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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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

GEORGE & PATRICIA ANN FISHER FOUNDATION

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

Room/suite

16-1466669

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

B Telephone number (see instructions)

609-274-6834

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐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 ☐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) ☐ \$ 1,423,007J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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)

		(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	34,206	32,870		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	140,940			
	b Gross sales price for all assets on line 6a 718,877				
	7 Capital gain net income (from Part IV, line 2)		140,940		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	175,146	173,810	0	
	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)	17,747	10,648		7,099
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	930	930		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	396	146		250
	24 Total operating and administrative expenses. Add lines 13 through 23	21,573	11,724	0	9,849
	25 Contributions, gifts, grants paid	206,000			206,000
	26 Total expenses and disbursements. Add lines 24 and 25	227,573	11,724	0	215,849
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,427			
	b Net investment income (if negative, enter -0-)		162,086		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	928	379	379
	2 Savings and temporary cash investments	38,555	7,486	7,486
	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)	46,059	53,441	50,493
	b Investments—corporate stock (attach schedule)	918,792	878,207	1,179,409
	c Investments—corporate bonds (attach schedule)	62,921	65,658	75,694
	11 Investments—land, buildings, and equipment, basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	85,682	94,236	109,546
	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)	1,152,937	1,099,407	1,423,007
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,152,937	1,099,407	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,152,937	1,099,407	
	31 Total liabilities and net assets/fund balances (see instructions)	1,152,937	1,099,407	

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	1,152,937
2 Enter amount from Part I, line 27a	2	-52,427
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,592
4 Add lines 1, 2, and 3	4	1,102,102
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	2,695
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,099,407

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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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	140,940
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.

(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	194,796	1,426,863	0.136520
2011	227,589	1,621,599	0.140349
2010	423,035	1,807,075	0.234099
2009	371,959	1,801,160	0.206511
2008	384,569	2,615,958	0.147009

2 Total of line 1, column (d)	2	0.864488
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	0.172898
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,437,249
5 Multiply line 4 by line 3	5	248,497
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,621
7 Add lines 5 and 6	7	250,118
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	215,849

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		3,242
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		3,242
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		3,242
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		657
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		657
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		2,585
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) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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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 ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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
GEORGE FISHER 2402 E ESPLANDE LANE 1102 PHOENIX, AZ 85016	TRUSTEE 2 00	0		
ANN FISHER 2402 E ESPLANDE LANE 1102 PHOENIX, AZ 85016	TRUSTEE 2 00	0		

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

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

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

0

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,410,618
b	Average of monthly cash balances	1b	48,518
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,459,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,459,136
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,437,249
6	Minimum investment return. Enter 5% of line 5	6	71,862

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	71,862
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,242
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,242
3	Distributable amount before adjustments Subtract line 2c from line 1	3	68,620
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	68,620
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	68,620

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	215,849
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	215,849
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,849

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				68,620
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	254,649			
b From 2009	282,991			
c From 2010	337,341			
d From 2011	149,146			
e From 2012	124,110			
f Total of lines 3a through e	1,148,237			
4 Qualifying distributions for 2013 from Part XII, line 4 $\blacktriangleright$ \$ 215,849				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				68,620
e Remaining amount distributed out of corpus	147,229			
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	1,295,466			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	254,649			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,040,817			
10 Analysis of line 9:				
a Excess from 2009	282,991			
b Excess from 2010	337,341			
c Excess from 2011	149,146			
d Excess from 2012	124,110			
e Excess from 2013	147,229			

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

N/A

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	206,000
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	34,206	
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	140,940	
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		175,146	0
13	Total. Add line 12, columns (b), (d), and (e)				13	175,146

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | <p>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?</p> | 1a |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | 1a |
| | <p>(1) Cash</p> | 1b |
| | <p>(2) Other assets</p> | 1b |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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</p> | |

	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

5/20/14
Date

Trustee

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
5/9/2014

Check ☒ if self-employed

PTIN	P00364310
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Firm's name	► PricewaterhouseCoopers, LLP
Firm's address	► 600 GRANT STREET, PITTSBURGH, PA 15219

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

GEORGE & PATRICIA ANN FISHER 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

BROWN UNIVERSITY

Street

164 ANGELL ST

City

PROVIDENCE

State

RI

Zip Code

02912

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CARE USA

Street

151 ELLIS STREET NE

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

GREATER SEATTLE BUSINESS ACCOC SCHOLARSHIP FUND

Street

400 EAST PINE STREET

City

SEATTLE

State

WA

Zip Code

98122

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DIGITAL DIVIDE DATA

Street

115 W 30TH STREET SUITE 400

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WATER 1ST INTERNATIONAL

Street

1904 3RD AVE SUITE 1012

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

VALLEY OF ROCHESTER SCOTTISH RITE CHILDREN'S LANGUAGE FOUNDATION

Street

2621 OAKS HILLS DR SW

City

ROCHESTER

State

MN

Zip Code

55902

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

GEORGE & PATRICIA ANN FISHER FOUNDATION

16-1466669 Page 2 of 3

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

Recipient(s) paid during the year

Name

BAOBEI FOUNDATION

Street

2829 NEWPORT RD

City

ANN ARBOR

State

MI

Zip Code

48103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

DIVERSITY COUNCIL

Street

1130-1/2 7TH ST NW SUITE 204

City

ROCHESTER

State

MN

Zip Code

55901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

BOYS AND GIRLS CLUB OF ROCHESTER, MN

Street

1026 E CENTER ST

City

ROCHESTER

State

MN

Zip Code

55904-4658

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

70,000

Name

ONEAMERICA

Street

1225 S WELLER ST

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

PORT TOWNSEND MARINE SCIENCE CENTER

Street

532 BATTERY WAY

City

PORT TOWNSEND

State

WA

Zip Code

98368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

QUEEN ANNE NEIGHBORS FOR RESPONSIBLE GROWTH

Street

2212 QUEEN ANNE N

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

GEORGE & PATRICIA ANN FISHER 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

WOMENS FUNDING ALLIANCE

Street

500 UNION ST 1000

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

RAINIER SCHOLARS

Street

2100 24TH AVE S SUITE 360

City

SEATTLE

State

WA

Zip Code

98144-4646

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ETHIOPIA READS

Street

PO BOX 581302

City

MINNEAPOLIS

State

MN

Zip Code

55458

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MAYO CLINIC

Street

200 1ST ST SW

City

ROCHESTER

State

MN

Zip Code

55905

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

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

	Amount
Long Term CG Distributions	1,212
Short Term CG Distributions	

	Amount
Long Term CG Distributions	1,212
Short Term CG Distributions	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments		
	Long Term CG Distributions	Amount						718,877	577,937			140,940	
	Short Term CG Distributions	1,212						0	0			0	
137	X MICROSOFT CORP	594918104			5/27/2010		12/2/2013	1,078				354	
138	X MICRON TECHNOLOGY INC	995112103			10/31/2013		12/2/2013	516				96	
139	X MITSUBISHI UFJ FINL GRP	606822104			4/22/2013		12/2/2013	265				-10	
140	X MITSUI CO ADR	606827202			4/1/2010		1/2/2013	307				-37	
141	X MITSUI CO ADR	606827202			4/1/2010		4/22/2013	1,314				-405	
142	X BANCO BRADESCO S.A. ADR	059460303			2/29/2012		4/22/2013	80				-3	
143	X BANCO BRADESCO S.A. ADR	059460303			2/5/2013		4/22/2013	83				-3	
144	X BANCO BILBAO VIZCAYA	05946K101			4/23/2013		12/2/2013	318				64	
145	X BANCO BILBAO VIZCAYA	05946K101			4/22/2013		12/2/2013	153				33	
146	X BANCO BILBAO VIZCAYA	05946K101			4/22/2013		12/2/2013	464				87	
147	X MACERICH CO	554382101			7/24/2009		8/9/2013	1,727				1,193	
148	X MACERICH CO	554382101			9/22/2009		8/16/2013	113				58	
149	X MACERICH CO	554382101			7/24/2009		8/16/2013	170				113	
150	X MARSH & MCLENNAN COS IN	571748102			8/17/2011		1/3/2013	249				49	
151	X MARSH & MCLENNAN COS IN	571748102			8/17/2011		3/7/2013	148				33	
152	X MARSH & MCLENNAN COS IN	571748102			8/18/2011		12/2/2013	1,001				409	
153	X MARSH & MCLENNAN COS IN	571748102			8/17/2011		12/2/2013	763				305	
154	X BANK OF NOVA SCOTIA	064149107			2/5/2013		4/23/2013	55				-4	
155	X BARCLAYS PLC ADR	06738E204			6/10/2009		1/3/2013	178				8	
156	X BARCLAYS PLC ADR	06738E204			6/10/2009		12/2/2013	229				-12	
157	X BARCLAYS PLC ADR	06738E204			6/3/2009		12/2/2013	194				7	
158	X BAYER AG SP ADR	072730302			2/7/2008		1/3/2013	188				28	
159	X BAYER AG SP ADR	072730302			2/7/2008		4/22/2013	305				66	
160	X BAYER AG SP ADR	072730302			4/18/2008		4/22/2013	203				37	
161	X BAYER AG SP ADR	072730302			2/29/2012		4/29/2013	104				28	
162	X BAYER AG SP ADR	072730302			6/17/2011		4/29/2013	828				168	
163	X BAYER AG SP ADR	072730302			5/7/2008		4/29/2013	104				19	
164	X BAYER AG SP ADR	072730302			4/18/2008		4/29/2013	1,450				269	
165	X BAYER AG SP ADR	072730302			2/5/2013		4/29/2013	207				14	
166	X BIE AEROSPACE INC	073302101			9/13/2012		1/3/2013	102				20	
167	X BIE AEROSPACE INC	073302101			3/7/2013		12/2/2013	110				28	
168	X BIE AEROSPACE INC	073302101			9/13/2012		12/2/2013	437				232	
169	X BELLE INTERNAT-UNSPON A	078454105			1/18/2011		1/3/2013	232				50	
170	X BELLE INTERNAT-UNSPON A	078454105			1/18/2011		3/25/2013	622				-33	
171	X BELLE INTERNAT-UNSPON A	078454105			1/18/2011		3/25/2013	69				0	
172	X BELLE INTERNAT-UNSPON A	078454105			1/18/2011		4/22/2013	564				-72	
173	X BELLE INTERNAT-UNSPON A	078454105			3/8/2012		4/22/2013	758				-64	
174	X BELLE INTERNAT-UNSPON A	078454105			1/18/2011		4/22/2013	64				-17	
175	X BELLE INTERNAT-UNSPON A	078454105			3/8/2012		4/23/2013	907				-108	
176	X BELLE INTERNAT-UNSPON A	078454105			2/5/2013		4/23/2013	94				-42	
177	X BHP BILLITON LTD ADR	088606108			12/4/2007		1/3/2013	159				10	
178	X BHP BILLITON LTD ADR	088606108			12/4/2007		4/22/2013	64				0	
179	X BHP BILLITON LTD ADR	088606108			8/22/2008		4/22/2013	64				0	
180	X BHP BILLITON LTD ADR	088606108			8/6/2008		4/22/2013	64				0	
181	X BHP BILLITON LTD ADR	088606108			4/9/2008		4/22/2013	64				1	
182	X BHP BILLITON LTD ADR	088606108			5/1/2008		12/2/2013	83				0	
183	X MTN GROUP LTD-SPONS ADR	62474M108			3/4/2011		4/23/2013	587				-35	
184	X MURPHY OIL CORP	626717AE2			12/4/2012		1/9/2013	3,032				13	
185	X NCR CORP NEW	62886E108			4/28/2011		1/3/2013	184				47	
186	X NCR CORP NEW	62886E108			4/28/2011		1/1/2013	212				56	
187	X NCR CORP NEW	62886E108			4/28/2011		3/7/2013	110				32	
188	X NCR CORP NEW	62886E108			5/2/2011		12/2/2013	34				14	
189	X NCR CORP NEW	62886E108			4/28/2011		12/2/2013	688				297	
190	X NCR CORP NEW	62886E108			5/2/2011		12/9/2013	98				38	
191	X NATIONAL GRID PLC SP ADR	636274300			5/25/2012		1/3/2013	114				7	
192	X MITSUI CO ADR	606827202			4/6/2010		4/22/2013	789				-254	
193	X MITSUI CO ADR	606827202			2/5/2013		4/22/2013	263				-33	
194	X MONSTER BEVERAGE CORP	611740101			4/9/2013		12/2/2013	1,134				129	
195	X MORGAN STANLEY	61748AAE5			2/3/2010		1/4/2013	1,036				30	
196	X MORGAN STANLEY	61748AAE5			2/3/2010		2/12/2013	2,070				59	
197	X MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		1/3/2013	146				13	
198	X MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		4/22/2013	157				-14	
199	X MTN GROUP LTD-SPONS ADR	62474M108			3/7/2013		4/23/2013	35				-4	
200	X MTN GROUP LTD-SPONS ADR	62474M108			4/20/2011		4/23/2013	1,035				-186	
201	X MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		4/23/2013	345				-34	
202	X MTN GROUP LTD-SPONS ADR	62474M108			2/5/2013		4/23/2013	104				-21	
203	X MARSH & MCLENNAN COS IN	571748102			8/19/2011		12/20/2013	626				265	
204	X MARSH & MCLENNAN COS IN	571748102			8/18/2011		12/20/2013	193				80	

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										1,212		Capital Gains/Losses		718,877		577,937		140,940	
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	Adjustments	Net Gain or Loss						
205	X	MAXIMUS INC			4/19/2012		1/3/2013	129	84				45						
206	X	MAXIMUS INC			4/19/2012		3/26/2013	720	376				344						
207	X	MAXIMUS INC			4/20/2012		8/15/2013	78	43				35						
208	X	MAXIMUS INC			4/19/2012		8/15/2013	233	126				107						
209	X	MAXIMUS INC			4/20/2012		10/11/2013	184	86				88						
210	X	MAXIMUS INC			4/20/2012		10/14/2013	1,222	561				661						
211	X	MAXIMUS INC			6/29/2012		10/14/2013	376	201				175						
212	X	MEDASSETS INC			11/24/2010		12/2/2013	552	52				0						
213	X	MERCK AND CO INC SHS			11/24/2010		3/7/2013	42	35				7						
214	X	MERCK AND CO INC SHS			5/16/2011		5/21/2013	131	105				26						
215	X	MERCK AND CO INC SHS			5/16/2011		5/21/2013	91	64				27						
216	X	MERCK AND CO INC SHS			11/24/2010		5/21/2013	182	140				42						
217	X	MERCK AND CO INC SHS			11/24/2010		1/3/2013	208	175				33						
218	X	MERCK AND CO INC SHS			8/16/2011		10/28/2013	1,043	739				304						
219	X	MERCK AND CO INC SHS			8/16/2011		10/29/2013	859	612				248						
220	X	MERCK AND CO INC SHS			5/1/2012		11/20/2013	1,107	909				198						
221	X	MERCK AND CO INC SHS			5/1/2012		11/22/2013	921	751				170						
222	X	MERCK AND CO INC SHS			5/1/2012		12/2/2013	1,559	1,226				333						
223	X	MERCK AND CO INC SHS			1/30/2013		12/5/2013	196	175				21						
224	X	MERCK AND CO INC SHS			5/1/2012		12/5/2013	490	395				85						
225	X	MERCK AND CO INC SHS			1/30/2013		12/10/2013	689	612				77						
226	X	MERCK AND CO INC SHS			1/30/2013		12/16/2013	44	44				0						
227	X	MERCK AND CO INC SHS			1/30/2013		12/16/2013	673	612				61						
228	X	BLUE NILE INC			7/26/2012		5/20/2013	99	74				25						
229	X	BLUE NILE INC			7/26/2012		5/21/2013	174	123				51						
230	X	BLUE NILE INC			09578R103		5/22/2013	106	74				32						
231	X	BHP BILLITON LTD ADR			12/26/2007		12/2/2013	67	79			12	0						
232	X	BIOMED REALTY TR INC			4/27/2009		3/7/2013	129	57			72	0						
233	X	BLUE NILE INC			2/5/2013		5/23/2013	34	32			0	0						
234	X	BLUE NILE INC			7/26/2012		5/23/2013	34	29			0	9						
235	X	BOSTON PPTYS INC			12/26/2008		1/3/2013	321	159			0	162						
236	X	BRITISH AMN TOBACO SPADR			5/4/2012		1/3/2013	101	103			2	0						
237	X	BRITISH AMN TOBACO SPADR			5/7/2012		4/22/2013	859	826			33	0						
238	X	BRITISH AMN TOBACO SPADR			5/4/2012		4/22/2013	215	207			0	8						
239	X	BRITISH AMN TOBACO SPADR			5/19/2012		4/23/2013	108	103			0	5						
240	X	BRITISH AMN TOBACO SPADR			7/7/2012		4/23/2013	216	206			0	10						
241	X	BRITISH AMN TOBACO SPADR			5/2/2013		4/23/2013	108	104			0	4						
242	X	BRITISH AMN TOBACO SPADR			6/6/2012		4/23/2013	539	476			0	63						
243	X	BRITISH AMN TOBACO SPADR			3/7/2013		4/23/2013	108	106			0	2						
244	X	BRITISH AMN TOBACO SPADR			1/18/2013		4/23/2013	755	707			0	48						
245	X	BRITISH AMN TOBACO SPADR			10/24/2012		4/23/2013	539	506			0	33						
246	X	BRITISH AMN TOBACO SPADR			11/0448107		4/23/2013	323	311			0	12						
247	X	BROADRIDGE FINL			8/29/2011		1/3/2013	142	125			0	17						
248	X	BROADRIDGE FINL			8/29/2011		3/7/2013	23	21			0	2						
249	X	BROADRIDGE FINL			9/13/2011		4/8/2013	141	121			0	20						
250	X	NATIONAL GRID PLC SP ADR			2/5/2013		4/22/2013	121	110			0	11						
251	X	NATIONAL GRID PLC SP ADR			5/29/2012		4/22/2013	604	534			0	70						
252	X	NATIONAL GRID PLC SP ADR			5/25/2012		4/22/2013	906	804			0	102						
253	X	NATIONAL RETAIL PPTYS			3/22/2010		1/3/2013	32	23			0	8						
254	X	NATIONAL RETAIL PPTYS			3/22/2010		3/7/2013	36	23			0	13						
255	X	NATIONAL RETAIL PPTYS			3/22/2010		4/15/2013	110	68			0	42						
256	X	NAVISTAR INTL CORP NEW			4/19/2011		1/3/2013	23	69			0	-46						
257	X	NAVISTAR INTL CORP NEW			4/19/2011		1/3/2013	68	202			0	-134						
258	X	NAVISTAR INTL CORP NEW			4/21/2011		6/5/2013	237	485			0	-248						
259	X	NAVISTAR INTL CORP NEW			4/19/2011		6/5/2013	34	67			0	-33						
260	X	NAVISTAR INTL CORP NEW			4/26/2011		6/11/2013	130	283			0	-153						
261	X	NAVISTAR INTL CORP NEW			4/21/2011		6/11/2013	292	624			0	-332						
262	X	NAVISTAR INTL CORP NEW			6/3934E108		9/23/2013	149	263			0	-134						
263	X	BLUE NILE INC			7/23/2012		1/3/2013	159	96			0	63						
264	X	BLUE NILE INC			09578R103		4/15/2013	95	72			0	23						
265	X	BLUE NILE INC			7/23/2012		3/7/2013	35	24			0	11						
266	X	BLUE NILE INC			7/23/2012		4/9/2013	259	193			0	66						
267	X	BLUE NILE INC			09578R103		4/18/2013	147	147			0	48						
268	X	BLUE NILE INC			09578R103		4/10/2013	319	241			0	78						
269	X	BLUE NILE INC			09578R103		4/15/2013	32	24			0	8						
270	X	BLUE NILE INC			7/24/2012		4/29/2013	33	24			0	9						
271	X	BLUE NILE INC			09578R103		5/1/2013	328	244			0	84						
272	X	BLUE NILE INC			7/24/2012		5/3/2013	67	49			0	18						

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,212			
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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
273	X	BLUE NILE INC			7/24/2012		5/9/2013	126	98				28
274	X	BLUE NILE INC			7/26/2012		5/9/2013	126	99				27
275	X	BLUE NILE INC			7/26/2012		5/9/2013	126	568				155
276	X	BLUE NILE INC			7/26/2012		5/15/2013	128	99				29
277	X	BLUE NILE INC			7/26/2012		5/17/2013	130	99				31
278	X	BROADRIDGE FINL			8/29/2011		4/8/2013	726	648				78
279	X	BROADRIDGE FINL			9/12/2011		4/8/2013	539	457				82
280	X	BROADRIDGE FINL			9/23/2011		4/8/2013	23	20				3
281	X	BROADRIDGE FINL			9/23/2011		4/9/2013	94	81				13
282	X	NAVISTAR INTL CORP NEW			4/26/2011		12/2/2013	322	566				-244
283	X	NESTLE S A REP RG SH ADR			9/30/2008		1/3/2013	198	129				69
284	X	NESTLE S A REP RG SH ADR			10/6/2008		4/22/2013	349	197				152
285	X	NESTLE S A REP RG SH ADR			9/30/2008		4/22/2013	419	259				160
286	X	NESTLE S A REP RG SH ADR			2/5/2013		4/23/2013	209	210				-1
287	X	NESTLE S A REP RG SH ADR			3/7/2013		4/23/2013	70	71				-1
288	X	NESTLE S A REP RG SH ADR			12/17/2009		4/23/2013	2,437	1,676				761
289	X	NESTLE S A REP RG SH ADR			10/13/2008		4/23/2013	70	38				32
290	X	NESTLE S A REP RG SH ADR			10/6/2008		4/23/2013	487	276				211
291	X	NESTLE S A REP RG SH ADR			12/02/09		4/23/2013	70	36				34
292	X	NEWMONT MINING CORP			12/20/2012		1/3/2013	94	88				6
293	X	NEWMONT MINING CORP			12/20/2012		3/25/2013	1,529	1,628				-98
294	X	NEWMONT MINING CORP			12/20/2012		3/25/2013	702	748				45
295	X	NEWMONT MINING CORP			12/20/2012		3/26/2013	449	473				-24
296	X	NOVARTIS ADR			12/1/2010		4/22/2013	580	432				148
297	X	NOVARTIS ADR			12/52/2011		4/22/2013	725	578				147
298	X	NOVARTIS ADR			5/4/2010		4/22/2013	1,160	805				355
299	X	BROADRIDGE FINL			2/5/2013		4/9/2013	23	24				-1
300	X	BROADRIDGE FINL			5/8/2012		4/9/2013	634	595				39
301	X	BROADRIDGE FINL			10/4/2011		4/9/2013	352	296				56
302	X	BROOKFIELD OFFICE			10/20/2010		1/3/2013	68	69				-1
303	X	BROOKFIELD OFFICE			10/20/2010		2/20/2013	84	86				-2
304	X	BROOKFIELD OFFICE			10/20/2010		2/20/2013	100	103				3
305	X	BROOKFIELD OFFICE			12/20/2010		2/20/2013	636	622				14
306	X	BROOKFIELD OFFICE			10/20/2010		2/21/2013	100	106				-6
307	X	BROOKFIELD OFFICE			12/20/2010		2/21/2013	332	327				5
308	X	CBS CORP NEW CL B			11/5/2010		1/3/2013	79	35				44
309	X	CBS CORP NEW CL B			12/48/57202		4/26/2013	138	52				86
310	X	CBS CORP NEW CL B			12/48/57202		6/7/2013	481	174				307
311	X	CBS CORP NEW CL B			12/48/57202		9/16/2013	616	185				431
312	X	CBS CORP NEW CL B			12/48/57202		9/25/2013	167	50				117
313	X	NOVARTIS ADR			66987V109		3/7/2013	206	162				44
314	X	CBS CORP NEW CL B			12/48/57202		9/25/2013	835	338				497
315	X	NEWMONT MINING CORP			651639106		4/18/2013	424	584				-170
316	X	NIPPON TEL&TEL SPON ADR			654624105		12/2/2013	101	99				2
317	X	NIPPON TEL&TEL SPON ADR			654624105		12/2/2013	252	244				8
318	X	NOBLE ENERGY INC			655044105		1/3/2013	207	192				15
319	X	NOBLE ENERGY INC			655044105		3/7/2013	111	96				15
320	X	NOBLE ENERGY INC			655044105		6/27/2013	200	200				44
321	X	NOBLE ENERGY INC			655044105		12/2/2013	559	400				159
322	X	NOMURA HLDGS INC ADR			65535H208		5/13/2013	177	149				28
323	X	NOMURA HLDGS INC ADR			65535H208		5/13/2013	233	195				38
324	X	NOMURA HLDGS INC ADR			65535H208		5/14/2013	1,883	1,589				294
325	X	NOMURA HLDGS INC ADR			65535H208		12/2/2013	133	133				0
326	X	NOVARTIS ADR			66987V109		1/3/2013	446	379				67
327	X	NOVARTIS ADR			66987V109		1/3/2013	255	212				43
328	X	NEWMONT MINING CORP			651639106		3/26/2013	286	308				-22
329	X	NEWMONT MINING CORP			651639106		12/31/2012	41	45				-4
330	X	NEWMONT MINING CORP			651639106		4/1/2013	454	501				-47
331	X	NEWMONT MINING CORP			651639106		4/1/2013	248	258				-10
332	X	NEWMONT MINING CORP			651639106		4/16/2013	206	271				-65
333	X	NEWMONT MINING CORP			651639106		4/17/2013	269	365				-96
334	X	NEWMONT MINING CORP			651639106		4/18/2013	293	399				-106
335	X	NEWMONT MINING CORP			651639106		4/17/2013	908	1,277				-369
336	X	NEWMONT MINING CORP			651639106		4/17/2013	202	271				-69
337	X	CIT GROUP INC NEW			125581801		1/3/2013	117	111				6
338	X	CIT GROUP INC NEW			125581801		12/2/2013	254	186				68
339	X	CIT GROUP INC NEW			125581801		12/2/2013	51	37				14
340	X	CIT GROUP INC NEW			125581801		12/2/2013	1,319	964				355

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	CNOOC LTD ADR	126132109		3/7/2013		4/22/2013	178	190				13	1
342	X	CNOOC LTD ADR	126132109		9/17/2012		4/22/2013	533	624				81	0
343	X	CNOOC LTD ADR	126132109		7/30/2012		4/22/2013	1,066	1,213				147	0
344	X	CNOOC LTD ADR	126132109		8/28/2012		12/2/2013	204	212				0	-8
345	X	CTC MEDIA INC	12642X106		4/22/2013		12/2/2013	201	190				0	11
346	X	CTC MEDIA INC	12642X106		4/22/2013		12/2/2013	65	59				0	6
347	X	CTC MEDIA INC	12642X106		4/23/2013		12/2/2013	104	100				0	4
348	X	CTC MEDIA INC	12642X106		4/23/2013		12/2/2013	288	275				13	13
349	X	CVS CAREMARK CORP	126650100		10/29/2010		3/7/2013	52	30				0	22
350	X	CVS CAREMARK CORP	126650100		10/29/2010		3/7/2013	1,046	549				0	497
351	X	CVS CAREMARK CORP	126650100		10/29/2010		11/7/2013	829	396				0	433
352	X	CVS CAREMARK CORP	126650100		11/4/2010		12/2/2013	1,873	876				0	997
353	X	CVS CAREMARK CORP	126650100		11/4/2010		12/12/2013	68	31				0	37
354	X	CVS CAREMARK CORP	126650100		12/1/2010		12/12/2013	136	63				0	73
355	X	CAMDEN PPTY TR COM SBI	133131102		7/22/2010		1/3/2013	138	90				0	48
356	X	CAMDEN PPTY TR COM SBI	133131102		7/22/2010		5/29/2013	277	180				0	97
357	X	CAMDEN PPTY TR COM SBI	133131102		7/22/2010		12/2/2013	170	135				0	35
358	X	CAMECO CORP COM	13321L108		9/17/2012		1/3/2013	102	109				0	-7
359	X	CAMECO CORP COM	13321L108		8/24/2012		4/22/2013	235	247				0	-12
360	X	CARDINAL HEALTH INC OHIO	14149Y108		8/24/2012		12/12/2013	266	159				0	107
361	X	CARNIVAL PLC ADR	14365C103		4/23/2013		12/2/2013	109	106				0	3
362	X	CARNIVAL PLC ADR	14365C103		4/23/2013		12/2/2013	145	139				0	6
363	X	CARPENTER TECHNOLOGY	144285103		12/20/2012		1/3/2013	107	104				0	3
364	X	CARPENTER TECHNOLOGY	144285103		12/20/2012		3/7/2013	141	156				15	0
365	X	CARPENTER TECHNOLOGY	144285103		12/20/2012		12/2/2013	662	572				0	90
366	X	CELANESE CORP DEL SER A	150870103		10/18/2010		1/3/2013	93	68				0	25
367	X	CELANESE CORP DEL SER A	150870103		11/3/2010		3/27/2013	127	110				0	17
368	X	CELANESE CORP DEL SER A	150870103		10/18/2012		3/27/2013	212	190				0	22
369	X	CELANESE CORP DEL SER A	150870103		11/2/2010		3/27/2013	425	366				0	59
370	X	CELANESE CORP DEL SER A	150870103		10/20/2010		3/27/2013	170	133				0	37
371	X	CELANESE CORP DEL SER A	150870103		10/18/2010		3/27/2013	425	341				0	84
372	X	CHINA MOBILE LTD SPN ADR	16941M109		4/22/2013		12/2/2013	215	214				0	1
373	X	OWENS ILL INC COM NEW	690768403		5/29/2012		12/2/2013	672	406				0	266
374	X	PVH CORP	693656100		4/24/2013		12/2/2013	527	439				0	88
375	X	PACIFIC GAS & ELECTRIC	694308G03		3/30/2009		6/14/2013	3,006	3,001				0	5
376	X	PACKAGING CORP AMERICA	695195109		5/28/2010		1/3/2013	117	67				0	50
377	X	PACKAGING CORP AMERICA	695195109		6/2/2010		3/7/2013	43	22				0	21
378	X	PROCTER & GAMBLE CO	742718109		11/17/2011		12/2/2013	417	317				0	100
379	X	PROLOGIS INC	74340W103		3/30/2009		1/3/2013	486	172				0	314
380	X	PRUDENTIAL PLC ADR	74435K204		12/2/2011		1/3/2013	206	143				0	63
381	X	PRUDENTIAL PLC ADR	74435K204		2/5/2013		4/22/2013	180	178				0	12
382	X	PRUDENTIAL PLC ADR	74435K204		3/7/2013		4/22/2013	95	93				0	2
383	X	PRUDENTIAL PLC ADR	74435K204		6/7/2012		4/22/2013	317	220				0	97
384	X	PRUDENTIAL PLC ADR	74435K204		6/6/2012		4/22/2013	888	601				0	287
385	X	PRUDENTIAL PLC ADR	74435K204		1/17/2012		4/22/2013	1,079	714				0	365
386	X	PROCTER & GAMBLE CO	742718109		11/18/2011		12/2/2013	1,920	1,455				0	465
387	X	ALLSCRIPTS HEALTHCARE	01988P108		8/31/2011		6/18/2013	271	37				0	-10
388	X	ALLSCRIPTS HEALTHCARE	01988P108		3/26/2012		6/18/2013	93	125				0	-32
389	X	ALLSCRIPTS HEALTHCARE	01988P108		12/15/2011		6/18/2013	67	88				0	-21
390	X	ALLSCRIPTS HEALTHCARE	01988P108		3/22/2012		6/18/2013	120	159				0	-39
391	X	ALLSCRIPTS HEALTHCARE	01988P108		3/12/2012		6/18/2013	80	114				0	-34
392	X	ALLSCRIPTS HEALTHCARE	01988P108		3/5/2012		6/18/2013	239	349				0	-110
393	X	ALLSCRIPTS HEALTHCARE	01988P108		4/2/2012		6/18/2013	386	486				0	-100
394	X	HOSPIRA INC	441060100		1/9/2013		1/11/2013	772	670				0	102
395	X	HOSPIRA INC	441060100		1/10/2013		12/2/2013	765	681				0	84
396	X	HOSPIRA INC	441060100		1/10/2013		12/2/2013	805	684				0	121
397	X	HOSPIRA INC	441060100		1/14/2013		12/2/2013	242	205				0	37
398	X	HOSPIRA INC	441060100		1/10/2013		12/2/2013	121	102				0	19
399	X	RIO TINTO PLC SPNSRD ADR	767204100		3/7/2013		4/22/2013	44	52				0	-8
400	X	ROCHE HDG LTD SPN ADR	771195104		3/7/2013		4/22/2013	61	57				0	4
401	X	RIO TINTO PLC SPNSRD ADR	767204100		1/11/2013		4/22/2013	977	1,225				0	-248
402	X	ROCHE HDG LTD SPN ADR	771195104		4/12/2010		4/23/2013	728	498				0	230
403	X	RIO TINTO PLC SPNSRD ADR	767204100		12/13/2012		4/22/2013	666	808				0	-142
404	X	ROVI CORP	779376102		11/16/2011		1/3/2013	127	247				0	-120
405	X	ROVI CORP	779376102		11/16/2011		3/7/2013	19	31				12	0
406	X	RITE AID CORPORATION	767754104		5/2/2013		12/2/2013	705	362				0	343
407	X	ROVI CORP	779376102		11/21/2011		6/19/2013	124	136				0	-12
408	X	RITE AID CORPORATION	767754104		5/2/2013		12/4/2013	939	490				0	449

Long Term CG Distributions
Short Term CG Distributions

Amount
1,212

Totals
Capital Gains/Losses
Other sales

Gross Sales

719,877

Cost, Other
Basis and Expenses

577,937

Net Gain
or Loss

140,940

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
								Capital Gains/Losses												
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments							
Long Term CG Distributions																				
Short Term CG Distributions																				
Amount																				
1,212																				
409	X	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008		1/3/2013	154	142											
410	X	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008		4/22/2013	726	567											
411	X	ROCHE HLDG LTD SPN ADR	771195104		3/7/2008		4/22/2013	121	95											
412	X	ROCHE HLDG LTD SPN ADR	771195104		10/6/2008		4/22/2013	666	413											
413	X	ROCHE HLDG LTD SPN ADR	771195104		2/5/2013		4/22/2013	182	168											
414	X	ROCHE HLDG LTD SPN ADR	771195104		1/20/2009		4/22/2013	61	37											
415	X	ROCHE HLDG LTD SPN ADR	771195104		11/17/2011		4/22/2013	910	563											
416	X	ROVI CORP	779376102		11/16/2011		6/19/2013	98	131											
417	X	ROVI CORP	779376102		11/16/2011		6/19/2013	25	29											
418	X	ROVI CORP	779376102		11/16/2011		6/19/2013	247	309											
419	X	ROVI CORP	779376102		11/25/2011		12/2/2013	75	105											
420	X	SCHWAB CHARLES CORP NE	808513105		5/10/2010		3/15/2013	71	73											
421	X	SCHWAB CHARLES CORP NE	808513105		6/25/2010		6/17/2013	343	252											
422	X	SCHWAB CHARLES CORP NE	808513105		7/1/2010		6/21/2013	205	143											
423	X	SCHWAB CHARLES CORP NE	808513105		6/25/2010		6/21/2013	164	119											
424	X	SCHWAB CHARLES CORP NE	808513105		9/13/2010		6/27/2013	21	14											
425	X	SCHWAB CHARLES CORP NE	808513105		7/1/2010		6/27/2013	884	599											
426	X	SCHWAB CHARLES CORP NE	808513105		10/15/2010		8/28/2013	103	72											
427	X	SCHWAB CHARLES CORP NE	808513105		9/13/2010		8/28/2013	351	241											
428	X	SCHWAB CHARLES CORP NE	808513105		9/13/2010		8/28/2013	862	581											
429	X	SCHWAB CHARLES CORP NE	808513105		6/14/2011		12/2/2013	1,144	764											
430	X	SCHWAB CHARLES CORP NE	808513105		10/15/2010		12/2/2013	274	158											
431	X	SELECT INCOME REIT	816181100		3/22/2012		3/7/2013	27	22											
432	X	SELECT INCOME REIT	816181100		2/5/2013		3/25/2013	51	51											
433	X	SELECT INCOME REIT	816181100		3/26/2012		3/25/2013	434	384											
434	X	SELECT INCOME REIT	816181100		3/23/2012		3/25/2013	306	269											
435	X	BUNGE LIMITED	G16962105		7/26/2012		1/3/2013	222	190											
436	X	CHECK POINT SOFTWARE	M2465104		8/16/2012		12/2/2013	559	448											
437	X	CONSTITUTION HOLDING	N22035104		7/26/2013		12/2/2013	717	598											
438	X	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010		1/3/2013	401	458											
439	X	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010		3/7/2013	302	332											
440	X	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010		8/7/2013	605	495											
441	X	FLEXTRONICS INTL LTD	Y2573F102		7/1/2010		8/9/2013	289	181											
442	X	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010		8/9/2013	407	323											
443	X	FLEXTRONICS INTL LTD	Y2573F102		1/14/2010		8/9/2013	72	59											
444	X	FLEXTRONICS INTL LTD	Y2573F102		7/1/2010		8/14/2013	907	561											
445	X	FLEXTRONICS INTL LTD	Y2573F102		7/1/2010		10/24/2013	522	323											
446	X	FLEXTRONICS INTL LTD	Y2573F102		7/6/2010		11/12/2013	190	149											
447	X	FLEXTRONICS INTL LTD	Y2573F102		7/1/2010		11/12/2013	312	233											
448	X	FLEXTRONICS INTL LTD	Y2573F102		8/17/2010		12/2/2013	187	136											
449	X	ROVI CORP	779376102		11/22/2011		12/2/2013	149	220											
450	X	ROYAL DUTCH SHELL PLC	780259206		10/9/2013		12/2/2013	75	109											
451	X	ROYAL DUTCH SHELL PLC	780259206		4/22/2013		12/2/2013	200	194											
452	X	SEI INVT CO PA PV \$0.01	784117103		6/20/2012		1/3/2013	241	197											
453	X	SEI INVT CO PA PV \$0.01	784117103		10/19/2011		1/3/2013	482	295											
454	X	SEI INVT CO PA PV \$0.01	784117103		6/20/2012		3/7/2013	402	276											
455	X	PRUDENTIAL PLC	74435K204		12/6/2011		12/2/2013	205	299											
456	X	PUBLIC STORAGE \$0.10	74460D109		12/26/2008		4/22/2013	1,301	838											
457	X	PUBLIC STORAGE \$0.10	74460D109		12/26/2008		1/3/2013	292	147											
458	X	PUBLIC STORAGE \$0.10	74460D109		12/26/2008		3/25/2013	301	147											
459	X	QUALCOMM INC	747525103		12/26/2008		4/15/2013	156	73											
460	X	QUALCOMM INC	747525103		7/23/2012		1/3/2013	650	571											
461	X	QUALCOMM INC	747525103		7/23/2012		3/7/2013	268	229											
462	X	QUANTA SERVICES INC	74762E102		11/21/2012		12/2/2013	3,381	2,628											
463	X	QUANTA SERVICES INC	74762E102		11/21/2012		1/3/2013	111	101											
464	X	QUANTA SERVICES INC	74762E102		11/21/2012		3/7/2013	28	25											
465	X	RLJ LODGING TRUST	74965L101		11/21/2012		12/2/2013	530	455											
466	X	RLJ LODGING TRUST	74965L101		5/24/2011		1/3/2013	40	36											
467	X	RLJ LODGING TRUST	74965L101		5/25/2011		3/7/2013	43	36											
468	X	SEI INVT CO PA PV \$0.01	784117103		7/23/2012		12/2/2013	95	73											
469	X	SEI INVT CO PA PV \$0.01	784117103		6/20/2012		4/9/2013	682	493											
470	X	SEI INVT CO PA PV \$0.01	784117103		7/23/2012		4/10/2013	57	39											
471	X	SEI INVT CO PA PV \$0.01	784117103		7/23/2012		4/10/2013	1,262	904											
472	X	SEI INVT CO PA PV \$0.01	784117103		7/23/2012		4/10/2013	239	162											
473	X	VOLKSWAGEN A G SPONS AD	928662303		2/5/2013		4/26/2013	148	180											
474	X	VOLKSWAGEN A G SPONS AD	928662303		5/7/2012		4/26/2013	850	771											
475	X	VOLKSWAGEN A G SPONS AD	928662303																	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	VOLKSWAGEN A G SPONS AL	928662303		4/30/2012		4/26/2013	296	276				0	20
478	X	VORNADO REALTY TRUST CC	929042109		12/26/2008		12/26/2008	325	232				0	93
479	X	VORNADO REALTY TRUST CC	929042109		12/26/2008		4/15/2013	259	174				0	85
480	X	VORNADO REALTY TRUST CC	929042109		12/26/2008		8/16/2013	733	521				0	212
481	X	VORNADO REALTY TRUST CC	929042109		12/26/2008		8/19/2013	405	290				0	115
482	X	VORNADO REALTY TRUST CC	929042109		12/26/2008		9/24/2013	255	108				0	147
483	X	VORNADO REALTY TRUST CC	929042109		12/26/2008		9/24/2013	936	637				0	289
484	X	VORNADO REALTY TRUST CC	929042109		12/26/2008		10/16/2013	441	180				0	261
485	X	WELLPOINT INC	94973V107		11/30/2012		8/12/2013	238	224				0	14
486	X	WELLPOINT INC	94973V107		12/3/2012		8/12/2013	173	113				0	60
487	X	WELLPOINT INC	94973V107		11/30/2012		8/12/2013	1,125	728				0	386
488	X	WELLPOINT INC	94973V107		11/30/2012		8/12/2013	87	96				0	31
489	X	WELLPOINT INC	94973V107		11/30/2012		8/12/2013	1,125	728				0	387
490	X	BUNGE LIMITED	G16962105		8/7/2012		2/8/2013	291	264				0	27
491	X	BUNGE LIMITED	G16962105		8/7/2012		2/8/2013	437	400				0	37
492	X	BUNGE LIMITED	G16962105		8/7/2012		2/8/2013	217	200				0	17
493	X	BUNGE LIMITED	G16962105		7/26/2012		2/8/2013	506	443				0	63
494	X	BUNGE LIMITED	G16962105		8/8/2012		2/11/2013	960	846				0	114
495	X	BUNGE LIMITED	G16962105		8/7/2012		2/11/2013	591	529				0	62
496	X	BUNGE LIMITED	G16962105		8/7/2012		2/12/2013	660	592				0	68
497	X	BUNGE LIMITED	G16962105		8/24/2012		2/13/2013	441	392				0	49
498	X	BUNGE LIMITED	G16962105		8/23/2012		2/13/2013	294	261				0	33
499	X	BUNGE LIMITED	G16962105		8/23/2012		2/13/2013	440	392				0	48
500	X	BUNGE LIMITED	G16962105		8/21/2012		2/13/2013	220	197				0	23
501	X	BUNGE LIMITED	G16962105		9/25/2012		2/14/2013	73	66				0	7
502	X	BUNGE LIMITED	G16962105		9/24/2012		2/14/2013	661	589				0	72
503	X	BUNGE LIMITED	G16962105		9/25/2012		2/19/2013	747	659				0	88
504	X	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012		1/3/2013	115	82				0	33
505	X	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012		3/7/2013	43	27				0	16
506	X	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012		7/24/2013	441	218				0	223
507	X	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012		9/3/2013	224	109				0	115
508	X	DELPHI AUTOMOTIVE PLC	G27823106		2/8/2012		12/2/2013	174	90				0	84
509	X	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012		12/2/2013	349	164				0	185
510	X	FLEXTRONICS INTL LTD	Y2573F102		7/6/2010		12/2/2013	607	482				0	125
511	X	FOSTER WHEELER AG	H21718104		4/24/2013		7/5/2013	147	146				0	1
512	X	FOSTER WHEELER AG	H21718104		4/23/2013		7/5/2013	147	144				0	3
513	X	ABB LTD SPON ADR	000375204		9/29/2008		1/3/2013	189	164				0	25
514	X	ABB LTD SPON ADR	000375204		9/29/2008		4/22/2013	360	310				0	50
515	X	ABB LTD SPON ADR	000375204		5/1/2009		12/2/2013	51	31				0	20
516	X	ABB LTD SPON ADR	000375204		9/29/2008		12/2/2013	177	128				0	49
517	X	ABB LTD SPON ADR	000375204		12/2/2008		12/2/2013	25	12				0	13
518	X	ABB LTD SPON ADR	000375204		10/13/2008		12/2/2013	25	17				0	8
519	X	AGCO CORP COM	001084102		5/26/2011		1/3/2013	152	151				0	1
520	X	AGCO CORP COM	001084102		5/26/2011		8/12/2013	282	252				0	30
521	X	AGCO CORP COM	001084102		6/8/2012		10/14/2013	184	120				0	64
522	X	AGCO CORP COM	001084102		5/26/2011		10/14/2013	307	232				0	75
523	X	AGCO CORP COM	001084102		8/10/2011		10/14/2013	307	192				0	115
524	X	AGCO CORP COM	001084102		5/26/2011		10/14/2013	184	141				0	43
525	X	AGCO CORP COM	001084102		5/26/2011		10/14/2013	184	151				0	33
526	X	AGCO CORP COM	001084102		10/15/2012		10/31/2013	403	328				0	75
527	X	AGCO CORP COM	001084102		11/14/2012		10/31/2013	230	180				0	50
528	X	AGCO CORP COM	001084102		6/8/2012		10/31/2013	288	200				0	88
529	X	AGCO CORP COM	001084102		8/15/2012		10/31/2013	634	454				0	180
530	X	AGCO CORP COM	001084102		12/5/2012		10/31/2013	346	281				0	65
531	X	AES CORP	00130H105		6/30/2011		1/3/2013	263	340				0	-77
532	X	HCP INC	40414L109		4/27/2009		12/3/2013	278	123				0	155
533	X	HCP INC	40414L109		3/30/2009		12/3/2013	46	17				0	29
534	X	HCP INC	40414L109		4/27/2009		3/7/2013	98	41				0	58
535	X	HCP INC	40414L109		4/27/2009		4/15/2013	360	143				0	217
536	X	HSBC HLDG PLC SP ADR	404280406		4/8/2009		1/3/2013	161	96				0	105
537	X	HSBC HLDG PLC SP ADR	404280406		4/8/2009		12/2/2013	279	93				0	188
538	X	HSBC HLDG PLC SP ADR	404280406		12/13/2013		12/13/2013	0	0				0	0
539	X	HSN INC	404303109		11/5/2013		12/2/2013	516	495				0	21
540	X	HARTFORD FINL SVCS GROU	416515104		4/19/2012		1/3/2013	168	141				0	27
541	X	HARTFORD FINL SVCS GROU	416515104		4/19/2012		3/7/2013	24	20				0	4
542	X	HARTFORD FINL SVCS GROU	416515104		4/19/2012		8/27/2013	447	302				0	145
543	X	HARTFORD FINL SVCS GROU	416515104		4/24/2012		8/27/2013	89	62				0	27
544	X	HARTFORD FINL SVCS GROU	416515104		4/24/2012		9/19/2013	443	287				0	156

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				1,212											Other sales		718,877		577,937		140,940	
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 HARTFORD FINL SVCS GROU	416515104			4/24/2012		12/2/2013	682	390				0	292								
546	X HEALTH CARE REIT INC COM	42217K106			10/21/2009		1/3/2013	62	44				0	18								
547	X HELMERICH PAYNE INC	423452101			2/16/2012		1/3/2013	173	177				0	-4								
548	X HELMERICH PAYNE INC	423452101			3/21/2012		3/19/2013	124	114				0	10								
549	X HELMERICH PAYNE INC	423452101			2/16/2012		3/19/2013	62	59				0	3								
550	X RAMCO-GERSHENSEN PPTY	751452202			5/21/2010		1/3/2013	14	11				0	3								
551	X TOYOTA MOTOR CORP ADP	892331307			4/8/2013		4/23/2013	784	761				0	23								
552	X TOYOTA MOTOR CORP ADP	892331307			2/5/2013		4/23/2013	112	100				0	12								
553	X TOYOTA MOTOR CORP ADP	892331307			3/7/2013		4/23/2013	224	207				0	17								
554	X TOYOTA MOTOR CORP ADP	892331307			3/22/2013		4/23/2013	672	624				0	48								
555	X UNILEVER NV NY REG SHS	904784709			2/18/2011		1/3/2013	230	180				0	50								
556	X UNILEVER NV NY REG SHS	904784709			3/7/2013		4/22/2013	82	81				0	1								
557	X UNILEVER NV NY REG SHS	904784709			2/5/2013		4/22/2013	123	120				0	3								
558	X UNILEVER NV NY REG SHS	904784709			3/4/2011		4/22/2013	2,876	2,143				0	733								
559	X UNILEVER NV NY REG SHS	904784709			2/18/2011		4/22/2013	1,561	1,140				0	421								
560	X UNITED PARCEL SVC CL B	911312106			7/23/2012		1/3/2013	458	468				0	-10								
561	X UNITED PARCEL SVC CL B	911312106			7/23/2012		3/7/2013	254	234				0	20								
562	X UNITED PARCEL SVC CL B	911312106			7/23/2012		12/2/2013	2,050	1,560				0	480								
563	X UNITED RENTALS INC COM	911363109			5/23/2012		1/3/2013	192	140				0	52								
564	X UNITED RENTALS INC COM	911363109			5/23/2012		3/7/2013	54	35				0	19								
565	X UNITED RENTALS INC COM	911363109			5/23/2012		3/14/2013	220	140				0	80								
566	X UNITED RENTALS INC COM	911363109			5/23/2012		8/12/2013	331	210				0	121								
567	X UNITED RENTALS INC COM	911363109			5/23/2012		10/8/2013	289	175				0	114								
568	X VOLKSWAGEN A G SPONS AD	928662303			12/7/2011		4/22/2013	143	123				0	20								
569	X VOLKSWAGEN A G SPONS AD	928662303			3/7/2013		4/26/2013	37	42				0	-5								
570	X WELLPOINT INC	94973V107			12/3/2012		10/18/2013	434	282				0	152								
571	X WELLPOINT INC	94973V107			12/3/2012		10/21/2013	865	563				0	302								
572	X WELLPOINT INC	94973V107			12/5/2012		10/24/2013	669	450				0	219								
573	X WELLPOINT INC	94973V107			12/5/2012		12/2/2013	1,037	616				0	421								
574	X WELLPOINT INC	94973V107			12/3/2012		12/2/2013	283	169				0	114								
575	X WESCO INTERNATIONAL INC	95082P105			3/11/2010		1/3/2013	210	100				0	110								
576	X WESCO INTERNATIONAL INC	95082P105			8/27/2012		1/3/2013	122	112				0	10								
577	X WESCO INTERNATIONAL INC	95082P105			8/27/2012		4/24/2013	392	289				0	83								
578	X WESCO INTERNATIONAL INC	95082P105			8/28/2012		11/1/2013	442	302				0	140								
579	X WESCO INTERNATIONAL INC	95082P105			8/27/2012		11/1/2013	276	187				0	89								
580	X WESCO INTERNATIONAL INC	95082P105			9/4/2012		11/5/2013	1,542	1,074				0	468								
581	X WESCO INTERNATIONAL INC	95082P105			8/28/2012		11/5/2013	828	567				0	259								
582	X WESCO INTERNATIONAL INC	95082P105			9/4/2012		11/6/2013	330	230				0	100								
583	X WESCO LTD	G491BT108			12/3/2010		1/3/2013	405	344				0	61								
584	X WESCO LTD	G491BT108			11/24/2010		1/3/2013	162	131				0	31								
585	X WESCO LTD	G491BT108			12/3/2010		5/23/2013	931	641				0	280								
586	X WESCO LTD	G491BT108			4/29/2011		6/17/2013	379	276				0	103								
587	X WESCO LTD	G491BT108			12/21/2010		6/17/2013	310	211				0	99								
588	X WESCO LTD	G491BT108			12/3/2010		6/17/2013	172	115				0	57								
589	X WESCO LTD	G491BT108			4/29/2011		12/2/2013	668	476				0	182								
590	X WESCO LTD	G5876H105			4/22/2013		12/2/2013	186	132				0	54								
591	X WESCO LTD	G5876H105			11/12/2012		1/7/2013	6	8				0	-2								
592	X WESCO LTD	G5876H105			9/26/2012		1/7/2013	19	26				0	-7								
593	X WESCO LTD	G5876H105			11/12/2012		1/10/2013	2	2				0	0								
594	X WESCO LTD	G5876H105			8/30/2013		12/2/2013	378	351				0	27								
595	X WESCO LTD	G5876H105			12/19/2011		1/3/2013	164	129				0	35								
596	X WESCO LTD	G5876H105			12/17/2009		3/7/2013	84	69				0	15								
597	X WESCO LTD	G5876H105			12/17/2009		3/25/2013	130	104				0	26								
598	X WESCO LTD	G5876H105			3/22/2010		3/25/2013	375	362				0	13								
599	X WESCO LTD	G5876H105			3/22/2010		4/26/2013	221	195				0	28								
600	X WESCO LTD	G5876H105			12/2/2010		4/26/2013	203	203				0	0								
601	X WESCO LTD	G5876H105			3/22/2010		4/29/2013	78	70				0	8								
602	X WESCO LTD	G5876H105			8/17/2011		1/3/2013	162	110				0	52								
603	X WESCO LTD	G5876H105			8/17/2011		12/2/2013	666	331				0	335								
604	X WESCO LTD	G5876H105			3/26/2013		6/20/2013	663	716				0	-53								
605	X WESCO LTD	G5876H105			4/11/2013		6/20/2013	181	188				0	-7								
606	X WESCO LTD	G5876H105			4/11/2013		6/25/2013	533	563				0	-30								
607	X WESCO LTD	G5876H105			3/22/2012		3/19/2013	62	56				0	6								
608	X WESCO LTD	G5876H105			3/26/2012		6/7/2013	62	56				0	6								
609	X WESCO LTD	G5876H105			3/22/2012		6/7/2013	187	169				0	18								
610	X WESCO LTD	G5876H105			3/26/2012		8/16/2013	66	56				0	10								
611	X WESCO LTD	G5876H105			4/12/2012		8/16/2013	393	322				0	71								
612	X WESCO LTD	G5876H105			8/17/2012		8/22/2013	451	344				0	107								

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Capital Gains/Losses			Net Gain or Loss					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
Long Term CG Distributions		Amount		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss								
Short Term CG Distributions		1,212						718,877		577,937		140,940								
613	X	HELMERICH PAYNE INC	423452101		8/22/2013		8/22/2013	193	161					32						
614	X	HELMERICH PAYNE INC	423452101		8/17/2012		8/17/2012	209	148					61						
615	X	HELMERICH PAYNE INC	423452101		8/17/2012		8/17/2012	315	197					118						
616	X	HEMEL AG & CO KGAA SP	42550U208		12/4/2007		1/3/2013	161	115					46						
617	X	HEMEL AG & CO KGAA SP	42550U208		3/7/2008		4/23/2013	92	42					50						
618	X	HEMEL AG & CO KGAA SP	42550U208		3/7/2013		4/23/2013	92	92					0						
619	X	HEMEL AG & CO KGAA SP	42550U208		2/5/2013		4/23/2013	92	88					4						
620	X	HEMEL AG & CO KGAA SP	42550U208		10/14/2011		4/23/2013	1,290	838					452						
621	X	HEMEL AG & CO KGAA SP	42550U208		5/22/2008		4/23/2013	92	48					44						
622	X	HEMEL AG & CO KGAA SP	42550U208		12/4/2007		4/23/2013	1,567	978					589						
623	X	HEMEL AG & CO KGAA SP	42550U208		12/20/2009		4/23/2013	92	27					65						
624	X	HERTZ GLOBAL HOLDINGS INC	42805T105		3/14/2013		12/2/2013	713	634					79						
625	X	HESS CORP	42809H107		7/22/2013		12/2/2013	892	810					82						
626	X	HESS CORP	42809H107		7/23/2013		12/2/2013	325	296					29						
627	X	HOSPITAL INC	441060100		1/10/2013		1/11/2013	617	545					72						
628	X	HOTEL & RESORTS	44107P104		10/21/2009		1/3/2013	229	156					73						
629	X	HOTEL & RESORTS	44107P104		1/24/2009		3/7/2013	33	20					13						
630	X	UNITED RENTALS INC COM	911363109		6/6/2012		1/8/2013	188	99					89						
631	X	UNITED RENTALS INC COM	911363109		5/23/2012		1/8/2013	375	210					165						
632	X	UNITED RENTALS INC COM	911363109		6/13/2012		12/2/2013	211	97					114						
633	X	UNITED RENTALS INC COM	911363109		6/8/2012		12/2/2013	352	165					187						
634	X	U.S. TREASURY STRIP PRIN	912803AP8		12/13/2007		1/4/2013	1,878	1,538					340						
635	X	U.S. TREASURY NOTE	912828PL8		12/18/2012		1/4/2013	3,016	3,017					-1						
636	X	U.S. TREASURY NOTE	912828PL8		2/7/2013		5/22/2013	2,007	2,010					-3						
637	X	U.S. TREASURY NOTE	912828PL8		12/18/2012		5/22/2013	15,057	15,090					-33						
638	X	U.S. TREASURY NOTE	912828RM4		1/12/2011		1/4/2013	2,032	2,007					25						
639	X	U.S. TREASURY NOTE	912828RR3		1/3/2012		5/9/2013	2,076	2,008					68						
640	X	U.S. TREASURY NOTE	912828RX0		1/18/2013		1/11/2013	1,006	1,010					-4						
641	X	U.S. TREASURY NOTE	912828RX0		1/9/2013		1/11/2013	2,012	2,018					-7						
642	X	U.S. TREASURY NOTE	912828RX0		1/2/2013		1/11/2013	2,012	2,020					-8						
643	X	U.S. TREASURY NOTE	912828RX0		1/18/2013		1/17/2013	2,015	2,020					-5						
644	X	U.S. TRSY INFLATION NTE	912828UH1		5/22/2013		12/16/2013	5,786	6,325					-539						
645	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		1/11/2013	928	978				50	0						
646	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		1/11/2013	1,856	1,956					-100						
647	X	U.S. TREASURY NOTE	912828VB3		5/22/2013		12/9/2013	2,738	2,835					-187						
648	X	UNITEDHEALTH GROUP INC	91324P102		1/29/2012		2/19/2013	223	203					20						
649	X	WESCO INTERNATIONAL INC	95082P105		3/11/2010		3/7/2013	76	33					43						
650	X	WESCO INTERNATIONAL INC	95082P105		3/11/2010		8/12/2013	369	167					202						
651	X	WESCO INTERNATIONAL INC	95082P105		3/11/2010		1/11/2013	342	342					0						
652	X	WESCO INTERNATIONAL INC	95082P105		10/15/2010		1/15/2013	85	40					45						
653	X	WESCO INTERNATIONAL INC	95082P105		3/11/2010		1/15/2013	170	67					103						
654	X	WESCO INTERNATIONAL INC	95082P105		10/15/2010		1/17/2013	168	80					88						
655	X	WESCO INTERNATIONAL INC	95082P105		10/20/2010		12/2/2013	258	121					137						
656	X	WESCO INTERNATIONAL INC	95082P105		10/15/2010		12/2/2013	172	80					92						
657	X	WESCO INTERNATIONAL INC	95082P105		10/20/2010		12/18/2013	524	242					282						
658	X	WESTPAC BANKING ADR	961214301		12/6/2006		1/3/2013	275	187					88						
659	X	WESTPAC BANKING ADR	961214301		12/6/2006		4/22/2013	484	280					204						
660	X	WESTPAC BANKING ADR	961214301		8/6/2008		4/23/2013	162	106					56						
661	X	WESTPAC BANKING ADR	961214301		12/4/2007		4/23/2013	1,620	1,229					391						
662	X	WESTPAC BANKING ADR	961214301		3/7/2013		4/23/2013	162	161					1						
663	X	WESTPAC BANKING ADR	961214301		12/6/2006		4/23/2013	324	187					137						
664	X	WESTPAC BANKING ADR	961214301		2/5/2013		4/23/2013	324	291					33						
665	X	WESTPAC BANKING ADR	961214301		6/10/2009		4/23/2013	2,754	1,343					1,411						
666	X	ELAN CORP PLC ADR	284131208		2/5/2013		6/28/2013	14	11					3						
667	X	ELAN CORP PLC ADR	284131208		9/26/2012		6/28/2013	1,922	1,461					461						
668	X	ELAN CORP PLC ADR	284131208		9/26/2012		6/28/2013	127	101					26						
669	X	ELAN CORP PLC ADR	284131208		11/12/2012		6/28/2013	325	241					84						
670	X	ELIZABETH ARDEN INC COM	28660G106		3/27/2013		12/2/2013	473	494					-21						
671	X	EMBARQ CORP	29078EAA3		12/7/2007		10/24/2013	1,006	1,034					-28						
672	X	EMBARQ CORP	29078EAA3		2/7/2013		10/24/2013	1,006	1,06					-100						
673	X	EQT LIFESTYL S PPTYS INC	29472R108		9/24/2009		1/3/2013	137	86					51						
674	X	EQT LIFESTYL S PPTYS INC	29472R108		9/24/2009		3/7/2013	75	43					32						
675	X	EQT LIFESTYL S PPTYS INC	29472R108		9/24/2009		4/26/2013	479	259					220						
676	X	EQUITY RESIDENTIAL	29476L107		12/26/2008		1/3/2013	344	167					177						
677	X	EQUITY RESIDENTIAL	29476L107		12/26/2008		6/28/2013	117	56					61						
678	X	EQUITY RESIDENTIAL	29476L107		3/30/2009		9/24/2013	54	18					36						
679	X	EQUITY RESIDENTIAL	29476L107		12/26/2008		9/24/2013	163	83					80						
680	X	EQUITY RESIDENTIAL	29476L107		3/30/2009		10/16/2013	218	70					148						

	Amount
Long Term CG Distributions	1,212
Short Term CG Distributions	

15	X	TEXAS INSTRUMENTS	882508104
16	X	TEXAS INSTRUMENTS	882508104

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions							719,877	577,937					140,940
	Short Term CG Distributions							0	0					0
	Amount	1,212												
817	X	PACKAGING CORP AMERICA	695156109		6/2/2010		3/14/2013	384	196				0	188
818	X	PACKAGING CORP AMERICA	695156109		6/2/2010		5/28/2013	553	239				0	314
819	X	PACKAGING CORP AMERICA	695156109		6/2/2010		6/6/2013	481	217				0	264
820	X	PACKAGING CORP AMERICA	695156109		6/2/2010		12/2/2013	309	109				0	200
821	X	PEBBLEBROOK HOTEL TRUS	70509V100		7/21/2010		12/2/2013	680	502				0	178
822	X	PETROLEO BRAS VTG SPD AD	71654V408		4/22/2013		12/2/2013	286	321				55	0
823	X	PFIZER INC	717081103		3/10/2010		1/3/2013	51	35				0	16
824	X	PFIZER INC	717081103		12/9/2009		1/3/2013	180	127				0	53
825	X	PFIZER INC	717081103		3/10/2010		2/1/2013	690	432				0	258
826	X	PFIZER INC	717081103		3/10/2010		3/7/2013	141	86				0	55
827	X	PFIZER INC	717081103		3/10/2010		5/8/2013	1,188	708				0	481
828	X	PFIZER INC	717081103		7/14/2010		5/20/2013	346	179				0	167
829	X	PFIZER INC	717081103		3/10/2010		5/20/2013	202	121				81	0
830	X	PFIZER INC	717081103		9/9/2011		8/7/2013	1,410	893				0	517
831	X	PFIZER INC	717081103		7/14/2010		8/7/2013	1,028	522				0	506
832	X	PFIZER INC	717081103		9/20/2011		8/8/2013	553	349				0	204
833	X	PFIZER INC	717081103		9/20/2011		8/8/2013	204	130				0	74
834	X	PFIZER INC	717081103		9/20/2011		8/9/2013	814	515				0	299
835	X	PFIZER INC	717081103		9/20/2011		9/9/2013	762	497				0	265
836	X	PFIZER INC	717081103		6/6/2013		9/10/2013	28	28				0	0
837	X	PFIZER INC	717081103		2/5/2013		9/10/2013	57	55				0	2
838	X	PFIZER INC	717081103		2/9/2012		9/10/2013	85	64				0	21
839	X	PFIZER INC	717081103		9/20/2011		9/10/2013	624	405				0	218
840	X	PFIZER INC	717081103		6/6/2013		9/16/2013	805	773				0	32
841	X	PFIZER INC	717081103		6/6/2013		9/17/2013	831	800				0	31
842	X	PIEDMONT OFFICE REALTY	720190206		2/16/2010		1/3/2013	36	33				0	3
843	X	PIEDMONT OFFICE REALTY	720190206		2/17/2010		12/20/2013	133	129				0	4
844	X	PIEDMONT OFFICE REALTY	720190206		12/4/2007		4/23/2013	1,147	1,223				0	-76
845	X	DBS GROUP HLDGS SPN ADR	23304Y100		12/6/2006		4/23/2013	748	795				0	-47
846	X	DBS GROUP HLDGS SPN ADR	23304Y100		7/21/2010		1/3/2013	158	99				0	59
847	X	DDR CORP COM	23317H102		7/21/2010		3/7/2013	176	99				0	77
848	X	DDR CORP COM	23317H102		7/21/2010		4/15/2013	88	88				0	0
849	X	DDR CORP COM	23317H102		7/21/2010		6/28/2013	164	164				0	0
850	X	DANONE-SPONS ADR	23636T100		7/24/2012		1/3/2013	514	465				0	49
851	X	DANONE-SPONS ADR	23636T100		7/24/2012		3/7/2013	275	228				0	48
852	X	DANONE-SPONS ADR	23636T100		7/24/2012		12/2/2013	1,754	1,442				0	312
853	X	DANONE-SPONS ADR	23636T100		9/9/2011		1/3/2013	90	86				0	2
854	X	DARDEN RESTAURANTS INC	237194105		9/9/2011		3/8/2013	756	701				0	55
855	X	DARDEN RESTAURANTS INC	237194105		7/2/2012		3/8/2013	803	871				0	-68
856	X	DARDEN RESTAURANTS INC	237194105		2/4/2011		1/18/2013	1,013	974				0	39
857	X	DENBURY RES INC	247916208		9/17/2012		1/3/2013	117	125				0	-8
858	X	DENBURY RES INC	247916208		9/17/2012		1/10/2013	2,209	2,369				0	-160
859	X	DENBURY RES INC	247916208		10/19/2012		1/10/2013	133	134				0	-1
860	X	DEVON ENERGY CORP NEW	25179M103		10/4/2011		1/3/2013	54	53				0	1
861	X	DEVON ENERGY CORP NEW	25179M103		10/4/2011		6/19/2013	331	315				0	16
862	X	DEVON ENERGY CORP NEW	25179M103		10/5/2011		6/19/2013	386	389				0	-3
863	X	DEVON ENERGY CORP NEW	25179M103		10/4/2011		6/19/2013	716	686				0	30
864	X	DEVON ENERGY CORP NEW	25179M103		10/5/2011		6/20/2013	746	777				0	-31
865	X	SEL INVT CO PA PV \$0.01	784117103		7/24/2012		6/14/2013	346	243				0	103
866	X	SEL INVT CO PA PV \$0.01	784117103		7/24/2012		6/17/2013	30	20				0	10
867	X	SEL INVT CO PA PV \$0.01	784117103		7/25/2012		12/2/2013	1,193	714				0	479
868	X	SEL INVT CO PA PV \$0.01	784117103		7/25/2012		6/17/2013	1,392	958				0	434
869	X	SEL INVT CO PA PV \$0.01	784117103		7/25/2012		6/18/2013	593	408				0	185
870	X	SEL INVT CO PA PV \$0.01	784117103		7/25/2012		6/19/2013	528	367				0	159
871	X	SEL INVT CO PA PV \$0.01	784117103		7/25/2012		6/20/2013	394	285				0	109
872	X	SEL INVT CO PA PV \$0.01	784117103		7/25/2012		12/2/2013	921	565				0	356
873	X	SEL INVT CO PA PV \$0.01	784117103		7/25/2012		12/2/2013	1,193	714				0	479
874	X	SK TELECOM ADR	78440P108		4/22/2013		12/2/2013	433	339				0	94
875	X	SK TELECOM ADR	78440P108		4/22/2013		12/20/2013	489	377				0	122
876	X	SK TELECOM ADR	78440P108		4/23/2013		12/20/2013	399	304				0	95
877	X	SHIN-ETSU CHEM-UNSPON	824551105		3/7/2013		4/23/2013	50	46				0	4
878	X	SHIN-ETSU CHEM-UNSPON	824551105		2/5/2013		4/23/2013	151	135				0	16
879	X	SHIN-ETSU CHEM-UNSPON	824551105		11/7/2012		4/23/2013	1,446	1,260				0	186
880	X	SHIN-ETSU CHEM-UNSPON	824551105		4/11/2012		4/23/2013	403	336				0	67
881	X	SIEMENS AG ADR	826197501		5/13/2009		1/3/2013	110	87				0	43
882	X	SIRONA DENTAL SYSTEMS	82666C103		11/25/2011		1/3/2013	65	42				0	23
883	X	SIRONA DENTAL SYSTEMS	826197501		5/13/2009		12/2/2013	263	128				0	135
884	X	SIRONA DENTAL SYSTEMS	82666C103		11/25/2011		1/30/2013	927	583				0	344

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments		
	Long Term CG Distributions	Amount						718,877	577,937	0	0	140,940	
	Short Term CG Distributions	1,212						0	0	0	0	0	
Capital Gains/Losses													
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	Net Gain or Loss	
885	X	SIEMENS AG	ADR		5/13/2009		12/20/2013	537	255			282	
886	X	SIMON PROPERTY GROUP DE			12/26/2008		12/26/2013	959	305			654	
887	X	SIMON PROPERTY GROUP DE			12/26/2008		3/7/2013	161	51			110	
888	X	SKYWORKS SOLUTIONS INC			12/26/2008		1/3/2013	88	80			8	
889	X	SIMON PROPERTY GROUP DE			12/26/2008		4/26/2013	352	102			250	
890	X	SKYWORKS SOLUTIONS INC			12/21/2012		12/21/2013	786	583			203	
891	X	SKYWORKS SOLUTIONS INC			12/21/2012		12/21/2013	475	342			133	
892	X	SMITH-NPHW PLC SPADR NE			4/23/2013		12/2/2013	404	338			66	
893	X	SMITH-NPHW PLC SPADR NE			4/23/2013		12/2/2013	420	338			82	
894	X	SIMON PROPERTY GROUP DE			12/26/2008		10/16/2013	156	51			105	
895	X	SNAP ON INC COM			11/9/2011		12/2/2013	81	54			27	
896	X	SNAP ON INC COM			11/16/2011		6/7/2013	275	154			121	
897	X	SNAP ON INC COM			11/16/2011		6/7/2013	92	54			38	
898	X	SNAP ON INC COM			11/9/2011		6/7/2013	92	54			38	
899	X	SNAP ON INC COM			12/2/2011		12/2/2013	184	103			81	
900	X	SNAP ON INC COM			12/2/2011		12/2/2013	420	212			208	
901	X	STATE STREET CORP			6/6/2012		9/23/2013	735	450			285	
902	X	STATE STREET CORP			7/27/2012		9/26/2013	403	240			163	
903	X	STATE STREET CORP			7/27/2012		9/26/2013	470	277			193	
904	X	STATE STREET CORP			7/27/2012		10/4/2013	789	480			309	
905	X	STATOIL ASA SHS			4/22/2013		12/2/2013	202	211			-8	
906	X	SUBSEA 7 SA SPONSOR ADR			9/30/2008		1/3/2013	122	48			74	
907	X	SUBSEA 7 SA SPONSOR ADR			9/30/2008		4/22/2013	273	124			149	
908	X	SUBSEA 7 SA SPONSOR ADR			3/7/2013		4/23/2013	84	100			-16	
909	X	SUBSEA 7 SA SPONSOR ADR			2/5/2013		4/23/2013	294	347			-53	
910	X	SUBSEA 7 SA SPONSOR ADR			2/5/2013		4/23/2013	84	96			-12	
911	X	SUBSEA 7 SA SPONSOR ADR			11/9/2012		4/23/2013	693	716			-23	
912	X	SUBSEA 7 SA SPONSOR ADR			12/11/2008		4/23/2013	21	6			15	
913	X	SUBSEA 7 SA SPONSOR ADR			11/12/2008		4/23/2013	5	5			16	
914	X	ICICI BANK LTD. SPD ADR			11/7/2012		4/22/2013	492	338			154	
915	X	INDUSTRIAL AND COMMCL BN			11/12/2010		1/3/2013	135	154			-19	
916	X	INDUSTRIAL AND COMMCL BN			11/12/2010		4/22/2013	978	1,251			-273	
917	X	INDUSTRIAL AND COMMCL BN			9/14/2011		4/22/2013	188	169			19	
918	X	INDUSTRIAL AND COMMCL BN			3/7/2013		4/23/2013	40	43			-3	
919	X	INDUSTRIAL AND COMMCL BN			12/7/2011		4/23/2013	767	734			33	
920	X	INDUSTRIAL AND COMMCL BN			9/14/2011		4/23/2013	159	145			14	
921	X	INDUSTRIAL AND COMMCL BN			2/5/2013		4/23/2013	106	119			-13	
922	X	INFOSYS TECH LTD ADR			8/29/2011		1/3/2013	175	207			-32	
923	X	INFOSYS TECH LTD ADR			8/29/2011		8/14/2013	300	289			11	
924	X	INFOSYS TECH LTD ADR			8/29/2011		8/14/2013	200	207			-7	
925	X	TEXAS INSTRUMENTS			10/22/2009		3/7/2013	35	23			12	
926	X	TEXAS INSTRUMENTS			12/28/2009		3/22/2013	415	308			107	
927	X	TEXAS INSTRUMENTS			12/28/2009		6/21/2013	345	257			88	
928	X	TEXAS INSTRUMENTS			12/27/2010		11/18/2013	426	235			191	
929	X	TEXAS INSTRUMENTS			12/28/2009		11/18/2013	85	51			34	
930	X	PING AN INS GROUP CO			3/18/2011		12/2/2013	642	504			138	
931	X	PING AN INS GROUP CO			11/8/2011		1/5/2013	145	171			-26	
932	X	PING AN INS GROUP CO			11/8/2011		4/22/2013	579	813			-234	
933	X	PING AN INS GROUP CO			11/8/2011		4/23/2013	433	620			-187	
934	X	PING AN INS GROUP CO			3/7/2013		4/23/2013	45	51			-8	
935	X	PING AN INS GROUP CO			12/7/2011		4/23/2013	373	385			-12	
936	X	PING AN INS GROUP CO			9/14/2011		4/23/2013	239	236			3	
937	X	PING AN INS GROUP CO			10/3/2011		4/23/2013	523	357			166	
938	X	PING AN INS GROUP CO			2/5/2013		4/23/2013	119	140			-21	
939	X	DEVON ENERGY CORP NEW			12/7/2010		12/2/2013	984	541			443	
940	X	DEVON ENERGY CORP NEW			10/12/2011		6/21/2013	53	64			-11	
941	X	DEVON ENERGY CORP NEW			10/12/2011		6/21/2013	582	669			-87	
942	X	DEVON ENERGY CORP NEW			7/30/2012		7/24/2013	514	532			-18	
943	X	RAMCO-GERHENSEN PTY			5/21/2010		3/7/2013	111	75			36	
944	X	RAMCO-GERHENSEN PTY			7/5145202		4/15/2013	48	32			16	
945	X	REGENCY CENTERS CORP			12/26/2008		1/3/2013	96	87			9	
946	X	REGENCY CENTERS CORP			12/26/2008		3/7/2013	107	87			20	
947	X	REGENCY CENTERS CORP			12/26/2008		5/29/2013	262	217			45	
948	X	REGENCY CENTERS CORP			12/26/2008		12/20/2013	371	347			24	
949	X	REGIONS FINL CORP			4/11/2012		1/3/2013	95	82			13	
950	X	REGIONS FINL CORP			4/11/2012		3/7/2013	24	19			5	
951	X	REGIONS FINL CORP			4/11/2012		12/2/2013	481	309			172	
952	X	REGIONS FINL CORP			4/11/2012		12/2/2013	481	309			172	

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

Long Term CG Distributions										Amount		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss	
								Capital Gains/Losses						
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss		
	Long Term CG Distributions	Amount						718,877	577,937			140,940		
	Short Term CG Distributions	1,212						0	0			0		
1021	X REPUBLIC SERVICES INC	760759100			11/7/2012		5/9/2013	432			0	125		
1022	X REPUBLIC SERVICES INC	760759100			11/7/2012		5/9/2013	522			0	117		
1023	X REPUBLIC SERVICES INC	760759100			11/8/2012		5/10/2013	207			0	44		
1024	X REPUBLIC SERVICES INC	760759100			11/8/2012		5/10/2013	414			0	90		
1025	X REPUBLIC SERVICES INC	760759100			11/8/2012		12/2/2013	420			0	84		
1026	X REPUBLIC SERVICES INC	760759100			11/8/2012		12/16/2013	339			0	67		
1027	X REPUBLIC SERVICES INC	760759100			11/8/2012		12/16/2013	305			0	62		
1028	X REPUBLIC SERVICES INC	760759100			11/13/2012		12/18/2013	33			0	6		
1029	X REPUBLIC SERVICES INC	760759100			11/13/2012		12/18/2013	583			0	107		
1030	X REPUBLIC SERVICES INC	760759100			11/13/2012		12/23/2013	634			0	124		
1031	X REPUBLIC SERVICES INC	760759100			11/16/2012		12/27/2013	436			0	86		
1032	X SANDVIK AB ADR	800212201			2/5/2013		4/23/2013	126			0	-21		
1033	X SANDVIK AB ADR	800212201			3/7/2013		4/23/2013	84			0	-17		
1034	X SANOFI ADR	80105N105			7/22/2011		1/3/2013	287			0	48		
1035	X SANOFI ADR	80105N105			7/21/2011		1/3/2013	143			0	24		
1036	X SANOFI ADR	80105N105			7/28/2011		4/22/2013	1,053			0	278		
1037	X SANOFI ADR	80105N105			7/22/2011		4/22/2013	780			0	195		
1038	X SANOFI ADR	80105N105			7/28/2011		4/22/2013	1,106			0	286		
1039	X SANOFI ADR	80105N105			8/3/2011		5/21/2013	655			0	205		
1040	X SANOFI ADR	80105N105			7/28/2011		5/21/2013	273			0	79		
1041	X SANOFI ADR	80105N105			8/19/2011		12/2/2013	570			0	193		
1042	X SANOFI ADR	80105N105			8/8/2011		12/2/2013	829			0	273		
1043	X SANOFI ADR	80105N105			8/3/2011		12/2/2013	414			0	114		
1044	X SAP AG SHS	803054204			12/4/2007		1/3/2013	163			0	59		
1045	X SAP AG SHS	803054204			3/7/2013		4/22/2013	74			0	-10		
1046	X YAMANA GOLD INC	98462Y100			7/23/2012		1/3/2013	549			0	54		
1047	X ZIMMER HOLDINGS INC COM	98956P102			7/23/2012		3/7/2013	301			0	54		
1048	X ZIMMER HOLDINGS INC COM	98956P102			7/23/2012		12/2/2013	2,466			0	796		
1049	X ZOETIS INC	98978V103			6/25/2013		11/20/2013	282			0	6		
1050	X ZOETIS INC	98978V103			6/25/2013		11/25/2013	345			0	-8		
1051	X ZOETIS INC	98978V103			6/25/2013		11/25/2013	501			0	10		
1052	X ZOETIS INC	98978V103			6/25/2013		11/27/2013	500			0	-2		
1053	X ZOETIS INC	98978V103			6/26/2013		11/27/2013	375			0	-8		
1054	X ZOETIS INC	98978V103			6/27/2013		12/2/2013	592			0	-5		
1055	X ZOETIS INC	98978V103			6/27/2013		12/5/2013	747			0	-7		
1056	X ZOETIS INC	98978V103			6/27/2013		12/10/2013	220			0	3		
1057	X ZOETIS INC	98978V103			6/28/2013		12/10/2013	502			0	0		
1058	X ZOETIS INC	98978V103			6/27/2013		4/15/2013	202			0	67		
1059	X SIGNET JEWELERS LTD SHS	681276100			2/10/2012		4/15/2013	135			0	69		
1060	X SIGNET JEWELERS LTD SHS	681276100			12/22/2011		4/15/2013	202			0	69		
1061	X SIGNET JEWELERS LTD SHS	681276100			12/20/2011		4/15/2013	67			0	24		
1062	X SIGNET JEWELERS LTD SHS	681276100			2/10/2012		12/2/2013	307			0	127		
1063	X VALIDUS HOLDINGS LTD	93319H102			8/17/2012		1/3/2013	139			0	6		
1064	X VALIDUS HOLDINGS LTD	93319H102			8/17/2012		3/7/2013	33			0	3		
1065	X VALIDUS HOLDINGS LTD	93319H102			8/17/2012		12/2/2013	582			0	87		
1066	X WARNER CHILCOTT PLC	694368100			7/1/2011		1/3/2013	195			0	-85		
1067	X WARNER CHILCOTT PLC	694368100			7/12/2011		3/7/2013	27			0	-21		
1068	X WARNER CHILCOTT PLC	694368100			7/7/2011		3/7/2013	67			0	-55		
1069	X WARNER CHILCOTT PLC	694368100			7/1/2011		3/7/2013	13			0	-11		
1070	X WARNER CHILCOTT PLC	694368100			7/1/2011		3/7/2013	40			0	-33		
1071	X XL GROUP PLC SHS	698290102			5/11/2009		1/3/2013	179			0	105		
1072	X XL GROUP PLC SHS	698290102			5/11/2009		3/7/2013	30			0	19		
1073	X XL GROUP PLC SHS	698290102			5/11/2009		4/15/2013	435			0	287		
1074	X XL GROUP PLC SHS	698290102			5/11/2009		4/24/2013	318			0	619		
1075	X XL GROUP PLC SHS	698290102			5/11/2009		6/5/2013	53			0	103		
1076	X SYSCO CORPORATION	871829107			11/18/2011		1/15/2013	588			0	82		
1077	X SYSCO CORPORATION	871829107			11/8/2011		1/15/2013	742			0	71		
1078	X SYSCO CORPORATION	871829107			3/18/2012		1/15/2013	342			0	17		
1079	X SYSCO CORPORATION	871829107			2/29/2012		1/16/2013	280			0	15		
1080	X SYSCO CORPORATION	871829107			11/18/2011		1/16/2013	52			0	7		
1081	X SYSCO CORPORATION	871829107			3/20/2012		1/17/2013	59			0	3		
1082	X SYSCO CORPORATION	871829107			3/19/2012		1/17/2013	592			0	30		
1083	X SYSCO CORPORATION	871829107			3/20/2012		1/22/2013	691			0	38		
1084	X TAIWAN S MANUFACTURING AD	874039100			4/9/2008		4/22/2013	55			0	24		
1085	X TAIWAN S MANUFACTURING AD	874039100			8/6/2008		4/22/2013	31			0	8		
1086	X TAIWAN S MANUFACTURING AD	874039100			11/17/2008		4/22/2013	18			0	11		
1087	X CAMECO CORP COM	13321L108			2/5/2013		4/22/2013	90			0	-20		
1088	X CAMECO CORP COM	13321L108			9/17/2012		4/22/2013	633			0	-127		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										718,877		577,937		140,940	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1157	X TAIWAN S MANUFACTURING AD	874039100			2/5/2013		4/22/2013	184	182					2	
1158	X TAIWAN S MANUFACTURING AD	874039100			2/11/2009		4/22/2013	18	8					10	
1159	X TAIWAN S MANUFACTURING AD	874039100			1/20/2009		4/22/2013	18	7					11	
1160	X TAIWAN S MANUFACTURING AD	874039100			12/11/2008		4/22/2013	18	8					10	
1161	X TAIWAN S MANUFACTURING AD	874039100			10/16/2008		4/22/2013	18	8					10	
1162	X TAIWAN S MANUFACTURING AD	874039100			7/9/2008		4/22/2013	18	10					8	
1163	X TAIWAN S MANUFACTURING AD	874039100			3/7/2008		4/22/2013	55	31					24	
1164	X TAIWAN S MANUFACTURING AD	874039100			12/4/2007		4/22/2013	2,121	1,121					1,000	
1165	X TATA MOTORS LTD ADR	876568502			4/22/2013		12/20/2013	97	80					17	
1166	X TATA MOTORS LTD ADR	876568502			4/22/2013		12/20/2013	485	425					60	
1167	X TECK RESOURCES LTD CLS	878742204			8/3/2010		1/3/2013	113	109					4	
1168	X TECK RESOURCES LTD CLS	878742204			5/12/2012		2/22/2013	31	31					0	
1169	X TECK RESOURCES LTD CLS	878742204			2/29/2012		2/22/2013	31	42					-11	
1170	X TECK RESOURCES LTD CLS	878742204			9/30/2011		2/22/2013	498	469					29	
1171	X TECK RESOURCES LTD CLS	878742204			8/3/2010		2/22/2013	93	109					18	
1172	X TECK RESOURCES LTD CLS	878742204			8/3/2010		2/22/2013	685	802					-117	
1173	X TECK RESOURCES LTD CLS	878742204			6/12/2012		2/25/2013	468	464					4	
1174	X TECK RESOURCES LTD CLS	878742204			8/3/2010		2/25/2013	94	126					-32	
1175	X TELEFONICA SA SPAIN ADR	879382208			4/22/2013		12/2/2013	257	226					31	
1176	X TENNECO INC DEL	880349105			5/20/2010		1/3/2013	73	40					33	
1177	X TENNECO INC DEL	880349105			5/24/2010		12/2/2013	170	63					107	
1178	X ALTERA CORP COM	021441100			7/23/2012		12/2/2013	64	62					2	
1179	X AMAZON COM INC COM	023135106			7/23/2012		1/3/2013	778	671					107	
1180	X AMAZON COM INC COM	023135106			7/23/2012		3/7/2013	275	224					51	
1181	X NOVARTIS ADR	66887V109			1/25/2011		5/21/2013	223	173					50	
1182	X NOVARTIS ADR	66887V109			11/16/2011		12/2/2013	1,031	715					316	
1183	X NOVARTIS ADR	66887V109			10/5/2011		12/2/2013	317	219					98	
1184	X NOVARTIS ADR	66887V109			3/15/2011		12/2/2013	1,190	810					380	
1185	X NOVARTIS ADR	66887V109			3/15/2011		12/2/2013	476	317					159	
1186	X NUANCE COMMUNICATIONS	67020Y100			3/4/2011		1/3/2013	46	36					10	
1187	X NUANCE COMMUNICATIONS	67020Y100			11/5/2010		1/3/2013	70	50					20	
1188	X NUANCE COMMUNICATIONS	67020Y100			3/9/2011		3/7/2013	19	18					1	
1189	X NUANCE COMMUNICATIONS	67020Y100			3/4/2011		3/7/2013	151	145					6	
1190	X NUANCE COMMUNICATIONS	67020Y100			5/14/2012		12/2/2013	41	69					-28	
1191	X NUANCE COMMUNICATIONS	67020Y100			3/17/2011		12/2/2013	123	156					-33	
1192	X NUANCE COMMUNICATIONS	67020Y100			3/9/2011		12/2/2013	205	265					-60	
1193	X LUKOIL SPONSORED ADR	877862104			12/4/2007		1/3/2013	134	170					-36	
1194	X LUKOIL SPONSORED ADR	877862104			9/17/2008		12/2/2013	61	53					8	
1195	X LUKOIL SPONSORED ADR	877862104			3/12/2008		12/2/2013	61	77					-16	
1196	X LUKOIL SPONSORED ADR	877862104			12/4/2007		12/2/2013	184	255					-71	
1197	X TOYOTA MOTOR CORP ADR	892331307			5/11/2012		4/22/2013	449	324					125	
1198	X TOYOTA MOTOR CORP ADR	892331307			4/27/2012		4/22/2013	674	495					179	
1199	X TOYOTA MOTOR CORP ADR	892331307			3/22/2012		4/22/2013	1,123	844					279	
1200	X TOYOTA MOTOR CORP ADR	892331307			3/21/2012		4/22/2013	786	590					186	
1201	X CISCO SYSTEMS INC COM	17275R102			7/23/2012		1/3/2013	757	600					157	
1202	X CISCO SYSTEMS INC COM	17275R102			7/23/2012		3/7/2013	393	292					101	
1203	X CISCO SYSTEMS INC COM	17275R102			7/23/2012		12/2/2013	2,026	1,556					470	
1204	X CITIGROUP INC COM NEW	172967424			8/9/2011		12/2/2013	371	263					108	
1205	X CITIGROUP INC COM NEW	172967424			9/28/2011		12/2/2013	947	618					328	
1206	X CITIGROUP INC COM NEW	172967424			9/28/2011		1/3/2013	168	107					59	
1207	X CITIGROUP INC COM NEW	172967424			9/28/2011		3/7/2013	313	188					125	
1208	X CITIGROUP INC COM NEW	172967424			9/28/2011		3/13/2013	233	134					99	
1209	X CITIGROUP INC COM NEW	172967424			9/28/2011		6/21/2013	1,070	618					452	
1210	X CITIGROUP INC COM NEW	172967424			9/28/2011		12/2/2013	1,851	940					911	
1211	X CITRIX SYSTEMS INC COM	177376100			11/4/2013		12/2/2013	409	404					5	
1212	X CITRIX SYSTEMS INC COM	177376100			10/28/2013		12/2/2013	877	868					9	
1213	X CLOROX CO DEL COM	189054109			7/23/2012		1/3/2013	222	218					4	
1214	X CLOROX CO DEL COM	189054109			7/23/2012		3/7/2013	169	146					23	
1215	X CLOROX CO DEL COM	189054109			7/23/2012		11/18/2013	3,612	2,838					774	
1216	X VENTAS INC	92276F100			12/28/2008		2/20/2013	766	368					398	
1217	X VENTAS INC	92276F100			12/28/2008		3/7/2013	71	33					38	
1218	X VENTAS INC	92276F100			12/28/2008		4/15/2013	232	100					132	
1219	X VENTAS INC	92276F100			12/28/2008		5/29/2013	287	134					153	
1220	X VISA INC CL A SHRS	92826C839			7/23/2012		1/3/2013	630	498					132	
1221	X VISA INC CL A SHRS	92826C839			7/23/2012		3/7/2013	320	249					71	
1222	X VISA INC CL A SHRS	92826C839			7/23/2012		5/6/2013	717	468					219	
1223	X VISA INC CL A SHRS	92826C839			7/23/2012		5/7/2013	396	249					107	
1224	X VISA INC CL A SHRS	92826C839			7/23/2012		12/2/2013	2,666	1,619					1,047	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Cost Other			Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1225	X	VODAFONE GROU PLC SP AD	92857W209		12/6/2006	13/2013	153		153							-8
1226	X	VODAFONE GROU PLC SP AD	92857W209		12/6/2006	4/22/2013	59		54							5
1227	X	ACTAVIS PLC SHS	G0083B108		7/19/2011	1/15/2013	157		145							12
1228	X	ACTAVIS PLC SHS	G0083B108		7/28/2011	11/20/2013	321		289							52
1229	X	ACTAVIS PLC SHS	G0083B108		8/17/2011	12/2/2013	163		112							51
1230	X	ACTAVIS PLC SHS	G0083B108		8/2/2011	12/2/2013	325		260							65
1231	X	AON PLC	G0408V102		8/7/2012	13/2013	115		102							13
1232	X	AON PLC	G0408V102		8/9/2012	13/2013	115		101							14
1233	X	AON PLC	G0408V102		8/7/2012	3/7/2013	602		508							94
1234	X	AON PLC	G0408V102		8/10/2012	8/7/2013	206		155							51
1235	X	AON PLC	G0408V102		8/9/2012	8/7/2013	961		724							237
1236	X	AON PLC	G0408V102		8/7/2012	8/7/2013	137		102							35
1237	X	AON PLC	G0408V102		8/10/2012	9/23/2013	602		414							188
1238	X	AON PLC	G0408V102		8/24/2012	9/26/2013	608		420							188
1239	X	AON PLC	G0408V102		8/10/2012	9/26/2013	227		155							72
1240	X	AON PLC	G0408V102		9/10/2012	12/2/2013	1,138		728							409
1241	X	AON PLC	G0408V102		8/24/2012	12/2/2013	406		263							143
1242	X	EZCORP INC NON VTG CL A	302301106		8/4/2011	2/5/2013	145		223							-78
1243	X	EZCORP INC NON VTG CL A	302301106		7/25/2011	2/5/2013	124		208							-84
1244	X	FMC CORP COM NEW	302491303		7/11/2011	3/7/2013	61		39							22
1245	X	FMC CORP COM NEW	302491303		7/11/2011	12/2/2013	586		308							278
1246	X	FACEBOOK INC	30303M102		7/23/2012	13/2013	308		315							-7
1247	X	FACEBOOK INC	30303M102		7/23/2012	3/7/2013	139		143							0
1248	X	FACEBOOK INC	30303M102		7/23/2012	12/2/2013	2,160		1,317							843
1249	X	FACTSET RESH SYS INC	303075105		7/23/2012	13/2013	359		371							-12
1250	X	FACTSET RESH SYS INC	303075105		7/23/2012	3/7/2013	199		186							13
1251	X	FACTSET RESH SYS INC	303075105		7/23/2012	12/2/2013	1,138		929							209
1252	X	WEATHERFORD INTL LTD	H27013103		9/14/2011	4/15/2013	536		721							-185
1253	X	WEATHERFORD INTL LTD	H27013103		10/7/2011	12/2/2013	812		699							113
1254	X	WEATHERFORD INTL LTD	H27013103		10/6/2011	12/2/2013	609		518							91
1255	X	FOSTER WHEELER AG	H27178104		4/23/2013	7/3/2013	2,126		2,078							47
1256	X	FOSTER WHEELER AG	H27178104		4/23/2013	7/3/2013	884		847							37
1257	X	OAO GAZPROM SPON ADR	366287207		5/21/2013	5/21/2013	2,665		2,548							119
1258	X	GENERAL ELECTRIC	369604103		5/4/2012	3/7/2013	332		275							57
1259	X	GENERAL ELECTRIC	369604103		5/7/2012	11/13/2013	108		78							30
1260	X	GENERAL ELECTRIC	369604103		5/4/2012	11/13/2013	108		78							29
1261	X	GENERAL ELECTRIC	369604103		5/7/2012	12/2/2013	880		643							237
1262	X	GENERAL ELECTRIC	369604103		5/8/2012	12/2/2013	400		291							108
1263	X	GENERAL ELEC CAP CORP	36962G3H5		7/23/2008	1/4/2013	1,178		966							212
1264	X	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	13/2013	176		166							10
1265	X	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2011	4/22/2013	51		41							10
1266	X	GLAXOSMITHKLINE PLC ADR	37733W105		2/5/2013	4/22/2013	152		137							15
1267	X	GLAXOSMITHKLINE PLC ADR	37733W105		5/6/2011	4/22/2013	607		518							88
1268	X	GLAXOSMITHKLINE PLC ADR	37733W105		4/25/2011	4/22/2013	2,328		1,904							422
1269	X	GLAXOSMITHKLINE PLC ADR	37733W105		3/7/2013	4/22/2013	101		90							11
1270	X	AMERICA MOVIL SAB DE CV	02364W105		11/20/2013	12/2/2013	227		226							1
1271	X	AMERICAN ASSETS TR INC	024013104		2/1/2011	12/2/2013	31		21							10
1272	X	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	13/2013	141		89							52
1273	X	AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	10/16/2013	284		238							46
1274	X	AMER EXPRESS COMPANY	025816109		7/23/2012	13/2013	532		500							32
1275	X	AMER EXPRESS COMPANY	025816109		7/23/2012	3/7/2013	258		222							36
1276	X	AMER EXPRESS COMPANY	025816109		7/23/2012	6/5/2013	3,609		2,668							941
1277	X	AMER EXPRESS COMPANY	025816109		7/23/2012	12/2/2013	1,001		537							51
1278	X	AMERICAN INTERNATIONAL	026874784		9/11/2012	13/2013	509		458							138
1279	X	AMAZON COM INC COM	023135106		7/23/2012	5/10/2013	530		392							1,687
1280	X	OMEGA HEALTHCARE INVS	681936100		12/26/2008	12/2/2013	3,922		2,235							54
1281	X	OMEGA HEALTHCARE INVS	681936100		12/26/2008	1/3/2013	129		71							58
1282	X	OMEGA HEALTHCARE INVS	681936100		5/20/2009	12/3/2013	129		65							64
1283	X	OMEGA HEALTHCARE INVS	681936100		2/25/2009	12/3/2013	129		65							306
1284	X	OMEGA HEALTHCARE INVS	681936100		12/26/2008	12/3/2013	646		340							158
1285	X	OMEGA HEALTHCARE INVS	681936100		6/25/2009	2/20/2013	332		174							108
1286	X	OMEGA HEALTHCARE INVS	681936100		5/20/2009	2/20/2013	221		113							14
1287	X	OMEGA HEALTHCARE INVS	681936100		6/25/2009	3/7/2013	29		15							18
1288	X	OMEGA HEALTHCARE INVS	681936100		10/21/2009	3/25/2013	875		456							418
1289	X	OMEGA HEALTHCARE INVS	681936100		6/25/2009	3/25/2013	378		189							190
1290	X	ORACLE CORP \$0.01 DEL	68389X105		7/23/2012	1/3/2013	726		623							103
1291	X	ORACLE CORP \$0.01 DEL	68389X105		7/23/2012	3/7/2013	358		296							62
1292	X	ORACLE CORP \$0.01 DEL	68389X105		7/23/2012	3/7/2013	358		296							62

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								2,598	2,194			577,937		140,940							
Other sales												0		0							
Long Term CG Distributions																					
Short Term CG Distributions																					
Amount																					
1,212																					
1293	X	ORACLE CORP 00 01 DEL			7/23/2012		12/22/2013														
1294	X	OWENS ILL INC COM NEW			11/14/2011		1/3/2013	180	166					14							
1295	X	OWENS ILL INC COM NEW			11/14/2011		1/3/2013	180	166					14							
1296	X	OWENS ILL INC COM NEW			11/14/2011		3/7/2013	78	62					16							
1297	X	OWENS ILL INC COM NEW			11/14/2011		3/7/2013	520	404					116							
1298	X	OWENS ILL INC COM NEW			11/15/2011		3/25/2013	372	285					87							
1299	X	OWENS ILL INC COM NEW			11/14/2011		3/25/2013	478	370					108							
1300	X	OWENS ILL INC COM NEW			5/29/2012		3/26/2013	185	142					43							
1301	X	CLOROX CO DEL COM			7/23/2012		11/19/2013	1,292	1,019					273							
1302	X	CLOROX CO DEL COM			2/5/2013		11/20/2013	185	160					25							
1303	X	CLOROX CO DEL COM			7/23/2012		11/20/2013	93	73					20							
1304	X	CLOROX CO DEL COM			7/24/2012		11/20/2013	371	290					81							
1305	X	COCA COLA COM			3/5/2010		3/7/2013	338	246					92							
1306	X	COCA COLA COM			3/5/2010		3/7/2013	195	137					58							
1307	X	COMCAST CORP NEW CL A			8/26/2010		12/2/2013	1,163	794					369							
1308	X	COMCAST CORP NEW CL A			2003N101		1/3/2013	268	122					146							
1309	X	COMCAST CORP NEW CL A			2003N101		3/7/2013	41	17					24							
1310	X	COMCAST CORP NEW CL A			6/24/2011		3/7/2013	571	333					238							
1311	X	COMCAST CORP NEW CL A			6/24/2011		5/20/2013	207	119					88							
1312	X	FANUC LTD-UNSP			9/27/2010		1/3/2013	223	149					74							
1313	X	FANUC LTD-UNSP			307305102		1/3/2013	619	510					109							
1314	X	FANUC LTD-UNSP			10/6/2010		1/3/2013	980	845					135							
1315	X	FANUC LTD-UNSP			307305102		4/22/2013	76	77					-1							
1316	X	FANUC LTD-UNSP			10/6/2010		4/22/2013	254	222					32							
1317	X	FANUC LTD-UNSP			307305102		4/23/2013	26	26					0							
1318	X	FANUC LTD-UNSP			218/2011		4/23/2013	1,430	1,440					-10							
1319	X	GLOBAL PMTS INC GEORGIA			2/9/2012		1/3/2013	140	155					15							
1320	X	GLOBAL PMTS INC GEORGIA			2/13/2012		12/2/2013	126	104					22							
1321	X	GLOBAL PMTS INC GEORGIA			2/9/2012		12/2/2013	503	414					89							
1322	X	GOOGLE INC CL A			4/26/2012		1/3/2013	730	617					113							
1323	X	GOOGLE INC CL A			4/26/2012		1/3/2013	730	610					120							
1324	X	GOOGLE INC CL A			38259P508		1/3/2013	1,687	1,234					453							
1325	X	GOOGLE INC CL A			4/26/2012		4/9/2013	1,562	1,234					328							
1326	X	GOOGLE INC CL A			38259P508		5/7/2013	856	606					250							
1327	X	GOOGLE INC CL A			7/23/2012		12/2/2013	5,267	3,030					2,237							
1328	X	GRAPHIC PACKAGING HLOG			10/14/2013		1/2/2013	593	584					9							
1329	X	GREENHILL COMPANY INC			7/23/2012		1/3/2013	277	184					93							
1330	X	GREENHILL COMPANY INC			7/23/2012		3/7/2013	181	110					71							
1331	X	GREENHILL COMPANY INC			7/23/2012		4/9/2013	664	479					185							
1332	X	GREENHILL COMPANY INC			395259104		4/10/2013	257	184					73							
1333	X	GREENHILL COMPANY INC			395259104		7/23/2013	696	479					217							
1334	X	GRUPO TELEVIS SA ADR			11/6/2012		1/3/2013	139	115					24							
1335	X	GRUPO TELEVIS SA ADR			2/5/2013		4/22/2013	103	116					-13							
1336	X	GRUPO TELEVIS SA ADR			11/8/2012		4/22/2013	436	387					49							
1337	X	GRUPO TELEVIS SA ADR			40049J206		4/22/2013	642	697					-55							
1338	X	GRUPO TELEVIS SA ADR			3/7/2013		4/22/2013	77	80					-3							
1339	X	SUBSEA 7 SA SPONSRO ADR			10/16/2008		4/23/2013	21	6					15							
1340	X	SUBSEA 7 SA SPONSRO ADR			9/30/2008		4/23/2013	756	343					413							
1341	X	SUBSEA 7 SA SPONSRO ADR			1/20/2009		4/23/2013	21	5					16							
1342	X	SUMITOMO MITSUI TR HLOGS			4/22/2013		12/2/2013	350	322					28							
1343	X	SUMITOMO MITSUI TR HLOGS			4/4/2011		1/3/2013	155	157					-2							
1344	X	SUMITOMO MITSUI TR HLOGS			86562X106		4/22/2013	1,413	1,004					409							
1345	X	SUMITOMO MITSUI TR HLOGS			2/5/2013		4/23/2013	34	25					9							
1346	X	SUMITOMO MITSUI TR HLOGS			4/4/2011		4/23/2013	1,176	882					314							
1347	X	SUMITOMO MITSUI TR HLOGS			3/7/2013		4/23/2013	102	91					11							
1348	X	SUMITOMO MITSUI TR HLOGS			6/13/2012		4/23/2013	1,487	833					654							
1349	X	SUNCOR ENERGY INC NEW			12/6/2011		1/3/2013	169	155					14							
1350	X	SUNCOR ENERGY INC NEW			867224107		12/2/2013	278	247					31							
1351	X	AMERICAN INTERNATIONAL			9/11/2012		5/23/2013	611	458					153							
1352	X	AMERICAN INTERNATIONAL			9/11/2012		6/21/2013	921	587					334							
1353	X	AMERICAN INTERNATIONAL			9/11/2012		1/2/2013	650	425					225							
1354	X	AMGEN INC COM PV \$0.0001			7/23/2012		3/7/2013	354	309					45							
1355	X	AMGEN INC COM PV \$0.0001			7/23/2012		3/7/2013	186	154					32							
1356	X	AMGEN INC COM PV \$0.0001			7/23/2012		1/2/2013	1,258	849					409							
1357	X	ANALOG DEVICES INC. COM			7/12/2012		1/3/2013	218	180					38							
1358	X	ANALOG DEVICES INC. COM			7/23/2012		1/8/2013	211	185					26							
1359	X	ANALOG DEVICES INC. COM			7/12/2012		1/8/2013	380	325					55							
1360	X	ANALOG DEVICES INC. COM			7/23/2012		1/10/2013	636	554					82							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Capital Gains/Losses					Other sales		
								Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	ANALOG DEVICES INC COM	032654105		7/23/2012		1/11/2013	680		591					89
1362	X	ANALOG DEVICES INC COM	032654105		7/23/2012		3/7/2013	46		37					9
1363	X	ANALOG DEVICES INC COM	032654105		7/23/2012		12/2/2013	241		185					56
1364	X	ANHEUSER-BUSCH INBEV AD	035244108		3/7/2013		4/22/2013	99		95					4
1365	X	OWENS ILL INC COM NEW	690769403		11/15/2011		3/26/2013	556		428					128
1366	X	OWENS ILL INC COM NEW	690769403		5/31/2012		12/2/2013	975		562					413
1367	X	CAMECO CORP COM	13321L108		10/23/2012		4/22/2013	253		264					-11
1368	X	CAMECO CORP COM	13321L108		3/7/2013		4/22/2013	36		42					-6
1369	X	CAMECO CORP COM	13321L108		9/18/2012		4/22/2013	561		676					-115
1370	X	CANADIAN NATL RAILWAY CO	136375102		3/12/2010		1/3/2013	184		115					69
1371	X	CANADIAN NATL RAILWAY CO	136375102		3/7/2013		4/22/2013	95		101					-6
1372	X	CANADIAN NATL RAILWAY CO	136375102		4/19/2010		4/22/2013	1,617		1,039					578
1373	X	CANADIAN NATL RAILWAY CO	136375102		3/12/2010		4/22/2013	95		57					-38
1374	X	CANADIAN NATL RAILWAY CO	136375102		3/22/2010		4/22/2013	1,808		1,130					678
1375	X	CANADIAN NATL RAILWAY CO	136375102		2/6/2013		4/22/2013	666		676					-10
1376	X	CANADIAN NATL RAILWAY CO	136375102		2/5/2013		4/22/2013	95		96					-1
1377	X	COMCAST CORP NEW CL A	20030N101		6/24/2011		12/2/2013	1,732		833					899
1378	X	COMMUNITY HEALTH SYS NE	203668108		10/9/2013		12/2/2013	290		308					0
1379	X	COMMUNITY HEALTH SYS NE	203668108		10/9/2013		12/2/2013	290		308					0
1380	X	CIE FINANCIERE RICHEMONT	204319107		12/7/2011		1/3/2013	211		142					69
1381	X	CIE FINANCIERE RICHEMONT	204319107		12/7/2011		4/22/2013	94		71					23
1382	X	CIE FINANCIERE RICHEMONT	204319107		10/24/2012		4/23/2013	981		814					167
1383	X	CIE FINANCIERE RICHEMONT	204319107		12/7/2011		4/23/2013	1,624		1,156					468
1384	X	CIE FINANCIERE RICHEMONT	204319107		6/13/2012		4/23/2013	881		653					228
1385	X	CIE FINANCIERE RICHEMONT	204319107		3/7/2013		4/23/2013	77		83					-6
1386	X	CIE FINANCIERE RICHEMONT	204319107		2/5/2013		4/23/2013	184		202					-18
1387	X	CON-WAY INC	205944101		4/23/2013		5/31/2013	4		370					41
1388	X	CREDIT SUISSE GP SP ADR	225401108		4/23/2013		8/14/2013	433		386					47
1389	X	CREDIT SUISSE GP SP ADR	225401108		4/22/2013		11/20/2013	73		54					19
1390	X	VODAFONE GROU PLC SP AD	92857W209		2/5/2013		11/20/2013	219		162					57
1391	X	VODAFONE GROU PLC SP AD	92857W209		8/2/2012		11/20/2013	841		677					164
1392	X	VODAFONE GROU PLC SP AD	92857W209		8/12/2011		11/20/2013	841		627					214
1393	X	VODAFONE GROU PLC SP AD	92857W209		12/20/2009		11/20/2013	37		19					18
1394	X	VODAFONE GROU PLC SP AD	92857W209		11/12/2008		11/20/2013	37		18					19
1395	X	VODAFONE GROU PLC SP AD	92857W209		10/16/2008		11/20/2013	37		20					17
1396	X	VODAFONE GROU PLC SP AD	92857W209		8/6/2008		11/20/2013	37		28					9
1397	X	VODAFONE GROU PLC SP AD	92857W209		4/9/2008		11/20/2013	37		31					6
1398	X	VODAFONE GROU PLC SP AD	92857W209		12/4/2007		11/20/2013	1,206		1,232					-26
1399	X	VODAFONE GROU PLC SP AD	92857W209		7/23/2013		12/2/2013	702		569					317
1400	X	VODAFONE GROU PLC SP AD	92857W209		7/22/2013		12/2/2013	998		998					0
1401	X	VODAFONE GROU PLC SP AD	92857W209		12/7/2011		1/3/2013	176		123					53
1402	X	VODAFONE GROU PLC SP AD	92857W209		4/27/2012		4/22/2013	1,426		1,138					288
1403	X	VODAFONE GROU PLC SP AD	92857W209		8/21/2012		7/24/2013	179		170					9
1404	X	VOLKSWAGEN A G SPONS AD	928662303		12/26/2008		7/25/2013	56		60					-145
1405	X	VOLKSWAGEN A G SPONS AD	928662303		12/26/2008		7/25/2013	51		50					-1
1406	X	VOLKSWAGEN A G SPONS AD	928662303		12/26/2008		1/3/2013	105		60					45
1407	X	DEVON ENERGY CORP NEW	25179M103		12/26/2008		7/24/2013	211		120					91
1408	X	DEVON ENERGY CORP NEW	25179M103		4/12/2012		1/3/2013	141		130					11
1409	X	FANUC LTD-UNSP	307305102		4/12/2012		3/7/2013	32		29					3
1410	X	FDL R INV TR SBI NEW MD	313747206		4/12/2012		9/20/2013	571		449					122
1411	X	FDL R INV TR SBI NEW MD	313747206		12/26/2008		4/12/2013	548		391					157
1412	X	FDL R INV TR SBI NEW MD	313747206		12/26/2008		12/2/2013	455		414					41
1413	X	FIFTH THIRD BANCORP	316773100		11/10/2011		12/2/2013	455		414					41
1414	X	FIFTH THIRD BANCORP	316773100		11/10/2011		1/3/2013	131		145					-14
1415	X	FIFTH THIRD BANCORP	316773100		11/10/2011		3/7/2013	139		154					15
1416	X	FIFTH THIRD BANCORP	316773100		11/10/2011		3/7/2013	16		18					2
1417	X	FIFTH THIRD BANCORP	316773100		11/10/2011		6/12/2013	97		94					3
1418	X	FIRST AMERICAN FINL CORP	31847R102		11/10/2011		6/12/2013	18		18					0
1419	X	FIRST AMERICAN FINL CORP	31847R102		11/10/2011		6/12/2013	164		157					7
1420	X	FIRST AMERICAN FINL CORP	31847R102		11/10/2011		6/12/2013	164		154					10
1421	X	FIRST AMERICAN FINL CORP	31847R102		11/10/2011		6/12/2013	77		72					5
1422	X	FIRST AMERICAN FINL CORP	31847R102		11/10/2011		6/12/2013	257		287					-30
1423	X	FIRST AMERICAN FINL CORP	31847R102		11/10/2011		4/22/2013	539		478					61
1424	X	FIRST AMERICAN FINL CORP	31847R102		11/10/2011		4/22/2013	1,540		1,376					164
1425	X	GRUPO TELEVIS SA ADR	40049J206		11/6/2012		4/22/2013	1,540		1,376					164
1426	X	GRUPO TELEVIS SA ADR	40049J206		11/6/2012		4/22/2013	1,540		1,376					164
1427	X	GRUPO TELEVIS SA ADR	40049J206		11/6/2012		4/22/2013	1,540		1,376					164
1428	X	GRUPO TELEVIS SA ADR	40049J206		11/6/2012		4/22/2013	1,540		1,376					164

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments		
	Long Term CG Distributions	Amount						718,877	577,937	0	0	140,940	
	Short Term CG Distributions	1,212						0	0	0	0	0	
1429	X HCA HOLDINGS INC SHS	40412C101			10/12/2011		13/2013	159				59	
1430	X HCA HOLDINGS INC SHS	40412C101			10/12/2011		13/2013	37				17	
1431	X HCA HOLDINGS INC SHS	40412C101			10/12/2011		12/2013	372				211	
1432	X HCA HOLDINGS INC SHS	40412C101			10/14/2011		12/2013	418				211	
1433	X SOLERA HOLDINGS INC	83421A104			2/5/2013		7/24/2013	55				0	
1434	X SOLERA HOLDINGS INC	83421A104			4/4/2012		7/24/2013	499				85	
1435	X SOLERA HOLDINGS INC	83421A104			3/21/2012		7/24/2013	222				37	
1436	X SOLERA HOLDINGS INC	83421A104			1/12/2012		7/24/2013	55				11	
1437	X SOLERA HOLDINGS INC	83421A104			2/29/2012		7/24/2013	325				80	
1438	X SOLERA HOLDINGS INC	83421A104			12/16/2011		3/7/2013	96				27	
1439	X SOLERA HOLDINGS INC	83421A104			8/1/2012		3/7/2013	193				53	
1440	X SOLERA HOLDINGS INC	83421A104			12/22/2011		7/23/2013	277				50	
1441	X SOLERA HOLDINGS INC	83421A104			12/21/2011		7/23/2013	166				29	
1442	X SOLERA HOLDINGS INC	83421A104			2/29/2012		3/26/2013	180				53	
1443	X SUPERIOR ENERGY SVCS INC	868157108			4/18/2012		3/7/2013	134				-18	
1444	X SUPERIOR ENERGY SVCS INC	868157108			4/23/2010		3/7/2013	26				1	
1445	X SUPERIOR ENERGY SVCS INC	868157108			12/7/2011		12/2013	76				-12	
1446	X AES CORP	00130H105			4/18/2012		3/7/2013	172				0	
1447	X AES CORP	00130H105			9/9/2011		3/7/2013	627				130	
1448	X AES CORP	00130H105			4/18/2012		9/30/2013	1,093				102	
1449	X AES CORP	00130H105			4/18/2012		8/20/2013	187				-1	
1450	X AES CORP	00130H105			4/18/2012		8/20/2013	174				15	
1451	X AES CORP	00130H105			5/15/2012		8/20/2013	212				3	
1452	X AES CORP	00130H105			5/15/2012		12/2013	1,424				220	
1453	X AMC NETWORKS INC SHS	00184V103			9/20/2013		12/2013	524				-7	
1454	X ABERCHROMBIE & FITCH CO	002896207			7/18/2013		12/2013	442				-221	
1455	X ANHEUSER-BUSCH INBEV AD	03524A108			3/6/2013		4/22/2013	791				34	
1456	X ANHEUSER-BUSCH INBEV AD	03524A108			2/25/2013		4/22/2013	99				5	
1457	X ANHEUSER-BUSCH INBEV AD	03524A108			2/22/2013		4/22/2013	1,778				100	
1458	X APPLIED MATERIAL INC	038222105			8/25/2010		1/3/2013	36				1	
1459	X ALLSCRIPTS HEALTHCARE	01986P108			3/15/2012		6/16/2013	253				-89	
1460	X ALTERA CORP	021441100			7/23/2012		1/3/2013	36				5	
1461	X APPLIED MATERIAL INC	038222105			9/30/2010		1/3/2013	190				0	
1462	X APPLIED MATERIAL INC	038222105			10/2/2010		1/3/2013	191				-1	
1463	X APPLIED MATERIAL INC	038222105			3/17/2011		3/7/2013	410				-38	
1464	X APPLIED MATERIAL INC	038222105			10/2/2010		3/7/2013	27				3	
1465	X APPLIED MATERIAL INC	038222105			3/17/2011		6/21/2013	254				0	
1466	X INTUIT INC	461202103			8/10/2011		4/8/2013	509				177	
1467	X INTUIT INC	461202103			4/23/2013		6/4/2013	318				137	
1468	X ITAU UNIBANCO BANCO HOL	465562106			4/22/2013		12/2013	55				-5	
1469	X JSC MMC NORILSK NCKL ADP	46626D108			11/10/2011		1/3/2013	117				8	
1470	X JSC MMC NORILSK NCKL ADP	46626D108			11/10/2011		4/23/2013	1,475				-257	
1471	X JSC MMC NORILSK NCKL ADP	46626D108			2/5/2013		4/23/2013	78				-22	
1472	X JSC MMC NORILSK NCKL ADP	46626D108			3/7/2013		4/23/2013	31				-5	
1473	X JSC MMC NORILSK NCKL ADP	46626D108			6/1/2010		1/3/2013	108				51	
1474	X JSC MMC NORILSK NCKL ADP	46626D108			2/8/2011		6/5/2013	544				264	
1475	X JSC MMC NORILSK NCKL ADP	46626D108			6/1/2010		6/5/2013	45				26	
1476	X JSC MMC NORILSK NCKL ADP	46626D108			12/31/2012		7/16/2013	227				64	
1477	X JSC MMC NORILSK NCKL ADP	46626D108			3/2/2011		7/16/2013	590				303	
1478	X JSC MMC NORILSK NCKL ADP	46626D108			3/2/2011		7/16/2013	272				140	
1479	X JSC MMC NORILSK NCKL ADP	46626D108			2/23/2011		7/16/2013	409				204	
1480	X JSC MMC NORILSK NCKL ADP	46626D108			2/18/2011		7/16/2013	1,044				489	
1481	X JSC MMC NORILSK NCKL ADP	46626D108			2/18/2011		7/16/2013	272				132	
1482	X JSC MMC NORILSK NCKL ADP	46626D108			7/30/2012		7/25/2013	732				-37	
1483	X JSC MMC NORILSK NCKL ADP	46626D108			8/21/2012		7/30/2013	711				-71	
1484	X JSC MMC NORILSK NCKL ADP	46626D108			10/10/2012		7/31/2013	661				-71	
1485	X JSC MMC NORILSK NCKL ADP	46626D108			8/21/2012		7/31/2013	55				-5	
1486	X JSC MMC NORILSK NCKL ADP	46626D108			10/18/2012		7/31/2013	110				-16	
1487	X JSC MMC NORILSK NCKL ADP	46626D108			3/7/2013		8/1/2013	56				1	
1488	X JSC MMC NORILSK NCKL ADP	46626D108			10/18/2012		8/1/2013	558				-70	
1489	X JSC MMC NORILSK NCKL ADP	46626D108			12/3/2012		8/1/2013	167				10	
1490	X JSC MMC NORILSK NCKL ADP	46626D108			4/22/2013		8/2/2013	613				50	
1491	X JSC MMC NORILSK NCKL ADP	46626D108			3/7/2013		8/2/2013	223				2	
1492	X JSC MMC NORILSK NCKL ADP	46626D108			7/16/2012		12/2013	253				44	
1493	X JSC MMC NORILSK NCKL ADP	46626D108			3/30/2011		1/3/2013	131				52	
1494	X JSC MMC NORILSK NCKL ADP	46626D108			3/30/2011		1/10/2013	541				225	
1495	X JSC MMC NORILSK NCKL ADP	46626D108			3/30/2011		1/30/2013	137				58	
1496	X JSC MMC NORILSK NCKL ADP	46626D108			3/30/2011		1/30/2013	79				58	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Capital Gains/Losses	Other sales
	Long Term CG Distributions	Amount											Gross Sales	Cost, Other Basis and Expenses
	Short Term CG Distributions	1,212											718,877	577,937
													0	0
													140,940	0
1497	X DISCOVERY COMMUNICATN	25470F104			4/7/2011		1/30/2013	206	121					
1498	X DISCOVERY COMMUNICATN	25470F104			4/7/2011		3/7/2013	76	40					
1499	X DISCOVERY COMMUNICATN	25470F104			4/7/2011		3/14/2013	157	81					
1500	X DISCOVERY COMMUNICATN	25470F104			4/7/2011		3/27/2013	468	242					
1501	X DISCOVERY COMMUNICATN	25470F104			8/4/2011		5/20/2013	317	156					
1502	X DISCOVERY COMMUNICATN	25470F104			2/28/2012		5/20/2013	238	135					
1503	X DISCOVERY COMMUNICATN	25470F104			8/10/2011		5/20/2013	238	110					
1504	X DISCOVERY COMMUNICATN	25470F104			8/6/2011		5/20/2013	555	254					
1505	X DIRECTV SHS	25490A309			3/13/2013		12/2/2013	1,874	1,288					
1506	X DU PONT E IDE MEMOURS	263534109			6/21/2012		3/7/2013	366	409					
1507	X DU PONT E IDE MEMOURS	263534109			6/26/2012		3/7/2013	49	49					
1508	X FIRST NIAGARA FINL GROUP	33582V108			11/25/2011		6/27/2013	90	76					
1509	X FIRST NIAGARA FINL GROUP	33582V108			11/14/2011		6/27/2013	20	18					
1510	X FIRST NIAGARA FINL GROUP	33582V108			11/25/2011		12/2/2013	242	188					
1511	X FIRST NIAGARA FINL GROUP	33582V108			12/7/2011		12/2/2013	44	36					
1512	X FIRST NIAGARA FINL GROUP	33582V108			12/5/2011		12/2/2013	231	192					
1513	X FIRST POTOMAC RLTY TR	33610F109			12/17/2009		1/3/2013	64	58					
1514	X SAP AG SHS	803054204			2/5/2013		4/22/2013	149	163					
1515	X SAP AG SHS	803054204			3/12/2008		4/22/2013	74	50					
1516	X SAP AG SHS	803054204			3/7/2008		4/22/2013	74	48					
1517	X SAP AG SHS	803054204			12/4/2007		4/22/2013	2,159	1,508					
1518	X SAP AG SHS	803054204			5/22/2008		4/22/2013	74	53					
1519	X SBERBANK SPONSORED ADR	80585Y308			7/14/2011		1/3/2013	119	135					
1520	X SBERBANK SPONSORED ADR	80585Y308			7/14/2011		4/22/2013	145	180					
1521	X SOUTHWEST AIRLNS CO	844741108			8/1/2012		4/3/2013	535	391					
1522	X SOUTHWEST AIRLNS CO	844741108			8/1/2012		10/29/2013	876	475					
1523	X SOUTHWEST AIRLNS CO	844741108			8/1/2012		11/5/2013	251	130					
1524	X SOUTHWEST AIRLNS CO	844741108			8/7/2012		12/2/2013	505	254					
1525	X SOUTHWEST AIRLNS CO	844741108			8/1/2012		12/2/2013	917	456					
1526	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		1/3/2013	93	67					
1527	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/13/2013	433	286					
1528	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		2/19/2013	542	333					
1529	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		3/7/2013	109	67					
1530	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		6/10/2013	556	299					
1531	X SPECTRUM BRANDS HOLDIN	84763R101			9/4/2012		8/9/2013	311	188					
1532	X SPECTRUM BRANDS HOLDIN	84763R101			7/6/2012		8/9/2013	62	33					
1533	X SPECTRUM BRANDS HOLDIN	84763R101			9/4/2012		13/2013	208	113					
1534	X STARWOOD HOTELS AND	85590A401			11/12/2008		13/2013	60	15					
1535	X STARWOOD HOTELS AND	85590A401			7/9/2008		1/3/2013	60	39					
1536	X STARWOOD HOTELS AND	85590A401			12/7/2009		1/3/2013	60	38					
1537	X STARWOOD HOTELS AND	85590A401			12/7/2009		2/20/2013	478	129					
1538	X STARWOOD HOTELS AND	85590A401			12/7/2009		4/26/2013	310	81					
1539	X STARWOOD HOTELS AND	85590A401			8/30/2010		9/24/2013	269	245					
1540	X STARWOOD HOTELS AND	85590A401			12/7/2009		9/24/2013	806	557					
1541	X STARWOOD HOTELS AND	85590A401			12/7/2009		9/24/2013	67	16					
1542	X SOUTHWEST AIRLNS CO	844741108			8/1/2012		4/2/2013	802	577					
1543	X AEGON N.V. NY REG SHS	007924103			11/6/2013		12/2/2013	168	153					
1544	X AGILENT TECHNOLOGIES INC	00846U101			5/3/2013		8/19/2013	1,189	1,058					
1545	X AGILENT TECHNOLOGIES INC	00846U101			5/6/2013		12/2/2013	107	84					
1546	X AGILENT TECHNOLOGIES INC	00846U101			5/3/2013		12/2/2013	587	466					
1547	X AGRIUM INC	008916108			4/22/2013		12/2/2013	182	183					
1548	X AIRGAS INC COM	009363102			3/3/2011		1/3/2013	94	63					
1549	X AIRGAS INC COM	009363102			3/3/2011		3/14/2013	205	126					
1550	X AIRGAS INC COM	009363102			3/3/2011		12/2/2013	322	189					
1551	X AIRGAS INC COM	009363102			3/16/2011		12/2/2013	107	63					
1552	X ALEXANDRIA REAL EST EQTS	013817101			10/22/2013		12/2/2013	890	833					
1553	X ALEXANDRIA REAL EST EQTS	015271109			12/16/2009		1/3/2013	142	123					
1554	X ALLIANZ SE SPD ADR	018805101			4/23/2013		12/2/2013	313	254					
1555	X KAR AUCTION SERVICES INC	48238T109			3/8/2013		12/2/2013	330	235					
1556	X KB FINL GROUP INC SPN AD	48241A105			6/5/2007		13/2013	111	288					
1557	X KB FINL GROUP INC SPN AD	48241A105			12/4/2007		12/2/2013	75	140					
1558	X KB FINL GROUP INC SPN AD	48241A105			6/5/2007		12/2/2013	299	769					
1559	X KILROY REALTY CORP	49427F108			12/26/2008		1/3/2013	192	125					
1560	X KILROY REALTY CORP	49427F108			3/23/2010		1/3/2013	161	94					
1561	X KINGFISHER PLC SP ADR	495724403			12/6/2006		13/2013	101	79					
1562	X CANON INC ADR REP5SH	138006309			12/6/2006		13/2013	121	160					
1563	X CANON INC ADR REP5SH	138006309			12/6/2006		12/2/2013	164	287					
1564	X CAPITAL ONE FINL	14040H105			1/27/2012		1/3/2013	488	365					

1100010

	Amount
Long Term CG Distributions	1,212

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

		17,747	10,648	0	7,099
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	17,747	10,648		7,099

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

		930	930	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	930	930		

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

		396	146	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	146	146		
2	STATE AG FEES	250			250

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	233
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	36
3	FEDERAL EXCISE TAX REFUND	3	1,323
4	Total	4	1,592

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

1	BOND AMORTIZATION	1	252
2	COST BASIS ADJUSTMENT	2	1,865
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	139
4	CY LATE POSTING MUTUAL FUNDS	4	272
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	167
6	Total	6	2,695

71	LI FE TECHNOLOGIES CORP	532171Y09
72	LI FE TECHNOLOGIES CORP	532171Y09
73	LI FE TECHNOLOGIES CORP	532171Y09
74	LI FE TECHNOLOGIES CORP	532171Y09
75	LI FE TECHNOLOGIES CORP	532171Y09
76	LI FE TECHNOLOGIES CORP	532171Y09
77	LI FE TECHNOLOGIES CORP	532171Y09
78	LI FE TECHNOLOGIES CORP	532171Y09
79	LI FE TECHNOLOGIES CORP	532171Y09
80	LI FE TECHNOLOGIES CORP	532171Y09
81	LI FE TECHNOLOGIES CORP	532171Y09
82	LI FE TECHNOLOGIES CORP	532171Y09
83	LI FE TECHNOLOGIES CORP	532171Y09
84	LI FE TECHNOLOGIES CORP	532171Y09

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

Long Term CG Distributions																	Amount		1212																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Short Term CG Distributions																	Amount		1212																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount														
		1,212				0														
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	Adjustments	1,018	578,955	Gain or Loss	139,728	0	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	139,728	
253 NATIONAL RETAIL PRPTS	637417108		3/22/2010	1/30/2013	32		0	0	0	23	9	13	0	0	0	0	0	0	0	139,728
254 NATIONAL RETAIL PRPTS	637417108		3/22/2010	3/7/2013	36		0	0	0	23	13	42	0	0	0	0	0	0	0	42
255 NATIONAL RETAIL PRPTS	637417108		3/22/2010	4/15/2013	110		0	0	0	68	46	46	0	0	0	0	0	0	0	46
256 NAVISTAR INTL CORP NEW	83934E108		4/19/2011	1/30/2013	23		0	0	0	69	48	134	0	0	0	0	0	0	0	134
257 NAVISTAR INTL CORP NEW	83934E108		4/19/2011	1/30/2013	68		0	0	0	202	485	202	0	0	0	0	0	0	0	202
258 NAVISTAR INTL CORP NEW	83934E108		4/21/2011	6/22/2013	237		0	0	0	67	153	153	0	0	0	0	0	0	0	153
259 NAVISTAR INTL CORP NEW	83934E108		4/19/2011	6/17/2013	34		0	0	0	283	134	134	0	0	0	0	0	0	0	134
260 NAVISTAR INTL CORP NEW	83934E108		4/26/2011	6/17/2013	130		0	0	0	624	332	332	0	0	0	0	0	0	0	332
261 NAVISTAR INTL CORP NEW	83934E108		4/21/2011	6/17/2013	292		0	0	0	824	332	332	0	0	0	0	0	0	0	332
262 NAVISTAR INTL CORP NEW	83934E108		4/26/2011	9/23/2013	149		0	0	0	283	134	134	0	0	0	0	0	0	0	134
263 BLUE NILE INC	09578R103		7/23/2012	1/30/2013	159		0	0	0	96	63	63	0	0	0	0	0	0	0	63
264 BLUE NILE INC	09578R103		7/23/2012	4/15/2013	95		0	0	0	72	23	23	0	0	0	0	0	0	0	23
265 BLUE NILE INC	09578R103		7/23/2012	3/7/2013	35		0	0	0	24	11	11	0	0	0	0	0	0	0	11
266 BLUE NILE INC	09578R103		7/23/2012	4/9/2013	259		0	0	0	193	66	66	0	0	0	0	0	0	0	66
267 BLUE NILE INC	09578R103		7/23/2012	4/10/2013	195		0	0	0	147	48	48	0	0	0	0	0	0	0	48
268 BLUE NILE INC	09578R103		7/23/2012	4/10/2013	319		0	0	0	241	78	78	0	0	0	0	0	0	0	78
269 BLUE NILE INC	09578R103		7/24/2012	4/15/2013	32		0	0	0	24	8	8	0	0	0	0	0	0	0	8
270 BLUE NILE INC	09578R103		7/24/2012	4/29/2013	33		0	0	0	24	8	8	0	0	0	0	0	0	0	8
271 BLUE NILE INC	09578R103		7/24/2012	5/12/2013	328		0	0	0	244	84	84	0	0	0	0	0	0	0	84
272 BLUE NILE INC	09578R103		7/24/2012	5/12/2013	67		0	0	0	49	18	18	0	0	0	0	0	0	0	18
273 BLUE NILE INC	09578R103		7/24/2012	5/9/2013	128		0	0	0	98	28	28	0	0	0	0	0	0	0	28
274 BLUE NILE INC	09578R103		7/24/2012	5/9/2013	128		0	0	0	99	27	27	0	0	0	0	0	0	0	27
275 BLUE NILE INC	09578R103		7/25/2012	5/9/2013	723		0	0	0	568	155	155	0	0	0	0	0	0	0	155
276 BLUE NILE INC	09578R103		7/25/2012	5/9/2013	128		0	0	0	99	29	29	0	0	0	0	0	0	0	29
277 BLUE NILE INC	09578R103		7/26/2012	5/15/2013	130		0	0	0	99	31	31	0	0	0	0	0	0	0	31
278 BROADRIDGE FINL	11133T103		8/29/2011	4/8/2013	726		0	0	0	648	78	78	0	0	0	0	0	0	0	78
279 BROADRIDGE FINL	11133T103		8/29/2011	4/8/2013	539		0	0	0	457	82	82	0	0	0	0	0	0	0	82
280 BROADRIDGE FINL	11133T103		9/23/2011	4/8/2013	23		0	0	0	20	3	3	0	0	0	0	0	0	0	3
281 BROADRIDGE FINL	11133T103		9/23/2011	4/9/2013	94		0	0	0	81	13	13	0	0	0	0	0	0	0	13
282 NAVISTAR INTL CORP NEW	83934E108		4/26/2011	1/30/2013	322		0	0	0	566	244	244	0	0	0	0	0	0	0	244
283 NESTLE S A REP RG SHADR	641069406		9/30/2008	1/30/2013	198		0	0	0	129	89	89	0	0	0	0	0	0	0	89
284 NESTLE S A REP RG SHADR	641069406		1/06/2009	4/22/2013	349		0	0	0	197	152	152	0	0	0	0	0	0	0	152
285 NESTLE S A REP RG SHADR	641069406		9/30/2008	4/22/2013	419		0	0	0	259	160	160	0	0	0	0	0	0	0	160
286 NESTLE S A REP RG SHADR	641069406		2/5/2013	4/23/2013	209		0	0	0	210	1	1	0	0	0	0	0	0	0	1
287 NESTLE S A REP RG SHADR	641069406		3/7/2013	4/23/2013	70		0	0	0	71	1	1	0	0	0	0	0	0	0	1
288 NESTLE S A REP RG SHADR	641069406		12/17/2009	4/23/2013	2,437		0	0	0	1,678	761	761	0	0	0	0	0	0	0	761
289 NESTLE S A REP RG SHADR	641069406		10/13/2008	4/23/2013	70		0	0	0	38	32	32	0	0	0	0	0	0	0	32
290 NESTLE S A REP RG SHADR	641069406		1/06/2008	4/23/2013	487		0	0	0	276	211	211	0	0	0	0	0	0	0	211
291 NESTLE S A REP RG SHADR	641069406		1/20/2009	4/23/2013	70		0	0	0	36	34	34	0	0	0	0	0	0	0	34
292 NEWMONT MINING CORP	651639108		12/20/2012	1/30/2013	94		0	0	0	88	6	6	0	0	0	0	0	0	0	6
293 NEWMONT MINING CORP	651639108		12/20/2012	3/25/2013	1,529		0	0	0	1,628	99	99	0	0	0	0	0	0	0	99
294 NEWMONT MINING CORP	651639108		12/20/2012	3/25/2013	702		0	0	0	748	702	702	0	0	0	0	0	0	0	702
295 NEWMONT MINING CORP	651639108		12/20/2012	3/25/2013	449		0	0	0	473	24	24	0	0	0	0	0	0	0	24
296 NOVARTIS ADR	66987V109		12/1/2010	4/22/2013	580		0	0	0	432	148	148	0	0	0	0	0	0	0	148
297 NOVARTIS ADR	66987V109		1/25/2011	4/22/2013	725		0	0	0	578	147	147	0	0	0	0	0	0	0	147
298 NOVARTIS ADR	66987V109		5/4/2010	4/22/2013	1,160		0	0	0	805	355	355	0	0	0	0	0	0	0	355
299 BROADRIDGE FINL	11133T103		2/5/2013	4/9/2013	23		0	0	0	24	1	1	0	0	0	0	0	0	0	1
300 BROADRIDGE FINL	11133T103		5/6/2012	4/9/2013	634		0	0	0	595	39	39	0	0	0	0	0	0	0	39
301 BROADRIDGE FINL	11133T103		10/4/2011	4/9/2013	352		0	0	0	296	58	58	0	0	0	0	0	0	0	58
302 BROOKFIELD OFFICE	112900105		10/20/2010	1/30/2013	68		0	0	0	69	1	1	0	0	0	0	0	0	0	1
303 BROOKFIELD OFFICE	112900105		10/20/2010	2/20/2013	84		0	0	0	86	2	2	0	0	0	0	0	0	0	2
304 BROOKFIELD OFFICE	112900105		10/20/2010	2/20/2013	100		0	0	0	103	14	14	0	0	0	0	0	0	0	14
305 BROOKFIELD OFFICE	112900105		12/2/2010	2/20/2013	638		0	0	0	622	16	16	0	0	0	0	0	0	0	16
306 BROOKFIELD OFFICE	112900105		10/20/2010	2/21/2013	100		0	0	0	106	4	4	0	0	0	0	0	0	0	4
307 BROOKFIELD OFFICE	112900105		12/2/2010	2/21/2013	332		0	0	0	327	5	5	0	0	0	0	0	0	0	5
308 CBS CORP NEW CL B	124857202		11/5/2010	1/30/2013	79		0	0	0	35	44	44	0	0	0	0	0	0	0	44
309 CBS CORP NEW CL B	124857202		11/5/2010	4/29/2013	138		0	0	0	52	86	86	0	0	0	0	0	0	0	86
310 CBS CORP NEW CL B	124857202		11/5/2010	6/7/2013	481		0	0	0	174	307	307	0	0	0	0	0	0	0	307
311 CBS CORP NEW CL B	124857202		11/9/2010	9/16/2013	618		0	0	0	185	431	431	0	0	0	0	0	0	0	431
312 CBS CORP NEW CL B	124857202		11/9/2010	9/25/2013	187		0	0	0	50	117	117	0	0	0	0	0	0	0	117
313 NOVARTIS ADR	66987V109		3/29/2010	3/7/2013	206		0	0	0	162	44	44	0	0	0	0	0	0	0	44
314 CBS CORP NEW CL B	124857202		2/18/2011	9/25/2013	835		0	0	0	338	497	497	0	0	0	0	0	0	0	497
315 NEWMONT MINING CORP	651639108		11/9/2013	4/18/2013	424		0	0	0	594	170	170	0	0	0	0	0	0	0	170
316 NIPPON TEL&TEL SPDR ADR	654624105		4/23/2013	12/2/2013	101		0	0	0	99	2	2	0	0	0	0	0	0	0	2
317 NIPPON TEL&TEL SPDR ADR	654624105		4/22/2013	12/2/2013	252		0	0	0	244	8	8	0	0	0	0	0	0		

407	ROVI CORP	767376102
408	RITE AID CORPORATION	767376102
409	ROCHE HDLG LTD SPN ADR	767376102
410	ROCHE HDLG LTD SPN ADR	771195104
411	ROCHE HDLG LTD SPN ADR	771195104
412	ROCHE HDLG LTD SPN ADR	771195104
413	ROCHE HDLG LTD SPN ADR	771195104
414	ROCHE HDLG LTD SPN ADR	771195104
415	ROCHE HDLG LTD SPN ADR	771195104
416	ROVI CORP	771195104
417	ROVI CORP	776378102
418	ROVI CORP	776378102
419	ROVI CORP	776378102
420	ROVI CORP	776378102

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

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

Long Term CG Distributions		Amount		1.212		0		717,665		0		1,018		578,955		139,728		0		0		0		139,728		0		0		0		139,728		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																						
588	INVESTCO LTD	G491BT108		4/28/2011	12/2/2013	668			478	192																							192		
590	MARVELL TECHNOLOGY GROUP	G5876H105		4/28/2011	12/2/2013	186			132	54																							54		
591	PROTHEA CORP PLC SHS	G72800108		9/26/2012	1/7/2013	8			8	-2																							-2		
592	PROTHEA CORP PLC SHS	G72800108		9/26/2012	1/7/2013	19			28	-7																							-7		
593	PROTHEA CORP PLC SHS	G72800108		11/12/2012	1/10/2013	2			2	0																							0		
594	RENAISSANCE HLOGS LTD	G7496G103		8/30/2013	1/2/2013	378			351	27																							27		
595	SIGNET JEWELERS LTD SHS	G81276100		12/19/2011	3/7/2013	164			129	35																							35		
596	FIRST POTOMAC RLY TR	33610F09		12/17/2009	3/25/2013	84			69	15																							15		
597	FIRST POTOMAC RLY TR	33610F09		3/22/2010	4/28/2013	375			362	13																							13		
598	FIRST POTOMAC RLY TR	33610F09		3/22/2010	4/28/2013	221			195	26																							26		
599	FIRST POTOMAC RLY TR	33610F09		3/22/2010	4/28/2013	203			203	0																							0		
600	FIRST POTOMAC RLY TR	33610F09		3/22/2010	4/28/2013	78			70	8																							8		
601	FISERV INC WISC PV 1CT	337738108		8/17/2011	1/2/2013	162			110	52																							52		
602	FISERV INC WISC PV 1CT	337738108		8/17/2011	1/2/2013	666			331	335																							335		
604	FLUOR CORP NEW DEL COM	343412102		3/26/2013	6/20/2013	663			316	-53																							-53		
605	FLUOR CORP NEW DEL COM	343412102		4/11/2013	6/20/2013	181			188	-7																							-7		
606	FLUOR CORP NEW DEL COM	343412102		4/11/2013	6/25/2013	533			563	-30																							-30		
607	HELMERICH PAYNE INC	423452101		3/26/2012	3/19/2013	62			56	6																							6		
608	HELMERICH PAYNE INC	423452101		3/26/2012	6/7/2013	62			56	6																							6		
609	HELMERICH PAYNE INC	423452101		3/22/2012	6/7/2013	187			169	18																							18		
610	HELMERICH PAYNE INC	423452101		3/26/2012	8/16/2013	66			56	10																							10		
611	HELMERICH PAYNE INC	423452101		4/12/2012	8/16/2013	393			322	71																							71		
612	HELMERICH PAYNE INC	423452101		8/17/2012	8/22/2013	451			344	107																							107		
613	HELMERICH PAYNE INC	423452101		4/12/2012	8/22/2013	193			161	32																							32		
614	HELMERICH PAYNE INC	423452101		8/17/2012	8/16/2013	209			148	61																							61		
615	HELMERICH PAYNE INC	423452101		8/17/2012	12/2/2013	315			197	118																							118		
616	HEMTEL AG & CO KGAA SP	42550U208		12/4/2007	1/4/2013	161			115	46																							46		
617	HEMTEL AG & CO KGAA SP	42550U208		3/7/2008	4/23/2013	92			42	50																							50		
618	HEMTEL AG & CO KGAA SP	42550U208		3/7/2013	4/23/2013	92			92	0																							0		
619	HEMTEL AG & CO KGAA SP	42550U208		2/5/2013	4/23/2013	92			86	4																							4		
620	HEMTEL AG & CO KGAA SP	42550U208		10/14/2011	4/23/2013	1,290			838	452																							452		
621	HEMTEL AG & CO KGAA SP	42550U208		5/22/2008	4/23/2013	92			48	44																							44		
622	HEMTEL AG & CO KGAA SP	42550U208		12/4/2007	4/23/2013	1,567			978	589																							589		
623	HEMTEL AG & CO KGAA SP	42550U208		1/20/2009	4/23/2013	92			27	65																							65		
624	HERTZ GLOBAL HOLDINGS IN	42805T105		3/14/2013	12/2/2013	713			634	79																							79		
625	HESS CORP	42809H107		7/22/2013	12/2/2013	892			810	82																							82		
626	HESS CORP	42809H107		7/23/2013	12/2/2013	325			296	29																							29		
627	HOSPIRA INC	44106D100		1/10/2013	1/11/2013	617			545	72																							72		
628	HOST HOTELS & RESORTS	44107P104		10/21/2009	1/2/2013	229			156	73																							73		
629	HOST HOTELS & RESORTS	44107P104		11/24/2009	3/7/2013	33			20	13																							13		
630	UNITED RENTALS INC COM	911363109		6/8/2012	11/8/2013	188			98	89																							89		
631	UNITED RENTALS INC COM	911363109		5/23/2012	11/8/2013	375			210	165																							165		
632	UNITED RENTALS INC COM	911363109		6/13/2012	12/2/2013	211			97	114																							114		
633	UNITED RENTALS INC COM	911363109		6/8/2012	12/2/2013	352			185	187																							187		
634	U.S. TREASURY STRIP PRIN	912603AP8		12/13/2007	1/4/2013	1,878			1,538	340																							340		
635	U.S. TREASURY NOTE	912828P18		12/18/2012	1/4/2013	3,016			3,017	-1																							-1		
636	U.S. TREASURY NOTE	912828P18		2/7/2013	5/22/2013	2,007			2,010	-3																							-3		
637	U.S. TREASURY NOTE	912828P18		12/18/2012	5/22/2013	16,057			16,050	-33																							-33		
638	U.S. TREASURY NOTE	912828P18		11/21/2																															

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount																			
Description of Property Sold										CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		139,728		0		139,728	
757 DBS GROUP HLDGS SPN ADR										23304Y100				3/7/2013		4/2/2013		50		50		0		0		50		0		0		0		0		0		0		0	
758 DBS GROUP HLDGS SPN ADR										23304Y100				12/02/2009		4/2/2013		50		50		0		0		25		25		0		0		0		0		0		0	
759 DBS GROUP HLDGS SPN ADR										23304Y100				10/16/2008		4/2/2013		50		50		0		0		16		16		0		0		0		0		0			
760 EXPEDITORS INTL WASH INC										302130109				7/23/2012		12/2/2013		1,564		1,564		0		0		1,340		224		0		0		0		0		0			
761 EXTRA SPACE STORAGE INC										30225T102				1/30/2009		1/3/2013		74		74		0		0		17		57		0		0		0		0		0			
762 EXTRA SPACE STORAGE INC										30225T102				1/30/2009		4/15/2013		82		82		0		0		17		65		0		0		0		0		0			
763 EZCORP INC NON VTG CL A										302301106				6/1/2011		1/3/2013		122		122		0		0		196		-74		0		0		0		0		0			
764 EZCORP INC NON VTG CL A										302301106				7/25/2011		1/3/2013		84		84		0		0		139		-55		0		0		0		0		0			
765 EZCORP INC NON VTG CL A										302301106				6/7/2011		1/3/2013		317		317		0		0		474		-157		0		0		0		0		0			
766 EZCORP INC NON VTG CL A										302301106				6/2/2011		1/3/2013		211		211		0		0		316		-105		0		0		0		0		0			
767 EZCORP INC NON VTG CL A										302301106				6/23/2011		1/3/2013		106		106		0		0		154		-48		0		0		0		0		0			
768 EZCORP INC NON VTG CL A										302301106				6/27/2011		1/3/2013		169		169		0		0		266		-97		0		0		0		0		0			
769 EZCORP INC NON VTG CL A										302301106				6/9/2011		1/3/2013		106		106		0		0		162		-56		0		0		0		0		0			
770 EZCORP INC NON VTG CL A										302301106				6/1/2011		1/3/2013		42		42		0		0		65		-23		0		0		0		0		0			
771 EZCORP INC NON VTG CL A										302301106				6/2/2011		1/3/2013		275		275		0		0		346		-114		0		0		0		0		0			
772 EZCORP INC NON VTG CL A										302301106				9/14/2012		2/5/2013		207		207		0		0		414		-41		0		0		0		0		0			
773 EZCORP INC NON VTG CL A										302301106				9/14/2012		2/5/2013		289		289		0		0		294		-25		0		0		0		0		0			
774 EZCORP INC NON VTG CL A										302301106				6/14/2012		2/5/2013		145		145		0		0		159		-14		0		0		0		0		0			
775 EZCORP INC NON VTG CL A										302301106				2/29/2012		2/5/2013		41		41		0		0		63		-22		0		0		0		0		0			
776 EZCORP INC NON VTG CL A										302301106				9/9/2011		1/3/2013		124		124		0		0		171		-47		0		0		0		0		0			
777 EZCORP INC NON VTG CL A										302301106				7/23/2012		6/5/2013		119		119		0		0		82		37		0		0		0		0		0			
778 SEI INV CO PA PV \$0.01										784117103				7/24/2012		6/6/2013		89		89		0		0		61		28		0		0		0		0		0			
779 SEI INV CO PA PV \$0.01										784117103				7/24/2012		6/7/2013		571		571		0		0		385		166		0		0		0		0		0			
780 SEI INV CO PA PV \$0.01										784117103				7/24/2012		6/10/2013		479		479		0		0		324		155		0		0		0		0		0			
781 SEI INV CO PA PV \$0.01										784117103				7/24/2012		6/11/2013		266		266		0		0		182		84		0		0		0		0		0			
782 SEI INV CO PA PV \$0.01										784117103				7/24/2012		6/12/2013		436		436		0		0		304		132		0		0		0		0		0			
783 SEI INV CO PA PV \$0.01										784117103				7/24/2012		6/13/2013		407		407		0		0		284		123		0		0		0		0		0			
784 SEI INV CO PA PV \$0.01										784117103				7/24/2012		4/19/2013		158		158		0		0		170		-12		0		0		0		0		0			
785 FORTUM CORP SHS										34955F106				10/10/2012		4/19/2013		104		104		0		0		115		-11		0		0		0		0		0		0	
786 FORTUM CORP SHS										34955F106				10/11/2012		4/19/2013		130		130		0		0		109		37		0		0		0		0		0		0	
787 FRANKLIN RES INC										354613101				7/23/2012		3/7/2013		146		146		0		0		109		21		0		0		0		0		0		0	
788 FRANKLIN RES INC										354613101				7/23/2012		3/7/2013		1,003		1,003		0		0		654		348		0		0		0		0		0		0	
789 FRANKLIN RES INC										354613101				11/02/2013		11/8/2013		81		81		0		0		68		13		0		0		0		0		0		0	
790 GNC HOLDINGS INC SHS										38191G107				11/02/2013		11/8/2013		345		345		0		0		204		141		0		0		0		0		0		0	
791 GNC HOLDINGS INC SHS										38191G107				11/02/2013		12/22/2013		656		656		0		0		375		281		0		0		0		0		0		0	
792 GNC HOLDINGS INC SHS										38191G107				3/22/2012		3/25/2013		51		51		0		0		45		6		0		0		0		0		0		0	
793 SELECT INCOME REIT										81818T100				4/11/2012		1/3/2013		155		155		0		0		140		15		0		0		0		0		0		0	
794 SHIN-ETSU CHEMUNSPON										824551105				4/11/2012		1/3/2013		1,159		1,159		0		0		979		180		0		0		0		0		0		0	
795 SHIN-ETSU CHEMUNSPON										824551105				4/11/2012		1/3/2013		353		353		0		0		533		-180		0		0		0		0		0		0	
796 TESCO PLC SPNRD ADR										881575302				3/10/2008		12/22/2013		75		75		0		0		82		-7		0		0		0		0		0		0	
797 TEVA PHARMACTCL INDS ADR										881624209				7/23/2012		1/3/2013		1,265		1,265		0		0		1,345		-80		0		0		0		0		0		0	
798 TEVA PHARMACTCL INDS ADR										881624209				7/23/2012		1/11/2013		586		586		0		0		609		0		0		0		0		0		0		0	
799 TEVA PHARMACTCL INDS ADR										881624209				3/13/2013		5/13/2013		756		756		0		0		772		0		0		0		0		0		0		0	
800 TEVA PHARMACTCL INDS ADR										881624209				3/13/2013		5/22/2013		595		595		0		0		611		-16		0		0		0		0		0		0	
801 TEVA PHARMACTCL INDS ADR										881624209				3/13/2013		5/28/2013		159		159		0		0		135		4		0		0		0		0		0		0	
802 TEVA PHARMACTCL INDS ADR										881624209				3/13/2013		5/28/2013		40		40		0		0		41		-1		0		0		0		0		0		0	
803 TEVA PHARMACTCL INDS ADR										881624209				3/13/2013		5/28/2013		155		155		0		0		164		-8		0		0		0		0		0		0	
804 TEVA PHARMACTCL INDS ADR										881624209				3/14/2013		5/29/2013		582		582		0		0		583		-1		0		0		0		0		0		0	
805 TEVA PHARMACTCL INDS ADR										881624209				3/13/2013		5/29/2013		582		582		0		0		583		-1		0		0		0		0		0		0	
806 TEVA PHARMACTCL INDS ADR										881624209				3/13/2013		5/30/2013		231		231		0		0		246															

A SPONSRD ADR	864323
A SPONSRD ADR	864323

371829107

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

Long Term CG Distributions		Amount		1,212		0		717,965		0		1,018		578,955		139,728		0		0		139,728		0		Gains Minus Excess of FAV, Over/Adju- Basis or Losses		
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0		0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Coat 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 FAV Over/Adl Basis																
1009 TIME WARNER INC SHS	887317303		8/1/2011	8/7/2013	978			451	527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 TIME WARNER INC SHS	887317303		8/27/2012	12/2/2013	461			287	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1011 TIME WARNER INC SHS	887317303		2/29/2012	12/2/2013	263			152	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1012 TIME WARNER INC SHS	887317303		8/12/2011	12/2/2013	66			30	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89151E109 SP ADR	89151E109		4/22/2013	12/2/2013	302			236	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1014 TOWERS WATSON & CO CL A	891894107		1/22/2010	1/3/2013	114			97	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1015 RELIANCE STL & ALUM CO	759509102		10/1/2012	12/2/2013	210			151	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1016 RELIANCE STL & ALUM CO	759509102		10/1/2012	12/2/2013	517			352	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1017 RENT-A-CENTER INC	76009N100		12/1/2012	1/3/2013	105			107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1018 RENT-A-CENTER INC	76009N100		12/1/2012	1/3/2013	75			71	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1019 RENT-A-CENTER INC	76009N100		12/1/2012	1/3/2013	401			428	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1020 REPUBLIC SERVICES INC	760759100		1/17/2012	1/3/2013	150			135	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1021 REPUBLIC SERVICES INC	760759100		1/17/2012	1/3/2013	557			432	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1022 REPUBLIC SERVICES INC	760759100		1/17/2012	5/6/2013	522			405	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1023 REPUBLIC SERVICES INC	760759100		1/19/2012	5/10/2013	207			163	44	0																		

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

Long Term CG Distributions													1,212	Short Term CG Distributions													0
Amount													0	Amount													0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
1093 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	1,154		0	604	550	0	0	0	139,728														
1094 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	251		0	172	79	0	0	0	79														
1095 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	187		0	88	81	0	0	0	81														
1096 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	338		0	224	114	0	0	0	114														
1097 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	760		0	517	243	0	0	0	243														
1098 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	117		0	55	62	0	0	0	62														
1099 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	234		0	111	123	0	0	0	123														
1100 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	573		0	277	298	0	0	0	298														
1101 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	915		0	455	460	0	0	0	460														
1102 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	114		0	55	59	0	0	0	59														
1103 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	192		0	168	24	0	0	0	24														
1104 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	225		0	199	26	0	0	0	26														
1105 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	449		0	392	57	0	0	0	57														
1106 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	67		0	48	19	0	0	0	19														
1107 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	268		0	215	53	0	0	0	53														
1108 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	78		0	62	16	0	0	0	16														
1109 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	125		0	91	34	0	0	0	34														
1110 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	315		0	203	112	0	0	0	112														
1111 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	218		0	141	77	0	0	0	77														
1112 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	43		0	28	17	0	0	0	17														
1113 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	99		0	60	39	0	0	0	39														
1114 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	122		0	92	30	0	0	0	30														
1115 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	69		0	49	20	0	0	0	20														
1116 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	451		0	298	155	0	0	0	155														
1117 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	532		0	248	288	0	0	0	288														
1118 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	551		0	248	305	0	0	0	305														
1119 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	165		0	178	13	0	0	0	13														
1120 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	221		0	211	10	0	0	0	10														
1121 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	72		0	70	2	0	0	0	2														
1122 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	1,287		0	1,127	140	0	0	0	140														
1123 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	325		0	167	158	0	0	0	158														
1124 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	1,115		0	780	355	0	0	0	355														
1125 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	61		0	49	12	0	0	0	12														
1126 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	158		0	154	4	0	0	0	4														
1127 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	601		0	590	11	0	0	0	11														
1128 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	704		0	679	25	0	0	0	25														
1129 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	334		0	280	54	0	0	0	54														
1130 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	286		0	283	3	0	0	0	3														
1131 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	143		0	150	7	0	0	0	7														
1132 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	143		0	119	24	0	0	0	24														
1133 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	143		0	91	52	0	0	0	52														
1134 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	134		0	85	49	0	0	0	49														
1135 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	294		0	289	5	0	0	0	5														
1136 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	147		0	152	5	0	0	0	5														
1137 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	157		0	138	19	0	0	0	19														
1138 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	313		0	286	27	0	0	0	27														
1139 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	157		0	146	11	0	0	0	11														
1140 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	30		0	28	2	0	0	0	2														
1141 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	209		0	135	74	0	0	0	74														
1142 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	179		0	117	62	0	0	0	62														
1143 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	149		0	108	43	0	0	0	43														
1144 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	387		0	246	141	0	0	0	141														
1145 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	834		0	538	298	0	0	0	298														
1146 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	655		0	233	422	0	0	0	422														
1147 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	23		0	33	10	0	0	0	10														
1148 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	333		0	470	1	0	0	0	1														
1149 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	437		0	301	138	0	0	0	138														
1150 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	121		0	86	35	0	0	0	35														
1151 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	23		0	32	9	0	0	0	9														
1152 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	183		0	199	18	0	0	0	18														
1153 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	353		0	505	152	0	0	0	152														
1154 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	573		0	785	212	0	0	0	212														
1155 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	92		0	91	1	0	0	0	1														
1156 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	405		0	315	91	0	0	0	91														
1157 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	184		0	182	2	0	0	0	2														
1158 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	8	10	0	0	0	10														
1159 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	7	11	0	0	0	11														
1160 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	8	10	0	0	0	10														
1161 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	8	10	0	0	0	10														
1162 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	8	10	0	0	0	10														
1163 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	8	10	0	0	0	10														
1164 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	8	10	0	0	0	10														
1165 TOWERS WATSON & CO CL A	891894107		7/22/2010	7/22/2013	18		0	8	10	0	0	0	10														
1166 TOWERS WATSON & CO CL A</																											

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

[illegible]

Long Term CG Distributions										Amount										
Short Term CG Distributions										1,212	0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	1,018	578,955	139,728	0	0	Excess of FMV Over Adj. Basis	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	139,728
1261 GENERAL ELECTRIC	369604103		5/7/2012	12/2/2013	880			0	843	237	0	0	0	109	0	0	0	0	237	109
1262 GENERAL ELECTRIC	369604103		5/6/2012	12/2/2013	400			0	0	0	0	0	0	212	0	0	0	0	0	212
1263 GENERAL ELEC CAP CORP	36962G3H5		7/23/2008	1/4/2013	1,178			0	965	176	0	0	0	10	0	0	0	0	10	10
1264 GLAXOSMITHKLINE PLC ADR	3733W105		4/21/2011	4/2/2013	51			0	41	15	0	0	0	0	0	0	0	0	0	15
1265 GLAXOSMITHKLINE PLC ADR	3733W105		2/5/2013	4/2/2013	152			0	518	89	0	0	0	0	0	0	0	0	0	89
1266 GLAXOSMITHKLINE PLC ADR	3733W105		5/6/2011	4/2/2013	607			0	1,904	422	0	0	0	0	0	0	0	0	0	422
1267 GLAXOSMITHKLINE PLC ADR	3733W105		4/25/2011	4/2/2013	2,328			0	90	11	0	0	0	0	0	0	0	0	0	11
1268 GLAXOSMITHKLINE PLC ADR	3733W105		3/7/2013	4/2/2013	101			0	228	1	0	0	0	0	0	0	0	0	0	1
1269 AMERICA MOVL SAB DE CV	0234W4105		11/2/2012	12/2/2013	227			0	21	10	0	0	0	0	0	0	0	0	0	10
1271 AMERICAN ASSETS TR INC	024013104		8/20/2010	1/3/2013	31			0	89	52	0	0	0	0	0	0	0	0	0	52
1272 AMERICAN CAMPUS CMNTYS	024835100		8/30/2010	10/16/2013	284			0	238	46	0	0	0	0	0	0	0	0	0	46
1273 AMERICAN CAMPUS CMNTYS	024835100		7/23/2012	1/3/2013	532			0	500	32	0	0	0	0	0	0	0	0	0	32
1274 AMER EXPRESS COMPANY	025816109		7/23/2012	3/7/2013	258			0	222	36	0	0	0	0	0	0	0	0	0	36
1275 AMER EXPRESS COMPANY	025816109		7/23/2012	6/5/2013	3,609			0	2,668	941	0	0	0	0	0	0	0	0	0	941
1276 AMER EXPRESS COMPANY	025816109		7/23/2012	1/3/2013	1,538			0	1,001	537	0	0	0	0	0	0	0	0	0	537
1277 AMER EXPRESS COMPANY	025816109		9/11/2012	1/3/2013	509			0	458	51	0	0	0	0	0	0	0	0	0	51
1278 AMERICAN INTERNATIONAL	026814784		9/11/2012	5/10/2013	332			0	332	138	0	0	0	0	0	0	0	0	0	138
1280 AMAZON COM INC COM	0233135106		7/23/2012	12/2/2013	3,922			0	2,215	1,687	0	0	0	0	0	0	0	0	0	1,687
1281 OMEGA HEALTHCARE INVS	681938100		12/26/2008	1/3/2013	122			0	68	54	0	0	0	0	0	0	0	0	0	54
1282 OMEGA HEALTHCARE INVS	681938100		5/20/2009	1/3/2013	129			0	71	58	0	0	0	0	0	0	0	0	0	58
1283 OMEGA HEALTHCARE INVS	681938100		2/25/2009	1/3/2013	129			0	65	64	0	0	0	0	0	0	0	0	0	64
1284 OMEGA HEALTHCARE INVS	681938100		12/26/2008	1/3/2013	646			0	340	306	0	0	0	0	0	0	0	0	0	306
1285 OMEGA HEALTHCARE INVS	681938100		6/25/2009	2/20/2013	332			0	174	158	0	0	0	0	0	0	0	0	0	158
1286 OMEGA HEALTHCARE INVS	681938100		7/23/200																	

Long Term CG Distributions										Amount										
Short Term CG Distributions										1,212	0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,018	578,955	139,728	F W V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Gain or Loss	139,728	0	Gain Minus Excess of FMV Over Adj Basis	139,728
1345 SUIMITOMO MITSUI TR HLDS	86562X106	2/5/2013	4/23/2013	34	34	0	0	0	25	314	0	0	0	0	862	0	314	0	0	0
1346 SUIMITOMO MITSUI TR HLDS	86562X106	4/4/2011	4/23/2013	1,76	1,76	0	0	0	83	91	0	0	0	0	83	0	91	0	0	0
1347 SUIMITOMO MITSUI TR HLDS	86562X106	6/13/2012	4/23/2013	1,487	1,487	0	0	0	833	654	0	0	0	0	833	0	654	0	0	0
1348 SUIMITOMO MITSUI TR HLDS	86562X106	1/26/2011	4/23/2013	1,69	1,69	0	0	0	155	14	0	0	0	0	155	0	14	0	0	0
1349 SUINCOR ENERGY INC NEW	867224107	1/26/2011	1/26/2013	247	247	0	0	0	247	31	0	0	0	0	247	0	31	0	0	0
1350 SUINCOR ENERGY INC NEW	867224107	1/26/2011	1/26/2013	278	278	0	0	0	456	153	0	0	0	0	456	0	153	0	0	0
1351 AMERICAN INTERNATIONAL	028874784	9/11/2012	5/23/2013	611	611	0	0	0	687	234	0	0	0	0	687	0	234	0	0	0
1352 AMERICAN INTERNATIONAL	028874784	9/11/2012	6/21/2013	921	921	0	0	0	425	225	0	0	0	0	425	0	225	0	0	0
1353 AMERICAN INTERNATIONAL	028874784	9/11/2012	1/22/2013	650	650	0	0	0	309	45	0	0	0	0	309	0	45	0	0	0
1354 AMGEN INC COM PV \$0.0001	031162100	7/23/2012	1/3/2013	354	354	0	0	0	152	32	0	0	0	0	152	0	32	0	0	0
1355 AMGEN INC COM PV \$0.0001	031162100	7/23/2012	3/7/2013	1,98	1,98	0	0	0	845	406	0	0	0	0	845	0	406	0	0	0
1356 AMGEN INC COM PV \$0.0001	031162100	7/23/2012	1/22/2013	1,268	1,268	0	0	0	180	38	0	0	0	0	180	0	38	0	0	0
1357 ANALOG DEVICES INC COM	032654105	7/19/2013	1/3/2013	211	211	0	0	0	183	28	0	0	0	0	183	0	28	0	0	0
1358 ANALOG DEVICES INC COM	032654105	7/19/2013	1/6/2013	380	380	0	0	0	323	65	0	0	0	0	323	0	65	0	0	0
1359 ANALOG DEVICES INC COM	032654105	7/19/2013	1/6/2013	898	898	0	0	0	554	82	0	0	0	0	554	0	82	0	0	0
1360 ANALOG DEVICES INC COM	032654105	7/19/2013	1/10/2013	880	880	0	0	0	591	89	0	0	0	0	591	0	89	0	0	0
1361 ANALOG DEVICES INC COM	032654105	7/19/2013	1/10/2013	46	46	0	0	0	37	9	0	0	0	0	37	0	9	0	0	0
1362 ANALOG DEVICES INC COM	032654105	7/19/2013	3/7/2013	241	241	0	0	0	185	56	0	0	0	0	185	0	56	0	0	0
1363 ANALOG DEVICES INC COM	032654105	7/19/2013	1/22/2013	241	241	0	0	0	833	899	0	0	0	0	833	0	899	0	0	0
1364 ANEUFER-BUSCH INBEV ADR	03524A106	3/7/2013	4/22/2013	95	95	0	0	0	308	0	0	0	0	0	308	0	0	0	0	0
1365 OWENS ILL INC COM NEW	860784003	1/15/2011	3/28/2013	556	556	0	0	0	428	128	0	0	0	0	428	0	128	0	0	0
1366 OWENS ILL INC COM NEW	860784003	5/31/2012	1/22/2013	973	973	0	0	0	562	413	0	0	0	0	562					

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Long Term CG Distributions		Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		1,212	0												
1429 ICA HOLDINGS INC SHS	40412C101	159	159	10/12/2011	1/3/2013	0	100	0	0	100	59	0	0	0	139,728
1430 ICA HOLDINGS INC SHS	40412C101	37	37	10/12/2011	3/7/2013	0	20	0	0	20	17	0	0	0	59
1431 ICA HOLDINGS INC SHS	40412C101	181	181	10/12/2011	12/2/2013	0	181	0	0	181	211	0	0	0	17
1432 ICA HOLDINGS INC SHS	40412C101	418	418	10/12/2011	12/2/2013	0	197	0	0	197	221	0	0	0	211
1433 SOLERA HOLDINGS INC	83421A104	55	55	2/5/2013	7/24/2013	0	55	0	0	55	85	0	0	0	0
1434 SOLERA HOLDINGS INC	83421A104	499	499	4/4/2012	7/24/2013	0	414	0	0	414	85	0	0	0	85
1435 SOLERA HOLDINGS INC	83421A104	222	222	3/21/2012	7/24/2013	0	185	0	0	185	37	0	0	0	37
1436 SOLERA HOLDINGS INC	83421A104	55	55	1/12/2012	7/24/2013	0	44	0	0	44	11	0	0	0	11
1437 SOUTHWEST AIRLINS CO	844741108	325	325	2/29/2012	3/7/2013	0	245	0	0	245	80	0	0	0	80
1438 SOUTHWEST AIRLINS CO	844741108	98	98	12/19/2011	3/7/2013	0	69	0	0	69	27	0	0	0	27
1439 SOUTHWEST AIRLINS CO	844741108	193	193	8/1/2012	3/26/2013	0	140	0	0	140	53	0	0	0	53
1440 SOLERA HOLDINGS INC	83421A104	277	277	12/22/2011	7/23/2013	0	227	0	0	227	50	0	0	0	50
1441 SOLERA HOLDINGS INC	83421A104	168	168	12/21/2011	7/23/2013	0	137	0	0	137	29	0	0	0	29
1442 SOUTHWEST AIRLINS CO	844741108	180	180	2/29/2012	3/26/2013	0	127	0	0	127	53	0	0	0	53
1443 SUPERIOR ENERGY SVCS INC	868157108	134	134	4/23/2010	1/3/2013	0	152	0	0	152	-18	0	0	0	-18
1444 SUPERIOR ENERGY SVCS INC	868157108	26	26	4/23/2010	3/7/2013	0	25	0	0	25	1	0	0	0	1
1445 SUPERIOR ENERGY SVCS INC	868157108	76	76	1/27/2011	12/2/2013	0	88	0	0	88	-12	0	0	0	-12
1446 AES CORP	00130H105	172	172	4/18/2012	3/7/2013	0	176	0	0	176	0	0	0	0	0
1447 AES CORP	00130H105	627	627	9/9/2011	3/7/2013	0	497	0	0	497	130	0	0	0	130
1448 AES CORP	00130H105	1,093	1,093	4/18/2012	5/2/2013	0	991	0	0	991	102	0	0	0	102
1449 AES CORP	00130H105	187	187	4/18/2012	8/20/2013	0	188	0	0	188	-1	0	0	0	-1
1450 AES CORP	00130H105	174	174	4/18/2012	8/20/2013	0	159	0	0	159	15	0	0	0	15
1451 AES CORP	00130H105	212	212	5/15/2012	8/20/2013	0	209	0	0	209	3	0	0	0	3
1452 AES CORP	00130H105	1,424	1,424	5/15/2012	12/2/2013	0	1,204	0	0	1,204	220	0	0	0	220
1453 AMC NETWORKS INC SHS	00164V103	524	524	5/20/2013	12/2/2013	0	531	0	0	531	-7	0	0	0	-7
1454 AMERCOMBIE & FITCH CO	002896207	442	442	7/16/2013	12/2/2013	0	663	0	0	663	-221	0	0	0	-221
1455 ANHEUSER-BUSCH INBEV ADR	03524A108	791	791	3/6/2013	4/22/2013	0	757	0	0	757	34	0	0	0	34
1456 ANHEUSER-BUSCH INBEV ADR	03524A108	99	99	2/25/2013	4/22/2013	0	94	0	0	94	5	0	0	0	5
1457 ANHEUSER-BUSCH INBEV ADR	03524A108	1,779	1,779	2/22/2013	4/22/2013	0	1,679	0	0	1,679	100	0	0	0	100
1458 APPLIED MATERIAL INC	038222105	36	36	8/25/2010	1/3/2013	0	35	0	0	35	1	0	0	0	1
1459 ALLSCRIPTS HEALTHCARE	01988P108	253	253	3/15/2012	8/1/2013	0	342	0	0	342	-89	0	0	0	-89
1460 ALTEGRA CORP COM	021441100	36	36	7/23/2012	1/3/2013	0	31	0	0	31	5	0	0	0	5
1461 APPLIED MATERIAL INC	038222105	190	190	9/30/2010	1/3/2013	0	190	0	0	190	0	0	0	0	0
1462 APPLIED MATERIAL INC	038222105	190	190	10/2/2010	1/3/2013	0	191	0	0	191	-1	0	0	0	-1
1463 APPLIED MATERIAL INC	038222105	410	410	3/17/2011	3/7/2013	0	448	0	0	448	-38	0	0	0	-38
1464 APPLIED MATERIAL INC	038222105	27	27	10/2/2010	3/7/2013	0	24	0	0	24	3	0	0	0	3
1465 APPLIED MATERIAL INC	038222105	254	254	3/17/2011	6/21/2013	0	254	0	0	254	0	0	0	0	0
1466 INTUIT INC COM	481202103	509	509	8/10/2011	4/8/2013	0	332	0	0	332	177	0	0	0	177
1467 INTUIT INC COM	481202103	318	318	7/8/2010	4/8/2013	0	181	0	0	181	137	0	0	0	137
1468 ITAU UNIBANCO BANCO HOLD	465562106	11	11	4/23/2013	6/4/2013	0	11	0	0	11	0	0	0	0	0
1469 ITAU UNIBANCO BANCO HOLD	465562106	55	55	4/22/2013	12/2/2013	0	60	0	0	60	-5	0	0	0	-5
1470 USC MMC NORILSK NICKL ADR	46826D108	117	117	11/10/2011	1/3/2013	0	109	0	0	109	8	0	0	0	8
1471 USC MMC NORILSK NICKL ADR	46826D108	1,732	1,732	11/10/2011	4/23/2013	0	1,732	0	0	1,732	-257	0	0	0	-257
1472 USC MMC NORILSK NICKL ADR	46826D108	78	78	2/5/2013	4/23/2013	0	100	0	0	100	-22	0	0	0	-22
1473 USC MMC NORILSK NICKL ADR	46826D108	31	31	3/7/2013	4/23/2013	0	36	0	0	36	-5	0	0	0	-5
1474 JARDEN CORP	471109108	108	108	8/1/2010	1/3/2013	0	57	0	0	57	51	0	0	0	51
1475 JARDEN CORP	471109108	544	544	2/8/2011	9/5/2013	0	280	0	0	280	284	0	0	0	284
1476 JARDEN CORP	471109108	45	45	8/1/2010	6/5/2013	0	19	0	0	19	26	0	0	0	26
1477 JARDEN CORP	471109108	227	227	12/31/2012	7/16/2013	0	183	0	0	183	64	0	0	0	64
1478 JARDEN CORP	471109108	590	590	3/2/2011	7/16/2013	0	287	0	0	287	303	0	0	0	303
1479 JARDEN CORP	471109108	272	272	3/1/2011	7/16/2013	0	132	0	0	132	140	0	0	0	140
1480 JARDEN CORP	471109108	409	409	2/23/2011	7/16/2013	0	205	0	0	205	204	0	0	0	204
1481 JARDEN CORP	471109108	1,044	1,044	2/19/2011	7/16/2013	0	555	0	0	555	489	0	0	0	489
1482 JARDEN CORP	471109108	272	272	2/8/2011	7/16/2013	0	140	0	0	140	132	0	0	0	132
1483 DEVON ENERGY CORP NEW	25179M103	732	732	7/30/2012	7/25/2013	0	769	0	0	769	-37	0	0	0	-37
1484 DEVON ENERGY CORP NEW	25179M103	711	711	8/21/2012	7/30/2013	0	782	0	0	782	-71	0	0	0	-71
1485 DEVON ENERGY CORP NEW	25179M103	661	661	10/10/2012	7/31/2013	0	732	0	0	732	-71	0	0	0	-71
1486 DEVON ENERGY CORP NEW	25179M103	55	55	8/21/2012	7/31/2013	0	60	0	0	60	-5	0	0	0	-5
1487 DEVON ENERGY CORP NEW	25179M103	110	110	10/18/2012	7/31/2013	0	128	0	0	128	-18	0	0	0	-18
1488 DEVON ENERGY CORP NEW	25179M103	56	56	3/7/2013	8/1/2013	0	55	0	0	55	1	0	0	0	1
1489 DEVON ENERGY CORP NEW	25179M103	558	558	10/18/2012	8/1/2013	0	628	0	0	628	-70	0	0	0	-70
1490 DEVON ENERGY CORP NEW	25179M103	187	187	1/23/2012	8/1/2013	0	157	0	0	157	10	0	0	0	10
1491 DEVON ENERGY CORP NEW	25179M103	613	613	4/22/2013	8/2/2013	0	563	0	0	563	50	0	0	0	50
1492 DEVON ENERGY CORP NEW	25179M103	223	223	3/7/2013	8/2/2013	0	221	0	0	221	2	0	0	0	2
1493 DIAGEO PLC SPDR ADR NEW	25243Q205	253	253	7/16/2012	12/2/2013	0	209	0	0	209	44	0	0	0	44
1494 DISCOVERY COMMUNICATN	25470F104	131	131	3/30/2011	1/3/2013	0	79	0	0	79	52	0	0	0	52
1495 DISCOVERY COMMUNICATN	25470F104	541													

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Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		1,212		0		717,685		0		1,018		579,955		139,728		0		0		Excess of FMV Over Adj Basis		Gains 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		Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1513 FIRST POTOMAC RLTG TR		33810F08				12/17/2009		1/3/2013		64						58		8								139,728			
1514 SAP AG SHS		803054204				2/5/2013		4/22/2013		149						163		-14								0			
1515 SAP AG SHS		803054204				3/12/2008		4/22/2013		74						50		24								24			
1516 SAP AG SHS		803054204				3/12/2008		4/22/2013		74						48		28								28			
1517 SAP AG SHS		803054204				1/24/2007		4/22/2013		2,159						1,508		651								651			
1518 SAP AG SHS		803054204				5/22/2008		4/22/2013		74						53		21								21			
1519 IBERBANK SPONSORED ADR		80565Y308				7/14/2011		1/3/2013		119				16		135		0								0			
1520 IBERBANK SPONSORED ADR		80565Y308				7/14/2011		1/3/2013		145				16		180		-35								-35			
1521 SOUTHWEST AIRLINS CO		844741108				8/1/2012		4/3/2013		535						391		144								144			
1522 SOUTHWEST AIRLINS CO		844741108				8/1/2012		10/28/2013		876						475		401								401			
1523 SOUTHWEST AIRLINS CO		844741108				8/1/2012		11/5/2013		251						130		121								121			
1524 SOUTHWEST AIRLINS CO		844741108				8/1/2012		12/2/2013		505						254		251								251			
1525 SOUTHWEST AIRLINS CO		844741108				8/1/2012		12/2/2013		917						456		461								461			
1526 SPECTRUM BRANDS HOLDINGS		84763R101				7/6/2012		1/3/2013		93						87		28								28			
1527 SPECTRUM BRANDS HOLDINGS		84763R101				7/6/2012		2/13/2013		433						268		187								187			
1528 SPECTRUM BRANDS HOLDINGS		84763R101				7/6/2012		2/19/2013		542						209		209								209			
1529 SPECTRUM BRANDS HOLDINGS		84763R101				7/6/2012		3/7/2013		109						67		42								42			
1530 SPECTRUM BRANDS HOLDINGS		84763R101				7/6/2012		8/10/2013		556						299		257								257			
1531 SPECTRUM BRANDS HOLDINGS		84763R101				9/4/2012		8/9/2013		311						188		123								123			
1532 SPECTRUM BRANDS HOLDINGS		84763R101				7/6/2012		8/9/2013		62						33		95								95			
1533 SPECTRUM BRANDS HOLDINGS		84763R101				9/4/2012		12/2/2013		208						113		45								45			
1534 STARWOOD HOTELS AND		85590A401				11/12/2008		1/3/2013		80						15		45								45			
1535 STARWOOD HOTELS AND		85590A401				9/10/2008		1/3/2013		60						38		21								21			
1536 STARWOOD HOTELS AND		85590A401				7/9/2008		1/3/2013		60						36		22								22			
1537 STARWOOD HOTELS AND		85590A401				1/27/2009		2/20/2013		479						129		350								350			
1538 STARWOOD HOTELS AND		85590A401				1/27/2009		4/26/2013		310						81		229								229			
1539 STARWOOD HOTELS AND		85590A401				12/28/2010		9/24/2013		289						245		24								24			
1540 STARWOOD HOTELS AND		85590A401				8/30/2010		9/24/2013		806						557		249								249			
1541 STARWOOD HOTELS AND		85590A401				1/27/2009		9/24/2013		67						18		51								51			
1542 SOUTHWEST AIRLINS CO		844741108				8/1/2012		4/2/2013		802						577		225								225			
1543 AEGION N.Y. REG SHS		007924103				11/6/2013		12/2/2013		188						153		15								15			
1544 AGILENT TECHNOLOGIES INC		00848U101				5/3/2013		8/15/2013		1,189						1,059		131								131			
1545 AGILENT TECHNOLOGIES INC		00848U101				5/6/2013		12/2/2013		107						84		23								23			
1546 AGILENT TECHNOLOGIES INC		00848U101				5/3/2013		12/2/2013		587						466		121								121			
1547 AGRUM INC		008916108				4/22/2013		12/2/2013		182						183		31								-1			
1548 AIRGAS INC COM		009363102				3/3/2011		1/3/2013		94						63		79								79			
1549 AIRGAS INC COM		009363102				3/3/2011		3/14/2013		205						128		133								133			
1550 AIRGAS INC COM		009363102				3/3/2011		12/2/2013		322						83		44								44			
1551 AIRGAS INC COM		009363102				3/16/2011		12/2/2013		107						63		31								31			
1552 ALCOA INC		013817101				10/22/2013		12/2/2013		890						833		57								57			
1553 ALEXANDRIA REAL EST EOTS		015271109				12/16/2009		1/3/2013		142						123		19								19			
1554 ALLIANZ SE SPD ADR		018805101				4/23/2013		12/2/2013		313						254		59								59			
1555 KAR AUCTION SERVICES INC		48238T109				3/8/2013		12/2/2013		330						235		85								85			
1556 KB FINL GROUP INC SPN AD		48241A105				6/5/2007		1/3/2013		111						288		-177								-177			
1557 KB FINL GROUP INC SPN AD		48241A105				12/4/2007		12/2/2013		75						140		-65								-65			
1558 KB FINL GROUP INC SPN AD		48241A105				6/5/2007		12/2/2013		299						769		-470								-470			
1559 KILROY REALTY CORP		49427F108				12/26/2008		1/3/2013		181						94		87								87			
1560 KILROY REALTY CORP		49427F108				12/26/2008		4/15/2013		181						79		22								22			
1561 KINGFISHER PLC SP ADR		495724403				3/23/2010		1/3/2013		101						160		36								36			
1562 CANON INC ADR REPSSH		138008309				12/6/2008		1/3/2013		121						287		-103								-103			
1563 CANON INC ADR REPSSH		138008309				12/6/2008		1/3/2013		164						365		123								123			
1564 CAPITAL ONE FINL		14040H105				1/26/2012		1/3/2013		488						625		329								329			
1565 CAPITAL ONE FINL		14040H105				1/30/2012		8/7/2013		954						1,050		517								517			
1566 CAPITAL ONE FINL		14040H105				1/27/2012		8/7/2013		1,567						541		324								324			
1567 CAPITAL ONE FINL		14040H105				1/30/2012		12/2/2013		865						288		164								164			
1568 CAPITAL ONE FINL		14040H105				8/20/2012		1/3/2013		42						40		2								2			
1569 CARDINAL HEALTH INC OHIO		14148Y108				8/20/2012		3/7/2013		46						40		6								6			
1570 CARDINAL HEALTH INC OHIO		14148Y108				8/20/2012		3/7/2013		277						239		38								38			
1571 CARDINAL HEALTH INC OHIO		14148Y108				8/20/2012		11/5/2013		614						396		218								218			
1572 CARDINAL HEALTH INC OHIO		14148Y108				8/20/2012		11/5/2013		1,105						714		391								391			
1573 CARDINAL HEALTH INC OHIO		14148Y108				8/20/201																							

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Long Term CG Distributions										Amount		1,212					
Short Term CG Distributions										Amount		0					
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	Adjustments	1,018	578,955	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss	Gain/Loss	Gain/Loss
1597 DU PONT E IDE NEWMOURS	263534109		6/26/2012	12/22/2013	62			0	0	48	14	0	0	0	0	138,728	138,728
1598 DU PONT E IDE NEWMOURS	263534109		6/27/2012	12/22/2013	805			0	0	639	166	0	0	0	0	166	166
1599 DU PONT E IDE NEWMOURS	263534109		6/28/2012	12/22/2013	619			0	0	491	128	0	0	0	0	128	128
1600 DU PONT FABROS TECHNOLOGY	268130106		8/19/2008	1/2/2013	174			0	0	86	88	0	0	0	0	88	88
1601 DUPONT FABROS TECHNOLOGY	268130106		8/19/2008	1/2/2013	101			0	0	49	52	0	0	0	0	52	52
1602 DUPONT FABROS TECHNOLOGY	268130106		8/19/2008	9/24/2013	205			0	0	97	108	0	0	0	0	108	108
1603 ENI S P A SPONSORED ADR	26874R108		12/4/2007	1/2/2013	149			0	0	215	-66	0	0	0	0	-66	-66
1604 ENI S P A SPONSORED ADR	26874R108		12/4/2007	12/22/2013	48			24	24	72	0	0	0	0	0	0	0
1605 ENI S P A SPONSORED ADR	26874R108		12/4/2007	12/22/2013	191			98	98	287	0	0	0	0	0	0	0
1606 EPR PTYS	26884U109		5/20/2009	1/2/2013	47			0	0	19	28	0	0	0	0	28	28
1607 EPR PTYS	26884U109		5/20/2009	12/22/2013	150			0	0	54	98	0	0	0	0	98	98
1608 ELAN CORP PLC ADR	284131208		9/26/2012	1/2/2013	87			0	0	88	1	0	0	0	0	1	1
1609 RETAIL PROPERTIES OF	76131V202		2/5/2013	8/9/2013	56			0	0	52	4	0	0	0	0	4	4
1610 RETAIL PROPERTIES OF	76131V202		7/25/2012	8/9/2013	56			0	0	38	18	0	0	0	0	18	18
1611 RETAIL PROPERTIES OF	76131V202		7/24/2012	8/9/2013	395			0	0	284	131	0	0	0	0	131	131
1612 RETAIL PROPERTIES OF	76131V202		7/23/2012	8/9/2013	212			0	0	141	71	0	0	0	0	71	71
1613 RIO TINTO PLC SPNSDR ADR	767204100		12/21/2013	4/22/2013	666			0	0	54	5	0	0	0	0	5	5
1614 RIO TINTO PLC SPNSDR ADR	767204100		2/22/2013	4/22/2013	801			0	0	801	-135	0	0	0	0	-135	-135
1615 SBERBANK SPONSORED ADR	80585Y308		1/22/2013	4/23/2013	397			0	0	458	-61	0	0	0	0	-61	-61
1616 SBERBANK SPONSORED ADR	80585Y308		3/7/2013	4/23/2013	12			0	0	14	-2	0	0	0	0	-2	-2
1617 SBERBANK SPONSORED ADR	80585Y308		8/2/2011	4/23/2013	108			0	0	141	-33	0	0	0	0	-33	-33
1618 SBERBANK SPONSORED ADR	80585Y308		10/3/2011	4/23/2013	381			0	0	258	103	0	0	0	0	103	103
1619 SBERBANK SPONSORED ADR	80585Y308		2/5/2013	4/23/2013	60			0	0	73	-19	0	0	0	0	-19	-19
1620 SBERBANK SPONSORED ADR	80585Y308		4/11/2012	4/23/2013	397			0	0	428	-29	0	0	0	0	-29	-29
1621 SBERBANK SPONSORED ADR	80585Y308		9/14/2011	4/23/2013	253			0	0	227	28	0	0	0	0	28	28
1622 SBERBANK SPONSORED ADR	80585Y308		7/14/2011	4/23/2013	783			0	0	978	-185	0	0	0	0	-185	-185
1623 SCHLUMBERGER LTD</																	

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	GEORGE FISHER		2402 E ESPLANDE LANE 1102	PHOENIX	AZ	85016		TRUSTEE	2.00	0		
2	ANN FISHER		2402 E ESPLANDE LANE 1102	PHOENIX	AZ	85016		TRUSTEE	2.00	0		

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

	Date	Amount
1 Credit from prior year return	1	657
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	
7 Total	7	657

NAME	CUSIP	ASSET DESCRIPTION	BEG. YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FV
GEORGE & ANN FISHER FDN - IXIS CDP 5	000375204	ABB LTD	3312 08	2913 87	3851 20
GEORGE & ANN FISHER FDN - IXIS CDP 5	001084102	AGCO CORP	2665 37	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	00130H105	AES CORPORATION	7407 53	6445 65	7487 16
GEORGE & ANN FISHER FDN - IXIS CDP 5	00164V103	AMC NETWORKS INC SHS	0 00	2597 72	2724 40
GEORGE & ANN FISHER FDN - IXIS CDP 5	00184AAC9	AOL TIME WARNER INC	2125 35	2121 81	2531 14
GEORGE & ANN FISHER FDN - IXIS CDP 5	002896207	ABERCROMBIE & FITCH CO CL A	0 00	3179 59	2336 61
GEORGE & ANN FISHER FDN - IXIS CDP 5	004239109	ACADIA RLTY TR	0 00	1272 09	1241 50
GEORGE & ANN FISHER FDN - IXIS CDP 5	007924103	AEGON N V ORD	0 00	3652 23	4313 40
GEORGE & ANN FISHER FDN - IXIS CDP 5	00846U101	AGILENT TECHNOLOGIES INC	0 00	5231 93	6977 18
GEORGE & ANN FISHER FDN - IXIS CDP 5	008916108	AGRIUM INC	0 00	3382 22	3384 76
GEORGE & ANN FISHER FDN - IXIS CDP 5	009363102	AIRGAS INC	1708 60	1267 54	2013 30
GEORGE & ANN FISHER FDN - IXIS CDP 5	013817101	ALCOA INC	0 00	5589 34	6218 55
GEORGE & ANN FISHER FDN - IXIS CDP 5	015271109	ALEXANDRIA REAL ESTATE	2761 48	2779 50	2808 42
GEORGE & ANN FISHER FDN - IXIS CDP 5	018805101	ALLIANZ AKTIENGESSELLSCHAFT	0 00	2822 18	3644 13
GEORGE & ANN FISHER FDN - IXIS CDP 5	01888P108	ALLSCRIPTS HEALTHCARE SOLU USD 0 01	3142 70	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	021441100	ALTERA CORP	496 22	403 18	422 64
GEORGE & ANN FISHER FDN - IXIS CDP 5	023135106	AMAZON COM INC	17208 63	14342 86	25522 56
GEORGE & ANN FISHER FDN - IXIS CDP 5	02364W105	AMERICA MOVIL-SERIES L	0 00	3563 96	3692 46
GEORGE & ANN FISHER FDN - IXIS CDP 5	024013104	AMERICAN ASSETS TR INC	1243 86	1596 89	2200 10
GEORGE & ANN FISHER FDN - IXIS CDP 5	024835100	AMERICAN CAMPUS CMNTYS INC	1974 55	2695 63	2351 33
GEORGE & ANN FISHER FDN - IXIS CDP 5	025816109	AMERICAN EXPRESS COMPANY	11272 89	7125 74	11613 44
GEORGE & ANN FISHER FDN - IXIS CDP 5	026651306	AMERICAN HOMES 4 RENT	0 00	892 75	858 60
GEORGE & ANN FISHER FDN - IXIS CDP 5	026874784	AMERICAN INTERNATIONAL	7598 45	5337 65	8168 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	026874CX3	AMERICAN INTL GROUP	0 00	2038 76	2011 64
GEORGE & ANN FISHER FDN - IXIS CDP 5	031162100	AMGEN INC	7247 35	5936 66	8784 16
GEORGE & ANN FISHER FDN - IXIS CDP 5	032654105	ANALOG DEVICES INC	3347 45	1338 74	1731 82
GEORGE & ANN FISHER FDN - IXIS CDP 5	035228DC4	ANHEUSER-BUSCH COS INC	2110 38	2110 38	3654 12
GEORGE & ANN FISHER FDN - IXIS CDP 5	0376833AK6	APPLE INC	0 00	2964 00	2697 63
GEORGE & ANN FISHER FDN - IXIS CDP 5	038222105	APPLIED MATERIALS INC	6031 95	4093 43	5922 80
GEORGE & ANN FISHER FDN - IXIS CDP 5	04010L103	ARES CAP CORP	2076 28	2503 87	2914 28
GEORGE & ANN FISHER FDN - IXIS CDP 5	042068106	ARM HLDGS PLC	5870 09	4980 91	11712 43
GEORGE & ANN FISHER FDN - IXIS CDP 5	04208T108	ARMADA HOFFER PPTYS INC	0 00	868 65	696 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	043393206	ASAHI GLASS ADR	2487 66	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	046353108	ASTRAZENECA PLC SPONS ADR	0 00	3096 99	3562 20
GEORGE & ANN FISHER FDN - IXIS CDP 5	050095108	ATWOOD OCEANICS INC	0 00	2981 71	2883 06
GEORGE & ANN FISHER FDN - IXIS CDP 5	052769106	AUTODESK INC COM	7889 23	6747 99	10667 63
GEORGE & ANN FISHER FDN - IXIS CDP 5	053015103	AUTOMATIC DATA PROCESSING INC COMMON	4661 65	3893 42	5655 93
GEORGE & ANN FISHER FDN - IXIS CDP 5	053484101	AVALONBAY CMNTYS INC	3709 89	4947 68	7212 03
GEORGE & ANN FISHER FDN - IXIS CDP 5	05523R107	BAE SYS PLC	0 00	2811 46	3514 80
GEORGE & ANN FISHER FDN - IXIS CDP 5	055262505	BASF AG	0 00	3412 97	3988 23
GEORGE & ANN FISHER FDN - IXIS CDP 5	055622104	BP P L C SPONS ADR	8472 54	10838 19	12249 72
GEORGE & ANN FISHER FDN - IXIS CDP 5	05564E106	BRE PPTYS INC	472 95	1430 21	1531 88
GEORGE & ANN FISHER FDN - IXIS CDP 5	05565A202	BNP PARIBAS	3606 86	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	055921100	BMC SOFTWARE INC	1671 62	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	057224107	BAKER HUGHES INC	0 00	5558 77	6023 34
GEORGE & ANN FISHER FDN - IXIS CDP 5	059460303	BANCO BRADESCO S A ADR	1758 52	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	05946K101	BANCO BILBAO VIZCAYA	0 00	2759 84	3655 05
GEORGE & ANN FISHER FDN - IXIS CDP 5	05964H105	BANCO SANTANDER CENT HISPANO S A ADR	0 00	2922 20	3655 21
GEORGE & ANN FISHER FDN - IXIS CDP 5	064149107	BANK OF NOVA SCOTIA CAD COM NPV	2425 17	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	06738E204	BARCLAYS PLC ADR	3192 56	3445 39	4042 99
GEORGE & ANN FISHER FDN - IXIS CDP 5	072730302	BAYER A G SPONSORED ADR	2544 12	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	073302101	BE AEROSPACE INC	1025 22	1237 35	2348 81
GEORGE & ANN FISHER FDN - IXIS CDP 5	078454105	BELLE INTERNAT-UNSPON AD	3371 22	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	088606108	BHP BILLITON LIMITED	3198 59	3390 28	3614 60
GEORGE & ANN FISHER FDN - IXIS CDP 5	09063H107	BIOMED RLTY TR INC	1811 84	1764 27	2518 68
GEORGE & ANN FISHER FDN - IXIS CDP 5	09578R103	BLUE NILE INC	2367 70	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	101121101	BOSTON PPTYS INC	3600 93	3964 79	7126 27

GEORGE & ANN FISHER FDN - IXIS CDP 5	11048107	BRITISH AMERICAN TOBACCO	2322.85	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	111337103	BROADRIDGE FINL	2357.73	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	112900105	BROOKFIELD PTYS CORP	1243.88	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	124857202	CBS CORP NEW CL B	832.58	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	125581801	CIT GROUP INC NEW	2332.10	9015.09	10081.09
GEORGE & ANN FISHER FDN - IXIS CDP 5	126132109	CNOOC LTD SPONSORED ADR	1835.76	3365.41	3377.88
GEORGE & ANN FISHER FDN - IXIS CDP 5	12642X106	CITC MEDIA INC	0.00	3514.25	3807.25
GEORGE & ANN FISHER FDN - IXIS CDP 5	126650100	CVS CORP	4848.27	4497.02	7514.85
GEORGE & ANN FISHER FDN - IXIS CDP 5	133311102	CAMDEN PPTY TR SBI	2624.45	2357.96	2673.36
GEORGE & ANN FISHER FDN - IXIS CDP 5	13321L108	CAMECO CORP	2049.86	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	136375102	CANADIAN NATLRY CO	2338.45	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	138006309	CANON INC ADR REPTSG 5 SHS	3014.03	4588.71	3456.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	14040H105	CAPITAL ONE FINL CORP COM	6797.70	5461.80	7737.61
GEORGE & ANN FISHER FDN - IXIS CDP 5	14040HAN5	CAPITAL ONE FINANCIAL CO	3039.43	3355.44	3355.44
GEORGE & ANN FISHER FDN - IXIS CDP 5	14149Y108	CARDINAL HEALTH INC COM	6940.03	3854.31	6480.57
GEORGE & ANN FISHER FDN - IXIS CDP 5	14365C103	CARNIVAL PLC ADR	0.00	3376.64	3979.20
GEORGE & ANN FISHER FDN - IXIS CDP 5	144285103	CARPENTER TECHNOLOGY CORP COMMON	2124.79	2645.08	3234.40
GEORGE & ANN FISHER FDN - IXIS CDP 5	150870103	CELANESE CORP DEL SER A	1205.92	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	16941M109	CHINA MOBILE HONG KONG LTD	14760.46	3386.38	3346.56
GEORGE & ANN FISHER FDN - IXIS CDP 5	17275R102	CISCO SYS INC	2067.71	13561.58	18437.46
GEORGE & ANN FISHER FDN - IXIS CDP 5	17275RAC6	CISCO SYSTEMS INC	5521.65	2047.06	2200.26
GEORGE & ANN FISHER FDN - IXIS CDP 5	172967424	CITIGROUP INC COM NEW	3192.33	4988.74	7139.07
GEORGE & ANN FISHER FDN - IXIS CDP 5	172967ES6	CITIGROUP INC	3231.54	3192.33	3471.87
GEORGE & ANN FISHER FDN - IXIS CDP 5	177376100	CITRIX SYS INC COM	0.00	7287.53	7843.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	189054109	CLOX COMPANY COMMON	4579.96	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	191216100	COCA-COLA CO USD	5989.26	5003.80	7187.84
GEORGE & ANN FISHER FDN - IXIS CDP 5	20030N101	COMCAST CORP NEW CL A	4176.29	2754.83	6027.94
GEORGE & ANN FISHER FDN - IXIS CDP 5	203668108	COMMUNITY HEALTH SYS INC NEW	0.00	3183.66	2805.88
GEORGE & ANN FISHER FDN - IXIS CDP 5	204319107	CIE FINANCIERE RICHEMONT	2806.33	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	205944101	CON-WAY INC	0.00	2082.09	2263.47
GEORGE & ANN FISHER FDN - IXIS CDP 5	20825TAAS	CONOCOPHILLIPS	2038.02	2029.39	2237.74
GEORGE & ANN FISHER FDN - IXIS CDP 5	225401108	CREDIT SUISSE GROUP SPONSORED ADR	0.00	3026.54	3414.40
GEORGE & ANN FISHER FDN - IXIS CDP 5	228368106	CROWN HLDGS INC *PP*	3057.89	2402.05	3654.74
GEORGE & ANN FISHER FDN - IXIS CDP 5	229663109	CUBESMART COM	879.65	1086.85	1323.02
GEORGE & ANN FISHER FDN - IXIS CDP 5	23304Y100	DBS GROUP HLDGS LTD	3063.22	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	23317H102	DDR CORP COM	2521.54	2179.89	2659.01
GEORGE & ANN FISHER FDN - IXIS CDP 5	23636T100	DANONE-SPONS ADR	11419.25	12679.01	14679.72
GEORGE & ANN FISHER FDN - IXIS CDP 5	237194105	DARDEN RESTAURANTS INC COM	1657.45	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	24422ERW1	JOHN DEERE CAPITAL CORP	3017.42	3013.83	2925.42
GEORGE & ANN FISHER FDN - IXIS CDP 5	24702RAL5	DELL INC	974.27	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	247816208	DENBURY RES INC NEW	2618.34	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	25179M103	DEVON ENERGY CORPORATION NEW	8188.46	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	25243Q205	DIAGEO PLC SPON ADR NEW	1258.87	1049.97	1324.20
GEORGE & ANN FISHER FDN - IXIS CDP 5	25470F104	DISCOVERY COMMUNICATN	1610.32	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	25490A309	DIRECTV SHS	0.00	6072.37	7586.60
GEORGE & ANN FISHER FDN - IXIS CDP 5	25960P109	DOUGLAS EMMETT INC	0.00	2087.60	2049.52
GEORGE & ANN FISHER FDN - IXIS CDP 5	263534109	E IDU PONT DE NEMOIRS & CO COMM	7302.79	5665.01	7686.46
GEORGE & ANN FISHER FDN - IXIS CDP 5	26613Q108	DUPONT FABROS TECHNOLOGY	1809.08	1848.21	2372.16
GEORGE & ANN FISHER FDN - IXIS CDP 5	26874R108	ENI S P A SPONSORED ADR	2894.84	3720.62	3636.75
GEORGE & ANN FISHER FDN - IXIS CDP 5	26884J109	EPR PTYS	2638.66	2692.52	3392.04
GEORGE & ANN FISHER FDN - IXIS CDP 5	284131208	ELAN CORP PLC ADR	1871.20	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	28660G106	ELIZABETH ARDEN INC	0.00	2515.60	2233.35
GEORGE & ANN FISHER FDN - IXIS CDP 5	29078EA43	EMBARQ CORP	1034.18	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	292104106	EMPIRE ST RLTY TR INC	0.00	1717.34	1881.80
GEORGE & ANN FISHER FDN - IXIS CDP 5	29273RAB5	ENERGY TRANSFER PARTNERS	2934.58	2934.58	3160.65
GEORGE & ANN FISHER FDN - IXIS CDP 5	29472R108	EQUITY LIFESTYLE PTYS INC	1677.08	1597.41	2318.72
GEORGE & ANN FISHER FDN - IXIS CDP 5	29476L107	EQUITY RESIDENTIAL SBI	6165.38	7206.14	9655.30
GEORGE & ANN FISHER FDN - IXIS CDP 5	29476LAC1	ERP OPERATING LP	1925.08	1925.08	2172.90

GEORGE & ANN FISHER FDN - IXIS CDP 5	29759W101	ETABLISSEMENTS DELHAIZE FRERES	0.00	3686.99	3505.78
GEORGE & ANN FISHER FDN - IXIS CDP 5	302130109	EXPEDITORS INTL WASH INC COM	8579.55	11059.64	12788.23
GEORGE & ANN FISHER FDN - IXIS CDP 5	302250102	EXTRA SPACE STORAGE INC	667.14	1093.19	3561.05
GEORGE & ANN FISHER FDN - IXIS CDP 5	302301106	EZCORP INC CL A NON VTG	3869.85	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	302491303	F M C CORP COM NEW	1502.82	1676.06	2942.94
GEORGE & ANN FISHER FDN - IXIS CDP 5	303030102	FACEBOOK INC	7052.03	8537.68	18416.73
GEORGE & ANN FISHER FDN - IXIS CDP 5	303075105	FACTSET RESH SYS INC	7341.34	6043.57	7166.28
GEORGE & ANN FISHER FDN - IXIS CDP 5	307305102	FANUC LTD-UNSP	3234.13	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	31344AVG36	FEDERAL HOME LN MTG CORP	2026.89	2026.89	2161.72
GEORGE & ANN FISHER FDN - IXIS CDP 5	31359MCK3	FEDERAL NATL MTG ASSN MT/N	0.00	6680.10	6603.90
GEORGE & ANN FISHER FDN - IXIS CDP 5	313747206	FEDERAL RLTY INV TR	2189.39	2467.18	3954.99
GEORGE & ANN FISHER FDN - IXIS CDP 5	3137ABPP7	FHLMC MULTIFAMI CMO 2011	4196.56	4196.56	4283.72
GEORGE & ANN FISHER FDN - IXIS CDP 5	3137ABFH9	FHLMC MULTIFAMI CMO 2011	3066.10	3066.10	3161.24
GEORGE & ANN FISHER FDN - IXIS CDP 5	316773100	FIFTH THIRD BANCORP	2920.67	1941.52	2802.14
GEORGE & ANN FISHER FDN - IXIS CDP 5	31847R102	FIRST AMERICAN FINL CORP	0.00	2185.33	2538.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	33562V108	FIRST NIAGARA FINL GROUP INC	2975.07	2083.09	2453.22
GEORGE & ANN FISHER FDN - IXIS CDP 5	33610F109	FIRST POTOMAC RLTY TR	2040.99	869.01	651.28
GEORGE & ANN FISHER FDN - IXIS CDP 5	337738108	FISERV INC COM	1944.93	1504.34	3188.70
GEORGE & ANN FISHER FDN - IXIS CDP 5	34354P105	FLOWSERVE CORP	1243.78	798.98	1970.75
GEORGE & ANN FISHER FDN - IXIS CDP 5	345550107	FOREST CITY ENTERPRISES INC CL A	1883.71	1922.04	2616.70
GEORGE & ANN FISHER FDN - IXIS CDP 5	34959F106	FORTUM CORP SHS	1225.49	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	354613101	FRANKLIN RES INC COM	4138.12	3406.29	5368.89
GEORGE & ANN FISHER FDN - IXIS CDP 5	36191G107	GNC HOLDINGS INC SHS	0.00	2066.06	3507.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	369604103	GENERAL ELECTRIC CO	6414.53	5166.06	7624.16
GEORGE & ANN FISHER FDN - IXIS CDP 5	36962G3H5	GENERAL ELEC CAP CORP	2998.27	1932.18	2275.20
GEORGE & ANN FISHER FDN - IXIS CDP 5	37373W105	GLAXO SMITHKLINE PLC	2625.11	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	37940X102	GLOBAL PMTS INC	2832.28	2351.45	3184.51
GEORGE & ANN FISHER FDN - IXIS CDP 5	38259P508	GOOGLE INC	28299.56	19734.74	35862.72
GEORGE & ANN FISHER FDN - IXIS CDP 5	389689101	GRAPHIC PACKAGING HLDG C	0.00	3097.38	3417.60
GEORGE & ANN FISHER FDN - IXIS CDP 5	395259104	GREENHILL & CO INC	4786.69	3529.52	5388.42
GEORGE & ANN FISHER FDN - IXIS CDP 5	40049J206	GRUPO TELEVIS SA DE CV GDR	2350.09	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	40412C101	HCA HOLDINGS INC SHS	2316.20	1878.50	3912.22
GEORGE & ANN FISHER FDN - IXIS CDP 5	40414L109	HCP INC	5256.69	5343.08	5774.88
GEORGE & ANN FISHER FDN - IXIS CDP 5	404280406	HSBC HLDGS PLC	1864.56	2411.16	3473.19
GEORGE & ANN FISHER FDN - IXIS CDP 5	404303109	HSN INC	0.00	2771.11	3115.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	416515104	HARITFORD FINL SVCS GROUP INC COM	3049.31	1875.90	3550.54
GEORGE & ANN FISHER FDN - IXIS CDP 5	42217K106	HEALTH CARE REIT INC	1410.99	6134.21	5303.43
GEORGE & ANN FISHER FDN - IXIS CDP 5	423452101	HELMERICH & PAYNE INCORPORATED COMMON	2877.58	1020.94	1765.68
GEORGE & ANN FISHER FDN - IXIS CDP 5	42550L208	HENKEL KGAA SPN ADR	2044.91	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	42805T105	HERTZ GLOBAL HOLDINGS IN	0.00	3229.77	4121.28
GEORGE & ANN FISHER FDN - IXIS CDP 5	42809H107	HESS CORP	0.00	6729.67	7387.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	43300A104	HILTON WORLDWIDE HLDGS INC	0.00	1565.09	1557.50
GEORGE & ANN FISHER FDN - IXIS CDP 5	441060100	HOSPIRA INC	0.00	4338.20	5325.12
GEORGE & ANN FISHER FDN - IXIS CDP 5	44107P104	HOST MARRIOTT CORP NEW	4221.19	5215.49	6706.80
GEORGE & ANN FISHER FDN - IXIS CDP 5	446150104	HUNTINGTON BANCSHARES INC	2545.47	1536.07	2804.65
GEORGE & ANN FISHER FDN - IXIS CDP 5	44919P508	IAC INTERACTIVE CORP	0.00	2424.71	3363.91
GEORGE & ANN FISHER FDN - IXIS CDP 5	45104G104	ICIGI BK LTD	2505.46	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	455807107	INDUSTRIAL AND COMMRL BNK	2442.44	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	456788108	INFOSYS TECHNOLOGIES LTD	3180.73	3209.34	3848.80
GEORGE & ANN FISHER FDN - IXIS CDP 5	456837103	ING GROEP N V SPONSORED ADR	0.00	2306.13	4090.92
GEORGE & ANN FISHER FDN - IXIS CDP 5	457187102	INGREDION INC	2554.13	1631.37	2053.80
GEORGE & ANN FISHER FDN - IXIS CDP 5	461202103	INTUIT INC COM	807.43	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	465582106	ITALI UNIBANCO BANCO MULT	0.00	3910.07	3663.90
GEORGE & ANN FISHER FDN - IXIS CDP 5	46625HDF4	JP MORGAN CHASE	1969.66	1969.66	2137.60
GEORGE & ANN FISHER FDN - IXIS CDP 5	46626D108	JSC MMC NORILSK NICKEL SPONSORED	1835.50	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	471109108	JARDEN CORP	1683.03	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	48238T109	KAR AUCTION SERVICES INC	0.00	1075.00	1625.25
GEORGE & ANN FISHER FDN - IXIS CDP 5	48241A105	KB FINL GROUP INC SPN AD	3386.92	3828.26	4010.49

GEORGE & ANN FISHER FDN - IXIS CDP 5	49427F108	KILROY RLTY CORP	2205 50	2217 97	4767 10
GEORGE & ANN FISHER FDN - IXIS CDP 5	495724403	KINGFISHER PLC	1433 43	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	496902404	KINROSS GOLD CORP	0 00	2312 13	1839 60
GEORGE & ANN FISHER FDN - IXIS CDP 5	500255104	KOHL'S CORP	0 00	5900 86	5958 75
GEORGE & ANN FISHER FDN - IXIS CDP 5	500458401	KOMATSU LTD NEW	0 00	4224 33	3539 76
GEORGE & ANN FISHER FDN - IXIS CDP 5	501889208	LKQ CORP	988 69	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	526057104	LENNAR CORP	1964 95	2260 01	2413 16
GEORGE & ANN FISHER FDN - IXIS CDP 5	531172104	LIBERTY PROPERTY TRUST	1686 20	2125 76	3082 17
GEORGE & ANN FISHER FDN - IXIS CDP 5	53217V109	LIFE TECHNOLOGIES CORP	6312 29	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	543495741	LOOMIS SAYLES	85682 01	94236 21	109542 08
GEORGE & ANN FISHER FDN - IXIS CDP 5	544147101	LORILLARD INC	1987 76	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	548661107	LOWES COMPANIES INC COM	13200 69	11560 87	18869 55
GEORGE & ANN FISHER FDN - IXIS CDP 5	55345K103	MRC GLOBAL INC	0 00	2720 50	3226 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	554382101	MACERICH CO	3268 15	2796 86	4063 41
GEORGE & ANN FISHER FDN - IXIS CDP 5	565849A66	MARATHON OIL CORP	2172 34	2169 13	2396 12
GEORGE & ANN FISHER FDN - IXIS CDP 5	571748102	MARSH & MCLENNAN COS INC	5343 50	3632 00	6576 96
GEORGE & ANN FISHER FDN - IXIS CDP 5	577933104	MAXIMUS INC	1473 08	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	58013MEG5	MCDONALD'S CORP	2034 69	0 00	2253 68
GEORGE & ANN FISHER FDN - IXIS CDP 5	584045108	MEDASSETS INC	0 00	3066 26	2677 05
GEORGE & ANN FISHER FDN - IXIS CDP 5	58933Y105	MERCK AND CO INC SHS	5118 18	4911 32	5855 85
GEORGE & ANN FISHER FDN - IXIS CDP 5	594918104	MICROSOFT CORP COM	15815 42	11657 78	15300 69
GEORGE & ANN FISHER FDN - IXIS CDP 5	595112103	MICRON TECHNOLOGY	0 00	2210 30	2740 50
GEORGE & ANN FISHER FDN - IXIS CDP 5	606822104	MINISOTA MINING CORP	0 00	3645 87	3674 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	606822104	MITSUBISHI UFJ FINL GRP	0 00	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	606822104	MITSUBISHI UFJ FINL GRP	3105 09	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	611740101	MONSTER BEVERAGE CORP	0 00	8352 43	10368 81
GEORGE & ANN FISHER FDN - IXIS CDP 5	61748BDJ2	MORGAN STANLEY	0 00	2005 86	1946 14
GEORGE & ANN FISHER FDN - IXIS CDP 5	61748AAE6	MORGAN STANLEY	3019 21	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	62474M108	MTN GROUP LTD SPONS ADR	2527 71	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	626717AE2	MURPHY OIL CORP	3019 54	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	62886E108	NCR CORP	2761 84	2329 78	3814 72
GEORGE & ANN FISHER FDN - IXIS CDP 5	636274300	NATIONAL GRID PLC SP ADR	1443 86	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	637417106	NATIONAL RETAIL PTYS	1389 44	1289 51	1425 51
GEORGE & ANN FISHER FDN - IXIS CDP 5	63934E108	NAVISTAR INTL CORP NEW COM	4182 32	1815 74	1680 36
GEORGE & ANN FISHER FDN - IXIS CDP 5	641069406	NESTLE S A SPONSORED ADR	2608 09	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	651639106	NEWMONT MINING CORP	2767 87	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	651639AN6	NEWMONT MINING CORP	0 00	2547 93	2553 54
GEORGE & ANN FISHER FDN - IXIS CDP 5	654624105	NIPPON TELEG & TEL CORP SPONSORED ADR	0 00	3473 71	3812 64
GEORGE & ANN FISHER FDN - IXIS CDP 5	655044105	NOBLE ENERGY INC	2586 55	1827 46	2588 18
GEORGE & ANN FISHER FDN - IXIS CDP 5	65535H208	NOMURA HDGS INC	0 00	3538 06	3558 66
GEORGE & ANN FISHER FDN - IXIS CDP 5	66987V109	NOVARTIS AG SPNSRD ADR	18320 20	13276 15	18889 30
GEORGE & ANN FISHER FDN - IXIS CDP 5	67020Y100	NUANCE COMMUNICATIONS IN	2424 65	2534 02	1869 60
GEORGE & ANN FISHER FDN - IXIS CDP 5	677862104	LUKOIL-SPONS ADR	2300 53	3140 63	3345 36
GEORGE & ANN FISHER FDN - IXIS CDP 5	681936100	OMEGA HEALTHCARE INVS INC	1615 32	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	68268NAB9	ONEOK PARTNERS	2027 96	2021 05	2245 94
GEORGE & ANN FISHER FDN - IXIS CDP 5	68389X105	ORACLE CORPORATION	15620 73	12868 63	16566 58
GEORGE & ANN FISHER FDN - IXIS CDP 5	690768403	OWENS ILL INC COM	5249 58	5040 95	8050 50
GEORGE & ANN FISHER FDN - IXIS CDP 5	693656100	PVH CORP	0 00	2344 76	2856 42
GEORGE & ANN FISHER FDN - IXIS CDP 5	694308GD3	PACIFIC GAS & ELEC CO	3001 42	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	695156109	PACKAGING CORP AMER	1434 31	626 87	1518 72
GEORGE & ANN FISHER FDN - IXIS CDP 5	70509V100	PEBBLEBROOK HOTEL TRUST	501 40	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	71654V408	PETROLEO BRASILEIRO SA PETROBRAS P	0 00	4027 67	3582 80
GEORGE & ANN FISHER FDN - IXIS CDP 5	717081103	PFIZER INC COM	5045 37	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	718172BF5	PHILIP MORRIS INTL INC	0 00	1992 70	1954 50
GEORGE & ANN FISHER FDN - IXIS CDP 5	720190206	PIEDMONT OFFICE REALTY	1098 24	768 02	776 44
GEORGE & ANN FISHER FDN - IXIS CDP 5	72341E304	PING AN INS GROUP CO	2573 95	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	723787107	PIONEER NAT RES CO	2187 99	1300 44	2392 91
GEORGE & ANN FISHER FDN - IXIS CDP 5	73755L107	POTASH CORP SASK INC	2036 71	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	742718109	PROCTER & GAMBLE CO COM	13194 23	12714 30	15630 72

GEORGE & ANN FISHER FDN - IXIS COP 5	74340W103	PROLOGIS INC	6091 94	7433 34	8609 35
GEORGE & ANN FISHER FDN - IXIS COP 5	74432QB3	PRUDENTIAL FINANCIAL INC	1042 70	2088 74	2131 28
GEORGE & ANN FISHER FDN - IXIS COP 5	74435K204	PRUDENTIAL PLC ADR	2509 11	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	74460DT09	PUBLIC STORAGE INC COM	4970 24	4917 14	8730 16
GEORGE & ANN FISHER FDN - IXIS COP 5	74752S103	QUALCOMM INC	13927 03	19065 80	23834 25
GEORGE & ANN FISHER FDN - IXIS COP 5	74762E102	QUANTA SVCS INC	2261 69	2319 70	2808 84
GEORGE & ANN FISHER FDN - IXIS COP 5	7496SL101	RLJ LODGING TRUST	1509 76	1718 82	2237 44
GEORGE & ANN FISHER FDN - IXIS COP 5	751452202	RAMCO-GERHENSEN PPTY S TR	1072 00	932 67	1211 88
GEORGE & ANN FISHER FDN - IXIS COP 5	758849103	REGENCY CTRS CORP	2848 49	2295 15	2731 70
GEORGE & ANN FISHER FDN - IXIS COP 5	7591EP100	REGIONS FINL CORP NEW	1849 30	1459 34	2294 48
GEORGE & ANN FISHER FDN - IXIS COP 5	7593S1604	REINSURANCE GROUP AMERICA	3057 18	1803 48	2786 76
GEORGE & ANN FISHER FDN - IXIS COP 5	759509102	RELIANCE STL & ALUM CO	2417 55	1814 74	2730 24
GEORGE & ANN FISHER FDN - IXIS COP 5	76009N100	RENT A CTR INC NEW	1425 32	1980 62	1900 38
GEORGE & ANN FISHER FDN - IXIS COP 5	760759100	REPUBLIC SVCS COM	5629 13	3034 31	3618 80
GEORGE & ANN FISHER FDN - IXIS COP 5	76131N101	RETAIL OPPORTUNITY	1307 63	1258 66	1781 12
GEORGE & ANN FISHER FDN - IXIS COP 5	76131V202	RETAIL PROPERTIES OF	911 79	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	767204100	RIO TINTO PLC SPON ADR	860 97	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	767754104	RITE AID CORP	0 00	1366 17	2216 28
GEORGE & ANN FISHER FDN - IXIS COP 5	771195104	ROCHE HLDG LTD SPONSORED ADR	2311 48	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	779376102	ROYAL DUTCH SHELL PLC	3508 34	2392 60	2736 91
GEORGE & ANN FISHER FDN - IXIS COP 5	780259206	ROYAL DUTCH SHELL PLC	0 00	3431 76	3777 31
GEORGE & ANN FISHER FDN - IXIS COP 5	784117103	SEI INVESTMENTS CO	15332 13	8191 24	13336 32
GEORGE & ANN FISHER FDN - IXIS COP 5	78440P108	SK TELECOM LTD SPON ADR	0 00	2675 70	3471 42
GEORGE & ANN FISHER FDN - IXIS COP 5	78572M105	SABMILLER PLC	5101 09	6403 68	7333 04
GEORGE & ANN FISHER FDN - IXIS COP 5	800212201	SANDVIK AB ADR	2203 71	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	80105N105	SANOFI-SYNTHELABO	7738 34	4880 57	6864 64
GEORGE & ANN FISHER FDN - IXIS COP 5	803054204	SAP AKTIEGESELLSCHAFT ADR	1760 54	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	80585Y308	SBERBANK SPONSORED ADR	2195 05	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	806857108	SCHLUMBERGER LIMITED COM	10731 74	15178 85	18923 10
GEORGE & ANN FISHER FDN - IXIS COP 5	808513105	SCHWAB CHARLES CORP NEW	7880 51	2598 79	5382 00
GEORGE & ANN FISHER FDN - IXIS COP 5	81618T100	SELECT INCOME REIT	718 76	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	824551105	SHIN-ETSU CHEM-UNSPON	2703 03	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	826197501	SIEMENS A G	1437 75	2219 38	3601 26
GEORGE & ANN FISHER FDN - IXIS COP 5	828806109	SIMON PPTY GROUP INC NEW	8531 54	8510 57	18715 68
GEORGE & ANN FISHER FDN - IXIS COP 5	82966C103	SIRONA DENTAL SYSTEMS	623 28	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	83088M102	SKYWORKS SOLUTIONS INC	1383 30	2387 38	3227 28
GEORGE & ANN FISHER FDN - IXIS COP 5	83175M205	SMITH & NEPHEW P L C	0 00	2832 91	3587 00
GEORGE & ANN FISHER FDN - IXIS COP 5	833034101	SNAP ON INC	1526 72	899 19	1861 84
GEORGE & ANN FISHER FDN - IXIS COP 5	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	0 00	2217 15	3704 38
GEORGE & ANN FISHER FDN - IXIS COP 5	83421A104	SOLERA HOLDINGS INC	2463 09	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	844741108	SOUTHWEST AIRLINES CO	5586 91	2978 96	5878 08
GEORGE & ANN FISHER FDN - IXIS COP 5	84763R101	SPECTRUM BRANDS HOLDINGS	1918 63	524 64	987 70
GEORGE & ANN FISHER FDN - IXIS COP 5	85590A401	STARWOOD HOTELS AND	1749 31	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	857477103	STATE ST CORP COM	6681 39	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	85771P102	STATOIL ASA SPONSORED ADR	0 00	3431 85	3619 50
GEORGE & ANN FISHER FDN - IXIS COP 5	85771PAJ1	STATOIL ASA	0 00	3000 14	2898 00
GEORGE & ANN FISHER FDN - IXIS COP 5	864323100	SUBSEA 7 SA SPONSRO ADR	1246 20	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	86562M209	SUMITOMO MITSUI UNSPONS	0 00	3544 71	4091 10
GEORGE & ANN FISHER FDN - IXIS COP 5	86562X106	SUMITOMO MITSUI TR HLDGS	2802 73	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	867224107	SUNCOR ENERGY INC NEW	3067 21	3512 81	3820 45
GEORGE & ANN FISHER FDN - IXIS COP 5	868157108	SUPERIOR ENERGY SVCS INC	3145 65	2405 42	2527 95
GEORGE & ANN FISHER FDN - IXIS COP 5	871829107	SYSCO CORP	3612 88	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	874039100	TAIWAN SEMICONDUCTOR ADR	2187 88	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	876568502	TATA MTRS LTD	0 00	3106 36	3603 60
GEORGE & ANN FISHER FDN - IXIS COP 5	87666A103	TAUBMAN CTRS INC COM	0 00	2529 92	2301 12
GEORGE & ANN FISHER FDN - IXIS COP 5	878742204	TECK CORP LTD CL B NPV	2022 32	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS COP 5	87927VAF5	TELECOM ITALIA CAPITAL	1824 00	1824 00	1810 00
GEORGE & ANN FISHER FDN - IXIS COP 5	87938Z208	TELEFONICA S A SPON ADR	0 00	3148 23	3611 14

GEORGE & ANN FISHER FDN - IXIS CDP 5	880349105	TENNECO AUTOMOTIVE INC USD 0 01	1120.19	916.53	1923.38
GEORGE & ANN FISHER FDN - IXIS CDP 5	88076W103	TERADATA CORP DEL	0.00	1474.30	1501.17
GEORGE & ANN FISHER FDN - IXIS CDP 5	881573302	TESCO PLC SPONSORED ADR R/B/R	5200.77	4128.67	3570.08
GEORGE & ANN FISHER FDN - IXIS CDP 5	881624209	TEVA PHARMACEUTICAL INDS ADR	1424.78	3347.33	3527.04
GEORGE & ANN FISHER FDN - IXIS CDP 5	882508104	TEXAS INSTRUMENTS INC	7332.80	5094.23	7420.78
GEORGE & ANN FISHER FDN - IXIS CDP 5	883556102	THERMO ELECTRON CORP	5425.12	4535.70	7460.45
GEORGE & ANN FISHER FDN - IXIS CDP 5	887317303	TIME WARNER INC SHS	4146.71	3481.41	6135.36
GEORGE & ANN FISHER FDN - IXIS CDP 5	89151E109	TOTAL FINA ELF S A ADR	0.00	3036.46	3921.28
GEORGE & ANN FISHER FDN - IXIS CDP 5	89152UAC6	TOTAL CAPITAL SA	999.82	2035.49	2071.62
GEORGE & ANN FISHER FDN - IXIS CDP 5	891894107	TOWERS WATSON & CO CL A	2824.99	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	892331307	TOYOTA MTR CORP ADR 2 COM	2419.29	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	904784709	UNILEVER NV NY SHARE F NEW	3456.22	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	911312106	UNITED PARCEL SVC INC CL B	11843.45	9825.02	13240.08
GEORGE & ANN FISHER FDN - IXIS CDP 5	911363109	UNITED RENTALS INC	2450.96	1381.49	3118.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	912803AP8	U S TREASURY BD STRIPPED	6912.52	7511.76	8274.15
GEORGE & ANN FISHER FDN - IXIS CDP 5	912810FG8	U S TREASURY BONDS	1094.69	1090.53	1203.75
GEORGE & ANN FISHER FDN - IXIS CDP 5	912810PW2	U S TREASURY BOND	1891.02	5337.46	5442.20
GEORGE & ANN FISHER FDN - IXIS CDP 5	912810QL5	U S TREASURY BOND	2859.85	2859.85	3192.66
GEORGE & ANN FISHER FDN - IXIS CDP 5	912810QQ4	U S TREASURY BOND	3070.84	3069.50	3255.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	912828KV1	U S TREASURY NOTE	2054.90	5068.09	5043.75
GEORGE & ANN FISHER FDN - IXIS CDP 5	912828PL8	U S TREASURY NOTE	19106.94	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	912828RM4	U S TREASURY NOTE	5047.19	5051.98	5037.90
GEORGE & ANN FISHER FDN - IXIS CDP 5	912828RR3	U S TREASURY NOTE	2008.04	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	912828VB3	U S TREASURY NOTE	0.00	4841.70	4506.65
GEORGE & ANN FISHER FDN - IXIS CDP 5	912828WE6	U S TREASURY NOTE	0.00	5935.31	5869.68
GEORGE & ANN FISHER FDN - IXIS CDP 5	91324P102	UNITED HEALTH GROUP INC	6899.51	4089.49	5873.40
GEORGE & ANN FISHER FDN - IXIS CDP 5	91324PAR3	UNITEDHEALTH GROUP	1606.68	1606.68	2200.14
GEORGE & ANN FISHER FDN - IXIS CDP 5	9191K102	VALEANT PHARMACEUTICALS	2296.04	1385.35	3052.40
GEORGE & ANN FISHER FDN - IXIS CDP 5	91912E105	VALE SA	0.00	3787.82	3751.50
GEORGE & ANN FISHER FDN - IXIS CDP 5	92220P105	VARIAN MED SYS INC	6005.23	9178.48	10177.39
GEORGE & ANN FISHER FDN - IXIS CDP 5	92276F100	VENTAS INC	5069.33	4830.29	6014.40
GEORGE & ANN FISHER FDN - IXIS CDP 5	925524AX8	VIACOM INC	1557.14	1557.14	2309.84
GEORGE & ANN FISHER FDN - IXIS CDP 5	92826C839	VISA INC CL A SHRS	13817.97	11021.90	18595.84
GEORGE & ANN FISHER FDN - IXIS CDP 5	92857V209	VODAFONE GROUP PLC NEW	3780.55	5907.53	7685.45
GEORGE & ANN FISHER FDN - IXIS CDP 5	92857WAAQ3	VODAFONE GROUP PLC	1922.49	1922.49	2167.54
GEORGE & ANN FISHER FDN - IXIS CDP 5	928662303	VOLKSWAGEN A G SPONSORED A ADR	2594.53	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	929042109	VORNADO RLTY TR COM	4252.39	2197.51	3374.02
GEORGE & ANN FISHER FDN - IXIS CDP 5	94973V107	WELLPOINT INC COM	5732.01	2842.37	4342.33
GEORGE & ANN FISHER FDN - IXIS CDP 5	94974BEV8	WELLS FARGO & CO	0.00	2199.38	2192.46
GEORGE & ANN FISHER FDN - IXIS CDP 5	95082P105	WESCO INTL INC	2165.80	1173.80	1821.40
GEORGE & ANN FISHER FDN - IXIS CDP 5	961214301	WESTPAC BKG CORP SPONSORED ADR	3328.51	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	984121BW2	XEROX CORPORATION	2057.98	2048.43	2285.76
GEORGE & ANN FISHER FDN - IXIS CDP 5	98462Y100	YAMANA GOLD INC	0.00	2617.58	1922.26
GEORGE & ANN FISHER FDN - IXIS CDP 5	98956P102	ZIMMER HLDGS INC	12153.94	10039.89	15189.97
GEORGE & ANN FISHER FDN - IXIS CDP 5	98996913	BIF MONEY FUND	38555.00	7486.00	7486.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	999999999	EXPIRED PUT/CALL	928.34	379.05	379.05
GEORGE & ANN FISHER FDN - IXIS CDP 5	D18190898	DEUTSCHE BANK NPV	0.00	3071.73	3618.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	G0083B108	ACTAVIS PLC SHS	0.00	1637.89	2520.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	G0408V102	AOPLC	6810.96	4336.62	6711.20
GEORGE & ANN FISHER FDN - IXIS CDP 5	G18962105	BUNGE LIMITED	6013.20	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	G27823106	DELPHI AUTOMOTIVE PLC	1902.55	1213.42	2465.33
GEORGE & ANN FISHER FDN - IXIS CDP 5	G30397106	ENDURANCE SPECIALITY HLDGS LTD	2767.17	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	G491BT108	INVESCO LTD	6665.38	4807.02	7571.20
GEORGE & ANN FISHER FDN - IXIS CDP 5	G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002	0.00	2619.45	3638.14
GEORGE & ANN FISHER FDN - IXIS CDP 5	G72800108	PROTHEMA CORP PLC SHS	33.80	0.00	0.00
GEORGE & ANN FISHER FDN - IXIS CDP 5	G7496G103	RENAISSANCE HLDGS LTD	0.00	2102.90	2336.16
GEORGE & ANN FISHER FDN - IXIS CDP 5	G81276100	SIGNET JEWELERS LTD SHS	2732.09	1037.29	1731.40
GEORGE & ANN FISHER FDN - IXIS CDP 5	G9319H102	VALIDUS HOLDINGS LTD	2774.51	2181.05	2618.95

GEORGE & ANN FISHER FDN - IXIS CDP 5	G94368100	WARNER CHILCOTT PLC	3500 56	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	G98290102	XL GROUP PLC SHS	1968 72	0 00	0 00
GEORGE & ANN FISHER FDN - IXIS CDP 5	H27013103	WEATHERFORD INTL LTD	7149 88	6228 98	7171 87
GEORGE & ANN FISHER FDN - IXIS CDP 5	H6169Q108	TYCO FLOW CONTROL INTL	2076 04	1593 67	2873 79
GEORGE & ANN FISHER FDN - IXIS CDP 5	M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1639 98	2212 15	2802 46
GEORGE & ANN FISHER FDN - IXIS CDP 5	N22035104	CONSTELLUM HOLDCO B V	0 00	3189 79	4048 98
GEORGE & ANN FISHER FDN - IXIS CDP 5	Y2573F102	FLEXTRONICS INTL LTD	7063 24	5402 31	6083 91

1,152,326 22 1,099,406 34 1,423,006 73

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	GEORGE & PATRICIA ANN FISHER FOUNDATION	16-1466669
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	P O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

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

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

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

Telephone No. ► 609-274-6834

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box. ☐ . If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

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

► ☐ tax year beginning, and ending

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,242
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	657
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,585

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

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

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