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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JSRM FOUNDATION-IXIS CDP 4			A Employer identification number 13-4146042	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,210,919		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,140	29,829		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,448			
	b Gross sales price for all assets on line 6a 488,935				
	7 Capital gain net income (from Part IV, line 2)		74,448		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	105,588	104,277	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	9,377	5,626		3,751
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,970	596		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	347	97		250
	24 Total operating and administrative expenses. Add lines 13 through 23	13,194	6,319	0	5,501
	25 Contributions, gifts, grants paid	40,362			40,362
26 Total expenses and disbursements. Add lines 24 and 25	53,556	6,319	0	45,863	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	52,032				
b Net investment income (if negative, enter -0-)		97,958			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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 ENVELOPE
 POSTMARK DATE SEP 11 2014

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	165	131	131
	2	Savings and temporary cash investments	21,209	14,106	14,106
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	66,664	83,718	82,990
	b	Investments—corporate stock (attach schedule)	627,391	627,546	823,489
	c	Investments—corporate bonds (attach schedule)	96,330	109,313	113,094
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	154,158	181,328	177,109
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	965,917	1,016,142	1,210,919
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒			
27	Capital stock, trust principal, or current funds	965,917	1,016,142		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	965,917	1,016,142		
31	Total liabilities and net assets/fund balances (see instructions)	965,917	1,016,142		

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	965,917
2	Enter amount from Part I, line 27a	2	52,032
3	Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM	3	183
4	Add lines 1, 2, and 3	4	1,018,132
5	Decreases not included in line 2 (itemize) See Attached Statement	5	1,990
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,016,142

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	74,448
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	24,656	835,184	0.029522
2011	21,409	481,471	0.044466
2010	20,034	450,165	0.044504
2009	20,714	397,948	0.052052
2008	18,509	466,354	0.039689
2 Total of line 1, column (d)			2 0.210233
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042047
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,107,950
5 Multiply line 4 by line 3			5 46,586
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 980
7 Add lines 5 and 6			7 47,566
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 45,863

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			1,959
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-)			0
3	Add lines 1 and 2			1,959
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-			1,959
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	811	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,147	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			1,958
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			1
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; height: 100px;"></td> <td style="width: 33%; height: 100px;"></td> <td style="width: 33%; height: 100px;"></td> </tr> <tr> <td>5b</td> <td>N/A</td> <td></td> </tr> <tr> <td>6b</td> <td></td> <td>X</td> </tr> <tr> <td>7b</td> <td>N/A</td> <td></td> </tr> </table>				5b	N/A		6b		X	7b	N/A	
5b	N/A												
6b		X											
7b	N/A												

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REKHA PACKER 21 CLUBWAY HARTSDALE, NJ 10530	TRUSTEE 2 00	0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,100,987
b	Average of monthly cash balances	1b	23,835
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,124,822
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,124,822
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,872
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,107,950
6	Minimum investment return. Enter 5% of line 5	6	55,398

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	55,398
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,959	
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	1,959	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,439	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	53,439	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,439	

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	45,863
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,863
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,863

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				53,439
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			36,166	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 45,863				
a Applied to 2012, but not more than line 2a			36,166	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				9,697
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				43,742
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	40,362
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

PHILLIPS EXETER ACADEMY

Street

20 Main St

City

EXETER

State

NH

Zip Code

03833

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

MIT-BARKER LIBRARY

Street

77 Massachusetts Ave

City

CAMBRIDGE

State

MA

Zip Code

02139

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

RADCLIFFE INSTITUTE FOR ADVANCED STUDY

Street

10 Garden St

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,500

Name

HARVARD BUSINESS SCHOOL FUND

Street

1350 Massachusetts Ave

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

THE BOSTON FOUNDATION

Street

75 Arlington St

City

BOSTON

State

MA

Zip Code

02116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

HARVARD LAW

Street

1563 Massachusetts Ave

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

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

Recipient(s) paid during the year

Name

SCHOLARSHIP AMERICA

Street

1550 American Boulevard, E Suite 155

City

MINNEAPOLIS

State

MN

Zip Code

55425

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

FACING HISTORY AND OURSELVES

Street

16 Hurd Rd

City

BROOKLINE

State

MA

Zip Code

02445

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

UNITED WAY OF WESTERN CONNECTICUT

Street

85 West St

City

DANBURY

State

CT

Zip Code

06810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

BHARATIYA VIDYA BHAVAN

Street

305 7th Ave

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

FOUNTAIN HOUSE

Street

425 W 47th St

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

Name

METROPOLITAN MUSEUM OF ART

Street

1000 5th Ave

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

260

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

MORGAN LIBRARY

Street

29 E 36th St

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

THE FRESH AIR FUND

Street

633 3rd Ave

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

RECORDING FOR THE BLIND

Street

20 Roszel Rd

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

Name

NEW YORK PHILHARMONIC

Street

10 Lincoln Square #132, Avery Fisher Hall

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

METROPOLITAN OPERA GUILD

Street

70 Lincoln Center Plaza, 6th Floor

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

CARE

Street

151 Ellis St NE

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

HACKLEY SCHOOL

Street

293 Benedict Ave

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MARCH OF DIMES

Street

128 Willow St

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

Name

HOFF BARTHELSON MUSIC SCHOOL

Street

25 School Ln

City

SCARDALE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

NEW YORK PUBLIC LIBRARY

Street

11 W 40th St

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

WNET CHANNEL 13

Street

825 Eighth Avenue

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

MULTIPLE SCLEROSIS SOCIETY

Street

733 3rd Ave

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name WQXR				
Street 122 5th Ave # 3				
City NEW YORK	State NY	Zip Code 10011	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 75

Name HELPING HANDS				
Street 541 Cambridge St				
City ALLSTON	State MA	Zip Code 02134	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 100

Name FOOD BANK FOR WESTCHESTER				
Street 200 Clearbrook Rd				
City ELMSFORD	State NY	Zip Code 10523	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 500

Name EDGEMONT FOUNDATION				
Street PO BOX 1154				
City SCARSDALE	State NY	Zip Code 10583	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 25

Name PLANNED PARENTHOOD				
Street 434 W 33rd St				
City NEW YORK	State NY	Zip Code 10001	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 500

Name THE NEW CHORAL SOCIETY				
Street 6 Greenacres Ave				
City SCARSDALE	State NY	Zip Code 10583	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 10,057

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

DONORS CHOOSE INC

Street

213 W 35th St

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SALVATION ARMY

Street

115 Wildey St

City

TARRYTOWN

State

NY

Zip Code

10591

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

Name

COLUMBIA UNIVERSITY BUSINESS SCHOOL

Street

Broadway

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AMERICAN HEART ASSOCIATION

Street

7272 Greenville AVE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

KATONAH MUSEUM OF ART

Street

134 Jay St

City

KATONAH

State

NY

Zip Code

10536

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

LEGUE OF WOMEN VOTERS

Street

35 Maiden Ln

City

ALBANY

State

NY

Zip Code

12207

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

WIKIMEDIA FOUNDATION

Street

P O Box 98204

City

WASHINGTON

State

DC

Zip Code

20090

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

HEALING THE CHILDREN

Street

112 Fifth Avenue

City

HAWTHORNE

State

NJ

Zip Code

07506

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

OXFAM-AMERICA

Street

226 Causeway St., 5th Floor

City

BOSTON

State

MA

Zip Code

02114

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

HARLEM CHILDREN'S ZONE

Street

35 E 125th St

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

HEIFER PROJECT INTERNATIONAL

Street

1 World Ave

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

ALZHEIMERS ASSOCIATION

Street

7900 W 78th St #100

City

MINNEAPOLIS

State

MN

Zip Code

55439

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

BRADY CAMPAIGN TO PREVENT GUN VIOLENCE

Street

1225 Eye Street Northwest, Suite 1100

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

HOLOCAUST MUSEUM

Street

100 Raoul Wallenberg Pl SW

City

WASHINGTON

State

DC

Zip Code

20024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60

Name

AMERICAN RED CROSS

Street

1730 E St NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

SMITHSONIAN INSTITUTE

Street

1000 Jefferson Dr SW

City

WASHINGTON

State

DC

Zip Code

20004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75

Name

PATHFINDER INTERNATIONAL

Street

9 Galen St #217

City

WATERTOWN

State

MA

Zip Code

02472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

NATURE CONSRVANCY INC

Street

55 Church Street, Floor 3

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

GREENBURGH NATURE CENTER

Street

99 Dromore Rd, Scarsdale

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60

Name

POPULATION SERVICES INTERNATIONAL

Street

1120 19th Street, NW, Suite 600

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

GLOBAL FUND FOR WOMEN

Street

222 Sutter St

City

SAN FRANCISCO

State

CA

Zip Code

94108

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

1275 York Ave

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

HITCHCOCK CHURCH

Street

6 Greenacres Avenue

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

RONALD MCDONALD HOUSE

Street

405 E 73rd St

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

THE SCARSDALE ADULT SCHOOL

Street

209 BROOK STREET

City

SCARSDALE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50

Name

GREENVILLE FIRE DISTRICT

Street

711 CENTRAL PARK AVE

City

GREENVILLE

State

NY

Zip Code

10583

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

HARVARD COLLEGE PRES AND FELLOWS

Street

1033 MASSACHUSETTS AVENUE THIRD

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DIRECT RELIEF INTERNATIONAL

Street

27 SOUTH LA PATERA LANE

City

SANTA BARBARA

State

CA

Zip Code

93117

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										3		Capital Gains/Losses		488,935		414,487		74,448	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	ASAHI GLASS JAPAN ADR	043393206			4/5/2012		2/5/2013	473	576				0	-103					
70	ASAHI GLASS JAPAN ADR	043393206			5/26/2011		2/5/2013	60	106				0	-46					
71	BNP PARIBAS SPONSORD ADR	05565A202			9/5/2012		4/23/2013	79	67				0	12					
72	BNP PARIBAS SPONSORD ADR	05565A202			5/8/2008		4/23/2013	52	104				0	-52					
73	BMC SOFTWARE INC	055921100			12/15/2011		5/20/2013	45	34				0	11					
74	BMC SOFTWARE INC	055921100			1/9/2012		5/20/2013	45	32				0	13					
75	BMC SOFTWARE INC	055921100			11/25/2011		5/20/2013	45	33				0	12					
76	BMC SOFTWARE INC	055921100			11/4/2011		5/20/2013	45	36				0	9					
77	BMC SOFTWARE INC	055921100			10/19/2011		5/20/2013	136	115				0	21					
78	BMC SOFTWARE INC	055921100			12/14/2011		5/20/2013	91	68				0	23					
79	BMC SOFTWARE INC	055921100			1/12/2012		5/20/2013	45	32				0	13					
80	BMC SOFTWARE INC	055921100			11/11/2011		5/20/2013	45	37				0	8					
81	BMC SOFTWARE INC	055921100			11/16/2011		5/20/2013	91	74				0	17					
82	BMC SOFTWARE INC	055921100			4/5/2012		5/20/2013	453	399				0	54					
83	BMC SOFTWARE INC	055921100			4/5/2012		5/20/2013	272	239				0	33					
84	BMC SOFTWARE INC	055921100			9/5/2012		5/20/2013	45	42				0	3					
85	BANCO BRADESCO S A ADR	059460303			1/18/2013		4/10/2013	7	6				0	1					
86	BANCO BRADESCO S A ADR	059460303			3/28/2006		4/22/2013	193	108				0	85					
87	BANCO BRADESCO S A ADR	059460303			4/5/2012		4/22/2013	708	677				0	31					
88	REINSURANCE GROUP AMERICA	759351604			10/18/2010		6/7/2013	132	98				0	34					
89	REINSURANCE GROUP AMERICA	759351604			9/8/2010		6/7/2013	264	186				0	78					
90	REINSURANCE GROUP AMERICA	759351604			12/1/2010		9/5/2013	262	203				0	59					
91	REINSURANCE GROUP AMERICA	759351604			10/12/2012		8/12/2013	140	101				0	39					
92	REINSURANCE GROUP AMERICA	759351604			10/12/2012		9/5/2013	202	151				0	51					
93	REINSURANCE GROUP AMERICA	759351604			12/12/2012		9/5/2013	222	214				0	8					
94	REINSURANCE GROUP AMERICA	759351604			2/22/2013		4/22/2013	400	481				0	-81					
95	REINSURANCE GROUP AMERICA	759351604			1/1/2013		4/22/2013	666	835				0	-169					
96	REINSURANCE GROUP AMERICA	759351604			12/13/2012		4/22/2013	444	539				0	-95					
97	REINSURANCE GROUP AMERICA	759351604			5/20/2013		9/5/2013	222	197				0	25					
98	REINSURANCE GROUP AMERICA	759351604			5/20/2013		12/4/2013	604	315				0	289					
99	REINSURANCE GROUP AMERICA	759351604			9/2/2010		4/22/2013	121	69				0	52					
100	REINSURANCE GROUP AMERICA	759351604			4/12/2010		4/22/2013	121	83				0	38					
101	REINSURANCE GROUP AMERICA	759351604			3/7/2008		4/22/2013	363	284				0	79					
102	REINSURANCE GROUP AMERICA	759351604			2/7/2008		4/22/2013	121	89				0	32					
103	REINSURANCE GROUP AMERICA	759351604			10/6/2008		4/22/2013	242	150				0	92					
104	REINSURANCE GROUP AMERICA	759351604			9/5/2012		4/23/2013	121	92				0	29					
105	REINSURANCE GROUP AMERICA	759351604			4/5/2012		4/23/2013	1,153	814				0	339					
106	REINSURANCE GROUP AMERICA	759351604			1/30/2013		9/5/2013	255	219				0	36					
107	REINSURANCE GROUP AMERICA	759351604			11/17/2011		6/19/2013	25	29				0	-4					
108	REINSURANCE GROUP AMERICA	759351604			11/16/2011		6/19/2013	297	371				0	-74					
109	REINSURANCE GROUP AMERICA	759351604			12/22/2011		9/5/2013	35	58				23	0					
110	REINSURANCE GROUP AMERICA	759351604			12/22/2011		9/5/2013	35	50				14	-1					
111	REINSURANCE GROUP AMERICA	759351604			12/19/2011		9/5/2013	18	24				6	0					
112	REINSURANCE GROUP AMERICA	759351604			11/25/2011		9/5/2013	71	109				38	0					
113	REINSURANCE GROUP AMERICA	759351604			11/25/2011		9/5/2013	18	26				9	1					
114	REINSURANCE GROUP AMERICA	759351604			11/22/2011		9/5/2013	35	55				20	0					
115	REINSURANCE GROUP AMERICA	759351604			4/5/2012		4/22/2013	500	562				0	-62					
116	REINSURANCE GROUP AMERICA	759351604			9/5/2012		4/23/2013	94	108				0	-14					
117	REINSURANCE GROUP AMERICA	759351604			2/14/2007		4/23/2013	532	616				0	-84					
118	REINSURANCE GROUP AMERICA	759351604			10/18/2010		4/23/2013	192	138				0	54					
119	REINSURANCE GROUP AMERICA	759351604			10/18/2010		4/9/2013	129	171				0	-42					
120	REINSURANCE GROUP AMERICA	759351604			10/19/2010		4/9/2013	65	85				0	-20					
121	REINSURANCE GROUP AMERICA	759351604			10/19/2010		4/10/2013	223	296				0	-73					
122	REINSURANCE GROUP AMERICA	759351604			10/20/2010		4/15/2013	32	42				0	-10					
123	REINSURANCE GROUP AMERICA	759351604			4/22/2013		9/5/2013	22	21				1	0					
124	REINSURANCE GROUP AMERICA	759351604			4/5/2012		4/22/2013	166	166				0	0					
125	REINSURANCE GROUP AMERICA	759351604			8/22/2008		4/22/2013	222	185				0	37					
126	REINSURANCE GROUP AMERICA	759351604			7/14/2011		4/22/2013	166	179				0	-13					
127	REINSURANCE GROUP AMERICA	759351604			11/9/2007		4/22/2013	277	270				0	7					
128	REINSURANCE GROUP AMERICA	759351604			7/13/2011		4/22/2013	111	119				0	-8					
129	REINSURANCE GROUP AMERICA	759351604			9/5/2012		4/23/2013	55	53				0	2					
130	REINSURANCE GROUP AMERICA	759351604			4/5/2012		4/23/2013	720	719				0	1					
131	REINSURANCE GROUP AMERICA	759351604			5/13/2009		4/22/2013	143	120				0	23					
132	REINSURANCE GROUP AMERICA	759351604			5/13/2009		4/22/2013	74	60				0	14					
133	REINSURANCE GROUP AMERICA	759351604			2/7/2008		4/22/2013	407	318				0	89					
134	REINSURANCE GROUP AMERICA	759351604			9/5/2012		4/29/2013	104	80				0	24					
135	REINSURANCE GROUP AMERICA	759351604			6/17/2011		4/29/2013	207	165				0	42					
136	REINSURANCE GROUP AMERICA	759351604			4/5/2012		4/29/2013	1,139	744				0	395					

Check "x" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount	Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
							Capital Gains/Losses										Other sales		488,935		414,487	
							CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales - Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X	BAYER AG	SP ADR			3	072130302			2/7/2008		4/29/2013	104	80					0	24		
138	X	BAYER AG	SP ADR				072130302			4/18/2008		4/29/2013	207	168					0	41		
139	X	BIE AEROSPACE INC					073302101			3/8/2012		9/5/2013	206	123					0	83		
140	X	BELLE INTERNAT-UNSPON A					078454105			3/8/2012		3/25/2013	17	18					0	-1		
141	X	BELLE INTERNAT-UNSPON A					078454105			1/18/2011		3/25/2013	518	545					0	-27		
142	X	BELLE INTERNAT-UNSPON A					078454105			3/8/2012		4/22/2013	387	420					0	-33		
143	X	BANCO BILBAO VIZCAYA					05946K101			4/23/2013		12/23/2013	216	169					0	47		
144	X	ROVI CORP					779376102			11/21/2011		9/5/2013	27	28					0	1		
145	X	ROYAL DUTCH SHELL PLC					780259107			7/27/2011		9/5/2013	18	28					0	11		
146	X	ROYAL DUTCH SHELL PLC					780259107			4/2/2012		9/27/2013	415	1,196					0	-122		
147	X	ROYAL DUTCH SHELL PLC					780259107			7/27/2011		9/27/2013	69	75					0	-6		
148	X	ROYAL DUTCH SHELL PLC					780259107			7/27/2011		9/27/2013	897	902					0	-5		
149	X	ROYAL DUTCH SHELL PLC					780259107			4/5/2012		12/30/2013	821	763					0	58		
150	X	ROYAL DUTCH SHELL PLC					780259107			10/9/2010		10/9/2013	569	427					0	0		
151	X	ROYAL DUTCH SHELL PLC					780259206			10/9/2010		4/10/2013	287	223					0	64		
152	X	SEI INVT CO PA PV \$0.01					784117103			10/19/2010		5/15/2013	660	514					0	146		
153	X	SEI INVT CO PA PV \$0.01					784117103			10/19/2010		5/15/2013	828	610					0	218		
154	X	SEI INVT CO PA PV \$0.01					784117103			10/19/2010		5/15/2013	30	22					0	8		
155	X	SEI INVT CO PA PV \$0.01					784117103			4/11/2012		4/22/2013	145	140					0	5		
156	X	BANCO BRADESCO S.A. ADR					059460303			9/2/2010		4/22/2013	48	50					0	-2		
157	X	BANCO BRADESCO S.A. ADR					059460303			9/2/2011		4/22/2013	16	17					0	-1		
158	X	BANCO BRADESCO S.A. ADR					059460303			2/14/2007		4/22/2013	209	121					0	88		
159	X	BANCO BRADESCO S.A. ADR					059460303			10/17/2008		4/22/2013	129	79					0	50		
160	X	BANCO BRADESCO S.A. ADR					059460303			11/8/2013		4/22/2013	308	323					0	-17		
161	X	BANCO BRADESCO S.A. ADR					059460303			4/23/2013		9/5/2013	74	74					0	5		
162	X	BANCO BRADESCO S.A. ADR					059460303			4/23/2013		9/5/2013	20	19					0	1		
163	X	BANCO BILBAO VIZCAYA					05946K101			4/23/2013		12/20/2013	309	245					0	64		
164	X	BANCO BILBAO VIZCAYA					05946K101			4/23/2013		12/20/2013	309	245					0	64		
165	X	BANCO BILBAO VIZCAYA					05946K101			8/11/2011		4/8/2013	64	41					0	23		
166	X	INTUIT INC					481202103			4/5/2012		4/8/2013	573	538					0	35		
167	X	INTUIT INC					481202103			4/23/2013		6/4/2013	3	3					0	0		
168	X	ITALIA UNIBANCO BANCO HOL					465562106			4/23/2013		5/15/2013	1,008	1,007					0	1		
169	X	JPMORGAN CHASE & CO					46625H100			3/15/2013		9/5/2013	572	554					0	18		
170	X	JPMORGAN CHASE & CO					46625H100			3/15/2013		9/5/2013	676	640					0	36		
171	X	JPMORGAN CHASE & CO					46625H100			3/19/2013		9/5/2013	676	640					0	36		
172	X	JSC MMC NORILSK NCKL ADR					46626D108			11/10/2011		4/22/2013	16	18					0	-2		
173	X	JSC MMC NORILSK NCKL ADR					46626D108			4/5/2012		4/23/2013	559	659					0	-100		
174	X	JSC MMC NORILSK NCKL ADR					46626D108			11/10/2011		4/23/2013	373	438					0	-65		
175	X	JSC MMC NORILSK NCKL ADR					46626D108			9/5/2012		4/23/2013	93	89					0	4		
176	X	JARDEN CORP					471109108			12/31/2012		4/4/2013	22	16					0	6		
177	X	JARDEN CORP					471109108			2/18/2011		6/5/2013	181	97					0	84		
178	X	JARDEN CORP					471109108			2/8/2011		6/5/2013	181	93					0	88		
179	X	JARDEN CORP					471109108			12/31/2012		7/16/2013	136	101					0	35		
180	X	JARDEN CORP					471109108			9/6/2012		7/16/2013	45	33					0	12		
181	X	JARDEN CORP					471109108			4/5/2012		7/16/2013	1,316	776					0	540		
182	X	JARDEN CORP					471109108			3/2/2011		7/16/2013	138	66					0	70		
183	X	JARDEN CORP					471109108			3/1/2011		7/16/2013	45	22					0	23		
184	X	JARDEN CORP					471109108			2/23/2011		7/16/2013	136	68					0	68		
185	X	JARDEN CORP					471109108			2/18/2011		7/16/2013	45	24					0	21		
186	X	JOHNSON CONTROLS INC					478366107			5/9/2013		9/5/2013	414	364					0	50		
187	X	JOHNSON CONTROLS INC					478366107			5/9/2013		11/20/2013	1,312	903					0	329		
188	X	AVAGO TECHNOLOGIES LTD					Y0486S104			12/20/2011		9/5/2013	156	111					0	45		
189	X	AVAGO TECHNOLOGIES LTD					Y0486S104			1/19/2011		9/5/2013	117	85					0	32		
190	X	AVAGO TECHNOLOGIES LTD					Y0486S104			3/25/2011		11/8/2013	87	62					0	25		
191	X	AVAGO TECHNOLOGIES LTD					Y0486S104			3/2/2011		11/8/2013	87	65					0	22		
192	X	AVAGO TECHNOLOGIES LTD					Y0486S104			2/8/2011		11/8/2013	43	32					0	11		
193	X	AVAGO TECHNOLOGIES LTD					Y0486S104			2/7/2011		11/8/2013	87	62					0	25		
194	X	AVAGO TECHNOLOGIES LTD					Y0486S104			12/20/2011		11/8/2013	130	83					0	47		
195	X	KAR AUCTION SERVICES INC					48238T109			3/8/2013		9/5/2013	192	137					0	55		
196	X	KB FINL GROUP INC SPN AD					48241A105			5/17/2006		9/5/2013	98	262					0	-164		
197	X	XBR INC					48242W105			5/20/2013		9/5/2013	274	317					0	-43		
198	X	KEYCORP NEW COM					493267108			9/2/2011		3/15/2013	10	6					0	4		
199	X	KEYCORP NEW COM					493267108			9/6/2011		3/15/2013	950	584					0	366		
200	X	KEYCORP NEW COM					493267108			9/6/2011		9/5/2013	562	298					0	264		
201	X	KINGFISHER PLC SP ADR					495724403			4/5/2012		1/18/2013	69	71					0	-2		
202	X	KINGFISHER PLC SP ADR					495724403			4/5/2012		1/18/2013	588	664					0	-76		
203	X	KINGFISHER PLC SP ADR					495724403			9/2/2010		1/18/2013	35	31					0	4		
204	X	KINGFISHER PLC SP ADR					495724403			9/2/2010		1/18/2013	26	20					0	6		

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "X" to include in Part IV		Description		CUSIP #	Purchaser		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
205	X	KINGFISHER PLC SP ADR		495724403				3/23/2010		1/18/2013	208	167				0	41				
206	X	KINGFISHER PLC SP ADR		495724403				3/23/2010		1/18/2013	251	209				0	42				
207	X	KINROSS GOLD CORP		496902404				4/22/2013		9/5/2013	22	22				0	0				
208	X	KOMATSU NEW NEW SPNSDA		500458401				4/23/2013		9/5/2013	22	26				0	4				
209	X	KOMATSU NEW NEW SPNSDA		500458401				4/23/2013		10/29/2013	22	26				0	4				
210	X	KROGER CO		501044101				5/1/2012		3/14/2013	2,008	1,512				0	496				
211	X	KROGER CO		501044101				5/1/2012		3/28/2013	828	577				0	251				
212	X	KROGER CO		501044101				5/1/2012		3/28/2013	1,093	779				0	314				
213	X	KROGER CO		501044101				5/1/2012		4/3/2013	1,281	923				0	358				
214	X	KROGER CO		501044101				5/1/2012		4/25/2013	240	162				0	78				
215	X	KROGER CO		501044101				5/23/2012		4/25/2013	411	266				0	145				
216	X	KROGER CO		501044101				5/23/2012		9/5/2013	373	221				0	151				
217	X	LKQ CORP		501889208				4/5/2012		9/5/2013	118	62				0	56				
218	X	LKQ CORP		501889208				4/5/2012		10/9/2013	1,049	529				0	520				
219	X	LEGG MASON INC		524901105				10/18/2010		9/5/2013	366	347				0	19				
220	X	LEGG MASON INC		524901105				10/18/2010		11/18/2013	237	189				0	48				
221	X	LEGG MASON INC		524901105				10/19/2010		11/19/2013	274	221				0	53				
222	X	LEGG MASON INC		524901105				10/18/2010		11/19/2013	235	189				0	46				
223	X	LEGG MASON INC		524901105				10/19/2010		11/20/2013	586	474				0	112				
224	X	LEGG MASON INC		524901105				4/5/2012		11/21/2013	39	27				0	12				
225	X	LEGG MASON INC		524901105				10/19/2010		11/21/2013	865	695				0	170				
226	X	NAVISTAR INTL CORP NEW		63934E108				4/19/2011		6/5/2013	135	272				0	-137				
227	X	NAVISTAR INTL CORP NEW		63934E108				4/26/2011		6/11/2013	162	354				0	-192				
228	X	NAVISTAR INTL CORP NEW		63934E108				4/21/2011		6/11/2013	130	277				0	-147				
229	X	NAVISTAR INTL CORP NEW		63934E108				4/5/2012		9/5/2013	99	117				0	-18				
230	X	NAVISTAR INTL CORP NEW		63934E108				5/19/2011		9/5/2013	33	67				0	-34				
231	X	NAVISTAR INTL CORP NEW		63934E108				5/5/2011		9/5/2013	33	68				0	-35				
232	X	NAVISTAR INTL CORP NEW		63934E108				4/26/2011		9/5/2013	33	71				0	-38				
233	X	NAVISTAR INTL CORP NEW		63934E108				4/5/2012		9/23/2013	37	39				0	-2				
234	X	NESTLE SA REP RG SH ADR		641069406				9/30/2008		4/22/2013	70	43				0	27				
235	X	NESTLE SA REP RG SH ADR		641069406				8/25/2008		4/22/2013	280	178				0	102				
236	X	NESTLE SA REP RG SH ADR		641069406				8/19/2008		4/22/2013	140	91				0	49				
237	X	NESTLE SA REP RG SH ADR		641069406				9/2/2011		4/23/2013	70	63				0	7				
238	X	NESTLE SA REP RG SH ADR		641069406				12/17/2009		4/23/2013	487	335				0	152				
239	X	NESTLE SA REP RG SH ADR		641069406				9/2/2010		4/23/2013	70	53				0	17				
240	X	NESTLE SA REP RG SH ADR		641069406				10/6/2008		4/23/2013	70	39				0	31				
241	X	NESTLE SA REP RG SH ADR		641069406				6/6/2012		9/5/2013	19	20				0	-1				
242	X	NESTLE SA REP RG SH ADR		641069406				9/5/2012		4/22/2013	263	272				0	-9				
243	X	NESTLE SA REP RG SH ADR		641069406				4/5/2012		4/22/2013	526	538				0	-112				
244	X	NESTLE SA REP RG SH ADR		641069406				4/6/2010		4/22/2013	263	263				0	-85				
245	X	NESTLE SA REP RG SH ADR		641069406				4/1/2010		4/22/2013	526	526				0	-162				
246	X	MONSTER BEVERAGE CORP		611740101				4/9/2013		9/5/2013	449	423				0	26				
247	X	MONSTER BEVERAGE CORP		611740101				4/9/2013		9/5/2013	449	423				0	26				
248	X	MORGAN STANLEY		61748AA66				6/28/2007		2/21/2013	2,070	2,016				0	54				
249	X	MORGAN STANLEY		61748AA66				11/12/2010		4/22/2013	1,035	930				0	105				
250	X	MTN GROUP LTD-SPONS ADR		62474M108				10/2/2010		4/22/2013	17	19				0	-2				
251	X	MTN GROUP LTD-SPONS ADR		62474M108				10/2/2010		4/22/2013	70	76				0	-8				
252	X	MTN GROUP LTD-SPONS ADR		62474M108				4/5/2012		4/23/2013	17	20				0	-3				
253	X	MTN GROUP LTD-SPONS ADR		62474M108				9/2/2011		4/23/2013	932	907				0	25				
254	X	MTN GROUP LTD-SPONS ADR		62474M108				4/20/2011		4/23/2013	17	21				0	-4				
255	X	MTN GROUP LTD-SPONS ADR		62474M108				3/4/2011		4/23/2013	242	287				0	-45				
256	X	MTN GROUP LTD-SPONS ADR		62474M108				11/12/2010		4/23/2013	121	128				0	-7				
257	X	MURPHY OIL CORP		626717AE2				12/4/2012		4/23/2013	69	76				0	-7				
258	X	MURPHY OIL CORP		626717AE2				12/4/2012		1/9/2013	3,032	3,019				0	13				
259	X	NCR CORP NEW		62886E108				5/2/2011		1/11/2013	185	137				0	48				
260	X	NCR CORP NEW		62886E108				5/2/2011		9/5/2013	180	100				0	80				
261	X	NCR CORP NEW		62886E108				4/28/2011		9/5/2013	180	98				0	82				
262	X	NCR CORP NEW		62886E108				4/28/2011		9/5/2013	72	39				0	33				
263	X	NATIONAL GRID PLC SP ADR		636274300				5/29/2012		4/22/2013	362	320				0	42				
264	X	NATIONAL GRID PLC SP ADR		636274300				9/5/2012		4/22/2013	60	55				0	5				
265	X	NATIONAL GRID PLC SP ADR		636274300				5/25/2012		4/22/2013	665	590				0	75				
266	X	NAVISTAR INTL CORP NEW		63934E108				4/21/2011		6/5/2013	34	69				0	-35				
267	X	NESTLE SA REP RG SH ADR		641069406				9/30/2008		4/23/2013	70	43				0	27				
268	X	NESTLE SA REP RG SH ADR		641069406				9/5/2012		4/23/2013	139	125				0	14				
269	X	NESTLE SA REP RG SH ADR		641069406				4/5/2012		4/23/2013	1,323	1,158				0	165				
270	X	NEXTERA ENERGY INC SHS		65339F101				5/5/2010		5/20/2013	161	102				0	59				
271	X	NEXTERA ENERGY INC SHS		65339F101				5/5/2010		7/1/2013	561	358				0	203				
272	X	NEXTERA ENERGY INC SHS		65339F101				9/13/2010		7/1/2013	722	503				0	219				
								9/2/2010		7/1/2013	160	108				0	51				

339	X	REINSURANCE GROUP AMERICA	759351604	10/27/2010	198	152	0	46
340	X	ASAHI GLASS JAPAN	403393206	2/5/2013	13	20	0	17

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

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								488,935	0	414,487	0	74,448	0								
Other sales								0	0	0	0	0	0								

Long Term CG Distributions	Short Term CG Distributions	Amount	3
341	X	ASTRAZENECA PLC SPND AD	046333108
342	X	ATWOOD OCEANICS INC	050095108
343	X	ATWOOD OCEANICS INC	050095108
344	X	AUTODESK INC DEL PV90 01	052769106
345	X	AUTOMATIC DATA PROC	053015103
346	X	BBAT CORPORATION	054937107
347	X	BBAT CORPORATION	054937107
348	X	BBAT CORPORATION	054937107
349	X	BAE SYS PLC SPN ADR	05523R107
350	X	BAE SYS PLC SPN ADR	05523R107
351	X	Bp PLC SPON ADR	055622104
352	X	ABERCROMBIE & FITCH CO	002896207
353	X	ABERCROMBIE & FITCH CO	002896207
354	X	AETNA INC NEW	00817Y108
355	X	AETNA INC NEW	00817Y108
356	X	AIRGAS INC COM	009363102
357	X	AIRGAS INC COM	009363102
358	X	AIRGAS INC COM	009363102
359	X	ALCOA INC	013817101
360	X	ALLIANZ SE SPD ADR	018805101
361	X	ALLIANZ SE SPD ADR	018805101
362	X	ALLSCRIPTS HEALTHCARE	01988P108
363	X	ALLSCRIPTS HEALTHCARE	01988P108
364	X	ALLSCRIPTS HEALTHCARE	01988P108
365	X	ALLSCRIPTS HEALTHCARE	01988P108
366	X	ALLSCRIPTS HEALTHCARE	01988P108
367	X	ALLSCRIPTS HEALTHCARE	01988P108
368	X	ALLSCRIPTS HEALTHCARE	01988P108
369	X	AGCO CORP COM	001084102
370	X	AGCO CORP COM	001084102
371	X	AGCO CORP COM	001084102
372	X	AGCO CORP COM	001084102
373	X	AGCO CORP COM	001084102
374	X	AGCO CORP COM	001084102
375	X	AES CORP	00130H105
376	X	AMC NETWORKS INC SHS	00164V103
377	X	AT&T INC	00206R102
378	X	AT&T INC	00206R102
379	X	AT&T INC	00206R102
380	X	AT&T INC	00206R102
381	X	AT&T INC	00206R102
382	X	NOBLE ENERGY INC	655044105
383	X	NOBLE ENERGY INC	655044105
384	X	NOMURA HLDGS INC ADR	65535H208
385	X	NOMURA HLDGS INC ADR	65535H208
386	X	NORFOLK SOUTHERN CORP	655844108
387	X	NOVARTIS ADR	66987V109
388	X	NOVARTIS ADR	66987V109
389	X	NOVARTIS ADR	66987V109
390	X	NOVARTIS ADR	66987V109
391	X	NOVARTIS ADR	66987V109
392	X	NUANCE COMMUNICATIONS	67020Y100
393	X	NUANCE COMMUNICATIONS	67020Y100
394	X	NUANCE COMMUNICATIONS	67020Y100
395	X	NUANCE COMMUNICATIONS	67020Y100
396	X	ORACLE CORP \$0.01 DEL	68389X105
397	X	ORACLE CORP \$0.01 DEL	68389X105
398	X	OWENS ILL INC COM NEW	690768403
399	X	PVH CORP	693656100
400	X	AMGEN INC COM PV \$0.0001	031162100
401	X	AMGEN INC COM PV \$0.0001	031162100
402	X	AMGEN INC COM PV \$0.0001	031162100
403	X	ANALOG DEVICES INC COM	032654105
404	X	ANHEUSER-BUSCH INBEV AD	03524A108
405	X	ANHEUSER-BUSCH INBEV AD	03524A108
406	X	ANHEUSER-BUSCH INBEV AD	03524A108
407	X	ANHEUSER-BUSCH INBEV AD	03524A108
408	X	APACHE CORP	037411105

Long Term CG Disinbursements	3
Short Term CG Disinbursements	

543	X	ISBERBANK SPONSORED ADH	80585Y308	10/3/2011	96	0	27
544	X	ISBERBANK SPONSORED ADH	80585Y308	9/14/2011	72	0	

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

Check "x" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount	3	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Capital Gains/Losses																			
Other sales																			
Totals																			
Gross Sales 488,935 0																			
Cost, Other Basis and Expenses 414,487 0																			
Net Gain or Loss 74,448 0																			

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
								Capital Gains/Losses		Other sales		
								Gross Sales	Cost, Other Basis and Expenses			
Amount								488,935	414,487	0	74,448	
Long Term CG Distributions								Other sales				0
Short Term CG Distributions								0				0
613	X	SOLERA HOLDINGS INC	83421A104		12/21/2011		6/24/2013	52	46		6	
614	X	SOLERA HOLDINGS INC	83421A104		12/14/2011		6/24/2013	52	45		7	
615	X	SOLERA HOLDINGS INC	83421A104		4/5/2012		7/23/2013	387	324		63	
616	X	SOLERA HOLDINGS INC	83421A104		4/4/2012		7/23/2013	111	92		19	
617	X	SOLERA HOLDINGS INC	83421A104		3/21/2012		7/23/2013	55	46		9	
618	X	SOLERA HOLDINGS INC	83421A104		1/12/2012		7/23/2013	55	44		11	
619	X	SOLERA HOLDINGS INC	83421A104		1/4/2012		7/23/2013	111	89		22	
620	X	SOLERA HOLDINGS INC	83421A104		9/5/2012		7/24/2013	111	83		28	
621	X	SOLERA HOLDINGS INC	83421A104		4/5/2012		7/24/2013	444	370		74	
622	X	SPECTRUM BRANDS HOLDING	84763R101		7/6/2012		2/13/2013	379	233		146	
623	X	SPECTRUM BRANDS HOLDING	84763R101		7/6/2012		2/19/2013	325	200		125	
624	X	SPECTRUM BRANDS HOLDING	84763R101		7/6/2012		6/10/2013	371	200		171	
625	X	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011		1/30/2013	265	166		99	
626	X	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012		9/5/2013	360	282		78	
627	X	SKYWORKS SOLUTIONS INC	83088M102		12/21/2012		12/23/2013	252	181		71	
628	X	SMITH-NPHW PLC SPADR NE	83175M205		4/23/2013		12/20/2013	350	282		68	
629	X	SNAP ON INC COM	833034101		12/22/2011		6/7/2013	183	106		77	
630	X	SNAP ON INC COM	833034101		12/22/2011		6/7/2013	183	103		80	
631	X	SNAP ON INC COM	833034101		12/22/2011		6/19/2013	92	53		39	
632	X	SNAP ON INC COM	833034101		1/6/2012		9/5/2013	190	104		86	
633	X	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013		8/14/2013	355	287		88	
634	X	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013		9/5/2013	271	21		6	
635	X	SOCIETE GENERAL SPN ADR	83364L109		4/23/2013		12/20/2013	322	204		118	
636	X	SOLERA HOLDINGS INC	83421A104		12/8/2011		6/19/2013	54	46		8	
637	X	CBS CORP NEW CL B	124857202		4/5/2012		9/25/2013	501	301		200	
638	X	CBS CORP NEW CL B	124857202		9/5/2012		9/25/2013	56	36		20	
639	X	CIGNA CORP	125509109		4/5/2012		5/9/2013	1,564	1,127		437	
640	X	CIGNA CORP	125509109		2/9/2012		5/9/2013	952	611		341	
641	X	CIGNA CORP	125509109		6/3/2011		5/9/2013	544	398		146	
642	X	CIGNA CORP	125509109		9/2/2011		5/9/2013	68	46		22	
643	X	CIGNA CORP	125509109		9/5/2012		5/10/2013	136	92		44	
644	X	CIGNA CORP	125509109		4/5/2012		5/10/2013	1,974	1,422		552	
645	X	CIT GROUP INC NEW	125581801		10/31/2012		9/5/2013	242	185		57	
646	X	CELANESE CORP DEL SER A	150870103		10/18/2010		3/27/2013	171	171		41	
647	X	CELANESE CORP DEL SER A	150870103		4/5/2012		3/27/2013	340	362		-22	
648	X	CENTURYLINK INC SHS	156700106		1/19/2012		8/22/2013	259	301		-42	
649	X	CENTURYLINK INC SHS	156700106		6/24/2011		8/22/2013	421	519		-98	
650	X	CENTURYLINK INC SHS	156700106		4/5/2012		8/22/2013	486	576		0	
651	X	CENTURYLINK INC SHS	156700106		4/5/2012		8/22/2013	421	472		-51	
652	X	CENTURYLINK INC SHS	156700106		9/8/2010		8/22/2013	615	693		-78	
653	X	CLOROX CO DEL COM	189054109		4/5/2012		11/18/2013	648	480		168	
654	X	CLOROX CO DEL COM	189054109		4/5/2012		11/19/2013	831	617		214	
655	X	CLOROX CO DEL COM	189054109		4/5/2012		11/20/2013	463	343		120	
656	X	COCA COLA COM	191216100		10/16/2010		9/5/2013	540	421		119	
657	X	CIE FINANCIERE RICHEMONT	204319107		12/7/2011		4/22/2013	65	49		16	
658	X	CIE FINANCIERE RICHEMONT	204319107		4/5/2012		4/23/2013	728	599		129	
659	X	CIE FINANCIERE RICHEMONT	204319107		12/7/2011		4/23/2013	567	404		163	
660	X	CIE FINANCIERE RICHEMONT	204319107		9/5/2012		4/23/2013	107	89		18	
661	X	TAIWAN S MANUFACTURING AD	874039100		9/5/2012		4/22/2013	148	115		33	
662	X	TAIWAN S MANUFACTURING AD	874039100		7/2/2012		4/22/2013	258	200		58	
663	X	TAIWAN S MANUFACTURING AD	874039100		4/5/2012		4/22/2013	1,143	953		190	
664	X	TAIWAN S MANUFACTURING AD	874039100		9/2/2010		4/22/2013	37	19		18	
665	X	TAIWAN S MANUFACTURING AD	874039100		2/13/2008		4/22/2013	516	274		242	
666	X	TAIWAN S MANUFACTURING AD	874039100		2/14/2007		4/22/2013	295	181		114	
667	X	TAIWAN S MANUFACTURING AD	874039100		5/3/2006		4/22/2013	184	106		78	
668	X	TATA MOTORS LTD ADR	876568502		4/22/2013		12/20/2013	303	266		37	
669	X	TECK RESOURCES LTD CLS B	878742204		6/12/2012		2/22/2013	31	31		0	
670	X	TECK RESOURCES LTD CLS B	878742204		4/5/2012		2/22/2013	885	778		-93	
671	X	TECK RESOURCES LTD CLS B	878742204		9/30/2011		2/22/2013	156	147		9	
672	X	TECK RESOURCES LTD CLS B	878742204		9/5/2012		2/25/2013	94	80		14	
673	X	TECK RESOURCES LTD CLS B	878742204		6/12/2012		2/25/2013	280	278		2	
674	X	TELEFONICA SA SPAIN ADR	879382208		4/22/2013		9/5/2013	14	14		0	
675	X	TENNECO INC DEL	880349105		5/20/2010		9/5/2013	96	40		56	
676	X	TENNECO INC DEL	880349105		3/9/2010		9/5/2013	96	44		52	
677	X	TESCO PLC SPNRD ADR	881575302		10/12/2007		4/22/2013	253	440		-187	
678	X	TESCO PLC SPNRD ADR	881575302		8/13/2007		4/22/2013	34	52		-18	
679	X	TESCO PLC SPNRD ADR	881575302		1/15/2008		9/5/2013	34	49		-15	
680	X	TESCO PLC SPNRD ADR	881575302		10/12/2007		9/5/2013	34	59		-25	

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

Long Term CG Distributions										Short Term CG Distributions										Amount		3	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss						
									Other sales	Other sales	488,935	0	414,487	0	74,448	-74,448							
681	X	TEVA PHARMACTCL INDS AD	881624209		11/17/2011		1/11/2013	268	275									-7					
682	X	TEVA PHARMACTCL INDS AD	881624209		1/3/2011		1/11/2013	153	166									-13					
683	X	TEVA PHARMACTCL INDS AD	881624209		8/19/2011		1/11/2013	422	545									-123					
684	X	TEVA PHARMACTCL INDS AD	881624209		7/25/2011		1/11/2013	38	47									-9					
685	X	TEVA PHARMACTCL INDS AD	881624209		4/5/2012		9/5/2013	346	405									-59					
686	X	TEVA PHARMACTCL INDS AD	881624209		11/17/2011		9/5/2013	38	39									-1					
687	X	TOTAL SA SP ADR	89151E109		4/22/2013		9/5/2013	55	47									8					
688	X	TOWERS WATSON & CO CL A	891894107		1/20/2010		5/22/2013	79	49									30					
689	X	TOWERS WATSON & CO CL A	891894107		1/22/2010		6/6/2013	75	48									27					
690	X	CENTURYLINK INC SHS	156700106		4/5/2012		9/5/2013	421	499									-78					
691	X	CHINA MOBILE LTD SPN ADR	16941M109		4/22/2013		9/5/2013	55	54									1					
692	X	CISCO SYSTEMS INC COM	17275R102		10/18/2010		3/28/2013	2,066	2,320									-254					
693	X	CISCO SYSTEMS INC COM	17275R102		10/18/2010		4/11/2013	625	680									-55					
694	X	CISCO SYSTEMS INC COM	17275R102		10/18/2010		5/9/2013	1,145	1,096									49					
695	X	CISCO SYSTEMS INC COM	17275R102		11/11/2010		5/9/2013	500	497									3					
696	X	CISCO SYSTEMS INC COM	17275R102		10/18/2010		5/9/2013	104	117									-13					
697	X	CISCO SYSTEMS INC COM	17275R102		11/11/2010		5/15/2013	318	311									7					
698	X	CISCO SYSTEMS INC COM	17275R102		4/14/2011		5/15/2013	297	242									55					
699	X	CISCO SYSTEMS INC COM	17275R102		12/23/2010		5/15/2013	890	828									62					
700	X	CISCO SYSTEMS INC COM	17275R102		12/9/2011		7/1/2013	1,639	1,257									382					
701	X	CISCO SYSTEMS INC COM	17275R102		6/24/2011		7/1/2013	318	202									116					
702	X	CISCO SYSTEMS INC COM	17275R102		5/13/2011		7/1/2013	587	409									178					
703	X	CISCO SYSTEMS INC COM	17275R102		4/14/2011		7/1/2013	514	363									151					
704	X	CISCO SYSTEMS INC COM	17275R102		7/14/2011		7/1/2013	171	111									60					
705	X	CISCO SYSTEMS INC COM	17275R102		12/8/2011		9/5/2013	1,933	1,474									459					
706	X	CISCO SYSTEMS INC COM	17275R102		12/9/2011		9/5/2013	261	206									55					
707	X	CITIGROUP INC COM NEW	172967424		12/1/2010		9/5/2013	894	786									108					
708	X	CITIGROUP INC COM NEW	172967424		7/26/2011		9/5/2013	348	278									70					
709	X	CLOROX CO DEL COM	189054109		10/18/2010		9/5/2013	414	341									73					
710	X	CLOROX CO DEL COM	189054109		10/19/2010		11/18/2013	926	683									243					
711	X	CLOROX CO DEL COM	189054109		10/18/2010		11/18/2013	834	614									220					
712	X	CROWN HLDGS INC	228368106		9/9/2010		9/5/2013	353	234									119					
713	X	DBS GROUP HLDGS SPN ADR	23304Y100		9/23/2004		4/22/2013	302	204									98					
714	X	DBS GROUP HLDGS SPN ADR	23304Y100		4/26/2006		4/22/2013	101	80									21					
715	X	DBS GROUP HLDGS SPN ADR	23304Y100		2/14/2007		4/23/2013	249	277									-28					
716	X	DBS GROUP HLDGS SPN ADR	23304Y100		4/5/2012		4/23/2013	1,047	894									153					
717	X	DBS GROUP HLDGS SPN ADR	23304Y100		4/26/2006		4/23/2013	200	160									40					
718	X	DBS GROUP HLDGS SPN ADR	23304Y100		9/2/2010		4/23/2013	50	42									8					
719	X	DANONE-SPONS ADR	23636T100		11/8/2010		9/5/2013	911	811									100					
720	X	DARDEN RESTAURANTS INC	237194105		9/5/2012		3/8/2013	47	52									-5					
721	X	DARDEN RESTAURANTS INC	237194105		9/9/2011		3/8/2013	283	263									20					
722	X	DARDEN RESTAURANTS INC	237194105		7/2/2012		3/8/2013	378	410									-32					
723	X	DARDEN RESTAURANTS INC	237194105		4/5/2012		3/8/2013	331	350									-19					
724	X	DELL INC	24702R101		9/5/2012		2/8/2013	27	21									6					
725	X	DELL INC	24702R101		4/5/2012		2/8/2013	1,468	1,810									-342					
726	X	DELL INC	24702R101		4/12/2012		1/18/2013	2,026	2,053									-27					
727	X	DELL INC	24702R101		2/4/2011		1/18/2013	2,026	1,949									77					
728	X	TOWERS WATSON & CO CL A	891894107		1/21/2010		6/6/2013	75	50									25					
729	X	TOWERS WATSON & CO CL A	891894107		1/20/2010		6/6/2013	75	49									26					
730	X	TOWERS WATSON & CO CL A	891894107		2/8/2011		7/24/2013	247	172									75					
731	X	TOWERS WATSON & CO CL A	891894107		7/22/2010		7/24/2013	247	130									117					
732	X	TOWERS WATSON & CO CL A	891894107		12/22/2010		7/24/2013	247	145									102					
733	X	TOWERS WATSON & CO CL A	891894107		3/25/2011		7/30/2013	167	111									56					
734	X	TOWERS WATSON & CO CL A	891894107		3/17/2011		7/30/2013	84	56									28					
735	X	TOWERS WATSON & CO CL A	891894107		4/5/2012		8/2/2013	422	328									94					
736	X	TOWERS WATSON & CO CL A	891894107		4/14/2011		8/2/2013	84	55									29					
737	X	TOWERS WATSON & CO CL A	891894107		4/4/2011		8/2/2013	169	114									55					
738	X	CON-WAY INC	203944101		3/14/2013		9/5/2013	212	185									27					
739	X	CONOCOPHILLIPS	20825C104		10/25/2012		9/5/2013	406	343									63					
740	X	CORNING INC	219350105		5/9/2013		9/5/2013	470	502									-32					
741	X	CORNING INC	219350105		5/9/2013		9/27/2013	1,337	1,385									-48					
742	X	CREDIT SUISSE GP SP ADR	225401108		4/22/2013		8/14/2013	247	193									54					
743	X	CREDIT SUISSE GP SP ADR	225401108		4/22/2013		9/5/2013	29	28									1					
744	X	CROWN HLDGS INC	228368106		9/10/2010		9/5/2013	44	29									15					
745	X	DENBURY RES INC	247916208		10/19/2012		1/10/2013	83	84									-1					
746	X	CIE FINANCIERE RICHEMONT	204319107		6/13/2012		4/23/2013	483	357									126					
747	X	CIE FINANCIERE RICHEMONT	204319107		10/24/2012		4/23/2013	559	464									95					
748	X	DENBURY RES INC	247916208		9/17/2012		1/10/2013	1,478	1,585									-107					

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss								
									Capital Gains/Losses												
									Other sales												
									Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss									
									488,935	414,487		74,448									
									0	0		0									
885	X	EATON CORP PLC			12/4/2012		5/20/2013	949	724			0	225								
886	X	EATON CORP PLC			12/4/2012		7/11/2013	2,804	2,171			0	633								
887	X	EATON CORP PLC			12/4/2012		9/5/2013	324	258			0	66								
888	X	EATON CORP PLC			12/4/2012		11/20/2013	3,005	2,156			0	849								
889	X	ENDURANCE SPECIALTY HLD			8/27/2012		4/24/2013	245	187			0	58								
890	X	VALEANT PHARMACEUTICAL			11/22/2010		4/23/2013	75	0			0	75								
891	X	VALEANT PHARMACEUTICAL			11/22/2010		4/23/2013	150	53			0	97								
892	X	VALEANT PHARMACEUTICAL			11/5/2010		4/23/2013	75	28			0	47								
893	X	VALEANT PHARMACEUTICAL			11/9/2010		9/5/2013	398	105			0	293								
894	X	VALEANT PHARMACEUTICAL			8/19/2011		11/7/2013	106	40			0	66								
895	X	VALEANT PHARMACEUTICAL			8/17/2011		11/7/2013	106	41			0	65								
896	X	VARIAN MEDICAL SYS INC			11/2/2012		9/5/2013	501	493			0	8								
897	X	VIACOM INC NEW CL B			9/25/3P201		4/10/2013	1,375	738			0	637								
898	X	VIACOM INC NEW CL B			9/25/3P201		5/9/2013	685	399			0	286								
899	X	VIACOM INC NEW CL B			9/25/3P201		5/9/2013	480	246			0	234								
900	X	VIACOM INC NEW CL B			9/25/3P201		9/5/2013	238	131			0	107								
901	X	VIACOM INC NEW CL B			12/3/2010		9/5/2013	159	80			0	79								
902	X	VIACOM INC NEW CL B			9/5/2012		9/19/2013	167	100			0	67								
903	X	VIACOM INC NEW CL B			4/5/2012		9/19/2013	3,093	1,747			0	1,346								
904	X	VIACOM INC NEW CL B			12/9/2011		9/19/2013	334	175			0	159								
905	X	VISA INC CL A SHRS			10/18/2010		5/6/2013	358	156			0	202								
906	X	VISA INC CL A SHRS			10/18/2010		5/7/2013	356	156			0	200								
907	X	VISA INC CL A SHRS			10/18/2010		9/5/2013	1,052	468			0	584								
908	X	VODAFONE GROU PLC SP AD			2/14/2007		4/22/2013	89	89			0	0								
909	X	VODAFONE GROU PLC SP AD			8/24/2012		9/5/2013	362	326			0	36								
910	X	VODAFONE GROU PLC SP AD			8/22/2013		11/20/2013	1,791	1,455			0	336								
911	X	VODAFONE GROU PLC SP AD			9/5/2012		11/20/2013	146	113			0	33								
912	X	VODAFONE GROU PLC SP AD			8/24/2012		11/20/2013	475	382			0	93								
913	X	VODAFONE GROU PLC SP AD			4/5/2012		11/20/2013	512	383			0	129								
914	X	VODAFONE GROU PLC SP AD			4/5/2012		11/20/2013	803	602			0	201								
915	X	VODAFONE GROU PLC SP AD			9/2/2011		11/20/2013	36	27			0	9								
916	X	VODAFONE GROU PLC SP AD			8/12/2011		11/20/2013	146	109			0	37								
917	X	FIRST NIAGARA FINL GROUP			12/7/2011		9/5/2013	201	181			0	20								
918	X	FISERV INC WISC PV 1CT			12/5/2011		9/5/2013	40	37			0	3								
919	X	FLUOR CORP NEW DEL CON			8/17/2011		9/5/2013	278	165			0	113								
920	X	FLUOR CORP NEW DEL CON			10/15/2012		7/11/2013	3,018	2,920			0	98								
921	X	FLOWERVE CORP			5/28/2010		3/14/2013	165	97			0	68								
922	X	FLOWERVE CORP			8/26/2010		9/5/2013	59	31			0	27								
923	X	FLOWERVE CORP			5/28/2010		9/5/2013	174	97			0	77								
924	X	FOOT LOCKER INC N Y COM			1/4/2013		9/5/2013	231	233			0	-2								
925	X	FOOT LOCKER INC N Y COM			10/28/2013		10/28/2013	381	366			0	15								
926	X	FOOT LOCKER INC N Y COM			2/8/2013		10/28/2013	597	564			0	-7								
927	X	FOOT LOCKER INC N Y COM			1/7/2013		10/28/2013	899	864			0	35								
928	X	FORTUM CORP SHS			3/4/2012		4/19/2013	226	244			0	-18								
929	X	FORTUM CORP SHS			10/3/2012		4/19/2013	776	815			0	-39								
930	X	FRANKLIN RES INC			8/2/2010		9/5/2013	374	278			0	96								
931	X	GNC HOLDINGS INC SHS			1/10/2013		9/5/2013	357	239			0	118								
932	X	GNC HOLDINGS INC SHS			1/10/2013		11/8/2013	230	136			0	94								
933	X	GAZPROM SPON ADR			4/23/2013		9/21/2013	1,899	1,623			0	76								
934	X	VODAFONE GROU PLC SP AD			9/2/2010		11/20/2013	73	49			0	24								
935	X	VODAFONE GROU PLC SP AD			2/14/2007		11/20/2013	365	296			0	69								
936	X	VOLKSWAGEN A G SPONS AD			4/5/2012		3/22/2013	386	308			0	78								
937	X	FANUC LTD-UNSP			3/7/2012		1/31/2013	129	147			0	-18								
938	X	FANUC LTD-UNSP			2/18/2011		1/31/2013	361	360			0	1								
939	X	FANUC LTD-UNSP			10/6/2010		1/31/2013	232	200			0	32								
940	X	FANUC LTD-UNSP			9/27/2010		1/31/2013	232	191			0	41								
941	X	FANUC LTD-UNSP			9/27/2010		1/31/2013	232	189			0	43								
942	X	FANUC LTD-UNSP			4/5/2012		4/22/2013	203	234			0	-31								
943	X	GENL DYNAMICS CORP CON			3/5/2009		7/11/2013	1,186	586			0	600								
944	X	GENL DYNAMICS CORP CON			4/5/2010		7/11/2013	711	703			0	8								
945	X	GENL DYNAMICS CORP CON			9/20/2010		7/11/2013	158	127			0	31								
946	X	GENL DYNAMICS CORP CON			9/6/2011		9/5/2013	254	160			0	74								
947	X	GENL DYNAMICS CORP CON			9/20/2010		9/5/2013	424	319			0	105								
948	X	GENERAL ELECTRIC			6/28/2012		3/28/2013	462	402			0	60								
949	X	GENERAL ELECTRIC			9/5/2012		3/28/2013	116	104			0	12								
950	X	GENERAL ELECTRIC			4/5/2012		3/28/2013	4,716	4,000			0	716								
951	X	VOLKSWAGEN A G SPONS AD			12/7/2011		3/22/2013	578	461			0	117								
952	X	VOLKSWAGEN A G SPONS AD			4/5/2012		4/22/2013	215	185			0	30								

1019	X	U.S. TREASURY NOTE	5/22/2013	3,650	0	-263
	X	912828VB3	12/9/2013	3,913	0	
1020	X	U.S. TREASURY NOTE	4/5/2012	2,780	0	120
	X	912324P102	5/9/2013	3,561	0	
	X	UNITEDHEALTH GROUP INC		2,780	0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost Other Basis and Expenses		Net Gain or Loss				
								Capital Gains/Losses Other sales			Gross Sales	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments
								Gross Sales	Price								
Long Term CG Distributions								Amount		3	488,935			0	414,487	0	74,448
Short Term CG Distributions																	0
1021	X	UNITEDHEALTH GROUP INC	91324P102		4/10/2012		5/9/2013	62	59							3	
1022	X	UNUM GROUP	91529Y106		11/17/2011		9/5/2013	547	388							159	
1023	X	ENDURANCE SPECIALTY LTD	G30397106		8/27/2012		9/5/2013	301	224							77	
1024	X	ENDURANCE SPECIALTY LTD	G30397106		8/28/2012		11/1/2013	221	151							70	
1025	X	ENDURANCE SPECIALTY LTD	G30397106		8/27/2012		11/1/2013	166	112							54	
1026	X	ENDURANCE SPECIALTY LTD	G30397106		9/4/2012		11/5/2013	936	652							284	
1027	X	ENDURANCE SPECIALTY LTD	G30397106		8/28/2012		11/5/2013	440	302							138	
1028	X	ENDURANCE SPECIALTY LTD	G30397106		9/5/2012		11/6/2013	110	76							34	
1029	X	ENDURANCE SPECIALTY LTD	G30397106		9/4/2012		11/6/2013	55	38							17	
1030	X	INVESCO LTD	G491BT108		9/6/2011		3/20/2013	827	478							349	
1031	X	INVESCO LTD	G491BT108		12/21/2010		3/20/2013	57	47							10	
1032	X	INVESCO LTD	G491BT108		12/12/2010		3/20/2013	228	173							55	
1033	X	INVESCO LTD	G491BT108		12/7/2010		3/20/2013	57	42							15	
1034	X	INVESCO LTD	G491BT108		12/3/2010		3/20/2013	314	247							67	
1035	X	INVESCO LTD	G491BT108		11/17/2011		3/28/2013	58	39							19	
1036	X	INVESCO LTD	G491BT108		9/6/2011		3/28/2013	579	330							249	
1037	X	INVESCO LTD	G491BT108		11/17/2011		9/5/2013	342	212							130	
1038	X	PROTHENA CORP PLC SHS	G72800108		9/26/2012		1/7/2013	13	17							-4	
1039	X	PROTHENA CORP PLC SHS	G72800108		11/12/2012		11/10/2013	5	6							-1	
1040	X	RENAISSANCE HLDGS LTD	G7496G103		8/30/2012		9/5/2013	261	263							-2	
1041	X	SEAGATE TECH PLC SHS	G7945M107		4/5/2012		4/11/2013	398	283							115	
1042	X	HARTFORD FINL SVCS GROU	416515104		6/14/2012		9/5/2013	366	203							163	
1043	X	HARTFORD FINL SVCS GROU	416515104		5/4/2012		9/5/2013	376	376							204	
1044	X	SIGNET JEWELERS LTD SHS	G81276100		2/10/2012		4/10/2013	137	90							47	
1045	X	SIGNET JEWELERS LTD SHS	G81276100		4/5/2012		4/15/2013	336	243							93	
1046	X	SIGNET JEWELERS LTD SHS	G81276100		4/5/2012		9/5/2013	133	97							36	
1047	X	VALIDUS HOLDINGS LTD	G9319H102		8/17/2012		9/5/2013	246	233							13	
1048	X	XL GROUP PLC SHS	G98290102		5/11/2009		4/15/2013	311	106							205	
1049	X	XL GROUP PLC SHS	G98290102		8/9/2011		4/24/2013	31	19							12	
1050	X	XL GROUP PLC SHS	G98290102		5/11/2009		4/24/2013	562	191							371	
1051	X	XL GROUP PLC SHS	G98290102		8/9/2011		6/5/2013	125	77							48	
1052	X	HELMERICH PAYNE INC	423452101		4/5/2012		8/22/2013	64	54							10	
1053	X	HELMERICH PAYNE INC	423452101		4/12/2012		8/22/2013	322	268							54	
1054	X	HELMERICH PAYNE INC	423452101		8/17/2012		9/5/2013	192	148							44	
1055	X	HELMERICH PAYNE INC	423452101		8/17/2012		9/16/2013	70	49							21	
1056	X	HENKEL AG & CO KGAA SP	42550U208		6/26/2007		4/22/2013	92	52							40	
1057	X	HENKEL AG & CO KGAA SP	42550U208		10/14/2011		4/23/2013	277	179							98	
1058	X	HENKEL AG & CO KGAA SP	42550U208		8/19/2008		4/23/2013	92	40							52	
1059	X	INDUSTRIAL AND COMMCL BN	455807107		11/12/2010		4/22/2013	362	469							-107	
1060	X	SEAGATE TECH PLC SHS	G7945M107		3/15/2012		4/11/2013	289	214							75	
1061	X	SEAGATE TECH PLC SHS	G7945M107		4/5/2012		9/5/2013	235	155							80	
1062	X	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011		2/13/2013	375	258							117	
1063	X	SIGNET JEWELERS LTD SHS	G81276100		12/22/2011		4/5/2013	65	44							21	
1064	X	SIGNET JEWELERS LTD SHS	G81276100		12/20/2011		4/5/2013	196	130							66	
1065	X	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011		4/5/2013	131	86							45	
1066	X	SIGNET JEWELERS LTD SHS	G81276100		4/5/2012		4/10/2013	137	97							40	
1067	X	HARTFORD FINL SVCS GROU	416515104		8/31/2012		9/19/2013	190	108							82	
1068	X	HARTFORD FINL SVCS GROU	416515104		6/14/2012		9/19/2013	32	17							15	
1069	X	HELMERICH PAYNE INC	423452101		2/16/2012		3/19/2013	124	118							6	
1070	X	HELMERICH PAYNE INC	423452101		3/21/2012		6/7/2013	62	57							5	
1071	X	HELMERICH PAYNE INC	423452101		2/16/2012		6/7/2013	62	59							3	
1072	X	HELMERICH PAYNE INC	423452101		3/22/2012		8/16/2013	66	56							10	
1073	X	HELMERICH PAYNE INC	423452101		4/5/2012		8/16/2013	262	215							47	
1074	X	ICICI BANK LTD SPD ADR	45104G104		4/11/2012		4/22/2013	313	239							74	
1075	X	ICICI BANK LTD SPD ADR	45104G104		9/5/2012		4/22/2013	89	65							24	
1076	X	ICICI BANK LTD SPD ADR	45104G104		4/5/2012		4/22/2013	894	695							199	
1077	X	ICICI BANK LTD SPD ADR	45104G104		12/7/2011		4/22/2013	134	90							44	
1078	X	ICICI BANK LTD SPD ADR	45104G104		8/30/2011		4/22/2013	313	268							45	
1079	X	ICICI BANK LTD SPD ADR	45104G104		3/24/2011		4/22/2013	224	241							-17	
1080	X	INDUSTRIAL AND COMMCL BN	455807107		12/7/2011		4/22/2013	201	190							11	
1081	X	INDUSTRIAL AND COMMCL BN	455807107		9/2/2011		4/22/2013	27	26							1	
1082	X	HESS CORP	42809H107		10/19/2012		10/28/2013	2,656	1,772							884	
1083	X	HEWLETT PACKARD CO DEL	428236103		3/28/2013		9/5/2013	534	576							-42	
1084	X	HUNTINGN BANCSHS INC MI	446150104		10/20/2011		6/5/2013	244	162							82	
1085	X	HUNTINGN BANCSHS INC MI	446150104		10/20/2011		9/5/2013	327	198							129	
1086	X	HUNTINGN BANCSHS INC MI	446150104		10/20/2011		9/20/2013	300	182							118	
1087	X	HUNTINGN BANCSHS INC MI	446150104		10/21/2011		9/20/2013	8	5							3	
1088	X	IAC INTERACTIVECORP	44919P508		6/18/2013		9/5/2013	251	251							0	

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

Long Term CG Distributions				Short Term CG Distributions				Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "x" to include in Part IV		Description		CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
1089	X	ICICI BANK LTD	SPD ADR	45104G104			1/17/2012		4/22/2013	89	61					28				
1090	X	HENKEL AG & CO KGAA SP		42550U208			6/26/2007		4/23/2013	369	208					161				
1091	X	HENKEL AG & CO KGAA SP		42550U208			9/2/2010		4/23/2013	92	49					43				
1092	X	HENKEL AG & CO KGAA SP		42550U208			9/5/2012		4/23/2013	92	78					14				
1093	X	HENKEL AG & CO KGAA SP		42550U208			4/5/2012		4/23/2013	1,198	910					288				
1094	X	HERTZ GLOBAL HOLDINGS INC		428051105			10/19/2012		9/5/2013	377	328					49				
1095	X	HESS CORP		42809H107			10/19/2012		3/14/2013	1,432	1,107					325				
1096	X	HESS CORP		42809H107			9/5/2013		9/5/2013	305	221					84				
1097	X	XL GROUP PLC SHS		G98290102			9/5/2012		8/30/2013	149	116					33				
1098	X	XL GROUP PLC SHS		G98290102			4/5/2012		8/30/2013	1,132	825					307				
1099	X	XL GROUP PLC SHS		G98290102			2/13/2011		8/30/2013	60	39					21				
1100	X	XL GROUP PLC SHS		G98290102			11/21/2011		8/30/2013	89	59					30				
1101	X	XL GROUP PLC SHS		G98290102			8/19/2011		8/30/2013	119	78					43				
1102	X	XL GROUP PLC SHS		G98290102			9/9/2011		8/30/2013	60	38					22				
1103	X	FOSTER WHEELER AG		H27178104			4/23/2013		7/3/2013	1,347	1,317					30				
1104	X	FOSTER WHEELER AG		H27178104			4/23/2013		7/3/2013	568	545					23				
1105	X	FOSTER WHEELER AG		H27178104			4/24/2013		7/5/2013	84	84					0				
1106	X	FOSTER WHEELER AG		H27178104			9/23/2013		7/5/2013	105	103					2				
1107	X	NOBLE CORP NAMEN-AKT		H5833N103			4/5/2012		3/14/2013	74	74					0				
1108	X	NOBLE CORP NAMEN-AKT		H5833N103			4/5/2012		3/14/2013	625	633					-8				
1109	X	NOBLE CORP NAMEN-AKT		H5833N103			9/2/2011		3/14/2013	515	463					52				
1110	X	NOBLE CORP NAMEN-AKT		H5833N103			4/8/2011		3/14/2013	478	598					-120				
1111	X	NOBLE CORP NAMEN-AKT		H5833N103			4/1/2011		3/14/2013	404	502					-98				
1112	X	NOBLE CORP NAMEN-AKT		H5833N103			3/29/2011		3/14/2013	257	319					-62				
1113	X	PENTAIR LTD		H6169Q108			10/18/2012		9/5/2013	245	176					69				
1114	X	UBS AG REG		H89231338			3/16/2012		3/15/2013	49	44					5				
1115	X	UBS AG REG		H89231338			9/5/2012		3/15/2013	607	534					73				
1116	X	UBS AG REG		H89231338			9/5/2012		3/20/2013	47	35					12				
1117	X	UBS AG REG		H89231338			4/20/2012		3/20/2013	1,135	881					274				
1118	X	UBS AG REG		H89231338			4/5/2012		3/20/2013	478	748					242				
1119	X	UBS AG REG		H89231338			3/16/2012		3/20/2013	359	336					23				
1120	X	CHECK POINT SOF TWRE TEC		M22465104			8/15/2012		9/5/2013	281	249					32				
1121	X	CONSTELLUM HOLDCO BV		N22035104			7/26/2013		9/5/2013	292	272					20				

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

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		9,377	5,626	0	3,751
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	9,377	5,626		3,751

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

		1,970	596	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	596	596		
2	PY EXCISE TAX DUE	563			
3	ESTIMATED EXCISE PAYMENTS	811			

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

		347	97	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	97	97		
2	STATE AG FEES	250			250

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

		Federal		State/Local		83,718		0		82,990	
		66,664		0		0		0		0	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1				0							
2	U S TREASURY BD STRIPPED		0	13,117		13,790					
3	U S TREASURY BONDS		0	1,091		1,204					
4	U S TREASURY BOND		0	10,074		9,796					
5	U S TREASURY BOND		0	5,417		5,321					
6	U S TREASURY BOND		0	5,624		5,425					
7	U S TREASURY NOTE		0	8,104		8,070					
8	U S TREASURY NOTE		0	8,066		8,061					
9	U S TREASURY NOTE		0	8,807		8,112					
10	U S TREASURY NOTE		0	9,892		9,783					
11	FEDERAL HOME LN MTG CORP		0	4,188		4,323					
12	FEDERAL NATL MTG ASSN M/T/N		0	9,338		9,105					

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

Description		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year	
1											
2	STATOIL ASA SPONSORED ADR		0				2,336				2,461
3	SUMITOMO MITSUI-UNSPONS		0				2,437				2,811
4	SUNCOR ENERGY INC NEW		0				2,243				2,594
5	SUPERIOR ENERGY SVCS INC		0				1,634				1,730
6	TATA MTRS LTD		0				2,116				2,464
7	TELEFONICA S A SPON ADR		0				2,135				2,451
8	TENNECO AUTOMOTIVE INC USD 0.01		0				711				1,358
9	TESCO PLC SPONSORED ADR R/B/R		0				2,460				2,425
10	TEVA PHARMACEUTICAL INDS ADR		0				6,387				6,413
11	TIME WARNER INC SHS		0				4,938				5,299
12	TOTAL FINA ELF S A ADR		0				2,040				2,635
13	TRAVELERS COS INC		0				4,046				4,346
14	TYSON FOODS INC CL A		0				3,024				3,881
15	UNITED PARCEL SVC INC CL B		0				7,390				10,403
16	UNITED RENTALS INC		0				925				2,105
17	UNUMPROVIDENT CORP		0				3,626				5,367
18	VALEANT PHARMACEUTICALS		0				898				2,113
19	VALE SA		0				2,572				2,547
20	VARIAN MED SYS INC		0				6,918				7,691
21	VISA INC CL A SHRS		0				7,658				15,365
22	VODAFONE GROUP PLC NEW		0				2,685				3,302
23	WELLPOINT INC COM		0				2,343				2,864
24	WELLS FARGO & CO NEW		0				8,396				11,168
25	WESCO INTL INC		0				895				1,275
26	XEROX CORPORATION COM		0				3,327				4,320
27	YAMANA GOLD INC		0				1,785				1,310
28	ZIMMER HLDGS INC		0				7,436				11,835
29	FACTSET RESH SYS INC		0				4,924				5,646
30	FIFTH THIRD BANCORP		0				1,359				2,019
31	FIRST AMERICAN FINL CORP		0				1,505				1,748
32	FIRST NIAGARA FINL GROUP INC		0				1,463				1,699
33	FISERV INC COM		0				1,217				2,244
34	FLOWERVE CORP		0				624				1,340
35	FORD MOTOR CO DEL		0				2,787				2,515
36	FRANKLIN RES INC COM		0				2,810				4,214
37	FREEMPORT-MCMORAN COPPER & GOLD		0				4,159				4,302
38	GNC HOLDINGS INC SHS		0				1,377				2,338
39	GENERAL DYNAMICS CORPORATION CO		0				4,923				6,593
40	GENERAL MOTORS CO		0				4,327				7,234
41	GLOBAL PMTS INC		0				1,588				2,210
42	GOLDMAN SACHS GROUP INC		0				3,915				5,141
43	GOOGLE INC		0				11,240				20,173
44	GRAPHIC PACKAGING HLDG C		0				2,039				2,246
45	GREENHILL & CO INC		0				3,092				4,172
46	HCA HOLDINGS INC SHS		0				1,431				2,672

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

Description		627,391		627,546		0		823,489	
		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
47	HSBC HLDGS PLC	0		2,158		2,371			
48	HSN INC	0		1,883		2,118			
49	HALLIBURTON COMPANY COM	0		1,508		1,878			
50	HARMAN INTL INDS INC NEW	0		1,527		2,783			
51	HARTFORD FINL SVCS GROUP INC COM	0		4,658		8,768			
52	HELMERICH & PAYNE INCORPORATED C	0		720		1,261			
53	HERTZ GLOBAL HOLDINGS IN	0		2,170		2,776			
54	HEWLETT PACKARD COMPANY	0		5,288		6,072			
55	HUNTINGTON BANCSHARES INC	0		1,280		2,017			
56	IAC INTERACTIVECORP	0		1,683		2,334			
57	INFOSYS TECHNOLOGIES LTD	0		2,257		2,604			
58	ING GROEP N V SPONSORED ADR	0		1,564		2,774			
59	INGREDION INC	0		1,196		1,438			
60	INTEL CORPORATION	0		5,060		5,684			
61	ITAU UNIBANCO BANCO MULT	0		2,635		2,483			
62	J P MORGAN CHASE & CO	0		11,131		13,333			
63	JOHNSON CONTROLS INC	0		2,107		2,975			
64	KAR AUCTION SERVICES INC	0		743		1,123			
65	KB FINL GROUP INC SPN AD	0		2,761		2,714			
66	KBR INC	0		3,164		2,934			
67	KEYCORP NEW COM	0		3,847		6,052			
68	KINROSS GOLD CORP	0		1,570		1,248			
69	KOMATSU LTD NEW	0		2,867		2,408			
70	KROGER COMPANY COMMON	0		1,743		3,162			
71	LENNAR CORP	0		1,557		1,662			
72	LOWES COMPANIES INC COM	0		6,609		10,802			
73	MRC GLOBAL INC	0		1,859		2,194			
74	MACYS INC	0		2,548		3,311			
75	DEUTSCHE BANK NPV	0		2,089		2,460			
76	FRAC MARRIOTT INTL INC	0		10		0			
77	ACTAVIS PLC SHS	0		948		1,680			
78	ASSURED GUARANTY LTD	0		2,169		2,217			
79	DELPHI AUTOMOTIVE PLC	0		895		1,744			
80	INVESCO LTD	0		2,482		3,604			
81	MARVELL TECHNOLOGY GROUP LTD 0 00	0		1,785		2,473			
82	RENAISSANCERE HLDGS LTD	0		1,402		1,557			
83	SEAGATE TECH PLC SHS	0		2,015		3,763			
84	SIGNET JEWELERS LTD SHS	0		712		1,180			
85	VALIDUS HOLDINGS LTD	0		1,505		1,813			
86	TYCO FLOW CONTROL INTL	0		1,123		2,019			
87	CHECK POINT SOFTWARE TECHNOLOGIE	0		1,522		1,999			
88	CONSTELLUM HOLDCO B V	0		2,164		2,746			
89	AVAGO TECHNOLOGIES LTD	0		1,232		1,745			
90	ABB LTD	0		1,906		2,603			
91	AGCO CORP	0		2,040		2,486			
92	AES CORPORATION	0		2,721		3,294			

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

Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year	
93	AMC NETWORKS INC SHS		0		1,834		1,907		0	823,489	
94	ABERCROMBIE & FITCH CO CL A		0		2,275		1,580				
95	AEGON NV ORD		0		2,375		2,806				
96	AETNA INC		0		4,717		7,408				
97	AGRIUM INC		0		2,285		2,287				
98	AIRGAS INC		0		998		1,342				
99	ALCOA INC		0		3,128		3,487				
100	ALLIANZ AKTIENGESSELLSCHAFT		0		1,924		2,484				
101	ALLSTATE CORP COM		0		3,550		4,963				
102	ALTERA CORP		0		389		325				
103	AMAZON COM INC		0		8,942		19,940				
104	AMERICA MOVIL-SERIES L		0		2,368		2,454				
105	AMERICAN EXPRESS COMPANY		0		5,242		9,164				
106	AMERIPRISE FINL INC		0		3,079		5,983				
107	AMGEN INC		0		5,512		9,240				
108	ANALOG DEVICES INC		0		946		1,375				
109	APACHE CORPORATION COM		0		5,198		4,899				
110	MARATHON PETROLEUM CORP		0		2,783		4,403				
111	MEDASSETS INC		0		2,078		1,824				
112	MERCK AND CO INC SHS		0		3,577		4,605				
113	MICROSOFT CORP COM		0		4,987		6,435				
114	MICRON TECHNOLOGY		0		1,507		1,870				
115	MITSUBISHI UFJ FINL GRP		0		2,480		2,498				
116	MONSTER BEVERAGE CORP		0		6,314		7,861				
117	INCR CORP		0		1,828		2,759				
118	NAVISTAR INTL CORP NEW COM		0		807		1,146				
119	NIPPON TELEG & TEL CORP SPONSORED		0		2,364		2,596				
120	NOBLE ENERGY INC		0		1,174		1,771				
121	NOMURA HLDGS INC		0		2,401		2,416				
122	NORFOLK SOUTHERN CORP		0		5,926		6,869				
123	NOVARTIS AG SPNSRD ADR		0		6,317		9,003				
124	NUANCE COMMUNICATIONS IN		0		1,815		1,292				
125	OCCIDENTAL PETROLEUM CORPORATION		0		3,565		4,280				
126	LUKOIL-SPONS ADR		0		2,326		2,335				
127	ORACLE CORPORATION		0		9,773		13,008				
128	OWENS ILL INC COM		0		1,338		1,753				
129	PPL CORP		0		7,019		6,891				
130	PVH CORP		0		1,681		2,040				
131	PACKAGING CORP AMER		0		502		1,076				
132	PETROLEO BRASILEIRO SA PETROBRAS		0		2,772		2,453				
133	PIONEER NAT RES CO		0		900		1,657				
134	PRINCIPAL FINL GROUP INC		0		1,077		1,824				
135	PRUDENTIAL FINL INC		0		5,426		8,023				
136	QUALCOMM INC		0		8,757		11,806				
137	QUANTA SVCS INC		0		1,583		1,925				
138	PROCTER & GAMBLE CO COM		0		6,543		7,815				

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	REGIONS FINL CORP NEW	0		2,747		4,272
140	REINSURANCE GROUP AMERICA	0		1,452		1,935
141	RELIANCE STL & ALUM CO	0		1,260		1,896
142	RENT A CTR INC NEW	0		1,402		1,334
143	RITE AID CORP	0		967		1,569
144	ROCKWOOD HLDGS INC	0		1,458		1,870
145	ROVI CORP	0		2,041		1,890
146	ROYAL DUTCH SHELL PLC	0		7,957		8,788
147	ROYAL DUTCH SHELL PLC	0		2,331		2,566
148	SEI INVESTMENTS CO	0		6,057		10,245
149	SK TELECOM LTD SPON ADR	0		1,821		2,364
150	SABMILLER PLC	0		4,911		5,743
151	SCHLUMBERGER LIMITED COM	0		6,740		9,011
152	SIEMENS A G	0		1,703		2,493
153	SKYWORKS SOLUTIONS INC	0		1,703		2,313
154	SMITH & NEPHEW P L C	0		1,926		2,439
155	SNAP ON INC	0		724		1,314
156	SOCIETE GENERALE FRANCE SPONSOR	0		1,513		2,528
157	SPECTRUM BRANDS HOLDINGS	0		375		706
158	APPLE COMPUTER INC COM	0		7,818		8,415
159	ARES CAP CORP	0		1,833		2,026
160	ARM HLDGS PLC	0		4,136		9,195
161	ASTRAZENECA PLC SPONS ADR	0		2,116		2,434
162	ATWOOD OCEANICS INC	0		2,146		2,082
163	AUTODESK INC COM	0		5,654		8,353
164	AUTOMATIC DATA PROCESSING INC COM	0		2,713		4,444
165	BB&T CORP COM	0		2,432		2,948
166	BAE SYS PLC	0		1,921		2,402
167	BASF AG	0		2,302		2,695
168	BP P L C SPONS ADR	0		9,118		10,403
169	BAKER HUGHES INC	0		4,159		4,034
170	BANCO BILBAO VIZCAYA	0		1,880		2,490
171	BANCO SANTANDER CENT HISPANO S A	0		1,977		2,476
172	BARCLAYS PLC ADR	0		2,143		2,774
173	BE AEROSPACE INC	0		797		1,567
174	BHP BILLITON LIMITED	0		2,461		2,455
175	BOEING COMPANY	0		4,083		6,006
176	CIT GROUP INC NEW	0		1,259		1,772
177	CNOOC LTD SPONSORED ADR	0		2,395		2,252
178	CTC MEDIA INC	0		2,390		2,598
179	CA INC	0		3,662		4,442
180	CANON INC ADR REPSTG 5 SHS	0		2,943		2,336
181	CARNIVAL PLC ADR	0		2,285		2,694
182	CARPENTER TECHNOLOGY CORP COMM	0		1,835		2,239
183	CENTURYTEL INC	0		3,954		3,472
184	CHINA MOBILE HONG KONG LTD	0		2,276		2,248

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

Description		627,391		627,546		0		823,489	
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
185	CISCO SYS INC	0		12,536		13,907			
186	CITIGROUP INC COM NEW	0		6,554		10,683			
187	COCA-COLA CO USD	0		4,561		5,659			
188	COMMUNITY HEALTH SYS INC NEW	0		2,350		2,160			
189	CON-WAY INC	0		1,507		1,628			
190	CONOCOPHILLIPS	0		5,864		6,500			
191	CORNING INC COM	0		2,769		3,172			
192	CREDIT SUISSE GROUP SPONSORED AD	0		2,063		2,328			
193	CROWN HLDGS INC *PP*	0		1,910		2,540			
194	DANONE-SPONS ADR	0		10,462		11,108			
195	DIAGEO PLC SPON ADR NEW	0		770		1,059			
196	DISH NETWORK CORPATION	0		2,147		3,939			
197	DISCOVER FINL SVCS	0		5,556		8,840			
198	DOW CHEMICAL COMPANY COMMON	0		2,424		3,286			
199	ENI S P A SPONSORED ADR	0		2,325		2,473			
200	ELIZABETH ARDEN INC	0		1,748		1,524			
201	ETABLISSEMENTS DELHAIZE FRERES	0		2,499		2,377			
202	EXPEDITORS INTL WASH INC COM	0		9,823		9,735			
203	F M C CORP COM NEW	0		1,407		2,037			
204	FACEBOOK INC	0		7,159		14,427			

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

		96,330		109,313		0		113,094	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	STATOIL ASA			0	3,000		2,898		
3	TELECOM ITALIA CAPITAL			0	3,541		3,620		
4	TOTAL CAPITAL SA			0	4,060		4,143		
5	UNITEDHEALTH GROUP			0	2,771		3,300		
6	VIACOM INC			0	2,825		3,465		
7	VODAFONE GROUP PLC			0	3,215		3,251		
8	WELLS FARGO & CO			0	4,399		4,385		
9	XEROX CORPORATION			0	3,282		3,429		
10	FHLMC MULTIFAMI CMO 2011			0	4,240		4,215		
11	FHLMC MULTIFAMI CMO 2011			0	4,326		4,284		
12	GENERAL ELEG CAP CORP			0	3,109		3,413		
13	JP MORGAN CHASE			0	4,090		4,275		
14	MARATHON OIL CORP			0	3,569		3,594		
15	AOL TIME WARNER INC			0	4,769		5,062		
16	AMERICAN INTL GROUP			0	4,078		4,023		
17	ANHEUSER-BUSCH COS INC			0	4,073		4,872		
18	APPLE INC			0	2,964		2,698		
19	MCDONALD'S CORP			0	3,283		3,381		
20	MORGAN STANLEY			0	3,009		2,919		
21	NEWMONT MINING CORP			0	4,247		4,256		
22	ONEOK PARTNERS			0	3,118		3,369		
23	PHILIP MORRIS INTL INC			0	3,985		3,909		
24	PRUDENTIAL FINANCIAL INC			0	4,183		4,263		
25	CAPITAL ONE FINANCIAL CO			0	3,211		3,355		
26	CISCO SYSTEMS INC			0	4,312		4,401		
27	CITIGROUP INC			0	3,240		3,472		
28	CONOCOPHILLIPS			0	3,240		3,357		
29	JOHN DEERE CAPITAL CORP			0	3,014		2,925		
30	ENERGY TRANSFER PARTNERS			0	4,053		4,214		
31	ERP OPERATING LP			0	4,107		4,346		

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

Asset Description	Basis of Valuation	154,158		181,328		177,109	
		Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV End of Year	FMV End of Year	FMV End of Year
47		0	0	0	0	0	0
48		0	0	0	0	0	0
49		0	0	0	0	0	0
50		0	0	0	0	0	0
51		0	0	0	0	0	0
52		0	0	0	0	0	0
53		0	0	0	0	0	0
54		0	0	0	0	0	0
55		0	0	0	0	0	0
56		0	0	0	0	0	0
57		0	0	0	0	0	0
58		0	0	0	0	0	0
59		0	0	0	0	0	0
60		0	0	0	0	0	0
61		0	0	0	0	0	0
62		0	0	0	0	0	0
63		0	0	0	0	0	0
64		0	0	0	0	0	0
65		0	0	0	0	0	0
66		0	0	0	0	0	0
67		0	0	0	0	0	0
68		0	0	0	0	0	0
69		0	0	0	0	0	0
70		0	0	0	0	0	0
71		0	0	0	0	0	0
72		0	0	0	0	0	0
73		0	0	0	0	0	0
74		0	0	0	0	0	0
75		0	0	0	0	0	0
76		0	0	0	0	0	0
77		0	0	0	0	0	0
78		0	0	0	0	0	0
79		0	0	0	0	0	0
80		0	0	0	0	0	0
81		0	0	0	0	0	0
82		0	0	0	0	0	0
83		0	0	0	0	0	0
84		0	0	0	0	0	0
85		0	0	0	0	0	0
86		0	0	0	0	0	0
87		0	0	0	0	0	0
88		0	0	0	0	0	0
89		0	0	0	0	0	0
90		0	0	0	0	0	0
91		0	0	0	0	0	0
92		0	0	0	0	0	0

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	LOOMIS SAYLES		0	181,328	177,109

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	183
2	Total	2	183

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

1	BOND AMORTIZATION	1	979
2	COST BASIS ADJUSTMENT	2	417
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	57
4	PURCHASE OF ACCRUED INTEREST C/P TO NEXT YEAR	4	537
5	Total	5	1,990

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions												Short Term CG Distributions												Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Description of Property Sold												CUSIP #												How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		602		415,089		74,445		0		0		74,445																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Description of Property Sold												CUSIP #												How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		602		415,089		74,445		0		0		74,445																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
85	BANCO BRADESCO S.A. ADR	039460303		1/18/2013	4/10/2013	7	193																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													3	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
169 JPMORGAN CHASE & CO	46625H100		3/15/2013	5/15/2013	1,008		0	1,007	1	0	0	0	74,445	
170 JPMORGAN CHASE & CO	46625H100		3/15/2013	9/5/2013	554		0	554	18	0	0	0	18	
171 JPMORGAN CHASE & CO	46625H100		3/15/2013	9/5/2013	676		0	640	36	0	0	0	36	
172 JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	4/22/2013	16		0	18	-2	0	0	0	-2	
173 JSC MMC NORILSK NCKL ADR	46626D108		4/5/2012	4/23/2013	559		0	659	-100	0	0	0	-100	
174 JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	4/23/2013	373		0	438	65	0	0	0	65	
175 JSC MMC NORILSK NCKL ADR	46626D108		9/5/2012	4/23/2013	93		0	89	4	0	0	0	4	
176 JARDEN CORP	471109108		12/31/2012	4/4/2013	22		0	16	6	0	0	0	6	
177 JARDEN CORP	471109108		2/18/2011	6/5/2013	181		0	97	84	0	0	0	84	
178 JARDEN CORP	471109108		2/18/2011	6/5/2013	181		0	93	88	0	0	0	88	
179 JARDEN CORP	471109108		12/31/2012	7/16/2013	136		0	101	35	0	0	0	35	
180 JARDEN CORP	471109108		9/5/2012	7/16/2013	45		0	33	12	0	0	0	12	
181 JARDEN CORP	471109108		4/5/2012	7/16/2013	1,316		0	776	540	0	0	0	540	
182 JARDEN CORP	471109108		3/2/2011	7/16/2013	136		0	66	70	0	0	0	70	
183 JARDEN CORP	471109108		3/1/2011	7/16/2013	45		0	22	23	0	0	0	23	
184 JARDEN CORP	471109108		2/23/2011	7/16/2013	136		0	68	68	0	0	0	68	
185 JARDEN CORP	471109108		2/18/2011	7/16/2013	45		0	24	21	0	0	0	21	
186 JOHNSON CONTROLS INC	478366107		5/9/2013	9/5/2013	414		0	364	50	0	0	0	50	
187 JOHNSON CONTROLS INC	478366107		1/20/2013	11/20/2013	1,312		0	983	329	0	0	0	329	
188 AVAGO TECHNOLOGIES LTD	Y0486S104		1/20/2013	9/5/2013	156		0	111	45	0	0	0	45	
189 AVAGO TECHNOLOGIES LTD	Y0486S104		1/19/2011	9/5/2013	117		0	85	32	0	0	0	32	
190 AVAGO TECHNOLOGIES LTD	Y0486S104		3/25/2011	1/18/2013	87		0	62	25	0	0	0	25	
191 AVAGO TECHNOLOGIES LTD	Y0486S104		3/2/2011	1/18/2013	87		0	65	22	0	0	0	22	
192 AVAGO TECHNOLOGIES LTD	Y0486S104		2/6/2011	1/18/2013	43		0	32	11	0	0	0	11	
193 AVAGO TECHNOLOGIES LTD	Y0486S104		2/7/2011	1/18/2013	87		0	82	25	0	0	0	25	
194 AVAGO TECHNOLOGIES LTD	Y0486S104		1/20/2011	1/18/2013	130		0	47	47	0	0	0	47	
195 KAR AUCTION SERVICES INC	482381108		3/6/2013	9/5/2013	132		0	137	55	0	0	0	55	
196 KB FINL GROUP INC SPN ADR	48241A105		5/17/2008	9/5/2013	98		0	262	-164	0	0	0	-164	
197 KBR INC	48242W105		5/20/2013	9/5/2013	274		0	317	-43	0	0	0	-43	
198 KEYCORP NEW COM	493267108		9/2/2011	3/15/2013	10		0	6	4	0	0	0	4	
199 KEYCORP NEW COM	493267108		9/6/2011	3/15/2013	950		0	584	366	0	0	0	366	
200 KEYCORP NEW COM	493267108		9/6/2011	9/5/2013	562		0	298	264	0	0	0	264	
201 KINGFISHER PLC SP ADR	495724403		9/5/2012	1/18/2013	69		0	71	-2	0	0	0	-2	
202 KINGFISHER PLC SP ADR	495724403		4/5/2012	1/18/2013	588		0	664	-76	0	0	0	-76	
203 KINGFISHER PLC SP ADR	495724403		9/2/2011	1/18/2013	35		0	31	4	0	0	0	4	
204 KINGFISHER PLC SP ADR	495724403		9/2/2011	1/18/2013	28		0	20	6	0	0	0	6	
205 KINGFISHER PLC SP ADR	495724403		3/29/2010	1/18/2013	208		0	167	41	0	0	0	41	
206 KINGFISHER PLC SP ADR	495724403		3/23/2010	1/18/2013	251		0	209	42	0	0	0	42	
207 KINROSS GOLD CORP	496902404		4/23/2013	9/5/2013	22		0	22	0	0	0	0	0	
208 KOMATSU NEW NEW SPNSADR	500458401		4/23/2013	9/5/2013	22		0	26	-4	0	0	0	-4	
209 KOMATSU NEW NEW SPNSADR	500458401		4/23/2013	10/29/2013	22		0	26	-4	0	0	0	-4	
210 KROGER CO	501044101		5/1/2012	3/14/2013	2,008		0	1,512	496	0	0	0	496	
211 KROGER CO	501044101		5/10/2012	3/28/2013	828		0	577	251	0	0	0	251	
212 KROGER CO	501044101		5/1/2012	3/28/2013	1,083		0	779	314	0	0	0	314	
213 KROGER CO	501044101		5/10/2012	4/23/2013	1,281		0	923	358	0	0	0	358	
214 KROGER CO	501044101		5/10/2012	4/25/2013	240		0	162	78	0	0	0	78	
215 KROGER CO	501044101		5/2/2012	4/25/2013	411		0	266	145	0	0	0	145	
216 KROGER CO	501044101		5/23/2012	9/5/2013	373		0	222	151	0	0	0	151	
217 KROGER CO	501044101		4/5/2012	9/5/2013	118		0	62	56	0	0	0	56	
218 KROGER CO	501044101		4/5/2012	10/9/2013	1,049		0	529	520	0	0	0	520	
219 KROGER CO	501044101		10/18/2010	9/5/2013	366		0	347	19	0	0	0	19	
220 KROGER CO	501044101		10/18/2010	11/18/2013	237		0	189	48	0	0	0	48	
221 KROGER CO	501044101		10/19/2010	11/18/2013	274		0	221	53	0	0	0	53	
222 KROGER CO	501044101		10/18/2010	11/19/2013	235		0	189	46	0	0	0	46	
223 KROGER CO	501044101		10/19/2010	11/20/2013	586		0	474	112	0	0	0	112	
224 KROGER CO	501044101		4/5/2012	11/21/2013	39		0	27	12	0	0	0	12	
225 KROGER CO	501044101		10/19/2010	11/21/2013	865		0	695	170	0	0	0	170	
226 KROGER CO	501044101		4/19/2011	6/5/2013	135		0	272	-137	0	0	0	-137	
227 KROGER CO	501044101		4/26/2011	6/11/2013	152		0	354	-192	0	0	0	-192	
228 KROGER CO	501044101		4/21/2011	6/11/2013	130		0	277	-147	0	0	0	-147	
229 KROGER CO	501044101		4/5/2012	9/5/2013	99		0	117	34	0	0	0	34	
230 KROGER CO	501044101		5/18/2011	9/5/2013	33		0	67	-34	0	0	0	-34	
231 KROGER CO	501044101		5/5/2011	9/5/2013	33		0	68	-35	0	0	0	-35	
232 KROGER CO	501044101		4/26/2011	9/5/2013	33		0	71	-38	0	0	0	-38	
233 KROGER CO	501044101		4/5/2012	9/23/2013	37		0	39	-2	0	0	0	-2	
234 KROGER CO	501044101		9/30/2008	4/22/2013	70		0	43	27	0	0	0	27	
235 KROGER CO	501044101		8/25/2008	4/22/2013	280		0	178	102	0	0	0	102	
236 KROGER CO	501044101		8/19/2008	4/22/2013	140		0	91	49	0	0	0	49	
237 KROGER CO	501044101		9/2/2011	4/23/2013	70		0	63	7	0	0	0	7	
238 KROGER CO	501044101		12/17/2009	4/23/2013	487		0	335	152	0	0	0	152	
239 KROGER CO	501044101		9/2/2010	4/23/2013	70		0	53	17	0	0	0	17	
240 KROGER CO	501044101		10/6/2008	4/23/2013	70		0	39	31	0	0	0	31	
241 KROGER CO	501044101		4/22/2013	9/5/2013	19		0	30	-1	0	0	0	-1	
242 KROGER CO	501044101		9/5/2012	4/22/2013	263		0	272	-9	0	0	0	-9	
243 KROGER CO	501044101		4/5/2012	4/22/2013	526		0	638	-112	0	0	0	-112	
244 KROGER CO	501044101		4/6/2010	4/22/2013	263		0	348	-65	0	0	0	-65	
245 KROGER CO	501044101		4/1/2010	4/22/2013	526		0	688	-162	0	0	0	-162	
246 KROGER CO	501044101		4/9/2013	9/5/2013	449		0	423	26	0	0	0	26	
247 KROGER CO	501044101													

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

Long Term CG Distributions													3	Short Term CG Distributions												
Amount													0	Amount												
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	74,445	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	74,445										
253 MTN GROUP LTD-SPONS ADR	62474M108		9/2/2011	4/23/2013	17		0	21	-4		0	0	0	0	0	0										
254 MTN GROUP LTD-SPONS ADR	62474M108		4/20/2011	4/23/2013	242		0	287	-45		0	0	0	0	0	0										
255 MTN GROUP LTD-SPONS ADR	62474M108		3/4/2011	4/23/2013	121		0	128	-7		0	0	0	0	0	0										
256 MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	4/23/2013	69		0	76	-7		0	0	0	0	0	0										
257 MURPHY OIL CORP	62617AE2		4/28/2012	1/9/2013	3,032		0	3,019	13		0	0	0	0	0	0										
258 NCR CORP NEW	62886E108		4/28/2011	9/5/2013	185		0	100	48		0	0	0	0	0	0										
259 NCR CORP NEW	62886E108		5/2/2011	9/5/2013	180		0	98	82		0	0	0	0	0	0										
260 NCR CORP NEW	62886E108		4/28/2011	9/5/2013	180		0	98	82		0	0	0	0	0	0										
261 NCR CORP NEW	62886E108		4/28/2011	9/5/2013	72		0	39	33		0	0	0	0	0	0										
262 NATIONAL GRID PLC SP ADR	636274300		5/29/2012	4/22/2013	362		0	320	42		0	0	0	0	0	0										
263 NATIONAL GRID PLC SP ADR	636274300		9/5/2012	4/22/2013	60		0	55	5		0	0	0	0	0	0										
264 NATIONAL GRID PLC SP ADR	636274300		5/25/2012	4/22/2013	665		0	590	75		0	0	0	0	0	0										
265 NAVISTAR INTL CORP NEW	63934E108		4/21/2011	6/5/2013	34		0	63	-35		0	0	0	0	0	0										
266 NESTLE SA REP RG SH ADR	641069406		9/30/2008	4/23/2013	70		0	43	27		0	0	0	0	0	0										
267 NESTLE SA REP RG SH ADR	641069406		4/5/2012	4/23/2013	139		0	125	14		0	0	0	0	0	0										
268 NESTLE SA REP RG SH ADR	641069406		4/5/2012	4/23/2013	133		0	115	185		0	0	0	0	0	0										
269 NEXTERA ENERGY INC SHS	65339F101		5/6/2010	5/20/2013	161		0	102	59		0	0	0	0	0	0										
270 NEXTERA ENERGY INC SHS	65339F101		5/6/2010	7/1/2013	561		0	358	203		0	0	0	0	0	0										
271 NEXTERA ENERGY INC SHS	65339F101		9/13/2010	7/1/2013	722		0	503	219		0	0	0	0	0	0										
272 NEXTERA ENERGY INC SHS	65339F101		9/7/2010	7/1/2013	160		0	109	51		0	0	0	0	0	0										
273 NEXTERA ENERGY INC SHS	65339F101		9/13/2010	9/5/2013	482		0	335	147		0	0	0	0	0	0										
274 NEXTERA ENERGY INC SHS	65339F101		9/13/2010	10/28/2013	36		0	68	17		0	0	0	0	0	0										
275 NEXTERA ENERGY INC SHS	65339F101		4/5/2012	10/28/2013	3,144		0	2,320	824		0	0	0	0	0	0										
276 NEXTERA ENERGY INC SHS	65339F101		9/13/2010	10/28/2013	1,445		0	950	495		0	0	0	0	0	0										
277 NIPROX TELGATEL SPON ADR	654624105		4/22/2013	9/5/2013	77		0	73	4		0	0	0	0	0	0										
278 NIPROX TELGATEL SPON ADR	654624105		8/2/2010	6/27/2013	122		0	69	53		0	0	0	0	0	0										
279 ABB LTD SPON ADR	000375204		8/29/2008	4/22/2013	127		0	109	18		0	0	0	0	0	0										
280 ABB LTD SPON ADR	000375204		8/19/2008	4/22/2013	21		0	24	-3		0	0	0	0	0	0										
281 ABB LTD SPON ADR	000375204		2/14/2007	4/22/2013	148		0	136	12		0	0	0	0	0	0										
282 ABB LTD SPON ADR	000375204		9/29/2008	9/5/2013	22		0	18	4		0	0	0	0	0	0										
283 AGCO CORP COM	001084102		5/28/2011	8/12/2013	169		0	151	18		0	0	0	0	0	0										
284 AGCO CORP COM	001084102		8/10/2011	9/5/2013	114		0	77	37		0	0	0	0	0	0										
285 AGCO CORP COM	001084102		4/5/2012	9/5/2013	456		0	370	86		0	0	0	0	0	0										
286 PACIFIC GAS & ELECTRIC	69408GD03		4/12/2012	6/14/2013	2,004		0	2,057	-53		0	0	0	0	0	0										
287 PACIFIC GAS & ELECTRIC	69408GD03		3/30/2009	6/14/2013	1,002		0	1,000	2		0	0	0	0	0	0										
288 PACKAGING CORP AMERICA	695158109		6/22/2010	3/14/2013	128		0	65	63		0	0	0	0	0	0										
289 PACKAGING CORP AMERICA	695158109		5/28/2010	3/14/2013	128		0	67	61		0	0	0	0	0	0										
290 PACKAGING CORP AMERICA	695158109		1/15/2010	5/28/2013	151		0	78	73		0	0	0	0	0	0										
291 PACKAGING CORP AMERICA	695158109		6/2/2010	5/28/2013	201		0	87	114		0	0	0	0	0	0										
292 PACKAGING CORP AMERICA	695158109		4/5/2012	6/6/2013	192		0	118	74		0	0	0	0	0	0										
293 PACKAGING CORP AMERICA	695158109		1/15/2010	6/6/2013	144		0	78	66		0	0	0	0	0	0										
294 PACKAGING CORP AMERICA	695158109		4/5/2012	9/5/2013	106		0	59	47		0	0	0	0	0	0										
295 PETROLEUM BRAS VGT SPD ADR	71654V408		4/22/2013	9/5/2013	14		0	17	-3		0	0	0	0	0	0										
296 PING AN INS GROUP CO	72341E304		9/14/2011	4/22/2013	15		0	15	0		0	0	0	0	0	0										
297 PING AN INS GROUP CO	72341E304		9/2/2011	4/22/2013	15		0	16	-1		0	0	0	0	0	0										
298 PING AN INS GROUP CO	72341E304		1/16/2011	4/22/2013	350		0	492	-142		0	0	0	0	0	0										
299 PING AN INS GROUP CO	72341E304		12/7/2011	4/23/2013	104		0	108	-4		0	0	0	0	0	0										
300 PING AN INS GROUP CO	72341E304		9/14/2011	4/23/2013	45		0	44	1		0	0	0	0	0	0										
301 PING AN INS GROUP CO	72341E304		4/15/2012	4/23/2013	717		0	749	-32		0	0	0	0	0	0										
302 PING AN INS GROUP CO	72341E304		9/5/2012	4/23/2013	119		0	116	3		0	0	0	0	0	0										
303 PING AN INS GROUP CO	72341E304		10/5/2011	4/23/2013	134		0	92	42		0	0	0	0	0	0										
304 PIONEER NATURAL RES CO	723787107		9/23/2010	6/7/2013	142		0	72	70		0	0	0	0	0	0										
305 PIONEER NATURAL RES CO	723787107		9/23/2010	6/7/2013	142		0	66	76		0	0	0	0	0	0										
306 ALLSCRIPTS HEALTHCARE	01988P108		3/5/2012	6/18/2013	67		0	97	-30		0	0	0	0	0	0										
307 ALLSCRIPTS HEALTHCARE	01988P108		3/26/2012	6/18/2013	27		0	36	-9		0	0	0	0	0	0										
308 ALLSCRIPTS HEALTHCARE	01988P108		4/2/2012	6/18/2013	106		0	134	-28		0	0	0	0	0	0										
309 ALLSCRIPTS HEALTHCARE	01988P108		10/5/2011	6/18/2013	40		0	51	-11		0	0	0	0	0	0										
310 ALLSCRIPTS HEALTHCARE	01988P108		9/5/2012	6/18/2013	53		0	43	10		0	0	0	0	0	0										
311 ALLSCRIPTS HEALTHCARE	01988P108		4/5/2012	6/18/2013	625		0	769	-144		0	0	0	0	0	0										
312 ALLSCRIPTS HEALTHCARE	01988P108		9/7/2011	6/18/2013	27		0	35	-8		0	0	0	0	0	0										
313 ALLSCRIPTS HEALTHCARE	01988P108		3/27/2012	6/18/2013	40		0	53	-13		0	0	0	0	0	0										
314 ALLSTATE CORP DEL COM	020002101		4/5/2012	9/5/2013	435		0	337	98		0	0	0	0	0	0										
315 ALTEGRA CORP COM	021441100		4/5/2012	9/5/2013	37		0	38	-1		0	0	0	0	0	0										
316 ALTRIA GROUP INC	02209S103		4/5/2012	7/1/2013	1,983		0	1,749	234		0	0	0	0	0	0										
317 ALTRIA GROUP INC	02209S103		2/25/2011	7/1/2013	35		0	25	10		0	0	0	0	0	0										
318 ALTRIA GROUP INC	02209S103		2/8/2013	7/1/2013	814		0	801	13		0	0	0	0	0	0										
319 ALTRIA GROUP INC	02209S103		3/28/2013	9/5/2013	240		0	242	-2		0	0	0	0	0	0										
320 ALTRIA GROUP INC	02209S103		3/28/2013	10/28/2013	1,137		0	1,070	67		0	0	0	0	0	0										
321 ALTRIA GROUP INC	02209S103		5/9/2013	10/28/2013	1,100		0	1,093	7		0</															

413	PUNER NATIONAL HCO	0	200	110	0	0
415	PUNER NATIONAL HCO	0	200	110	0	0
420	POTASH CORP SASKATCHEWAN	0	270	300	0	0
425	POTASH CORP SASKATCHEWAN	0	270	300	0	0

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Long Term CG Distributions										Amount					
Short Term CG Distributions										0					
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	74,445	0	Excess of FMV Over Adj. Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	74,445
421 POTASH CORP SASKATCHEWAN	737551107		4/5/2012	4/22/2013	38			41	-3		0	0	0	0	0
422 POTASH CORP SASKATCHEWAN	737551107		4/5/2012	4/22/2013	482			183	-29		0	0	0	0	0
423 POTASH CORP SASKATCHEWAN	737551107		1/17/2011	4/22/2013	154			194	-40		0	0	0	0	0
424 POTASH CORP SASKATCHEWAN	737551107		1/16/2011	4/22/2013	154			99	-15		0	0	0	0	0
425 POTASH CORP SASKATCHEWAN	737551107		1/26/2012	4/22/2013	77			24	65		0	0	0	0	0
426 PRINCIPAL FINANCIAL GRP	74231V102		1/10/2012	3/15/2013	308			581	269		0	0	0	0	0
427 PRINCIPAL FINANCIAL GRP	74231V102		1/19/2011	3/15/2013	849			161	65		0	0	0	0	0
428 PRINCIPAL FINANCIAL GRP	74231V102		1/17/2011	3/15/2013	238			1086	180		0	0	0	0	0
429 PRINCIPAL FINANCIAL GRP	74231V102		4/5/2012	3/20/2013	1246			33	14		0	0	0	0	0
430 PRINCIPAL FINANCIAL GRP	74231V102		1/19/2012	3/20/2013	67			117	51		0	0	0	0	0
431 PRINCIPAL FINANCIAL GRP	74231V102		4/5/2012	3/20/2013	188			508	112		0	0	0	0	0
432 PROCTER & GAMBLE CO	74231V102		10/19/2010	9/5/2013	630			20	5		0	0	0	0	0
433 PROGRESSIVE CRP ORIO	74231V102		9/5/2012	3/20/2013	25			473	24		0	0	0	0	0
434 BP PLC SPON ADR	935622104		1/19/2011	9/5/2013	437			0	0		0	0	0	0	0
435 BNP PARIBAS SPONSOR ADR	935622104		1/26/2013	12/26/2013	128			229	-101		0	0	0	0	0
436 BNP PARIBAS SPONSOR ADR	93563A202		4/26/2005	4/22/2013	102			227	-125		0	0	0	0	0
437 BNP PARIBAS SPONSOR ADR	93563A202		10/20/2010	9/6/2013	60			44	16		0	0	0	0	0
438 BNP PARIBAS SPONSOR ADR	93563A202		9/5/2007	4/22/2013	230			338	-308		0	0	0	0	0
439 BNP PARIBAS SPONSOR ADR	93563A202		9/2/2011	4/23/2013	52			48	4		0	0	0	0	0
440 BNP PARIBAS SPONSOR ADR	93563A202		4/5/2012	4/23/2013	790			617	143		0	0	0	0	0
441 BNP PARIBAS SPONSOR ADR	93563A202		9/2/2010	4/23/2013	26			34	-8		0	0	0	0	0
442 BNP PARIBAS SPONSOR ADR	93563A202		10/1/2011	4/23/2013	131			163	-32		0	0	0	0	0
443 BLUE NILE INC	93578R103		8/19/2010	4/15/2013	63			85	-22		0	0	0	0	0
444 BANCO BRADESCO S A ADR	059460303		9/5/2012	4/22/2013	80			74	6		0	0	0	0	0
445 SEI INV CO PA PV \$0.01	784117103		10/20/2010	9/5/2013	209			152	57		0	0	0	0	0
446 SEI INV CO PA PV \$0.01	784117103		10/20/2010	9/6/2013	60			44	16		0	0	0	0	0
447 SEI INV CO PA PV \$0.01	784117103		10/21/2010	9/7/2013	60			44	16		0	0	0	0	0
448 SEI INV CO PA PV \$0.01	784117103		10/20/2010	9/7/2013	301			218	83		0	0	0	0	0
449 SEI INV CO PA PV \$0.01	784117103		10/21/2010	9/7/2013	300			220	80		0	0	0	0	0
450 SEI INV CO															

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

Long Term CG Distributions		Short Term CG Distributions		Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
				3	0												
505	BRITISH AMN TOBACCO SPADR			110448107			5/4/2012	4/22/2013	429		0	413	16	0	0	0	74,445
506	BRITISH AMN TOBACCO SPADR			110448107			10/24/2012	4/22/2013	202		0	202	14	0	0	0	16
507	BRITISH AMN TOBACCO SPADR			110448107			6/6/2012	4/23/2013	323		0	285	38	0	0	0	14
508	BRITISH AMN TOBACCO SPADR			110448107			1/18/2012	4/23/2013	539		0	505	34	0	0	0	38
509	BRITISH AMN TOBACCO SPADR			110448107			5/7/2012	4/23/2013	323		0	310	13	0	0	0	34
510	BRITISH AMN TOBACCO SPADR			110448107			1/30/2012	4/23/2013	216		0	207	9	0	0	0	13
511	BRITISH AMN TOBACCO SPADR			110448107			9/5/2012	4/23/2013	108		0	102	6	0	0	0	9
512	BROADRIDGE FINL			111337103			10/4/2011	4/8/2013	281		0	284	-3	0	0	0	6
513	BROADRIDGE FINL			111337103			9/12/2011	4/8/2013	70		0	59	11	0	0	0	-3
514	BROADRIDGE FINL			111337103			9/23/2011	4/8/2013	141		0	119	22	0	0	0	11
515	BROADRIDGE FINL			111337103			8/29/2011	4/8/2013	398		0	355	43	0	0	0	22
516	BROADRIDGE FINL			111337103			5/8/2012	4/9/2013	331		0	307	24	0	0	0	9
517	BROADRIDGE FINL			111337103			4/5/2012	4/9/2013	305		0	307	-2	0	0	0	43
518	BROADRIDGE FINL			111337103			9/5/2012	4/9/2013	73		0	73	-3	0	0	0	21
519	BROADRIDGE FINL			111337103			2/18/2012	4/9/2013	92		0	45	47	0	0	0	-3
520	CBS CORP NEW CL B			124857202			4/5/2012	6/7/2013	192		0	134	58	0	0	0	47
521	CBS CORP NEW CL B			124857202			2/18/2012	6/7/2013	144		0	58	86	0	0	0	58
522	CBS CORP NEW CL B			124857202			4/5/2012	9/5/2013	392		0	67	42	0	0	0	78
523	CBS CORP NEW CL B			124857202			4/5/2012	9/5/2013	392		0	234	158	0	0	0	42
524	CBS CORP NEW CL B			124857202			9/2/2012	4/22/2013	53		0	36	17	0	0	0	156
525	SANOFI ADR			80105N105			4/5/2012	5/20/2013	2,592		0	1,775	817	0	0	0	817
526	SANOFI ADR			80105N105			2/17/2012	5/20/2013	270		0	186	84	0	0	0	84
527	SANOFI ADR			80105N105			12/2/2011	5/20/2013	918		0	592	326	0	0	0	326
528	SANOFI ADR			80105N105			11/23/2011	5/20/2013	109		0	85	23	0	0	0	23
529	SANOFI ADR			80105N105			9/6/2012	5/21/2013	109		0	82	27	0	0	0	27
530	SANOFI ADR			80105N105			5/20/2012	5/21/2013	490		0	306	184	0	0	0	184
531	SANOFI ADR			80105N105			4/5/2012	5/21/2013	1,252		0	85	401	0	0	0	401
532	SANOFI ADR			80105N105			4/5/2012	5/21/2013	1,117		0	1,003	114	0	0	0	114
533	SAP AG SHS			803054204			9/2/2010	4/22/2013	74		0	45	29	0	0	0	29
534	SAP AG SHS			803054204			5/9/2012	4/22/2013	372		0	238	134	0	0	0	134
535	SAP AG SHS			803054204			7/14/2011	4/22/2013	97		0	120	-23	0	0	0	-23
536	SBERBANK SPONSORED ADR			805857308			4/9/2012	4/23/2013	518		0	376	-75	0	0	0	-75
537	SBERBANK SPONSORED ADR			805857308			7/14/2011	4/23/2013	301		0	47	1	0	0	0	1
538	SBERBANK SPONSORED ADR			805857308			9/5/2012	4/23/2013	48		0	305	-40	0	0	0	-40
539	SBERBANK SPONSORED ADR			805857308			1/22/2012	4/23/2013	285		0	232	-15	0	0	0	-15
540	SBERBANK SPONSORED ADR			805857308			4/11/2012	4/23/2013	217		0	69	27	0	0	0	27
541	SBERBANK SPONSORED ADR			805857308			10/3/2011	4/23/2013	96		0	85	7	0	0	0	7
542	SBERBANK SPONSORED ADR			805857308			9/14/2011	4/23/2013	72		0	12	0	0	0	0	0
543	SBERBANK SPONSORED ADR			805857308			9/2/2011	4/23/2013	12		0	103	114	0	0	0	114
544	SBERBANK SPONSORED ADR			805857308			10/18/2010	9/5/2013	914		0	707	207	0	0	0	207
545	SCHLUMBERGER LTD			806857108			4/17/2012	4/23/2013	761		0	643	118	0	0	0	118
546	SHIN-ETSU CHEMUNSPON			824551105			9/5/2012	4/23/2013	67		0	53	14	0	0	0	14
547	SHIN-ETSU CHEMUNSPON			824551105			4/17/2012	4/23/2013	420		0	350	70	0	0	0	70
548	SHIN-ETSU CHEMUNSPON			824551105			11/7/2012	4/23/2013	841		0	733	108	0	0	0	108
549	SHIN-ETSU CHEMUNSPON			824551105			5/13/2009	4/23/2013	268		0	128	140	0	0	0	140
550	SIEMENS AG ADR			826197501			3/28/2013	9/5/2013	331		0	254	77	0	0	0	77
551	SIEMENS AG ADR			826197501			4/5/2012	9/5/2013	531		0	455	76	0	0	0	76
552	SIRONA DENTAL SYSTEMS			829656103			3/28/2013	9/5/2013	956		0	657	199	0	0	0	199
553	CA INC			12873P105			10/23/2012	4/22/2013	145		0	151	-6	0	0	0	-6
554	CAMECO CORP COM			13321L108			9/17/2012	4/22/2013	615		0	52	-124	0	0	0	-124
555	CAMECO CORP COM			13321L108			10/24/2012	4/22/2013	271		0	152	-7	0	0	0	-7
556	CAMECO CORP COM			13321L108			9/18/2012	4/22/2013	1,332		0	327	-56	0	0	0	-56
557	CANADIAN NATL RAILWAY CO			136375102			4/5/2012	4/22/2013	1,332		0	1,091	241	0	0	0	241
558	CANADIAN NATL RAILWAY CO			136375102			4/19/2010	4/22/2013	285		0	183	102	0	0	0	102
559	CANADIAN NATL RAILWAY CO			136375102			9/5/2012	4/22/2013	95		0	90	5	0	0	0	5
560	CANADIAN NATL RAILWAY CO			136375102			4/22/2013	4/22/2013	28		0	28	0	0	0	0	0
561	SUMITOMO MITSUI TR HDGS			86562X106			4/5/2012	4/22/2013	95		0	60	35	0	0	0	35
562	SUMITOMO MITSUI TR HDGS			86562X106			9/2/2011	4/22/2013	817		0	580	237	0	0	0	237
563	SUMITOMO MITSUI TR HDGS			86562X106			4/4/2011	4/22/2013	185		0	108	79	0	0	0	79
564	SUMITOMO MITSUI TR HDGS			86562X106			9/6/2012	4/23/2013	885		0	498	389	0	0	0	389
565	SUMITOMO MITSUI TR HDGS			86562X106			4/5/2012	4/23/2013	782		0	510	272	0	0	0	272
566	SUMITOMO MITSUI TR HDGS			86562X106			1/29/2010	9/5/2013	34		0	33	1	0	0	0	1
567	SUNCOR ENERGY INC NEW			867224107			12/6/2011	9/5/2013	99		0	123	-24	0	0	0	-24
568	SUNCOR ENERGY INC NEW			867224107			4/23/2010	9/5/2013	99		0	101	-2	0	0	0	-2
569	SUNCOR ENERGY INC NEW			867224107			2/20/2010	9/5/2013	99		0	92	7	0	0	0	7
570	SUPERIOR ENERGY SVCS INC			868157108			3/28/2013	4/23/2013	109		0	116	-7	0	0	0	-7
571	SUPERIOR ENERGY SVCS INC			868157108			3/28/2013	4/23/2013	978		0	1,018	-42	0	0	0	-42
572	SWATCH GROUP AG UNSPOND			870123106			11/2/2010	3/27/2013	65		0	73	12	0	0	0	12
573	SWATCH GROUP AG UNSPOND			870123106			10/15/2010	3/27/2013	42		0	34	8	0	0	0	8
574	CELANESE CORP DEL SER A			150870103			7/7/2012	4/22/2013	178		0	201	0	0	0	0	0
575	CELANESE CORP DEL SER A			150870103			9/17/2012	4/22/2013	178		0	30	0	0	0	0	0
576	KNOOC LTD ADR			128132109			7/30/2012	4/22/2013	710		0	808	0	0	0	0	0
577	KNOOC LTD ADR			128132109			4/22/2013	12/20/2013	117		0	107	10	0	0	0	10
578	KNOOC LTD ADR			128132109			4/22/2013	12/20/2013	52		0	47	5	0	0	0	5
579	CTC MEDIA INC			12642X106			4/23/2013	12/23/2013	131		0	125	6	0	0	0	6
580	CTC MEDIA INC			12642X106			9/6/2012	7/11/2013	809		0	652	157	0	0	0	157
581	CTC MEDIA INC			126650100			9/6/2012	7/11/2013	2,877		0	2,374	603	0	0	0	603
582	CVS CAREMARK CORP			126650100			9/6/2012	9/5/2013	470		0	372	98	0	0	0	98
583	CVS CAREMARK CORP			126650100			1/17/2013	11/27/2013	668		0	645	223	0	0	0	223
584	CVS CAREMARK CORP			126650100			11/6/2012	11/27/2013	1,070		0	1,177	493	0	0	0	493

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Description of Property Sold	Long Term CG Distributions		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
	3	0												
673 TECCA RESOURCES LTD CLS B	878742204			6/12/2012	2/25/2013	280		0	218	2	74,445	0	0	74,445
674 TELEFONICA SA SPAIN ADR	879382208			4/22/2013	9/5/2013	14		0	14	0	0	0	0	0
675 TENNECO INC DEL	880349105			5/20/2010	9/5/2013	96		0	40	56	0	0	0	56
676 TENNECO INC DEL	880349105			3/9/2010	9/5/2013	96		0	44	52	0	0	0	52
677 TESCO PLC SPNRD ADR	881575302			10/12/2007	4/22/2013	253		0	440	-187	0	0	0	-187
678 TESCO PLC SPNRD ADR	881575302			8/13/2007	4/22/2013	34		0	52	-18	0	0	0	-18
679 TESCO PLC SPNRD ADR	881575302			1/15/2008	9/5/2013	34		0	49	-15	0	0	0	-15
680 TESCO PLC SPNRD ADR	881575302			10/12/2007	9/5/2013	34		0	59	-25	0	0	0	-25
681 TEVA PHARMACTCL INDS ADR	881624209			1/11/2011	11/12/2013	268		0	275	-7	0	0	0	-7
682 TEVA PHARMACTCL INDS ADR	881624209			11/9/2011	11/12/2013	153		0	166	-13	0	0	0	-13
683 TEVA PHARMACTCL INDS ADR	881624209			8/19/2011	11/12/2013	422		0	545	-123	0	0	0	-123
684 TEVA PHARMACTCL INDS ADR	881624209			7/25/2011	11/12/2013	38		0	47	-9	0	0	0	-9
685 TEVA PHARMACTCL INDS ADR	881624209			4/5/2012	9/5/2013	346		0	405	-59	0	0	0	-59
686 TEVA PHARMACTCL INDS ADR	881624209			1/11/2011	9/5/2013	38		0	39	-1	0	0	0	-1
687 TOTAL S A SP ADR	891515109			4/22/2013	9/5/2013	55		0	47	8	0	0	0	8
688 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	79		0	49	30	0	0	0	30
689 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	79		0	48	27	0	0	0	27
690 CENTURYLINK INC SHS	156700106			4/5/2012	9/5/2013	421		0	489	-78	0	0	0	-78
691 CHINA MOBILE LTD SPN ADR	159411109			4/22/2013	9/5/2013	55		0	54	0	0	0	0	0
692 CISCO SYSTEMS INC COM	172755102			10/18/2010	3/28/2013	2,066		0	2,330	-264	0	0	0	-264
693 CISCO SYSTEMS INC COM	172755102			10/18/2010	4/11/2013	629		0	1,683	-1,054	0	0	0	-1,054
694 CISCO SYSTEMS INC COM	172755102			10/18/2010	5/22/2013	1,142		0	1,489	-347	0	0	0	-347
695 CISCO SYSTEMS INC COM	172755102			11/11/2010	5/22/2013	1,142		0	1,489	-347	0	0	0	-347
696 CISCO SYSTEMS INC COM	172755102			10/18/2010	5/22/2013	1,142		0	1,489	-347	0	0	0	-347
697 CISCO SYSTEMS INC COM	172755102			11/11/2010	5/22/2013	1,142		0	1,489	-347	0	0	0	-347
698 CISCO SYSTEMS INC COM	172755102			11/11/2010	5/22/2013	1,142		0	1,489	-347	0	0	0	-347
699 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
700 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
701 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
702 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
703 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
704 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
705 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
706 CISCO SYSTEMS INC COM	172755102			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
707 CITIGROUP INC COM NEW	172987424			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
708 CITIGROUP INC COM NEW	172987424			12/23/2010	5/15/2013	1,142		0	1,489	-347	0	0	0	-347
709 CLOREX CO DEL COM	189054109			10/19/2010	11/18/2013	414		0	341	73	0	0	0	73
710 CLOREX CO DEL COM	189054109			10/19/2010	11/18/2013	414		0	341	73	0	0	0	73
711 CLOREX CO DEL COM	189054109			10/19/2010	11/18/2013	414		0	341	73	0	0	0	73
712 CROWN HLDGS INC	228368106			9/9/2010	9/5/2013	353		0	234	119	0	0	0	119
713 DBS GROUP HLDGS SPN ADR	233041100			9/9/2010	9/5/2013	353		0	234	119	0	0	0	119
714 DBS GROUP HLDGS SPN ADR	233041100			9/9/2010	9/5/2013	353		0	234	119	0	0	0	119
715 DBS GROUP HLDGS SPN ADR	233041100			9/9/2010	9/5/2013	353		0	234	119	0	0	0	119
716 DBS GROUP HLDGS SPN ADR	233041100			9/9/2010	9/5/2013	353		0	234	119	0	0	0	119
717 DBS GROUP HLDGS SPN ADR	233041100			9/9/2010	9/5/2013	353		0	234	119	0	0	0	119
718 DBS GROUP HLDGS SPN ADR	233041100			9/9/2010	9/5/2013	353		0	234	119	0	0	0	119
719 DUNO SPONS ADR	236361100			11/8/2010	9/5/2013	911		0	811	100	0	0	0	100
720 DARDEN RESTAURANTS INC	237194105			9/5/2012	3/26/2013	47		0	52	-5	0	0	0	-5
721 DARDEN RESTAURANTS INC	237194105			9/5/2012	3/26/2013	47		0	52	-5	0	0	0	-5
722 DARDEN RESTAURANTS INC	237194105			9/5/2012	3/26/2013	47		0	52	-5	0	0	0	-5
723 DARDEN RESTAURANTS INC	237194105			9/5/2012	3/26/2013	47		0	52	-5	0	0	0	-5
724 DELL INC	24702R101			9/5/2012	2/6/2013	27		0	21	6	0	0	0	6
725 DELL INC	24702R101			9/5/2012	2/6/2013	27		0	21	6	0	0	0	6
726 DELL INC	24702R101			9/5/2012	2/6/2013	27		0	21	6	0	0	0	6
727 DELL INC	24702R101			9/5/2012	2/6/2013	27		0	21	6	0	0	0	6
728 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
729 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
730 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
731 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
732 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
733 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
734 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
735 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
736 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
737 TOWERS WATSON & CO CL A	891894107			12/20/2010	5/22/2013	75		0	50	25	0	0	0	25
738 CON WAY INC	205944101			10/25/2012	9/5/2013	212		0	185	27	0	0	0	27
739 CONOCOPHILLIPS	20825C104			10/25/2012	9/5/2013	406		0	343	63	0	0	0	63
740 CORNING INC	219350105			5/9/2013	9/5/2013	470		0	502	-32	0	0	0	-32
741 CORNING INC	219350105			5/9/2013	9/5/2013	470		0	502	-32	0	0	0	-32
742 CREDIT SUISSE GP SP ADR	225401108			4/22/2013	8/14/2013	247		0	193	54	0	0	0	54
743 CREDIT SUISSE GP SP ADR	225401108			4/22/2013	8/14/2013	247		0	193	54	0	0	0	54
744 CROWN HLDGS INC	226368106			9/10/2010	9/5/2013	44		0	29	15	0	0	0	15
745 DENBURY RES INC	247916208			10/19/2012	11/07/2013	83		0	84	-1	0	0	0	-1
746 CIE FINANCIERE RICHEMONT	204319107			6/13/2012	4/23/2013	483		0	357	126	0	0	0	126
747 CIE FINANCIERE RICHEMONT	204319107			6/13/2012	4/23/2013	483		0	357	126	0	0	0	126
748 DENBURY RES INC	247916208			10/19/2012	11/07/2013	83		0	84	-1	0	0	0	-1
749 DIAGEO PLC SPND ADR NEW	254709108			4/5/2012	9/5/2013	123		0	96	27	0	0	0	27
750 DISCOVERY COMMUNICATN	25470F104			8/2/2011	9/5/2013	68		0	152	-84	0	0	0	-84
751 DISH NETWORK CORPORATION	25470M109			9/2/2011	9/5/2013	92		0	202	-110	0	0	0	-110
752 DISH NETWORK CORPORATION	25470M109			9/2/2011	9/5/2013	92		0	202	-110	0	0	0	-110
753 DISH NETWORK CORPORATION	25470M109			9/2/2011	9/5/2013	92		0	202	-110	0	0	0	-110
754 DISH NETWORK CORPORATION	25470M109			9/2/2011	9/5/2013	92		0	202	-110	0	0	0	-110
755 DISH NETWORK CORPORATION	25470M109			9/2/2011	9/5/2013	92		0	202	-110	0	0	0	-110
756 DOW CHEMICAL CO	260543103			4/5/2010	9/5/2013	302		0	248	54	0	0	0	54

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
757 ELAN CORP PLC ADR	284131208		11/12/2012	6/28/2013	268								74,445
758 ELAN CORP PLC ADR	284131208		9/25/2012	6/28/2013	1,314			199	69				69
759 ELIZABETH ARDEN INC COM	28660G106		3/27/2013	9/5/2013	69			959	315				315
760 ELIZABETH ARDEN INC COM	28660G106		3/27/2013	9/5/2013	173			206	-13				-13
761 EMBARO CORP	23078EA33		11/2/2006	10/24/2013	1,005			1,063	-57				-57
762 EMBARO CORP	23078EA33		3/12/2007	10/24/2013	1,005			1,062	-56				-56
763 EMBARO CORP	23078EA33		4/12/2012	10/24/2013	2,013			2,035	-22				-22
764 DELTAIZE CORP SPONS ADR	23759W101		4/23/2013	8/15/2013	608			569	39				39
765 DELTAIZE CORPORATION	30161N101		9/5/2012	7/12/2013	30			36	-6				-6
766 TOYOTA MOTOR CORP ADR	892331307		3/21/2012	4/22/2013	337			253	84				84
767 TOYOTA MOTOR CORP ADR	892331307		4/6/2013	4/23/2013	448			435	13				13
768 TOYOTA MOTOR CORP ADR	892331307		3/22/2013	4/23/2013	448			416	32				32
769 TOYOTA MOTOR CORP ADR	892331307		2/5/2013	4/23/2013	224			199	25				25
770 TRAVELERS COS INC	39417E109		3/20/2013	9/5/2013	404			420	-16				-16
771 TYSON FOODS INC CL A	902484103		7/12/2013	9/5/2013	411			366	45				45
772 UNILEVER NV NY REG SHS	904784709		9/5/2012	4/22/2013	205			176	29				29
773 UNILEVER NV NY REG SHS	904784709		4/5/2012	4/22/2013	1,643			1,331	312				312
774 UNILEVER NV NY REG SHS	904784709		3/4/2011	4/22/2013	698			520	178				178
775 UNILEVER NV NY REG SHS	904784709		2/18/2011	4/22/2013	575			420	155				155
776 UNITED PARCEL SVC CL B	911312108		11/12/2010	9/5/2013	260			188	72				72
777 UNITED PARCEL SVC CL B	911312108		1/2/2012	9/5/2013	520			365	155				155
778 UNITED RENTALS INC COM	911363109		5/23/2012	3/14/2013	165			105	60				60
779 XELON CORPORATION	30161N101		9/5/2012	7/12/2013	1,657			2,311	-644				-644
780 XELON CORPORATION	30161N101		4/5/2012	7/12/2013	1,425			1,810	-385				-385
781 EXPEDITORS INTL WASH INC	302130109		10/18/2010	9/5/2013	668			783	-115				-115
782 EZCORP INC NON VTG CL A	302301106		7/5/2011	2/4/2013	63			104	-41				-41
783 EZCORP INC NON VTG CL A	302301106		5/27/2011	2/4/2013	43			84	-41				-41
784 EZCORP INC NON VTG CL A	302301106		10/24/2011	2/4/2013	21			26	-5				-5
785 EZCORP INC NON VTG CL A	302301106		5/21/2011	2/4/2013	54			127	-73				-73
786 EZCORP INC NON VTG CL A	302301106		5/2/2011	2/4/2013	21			42	-21				-21
787 EZCORP INC NON VTG CL A	302301106		8/2/2011	2/4/2013	42			57	-15				-15
788 EZCORP INC NON VTG CL A	302301106		8/2/2011	2/4/2013	65			84	-19				-19
789 EZCORP INC NON VTG CL A	302301106		8/2/2011	2/4/2013	159			261	-102				-102
790 EZCORP INC NON VTG CL A	302301106		8/12/2011	2/4/2013	21			32	-11				-11
791 EZCORP INC NON VTG CL A	302301106		8/12/2011	2/4/2013	21			27	-6				-6
792 EZCORP INC NON VTG CL A	302301106		9/26/2011	2/4/2013	42			63	-21				-21
793 EZCORP INC NON VTG CL A	302301106		1/6/2012	2/4/2013	21			26	-5				-5
794 EZCORP INC NON VTG CL A	302301106		4/5/2012	2/4/2013	338			510	-172				-172
795 EZCORP INC NON VTG CL A	302301106		6/7/2012	2/4/2013	84			126	-42				-42
796 EZCORP INC NON VTG CL A	302301106		9/4/2012	2/5/2013	124			136	-12				-12
797 EZCORP INC NON VTG CL A	302301106		9/5/2012	2/5/2013	62			68	-6				-6
798 EZCORP INC NON VTG CL A	302301106		9/14/2012	2/5/2013	124			149	-25				-25
799 EZCORP INC NON VTG CL A	302301106		6/14/2012	2/5/2013	103			113	-10				-10
800 EZCORP INC NON VTG CL A	302301106		4/5/2012	2/5/2013	269			415	-146				-146
801 DISCOVERY COMMUNICATN	25470F104		8/6/2011	11/02/2013	68			36	32				32
802 DISCOVERY COMMUNICATN	25470F104		4/7/2011	11/02/2013	203			121	82				82
803 DISCOVERY COMMUNICATN	25470F104		3/30/2011	11/02/2013	68			40	28				28
804 DISCOVERY COMMUNICATN	25470F104		2/28/2012	1/30/2013	69			45	24				24
805 DISCOVERY COMMUNICATN	25470F104		8/10/2011	1/30/2013	37			37	0				0
806 DISCOVERY COMMUNICATN	25470F104		8/6/2011	1/30/2013	69			36	33				33
807 DISCOVERY COMMUNICATN	25470F104		4/5/2012	3/14/2013	157			103	54				54
808 DISCOVERY COMMUNICATN	25470F104		4/5/2012	3/27/2013	312			207	105				105
809 DISCOVERY COMMUNICATN	25470F104		4/5/2012	5/20/2013	793			517	276				276
810 DISCOVERY COMMUNICATN	25470F104		9/5/2012	5/20/2013	79			55	24				24
811 TOWERS WATSON & CO CL A	691894107		4/5/2012	9/5/2013	168			131	37				37
812 TOWERS WATSON & CO CL A	691894107		4/5/2012	10/11/2013	234			197	147				147
813 TOWERS WATSON & CO CL A	691894107		4/5/2012	10/25/2013	344			197	147				147
814 TOWERS WATSON & CO CL A	691894107		9/5/2012	10/29/2013	229			110	119				119
815 TOWERS WATSON & CO CL A	691894107		4/5/2012	10/29/2013	343			197	146				146
816 TOYOTA MOTOR CORP ADR	892331307		9/5/2012	4/22/2013	225			79	33				33
817 TOYOTA MOTOR CORP ADR	892331307		5/11/2012	4/22/2013	225			162	63				63
818 TOYOTA MOTOR CORP ADR	892331307		4/27/2012	4/22/2013	449			330	119				119
819 TOYOTA MOTOR CORP ADR	892331307		4/5/2012	4/22/2013	674			502	172				172
820 TOYOTA MOTOR CORP ADR	892331307		3/22/2012	4/22/2013	337			253	84				84
821 UNITED RENTALS INC COM	911363109		5/23/2012	8/12/2013	220			140	80				80
822 UNITED RENTALS INC COM	911363109		5/23/2012	8/12/2013	279			175	104				104
823 UNITED RENTALS INC COM	911363109		6/6/2012	11/8/2013	174			105	69				69
824 UNITED RENTALS INC COM	911363109		5/23/2012	11/8/2013	125			68	59				59
825 UNITED RENTALS INC COM	911363109		5/23/2012	11/8/2013	250			140	110				110
826 U.S. TREASURY NOTE	912828P18		12/18/2012	3/14/2013	1,004			1,006	-2				-2
827 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	24,085			24,135	-50				-50
828 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
829 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
830 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
831 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
832 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
833 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
834 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
835 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
836 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
837 U.S. TREASURY NOTE	912828P18		11/12/2012	5/22/2013	1,016			1,003	13				13
838 FMC CORP COM NEW	302491303		11/13/2011	9/5/2013	134			77	56				56
839 FMC CORP COM NEW	302491303		11/13/2011	9/5/2013	134			77	56				56
840 FACEBOOK INC	30303M102		5/18/2012	9/5/2013	882			801	81				81

FOOT LOCKER INC N Y COM

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

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1009 GENERAL MOTORS CO	37045V100		5/17/2012	5/9/2013	1,240			858	382				74,445
1010 GENERAL MOTORS CO	37045V100		5/17/2012	5/9/2013	613				239				382
1011 GILEAD SCIENCES INC COM	375558103		9/23/2011	3/19/2013	89			39	50				239
1012 GILEAD SCIENCES INC COM	375558103		4/5/2012	3/19/2013	2,833			1,532	1,301				50
1013 GLAXOSMITHKLINE PLC ADR	37733W105		5/6/2011	4/22/2013	152			129	23				1,301
1014 GLAXOSMITHKLINE PLC ADR	37733W105		9/5/2012	4/22/2013	51			45	6				23
1015 GLAXOSMITHKLINE PLC ADR	37733W105		4/5/2012	4/22/2013	1,062			844	118				6
1016 J.S. TRSRY INFLATION NTE	912828V83		5/22/2013	12/16/2013	7,115			8,433	-718				118
1017 J.S. TRSRY INFLATION NTE	912828V83		5/22/2013	11/11/2013	2,783			2,935	-151				-718
1018 J.S. TRSRY NOTE	912828V83		5/22/2013	11/11/2013	928			978	-50				-151
1019 J.S. TRSRY NOTE	912828V83		5/22/2013	12/9/2013	3,650			3,913	-263				-50
1020 UNITEDHEALTH GROUP INC	91324P102		4/5/2012	5/9/2013	2,780			2,960	-180				-263
1021 UNITEDHEALTH GROUP INC	91324P102		4/10/2012	5/9/2013	62			59	3				180
1022 UNUM GROUP	91529V105		11/17/2011	5/9/2013	547			388	159				3
1023 ENDURANCE SPECIALTY HDG	930397106		8/27/2012	9/5/2013	301			224	77				159
1024 ENDURANCE SPECIALTY HDG	930397106		8/27/2012	11/11/2013	221			151	70				77
1025 ENDURANCE SPECIALTY HDG	930397106		8/27/2012	11/5/2013	166			112	54				70
1026 ENDURANCE SPECIALTY HDG	930397106		9/4/2012	11/5/2013	935			652	284				54
1027 ENDURANCE SPECIALTY HDG	930397106		8/28/2012	11/5/2013	440			302	138				284
1028 ENDURANCE SPECIALTY HDG	930397106		9/5/2012	11/5/2013	110			76	34				138
1029 ENDURANCE SPECIALTY HDG	930397106		9/4/2012	11/6/2013	55			38	17				34
1030 INVESCO LTD	9491BT108		9/6/2011	3/20/2013	827			478	349				17
1031 INVESCO LTD	9491BT108		12/1/2010	3/20/2013	57			47	10				349
1032 INVESCO LTD	9491BT108		12/1/2010	3/20/2013	228			173	55				10
1033 INVESCO LTD	9491BT108		12/7/2010	3/20/2013	57			42	15				55
1034 INVESCO LTD	9491BT108		12/9/2010	3/20/2013	314			247	67				15
1035 INVESCO LTD	9491BT108		11/17/2011	3/28/2013	58			39	19				67
1036 INVESCO LTD	9491BT108		9/6/2011	3/28/2013	579			330	248				19
1037 INVESCO LTD	9491BT108		11/17/2011	9/5/2013	342			212	130				248
1038 PROTHERA CORP PLC SHS	972800108		9/26/2012	1/7/2013	13			17	4				130
1039 PROTHERA CORP PLC SHS	972800108		11/12/2012	1/7/2013	5			16	11				4
1040 REMUNISCENCE HDGS LTD	9745M107		8/9/2013	9/5/2013	261			283	-22				11
1041 SEAGATE TECH PLC SHS	415515104		4/5/2012	4/11/2013	388			263	125				-22
1042 HARTFORD FINL SVCS GROUP	415515104		5/14/2012	9/5/2013	368			203	165				125
1043 HARTFORD FINL SVCS GROUP	415515104		5/14/2012	9/5/2013	580			308	272				165
1044 SIGNET JEWELERS LTD SHS	581276100		2/10/2012	4/10/2013	137			80	57				272
1045 SIGNET JEWELERS LTD SHS	581276100		4/5/2012	4/10/2013	338			243	95				57
1046 SIGNET JEWELERS LTD SHS	581276100		4/5/2012	9/5/2013	132			97	35				95
1047 VALIDS HOLDINGS LTD	9319H102		8/17/2012	9/5/2013	246			233	13				35
1048 XL GROUP PLC SHS	938200102		3/11/2009	4/15/2013	31			106	75				13
1049 XL GROUP PLC SHS	938200102		8/9/2011	4/24/2013	531			19	520				75
1050 XL GROUP PLC SHS	938200102		5/17/2009	4/24/2013	592			191	401				520
1051 HELMERICH PAYNE INC	423452101		8/9/2012	8/22/2013	123			77	46				401
1052 HELMERICH PAYNE INC	423452101		4/12/2012	8/22/2013	322			268	54				46
1053 HELMERICH PAYNE INC	423452101		8/17/2012	9/5/2013	192			148	44				54
1054 HELMERICH PAYNE INC	423452101		8/17/2012	9/5/2013	70			49	21				44
1055 HELMERICH PAYNE INC	423452101		6/26/2007	4/23/2013	92			52	40				21
1056 HENKEL AG & CO KGAA SP	423500208		10/14/2011	4/23/2013	277			178	98				40
1057 HENKEL AG & CO KGAA SP	423500208		8/19/2008	4/23/2013	92			40	52				98
1058 HENKEL AG & CO KGAA SP	423500208		11/17/2010	4/22/2013	352			489	-107				52
1059 INDUSTRIAL AND COMMRCIAL BNK	435607107		3/15/2012	4/17/2013	289			214	75				-107
1060 SEAGATE TECH PLC SHS	435607107		4/5/2012	9/5/2013	235			155	80				75
1061 SEAGATE TECH PLC SHS	435607107		7/9/2011	21/3/2013	375			258	117				80
1062 SIGNET JEWELERS LTD SHS	581276100		12/19/2011	4/15/2013	65			44	21				117
1063 SIGNET JEWELERS LTD SHS	581276100		12/20/2011	4/15/2013	131			130	66				21
1064 SIGNET JEWELERS LTD SHS	581276100		12/19/2011	4/15/2013	196			86	110				66
1065 SIGNET JEWELERS LTD SHS	581276100		4/5/2012	4/10/2013	137			97	40				110
1066 SIGNET JEWELERS LTD SHS	581276100		8/3/2012	9/5/2013	190			108	82				40
1067 HARTFORD FINL SVCS GROUP	415515104		6/14/2012	9/5/2013	32			17	15				82
1068 HARTFORD FINL SVCS GROUP	415515104		2/16/2012	9/5/2013	124			118	6				15
1069 HELMERICH PAYNE INC	423452101		3/2/2012	6/7/2013	62			57	5				6
1070 HELMERICH PAYNE INC	423452101		2/16/2012	6/7/2013	62			59	3				5
1071 HELMERICH PAYNE INC	423452101		3/22/2012	8/16/2013	66			56	10				3
1072 HELMERICH PAYNE INC	423452101		4/5/2012	8/16/2013	282			215	47				10
1073 HELMERICH PAYNE INC	423452101		4/11/2012	4/22/2013	313			239	74				47
1074 ICICI BANK LTD. SPD ADR	45104G104		9/5/2012	4/22/2013	89			65	24				74
1075 ICICI BANK LTD. SPD ADR	45104G104		4/5/2012	4/22/2013	894			695	199				24
1076 ICICI BANK LTD. SPD ADR	45104G104		4/5/2012	4/22/2013	134			90	44				199
1077 ICICI BANK LTD. SPD ADR	45104G104		8/30/2011	4/22/2013	313			268	45				44
1078 ICICI BANK LTD. SPD ADR	45104G104		3/24/2011	4/22/2013	224			241	-17				45
1079 ICICI BANK LTD. SPD ADR	45104G104		12/7/2011	4/22/2013	201			190	11				-17
1080 INDUSTRIAL AND COMMRCIAL BNK	455607107		9/2/2011	4/22/2013	27			26	1				11
1081 INDUSTRIAL AND COMMRCIAL BNK	455607107		10/19/2012	10/28/2013	2,656			1,772	884				1
1082 HESS CORP	42809H107		3/28/2013	9/5/2013	534			576	-42				884
1083 HEWLETT PACKARD CO. DEL	428236103		10/20/2011	9/5/2013	244			188	56				-42
1084 HUNTING BANCSHS INC MD	446150104		10/20/2011	9/5/2013	327			192	135				56
1085 HUNTING BANCSHS INC MD	446150104		10/20/2011	9/5/2013	300			182	118				135
1086 HUNTING BANCSHS INC MD	446150104		10/20/2011	9/5/2013	8			5	3				118
1087 HUNTING BANCSHS INC MD	446150104		10/20/2011	9/5/2013	251			251	0				3
1088 IAC INTERACTIVE CORP	44919P508		6/18/2013	9/5/2013	89			61	28				0
1089 ICICI BANK LTD. SPD ADR	45104G104		1/17/2012	4/22/2013	369			208	161				28
1090 HENKEL AG & CO KGAA SP	423500208		9/2/2010	4/23/2013	92			49	43				161
1091 HENKEL AG & CO KGAA SP	423500208		9/2/2010	4/23/2013	92			49	43				43
1092 HENKEL AG & CO KGAA SP	423500208		9/5/2012	4/23/2013	92			78	14				43

1

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	REKHA PACKER		21 CLUBWAY	HARTSDALE	NJ	10530		TRUSTEE	2 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	811
7 Total	7	811

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	36,166
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	36,166

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JSRM FOUNDATION-IXIS CDP 4	13-4146042
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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

04

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

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

Telephone No ► 609-274-6834

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2013 or

► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,958
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	811
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,147

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA