	4.607	—	0.582	0.201	166.80	5,209.42
88160R101	TESLA MOTORS INC	TSLA	40.00	176.874	159.940	7,034.85	19,424,660,000	0.000	—	1.207	0.066	-637.35	6,397.60
881824209	TEVA PHARMACEUTICAL-SP ADR	TEVA	49.00	37.414	37.080	1,833.31	31,341,050,000	3.284	—	0.693	0.152	-19.90	1,817.41
88240107	TEXAS CAPITAL BANCSHARES INC	TCBI	188.00	43.633	52.050	8,259.43	2,130,650,000	0.000	17.410	1.238	0.358	1,525.97	9,785.40
882508104	TEXAS INSTRUMENTS INC	TXN	361.00	34.578	42.080	12,482.80	48,342,860,000	2.543	23.820	1.207	0.620	2,708.08	15,190.88
88673M201	TIGER BRANDS LTD-SPONS ADR	TBLMY	169.00	28.207	29.500	4,768.94	5,650,550,000	3.216	—	1.125	0.258	218.56	4,865.50
88151E109	TOTAL SA-SPON ADR	TOT	71.00	62.880	81.160	4,464.48	132,335,620,000	5.554	—	1.309	0.688	-120.70	4,343.78
882331307	TOYOTA MOTOR CORP-SPON ADR	TM	28.00	78.400	128.420	2,195.20	142,581,940,000	1.523	—	0.670	0.370	1,428.56	3,623.76
88417E109	TRAVELERS COS INC-THE	TRV	133.00	62.523	88.300	8,315.51	31,419,040,000	2.225	11.510	0.750	0.373	3,182.39	11,477.90
88488M206	TREND MICRO INC-SPON ADR	TMICY	94.00	30.553	37.300	2,871.94	5,232,830,000	1.901	—	0.762	0.161	634.26	3,508.20
885047503	TRIBUNE COMEWE	TRBAA	88.00	53.887	68.950	4,634.32	5,941,290,000	—	—	—	0.102	1,123.38	5,757.70
888215209	TRIMAS CORP	TRS	385.00	21.987	37.860	8,488.96	1,702,870,000	0.000	15.120	1.224	0.253	6,127.00	14,613.86
888945201	TRIPADVISOR INC	TRIP	79.00	74.889	82.710	6,900.40	11,750,700,000	—	55.140	0.823	0.043	633.69	6,534.09
889415202	TULLOW OIL PLC-UNSPON ADR	TUWOY	385.00	9.107	7.500	3,506.08	13,644,490,000	1.241	—	1.514	0.440	-818.58	2,667.50
900111204	TURKCELL ILETISIM HIZMET-ADR	TKC	429.00	13.902	15.840	5,964.10	11,868,000,000	0.000	—	0.934	0.335	745.46	6,709.56
900111204	TURKCELL ILETISIM HIZMET-ADR	TKC	87.00	16.610	15.840	1,445.07	11,868,000,000	0.000	—	0.934	0.335	-84.39	1,350.68
900111204	TURKCELL ILETISIM HIZMET-ADR	TKC	407.00	13.068	15.840	5,330.24	11,868,000,000	0.000	—	0.934	0.335	1,035.24	6,365.48
90130A101	TWENTY-FIRST CENTURY FOX-A	FOXA	182.00	34.973	34.080	6,365.05	78,658,400,000	0.616	20.240	1.122	0.538	-162.49	6,202.56
90130A101	TWENTY-FIRST CENTURY FOX-A	FOXA	204.00	30.528	34.080	6,227.28	78,658,400,000	0.616	20.240	1.122	0.538	725.03	6,942.32
902653104	UDR INC	UDR	558.00	25.383	24.810	14,101.75	5,597,980,000	3.199	—	1.128	0.519	-307.39	13,794.36
904311107	UNDER ARMOUR INC-CLASS A	UA	156.00	80.089	81.150	12,493.93	4,614,900,000	0.000	48.240	1.800	0.491	165.47	12,659.40
904767704	UNILEVER PLC-SPONSORED ADR	UL	215.00	31.271	40.590	6,723.27	68,685,770,000	3.853	—	0.563	0.313	2,003.58	8,726.85

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804764709	UNILEVER N.V. -NY SHARES	UN	213.00	38.116	39.720	8,118.61	8,118.61	100,019,520,000	3.755	—	0.884	0.354	341.75	8,460.36
907818108	UNION PACIFIC CORP	UNP	83.00	93.536	161.400	7,763.52	7,763.52	68,730,090,000	1.888	18,750	1.013	0.505	4,802.88	12,566.20
907818108	UNION PACIFIC CORP	UNP	79.00	106.512	151.400	8,414.44	8,414.44	68,730,090,000	1.888	18,750	1.013	0.505	3,546.16	11,960.60
912609108	UNITED STATES STEEL CORP	X	168.00	43.511	24.890	7,222.84	7,222.84	3,600,760,000	0.803	—	1.978	0.345	-3,091.10	4,131.74
913017109	UNITED TECHNOLOGIES CORP	UTX	158.00	83.633	108.250	13,213.94	13,213.94	97,493,090,000	2.014	18,340	1.138	0.882	3,573.56	18,787.50
913017109	UNITED TECHNOLOGIES CORP	UTX	171.00	80.843	108.250	13,789.95	13,789.95	97,493,090,000	2.014	18,340	1.139	0.882	4,378.80	18,168.75
91324P102	UNITED HEALTH GROUP INC	UNH	229.00	31.518	88.260	7,217.07	7,217.07	69,399,920,000	1.443	12,900	0.878	0.159	8,414.47	15,631.54
913903100	UNIVERSAL HEALTH SERVICES-B	UHS	148.00	39.618	80.590	5,848.44	5,848.44	7,884,100,000	0.745	17,930	1.116	0.339	6,074.44	11,922.88
919134304	VALEO SA-SPON ADR	VLEEY	178.00	23.809	49.700	4,240.39	4,240.39	7,889,590,000	1.984	—	2.158	0.548	4,806.21	8,849.60
92278F100	VALERO ENERGY CORP	VLO	233.00	22.403	41.170	5,219.85	5,219.85	22,320,020,000	1.843	8,950	1.459	0.300	4,372.78	9,592.61
92278F100	VENTAS INC	VTR	82.00	72.566	85.240	4,499.12	4,499.12	18,158,140,000	4.115	35,620	0.882	0.473	-454.24	4,044.88
92343V104	VERIZON COMMUNICATIONS INC	VZ	180.00	34.581	50.510	8,572.22	8,572.22	144,547,030,000	4.108	19,740	0.892	0.285	3,024.88	8,588.90
92343V104	VERIZON COMMUNICATIONS INC	VZ	391.00	42.374	50.510	18,568.28	18,568.28	144,547,030,000	4.108	19,740	0.892	0.285	3,181.15	18,749.41
92532F100	VERTEX PHARMACEUTICALS INC	VRTX	234.00	42.021	71.340	9,832.98	9,832.98	18,688,780,000	0.000	237,590	0.451	0.007	8,860.58	18,693.55
92532F100	VERTEX PHARMACEUTICALS INC	VRTX	84.00	44.769	71.340	3,780.58	3,780.58	18,688,780,000	0.000	237,590	0.451	0.007	2,231.97	5,982.58
92828C339	VISA INC-CLASS A SHARES	V	140.00	117.734	198.670	18,482.78	18,482.78	126,771,400,000	0.668	25,940	0.877	0.401	11,051.04	27,533.80
92828C108	VIRTUS INVESTMENT PARTNERS	VRTS	27.00	84.751	203.520	2,268.28	2,268.28	1,887,610,000	0.000	25,410	1.410	0.243	3,208.76	5,485.04
92852T201	VIVENDI SA-UNSPON ADR	VIVHY	103.00	25.314	25.370	2,608.67	2,608.67	33,970,860,000	5.056	—	1.019	0.219	4.44	2,613.11
928563402	VIVARE INC-CLASS A	VWV	191.00	83.419	81.280	15,933.09	15,933.09	35,031,690,000	0.000	38,720	1.252	0.234	-408.61	15,524.48
92857V208	VODAFONE GROUP PLC-SP ADR	VOD	139.00	22.038	36.820	3,083.25	3,083.25	178,608,980,000	4.291	—	0.719	0.243	2,054.73	5,117.98
92858D200	VODACOM GROUP LTD-SP ADR	VDMCY	335.00	13.780	11.550	4,619.72	4,619.72	17,188,870,000	3.746	—	—	0.188	-750.47	3,889.25
92927K102	WABCO HOLDINGS INC	WBC	151.00	57.284	85.680	8,649.80	8,649.80	5,324,470,000	0.000	17,530	1.777	0.637	4,267.78	12,937.68
931142103	WAL-MART STORES INC	WMT	157.00	75.526	78.750	11,857.51	11,857.51	248,982,080,000	2.354	14,930	0.453	0.147	162.24	12,048.75
946597109	WEICHAU POWER CO-UNSP ADR	WEICY	382.00	18.541	18.000	7,082.68	7,082.68	8,784,460,000	1.339	—	1.152	0.129	-970.68	8,112.00
94946T108	WELLCARE HEALTH PLANS INC	WCG	184.00	64.309	68.680	12,475.98	12,475.98	2,904,010,000	0.000	15,370	0.948	0.103	459.98	12,935.82
949748101	WELLS FARGO & CO	WFC	557.00	26.947	42.690	15,009.34	15,009.34	225,134,250,000	2.506	11,040	1.243	0.656	8,768.98	23,778.33
95082P105	WESCO INTERNATIONAL INC	WCC	91.00	58.805	85.460	5,078.27	5,078.27	3,777,040,000	0.000	18,270	1.588	0.440	2,698.59	7,778.86
96208T104	WEX INC	WXS	168.00	66.045	83.350	10,927.63	10,927.63	3,626,820,000	—	23,620	1.414	0.453	4,755.17	15,662.80
962168104	WEYERHAEUSER CO	WY	725.00	23.267	30.400	18,868.28	18,868.28	17,708,880,000	2.683	25,540	1.383	0.575	5,171.71	22,040.00
96663T108	WHOLE FOODS MARKET INC	WFMI	358.00	20.827	63.130	7,491.83	7,491.83	23,516,740,000	2.218	40,680	1.053	0.310	15,108.71	22,800.54
96683T108	WHOLE FOODS MARKET INC	WFMI	138.00	43.910	83.130	5,971.70	5,971.70	23,516,740,000	2.218	40,680	1.053	0.310	2,613.88	8,585.88
969490101	CLAYTON WILLIAMS ENERGY INC	CWEI	105.00	48.498	77.830	5,092.11	5,092.11	948,770,000	0.000	30,170	2.399	0.324	3,080.04	8,172.15
977658207	WOLSELEY PLC-ADR	WOSYD	1,149.00	3.182	5.410	3,658.57	3,658.57	14,943,090,000	5.759	—	1.577	0.598	2,559.52	6,216.09
98088R505	WOOLWORTHS HOLDINGS LTD-GDR	WLVHY	79.00	58.087	75.430	4,589.84	4,589.84	5,683,800,000	3.227	—	0.879	0.128	1,369.33	5,958.97
98138H101	WORKDAY INC-CLASS A	WDAY	120.00	55.533	74.870	6,653.93	6,653.93	12,989,950,000	—	—	—	0.152	2,320.47	8,984.40
98310W108	WYNDHAM WORLDWIDE CORP	WYN	229.00	52.743	66.400	12,078.24	12,078.24	8,652,370,000	1.657	17,880	1.247	0.468	3,127.36	15,205.60
98313R108	WYNN MACAU LTD-UNSPON ADR	WYNNY	238.00	27.597	38.300	6,590.81	6,590.81	19,868,320,000	5.854	—	0.984	0.084	2,554.49	9,115.40
984245100	YPF S.A.-SPONSORED ADR	YPF	381.00	27.155	20.850	10,345.90	10,345.90	8,200,570,000	1.477	—	1.209	0.081	-2,402.05	7,943.85
98433Z108	YAHOO! INC	YHOO	966.00	28.428	32.930	18,658.96	18,658.96	33,609,380,000	0.000	28,550	0.745	0.173	1,881.82	18,638.38

Please see last page of Treasury Analytics reports for important information regarding this report.

Portfolio Holdings

10/31/2013

Morgan Stanley

88433V102	YAHOO! JAPAN CORP-UNSPON ADR	YAHOO	631.00	7.531	9.330	4,752.24	4,752.24	4,752.24	0.868	—	1.082	0.228	1,134.99	5,887.24
888701107	ZIONS BANCORPORATION	ZION	280.00	19.727	28.370	5,523.65	5,523.65	5,523.65	0.352	12.720	1.503	0.429	2,419.95	7,943.60
G0408V102	AON PLC	AON	119.00	63.359	79.090	7,539.72	7,539.72	7,539.72	0.863	21.720	0.813	0.407	1,871.99	9,411.71
G2554F113	COVIDIEN PLC	COV	169.00	58.198	84.110	9,835.47	9,835.47	9,835.47	1.716	15.260	1.008	0.481	999.12	10,834.59
G28163103	EATON CORP PLC	ETN	258.00	58.065	70.560	14,980.86	14,980.86	14,980.86	2.381	18.230	1.396	0.482	3,223.62	18,204.48
G28163103	EATON CORP PLC	ETN	157.00	59.827	70.560	9,382.83	9,382.83	9,382.83	2.381	18.230	1.396	0.482	1,885.09	11,077.92
G47781101	INGERSOLL-RAND PLC	IR	54.00	87.598	67.530	3,850.27	3,850.27	3,850.27	1.244	18.910	1.361	0.537	-3.65	3,846.62
G5785G107	MALLINCKRODT PLC	MNKL	176.00	42.831	42.010	7,539.23	7,539.23	7,539.23	—	—	—	0.028	-144.47	7,393.76
G60754101	MICHAEL KORS HOLDINGS LTD	KORS	327.00	50.330	76.850	16,458.00	16,458.00	16,458.00	—	34.350	1.573	0.171	8,704.85	25,162.85
G60754101	MICHAEL KORS HOLDINGS LTD	KORS	101.00	60.758	76.850	6,138.57	6,138.57	6,138.57	—	34.350	1.573	0.171	1,855.38	7,771.95
G81278100	SIGNET JEWELERS LTD	SIG	97.00	68.341	74.680	6,628.04	6,628.04	6,628.04	0.764	18.590	0.988	0.337	612.98	7,242.02
H0023R105	ACE LTD	ACE	17.00	51.740	95.440	879.58	879.58	879.58	2.098	11.390	0.990	0.574	742.90	1,622.48
M22465104	CHECK POINT SOFTWARE TECH	CHKP	134.00	58.636	58.020	7,857.28	7,857.28	7,857.28	0.000	18.540	0.687	0.149	-82.58	7,774.68
N07058210	ASML HOLDING NV-NY REG SHS	ASML	121.00	60.205	84.640	7,284.86	7,284.86	7,284.86	13.269	—	1.329	0.421	4,166.58	11,451.44
Y2573F102	FLEXTRONICS INTL LTD	FLEX	177.00	6.180	7.890	1,093.66	1,093.66	1,093.66	0.000	14.090	1.140	0.341	302.87	1,396.53
						4,247,302.83	4,247,302.83						1,239,317.46	5,486,620.30

Funds (7)

8.02%

495,227.83

Cusip/ISIN	Description	Ticker	Shares	Security Type	Fund Type	Orig Price	Price	Orig Cost	Book Value	Mkt Cap	Beta	R Squared	Unreal G/L	Mkt Value
00141V897	INV BALANCED-RISK ALLOC-Y	ABRYX	5,778.61	Mutual Fund	Asset Allocation Fund	12.730	12.980	73,539.79	73,539.79	—	0.335	0.289	1,501.97	75,040.76
25284S833	DIAMOND HILL LONG/SHORT-I	DHLX	2,399.89	Mutual Fund	Equity Fund	20.580	21.630	49,413.64	49,413.64	—	0.608	0.848	3,215.95	52,629.59
277623728	EATON VANCE GLOBAL MACRO-I	EIGMX	5,129.15	Mutual Fund	Asset Allocation Fund	9.765	9.410	50,240.12	50,240.12	0	0.069	0.157	-1,874.82	48,365.29
56084B852	MAINSTAY MARKETFIELD FUND-I	MFLDX	2,941.29	Mutual Fund	Asset Allocation Fund	16.800	18.120	49,413.62	49,413.62	—	0.562	0.634	3,882.56	53,298.17
67080288	NUVEEN TACTICAL MARKET OPP-I	FGTYX	6,707.73	Mutual Fund	Asset Allocation Fund	11.050	10.720	74,120.45	74,120.45	—	0.080	0.155	-2,213.58	71,906.87
72201M438	PIMCO ALL ASSETS ALL AUTH-P	PAUPX	8,731.03	Mutual Fund	Asset Allocation Fund	10.740	10.450	93,771.28	93,771.28	—	0.162	0.126	-2,532.00	91,239.28
94887M007	VFA ABSOLUTE RETURN FUND-ADM	WARDX	9,142.21	Mutual Fund	Asset Allocation Fund	10.810	11.250	98,827.27	98,827.27	0	—	0.830	4,022.59	102,849.86
								495,335.17	495,335.17				5,902.66	495,227.83

Summary

6,171,584.27

Orig Price	Curr Price	Accr Int	Unreal G/L	Fair Value	Base Mkt Value
700.00	188,869.52	0.01	1,240,005.68	6,171,584.28	6,171,584.27

Please see last page of Treasury Analytics reports for important information regarding this report.

Depreciation and Amortization RENT
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2012
 Attachment
 Sequence No **179**

MAIER FOUNDATION, INC.

OWENS INDUSTRIAL PARK

55-6023833

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	133,998.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	100,413.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/	25,367.	39 yrs.	MM	S/L	407.
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	234,818.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year:

43 Amortization of costs that began before your 2012 tax year

43

67,833.

44 Total. Add amounts in column (f). See the instructions for where to report

44

67,833.