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2013

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

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

Department 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.

For calendar year 2013 or tax year beginning**, and ending**

Name of foundation

KELLER FAMILY FOUNDATION

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

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON**NJ****08534-1501**

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number**13-4333550****B Telephone number (see instructions)****609-274-6834****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**H Check type of organization** ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$****4,616,192****J Accounting method** ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

D 1. Foreign organizations, check here ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**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	118,576	101,874		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	271,413			
b Gross sales price for all assets on line 6a	2,099,507			
7 Capital gain net income (from Part IV, line 2)		271,413		
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	389,989	373,287	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)	2,500			2,500
c Other professional fees (attach schedule)	61,057	36,634		24,423
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,543	2,074		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	315	315		
24 Total operating and administrative expenses.				
Add lines 13 through 23	69,415	39,023	0	26,923
25 Contributions, gifts, grants paid	188,766			188,766
26 Total expenses and disbursements. Add lines 24 and 25	258,181	39,023	0	215,689
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	131,808			
b Net investment income (if negative, enter -0-)		334,264		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,058	1,640	1,640
	2 Savings and temporary cash investments	86,677	150,540	150,540
	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)	823,769	901,791	792,942
	b Investments—corporate stock (attach schedule)	1,162,230	1,332,674	1,731,415
	c Investments—corporate bonds (attach schedule)	691,446	729,624	828,203
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,249,954	1,017,703	1,111,452
	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)	4,019,134	4,133,972	4,616,192
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	4,016,979	4,133,972	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,155		
	30 Total net assets or fund balances (see instructions)	4,019,134	4,133,972	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	4,019,134	4,133,972	

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	4,019,134
2 Enter amount from Part I, line 27a	2	131,808
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,108
4 Add lines 1, 2, and 3	4	4,157,050
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	23,078
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,133,972

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	271,413
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	208,618	4,358,771	0.047862
2011	202,530	4,346,788	0.046593
2010	181,623	4,025,854	0.045114
2009	131,583	3,574,259	0.036814
2008	124,149	3,999,135	0.031044

2 Total of line 1, column (d)	2	0.207427
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	0.041485
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,476,490
5 Multiply line 4 by line 3	5	185,707
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,343
7 Add lines 5 and 6	7	189,050
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	215,689

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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		3,343
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		3,343
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax-based-on-investment-income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,343
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,809	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,809
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		534
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		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) AR		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>MLTC, A DIVISION OF BANK OF AMERICA, N.A.</u> Telephone no ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013</i>)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER KELLER II 1920 N MAIN ST NORTH LITTLE ROCK, AR	PRESIDENT/DIRE 00	0		
JULIE KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	VP, SEC, TRES, & 00	0		
THOMAS CHRISTOPHER KELLER 1920 N MAIN ST NORTH LITTLE ROCK, AR	DIRECTOR 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	4,417,431
b	Average of monthly cash balances	1b	127,229
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,544,660
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	4,544,660
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	68,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,476,490
6	Minimum investment return. Enter 5% of line 5	6	223,825

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	223,825
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,343
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,343
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	220,482
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	220,482
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	220,482

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	215,689
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	215,689
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,343
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	212,346

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.

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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				220,482
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			188,702	
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 ▶ \$ 215,689				
a Applied to 2012, but not more than line 2a			188,702	
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				26,987
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				193,495
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))

CHRISTOPHER KELLER II JULIE KELLER

- 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	188,766
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	118,576	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	271,413	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		389,989	0
13	Total. Add line 12, columns (b), (d), and (e)				13	389,989

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

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

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

May 5, 2014	President
Date	Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
DONALD J ROMAN

Preparer's signature 

Date
4/18/2014

Check ☒ if self-employed

PTIN	P00364310
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Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	412-355-6000
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KELLER FAMILY FOUNDATION

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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

ARKANSAS ARTS CENTER FOUNDATION

Street

PO BOX 2137

City

LITTLE ROCK

State

AR

Zip Code

72203-2137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SPIRITUS INC

Street

20900 CHENAL PKWY

City

LITTLE ROCK

State

AR

Zip Code

72223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

60,000

Name

EPISCOPAL COLLEGIATE SCHOOL

Street

1701 CANTRELL RD

City

LITTLE ROCK

State

AR

Zip Code

72201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

EPISCOPAL DIOCESE OF ARKANSAS EXECUTIVE COUNCIL

Street

PO BOX 164668

City

LITTLE ROCK

State

AR

Zip Code

72216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST FRANCIS HOUSE INC

Street

2701 S ELM ST

City

LITTLE ROCK

State

AR

Zip Code

72204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

LITTLE ROCK CENTRAL HIGH SCHOOL

Street**City**

LITTLE ROCK

State

AR

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

KELLER FAMILY FOUNDATION

13-4333550 Page 2 of 2

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

Recipient(s) paid during the year

Name

TIGER FOUNDATION

Street

1500 S PARK ST

City

LITTLE ROCK

State

AR

Zip Code

72202

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

65,266

Name

EPISCOPAL RELIEF AND DEVELOPMENT

Street

815 SECOND AVE

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Check "X" to include in Part IV		CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	68399X105	ORACLE CORP \$0.01 DEL			10/15/2012		8/8/2013	263	250				0	13
2	X	68399X105	ORACLE CORP \$0.01 DEL			10/15/2012		10/23/2013	2,240	2,154				0	86
3	X	68399X105	ORACLE CORP \$0.01 DEL			10/15/2012		12/9/2013	500	437				0	63
4	X	683483109	POSCO SPN ADR			12/17/2012		4/5/2013	4,111	4,932				0	-821
5	X	693508107	PPG INDUSTRIES INC SHS			5/3/2010		10/23/2013	1,254	497				0	757
6	X	895158109	PACKAGING CORP AMERICA			2/20/2013		10/23/2013	808	597				0	311
7	X	701094104	PARKER HANNIFIN CORP			5/21/2012		4/2/2013	3,218	2,972				0	244
8	X	684397108	NORTHEAST UTILITIES COM			6/17/2008		10/23/2013	472	297				0	175
9	X	688807102	NORTHROP GRUMMAN CORP			8/5/2009		10/23/2013	211	84				0	127
10	X	688807102	NORTHROP GRUMMAN CORP			8/4/2009		10/23/2013	527	210				0	317
11	X	674599105	OCCIDENTAL PETE CORP CA			11/14/2008		10/23/2013	859	427				0	432
12	X	675232102	OCEANEERING INTL INC			4/2/2013		12/9/2013	475	398				0	77
13	X	677882104	LUKOIL SPONSORED ADR			9/20/2013		12/9/2013	490	512				23	1
14	X	704549104	PEABODY ENERGY CORP CC			1/2/2013		4/4/2013	754	1,016				0	-262
15	X	654108103	NIKE INC CL B			1/2/2013		9/23/2013	413	310				0	103
16	X	654108103	NIKE INC CL B			12/20/2012		9/23/2013	1,790	1,280				0	510
17	X	654108103	NIKE INC CL B			1/2/2013		9/23/2013	3,028	2,276				0	752
18	X	654744408	NISSAN MTR LTD SPN ADR			5/31/2012		11/1/2013	1,206	1,189				0	17
19	X	654744408	NISSAN MTR LTD SPN ADR			3/14/2012		1/11/2013	2,588	2,606				0	-18
20	X	654744408	NISSAN MTR LTD SPN ADR			1/10/2012		1/11/2013	2,827	2,987				0	240
21	X	654744408	NISSAN MTR LTD SPN ADR			11/9/2011		1/11/2013	2,960	2,707				0	153
22	X	654744408	NISSAN MTR LTD SPN ADR			6/5/2012		1/17/2013	2,487	2,455				0	32
23	X	654744408	NISSAN MTR LTD SPN ADR			7/31/2012		1/17/2013	3,828	3,768				0	60
24	X	654744408	NISSAN MTR LTD SPN ADR			11/12/2012		1/18/2013	701	629				0	72
25	X	654744408	NISSAN MTR LTD SPN ADR			7/31/2012		1/18/2013	2,727	2,677				0	50
26	X	654744408	NISSAN MTR LTD SPN ADR			10/12/2012		12/9/2013	517	421				0	96
27	X	654902204	PEABODY ENERGY CORP CC			8/31/2009		4/4/2013	179	293				0	-114
28	X	704549104	PEABODY ENERGY CORP CC			2/4/2013		9/5/2013	3,327	3,714				0	-387
29	X	714284207	PERNOD-RICARD SA-UNSPON			5/2/2013		9/5/2013	708	772				0	-64
30	X	714284207	PERNOD-RICARD SA-UNSPON			3/22/2013		9/5/2013	2,513	2,757				0	-244
31	X	714284207	PERNOD-RICARD SA-UNSPON			3/12/2013		9/5/2013	2,102	2,379				0	-277
32	X	714284207	PERNOD-RICARD SA-UNSPON			2/4/2013		9/5/2013	3,312	3,693				0	-351
33	X	716768108	PEISMA INC			10/15/2012		4/2/2013	3,291	3,678				0	-387
34	X	717081103	PFIZER INC			8/13/2012		7/8/2013	1,157	973				0	184
35	X	717081103	PFIZER INC			10/19/2009		7/8/2013	282	175				0	107
36	X	717081103	PFIZER INC			8/14/2012		10/23/2013	2,000	1,560				0	440
37	X	717081103	PFIZER INC			8/13/2012		10/23/2013	2,848	2,040				0	806
38	X	717081103	PFIZER INC			8/14/2012		11/8/2013	1,519	1,176				0	343
39	X	717081103	PFIZER INC			8/15/2012		12/9/2013	569	433				0	136
40	X	717081103	PFIZER INC			10/25/2010		5/6/2013	411	312				0	99
41	X	718172109	PHILIP MORRIS INTL INC			2/12/2011		5/6/2013	2,053	1,307				0	746
42	X	718172109	PHILIP MORRIS INTL INC			1/31/2011		5/29/2013	1,839	1,157				0	682
43	X	718172109	PHILIP MORRIS INTL INC			11/22/2010		5/29/2013	2,482	1,536				0	946
44	X	718172109	PHILIP MORRIS INTL INC			10/25/2010		5/29/2013	3,128	2,015				0	1,111
45	X	718172109	PHILIP MORRIS INTL INC			10/25/2010		5/29/2013	1,379	891				0	488
46	X	718172109	PHILIP MORRIS INTL INC			10/17/2011		10/23/2013	441	337				0	104
47	X	718172109	PHILIP MORRIS INTL INC			2/7/2011		10/23/2013	3,175	2,115				0	1,060
48	X	718172109	PHILIP MORRIS INTL INC			2/1/2011		10/23/2013	353	231				0	122
49	X	718172109	PHILIP MORRIS INTL INC			10/17/2011		12/9/2013	517	404				0	113
50	X	74005PT04	PRAXAIR INC			6/17/2008		10/23/2013	745	585				0	159
51	X	75511507	PROCTER & GAMBLE CO			12/22/2008		10/23/2013	1,374	1,024				0	350
52	X	75511507	RAYTHEON CO DELAWARE N			11/14/2008		10/21/2013	2,331	1,496				0	835
53	X	75511507	RAYTHEON CO DELAWARE N			1/3/2013		10/22/2013	832	647				0	185
54	X	75511507	RAYTHEON CO DELAWARE N			9/22/2008		10/22/2013	1,589	997				0	592
55	X	75511507	RAYTHEON CO DELAWARE N			11/14/2008		10/22/2013	530	338				0	192
56	X	75511507	RAYTHEON CO DELAWARE N			1/3/2013		10/23/2013	3,688	2,825				0	861
57	X	75511507	RAYTHEON CO DELAWARE N			1/3/2013		12/9/2013	1,038	708				0	332
58	X	75511507	RECKITT BENCKISER GROUP			3/14/2012		2/1/2013	2,986	2,190				0	796
59	X	75511507	RECKITT BENCKISER GROUP			2/1/2012		2/1/2013	2,535	2,084				0	451
60	X	75511507	RECKITT BENCKISER GROUP			8/10/2011		2/1/2013	8,027	6,335				0	1,692
61	X	75511507	RECKITT BENCKISER GROUP			10/18/2012		2/1/2013	1,466	1,310				0	156
62	X	75511507	RECKITT BENCKISER GROUP			10/10/2013		12/9/2013	632	816				0	18
63	X	75511507	RECKITT BENCKISER GROUP			5/30/2012		4/4/2013	225	219				0	10
64	X	75511507	RECKITT BENCKISER GROUP			1/31/2012		4/4/2013	1,466	2,004				0	-538
65	X	75511507	RECKITT BENCKISER GROUP			8/12/2010		4/4/2013	642	739				0	-97
66	X	75511507	RECKITT BENCKISER GROUP			7/8/2010		4/4/2013	229	194				0	35
67	X	75511507	RECKITT BENCKISER GROUP			7/8/2010		4/9/2013	2,282	2,285				0	-3
68	X	75511507	RECKITT BENCKISER GROUP			5/30/2012		4/9/2013	3,614	3,322				0	292

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

Long Term CG Distributions										Amount				
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	RIO TINTO PLC SPNSRD ADR	787204100		1/3/2013		4/30/2013	8,400	10,904				0	-2,504
70	X	RIO TINTO PLC SPNSRD ADR	787204100		7/6/2012		4/30/2013	1,362	1,428				0	-66
71	X	ROCHE HDLG LTD. SPN ADR	771195104		2/24/2012		2/27/2013	3,567	2,801				0	766
72	X	ROCHE HDLG LTD. SPN ADR	771195104		1/10/2012		2/27/2013	1,302	995				0	307
73	X	ROCHE HDLG LTD. SPN ADR	771195104		1/10/2012		2/27/2013	170	134				0	36
74	X	ROCHE HDLG LTD. SPN ADR	771195104		5/31/2012		4/7/2013	351	239				0	115
75	X	ROCHE HDLG LTD. SPN ADR	771195104		2/24/2012		4/7/2013	3,330	2,534				0	796
76	X	ROSS STORES INC COM	778299103		12/29/2009		10/23/2013	2,584	735				0	1,823
77	X	ROYAL DUTCH SHELL PLC	780259107		8/1/2012		1/10/2013	1,422	1,327				0	95
78	X	ROYAL DUTCH SHELL PLC	780259107		6/1/2012		1/10/2013	5,263	4,875				0	388
79	X	ROYAL DUTCH SHELL PLC	780259107		7/8/2012		8/2/2013	2,142	2,454				0	192
80	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/2/2013	4,484	2,247				0	-105
81	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/2/2013	4,484	4,444				0	40
82	X	ROYAL DUTCH SHELL PLC	780259107		5/6/2012		8/13/2013	542	571				0	-29
83	X	ROYAL DUTCH SHELL PLC	780259107		4/1/2013		8/13/2013	1,152	1,140				0	12
84	X	ROYAL DUTCH SHELL PLC	780259107		4/9/2013		8/13/2013	5,060	4,951				0	129
85	X	ROYAL DUTCH SHELL PLC	780259107		1/19/2012		8/13/2013	2,913	3,018				0	-105
86	X	ROYAL DUTCH SHELL PLC	780259107		7/6/2012		8/13/2013	1,829	1,886				0	-67
87	X	SPDR S&P 500 ETC TRUST	78462F103		11/27/2012		1/3/2013	173,939	167,242				0	6,697
88	X	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013		9/5/2013	1,263	1,062				0	201
89	X	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013		9/5/2013	2,285	1,900				0	385
90	X	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013		10/6/2013	1,948	1,577				0	429
91	X	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013		10/17/2013	1,792	1,332				0	460
92	X	SANOFI ADR	80105N105		8/9/2011		10/23/2013	3,068	1,980				0	1,088
93	X	ROCHE HDLG LTD. SPN ADR	771195104		5/31/2012		4/2/2013	1,290	866				0	424
94	X	ROCHE HDLG LTD. SPN ADR	771195104		5/31/2012		4/18/2013	2,595	1,863				0	902
95	X	ROCHE HDLG LTD. SPN ADR	771195104		7/6/2012		5/16/2013	2,367	1,581				0	776
96	X	ROCHE HDLG LTD. SPN ADR	771195104		5/31/2012		5/16/2013	1,791	1,102				0	689
97	X	ROCHE HDLG LTD. SPN ADR	771195104		7/19/2012		5/20/2013	2,348	1,591				0	755
98	X	ROCHE HDLG LTD. SPN ADR	771195104		8/9/2012		5/21/2013	509	358				0	151
99	X	ROCHE HDLG LTD. SPN ADR	771195104		7/19/2012		5/21/2013	2,924	1,979				0	945
100	X	ROCHE HDLG LTD. SPN ADR	771195104		8/9/2012		7/11/2013	2,550	1,790				0	760
101	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		2/7/2013	878	718				0	160
102	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		2/8/2013	1,190	919				0	271
103	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		2/8/2013	549	453				0	86
104	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/11/2013	46	35				0	11
105	X	ROGERS COMMUNICATIONS	775109200		2/7/2011		2/11/2013	1,054	813				0	241
106	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/12/2013	1,336	1,021				0	315
107	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/13/2013	959	739				0	220
108	X	ROGERS COMMUNICATIONS	775109200		5/18/2011		2/14/2013	317	265				0	52
108	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/14/2013	1,766	1,372				0	394
110	X	ROGERS COMMUNICATIONS	775109200		5/18/2011		2/15/2013	1,714	1,400				0	314
111	X	U S TREASURY NOTE	912828KY5		9/22/2009		6/5/2013	3,078	3,008				0	70
112	X	U S TREASURY NOTE	912828KY5		7/30/2009		6/5/2013	1,028	987				0	29
113	X	U S TREASURY NOTE	912828NH9		9/20/2012		4/11/2013	18,032	18,121				0	-89
114	X	U S TREASURY NOTE	912828NZ9		9/20/2012		6/26/2013	16,277	16,320				0	-43
115	X	U S TREASURY NOTE	912828NZ9		3/6/2012		6/26/2013	1,017	1,016				0	1
116	X	U S TREASURY NOTE	912828NZ9		2/6/2011		6/26/2013	2,035	1,917				0	118
117	X	U S TREASURY NOTE	912828NZ9		10/28/2010		6/26/2013	16,277	16,006				0	271
118	X	U S TREASURY NOTE	912828PE4		9/20/2012		10/23/2013	1,019	1,017				0	2
119	X	U S TREASURY NOTE	912828PE4		5/28/2012		10/29/2013	8,148	8,144				0	4
120	X	AETNA INC NEW	00817Y108		5/7/2012		4/2/2013	4,047	3,189				0	858
121	X	AETNA INC NEW	00817Y108		1/1/6/2010		4/2/2013	984	550				0	434
122	X	AGILENT TECHNOLOGIES INC	00848U101		8/28/2012		2/15/2013	340	297				0	43
123	X	AGILENT TECHNOLOGIES INC	00848U101		4/30/2012		2/15/2013	2,038	2,003				0	35
124	X	AGILENT TECHNOLOGIES INC	00848U101		4/30/2012		2/15/2013	467	436				0	31
125	X	AGILENT TECHNOLOGIES INC	00848U101		4/27/2012		2/15/2013	1,188	1,121				0	68
126	X	AGILENT TECHNOLOGIES INC	00848U101		1/3/2011		2/15/2013	2,250	2,112				0	138
127	X	AGILENT TECHNOLOGIES INC	00848U101		7/30/2012		2/15/2013	4,987	4,469				0	498
128	X	AGILENT TECHNOLOGIES INC	00848U101		4/27/2012		2/15/2013	1,658	1,577				0	79
129	X	AGILENT TECHNOLOGIES INC	00848U101		8/29/2012		10/23/2013	1,720	1,264				0	456
130	X	AGILENT TECHNOLOGIES INC	00848U101		8/28/2012		10/23/2013	202	149				0	53
131	X	ALTEGRA CORP COM	021441100		10/2/2013		1/14/2013	2,562	2,630				0	-68
132	X	ALTEGRA CORP COM	021441100		11/8/2010		1/14/2013	136	135				0	3
133	X	ALTEGRA CORP COM	021441100		12/2/2013		1/15/2013	1,813	1,883				0	-70
134	X	AMER EXPRESS COMPANY	025816109		12/16/2010		10/23/2013	564	321				0	243
135	X	AMERICAN INTERNATIONAL	028874784		1/17/2013		10/23/2013	1,502	1,033				0	469
136	X	AMERICAN INC COM PV \$0.001	031162100		10/18/2010		1/14/2013	2,519	1,656				0	863

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

Amount

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

Amount

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										2,099,507		1,828,084		271,413		0	
Amount										12,514							
Long Term CG Distributions																	
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
273	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/8/2013	532	448				0	84			
274	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/11/2013	305	256				0	49			
275	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/11/2013	151	128				0	23			
276	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/15/2013	306	256				0	50			
277	X	WANT WANT CHINA-UNSPON	93370R107		7/8/2013		12/10/2013	2,335	2,156				0	179			
278	X	WANT WANT CHINA-UNSPON	93370R107		2/22/2013		12/10/2013	2,772	2,518				0	254			
279	X	WANT WANT CHINA-UNSPON	93370R107		12/9/2013		12/10/2013	1,313	1,224				0	89			
280	X	WANT WANT CHINA-UNSPON	93370R107		12/19/2013		12/10/2013	948	898				0	50			
281	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		12/10/2013	73	64				0	9			
282	X	WELLS FARGO & CO NEW DE	949746101		8/17/2008		10/23/2013	1,372	833				0	539			
283	X	WSTN DIGITAL CORP DEL	958102105		11/16/2010		11/4/2013	530	386				0	144			
284	X	WSTN DIGITAL CORP DEL	958102105		11/14/2008		11/4/2013	2,912	894				0	2,018			
285	X	WSTN DIGITAL CORP DEL	958102105		3/14/2008		11/4/2013	1,412	1,003				0	409			
286	X	WSTN DIGITAL CORP DEL	958102105		1/3/2013		1/15/2013	3,376	3,295				0	81			
287	X	WSTN DIGITAL CORP DEL	958102105		11/16/2010		1/15/2013	222	161				0	61			
288	X	WSTN DIGITAL CORP DEL	958102105		1/3/2013		2/1/2013	3,507	3,252				0	255			
289	X	ZURICH INSURANCE GROUP	989825104		5/3/2012		7/15/2013	639	453				0	186			
290	X	ZURICH INSURANCE GROUP	989825104		5/7/2012		7/15/2013	6,654	5,532				0	1,122			
291	X	ZURICH INSURANCE GROUP	989825104		4/12/2013		10/4/2013	539	564				0	-25			
292	X	ZURICH INSURANCE GROUP	989825104		11/12/2012		10/4/2013	1,898	1,880				0	218			
293	X	ZURICH INSURANCE GROUP	989825104		6/8/2012		10/4/2013	2,847	2,116				0	731			
294	X	ZURICH INSURANCE GROUP	989825104		5/31/2012		10/4/2013	1,770	1,302				0	468			
295	X	EUTELSAT COMMUNICATION	F3692M128		8/14/2013		10/23/2013	813	801				0	12			
296	X	BLACKROCK HI YLD BD	091929838		3/14/2008		12/9/2013	2,435	2,079				0	356			
297	X	BOEING COMPANY	097023105		3/18/2013		10/23/2013	1,277	854				0	423			
298	X	BORG WARNER INC COM	098724106		8/5/2013		12/9/2013	649	583				0	86			
299	X	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010		4/2/2013	2,285	1,456				0	829			
300	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010		4/2/2013	291	184				0	107			
301	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010		4/2/2013	2,828	1,807				0	1,019			
302	X	BRISTOL-MYERS SQUIBB CO	110122108		8/16/2010		10/23/2013	1,228	656				0	570			
303	X	BRITISH SKY BDCI SPDR	111013108		5/21/2012		7/5/2013	1,697	1,545				0	152			
304	X	BRITISH SKY BDCI SPDR	111013108		8/2/2012		9/20/2013	2,937	2,280				0	677			
305	X	BRITISH SKY BDCI SPDR	111013108		5/31/2012		9/20/2013	1,773	1,372				0	401			
306	X	BRITISH SKY BDCI SPDR	111013108		5/21/2012		9/20/2013	2,715	2,163				0	552			
307	X	BRITISH SKY BDCI SPDR	111013108		7/9/2012		10/4/2013	2,932	2,228				0	704			
308	X	BRITISH SKY BDCI SPDR	111013108		6/27/2012		10/4/2013	1,973	1,493				0	480			
309	X	BRITISH SKY BDCI SPDR	111013108		7/9/2012		10/23/2013	611	428				0	183			
310	X	BRITISH SKY BDCI SPDR	111013108		11/12/2012		12/10/2013	2,314	2,114				0	200			
311	X	BRITISH SKY BDCI SPDR	111013108		4/12/2013		12/10/2013	263	287				0	-4			
312	X	BRITISH SKY BDCI SPDR	111013108		7/9/2012		12/10/2013	1,788	1,457				0	331			
313	X	BRITISH SKY BDCI SPDR	111013108		10/18/2012		12/10/2013	1,315	1,187				0	128			
314	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		4/23/2013	2,229	1,905				0	324			
315	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		7/5/2013	2,402	2,134				0	268			
316	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		9/3/2013	12,606	10,162				0	2,444			
317	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		10/23/2013	1,257	884				0	393			
318	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		10/24/2013	2,553	1,753				0	800			
319	X	WAL-MART STORES INC	931142103		7/29/2008		10/23/2013	608	456				0	153			
320	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		9/27/2013	538	441				0	97			
321	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		9/27/2013	768	632				0	136			
322	X	VERIZON COMMUNICATIONS	92343VBN3		2/13/2012		10/23/2013	1,437	1,088				0	349			
323	X	VERIZON COMMUNICATIONS	92343VBN3		10/2/2013		10/23/2013	1,035	1,032				0	-3			
324	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		2/21/2013	1,845	1,905				0	-60			
325	X	VODAFONE GROU PLC SP AD	92857W209		11/29/2011		2/21/2013	615	665				0	-50			
326	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		4/17/2013	1,326	1,169				0	157			
327	X	VODAFONE GROU PLC SP AD	92857W209		1/3/2013		4/18/2013	2,155	1,855				0	300			
328	X	ATLAS COPCO ADR NEW	049255708		10/28/2012		10/4/2013	1,103	917				0	186			
329	X	ATLAS COPCO ADR NEW	049255708		10/29/2012		11/25/2013	876	754				0	122			
330	X	ATLAS COPCO ADR NEW	049255708		10/31/2012		11/25/2013	537	471				0	66			
331	X	ATLAS COPCO ADR NEW	049255708		10/31/2012		11/26/2013	848	570				0	278			
332	X	ATLAS COPCO ADR NEW	049255708		11/1/2012		11/26/2013	2,987	2,639				0	348			
333	X	ATLAS COPCO ADR NEW	049255708		11/12/2012		11/27/2013	1,714	1,487				0	227			
334	X	ATLAS COPCO ADR NEW	049255708		11/12/2012		11/27/2013	141	124				0	17			
335	X	ATLAS COPCO ADR NEW	049255708		5/3/2013		11/27/2013	1,124	1,042				0	82			
336	X	ATLAS COPCO ADR NEW	049255708		7/11/2012		11/27/2013	309	277				0	32			
337	X	BHP BILLITON PLC SP AD	05545E209		7/11/2013		10/23/2013	1,368	1,203				0	165			
338	X	BHP BILLITON PLC SP AD	05545E209		7/11/2013		12/10/2013	10,092	9,244				0	848			
339	X	BNP PARIBAS SPONSORD AD	05565A202		2/1/2012		8/5/2013	1,702	1,150				0	552			
340	X	BNP PARIBAS SPONSORD AD	05565A202		12/8/2011		8/5/2013	1,277	815				0	462			

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

		Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		12,514			Other sales		2,095,507		1,828,094		271,413	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		10/23/2013	1,238	752				0	486
342	X BNP PARIBAS SPONSORD AD	05565A202			5/31/2012		10/23/2013	764	331				0	433
343	X BNP PARIBAS SPONSORD AD	05565A202			3/6/2012		10/23/2013	510	320				0	190
344	X BANK OF NOVA SCOTIA	084149107			8/17/2008		7/12/2013	2,789	2,589				0	200
345	X BANK OF NOVA SCOTIA	084149107			8/17/2008		7/12/2013	496	459				0	37
346	X BANK OF NOVA SCOTIA	084149107			9/22/2009		7/15/2013	718	584				0	132
347	X BHP BILLITON LTD ADR	088606108			11/14/2008		10/23/2013	642	234				0	348
348	X BIOGEN IDEC INC	09062X103			5/29/2013		10/23/2013	994	957				0	37
349	X U.S. TREASURY NOTE	9128285W1			9/20/2012		4/16/2013	11,011	10,998				0	13
350	X UNITED TECHS CORP COM	913017109			9/20/2012		5/28/2013	19,021	18,997				0	24
351	X UNITEDHEALTH GROUP INC	91324P102			8/17/2008		10/23/2013	1,274	822				0	452
352	X UNITEDHEALTH GROUP INC	91324P102			12/13/2010		12/2013	2,452	1,669				0	783
353	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	779	517				0	262
354	X UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	4,505	2,973				0	1,532
355	X UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	2,113	1,395				0	718
356	X UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/20/2013	111	74				0	37
357	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	2,815	1,885				0	930
358	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	1,214	813				0	401
359	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	2,946	1,968				0	950
360	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	1,473	988				0	475
361	X V.F. CORPORATION	918204108			3/5/2009		9/23/2013	1,418	337				0	1,081
362	X VALERO ENERGY CORP NEW	91913Y100			11/15/2011		10/23/2013	1,380	769				0	611
363	X VALERO ENERGY CORP NEW	91913Y100			11/15/2011		10/23/2013	365	234				0	131
364	X VALERO ENERGY CORP NEW	91913Y100			11/15/2011		12/9/2013	471	226				0	245
365	X VANGUARD FTSE ALL WORLD	922042775			11/22/2012		13/2013	198,540	184,438				0	12,104
366	X VANGUARD FTSE ALL WORLD	922042775			11/22/2012		3/25/2013	2,568	1,726				0	780
367	X VEECO INSTRUMENTS INC	922417100			11/15/2011		10/23/2013	854	743				0	111
368	X VEECO INSTRUMENTS INC	922417100			11/15/2011		3/20/2013	2,432	1,872				0	560
369	X VERIZON COMMUNICATIONS CO	92343V104			1/30/2012		3/20/2013	1,070	608				0	462
370	X VERIZON COMMUNICATIONS CO	92343V104			9/22/2009		4/20/2013	3,416	2,583				0	833
371	X VERIZON COMMUNICATIONS CO	92343V104			1/30/2012		4/25/2013	3,429	2,433				0	996
372	X VERIZON COMMUNICATIONS CO	92343V104			1/30/2012		5/1/2013	3,182	2,246				0	936
373	X VERIZON COMMUNICATIONS CO	92343V104			2/13/2012		5/2/2013	420	305				0	115
374	X VERIZON COMMUNICATIONS CO	92343V104			1/30/2012		5/2/2013	4,354	3,107				0	1,247
375	X VERIZON COMMUNICATIONS CO	92343V104			11/13/2012		12/10/2013	169	113				0	56
376	X ALLEGION PLC SHS	90176J109			8/23/2012		12/10/2013	2,997	2,787				0	230
377	X BRITISH SKY BDC2 SPD ADR	110713108			11/28/2011		5/13/2013	10	5				0	5
378	X CST BRANDS INC SHS	12848R105			11/28/2011		5/15/2013	620	301				0	319
379	X CST BRANDS INC SHS	12848R105			11/15/2011		10/23/2013	2,393	1,828				0	565
380	X CST BRANDS INC SHS	12848R105			11/15/2011		2/6/2013	359	201				0	158
381	X CVS CAREMARK CORP	128650100			7/11/2012		10/23/2013	2,393	1,828				0	565
382	X CA INC	12873P105			9/22/2009		2/6/2013	770	680				0	80
383	X CA INC	12873P105			11/14/2008		2/6/2013	1,465	1,001				0	464
384	X CA INC	12873P105			4/5/2008		2/6/2013	819	758				0	63
385	X CA INC	12873P105			3/14/2012		2/6/2013	224	224				0	-23
386	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/6/2013	1,388	689				0	678
387	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/6/2013	2,399	1,182				0	1,217
388	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/7/2013	1,310	640				0	670
389	X CANON INC ADR REP5SH	138005309			12/3/2012		3/12/2013	2,678	2,622				0	57
390	X CANON INC ADR REP5SH	138005309			12/3/2012		3/12/2013	5,468	5,424				0	44
391	X CAPCOM CO LTD ADR	13918V107			4/17/2013		10/23/2013	984	771				0	213
392	X CAPCOM CO LTD ADR	13918V107			4/17/2013		10/28/2013	194	154				0	40
393	X CAPCOM CO LTD ADR	13918V107			4/17/2013		10/29/2013	928	748				0	180
394	X CAPCOM CO LTD ADR	13918V107			4/17/2013		10/30/2013	176	146				0	-30
395	X CAPCOM CO LTD ADR	13918V107			4/17/2013		10/30/2013	1,404	1,195				0	209
396	X CAPCOM CO LTD ADR	13918V107			4/17/2013		10/31/2013	724	613				0	111
397	X CAPCOM CO LTD ADR	13918V107			4/17/2013		11/1/2013	574	485				0	-79
398	X CAPCOM CO LTD ADR	13918V107			4/2/2013		11/1/2013	492	421				0	71
399	X CAPCOM CO LTD ADR	13918V107			4/2/2013		11/2/2013	275	234				0	41
400	X CAPITAL ONE FINL	14040H105			4/7/2010		4/29/2013	2,408	1,817				0	591
401	X CATERPILLAR INC DEL	149123101			10/15/2009		3/12/2013	1,165	745				0	235
402	X CATERPILLAR INC DEL	149123101			8/3/2010		3/12/2013	2,142	1,702				0	483
403	X CATERPILLAR INC DEL	149123101			3/6/2012		4/4/2013	84	106				0	-22
404	X CATERPILLAR INC DEL	149123101			5/29/2013		4/4/2013	2,439	1,775				0	664
405	X CELGENE CORP COM	150201004			1/3/2013		10/23/2013	477	371				0	108
406	X CENTURYLINK INC SHS	158700106			1/3/2013		2/20/2013	2,469	2,897				0	-408
407	X CENTURYLINK INC SHS	158700106			2/28/2011		2/20/2013	89	91				0	-13
408	X CENTURYLINK INC SHS	158700106			2/28/2011		2/20/2013	89	91				0	-13

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										12,514											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
409	X CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	3,497	2,630				0	867							
410	X CHEVRON CORP	168764100			3/14/2008		1/2/2013	8,218	6,388				0	1,850							
411	X CHEVRON CORP	168764100			3/14/2008		1/14/2013	3,814	2,887				0	927							
412	X CHEVRON CORP	168764100			11/14/2008		4/18/2013	2,882	1,662				0	1,020							
413	X CHEVRON CORP	168764100			3/14/2008		4/16/2013	818	594				0	222							
414	X CHEVRON CORP	168764100			11/14/2008		10/10/2013	6,117	3,829				0	2,288							
415	X CHEVRON CORP	168764100			12/29/2008		10/23/2013	240	142				0	98							
416	X CHEVRON CORP	168764100			11/14/2008		10/23/2013	1,681	1,011				0	670							
417	X ALLEGION PLC SHS	G0176J109			11/15/2012		12/10/2013	211	139				0	72							
418	X ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	126	84				0	42							
419	X ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	716	476				0	240							
420	X ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	592	389				0	203							
421	X ALLEGION PLC SHS	G0176J109			1/2/2013		12/11/2013	550	393				0	157							
422	X ALLEGION PLC SHS	G0176J109			1/2/2013		12/11/2013	465	332				0	133							
423	X ALLEGION PLC SHS	G0176J109			12/2013		12/13/2013	28	19				0	9							
424	X INGERSOLL-RAND PLC	G47781101			11/13/2012		10/23/2013	3,246	2,211				0	1,035							
425	X LIBERTY GLOBAL PLC CL A	G5480U104			1/9/2012		10/23/2013	714	376				0	338							
426	X ISHARES INC CORE MSCI	48434G103			8/24/2013		10/23/2013	13,538	11,558				0	1,978							
427	X ITAU UNIBANCO BANCO HOL	485562108			12/18/2012		2/1/2013	927	848				0	79							
428	X ITAU UNIBANCO BANCO HOL	485562108			9/28/2012		2/1/2013	6,726	5,163				0	1,563							
429	X JPMORGAN CHASE & CO	48825H100			5/5/2009		10/23/2013	903	595				0	308							
430	X JPMORGAN CHASE & CO	48825H100			10/10/2008		10/23/2013	3,505	2,454				0	1,051							
431	X JPMORGAN CHASE & CO	48825H100			5/5/2009		12/9/2013	675	420				0	255							
432	X JOHNSON AND JOHNSON CO	478180104			11/14/2008		10/23/2013	1,469	965				0	504							
433	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/1/2013	2,364	2,158				0	206							
434	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/23/2013	1,151	1,030				0	121							
435	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/23/2013	767	687				0	80							
436	X ASML HLDG NV NY REG SHS	N07059210			10/17/2012		8/15/2013	2,924	1,821				0	1,103							
437	X ASML HLDG NV NY REG SHS	N07059210			11/8/2012		8/15/2013	4,112	2,715				0	1,397							
438	X ASML HLDG NV NY REG SHS	N07059210			11/9/2012		10/23/2013	749	468				0	261							
439	X ASML HLDG NV NY REG SHS	N07059210			12/20/2012		11/29/2013	375	259				0	119							
440	X ASML HLDG NV NY REG SHS	N07059210			11/9/2012		11/29/2013	1,686	1,054				0	632							
441	X YANDEX N V CL A	N97284108			2/25/2013		6/10/2013	1,176	1,057				0	119							
442	X YANDEX N V CL A	N97284108			2/22/2013		6/10/2013	1,469	1,293				0	178							
443	X ASML HLDG NV NY REG SHS	N07059210			11/9/2012		8/15/2013	183	117				0	68							
444	X CONSOL ENERGY INC COM	20854P109			1/3/2013		9/24/2013	205	193				0	12							
445	X CONSOL ENERGY INC COM	20854P109			1/3/2013		9/24/2013	542	515				0	27							
446	X CONSOL ENERGY INC COM	20854P109			1/3/2013		9/26/2013	675	644				0	31							
447	X CONSOL ENERGY INC COM	20854P109			1/3/2013		9/27/2013	135	129				0	6							
448	X COX COMMUNICATIONS INC	224044B08			9/20/2012		1/7/2013	2,184	2,178				0	6							
449	X CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/31/2013	20	18				0	2							
450	X CREDIT SUISSE GP SP ADR	225401108			11/5/2013		10/23/2013	1,308	1,060				0	248							
451	X CUMMINS INC COM	231021108			1/3/2013		3/18/2013	2,332	2,289				0	43							
452	X ENBRIDGE INC COM	29250N105			8/17/2008		10/23/2013	721	379				0	342							
453	X EXPEDIA INC	30212P303			5/17/2010		3/18/2013	1,813	601				0	1,212							
454	X EXPEDIA INC	30212P303			5/18/2010		4/2/2013	1,724	609				0	1,115							
455	X EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/12/2013	1,592	1,532				0	60							
456	X EXPEDITORS INTL WASH INC	30212P303			5/18/2010		3/18/2013	388	130				0	258							
457	X EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/12/2013	2,611	2,514				0	97							
458	X EXPEDITORS INTL WASH INC	302130109			12/19/2012		2/22/2013	408	396				0	12							
459	X EQT CORP	28884L109			1/3/2013		2/6/2013	2,852	2,786				0	66							
460	X FANUC LTD-UNSP	307305102			11/11/2013		5/21/2013	1,019	1,160				0	-141							
461	X FANUC LTD-UNSP	307305102			11/27/2012		10/23/2013	6,843	7,493				0	-650							
462	X FEDERAL HOME LN MTG COR	31344A4UK8			6/5/2008		10/23/2013	2,005	2,001				0	4							
463	X FEDERAL HOME LN MTG COR	31344A4UK8			3/9/2012		11/15/2013	2,000	2,000				0	0							
464	X FEDERAL HOME LN MTG COR	307305102			12/8/2012		5/21/2013	3,058	3,352				0	-298							
465	X FEDERAL HOME LN MTG COR	31344A4UK8			6/5/2008		11/15/2013	14,000	14,000				0	0							
466	X FEDERAL HOME LN MTG COR	31344A4UK8			9/20/2012		11/15/2013	24,000	24,000				0	0							
467	X EXXON MOBIL CORP COM	30231G102			1/5/2012		12/19/2013	1,892	1,454				0	238							
468	X GENL DYNAMICS CORP CON	369550108			10/9/2008		2/11/2013	1,067	1,050				0	17							
469	X GENL DYNAMICS CORP CON	369550108			10/6/2008		2/12/2013	1,935	1,902				0	33							
470	X GENERAL ELECTRIC COMPAT	369604Y9			11/14/2008		10/23/2013	821	513				0	308							
471	X GENERAL ELECTRIC COMPAT	369604Y9			9/20/2012		2/1/2013	14,000	14,000				0	0							
472	X GENERAL ELECTRIC COMPAT	369604Y9			3/6/2012		2/1/2013	1,000	1,000				0	0							
473	X GENERAL ELECTRIC COMPAT	369604Y9			11/16/2010		2/1/2013	3,000	3,000				0	0							
474	X GENERAL ELECTRIC COMPAT	369604Y9			3/26/2008		2/1/2013	1,000	1,000				0	0							
475	X GENERAL ELECTRIC COMPAT	369604Y9			9/14/2008		2/1/2013	4,000	4,000				0	0							
476	X GENERAL ELECTRIC COMPAT	369604Y9			12/13/2007		2/1/2013	1,000	1,000				0	0							

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

Amount										Totals		Cost, Other		Net Gain	
12,514										Capital Gains/Losses		Basis and Expenses		or Loss	
Long Term CG Distributions										Other sales					
Short Term CG Distributions															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X GENERAL ELECTRIC COMP	369804AY9			7/26/2008		2/1/2013	1,000	965				0	35	
478	X GENERAL ELECTRIC COMP	369804AY9			2/8/2011		2/1/2013	2,000	2,000				0	0	
479	X GENERAL ELECTRIC COMP	369804AY9			9/22/2009		2/1/2013	3,000	3,000				0	0	
480	X GENERAL ELEC CAP CORP	36982GAX9			9/20/2012		10/24/2013	8,028	8,022				0	6	
481	X GENERAL ELEC CAP CORP	36982GAX9			10/23/2013		10/24/2013	1,004	1,004				0	0	
482	X GENERAL MILLS	370334104			3/8/2010		12/9/2013	483	325				0	138	
483	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	4,861	3,595				0	1,266	
484	X GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		10/10/2013	2,038	1,515				0	523	
485	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/23/2013	472	348				0	124	
486	X GOLDMAN SACHS GROUP INC	38141GDX7			9/20/2012		1/7/2013	8,170	8,187				0	3	
487	X GOOGLE INC CL A	38759P508			8/19/2012		10/23/2013	7,084	4,065				0	2,999	
488	X GOOGLE INC CL A	38759P508			8/19/2012		12/9/2013	1,079	581				0	498	
489	X GRUPO TELEvisa SA	40049J206			9/16/2013		10/23/2013	485	451				0	34	
490	X HSBC HLDG PLC SP ADR	404280408			1/9/2012		2/21/2013	2,192	1,526				0	666	
491	X HSBC HLDG PLC SP ADR	404280408			1/9/2012		3/28/2013	641	458				0	183	
492	X HSBC HLDG PLC SP ADR	404280408			1/31/2012		4/1/2013	1,703	1,339				0	364	
493	X HSBC HLDG PLC SP ADR	404280408			1/9/2012		4/1/2013	106	76				0	30	
494	X HSBC HLDG PLC SP ADR	404280408			5/30/2012		10/23/2013	606	432				0	174	
495	X HSBC HLDG PLC SP ADR	404280408			1/31/2012		10/23/2013	220	187				0	53	
496	X HALLIBURTON COMPANY	408216101			8/8/2013		12/9/2013	604	553				0	51	
497	X HENNES AND MAURITZ AB	425883105			1/10/2012		1/8/2013	1,231	1,156				0	75	
498	X HENNES AND MAURITZ AB	425883105			8/10/2011		1/8/2013	1,333	1,193				0	150	
499	X HENNES AND MAURITZ AB	425883105			5/19/2011		1/8/2013	952	1,050				0	-98	
500	X HENNES AND MAURITZ AB	425883105			3/14/2012		1/16/2013	920	945				0	-25	
501	X HENNES AND MAURITZ AB	425883105			1/10/2012		1/16/2013	1,432	1,322				0	110	
502	X HENNES AND MAURITZ AB	425883105			1/12/2012		2/7/2013	1,407	1,274				0	133	
503	X HENNES AND MAURITZ AB	425883105			8/23/2012		2/7/2013	635	641				0	-6	
504	X HENNES AND MAURITZ AB	425883105			8/8/2012		2/7/2013	2,757	2,841				0	-84	
505	X HENNES AND MAURITZ AB	425883105			5/31/2012		2/7/2013	3,774	3,119				0	655	
506	X HENNES AND MAURITZ AB	425883105			3/14/2012		2/7/2013	924	909				0	15	
507	X HOME DEPOT INC	437078102			4/9/2010		10/23/2013	898	398				0	500	
508	X HUMANA INC	444859102			2/17/2009		2/1/2013	1,418	794				0	624	
509	X HUMANA INC	444859102			2/18/2009		2/1/2013	1,791	993				0	798	
510	X ITV PLC SHS	45069P107			1/14/2013		7/5/2013	3,197	2,593				0	604	
511	X ITV PLC SHS	45069P107			1/14/2013		9/24/2013	4,158	2,593				0	1,563	
512	X ITV PLC SHS	45069P107			1/15/2013		9/24/2013	794	504				0	290	
513	X ITV PLC SHS	45069P107			1/14/2013		9/24/2013	2,353	1,494				0	859	
514	X ITV PLC SHS	45069P107			2/27/2013		10/17/2013	995	577				0	418	
515	X ITV PLC SHS	45069P107			1/15/2013		10/17/2013	497	288				0	209	
516	X HONEYWELL INTL INC DEL	438516108			4/6/2011		12/9/2013	529	353				0	176	
517	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	2,415	1,774				0	641	
518	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	1,099	819				0	280	
519	X ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/19/2013	241	303				0	-62	
520	X ICICI BANK LTD SPD ADR	45104G104			3/6/2012		8/19/2013	188	235				0	-47	
521	X ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/19/2013	483	539				0	-56	
522	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/19/2013	483	614				0	-131	
523	X ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	1,477	1,955				0	-478	
524	X ICICI BANK LTD SPD ADR	45104G104			4/30/2013		8/20/2013	1,058	1,766				0	-707	
525	X ICICI BANK LTD SPD ADR	45104G104			4/9/2012		8/20/2013	2,202	3,119				0	-917	
526	X ICICI BANK LTD SPD ADR	45104G104			5/30/2012		8/20/2013	1,728	1,758				0	-30	
527	X ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/20/2013	1,143	1,378				0	-235	
528	X IMPERIAL TOB GRP SPS ADR	453142101			2/16/2012		10/23/2013	891	944				0	-53	
529	X IMPERIAL TOB GRP SPS ADR	453142101			2/1/2012		10/23/2013	816	803				0	13	
530	X IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		10/23/2013	2,301	2,004				0	297	
531	X INDUSTRIA DE DISENO	455793109			4/23/2013		10/7/2013	2,935	2,514				0	421	
532	X INDUSTRIA DE DISENO	455793109			4/23/2013		10/10/2013	3,540	3,007				0	533	
533	X INDUSTRIA DE DISENO	455793109			4/23/2013		10/23/2013	613	482				0	121	
534	X INTL BUSINESS MACHINES	459200101			9/22/2009		1/2/2013	1,173	856				0	317	
535	X INTL BUSINESS MACHINES	459200101			1/3/2012		1/2/2013	1,368	851				0	517	
536	X INTL BUSINESS MACHINES	459200101			1/3/2012		1/2/2013	1,955	1,872				0	83	
537	X INTL BUSINESS MACHINES	459200101			5/26/2009		1/2/2013	3,323	1,777				0	1,546	
538	X INTL BUSINESS MACHINES	459200101			1/3/2012		8/5/2013	6,840	6,554				0	286	
539	X INTL BUSINESS MACHINES	459200101			1/4/2012		8/5/2013	1,759	1,670				0	89	
540	X INTL BUSINESS MACHINES	459200101			1/4/2012		8/8/2013	5,078	5,010				0	69	
541	X INTL BUSINESS MACHINES	459200101			1/4/2012		10/23/2013	877	928				0	-51	
542	X INTL PAPER CO	460148103			10/3/2011		8/8/2013	2,366	1,128				0	1,238	
543	X INTL PAPER CO	460148103			1/3/2013		10/10/2013	1,840	1,700				0	140	
544	X INTL PAPER CO	460148103			10/24/2012		10/10/2013	745	822				0	123	

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										12,514		Capital Gains/Losses			
												Other sales			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
545	X INTL PAPER CO	480148103			10/23/2012		10/10/2013	1,270	1,070				0	200	
546	X INTL PAPER CO	480148103			10/3/2011		10/10/2013	1,971	1,036				0	935	
547	X INTL PAPER CO	480148103			1/3/2013		12/9/2013	1,282	1,093				0	169	
548	X ISHARES MSCI EMERGING	484287234			1/3/2013		8/24/2013	87,725	109,180				0	-21,435	
549	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/24/2013	1,202	1,079				0	123	
550	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/24/2013	819	736				0	83	
551	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/28/2013	779	687				0	92	
552	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/28/2013	1,224	1,079				0	145	
553	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/29/2013	1,167	1,030				0	137	
554	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/29/2013	778	687				0	91	
555	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/30/2013	956	834				0	122	
556	X KLA TENCOR CORP PV50 001	482480100			1/3/2013		5/30/2013	731	638				0	93	
557	X KIMBERLY CLARK	494368103			12/1/2009		10/23/2013	522	334				0	188	
558	X KINGFISHER PLC SP ADR	495724403			2/19/2013		5/17/2013	1,386	1,182				0	204	
559	X KINGFISHER PLC SP ADR	495724403			2/20/2013		5/17/2013	1,645	1,409				0	236	
560	X KINGFISHER PLC SP ADR	495724403			2/20/2013		6/4/2013	1,016	811				0	205	
561	X KINGFISHER PLC SP ADR	495724403			2/21/2013		6/5/2013	32	26				0	6	
562	X STANDARD CHARTERED ORC	684228157			5/16/2013		10/23/2013	699	708				0	-9	
563	X ACE LIMITED	H00238105			10/6/2011		12/9/2013	507	304				0	203	
564	X JAPAN TOBACCO INC 2914	J27869108			2/6/2013		5/21/2013	1,185	1,080				0	95	
565	X JAPAN TOBACCO INC 2914	J27869108			2/6/2013		5/21/2013	6,089	5,466				0	603	
566	X JAPAN TOBACCO INC 2914	J27869108			2/6/2013		10/23/2013	1,592	1,520				0	72	
567	X SMC CORP 6273	J75734103			1/3/2013		1/7/2013	4,122	4,298				0	-176	
568	X SMC CORP 6273	J75734103			10/19/2012		1/7/2013	1,613	1,444				0	169	
569	X SMC CORP 6273	J75734103			1/3/2013		1/11/2013	2,581	2,803				0	-222	
570	X SMC CORP 6273	J75734103			1/3/2013		1/15/2013	2,077	2,243				0	-166	
571	X ASML HLDG NV NY REG SHS	N07059210			9/28/2012		5/29/2013	4,578	3,108				0	1,471	
572	X ASML HLDG NV NY REG SHS	N07059210			10/12/2012		7/23/2013	1,588	1,024				0	564	
573	X ASML HLDG NV NY REG SHS	N07059210			9/28/2012		7/23/2013	88	57				0	31	
574	X YANDEX N V CL A	N97284108			2/25/2013		9/23/2013	2,313	1,514				0	799	
575	X KOMERCNI BANKA AS	X45471111			4/26/2012		9/25/2013	576	555				0	21	
576	X KOMERCNI BANKA AS	X45471111			4/26/2012		3/28/2013	378	370				0	8	
577	X KOMERCNI BANKA AS	X45471111			4/27/2012		3/27/2013	1,115	1,108				0	7	
578	X KOMERCNI BANKA AS	X45471111			4/28/2012		3/27/2013	558	555				0	3	
579	X KOMERCNI BANKA AS	X45471111			5/31/2012		3/28/2013	943	788				0	175	
580	X KOMERCNI BANKA AS	X45471111			5/31/2012		4/22/2013	773	615				0	158	
581	X PT BANK RAKYAT INDONESIA	Y06970112			6/27/2012		2/20/2013	2,289	1,698				0	573	
582	X PT BANK RAKYAT INDONESIA	Y06970112			1/3/2013		3/21/2013	1,041	880				0	151	
583	X PT BANK RAKYAT INDONESIA	Y06970112			6/27/2012		3/21/2013	987	724				0	263	
584	X PT BANK RAKYAT INDONESIA	Y06970112			1/3/2013		3/22/2013	271	239				0	32	
585	X CHINA LIFE INS CO SP ADR	18939P108			10/18/2011		6/20/2013	887	945				0	-58	
586	X CHINA LIFE INS CO SP ADR	18939P108			10/18/2011		6/21/2013	707	758				0	-49	
587	X CHINA LIFE INS CO SP ADR	18939P108			5/1/2013		8/21/2013	2,191	2,553				0	-362	
588	X CHINA LIFE INS CO SP ADR	18939P108			1/10/2012		6/21/2013	1,908	2,079				0	-171	
589	X CHINA LIFE INS CO SP ADR	18939P108			3/6/2012		6/21/2013	247	282				0	-35	
590	X CHUBB CORP	171232101			3/30/2009		12/9/2013	4,546	1,981				0	2,595	
591	X CISCO SYSTEMS INC COM	17275R102			8/5/2013		10/23/2013	735	735				109	0	
592	X CISCO SYSTEMS INC COM	17275R102			8/5/2013		12/9/2013	596	735				0	-139	
593	X CITIGROUP INC COM NEW	172967424			8/12/2012		10/23/2013	3,674	1,994				0	1,680	
594	X CITIGROUP INC COM NEW	172967424			8/12/2012		12/9/2013	1,412	738				0	674	
595	X COCA COLA COM	172967CK5			9/20/2012		1/7/2013	8,421	9,377				0	-44	
596	X COMCAST CORP NEW CL A	20030N101			2/24/2009		10/23/2013	1,645	905				0	740	
597	X COMCAST CORP NEW CL A	20030N101			1/3/2011		10/23/2013	4,994	2,372				0	2,622	
598	X COMCAST CORP NEW CL A SP	20030N200			2/16/2011		12/9/2013	569	287				0	282	
599	X COMCAST CORP	20030NAE1			9/20/2012		10/2/2013	8,107	8,101				0	6	
600	X CIE FINANCIERE RICHEMONT	204319107			4/23/2013		8/20/2013	4,148	3,252				0	896	
601	X CIE FINANCIERE RICHEMONT	204319107			4/23/2013		10/23/2013	726	539				0	187	
602	X CONOCOPHILLIPS	2082SC104			2/17/2010		10/23/2013	577	305				0	272	
603	X CUMMINS INC COM	23021T108			1/3/2013		9/9/2013	4,016	4,120				0	-104	
604	X DEERE CO	244199105			8/17/2008		10/23/2013	758	717				0	42	
605	X DIAGEO PLC SP5D ADR NEW	25243Q205			8/17/2008		10/23/2013	1,180	678				0	504	
606	X DISNEY (WALT) CO COM STK	254687108			12/11/2012		4/15/2013	4,774	3,978				0	796	
607	X DISNEY (WALT) CO COM STK	254687108			12/11/2012		4/16/2013	60	50				0	10	
608	X DISNEY (WALT) CO COM STK	254687108			12/12/2012		4/16/2013	2,751	2,289				0	462	
609	X DISNEY (WALT) CO COM STK	254687108			12/13/2012		10/23/2013	1,297	936				0	361	
610	X DISNEY (WALT) CO COM STK	254687108			12/12/2012		10/23/2013	583	498				0	185	
611	X DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	4,333	2,871				0	1,662	
612	X DISCOVER FINL SVCS	254709108			5/23/2011		10/23/2013	1,744	833				0	911	

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain	
Long Term CG Distributions										Short Term CG Distributions		Basis and Expenses		or Loss	
Amount										2,099,507		1,829,094		271,413	
12,514										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
613	X DOMINION RES INC NEW VA	25746U109			8/17/2008		10/23/2013	962	702				0	260	
614	X DOVER CORP	260003108			2/3/2010		10/23/2013	1,291	621				0	640	
615	X DR PEPPER SNAPPLE GROUP	26139E108			7/20/2010		10/23/2013	932	786				0	146	
616	X DU PONT E I DE NEWMOURS	26353A109			1/23/2008		10/23/2013	961	705				0	256	
617	X PT BANK RAKYAT INDONESIA	Y0697U112			1/3/2013		5/2/2013	1,373	1,087				0	286	
618	X PT BANK RAKYAT INDONESIA	Y0697U112			1/3/2013		5/3/2013	1,627	1,359				0	268	
619	X PT BANK RAKYAT INDONESIA	Y0697U112			1/3/2013		5/7/2013	798	642				0	156	
620	X PT BANK RAKYAT INDONESIA	Y0697U112			1/3/2013		5/8/2013	532	430				0	102	
621	X PT BANK RAKYAT INDONESIA	Y0697U112			1/3/2013		5/10/2013	922	752				0	170	
622	X PT BANK RAKYAT INDONESIA	Y0697U112			1/3/2013		5/13/2013	1,472	1,215				0	257	
623	X E M C CORPORATION MASS	268848102			10/15/2012		12/9/2013	1,366	1,478				0	-92	
624	X EXPEDITORS INTL WASH INC	302130109			10/10/2013		3/14/2013	614	679				0	-65	
625	X EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	2,803	2,853				0	-50	
626	X EXPRESS SCRIPTS HLDG CO	30219G108			1/1/2013		3/15/2013	2,377	2,647				0	-270	
627	X EXPRESS SCRIPTS HLDG CO	30219G108			1/3/2013		4/2/2013	1,803	1,702				0	101	
628	X EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		4/2/2013	989	977				0	12	
629	X EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		4/2/2013	756	725				0	31	
630	X EXXON MOBIL CORP COM	30231G102			11/9/2009		8/8/2013	2,564	1,761				0	803	
631	X EXPEDITORS INTL WASH INC	302130109			11/1/2013		3/14/2013	883	982				0	-99	
632	X EXXON MOBIL CORP COM	30231G102			11/2/2009		8/8/2013	1,099	920				0	179	
633	X EXXON MOBIL CORP COM	30231G102			9/22/2009		8/8/2013	183	140				0	43	
634	X EXXON MOBIL CORP COM	30231G102			11/14/2008		8/8/2013	1,465	1,180				0	285	
635	X EXXON MOBIL CORP COM	30231G102			1/3/2012		8/8/2013	3,297	3,106				0	191	
636	X EXXON MOBIL CORP COM	30231G102			11/10/2009		8/8/2013	4,488	3,087				0	1,401	
637	X EXXON MOBIL CORP COM	30231G102			11/9/2009		8/8/2013	1,557	1,069				0	488	
638	X EXXON MOBIL CORP COM	30231G102			10/2/2012		10/23/2013	958	949				0	9	
639	X EXXON MOBIL CORP COM	30231G102			1/4/2012		10/23/2013	871	857				0	14	
640	X EXXON MOBIL CORP COM	30231G102			1/4/2012		12/9/2013	1,152	1,028				0	124	
641	X EXXON MOBIL CORP COM	30231G102			1/4/2012		12/19/2013	1,095	943				0	152	
642	X EXXON MOBIL CORP COM	30231G102			7/9/2012		12/19/2013	3,684	3,089				0	595	
643	X FEDERAL HOME LN MTG CORP	31344U0K8			11/16/2010		11/15/2013	2,000	2,000				0	0	
644	X FEDERAL HOME LN MTG CORP	31344U0K8			2/8/2011		11/15/2013	3,000	3,000				0	0	
645	X FEDERAL HOME LN MTG CORP	31344U0K8			9/22/2009		11/15/2013	3,000	3,000				0	0	
646	X FEDERAL NATL MTG ASSOC	31359MRG0			9/20/2012		3/15/2013	21,000	21,417				0	-417	
647	X FEDERAL NATL MTG ASSOC	31359MRG0			4/16/2013		8/28/2013	6,923	7,081				0	-138	
648	X FEDERAL NATL MTG ASSOC	31359MRG0			9/20/2012		4/16/2013	9,008	9,087				0	-79	
649	X FIRSTENERGY CORP	33793Z107			11/14/2008		2/6/2013	317	422				0	-105	
650	X FIRSTENERGY CORP	33793Z107			1/3/2013		2/6/2013	1,071	1,140				0	-69	
651	X FIRSTENERGY CORP	33793Z107			1/3/2013		2/6/2013	756	802				0	-48	
652	X FOREST LABS INC	345838108			7/20/2009		1/24/2013	1,323	909				0	415	
653	X FOREST LABS INC	345838108			11/14/2008		1/24/2013	1,617	1,010				0	607	
654	X FOREST LABS INC	345838108			9/27/2008		1/24/2013	882	873				0	9	
655	X FOREST LABS INC	345838108			7/20/2009		1/29/2013	800	555				0	245	
656	X FOREST LABS INC	345838108			7/20/2009		1/30/2013	800	555				0	245	
657	X FOREST LABS INC	345838108			7/20/2009		1/31/2013	801	555				0	246	
658	X FOREST LABS INC	345838108			7/20/2009		2/1/2013	801	555				0	246	
659	X FOREST LABS INC	345838108			7/20/2009		2/4/2013	757	530				0	248	
660	X FOREST LABS INC	345838108			7/20/2009		2/5/2013	795	555				0	227	
661	X FOREST LABS INC	345838108			7/20/2009		2/6/2013	750	530				0	240	
662	X FOREST LABS INC	345838108			7/20/2009		2/7/2013	390	278				0	220	
663	X LORILLARD INC	544147101			10/10/2011		10/23/2013	735	592				0	112	
664	X MAKITA CORP SPOND ADR	560877300			8/14/2013		10/23/2013	917	981				0	143	
665	X BLACKROCK US MORTGAGE	561656109			7/24/2008		12/9/2013	4,283	4,117				0	64	
666	X GLOBAL SMALL CAP PORT	561656307			3/14/2008		10/23/2013	28,894	20,591				0	8,303	
667	X MID CAP VALUE OPPS	561656307			3/14/2008		10/23/2013	28,005	16,138				0	11,867	
668	X MARATHON OIL CORP	565849108			7/23/2009		1/14/2013	192	113				0	79	
669	X MARATHON OIL CORP	565849108			8/15/2011		1/14/2013	2,207	1,884				0	323	
670	X MARATHON OIL CORP	565849108			9/22/2009		1/14/2013	512	321				0	191	
671	X MARATHON OIL CORP	565849108			8/15/2011		1/15/2013	2,830	2,430				0	400	
672	X MARATHON OIL CORP	565849108			8/15/2011		10/23/2013	1,106	874				0	232	
673	X MARATHON OIL CORP	565849108			10/15/2012		12/9/2013	506	382				0	124	
674	X MASTERCARD INC	57638Q104			10/15/2012		12/9/2013	4,273	2,848				0	1,425	
675	X MASTERCARD INC	57638Q104			8/17/2008		12/9/2013	764	475				0	289	
676	X MCGRAW HILL FINANCIAL	580135101			2/14/2011		10/23/2013	1,035	654				0	381	
677	X MCGRAW HILL FINANCIAL	580135101			2/27/2012		3/11/2013	3,293	3,117				0	176	
678	X MCKESSON CORPORATION	58155Q103			2/14/2011		10/23/2013	2,212	1,893				0	319	
679	X MCKESSON CORPORATION	58155Q103			3/9/2009		12/9/2013	2,991	740				0	1,951	
680	X MCKESSON CORPORATION	58155Q103			3/9/2009		12/9/2013	492	117				0	375	

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

Long Term CG Distributions										Amount		Totals										Net Gain or Loss					
Short Term CG Distributions										12,514		Capital Gains/Losses										2,099,507		1,828,094		271,413	
												Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
681	X MEADWESTVACO CORP	583334107			1/12/2010		10/23/2013	539	358					181													
682	X KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	2,491	2,007					484													
683	X KINGFISHER PLC SP ADR	495724403			2/20/2013		6/20/2013	2,282	1,875					407													
684	X KINGFISHER PLC SP ADR	495724403			4/12/2013		6/21/2013	1,382	1,227					155													
685	X KINGFISHER PLC SP ADR	495724403			2/12/2013		6/21/2013	6,024	4,978					1,046													
686	X KRAFT FOODS INC	50075NAY0			9/20/2012		5/8/2013	9,000	9,000					0													
687	X L BRANDS INC	501797104			2/17/2011		4/29/2013	3,152	2,088					1,063													
688	X L BRANDS INC	501797104			8/23/2011		4/30/2013	1,597	1,128					469													
689	X L BRANDS INC	501797104			2/17/2011		4/20/2013	50	33					17													
690	X L-3 COMMUNCTNS HLDS	502424104			1/3/2013		4/20/2013	1,040	1,010					30													
691	X L-3 COMMUNCTNS HLDS	502424104			9/22/2008		4/20/2013	640	625					15													
692	X L-3 COMMUNCTNS HLDS	502424104			11/14/2008		4/20/2013	800	672					128													
693	X LIBERTY GLOBAL INCER A	530555101			1/8/2012		5/9/2013	2,672	1,463					1,209													
694	X LIBERTY GLOBAL INCER A	530555101			2/7/2011		5/9/2013	1,145	619					526													
695	X LIBERTY GLOBAL INCER A	530555101			8/10/2010		5/9/2013	1,756	574					1,182													
696	X ELI LILLY & CO	532457108			7/12/2010		7/8/2013	1,221	842					379													
697	X ELI LILLY & CO	532457108			6/4/2010		7/8/2013	204	130					74													
698	X ELI LILLY & CO	532457108			7/12/2010		10/23/2013	755	528					229													
699	X ELI LILLY & CO	532457108			11/2/2010		12/19/2013	3,100	2,175					925													
700	X UNITED BRANDS INC	532716107			2/17/2011		2/20/2013	1,687	1,260					427													
701	X UNITED BRANDS INC	532716107			6/3/2010		2/20/2013	1,288	769					519													
702	X UNITED BRANDS INC	532716107			11/18/2010		2/20/2013	888	824					284													
703	X UNDE AG SHS SP ADR	535223200			7/13/2012		1/3/2013	599	524					75													
704	X UNDE AG SHS SP ADR	535223200			5/30/2012		1/3/2013	1,077	972					105													
705	X UNDE AG SHS SP ADR	535223200			3/14/2012		1/3/2013	2,240	2,294					-54													
706	X UNDE AG SHS SP ADR	535223200			2/17/2012		1/3/2013	1,129	1,068					61													
707	X UNDE AG SHS SP ADR	535223200			8/8/2012		3/20/2013	152	124					28													
708	X UNDE AG SHS SP ADR	535223200			7/13/2012		3/20/2013	4,810	3,802					1,008													
709	X UNDE AG SHS SP ADR	535223200			8/8/2012		4/18/2013	2,315	1,970					345													
710	X UNDE AG SHS SP ADR	535223200			10/19/2012		4/23/2013	458	433					23													
711	X UNDE AG SHS SP ADR	535223200			10/18/2012		4/23/2013	529	506					23													
712	X UNDE AG SHS SP ADR	535223200			8/23/2012		4/23/2013	2,335	1,997					338													
713	X UNDE AG SHS SP ADR	535223200			8/8/2012		4/23/2013	3,594	3,056					538													
714	X UNDE AG SHS SP ADR	535223200			10/19/2012		4/24/2013	310	295					15													
715	X MARATHON PETROLEUM CO	56585A102			7/12/2008		12/9/2013	88	25					63													
716	X MARATHON PETROLEUM CO	56585A102			7/22/2008		12/9/2013	1,147	323					824													
717	X MEDTRONIC INC COM	585055108			8/5/2013		12/9/2013	579	552					27													
718	X MERCADOLIBRE INC	58733R102			10/13/2010		5/8/2013	3,438	1,883					1,555													
719	X MERCADOLIBRE INC	58733R102			10/13/2010		6/4/2013	685	390					295													
720	X MERCADOLIBRE INC	58733R102			2/7/2011		6/4/2013	1,255	768					487													
721	X MERCADOLIBRE INC	58733R102			5/30/2012		6/20/2013	2,017	1,307					710													
722	X MERCADOLIBRE INC	58733R102			3/8/2012		6/20/2013	224	185					39													
723	X MERCADOLIBRE INC	58733R102			2/7/2011		6/20/2013	112	70					42													
724	X MERCADOLIBRE INC	58733R102			5/30/2012		8/9/2013	2,856	1,671					1,185													
725	X MERCADOLIBRE INC	58733R102			5/30/2012		10/23/2013	694	363					331													
726	X MERCK AND CO INC SHS	58933Y105			6/25/2012		7/8/2013	1,470	1,234					236													
727	X MERCK AND CO INC SHS	58933Y105			6/25/2012		10/23/2013	1,164	995					169													
728	X MERCK AND CO INC SHS	58933Y105			6/25/2012		10/23/2013	2,933	2,508					425													
729	X MERCK AND CO INC SHS	58933Y105			8/26/2012		11/8/2013	1,475	1,274					201													
730	X MERCK AND CO INC SHS	58933Y105			8/26/2012		12/9/2013	149	120					29													
731	X MICROSOFT CORP	594918104			6/23/2012		12/9/2013	348	279					69													
732	X MICROSOFT CORP	594918104			7/15/2010		8/8/2013	419	332					87													
733	X MICROSOFT CORP	594918104			11/12/2010		8/8/2013	3,189	2,450					739													
734	X MICROSOFT CORP	594918104			7/16/2009		8/8/2013	1,675	1,541					134													
735	X MICROSOFT CORP	594918104			7/15/2010		10/23/2013	2,479	1,867					612													
736	X MICROSOFT CORP	594918104			5/19/2011		11/8/2013	2,144	1,412					732													
737	X MICROSOFT CORP	594918104			7/15/2010		11/8/2013	1,203	818					385													
738	X MICROSOFT CORP	594918104			5/18/2011		12/9/2013	1,977	1,263					714													
739	X MITSUBISHI ELEC ADR	608776201			8/5/2013		10/23/2013	985	988					-1													
740	X MITSUBISHI UFJ FINL GRP	608822104			1/15/2013		4/17/2013	432	355					77													
741	X MITSUBISHI UFJ FINL GRP	608822104			1/15/2013		4/18/2013	2,214	1,828					386													
742	X MITSUBISHI UFJ FINL GRP	608822104			1/15/2013		10/23/2013	1,907	1,626					281													
743	X NRG ENERGY INC	829377508			11/14/2008		1/14/2013	465	448					19													
744	X NRG ENERGY INC	829377508			1/3/2013		1/14/2013	3,677	3,636					41													
745	X NRG ENERGY INC	829377508			1/3/2013		1/15/2013	985	966					19													
746	X NRC UNIVERSAL	841069408			9/20/2012		10/24/2013	8,059	8,051					8													
747	X NESTLE S A REP RG SH ADR	641069408			2/7/2013		9/9/2013	5,152	5,342					-190													
748	X NESTLE S A REP RG SH ADR	641069408			2/7/2013		10/23/2013	2,190	2,109					81													

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
749	X	NESTLE S.A. REP RG SH ADR	641069408		6/28/2013		12/10/2013	2,851	2,554				0	297	
750	X	NESTLE S.A. REP RG SH ADR	641069408		2/1/2013		12/10/2013	15,133	14,549				0	584	
751	X	NESTLE S.A. REP RG SH ADR	641069408		4/1/2013		12/10/2013	1,535	1,522				0	13	
752	X	NETAPP INC	64110D104		8/8/2013		12/9/2013	1,041	1,058				0	-17	
753	X	NEW NEWS CORP LLC SHS	65249B109		4/2/2013		7/18/2013	12	9				0	3	
754	X	NEW NEWS CORP LLC SHS	65249B109		4/2/2013		7/18/2013	310	284				0	26	
755	X	NEW NEWS CORP LLC SHS	65249B109		1/3/2013		7/18/2013	496	386				0	110	
756	X	NEW NEWS CORP LLC SHS	65249B109		8/31/2010		7/18/2013	1,084	398				0	686	
757	X	NEW NEWS CORP LLC SHS	65249B109		8/31/2010		7/18/2013	62	23				0	39	
758	X	NEW NEWS CORP LLC SHS	65249B109		8/30/2010		7/18/2013	1,130	414				0	716	
759	X	NEXTERA ENERGY INC SHS	65335F101		12/11/2007		10/23/2013	85	71				0	14	
760	X	NEXTERA ENERGY INC SHS	65335F101		7/24/2008		10/23/2013	769	387				0	382	
761	X	NIDEC CORPORATION ADR	654090109		5/21/2013		10/8/2013	2,720	2,308				0	412	
762	X	NIDEC CORPORATION ADR	654090109		5/21/2013		10/23/2013	981	734				0	247	
763	X	NIDEC CORPORATION ADR	654090109		5/21/2013		11/25/2013	1,896	1,399				0	497	
764	X	NIDEC CORPORATION ADR	654090109		5/22/2013		12/2/2013	495	374				0	121	
765	X	NIDEC CORPORATION ADR	654090109		5/22/2013		12/3/2013	1,883	1,424				0	459	
766	X	NIDEC CORPORATION ADR	654090109		5/22/2013		12/4/2013	1,918	1,459				0	459	
767	X	NIDEC CORPORATION ADR	654090109		6/21/2013		12/5/2013	1,802	1,250				0	552	
768	X	NIDEC CORPORATION ADR	654090109		5/22/2013		12/5/2013	70	53				0	17	
769	X	NIDEC CORPORATION ADR	654090109		5/22/2013		12/5/2013	2,168	1,510				0	658	
770	X	NIDEC CORPORATION ADR	654090109		7/24/2013		12/9/2013	1,619	1,402				0	217	
771	X	NIDEC CORPORATION ADR	654090109		6/21/2013		12/9/2013	141	97				0	44	
772	X	NIDEC CORPORATION ADR	654090109		9/19/2013		12/10/2013	866	737				0	129	
773	X	NIDEC CORPORATION ADR	654090109		7/24/2013		12/10/2013	47	41				0	6	
774	X	NIKE INC CL B	65410B103		12/11/2012		4/2/2013	2,303	1,933				0	370	
775	X	NIKE INC CL B	65410B103		12/12/2012		9/18/2013	956	696				0	260	
776	X	NIKE INC CL B	65410B103		12/11/2012		9/18/2013	883	496				0	187	
777	X	NIKE INC CL B	65410B103		12/11/2012		9/18/2013	888	644				0	244	
778	X	NIKE INC CL B	65410B103		12/12/2012		9/19/2013	1,258	894				0	364	
779	X	NIKE INC CL B	65410B103		12/12/2012		9/19/2013	2,378	1,689				0	687	
780	X	NIKE INC CL B	65410B103		12/20/2012		9/20/2013	1,791	1,280				0	511	
781	X	NIKE INC CL B	65410B103		12/20/2012		9/20/2013	964	889				0	275	

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		61,057	36,634	0	24,423
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	OTHER PROFWSSSIONAL FEES	61,057	36,634		24,423

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

		5,543	2,074	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,074	2,074		
2	PY EXCISE TAX DUE	660			
3	ESTIMATED EXCISE PAYMENTS	2,809			

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

		315	315	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	315	315		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,311
2	PY LATE POSTING MUTUAL FUNDS	2	1,503
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	3,294
4	Total	4	6,108

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

1	BOND AMORTIZATION	1	14,091
2	COST BASIS ADJUSTMENT	2	3,752
3	CY LATE POSTING MUTUAL FUNDS	3	331
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	4,904
5	Total	5	23,078

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

Amount																
Long Term CG Distributions																
Short Term CG Distributions																
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,828,226	258,899	0	0	0	0	0	258,899
1	ORACLE CORP 30 01 DEL	66388X105		10/15/2012	08/20/2013	263		0	250	13						
2	ORACLE CORP 30 01 DEL	66388X105		10/15/2012	10/23/2013	240		0	2,154	86						
3	ORACLE CORP 30 01 DEL	66388X105		10/15/2012	12/9/2013	500		0	437	63						
4	POSCO SPN ADR	66388X105		12/17/2012	4/5/2013	4,111		0	4,932	-821						
5	PPG INDUSTRIES INC SHS	693598107		5/3/2010	10/23/2013	1,254		0	497	757						
6	PARKER HANFEN CORP	693598107		2/28/2013	10/23/2013	908		0	597	311						
7	PARKER HANFEN CORP	701094104		5/21/2012	4/2/2013	3,216		0	2,972	244						
8	NORTHROP UTILITIES CORP	684397108		6/17/2008	10/23/2013	472		0	297	175						
9	NORTHROP UTILITIES CORP	684397108		6/17/2008	10/23/2013	211		0	84	127						
10	NORTHROP UTILITIES CORP	684397108		6/17/2008	10/23/2013	527		0	210	317						
11	OCCIDENTAL PETE CORP CAL	674559105		8/4/2009	10/23/2013	859		0	427	432						
12	OCCIDENTAL PETE CORP CAL	674559105		8/4/2009	10/23/2013	475		0	398	77						
13	LUKOIL SPONSORED ADR	717862104		4/2/2013	12/9/2013	490		23	512	1						
14	PEABODY ENERGY CORP COM	717862104		1/2/2013	12/9/2013	754		0	1,016	-282						
15	NIKE INC CL B	654108103		1/2/2013	9/23/2013	13		0	310	103						
16	NIKE INC CL B	654108103		1/2/2013	9/23/2013	1,700		0	1,280	510						
17	NIKE INC CL B	654108103		1/2/2013	9/23/2013	1,328		0	1,276	752						
18	NISSAN MTR LTD SPN ADR	654744008		3/14/2012	1/1/2013	1,308		0	1,189	17						
19	NISSAN MTR LTD SPN ADR	654744008		3/14/2012	1/1/2013	2,588		0	2,008	18						
20	NISSAN MTR LTD SPN ADR	654744008		11/10/2011	1/1/2013	2,629		0	2,008	18						
21	NISSAN MTR LTD SPN ADR	654744008		11/10/2011	1/1/2013	2,360		0	2,007	153						
22	NISSAN MTR LTD SPN ADR	654744008		5/31/2012	1/1/2013	2,487		0	2,455	32						
23	NISSAN MTR LTD SPN ADR	654744008		7/31/2012	1/1/2013	3,326		0	3,368	42						
24	NISSAN MTR LTD SPN ADR	654744008		7/31/2012	1/1/2013	701		0	639	72						
25	NOKIA CORP SPON ADR	654744008		7/31/2012	1/1/2013	2,727		0	2,817	50						
26	PEABODY ENERGY CORP COM	704549104		10/10/2013	12/9/2013	517		0	421	36						
27	PERNOD-RICARDO SAJINSPON	714264207		8/31/2009	4/4/2013	179		0	293	-114						
28	PERNOD-RICARDO SAJINSPON	714264207		2/4/2013	9/4/2013	3,327		0	3,114	-387						
29	PERNOD-RICARDO SAJINSPON	714264207		5/2/2013	9/5/2013	708		0	772	-64						
30	PERNOD-RICARDO SAJINSPON	714264207		3/2/2013	9/5/2013	2,513		0	2,157	-244						
31	PERNOD-RICARDO SAJINSPON	714264207		3/1/2013	9/5/2013	2,102		0	2,379	-277						
32	PERNOD-RICARDO SAJINSPON	714264207		2/4/2013	9/5/2013	3,312		0	3,683	-351						
33	PETSMART INC	716768106		10/15/2012	4/2/2013	3,291		0	3,678	-387						
34	PFLZER INC	717081103		7/1/2011	7/8/2013	1,157		0	973	184						
35	PFLZER INC	717081103		10/19/2009	7/8/2013	282		0	175	107						
36	PFLZER INC	717081103		8/14/2012	10/23/2013	2,000		0	1,560	440						
37	PFLZER INC	717081103		8/14/2012	10/23/2013	2,645		0	2,040	605						
38	PFLZER INC	717081103		8/14/2012	11/8/2013	1,519		0	1,176	343						
39	PFLZER INC	717081103		7/1/2011	12/9/2013	569		0	433	136						
40	PFLZER INC	717081103		8/14/2012	12/9/2013	411		0	312	99						
41	PHILIP MORRIS INTL INC	718172109		10/23/2010	5/9/2013	2,053		0	1,307	746						
42	PHILIP MORRIS INTL INC	718172109		2/1/2011	5/9/2013	1,839		0	1,157	682						
43	PHILIP MORRIS INTL INC	718172109		1/31/2011	5/9/2013	2,482		0	1,536	946						
44	PHILIP MORRIS INTL INC	718172109		1/12/2010	5/9/2013	3,126		0	2,015	1,111						
45	PHILIP MORRIS INTL INC	718172109		10/23/2010	5/9/2013	1,379		0	891	488						
46	PHILIP MORRIS INTL INC	718172109		10/17/2011	10/23/2013	441		0	337	104						
47	PHILIP MORRIS INTL INC	718172109		2/1/2011	10/23/2013	3,175		0	2,115	1,060						
48	PHILIP MORRIS INTL INC	718172109		2/1/2011	10/23/2013	353		0	231	122						
49	PHILIP MORRIS INTL INC	718172109		10/17/2011	12/9/2013	517		0	404	113						
50	PRAXAIR INC	74005P104		6/17/2008	10/23/2013	745		0	586	159						
51	PROCTER & GAMBLE CO	742718109		12/22/2008	10/23/2013	1,374		0	1,024	350						
52	RATHEON CO DELAWARE NEW	755111507		11/14/2008	10/21/2013	2,331		0	1,496	835						
53	RATHEON CO DELAWARE NEW	755111507		1/25/2013	10/22/2013	832		0	647	185						
54	RATHEON CO DELAWARE NEW	755111507		8/2/2009	10/22/2013	1,588		0	997	592						
55	RATHEON CO DELAWARE NEW	755111507		11/14/2008	10/22/2013	530		0	338	192						
56	RATHEON CO DELAWARE NEW	755111507		1/2/2013	12/9/2013	3,888		0	2,825	861						
57	RECKITT BENCKISER GROUP	748455204		3/14/2012	2/1/2013	2,988		0	706	332						
58	RECKITT BENCKISER GROUP	748455204		6/1/2012	2/1/2013	2,335		0	2,090	398						
59	RECKITT BENCKISER GROUP	748455204		10/18/2013	2/1/2013	8,076		0	6,335	1,692						
60	RECKITT BENCKISER GROUP	748455204		10/18/2013	2/1/2013	1,466		0	1,310	158						
61	REGIONS FINL CORP	7591EP100		10/10/2012	12/9/2013	832		0	218	16						
62	RIO TINTO PLC SPNSRD ADR	787204100		5/30/2012	4/4/2013	228		0	203	10						
63	RIO TINTO PLC SPNSRD ADR	787204100		1/31/2012	4/4/2013	1,466		0	2,041	-539						
64	RIO TINTO PLC SPNSRD ADR	787204100		8/1/2010	4/4/2013	642		0	759	-97						
65	RIO TINTO PLC SPNSRD ADR	787204100		8/31/2009	4/4/2013	228		0	194	35						
66	RIO TINTO PLC SPNSRD ADR	787204100		7/6/2012	4/9/2013	2,382		0	2,285	-3						
67	RIO TINTO PLC SPNSRD ADR	787204100		5/30/2012	4/9/2013	3,614		0	3,322	292						
68	RIO TINTO PLC SPNSRD ADR	787204100		1/2/2013	4/30/2013	8,000		0	10,904	-2,504						
69	RIO TINTO PLC SPNSRD ADR	787204100		7/6/2012	4/30/2013	1,362		0	1,428	-66						
70	RIO TINTO PLC SPNSRD ADR	787204100		2/24/2012	2/7/2013	3,587		0	2,801	766						
71	ROCHE HLOG LTD SPN ADR	771951004		11/10/2012	2/7/2013	1,302		0	985	307						
72	ROCHE HLOG LTD SPN ADR	771951004		11/10/2012	2/7/2013	170		0	134	36						
73	ROCHE HLOG LTD SPN ADR	771951004		5/31/2012	4/1/2013	351		0	236	115						
74	ROCHE HLOG LTD SPN ADR	771951004		2/24/2012	4/1/2013	3,336		0	2,534	796						
75	ROSS STORES INC COM	778298103		12/29/2009	10/23/2013	2										

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	132	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	ROYAL DUTCH SHELL PLC	780259107	11/9/2012	8/13/2013	2,813				3,016	-105				256,899
86	ROYAL DUTCH SHELL PLC	780259107	7/6/2012	8/13/2013	1,629				1,896	-267				-105
87	SPDR S&P 500 ETF TRUST	78402F103	11/27/2012	1/9/2013	173,939				187,242	6,937				6,937
88	SANDS CHINA LTD UNSP ADR	80007R105	4/19/2013	9/5/2013	2,285				1,062	201				201
89	SANDS CHINA LTD UNSP ADR	80007R105	4/19/2013	9/5/2013	2,285				1,900	385				385
90	SANDS CHINA LTD UNSP ADR	80007R105	4/19/2013	10/6/2013	1,946				1,517	429				429
91	SANDS CHINA LTD UNSP ADR	80007R105	4/22/2013	10/17/2013	1,792				1,332	460				460
92	SANOFI ADR	80105M105	8/9/2011	10/23/2013	3,066				1,980	1,086				1,086
93	ROCHE HDG LTD SPN ADR	771193104	5/31/2012	4/2/2013	1,290				866	424				424
94	ROCHE HDG LTD SPN ADR	771193104	5/31/2012	4/2/2013	2,595				1,693	902				902
95	ROCHE HDG LTD SPN ADR	771193104	7/19/2012	5/16/2013	2,387				1,591	776				776
96	ROCHE HDG LTD SPN ADR	771193104	5/31/2012	5/16/2013	1,791				1,102	689				689
97	ROCHE HDG LTD SPN ADR	771193104	7/19/2012	5/20/2013	2,446				1,591	755				755
98	ROCHE HDG LTD SPN ADR	771193104	8/9/2012	5/20/2013	509				358	151				151
99	ROCHE HDG LTD SPN ADR	771193104	7/19/2012	5/20/2013	2,524				1,679	945				945
100	ROCHE HDG LTD SPN ADR	771193104	8/9/2012	5/20/2013	2,550				1,790	760				760
101	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
102	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
103	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
104	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
105	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
106	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
107	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
108	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
109	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
110	ROCHE HDG LTD SPN ADR	771193104	10/4/2012	2/12/2013	1,190				919	271				271
111	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
112	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
113	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
114	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
115	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
116	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
117	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
118	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
119	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
120	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
121	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
122	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
123	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
124	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
125	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
126	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
127	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
128	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
129	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
130	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
131	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
132	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
133	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
134	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
135	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
136	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
137	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
138	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
139	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
140	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
141	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
142	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
143	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
144	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
145	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
146	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
147	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
148	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
149	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
150	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
151	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
152	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
153	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
154	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
155	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
156	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
157	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
158	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
159	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
160	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
161	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
162	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
163	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
164	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
165	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
166	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
167	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10
168	U.S. TREASURY NOTE	912288RY5	9/22/2009	6/5/2013	3,078				3,068	10				10

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

Long Term CG Distributions		Short Term CG Distributions		Amount	12,314	0							
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adj Basis
165 BM COMPANY	88578Y101		9/6/2011	12/9/2013	643		0	429	214	0	0	0	258,899
170 TIME WARNER CABLE INC	88732Z207		9/6/2011	6/3/2013	1,043		0	686	357	0	0	0	258,899
171 TIME WARNER CABLE INC	88732Z207		9/6/2011	6/3/2013	1,423		0	936	487	0	0	0	258,899
172 TIME WARNER CABLE INC	88732Z207		9/6/2011	6/4/2013	1,429		0	936	491	0	0	0	258,899
173 TIME WARNER CABLE INC	88732Z207		9/6/2011	6/4/2013	1,048		0	686	362	0	0	0	258,899
174 TIME WARNER CABLE INC	88732Z207		9/7/2011	6/5/2013	1,403		0	957	446	0	0	0	258,899
175 TIME WARNER CABLE INC	88732Z207		9/7/2011	6/5/2013	935		0	638	297	0	0	0	258,899
176 TIME WARNER CABLE INC	88732Z207		9/6/2011	6/5/2013	84		0	62	32	0	0	0	258,899
177 TIME WARNER CABLE INC	88732Z207		9/19/2012	6/6/2013	1,033		0	1,027	6	0	0	0	258,899
178 TIME WARNER CABLE INC	88732Z207		9/19/2012	6/6/2013	658		0	653	5	0	0	0	258,899
179 TIME WARNER CABLE INC	88732Z207		9/7/2011	6/6/2013	845		0	574	271	0	0	0	258,899
180 TIME WARNER CABLE INC	88732Z207		10/15/2012	8/5/2013	1,638		0	1,377	259	0	0	0	258,899
181 TIME WARNER CABLE INC	88732Z207		10/15/2012	8/5/2013	1,970		0	1,569	301	0	0	0	258,899
182 TIME WARNER CABLE INC	88732Z207		9/25/2012	8/5/2013	935		0	765	170	0	0	0	258,899
183 TIME WARNER CABLE INC	88732Z207		9/24/2012	8/5/2013	1,519		0	1,247	272	0	0	0	258,899
184 TIME WARNER CABLE INC	88732Z207		9/24/2012	8/5/2013	818		0	672	146	0	0	0	258,899
185 TIME WARNER CABLE INC	88732Z207		9/19/2012	8/5/2013	2,221		0	1,773	448	0	0	0	258,899
186 TIME WARNER CABLE INC	88732Z207		12/21/2012	8/5/2013	3,223		0	2,701	522	0	0	0	258,899
187 AIA GROUP LTD	001317205		12/21/2012	10/24/2013	4,224		0	3,314	910	0	0	0	258,899
188 AIA GROUP LTD	001317205		2/22/2013	10/24/2013	240		0	198	42	0	0	0	258,899
189 AIA GROUP LTD	001317205		6/21/2013	12/11/2013	2,566		0	2,206	360	0	0	0	258,899
190 AIA GROUP LTD	00206R102		11/17/2008	11/5/2013	1,483		0	1,186	297	0	0	0	258,899
191 AT&T INC	00206R102		11/17/2008	12/9/2013	519		0	404	115	0	0	0	258,899
192 ABBOTT LABS	002824100		2/6/2012	1/3/2013	331		0	285	66	0	0	0	258,899
193 ABBOTT LABS	002824100		10/4/2010	1/3/2013	2,154		0	1,637	517	0	0	0	258,899
194 ABBOTT LABS	00287Y109		2/6/2012	1/3/2013	207		0	173	34	0	0	0	258,899
195 ABBOTT LABS	00287Y108		10/4/2010	1/3/2013	2,246		0	1,775	471	0	0	0	258,899
196 ABBOTT LABS	00287Y108		2/6/2012	1/3/2013	633		0	374	259	0	0	0	258,899
197 ACTIVISION BUZZARD INC	00507Y109		8/16/2011	8/6/2013	723		0	445	278	0	0	0	258,899
198 ACTIVISION BUZZARD INC	00507Y109		1/3/2013	8/6/2013	2,805		0	1,742	1,063	0	0	0	258,899
199 ACTIVISION BUZZARD INC	00507Y109		1/3/2013	8/6/2013	3,001		0	1,905	1,095	0	0	0	258,899
200 AETNA INC NEW	00801Y108		8/12/2009	4/2/2013	109		0	55	54	0	0	0	258,899
201 TOKIO MARINE HOLDINGS	889084106		7/27/2011	10/23/2013	601		0	640	39	0	0	0	258,899
202 TORONTO DOMINION BANK	891160509		11/16/2010	9/4/2013	221		0	210	11	0	0	0	258,899
203 TOTAL S.A. SP ADR	89151E109		1/3/2013	8/6/2013	1,029		0	886	143	0	0	0	258,899
204 TIME WARNER CABLE INC	88732Z207		1/3/2013	8/6/2013	343		0	295	48	0	0	0	258,899
205 TIME WARNER CABLE INC	88732Z207		1/3/2013	8/6/2013	387		0	386	1	0	0	0	258,899
206 TOTAL S.A. SP ADR	89151E109		1/14/2008	9/4/2013	2,324		0	1,558	168	0	0	0	258,899
207 TOTAL S.A. SP ADR	89151E109		5/20/2013	9/25/2013	2,868		0	2,591	377	0	0	0	258,899
208 TOTAL S.A. SP ADR	89151E109		1/3/2013	9/25/2013	1,571		0	1,417	154	0	0	0	258,899
209 TOTAL S.A. SP ADR	89151E109		1/16/2010	9/25/2013	349		0	314	35	0	0	0	258,899
210 TOTAL S.A. SP ADR	89151E109		2/22/2013	12/10/2013	2,801		0	2,166	635	0	0	0	258,899
211 AIA GROUP LTD	001317205		5/21/2013	10/23/2013	2,171		0	1,839	332	0	0	0	258,899
212 TOTAL S.A. SP ADR	89151E109		5/21/2013	10/23/2013	2,145		0	1,825	320	0	0	0	258,899
213 AIA GROUP LTD	001317205		4/10/2013	12/10/2013	2,145		0	1,825	320	0	0	0	258,899
214 TOTAL S.A. SP ADR	89151E109		5/20/2013	10/23/2013	784		0	660	124	0	0	0	258,899
215 TOTAL S.A. SP ADR	89151E109		5/21/2013	10/24/2013	10,031		0	8,482	1,549	0	0	0	258,899
216 TOTAL S.A. SP ADR	89151E109		5/21/2013	12/9/2013	644		0	562	82	0	0	0	258,899
217 TRAVELERS COS INC	89417E109		3/14/2008	12/9/2013	3,003		0	1,594	1,509	0	0	0	258,899
218 AIA GROUP LTD	001317205		7/18/2013	12/11/2013	2,955		0	2,564	391	0	0	0	258,899
219 AIA GROUP LTD	001317205		4/10/2013	12/11/2013	214		0	186	28	0	0	0	258,899
220 TWENTY-FIRST CENTURY	90130A101		8/30/2010	10/10/2013	6,877		0	2,315	4,562	0	0	0	258,899
221 TWENTY-FIRST CENTURY	90130A101		8/30/2010	10/23/2013	1,973		0	625	1,348	0	0	0	258,899
222 TWENTY-FIRST CENTURY	90130A101		8/31/2010	12/16/2013	2,773		0	912	1,861	0	0	0	258,899
223 TWENTY-FIRST CENTURY	90130A101		8/30/2010	12/19/2013	869		0	285	584	0	0	0	258,899
224 US BANCORP (NEW)	902973304		7/23/2012	10/23/2013	1,938		0	1,752	186	0	0	0	258,899
225 US BANCORP (NEW)	902973304		10/29/2008	10/23/2013	2,166		0	1,720	446	0	0	0	258,899
226 US BANCORP (NEW)	902973304		7/23/2012	12/9/2013	517		0	470	70	0	0	0	258,899
227 UNILEVER NV NY REG SHS	904784709		6/17/2008	10/23/2013	876		0	656	220	0	0	0	258,899
228 UNILEVER NV NY REG SHS	904784709		6/17/2008	11/19/2013	391		0	288	93	0	0	0	258,899
229 UNILEVER NV NY REG SHS	904784709		6/17/2008	11/20/2013	705		0	537	168	0	0	0	258,899
230 UNILEVER NV NY REG SHS	904784709		6/17/2008	11/21/2013	583		0	470	136	0	0	0	258,899
231 UNITED COMINT HLDGS INC	910047109		11/4/2013	10/23/2013	2,151		0	1,788	363	0	0	0	258,899
232 U.S. TREASURY NOTE	912828K15		9/20/2012	6/5/2013	7,182		0	7,175	7	0	0	0	258,899
233 U.S. TREASURY NOTE	912828K15		3/6/2012	6/5/2013	1,026		0	1,024	2	0	0	0	258,899
234 U.S. TREASURY NOTE	912828K15		2/6/2012	6/5/2013	1,026		0	1,012	14	0	0	0	258,899
235 U.S. TREASURY NOTE	912828K15		10/16/2010	6/5/2013	1,026		0	1,016	10	0	0	0	258,899
236 AMGEN INC COM PV \$0.0001	031162100		11/18/2010	10/23/2013	1,842		0	814	928	0	0	0	258,899
237 ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/17/2013	2,904		0	1,741	1,163	0	0	0	258,899
238 ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/23/2013	4,193		0	2,495	1,698	0	0	0	258,899
239 ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/20/2013	3,664		0	1,963	1,701	0	0	0	258,899
240 ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/20/2013	862		0	522	340	0	0	0	258,899
241 ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	10/23/2013	2,193		0	1,288	875	0	0	0	258,899
242 APPLE INC	037833100		5/5/2010	8/6/2013	2,309		0	1,270	1,039	0	0	0	258,899
243 APPLE INC	037833100		5/5/2010	8/6/2013	1,386		0	762	624	0	0	0	258,899
244 APPLE INC	037833100		5/4/2010	8/6/2013	5,542		0	3,111	2,431	0	0	0	258,899
245 APPLE INC	037833100		6/3/2010	8/6/2013	462		0	284	198	0	0	0	258,899
246 APPLE INC	037833100		5/3/2010	8/6/2013	924		0	532	392	0	0	0	258,899
247 APPLE INC	037833100		6/3/2010	10/23/2013	2,614		0	1,321	1,293	0	0	0	258,899
248 APPLE INC	037833100		6/3/2010	12/9/2013	566		0	284	284	0	0	0	258,899
249 APPLIED MATERIAL INC	038222105		5/1/2013	10/23/2013	511		0	424	87	0	0	0	258,899
250 APPLIED MATERIAL INC	038222105		5/1/2013	12/9/2013	572		0	497	75	0	0	0	258,899
251 ASSA ABLOY AB ADR	045387107		10/2/2012	4/9/2013	1,653		0	1,351	302	0	0	0	258,899
252 ASSA ABLOY AB ADR	045387107		10/3/2012	4/9/2013	585		0	472	113	0	0	0	258,899

315	ATLAS COPCO AADR NEW	5/3/2013	1,042	0	0
316	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
317	ATLAS COPCO AADR NEW	11/2/2012	339	0	0
318	ATLAS COPCO AADR NEW	11/2/2012	277	0	0
319	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
320	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
321	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
322	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
323	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
324	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
325	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
326	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
327	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
328	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
329	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
330	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
331	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
332	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
333	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
334	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
335	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
336	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
337	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
338	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
339	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
340	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
341	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
342	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
343	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
344	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
345	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
346	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
347	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
348	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
349	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
350	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
351	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
352	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
353	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
354	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
355	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
356	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
357	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
358	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
359	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
360	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
361	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
362	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
363	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
364	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
365	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
366	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
367	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
368	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
369	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
370	ATLAS COPCO AADR NEW	5/3/2013	82	0	0
371	ATLAS COPCO AADR NEW	11/27/2013	82	0	0
372	ATLAS COPCO AADR NEW	11/27/2012	339	0	0
373	ATLAS COPCO AADR NEW	11/27/2012	277	0	0
374	ATLAS COPCO AADR NEW	11/27/2013	1,042	0	0
375	ATLAS COPCO AADR NEW	5/3/2013	82	0	0

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

Long Term CG Distributions		Short Term CG Distributions		Amount		12,514		0		2,086,993		132		1,828,226		258,699		0		0		258,699		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
421 ALLEGION PLC SHS	G01781109		12/20/13	12/11/2013	550			393	157			0	157														
422 ALLEGION PLC SHS	G01781109		12/20/13	12/11/2013	485			332	153			0	133														
423 ALLEGION PLC SHS	G01781109		12/20/13	12/13/2013	28			19	9			0	9														
424 INGRESS-PLC SHS	G47781101		11/13/2012	10/23/2013	3,246			2,211	1,035			0	1,035														
425 LIBERTY GLOBAL PLC CL A	G54801104		19/2012	10/23/2013	714			376	338			0	338														
426 ISHARES INC CORE MSC	46434G103		6/24/2013	10/23/2013	13,536			11,558	1,978			0	1,978														
427 ITAU UNIBANCO BANCO HOLD	465562106		12/18/2012	2/1/2013	927			849	79			0	79														
428 ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	2/1/2013	6,726			5,163	1,563			0	1,563														
429 UPMORGAN CHASE & CO	466351100		5/5/2008	10/23/2013	903			595	308			0	308														
430 UPMORGAN CHASE & CO	466351100		10/10/2008	10/23/2013	3,505			2,454	1,051			0	1,051														
431 UPMORGAN CHASE & CO	466351100		5/5/2008	12/6/2013	675			420	255			0	255														
432 JOHNSON AND JOHNSON COM	478160104		11/14/2008	10/23/2013	1,469			965	504			0	504														
433 KLA TENCOR CORP PVX0 001	482480100		13/2013	5/1/2013	2,364			2,158	206			0	206														
434 KLA TENCOR CORP PVX0 001	482480100		13/2013	5/23/2013	1,151			1,030	121			0	121														
435 ASML HLDG NV NY REG SHS	N07059210		13/2013	5/23/2013	767			687	80			0	80														
436 ASML HLDG NV NY REG SHS	N07059210		10/12/2012	8/15/2013	2,924			1,821	1,103			0	1,103														
437 ASML HLDG NV NY REG SHS	N07059210		11/6/2012	8/15/2013	4,112			2,715	1,397			0	1,397														
438 ASML HLDG NV NY REG SHS	N07059210		12/20/2012	11/29/2013	749			468	281			0	281														
439 ASML HLDG NV NY REG SHS	N07059210		22/2013	6/10/2013	375			259	116			0	116														
440 ASML HLDG NV NY REG SHS	N07059210		11/9/2012	11/29/2013	1,686			1,054	632			0	632														
441 NANDEX NV CL A	N97284108		2/25/2013	6/10/2013	1,176			1,057	119			0	119														
442 NANDEX NV CL A	N97284108		2/25/2013	6/10/2013	1,469			1,293	176			0	176														
443 ASML HLDG NV NY REG SHS	N07059210		11/9/2012	8/15/2013	183			117	66			0	66														
444 CONSOL ENERGY INC COM	20854P109		13/2013	9/24/2013	205			193	12			0	12														
445 CONSOL ENERGY INC COM	20854P109		13/2013	9/25/2013	542			515	27			0	27														
446 CONSOL ENERGY INC COM	20854P109		13/2013	9/26/2013	675			644	31			0	31														
447 CONSOL ENERGY INC COM	20854P109		13/2013	9/27/2013	135			129	6			0	6														
448 COX COMMUNICATIONS INC	2240448M8		9/20/2012	11/7/2013	2,184			2,178	6			0	6														
449 CREDIT SUISSE GP SP ADR	225401108		4/11/2013	5/31/2013	20			18	2			0	2														
450 CREDIT SUISSE GP SP ADR	225401108		11/5/2013	10/23/2013	1,308			1,060	248			0	248														
451 CUMMINS INC COM	231021108		13/2013	3/18/2013	2,332			2,289	43			0	43														
452 ENBRIDGE INC COM	29350N105		6/17/2008	10/23/2013	721			379	342			0	342														
453 EXPEDIA INC	30212P303		5/17/2010	11/6/2013	1,613			601	1,212			0	1,212														
454 EXPEDIA INC	30212P303		5/16/2010	4/2/2013	1,724			609	1,115			0	1,115														
455 EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/21/2013	1,592			1,532	60			0	60														
456 EXPEDITORS INTL WASH INC	302130109		5/16/2010	11/6/2013	388			130	258			0	258														
457 EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/22/2013	2,611			2,314	297			0	297														
458 EXPEDITORS INTL WASH INC	302130109		12/19/2012	2/22/2013	408			356	52			0	52														
459 EOT CORP	26884L109		13/2013	2/6/2013	2,852			2,768	84			0	84														
460 FANUC LTD-UNSP	307305102		11/12/2013	5/21/2013	1,101			1,160	-141			0	-141														
461 FANUC LTD-UNSP	307305102		11/27/2012	5/21/2013	6,843			7,483	-450			0	-450														
462 FEDERAL HOME LN MTG CORP	31344AUK8		9/5/2008	10/23/2013	2,005			2,001	4			0	4														
463 FEDERAL HOME LN MTG CORP	31344AUK8		3/6/2012	11/5/2013	2,000			3,000	-1,000			0	-1,000														
464 FANUC LTD-UNSP	307305102		12/6/2012	5/21/2013	3,056			3,352	-296			0	-296														
465 FEDERAL HOME LN MTG CORP	31344AUK8		9/5/2008	11/15/2013	14,000			14,000	0			0	0														
466 FEDERAL HOME LN MTG CORP	31344AUK8		9/20/2012	11/15/2013	24,000			24,000	0			0	0														
467 EXXON MOBIL CORP COM	30213G102		15/2012	21/9/2013	1,632			1,454	238			0	238														
468 GENL DYNAMICS CORP COM	369550108		10/6/2008	21/12/2013	1,091			1,050	17			0	17														
469 GENL DYNAMICS CORP COM	369550108		10/6/2008	21/12/2013	1,935			1,902	33			0	33														
470 GENERAL ELECTRIC	35960A103		11/14/2008	10/23/2013	821			513	308			0	308														
471 GENERAL ELECTRIC COMPANY	35960A103		9/20/2012	21/12/2013	14,000			14,000	0			0	0														
472 GENERAL ELECTRIC COMPANY	35960A103		3/6/2012	21/12/2013	1,000			1,000	0			0	0														
473 GENERAL ELECTRIC COMPANY	35960A103		11/16/2010	21/12/2013	3,000			3,000	0			0	0														
474 GENERAL ELECTRIC COMPANY	35960A103		3/26/2008	21/12/2013	1,000			1,000	0			0	0														
475 GENERAL ELECTRIC COMPANY	35960A103		3/14/2008	21/12/2013	4,000			4,000	0			0	0														
476 GENERAL ELECTRIC COMPANY	35960A103		12/13/2007	21/12/2013	1,000			1,000	0			0	0														
477 GENERAL ELECTRIC COMPANY	35960A103		7/26/2005	21/12/2013	2,000			2,000	0			0	0														
478 GENERAL ELECTRIC COMPANY	35960A103		9/22/2009	21/12/2013	3,000			3,000	0			0	0														
479 GENERAL ELECTRIC COMPANY	35960A103		9/20/2012	10/24/2013	9,024			8,022	6			0	6														
480 GENERAL ELEC CAP CORP	35962G4X9		10/23/2013	10/24/2013	1,004			1,004	0			0	0														
481 GENERAL ELEC CAP CORP	35962G4X9		3/8/2010	12/9/2013	463			325	138			0	138														
482 GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/10/2013	4,851			3,995	1,266			0	1,266														
483 GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	10/10/2013	2,039			1,515	523			0	523														
484 GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/23/2013	472			348	124			0	124														
485 GOLDMAN SACHS GROUP INC	38141GDK7		9/20/2012	11/7/2013	8,170			8,167	3			0	3														
486 GOOGLE INC CL A	38259P508		6/19/2012	10/23/2013	7,054			4,065	2,899			0	2,899														
487 GOOGLE INC CL A	38259P508		6/19/2012	12/6/2013	1,079			581	498			0	498														
488 GOOGLE INC CL A	38259P508		9/16/2013	10/23/2013	485			451	34			0	34														
489 HSBC HLDG PLC SP ADR	404280406		19/2012	2/21/2013	2,192			1,528	666			0	666														
490 HSBC HLDG PLC SP ADR	404280406		19/2012	3/2/2013	641			458	183			0	183														
491 HSBC HLDG PLC SP ADR	404280406		13/12/2012	4/1/2013	1,703			1,339	364			0	364														
492 HSBC HLDG PLC SP ADR	404280406		19/2012	4/1/2013	108			76	30			0	30														
493 HSBC HLDG PLC SP ADR	404280406		5/3/2012	10/23/2013	606			432	174			0	174														
494 HSBC HLDG PLC SP ADR	404280406		13/12/2012	10/23/2013	220			167	53			0	53														
495 HALLIBURTON COMPANY	408218101		8/8/2013	12/9/2013	604			553	51			0	51														
496 HENNESSY AND MAURITZ AB	425683105		11/02/2012	11/6/2013	1,231			1,156	75			0	75														
497 HENNESSY AND MAURITZ AB	425683105		8/10/2011	11/6/2013	1,333			1,183	150			0	150														
498 HENNESSY AND MAURITZ AB	425683105		5/19/2011	11/6/2013	952			1,050	-98			0	-98														
499 HENNESSY AND MAURITZ AB	425683105		3/14/2012	11/6/2013	920			845	75			0	75														
500 HENNESSY AND MAURITZ AB	425683105		11/02/2012	11/6/2013	1,432			1,322	110			0	110														
501 HENNESSY AND MAURITZ AB	425683105		11/12/2012	2/7/2013	1,407			1,274	133			0	133														
502 HENNESSY AND MAURITZ AB	425683105		9/23/2012	2/7/2013	635			641	-6			0	-6														
503 HENNESSY AND MAURITZ AB	425683105		8/6/2012	2/7/2013	2,757			2,841	-84			0	-84														

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

Long Term CG Distributions															Amount
Short Term CG Distributions															12,514
	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	258,899	
605	HENNES AND MAURITZ AB-		5/31/2012	2/7/2013	3,774			3,119	655					258,899	
606	HENNES AND MAURITZ AB-		5/31/2012	2/7/2013	924			909	15						
607	HOMER DEPOT INC		4/9/2010	10/23/2013	898			398	500						
608	HUMANA INC		2/17/2009	2/1/2013	1,418			794	624						
609	HUMANA INC		2/17/2009	2/1/2013	1,971			993	798						
610	ITV PLC SHS		1/14/2013	7/8/2013	3,197			2,593	604						
611	ITV PLC SHS		1/14/2013	9/20/2013	4,156			2,593	1,563						
612	ITV PLC SHS		1/15/2013	9/24/2013	794			504	290						
613	ITV PLC SHS		1/14/2013	9/24/2013	2,353			1,494	859						
614	ITV PLC SHS		2/27/2013	10/17/2013	995			277	718						
615	ITV PLC SHS		2/27/2013	10/17/2013	497			283	214						
616	HONEYWELL INTL INC DEL		4/6/2011	12/8/2013	328			173	155						
617	ICICI BANK LTD. SPDR ADR		9/22/2011	13/02/2013	2,415			1,915	503						
618	ICICI BANK LTD. SPDR ADR		9/22/2011	13/02/2013	1,915			1,412	503						
619	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
620	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
621	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
622	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
623	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
624	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
625	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
626	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
627	ICICI BANK LTD. SPDR ADR		3/28/2012	8/19/2013	1,915			1,412	503						
628	IMPERIAL TOB GRP SPDR ADR		2/1/2012	10/23/2013	816			803	13						
629	IMPERIAL TOB GRP SPDR ADR		2/1/2012	10/23/2013	816			803	13						
630	IMPERIAL TOB GRP SPDR ADR		2/1/2012	10/23/2013	816			803	13						
631	INDUSTRIA DE DISENO		4/23/2013	10/10/2013	3,540			3,007	533						
632	INDUSTRIA DE DISENO		4/23/2013	10/23/2013	613			492	121						
633	INDUSTRIA DE DISENO		4/23/2013	10/23/2013	613			492	121						
634	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
635	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
636	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
637	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
638	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
639	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
640	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
641	INTL BUSINESS MACHINES		9/22/2009	1/2/2013	1,738			856	317						
642	INTL PAPER CO		10/3/2011	8/6/2013	2,366			1,128	1,238						
643	INTL PAPER CO		10/3/2011	8/6/2013	2,366			1,128	1,238						
644	INTL PAPER CO		10/3/2011	8/6/2013	2,366			1,128	1,238						
645	INTL PAPER CO		10/3/2011	8/6/2013	2,366			1,128	1,238						
646	INTL PAPER CO		10/3/2011	8/6/2013	2,366			1,128	1,238						
647	INTL PAPER CO		10/3/2011	8/6/2013	2,366			1,128	1,238						
648	IShares MSCI EMERGING		1/3/2013	5/24/2013	87,725			109,160	-21,435						
649	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
650	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
651	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
652	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
653	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
654	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
655	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
656	KLA TENCOR CORP PVS0 001		1/3/2013	5/24/2013	202			1,079	123						
657	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
658	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
659	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
660	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
661	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
662	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
663	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
664	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
665	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
666	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
667	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
668	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
669	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
670	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
671	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
672	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
673	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
674	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
675	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
676	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
677	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
678	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
679	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
680	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
681	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
682	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
683	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
684	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
685	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
686	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
687	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
688	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
689	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
690	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
691	KIMBERLY CLARK		12/1/2009	10/23/2013	522			334	188						
692	KIMBERLY CLARK		12/1/2009	10/23/2013	522</										

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

	Amount
Long Term CG Distributions	12,514
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CHRISTOPHER KELLER II		1920 N MAIN ST NORTH	LITTLE ROCK	AR			PRESIDENT/DIRECTOR	0.00	0		
2	JULIE KELLER		1920 N MAIN ST NORTH	LITTLE ROCK	AR			VP SEC, TRES, &	0.00	0		
3	THOMAS CHRISTOPHER KELLER		1920 N MAIN ST NORTH	LITTLE ROCK	AR			DIRECTOR	0.00	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	2,809
7 Total	7	2,809

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	<u>188,702</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>188,702</u>

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
KELLER FAMILY FOUNDATION	001317205	AIA GROUP LTD	6014 94	0 00	0 00
KELLER FAMILY FOUNDATION	00206R102	AT&T INC	4557 12	2967 01	3937 92
KELLER FAMILY FOUNDATION	00206RAJ1	AT&T INC	44358 17	45762 14	47278 56
KELLER FAMILY FOUNDATION	002824100	ABBOTT LABORATORIES	11989 65	3854 48	5557 85
KELLER FAMILY FOUNDATION	00287Y109	ABBVIE INC SHS	0 00	3921 04	7182 16
KELLER FAMILY FOUNDATION	00507V109	ACTIVISION BLIZZARD INC	445 49	0 00	0 00
KELLER FAMILY FOUNDATION	00817Y108	AETNA INC	3794 21	6031 27	6241 69
KELLER FAMILY FOUNDATION	00846U101	AGILENT TECHNOLOGIES INC	16044 67	9520 32	13439 65
KELLER FAMILY FOUNDATION	021441100	ALTERA CORP	134 91	0 00	0 00
KELLER FAMILY FOUNDATION	023135AK2	AMAZON COM INC	17965 44	17965 44	17991 90
KELLER FAMILY FOUNDATION	025816109	AMERICAN EXPRESS COMPANY	2201 53	1880 47	3719 93
KELLER FAMILY FOUNDATION	0258M0D08	AMERICAN EXPRESS CREDIT	0 00	48494 79	48310 36
KELLER FAMILY FOUNDATION	0258M0D06	AMERICAN EXPRESS CREDIT	17360 05	18229 52	18290 52
KELLER FAMILY FOUNDATION	026874784	AMERICAN INTERNATIONAL	0 00	6374 49	9137 95
KELLER FAMILY FOUNDATION	03027X100	AMERICAN TOWER REIT INC	0 00	1343 22	1356 94
KELLER FAMILY FOUNDATION	031162100	AMGEN INC	9376 98	8773 78	16427 52
KELLER FAMILY FOUNDATION	03523TBN7	ANHEUSER-BUSCH INBEV WOR	9093 76	9073 42	8981 10
KELLER FAMILY FOUNDATION	03523TBP2	ANHEUSER-BUSCH INBEV WOR	23110 91	24998 14	23124 25
KELLER FAMILY FOUNDATION	03524A108	ANHEUSER-BUSCH INBEV ADP	12712 73	23067 53	28211 90
KELLER FAMILY FOUNDATION	037833100	APPLE COMPUTER INC COM	40142 95	32617 99	33661 20
KELLER FAMILY FOUNDATION	038222105	APPLIED MATERIALS INC	0 00	9217 12	11138 40
KELLER FAMILY FOUNDATION	045387107	ASSA ABLOY AB ADP	13131 28	6406 13	10077 45
KELLER FAMILY FOUNDATION	046353108	ASTRAZENECA PLC SPONS ADR	0 00	15455 15	15970 53
KELLER FAMILY FOUNDATION	048255706	ATLAS COPCO AB SPONSORED ADR	11081 66	0 00	0 00
KELLER FAMILY FOUNDATION	055451AP3	BHP BILLITON FIN USA LTD	45582 96	47454 07	47127 37
KELLER FAMILY FOUNDATION	05565A202	BNP PARIBAS	4535 73	4383 54	7408 80
KELLER FAMILY FOUNDATION	05565QBH0	BP CAPITAL MARKETS PLC	41466 28	41782 27	42652 30
KELLER FAMILY FOUNDATION	05565QB03	USD BP CAPITAL PLC	8151 35	8117 16	8080 32
KELLER FAMILY FOUNDATION	06406HCJ6	BANK OF NEW YORK MELLON	0 00	8873 55	8810 64
KELLER FAMILY FOUNDATION	064149107	BANK OF NOVA SCOTIA CAD COM NPV	3642 22	0 00	0 00
KELLER FAMILY FOUNDATION	0846708B3	BERKSHIRE HATHAWAY INC	16726 06	17562 93	17559 30
KELLER FAMILY FOUNDATION	088608108	BHP BILLITON LIMITED	620 26	5498 50	5115 00
KELLER FAMILY FOUNDATION	09062X103	BIODEN IDEC INC	0 00	8392 04	10344 17
KELLER FAMILY FOUNDATION	091929638	BLACKROCK FDS HGH YLD BD PORTF INSTL CL	79736 61	79526 73	87510 40
KELLER FAMILY FOUNDATION	097023105	BOEING COMPANY	0 00	5124 91	8189 40
KELLER FAMILY FOUNDATION	099724106	BORG WARNER INC	0 00	9000 92	10399 26
KELLER FAMILY FOUNDATION	110122108	BRISTOL MYERS SQUIBB CO COM	8340 33	4238 10	8450 85
KELLER FAMILY FOUNDATION	111013108	BRITISH SKY BROADCASTING GRP PLC ADR	19014 31	0 00	0 00
KELLER FAMILY FOUNDATION	126132109	CNOOC LTD SPONSORED ADR	0 00	11599 02	10696 62
KELLER FAMILY FOUNDATION	126650100	CVS CORP	6556 63	10735 32	15745 40
KELLER FAMILY FOUNDATION	12673P105	CA INC	1938 09	0 00	0 00
KELLER FAMILY FOUNDATION	136375102	CANADIAN NATL RY CO	2511 55	0 00	0 00
KELLER FAMILY FOUNDATION	138006309	CANON INC ADR REPSTG 5 SHS	8045 54	0 00	0 00
KELLER FAMILY FOUNDATION	14040H105	CAPITAL ONE FINL CORP COM	4956 37	0 00	0 00
KELLER FAMILY FOUNDATION	143658300	CARNIVAL CORP	0 00	7514 01	9359 61
KELLER FAMILY FOUNDATION	149123101	CATERPILLAR INC	4724 51	0 00	0 00
KELLER FAMILY FOUNDATION	151020104	CELGENE CORP	0 00	3827 58	5238 01
KELLER FAMILY FOUNDATION	156700106	CENTURYTEL INC	81 26	0 00	0 00
KELLER FAMILY FOUNDATION	166764100	CHEVRONTXACO CORP	30339 85	13846 89	19361 05
KELLER FAMILY FOUNDATION	168919108	CHINA CONSTRUCT UNSPN AD	0 00	9457 72	8895 48
KELLER FAMILY FOUNDATION	16839P106	CHINA LIFE INS CO LTD	4060 89	0 00	0 00
KELLER FAMILY FOUNDATION	171232101	CHUBB CORPORATION COM	14205 66	12224 89	19905 78
KELLER FAMILY FOUNDATION	17275RAH5	CISCO SYS INC	0 00	17911 40	15858 01
KELLER FAMILY FOUNDATION	172967424	CISCO SYSTEMS INC	44769 67	47597 01	47989 48
KELLER FAMILY FOUNDATION	172967CK5	CITIGROUP INC COM NEW	7557 84	19797 81	27305 64
KELLER FAMILY FOUNDATION	172967F13	CITIGROUP INC	8385 61	0 00	0 00
KELLER FAMILY FOUNDATION	172967GG0	CITIGROUP INC	22285 59	25417 70	26492 75
KELLER FAMILY FOUNDATION	191216100	COCA-COLA CO USD	0 00	18004 99	18059 76
KELLER FAMILY FOUNDATION	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	9742 51	8837 74	12516 93
KELLER FAMILY FOUNDATION	20030N101	COMCAST CORP NEW CL A	0 00	3386 94	3534 30
KELLER FAMILY FOUNDATION			17566 57	21180 01	29775 95

KELLER FAMILY FOUNDATION	20030N200	COMCAST CORP NEW	2366 02	4164.17	7082 96
KELLER FAMILY FOUNDATION	20030NAE1	COMCAST CORP NEW	8386 58	0 00	0 00
KELLER FAMILY FOUNDATION	204319107	CIE FINANCIERE RICHEMONT	0 00	8852 78	10790 00
KELLER FAMILY FOUNDATION	20825C104	CONOCOPHILLIPS	2151 25	1846 59	3320 55
KELLER FAMILY FOUNDATION	21686CAD2	USD RABOBANK UTRECHT	8476 91	9425 10	9476 01
KELLER FAMILY FOUNDATION	224044BH9	COX COMMUNICATIONS INC NEW	0 00	8657 18	8587 04
KELLER FAMILY FOUNDATION	224044BMB	COX COMMUNICATIONS INC	2180 39	0 00	0 00
KELLER FAMILY FOUNDATION	225401108	CREDIT SUISSE GROUP SPONSORED ADR	0 00	13600 78	15488 96
KELLER FAMILY FOUNDATION	244199105	DEERE & COMPANY	5290 65	4573 51	5662 46
KELLER FAMILY FOUNDATION	2515A14E8	DEUTSCHE BANK AG	0 00	9419 84	9412 83
KELLER FAMILY FOUNDATION	25243Q205	DIAGEO PLC SPON ADR NEW	4523 32	3847 45	7018 26
KELLER FAMILY FOUNDATION	25459HAY1	DIRECTV HLDG/FIN INC	17017 66	17746 23	17844 73
KELLER FAMILY FOUNDATION	254687106	DISNEY (WALT) COMPANY HOLDING CO	8488 60	7198 17	10848 80
KELLER FAMILY FOUNDATION	254709108	DISCOVER FINL SVCS	6143 95	11855 40	18351 60
KELLER FAMILY FOUNDATION	257461109	DOMINION RES INC VA NEW	3718 29	3016 59	5886 79
KELLER FAMILY FOUNDATION	257738203	DONGFENG MOTOR GRP H UNS	0 00	3121 68	3239 41
KELLER FAMILY FOUNDATION	260003108	DOVER CORPORATION	3646 60	3025 57	6950 88
KELLER FAMILY FOUNDATION	260543103	DOW CHEMICAL COMPANY COMMON	0 00	12223 84	13630 80
KELLER FAMILY FOUNDATION	26138E109	DR PEPPER SNAPPLE GROUP	5032 02	4245 96	5164 32
KELLER FAMILY FOUNDATION	263534109	E I DU PONT DE NEMOURS & CO COMM	2612 09	4952 17	7471 55
KELLER FAMILY FOUNDATION	26441C204	DUKE ENERGY CORP NEW	0 00	2557 46	2553 37
KELLER FAMILY FOUNDATION	268648102	EMC CORP(MASS) USD 0 01	9215 01	15318 75	15492 40
KELLER FAMILY FOUNDATION	278642AG8	EBAY INC	17174 19	18140 48	17897 40
KELLER FAMILY FOUNDATION	29250N105	ENBRIDGE INC	2467 54	2088 86	4236 96
KELLER FAMILY FOUNDATION	293791AN9	ENTERPRISE PRODUCTS OPER	8649 23	8286 83	8313 12
KELLER FAMILY FOUNDATION	30212P303	EXPEDIA INC	1339 70	0 00	0 00
KELLER FAMILY FOUNDATION	302130109	EXPEDITORS INTL WASH INC COM	7335 00	0 00	0 00
KELLER FAMILY FOUNDATION	30219G108	EXPRESS SCRIPTS HLDG CO	1701 81	0 00	0 00
KELLER FAMILY FOUNDATION	30231G102	EXXON MOBIL CORP	37287 10	17704 94	21353 20
KELLER FAMILY FOUNDATION	307305102	FANUC LTD-UNSP	10845 03	0 00	0 00
KELLER FAMILY FOUNDATION	31344AJK8	FEDERAL HOME LN MTG CORP	51374 11	0 00	0 00
KELLER FAMILY FOUNDATION	31358MRG0	FEDERAL NATL MTG ASSN	21417 04	0 00	0 00
KELLER FAMILY FOUNDATION	3135G0AP8	FEDERAL NATL MTG ASSOC	8091 42	9016 04	9015 39
KELLER FAMILY FOUNDATION	3135G0DW0	FEDERAL NATL MTG ASSOC	17102 32	17046 35	17062 56
KELLER FAMILY FOUNDATION	3135G0FY4	FEDERAL NATL MTG ASSOC	61498 47	63255 21	63339 57
KELLER FAMILY FOUNDATION	3135G0J2	FEDERAL NATL MTG ASSOC	0 00	52480 11	52202 28
KELLER FAMILY FOUNDATION	3135G0J7	FEDERAL NATL MTG ASSOC	0 00	7013 82	6845 79
KELLER FAMILY FOUNDATION	31398ADM1	FEDERAL NATL MTG ASSOC	48014 95	49173 70	51457 95
KELLER FAMILY FOUNDATION	31398AJ94	FEDERAL NATL MTG ASSOC	9086 84	0 00	0 00
KELLER FAMILY FOUNDATION	316773100	FIFTH THIRD BANCORP	2507 58	3021 18	4100 85
KELLER FAMILY FOUNDATION	337932107	FIRSTENERGY CORP	421 76	0 00	0 00
KELLER FAMILY FOUNDATION	345638106	FOREST LABORATORIES INC COMMON	6903 27	0 00	0 00
KELLER FAMILY FOUNDATION	364780108	GAP INC	5662 49	0 00	0 00
KELLER FAMILY FOUNDATION	369550108	GENERAL DYNAMICS CORPORATION COM	2952 00	0 00	0 00
KELLER FAMILY FOUNDATION	369604103	GENERAL ELECTRIC CO	2759 09	13481 96	16537 70
KELLER FAMILY FOUNDATION	369604AY9	GENERAL ELEC CO	30051 83	0 00	0 00
KELLER FAMILY FOUNDATION	36962G4X9	GENERAL ELEC CAP CORP	8120 26	0 00	0 00
KELLER FAMILY FOUNDATION	36962G5C4	GENERAL ELEC CAP CORP	22690 00	22487 05	23033 34
KELLER FAMILY FOUNDATION	370334104	GENERAL MILLS INC COM	2164 39	1839 73	2545 41
KELLER FAMILY FOUNDATION	38141EA74	GOLDMAN SACHS GROUP INC	0 00	17663 46	17701 93
KELLER FAMILY FOUNDATION	38141G104	GOLDMAN SACHS GROUP INC	11127 73	5670 07	8331 22
KELLER FAMILY FOUNDATION	38141GDK7	GOLDMAN SACHS GROUP INC	8176 54	0 00	0 00
KELLER FAMILY FOUNDATION	38141TGG57	GOLDMAN SACHS GROUP INC	43659 50	52287 21	52907 43
KELLER FAMILY FOUNDATION	38259P508	GOOGLE INC	27609 63	22963 56	42586 98
KELLER FAMILY FOUNDATION	40049J206	GRUPO TELEVISIA SA DE CV GDR	0 00	10039 01	10500 22
KELLER FAMILY FOUNDATION	404280406	HSBC HLDGS PLC	7611 12	10593 68	12073 47
KELLER FAMILY FOUNDATION	406216101	HALLIBURTON COMPANY COM	0 00	10370 72	11418 75
KELLER FAMILY FOUNDATION	425883105	HENNES AND MAURITZ AB-	14306 47	0 00	0 00
KELLER FAMILY FOUNDATION	437076102	HOMER DEPOT INC USD 0 05	2782 79	2385 25	5928 48
KELLER FAMILY FOUNDATION	438516106	HONEYWELL INTL INC	2415 37	2618 40	3928 91
KELLER FAMILY FOUNDATION	444859102	HUMANA INC COM	1787 82	0 00	0 00
KELLER FAMILY FOUNDATION	45069P107	ITV PLC SHS	0 00	7328 60	11403 93

KELLER FAMILY FOUNDATION	45104G104	ICICI BK LTD		7418.91		0.00	0.00
KELLER FAMILY FOUNDATION	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR		24276.49		27767.01	27689.68
KELLER FAMILY FOUNDATION	455793109	INDUSTRIA DE DISENO		0.00		9799.35	12052.30
KELLER FAMILY FOUNDATION	458140100	INTEL CORPORATION		0.00		2681.28	3270.33
KELLER FAMILY FOUNDATION	459200101	INTERNATIONAL BUSINESS MACHINES CORP		19702.92		5585.56	5251.96
KELLER FAMILY FOUNDATION	460146103	INTERNATIONAL PAPER COMPANY COMMON		3856.20		11868.22	13875.49
KELLER FAMILY FOUNDATION	464287176	ISHARES TR		170224.03		189383.56	172323.20
KELLER FAMILY FOUNDATION	464288281	ISHARES TR		84914.18		95202.53	85987.20
KELLER FAMILY FOUNDATION	46434G103	ISHARES INC CORE MSCI		0.00		94547.20	108386.56
KELLER FAMILY FOUNDATION	465562106	ITALI UNIBANCO BANCO MULT		6010.39		0.00	0.00
KELLER FAMILY FOUNDATION	46623EJP5	JPMORGAN CHASE & CO		8161.78		9102.73	9121.68
KELLER FAMILY FOUNDATION	46625H100	J P MORGAN CHASE & CO		20078.27		16609.78	27427.12
KELLER FAMILY FOUNDATION	46625HBV1	JPMORGAN CHASE & CO		45209.82		46306.01	47392.42
KELLER FAMILY FOUNDATION	477373104	JIANGSU EXPRESS CO SP AD		0.00		3171.44	3220.25
KELLER FAMILY FOUNDATION	478160104	JOHNSON & JOHNSON COM		6677.21		5711.93	8517.87
KELLER FAMILY FOUNDATION	478366107	JOHNSON CONTROLS INC		0.00		1817.16	2924.10
KELLER FAMILY FOUNDATION	494368103	KIMBERLY-CLARK CORP COM		2598.94		2264.98	3551.64
KELLER FAMILY FOUNDATION	494568101	KINDER MORGAN INC DEL		0.00		2577.38	2484.00
KELLER FAMILY FOUNDATION	50075NAY0	KRAFT FOODS INC		9072.22		0.00	0.00
KELLER FAMILY FOUNDATION	502424104	L-3 COMMUNICATIONS HLDGS INC		1296.43		0.00	0.00
KELLER FAMILY FOUNDATION	530555101	LIBERTY GLOBAL INC SER A		9529.98		0.00	0.00
KELLER FAMILY FOUNDATION	532457108	ELI LILLY & CO COM		5960.72		2287.82	3366.00
KELLER FAMILY FOUNDATION	532716107	LIMITED INC		5902.59		0.00	0.00
KELLER FAMILY FOUNDATION	535223200	LINDE AG SHS SP ADR		17040.22		0.00	0.00
KELLER FAMILY FOUNDATION	544147101	LORILLARD INC		3904.92		3312.49	4257.12
KELLER FAMILY FOUNDATION	548661107	LOWES COMPANIES INC COM		0.00		18632.19	22793.00
KELLER FAMILY FOUNDATION	560877300	MAKITA CORP ADR NEW		0.00		9600.44	9540.00
KELLER FAMILY FOUNDATION	561656109	ML US MORTGAGE PORTFOLIO		410389.92		442760.56	441018.84
KELLER FAMILY FOUNDATION	561656307	ML GLOBAL SMALL CAP PORT		84770.48		64179.04	108169.92
KELLER FAMILY FOUNDATION	561656406	ML MID CAP VALUE OPPOR		68240.14		52101.70	108056.06
KELLER FAMILY FOUNDATION	565849106	MARATHON OIL CORP		10132.81		9937.65	11578.40
KELLER FAMILY FOUNDATION	56585A102	MARATHON PETROLEUM CORP		1070.23		4569.29	7063.21
KELLER FAMILY FOUNDATION	57636Q104	MASTERCARD INC		19649.34		16869.57	29241.10
KELLER FAMILY FOUNDATION	580135101	MC DONALDS CORPORATION COMMON		4539.48		3885.75	6306.95
KELLER FAMILY FOUNDATION	580645109	MC GRAW-HILL COMPANIES INC		4810.01		0.00	0.00
KELLER FAMILY FOUNDATION	58155Q103	MCKESSON CORPORATION		6363.34		9495.36	17592.60
KELLER FAMILY FOUNDATION	58334107	MEADWESTVACO CORP		2531.83		2173.79	3139.05
KELLER FAMILY FOUNDATION	585055106	MEDTRONIC INC		0.00		10304.10	10674.54
KELLER FAMILY FOUNDATION	58733R102	MERCADOLIBRE INC		7803.38		4043.28	5281.71
KELLER FAMILY FOUNDATION	58933Y105	MERCK AND CO INC SHS		24811.65		25596.39	30380.35
KELLER FAMILY FOUNDATION	59156R108	METLIFE INC		0.00		1705.38	1887.20
KELLER FAMILY FOUNDATION	59156RBE7	METLIFE INC		0.00		9028.50	8904.51
KELLER FAMILY FOUNDATION	594918104	MICROSOFT CORP COM		12799.11		19730.62	27309.30
KELLER FAMILY FOUNDATION	606776201	MITSUBISHI ELEC ADR		0.00		11363.68	13467.48
KELLER FAMILY FOUNDATION	606822104	MITSUBISHI UFJ FINL GRP		0.00		14869.59	17167.60
KELLER FAMILY FOUNDATION	609207105	MONDELEZ INTERNATIONAL		0.00		3429.21	3847.70
KELLER FAMILY FOUNDATION	61746BDG8	MORGAN STANLEY		0.00		9066.98	9120.78
KELLER FAMILY FOUNDATION	620076307	MOTOROLA SOLUTIONS INC		0.00		2602.26	2902.50
KELLER FAMILY FOUNDATION	629377508	NRG ENERGY INC		445.83		0.00	0.00
KELLER FAMILY FOUNDATION	639468AA8	NBC UNIVERSAL		8151.95		0.00	0.00
KELLER FAMILY FOUNDATION	64110D104	NETAPP INC		0.00		9477.09	9174.22
KELLER FAMILY FOUNDATION	651639106	NETMONT MINING CORP		0.00		2561.10	1312.71
KELLER FAMILY FOUNDATION	65248E104	NEWS CORP		7304.11		0.00	0.00
KELLER FAMILY FOUNDATION	65249B109	NEW NEWS CORP LLC SHS		0.00		14.22	18.02
KELLER FAMILY FOUNDATION	65339F101	NEXTERA ENERGY INC SHS		4274.36		3815.92	5479.68
KELLER FAMILY FOUNDATION	654706103	NIKE INC CL B		9599.76		0.00	0.00
KELLER FAMILY FOUNDATION	654744408	NISSAN MTR LTD ADR		18136.78		0.00	0.00
KELLER FAMILY FOUNDATION	654902204	NOKIA CORP ADR-A SHS		0.00		4652.41	5741.88
KELLER FAMILY FOUNDATION	664397106	NORTHEAST UTILITIES COMMON		1970.85		1673.87	2628.18
KELLER FAMILY FOUNDATION	666807102	NORTHROP GRUMMAN CORP		1855.94		1561.33	4240.57
KELLER FAMILY FOUNDATION	670100205	NOVO NORDISK A/S ADR		0.00		11870.73	12748.44
KELLER FAMILY FOUNDATION	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON		3481.01		3053.97	4850.10

KELLER FAMILY FOUNDATION	675232102	OCEANERING INTERNATIONAL INC	0.00	2910.07	3470.72
KELLER FAMILY FOUNDATION	677862104	LUKOIL-SPONS ADR	0.00	11499.17	11424.72
KELLER FAMILY FOUNDATION	68389X105	ORACLE CORPORATION	20283.49	17442.72	21425.60
KELLER FAMILY FOUNDATION	684060106	ORANGE ADR	0.00	8983.70	8632.65
KELLER FAMILY FOUNDATION	69318G106	PBF ENERGY INC CL A	0.00	3293.84	2831.40
KELLER FAMILY FOUNDATION	693483109	POSCO	4932.49	0.00	0.00
KELLER FAMILY FOUNDATION	693506107	PPG INDUSTRIES INC	3906.95	3409.70	9103.68
KELLER FAMILY FOUNDATION	695156109	PACKAGING CORP AMER	0.00	4594.63	7024.08
KELLER FAMILY FOUNDATION	701094104	PARKER HANNIFIN CORP	2972.27	3818.18	3987.84
KELLER FAMILY FOUNDATION	704549104	PEABODY ENERGY CORP	292.65	0.00	0.00
KELLER FAMILY FOUNDATION	7134488H0	PEPSICO INC	22838.14	22452.66	23556.12
KELLER FAMILY FOUNDATION	716768106	PETSMART INC COM	3677.87	0.00	0.00
KELLER FAMILY FOUNDATION	717081103	PFIZER INC COM	18202.25	24138.58	28363.38
KELLER FAMILY FOUNDATION	718172109	PHILIP MORRIS INTL INC	29189.02	19194.51	22915.19
KELLER FAMILY FOUNDATION	718546104	PHILLIPS 66 SHS	627.99	627.99	2082.51
KELLER FAMILY FOUNDATION	74005P104	PRAXAIR INC	3665.57	3079.19	4290.99
KELLER FAMILY FOUNDATION	742718109	PROCTER & GAMBLE CO COM	7804.18	6780.54	8629.46
KELLER FAMILY FOUNDATION	744320B18	PRUDENTIAL FINL INC	0.00	4543.39	6916.50
KELLER FAMILY FOUNDATION	744320B18	PRUDENTIAL FINANCIAL INC	8468.06	9271.58	9303.84
KELLER FAMILY FOUNDATION	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	1805.05	1805.05	2306.88
KELLER FAMILY FOUNDATION	755111507	RAYTHEON CO	2830.22	4708.44	7256.00
KELLER FAMILY FOUNDATION	756255204	RECKITT BENCKISER GROUP	11919.04	0.00	0.00
KELLER FAMILY FOUNDATION	7591EP100	REGIONS FINL CORP NEW	0.00	5128.10	5301.04
KELLER FAMILY FOUNDATION	767204100	RIO TINTO PLC SPON ADR	9714.59	0.00	0.00
KELLER FAMILY FOUNDATION	771195104	ROCHE HLDG LTD SPONSORED ADR	24419.02	23389.97	27799.20
KELLER FAMILY FOUNDATION	775109200	ROGERS COMMUNICATIONS INC CL B	7735.29	12084.90	12489.00
KELLER FAMILY FOUNDATION	778296103	ROSS STORES INC	4185.55	5959.46	15060.93
KELLER FAMILY FOUNDATION	780259107	ROYAL DUTCH SHEL PLC	20261.34	0.00	0.00
KELLER FAMILY FOUNDATION	78462F103	SPDR TR UTS	167242.48	0.00	0.00
KELLER FAMILY FOUNDATION	80007R105	SANDS CHINA LTD UNSP ADR	0.00	7774.93	12905.40
KELLER FAMILY FOUNDATION	80105N105	SANOFI-SYNTHELABO	14572.01	12850.14	17697.90
KELLER FAMILY FOUNDATION	80585Y308	SBERBANK SPONSORED ADR	4238.14	12723.23	12406.59
KELLER FAMILY FOUNDATION	806857108	SCHLUMBERGER LIMITED COM	491.44	18429.31	19013.21
KELLER FAMILY FOUNDATION	816851108	SEMPRA ENERGY	1884.60	1578.99	2782.56
KELLER FAMILY FOUNDATION	822582AQ5	SHELL INTERNATIONAL FIN	0.00	9352.22	9340.02
KELLER FAMILY FOUNDATION	82481R106	SHIRE PHARMACEUTICALS GROUP	0.00	11367.32	12998.68
KELLER FAMILY FOUNDATION	833641108	SOCIETE GENERALE FRANCE SPONSORED ADR	0.00	9482.96	11893.63
KELLER FAMILY FOUNDATION	842587107	SOUTHERN COMPANY COMMON	3209.56	0.00	0.00
KELLER FAMILY FOUNDATION	85771PAD4	STATOIL ASA	0.00	9291.07	9200.70
KELLER FAMILY FOUNDATION	867224107	SUNCOR ENERGY INC NEW	6694.91	15487.84	16158.05
KELLER FAMILY FOUNDATION	867914103	SUNTRUST BANKS INC	0.00	8344.50	10785.33
KELLER FAMILY FOUNDATION	870123106	SWATCH GROUP AG UNSPOND	10949.49	9575.70	12516.40
KELLER FAMILY FOUNDATION	871503108	SYMANTEC CORP	0.00	3406.66	3018.24
KELLER FAMILY FOUNDATION	872540109	TJX COS INC NEW	0.00	5080.72	7010.30
KELLER FAMILY FOUNDATION	87264S106	TRW AUTOMOTIVE HLDGS CORP	0.00	4248.34	5430.47
KELLER FAMILY FOUNDATION	88076W103	TERADATA CORP DEL	1739.32	12188.04	8870.55
KELLER FAMILY FOUNDATION	880770102	TERADYNE INC	0.00	1812.15	1885.34
KELLER FAMILY FOUNDATION	88579Y101	3M CO	15884.49	20043.85	31275.75
KELLER FAMILY FOUNDATION	887321207	TIME WARNER CABLE INC	13180.46	0.00	0.00
KELLER FAMILY FOUNDATION	889094108	TOKIO MARINE HOLDINGS	0.00	9539.82	9466.35
KELLER FAMILY FOUNDATION	891160509	TORONTO-DOMINION BANK (NEW)	3338.66	2849.61	3298.40
KELLER FAMILY FOUNDATION	89151E109	TOTAL FINA ELF S A ADR	3066.22	3832.06	4595.25
KELLER FAMILY FOUNDATION	89417E109	TRAVELERS COS INC	9216.06	7621.85	14939.10
KELLER FAMILY FOUNDATION	90130A101	TWENTY-FIRST CENTURY	0.00	7683.69	14962.42
KELLER FAMILY FOUNDATION	902973304	US BANCORP DEL	8746.81	22479.08	27593.20
KELLER FAMILY FOUNDATION	902973AV8	US BANCORP	0.00	9389.51	9387.81
KELLER FAMILY FOUNDATION	904784709	UNILEVER NV NY SHARE F NEW	4747.62	2810.10	3962.77
KELLER FAMILY FOUNDATION	910047109	UNITED CONTL HLDGS INC	0.00	10964.57	16758.69
KELLER FAMILY FOUNDATION	911312106	UNITED PARCEL SVC INC CL B	0.00	3413.26	4203.20
KELLER FAMILY FOUNDATION	912810FF0	U S TREASURY BONDS	36331.73	37218.89	36117.30
KELLER FAMILY FOUNDATION	912810FS2	U S TRSY INFLATION NOTE	44508.48	49858.95	48201.44
KELLER FAMILY FOUNDATION	912810OB7	U S TREASURY BOND	39985.23	44395.76	42656.40

KELLER FAMILY FOUNDATION	9128100U5	U.S. TREASURY BOND 3 125% FEB 15 2042	35297 33	38944 50	32763 22
KELLER FAMILY FOUNDATION	912828HH6	U.S. TREASURY NOTE	32139 91	31507 22	32289 76
KELLER FAMILY FOUNDATION	912828KY5	U.S. TREASURY NOTE	14330 89	0 00	0 00
KELLER FAMILY FOUNDATION	912828ND8	U.S. TREASURY NOTE	32883 10	33615 97	33443 73
KELLER FAMILY FOUNDATION	912828NH9	U.S. TREASURY NOTE	18121 00	0 00	0 00
KELLER FAMILY FOUNDATION	912828NT3	U.S. TREASURY NOTE	33107 88	35038 13	34690 54
KELLER FAMILY FOUNDATION	912828NZ9	U.S. TREASURY NOTE	35335 18	0 00	0 00
KELLER FAMILY FOUNDATION	912828PE4	U.S. TREASURY NOTE	19467 90	36592 36	36596 16
KELLER FAMILY FOUNDATION	912828QC7	U.S. TREASURY NOTE	22021 95	22062 93	22071 28
KELLER FAMILY FOUNDATION	912828QF0	U.S. TREASURY NOTE	23695 62	24523 73	24828 72
KELLER FAMILY FOUNDATION	912828RE2	U.S. TREASURY NOTE	28446 04	29380 49	28852 68
KELLER FAMILY FOUNDATION	912828RL6	U.S. TREASURY NOTE	47188 03	39068 33	39109 59
KELLER FAMILY FOUNDATION	912828RM4	U.S. TREASURY NOTE	56623 81	57472 64	57432 06
KELLER FAMILY FOUNDATION	912828RQ5	U.S. TREASURY NOTE	8014 31	9008 93	9017 19
KELLER FAMILY FOUNDATION	912828SF8	U.S. TREASURY NOTE 2 000% FEB 15 2022	25475 57	0 00	0 00
KELLER FAMILY FOUNDATION	912828SG6	U.S. TREASURY NOTE	24002 37	0 00	0 00
KELLER FAMILY FOUNDATION	912828SW1	U.S. TREASURY NOTE 0 250% MAY 31 2014	29995 41	0 00	0 00
KELLER FAMILY FOUNDATION	912828VB3	U.S. TREASURY NOTE	0 00	107175 99	100948 96
KELLER FAMILY FOUNDATION	912828VN7	U.S. TREASURY NOTE	0 00	13967 66	13999 44
KELLER FAMILY FOUNDATION	913017109	UNITED TECHNOLOGIES CORP	4886 15	4064 64	7966 00
KELLER FAMILY FOUNDATION	91324P102	UNITED HEALTH GROUP INC	12320 77	0 00	0 00
KELLER FAMILY FOUNDATION	918204108	V F CORPORATION COM	1876 33	1202 77	6234 00
KELLER FAMILY FOUNDATION	91913Y100	VALERO ENERGY CORP NEW	6148 08	4441 47	11088 00
KELLER FAMILY FOUNDATION	922042775	VANGUARD FTSE ALL WORLD	184436 00	0 00	0 00
KELLER FAMILY FOUNDATION	922471100	VEECO INSTRS INC DEL COM	4903 36	5103 10	6022 53
KELLER FAMILY FOUNDATION	92343Y104	VERIZON COMMUNICATIONS INC	21069 01	6847 46	8501 22
KELLER FAMILY FOUNDATION	92343YAV6	VERIZON COMMUNICATIONS	42337 12	43740 80	44664 82
KELLER FAMILY FOUNDATION	92343YBN3	VERIZON COMMUNICATIONS	0 00	17509 84	17578 68
KELLER FAMILY FOUNDATION	92857W209	VODAFONE GROUP PLC NEW	664 55	8517 83	12028 86
KELLER FAMILY FOUNDATION	92857WBA7	USD VODAFONE GROUP	0 00	9031 29	9031 50
KELLER FAMILY FOUNDATION	931142103	WAL MART STORES INC	3145 63	2689 22	3855 81
KELLER FAMILY FOUNDATION	931142PCR2	WAL-MART STORES INC	42180 86	43721 18	44350 20
KELLER FAMILY FOUNDATION	93370R107	WANT WANT CHINA-UNSPON	6028 39	0 00	0 00
KELLER FAMILY FOUNDATION	949746101	WELLS FARGO & CO NEW	6372 69	5539 41	9488 60
KELLER FAMILY FOUNDATION	94974BEU0	WELLS FARGO BANK NA	8514 59	8290 19	8321 04
KELLER FAMILY FOUNDATION	94974BFC9	WELLS FARGO & COMPANY	22748 51	24615 87	23005 98
KELLER FAMILY FOUNDATION	958102105	WESTERN DIGITAL CORP	2443 58	0 00	0 00
KELLER FAMILY FOUNDATION	962166104	WEYERHAEUSER CO COM	2349 37	2349 37	4609 22
KELLER FAMILY FOUNDATION	98978W101	ZOOMLION HEAVY INDUSTRY	0 00	3063 84	3227 63
KELLER FAMILY FOUNDATION	989825104	ZURICH INSURANCE GROUP	12044 08	0 00	0 00
KELLER FAMILY FOUNDATION	989996913	BIF MONEY FUND	86677 00	150540 00	150540 00
KELLER FAMILY FOUNDATION	999999999	EXPIRED PUT/CALL	5058 17	1639 68	1639 68
KELLER FAMILY FOUNDATION	F3692M128	EUTELSAT COMMUNICATIONS,	0 00	8939 52	9306 89
KELLER FAMILY FOUNDATION	G0176J109	ALLEGION PLC SHS	0 00	30 21	44 19
KELLER FAMILY FOUNDATION	G47791101	INGERSOLL-RAND PLC	8151 84	7680 42	12689 60
KELLER FAMILY FOUNDATION	G5480U104	LIBERTY GLOBAL PLC CL A	0 00	10700 94	14952 00
KELLER FAMILY FOUNDATION	G84228157	STANDARD CHARTERED BK PLC 0 5	0 00	12134 40	11284 97
KELLER FAMILY FOUNDATION	H0023R105	ACE LIMITED	1942 43	1638 93	2795 31
KELLER FAMILY FOUNDATION	H84989104	TE CONNECTIVITY LTD	0 00	3257 32	3802 59
KELLER FAMILY FOUNDATION	H89128104	TYCO INTL LTD NAMEN-AKT	1231 13	1231 13	2585 52
KELLER FAMILY FOUNDATION	J27869106	JAPAN TOBACCO INC JPY50000 ORDS	0 00	13189 71	13015 56
KELLER FAMILY FOUNDATION	J75734103	SMC CORPORATION JPY ORDS	1444 10	0 00	0 00
KELLER FAMILY FOUNDATION	N07059210	ASML HLDG NV NY REG SHS	15509 63	4905 68	7121 20
KELLER FAMILY FOUNDATION	N97284108	YANDEX N V CL A	0 00	6329 80	10701 20
KELLER FAMILY FOUNDATION	X45471111	KOMERCNI BANKA AS	3969 85	0 00	0 00
KELLER FAMILY FOUNDATION	Y0697U112	PT BANK RAKYAT INDONESIA	4352 82	0 00	0 00

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4,616,191 75