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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: MEL WOLF FOUNDATION

A Employer identification number: 20-1270730

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

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

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,371,502

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	103,319	97,476		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	284,265			
	b	Gross sales price for all assets on line 6a 2,049,454				
	7	Capital gain net income (from Part IV, line 2)		284,265		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	387,584	381,741	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	45,600			45,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	47,150	28,290		18,860
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,850	1,079		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,351	262		5,089
	24	**Total operating and administrative expenses.** Add lines 13 through 23	101,451	29,631	0	71,049
	25	Contributions, gifts, grants paid	192,938			192,938
	26	**Total expenses and disbursements.** Add lines 24 and 2	294,389	29,631	0	263,987
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	93,195			
	b	**Net investment income** (if negative, enter -0-)		352,110		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

5

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,043	1,011	1,011
	2	Savings and temporary cash investments	236,467	164,239	164,239
	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)	918,263	824,873	783,874
	b	Investments—corporate stock (attach schedule)	1,294,922	1,466,252	1,865,490
	c	Investments—corporate bonds (attach schedule)	710,341	735,703	794,778
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	708,483	763,110	762,110
	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)	3,870,519	3,955,188	4,371,502
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,870,519	3,955,188	
	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)	3,870,519	3,955,188	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,870,519	3,955,188	

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	3,870,519
2	Enter amount from Part I, line 27a	2	93,195
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	984
4	Add lines 1, 2, and 3	4	3,964,698
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,510
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,955,188

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	284,265
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	243,027	4,220,933	0.057577
2011	198,157	4,192,906	0 047260
2010	214,957	4,073,741	0 052766
2009	164,642	3,848,035	0 042786
2008	223,572	4,717,670	0 047390

2	**Total** of line 1, column (d)	2	0.247779
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 049556
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,303,692
5	Multiply line 4 by line 3	5	213,274
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,521
7	Add lines 5 and 6	7	216,795
8	Enter qualifying distributions from Part XII, line 4	8	263,987

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,521
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	3,521
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	3,521
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,664		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,664
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	857
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers. ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

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

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

			Yes	No
16	At any time during calendar year 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		X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**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
Susan Louise FESSEND 809 Vista Way OCEANSIDE, CA 92054	TRUSTEE 5 00	15,200		
GEORGE CASTELLE 6 OBSERVATORY RD CHARLESTON , WV 25314	TRUSTEE 5 00	15,200		
SUSAN GIULLIAN 152 MONROE ST DENVER, CO 80206	TRUSTEE 5 00	15,200		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	4,183,212
b	Average of monthly cash balances		1b	186,018
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,369,230
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	4,369,230
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	65,538
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,303,692
6	**Minimum investment return.** Enter 5% of line 5		6	215,185

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	215,185
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,521		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,521
3	Distributable amount before adjustments Subtract line 2c from line 1			3	211,664
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	211,664
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	211,664

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	263,987
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	263,987
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,521
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	260,466

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					211,664
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					
b From 2009					
c From 2010	15,241				
d From 2011	136,903				
e From 2012	37,308				
f **Total** of lines 3a through e		189,452			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 263,987					
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					211,664
e Remaining amount distributed out of corpus		52,323			
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		241,775			
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)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		241,775			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010	15,241				
c Excess from 2011	136,903				
d Excess from 2012	37,308				
e Excess from 2013	52,323				

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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				192,938
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	103,319	
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	284,265	
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		387,584	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	387,584

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 6-5-14 | Title 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		5/6/2014		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
YWCA OF CHARLESTON	1426 KANAWHA BLVD E	CHARLESTON	WV	25301		NONE	PC	GEN. OPERATING	40,000
BALI CHILDRENS PROJECT	P O Box 171	DUTCH FLAT	CA	95714		NONE	PC	GEN OPERATING	27,938
FLORENCE CRITTENTON	55 S ZUNI STREET	DENVER	CO	80223		NONE	PC	GEN OPERATING	20,000
THE GATHERING PLACE	1535 HIGH STREET	DENVER	CO	80218		NONE	PC	GEN OPERATING	20,000
WORK OPTIONS FOR WOMEN	1200 FEDERAL BLVD	DENVER	CO	80204		NONE	PC	GEN. OPERATING	10,000
LAFAYETTE ORINDA PRESBYTERIAN CHURCH	49 KNOX DR	LAFAYETTE	CA	94549		NONE	PC	GEN OPERATING	50,000

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

Recipient(s) paid during the year

Name				
THE CENTER				
Street				
1301 E COLFAX AVE				
City	**State**	**Zip Code**	**Foreign Country**	
DEVER	CO	80218		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GEN. OPERATING				25,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	QUALCOMM INC	747525103			11/4/2011		1/28/2013	319	292				0	27
2	X	QUALCOMM INC	747525103			11/11/2011		1/28/2013	1,849	1,645				0	204
3	X	QUALCOMM INC	747525103			11/14/2011		1/28/2013	510	457				0	53
4	X	QUALCOMM INC	747525103			11/14/2011		1/30/2013	2,159	1,944				0	215
5	X	QUALCOMM INC	747525103			11/22/2011		1/30/2013	1,079	933				0	146
6	X	QUALCOMM INC	747525103			12/28/2011		1/30/2013	1,280	1,091				0	189
7	X	QUALCOMM INC	747525103			9/14/2012		1/30/2013	127	130				0	-3
8	X	QUALCOMM INC	747525103			9/14/2012		2/8/2013	469	457				0	12
9	X	QUALCOMM INC	747525103			9/14/2012		2/13/2013	1,840	1,827				0	13
10	X	CUMMINS INC COM	231021106			11/5/2012		4/18/2013	961	907				0	54
11	X	CUMMINS INC COM	231021106			11/5/2012		4/22/2013	323	302				0	21
12	X	CUMMINS INC COM	231021106			11/6/2012		4/22/2013	754	713				0	41
13	X	CUMMINS INC COM	231021106			11/7/2012		4/23/2013	432	394				0	38
14	X	CUMMINS INC COM	231021106			11/15/2012		4/30/2013	1,279	1,137				0	142
15	X	CUMMINS INC COM	231021106			11/7/2012		4/30/2013	320	295				0	25
16	X	CUMMINS INC COM	231021106			12/21/2012		4/30/2013	1,386	1,395				0	-9
17	X	CUMMINS INC COM	231021106			7/31/2013		8/1/2013	3,328	3,282				0	46
18	X	D R HORTON INC	23331A109			3/6/2007		11/7/2013	19	24				0	-5
19	X	D R HORTON INC	23331A109			3/6/2007		12/11/2013	76	98				0	-22
20	X	D R HORTON INC	23331A109			3/6/2007		12/17/2013	95	122				0	-27
21	X	DANAHER CORP DEL COM	235851102			9/26/2012		2/8/2013	304	275				0	29
22	X	DANAHER CORP DEL COM	235851102			9/26/2012		4/2/2013	617	551				0	66
23	X	DANAHER CORP DEL COM	235851102			9/26/2012		4/3/2013	1,224	1,102				0	122
24	X	DANAHER CORP DEL COM	235851102			9/26/2012		5/13/2013	123	113				0	10
25	X	DANAHER CORP DEL COM	235851102			9/26/2012		5/13/2013	864	771				0	93
26	X	DANAHER CORP DEL COM	235851102			10/19/2012		5/14/2013	247	213				0	34
27	X	DANAHER CORP DEL COM	235851102			9/28/2012		5/14/2013	124	111				0	13
28	X	DANAHER CORP DEL COM	235851102			9/28/2012		5/14/2013	1,547	1,382				0	165
29	X	DANAHER CORP DEL COM	235851102			10/1/2012		5/14/2013	1,423	1,306				0	117
30	X	SHERWIN WILLIAMS	824348106			5/14/2013		8/1/2013	1,405	1,551				0	-146
31	X	SHERWIN WILLIAMS	824348106			7/3/2013		8/1/2013	1,054	1,081				0	-27
32	X	SHERWIN WILLIAMS	824348106			7/5/2013		8/1/2013	2,283	2,363				0	-80
33	X	SHERWIN WILLIAMS	824348106			7/18/2013		8/1/2013	2,810	2,703				0	107
34	X	SHERWIN WILLIAMS	824348106			7/22/2013		8/1/2013	1,581	1,548				0	33
35	X	SHIN-ETSU CHEM-UNSPON	824551105			4/28/2010		11/19/2013	1,696	1,684				0	12
36	X	SHIN-ETSU CHEM-UNSPON	824551105			3/31/2011		11/19/2013	877	760				0	117
37	X	SHIN-ETSU CHEM-UNSPON	824551105			2/15/2013		11/19/2013	409	423				0	-14
38	X	SHIN-ETSU CHEM-UNSPON	824551105			7/1/2013		11/19/2013	497	573				0	-76
39	X	SNAP ON INC COM	833034101			3/6/2007		3/19/2013	81	49				0	32
40	X	SNAP ON INC COM	833034101			3/6/2007		12/11/2013	311	147				0	164
41	X	SNAP ON INC COM	833034101			3/6/2007		12/17/2013	104	49				0	55
42	X	VISA INC CL A SHRS	92826C839			7/14/2011		2/6/2013	2,240	1,233				0	1,007
43	X	VISA INC CL A SHRS	92826C839			7/14/2011		2/8/2013	630	352				0	278
44	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		2/11/2013	575	495				0	80
45	X	VERIZON COMMUNICATNS C(	92343V104			2/6/2012		3/18/2013	3,552	2,781				0	771
46	X	VERIZON COMMUNICATNS C(	92343V104			2/7/2012		3/18/2013	876	684				0	192
47	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/1/2013	2,970	2,142				0	828
48	X	VERIZON COMMUNICATNS C(	92343V104			2/7/2012		5/1/2013	2,757	1,976				0	781
49	X	VERIZON COMMUNICATNS C(	92343V104			2/13/2012		5/2/2013	2,886	2,104				0	782
50	X	VERIZON COMMUNICATNS C(	92343V104			5/7/2012		5/2/2013	1,994	1,542				0	452
51	X	VERIZON COMMUNICATNS C(	92343V104			5/8/2012		5/2/2013	3,672	2,847				0	825
52	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		12/13/2013	5,218	5,101				0	117
53	X	VISA INC CL A SHRS	92826C839			7/14/2011		4/2/2013	168	88				0	80
54	X	VISA INC CL A SHRS	92826C839			7/14/2011		10/23/2013	596	264				0	332
55	X	VISA INC CL A SHRS	92826C839			7/14/2011		12/11/2013	829	352				0	477
56	X	VISA INC CL A SHRS	92826C839			7/14/2011		1/28/2013	1,265	705				0	560
57	X	VISA INC CL A SHRS	92826C839			7/18/2011		12/11/2013	3,109	1,321				0	1,788
58	X	VMWARE, INC	928563402			2/17/2012		1/29/2013	774	1,120				0	-346
59	X	VMWARE, INC	928563402			2/17/2012		1/29/2013	77	99				0	-22
60	X	VMWARE, INC	928563402			3/14/2012		1/29/2013	465	633				0	-168
61	X	VMWARE, INC	928563402			5/2/2012		1/29/2013	1,471	2,161				0	-690
62	X	VMWARE, INC	928563402			6/12/2012		1/29/2013	155	181				0	-26
63	X	VMWARE, INC	928563402			6/12/2012		1/29/2013	1,012	1,176				0	-164
64	X	VMWARE, INC	928563402			10/4/2012		1/29/2013	389	485				0	-96
65	X	VMWARE, INC	928563402			10/5/2012		1/29/2013	389	493				0	-104
66	X	VMWARE, INC	928563402			10/5/2012		1/31/2013	392	493				0	-101
67	X	VMWARE, INC	928563402			10/9/2012		1/31/2013	1,175	1,396				0	-221
68	X	WELLS FARGO & CO NEW	949746879			9/8/2009		3/5/2013	752	646				0	106

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	WELLS FARGO & CO NEW	949746879			9/9/2009		3/5/2013	607	524				0	83
70	X	WELLS FARGO & COMPANY	94974BFG0			1/9/2013		12/13/2013	2,983	3,011				0	-28
71	X	WELLS FARGO & COMPANY	94974BFQ8			11/18/2013		12/13/2013	1,002	1,009				0	-7
72	X	WSTN DIGITAL CORP DEL	958102105			8/13/2013		12/13/2013	395	343				0	52
73	X	WSTN DIGITAL CORP DEL	958102105			8/13/2013		12/17/2013	336	274				0	62
74	X	WESTFIELD GROUP-ADR	960224103			2/15/2013		7/25/2013	456	500				0	-44
75	X	WHEELOCK AND CO LTD ADR	963271200			4/29/2011		7/12/2013	307	251				0	56
76	X	WHEELOCK AND CO LTD ADR	963271200			5/3/2011		7/12/2013	1,587	1,317				0	270
77	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		3/4/2013	636	773				138	1
78	X	CANADIAN NATURAL RES LTD	136385101			5/27/2010		3/4/2013	91	104				13	0
79	X	CANADIAN NATURAL RES LTD	136385101			5/27/2010		3/4/2013	787	901				0	-114
80	X	CANADIAN NATURAL RES LTD	136385101			3/12/2010		5/9/2013	625	786				0	-161
81	X	CANADIAN NATURAL RES LTD	136385101			5/27/2010		5/9/2013	89	104				0	-15
82	X	CANADIAN NATURAL RES LTD	136385101			3/30/2011		5/9/2013	89	149				0	-60
83	X	CANADIAN NATURAL RES LTD	136385101			5/27/2010		5/9/2013	89	106				0	-17
84	X	CANADIAN NATURAL RES LTD	136385101			3/30/2011		7/17/2013	351	545				0	-194
85	X	CANADIAN PACIFIC RAILWAY	13645T100			5/28/2013		8/1/2013	1,133	1,224				0	-91
86	X	CANADIAN PACIFIC RAILWAY	13645T100			7/1/2013		8/1/2013	2,140	2,119				0	21
87	X	CANADIAN PACIFIC RAILWAY	13645T100			5/14/2013		8/1/2013	1,133	1,189				0	-56
88	X	CASH AMERICAN INTL INC	14754D100			1/17/2013		3/15/2013	156	126				0	30
89	X	CASH AMERICAN INTL INC	14754D100			1/17/2013		11/7/2013	39	42				0	-3
90	X	CASH AMERICAN INTL INC	14754D100			1/17/2013		12/11/2013	71	84				0	-13
91	X	CASH AMERICAN INTL INC	14754D100			1/17/2013		12/17/2013	183	209				0	-26
92	X	CELESIO AG SHS	15100H109			2/6/2012		6/20/2013	142	138				0	4
93	X	CELESIO AG SHS	15100H109			2/20/2012		6/20/2013	66	70				0	-4
94	X	CELESIO AG SHS	15100H109			3/16/2012		6/20/2013	279	254				0	25
95	X	CELESIO AG SHS	15100H109			2/6/2012		6/20/2013	960	909				0	51
96	X	CELESIO AG SHS	15100H109			8/2/2012		7/16/2013	140	124				0	16
97	X	CELESIO AG SHS	15100H109			3/16/2012		7/16/2013	584	572				0	12
98	X	DANAHER CORP DEL COM	235851102			9/26/2012		5/14/2013	247	225				0	22
99	X	DANONE-SPONS ADR	23636T100			8/1/2013		10/23/2013	483	515				33	1
100	X	DANONE-SPONS ADR	23636T100			8/1/2013		12/11/2013	466	531				66	1
101	X	DANONE-SPONS ADR	23636T100			8/1/2013		12/11/2013	268	306				38	0
102	X	DANONE-SPONS ADR	23636T100			8/1/2013		12/17/2013	335	386				51	0
103	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		3/19/2013	49	40				0	9
104	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		11/7/2013	53	40				0	13
105	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		12/11/2013	206	158				0	48
106	X	SONOCO PRODUCTS CO	835495102			3/15/2013		11/7/2013	40	34				0	6
107	X	SONOCO PRODUCTS CO	835495102			3/15/2013		12/11/2013	201	170				0	31
108	X	SONOCO PRODUCTS CO	835495102			3/15/2013		12/17/2013	41	34				0	7
109	X	STARBUCKS CORP	855244109			3/3/2011		2/8/2013	451	264				0	187
110	X	STARBUCKS CORP	855244109			3/4/2011		7/25/2013	1,963	958				0	1,005
111	X	STARBUCKS CORP	855244109			3/3/2011		7/25/2013	406	198				0	208
112	X	STARBUCKS CORP	855244109			3/4/2011		8/1/2013	4,411	1,981				0	2,430
113	X	STARBUCKS CORP	855244109			9/21/2011		8/1/2013	4,706	2,614				0	2,092
114	X	STARBUCKS CORP	855244109			3/21/2013		8/1/2013	1,323	1,026				0	297
115	X	STARBUCKS CORP	855244109			4/2/2013		8/1/2013	2,353	1,864				0	489
116	X	STARWOOD HOTELS AND	85590A401			10/20/2008		2/8/2013	1,001	342				0	659
117	X	STARWOOD HOTELS AND	85590A401			10/20/2008		3/25/2013	2,181	770				0	1,411
118	X	STARWOOD HOTELS AND	85590A401			10/20/2008		3/26/2013	911	321				0	590
119	X	STARWOOD HOTELS AND	85590A401			10/20/2008		3/27/2013	626	214				0	412
120	X	STARWOOD HOTELS AND	85590A401			3/21/2012		3/28/2013	1,334	1,209				0	125
121	X	STARWOOD HOTELS AND	85590A401			3/21/2012		4/2/2013	497	461				0	36
122	X	STARWOOD HOTELS AND	85590A401			3/21/2012		4/3/2013	677	634				0	43
123	X	STARWOOD HOTELS AND	85590A401			3/21/2012		4/4/2013	1,340	1,267				0	73
124	X	STARWOOD HOTELS AND	85590A401			3/21/2012		8/1/2013	3,262	2,764				0	498
125	X	STARWOOD HOTELS AND	85590A401			3/22/2012		8/1/2013	6,863	5,788				0	1,075
126	X	STARWOOD HOTELS AND	85590A401			3/23/2012		8/1/2013	1,699	1,420				0	279
127	X	STARWOOD HOTELS AND	85590A401			7/25/2013		8/1/2013	3,262	3,183				0	79
128	X	STARWOOD HOTELS AND	85590A401			7/30/2013		8/1/2013	747	732				0	15
129	X	STARWOOD HOTELS AND	85590A401			7/31/2013		8/1/2013	815	806				0	9
130	X	STATE STREET CORP	857477103			1/2/2013		2/11/2013	396	338				0	58
131	X	STATE STREET CORP	857477103			1/2/2013		8/28/2013	201	145				0	56
132	X	STATE STREET CORP	857477103			1/2/2013		12/13/2013	560	386				0	174
133	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/6/2007		4/2/2013	4,613	1,473				0	3,140
134	X	EXPRESS SCRIPTS HLDG CO	30219G108			1/9/2008		4/2/2013	584	375				0	209
135	X	EXPRESS SCRIPTS HLDG CO	30219G108			3/9/2011		4/2/2013	350	324				0	26
136	X	EXXON MOBIL CORP COM	30231G102			12/27/2010		2/11/2013	1,060	878				0	182

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		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
137	X	EXXON MOBIL CORP COM	30231G102			1/31/2011		8/8/2013	2,107	1,846				0	261
138	X	EXXON MOBIL CORP COM	30231G102			12/27/2010		8/8/2013	3,114	2,489				0	625
139	X	VMWARE, INC	928563402			10/25/2012		1/31/2013	1,489	1,626				0	-137
140	X	VOESTALPNE AG-UNSPON AD	928578103			12/21/2012		12/11/2013	250	196				0	54
141	X	VODAFONE GROP PLC SP AD	92857W209			8/4/2011		1/10/2013	1,717	1,810				0	-93
142	X	ADT CORP SHS	00101J106			9/12/2011		12/17/2013	240	151				0	89
143	X	AT&T INC	00206R102			1/3/2012		2/11/2013	422	367				0	55
144	X	AT&T INC	00206R102			1/3/2012		12/13/2013	539	489				0	50
145	X	AT&T INC	00206R102			1/3/2012		12/30/2013	211	183				0	28
146	X	AT&T INC	00206RAJ1			2/20/2008		12/13/2013	4,528	3,937				0	591
147	X	ADECCO SA ADR	006754204			2/1/2012		12/11/2013	775	539				0	236
148	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		5/9/2013	79	67				0	12
149	X	BRISTOL-MYERS SQUIBB CO	110122108			1/15/2013		5/9/2013	276	241				0	35
150	X	BRISTOL-MYERS SQUIBB CO	110122108			1/15/2013		5/10/2013	768	654				0	114
151	X	BRISTOL-MYERS SQUIBB CO	110122108			1/16/2013		5/10/2013	202	172				0	30
152	X	BRISTOL-MYERS SQUIBB CO	110122108			1/22/2013		5/13/2013	613	522				0	91
153	X	BRISTOL-MYERS SQUIBB CO	110122108			1/16/2013		5/13/2013	1,062	895				0	167
154	X	BRISTOL-MYERS SQUIBB CO	110122108			1/22/2013		5/13/2013	852	731				0	121
155	X	BRISTOL-MYERS SQUIBB CO	110122108			1/23/2013		5/14/2013	507	420				0	87
156	X	BRISTOL-MYERS SQUIBB CO	110122108			1/22/2013		5/14/2013	1,351	1,115				0	236
157	X	BRISTOL-MYERS SQUIBB CO	110122108			2/8/2013		8/1/2013	3,538	2,964				0	574
158	X	BRISTOL-MYERS SQUIBB CO	110122108			1/24/2013		8/1/2013	3,405	2,766				0	639
159	X	BRISTOL-MYERS SQUIBB CO	110122108			1/28/2013		8/1/2013	3,228	2,663				0	565
160	X	BRISTOL-MYERS SQUIBB CO	110122108			7/9/2013		8/1/2013	2,742	2,764				0	-22
161	X	BRISTOL-MYERS SQUIBB CO	110122108			1/23/2013		8/1/2013	1,813	1,434				0	379
162	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		8/28/2013	252	159				0	93
163	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		12/13/2013	455	238				0	217
164	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		12/30/2013	267	132				0	135
165	X	CBS CORP NEW CL B	124857202			9/21/2012		1/28/2013	1,862	1,678				0	184
166	X	CBS CORP NEW CL B	124857202			9/21/2012		2/8/2013	599	534				0	65
167	X	CBS CORP NEW CL B	124857202			9/26/2012		2/8/2013	128	107				0	21
168	X	CANADIAN NATURAL RES LTD	136385101			8/12/2011		7/17/2013	1,627	1,880				0	-253
169	X	CANADIAN PACIFIC RAILWAY	13645T100			5/24/2013		8/1/2013	504	533				0	-29
170	X	CANADIAN PACIFIC RAILWAY	13645T100			5/22/2013		8/1/2013	2,518	2,749				0	-231
171	X	CANADIAN PACIFIC RAILWAY	13645T100			5/13/2013		8/1/2013	378	391				0	-13
172	X	CANADIAN PACIFIC RAILWAY	13645T100			7/24/2013		8/1/2013	2,140	2,099				0	41
173	X	CANADIAN PACIFIC RAILWAY	13645T100			5/16/2013		8/1/2013	3,148	3,423				0	-275
174	X	CANADIAN PACIFIC RAILWAY	13645T100			5/21/2013		8/1/2013	1,763	1,923				0	-160
175	X	CANADIAN PACIFIC RAILWAY	13645T100			5/23/2013		8/1/2013	1,763	1,866				0	-103
176	X	CELESIO AG SHS	15100H109			10/16/2012		7/31/2013	44	40				0	4
177	X	CELESIO AG SHS	15100H109			8/2/2012		7/31/2013	582	483				0	99
178	X	CELESIO AG SHS	15100H109			11/30/2012		8/1/2013	27	21				0	6
179	X	CELESIO AG SHS	15100H109			10/16/2012		8/1/2013	688	620				0	68
180	X	CELESIO AG SHS	15100H109			11/30/2012		8/2/2013	222	175				0	47
181	X	CELESIO AG SHS	15100H109			2/15/2013		8/6/2013	648	538				0	110
182	X	CELESIO AG SHS	15100H109			11/30/2012		8/6/2013	269	218				0	51
183	X	CELGENE CORP COM	151020104			1/8/2013		2/8/2013	200	182				0	18
184	X	CELGENE CORP COM	151020104			1/8/2013		4/25/2013	1,654	1,277				0	377
185	X	CELGENE CORP COM	151020104			1/9/2013		4/25/2013	1,654	1,299				0	355
186	X	CELGENE CORP COM	151020104			3/6/2013		4/30/2013	2,480	2,312				0	168
187	X	MOTOROLA SOLUTIONS INC	620076307			1/11/2013		5/23/2013	807	805				0	2
188	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		5/24/2013	924	914				0	10
189	X	MOTOROLA SOLUTIONS INC	620076307			1/14/2013		5/24/2013	231	231				0	0
190	X	MOTOROLA SOLUTIONS INC	620076307			1/11/2013		5/24/2013	346	345				0	1
191	X	MOTOROLA SOLUTIONS INC	620076307			3/8/2013		5/24/2013	1,211	1,323				0	-112
192	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		12/17/2013	52	40				0	12
193	X	DEERE & COMPANY	244199BE4			6/12/2012		12/13/2013	4,709	5,021				0	-312
194	X	DEUTSCHE BOERSE AG SHS	251542106			1/23/2013		12/11/2013	7	6				0	1
195	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/1/2013		10/23/2013	131	126				0	5
196	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/1/2013		12/11/2013	125	126				0	-1
197	X	DICKS SPORTING GOODS INC	253393102			9/20/2012		1/2/2013	594	697				0	-103
198	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		2/11/2013	439	385				0	54
199	X	DISNEY (WALT) CO COM STK	254687106			5/7/2013		8/1/2013	3,206	3,216				0	-10
200	X	FACTSET RESH SYS INC	303075105			8/1/2013		12/11/2013	336	336				0	0
201	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		11/15/2013	51,000	51,000				0	0
202	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/8/2009		11/15/2013	35,000	35,000				0	0
203	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		12/13/2013	6,261	6,256				0	5
204	X	FEDERAL HOME LN MTG COR	3137EADH9			11/18/2013		12/13/2013	2,996	3,009				0	-13

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049 454	1,765,189	284,265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	FEDERAL NATL MTG ASSOC	31398ADM1			9/5/2007		12/13/2013	4,594	4,044				0	550
206	X	FIRST POTOMAC RLTY TR	33610F109			7/1/2011		11/7/2013	23	29				0	-6
207	X	FIRST POTOMAC RLTY TR	33610F109			7/1/2011		12/11/2013	79	101				0	-22
208	X	FIRST POTOMAC RLTY TR	33610F109			7/1/2011		12/17/2013	79	101				0	-22
209	X	FLEETCOR TECHNOLOGIS IN	339041105			5/14/2013		8/1/2013	1,485	1,342				0	143
210	X	FLEETCOR TECHNOLOGIS IN	339041105			5/15/2013		8/1/2013	371	331				0	40
211	X	EXXON MOBIL CORP COM	30231G102			1/3/2011		8/8/2013	8,792	7,163				0	1,629
212	X	FLEETCOR TECHNOLOGIS IN	339041105			5/9/2013		8/1/2013	1,763	1,560				0	203
213	X	FOOT LOCKER INC N Y COM	344849104			1/24/2013		2/8/2013	104	102				0	2
214	X	EXXON MOBIL CORP COM	30231G102			1/31/2011		12/13/2013	382	321				0	61
215	X	FACEBOOK INC	30303M102			8/1/2013		12/11/2013	1,188	914				0	274
216	X	FOOT LOCKER INC N Y COM	344849104			1/24/2013		3/21/2013	1,323	1,394				0	-71
217	X	FOOT LOCKER INC N Y COM	344849104			1/25/2013		3/21/2013	1,452	1,543				0	-91
218	X	FACEBOOK INC	30303M102			8/1/2013		12/17/2013	1,636	1,143				0	493
219	X	FRANKLIN RES INC	354613101			8/1/2013		12/11/2013	270	251				0	19
220	X	FRANKLIN RES INC	354613101			8/1/2013		12/17/2013	162	150				0	12
221	X	GATX CORPORATION	361448103			3/6/2007		3/15/2013	153	139				0	14
222	X	GATX CORPORATION	361448103			3/6/2007		11/7/2013	105	93				0	12
223	X	GATX CORPORATION	361448103			3/6/2007		12/11/2013	146	139				0	7
224	X	GATX CORPORATION	361448103			3/6/2007		12/17/2013	198	185				0	13
225	X	GNC HOLDINGS INC SHS	36191G107			8/13/2012		3/8/2013	524	506				0	18
226	X	GNC HOLDINGS INC SHS	36191G107			8/29/2012		3/11/2013	522	495				0	27
227	X	AETNA INC NEW	00817Y108			9/18/2013		12/13/2013	457	468				0	-11
228	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		2/11/2013	356	311				0	45
229	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		12/13/2013	663	466				0	197
230	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		12/17/2013	339	233				0	106
231	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		3/19/2013	103	108				0	-5
232	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		11/7/2013	45	36				0	9
233	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		12/11/2013	312	253				0	59
234	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		12/17/2013	46	36				0	10
235	X	AKZO NOBEL N V SPNSD ADR	010199305			3/9/2010		5/10/2013	678	594				0	84
236	X	WHEELOCK AND CO LTD ADR	963271200			2/15/2013		7/12/2013	102	111				0	-9
237	X	WHITING PETROLEUM CORP	966387102			10/31/2007		12/11/2013	407	185				0	222
238	X	WIENERBERGER BAUST SPA	967662107			12/6/2012		12/11/2013	691	416				0	275
239	X	WOLTERS KLUWR NV SPN AD	977874205			3/12/2013		12/11/2013	166	127				0	39
240	X	WYNN RESORTS LTD	983134107			8/2/2010		5/13/2013	1,258	747				0	511
241	X	WYNN RESORTS LTD	983134107			1/19/2011		5/13/2013	1,118	908				0	210
242	X	WYNN RESORTS LTD	983134107			1/19/2011		8/1/2013	1,789	1,475				0	314
243	X	WYNN RESORTS LTD	983134107			9/21/2011		8/1/2013	6,330	6,590				0	-260
244	X	WYNN RESORTS LTD	983134107			12/23/2011		8/1/2013	963	727				0	236
245	X	WYNN RESORTS LTD	983134107			12/27/2011		8/1/2013	3,302	2,559				0	743
246	X	WYNN RESORTS LTD	983134107			2/8/2013		8/1/2013	1,926	1,770				0	156
247	X	XILINX INC	983919101			3/6/2007		3/19/2013	189	127				0	62
248	X	XILINX INC	983919101			3/6/2007		12/11/2013	216	127				0	89
249	X	MACYS INC	55616P104			7/8/2013		12/30/2013	268	250				0	18
250	X	MARATHON OIL CORP	565849106			4/9/2007		2/11/2013	414	371				0	43
251	X	MARATHON OIL CORP	565849106			4/9/2007		8/28/2013	243	216				0	27
252	X	MARATHON OIL CORP	565849106			3/8/2010		8/28/2013	278	148				0	130
253	X	MARATHON PETROLEUM COI	56585A102			3/26/2012		1/2/2013	3,999	2,837				0	1,162
254	X	MARATHON PETROLEUM COI	56585A102			3/27/2012		1/2/2013	381	267				0	114
255	X	MARATHON PETROLEUM COI	56585A102			3/27/2012		2/11/2013	245	134				0	111
256	X	MARATHON PETROLEUM COI	56585A102			3/27/2012		3/18/2013	5,088	2,581				0	2,507
257	X	MARATHON PETROLEUM COI	56585A102			3/27/2012		8/28/2013	372	223				0	149
258	X	MARATHON PETROLEUM COI	56585A102			3/27/2012		12/13/2013	255	134				0	121
259	X	MARATHON PETROLEUM COI	56585A102			3/27/2012		12/17/2013	343	178				0	165
260	X	MCDONALDS CORP COM	580135101			6/29/2011		2/8/2013	285	254				0	31
261	X	MCDONALDS CORP COM	580135101			6/29/2011		4/24/2013	1,006	846				0	160
262	X	MCDONALDS CORP COM	580135101			6/29/2011		5/7/2013	715	592				0	123
263	X	MCDONALDS CORP COM	580135101			6/29/2011		5/7/2013	1,022	846				0	176
264	X	MCDONALDS CORP COM	580135101			6/29/2011		5/8/2013	3,029	2,538				0	491
265	X	MCDONALDS CORP COM	580135101			9/27/2011		5/10/2013	499	454				0	45
266	X	MCDONALDS CORP COM	580135101			2/22/2013		5/10/2013	1,497	1,429				0	68
267	X	MCDONALDS CORP COM	580135101			2/25/2013		5/10/2013	4,490	4,334				0	156
268	X	MCDONALDS CORP COM	580135101			3/8/2013		5/10/2013	2,893	2,862				0	31
269	X	MEDICAL PPTYS TR INC	58463J304			9/9/2013		11/7/2013	39	36				0	3
270	X	MEDICAL PPTYS TR INC	58463J304			9/9/2013		12/11/2013	134	134				0	0
271	X	MEDICAL PPTYS TR INC	58463J304			9/9/2013		12/17/2013	122	122				0	0
272	X	MEDTRONIC INC COM	585055106			8/5/2013		12/13/2013	561	554				0	7

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		1/2/2013	1,811	1,757				0	54
274	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		5/24/2013	404	409				0	-5
275	X	MUENCHENER RUECK-UNSP	626188106			3/30/2011		8/8/2013	1,089	889				0	200
276	X	MOTOROLA SOLUTIONS INC	620076307			1/23/2013		5/24/2013	173	175				0	-2
277	X	MUENCHENER RUECK-UNSP	626188106			10/13/2011		8/8/2013	268	190				0	78
278	X	MUENCHENER RUECK-UNSP	626188106			10/13/2011		12/11/2013	107	68				0	39
279	X	MURATA MANUFACTURING C	626425102			1/6/2010		2/12/2013	495	406				0	89
280	X	MURATA MANUFACTURING C	626425102			4/13/2010		2/12/2013	255	230				0	25
281	X	MURATA MANUFACTURING C	626425102			4/13/2010		2/21/2013	1,173	1,066				0	107
282	X	MURATA MANUFACTURING C	626425102			4/13/2010		2/28/2013	1,073	965				0	108
283	X	MURATA MANUFACTURING C	626425102			4/13/2010		5/20/2013	481	331				0	150
284	X	MURATA MANUFACTURING C	626425102			3/30/2011		5/20/2013	795	685				0	110
285	X	MURATA MANUFACTURING C	626425102			2/15/2013		5/20/2013	921	703				0	218
286	X	NATIONAL-OILWELL VARCO	637071101			8/25/2011		2/5/2013	205	191				0	14
287	X	DISNEY (WALT) CO COM STK	254687106			5/3/2013		8/1/2013	3,206	3,174				0	32
288	X	DISNEY (WALT) CO COM STK	254687106			5/8/2013		8/1/2013	3,141	3,165				0	-24
289	X	DISNEY (WALT) CO COM STK	254687106			7/16/2013		8/1/2013	1,505	1,511				0	-6
290	X	QUALCOMM INC	747525103			9/20/2012		4/25/2013	683	710				0	-27
291	X	QUALCOMM INC	747525103			10/5/2012		4/25/2013	2,916	2,952				0	-36
292	X	QUALCOMM INC	747525103			11/5/2012		4/25/2013	1,799	1,752				0	47
293	X	QUALCOMM INC	747525103			8/1/2013		12/11/2013	1,978	1,758				0	220
294	X	QUALCOMM INC	747525103			8/1/2013		12/17/2013	291	260				0	31
295	X	RSA INS GROUP PLC ADR	74971A107			5/2/2012		5/22/2013	241	244				0	-3
296	X	RSA INS GROUP PLC ADR	74971A107			6/20/2012		5/22/2013	344	344				0	0
297	X	RSA INS GROUP PLC ADR	74971A107			1/10/2013		5/22/2013	757	910				0	-153
298	X	RSA INS GROUP PLC ADR	74971A107			2/15/2013		5/22/2013	370	447				0	-77
299	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		3/15/2013	190	116				0	74
300	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		10/28/2013	602	378				0	224
301	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		11/7/2013	45	29				0	16
302	X	GNC HOLDINGS INC SHS	36191G107			8/13/2012		3/11/2013	642	622				0	20
303	X	GNC HOLDINGS INC SHS	36191G107			8/29/2012		3/12/2013	119	114				0	5
304	X	GNC HOLDINGS INC SHS	36191G107			8/30/2012		3/12/2013	716	695				0	21
305	X	GNC HOLDINGS INC SHS	36191G107			8/30/2012		3/13/2013	320	309				0	11
306	X	GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/13/2013	400	377				0	23
307	X	GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/22/2013	1,341	1,319				0	22
308	X	GNC HOLDINGS INC SHS	36191G107			2/1/2013		3/25/2013	851	739				0	112
309	X	STATE STREET CORP	857477103			1/2/2013		12/17/2013	209	145				0	64
310	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		2/11/2013	447	461				0	-14
311	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		8/28/2013	382	362				0	20
312	X	AKZO NOBEL N V SPNSD ADR	010199305			3/9/2010		12/11/2013	173	130				0	43
313	X	ALLEGHENY TECH INC	01741R102			11/7/2012		3/19/2013	31	28				0	3
314	X	ALLEGHENY TECH INC	01741R102			11/7/2012		11/7/2013	34	28				0	6
315	X	ALLEGHENY TECH INC	01741R102			11/7/2012		12/11/2013	128	110				0	18
316	X	ALLEGHENY TECH INC	01741R102			11/7/2012		12/17/2013	98	83				0	15
317	X	AMADEUS IT HOLDING-UNSP	02263T104			5/10/2012		12/11/2013	495	262				0	233
318	X	AMAZON COM INC COM	023135106			6/21/2012		2/14/2013	533	449				0	84
319	X	AMAZON COM INC COM	023135106			6/21/2012		2/26/2013	259	224				0	35
320	X	AMAZON COM INC COM	023135106			10/24/2012		2/26/2013	1,554	1,372				0	182
321	X	AMAZON COM INC COM	023135106			10/25/2012		2/26/2013	518	458				0	60
322	X	AMAZON COM INC COM	023135106			5/3/2013		7/18/2013	915	776				0	139
323	X	AMAZON COM INC COM	023135106			5/3/2013		12/11/2013	3,451	2,328				0	1,123
324	X	AMAZON COM INC COM	023135106			5/7/2013		12/17/2013	1,164	774				0	390
325	X	AMER EXPRESS COMPANY	025816109			2/25/2013		5/8/2013	1,124	1,000				0	124
326	X	AMER EXPRESS COMPANY	025816109			2/25/2013		5/9/2013	2,177	1,937				0	240
327	X	AMER EXPRESS COMPANY	025816109			2/28/2013		5/23/2013	446	374				0	72
328	X	AMER EXPRESS COMPANY	025816109			2/26/2013		5/23/2013	1,041	868				0	173
329	X	XILINX INC	983919101			3/6/2007		12/17/2013	132	76				0	56
330	X	YAHOO INC	984332106			4/18/2013		8/1/2013	1,794	1,490				0	304
331	X	YAHOO INC	984332106			4/19/2013		8/1/2013	729	610				0	119
332	X	YAHOO INC	984332106			5/10/2013		8/1/2013	1,458	1,401				0	57
333	X	YAHOO INC	984332106			5/13/2013		8/1/2013	1,037	990				0	47
334	X	YAHOO INC	984332106			7/24/2013		8/1/2013	1,458	1,435				0	23
335	X	YUM BRANDS INC	988498101			6/13/2012		1/30/2013	507	503				0	4
336	X	YUM BRANDS INC	988498101			6/20/2012		1/30/2013	886	926				39	-1
337	X	YUM BRANDS INC	988498101			6/21/2012		1/30/2013	443	463				20	0
338	X	YUM BRANDS INC	988498101			6/21/2012		2/8/2013	196	199				2	-1
339	X	YUM BRANDS INC	988498101			6/22/2012		2/8/2013	131	132				1	0
340	X	YUM BRANDS INC	988498101			6/21/2012		2/26/2013	194	188				0	6

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	NATIONAL-OILWELL VARCO	637071101			9/27/2011		2/5/2013	821	698				0	123
342	X	NATIONAL-OILWELL VARCO	637071101			10/6/2011		2/5/2013	958	816				0	142
343	X	NATIONAL-OILWELL VARCO	637071101			10/7/2011		2/5/2013	1,847	1,608				0	239
344	X	NATIONAL-OILWELL VARCO	637071101			12/28/2011		2/5/2013	1,505	1,481				0	24
345	X	NATIONAL-OILWELL VARCO	637071101			12/28/2011		2/6/2013	202	202				0	0
346	X	NATIONAL-OILWELL VARCO	637071101			8/7/2012		2/6/2013	269	312				0	-43
347	X	NATIONAL-OILWELL VARCO	637071101			8/7/2012		2/7/2013	1,904	2,182				0	-278
348	X	NATIONAL-OILWELL VARCO	637071101			10/22/2012		2/7/2013	1,156	1,377				0	-221
349	X	NATIONAL-OILWELL VARCO	637071101			10/22/2012		2/7/2013	939	1,134				0	-195
350	X	NATIONAL-OILWELL VARCO	637071101			10/26/2012		2/7/2013	2,012	2,262				0	-250
351	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		12/11/2013	244	146				0	98
352	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		12/17/2013	49	29				0	20
353	X	RAYTHEON CO DELAWARE N	755111507			8/9/2010		2/11/2013	326	279				0	47
354	X	RAYTHEON CO DELAWARE N	755111507			8/9/2010		8/28/2013	228	140				0	88
355	X	RAYTHEON CO DELAWARE N	755111507			8/9/2010		10/21/2013	2,181	1,350				0	831
356	X	RAYTHEON CO DELAWARE N	755111507			8/10/2010		10/21/2013	376	231				0	145
357	X	RAYTHEON CO DELAWARE N	755111507			8/10/2010		10/22/2013	1,060	647				0	413
358	X	RAYTHEON CO DELAWARE N	755111507			3/9/2011		10/22/2013	378	265				0	113
359	X	RAYTHEON CO DELAWARE N	755111507			11/14/2011		10/22/2013	2,724	1,633				0	1,091
360	X	RAYTHEON CO DELAWARE N	755111507			11/14/2011		10/23/2013	1,920	1,134				0	786
361	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		12/13/2013	437	428				0	9
362	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		12/17/2013	202	198				0	4
363	X	SUNTRUST BKS INC COM	867914103			1/2/2013		2/11/2013	558	554				0	4
364	X	SUNTRUST BKS INC COM	867914103			1/2/2013		10/10/2013	5,558	4,925				0	633
365	X	SUNTRUST BKS INC COM	867914103			1/2/2013		12/13/2013	350	291				0	59
366	X	SUNTRUST BKS INC COM	867914103			1/2/2013		12/17/2013	211	175				0	36
367	X	SYMANTEC CORP COM	871503108			6/19/2013		12/13/2013	376	391				0	-15
368	X	SYMANTEC CORP COM	871503108			6/19/2013		12/17/2013	249	253				0	-4
369	X	SYMANTEC CORP COM	871503108			6/19/2013		12/19/2013	6,556	6,526				0	30
370	X	TJX COS INC NEW	872540109			12/3/2010		1/3/2013	2,272	1,148				0	1,124
371	X	AMER EXPRESS COMPANY	025816109			2/25/2013		5/23/2013	595	500				0	95
372	X	AMER EXPRESS COMPANY	025816109			2/28/2013		12/11/2013	674	499				0	175
373	X	ADT CORP SHS	00101J106			9/12/2011		2/11/2013	334	179				0	155
374	X	ADT CORP SHS	00101J106			9/12/2011		12/13/2013	272	176				0	96
375	X	AMER EXPRESS COMPANY	025816109			2/28/2013		12/17/2013	422	312				0	110
376	X	AMERICAN INTERNATIONAL	026874784			9/22/2012		2/8/2013	156	145				0	11
377	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		2/11/2013	1,020	907				0	113
378	X	INTL GAME TECHNOLOGY	459902102			3/6/2007		3/19/2013	34	80				0	-46
379	X	INTL GAME TECHNOLOGY	459902102			3/6/2007		12/11/2013	248	560				0	-312
380	X	INTL PAPER CO	460146103			11/9/2009		2/11/2013	591	351				0	240
381	X	INTL PAPER CO	460146103			11/9/2009		8/28/2013	517	275				0	242
382	X	INTL PAPER CO	460146103			11/9/2009		12/13/2013	238	125				0	113
383	X	INTL PAPER CO	460146103			3/8/2010		12/13/2013	856	456				0	400
384	X	INTL RECTIFIER CORP	460254105			6/12/2008		3/19/2013	61	72				0	-11
385	X	INTL RECTIFIER CORP	460254105			6/12/2008		7/11/2013	944	985				0	-41
386	X	INTL RECTIFIER CORP	460254105			6/12/2008		7/12/2013	908	937				0	-29
387	X	INTL RECTIFIER CORP	460254105			3/9/2011		7/15/2013	211	292				0	-81
388	X	INTL RECTIFIER CORP	460254105			6/12/2008		7/15/2013	141	144				0	-3
389	X	INTL RECTIFIER CORP	460254105			2/12/2013		7/15/2013	164	148				0	16
390	X	INTUIT INC COM	461202103			2/8/2013		5/23/2013	293	308				0	-15
391	X	INTUIT INC COM	461202103			2/8/2013		5/23/2013	1,115	1,169				54	0
392	X	INTUIT INC COM	461202103			2/22/2013		5/23/2013	176	189				0	-13
393	X	INTUIT INC COM	461202103			2/8/2013		5/24/2013	1,104	1,123				0	-19
394	X	INTUIT INC COM	461202103			2/22/2013		5/24/2013	465	503				0	-38
395	X	INTUIT INC COM	461202103			2/22/2013		5/24/2013	751	818				0	-67
396	X	INTUIT INC COM	461202103			2/28/2013		5/24/2013	1,213	1,356				0	-143
397	X	INTUIT INC COM	461202103			3/1/2013		5/24/2013	1,271	1,421				0	-150
398	X	INTUIT INC COM	461202103			8/13/2007		11/7/2013	144	57				0	87
399	X	INTUIT INC COM	461202103			8/13/2007		12/11/2013	448	171				0	277
400	X	INTUIT INC COM	461202103			8/13/2007		12/17/2013	75	29				0	46
401	X	INTUITIVE SURGICAL INC	46120E602			10/4/2012		2/8/2013	578	517				0	61
402	X	INTUITIVE SURGICAL INC	46120E602			10/4/2012		3/5/2013	2,118	2,067				0	51
403	X	INTUITIVE SURGICAL INC	46120E602			10/4/2012		3/7/2013	1,018	1,034				0	-16
404	X	INTUITIVE SURGICAL INC	46120E602			10/5/2012		3/7/2013	1,527	1,549				0	-22
405	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/9/2013	495	502				0	-7
406	X	INTUITIVE SURGICAL INC	46120E602			10/5/2012		4/9/2013	495	516				0	-21
407	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/10/2013	1,494	1,506				0	-12
408	X	INTUITIVE SURGICAL INC	46120E602			12/20/2012		4/19/2013	939	1,004				0	-65

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	YUM BRANDS INC	988498101			6/22/2012		2/26/2013	1,100	1,124				0	-24
410	X	YUM BRANDS INC	988498101			6/22/2012		2/26/2013	129	125				0	4
411	X	YUM BRANDS INC	988498101			6/26/2012		2/26/2013	194	194				0	0
412	X	YUM BRANDS INC	988498101			6/26/2012		3/8/2013	746	713				0	33
413	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/21/2013		7/23/2013	89	96				0	-7
414	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/2/2013		7/24/2013	1,247	1,411				0	-164
415	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/25/2013		7/24/2013	445	490				0	-45
416	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/3/2013		7/24/2013	1,603	1,797				0	-194
417	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/8/2013		7/31/2013	2,680	2,779				0	-99
418	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/3/2013		7/31/2013	1,244	1,298				0	-54
419	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/12/2013		8/1/2013	1,857	1,907				0	-50
420	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/8/2013		8/1/2013	391	397				0	-6
421	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/10/2013		8/1/2013	1,271	1,323				0	-52
422	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/17/2013		8/1/2013	1,662	1,649				0	13
423	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/11/2013		8/1/2013	1,466	1,516				0	-50
424	X	A N S Y S INC COM	03662Q105			12/12/2008		3/19/2013	79	29				0	50
425	X	A N S Y S INC COM	03662Q105			12/12/2008		12/11/2013	336	115				0	221
426	X	A N S Y S INC COM	03662Q105			12/12/2008		12/17/2013	84	29				0	55
427	X	APPLE INC	037833100			2/27/2012		1/17/2013	2,527	2,624				0	-97
428	X	APPLE INC	037833100			6/22/2012		1/23/2013	1,017	1,155				0	-138
429	X	APPLE INC	037833100			6/21/2012		1/23/2013	2,544	2,932				0	-388
430	X	APPLE INC	037833100			4/19/2012		1/23/2013	6,614	7,754				0	-1,140
431	X	APPLE INC	037833100			2/27/2012		1/23/2013	1,526	1,575				0	-49
432	X	APPLE INC	037833AK6			5/13/2013		12/13/2013	3,604	3,913				0	-309
433	X	ARM HLDGS PLC SPD ADR	042068106			8/1/2013		12/11/2013	1,071	897				0	174
434	X	ARM HLDGS PLC SPD ADR	042068106			8/1/2013		12/17/2013	488	408				0	80
435	X	ARYZTA AG-UNSPON ADR	04338X102			4/29/2011		10/21/2013	1,533	1,170				0	363
436	X	ARYZTA AG-UNSPON ADR	04338X102			4/29/2011		10/22/2013	329	251				0	78
437	X	ARYZTA AG-UNSPON ADR	04338X102			5/9/2011		10/22/2013	658	509				0	149
438	X	ARYZTA AG-UNSPON ADR	04338X102			5/9/2011		12/11/2013	37	28				0	9
439	X	ASTORIA FINANCIAL CORP	046265104			3/6/2007		3/19/2013	59	166				0	-107
440	X	ASTORIA FINANCIAL CORP	046265104			3/6/2007		11/7/2013	66	139				0	-73
441	X	ASTORIA FINANCIAL CORP	046265104			3/6/2007		12/11/2013	122	249				0	-127
442	X	AUTODESK INC DEL PV$0 01	052769106			8/1/2013		10/23/2013	673	587				0	86
443	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		11/7/2013	42	18				0	24
444	X	LYONDELLBASELL INDUSTRIE	N53745100			9/5/2012		2/8/2013	559	416				0	143
445	X	LYONDELLBASELL INDUSTRIE	N53745100			9/5/2012		3/15/2013	386	278				0	108
446	X	LYONDELLBASELL INDUSTRIE	N53745100			9/18/2012		3/15/2013	1,607	1,277				0	330
447	X	LYONDELLBASELL INDUSTRIE	N53745100			10/1/2012		3/15/2013	707	569				0	138
448	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		1/2/2013	1,441	1,403				0	38
449	X	LYONDELLBASELL INDUSTRIE	N53745100			10/1/2012		3/19/2013	696	569				0	127
450	X	LYONDELLBASELL INDUSTRIE	N53745100			10/26/2012		3/19/2013	1,583	1,302				0	281
451	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		2/11/2013	620	601				0	19
452	X	LYONDELLBASELL INDUSTRIE	N53745100			11/1/2012		3/19/2013	633	540				0	93
453	X	LYONDELLBASELL INDUSTRIE	N53745100			11/1/2012		3/21/2013	1,428	1,188				0	240
454	X	MERCK AND CO INC SHS	58933Y105			8/1/2013		10/23/2013	279	292				0	-13
455	X	MERCK AND CO INC SHS	58933Y105			8/1/2013		12/11/2013	392	389				0	3
456	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		12/13/2013	874	722				0	152
457	X	MERCK AND CO INC SHS	58933Y105			8/1/2013		12/17/2013	192	194				0	-2
458	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		12/30/2013	249	204				0	45
459	X	METLIFE INC COM	59156R108			5/14/2012		2/11/2013	591	550				0	41
460	X	METLIFE INC COM	59156R108			5/14/2012		8/28/2013	230	172				0	58
461	X	METLIFE INC COM	59156R108			5/14/2012		12/13/2013	614	413				0	201
462	X	METLIFE INC COM	59156R108			5/14/2012		12/30/2013	215	138				0	77
463	X	MICROSOFT CORP	594918104			7/2/2012		2/11/2013	915	1,009				0	-94
464	X	MICROSOFT CORP	594918104			8/1/2013		10/23/2013	170	159				0	11
465	X	MACYS INC	55616P104			7/8/2013		8/28/2013	267	300				0	-33
466	X	MACYS INC	55616P104			7/8/2013		12/13/2013	207	200				0	7
467	X	LYONDELLBASELL INDUSTRIE	N53745100			9/5/2012		2/5/2013	989	740				0	249
468	X	NETAPP INC	64110D104			8/5/2013		12/13/2013	638	665				0	-27
469	X	NETAPP INC	64110D104			8/5/2013		12/30/2013	205	208				3	0
470	X	NEWFIELD EXPL CO COM	651290108			4/25/2008		12/11/2013	240	645				0	-405
471	X	NEWS CORP CL A	65248E104			8/6/2012		2/1/2013	5,612	4,722				0	890
472	X	NEWS CORP CL A	65248E104			8/6/2012		2/11/2013	311	261				0	50
473	X	NEW NEWSCORP LLC SHS	65249B109			8/6/2012		7/18/2013	1,688	1,188				0	500
474	X	NIDEC CORPORATION ADR	654090109			3/20/2013		12/11/2013	324	209				0	115
475	X	NIKE INC CL B	654106103			1/2/2013		2/11/2013	493	467				0	26
476	X	NIKE INC CL B	654106103			12/8/2008		5/24/2013	1,753	792				0	961

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	NIKE INC CL B	654106103			12/8/2008		7/22/2013	631	283				0	348
478	X	NIKE INC CL B	654106103			12/9/2008		7/22/2013	1,956	856				0	1,100
479	X	NIKE INC CL B	654106103			12/9/2008		7/25/2013	2,813	1,243				0	1,570
480	X	CELGENE CORP COM	151020104			1/9/2013		4/30/2013	236	186				0	50
481	X	CELGENE CORP COM	151020104			3/11/2013		5/1/2013	939	895				0	44
482	X	CELGENE CORP COM	151020104			3/8/2013		5/1/2013	2,231	2,119				0	112
483	X	REGIONS FINL CORP	7591EP100			10/10/2013		12/13/2013	552	556				0	-4
484	X	REGIONS FINL CORP	7591EP100			10/10/2013		12/19/2013	3,435	3,424				0	11
485	X	REGIONS FINL CORP	7591EP100			10/11/2013		12/19/2013	1,530	1,541				0	-11
486	X	REGIONS FINL CORP	7591EP100			10/11/2013		12/20/2013	751	756				0	-5
487	X	REGIONS FINL CORP	7591EP100			10/14/2013		12/20/2013	2,608	2,648				0	-40
488	X	REINSURNCE GROUP AMERI(	759351604			4/4/2013		12/11/2013	149	118				0	31
489	X	REINSURNCE GROUP AMERI(	759351604			4/4/2013		12/17/2013	75	59				0	16
490	X	REPUBLIC SERVICES INC	760759100			3/6/2007		3/19/2013	128	110				0	18
491	X	REPUBLIC SERVICES INC	760759100			3/6/2007		11/7/2013	34	28				0	6
492	X	REPUBLIC SERVICES INC	760759100			3/6/2007		12/11/2013	136	110				0	26
493	X	TJX COS INC NEW	872540109			12/3/2010		1/4/2013	668	338				0	330
494	X	TJX COS INC NEW	872540109			3/2/2011		1/4/2013	535	304				0	231
495	X	TJX COS INC NEW	872540109			3/2/2011		1/4/2013	446	253				0	193
496	X	TJX COS INC NEW	872540109			3/3/2011		1/4/2013	1,115	636				0	479
497	X	TJX COS INC NEW	872540109			3/3/2011		2/8/2013	502	280				0	222
498	X	TJX COS INC NEW	872540109			3/6/2007		3/15/2013	180	54				0	126
499	X	TJX COS INC NEW	872540109			3/3/2011		8/1/2013	1,706	814				0	892
500	X	TJX COS INC NEW	872540109			5/5/2011		8/1/2013	2,559	1,286				0	1,273
501	X	TJX COS INC NEW	872540109			6/22/2011		8/1/2013	6,077	2,941				0	3,136
502	X	TJX COS INC NEW	872540109			6/29/2011		8/1/2013	3,198	1,571				0	1,627
503	X	TJX COS INC NEW	872540109			3/6/2007		11/7/2013	122	27				0	95
504	X	TJX COS INC NEW	872540109			3/6/2007		12/11/2013	370	81				0	289
505	X	TJX COS INC NEW	872540109			3/6/2007		12/17/2013	123	27				0	96
506	X	TAKATA CORP SHS	87405B103			7/12/2013		12/11/2013	168	134				0	34
507	X	TAL INTL GROUP INC	874083108			11/11/2013		12/11/2013	157	155				0	2
508	X	TAL INTL GROUP INC	874083108			11/11/2013		12/17/2013	160	155				0	5
509	X	TECHTRONIC INDS SPD ADR	87873R101			1/20/2012		7/12/2013	446	212				0	234
510	X	TELEDYNE TECH INC	879360105			1/22/2013		12/11/2013	264	209				0	55
511	X	TELEPERFORMCE UNSPOND	87946F100			7/11/2013		12/11/2013	480	438				0	42
512	X	TESORO CORP	881609101			3/1/2013		12/13/2013	337	340				0	-3
513	X	TEXAS INSTRUMENTS	882508104			5/30/2013		8/1/2013	3,561	3,296				0	265
514	X	3M COMPANY	88579Y101			6/25/2012		2/11/2013	615	516				0	99
515	X	3M COMPANY	88579Y101			6/25/2012		8/28/2013	340	258				0	82
516	X	3M COMPANY	88579Y101			6/25/2012		12/13/2013	633	430				0	203
517	X	3M COMPANY	88579Y101			6/26/2012		12/13/2013	127	86				0	41
518	X	3M COMPANY	88579Y101			6/26/2012		12/17/2013	783	517				0	266
519	X	3M COMPANY	88579Y101			6/26/2012		12/19/2013	2,030	1,293				0	737
520	X	3M COMPANY	88579Y101			6/27/2012		12/19/2013	1,218	786				0	432
521	X	GNC HOLDINGS INC SHS	36191G107			2/4/2013		3/25/2013	310	273				0	37
522	X	GNC HOLDINGS INC SHS	36191G107			11/1/2012		3/25/2013	310	302				0	8
523	X	GENERAL ELECTRIC	369604103			10/25/2010		2/11/2013	425	310				0	115
524	X	GENERAL ELECTRIC	369604103			10/25/2010		8/28/2013	442	310				0	132
525	X	GENERAL ELECTRIC	369604103			10/25/2010		12/13/2013	1,076	653				0	423
526	X	GENERAL ELECTRIC	369604103			10/25/2010		12/17/2013	216	131				0	85
527	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		1/8/2013	63,000	63,000				0	0
528	X	GENERAL ELEC CAP CORP	36962G6R0			1/9/2013		12/13/2013	3,012	2,999				0	13
529	X	GILEAD SCIENCES INC COM	375558103			8/13/2012		5/7/2013	1,390	737				0	653
530	X	GILEAD SCIENCES INC COM	375558103			8/21/2012		5/7/2013	2,032	1,080				0	952
531	X	GILEAD SCIENCES INC COM	375558103			8/21/2012		8/1/2013	985	455				0	530
532	X	GILEAD SCIENCES INC COM	375558103			9/14/2012		8/1/2013	6,036	3,069				0	2,967
533	X	INTUITIVE SURGICAL INC	46120E602			1/15/2013		4/19/2013	1,878	2,018				0	-140
534	X	ITAU UNIBANCO BANCO HOL(	465562106			2/15/2013		6/4/2013	8	8				0	0
535	X	ITRON INC	465741106			4/28/2009		3/19/2013	46	47				0	-1
536	X	ITRON INC	465741106			4/28/2009		11/7/2013	43	47				0	-4
537	X	ITRON INC	465741106			4/28/2009		12/11/2013	117	141				0	-24
538	X	ITRON INC	465741106			4/28/2009		12/17/2013	79	94				0	-15
539	X	JPMORGAN CHASE & CO	46625H100			4/25/2011		2/11/2013	1,215	1,123				0	92
540	X	JPMORGAN CHASE & CO	46625H100			4/25/2011		8/8/2013	2,481	2,022				0	459
541	X	JPMORGAN CHASE & CO	46625H100			4/25/2011		12/13/2013	1,239	989				0	250
542	X	WPP PLC NEW/ADR	92937A102			2/10/2011		12/11/2013	537	332				0	205
543	X	WAL-MART STORES INC	931142103			2/4/2013		2/8/2013	429	418				0	11
544	X	WAL-MART STORES INC	931142103			7/9/2012		2/11/2013	711	716				0	-5

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	WAL-MART STORES INC	931142103			2/4/2013		5/10/2013	1,732	1,534				0	198
546	X	WAL-MART STORES INC	931142103			2/4/2013		5/13/2013	706	627				0	79
547	X	WAL-MART STORES INC	931142103			2/4/2013		5/14/2013	858	767				0	91
548	X	WAL-MART STORES INC	931142103			2/5/2013		5/14/2013	3,120	2,825				0	295
549	X	WAL-MART STORES INC	931142103			2/5/2013		5/23/2013	1,454	1,342				0	112
550	X	WAL-MART STORES INC	931142103			2/5/2013		5/23/2013	1,834	1,695				0	139
551	X	WAL-MART STORES INC	931142103			2/7/2013		5/23/2013	2,980	2,777				0	203
552	X	VODAFONE GROP PLC SP AD	92857W209			8/4/2011		2/5/2013	590	613				0	-23
553	X	VODAFONE GROP PLC SP AD	92857W209			9/23/2011		2/5/2013	1,286	1,207				0	79
554	X	WAL-MART STORES INC	931142103			7/9/2012		8/28/2013	290	287				0	3
555	X	WAL-MART STORES INC	931142103			7/9/2012		12/13/2013	938	860				0	78
556	X	WAL-MART STORES INC	931142103			7/9/2012		12/17/2013	464	430				0	34
557	X	WALGREEN CO	931422109			9/6/2011		2/11/2013	373	314				0	59
558	X	AUTODESK INC DEL PV$0 01	052769106			8/1/2013		12/11/2013	969	725				0	244
559	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		12/11/2013	231	92				0	139
560	X	AUTODESK INC DEL PV$0 01	052769106			8/1/2013		12/17/2013	427	311				0	116
561	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		12/17/2013	47	18				0	29
562	X	AUTOMATIC DATA PROC	053015103			8/1/2013		10/23/2013	225	216				0	9
563	X	AUTOMATIC DATA PROC	053015103			8/1/2013		12/11/2013	466	432				0	34
564	X	AUTOMATIC DATA PROC	053015103			8/1/2013		12/17/2013	231	216				0	15
565	X	AUTOZONE INC NEVADA COI	053332102			9/1/2011		5/13/2013	415	312				0	103
566	X	AUTOZONE INC NEVADA COI	053332102			9/21/2011		5/13/2013	415	327				0	88
567	X	LIMITED BRANDS INC	532716107			3/22/2012		1/10/2013	1,057	1,177				0	-120
568	X	LIMITED BRANDS INC	532716107			3/23/2012		1/10/2013	1,189	1,307				0	-118
569	X	LIMITED BRANDS INC	532716107			4/16/2012		1/10/2013	44	48				0	-4
570	X	LIMITED BRANDS INC	532716107			5/3/2010		2/1/2013	2,667	1,563				0	1,104
571	X	LIMITED BRANDS INC	532716107			4/16/2012		2/1/2013	569	576				0	-7
572	X	LIMITED BRANDS INC	532716107			6/8/2012		2/1/2013	759	684				0	75
573	X	LIMITED BRANDS INC	532716107			6/22/2012		2/1/2013	1,138	1,004				0	134
574	X	LIMITED BRANDS INC	532716107			6/25/2012		2/1/2013	711	618				0	93
575	X	LIMITED BRANDS INC	532716107			5/4/2010		2/1/2013	3,428	1,958				0	1,470
576	X	LIMITED BRANDS INC	532716107			3/9/2011		2/1/2013	714	472				0	242
577	X	LINKEDIN CORP	53578A108			5/2/2012		1/10/2013	473	423				0	50
578	X	LINKEDIN CORP	53578A108			6/8/2012		1/10/2013	827	667				0	160
579	X	LINKEDIN CORP	53578A108			8/2/2012		1/10/2013	1,772	1,393				0	379
580	X	LINKEDIN CORP	53578A108			7/25/2013		8/1/2013	3,380	3,269				0	111
581	X	LIXIL GROUP CORPORATION	53931R103			7/12/2013		12/11/2013	212	193				0	19
582	X	LLOYDS BANKING GROUP PL	539439109			10/10/2012		5/21/2013	355	244				0	111
583	X	LLOYDS BANKING GROUP PL	539439109			10/16/2012		11/18/2013	1,636	951				0	685
584	X	LLOYDS BANKING GROUP PL	539439109			10/10/2012		11/18/2013	1,812	951				0	861
585	X	LLOYDS BANKING GROUP PL	539439109			11/6/2012		11/18/2013	544	333				0	211
586	X	LLOYDS BANKING GROUP PL	539439109			11/2/2012		11/18/2013	940	558				0	382
587	X	LLOYDS BANKING GROUP PL	539439109			11/6/2012		12/11/2013	81	48				0	33
588	X	LOCKHEED MARTIN CORP	539830109			6/28/2013		8/1/2013	3,538	3,145				0	393
589	X	LOCKHEED MARTIN CORP	539830109			7/2/2013		8/1/2013	1,830	1,599				0	231
590	X	LOCKHEED MARTIN CORP	539830109			7/3/2013		8/1/2013	1,464	1,285				0	179
591	X	LOCKHEED MARTIN CORP	539830109			7/5/2013		8/1/2013	366	324				0	42
592	X	LOCKHEED MARTIN CORP	539830109			7/19/2013		8/1/2013	3,172	2,998				0	174
593	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		3/21/2013	195	158				0	37
594	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		3/22/2013	1,353	1,104				0	249
595	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		3/25/2013	1,532	1,262				0	270
596	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		4/2/2013	1,160	999				0	161
597	X	LYONDELLBASELL INDUSTRIE	N53745100			11/2/2012		4/3/2013	990	894				0	96
598	X	LYONDELLBASELL INDUSTRIE	N53745100			11/13/2012		4/3/2013	641	545				0	96
599	X	LYONDELLBASELL INDUSTRIE	N53745100			1/28/2013		4/3/2013	699	737				0	-38
600	X	LYONDELLBASELL INDUSTRIE	N53745100			3/11/2013		4/3/2013	582	639				0	-57
601	X	CBS CORP NEW CL B	124857202			9/26/2012		4/3/2013	501	394				0	107
602	X	CBS CORP NEW CL B	124857202			9/28/2012		5/23/2013	1,376	983				0	393
603	X	CBS CORP NEW CL B	124857202			11/5/2012		8/1/2013	1,320	820				0	500
604	X	CBS CORP NEW CL B	124857202			9/28/2012		8/1/2013	1,045	691				0	354
605	X	CBS CORP NEW CL B	124857202			10/9/2012		8/1/2013	4,677	3,012				0	1,665
606	X	CBS CORP NEW CL B	124857202			10/4/2012		8/1/2013	5,007	3,276				0	1,731
607	X	CBS CORP NEW CL B	124857202			10/5/2012		8/1/2013	4,787	3,182				0	1,605
608	X	CBRE GROUP INC	12504L109			3/8/2012		11/7/2013	22	19				0	3
609	X	CBRE GROUP INC	12504L109			3/8/2012		12/11/2013	149	112				0	37
610	X	CBRE GROUP INC	12504L109			3/8/2012		12/17/2013	75	56				0	19
611	X	CSX CORP	126408103			3/6/2007		3/19/2013	72	37				0	35
612	X	REPUBLIC SERVICES INC	760759100			3/6/2007		12/17/2013	33	28				0	5

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	REXAM PLC SHS ADR	761655505			8/2/2012		2/21/2013	34	33				0	1
614	X	REXAM PLC SHS ADR	761655505			2/8/2011		7/16/2013	1,385	1,101				0	284
615	X	REXAM PLC SHS ADR	761655505			3/30/2011		7/16/2013	364	290				0	74
616	X	REXAM PLC SHS ADR	761655505			4/14/2011		7/16/2013	510	429				0	81
617	X	REXAM PLC SHS ADR	761655505			5/27/2011		7/16/2013	948	846				0	102
618	X	QUALCOMM INC	747525103			9/14/2012		2/15/2013	1,175	1,174				0	1
619	X	QUALCOMM INC	747525103			9/14/2012		4/25/2013	186	196				0	-10
620	X	DISCOVER FINL SVCS	254709108			11/15/2010		2/11/2013	600	286				0	314
621	X	DISCOVER FINL SVCS	254709108			11/15/2010		8/28/2013	237	95				0	142
622	X	DISCOVER FINL SVCS	254709108			11/15/2010		12/13/2013	796	286				0	510
623	X	GILEAD SCIENCES INC COM	375558103			9/18/2012		8/1/2013	4,928	2,682				0	2,246
624	X	GILEAD SCIENCES INC COM	375558103			10/2/2012		8/1/2013	4,804	2,703				0	2,101
625	X	GILEAD SCIENCES INC COM	375558103			11/9/2012		8/1/2013	6,529	3,487				0	3,042
626	X	GILEAD SCIENCES INC COM	375558103			11/12/2012		8/1/2013	1,109	657				0	452
627	X	GILEAD SCIENCES INC COM	375558103			1/24/2013		8/1/2013	5,051	3,210				0	1,841
628	X	GILEAD SCIENCES INC COM	375558103			2/7/2013		8/1/2013	4,373	2,864				0	1,509
629	X	GILEAD SCIENCES INC COM	375558103			2/8/2013		8/1/2013	4,312	2,877				0	1,435
630	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		10/28/2013	537	318				0	219
631	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		11/7/2013	60	35				0	25
632	X	WALGREEN CO	931422109			9/6/2011		10/10/2013	6,728	4,227				0	2,501
633	X	WALGREEN CO	931422109			9/19/2011		10/10/2013	4,282	2,846				0	1,436
634	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		1/18/2013	1,247	967				0	280
635	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		1/22/2013	1,505	1,155				0	350
636	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		2/8/2013	731	564				0	167
637	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		2/11/2013	353	285				0	68
638	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		5/2/2013	337	242				0	95
639	X	WELLS FARGO & CO NEW DE	949746101			12/22/2011		5/2/2013	2,022	1,479				0	543
640	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		5/2/2013	562	436				0	126
641	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		5/6/2013	1,479	1,134				0	345
642	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		5/9/2013	1,684	1,279				0	405
643	X	LOCKHEED MARTIN CORP	539830109			7/22/2013		8/1/2013	1,464	1,389				0	75
644	X	LOCKHEED MARTIN CORP	539830109			7/23/2013		8/1/2013	2,074	2,015				0	59
645	X	LOWE'S COMPANIES INC	548661107			11/26/2012		2/8/2013	700	636				0	64
646	X	LOWE'S COMPANIES INC	548661107			11/26/2012		4/9/2013	858	791				0	67
647	X	LOWE'S COMPANIES INC	548661107			11/26/2012		4/9/2013	1,755	1,589				0	166
648	X	LOWE'S COMPANIES INC	548661107			11/26/2012		4/11/2013	39	36				0	3
649	X	LOWE'S COMPANIES INC	548661107			11/28/2012		4/11/2013	2,472	2,244				0	228
650	X	LOWE'S COMPANIES INC	548661107			11/29/2012		4/11/2013	392	362				0	30
651	X	LOWE'S COMPANIES INC	548661107			11/29/2012		4/17/2013	2,704	2,603				0	101
652	X	LOWE'S COMPANIES INC	548661107			12/3/2012		4/17/2013	38	36				0	2
653	X	LOWE'S COMPANIES INC	548661107			12/3/2012		4/23/2013	1,490	1,421				0	69
654	X	LOWE'S COMPANIES INC	548661107			12/3/2012		4/24/2013	1,551	1,494				0	57
655	X	LOWE'S COMPANIES INC	548661107			12/3/2012		4/29/2013	153	146				0	7
656	X	LOWE'S COMPANIES INC	548661107			1/24/2013		4/29/2013	1,378	1,384				0	-6
657	X	YUM BRANDS INC	988498101			6/27/2012		3/8/2013	475	454				0	21
658	X	YUM BRANDS INC	988498101			7/20/2012		3/8/2013	339	322				0	17
659	X	YUM BRANDS INC	988498101			7/20/2012		3/11/2013	1,420	1,351				0	69
660	X	ZIMMER HOLDINGS INC COM	98956P102			8/1/2013		10/23/2013	449	422				0	27
661	X	ZIMMER HOLDINGS INC COM	98956P102			8/1/2013		12/11/2013	815	760				0	55
662	X	CSX CORP	126408103			3/21/2013		6/20/2013	1,033	1,034				0	-1
663	X	CSX CORP	126408103			3/25/2013		6/21/2013	308	315				0	-7
664	X	CSX CORP	126408103			3/21/2013		6/21/2013	569	577				0	-8
665	X	CSX CORP	126408103			3/22/2013		6/21/2013	711	723				0	-12
666	X	CSX CORP	126408103			3/27/2013		6/24/2013	1,913	2,049				0	-136
667	X	CSX CORP	126408103			3/28/2013		6/24/2013	456	493				0	-37
668	X	CSX CORP	126408103			3/25/2013		6/24/2013	319	340				0	-21
669	X	CSX CORP	126408103			4/25/2013		6/28/2013	1,049	1,100				0	-51
670	X	CSX CORP	126408103			3/28/2013		6/28/2013	490	517				0	-27
671	X	CSX CORP	126408103			4/26/2013		7/5/2013	857	903				0	-46
672	X	CSX CORP	126408103			4/25/2013		7/5/2013	602	636				0	-34
673	X	CSX CORP	126408103			5/8/2013		7/8/2013	1,000	1,105				0	-105
674	X	CSX CORP	126408103			4/26/2013		7/8/2013	581	610				0	-29
675	X	CSX CORP	126408103			5/8/2013		7/9/2013	288	308				0	-20
676	X	CSX CORP	126408103			5/9/2013		7/9/2013	1,369	1,467				0	-98
677	X	CSX CORP	126408103			3/6/2007		11/7/2013	133	62				0	71
678	X	CSX CORP	126408103			3/6/2007		12/11/2013	220	99				0	121
679	X	CSX CORP	126408103			3/6/2007		12/17/2013	111	49				0	62
680	X	CBS CORP NEW CL B	124857202			9/26/2012		4/2/2013	1,092	859				0	233

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	CBS CORP NEW CL B	124857202			9/28/2012		4/3/2013	273	218				0	55
682	X	CELGENE CORP COM	151020104			3/6/2013		5/1/2013	352	330				0	22
683	X	CENTENE CORP	15135B101			1/13/2010		3/19/2013	45	22				0	23
684	X	CENTENE CORP	15135B101			1/13/2010		12/11/2013	279	109				0	170
685	X	CENTENE CORP	15135B101			1/13/2010		12/17/2013	57	22				0	35
686	X	CHEVRON CORP	166764100			7/10/2007		2/11/2013	809	626				0	183
687	X	CHEVRON CORP	166764100			7/10/2007		8/28/2013	978	715				0	263
688	X	CHEVRON CORP	166764100			7/10/2007		12/13/2013	360	268				0	92
689	X	CHEVRON CORP	166764100			7/10/2007		12/17/2013	476	357				0	119
690	X	CHEVRON CORP	166764AA8			12/3/2012		12/13/2013	5,917	6,048				0	-131
691	X	CHINA MOBILE LTD SPN ADR	16941M109			6/18/2012		1/15/2013	628	578				0	50
692	X	CHINA MOBILE LTD SPN ADR	16941M109			3/9/2012		1/15/2013	1,199	1,162				0	37
693	X	CHIPOTLE MEXICAN GRILL	169656105			10/19/2012		2/8/2013	320	246				0	74
694	X	CHIPOTLE MEXICAN GRILL	169656105			10/19/2012		6/24/2013	1,426	985				0	441
695	X	DISCOVER FINL SVCS	254709108			11/15/2010		12/30/2013	275	95				0	180
696	X	DIRECT LINE INSURAN-UNSP	25490E103			12/3/2013		12/11/2013	90	92				2	0
697	X	DOLLAR GENERAL CORP	256677105			7/19/2012		2/5/2013	1,315	1,533				217	-1
698	X	DOLLAR GENERAL CORP	256677105			7/24/2012		2/5/2013	2,268	2,629				0	-361
699	X	DOLLAR GENERAL CORP	256677105			7/24/2012		2/5/2013	227	263				36	0
700	X	DOLLAR GENERAL CORP	256677105			7/25/2012		2/5/2013	1,452	1,637				0	-185
701	X	DOLLAR GENERAL CORP	256677105			1/24/2013		2/5/2013	590	604				0	-14
702	X	DOLLAR GENERAL CORP	256677105			7/24/2012		2/6/2013	230	269				0	-39
703	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		12/11/2013	126	71				0	55
704	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		12/17/2013	63	35				0	28
705	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		2/11/2013	1,222	919				0	303
706	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		3/18/2013	1,668	1,264				0	404
707	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		8/28/2013	460	345				0	115
708	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		10/10/2013	2,822	2,068				0	754
709	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		12/13/2013	674	460				0	214
710	X	GOLDMAN SACHS GROUP IN(	38141G104			4/30/2012		12/17/2013	340	230				0	110
711	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/7/2007		12/13/2013	5,426	4,956				0	470
712	X	GOOGLE INC CL A	38259P508			11/29/2012		2/8/2013	786	692				0	94
713	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		8/1/2013	1,239	814				0	425
714	X	WELLS FARGO & CO NEW DE	949746101			1/9/2012		8/1/2013	2,877	1,899				0	978
715	X	WELLS FARGO & CO NEW DE	949746101			1/12/2012		8/1/2013	1,859	1,239				0	620
716	X	WELLS FARGO & CO NEW DE	949746101			1/13/2012		8/1/2013	2,479	1,641				0	838
717	X	WELLS FARGO & CO NEW DE	949746101			3/15/2012		8/1/2013	664	507				0	157
718	X	WELLS FARGO & CO NEW DE	949746101			10/4/2012		8/1/2013	1,284	1,037				0	247
719	X	WELLS FARGO & CO NEW DE	949746101			10/12/2012		8/1/2013	4,294	3,333				0	961
720	X	ZIMMER HOLDINGS INC COM	98956P102			8/1/2013		12/17/2013	811	760				0	51
721	X	DAIMLER A	D1668R123			6/23/2009		7/15/2013	201	106				0	95
722	X	DAIMLER A	D1668R123			9/3/2009		7/15/2013	1,340	871				0	469
723	X	DAIMLER A	D1668R123			9/3/2009		7/26/2013	901	566				0	335
724	X	DAIMLER A	D1668R123			3/18/2011		7/26/2013	624	577				0	47
725	X	DAIMLER A	D1668R123			3/18/2011		12/11/2013	244	192				0	52
726	X	ALLEGION PLC SHS	G0176J109			12/3/2012		12/10/2013	1,095	772				0	323
727	X	ALLEGION PLC SHS	G0176J109			12/3/2012		12/11/2013	1,649	1,158				0	491
728	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		8/1/2013	1,569	1,161				0	408
729	X	ACCENTURE PLC SHS	G1151C101			12/27/2011		8/1/2013	3,437	2,442				0	995
730	X	ACCENTURE PLC SHS	G1151C101			2/7/2013		8/1/2013	971	949				0	22
731	X	ACCENTURE PLC SHS	G1151C101			2/8/2013		8/1/2013	224	220				0	4
732	X	ACCENTURE PLC SHS	G1151C101			4/10/2013		8/1/2013	1,270	1,311				0	-41
733	X	ACCENTURE PLC SHS	G1151C101			4/19/2013		8/1/2013	1,644	1,647				0	-3
734	X	ACCENTURE PLC SHS	G1151C101			5/7/2013		8/1/2013	1,420	1,503				0	-83
735	X	ACCENTURE PLC SHS	G1151C101			5/8/2013		8/1/2013	1,420	1,517				0	-97
736	X	ACCENTURE PLC SHS	G1151C101			6/28/2013		8/1/2013	4,633	4,441				0	192
737	X	CST BRANDS INC SHS	12646R105			5/9/2011		5/13/2013	24	16				0	8
738	X	CST BRANDS INC SHS	12646R105			3/15/2011		5/15/2013	424	272				0	152
739	X	CST BRANDS INC SHS	12646R105			5/9/2011		5/15/2013	392	246				0	146
740	X	CVS CAREMARK CORP	126650100			7/9/2012		2/11/2013	615	568				0	47
741	X	CVS CAREMARK CORP	126650100			7/9/2012		8/28/2013	230	189				0	41
742	X	CVS CAREMARK CORP	126650100			7/9/2012		12/13/2013	1,283	899				0	384
743	X	CVS CAREMARK CORP	126650100			7/9/2012		12/17/2013	335	237				0	98
744	X	CVS CAREMARK CORP	126650100			7/9/2012		12/30/2013	215	142				0	73
745	X	CABOT CORP	127055101			11/7/2013		12/11/2013	146	141				0	5
746	X	CABOT CORP	127055101			11/7/2013		12/17/2013	49	47				0	2
747	X	MICROSOFT CORP	594918104			8/1/2013		12/11/2013	790	669				0	121
748	X	MICROSOFT CORP	594918104			7/2/2012		12/13/2013	1,251	1,039				0	212

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	MICROSOFT CORP	594918104			7/2/2012		12/17/2013	769	642				0	127
750	X	MICROSOFT CORP	594918104			8/1/2013		12/17/2013	404	350				0	54
751	X	MICROSOFT CORP	594918104			7/2/2012		12/19/2013	15,105	12,748				0	2,357
752	X	MITIE GROUP PLC SHS ADR	60671Y107			1/4/2012		6/3/2013	724	773				0	-49
753	X	MITIE GROUP PLC SHS ADR	60671Y107			1/5/2012		6/3/2013	940	1,009				0	-69
754	X	MITIE GROUP PLC SHS ADR	60671Y107			2/15/2013		6/3/2013	216	256				0	-40
755	X	MONDELEZ INTERNATIONAL	609207105			4/19/2013		6/21/2013	1,409	1,527				0	-118
756	X	MONDELEZ INTERNATIONAL	609207105			4/19/2013		7/5/2013	1,348	1,465				0	-117
757	X	MONDELEZ INTERNATIONAL	609207105			4/25/2013		7/8/2013	1,612	1,783				0	-171
758	X	MONDELEZ INTERNATIONAL	609207105			5/10/2013		7/9/2013	1,945	2,057				0	-112
759	X	MONDELEZ INTERNATIONAL	609207105			4/25/2013		7/9/2013	1,249	1,369				0	-120
760	X	MONOLITHIC PWR SYSTEMS	609839105			8/2/2011		12/11/2013	354	134				0	220
761	X	MONOLITHIC PWR SYSTEMS	609839105			8/2/2011		12/17/2013	294	110				0	184
762	X	MONSANTO CO NEW DEL CO	61166W101			7/2/2010		2/8/2013	605	280				0	325
763	X	MONSANTO CO NEW DEL CO	61166W101			7/2/2010		8/1/2013	1,077	514				0	563
764	X	CHIPOTLE MEXICAN GRILL	169656105			10/19/2012		7/17/2013	375	246				0	129
765	X	CHIPOTLE MEXICAN GRILL	169656105			10/19/2012		7/18/2013	1,504	985				0	519
766	X	CHIPOTLE MEXICAN GRILL	169656105			10/19/2012		8/1/2013	3,730	2,216				0	1,514
767	X	CHUBB CORP	171232101			8/1/2011		2/11/2013	585	444				0	141
768	X	CHUBB CORP	171232101			8/2/2011		12/13/2013	840	561				0	279
769	X	CHUBB CORP	171232101			8/1/2011		12/13/2013	93	63				0	30
770	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		1/2/2013	4,615	4,694				0	-79
771	X	CISCO SYSTEMS INC COM	17275R102			8/1/2013		10/23/2013	223	259				36	0
772	X	CISCO SYSTEMS INC COM	17275R102			8/1/2013		12/11/2013	146	181				35	0
773	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		12/13/2013	609	615				6	0
774	X	CISCO SYSTEMS INC COM	17275R102			8/1/2013		12/17/2013	1,472	1,813				341	0
775	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		12/17/2013	650	635				0	15
776	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		12/13/2013	5,663	4,909				0	754
777	X	CITIGROUP INC COM NEW	172967424			12/12/2012		2/8/2013	513	454				0	59
778	X	CITIGROUP INC COM NEW	172967424			6/12/2012		2/11/2013	1,384	878				0	506
779	X	CITIGROUP INC COM NEW	172967424			12/12/2012		2/22/2013	1,914	1,701				0	213
780	X	CITIGROUP INC COM NEW	172967424			6/12/2012		7/8/2013	3,291	1,838				0	1,453
781	X	CITIGROUP INC COM NEW	172967424			7/2/2013		8/1/2013	1,271	1,171				0	100
782	X	CITIGROUP INC COM NEW	172967424			12/12/2012		8/1/2013	1,006	718				0	288
783	X	CITIGROUP INC COM NEW	172967424			12/18/2012		8/1/2013	3,919	2,907				0	1,012
784	X	CITIGROUP INC COM NEW	172967424			1/24/2013		8/1/2013	2,754	2,226				0	528
785	X	CITIGROUP INC COM NEW	172967424			12/17/2012		8/1/2013	3,813	2,788				0	1,025
786	X	CITIGROUP INC COM NEW	172967424			12/21/2012		8/1/2013	1,748	1,294				0	454
787	X	CITIGROUP INC COM NEW	172967424			12/20/2012		8/1/2013	3,549	2,695				0	854
788	X	DOLLAR GENERAL CORP	256677105			7/19/2012		2/6/2013	1,332	1,566				0	-234
789	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		5/1/2013	1,267	832				0	435
790	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		8/1/2013	158	104				0	54
791	X	DON QUIJOTE CO LTD-UNSP	257569103			3/12/2012		8/1/2013	158	102				0	56
792	X	DON QUIJOTE CO LTD-UNSP	257569103			3/12/2012		11/19/2013	553	305				0	248
793	X	DON QUIJOTE CO LTD-UNSP	257569103			2/27/2012		5/17/2013	468	312				0	156
794	X	DON QUIJOTE CO LTD-UNSP	257569103			3/8/2012		8/1/2013	475	316				0	159
795	X	DON QUIJOTE CO LTD-UNSP	257569103			3/15/2013		11/19/2013	1,291	823				0	468
796	X	DON QUIJOTE CO LTD-UNSP	257569103			2/15/2013		11/19/2013	553	352				0	201
797	X	DOW CHEMICAL CO	260543103			10/21/2013		12/13/2013	538	538				0	0
798	X	E M C CORPORATION MASS	268648102			6/29/2012		2/11/2013	222	248				0	-26
799	X	E M C CORPORATION MASS	268648102			7/8/2012		2/11/2013	148	175				0	-27
800	X	E M C CORPORATION MASS	268648102			7/8/2012		8/28/2013	310	350				0	-40
801	X	E M C CORPORATION MASS	268648102			7/8/2012		12/13/2013	535	670				0	-135
802	X	E ON SE ADR	268780103			7/13/2012		1/25/2013	819	999				0	-180
803	X	E ON SE ADR	268780103			9/7/2012		1/25/2013	499	687				0	-188
804	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		3/19/2013	72	29				0	43
805	X	GOOGLE INC CL A	38259P508			11/29/2012		12/11/2013	2,159	1,384				0	775
806	X	GOOGLE INC CL A	38259P508			11/29/2012		12/17/2013	1,070	692				0	378
807	X	W W GRAINGER INCORP	384802104			4/24/2012		2/8/2013	649	609				0	40
808	X	W W GRAINGER INCORP	384802104			4/24/2012		3/11/2013	231	203				0	28
809	X	W W GRAINGER INCORP	384802104			4/25/2012		3/12/2013	897	835				0	62
810	X	W W GRAINGER INCORP	384802104			4/25/2012		3/14/2013	225	209				0	16
811	X	W W GRAINGER INCORP	384802104			4/25/2012		3/15/2013	450	417				0	33
812	X	W W GRAINGER INCORP	384802104			4/27/2012		3/15/2013	450	424				0	26
813	X	W W GRAINGER INCORP	384802104			4/27/2012		4/3/2013	218	212				0	6
814	X	TIME WARNER CABLE INC	88732J207			9/6/2011		2/11/2013	351	250				0	101
815	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/1/2013	2,676	1,938				0	738
816	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/3/2013	1,138	750				0	388

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/4/2013	953	625				0	328
818	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/4/2013	191	128				0	63
819	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/5/2013	1,216	832				0	384
820	X	TIME WARNER CABLE INC	88732J207			9/7/2011		8/5/2013	1,286	704				0	582
821	X	TIME WARNER CABLE INC	88732J207			9/12/2011		8/5/2013	6,662	3,472				0	3,190
822	X	TRAVELERS COS INC	89417E109			5/14/2012		2/11/2013	712	583				0	129
823	X	TRAVELERS COS INC	89417E109			5/14/2012		12/13/2013	780	583				0	197
824	X	TRAVELERS COS INC	89417E109			5/14/2012		12/17/2013	259	194				0	65
825	X	TRAVELSKY TECHNOLOGY L	89420Y209			1/11/2013		12/11/2013	976	660				0	316
826	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		8/28/2013	348	231				0	117
827	X	TWENTY-FIRST CENTURY	90130A101			8/6/2012		12/13/2013	858	546				0	312
828	X	US BANCORP (NEW)	902973304			7/23/2012		1/2/2013	2,813	2,867				0	-54
829	X	US BANCORP (NEW)	902973304			10/22/2010		1/18/2013	2,055	1,481				0	574
830	X	US BANCORP (NEW)	902973304			12/21/2011		1/18/2013	750	619				0	131
831	X	US BANCORP (NEW)	902973304			1/12/2012		1/18/2013	33	28				0	5
832	X	US BANCORP (NEW)	902973304			1/12/2012		1/25/2013	298	255				0	43
833	X	US BANCORP (NEW)	902973304			1/12/2012		1/28/2013	1,125	965				0	160
834	X	US BANCORP (NEW)	902973304			1/13/2012		1/28/2013	66	58				0	8
835	X	US BANCORP (NEW)	902973304			1/13/2012		1/28/2013	1,525	1,327				0	198
836	X	US BANCORP (NEW)	902973304			7/23/2012		2/11/2013	410	400				0	10
837	X	US BANCORP (NEW)	902973304			7/24/2012		2/11/2013	546	535				0	11
838	X	US BANCORP (NEW)	902973304			7/24/2012		7/8/2013	3,172	2,878				0	294
839	X	US BANCORP (NEW)	902973304			7/24/2012		12/13/2013	784	669				0	115
840	X	US BANCORP (NEW)	902973304			7/24/2012		12/17/2013	274	234				0	40
841	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		3/15/2013	565	452				0	113
842	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		3/15/2013	485	404				0	81
843	X	UNILEVER NV NY REG SHS	904784709			3/28/2008		7/2/2013	119	97				0	22
844	X	WELLS FARGO & CO NEW DE	949746101			7/16/2013		8/1/2013	2,036	2,000				0	36
845	X	WELLS FARGO & CO NEW DE	949746101			1/3/2012		12/13/2013	481	313				0	168
846	X	WELLS FARGO & CO NEW	949746879			12/24/2008		2/8/2013	147	105				0	42
847	X	WELLS FARGO & CO NEW	949746879			12/30/2008		3/4/2013	115	87				0	28
848	X	WELLS FARGO & CO NEW	949746879			3/19/2009		3/4/2013	317	188				0	129
849	X	WELLS FARGO & CO NEW	949746879			4/1/2009		3/4/2013	230	140				0	90
850	X	AMERICAN INTERNATIONAL	026874784			5/13/2013		8/1/2013	986	932				0	54
851	X	AMERICAN INTERNATIONAL	026874784			4/26/2013		8/1/2013	3,474	3,038				0	436
852	X	AMERICAN INTERNATIONAL	026874784			4/24/2013		8/1/2013	3,239	2,871				0	368
853	X	AMERICAN INTERNATIONAL	026874784			12/11/2012		8/1/2013	2,676	1,986				0	690
854	X	AMERICAN INTERNATIONAL	026874784			5/31/2013		8/1/2013	3,192	3,052				0	140
855	X	AMERICAN INTERNATIONAL	026874784			4/25/2013		8/1/2013	3,333	3,011				0	322
856	X	AMERICAN INTERNATIONAL	026874784			5/10/2013		8/1/2013	2,347	2,212				0	135
857	X	AMERICAN INTERNATIONAL	026874784			9/22/2012		8/1/2013	1,033	798				0	235
858	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		8/28/2013	280	209				0	71
859	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/13/2013	995	697				0	298
860	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/30/2013	307	209				0	98
861	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		2/8/2013	539	513				0	26
862	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		6/10/2013	1,227	1,172				0	55
863	X	AMERICAN TOWER REIT INC	03027X100			8/2/2012		6/24/2013	2,075	2,085				0	-10
864	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		6/24/2013	787	806				0	-19
865	X	AMERICAN TOWER REIT INC	03027X100			8/24/2012		7/5/2013	357	349				0	8
866	X	AMERICAN TOWER REIT INC	03027X100			8/2/2012		7/5/2013	856	863				0	-7
867	X	AMERICAN TOWER REIT INC	03027X100			8/3/2012		7/5/2013	71	73				0	-2
868	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		2/20/2013	382	314				0	68
869	X	ENSCO PLC SHS CL A	G3157S106			1/19/2012		3/15/2013	418	366				0	52
870	X	ENSCO PLC SHS CL A	G3157S106			2/3/2012		3/15/2013	1,969	1,850				0	119
871	X	ENSCO PLC SHS CL A	G3157S106			2/3/2012		4/11/2013	234	224				0	10
872	X	ENSCO PLC SHS CL A	G3157S106			4/17/2012		4/11/2013	175	160				0	15
873	X	ENSCO PLC SHS CL A	G3157S106			10/18/2012		4/11/2013	526	531				0	-5
874	X	ENSCO PLC SHS CL A	G3157S106			2/15/2013		4/11/2013	350	386				0	-36
875	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		2/11/2013	530	484				0	46
876	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		8/28/2013	297	242				0	55
877	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		12/13/2013	571	385				0	186
878	X	INGERSOLL-RAND PLC	G47791101			12/3/2012		12/30/2013	308	192				0	116
879	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/24/2012		8/1/2013	976	720				0	256
880	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/26/2012		8/1/2013	569	421				0	148
881	X	LIBERTY GLOBAL PLC CL A	G5480U104			9/27/2012		8/1/2013	1,383	1,030				0	353
882	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/1/2012		8/1/2013	2,115	1,591				0	524
883	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/4/2012		8/1/2013	3,986	3,030				0	956
884	X	LIBERTY GLOBAL PLC CL A	G5480U104			10/19/2012		8/1/2013	407	312				0	95

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	LIBERTY GLOBAL PLC CL A	G5480U104			7/10/2013		8/1/2013	732	692				0	40
886	X	MOODY'S CORP	615369105			5/2/2013		7/9/2013	741	727				0	14
887	X	MOODY'S CORP	615369105			5/3/2013		7/9/2013	370	359				0	11
888	X	MONSANTO CO NEW DEL CO	61166W101			9/22/2010		8/1/2013	3,622	2,014				0	1,608
889	X	MOODY'S CORP	615369105			5/9/2013		7/10/2013	1,441	1,541				0	-100
890	X	MOODY'S CORP	615369105			5/21/2013		7/10/2013	720	825				0	-105
891	X	MONSANTO CO NEW DEL CO	61166W101			9/28/2010		8/1/2013	3,328	1,625				0	1,703
892	X	MONSANTO CO NEW DEL CO	61166W101			10/1/2010		8/1/2013	2,643	1,302				0	1,341
893	X	MOODY'S CORP	615369105			5/6/2013		7/10/2013	480	508				0	-28
894	X	MOODY'S CORP	615369105			5/22/2013		7/10/2013	900	1,031				0	-131
895	X	MONSANTO CO NEW DEL CO	61166W101			10/5/2010		8/1/2013	4,600	2,286				0	2,314
896	X	MOODY'S CORP	615369105			5/22/2013		7/11/2013	1,170	1,306				0	-136
897	X	MONSANTO CO NEW DEL CO	61166W101			4/3/2013		8/1/2013	1,566	1,671				0	-105
898	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2013		8/1/2013	3,034	3,297				0	-263
899	X	MONSTER BEVERAGE CORP	611740101			8/1/2013		12/11/2013	755	755				0	0
900	X	MONSTER BEVERAGE CORP	611740101			8/1/2013		12/17/2013	382	377				0	5
901	X	MOODY'S CORP	615369105			5/2/2013		6/28/2013	1,286	1,272				0	14
902	X	MOODY'S CORP	615369105			5/2/2013		7/1/2013	373	363				0	10
903	X	MOODY'S CORP	615369105			5/2/2013		7/8/2013	367	363				0	4
904	X	MOODY'S CORP	615369105			5/6/2013		7/9/2013	988	1,017				0	-29
905	X	MOOG INC CL A	615394202			1/11/2012		3/19/2013	92	86				0	6
906	X	MOOG INC CL A	615394202			1/11/2012		11/7/2013	123	86				0	37
907	X	MOOG INC CL A	615394202			1/11/2012		12/11/2013	200	129				0	71
908	X	MOTOROLA SOLUTIONS INC	620076307			1/11/2013		2/8/2013	121	115				0	6
909	X	NIKE INC CL B	654106103			2/3/2010		8/1/2013	650	321				0	329
910	X	NIKE INC CL B	654106103			2/3/2010		7/25/2013	375	193				0	182
911	X	NIKE INC CL B	654106103			2/3/2010		7/30/2013	1,637	834				0	803
912	X	NIKE INC CL B	654106103			2/4/2010		8/1/2013	2,338	1,137				0	1,201
913	X	NIKE INC CL B	654106103			7/21/2010		8/1/2013	1,039	566				0	473
914	X	NIKE INC CL B	654106103			2/8/2013		8/1/2013	1,039	876				0	163
915	X	NIKE INC CL B	654106103			1/2/2013		8/28/2013	317	259				0	58
916	X	NIKE INC CL B	654106103			1/2/2013		9/18/2013	2,869	2,178				0	691
917	X	NIKE INC CL B	654106103			1/2/2013		9/19/2013	4,403	3,267				0	1,136
918	X	NIKE INC CL B	654106103			1/2/2013		9/20/2013	3,306	2,489				0	817
919	X	NIKE INC CL B	654106103			1/2/2013		9/23/2013	2,202	1,659				0	543
920	X	NINTENDO LTD ADR	654445303			11/8/2011		12/11/2013	382	496				0	-114
921	X	NOVARTIS ADR	66987V109			8/1/2013		10/23/2013	391	362				0	29
922	X	NOVARTIS ADR	66987V109			8/1/2013		12/11/2013	853	796				0	57
923	X	NOVARTIS ADR	66987V109			8/1/2013		12/17/2013	229	217				0	12
924	X	NSK LTD ADR	670184100			9/3/2009		5/20/2013	1,072	700				0	372
925	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		12/11/2013	224	88				0	136
926	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		12/13/2013	769	530				0	239
927	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		12/17/2013	74	29				0	45
928	X	EATON VANCE CORP NVT	278265103			3/6/2007		3/15/2013	162	135				0	27
929	X	EATON VANCE CORP NVT	278265103			3/6/2007		11/7/2013	42	34				0	8
930	X	EATON VANCE CORP NVT	278265103			3/6/2007		12/11/2013	204	169				0	35
931	X	EATON VANCE CORP NVT	278265103			3/6/2007		12/17/2013	81	68				0	13
932	X	EBAY INC COM	278642103			9/11/2012		4/23/2013	2,676	2,465				0	211
933	X	DISNEY (WALT) CO COM STK	254687106			11/13/2012		12/30/2013	456	289				0	167
934	X	EBAY INC COM	278642103			10/18/2012		4/23/2013	472	453				0	19
935	X	EBAY INC COM	278642103			10/18/2012		4/24/2013	1,856	1,753				0	103
936	X	EBAY INC COM	278642103			10/18/2012		4/24/2013	795	755				0	40
937	X	ROCHE HLDG LTD SPN ADR	771195104			4/3/2013		8/1/2013	6,318	6,166				0	152
938	X	ROCHE HLDG LTD SPN ADR	771195104			4/25/2013		8/1/2013	4,171	4,197				0	-26
939	X	ROCHE HLDG LTD SPN ADR	771195104			4/26/2013		8/1/2013	1,902	1,922				0	-20
940	X	ROCHE HLDG LTD SPN ADR	771195104			7/2/2013		8/1/2013	2,515	2,555				0	-40
941	X	ROYAL & SUN ALLIANCE INS	78004V301			5/2/2012		5/8/2013	1,447	1,470				0	-23
942	X	UNILEVER NV NY REG SHS	904784709			4/4/2008		7/2/2013	317	273				0	44
943	X	UNILEVER NV NY REG SHS	904784709			7/1/2010		7/2/2013	1,031	714				0	317
944	X	UNILEVER NV NY REG SHS	904784709			10/14/2011		7/2/2013	516	444				0	72
945	X	UNION PACIFIC CORP	907818108			10/14/2008		2/8/2013	532	251				0	281
946	X	UNION PACIFIC CORP	907818108			10/14/2008		8/1/2013	4,564	1,758				0	2,806
947	X	UNION PACIFIC CORP	907818108			12/23/2011		8/1/2013	2,119	1,372				0	747
948	X	UNION PACIFIC CORP	907818108			12/27/2011		8/1/2013	1,793	1,167				0	626
949	X	UNION PACIFIC CORP	907818108			1/23/2013		8/1/2013	1,304	1,082				0	222
950	X	UNION PACIFIC CORP	907818108			1/24/2013		8/1/2013	4,075	3,364				0	711
951	X	UNION PACIFIC CORP	907818108			6/20/2013		8/1/2013	5,705	5,377				0	328
952	X	W W GRAINGER INCORP	384802104			4/30/2012		4/3/2013	872	838				0	34

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284 265
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	W W GRAINGER INCORP	384802104			4/30/2012		4/4/2013	1,324	1,256				0	68
954	X	W W GRAINGER INCORP	384802104			4/30/2012		4/9/2013	675	628				0	47
955	X	W W GRAINGER INCORP	384802104			6/5/2012		4/9/2013	1,126	890				0	236
956	X	W W GRAINGER INCORP	384802104			6/5/2012		4/11/2013	917	712				0	205
957	X	W W GRAINGER INCORP	384802104			6/5/2012		4/12/2013	228	178				0	50
958	X	W W GRAINGER INCORP	384802104			7/12/2012		4/12/2013	457	363				0	94
959	X	W W GRAINGER INCORP	384802104			7/12/2012		7/19/2013	789	545				0	244
960	X	W W GRAINGER INCORP	384802104			7/12/2012		7/19/2013	263	185				0	78
961	X	W W GRAINGER INCORP	384802104			7/12/2012		7/22/2013	262	185				0	77
962	X	W W GRAINGER INCORP	384802104			7/27/2012		7/22/2013	2,355	1,871				0	484
963	X	W W GRAINGER INCORP	384802104			7/30/2012		7/22/2013	262	207				0	55
964	X	W W GRAINGER INCORP	384802104			2/7/2013		7/23/2013	516	433				0	83
965	X	W W GRAINGER INCORP	384802104			11/5/2012		7/23/2013	1,549	1,210				0	339
966	X	W W GRAINGER INCORP	384802104			7/30/2012		7/23/2013	1,033	830				0	203
967	X	GREEN MOUNTN COFFEE RO	393122106			7/3/2013		8/1/2013	1,338	1,233				0	105
968	X	AMERICAN TOWER REIT INC	03027X100			8/24/2012		7/8/2013	1,225	1,186				0	39
969	X	AMERICAN TOWER REIT INC	03027X100			10/5/2012		7/8/2013	432	437				0	-5
970	X	AMERICAN TOWER REIT INC	03027X100			10/5/2012		7/9/2013	1,306	1,312				0	-6
971	X	AMERICAN TOWER REIT INC	03027X100			12/17/2012		7/9/2013	1,088	1,152				0	-64
972	X	AMERICAN TOWER REIT INC	03027X100			12/14/2012		7/9/2013	726	767				0	-41
973	X	AMERICAN TOWER REIT INC	03027X100			10/8/2012		7/9/2013	73	73				0	0
974	X	AMERICAN TOWER REIT INC	03027X100			3/6/2007		10/28/2013	2,649	1,250				0	1,399
975	X	AMERICAN TOWER REIT INC	03027X100			3/6/2007		10/29/2013	1,358	644				0	714
976	X	AUTOZONE INC NEVADA COI	053332102			9/21/2011		5/17/2013	1,654	1,307				0	347
977	X	AUTOZONE INC NEVADA COI	053332102			5/4/2012		5/21/2013	1,261	1,170				0	91
978	X	AUTOZONE INC NEVADA COI	053332102			2/26/2013		8/1/2013	1,343	1,125				0	218
979	X	AUTOZONE INC NEVADA COI	053332102			11/5/2012		8/1/2013	1,790	1,534				0	256
980	X	AUTOZONE INC NEVADA COI	053332102			2/11/2013		8/1/2013	1,343	1,160				0	183
981	X	AUTOZONE INC NEVADA COI	053332102			11/1/2012		8/1/2013	2,685	2,279				0	406
982	X	AUTOZONE INC NEVADA COI	053332102			5/4/2012		8/1/2013	448	390				0	58
983	X	AUTOZONE INC NEVADA COI	053332102			5/17/2012		8/1/2013	1,790	1,475				0	315
984	X	AUTOZONE INC NEVADA COI	053332102			2/8/2013		8/1/2013	2,238	1,928				0	310
985	X	AUTOZONE INC NEVADA COI	053332102			9/21/2012		8/1/2013	2,685	2,239				0	446
986	X	AVIVA PLC SHS	05382A104			9/7/2012		12/11/2013	909	740				0	169
987	X	AXA -SPONS ADR	054536107			8/10/2009		12/11/2013	424	379				0	45
988	X	BG GROUP PLC SPON ADR	055434203			6/15/2012		1/10/2013	1,160	1,375				0	-215
989	X	BG GROUP PLC SPON ADR	055434203			10/17/2011		1/10/2013	1,077	1,404				0	-327
990	X	BG GROUP PLC SPON ADR	055434203			3/30/2011		1/10/2013	166	253				0	-87
991	X	BG GROUP PLC SPON ADR	055434203			12/13/2010		1/10/2013	33	42				0	-9
992	X	BNP PARIBAS SPONSORD AD	05565A202			7/19/2013		12/11/2013	109	90				0	19
993	X	BANCO SANTANDER SA ADR	05964H105			8/8/2013		12/11/2013	178	162				0	16
994	X	BARD C R INC	067383109			3/6/2007		12/11/2013	271	158				0	113
995	X	BAYER AG SP ADR	072730302			5/13/2011		1/3/2013	566	495				0	71
996	X	BAYER AG SP ADR	072730302			5/13/2011		5/10/2013	1,181	907				0	274
997	X	BAYER AG SP ADR	072730302			5/13/2011		12/11/2013	395	247				0	148
998	X	BERKSHIRE HATHAWAYINC	084670702			12/27/2010		2/11/2013	487	400				0	87
999	X	BERKSHIRE HATHAWAYINC	084670702			12/27/2010		12/13/2013	458	320				0	138
1000	X	BIO RAD LABS CL A	090572207			12/23/2008		3/15/2013	123	70				0	53
1001	X	BIO RAD LABS CL A	090572207			12/23/2008		10/29/2013	124	70				0	54
1002	X	BIO RAD LABS CL A	090572207			12/23/2008		10/30/2013	123	70				0	53
1003	X	BIO RAD LABS CL A	090572207			12/23/2008		11/7/2013	122	70				0	52
1004	X	BIO RAD LABS CL A	090572207			12/23/2008		12/11/2013	119	70				0	49
1005	X	BIOGEN IDEC INC	09062X103			6/24/2011		2/8/2013	1,313	820				0	493
1006	X	NSK LTD ADR	670184100			3/18/2011		5/20/2013	139	118				0	21
1007	X	NSK LTD ADR	670184100			3/30/2011		5/20/2013	199	174				0	25
1008	X	NSK LTD ADR	670184100			3/30/2011		12/11/2013	253	192				0	61
1009	X	ONEOK INC (OKLAHOMA)	682680103			8/15/2011		3/15/2013	135	103				0	32
1010	X	ONEOK INC (OKLAHOMA)	682680103			8/15/2011		9/27/2013	1,064	683				0	381
1011	X	ONEOK INC (OKLAHOMA)	682680103			8/15/2011		9/30/2013	2,666	1,709				0	957
1012	X	ONEOK INC (OKLAHOMA)	682680103			2/12/2013		9/30/2013	320	289				0	31
1013	X	ORACLE CORP $0 01 DEL	68389X105			8/1/2013		12/11/2013	1,557	1,480				0	77
1014	X	ORACLE CORP $0 01 DEL	68389X105			8/1/2013		12/17/2013	502	493				0	9
1015	X	PARKER HANNIFIN CORP	701094104			1/3/2012		2/11/2013	755	633				0	122
1016	X	PARKER HANNIFIN CORP	701094104			1/3/2012		8/28/2013	202	158				0	44
1017	X	PARKER HANNIFIN CORP	701094104			1/3/2012		12/13/2013	953	633				0	320
1018	X	PARKER HANNIFIN CORP	701094104			1/3/2012		12/30/2013	257	158				0	99
1019	X	PERRIGO CO	714290103			8/21/2012		1/24/2013	1,218	1,293				0	-75
1020	X	PERRIGO CO	714290103			8/23/2012		1/24/2013	304	327				0	-23

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	RYDER SYSTEM INC	783549108			10/30/2013		12/11/2013	202	198				0	4
1022	X	RYDER SYSTEM INC	783549108			10/30/2013		12/17/2013	70	66				0	4
1023	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		3/19/2013	141	34				0	107
1024	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		10/28/2013	524	101				0	423
1025	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		12/11/2013	697	135				0	562
1026	X	SEI INVT CO PA PV $0 01	784117103			8/1/2013		12/11/2013	869	839				0	30
1027	X	SEI INVT CO PA PV $0 01	784117103			8/1/2013		12/17/2013	371	355				0	16
1028	X	SABMILLER PLC SPON ADR	78572M105			8/1/2013		10/23/2013	208	200				0	8
1029	X	SABMILLER PLC SPON ADR	78572M105			8/1/2013		12/11/2013	346	350				0	-4
1030	X	SABMILLER PLC SPON ADR	78572M105			8/1/2013		12/17/2013	341	350				9	0
1031	X	SAFRAN SA-UNSPON ADR	786584102			3/16/2012		10/17/2013	2,540	1,463				0	1,077
1032	X	SAFRAN SA-UNSPON ADR	786584102			4/27/2012		10/17/2013	1,814	1,111				0	703
1033	X	SAFRAN SA-UNSPON ADR	786584102			4/27/2012		12/11/2013	282	158				0	124
1034	X	SANOFI ADR	80105N105			7/15/2011		8/8/2013	1,787	1,339				0	448
1035	X	SANOFI ADR	80105N105			7/15/2011		8/23/2013	1,050	827				0	223
1036	X	SCHLUMBERGER LTD	806857108			11/7/2012		2/8/2013	790	703				0	87
1037	X	SCHLUMBERGER LTD	806857108			11/7/2012		4/2/2013	1,719	1,618				0	101
1038	X	SCHLUMBERGER LTD	806857108			11/7/2012		6/24/2013	1,353	1,336				0	17
1039	X	SCHLUMBERGER LTD	806857108			11/9/2012		6/24/2013	2,207	2,137				0	70
1040	X	SCHLUMBERGER LTD	806857108			11/9/2012		12/11/2013	953	758				0	195
1041	X	SCHLUMBERGER LTD	806857108			11/29/2013		12/13/2013	605	624				0	-19
1042	X	SCHLUMBERGER LTD	806857108			11/9/2012		12/17/2013	258	207				0	51
1043	X	SCHLUMBERGER LTD	806857108			11/29/2013		12/30/2013	268	268				0	0
1044	X	GREEN MOUNTN COFFEE RO	393122106			7/10/2013		8/1/2013	1,417	1,258				0	159
1045	X	GREEN MOUNTN COFFEE RO	393122106			7/25/2013		8/1/2013	866	809				0	57
1046	X	GREEN MOUNTN COFFEE RO	393122106			5/10/2013		8/1/2013	1,417	1,390				0	27
1047	X	GREEN MOUNTN COFFEE RO	393122106			5/13/2013		8/1/2013	236	230				0	6
1048	X	GREEN MOUNTN COFFEE RO	393122106			5/14/2013		8/1/2013	1,574	1,610				0	-36
1049	X	GREEN MOUNTN COFFEE RO	393122106			5/23/2013		8/1/2013	866	812				0	54
1050	X	GREENHILL COMPANY INC	395259104			8/1/2013		12/11/2013	561	521				0	40
1051	X	H LUNDBECK A/S	40422M206			11/11/2011		1/10/2013	237	318				0	-81
1052	X	H LUNDBECK A/S	40422M206			11/11/2011		12/11/2013	507	446				0	61
1053	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		2/20/2013	168	56				0	112
1054	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		8/8/2013	867	297				0	570
1055	X	HSBC HLDG PLC SP ADR	404280406			9/18/2009		8/8/2013	271	299				0	-28
1056	X	HALLIBURTON COMPANY	406216101			8/8/2013		8/28/2013	245	231				0	14
1057	X	HALLIBURTON COMPANY	406216101			8/8/2013		12/13/2013	297	277				0	20
1058	X	HARSCO CORPORATION	415864107			3/6/2007		3/19/2013	24	42				0	-18
1059	X	HARSCO CORPORATION	415864107			3/6/2007		9/12/2013	878	1,457				0	-579
1060	X	BIOGEN IDEC INC	09062X103			6/24/2011		3/15/2013	529	308				0	221
1061	X	BIOGEN IDEC INC	09062X103			6/24/2011		8/1/2013	1,320	615				0	705
1062	X	BIOGEN IDEC INC	09062X103			6/29/2011		8/1/2013	12,324	6,125				0	6,199
1063	X	BIOGEN IDEC INC	09062X103			1/24/2013		8/1/2013	3,521	2,337				0	1,184
1064	X	BIOGEN IDEC INC	09062X103			7/13/2012		8/1/2013	4,181	2,744				0	1,437
1065	X	BIOGEN IDEC INC	09062X103			11/23/2011		8/1/2013	3,961	1,996				0	1,965
1066	X	BIOGEN IDEC INC	09062X103			3/28/2013		8/1/2013	3,961	3,425				0	536
1067	X	BIOGEN IDEC INC	09062X103			10/3/2012		8/1/2013	2,421	1,674				0	747
1068	X	BLACKROCK HIGH YLD	091929653			3/15/2011		2/7/2013	59,986	57,340				0	2,646
1069	X	BORG WARNER INC COM	099724106			10/30/2007		12/11/2013	212	102				0	110
1070	X	LOWE'S COMPANIES INC	548661107			1/24/2013		5/1/2013	1,567	1,576				0	-9
1071	X	LOWE'S COMPANIES INC	548661107			1/24/2013		5/6/2013	1,601	1,537				0	64
1072	X	LOWE'S COMPANIES INC	548661107			1/25/2013		5/6/2013	40	39				0	1
1073	X	PERRIGO CO	714290103			8/24/2012		1/24/2013	1,116	1,215				0	-99
1074	X	PFIZER INC	717081103			6/9/2008		1/2/2013	3,104	2,201				0	903
1075	X	PFIZER INC	717081103			6/9/2008		2/11/2013	1,359	909				0	450
1076	X	PFIZER INC	717081103			6/9/2008		8/8/2013	1,546	964				0	582
1077	X	PFIZER INC	717081103			3/8/2010		8/8/2013	379	227				0	152
1078	X	PFIZER INC	717081103			3/9/2011		12/13/2013	303	197				0	106
1079	X	PFIZER INC	717081103			3/8/2010		12/13/2013	363	210				0	153
1080	X	PFIZER INC	717081103			10/8/2012		12/13/2013	424	357				0	67
1081	X	PFIZER INC	717081103			10/8/2012		12/17/2013	361	306				0	55
1082	X	PRECISION CASTPARTS	740189105			10/22/2010		7/26/2013	2,254	1,399				0	855
1083	X	CITIGROUP INC COM NEW	172967424			1/17/2013		8/1/2013	2,701	2,114				0	587
1084	X	CITIGROUP INC COM NEW	172967424			5/3/2013		8/1/2013	1,748	1,564				0	184
1085	X	CITIGROUP INC COM NEW	172967424			5/31/2013		8/1/2013	1,430	1,435				0	-5
1086	X	CITIGROUP INC COM NEW	172967424			7/16/2013		8/1/2013	2,013	1,989				0	24
1087	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		5/17/2013	415	438				0	-23
1088	X	SCHNEIDER ELEC SA ADR	80687P106			3/18/2011		5/20/2013	230	243				0	-13

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	SCHWAB CHARLES CORP NE	808513105			2/8/2013		2/27/2013	2,906	3,014				0	-108
1090	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		3/19/2013	90	82				0	8
1091	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		11/7/2013	58	41				0	17
1092	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		12/11/2013	179	123				0	56
1093	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		12/13/2013	4,412	3,979				0	433
1094	X	SHERWIN WILLIAMS	824348106			4/19/2013		8/1/2013	2,986	3,031				0	-45
1095	X	SHERWIN WILLIAMS	824348106			4/26/2013		8/1/2013	1,405	1,462				0	-57
1096	X	SHERWIN WILLIAMS	824348106			5/3/2013		8/1/2013	1,229	1,315				0	-86
1097	X	SHERWIN WILLIAMS	824348106			5/6/2013		8/1/2013	351	376				0	-25
1098	X	SHERWIN WILLIAMS	824348106			5/13/2013		8/1/2013	702	751				0	-49
1099	X	EBAY INC COM	278642103			11/1/2012		4/24/2013	901	840				0	61
1100	X	EBAY INC COM	278642103			11/1/2012		7/18/2013	483	445				0	38
1101	X	HARSCO CORPORATION	415864107			1/9/2008		9/13/2013	300	683				0	-383
1102	X	HARSCO CORPORATION	415864107			6/29/2010		9/13/2013	450	432				0	18
1103	X	HARSCO CORPORATION	415864107			6/29/2010		9/16/2013	79	72				0	7
1104	X	HARSCO CORPORATION	415864107			3/9/2011		9/16/2013	158	204				0	-46
1105	X	HARSCO CORPORATION	415864107			6/30/2010		9/16/2013	264	241				0	23
1106	X	HARSCO CORPORATION	415864107			2/12/2013		9/16/2013	237	233				0	4
1107	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		3/15/2013	143	81				0	62
1108	X	HARSCO CORPORATION	415864107			1/9/2008		9/12/2013	75	171				0	-96
1109	X	UNITED CONTL HLDGS INC	910047109			3/1/2013		8/28/2013	392	391				0	1
1110	X	UNITED CONTL HLDGS INC	910047109			3/1/2013		12/13/2013	580	419				0	161
1111	X	UNITED NAT FOODS INC	911163103			6/12/2008		3/19/2013	50	21				0	29
1112	X	UNITED NAT FOODS INC	911163103			6/12/2008		12/11/2013	620	189				0	431
1113	X	UNITED NAT FOODS INC	911163103			6/12/2008		12/17/2013	214	63				0	151
1114	X	UNITED PARCEL SVC CL B	911312106			8/1/2013		10/23/2013	94	88				0	6
1115	X	UNITED PARCEL SVC CL B	911312106			8/1/2013		12/11/2013	1,009	884				0	125
1116	X	UNITED PARCEL SVC CL B	911312106			8/1/2013		12/17/2013	510	442				0	68
1117	X	UNITED RENTALS INC COM	911363109			12/21/2012		2/8/2013	159	134				0	25
1118	X	UNITED RENTALS INC COM	911363109			12/21/2012		8/1/2013	950	714				0	236
1119	X	LOWE'S COMPANIES INC	548661107			1/25/2013		5/7/2013	1,613	1,564				0	49
1120	X	LOWE'S COMPANIES INC	548661107			8/1/2013		10/23/2013	588	542				0	46
1121	X	LOWE'S COMPANIES INC	548661107			8/1/2013		12/11/2013	1,090	1,039				0	51
1122	X	LUFKIN INDS INC	549764108			4/2/2013		7/1/2013	885	642				0	243
1123	X	LUFKIN INDS INC	549764108			4/3/2013		7/1/2013	2,301	1,643				0	658
1124	X	LULULEMON ATHLETICA INC	550021109			6/12/2012		1/2/2013	443	381				0	62
1125	X	LULULEMON ATHLETICA INC	550021109			6/13/2012		1/2/2013	74	64				0	10
1126	X	LULULEMON ATHLETICA INC	550021109			6/20/2012		1/2/2013	369	322				0	47
1127	X	LULULEMON ATHLETICA INC	550021109			6/20/2012		1/3/2013	375	322				0	53
1128	X	LULULEMON ATHLETICA INC	550021109			6/20/2012		1/4/2013	71	64				0	7
1129	X	LULULEMON ATHLETICA INC	550021109			6/21/2012		1/4/2013	286	257				0	29
1130	X	LULULEMON ATHLETICA INC	550021109			6/25/2012		1/4/2013	929	832				0	97
1131	X	LULULEMON ATHLETICA INC	550021109			6/28/2012		1/4/2013	71	60				0	11
1132	X	LULULEMON ATHLETICA INC	550021109			6/28/2012		2/1/2013	339	300				0	39
1133	X	LULULEMON ATHLETICA INC	550021109			6/28/2012		2/4/2013	402	360				0	42
1134	X	LULULEMON ATHLETICA INC	550021109			9/18/2012		2/4/2013	737	824				88	1
1135	X	LULULEMON ATHLETICA INC	550021109			9/27/2012		2/4/2013	670	743				73	0
1136	X	LULULEMON ATHLETICA INC	550021109			9/18/2012		2/8/2013	273	304				0	-31
1137	X	LULULEMON ATHLETICA INC	550021109			9/27/2012		2/22/2013	133	151				18	0
1138	X	LULULEMON ATHLETICA INC	550021109			9/27/2012		2/22/2013	67	74				8	1
1139	X	LULULEMON ATHLETICA INC	550021109			9/27/2012		2/22/2013	532	603				71	0
1140	X	LULULEMON ATHLETICA INC	550021109			10/19/2012		2/22/2013	133	138				5	0
1141	X	LULULEMON ATHLETICA INC	550021109			9/18/2012		2/22/2013	466	533				67	0
1142	X	LULULEMON ATHLETICA INC	550021109			10/13/2012		8/1/2013	498	504				0	-6
1143	X	LULULEMON ATHLETICA INC	550021109			10/19/2012		8/1/2013	3,130	3,043				0	87
1144	X	LULULEMON ATHLETICA INC	550021109			10/22/2012		8/1/2013	142	143				0	-1
1145	X	LULULEMON ATHLETICA INC	550021109			10/22/2012		8/1/2013	71	70				0	1
1146	X	CITIGROUP INC COM NEW	172967424			6/12/2012		12/13/2013	1,738	933				0	805
1147	X	CITIGROUP INC COM NEW	172967424			6/12/2012		12/17/2013	457	247				0	210
1148	X	CITIGROUP INC COM NEW	172967424			6/13/2012		12/19/2013	7,116	3,818				0	3,298
1149	X	CITIGROUP INC	172967FT3			11/17/2011		12/13/2013	3,174	2,872				0	302
1150	X	CLOROX CO DEL COM	189054109			8/1/2013		10/23/2013	175	170				0	5
1151	X	CLOROX CO DEL COM	189054109			8/1/2013		11/18/2013	6,020	5,540				0	480
1152	X	CLOROX CO DEL COM	189054109			8/1/2013		11/19/2013	2,215	2,046				0	169
1153	X	CLOROX CO DEL COM	189054109			8/1/2013		11/20/2013	1,112	1,023				0	89
1154	X	COCA COLA COM	191216100			8/1/2013		10/23/2013	156	163				0	-7
1155	X	COCA COLA COM	191216100			8/1/2013		12/11/2013	805	813				0	-8
1156	X	EBAY INC COM	278642103			11/12/2012		7/18/2013	697	614				0	83

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
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	EBAY INC COM	278642103			11/29/2012		7/18/2013	2,628	2,565				0	63
1158	X	EBAY INC COM	278642103			11/30/2012		7/18/2013	161	157				0	4
1159	X	EBAY INC COM	278642103			1/24/2013		7/22/2013	1,721	1,815				0	-94
1160	X	EBAY INC COM	278642103			1/28/2013		7/22/2013	1,773	1,909				0	-136
1161	X	EBAY INC COM	278642103			2/8/2013		8/1/2013	2,602	2,837				0	-235
1162	X	EBAY INC COM	278642103			11/30/2012		7/22/2013	991	996				0	-5
1163	X	EBAY INC COM	278642103			3/8/2013		8/1/2013	1,041	1,066				0	-25
1164	X	EBAY INC COM	278642103			3/19/2013		8/1/2013	1,353	1,322				0	31
1165	X	EBAY INC COM	278642103			1/28/2013		8/1/2013	3,071	3,312				0	-241
1166	X	EBAY INC COM	278642103			2/7/2013		8/1/2013	1,613	1,739				0	-126
1167	X	EBAY INC COM	278642103			2/8/2013		8/1/2013	156	170				0	-14
1168	X	EQUINIX INC	29444U502			8/21/2012		2/8/2013	659	573				0	86
1169	X	EQUINIX INC	29444U502			8/21/2012		5/24/2013	857	764				0	93
1170	X	EQUINIX INC	29444U502			8/22/2012		5/24/2013	1,071	942				0	129
1171	X	EQUINIX INC	29444U502			8/28/2012		5/29/2013	1,436	1,386				0	50
1172	X	UNITED RENTALS INC COM	911363109			12/24/2012		8/1/2013	772	587				0	185
1173	X	U S TREASURY BOND	912810QU5			2/24/2012		12/13/2013	6,962	8,023				0	-1,061
1174	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/6/2013	35,934	34,936				0	998
1175	X	U S TREASURY NOTE	912828ND8			6/11/2010		12/13/2013	5,454	5,072				0	382
1176	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/13/2013	2,063	1,990				0	73
1177	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/27/2013	39,696	39,014				0	682
1178	X	U S TREASURY NOTE	912828PA2			8/2/2012		12/13/2013	2,062	2,093				0	-31
1179	X	U S TREASURY NOTE	912828QF0			5/27/2011		6/27/2013	33,210	32,287				0	923
1180	X	U S TREASURY NOTE	912828QF0			5/27/2011		12/13/2013	1,037	1,008				0	29
1181	X	U S TREASURY NOTE	912828RC6			8/25/2011		5/13/2013	35,434	33,665				0	1,769
1182	X	U S TREASURY NOTE	912828RC6			10/26/2012		5/13/2013	30,223	30,284				0	-61
1183	X	U S TREASURY NOTE	912828RM4			11/17/2011		12/13/2013	4,042	4,015				0	27
1184	X	UNITED RENTALS INC COM	911363109			1/3/2013		8/1/2013	1,722	1,393				0	329
1185	X	UNITED RENTALS INC COM	911363109			4/26/2013		8/1/2013	1,247	1,093				0	154
1186	X	UNITED RENTALS INC COM	911363109			4/29/2013		8/1/2013	594	529				0	65
1187	X	UNITED RENTALS INC COM	911363109			5/1/2013		8/1/2013	1,841	1,586				0	255
1188	X	U S TREASURY BOND	912810FT0			6/24/2009		12/13/2013	5,612	5,061				0	551
1189	X	U S TREASURY BOND	912810QU5			2/24/2012		1/9/2013	11,196	11,032				0	164
1190	X	U S TREASURY NOTE	912828SF8			2/27/2012		12/13/2013	10,560	11,069				0	-509
1191	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		2/11/2013	515	265				0	250
1192	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		2/20/2013	4,727	2,505				0	2,222
1193	X	UNITEDHEALTH GROUP INC	91324P102			6/21/2010		2/20/2013	890	505				0	385
1194	X	UNITEDHEALTH GROUP INC	91324P102			6/21/2010		2/21/2013	2,429	1,389				0	1,040
1195	X	UNITEDHEALTH GROUP INC	91324P102			6/22/2010		2/21/2013	552	311				0	241
1196	X	AMERICAN TOWER REIT INC	03027X100			3/6/2007		11/7/2013	80	38				0	42
1197	X	AMERICAN TOWER REIT INC	03027X100			3/6/2007		12/11/2013	78	38				0	40
1198	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		2/11/2013	233	77				0	156
1199	X	AMERISOURCEBERGEN COR	03073E105			3/9/2011		3/19/2013	258	192				0	66
1200	X	AMERISOURCEBERGEN COR	03073E105			3/8/2010		3/19/2013	1,545	845				0	700
1201	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		3/19/2013	6,953	2,073				0	4,880
1202	X	AMGEN INC COM PV $0 0001	031162100			8/1/2013		12/11/2013	908	879				0	29
1203	X	ANALOG DEVICES INC COM	032654105			8/1/2013		12/11/2013	195	200				0	-5
1204	X	ANALOG DEVICES INC COM	032654105			8/1/2013		12/17/2013	49	50				1	0
1205	X	ANHEUSER-BUSCH INBEV WC	03523TBP2			7/16/2012		12/13/2013	2,771	3,037				0	-266
1206	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/21/2013		7/18/2013	1,971	2,111				0	-140
1207	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/21/2013		7/22/2013	715	768				0	-53
1208	X	ANHEUSER-BUSCH INBEV AD	03524A108			3/25/2013		7/23/2013	888	980				0	-92
1209	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		12/13/2013	338	230				0	108
1210	X	JPMORGAN CHASE & CO	46625H100			2/13/2012		12/17/2013	447	307				0	140
1211	X	JPMORGAN CHASE & CO	46625HBV1			3/7/2007		12/13/2013	5,160	4,970				0	190
1212	X	JEFFERIES GROUP INC NEW	472319102			3/6/2007		1/17/2013	468	638				0	-170
1213	X	JEFFERIES GROUP INC NEW	472319102			10/14/2008		1/17/2013	1,590	1,566				0	24
1214	X	JEFFERIES GROUP INC NEW	472319102			3/9/2011		1/17/2013	112	142				0	-30
1215	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		11/7/2013	235	130				0	105
1216	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		12/17/2013	53	33				0	20
1217	X	JTEKT CORP SHS	48124H102			4/26/2013		12/11/2013	627	420				0	207
1218	X	KEYCORP NEW COM	493267108			12/6/2012		11/7/2013	88	56				0	32
1219	X	KEYCORP NEW COM	493267108			12/6/2012		12/11/2013	273	169				0	104
1220	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		7/23/2013	788	768				0	20
1221	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		7/24/2013	739	730				0	9
1222	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		7/25/2013	1,470	1,460				0	10
1223	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		7/30/2013	1,441	1,460				0	-19
1224	X	KINDER MORGAN INC DEL	49456B101			3/27/2012		8/1/2013	2,014	2,036				0	-22

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,742	Capital Gains/Losses	2,049,454	1,765,189	284,265
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	KINDER MORGAN INC DEL	49456B101			2/8/2013		8/1/2013	2,850	2,825				0	25
1226	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		1/17/2013	644	469				0	175
1227	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		1/18/2013	757	562				0	195
1228	X	LAUDER ESTEE COS INC A	518439104			10/7/2011		1/18/2013	568	417				0	151
1229	X	LAUDER ESTEE COS INC A	518439104			10/7/2011		2/1/2013	681	509				0	172
1230	X	LAUDER ESTEE COS INC A	518439104			7/12/2012		2/1/2013	1,238	1,011				0	227
1231	X	LAUDER ESTEE COS INC A	518439104			7/18/2012		2/1/2013	929	790				0	139
1232	X	LAUDER ESTEE COS INC A	518439104			4/19/2013		7/18/2013	1,133	1,174				0	-41
1233	X	LAUDER ESTEE COS INC A	518439104			4/23/2013		7/18/2013	333	353				0	-20
1234	X	LEGG MASON INC	524901105			8/1/2013		10/23/2013	36	35				0	1
1235	X	LULULEMON ATHLETICA INC	550021109			10/24/2012		8/1/2013	569	589				0	-20
1236	X	LULULEMON ATHLETICA INC	550021109			11/12/2012		8/1/2013	1,067	1,037				0	30
1237	X	LULULEMON ATHLETICA INC	550021109			11/15/2012		8/1/2013	142	135				0	7
1238	X	LULULEMON ATHLETICA INC	550021109			1/15/2013		8/1/2013	498	477				0	21
1239	X	LULULEMON ATHLETICA INC	550021109			3/21/2013		8/1/2013	427	389				0	38
1240	X	LULULEMON ATHLETICA INC	550021109			6/11/2013		8/1/2013	1,921	1,862				0	59
1241	X	LULULEMON ATHLETICA INC	550021109			6/12/2013		8/1/2013	1,921	1,732				0	189
1242	X	LULULEMON ATHLETICA INC	550021109			6/19/2013		8/1/2013	1,707	1,562				0	145
1243	X	LULULEMON ATHLETICA INC	550021109			6/21/2013		8/1/2013	1,636	1,406				0	230
1244	X	NABORS INDUSTRIES LTD	G6359F103			1/15/2013		12/11/2013	218	206				0	12
1245	X	NABORS INDUSTRIES LTD	G6359F103			1/15/2013		12/17/2013	47	44				0	3
1246	X	PENTAIR LTD	H6169Q108			11/1/2012		2/8/2013	459	398				0	61
1247	X	PENTAIR LTD	H6169Q108			11/1/2012		6/20/2013	743	575				0	168
1248	X	PENTAIR LTD	H6169Q108			11/2/2012		6/20/2013	1,029	826				0	203
1249	X	PENTAIR LTD	H6169Q108			11/2/2012		6/21/2013	342	275				0	67
1250	X	PENTAIR LTD	H6169Q108			11/2/2012		6/25/2013	114	92				0	22
1251	X	PENTAIR LTD	H6169Q108			11/2/2012		6/26/2013	57	46				0	11
1252	X	PENTAIR LTD	H6169Q108			11/5/2012		6/26/2013	227	184				0	43
1253	X	PENTAIR LTD	H6169Q108			11/7/2012		6/26/2013	1,023	812				0	211
1254	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		1/2/2013	7,165	6,380				0	785
1255	X	COMCAST CORP NEW CL A	20030N101			11/1/2012		2/8/2013	464	454				0	10
1256	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		2/11/2013	347	307				0	40
1257	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		3/1/2013	3,128	2,695				0	433
1258	X	COMCAST CORP NEW CL A	20030N101			11/1/2012		5/23/2013	791	718				0	73
1259	X	COMCAST CORP NEW CL A	20030N101			11/1/2012		5/23/2013	375	336				0	39
1260	X	COMCAST CORP NEW CL A	20030N101			11/2/2012		5/23/2013	291	266				0	25
1261	X	COMCAST CORP NEW CL A	20030N101			2/4/2013		6/14/2013	790	765				0	25
1262	X	COMCAST CORP NEW CL A	20030N101			11/7/2012		6/14/2013	632	587				0	45
1263	X	COMCAST CORP NEW CL A	20030N101			11/2/2012		6/14/2013	1,344	1,290				0	54
1264	X	COMCAST CORP NEW CL A	20030N101			11/5/2012		6/14/2013	1,620	1,536				0	84
1265	X	COMCAST CORP NEW CL A	20030N101			2/4/2013		8/1/2013	2,434	2,028				0	406
1266	X	COMCAST CORP NEW CL A	20030N101			2/5/2013		8/1/2013	4,961	4,202				0	759
1267	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		8/28/2013	210	171				0	39
1268	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		12/13/2013	787	546				0	241
1269	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		12/30/2013	207	136				0	71
1270	X	COVANCE INC	222816100			3/6/2007		3/19/2013	72	60				0	12
1271	X	COVANCE INC	222816100			3/6/2007		11/7/2013	87	60				0	27
1272	X	COVANCE INC	222816100			3/6/2007		12/11/2013	171	121				0	50
1273	X	COVANCE INC	222816100			3/6/2007		12/17/2013	84	60				0	24
1274	X	CREDIT SUISSE GP SP ADR	225401108			2/15/2013		5/31/2013	24	18				0	6
1275	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		12/13/2013	4,183	3,875				0	308
1276	X	CUMMINS INC COM	231021106			11/2/2012		2/8/2013	358	300				0	58
1277	X	CUMMINS INC COM	231021106			11/2/2012		2/22/2013	452	410				0	42
1278	X	CUMMINS INC COM	231021106			11/2/2012		2/22/2013	903	801				0	102
1279	X	CUMMINS INC COM	231021106			11/5/2012		2/22/2013	452	403				0	49
1280	X	EQUINIX INC	29444U502			9/4/2012		5/29/2013	822	790				0	32
1281	X	EQUINIX INC	29444U502			9/4/2012		5/29/2013	205	198				0	7
1282	X	EQUINIX INC	29444U502			8/22/2012		5/29/2013	205	188				0	17
1283	X	EQUINIX INC	29444U502			9/4/2012		5/30/2013	616	593				0	23
1284	X	EQUINIX INC	29444U502			11/5/2012		6/7/2013	2,307	2,201				0	106
1285	X	EQUINIX INC	29444U502			1/14/2013		6/7/2013	2,884	3,238				0	-354
1286	X	EQUINIX INC	29444U502			5/14/2013		6/7/2013	961	1,142				0	-181
1287	X	ESPRIT HOLDNG LTD SP ADR	29666V204			1/17/2012		12/11/2013	402	270				0	132
1288	X	UNITEDHEALTH GROUP INC	91324P102			6/22/2010		2/25/2013	709	405				0	304
1289	X	UNITEDHEALTH GROUP INC	91324P102			3/9/2011		2/25/2013	273	221				0	52
1290	X	UNITEDHEALTH GROUP INC	91324P102			7/23/2013		8/1/2013	1,465	1,455				0	10
1291	X	UNITEDHEALTH GROUP INC	91324P102			7/24/2013		8/1/2013	1,831	1,825				0	6
1292	X	UNITEDHEALTH GROUP INC	91324P102			7/26/2013		8/1/2013	1,685	1,655				0	30

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
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
1293	X	UNITEDHEALTH GROUP INC	91324P102			7/29/2013		8/1/2013	1,612	1,599				0	13
1294	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		8/27/2013	4,200	2,164				0	2,036
1295	X	HELIX ENERGY SOLUTIONS	42330P107			9/11/2009		8/27/2013	158	86				0	72
1296	X	HELIX ENERGY SOLUTIONS	42330P107			8/19/2010		8/27/2013	1,365	479				0	886
1297	X	HELIX ENERGY SOLUTIONS	42330P107			8/20/2010		8/27/2013	1,024	354				0	670
1298	X	HELIX ENERGY SOLUTIONS	42330P107			3/9/2011		8/27/2013	131	78				0	53
1299	X	HELIX ENERGY SOLUTIONS	42330P107			2/12/2013		8/27/2013	683	637				0	46
1300	X	HEXCEL CORP NEW COM	428291108			7/25/2011		3/19/2013	60	48				0	12
1301	X	HEXCEL CORP NEW COM	428291108			7/25/2011		11/7/2013	86	48				0	38
1302	X	HEXCEL CORP NEW COM	428291108			7/25/2011		12/11/2013	126	72				0	54
1303	X	PENTAIR LTD	H6169Q108			11/7/2012		7/1/2013	521	406				0	115
1304	X	PENTAIR LTD	H6169Q108			11/16/2012		7/1/2013	1,041	804				0	237
1305	X	PENTAIR LTD	H6169Q108			11/16/2012		8/1/2013	562	402				0	160
1306	X	PENTAIR LTD	H6169Q108			11/21/2012		8/1/2013	1,812	1,344				0	468
1307	X	PENTAIR LTD	H6169Q108			11/26/2012		8/1/2013	2,250	1,723				0	527
1308	X	PENTAIR LTD	H6169Q108			11/27/2012		8/1/2013	375	285				0	90
1309	X	PENTAIR LTD	H6169Q108			11/27/2012		8/1/2013	750	574				0	176
1310	X	PENTAIR LTD	H6169Q108			1/18/2013		8/1/2013	1,125	939				0	186
1311	X	PENTAIR LTD	H6169Q108			1/22/2013		8/1/2013	1,062	895				0	167
1312	X	PENTAIR LTD	H6169Q108			1/30/2013		8/1/2013	750	609				0	141
1313	X	PENTAIR LTD	H6169Q108			2/14/2013		8/1/2013	1,312	1,115				0	197
1314	X	PENTAIR LTD	H6169Q108			2/15/2013		8/1/2013	1,187	1,007				0	180
1315	X	PENTAIR LTD	H6169Q108			2/19/2013		8/1/2013	625	531				0	94
1316	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		12/13/2013	365	321				0	44
1317	X	TE CONNECTIVITY LTD	H84989104			5/23/2013		12/17/2013	208	183				0	25
1318	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		2/11/2013	371	238				0	133
1319	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		12/13/2013	487	258				0	229
1320	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		12/17/2013	303	158				0	145
1321	X	ASML HLDG NV NY REG SHS	N07059210			5/23/2013		8/1/2013	907	802				0	105
1322	X	PRECISION CASTPARTS	740189105			7/23/2010		7/26/2013	1,353	706				0	647
1323	X	PRECISION CASTPARTS	740189105			10/22/2010		7/30/2013	1,333	839				0	494
1324	X	PRECISION CASTPARTS	740189105			11/5/2010		7/31/2013	1,111	725				0	386
1325	X	PRECISION CASTPARTS	740189105			10/22/2010		7/31/2013	667	420				0	247
1326	X	PRECISION CASTPARTS	740189105			11/5/2010		8/1/2013	1,340	870				0	470
1327	X	PRECISION CASTPARTS	740189105			11/12/2010		8/1/2013	894	534				0	360
1328	X	PRECISION CASTPARTS	740189105			1/7/2011		8/1/2013	1,564	1,003				0	561
1329	X	PRECISION CASTPARTS	740189105			6/29/2011		8/1/2013	2,904	2,102				0	802
1330	X	PRECISION CASTPARTS	740189105			11/5/2012		8/1/2013	1,340	1,050				0	290
1331	X	PRECISION CASTPARTS	740189105			11/6/2012		8/1/2013	1,340	1,065				0	275
1332	X	PRECISION CASTPARTS	740189105			11/8/2012		8/1/2013	1,340	1,039				0	301
1333	X	PRECISION CASTPARTS	740189105			2/8/2013		8/1/2013	2,234	1,909				0	325
1334	X	PRICELINE COM INC	741503403			6/29/2011		2/8/2013	701	500				0	201
1335	X	PRICELINE COM INC	741503403			6/29/2011		3/19/2013	1,368	1,000				0	368
1336	X	PRICELINE COM INC	741503403			8/31/2011		3/19/2013	1,368	1,076				0	292
1337	X	PRICELINE COM INC	741503403			5/1/2012		3/21/2013	1,374	1,509				0	-135
1338	X	PRICELINE COM INC	741503403			5/1/2012		8/1/2013	2,702	2,264				0	438
1339	X	ESPRIT HOLDNG LTD SP ADR	29666V204			5/10/2012		12/11/2013	174	153				0	21
1340	X	EXPEDITORS INTL WASH INC	302130109			8/1/2013		12/11/2013	850	832				0	18
1341	X	EXPEDITORS INTL WASH INC	302130109			8/1/2013		12/17/2013	297	291				0	6
1342	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/10/2012		1/24/2013	853	895				0	-42
1343	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/11/2012		1/24/2013	1,493	1,581				0	-88
1344	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/13/2012		1/24/2013	1,759	1,892				0	-133
1345	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/13/2012		1/25/2013	1,189	1,261				0	-72
1346	X	HEXCEL CORP NEW COM	428291108			7/26/2011		12/11/2013	42	25				0	17
1347	X	HEXCEL CORP NEW COM	428291108			7/26/2011		12/17/2013	128	75				0	53
1348	X	HITACHI LTD 10 NEW ADR	433578507			5/9/2013		12/11/2013	217	193				0	24
1349	X	HOME DEPOT INC	437076102			12/6/2011		2/8/2013	1,136	691				0	445
1350	X	HOME DEPOT INC	437076102			12/6/2011		8/1/2013	1,975	1,016				0	959
1351	X	HOME DEPOT INC	437076102			12/20/2011		8/1/2013	4,660	2,469				0	2,191
1352	X	HOME DEPOT INC	437076102			6/20/2012		8/1/2013	2,449	1,637				0	812
1353	X	HOME DEPOT INC	437076102			6/22/2012		8/1/2013	2,291	1,505				0	786
1354	X	HOME DEPOT INC	437076102			7/2/2013		8/1/2013	3,002	2,945				0	57
1355	X	HOME DEPOT INC	437076102			6/25/2012		8/1/2013	2,212	1,446				0	766
1356	X	HORACE MANN EDUCTRS NE	440327104			9/13/2013		12/11/2013	182	165				0	17
1357	X	HORACE MANN EDUCTRS NE	440327104			9/13/2013		12/17/2013	90	83				0	7
1358	X	HOYA CORP ADR	443251103			2/9/2012		12/11/2013	1,364	1,116				0	248
1359	X	HUNTINGTON INGALLS INDS	446413106			10/14/2013		12/11/2013	239	213				0	26
1360	X	HUNTINGTON INGALLS INDS	446413106			10/14/2013		12/17/2013	169	142				0	27

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
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
1361	X	IMPERIAL TOB GRP SPS ADR	453142101			10/12/2011		7/10/2013	1,164	1,169				0	-5
1362	X	LEGG MASON INC	524901105			8/1/2013		11/18/2013	514	457				0	57
1363	X	LEGG MASON INC	524901105			8/1/2013		11/19/2013	1,293	1,159				0	134
1364	X	LEGG MASON INC	524901105			8/1/2013		11/20/2013	1,445	1,300				0	145
1365	X	LEGG MASON INC	524901105			8/1/2013		11/21/2013	2,281	2,037				0	244
1366	X	LEGG MASON INC	524901105			8/1/2013		11/22/2013	1,565	1,405				0	160
1367	X	LEGG MASON INC	524901105			8/1/2013		11/25/2013	1,882	1,686				0	196
1368	X	LEGG MASON INC	524901105			8/1/2013		11/26/2013	1,881	1,686				0	195
1369	X	LEGG MASON INC	524901105			8/1/2013		11/27/2013	1,020	913				0	107
1370	X	ASML HLDG NV NY REG SHS	N07059210			5/24/2013		8/1/2013	2,721	2,425				0	296
1371	X	ASML HLDG NV NY REG SHS	N07059210			5/28/2013		8/1/2013	907	842				0	65
1372	X	ASML HLDG NV NY REG SHS	N07059210			5/29/2013		8/1/2013	3,629	3,337				0	292
1373	X	ASML HLDG NV NY REG SHS	N07059210			5/30/2013		8/1/2013	1,633	1,509				0	124
1374	X	ASML HLDG NV NY REG SHS	N07059210			5/31/2013		8/1/2013	816	756				0	60
1375	X	ASML HLDG NV NY REG SHS	N07059210			7/16/2013		8/1/2013	1,633	1,578				0	55
1376	X	ASML HLDG NV NY REG SHS	N07059210			7/23/2013		8/1/2013	4,717	4,619				0	98
1377	X	ASML HLDG NV NY REG SHS	N07059210			7/26/2013		8/1/2013	1,724	1,694				0	30
1378	X	LYONDELLBASELL INDUSTRIE	N53745100			8/22/2012		2/4/2013	859	665				0	194
1379	X	LYONDELLBASELL INDUSTRIE	N53745100			8/27/2012		2/4/2013	1,964	1,478				0	486
1380	X	LYONDELLBASELL INDUSTRIE	N53745100			8/28/2012		2/4/2013	184	139				0	45
1381	X	LYONDELLBASELL INDUSTRIE	N53745100			9/5/2012		2/4/2013	61	46				0	15
1382	X	BOSTON PPTYS INC	101121101			3/6/2007		12/17/2013	200	234				0	-34
1383	X	BRIDGESTONE CORP ADR	108441205			3/30/2011		4/26/2013	598	345				0	253
1384	X	BRIDGESTONE CORP ADR	108441205			12/8/2010		4/26/2013	224	121				0	103
1385	X	BORG WARNER INC COM	099724106			10/30/2007		12/17/2013	331	153				0	178
1386	X	BOSTON PPTYS INC	101121101			3/6/2007		12/11/2013	200	234				0	-34
1387	X	BRIDGESTONE CORP ADR	108441205			6/30/2011		4/26/2013	598	372				0	226
1388	X	BRIDGESTONE CORP ADR	108441205			6/30/2011		5/1/2013	298	186				0	112
1389	X	BRIDGESTONE CORP ADR	108441205			6/30/2011		7/3/2013	1,023	651				0	372
1390	X	BRIDGESTONE CORP ADR	108441205			2/15/2013		7/3/2013	292	215				0	77
1391	X	PRICELINE COM INC	741503403			8/20/2012		8/1/2013	1,801	1,173				0	628
1392	X	PRICELINE COM INC	741503403			9/11/2012		8/1/2013	2,702	1,830				0	872
1393	X	PRICELINE COM INC	741503403			11/9/2012		8/1/2013	2,702	1,880				0	822
1394	X	PRICELINE COM INC	741503403			5/13/2013		8/1/2013	3,603	3,076				0	527
1395	X	PRICELINE COM INC	741503403			5/22/2013		8/1/2013	901	812				0	89
1396	X	PROCTER & GAMBLE CO	742718109			8/1/2013		10/23/2013	242	245				0	-3
1397	X	PROCTER & GAMBLE CO	742718109			8/1/2013		12/11/2013	1,014	979				0	35
1398	X	PROTECTIVE LIFE CORP COM	743674103			1/4/2013		11/7/2013	46	30				0	16
1399	X	PROTECTIVE LIFE CORP COM	743674103			1/4/2013		12/11/2013	341	211				0	130
1400	X	PUBLICIS GROUPE SPON ADR	74463M106			5/28/2010		12/11/2013	430	210				0	220
1401	X	PULTE GROUP	745867101			3/6/2007		1/14/2013	810	1,206				0	-396
1402	X	PULTE GROUP	745867101			9/9/2009		1/14/2013	1,620	1,048				0	572
1403	X	PULTE GROUP	745867101			9/11/2009		1/14/2013	77	50				0	27
1404	X	PULTE GROUP	745867101			3/9/2011		1/14/2013	231	87				0	144
1405	X	PULTE GROUP	745867101			6/18/2012		1/14/2013	2,836	1,380				0	1,456
1406	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/16/2012		1/25/2013	324	342				0	-18
1407	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/16/2012		1/29/2013	647	685				0	-38
1408	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/16/2012		1/30/2013	1,942	2,054				0	-112
1409	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/18/2012		1/30/2013	485	526				0	-41
1410	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/18/2012		2/1/2013	2,162	2,339				0	-177
1411	X	EXPRESS SCRIPTS HLDG CO	30219G108			10/3/2012		2/1/2013	865	1,039				0	-174
1412	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/12/2013		4/2/2013	467	439				0	28
1413	X	SHERWIN WILLIAMS	824348106			5/14/2013		8/1/2013	878	953				0	-75
1414	X	IMPERIAL TOB GRP SPS ADR	453142101			12/15/2011		7/10/2013	753	819				0	-66
1415	X	IMPERIAL TOB GRP SPS ADR	453142101			12/15/2011		7/15/2013	272	298				0	-26
1416	X	IMPERIAL TOB GRP SPS ADR	453142101			1/19/2012		7/15/2013	409	414				0	-5
1417	X	IMPERIAL TOB GRP SPS ADR	453142101			2/15/2013		7/16/2013	1,092	1,154				0	-62
1418	X	IMPERIAL TOB GRP SPS ADR	453142101			1/19/2012		7/16/2013	478	483				0	-5
1419	X	INDRA SISTEMAS SA SHS	45579R106			3/28/2011		12/11/2013	329	434				105	0
1420	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		3/19/2013	112	106				0	6
1421	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		11/7/2013	58	53				0	5
1422	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		12/11/2013	159	159				0	0
1423	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		12/17/2013	54	53				0	1
1424	X	INTERCONTINENTALEXCHAN	45865V100			9/11/2009		3/15/2013	161	89				0	72
1425	X	INTERCONTINENTALEXCHAN	45866F104			9/11/2009		12/11/2013	437	177				0	260
1426	X	INTL BUSINESS MACHINES	459200101			3/1/2013		8/5/2013	4,885	5,046				0	-161
1427	X	INTL BUSINESS MACHINES	459200101			3/18/2013		8/8/2013	5,455	6,209				0	-754
1428	X	INTL BUSINESS MACHINES	459200101			3/1/2013		8/8/2013	1,317	1,413				0	-96

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,049,454	1,765,189	284,265
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
1429	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		2/11/2013	512	309				0	203
1430	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		8/28/2013	251	181				0	70
1431	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		12/13/2013	367	206				0	161
1432	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		12/17/2013	235	129				0	106
1433	X	VALSPAR CORP COM	920355104			3/6/2007		3/19/2013	639	262				0	377
1434	X	VALSPAR CORP COM	920355104			3/6/2007		11/7/2013	139	52				0	87
1435	X	VALSPAR CORP COM	920355104			3/6/2007		12/11/2013	279	105				0	174
1436	X	VALSPAR CORP COM	920355104			3/6/2007		12/17/2013	208	79				0	129
1437	X	VARIAN MEDICAL SYS INC	92220P105			8/1/2013		10/23/2013	238	220				0	18
1438	X	VARIAN MEDICAL SYS INC	92220P105			8/1/2013		12/11/2013	462	439				0	23
1439	X	VARIAN MEDICAL SYS INC	92220P105			8/1/2013		12/17/2013	456	439				0	17
1440	X	LIBERTY GLOBAL INCSER A	530555101			9/24/2012		2/8/2013	272	240				0	32
1441	X	ELI LILLY & CO	532457108			9/27/2010		1/2/2013	4,270	3,112				0	1,158
1442	X	ELI LILLY & CO	532457108			9/27/2010		2/11/2013	486	326				0	160
1443	X	ELI LILLY & CO	532457108			9/27/2010		3/1/2013	1,748	1,158				0	590
1444	X	ELI LILLY & CO	532457108			9/27/2010		8/28/2013	207	145				0	62
1445	X	ELI LILLY & CO	532457108			9/27/2010		12/13/2013	397	290				0	107
1446	X	WELLS FARGO & CO NEW	949746879			9/2/2009		3/5/2013	376	317				0	59
1447	X	WELLS FARGO & CO NEW	949746879			9/3/2009		3/5/2013	347	296				0	51
1448	X	WELLS FARGO & CO NEW	949746879			9/4/2009		3/5/2013	578	499				0	79
1449	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		2/11/2013	370	264				0	106
1450	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2011		4/10/2013	1,969	1,687				0	282
1451	X	BRISTOL-MYERS SQUIBB CO	110122108			12/27/2011		4/10/2013	656	566				0	90
1452	X	BRISTOL-MYERS SQUIBB CO	110122108			8/2/2012		4/15/2013	1,567	1,260				0	307
1453	X	BRISTOL-MYERS SQUIBB CO	110122108			12/27/2011		4/15/2013	124	106				0	18
1454	X	BRISTOL-MYERS SQUIBB CO	110122108			8/2/2012		4/17/2013	1,463	1,193				0	270
1455	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		4/22/2013	292	235				0	57
1456	X	BRISTOL-MYERS SQUIBB CO	110122108			8/2/2012		4/22/2013	1,459	1,160				0	299
1457	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		4/23/2013	1,918	1,512				0	406
1458	X	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2012		5/8/2013	991	840				0	151

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		47,150	28,290	0	18,860
1	MLTC FEES AS AGENT	47,150	28,290		18,860

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,850	1,079	0	0
1	Foreign Tax Withheld	1,079	1,079		
2	Estimated Excise Payments	771	0		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,351	262	0	5,089
1	Investment Fees	262	262		0
2	Other Misc Fees	5,089	0		5,089

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
MEL WOLF FOUNDATION DIMA	00101J106	ADT CORP SHS	3759 49	3201 28	4492 17
MEL WOLF FOUNDATION DIMA	00206R102	AT& T INC	7782 09	6927 58	7981 32
MEL WOLF FOUNDATION DIMA	00206RAJ1	AT&T INC	59443 96	55505 26	63038 08
MEL WOLF FOUNDATION DIMA	002535300	AARON'S INC SHS A	0 00	3080 47	3057 60
MEL WOLF FOUNDATION DIMA	006754204	ADECCO SA ADR	2501 96	3365 38	4978 75
MEL WOLF FOUNDATION DIMA	00817Y108	AETNA INC	0 00	8464 67	8779 52
MEL WOLF FOUNDATION DIMA	00846U101	AGILENT TECHNOLOGIES INC	6512 00	5504 19	8120 98
MEL WOLF FOUNDATION DIMA	00971T101	AKAMAI TECHNOLOGIES INC	3892 10	3785 40	4953 90
MEL WOLF FOUNDATION DIMA	010198208	AKTIEBOLGT ELECTROLUX ADR	0 00	3700 24	3524 87
MEL WOLF FOUNDATION DIMA	010199305	AKZO NOBEL N V ADR	4920 35	4198 19	5406 83
MEL WOLF FOUNDATION DIMA	01741R102	ALLEGHENY TECHNOLOGIES INC	2911 97	3033 89	3848 04
MEL WOLF FOUNDATION DIMA	021441100	ALTERA CORP	0 00	908 25	812 78
MEL WOLF FOUNDATION DIMA	02263T104	AMADEUS IT HOLDING-UNSP	782 58	1605 46	2907 00
MEL WOLF FOUNDATION DIMA	023135106	AMAZON COM INC	2501 79	35147 50	46658 43
MEL WOLF FOUNDATION DIMA	025816109	AMERICAN EXPRESS COMPANY	0 00	16965 36	21503 01
MEL WOLF FOUNDATION DIMA	026874784	AMERICAN INTERNATIONAL	17775 02	13078 38	18939 55
MEL WOLF FOUNDATION DIMA	03027X100	AMERICAN TOWER REIT INC	13760 64	1547 94	2554 24
MEL WOLF FOUNDATION DIMA	03073E105	AMERISOURCEBERGEN CORP	3177 00	0 00	0 00
MEL WOLF FOUNDATION DIMA	031162100	AMGEN INC	0 00	15805 90	16427 52
MEL WOLF FOUNDATION DIMA	032654105	ANALOG DEVICES INC	0 00	3145 40	3208 59
MEL WOLF FOUNDATION DIMA	03523TBP2	ANHEUSER-BUSCH INBEV WOR	37497 42	34413 58	31448 98
MEL WOLF FOUNDATION DIMA	03662Q105	ANSYS INC	2523 44	2806 61	6191 20
MEL WOLF FOUNDATION DIMA	037833100	APPLE COMPUTER INC COM	16037 69	0 00	0 00
MEL WOLF FOUNDATION DIMA	037833AK6	APPLE INC	0 00	69447 94	63843 91
MEL WOLF FOUNDATION DIMA	042068106	ARM HLDGS PLC	0 00	16002 45	21509 28
MEL WOLF FOUNDATION DIMA	04338X102	ARYZTA AG-UNSPON ADR	4283 24	2683 82	4036 20
MEL WOLF FOUNDATION DIMA	046265104	ASTORIA FINL CORP	2848 83	2455 87	2793 66
MEL WOLF FOUNDATION DIMA	052769106	AUTODESK INC COM	1879 55	15508 43	24404 71
MEL WOLF FOUNDATION DIMA	053015103	AUTOMATIC DATA PROCESSING INC COMMON	0 00	9274 77	10423 07
MEL WOLF FOUNDATION DIMA	053332102	AUTOZONE INC	11031 01	0 00	0 00
MEL WOLF FOUNDATION DIMA	05382A104	AVIVA PLC SHS	3551 57	4059 07	5499 45
MEL WOLF FOUNDATION DIMA	054536107	AXA ADR	2878 58	5034 74	7474 52
MEL WOLF FOUNDATION DIMA	055434203	BG PLC	3064 37	0 00	0 00
MEL WOLF FOUNDATION DIMA	05565A202	BNP PARIBAS	0 00	5641 58	6938 40
MEL WOLF FOUNDATION DIMA	05964H105	BANCO SANTANDER CENT HISPANO S A ADR	0 00	2293 53	2721 00
MEL WOLF FOUNDATION DIMA	067383109	BARD C R INCORPORATED	2555 39	2599 99	4286 08
MEL WOLF FOUNDATION DIMA	06738E204	BARCLAYS PLC ADR	3396 08	4068 31	5094 53
MEL WOLF FOUNDATION DIMA	072730302	BAYER A G SPONSORED ADR	3712 46	2891 93	4828 00
MEL WOLF FOUNDATION DIMA	084670702	BERKSHIRE HATHAWAYINC	5280 48	4560 41	6757 92
MEL WOLF FOUNDATION DIMA	090572207	BIO RAD LABS INC CL A	1915 09	1915 83	3090 25
MEL WOLF FOUNDATION DIMA	09062X103	BIOGEN IDEC INC	14274 18	0 00	0 00
MEL WOLF FOUNDATION DIMA	091929653	BLACKROCK HIGH YLD	199999 80	142659 72	150724 00
MEL WOLF FOUNDATION DIMA	09256H294	BLACKROCK STRATEGIC	199999 03	199716 17	204014 64
MEL WOLF FOUNDATION DIMA	099724106	BORG WARNER INC	2610 19	2730 76	7715 58
MEL WOLF FOUNDATION DIMA	101121101	BOSTON PPTYS INC	4694 75	4545 67	4115 17
MEL WOLF FOUNDATION DIMA	108441205	BRIDGESTONE CORP ADR	1671 68	0 00	0 00
MEL WOLF FOUNDATION DIMA	110122108	BRISTOL MYERS SQUIBB CO COM	14410 34	5139 67	10311 10
MEL WOLF FOUNDATION DIMA	124651100	C & C GROUP PLC SPON ADR	2117 15	2117 15	2782 04
MEL WOLF FOUNDATION DIMA	124857202	CBS CORP NEW CL B	15728 17	0 00	0 00
MEL WOLF FOUNDATION DIMA	12504L109	CBRE GROUP INC	2848 73	2955 36	4023 90
MEL WOLF FOUNDATION DIMA	126132109	CNOOC LTD SPONSORED ADR	2025 74	4206 65	3565 54
MEL WOLF FOUNDATION DIMA	126382100	CSM NV UNSPONSORED ADR	1014 59	0 00	0 00
MEL WOLF FOUNDATION DIMA	126408103	CSX CORP COM	3115 05	3390 54	6847 26
MEL WOLF FOUNDATION DIMA	126650100	CVS CORP	17101 47	15210 25	22759 26
MEL WOLF FOUNDATION DIMA	127055101	CABOT CORPORATION COMMON	0 00	2667 73	2878 40
MEL WOLF FOUNDATION DIMA	136385101	CANADIAN NAT RES LTD	4447 83	0 00	0 00
MEL WOLF FOUNDATION DIMA	14365C103	CARNIVAL PLC ADR	3229 24	3929 44	4642 40

MEL WOLF FOUNDATION DIMA	14754D100	CASH AMERICA INTERNATIONAL INC	0 00	4052 20	3600 20
MEL WOLF FOUNDATION DIMA	15100H109	CELESIO AG SHS	3533 85	0 00	0 00
MEL WOLF FOUNDATION DIMA	15135B101	CENTENE CORP DEL	2146 13	2353 51	5777 10
MEL WOLF FOUNDATION DIMA	166764100	CHEVRONTEXACO CORP	18046 54	16081 72	20235 42
MEL WOLF FOUNDATION DIMA	166764AA8	CHEVRON CORP	75740 61	69544 92	67481 31
MEL WOLF FOUNDATION DIMA	16941M109	CHINA MOBILE HONG KONG LTD	1737 89	0 00	0 00
MEL WOLF FOUNDATION DIMA	169656105	CHIPOTLE MEXICAN GRILL	4676 03	0 00	0 00
MEL WOLF FOUNDATION DIMA	171232101	CHUBB CORPORATION COM	9288 03	8228 71	11788 86
MEL WOLF FOUNDATION DIMA	17275R102	CISCO SYS INC	7112 49	55993 02	49503 01
MEL WOLF FOUNDATION DIMA	17275RAE2	CISCO SYSTEMS INC	60871 60	55962 60	64115 31
MEL WOLF FOUNDATION DIMA	172967424	CITIGROUP INC COM NEW	30862 74	10627 50	20375 01
MEL WOLF FOUNDATION DIMA	172967FT3	CITIGROUP INC	34458 48	31586 94	34970 43
MEL WOLF FOUNDATION DIMA	191216100	COCA-COLA CO USD	0 00	13022 17	13260 51
MEL WOLF FOUNDATION DIMA	191912302	COHEN & STEERS REALTY	0 00	26455 59	24927 06
MEL WOLF FOUNDATION DIMA	20030N101	COMCAST CORP NEW CL A	25580 63	10327 19	14706 11
MEL WOLF FOUNDATION DIMA	218333102	CORBION NV SHS ADR	0 00	3414 19	3164 64
MEL WOLF FOUNDATION DIMA	222816100	COVANCE INC	2892 42	2865 71	4138 82
MEL WOLF FOUNDATION DIMA	225401108	CREDIT SUISSE GROUP SPONSORED ADR	2630 16	2657 53	3600 64
MEL WOLF FOUNDATION DIMA	22541LAR4	CREDIT SUISSE FIRST BOSTON USA	47648 21	43773 01	48059 88
MEL WOLF FOUNDATION DIMA	231021106	CUMMINS ENGINE INC	7050 12	0 00	0 00
MEL WOLF FOUNDATION DIMA	23331A109	D R HORTON INC	3368 84	3390 38	4955 04
MEL WOLF FOUNDATION DIMA	235851102	DANAHER CORP COMMON	6024 71	0 00	0 00
MEL WOLF FOUNDATION DIMA	23636T100	DANONE-SPONS ADR	0 00	29863 67	27413 76
MEL WOLF FOUNDATION DIMA	237194105	DARDEN RESTAURANTS INC COM	2619 05	2669 51	3588 42
MEL WOLF FOUNDATION DIMA	244199BE4	DEERE & COMPANY	73340 60	68286 97	63584 76
MEL WOLF FOUNDATION DIMA	251542106	DEUTSCHE BOERSE AG SHS	0 00	2193 45	2838 00
MEL WOLF FOUNDATION DIMA	25243Q205	DIAGEO PLC SPON ADR NEW	0 00	2392 78	2515 98
MEL WOLF FOUNDATION DIMA	253393102	DICKS SPORTING GOODS INC	2793 19	0 00	0 00
MEL WOLF FOUNDATION DIMA	254687106	DISNEY (WALT) COMPANY HOLDING CO	5769 76	7300 43	11383 60
MEL WOLF FOUNDATION DIMA	254709108	DISCOVER FINL SVCS	5150 33	4486 01	13372 05
MEL WOLF FOUNDATION DIMA	25490E103	DIRECT LINE INSURAN-UNSP	0 00	2501 00	2709 06
MEL WOLF FOUNDATION DIMA	256677105	DOLLAR GENERAL CORP	6055 18	0 00	0 00
MEL WOLF FOUNDATION DIMA	257569103	DON QUIJOTE CO LTD-UNSP	1959 73	0 00	0 00
MEL WOLF FOUNDATION DIMA	260543103	DOW CHEMICAL COMPANY COMMON	0 00	8063 02	8658 00
MEL WOLF FOUNDATION DIMA	268648102	EMC CORP(MASS) USD 0 01	11847 31	10582 23	9934 25
MEL WOLF FOUNDATION DIMA	268780103	E ON AG	1681 58	0 00	0 00
MEL WOLF FOUNDATION DIMA	277432100	EASTMAN CHEMICAL CO	1764 95	1987 38	4680 60
MEL WOLF FOUNDATION DIMA	277923645	EATON VANCE FLOATING RTE	0 00	25797 16	25883 77
MEL WOLF FOUNDATION DIMA	278265103	EATON VANCE CORP COM NON VTG	3137 54	3041 98	4107 84
MEL WOLF FOUNDATION DIMA	278642103	EBAY INC	11027 66	0 00	0 00
MEL WOLF FOUNDATION DIMA	29082A107	EMBRAER S A SPONSRD ADR	0 00	1779 88	1544 64
MEL WOLF FOUNDATION DIMA	29444U502	EQUINIX INC	7633 93	0 00	0 00
MEL WOLF FOUNDATION DIMA	294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)	2844 37	2844 37	3953 52
MEL WOLF FOUNDATION DIMA	29666V204	ESPRIT HOLDNG LTD SP ADR	1138 11	1268 29	1689 60
MEL WOLF FOUNDATION DIMA	302130109	EXPEDITORS INTL WASH INC COM	0 00	22481 30	23762 25
MEL WOLF FOUNDATION DIMA	30219G108	EXPRESS SCRIPTS HLDG CO	14768 29	0 00	0 00
MEL WOLF FOUNDATION DIMA	30231G102	EXXON MOBIL CORP	23025 18	21255 33	23579 60
MEL WOLF FOUNDATION DIMA	30303M102	FACEBOOK INC	0 00	22976 16	33008 00
MEL WOLF FOUNDATION DIMA	303075105	FACTSET RESH SYS INC	0 00	14210 48	13789 66
MEL WOLF FOUNDATION DIMA	3134A4UK8	FEDERAL HOME LN MTG CORP	86811 58	0 00	0 00
MEL WOLF FOUNDATION DIMA	3135G0BA0	FEDERAL NATL MTG ASSOC	76342 17	68768 46	68749 56
MEL WOLF FOUNDATION DIMA	3137EADH9	FEDERAL HOME LN MTG CORP	0 00	71207 32	70574 00
MEL WOLF FOUNDATION DIMA	31398ADM1	FEDERAL NATL MTG ASSOC	70956 12	66714 93	75471 66
MEL WOLF FOUNDATION DIMA	33610F109	FIRST POTOMAC RLTY TR	2739 01	2554 93	2128 29
MEL WOLF FOUNDATION DIMA	339305302	FLETCHER BUILDING LTD	3625 78	3655 90	3483 88
MEL WOLF FOUNDATION DIMA	354613101	FRANKLIN RES INC COM	0 00	8664 88	9987 29
MEL WOLF FOUNDATION DIMA	361448103	GATX CORP COM	3766 28	3706 83	5269 17
MEL WOLF FOUNDATION DIMA	36191G107	GNC HOLDINGS INC SHS	4731 75	0 00	0 00

MEL WOLF FOUNDATION DIMA	369604103	GENERAL ELECTRIC CO	7450 47	13008 77	17686 93
MEL WOLF FOUNDATION DIMA	36962G4H4	GENERAL ELEC CAP CORP	63000 64	0 00	0 00
MEL WOLF FOUNDATION DIMA	36962G6R0	GENERAL ELEC CAP CORP	0 00	33993 88	34085 00
MEL WOLF FOUNDATION DIMA	37247D106	GENWORTH FINL INC	0 00	6636 95	6740 02
MEL WOLF FOUNDATION DIMA	375558103	GILEAD SCIENCES INC	14842 06	0 00	0 00
MEL WOLF FOUNDATION DIMA	37940X102	GLOBAL PMTS INC	1835 67	1626 34	2794 57
MEL WOLF FOUNDATION DIMA	38141G104	GOLDMAN SACHS GROUP INC	17175 59	11892 60	18257 78
MEL WOLF FOUNDATION DIMA	38141GEE0	GOLDMAN SACHS GROUP INC	64910 52	59954 97	67094 54
MEL WOLF FOUNDATION DIMA	38259P508	GOOGLE INC	5534 02	35244 02	48190 53
MEL WOLF FOUNDATION DIMA	384802104	W W GRAINGER INCORPORATED	12803 27	0 00	0 00
MEL WOLF FOUNDATION DIMA	395259104	GREENHILL & CO INC	0 00	8790 54	9791 86
MEL WOLF FOUNDATION DIMA	40053Q104	GTECH ADR	0 00	4371 50	5145 27
MEL WOLF FOUNDATION DIMA	40422M206	H LUNDBECK A/S	2747 36	2235 11	2823 84
MEL WOLF FOUNDATION DIMA	404280406	HSBC HLDGS PLC	4257 87	4116 46	4024 49
MEL WOLF FOUNDATION DIMA	406216101	HALLIBURTON COMPANY COM	0 00	8394 05	9236 50
MEL WOLF FOUNDATION DIMA	415864107	HARSCO CORPORATION COMMON	3295 94	0 00	0 00
MEL WOLF FOUNDATION DIMA	416646131	HARTFORD INFLATION PLUS	99998 32	119997 44	104572 57
MEL WOLF FOUNDATION DIMA	42281P205	HEIDELBERGCEMENT AG SHS	2015 21	3174 05	4444 82
MEL WOLF FOUNDATION DIMA	42330P107	HELIZ ENERGY SOLUTIONS	3226 73	0 00	0 00
MEL WOLF FOUNDATION DIMA	428291108	HEXCEL CORP NEW COM	2899 54	2907 50	5139 35
MEL WOLF FOUNDATION DIMA	433578507	HITACHI LTD ADR 10 COM	0 00	3752 44	4278 96
MEL WOLF FOUNDATION DIMA	437076102	HOME DEPOT INC USD 0 05	8753 11	0 00	0 00
MEL WOLF FOUNDATION DIMA	438128308	HONDA MOTOR ADR NEW	2201 00	3490 33	4176 35
MEL WOLF FOUNDATION DIMA	440327104	HORACE MANN EDUCATORS CORP NEW	0 00	3735 84	4131 74
MEL WOLF FOUNDATION DIMA	443251103	HOYA CORP	3765 12	3938 76	5087 91
MEL WOLF FOUNDATION DIMA	446413106	HUNTINGTON INGALLS INDS	0 00	3693 98	4590 51
MEL WOLF FOUNDATION DIMA	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	3179 02	0 00	0 00
MEL WOLF FOUNDATION DIMA	45326Y107	INCITEC PIVOT LTD SHS	0 00	4090 30	3720 00
MEL WOLF FOUNDATION DIMA	45579R106	INDRA SISTEMAS SA SHS	4721 08	5670 55	5822 50
MEL WOLF FOUNDATION DIMA	45822P105	INTEGRYS ENERGY GROUP	3120 31	3030 03	3101 37
MEL WOLF FOUNDATION DIMA	45865V100	INTERCONTINENTALEXCHANGE	2742 95	0 00	0 00
MEL WOLF FOUNDATION DIMA	45866F104	INTERCONTINENTALEXCHANGE	0 00	2779 63	6522 68
MEL WOLF FOUNDATION DIMA	459902102	INTERNATIONAL GAME TECHNOLOGY COM	4860 91	4455 22	2996 40
MEL WOLF FOUNDATION DIMA	460146103	INTERNATIONAL PAPER COMPANY COMMON	11234 22	10029 50	15150 27
MEL WOLF FOUNDATION DIMA	460254105	INTERNATIONAL RECTIFIER CORP COM	2424 86	0 00	0 00
MEL WOLF FOUNDATION DIMA	461202103	INTUIT INC COM	2992 22	3289 68	7555 68
MEL WOLF FOUNDATION DIMA	46120E602	INTUITIVE SURGICAL INC	8694 28	0 00	0 00
MEL WOLF FOUNDATION DIMA	465562106	ITAU UNIBANCO BANCO MULT	3030 39	5307 53	4396 68
MEL WOLF FOUNDATION DIMA	465741106	ITRON INC COM	3180 92	3138 19	2775 81
MEL WOLF FOUNDATION DIMA	46625H100	J P MORGAN CHASE & CO	26861 98	22197 86	32748 80
MEL WOLF FOUNDATION DIMA	46625HBV1	JPMORGAN CHASE & CO	62852 14	57882 59	60785 93
MEL WOLF FOUNDATION DIMA	472319102	JEFFERIES GROUP INC NEW	2339 22	0 00	0 00
MEL WOLF FOUNDATION DIMA	481165108	JOY GLOBAL INC	1853 39	2003 71	3392 42
MEL WOLF FOUNDATION DIMA	48124H102	JTEKT CORP SHS	0 00	1802 49	2758 96
MEL WOLF FOUNDATION DIMA	493267108	KEYCORP NEW COM	2960 51	3041 61	5019 08
MEL WOLF FOUNDATION DIMA	49456B101	KINDER MORGAN INC DEL	6444 37	0 00	0 00
MEL WOLF FOUNDATION DIMA	495724403	KINGFISHER PLC	0 00	2316 07	2632 20
MEL WOLF FOUNDATION DIMA	50186V102	LG PHILIPS LCD CO LTD	1486 62	3346 46	3010 72
MEL WOLF FOUNDATION DIMA	518439104	ESTEE LAUDER COMPANIES INC CL A	3752 36	0 00	0 00
MEL WOLF FOUNDATION DIMA	530555101	LIBERTY GLOBAL INCSER A	7337 38	0 00	0 00
MEL WOLF FOUNDATION DIMA	532457108	ELI LILLY & CO COM	10568 39	5546 54	7854 00
MEL WOLF FOUNDATION DIMA	532716107	LIMITED INC	9390 03	0 00	0 00
MEL WOLF FOUNDATION DIMA	53578A108	LINKEDIN CORP	2481 41	0 00	0 00
MEL WOLF FOUNDATION DIMA	53931R103	LIXIL GROUP CORPORATION	0 00	3534 00	3966 48
MEL WOLF FOUNDATION DIMA	539439109	LLOYDS TSB GROUP PLC	4304 51	1509 52	2675 96
MEL WOLF FOUNDATION DIMA	548661107	LOWES COMPANIES INC COM	11331 31	38057 23	40878 75
MEL WOLF FOUNDATION DIMA	550021109	LULULEMON ATHLETICA INC	8813 54	0 00	0 00
MEL WOLF FOUNDATION DIMA	55616P104	MACYS INC	0 00	6096 67	6514 80

MEL WOLF FOUNDATION DIMA	565849106	MARATHON OIL CORP	7007 15	6274 05	8683 80
MEL WOLF FOUNDATION DIMA	56585A102	MARATHON PETROLEUM CORP	11847 43	5503 17	11833 17
MEL WOLF FOUNDATION DIMA	56824R106	MARINE HARVEST ASA SHS	2257 24	2320 42	4386 60
MEL WOLF FOUNDATION DIMA	580135101	MC DONALDS CORPORATION COMMON	5526 98	0 00	0 00
MEL WOLF FOUNDATION DIMA	58463J304	MEDICAL PPTYS TR INC	0 00	3543 78	3592 68
MEL WOLF FOUNDATION DIMA	585055106	MEDTRONIC INC	0 00	10583 76	10961 49
MEL WOLF FOUNDATION DIMA	58933Y105	MERCK AND CO INC SHS	15509 36	21520 80	23473 45
MEL WOLF FOUNDATION DIMA	59156R108	METLIFE INC	9010 65	7878 03	13102 56
MEL WOLF FOUNDATION DIMA	594918104	MICROSOFT CORP COM	20697 28	18127 58	21810 03
MEL WOLF FOUNDATION DIMA	60671Y107	MITIE GROUP PLC SHS ADR	1774 79	0 00	0 00
MEL WOLF FOUNDATION DIMA	609839105	MONOLITHIC PWR SYS INC	2834 67	2844 03	7659 86
MEL WOLF FOUNDATION DIMA	61166W101	MONSANTO CO NEW	8010 81	0 00	0 00
MEL WOLF FOUNDATION DIMA	611740101	MONSTER BEVERAGE CORP	0 00	17270 12	19043 37
MEL WOLF FOUNDATION DIMA	615394202	MOOG INC CL A	2658 52	2580 84	4076 40
MEL WOLF FOUNDATION DIMA	626188106	MUENCHENER RUECK-UNSPON	2357 84	1678 81	2690 80
MEL WOLF FOUNDATION DIMA	626425102	MURATA MANUFACTURING CO	3668 87	0 00	0 00
MEL WOLF FOUNDATION DIMA	637071101	NATIONAL-OILWELL INC	12251 99	0 00	0 00
MEL WOLF FOUNDATION DIMA	64110D104	NETAPP INC	0 00	11113 29	10902 10
MEL WOLF FOUNDATION DIMA	651290108	NEWFIELD EXPL CO	5340 77	5863 35	2955 60
MEL WOLF FOUNDATION DIMA	65248E104	NEWS CORP	15289 01	0 00	0 00
MEL WOLF FOUNDATION DIMA	654090109	NIDEC CORP	0 00	1386 64	2174 48
MEL WOLF FOUNDATION DIMA	654106103	NIKE INC CL B	6211 70	0 00	0 00
MEL WOLF FOUNDATION DIMA	654445303	NINTENDO LTD ADR	2119 59	2565 90	2768 88
MEL WOLF FOUNDATION DIMA	66987V109	NOVARTIS AG SPNSRD ADR	0 00	19158 90	21300 70
MEL WOLF FOUNDATION DIMA	670184100	NSK LTD ADR	3476 11	3342 04	5484 60
MEL WOLF FOUNDATION DIMA	682680103	ONEOK INC NEW	2490 12	0 00	0 00
MEL WOLF FOUNDATION DIMA	68389X105	ORACLE CORPORATION	0 00	26194 43	30531 48
MEL WOLF FOUNDATION DIMA	683974307	OPPENHEIMER DEVELOPING	49997 22	69995 88	74459 86
MEL WOLF FOUNDATION DIMA	689164101	OTSUKA HOLDINGS CO LTD	2150 44	4289 78	3883 60
MEL WOLF FOUNDATION DIMA	701094104	PARKER HANNIFIN CORP	11400 52	9976 90	15951 36
MEL WOLF FOUNDATION DIMA	714290103	PERRIGO CO COM	2833 55	0 00	0 00
MEL WOLF FOUNDATION DIMA	717081103	PFIZER INC COM	23314 53	17961 21	21624 78
MEL WOLF FOUNDATION DIMA	740189105	PRESCISION CASTPARTS CORP CO	11747 65	0 00	0 00
MEL WOLF FOUNDATION DIMA	741503403	PRICELINE COM INC	11230 52	0 00	0 00
MEL WOLF FOUNDATION DIMA	742718109	PROCTER & GAMBLE CO COM	0 00	18513 00	18480 07
MEL WOLF FOUNDATION DIMA	743674103	PROTECTIVE LIFE CORP COM	0 00	3182 55	5319 30
MEL WOLF FOUNDATION DIMA	74463M106	PUBLICIS S A NEW SPONSORED ADR	2706 20	2614 75	4639 94
MEL WOLF FOUNDATION DIMA	745867101	PULTE HOMES INC	3753 45	0 00	0 00
MEL WOLF FOUNDATION DIMA	74732F106	QINETIQ GROUP PLC ADR	702 34	1947 71	2472 47
MEL WOLF FOUNDATION DIMA	747525103	QUALCOMM INC	15539 21	24392 33	27843 75
MEL WOLF FOUNDATION DIMA	754730109	RAYMOND JAMES FINL INC	3080 16	2837 43	4958 05
MEL WOLF FOUNDATION DIMA	755111507	RAYTHEON CO	5671 79	0 00	0 00
MEL WOLF FOUNDATION DIMA	759351604	REINSURNCE GROUP AMERICA	0 00	3293 99	4334 96
MEL WOLF FOUNDATION DIMA	760759100	REPUBLIC SVCS COM	2894 97	2901 32	3353 20
MEL WOLF FOUNDATION DIMA	761655406	REXAM PLC	6329 23	0 00	0 00
MEL WOLF FOUNDATION DIMA	761655505	REXAM PLC SHS ADR	0 00	5166 53	6764 13
MEL WOLF FOUNDATION DIMA	78004V301	RSA INSURANCE GROUP PLC	2043 69	0 00	0 00
MEL WOLF FOUNDATION DIMA	783549108	RYDER SYSTEM INCORPORATED COMMON	0 00	3832 68	4279 24
MEL WOLF FOUNDATION DIMA	78388J106	SBA COMMUNICATIONS CORP CL A	1957 37	2372 09	8894 16
MEL WOLF FOUNDATION DIMA	784117103	SEI INVESTMENTS CO	0 00	18719 01	20178 13
MEL WOLF FOUNDATION DIMA	78572M105	SABMILLER PLC	0 00	13172 86	13537 92
MEL WOLF FOUNDATION DIMA	786584102	SAFRAN SA-UNSPON ADR	5347 49	3124 74	5430 60
MEL WOLF FOUNDATION DIMA	80105N105	SANOFI-SYNTHELABO	3046 33	1414 21	1930 68
MEL WOLF FOUNDATION DIMA	806857108	SCHLUMBERGER LIMITED COM	16488 78	28554 88	32169 27
MEL WOLF FOUNDATION DIMA	80687P106	SCHNEIDER ELEC SA ADR	3220 58	2950 80	3211 65
MEL WOLF FOUNDATION DIMA	810186106	SCOTTS COMPANY	2243 66	2215 70	3235 44
MEL WOLF FOUNDATION DIMA	822582AJ1	SHELL INTERNATIONAL FIN	61681 32	57701 88	63574 96
MEL WOLF FOUNDATION DIMA	824551105	SHIN-ETSU CHEM-UNSPON	2432 61	0 00	0 00

MEL WOLF FOUNDATION DIMA	833034101	SNAP ON INC	3256 68	3487 73	7775 92
MEL WOLF FOUNDATION DIMA	835495102	SONOCO PRODUCTS CO COM	0 00	3373 91	4130 28
MEL WOLF FOUNDATION DIMA	855244109	STARBUCKS CORP COM	6005 56	0 00	0 00
MEL WOLF FOUNDATION DIMA	85590A401	STARWOOD HOTELS AND	15171 39	0 00	0 00
MEL WOLF FOUNDATION DIMA	857477103	STATE ST CORP COM	0 00	7080 92	10788 33
MEL WOLF FOUNDATION DIMA	86562M209	SUMITOMO MITSUI-UNSPONS	0 00	6104 00	6472 33
MEL WOLF FOUNDATION DIMA	867224107	SUNCOR ENERGY INC NEW	11693 03	10245 97	10935 60
MEL WOLF FOUNDATION DIMA	867914103	SUNTRUST BANKS INC	0 00	8048 98	10269 99
MEL WOLF FOUNDATION DIMA	872540109	TJX COS INC NEW	11362 07	2170 92	7966 25
MEL WOLF FOUNDATION DIMA	87405B103	TAKATA CORP SHS	0 00	1026 44	1319 53
MEL WOLF FOUNDATION DIMA	874083108	TAL INTL GROUP INC	0 00	4143 26	4530 65
MEL WOLF FOUNDATION DIMA	87873R101	TECHTRONIC INDS SPD ADR	1460 58	1589 99	3291 75
MEL WOLF FOUNDATION DIMA	879360105	TELEDYNE TECHNOLOGIES INC NPV	0 00	3293 06	4317 42
MEL WOLF FOUNDATION DIMA	87946F100	TELEPERFORMCE UNSPOND	0 00	4056 85	4772 45
MEL WOLF FOUNDATION DIMA	880208301	TEMPLETON GLOBAL BOND FD	158488 21	178487 82	177527 49
MEL WOLF FOUNDATION DIMA	881609101	TESORO PETROLEUM CORPORATION COMMON	0 00	5712 56	5908 50
MEL WOLF FOUNDATION DIMA	881624209	TEVA PHARMACEUTICAL INDS ADR	2882 42	3613 02	3607 20
MEL WOLF FOUNDATION DIMA	88579Y101	3M CO	12553 17	8670 55	13604 25
MEL WOLF FOUNDATION DIMA	88732J207	TIME WARNER CABLE INC	8689 92	0 00	0 00
MEL WOLF FOUNDATION DIMA	89151E109	TOTAL FINA ELF S A ADR	0 00	4657 79	5269 22
MEL WOLF FOUNDATION DIMA	89417E109	TRAVELERS COS INC	10021 57	8663 36	12132 36
MEL WOLF FOUNDATION DIMA	89420Y209	TRAVELSKY TECHNOLOGY LTD	0 00	2055 32	3213 21
MEL WOLF FOUNDATION DIMA	90130A101	TWENTY-FIRST CENTURY	0 00	8361 96	14032 83
MEL WOLF FOUNDATION DIMA	902973304	US BANCORP DEL	22924 92	10632 33	12806 80
MEL WOLF FOUNDATION DIMA	904784709	UNILEVER NV NY SHARE F NEW	4171 19	2598 43	2977 02
MEL WOLF FOUNDATION DIMA	907818108	UNION PACIFIC CORP	4545 44	0 00	0 00
MEL WOLF FOUNDATION DIMA	910047109	UNITED CONTL HLDGS INC	0 00	5488 42	7452 51
MEL WOLF FOUNDATION DIMA	911163103	UNITED NAT FOODS INC	3335 52	3782 37	10705 38
MEL WOLF FOUNDATION DIMA	911312106	UNITED PARCEL SVC INC CL B	0 00	20505 90	24378 56
MEL WOLF FOUNDATION DIMA	911363109	UNITED RENTALS INC	1432 92	0 00	0 00
MEL WOLF FOUNDATION DIMA	912810FT0	U S TREASURY BOND	61769 12	56687 93	62308 96
MEL WOLF FOUNDATION DIMA	912810QU5	U S TREASURY BOND 3 125% FEB 15 2042	125722 60	106629 51	90529 95
MEL WOLF FOUNDATION DIMA	912828LK4	U S TREASURY NOTE	34935 75	0 00	0 00
MEL WOLF FOUNDATION DIMA	912828ND8	U S TREASURY NOTE	65044 80	59844 98	63650 97
MEL WOLF FOUNDATION DIMA	912828NT3	U S TREASURY NOTE	32831 27	30841 50	31629 61
MEL WOLF FOUNDATION DIMA	912828NZ9	U S TREASURY NOTE	39016 53	0 00	0 00
MEL WOLF FOUNDATION DIMA	912828PA2	U S TREASURY NOTE	40201 06	37649 27	36919 80
MEL WOLF FOUNDATION DIMA	912828QF0	U S TREASURY NOTE	66695 79	33245 09	34139 49
MEL WOLF FOUNDATION DIMA	912828RC6	U S TREASURY NOTE	64005 04	0 00	0 00
MEL WOLF FOUNDATION DIMA	912828RM4	U S TREASURY NOTE	58291 74	54201 30	54409 32
MEL WOLF FOUNDATION DIMA	912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022	95661 85	205089 03	195489 88
MEL WOLF FOUNDATION DIMA	91324P102	UNITED HEALTH GROUP INC	5591 01	12632 31	13177 50
MEL WOLF FOUNDATION DIMA	91913Y100	VALERO ENERGY CORP NEW	6758 53	5402 82	10684 80
MEL WOLF FOUNDATION DIMA	920355104	VALSPAR CORP COM	2901 40	3587 33	7271 58
MEL WOLF FOUNDATION DIMA	92220P105	VARIAN MED SYS INC	0 00	17843 64	18878 67
MEL WOLF FOUNDATION DIMA	92343V104	VERIZON COMMUNICATIONS INC	14548 31	0 00	0 00
MEL WOLF FOUNDATION DIMA	92343VAY0	VERIZON COMMUNICATIONS	68899 69	63227 51	64653 60
MEL WOLF FOUNDATION DIMA	92826C839	VISA INC CL A SHRS	10276 39	21398 23	34738 08
MEL WOLF FOUNDATION DIMA	928563402	VMWARE, INC	9705 87	0 00	0 00
MEL WOLF FOUNDATION DIMA	928578103	VOESTALPNE AG-UNSPON ADR	1414 71	1486 59	1992 58
MEL WOLF FOUNDATION DIMA	92857W209	VODAFONE GROUP PLC NEW	3621 60	0 00	0 00
MEL WOLF FOUNDATION DIMA	92933H101	WPP PLC ADR	2749 90	0 00	0 00
MEL WOLF FOUNDATION DIMA	92937A102	WPP PLC NEW/ADR	0 00	2499 61	4709 26
MEL WOLF FOUNDATION DIMA	931142103	WAL MART STORES INC	9911 88	15000 26	16760 97
MEL WOLF FOUNDATION DIMA	931422109	WALGREEN COMPANY COMMON	7374 76	0 00	0 00
MEL WOLF FOUNDATION DIMA	949746101	WELLS FARGO & CO NEW	22979 23	4689 88	7491 00
MEL WOLF FOUNDATION DIMA	949746879	WELLS FARGO & CO NEW	2794 84	0 00	0 00
MEL WOLF FOUNDATION DIMA	94974BFG0	WELLS FARGO & COMPANY	0 00	34123 54	33780 36

MEL WOLF FOUNDATION DIMA	94974BFQ8	WELLS FARGO & COMPANY	0 00	34289 05	34260 68
MEL WOLF FOUNDATION DIMA	958102105	WESTERN DIGITAL CORP	0 00	6029 43	7383 20
MEL WOLF FOUNDATION DIMA	960224103	WESTFIELD GROUP-ADR	2666 79	0 00	0 00
MEL WOLF FOUNDATION DIMA	963271200	WHEELOCK AND CO LTD ADR	1566 11	0 00	0 00
MEL WOLF FOUNDATION DIMA	966387102	WHITING PETE CORP NEW	3008 30	3263 01	6372 61
MEL WOLF FOUNDATION DIMA	967662107	WIENERBERGER BAUST SPADR	779 67	1261 79	1911 60
MEL WOLF FOUNDATION DIMA	977874205	WOLTERS KLUWER N V SPONSORED ADR	0 00	994 56	1340 91
MEL WOLF FOUNDATION DIMA	983134107	WYNN RESORTS LTD	13670 65	0 00	0 00
MEL WOLF FOUNDATION DIMA	983919101	XILINX INC	2336 77	2346 23	4546 08
MEL WOLF FOUNDATION DIMA	988498101	YUM BRANDS INC	5014 82	0 00	0 00
MEL WOLF FOUNDATION DIMA	98956P102	ZIMMER HLDGS INC	0 00	25225 13	27863 81
MEL WOLF FOUNDATION DIMA	989996913	BIF MONEY FUND	236467 00	164239 00	164239 00
MEL WOLF FOUNDATION DIMA	999999999	EXPIRED PUT/CALL	2043 19	1011 54	1011 54
MEL WOLF FOUNDATION DIMA	D1668R123	DAIMLER-CHRYSLER AG	4144 36	2887 33	3911 40
MEL WOLF FOUNDATION DIMA	G1151C101	ACCENTURE PLC SHS	4664 65	2133 72	2466 60
MEL WOLF FOUNDATION DIMA	G3157S106	ENSCO PLC SHS CL A	3441 33	0 00	0 00
MEL WOLF FOUNDATION DIMA	G47791101	INGERSOLL-RAND PLC	10179 07	7109 91	11396 00
MEL WOLF FOUNDATION DIMA	G6359F103	NABORS INDUSTRIES LTD COM	0 00	3956 69	4417 40
MEL WOLF FOUNDATION DIMA	H6169Q108	TYCO FLOW CONTROL INTL	8734 90	0 00	0 00
MEL WOLF FOUNDATION DIMA	H84989104	TE CONNECTIVITY LTD	0 00	7469 80	8872 71
MEL WOLF FOUNDATION DIMA	H89128104	TYCO INTL LTD NAMEN-AKT	5669 55	5017 88	9234 00
MEL WOLF FOUNDATION DIMA	H89231338	UBS AG	2979 34	3565 06	5101 25
MEL WOLF FOUNDATION DIMA	N53745100	LYONDELLBASELL INDUSTRIE	14387 07	0 00	0 00
			3,869,940 10	3,955,185 65	4,371,497 79

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	27
2	Purchase of Accrued Interest c/o from PY	2	957
3	Total	3	984

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

1	Bond Amortization	1	4,850
2	Cost Basis Adjustment	2	2,893
3	Gain on CY Sales Not Settled at Year End	3	1,102
4	Loss on PY Sales Settled in CY	4	342
5	CY Late Posting Mutual Funds	5	49
6	Purchase of Accrued Interest c/o to Next Year	6	274
7	Total	7	9,510

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
1	QUALCOMM INC	747525103		11/4/2011	1/28/2013	319		0	292	27	0	0	0	27
2	QUALCOMM INC	747525103		11/11/2011	1/28/2013	1,849		0	1,645	204	0	0	0	204
3	QUALCOMM INC	747525103		11/14/2011	1/28/2013	510		0	457	53	0	0	0	53
4	QUALCOMM INC	747525103		11/14/2011	1/30/2013	2,159		0	1,944	215	0	0	0	215
5	QUALCOMM INC	747525103		11/22/2011	1/30/2013	1,079		0	933	146	0	0	0	146
6	QUALCOMM INC	747525103		12/28/2011	1/30/2013	1,280		0	1,091	189	0	0	0	189
7	QUALCOMM INC	747525103		9/14/2012	1/30/2013	127		0	130	-3	0	0	0	-3
8	QUALCOMM INC	747525103		9/14/2012	2/8/2013	469		0	457	12	0	0	0	12
9	QUALCOMM INC	747525103		9/14/2012	2/13/2013	1,840		0	1 827	13	0	0	0	13
10	CUMMINS INC COM	231021106		11/5/2012	4/18/2013	961		0	907	54	0	0	0	54
11	CUMMINS INC COM	231021106		11/5/2012	4/22/2013	323		0	302	21	0	0	0	21
12	CUMMINS INC COM	231021106		11/6/2012	4/22/2013	754		0	713	41	0	0	0	41
13	CUMMINS INC COM	231021106		11/7/2012	4/23/2013	432		0	394	38	0	0	0	38
14	CUMMINS INC COM	231021106		11/15/2012	4/30/2013	1,279		0	1 137	142	0	0	0	142
15	CUMMINS INC COM	231021106		11/7/2012	4/30/2013	320		0	295	25	0	0	0	25
16	CUMMINS INC COM	231021106		12/21/2012	4/30/2013	1,386		0	1,395	-9	0	0	0	-9
17	CUMMINS INC COM	231021106		7/31/2013	8/1/2013	3,328		0	3,282	46	0	0	0	46
18	D R HORTON INC	23331A109		3/6/2007	11/7/2013	19		0	24	-5	0	0	0	-5
19	D R HORTON INC	23331A109		3/6/2007	12/11/2013	76		0	98	-22	0	0	0	-22
20	D R HORTON INC	23331A109		3/6/2007	12/17/2013	95		0	122	-27	0	0	0	-27
21	DANAHER CORP DEL COM	235851102		9/26/2012	2/8/2013	304		0	275	29	0	0	0	29
22	DANAHER CORP DEL COM	235851102		9/26/2012	4/2/2013	617		0	551	66	0	0	0	66
23	DANAHER CORP DEL COM	235851102		9/26/2012	4/3/2013	1,224		0	1,102	122	0	0	0	122
24	DANAHER CORP DEL COM	235851102		9/26/2012	5/13/2013	123		0	113	10	0	0	0	10
25	DANAHER CORP DEL COM	235851102		9/26/2012	5/13/2013	864		0	771	93	0	0	0	93
26	DANAHER CORP DEL COM	235851102		10/19/2012	5/14/2013	247		0	213	34	0	0	0	34
27	DANAHER CORP DEL COM	235851102		9/28/2012	5/14/2013	124		0	111	13	0	0	0	13
28	DANAHER CORP DEL COM	235851102		9/28/2012	5/14/2013	1,547		0	1,382	165	0	0	0	165
29	DANAHER CORP DEL COM	235851102		10/1/2012	5/14/2013	1 423		0	1,306	117	0	0	0	117
30	SHERWIN WILLIAMS	824348106		5/14/2013	8/1/2013	1,405		0	1,551	-146	0	0	0	-146
31	SHERWIN WILLIAMS	824348106		7/3/2013	8/1/2013	1,054		0	1,081	-27	0	0	0	-27
32	SHERWIN WILLIAMS	824348106		7/5/2013	8/1/2013	2,283		0	2 363	-80	0	0	0	-80
33	SHERWIN WILLIAMS	824348106		7/18/2013	8/1/2013	2,810		0	2,703	107	0	0	0	107
34	SHERWIN WILLIAMS	824348106		7/22/2013	8/1/2013	1,581		0	1,548	33	0	0	0	33
35	SHIN-ETSU CHEM UNSPON	824551105		4/28/2010	11/19/2013	1,696		0	1,684	12	0	0	0	12
36	SHIN-ETSU CHEM-UNSPON	824551105		3/31/2011	11/19/2013	877		0	760	117	0	0	0	117
37	SHIN-ETSU CHEM-UNSPON	824551105		2/15/2013	11/19/2013	409		0	423	-14	0	0	0	-14
38	SHIN-ETSU CHEM UNSPON	824551105		7/1/2013	11/19/2013	497		0	573	-76	0	0	0	-76
39	SNAP ON INC COM	833034101		3/6/2007	3/19/2013	81		0	49	32	0	0	0	32
40	SNAP ON INC COM	833034101		3/6/2007	12/11/2013	311		0	147	164	0	0	0	164
41	SNAP ON INC COM	833034101		3/6/2007	12/17/2013	104		0	49	55	0	0	0	55
42	VISA INC CL A SHRS	92826C839		7/14/2011	2/6/2013	2,240		0	1,233	1,007	0	0	0	1 007
43	VISA INC CL A SHRS	92826C839		7/14/2011	2/8/2013	630		0	352	278	0	0	0	278
44	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	2/11/2013	575		0	495	80	0	0	0	80
45	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	3/18/2013	3,552		0	2,781	771	0	0	0	771
46	VERIZON COMMUNICATNS COM	92343V104		2/7/2012	3/18/2013	876		0	684	192	0	0	0	192
47	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/1/2013	2,970		0	2,142	828	0	0	0	828
48	VERIZON COMMUNICATNS COM	92343V104		2/7/2012	5/1/2013	2,757		0	1,976	781	0	0	0	781
49	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	5/2/2013	2 886		0	2 104	782	0	0	0	782
50	VERIZON COMMUNICATNS COM	92343V104		5/7/2012	5/2/2013	1 994		0	1,542	452	0	0	0	452
51	VERIZON COMMUNICATNS COM	92343V104		5/8/2012	5/2/2013	3,672		0	2 847	825	0	0	0	825
52	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	12/13/2013	5,218		0	5,101	117	0	0	0	117
53	VISA INC CL A SHRS	92826C839		7/14/2011	4/2/2013	168		0	88	80	0	0	0	80
54	VISA INC CL A SHRS	92826C839		7/14/2011	10/23/2013	596		0	264	332	0	0	0	332
55	VISA INC CL A SHRS	92826C839		7/14/2011	12/11/2013	829		0	352	477	0	0	0	477
56	VISA INC CL A SHRS	92826C839		7/14/2011	1/28/2013	1,265		0	705	560	0	0	0	560
57	VISA INC CL A SHRS	92826C839		7/18/2011	12/11/2013	3,109		0	1,321	1,788	0	0	0	1,788
58	VMWARE, INC	928563402		2/17/2012	1/29/2013	774		0	1,120	-346	0	0	0	-346
59	VMWARE, INC	928563402		2/17/2012	1/29/2013	77		0	99	-22	0	0	0	-22
60	VMWARE, INC	928563402		3/14/2012	1/29/2013	465		0	633	-168	0	0	0	-168
61	VMWARE, INC	928563402		5/2/2012	1/29/2013	1,471		0	2,161	-690	0	0	0	-690
62	VMWARE, INC	928563402		6/12/2012	1/29/2013	155		0	181	-26	0	0	0	-26
63	VMWARE, INC	928563402		6/12/2012	1/29/2013	1 012		0	1,176	-164	0	0	0	-164
64	VMWARE, INC	928563402		10/4/2012	1/29/2013	389		0	485	-96	0	0	0	-96
65	VMWARE, INC	928563402		10/5/2012	1/29/2013	389		0	493	-104	0	0	0	-104
66	VMWARE, INC	928563402		10/5/2012	1/31/2013	392		0	493	-101	0	0	0	-101
67	VMWARE, INC	928563402		10/9/2012	1/31/2013	1 175		0	1,396	-221	0	0	0	-221
68	WELLS FARGO & CO NEW	949746879		9/8/2009	3/5/2013	752		0	646	106	0	0	0	106
69	WELLS FARGO & CO NEW	949746879		9/9/2009	3/5/2013	607		0	524	83	0	0	0	83
70	WELLS FARGO & COMPANY	94974BFG0		1/9/2013	12/13/2013	2,983		0	3 011	-28	0	0	0	-28
71	WELLS FARGO & COMPANY	94974BFQ8		11/18/2013	12/13/2013	1,002		0	1 009	-7	0	0	0	-7
72	WSTN DIGITAL CORP DEL	958102105		8/13/2013	12/13/2013	395		0	343	52	0	0	0	52
73	WSTN DIGITAL CORP DEL	958102105		8/13/2013	12/17/2013	336		0	274	62	0	0	0	62
74	WESTFIELD GROUP-ADR	960224103		2/15/2013	7/25/2013	456		0	500	-44	0	0	0	-44
75	WHEELOCK AND CO LTD ADR	963271200		4/29/2011	7/12/2013	307		0	251	56	0	0	0	56
76	WHEELOCK AND CO LTD ADR	963271200		5/3/2011	7/12/2013	1,587		0	1,317	270	0	0	0	270
77	CANADIAN NATURAL RES LTD	136385101		3/12/2010	3/4/2013	636		138	773	1	0	0	0	1
78	CANADIAN NATURAL RES LTD	136385101		5/27/2010	3/4/2013	91		13	104	0	0	0	0	0
79	CANADIAN NATURAL RES LTD	136385101		5/27/2010	3/4/2013	787		0	901	-114	0	0	0	-114
80	CANADIAN NATURAL RES LTD	136385101		3/12/2010	5/9/2013	625		0	786	-161	0	0	0	-161
81	CANADIAN NATURAL RES LTD	136385101		5/27/2010	5/9/2013	89		0	104	-15	0	0	0	-15
82	CANADIAN NATURAL RES LTD	136385101		3/30/2011	5/9/2013	89		0	149	-60	0	0	0	-60
83	CANADIAN NATURAL RES LTD	136385101		5/27/2010	5/9/2013	89		0	106	-17	0	0	0	-17
84	CANADIAN NATURAL RES LTD	136385101		3/30/2011	7/17/2013	351		0	545	-194	0	0	0	-194

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
85	CANADIAN PACIFIC RAILWAY	13645T100		5/28/2013	8/1/2013	1,133		0	1,224	-91	0	0	0	-91
86	CANADIAN PACIFIC RAILWAY	13645T100		7/1/2013	8/1/2013	2,140		0	2,119	21	0	0	0	21
87	CANADIAN PACIFIC RAILWAY	13645T100		5/14/2013	8/1/2013	1,133		0	1,189	-56	0	0	0	-56
88	CASH AMERICAN INTL INC	14754D100		1/17/2013	3/15/2013	156		0	126	30	0	0	0	30
89	CASH AMERICAN INTL INC	14754D100		1/17/2013	11/7/2013	39		0	42	-3	0	0	0	-3
90	CASH AMERICAN INTL INC	14754D100		1/17/2013	12/11/2013	71		0	84	-13	0	0	0	-13
91	CASH AMERICAN INTL INC	14754D100		1/17/2013	12/17/2013	183		0	209	-26	0	0	0	-26
92	CELESIO AG SHS	15100H109		2/6/2012	6/20/2013	142		0	138	4	0	0	0	4
93	CELESIO AG SHS	15100H109		2/20/2012	6/20/2013	66		0	70	-4	0	0	0	-4
94	CELESIO AG SHS	15100H109		3/16/2012	6/20/2013	279		0	254	25	0	0	0	25
95	CELESIO AG SHS	15100H109		2/6/2012	6/20/2013	960		0	909	51	0	0	0	51
96	CELESIO AG SHS	15100H109		8/2/2012	7/16/2013	140		0	124	16	0	0	0	16
97	CELESIO AG SHS	15100H109		3/16/2012	7/16/2013	584		0	572	12	0	0	0	12
98	DANAHER CORP DEL COM	235851102		9/26/2012	5/14/2013	247		0	225	22	0	0	0	22
99	DANONE-SPONS ADR	23636T100		8/1/2013	10/23/2013	483		33	515	1	0	0	0	1
100	DANONE-SPONS ADR	23636T100		8/1/2013	12/11/2013	466		66	531	1	0	0	0	1
101	DANONE-SPONS ADR	23636T100		8/1/2013	12/11/2013	268		38	306	0	0	0	0	0
102	DANONE-SPONS ADR	23636T100		8/1/2013	12/17/2013	335		51	386	0	0	0	0	0
103	DARDEN RESTAURANTS INC	237194105		3/6/2007	3/19/2013	49		0	40	9	0	0	0	9
104	DARDEN RESTAURANTS INC	237194105		3/6/2007	11/7/2013	53		0	40	13	0	0	0	13
105	DARDEN RESTAURANTS INC	237194105		3/6/2007	12/11/2013	206		0	158	48	0	0	0	48
106	SONOCO PRODUCTS CO	835495102		3/15/2013	11/7/2013	40		0	34	6	0	0	0	6
107	SONOCO PRODUCTS CO	835495102		3/15/2013	12/11/2013	201		0	170	31	0	0	0	31
108	SONOCO PRODUCTS CO	835495102		3/15/2013	12/17/2013	41		0	34	7	0	0	0	7
109	STARBUCKS CORP	855244109		3/3/2011	2/8/2013	451		0	264	187	0	0	0	187
110	STARBUCKS CORP	855244109		3/4/2011	7/25/2013	1 963		0	958	1,005	0	0	0	1,005
111	STARBUCKS CORP	855244109		3/3/2011	7/25/2013	406		0	198	208	0	0	0	208
112	STARBUCKS CORP	855244109		3/4/2011	8/1/2013	4,411		0	1,981	2 430	0	0	0	2,430
113	STARBUCKS CORP	855244109		9/21/2011	8/1/2013	4 706		0	2,614	2,092	0	0	0	2 092
114	STARBUCKS CORP	855244109		3/21/2013	8/1/2013	1,323		0	1,026	297	0	0	0	297
115	STARBUCKS CORP	855244109		4/2/2013	8/1/2013	2,353		0	1 864	489	0	0	0	489
116	STARWOOD HOTELS AND	85590A401		10/20/2008	2/8/2013	1,001		0	342	659	0	0	0	659
117	STARWOOD HOTELS AND	85590A401		10/20/2008	3/25/2013	2 181		0	770	1,411	0	0	0	1,411
118	STARWOOD HOTELS AND	85590A401		10/20/2008	3/26/2013	911		0	321	590	0	0	0	590
119	STARWOOD HOTELS AND	85590A401		10/20/2008	3/27/2013	626		0	214	412	0	0	0	412
120	STARWOOD HOTELS AND	85590A401		3/21/2012	3/28/2013	1 334		0	1 209	125	0	0	0	125
121	STARWOOD HOTELS AND	85590A401		3/21/2012	4/2/2013	497		0	461	36	0	0	0	36
122	STARWOOD HOTELS AND	85590A401		3/21/2012	4/3/2013	677		0	634	43	0	0	0	43
123	STARWOOD HOTELS AND	85590A401		3/21/2012	4/4/2013	1,340		0	1,267	73	0	0	0	73
124	STARWOOD HOTELS AND	85590A401		3/21/2012	8/1/2013	3,262		0	2,764	498	0	0	0	498
125	STARWOOD HOTELS AND	85590A401		3/22/2012	8/1/2013	6,863		0	5,788	1 075	0	0	0	1,075
126	STARWOOD HOTELS AND	85590A401		3/23/2012	8/1/2013	1 699		0	1,420	279	0	0	0	279
127	STARWOOD HOTELS AND	85590A401		7/25/2013	8/1/2013	3,262		0	3,183	79	0	0	0	79
128	STARWOOD HOTELS AND	85590A401		7/30/2013	8/1/2013	747		0	732	15	0	0	0	15
129	STARWOOD HOTELS AND	85590A401		7/31/2013	8/1/2013	815		0	806	9	0	0	0	9
130	STATE STREET CORP	857477103		1/2/2013	2/11/2013	396		0	338	58	0	0	0	58
131	STATE STREET CORP	857477103		1/2/2013	8/28/2013	201		0	145	56	0	0	0	56
132	STATE STREET CORP	857477103		1/2/2013	12/13/2013	560		0	386	174	0	0	0	174
133	EXPRESS SCRIPTS HLDG CO	30219G108		3/6/2007	4/2/2013	4,613		0	1,473	3,140	0	0	0	3,140
134	EXPRESS SCRIPTS HLDG CO	30219G108		1/9/2008	4/2/2013	584		0	375	209	0	0	0	209
135	EXPRESS SCRIPTS HLDG CO	30219G108		3/9/2011	4/2/2013	350		0	324	26	0	0	0	26
136	EXXON MOBIL CORP COM	30231G102		12/27/2010	2/11/2013	1,060		0	878	182	0	0	0	182
137	EXXON MOBIL CORP COM	30231G102		1/31/2011	8/8/2013	2 107		0	1,846	261	0	0	0	261
138	EXXON MOBIL CORP COM	30231G102		12/27/2010	8/8/2013	3 114		0	2,489	625	0	0	0	625
139	VMWARE, INC	928563402		10/25/2012	1/31/2013	1,489		0	1,626	-137	0	0	0	-137
140	VOESTALPNE AG-UNSPON ADR	928578103		12/21/2012	12/11/2013	250		0	196	54	0	0	0	54
141	VODAFONE GROP PLC SP ADR	92857W209		8/4/2011	1/10/2013	1,717		0	1,810	-93	0	0	0	-93
142	ADT CORP SHS	00101J106		9/12/2011	12/17/2013	240		0	151	89	0	0	0	89
143	AT&T INC	00206R102		1/3/2012	2/11/2013	422		0	367	55	0	0	0	55
144	AT&T INC	00206R102		1/3/2012	12/13/2013	539		0	489	50	0	0	0	50
145	AT&T INC	00206R102		1/3/2012	12/30/2013	211		0	183	28	0	0	0	28
146	AT&T INC	00206RAJ1		2/20/2008	12/13/2013	4,528		0	3,937	591	0	0	0	591
147	ADECCO SA ADR	006754204		2/1/2012	12/11/2013	775		0	539	236	0	0	0	236
148	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	5/9/2013	79		0	67	12	0	0	0	12
149	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2013	5/9/2013	276		0	241	35	0	0	0	35
150	BRISTOL-MYERS SQUIBB CO	110122108		1/15/2013	5/10/2013	768		0	654	114	0	0	0	114
151	BRISTOL-MYERS SQUIBB CO	110122108		1/16/2013	5/10/2013	202		0	172	30	0	0	0	30
152	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013	5/13/2013	613		0	522	91	0	0	0	91
153	BRISTOL-MYERS SQUIBB CO	110122108		1/16/2013	5/13/2013	1,062		0	895	167	0	0	0	167
154	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013	5/13/2013	852		0	731	121	0	0	0	121
155	BRISTOL-MYERS SQUIBB CO	110122108		1/23/2013	5/14/2013	507		0	420	87	0	0	0	87
156	BRISTOL-MYERS SQUIBB CO	110122108		1/22/2013	5/14/2013	1,351		0	1,115	236	0	0	0	236
157	BRISTOL-MYERS SQUIBB CO	110122108		2/8/2013	8/1/2013	3,538		0	2,964	574	0	0	0	574
158	BRISTOL-MYERS SQUIBB CO	110122108		1/24/2013	8/1/2013	3,405		0	2,766	639	0	0	0	639
159	BRISTOL-MYERS SQUIBB CO	110122108		1/28/2013	8/1/2013	3,228		0	2,663	565	0	0	0	565
160	BRISTOL-MYERS SQUIBB CO	110122108		7/9/2013	8/1/2013	2,742		0	2,764	-22	0	0	0	-22
161	BRISTOL-MYERS SQUIBB CO	110122108		1/23/2013	8/1/2013	1,813		0	1,434	379	0	0	0	379
162	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	8/28/2013	252		0	159	93	0	0	0	93
163	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	12/13/2013	455		0	238	217	0	0	0	217
164	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	12/30/2013	267		0	132	135	0	0	0	135
165	CBS CORP NEW CL B	124857202		9/21/2012	1/28/2013	1,862		0	1,678	184	0	0	0	184
166	CBS CORP NEW CL B	124857202		9/21/2012	2/8/2013	599		0	534	65	0	0	0	65
167	CBS CORP NEW CL B	124857202		9/26/2012	2/8/2013	128		0	107	21	0	0	0	21
168	CANADIAN NATURAL RES LTD	136385101		8/12/2011	7/17/2013	1,627		0	1,880	-253	0	0	0	-253

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
169	CANADIAN PACIFIC RAILWAY	13645T100		5/24/2013	8/1/2013	504		0	533	-29	0	0	0	-29
170	CANADIAN PACIFIC RAILWAY	13645T100		5/22/2013	8/1/2013	2,518		0	2,749	-231	0	0	0	-231
171	CANADIAN PACIFIC RAILWAY	13645T100		5/13/2013	8/1/2013	378		0	391	-13	0	0	0	-13
172	CANADIAN PACIFIC RAILWAY	13645T100		7/24/2013	8/1/2013	2,140		0	2 099	41	0	0	0	41
173	CANADIAN PACIFIC RAILWAY	13645T100		5/16/2013	8/1/2013	3,148		0	3,423	-275	0	0	0	-275
174	CANADIAN PACIFIC RAILWAY	13645T100		5/21/2013	8/1/2013	1,763		0	1,923	-160	0	0	0	-160
175	CANADIAN PACIFIC RAILWAY	13645T100		5/23/2013	8/1/2013	1,763		0	1,866	-103	0	0	0	-103
176	CELESIO AG SHS	15100H109		10/16/2012	7/31/2013	44		0	40	4	0	0	0	4
177	CELESIO AG SHS	15100H109		8/2/2012	7/31/2013	582		0	483	99	0	0	0	99
178	CELESIO AG SHS	15100H109		11/30/2012	8/1/2013	27		0	21	6	0	0	0	6
179	CELESIO AG SHS	15100H109		10/16/2012	8/1/2013	688		0	620	68	0	0	0	68
180	CELESIO AG SHS	15100H109		11/30/2012	8/2/2013	222		0	175	47	0	0	0	47
181	CELESIO AG SHS	15100H109		2/15/2013	8/6/2013	648		0	538	110	0	0	0	110
182	CELESIO AG SHS	15100H109		11/30/2012	8/6/2013	269		0	218	51	0	0	0	51
183	CELGENE CORP COM	151020104		1/8/2013	2/8/2013	200		0	182	18	0	0	0	18
184	CELGENE CORP COM	151020104		1/8/2013	4/25/2013	1 654		0	1,277	377	0	0	0	377
185	CELGENE CORP COM	151020104		1/9/2013	4/25/2013	1,654		0	1,299	355	0	0	0	355
186	CELGENE CORP COM	151020104		3/6/2013	4/30/2013	2,480		0	2,312	168	0	0	0	168
187	MOTOROLA SOLUTIONS INC	620076307		1/11/2013	5/23/2013	807		0	805	2	0	0	0	2
188	MOTOROLA SOLUTIONS INC	620076307		1/23/2013	5/24/2013	924		0	914	10	0	0	0	10
189	MOTOROLA SOLUTIONS INC	620076307		1/14/2013	5/24/2013	231		0	231	0	0	0	0	0
190	MOTOROLA SOLUTIONS INC	620076307		1/11/2013	5/24/2013	346		0	345	1	0	0	0	1
191	MOTOROLA SOLUTIONS INC	620076307		3/8/2013	5/24/2013	1,211		0	1,323	-112	0	0	0	-112
192	DARDEN RESTAURANTS INC	237194105		3/6/2007	12/17/2013	52		0	40	12	0	0	0	12
193	DEERE & COMPANY	244199BE4		6/12/2012	12/13/2013	4,709		0	5,021	-312	0	0	0	-312
194	DEUTSCHE BOERSE AG SHS	251542106		1/23/2013	12/11/2013	7		0	6	1	0	0	0	1
195	DIAGEO PLC SPSD ADR NEW	25243Q205		8/1/2013	10/23/2013	131		0	126	5	0	0	0	5
196	DIAGEO PLC SPSD ADR NEW	25243Q205		8/1/2013	12/11/2013	125		0	126	-1	0	0	0	-1
197	DICKS SPORTING GOODS INC	253393102		9/20/2012	1/2/2013	594		0	697	-103	0	0	0	-103
198	DISNEY (WALT) CO COM STK	254687106		11/13/2012	2/11/2013	439		0	385	54	0	0	0	54
199	DISNEY (WALT) CO COM STK	254687106		5/7/2013	8/1/2013	3 206		0	3 216	-10	0	0	0	-10
200	FACTSET RESH SYS INC	303075105		8/1/2013	12/11/2013	336		0	336	0	0	0	0	0
201	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/15/2013	51,000		0	51,000	0	0	0	0	0
202	FEDERAL HOME LN MTG CORP	3134A4UK8		6/8/2009	11/15/2013	35,000		0	35,000	0	0	0	0	0
203	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	12/13/2013	6,261		0	6,256	5	0	0	0	5
204	FEDERAL HOME LN MTG CORP	3137EADH9		11/18/2013	12/13/2013	2,996		0	3 009	-13	0	0	0	-13
205	FEDERAL NATL MTG ASSOC	31398ADM1		9/5/2007	12/13/2013	4,594		0	4 044	550	0	0	0	550
206	FIRST POTOMAC RLTY TR	33610F109		7/1/2011	11/7/2013	23		0	29	-6	0	0	0	-6
207	FIRST POTOMAC RLTY TR	33610F109		7/1/2011	12/11/2013	79		0	101	-22	0	0	0	-22
208	FIRST POTOMAC RLTY TR	33610F109		7/1/2011	12/17/2013	79		0	101	-22	0	0	0	-22
209	FLEETCOR TECHNOLOGIS INC	339041105		5/14/2013	8/1/2013	1,485		0	1,342	143	0	0	0	143
210	FLEETCOR TECHNOLOGIS INC	339041105		5/15/2013	8/1/2013	371		0	331	40	0	0	0	40
211	EXXON MOBIL CORP COM	30231G102		1/3/2011	8/8/2013	8,792		0	7,163	1,629	0	0	0	1 629
212	FLEETCOR TECHNOLOGIS INC	339041105		5/9/2013	8/1/2013	1,763		0	1,560	203	0	0	0	203
213	FOOT LOCKER INC N Y COM	344849104		1/24/2013	2/8/2013	104		0	102	2	0	0	0	2
214	EXXON MOBIL CORP COM	30231G102		1/31/2011	12/13/2013	382		0	321	61	0	0	0	61
215	FACEBOOK INC	30303M102		8/1/2013	12/11/2013	1,188		0	914	274	0	0	0	274
216	FOOT LOCKER INC N Y COM	344849104		1/24/2013	3/21/2013	1,323		0	1,394	-71	0	0	0	-71
217	FOOT LOCKER INC N Y COM	344849104		1/25/2013	3/21/2013	1,452		0	1,543	-91	0	0	0	-91
218	FACEBOOK INC	30303M102		8/1/2013	12/17/2013	1 636		0	1,143	493	0	0	0	493
219	FRANKLIN RES INC	354613101		8/1/2013	12/11/2013	270		0	251	19	0	0	0	19
220	FRANKLIN RES INC	354613101		8/1/2013	12/17/2013	162		0	150	12	0	0	0	12
221	GATX CORPORATION	361448103		3/8/2007	3/15/2013	153		0	139	14	0	0	0	14
222	GATX CORPORATION	361448103		3/6/2007	11/7/2013	105		0	93	12	0	0	0	12
223	GATX CORPORATION	361448103		3/6/2007	12/11/2013	146		0	139	7	0	0	0	7
224	GATX CORPORATION	361448103		3/6/2007	12/17/2013	198		0	185	13	0	0	0	13
225	GNC HOLDINGS INC SHS	36191G107		8/13/2012	3/8/2013	524		0	506	18	0	0	0	18
226	GNC HOLDINGS INC SHS	36191G107		8/29/2012	3/11/2013	522		0	495	27	0	0	0	27
227	AETNA INC NEW	00817Y108		9/18/2013	12/13/2013	457		0	468	-11	0	0	0	-11
228	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	2/11/2013	356		0	311	45	0	0	0	45
229	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	12/13/2013	663		0	466	197	0	0	0	197
230	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	12/17/2013	339		0	233	106	0	0	0	106
231	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	3/19/2013	103		0	108	-5	0	0	0	-5
232	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	11/7/2013	45		0	36	9	0	0	0	9
233	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	12/11/2013	312		0	253	59	0	0	0	59
234	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	12/17/2013	46		0	36	10	0	0	0	10
235	AKZO NOBEL N V SPNSD ADR	010199305		3/9/2010	5/10/2013	678		0	594	84	0	0	0	84
236	WHEELOCK AND CO LTD ADR	963271200		2/15/2013	7/12/2013	102		0	111	9	0	0	0	-9
237	WHITING PETROLEUM CORP	966387102		10/31/2007	12/11/2013	407		0	185	222	0	0	0	222
238	WIENERBERGER BAUST SPADR	967662107		12/6/2012	12/11/2013	691		0	416	275	0	0	0	275
239	WOLTERS KLUWR NV SPN ADR	977874205		3/12/2013	12/11/2013	166		0	127	39	0	0	0	39
240	WYNN RESORTS LTD	983134107		8/2/2010	5/13/2013	1,258		0	747	511	0	0	0	511
241	WYNN RESORTS LTD	983134107		1/19/2011	5/13/2013	1,118		0	908	210	0	0	0	210
242	WYNN RESORTS LTD	983134107		1/19/2011	8/1/2013	1,789		0	1,475	314	0	0	0	314
243	WYNN RESORTS LTD	983134107		9/21/2011	8/1/2013	6,330		0	6,590	-260	0	0	0	-260
244	WYNN RESORTS LTD	983134107		12/23/2011	8/1/2013	963		0	727	236	0	0	0	236
245	WYNN RESORTS LTD	983134107		12/27/2011	8/1/2013	3,302		0	2,559	743	0	0	0	743
246	WYNN RESORTS LTD	983134107		2/8/2013	8/1/2013	1,926		0	1,770	156	0	0	0	156
247	XILINX INC	983919101		3/6/2007	3/19/2013	189		0	127	62	0	0	0	62
248	XILINX INC	983919101		3/6/2007	12/11/2013	216		0	127	89	0	0	0	89
249	MACYS INC	55616P104		7/8/2013	12/30/2013	268		0	250	18	0	0	0	18
250	MARATHON OIL CORP	565849106		4/9/2007	2/11/2013	414		0	371	43	0	0	0	43
251	MARATHON OIL CORP	565849106		4/9/2007	8/28/2013	243		0	216	27	0	0	0	27
252	MARATHON OIL CORP	565849106		3/8/2010	8/28/2013	278		0	148	130	0	0	0	130

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

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Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
253	MARATHON PETROLEUM CORP	56585A102		3/26/2012	1/2/2013	3 999		0	2,837	1,162	0	0	0	1 162
254	MARATHON PETROLEUM CORP	56585A102		3/27/2012	1/2/2013	381		0	267	114	0	0	0	114
255	MARATHON PETROLEUM CORP	56585A102		3/27/2012	2/11/2013	245		0	134	111	0	0	0	111
256	MARATHON PETROLEUM CORP	56585A102		3/27/2012	3/18/2013	5,088		0	2,581	2,507	0	0	0	2,507
257	MARATHON PETROLEUM CORP	56585A102		3/27/2012	8/28/2013	372		0	223	149	0	0	0	149
258	MARATHON PETROLEUM CORP	56585A102		3/27/2012	12/13/2013	255		0	134	121	0	0	0	121
259	MARATHON PETROLEUM CORP	56585A102		3/27/2012	12/17/2013	343		0	178	165	0	0	0	165
260	MCDONALDS CORP COM	580135101		6/29/2011	2/8/2013	285		0	254	31	0	0	0	31
261	MCDONALDS CORP COM	580135101		6/29/2011	4/24/2013	1 006		0	846	160	0	0	0	160
262	MCDONALDS CORP COM	580135101		6/29/2011	5/7/2013	715		0	592	123	0	0	0	123
263	MCDONALDS CORP COM	580135101		6/29/2011	5/7/2013	1,022		0	846	176	0	0	0	176
264	MCDONALDS CORP COM	580135101		6/29/2011	5/8/2013	3,029		0	2,538	491	0	0	0	491
265	MCDONALDS CORP COM	580135101		9/27/2011	5/10/2013	499		0	454	45	0	0	0	45
266	MCDONALDS CORP COM	580135101		2/22/2013	5/10/2013	1 497		0	1 429	68	0	0	0	68
267	MCDONALDS CORP COM	580135101		2/25/2013	5/10/2013	4,490		0	4,334	156	0	0	0	156
268	MCDONALDS CORP COM	580135101		3/8/2013	5/10/2013	2,893		0	2,862	31	0	0	0	31
269	MEDICAL PPTYS TR INC	58463J304		9/9/2013	11/7/2013	39		0	36	3	0	0	0	3
270	MEDICAL PPTYS TR INC	58463J304		9/9/2013	12/11/2013	134		0	134	0	0	0	0	0
271	MEDICAL PPTYS TR INC	58463J304		9/9/2013	12/17/2013	122		0	122	0	0	0	0	0
272	MEDTRONIC INC COM	585055106		8/5/2013	12/13/2013	561		0	554	7	0	0	0	7
273	MERCK AND CO INC SHS	58933Y105		6/25/2012	1/2/2013	1,811		0	1,757	54	0	0	0	54
274	MOTOROLA SOLUTIONS INC	620076307		1/23/2013	5/24/2013	404		0	409	-5	0	0	0	-5
275	MUENCHENER RUECK-UNSPON	626188106		3/30/2011	8/8/2013	1 089		0	889	200	0	0	0	200
276	MOTOROLA SOLUTIONS INC	620076307		1/23/2013	5/24/2013	173		0	175	-2	0	0	0	2
277	MUENCHENER RUECK-UNSPON	626188106		10/13/2011	8/8/2013	268		0	190	78	0	0	0	78
278	MUENCHENER RUECK-UNSPON	626188106		10/13/2011	12/11/2013	107		0	68	39	0	0	0	39
279	MURATA MANUFACTURING CO	626425102		1/6/2010	2/12/2013	495		0	406	89	0	0	0	89
280	MURATA MANUFACTURING CO	626425102		4/13/2010	2/12/2013	255		0	230	25	0	0	0	25
281	MURATA MANUFACTURING CO	626425102		4/13/2010	2/21/2013	1 173		0	1 066	107	0	0	0	107
282	MURATA MANUFACTURING CO	626425102		4/13/2010	2/28/2013	1,073		0	965	108	0	0	0	108
283	MURATA MANUFACTURING CO	626425102		4/13/2010	5/20/2013	481		0	331	150	0	0	0	150
284	MURATA MANUFACTURING CO	626425102		3/30/2011	5/20/2013	795		0	685	110	0	0	0	110
285	MURATA MANUFACTURING CO	626425102		2/15/2013	5/20/2013	921		0	703	218	0	0	0	218
286	NATIONAL-OILWELL VARCO	637071101		8/25/2011	2/5/2013	205		0	191	14	0	0	0	14
287	DISNEY (WALT) CO COM STK	254687106		5/3/2013	8/1/2013	3,206		0	3,174	32	0	0	0	32
288	DISNEY (WALT) CO COM STK	254687106		5/8/2013	8/1/2013	3,141		0	3,165	-24	0	0	0	-24
289	DISNEY (WALT) CO COM STK	254687106		7/16/2013	8/1/2013	1,505		0	1,511	-6	0	0	0	-6
290	QUALCOMM INC	747525103		9/20/2012	4/25/2013	683		0	710	-27	0	0	0	-27
291	QUALCOMM INC	747525103		10/5/2012	4/25/2013	2 916		0	2 952	-36	0	0	0	-36
292	QUALCOMM INC	747525103		11/5/2012	4/25/2013	1 799		0	1,752	47	0	0	0	47
293	QUALCOMM INC	747525103		8/1/2013	12/11/2013	1,978		0	1,758	220	0	0	0	220
294	QUALCOMM INC	747525103		8/1/2013	12/17/2013	291		0	260	31	0	0	0	31
295	RSA INS GROUP PLC ADR	74971A107		5/2/2012	5/22/2013	241		0	244	-3	0	0	0	-3
296	RSA INS GROUP PLC ADR	74971A107		6/20/2012	5/22/2013	344		0	344	0	0	0	0	0
297	RSA INS GROUP PLC ADR	74971A107		1/10/2013	5/22/2013	757		0	910	-153	0	0	0	-153
298	RSA INS GROUP PLC ADR	74971A107		2/15/2013	5/22/2013	370		0	447	-77	0	0	0	-77
299	RAYMOND JAMES FINL INC	754730109		3/6/2007	3/15/2013	190		0	116	74	0	0	0	74
300	RAYMOND JAMES FINL INC	754730109		3/6/2007	10/28/2013	602		0	378	224	0	0	0	224
301	RAYMOND JAMES FINL INC	754730109		3/6/2007	11/7/2013	45		0	29	16	0	0	0	16
302	GNC HOLDINGS INC SHS	36191G107		8/13/2012	3/11/2013	642		0	622	20	0	0	0	20
303	GNC HOLDINGS INC SHS	36191G107		8/29/2012	3/12/2013	119		0	114	5	0	0	0	5
304	GNC HOLDINGS INC SHS	36191G107		8/30/2012	3/12/2013	716		0	695	21	0	0	0	21
305	GNC HOLDINGS INC SHS	36191G107		8/30/2012	3/13/2013	320		0	309	11	0	0	0	11
306	GNC HOLDINGS INC SHS	36191G107		11/1/2012	3/13/2013	400		0	377	23	0	0	0	23
307	GNC HOLDINGS INC SHS	36191G107		11/1/2012	3/22/2013	1,341		0	1,319	22	0	0	0	22
308	GNC HOLDINGS INC SHS	36191G107		2/1/2013	3/25/2013	851		0	739	112	0	0	0	112
309	STATE STREET CORP	857477103		1/2/2013	12/17/2013	209		0	145	64	0	0	0	64
310	SUNCOR ENERGY INC NEW	867224107		11/13/2012	2/11/2013	447		0	461	-14	0	0	0	-14
311	SUNCOR ENERGY INC NEW	867224107		11/13/2012	8/28/2013	382		0	362	20	0	0	0	20
312	AKZO NOBEL N V SPNSD ADR	010199305		3/9/2010	12/11/2013	173		0	130	43	0	0	0	43
313	ALLEGHENY TECH INC	01741R102		11/7/2012	3/19/2013	31		0	28	3	0	0	0	3
314	ALLEGHENY TECH INC	01741R102		11/7/2012	11/7/2013	34		0	28	6	0	0	0	6
315	ALLEGHENY TECH INC	01741R102		11/7/2012	12/11/2013	128		0	110	18	0	0	0	18
316	ALLEGHENY TECH INC	01741R102		11/7/2012	12/17/2013	98		0	83	15	0	0	0	15
317	AMADEUS IT HOLDING-UNSP	02263T104		5/10/2012	12/11/2013	495		0	262	233	0	0	0	233
318	AMAZON COM INC COM	023135106		6/21/2012	2/14/2013	533		0	449	84	0	0	0	84
319	AMAZON COM INC COM	023135106		6/21/2012	2/26/2013	259		0	224	35	0	0	0	35
320	AMAZON COM INC COM	023135106		10/24/2012	2/26/2013	1,554		0	1,372	182	0	0	0	182
321	AMAZON COM INC COM	023135106		10/25/2012	2/26/2013	518		0	458	60	0	0	0	60
322	AMAZON COM INC COM	023135106		5/3/2013	7/18/2013	915		0	776	139	0	0	0	139
323	AMAZON COM INC COM	023135106		5/3/2013	12/11/2013	3 451		0	2,328	1,123	0	0	0	1 123
324	AMAZON COM INC COM	023135106		5/7/2013	12/17/2013	1,164		0	774	390	0	0	0	390
325	AMER EXPRESS COMPANY	025816109		2/25/2013	5/8/2013	1,124		0	1 000	124	0	0	0	124
326	AMER EXPRESS COMPANY	025816109		2/25/2013	5/9/2013	2,177		0	1 937	240	0	0	0	240
327	AMER EXPRESS COMPANY	025816109		2/28/2013	5/23/2013	446		0	374	72	0	0	0	72
328	AMER EXPRESS COMPANY	025816109		2/26/2013	5/23/2013	1,041		0	868	173	0	0	0	173
329	XILINX INC	983919101		3/6/2007	12/17/2013	132		0	76	56	0	0	0	56
330	YAHOO INC	984332106		4/18/2013	8/1/2013	1,794		0	1,490	304	0	0	0	304
331	YAHOO INC	984332106		4/19/2013	8/1/2013	729		0	610	119	0	0	0	119
332	YAHOO INC	984332106		5/10/2013	8/1/2013	1 458		0	1,401	57	0	0	0	57
333	YAHOO INC	984332106		5/13/2013	8/1/2013	1,037		0	990	47	0	0	0	47
334	YAHOO INC	984332106		7/24/2013	8/1/2013	1 458		0	1,435	23	0	0	0	23
335	YUM BRANDS INC	988498101		6/13/2012	1/30/2013	507		0	503	4	0	0	0	4
336	YUM BRANDS INC	988498101		6/20/2012	1/30/2013	886		39	926	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
337	YUM BRANDS INC	988498101		6/21/2012	1/30/2013	443		20	463	0	0	0	0	0
338	YUM BRANDS INC	988498101		6/21/2012	2/8/2013	196		2	199	-1	0	0	0	-1
339	YUM BRANDS INC	988498101		6/22/2012	2/8/2013	131		1	132	0	0	0	0	0
340	YUM BRANDS INC	988498101		6/21/2012	2/26/2013	194		0	188	6	0	0	0	6
341	NATIONAL-OILWELL VARCO	637071101		9/27/2011	2/5/2013	821		0	698	123	0	0	0	123
342	NATIONAL-OILWELL VARCO	637071101		10/6/2011	2/5/2013	958		0	816	142	0	0	0	142
343	NATIONAL-OILWELL VARCO	637071101		10/7/2011	2/5/2013	1,847		0	1,608	239	0	0	0	239
344	NATIONAL-OILWELL VARCO	637071101		12/28/2011	2/5/2013	1 505		0	1 481	24	0	0	0	24
345	NATIONAL-OILWELL VARCO	637071101		12/28/2011	2/6/2013	202		0	202	0	0	0	0	0
346	NATIONAL-OILWELL VARCO	637071101		8/7/2012	2/6/2013	269		0	312	-43	0	0	0	43
347	NATIONAL-OILWELL VARCO	637071101		8/7/2012	2/7/2013	1,904		0	2,182	-278	0	0	0	-278
348	NATIONAL-OILWELL VARCO	637071101		10/22/2012	2/7/2013	1,156		0	1,377	-221	0	0	0	-221
349	NATIONAL-OILWELL VARCO	637071101		10/22/2012	2/7/2013	939		0	1,134	-195	0	0	0	-195
350	NATIONAL-OILWELL VARCO	637071101		10/26/2012	2/7/2013	2,012		0	2,262	-250	0	0	0	-250
351	RAYMOND JAMES FINL INC	754730109		3/6/2007	12/11/2013	244		0	146	98	0	0	0	98
352	RAYMOND JAMES FINL INC	754730109		3/6/2007	12/17/2013	49		0	29	20	0	0	0	20
353	RAYTHEON CO DELAWARE NEW	755111507		8/9/2010	2/11/2013	326		0	279	47	0	0	0	47
354	RAYTHEON CO DELAWARE NEW	755111507		8/9/2010	8/28/2013	228		0	140	88	0	0	0	88
355	RAYTHEON CO DELAWARE NEW	755111507		8/9/2010	10/21/2013	2,181		0	1,350	831	0	0	0	831
356	RAYTHEON CO DELAWARE NEW	755111507		8/10/2010	10/21/2013	376		0	231	145	0	0	0	145
357	RAYTHEON CO DELAWARE NEW	755111507		8/10/2010	10/22/2013	1,060		0	647	413	0	0	0	413
358	RAYTHEON CO DELAWARE NEW	755111507		3/9/2011	10/22/2013	378		0	265	113	0	0	0	113
359	RAYTHEON CO DELAWARE NEW	755111507		11/14/2011	10/22/2013	2 724		0	1,633	1,091	0	0	0	1,091
360	RAYTHEON CO DELAWARE NEW	755111507		11/14/2011	10/23/2013	1,920		0	1,134	786	0	0	0	786
361	SUNCOR ENERGY INC NEW	867224107		11/13/2012	12/13/2013	437		0	428	9	0	0	0	9
362	SUNCOR ENERGY INC NEW	867224107		11/13/2012	12/17/2013	202		0	198	4	0	0	0	4
363	SUNTRUST BKS INC COM	867914103		1/2/2013	2/11/2013	558		0	554	4	0	0	0	4
364	SUNTRUST BKS INC COM	867914103		1/2/2013	10/10/2013	5 558		0	4,925	633	0	0	0	633
365	SUNTRUST BKS INC COM	867914103		1/2/2013	12/13/2013	350		0	291	59	0	0	0	59
366	SUNTRUST BKS INC COM	867914103		1/2/2013	12/17/2013	211		0	175	36	0	0	0	36
367	SYMANTEC CORP COM	871503108		6/19/2013	12/13/2013	376		0	391	-15	0	0	0	-15
368	SYMANTEC CORP COM	871503108		6/19/2013	12/17/2013	249		0	253	-4	0	0	0	-4
369	SYMANTEC CORP COM	871503108		6/19/2013	12/19/2013	6,556		0	6,526	30	0	0	0	30
370	TJX COS INC NEW	872540109		12/3/2010	1/3/2013	2 272		0	1,148	1,124	0	0	0	1,124
371	AMER EXPRESS COMPANY	025816109		2/25/2013	5/23/2013	595		0	500	95	0	0	0	95
372	AMER EXPRESS COMPANY	025816109		2/28/2013	12/11/2013	674		0	499	175	0	0	0	175
373	ADT CORP SHS	00101J106		9/12/2011	2/11/2013	334		0	179	155	0	0	0	155
374	ADT CORP SHS	00101J106		9/12/2011	12/13/2013	272		0	176	96	0	0	0	96
375	AMER EXPRESS COMPANY	025816109		2/28/2013	12/17/2013	422		0	312	110	0	0	0	110
376	AMERICAN INTERNATIONAL	026874784		9/22/2012	2/8/2013	156		0	145	11	0	0	0	11
377	AMERICAN INTERNATIONAL	026874784		9/17/2012	2/11/2013	1,020		0	907	113	0	0	0	113
378	INTL GAME TECHNOLOGY	459902102		3/6/2007	3/19/2013	34		0	80	-46	0	0	0	-46
379	INTL GAME TECHNOLOGY	459902102		3/6/2007	12/11/2013	248		0	560	-312	0	0	0	-312
380	INTL PAPER CO	460146103		11/9/2009	2/11/2013	591		0	351	240	0	0	0	240
381	INTL PAPER CO	460146103		11/9/2009	8/28/2013	517		0	275	242	0	0	0	242
382	INTL PAPER CO	460146103		11/9/2009	12/13/2013	238		0	125	113	0	0	0	113
383	INTL PAPER CO	460146103		3/8/2010	12/13/2013	856		0	456	400	0	0	0	400
384	INTL RECTIFIER CORP	460254105		6/12/2008	3/19/2013	61		0	72	-11	0	0	0	-11
385	INTL RECTIFIER CORP	460254105		6/12/2008	7/11/2013	944		0	985	-41	0	0	0	-41
386	INTL RECTIFIER CORP	460254105		6/12/2008	7/12/2013	908		0	937	-29	0	0	0	-29
387	INTL RECTIFIER CORP	460254105		3/9/2011	7/15/2013	211		0	292	-81	0	0	0	-81
388	INTL RECTIFIER CORP	460254105		6/12/2008	7/15/2013	141		0	144	-3	0	0	0	-3
389	INTL RECTIFIER CORP	460254105		2/12/2013	7/15/2013	164		0	148	16	0	0	0	16
390	INTUIT INC COM	461202103		2/8/2013	5/23/2013	293		0	308	-15	0	0	0	-15
391	INTUIT INC COM	461202103		2/8/2013	5/23/2013	1,115		54	1,169	0	0	0	0	0
392	INTUIT INC COM	461202103		2/22/2013	5/23/2013	176		0	189	-13	0	0	0	-13
393	INTUIT INC COM	461202103		2/8/2013	5/24/2013	1 104		0	1 123	-19	0	0	0	-19
394	INTUIT INC COM	461202103		2/22/2013	5/24/2013	465		0	503	-38	0	0	0	-38
395	INTUIT INC COM	461202103		2/22/2013	5/24/2013	751		0	818	-67	0	0	0	-67
396	INTUIT INC COM	461202103		2/28/2013	5/24/2013	1 213		0	1,356	-143	0	0	0	-143
397	INTUIT INC COM	461202103		3/1/2013	5/24/2013	1,271		0	1,421	-150	0	0	0	-150
398	INTUIT INC COM	461202103		8/13/2007	11/7/2013	144		0	57	87	0	0	0	87
399	INTUIT INC COM	461202103		8/13/2007	12/11/2013	448		0	171	277	0	0	0	277
400	INTUIT INC COM	461202103		8/13/2007	12/17/2013	75		0	29	46	0	0	0	46
401	INTUITIVE SURGICAL INC	46120E602		10/4/2012	2/8/2013	578		0	517	61	0	0	0	61
402	INTUITIVE SURGICAL INC	46120E602		10/4/2012	3/5/2013	2 118		0	2 067	51	0	0	0	51
403	INTUITIVE SURGICAL INC	46120E602		10/4/2012	3/7/2013	1,018		0	1 034	-16	0	0	0	-16
404	INTUITIVE SURGICAL INC	46120E602		10/5/2012	3/7/2013	1,527		0	1,549	-22	0	0	0	-22
405	INTUITIVE SURGICAL INC	46120E602		12/20/2012	4/9/2013	495		0	502	-7	0	0	0	-7
406	INTUITIVE SURGICAL INC	46120E602		10/5/2012	4/9/2013	495		0	516	-21	0	0	0	-21
407	INTUITIVE SURGICAL INC	46120E602		12/20/2012	4/10/2013	1,494		0	1 506	-12	0	0	0	-12
408	INTUITIVE SURGICAL INC	46120E602		12/20/2012	4/19/2013	939		0	1 004	-65	0	0	0	-65
409	YUM BRANDS INC	988498101		6/22/2012	2/26/2013	1,100		0	1 124	-24	0	0	0	-24
410	YUM BRANDS INC	988498101		6/22/2012	2/26/2013	129		0	125	4	0	0	0	4
411	YUM BRANDS INC	988498101		6/26/2012	2/26/2013	194		0	194	0	0	0	0	0
412	YUM BRANDS INC	988498101		6/26/2012	3/8/2013	746		0	713	33	0	0	0	33
413	ANHEUSER-BUSCH INBEV ADR	03524A108		3/21/2013	7/23/2013	89		0	96	-7	0	0	0	-7
414	ANHEUSER BUSCH INBEV ADR	03524A108		4/2/2013	7/24/2013	1,247		0	1,411	-164	0	0	0	-164
415	ANHEUSER-BUSCH INBEV ADR	03524A108		3/25/2013	7/24/2013	445		0	490	-45	0	0	0	-45
416	ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	7/24/2013	1,603		0	1,797	-194	0	0	0	-194
417	ANHEUSER-BUSCH INBEV ADR	03524A108		4/8/2013	7/31/2013	2 680		0	2,779	-99	0	0	0	-99
418	ANHEUSER-BUSCH INBEV ADR	03524A108		4/3/2013	7/31/2013	1 244		0	1 298	-54	0	0	0	-54
419	ANHEUSER-BUSCH INBEV ADR	03524A108		4/12/2013	8/1/2013	1 857		0	1 907	-50	0	0	0	-50
420	ANHEUSER-BUSCH INBEV ADR	03524A108		4/8/2013	8/1/2013	391		0	397	-6	0	0	0	-6

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,578	1,766,765	276,523	0	0	0	276,523
421	ANHEUSER-BUSCH INBEV ADR	03524A108		4/10/2013	8/1/2013	1,271		0	1,323	-52	0	0	0	-52
422	ANHEUSER-BUSCH INBEV ADR	03524A108		4/17/2013	8/1/2013	1 662		0	1,649	13	0	0	0	13
423	ANHEUSER-BUSCH INBEV ADR	03524A108		4/11/2013	8/1/2013	1,466		0	1,516	-50	0	0	0	-50
424	A N S Y S INC COM	03662Q105		12/12/2008	3/19/2013	79		0	29	50	0	0	0	50
425	A N S Y S INC COM	03662Q105		12/12/2008	12/11/2013	336		0	115	221	0	0	0	221
426	A N S Y S INC COM	03662Q105		12/12/2008	12/17/2013	84		0	29	55	0	0	0	55
427	APPLE INC	037833100		2/27/2012	1/17/2013	2,527		0	2,624	-97	0	0	0	-97
428	APPLE INC	037833100		6/22/2012	1/23/2013	1,017		0	1 155	-138	0	0	0	-138
429	APPLE INC	037833100		6/21/2012	1/23/2013	2 544		0	2 932	-388	0	0	0	-388
430	APPLE INC	037833100		4/19/2012	1/23/2013	6 614		0	7,754	-1,140	0	0	0	-1 140
431	APPLE INC	037833100		2/27/2012	1/23/2013	1,526		0	1,575	-49	0	0	0	-49
432	APPLE INC	037833AK6		5/13/2013	12/13/2013	3,604		0	3,913	-309	0	0	0	-309
433	ARM HLDGS PLC SPD ADR	042068106		8/1/2013	12/11/2013	1,071		0	897	174	0	0	0	174
434	ARM HLDGS PLC SPD ADR	042068106		8/1/2013	12/17/2013	488		0	408	80	0	0	0	80
435	ARYZTA AG-UNSPON ADR	04338X102		4/29/2011	10/21/2013	1,533		0	1 170	363	0	0	0	363
436	ARYZTA AG-UNSPON ADR	04338X102		4/29/2011	10/22/2013	329		0	251	78	0	0	0	78
437	ARYZTA AG UNSPON ADR	04338X102		5/9/2011	10/22/2013	658		0	509	149	0	0	0	149
438	ARYZTA AG-UNSPON ADR	04338X102		5/9/2011	12/11/2013	37		0	28	9	0	0	0	9
439	ASTORIA FINANCIAL CORP	046265104		3/6/2007	3/19/2013	59		0	166	-107	0	0	0	-107
440	ASTORIA FINANCIAL CORP	046265104		3/6/2007	11/7/2013	66		0	139	-73	0	0	0	-73
441	ASTORIA FINANCIAL CORP	046265104		3/6/2007	12/11/2013	122		0	249	-127	0	0	0	-127
442	AUTODESK INC DEL PV$0 01	052769106		8/1/2013	10/23/2013	673		0	587	86	0	0	0	86
443	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	11/7/2013	42		0	18	24	0	0	0	24
444	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	2/8/2013	559		0	416	143	0	0	0	143
445	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	3/15/2013	386		0	278	108	0	0	0	108
446	LYONDELLBASELL INDUSTRIE	N53745100		9/18/2012	3/15/2013	1,607		0	1 277	330	0	0	0	330
447	LYONDELLBASELL INDUSTRIE	N53745100		10/1/2012	3/15/2013	707		0	569	138	0	0	0	138
448	MERCK AND CO INC SHS	58933Y105		6/26/2012	1/2/2013	1,441		0	1,403	38	0	0	0	38
449	LYONDELLBASELL INDUSTRIE	N53745100		10/1/2012	3/19/2013	696		0	569	127	0	0	0	127
450	LYONDELLBASELL INDUSTRIE	N53745100		10/26/2012	3/19/2013	1,583		0	1,302	281	0	0	0	281
451	MERCK AND CO INC SHS	58933Y105		6/26/2012	2/11/2013	620		0	601	19	0	0	0	19
452	LYONDELLBASELL INDUSTRIE	N53745100		11/1/2012	3/19/2013	633		0	540	93	0	0	0	93
453	LYONDELLBASELL INDUSTRIE	N53745100		11/1/2012	3/21/2013	1,428		0	1,188	240	0	0	0	240
454	MERCK AND CO INC SHS	58933Y105		8/1/2013	10/23/2013	279		0	292	-13	0	0	0	-13
455	MERCK AND CO INC SHS	58933Y105		8/1/2013	12/11/2013	392		0	389	3	0	0	0	3
456	MERCK AND CO INC SHS	58933Y105		6/26/2012	12/13/2013	874		0	722	152	0	0	0	152
457	MERCK AND CO INC SHS	58933Y105		8/1/2013	12/17/2013	192		0	194	-2	0	0	0	-2
458	MERCK AND CO INC SHS	58933Y105		6/27/2012	12/30/2013	249		0	204	45	0	0	0	45
459	METLIFE INC COM	59156R108		5/14/2012	2/11/2013	591		0	550	41	0	0	0	41
460	METLIFE INC COM	59156R108		5/14/2012	8/28/2013	230		0	172	58	0	0	0	58
461	METLIFE INC COM	59156R108		5/14/2012	12/13/2013	614		0	413	201	0	0	0	201
462	METLIFE INC COM	59156R108		5/14/2012	12/30/2013	215		0	138	77	0	0	0	77
463	MICROSOFT CORP	594918104		7/2/2012	2/11/2013	915		0	1,009	-94	0	0	0	-94
464	MICROSOFT CORP	594918104		8/1/2013	10/23/2013	170		0	159	11	0	0	0	11
465	MACYS INC	55616P104		7/8/2013	8/28/2013	267		0	300	-33	0	0	0	-33
466	MACYS INC	55616P104		7/8/2013	12/13/2013	207		0	200	7	0	0	0	7
467	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	2/5/2013	989		0	740	249	0	0	0	249
468	NETAPP INC	64110D104		8/5/2013	12/13/2013	638		0	665	-27	0	0	0	-27
469	NETAPP INC	64110D104		8/5/2013	12/30/2013	205		3	208	0	0	0	0	0
470	NEWFIELD EXPL CO COM	651290108		4/25/2008	12/11/2013	240		0	645	-405	0	0	0	-405
471	NEWS CORP CL A	65248E104		8/6/2012	2/1/2013	5,612		0	4,722	890	0	0	0	890
472	NEWS CORP CL A	65248E104		8/6/2012	2/11/2013	311		0	261	50	0	0	0	50
473	NEW NEWSCORP LLC SHS	65249B109		8/6/2012	7/18/2013	1,688		0	1,188	500	0	0	0	500
474	NIDEC CORPORATION ADR	654090109		3/20/2013	12/11/2013	324		0	209	115	0	0	0	115
475	NIKE INC CL B	654106103		1/2/2013	2/11/2013	493		0	467	26	0	0	0	26
476	NIKE INC CL B	654106103		12/8/2008	5/24/2013	1,753		0	792	961	0	0	0	961
477	NIKE INC CL B	654106103		12/8/2008	7/22/2013	631		0	283	348	0	0	0	348
478	NIKE INC CL B	654106103		12/9/2008	7/22/2013	1 956		0	856	1,100	0	0	0	1 100
479	NIKE INC CL B	654106103		12/9/2008	7/25/2013	2,813		0	1,243	1,570	0	0	0	1,570
480	CELGENE CORP COM	151020104		1/9/2013	4/30/2013	236		0	186	50	0	0	0	50
481	CELGENE CORP COM	151020104		3/11/2013	5/1/2013	939		0	895	44	0	0	0	44
482	CELGENE CORP COM	151020104		3/8/2013	5/1/2013	2 231		0	2,119	112	0	0	0	112
483	REGIONS FINL CORP	7591EP100		10/10/2013	12/13/2013	552		0	556	-4	0	0	0	-4
484	REGIONS FINL CORP	7591EP100		10/10/2013	12/19/2013	3,435		0	3,424	11	0	0	0	11
485	REGIONS FINL CORP	7591EP100		10/11/2013	12/19/2013	1,530		0	1,541	-11	0	0	0	-11
486	REGIONS FINL CORP	7591EP100		10/11/2013	12/20/2013	751		0	756	-5	0	0	0	-5
487	REGIONS FINL CORP	7591EP100		10/14/2013	12/20/2013	2 608		0	2,648	-40	0	0	0	-40
488	REINSURNCE GROUP AMERICA	759351604		4/4/2013	12/11/2013	149		0	118	31	0	0	0	31
489	REINSURNCE GROUP AMERICA	759351604		4/4/2013	12/17/2013	75		0	59	16	0	0	0	16
490	REPUBLIC SERVICES INC	760759100		3/6/2007	3/19/2013	128		0	110	18	0	0	0	18
491	REPUBLIC SERVICES INC	760759100		3/6/2007	11/7/2013	34		0	28	6	0	0	0	6
492	REPUBLIC SERVICES INC	760759100		3/6/2007	12/11/2013	136		0	110	26	0	0	0	26
493	TJX COS INC NEW	872540109		12/3/2010	1/4/2013	668		0	338	330	0	0	0	330
494	TJX COS INC NEW	872540109		3/2/2011	1/4/2013	535		0	304	231	0	0	0	231
495	TJX COS INC NEW	872540109		3/2/2011	1/4/2013	446		0	253	193	0	0	0	193
496	TJX COS INC NEW	872540109		3/3/2011	1/4/2013	1,115		0	636	479	0	0	0	479
497	TJX COS INC NEW	872540109		3/3/2011	2/8/2013	502		0	280	222	0	0	0	222
498	TJX COS INC NEW	872540109		3/6/2007	3/15/2013	180		0	54	126	0	0	0	126
499	TJX COS INC NEW	872540109		3/3/2011	8/1/2013	1 706		0	814	892	0	0	0	892
500	TJX COS INC NEW	872540109		5/5/2011	8/1/2013	2,559		0	1,286	1,273	0	0	0	1 273
501	TJX COS INC NEW	872540109		6/22/2011	8/1/2013	6,077		0	2 941	3,136	0	0	0	3,136
502	TJX COS INC NEW	872540109		6/29/2011	8/1/2013	3 198		0	1,571	1 627	0	0	0	1,627
503	TJX COS INC NEW	872540109		3/6/2007	11/7/2013	122		0	27	95	0	0	0	95
504	TJX COS INC NEW	872540109		3/6/2007	12/11/2013	370		0	81	289	0	0	0	289

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
505	TJX COS INC NEW	872540109		3/6/2007	12/17/2013	123		0	27	96	0	0	0	96
506	TAKATA CORP SHS	87405B103		7/12/2013	12/11/2013	168		0	134	34	0	0	0	34
507	TAL INTL GROUP INC	874083108		11/11/2013	12/11/2013	157		0	155	2	0	0	0	2
508	TAL INTL GROUP INC	874083108		11/11/2013	12/17/2013	160		0	155	5	0	0	0	5
509	TECHTRONIC INDS SPD ADR	87873R101		1/20/2012	7/12/2013	446		0	212	234	0	0	0	234
510	TELEDYNE TECH INC	879360105		1/22/2013	12/11/2013	264		0	209	55	0	0	0	55
511	TELEPERFORMCE UNSPOND	87946F100		7/11/2013	12/11/2013	480		0	438	42	0	0	0	42
512	TESORO CORP	881609101		3/1/2013	12/13/2013	337		0	340	-3	0	0	0	-3
513	TEXAS INSTRUMENTS	882508104		5/30/2013	8/1/2013	3 561		0	3,296	265	0	0	0	265
514	3M COMPANY	88579Y101		6/25/2012	2/11/2013	615		0	516	99	0	0	0	99
515	3M COMPANY	88579Y101		6/25/2012	8/28/2013	340		0	258	82	0	0	0	82
516	3M COMPANY	88579Y101		6/25/2012	12/13/2013	633		0	430	203	0	0	0	203
517	3M COMPANY	88579Y101		6/26/2012	12/13/2013	127		0	86	41	0	0	0	41
518	3M COMPANY	88579Y101		6/26/2012	12/17/2013	783		0	517	266	0	0	0	266
519	3M COMPANY	88579Y101		6/26/2012	12/19/2013	2,030		0	1 293	737	0	0	0	737
520	3M COMPANY	88579Y101		6/27/2012	12/19/2013	1,218		0	786	432	0	0	0	432
521	GNC HOLDINGS INC SHS	36191G107		2/4/2013	3/25/2013	310		0	273	37	0	0	0	37
522	GNC HOLDINGS INC SHS	36191G107		11/1/2012	3/25/2013	310		0	302	8	0	0	0	8
523	GENERAL ELECTRIC	369604103		10/25/2010	2/11/2013	425		0	310	115	0	0	0	115
524	GENERAL ELECTRIC	369604103		10/25/2010	8/28/2013	442		0	310	132	0	0	0	132
525	GENERAL ELECTRIC	369604103		10/25/2010	12/13/2013	1,076		0	653	423	0	0	0	423
526	GENERAL ELECTRIC	369604103		10/25/2010	12/17/2013	216		0	131	85	0	0	0	85
527	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	1/8/2013	63 000		0	63,000	0	0	0	0	0
528	GENERAL ELEC CAP CORP	36962G6R0		1/9/2013	12/13/2013	3 012		0	2,999	13	0	0	0	13
529	GILEAD SCIENCES INC COM	375558103		8/13/2012	5/7/2013	1 390		0	737	653	0	0	0	653
530	GILEAD SCIENCES INC COM	375558103		8/21/2012	5/7/2013	2 032		0	1,080	952	0	0	0	952
531	GILEAD SCIENCES INC COM	375558103		8/21/2012	8/1/2013	985		0	455	530	0	0	0	530
532	GILEAD SCIENCES INC COM	375558103		9/14/2012	8/1/2013	6,036		0	3 069	2,967	0	0	0	2,967
533	INTUITIVE SURGICAL INC	46120E602		1/15/2013	4/19/2013	1 878		0	2 018	-140	0	0	0	-140
534	ITAU UNIBANCO BANCO HOLD	465562106		2/15/2013	6/4/2013	8		0	8	0	0	0	0	0
535	ITRON INC	465741106		4/28/2009	3/19/2013	46		0	47	-1	0	0	0	-1
536	ITRON INC	465741106		4/28/2009	11/7/2013	43		0	47	-4	0	0	0	-4
537	ITRON INC	465741106		4/28/2009	12/11/2013	117		0	141	-24	0	0	0	-24
538	ITRON INC	465741106		4/28/2009	12/17/2013	79		0	94	-15	0	0	0	-15
539	JPMORGAN CHASE & CO	46625H100		4/25/2011	2/11/2013	1,215		0	1,123	92	0	0	0	92
540	JPMORGAN CHASE & CO	46625H100		4/25/2011	8/8/2013	2,481		0	2 022	459	0	0	0	459
541	JPMORGAN CHASE & CO	46625H100		4/25/2011	12/13/2013	1,239		0	989	250	0	0	0	250
542	WPP PLC NEW/ADR	92937A102		2/10/2011	12/11/2013	537		0	332	205	0	0	0	205
543	WAL-MART STORES INC	931142103		2/4/2013	2/8/2013	429		0	418	11	0	0	0	11
544	WAL-MART STORES INC	931142103		7/9/2012	2/11/2013	711		0	716	-5	0	0	0	-5
545	WAL-MART STORES INC	931142103		2/4/2013	5/10/2013	1 732		0	1,534	198	0	0	0	198
546	WAL-MART STORES INC	931142103		2/4/2013	5/13/2013	706		0	627	79	0	0	0	79
547	WAL-MART STORES INC	931142103		2/4/2013	5/14/2013	858		0	767	91	0	0	0	91
548	WAL-MART STORES INC	931142103		2/5/2013	5/14/2013	3 120		0	2,825	295	0	0	0	295
549	WAL-MART STORES INC	931142103		2/5/2013	5/23/2013	1 454		0	1,342	112	0	0	0	112
550	WAL-MART STORES INC	931142103		2/5/2013	5/23/2013	1 834		0	1,695	139	0	0	0	139
551	WAL-MART STORES INC	931142103		2/7/2013	5/23/2013	2 980		0	2,777	203	0	0	0	203
552	VODAFONE GROP PLC SP ADR	92857W209		8/4/2011	2/5/2013	590		0	613	-23	0	0	0	-23
553	VODAFONE GROP PLC SP ADR	92857W209		9/23/2011	2/5/2013	1,286		0	1,207	79	0	0	0	79
554	WAL-MART STORES INC	931142103		7/9/2012	8/28/2013	290		0	287	3	0	0	0	3
555	WAL-MART STORES INC	931142103		7/9/2012	12/13/2013	938		0	860	78	0	0	0	78
556	WAL-MART STORES INC	931142103		7/9/2012	12/17/2013	464		0	430	34	0	0	0	34
557	WALGREEN CO	931422109		9/6/2011	2/11/2013	373		0	314	59	0	0	0	59
558	AUTODESK INC DEL PV$0 01	052769106		8/1/2013	12/11/2013	969		0	725	244	0	0	0	244
559	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	12/11/2013	231		0	92	139	0	0	0	139
560	AUTODESK INC DEL PV$0 01	052769106		8/1/2013	12/17/2013	427		0	311	116	0	0	0	116
561	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	12/17/2013	47		0	18	29	0	0	0	29
562	AUTOMATIC DATA PROC	053015103		8/1/2013	10/23/2013	225		0	216	9	0	0	0	9
563	AUTOMATIC DATA PROC	053015103		8/1/2013	12/11/2013	466		0	432	34	0	0	0	34
564	AUTOMATIC DATA PROC	053015103		8/1/2013	12/17/2013	231		0	216	15	0	0	0	15
565	AUTOZONE INC NEVADA COM	053332102		9/1/2011	5/13/2013	415		0	312	103	0	0	0	103
566	AUTOZONE INC NEVADA COM	053332102		9/21/2011	5/13/2013	415		0	327	88	0	0	0	88
567	LIMITED BRANDS INC	532716107		3/22/2012	1/10/2013	1,057		0	1,177	-120	0	0	0	-120
568	LIMITED BRANDS INC	532716107		3/23/2012	1/10/2013	1,189		0	1,307	-118	0	0	0	-118
569	LIMITED BRANDS INC	532716107		4/16/2012	1/10/2013	44		0	48	-4	0	0	0	-4
570	LIMITED BRANDS INC	532716107		5/3/2010	2/1/2013	2,667		0	1 563	1,104	0	0	0	1,104
571	LIMITED BRANDS INC	532716107		4/16/2012	2/1/2013	569		0	576	-7	0	0	0	-7
572	LIMITED BRANDS INC	532716107		6/8/2012	2/1/2013	759		0	684	75	0	0	0	75
573	LIMITED BRANDS INC	532716107		6/22/2012	2/1/2013	1,138		0	1 004	134	0	0	0	134
574	LIMITED BRANDS INC	532716107		6/25/2012	2/1/2013	711		0	618	93	0	0	0	93
575	LIMITED BRANDS INC	532716107		5/4/2010	2/1/2013	3,428		0	1,958	1,470	0	0	0	1,470
576	LIMITED BRANDS INC	532716107		3/9/2011	2/1/2013	714		0	472	242	0	0	0	242
577	LINKEDIN CORP	53578A108		5/2/2012	1/10/2013	473		0	423	50	0	0	0	50
578	LINKEDIN CORP	53578A108		6/8/2012	1/10/2013	827		0	667	160	0	0	0	160
579	LINKEDIN CORP	53578A108		8/2/2012	1/10/2013	1,772		0	1,393	379	0	0	0	379
580	LINKEDIN CORP	53578A108		7/25/2013	8/1/2013	3,380		0	3,269	111	0	0	0	111
581	LIXIL GROUP CORPORATION	53931R103		7/12/2013	12/11/2013	212		0	193	19	0	0	0	19
582	LLOYDS BANKING GROUP PLC	539439109		10/10/2012	5/21/2013	355		0	244	111	0	0	0	111
583	LLOYDS BANKING GROUP PLC	539439109		10/16/2012	11/18/2013	1,636		0	951	685	0	0	0	685
584	LLOYDS BANKING GROUP PLC	539439109		10/10/2012	11/18/2013	1,812		0	951	861	0	0	0	861
585	LLOYDS BANKING GROUP PLC	539439109		11/6/2012	11/18/2013	544		0	333	211	0	0	0	211
586	LLOYDS BANKING GROUP PLC	539439109		11/2/2012	11/18/2013	940		0	558	382	0	0	0	382
587	LLOYDS BANKING GROUP PLC	539439109		11/6/2012	12/11/2013	81		0	48	33	0	0	0	33
588	LOCKHEED MARTIN CORP	539830109		6/28/2013	8/1/2013	3,538		0	3 145	393	0	0	0	393

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
589	LOCKHEED MARTIN CORP	539830109		7/2/2013	8/1/2013	1 830		0	1,599	231	0	0	0	231
590	LOCKHEED MARTIN CORP	539830109		7/3/2013	8/1/2013	1 464		0	1 285	179	0	0	0	179
591	LOCKHEED MARTIN CORP	539830109		7/5/2013	8/1/2013	366		0	324	42	0	0	0	42
592	LOCKHEED MARTIN CORP	539830109		7/19/2013	8/1/2013	3,172		0	2,998	174	0	0	0	174
593	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	3/21/2013	195		0	158	37	0	0	0	37
594	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	3/22/2013	1,353		0	1,104	249	0	0	0	249
595	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	3/25/2013	1,532		0	1,262	270	0	0	0	270
596	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	4/2/2013	1,160		0	999	161	0	0	0	161
597	LYONDELLBASELL INDUSTRIE	N53745100		11/2/2012	4/3/2013	990		0	894	96	0	0	0	96
598	LYONDELLBASELL INDUSTRIE	N53745100		11/13/2012	4/3/2013	641		0	545	96	0	0	0	96
599	LYONDELLBASELL INDUSTRIE	N53745100		1/28/2013	4/3/2013	699		0	737	-38	0	0	0	-38
600	LYONDELLBASELL INDUSTRIE	N53745100		3/11/2013	4/3/2013	582		0	639	-57	0	0	0	-57
601	CBS CORP NEW CL B	124857202		9/26/2012	4/3/2013	501		0	394	107	0	0	0	107
602	CBS CORP NEW CL B	124857202		9/28/2012	5/23/2013	1 376		0	983	393	0	0	0	393
603	CBS CORP NEW CL B	124857202		11/5/2012	8/1/2013	1,320		0	820	500	0	0	0	500
604	CBS CORP NEW CL B	124857202		9/28/2012	8/1/2013	1,045		0	691	354	0	0	0	354
605	CBS CORP NEW CL B	124857202		10/9/2012	8/1/2013	4 677		0	3 012	1,665	0	0	0	1,665
606	CBS CORP NEW CL B	124857202		10/4/2012	8/1/2013	5 007		0	3,276	1,731	0	0	0	1,731
607	CBS CORP NEW CL B	124857202		10/5/2012	8/1/2013	4,787		0	3,182	1 605	0	0	0	1,605
608	CBRE GROUP INC	12504L109		3/8/2012	11/7/2013	22		0	19	3	0	0	0	3
609	CBRE GROUP INC	12504L109		3/8/2012	12/11/2013	149		0	112	37	0	0	0	37
610	CBRE GROUP INC	12504L109		3/8/2012	12/17/2013	75		0	56	19	0	0	0	19
611	CSX CORP	126408103		3/6/2007	3/19/2013	72		0	37	35	0	0	0	35
612	REPUBLIC SERVICES INC	760759100		3/6/2007	12/17/2013	33		0	28	5	0	0	0	5
613	REXAM PLC SHS ADR	761655505		8/2/2012	2/21/2013	34		0	33	1	0	0	0	1
614	REXAM PLC SHS ADR	761655505		2/8/2011	7/16/2013	1,385		0	1,101	284	0	0	0	284
615	REXAM PLC SHS ADR	761655505		3/30/2011	7/16/2013	364		0	290	74	0	0	0	74
616	REXAM PLC SHS ADR	761655505		4/14/2011	7/16/2013	510		0	429	81	0	0	0	81
617	REXAM PLC SHS ADR	761655505		5/27/2011	7/16/2013	948		0	846	102	0	0	0	102
618	QUALCOMM INC	747525103		9/14/2012	2/15/2013	1,175		0	1,174	1	0	0	0	1
619	QUALCOMM INC	747525103		9/14/2012	4/25/2013	186		0	196	-10	0	0	0	-10
620	DISCOVER FINL SVCS	254709108		11/15/2010	2/11/2013	600		0	286	314	0	0	0	314
621	DISCOVER FINL SVCS	254709108		11/15/2010	8/28/2013	237		0	95	142	0	0	0	142
622	DISCOVER FINL SVCS	254709108		11/15/2010	12/13/2013	796		0	286	510	0	0	0	510
623	GILEAD SCIENCES INC COM	375558103		9/18/2012	8/1/2013	4,928		0	2,682	2,246	0	0	0	2,246
624	GILEAD SCIENCES INC COM	375558103		10/2/2012	8/1/2013	4 804		0	2 703	2,101	0	0	0	2,101
625	GILEAD SCIENCES INC COM	375558103		11/9/2012	8/1/2013	6 529		0	3 487	3,042	0	0	0	3 042
626	GILEAD SCIENCES INC COM	375558103		11/12/2012	8/1/2013	1 109		0	657	452	0	0	0	452
627	GILEAD SCIENCES INC COM	375558103		1/24/2013	8/1/2013	5,051		0	3 210	1,841	0	0	0	1,841
628	GILEAD SCIENCES INC COM	375558103		2/7/2013	8/1/2013	4,373		0	2,864	1,509	0	0	0	1,509
629	GILEAD SCIENCES INC COM	375558103		2/8/2013	8/1/2013	4,312		0	2,877	1,435	0	0	0	1,435
630	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	10/28/2013	537		0	318	219	0	0	0	219
631	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	11/7/2013	60		0	35	25	0	0	0	25
632	WALGREEN CO	931422109		9/6/2011	10/10/2013	6 728		0	4,227	2,501	0	0	0	2 501
633	WALGREEN CO	931422109		9/19/2011	10/10/2013	4,282		0	2,846	1,436	0	0	0	1,436
634	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	1/18/2013	1,247		0	967	280	0	0	0	280
635	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	1/22/2013	1,505		0	1,155	350	0	0	0	350
636	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	2/8/2013	731		0	564	167	0	0	0	167
637	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	2/11/2013	353		0	285	68	0	0	0	68
638	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	5/2/2013	337		0	242	95	0	0	0	95
639	WELLS FARGO & CO NEW DEL	949746101		12/22/2011	5/2/2013	2,022		0	1 479	543	0	0	0	543
640	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	5/2/2013	562		0	436	126	0	0	0	126
641	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	5/6/2013	1,479		0	1,134	345	0	0	0	345
642	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	5/9/2013	1,684		0	1,279	405	0	0	0	405
643	LOCKHEED MARTIN CORP	539830109		7/22/2013	8/1/2013	1,464		0	1,389	75	0	0	0	75
644	LOCKHEED MARTIN CORP	539830109		7/23/2013	8/1/2013	2 074		0	2,015	59	0	0	0	59
645	LOWE'S COMPANIES INC	548661107		11/26/2012	2/8/2013	700		0	636	64	0	0	0	64
646	LOWE'S COMPANIES INC	548661107		11/26/2012	4/9/2013	858		0	791	67	0	0	0	67
647	LOWE S COMPANIES INC	548661107		11/26/2012	4/9/2013	1 755		0	1 589	166	0	0	0	166
648	LOWE'S COMPANIES INC	548661107		11/26/2012	4/11/2013	39		0	36	3	0	0	0	3
649	LOWE'S COMPANIES INC	548661107		11/28/2012	4/11/2013	2,472		0	2,244	228	0	0	0	228
650	LOWE'S COMPANIES INC	548661107		11/29/2012	4/11/2013	392		0	362	30	0	0	0	30
651	LOWE S COMPANIES INC	548661107		11/29/2012	4/17/2013	2,704		0	2,603	101	0	0	0	101
652	LOWE'S COMPANIES INC	548661107		12/3/2012	4/17/2013	38		0	36	2	0	0	0	2
653	LOWE'S COMPANIES INC	548661107		12/3/2012	4/23/2013	1 490		0	1 421	69	0	0	0	69
654	LOWE'S COMPANIES INC	548661107		12/3/2012	4/24/2013	1 551		0	1 494	57	0	0	0	57
655	LOWE'S COMPANIES INC	548661107		12/3/2012	4/29/2013	153		0	146	7	0	0	0	7
656	LOWE'S COMPANIES INC	548661107		1/24/2013	4/29/2013	1 378		0	1 384	-6	0	0	0	-6
657	YUM BRANDS INC	988498101		6/27/2012	3/8/2013	475		0	454	21	0	0	0	21
658	YUM BRANDS INC	988498101		7/20/2012	3/8/2013	339		0	322	17	0	0	0	17
659	YUM BRANDS INC	988498101		7/20/2012	3/11/2013	1,420		0	1,351	69	0	0	0	69
660	ZIMMER HOLDINGS INC COM	98956P102		8/1/2013	10/23/2013	449		0	422	27	0	0	0	27
661	ZIMMER HOLDINGS INC COM	98956P102		8/1/2013	12/11/2013	815		0	760	55	0	0	0	55
662	CSX CORP	126408103		3/21/2013	6/20/2013	1,033		0	1,034	-1	0	0	0	-1
663	CSX CORP	126408103		3/25/2013	6/21/2013	308		0	315	-7	0	0	0	-7
664	CSX CORP	126408103		3/21/2013	6/21/2013	569		0	577	-8	0	0	0	-8
665	CSX CORP	126408103		3/22/2013	6/21/2013	711		0	723	-12	0	0	0	-12
666	CSX CORP	126408103		3/27/2013	6/24/2013	1,913		0	2,049	-136	0	0	0	-136
667	CSX CORP	126408103		3/28/2013	6/24/2013	456		0	493	-37	0	0	0	-37
668	CSX CORP	126408103		3/25/2013	6/24/2013	319		0	340	-21	0	0	0	-21
669	CSX CORP	126408103		4/25/2013	6/28/2013	1,049		0	1,100	-51	0	0	0	-51
670	CSX CORP	126408103		3/28/2013	6/28/2013	490		0	517	-27	0	0	0	-27
671	CSX CORP	126408103		4/26/2013	7/5/2013	857		0	903	-46	0	0	0	-46
672	CSX CORP	126408103		4/25/2013	7/5/2013	602		0	636	-34	0	0	0	-34

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
673	CSX CORP	126408103		5/8/2013	7/8/2013	1,000		0	1,105	-105	0	0	0	-105
674	CSX CORP	126408103		4/26/2013	7/8/2013	581		0	610	-29	0	0	0	-29
675	CSX CORP	126408103		5/8/2013	7/9/2013	288		0	308	-20	0	0	0	-20
676	CSX CORP	126408103		5/9/2013	7/9/2013	1,369		0	1,467	-98	0	0	0	-98
677	CSX CORP	126408103		3/6/2007	11/7/2013	133		0	62	71	0	0	0	71
678	CSX CORP	126408103		3/6/2007	12/11/2013	220		0	99	121	0	0	0	121
679	CSX CORP	126408103		3/6/2007	12/17/2013	111		0	49	62	0	0	0	62
680	CBS CORP NEW CL B	124857202		9/26/2012	4/2/2013	1,092		0	859	233	0	0	0	233
681	CBS CORP NEW CL B	124857202		9/28/2012	4/3/2013	273		0	218	55	0	0	0	55
682	CELGENE CORP COM	151020104		3/6/2013	5/1/2013	352		0	330	22	0	0	0	22
683	CENTENE CORP	15135B101		1/13/2010	3/19/2013	45		0	22	23	0	0	0	23
684	CENTENE CORP	15135B101		1/13/2010	12/11/2013	279		0	109	170	0	0	0	170
685	CENTENE CORP	15135B101		1/13/2010	12/17/2013	57		0	22	35	0	0	0	35
686	CHEVRON CORP	166764100		7/10/2007	2/11/2013	809		0	626	183	0	0	0	183
687	CHEVRON CORP	166764100		7/10/2007	8/28/2013	978		0	715	263	0	0	0	263
688	CHEVRON CORP	166764100		7/10/2007	12/13/2013	360		0	268	92	0	0	0	92
689	CHEVRON CORP	166764100		7/10/2007	12/17/2013	476		0	357	119	0	0	0	119
690	CHEVRON CORP	166764AA8		12/3/2012	12/13/2013	5,917		0	6,048	-131	0	0	0	-131
691	CHINA MOBILE LTD SPN ADR	16941M109		6/18/2012	1/15/2013	628		0	578	50	0	0	0	50
692	CHINA MOBILE LTD SPN ADR	16941M109		3/9/2012	1/15/2013	1,199		0	1,162	37	0	0	0	37
693	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012	2/8/2013	320		0	246	74	0	0	0	74
694	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012	6/24/2013	1 426		0	985	441	0	0	0	441
695	DISCOVER FINL SVCS	254709108		11/15/2010	12/30/2013	275		0	95	180	0	0	0	180
696	DIRECT LINE INSURAN-UNSP	25490E103		12/3/2013	12/11/2013	90		2	92	0	0	0	0	0
697	DOLLAR GENERAL CORP	256677105		7/19/2012	2/5/2013	1,315		217	1,533	-1	0	0	0	-1
698	DOLLAR GENERAL CORP	256677105		7/24/2012	2/5/2013	2,268		0	2,629	-361	0	0	0	-361
699	DOLLAR GENERAL CORP	256677105		7/24/2012	2/5/2013	227		36	263	0	0	0	0	0
700	DOLLAR GENERAL CORP	256677105		7/25/2012	2/5/2013	1,452		0	1 637	-185	0	0	0	-185
701	DOLLAR GENERAL CORP	256677105		1/24/2013	2/5/2013	590		0	604	-14	0	0	0	-14
702	DOLLAR GENERAL CORP	256677105		7/24/2012	2/6/2013	230		0	269	-39	0	0	0	-39
703	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	12/11/2013	126		0	71	55	0	0	0	55
704	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	12/17/2013	63		0	35	28	0	0	0	28
705	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	2/11/2013	1,222		0	919	303	0	0	0	303
706	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	3/18/2013	1,668		0	1,264	404	0	0	0	404
707	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	8/28/2013	460		0	345	115	0	0	0	115
708	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	10/10/2013	2 822		0	2,068	754	0	0	0	754
709	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	12/13/2013	674		0	460	214	0	0	0	214
710	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	12/17/2013	340		0	230	110	0	0	0	110
711	GOLDMAN SACHS GROUP INC	38141GEE0		3/7/2007	12/13/2013	5,426		0	4 956	470	0	0	0	470
712	GOOGLE INC CL A	38259P508		11/29/2012	2/8/2013	786		0	692	94	0	0	0	94
713	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	8/1/2013	1,239		0	814	425	0	0	0	425
714	WELLS FARGO & CO NEW DEL	949746101		1/9/2012	8/1/2013	2 877		0	1,899	978	0	0	0	978
715	WELLS FARGO & CO NEW DEL	949746101		1/12/2012	8/1/2013	1,859		0	1,239	620	0	0	0	620
716	WELLS FARGO & CO NEW DEL	949746101		1/13/2012	8/1/2013	2,479		0	1,641	838	0	0	0	838
717	WELLS FARGO & CO NEW DEL	949746101		3/15/2012	8/1/2013	664		0	507	157	0	0	0	157
718	WELLS FARGO & CO NEW DEL	949746101		10/4/2012	8/1/2013	1,284		0	1,037	247	0	0	0	247
719	WELLS FARGO & CO NEW DEL	949746101		10/12/2012	8/1/2013	4,294		0	3,333	961	0	0	0	961
720	ZIMMER HOLDINGS INC COM	98956P102		8/1/2013	12/17/2013	811		0	760	51	0	0	0	51
721	DAIMLER A	D1668R123		6/23/2009	7/15/2013	201		0	106	95	0	0	0	95
722	DAIMLER A	D1668R123		9/3/2009	7/15/2013	1,340		0	871	469	0	0	0	469
723	DAIMLER A	D1668R123		9/3/2009	7/26/2013	901		0	566	335	0	0	0	335
724	DAIMLER A	D1668R123		3/18/2011	7/26/2013	624		0	577	47	0	0	0	47
725	DAIMLER A	D1668R123		3/18/2011	12/11/2013	244		0	192	52	0	0	0	52
726	ALLEGION PLC SHS	G0176J109		12/3/2012	12/10/2013	1,095		0	772	323	0	0	0	323
727	ALLEGION PLC SHS	G0176J109		12/3/2012	12/11/2013	1,649		0	1,158	491	0	0	0	491
728	ACCENTURE PLC SHS	G1151C101		9/28/2011	8/1/2013	1 569		0	1 161	408	0	0	0	408
729	ACCENTURE PLC SHS	G1151C101		12/27/2011	8/1/2013	3 437		0	2 442	995	0	0	0	995
730	ACCENTURE PLC SHS	G1151C101		2/7/2013	8/1/2013	971		0	949	22	0	0	0	22
731	ACCENTURE PLC SHS	G1151C101		2/8/2013	8/1/2013	224		0	220	4	0	0	0	4
732	ACCENTURE PLC SHS	G1151C101		4/10/2013	8/1/2013	1,270		0	1,311	-41	0	0	0	-41
733	ACCENTURE PLC SHS	G1151C101		4/19/2013	8/1/2013	1 644		0	1,647	-3	0	0	0	-3
734	ACCENTURE PLC SHS	G1151C101		5/7/2013	8/1/2013	1,420		0	1,503	-83	0	0	0	-83
735	ACCENTURE PLC SHS	G1151C101		5/8/2013	8/1/2013	1,420		0	1,517	-97	0	0	0	-97
736	ACCENTURE PLC SHS	G1151C101		6/28/2013	8/1/2013	4,633		0	4,441	192	0	0	0	192
737	CST BRANDS INC SHS	12646R105		5/9/2011	5/13/2013	24		0	16	8	0	0	0	8
738	CST BRANDS INC SHS	12646R105		3/15/2011	5/15/2013	424		0	272	152	0	0	0	152
739	CST BRANDS INC SHS	12646R105		5/9/2011	5/15/2013	392		0	246	146	0	0	0	146
740	CVS CAREMARK CORP	126650100		7/9/2012	2/11/2013	615		0	568	47	0	0	0	47
741	CVS CAREMARK CORP	126650100		7/9/2012	8/28/2013	230		0	189	41	0	0	0	41
742	CVS CAREMARK CORP	126650100		7/9/2012	12/13/2013	1,283		0	899	384	0	0	0	384
743	CVS CAREMARK CORP	126650100		7/9/2012	12/17/2013	335		0	237	98	0	0	0	98
744	CVS CAREMARK CORP	126650100		7/9/2012	12/30/2013	215		0	142	73	0	0	0	73
745	CABOT CORP	127055101		11/7/2013	12/11/2013	146		0	141	5	0	0	0	5
746	CABOT CORP	127055101		11/7/2013	12/17/2013	49		0	47	2	0	0	0	2
747	MICROSOFT CORP	594918104		8/1/2013	12/11/2013	790		0	669	121	0	0	0	121
748	MICROSOFT CORP	594918104		7/2/2012	12/13/2013	1,251		0	1,039	212	0	0	0	212
749	MICROSOFT CORP	594918104		7/2/2012	12/17/2013	769		0	642	127	0	0	0	127
750	MICROSOFT CORP	594918104		8/1/2013	12/17/2013	404		0	350	54	0	0	0	54
751	MICROSOFT CORP	594918104		7/2/2012	12/19/2013	15,105		0	12,748	2,357	0	0	0	2 357
752	MITIE GROUP PLC SHS ADR	60671Y107		1/4/2012	6/3/2013	724		0	773	-49	0	0	0	-49
753	MITIE GROUP PLC SHS ADR	60671Y107		1/5/2012	6/3/2013	940		0	1,009	-69	0	0	0	-69
754	MITIE GROUP PLC SHS ADR	60671Y107		2/15/2013	6/3/2013	216		0	256	-40	0	0	0	-40
755	MONDELEZ INTERNATIONAL	609207105		4/19/2013	6/21/2013	1,409		0	1,527	-118	0	0	0	-118
756	MONDELEZ INTERNATIONAL	609207105		4/19/2013	7/5/2013	1,348		0	1,465	-117	0	0	0	-117

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
757	MONDELEZ INTERNATIONAL	609207105		4/25/2013	7/8/2013	1,612		0	1,783	-171	0	0	0	-171
758	MONDELEZ INTERNATIONAL	609207105		5/10/2013	7/9/2013	1 945		0	2 057	-112	0	0	0	-112
759	MONDELEZ INTERNATIONAL	609207105		4/25/2013	7/9/2013	1,249		0	1,369	-120	0	0	0	-120
760	MONOLITHIC PWR SYSTEMS	609839105		8/2/2011	12/11/2013	354		0	134	220	0	0	0	220
761	MONOLITHIC PWR SYSTEMS	609839105		8/2/2011	12/17/2013	294		0	110	184	0	0	0	184
762	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	2/8/2013	605		0	280	325	0	0	0	325
763	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	8/1/2013	1,077		0	514	563	0	0	0	563
764	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012	7/17/2013	375		0	246	129	0	0	0	129
765	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012	7/18/2013	1,504		0	985	519	0	0	0	519
766	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012	8/1/2013	3,730		0	2,216	1,514	0	0	0	1,514
767	CHUBB CORP	171232101		8/1/2011	2/11/2013	585		0	444	141	0	0	0	141
768	CHUBB CORP	171232101		8/2/2011	12/13/2013	840		0	561	279	0	0	0	279
769	CHUBB CORP	171232101		8/1/2011	12/13/2013	93		0	63	30	0	0	0	30
770	CISCO SYSTEMS INC COM	17275R102		2/21/2012	1/2/2013	4,615		0	4 694	-79	0	0	0	-79
771	CISCO SYSTEMS INC COM	17275R102		8/1/2013	10/23/2013	223		36	259	0	0	0	0	0
772	CISCO SYSTEMS INC COM	17275R102		8/1/2013	12/11/2013	146		35	181	0	0	0	0	0
773	CISCO SYSTEMS INC COM	17275R102		2/21/2012	12/13/2013	609		6	615	0	0	0	0	0
774	CISCO SYSTEMS INC COM	17275R102		8/1/2013	12/17/2013	1,472		341	1,813	0	0	0	0	0
775	CISCO SYSTEMS INC COM	17275R102		2/21/2012	12/17/2013	650		0	635	15	0	0	0	15
776	CISCO SYSTEMS INC	17275RAE2		2/24/2009	12/13/2013	5,663		0	4,909	754	0	0	0	754
777	CITIGROUP INC COM NEW	172967424		12/12/2012	2/8/2013	513		0	454	59	0	0	0	59
778	CITIGROUP INC COM NEW	172967424		6/12/2012	2/11/2013	1 384		0	878	506	0	0	0	506
779	CITIGROUP INC COM NEW	172967424		12/12/2012	2/22/2013	1,914		0	1,701	213	0	0	0	213
780	CITIGROUP INC COM NEW	172967424		6/12/2012	7/8/2013	3 291		0	1,838	1,453	0	0	0	1,453
781	CITIGROUP INC COM NEW	172967424		7/2/2013	8/1/2013	1,271		0	1,171	100	0	0	0	100
782	CITIGROUP INC COM NEW	172967424		12/12/2012	8/1/2013	1,006		0	718	288	0	0	0	288
783	CITIGROUP INC COM NEW	172967424		12/18/2012	8/1/2013	3,919		0	2,907	1,012	0	0	0	1,012
784	CITIGROUP INC COM NEW	172967424		1/24/2013	8/1/2013	2,754		0	2,226	528	0	0	0	528
785	CITIGROUP INC COM NEW	172967424		12/17/2012	8/1/2013	3 813		0	2 788	1,025	0	0	0	1,025
786	CITIGROUP INC COM NEW	172967424		12/21/2012	8/1/2013	1,748		0	1 294	454	0	0	0	454
787	CITIGROUP INC COM NEW	172967424		12/20/2012	8/1/2013	3,549		0	2,695	854	0	0	0	854
788	DOLLAR GENERAL CORP	256677105		7/19/2012	2/6/2013	1,332		0	1,566	-234	0	0	0	234
789	DON QUIJOTE CO LTD-UNSP	257569103		2/27/2012	5/1/2013	1,267		0	832	435	0	0	0	435
790	DON QUIJOTE CO LTD-UNSP	257569103		2/27/2012	8/1/2013	158		0	104	54	0	0	0	54
791	DON QUIJOTE CO LTD UNSP	257569103		3/12/2012	8/1/2013	158		0	102	56	0	0	0	56
792	DON QUIJOTE CO LTD-UNSP	257569103		3/12/2012	11/19/2013	553		0	305	248	0	0	0	248
793	DON QUIJOTE CO LTD-UNSP	257569103		2/27/2012	5/17/2013	468		0	312	156	0	0	0	156
794	DON QUIJOTE CO LTD-UNSP	257569103		3/8/2012	8/1/2013	475		0	316	159	0	0	0	159
795	DON QUIJOTE CO LTD-UNSP	257569103		3/15/2013	11/19/2013	1,291		0	823	468	0	0	0	468
796	DON QUIJOTE CO LTD-UNSP	257569103		2/15/2013	11/19/2013	553		0	352	201	0	0	0	201
797	DOW CHEMICAL CO	260543103		10/21/2013	12/13/2013	538		0	538	0	0	0	0	0
798	E M C CORPORATION MASS	268648102		6/29/2012	2/11/2013	222		0	248	-26	0	0	0	-26
799	E M C CORPORATION MASS	268648102		7/8/2012	2/11/2013	148		0	175	-27	0	0	0	-27
800	E M C CORPORATION MASS	268648102		7/8/2012	8/28/2013	310		0	350	-40	0	0	0	-40
801	E M C CORPORATION MASS	268648102		7/8/2012	12/13/2013	535		0	670	-135	0	0	0	-135
802	E ON SE ADR	268780103		7/13/2012	1/25/2013	819		0	999	-180	0	0	0	-180
803	E ON SE ADR	268780103		9/7/2012	1/25/2013	499		0	687	-188	0	0	0	-188
804	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	3/19/2013	72		0	29	43	0	0	0	43
805	GOOGLE INC CL A	38259P508		11/29/2012	12/11/2013	2,159		0	1,384	775	0	0	0	775
806	GOOGLE INC CL A	38259P508		11/29/2012	12/17/2013	1 070		0	692	378	0	0	0	378
807	W W GRAINGER INCORP	384802104		4/24/2012	2/8/2013	649		0	609	40	0	0	0	40
808	W W GRAINGER INCORP	384802104		4/24/2012	3/11/2013	231		0	203	28	0	0	0	28
809	W W GRAINGER INCORP	384802104		4/25/2012	3/12/2013	897		0	835	62	0	0	0	62
810	W W GRAINGER INCORP	384802104		4/25/2012	3/14/2013	225		0	209	16	0	0	0	16
811	W W GRAINGER INCORP	384802104		4/25/2012	3/15/2013	450		0	417	33	0	0	0	33
812	W W GRAINGER INCORP	384802104		4/27/2012	3/15/2013	450		0	424	26	0	0	0	26
813	W W GRAINGER INCORP	384802104		4/27/2012	4/3/2013	218		0	212	6	0	0	0	6
814	TIME WARNER CABLE INC	88732J207		9/6/2011	2/11/2013	351		0	250	101	0	0	0	101
815	TIME WARNER CABLE INC	88732J207		9/6/2011	3/1/2013	2 676		0	1,938	738	0	0	0	738
816	TIME WARNER CABLE INC	88732J207		9/6/2011	6/3/2013	1,138		0	750	388	0	0	0	388
817	TIME WARNER CABLE INC	88732J207		9/6/2011	6/4/2013	953		0	625	328	0	0	0	328
818	TIME WARNER CABLE INC	88732J207		9/7/2011	6/4/2013	191		0	128	63	0	0	0	63
819	TIME WARNER CABLE INC	88732J207		9/7/2011	6/5/2013	1,216		0	832	384	0	0	0	384
820	TIME WARNER CABLE INC	88732J207		9/7/2011	8/5/2013	1,286		0	704	582	0	0	0	582
821	TIME WARNER CABLE INC	88732J207		9/12/2011	8/5/2013	6 662		0	3,472	3,190	0	0	0	3,190
822	TRAVELERS COS INC	89417E109		5/14/2012	2/11/2013	712		0	583	129	0	0	0	129
823	TRAVELERS COS INC	89417E109		5/14/2012	12/13/2013	780		0	583	197	0	0	0	197
824	TRAVELERS COS INC	89417E109		5/14/2012	12/17/2013	259		0	194	65	0	0	0	65
825	TRAVELSKY TECHNOLOGY LTD	89420Y209		1/11/2013	12/11/2013	976		0	660	316	0	0	0	316
826	TWENTY-FIRST CENTURY	90130A101		8/6/2012	8/28/2013	348		0	231	117	0	0	0	117
827	TWENTY-FIRST CENTURY	90130A101		8/6/2012	12/13/2013	858		0	546	312	0	0	0	312
828	US BANCORP (NEW)	902973304		7/23/2012	1/2/2013	2 813		0	2,867	-54	0	0	0	-54
829	US BANCORP (NEW)	902973304		10/22/2010	1/18/2013	2,055		0	1,481	574	0	0	0	574
830	US BANCORP (NEW)	902973304		12/21/2011	1/18/2013	750		0	619	131	0	0	0	131
831	US BANCORP (NEW)	902973304		1/12/2012	1/18/2013	33		0	28	5	0	0	0	5
832	US BANCORP (NEW)	902973304		1/12/2012	1/25/2013	298		0	255	43	0	0	0	43
833	US BANCORP (NEW)	902973304		1/12/2012	1/28/2013	1,125		0	965	160	0	0	0	160
834	US BANCORP (NEW)	902973304		1/13/2012	1/28/2013	66		0	58	8	0	0	0	8
835	US BANCORP (NEW)	902973304		1/13/2012	1/28/2013	1 525		0	1,327	198	0	0	0	198
836	US BANCORP (NEW)	902973304		7/23/2012	2/11/2013	410		0	400	10	0	0	0	10
837	US BANCORP (NEW)	902973304		7/24/2012	2/11/2013	546		0	535	11	0	0	0	11
838	US BANCORP (NEW)	902973304		7/24/2012	7/8/2013	3,172		0	2,878	294	0	0	0	294
839	US BANCORP (NEW)	902973304		7/24/2012	12/13/2013	784		0	669	115	0	0	0	115
840	US BANCORP (NEW)	902973304		7/24/2012	12/17/2013	274		0	234	40	0	0	0	40

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
841	UNILEVER NV NY REG SHS	904784709		3/28/2008	3/15/2013	565		0	452	113	0	0	0	113
842	UNILEVER NV NY REG SHS	904784709		3/28/2008	3/15/2013	485		0	404	81	0	0	0	81
843	UNILEVER NV NY REG SHS	904784709		3/28/2008	7/2/2013	119		0	97	22	0	0	0	22
844	WELLS FARGO & CO NEW DEL	949746101		7/16/2013	8/1/2013	2,036		0	2,000	36	0	0	0	36
845	WELLS FARGO & CO NEW DEL	949746101		1/3/2012	12/13/2013	481		0	313	168	0	0	0	168
846	WELLS FARGO & CO NEW	949746879		12/24/2008	2/8/2013	147		0	105	42	0	0	0	42
847	WELLS FARGO & CO NEW	949746879		12/30/2008	3/4/2013	115		0	87	28	0	0	0	28
848	WELLS FARGO & CO NEW	949746879		3/19/2009	3/4/2013	317		0	188	129	0	0	0	129
849	WELLS FARGO & CO NEW	949746879		4/1/2009	3/4/2013	230		0	140	90	0	0	0	90
850	AMERICAN INTERNATIONAL	026874784		5/13/2013	8/1/2013	986		0	932	54	0	0	0	54
851	AMERICAN INTERNATIONAL	026874784		4/26/2013	8/1/2013	3,474		0	3,038	436	0	0	0	436
852	AMERICAN INTERNATIONAL	026874784		4/24/2013	8/1/2013	3,239		0	2,871	368	0	0	0	368
853	AMERICAN INTERNATIONAL	026874784		12/11/2012	8/1/2013	2 676		0	1,986	690	0	0	0	690
854	AMERICAN INTERNATIONAL	026874784		5/31/2013	8/1/2013	3 192		0	3 052	140	0	0	0	140
855	AMERICAN INTERNATIONAL	026874784		4/25/2013	8/1/2013	3,333		0	3 011	322	0	0	0	322
856	AMERICAN INTERNATIONAL	026874784		5/10/2013	8/1/2013	2 347		0	2 212	135	0	0	0	135
857	AMERICAN INTERNATIONAL	026874784		9/22/2012	8/1/2013	1,033		0	798	235	0	0	0	235
858	AMERICAN INTERNATIONAL	026874784		9/17/2012	8/28/2013	280		0	209	71	0	0	0	71
859	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/13/2013	995		0	697	298	0	0	0	298
860	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/30/2013	307		0	209	98	0	0	0	98
861	AMERICAN TOWER REIT INC	03027X100		8/1/2012	2/8/2013	539		0	513	26	0	0	0	26
862	AMERICAN TOWER REIT INC	03027X100		8/1/2012	6/10/2013	1 227		0	1,172	55	0	0	0	55
863	AMERICAN TOWER REIT INC	03027X100		8/2/2012	6/24/2013	2,075		0	2,085	-10	0	0	0	-10
864	AMERICAN TOWER REIT INC	03027X100		8/1/2012	6/24/2013	787		0	806	-19	0	0	0	-19
865	AMERICAN TOWER REIT INC	03027X100		8/24/2012	7/5/2013	357		0	349	8	0	0	0	8
866	AMERICAN TOWER REIT INC	03027X100		8/2/2012	7/5/2013	856		0	863	-7	0	0	0	-7
867	AMERICAN TOWER REIT INC	03027X100		8/3/2012	7/5/2013	71		0	73	-2	0	0	0	-2
868	ENSCO PLC SHS CL A	G3157S106		1/19/2012	2/20/2013	382		0	314	68	0	0	0	68
869	ENSCO PLC SHS CL A	G3157S106		1/19/2012	3/15/2013	418		0	366	52	0	0	0	52
870	ENSCO PLC SHS CL A	G3157S106		2/3/2012	3/15/2013	1 969		0	1,850	119	0	0	0	119
871	ENSCO PLC SHS CL A	G3157S106		2/3/2012	4/11/2013	234		0	224	10	0	0	0	10
872	ENSCO PLC SHS CL A	G3157S106		4/17/2012	4/11/2013	175		0	160	15	0	0	0	15
873	ENSCO PLC SHS CL A	G3157S106		10/18/2012	4/11/2013	526		0	531	-5	0	0	0	-5
874	ENSCO PLC SHS CL A	G3157S106		2/15/2013	4/11/2013	350		0	386	-36	0	0	0	-36
875	INGERSOLL-RAND PLC	G47791101		12/3/2012	2/11/2013	530		0	484	46	0	0	0	46
876	INGERSOLL-RAND PLC	G47791101		12/3/2012	8/28/2013	297		0	242	55	0	0	0	55
877	INGERSOLL-RAND PLC	G47791101		12/3/2012	12/13/2013	571		0	385	186	0	0	0	186
878	INGERSOLL-RAND PLC	G47791101		12/3/2012	12/30/2013	308		0	192	116	0	0	0	116
879	LIBERTY GLOBAL PLC CL A	G5480U104		9/24/2012	8/1/2013	976		0	720	256	0	0	0	256
880	LIBERTY GLOBAL PLC CL A	G5480U104		9/26/2012	8/1/2013	569		0	421	148	0	0	0	148
881	LIBERTY GLOBAL PLC CL A	G5480U104		9/27/2012	8/1/2013	1,383		0	1,030	353	0	0	0	353
882	LIBERTY GLOBAL PLC CL A	G5480U104		10/1/2012	8/1/2013	2 115		0	1 591	524	0	0	0	524
883	LIBERTY GLOBAL PLC CL A	G5480U104		10/4/2012	8/1/2013	3 986		0	3 030	956	0	0	0	956
884	LIBERTY GLOBAL PLC CL A	G5480U104		10/19/2012	8/1/2013	407		0	312	95	0	0	0	95
885	LIBERTY GLOBAL PLC CL A	G5480U104		7/10/2013	8/1/2013	732		0	692	40	0	0	0	40
886	MOODY'S CORP	615369105		5/2/2013	7/9/2013	741		0	727	14	0	0	0	14
887	MOODY'S CORP	615369105		5/3/2013	7/9/2013	370		0	359	11	0	0	0	11
888	MONSANTO CO NEW DEL COM	61166W101		9/22/2010	8/1/2013	3,622		0	2,014	1 608	0	0	0	1,608
889	MOODY'S CORP	615369105		5/9/2013	7/10/2013	1,441		0	1,541	-100	0	0	0	-100
890	MOODY'S CORP	615369105		5/21/2013	7/10/2013	720		0	825	-105	0	0	0	-105
891	MONSANTO CO NEW DEL COM	61166W101		9/28/2010	8/1/2013	3 328		0	1 625	1 703	0	0	0	1,703
892	MONSANTO CO NEW DEL COM	61166W101		10/1/2010	8/1/2013	2 643		0	1,302	1 341	0	0	0	1,341
893	MOODY'S CORP	615369105		5/6/2013	7/10/2013	480		0	508	-28	0	0	0	-28
894	MOODY'S CORP	615369105		5/22/2013	7/10/2013	900		0	1,031	-131	0	0	0	-131
895	MONSANTO CO NEW DEL COM	61166W101		10/5/2010	8/1/2013	4,600		0	2,286	2,314	0	0	0	2,314
896	MOODY S CORP	615369105		5/22/2013	7/11/2013	1,170		0	1,306	-136	0	0	0	-136
897	MONSANTO CO NEW DEL COM	61166W101		4/3/2013	8/1/2013	1,566		0	1,671	-105	0	0	0	-105
898	MONSANTO CO NEW DEL COM	61166W101		4/4/2013	8/1/2013	3 034		0	3,297	-263	0	0	0	-263
899	MONSTER BEVERAGE CORP	611740101		8/1/2013	12/11/2013	755		0	755	0	0	0	0	0
900	MONSTER BEVERAGE CORP	611740101		8/1/2013	12/17/2013	382		0	377	5	0	0	0	5
901	MOODY'S CORP	615369105		5/2/2013	6/28/2013	1,286		0	1,272	14	0	0	0	14
902	MOODY'S CORP	615369105		5/2/2013	7/1/2013	373		0	363	10	0	0	0	10
903	MOODY'S CORP	615369105		5/2/2013	7/8/2013	367		0	363	4	0	0	0	4
904	MOODY'S CORP	615369105		5/6/2013	7/9/2013	988		0	1,017	-29	0	0	0	-29
905	MOOG INC CL A	615394202		1/11/2012	3/19/2013	92		0	86	6	0	0	0	6
906	MOOG INC CL A	615394202		1/11/2012	11/7/2013	123		0	86	37	0	0	0	37
907	MOOG INC CL A	615394202		1/11/2012	12/11/2013	200		0	129	71	0	0	0	71
908	MOTOROLA SOLUTIONS INC	620076307		1/11/2013	2/8/2013	121		0	115	6	0	0	0	6
909	NIKE INC CL B	654106103		2/3/2010	8/1/2013	650		0	321	329	0	0	0	329
910	NIKE INC CL B	654106103		2/3/2010	7/25/2013	375		0	193	182	0	0	0	182
911	NIKE INC CL B	654106103		2/3/2010	7/30/2013	1 637		0	834	803	0	0	0	803
912	NIKE INC CL B	654106103		2/4/2010	8/1/2013	2 338		0	1,137	1,201	0	0	0	1,201
913	NIKE INC CL B	654106103		7/21/2010	8/1/2013	1,039		0	566	473	0	0	0	473
914	NIKE INC CL B	654106103		2/8/2013	8/1/2013	1,039		0	876	163	0	0	0	163
915	NIKE INC CL B	654106103		1/2/2013	8/28/2013	317		0	259	58	0	0	0	58
916	NIKE INC CL B	654106103		1/2/2013	9/18/2013	2,869		0	2,178	691	0	0	0	691
917	NIKE INC CL B	654106103		1/2/2013	9/19/2013	4 403		0	3,267	1,136	0	0	0	1,136
918	NIKE INC CL B	654106103		1/2/2013	9/20/2013	3,306		0	2,489	817	0	0	0	817
919	NIKE INC CL B	654106103		1/2/2013	9/23/2013	2 202		0	1 659	543	0	0	0	543
920	NINTENDO LTD ADR	654445303		11/8/2011	12/11/2013	382		0	496	-114	0	0	0	-114
921	NOVARTIS ADR	66987V109		8/1/2013	10/23/2013	391		0	362	29	0	0	0	29
922	NOVARTIS ADR	66987V109		8/1/2013	12/11/2013	853		0	796	57	0	0	0	57
923	NOVARTIS ADR	66987V109		8/1/2013	12/17/2013	229		0	217	12	0	0	0	12
924	NSK LTD ADR	670184100		9/3/2009	5/20/2013	1,072		0	700	372	0	0	0	372

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
925	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	12/11/2013	224		0	88	136	0	0	0	136
926	DISNEY (WALT) CO COM STK	254687106		11/13/2012	12/13/2013	769		0	530	239	0	0	0	239
927	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	12/17/2013	74		0	29	45	0	0	0	45
928	EATON VANCE CORP NVT	278265103		3/6/2007	3/15/2013	162		0	135	27	0	0	0	27
929	EATON VANCE CORP NVT	278265103		3/6/2007	11/7/2013	42		0	34	8	0	0	0	8
930	EATON VANCE CORP NVT	278265103		3/6/2007	12/11/2013	204		0	169	35	0	0	0	35
931	EATON VANCE CORP NVT	278265103		3/6/2007	12/17/2013	81		0	68	13	0	0	0	13
932	EBAY INC COM	278642103		9/11/2012	4/23/2013	2,676		0	2,465	211	0	0	0	211
933	DISNEY (WALT) CO COM STK	254687106		11/13/2012	12/30/2013	456		0	289	167	0	0	0	167
934	EBAY INC COM	278642103		10/18/2012	4/23/2013	472		0	453	19	0	0	0	19
935	EBAY INC COM	278642103		10/18/2012	4/24/2013	1,856		0	1,753	103	0	0	0	103
936	EBAY INC COM	278642103		10/18/2012	4/24/2013	795		0	755	40	0	0	0	40
937	ROCHE HLDG LTD SPN ADR	771195104		4/3/2013	8/1/2013	6 318		0	6,166	152	0	0	0	152
938	ROCHE HLDG LTD SPN ADR	771195104		4/25/2013	8/1/2013	4,171		0	4,197	-26	0	0	0	-26
939	ROCHE HLDG LTD SPN ADR	771195104		4/26/2013	8/1/2013	1,902		0	1,922	-20	0	0	0	-20
940	ROCHE HLDG LTD SPN ADR	771195104		7/2/2013	8/1/2013	2 515		0	2,555	-40	0	0	0	-40
941	ROYAL & SUN ALLIANCE INS	78004V301		5/2/2012	5/8/2013	1,447		0	1,470	-23	0	0	0	-23
942	UNILEVER NV NY REG SHS	904784709		4/4/2008	7/2/2013	317		0	273	44	0	0	0	44
943	UNILEVER NV NY REG SHS	904784709		7/1/2010	7/2/2013	1,031		0	714	317	0	0	0	317
944	UNILEVER NV NY REG SHS	904784709		10/14/2011	7/2/2013	516		0	444	72	0	0	0	72
945	UNION PACIFIC CORP	907818108		10/14/2008	2/8/2013	532		0	251	281	0	0	0	281
946	UNION PACIFIC CORP	907818108		10/14/2008	8/1/2013	4 564		0	1,758	2 806	0	0	0	2 806
947	UNION PACIFIC CORP	907818108		12/23/2011	8/1/2013	2,119		0	1 372	747	0	0	0	747
948	UNION PACIFIC CORP	907818108		12/27/2011	8/1/2013	1,793		0	1,167	626	0	0	0	626
949	UNION PACIFIC CORP	907818108		1/23/2013	8/1/2013	1,304		0	1,082	222	0	0	0	222
950	UNION PACIFIC CORP	907818108		1/24/2013	8/1/2013	4,075		0	3 364	711	0	0	0	711
951	UNION PACIFIC CORP	907818108		6/20/2013	8/1/2013	5 705		0	5,377	328	0	0	0	328
952	W W GRAINGER INCORP	384802104		4/30/2012	4/3/2013	872		0	838	34	0	0	0	34
953	W W GRAINGER INCORP	384802104		4/30/2012	4/4/2013	1 324		0	1,256	68	0	0	0	68
954	W W GRAINGER INCORP	384802104		4/30/2012	4/9/2013	675		0	628	47	0	0	0	47
955	W W GRAINGER INCORP	384802104		6/5/2012	4/9/2013	1,126		0	890	236	0	0	0	236
956	W W GRAINGER INCORP	384802104		6/5/2012	4/11/2013	917		0	712	205	0	0	0	205
957	W W GRAINGER INCORP	384802104		6/5/2012	4/12/2013	228		0	178	50	0	0	0	50
958	W W GRAINGER INCORP	384802104		7/12/2012	4/12/2013	457		0	363	94	0	0	0	94
959	W W GRAINGER INCORP	384802104		7/12/2012	7/19/2013	789		0	545	244	0	0	0	244
960	W W GRAINGER INCORP	384802104		7/12/2012	7/19/2013	263		0	185	78	0	0	0	78
961	W W GRAINGER INCORP	384802104		7/12/2012	7/22/2013	262		0	185	77	0	0	0	77
962	W W GRAINGER INCORP	384802104		7/27/2012	7/22/2013	2,355		0	1,871	484	0	0	0	484
963	W W GRAINGER INCORP	384802104		7/30/2012	7/22/2013	262		0	207	55	0	0	0	55
964	W W GRAINGER INCORP	384802104		2/7/2013	7/23/2013	516		0	433	83	0	0	0	83
965	W W GRAINGER INCORP	384802104		11/5/2012	7/23/2013	1,549		0	1,210	339	0	0	0	339
966	W W GRAINGER INCORP	384802104		7/30/2012	7/23/2013	1,033		0	830	203	0	0	0	203
967	GREEN MOUNTN COFFEE ROS	393122106		7/3/2013	8/1/2013	1,338		0	1,233	105	0	0	0	105
968	AMERICAN TOWER REIT INC	03027X100		8/24/2012	7/8/2013	1,225		0	1,186	39	0	0	0	39
969	AMERICAN TOWER REIT INC	03027X100		10/5/2012	7/8/2013	432		0	437	-5	0	0	0	-5
970	AMERICAN TOWER REIT INC	03027X100		10/5/2012	7/9/2013	1,306		0	1,312	-6	0	0	0	-6
971	AMERICAN TOWER REIT INC	03027X100		12/17/2012	7/9/2013	1,088		0	1,152	-64	0	0	0	-64
972	AMERICAN TOWER REIT INC	03027X100		12/14/2012	7/9/2013	726		0	767	-41	0	0	0	-41
973	AMERICAN TOWER REIT INC	03027X100		10/8/2012	7/9/2013	73		0	73	0	0	0	0	0
974	AMERICAN TOWER REIT INC	03027X100		3/6/2007	10/28/2013	2 649		0	1,250	1,399	0	0	0	1,399
975	AMERICAN TOWER REIT INC	03027X100		3/6/2007	10/29/2013	1 358		0	644	714	0	0	0	714
976	AUTOZONE INC NEVADA COM	053332102		9/21/2011	5/17/2013	1,654		0	1,307	347	0	0	0	347
977	AUTOZONE INC NEVADA COM	053332102		5/4/2012	5/21/2013	1,261		0	1,170	91	0	0	0	91
978	AUTOZONE INC NEVADA COM	053332102		2/26/2013	8/1/2013	1,343		0	1,125	218	0	0	0	218
979	AUTOZONE INC NEVADA COM	053332102		11/5/2012	8/1/2013	1,790		0	1,534	256	0	0	0	256
980	AUTOZONE INC NEVADA COM	053332102		2/11/2013	8/1/2013	1,343		0	1,160	183	0	0	0	183
981	AUTOZONE INC NEVADA COM	053332102		11/1/2012	8/1/2013	2 685		0	2,279	406	0	0	0	406
982	AUTOZONE INC NEVADA COM	053332102		5/4/2012	8/1/2013	448		0	390	58	0	0	0	58
983	AUTOZONE INC NEVADA COM	053332102		5/17/2012	8/1/2013	1 790		0	1,475	315	0	0	0	315
984	AUTOZONE INC NEVADA COM	053332102		2/8/2013	8/1/2013	2 238		0	1,928	310	0	0	0	310
985	AUTOZONE INC NEVADA COM	053332102		9/21/2012	8/1/2013	2,685		0	2,239	446	0	0	0	446
986	AVIVA PLC SHS	05382A104		9/7/2012	12/11/2013	909		0	740	169	0	0	0	169
987	AXA -SPONS ADR	054536107		8/10/2009	12/11/2013	424		0	379	45	0	0	0	45
988	BG GROUP PLC SPON ADR	055434203		6/15/2012	1/10/2013	1,160		0	1,375	-215	0	0	0	-215
989	BG GROUP PLC SPON ADR	055434203		10/17/2011	1/10/2013	1 077		0	1,404	-327	0	0	0	-327
990	BG GROUP PLC SPON ADR	055434203		3/30/2011	1/10/2013	166		0	253	-87	0	0	0	-87
991	BG GROUP PLC SPON ADR	055434203		12/13/2010	1/10/2013	33		0	42	-9	0	0	0	-9
992	BNP PARIBAS SPONSORD ADR	05565A202		7/19/2013	12/11/2013	109		0	90	19	0	0	0	19
993	BANCO SANTANDER SA ADR	05964H105		8/8/2013	12/11/2013	178		0	162	16	0	0	0	16
994	BARD C R INC	067383109		3/6/2007	12/11/2013	271		0	158	113	0	0	0	113
995	BAYER AG SP ADR	072730302		5/13/2011	1/3/2013	566		0	495	71	0	0	0	71
996	BAYER AG SP ADR	072730302		5/13/2011	5/10/2013	1,181		0	907	274	0	0	0	274
997	BAYER AG SP ADR	072730302		5/13/2011	12/11/2013	395		0	247	148	0	0	0	148
998	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	2/11/2013	487		0	400	87	0	0	0	87
999	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	12/13/2013	458		0	320	138	0	0	0	138
1000	BIO RAD LABS CL A	090572207		12/23/2008	3/15/2013	123		0	70	53	0	0	0	53
1001	BIO RAD LABS CL A	090572207		12/23/2008	10/29/2013	124		0	70	54	0	0	0	54
1002	BIO RAD LABS CL A	090572207		12/23/2008	10/30/2013	123		0	70	53	0	0	0	53
1003	BIO RAD LABS CL A	090572207		12/23/2008	11/7/2013	122		0	70	52	0	0	0	52
1004	BIO RAD LABS CL A	090572207		12/23/2008	12/11/2013	119		0	70	49	0	0	0	49
1005	BIOGEN IDEC INC	09062X103		6/24/2011	2/8/2013	1 313		0	820	493	0	0	0	493
1006	NSK LTD ADR	670184100		3/18/2011	5/20/2013	139		0	118	21	0	0	0	21
1007	NSK LTD ADR	670184100		3/30/2011	5/20/2013	199		0	174	25	0	0	0	25
1008	NSK LTD ADR	670184100		3/30/2011	12/11/2013	253		0	192	61	0	0	0	61

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
1009	ONEOK INC (OKLAHOMA)	682680103		8/15/2011	3/15/2013	135		0	103	32	0	0	0	32
1010	ONEOK INC (OKLAHOMA)	682680103		8/15/2011	9/27/2013	1,064		0	683	381	0	0	0	381
1011	ONEOK INC (OKLAHOMA)	682680103		8/15/2011	9/30/2013	2,666		0	1,709	957	0	0	0	957
1012	ONEOK INC (OKLAHOMA)	682680103		2/12/2013	9/30/2013	320		0	289	31	0	0	0	31
1013	ORACLE CORP $0 01 DEL	68389X105		8/1/2013	12/11/2013	1,557		0	1,480	77	0	0	0	77
1014	ORACLE CORP $0 01 DEL	68389X105		8/1/2013	12/17/2013	502		0	493	9	0	0	0	9
1015	PARKER HANNIFIN CORP	701094104		1/3/2012	2/11/2013	755		0	633	122	0	0	0	122
1016	PARKER HANNIFIN CORP	701094104		1/3/2012	8/28/2013	202		0	158	44	0	0	0	44
1017	PARKER HANNIFIN CORP	701094104		1/3/2012	12/13/2013	953		0	633	320	0	0	0	320
1018	PARKER HANNIFIN CORP	701094104		1/3/2012	12/30/2013	257		0	158	99	0	0	0	99
1019	PERRIGO CO	714290103		8/21/2012	1/24/2013	1,218		0	1,293	-75	0	0	0	-75
1020	PERRIGO CO	714290103		8/23/2012	1/24/2013	304		0	327	-23	0	0	0	-23
1021	RYDER SYSTEM INC	783549108		10/30/2013	12/11/2013	202		0	198	4	0	0	0	4
1022	RYDER SYSTEM INC	783549108		10/30/2013	12/17/2013	70		0	66	4	0	0	0	4
1023	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	3/19/2013	141		0	34	107	0	0	0	107
1024	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	10/28/2013	524		0	101	423	0	0	0	423
1025	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	12/11/2013	697		0	135	562	0	0	0	562
1026	SEI INVT CO PA PV $0 01	784117103		8/1/2013	12/11/2013	869		0	839	30	0	0	0	30
1027	SEI INVT CO PA PV $0 01	784117103		8/1/2013	12/17/2013	371		0	355	16	0	0	0	16
1028	SABMILLER PLC SPON ADR	78572M105		8/1/2013	10/23/2013	208		0	200	8	0	0	0	8
1029	SABMILLER PLC SPON ADR	78572M105		8/1/2013	12/11/2013	346		0	350	-4	0	0	0	-4
1030	SABMILLER PLC SPON ADR	78572M105		8/1/2013	12/17/2013	341		9	350	0	0	0	0	0
1031	SAFRAN SA-UNSPON ADR	786584102		3/16/2012	10/17/2013	2 540		0	1,463	1,077	0	0	0	1,077
1032	SAFRAN SA-UNSPON ADR	786584102		4/27/2012	10/17/2013	1 814		0	1,111	703	0	0	0	703
1033	SAFRAN SA-UNSPON ADR	786584102		4/27/2012	12/11/2013	282		0	158	124	0	0	0	124
1034	SANOFI ADR	80105N105		7/15/2011	8/8/2013	1,787		0	1,339	448	0	0	0	448
1035	SANOFI ADR	80105N105		7/15/2011	8/23/2013	1,050		0	827	223	0	0	0	223
1036	SCHLUMBERGER LTD	806857108		11/7/2012	2/8/2013	790		0	703	87	0	0	0	87
1037	SCHLUMBERGER LTD	806857108		11/7/2012	4/2/2013	1,719		0	1,618	101	0	0	0	101
1038	SCHLUMBERGER LTD	806857108		11/7/2012	6/24/2013	1,353		0	1,336	17	0	0	0	17
1039	SCHLUMBERGER LTD	806857108		11/9/2012	6/24/2013	2,207		0	2 137	70	0	0	0	70
1040	SCHLUMBERGER LTD	806857108		11/9/2012	12/11/2013	953		0	758	195	0	0	0	195
1041	SCHLUMBERGER LTD	806857108		11/29/2013	12/13/2013	605		0	624	-19	0	0	0	-19
1042	SCHLUMBERGER LTD	806857108		11/9/2012	12/17/2013	258		0	207	51	0	0	0	51
1043	SCHLUMBERGER LTD	806857108		11/29/2013	12/30/2013	268		0	268	0	0	0	0	0
1044	GREEN MOUNTN COFFEE ROS	393122106		7/10/2013	8/1/2013	1 417		0	1,258	159	0	0	0	159
1045	GREEN MOUNTN COFFEE ROS	393122106		7/25/2013	8/1/2013	866		0	809	57	0	0	0	57
1046	GREEN MOUNTN COFFEE ROS	393122106		5/10/2013	8/1/2013	1,417		0	1,390	27	0	0	0	27
1047	GREEN MOUNTN COFFEE ROS	393122106		5/13/2013	8/1/2013	236		0	230	6	0	0	0	6
1048	GREEN MOUNTN COFFEE ROS	393122106		5/14/2013	8/1/2013	1,574		0	1 610	-36	0	0	0	-36
1049	GREEN MOUNTN COFFEE ROS	393122106		5/23/2013	8/1/2013	866		0	812	54	0	0	0	54
1050	GREENHILL COMPANY INC	395259104		8/1/2013	12/11/2013	561		0	521	40	0	0	0	40
1051	H LUNDBECK A/S	40422M206		11/11/2011	1/10/2013	237		0	318	-81	0	0	0	-81
1052	H LUNDBECK A/S	40422M206		11/11/2011	12/11/2013	507		0	446	61	0	0	0	61
1053	HSBC HLDG PLC SP ADR	404280406		4/8/2009	2/20/2013	168		0	56	112	0	0	0	112
1054	HSBC HLDG PLC SP ADR	404280406		4/8/2009	8/8/2013	867		0	297	570	0	0	0	570
1055	HSBC HLDG PLC SP ADR	404280406		9/18/2009	8/8/2013	271		0	299	-28	0	0	0	-28
1056	HALLIBURTON COMPANY	406216101		8/8/2013	8/28/2013	245		0	231	14	0	0	0	14
1057	HALLIBURTON COMPANY	406216101		8/8/2013	12/13/2013	297		0	277	20	0	0	0	20
1058	HARSCO CORPORATION	415864107		3/6/2007	3/19/2013	24		0	42	-18	0	0	0	-18
1059	HARSCO CORPORATION	415864107		3/6/2007	9/12/2013	878		0	1 457	-579	0	0	0	-579
1060	BIOGEN IDEC INC	09062X103		6/24/2011	3/15/2013	529		0	308	221	0	0	0	221
1061	BIOGEN IDEC INC	09062X103		6/24/2011	8/1/2013	1,320		0	615	705	0	0	0	705
1062	BIOGEN IDEC INC	09062X103		6/29/2011	8/1/2013	12 324		0	6 125	6,199	0	0	0	6,199
1063	BIOGEN IDEC INC	09062X103		1/24/2013	8/1/2013	3,521		0	2,337	1,184	0	0	0	1,184
1064	BIOGEN IDEC INC	09062X103		7/13/2012	8/1/2013	4,181		0	2 744	1,437	0	0	0	1 437
1065	BIOGEN IDEC INC	09062X103		11/23/2011	8/1/2013	3,961		0	1,996	1,965	0	0	0	1,965
1066	BIOGEN IDEC INC	09062X103		3/28/2013	8/1/2013	3,961		0	3 425	536	0	0	0	536
1067	BIOGEN IDEC INC	09062X103		10/3/2012	8/1/2013	2,421		0	1,674	747	0	0	0	747
1068	BLACKROCK HIGH YLD	091929653		3/15/2011	2/7/2013	59,986		0	57,340	2 646	0	0	0	2 646
1069	BORG WARNER INC COM	099724106		10/30/2007	12/11/2013	212		0	102	110	0	0	0	110
1070	LOWE'S COMPANIES INC	548661107		1/24/2013	5/1/2013	1,567		0	1,576	-9	0	0	0	-9
1071	LOWE'S COMPANIES INC	548661107		1/24/2013	5/6/2013	1,601		0	1,537	64	0	0	0	64
1072	LOWE S COMPANIES INC	548661107		1/25/2013	5/6/2013	40		0	39	1	0	0	0	1
1073	PERRIGO CO	714290103		8/24/2012	1/24/2013	1 116		0	1 215	-99	0	0	0	-99
1074	PFIZER INC	717081103		6/9/2008	1/2/2013	3 104		0	2,201	903	0	0	0	903
1075	PFIZER INC	717081103		6/9/2008	2/11/2013	1,359		0	909	450	0	0	0	450
1076	PFIZER INC	717081103		6/9/2008	8/8/2013	1,546		0	964	582	0	0	0	582
1077	PFIZER INC	717081103		3/8/2010	8/8/2013	379		0	227	152	0	0	0	152
1078	PFIZER INC	717081103		3/9/2011	12/13/2013	303		0	197	106	0	0	0	106
1079	PFIZER INC	717081103		3/8/2010	12/13/2013	363		0	210	153	0	0	0	153
1080	PFIZER INC	717081103		10/8/2012	12/13/2013	424		0	357	67	0	0	0	67
1081	PFIZER INC	717081103		10/8/2012	12/17/2013	361		0	306	55	0	0	0	55
1082	PRECISION CASTPARTS	740189105		10/22/2010	7/26/2013	2 254		0	1,399	855	0	0	0	855
1083	CITIGROUP INC COM NEW	172967424		1/17/2013	8/1/2013	2,701		0	2,114	587	0	0	0	587
1084	CITIGROUP INC COM NEW	172967424		5/3/2013	8/1/2013	1,748		0	1,564	184	0	0	0	184
1085	CITIGROUP INC COM NEW	172967424		5/31/2013	8/1/2013	1,430		0	1,435	-5	0	0	0	-5
1086	CITIGROUP INC COM NEW	172967424		7/16/2013	8/1/2013	2,013		0	1,989	24	0	0	0	24
1087	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	5/17/2013	415		0	438	-23	0	0	0	-23
1088	SCHNEIDER ELEC SA ADR	80687P106		3/18/2011	5/20/2013	230		0	243	-13	0	0	0	-13
1089	SCHWAB CHARLES CORP NEW	808513105		2/8/2013	2/27/2013	2,906		0	3,014	-108	0	0	0	-108
1090	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	3/19/2013	90		0	82	8	0	0	0	8
1091	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	11/7/2013	58		0	41	17	0	0	0	17
1092	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	12/11/2013	179		0	123	56	0	0	0	56

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
1093	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	12/13/2013	4,412		0	3,979	433	0	0	0	433
1094	SHERWIN WILLIAMS	824348106		4/19/2013	8/1/2013	2 986		0	3,031	-45	0	0	0	-45
1095	SHERWIN WILLIAMS	824348106		4/26/2013	8/1/2013	1 405		0	1,462	-57	0	0	0	-57
1096	SHERWIN WILLIAMS	824348106		5/3/2013	8/1/2013	1,229		0	1 315	-86	0	0	0	-86
1097	SHERWIN WILLIAMS	824348106		5/6/2013	8/1/2013	351		0	376	-25	0	0	0	-25
1098	SHERWIN WILLIAMS	824348106		5/13/2013	8/1/2013	702		0	751	-49	0	0	0	-49
1099	EBAY INC COM	278642103		11/1/2012	4/24/2013	901		0	840	61	0	0	0	61
1100	EBAY INC COM	278642103		11/1/2012	7/18/2013	483		0	445	38	0	0	0	38
1101	HARSCO CORPORATION	415864107		1/9/2008	9/13/2013	300		0	683	-383	0	0	0	-383
1102	HARSCO CORPORATION	415864107		6/29/2010	9/13/2013	450		0	432	18	0	0	0	18
1103	HARSCO CORPORATION	415864107		6/29/2010	9/16/2013	79		0	72	7	0	0	0	7
1104	HARSCO CORPORATION	415864107		3/9/2011	9/16/2013	158		0	204	-46	0	0	0	-46
1105	HARSCO CORPORATION	415864107		6/30/2010	9/16/2013	264		0	241	23	0	0	0	23
1106	HARSCO CORPORATION	415864107		2/12/2013	9/16/2013	237		0	233	4	0	0	0	4
1107	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	3/15/2013	143		0	81	62	0	0	0	62
1108	HARSCO CORPORATION	415864107		1/9/2008	9/12/2013	75		0	171	-96	0	0	0	-96
1109	UNITED CONTL HLDGS INC	910047109		3/1/2013	8/28/2013	392		0	391	1	0	0	0	1
1110	UNITED CONTL HLDGS INC	910047109		3/1/2013	12/13/2013	580		0	419	161	0	0	0	161
1111	UNITED NAT FOODS INC	911163103		6/12/2008	3/19/2013	50		0	21	29	0	0	0	29
1112	UNITED NAT FOODS INC	911163103		6/12/2008	12/11/2013	620		0	189	431	0	0	0	431
1113	UNITED NAT FOODS INC	911163103		6/12/2008	12/17/2013	214		0	63	151	0	0	0	151
1114	UNITED PARCEL SVC CL B	911312106		8/1/2013	10/23/2013	94		0	88	6	0	0	0	6
1115	UNITED PARCEL SVC CL B	911312106		8/1/2013	12/11/2013	1,009		0	884	125	0	0	0	125
1116	UNITED PARCEL SVC CL B	911312106		8/1/2013	12/17/2013	510		0	442	68	0	0	0	68
1117	UNITED RENTALS INC COM	911363109		12/21/2012	2/8/2013	159		0	134	25	0	0	0	25
1118	UNITED RENTALS INC COM	911363109		12/21/2012	8/1/2013	950		0	714	236	0	0	0	236
1119	LOWE'S COMPANIES INC	548661107		1/25/2013	5/7/2013	1,613		0	1 564	49	0	0	0	49
1120	LOWE S COMPANIES INC	548661107		8/1/2013	10/23/2013	588		0	542	46	0	0	0	46
1121	LOWE S COMPANIES INC	548661107		8/1/2013	12/11/2013	1,090		0	1 039	51	0	0	0	51
1122	LUFKIN INDS INC	549764108		4/2/2013	7/1/2013	885		0	642	243	0	0	0	243
1123	LUFKIN INDS INC	549764108		4/3/2013	7/1/2013	2,301		0	1,643	658	0	0	0	658
1124	LULULEMON ATHLETICA INC	550021109		6/12/2012	1/2/2013	443		0	381	62	0	0	0	62
1125	LULULEMON ATHLETICA INC	550021109		6/13/2012	1/2/2013	74		0	64	10	0	0	0	10
1126	LULULEMON ATHLETICA INC	550021109		6/20/2012	1/2/2013	369		0	322	47	0	0	0	47
1127	LULULEMON ATHLETICA INC	550021109		6/20/2012	1/3/2013	375		0	322	53	0	0	0	53
1128	LULULEMON ATHLETICA INC	550021109		6/20/2012	1/4/2013	71		0	64	7	0	0	0	7
1129	LULULEMON ATHLETICA INC	550021109		6/21/2012	1/4/2013	286		0	257	29	0	0	0	29
1130	LULULEMON ATHLETICA INC	550021109		6/25/2012	1/4/2013	929		0	832	97	0	0	0	97
1131	LULULEMON ATHLETICA INC	550021109		6/28/2012	1/4/2013	71		0	60	11	0	0	0	11
1132	LULULEMON ATHLETICA INC	550021109		6/28/2012	2/1/2013	339		0	300	39	0	0	0	39
1133	LULULEMON ATHLETICA INC	550021109		6/28/2012	2/4/2013	402		0	360	42	0	0	0	42
1134	LULULEMON ATHLETICA INC	550021109		9/18/2012	2/4/2013	737		88	824	1	0	0	0	1
1135	LULULEMON ATHLETICA INC	550021109		9/27/2012	2/4/2013	670		73	743	0	0	0	0	0
1136	LULULEMON ATHLETICA INC	550021109		9/18/2012	2/8/2013	273		0	304	-31	0	0	0	-31
1137	LULULEMON ATHLETICA INC	550021109		9/27/2012	2/22/2013	133		18	151	0	0	0	0	0
1138	LULULEMON ATHLETICA INC	550021109		9/27/2012	2/22/2013	67		8	74	1	0	0	0	1
1139	LULULEMON ATHLETICA INC	550021109		9/27/2012	2/22/2013	532		71	603	0	0	0	0	0
1140	LULULEMON ATHLETICA INC	550021109		10/19/2012	2/22/2013	133		5	138	0	0	0	0	0
1141	LULULEMON ATHLETICA INC	550021109		9/18/2012	2/22/2013	466		67	533	0	0	0	0	0
1142	LULULEMON ATHLETICA INC	550021109		10/13/2012	8/1/2013	498		0	504	-6	0	0	0	-6
1143	LULULEMON ATHLETICA INC	550021109		10/19/2012	8/1/2013	3 130		0	3 043	87	0	0	0	87
1144	LULULEMON ATHLETICA INC	550021109		10/22/2012	8/1/2013	142		0	143	-1	0	0	0	-1
1145	LULULEMON ATHLETICA INC	550021109		10/22/2012	8/1/2013	71		0	70	1	0	0	0	1
1146	CITIGROUP INC COM NEW	172967424		6/12/2012	12/13/2013	1,738		0	933	805	0	0	0	805
1147	CITIGROUP INC COM NEW	172967424		6/12/2012	12/17/2013	457		0	247	210	0	0	0	210
1148	CITIGROUP INC COM NEW	172967424		6/13/2012	12/19/2013	7,116		0	3 818	3,298	0	0	0	3,298
1149	CITIGROUP INC	172967FT3		11/17/2011	12/13/2013	3,174		0	2 872	302	0	0	0	302
1150	CLOROX CO DEL COM	189054109		8/1/2013	10/23/2013	175		0	170	5	0	0	0	5
1151	CLOROX CO DEL COM	189054109		8/1/2013	11/18/2013	6,020		0	5,540	480	0	0	0	480
1152	CLOROX CO DEL COM	189054109		8/1/2013	11/19/2013	2,215		0	2,046	169	0	0	0	169
1153	CLOROX CO DEL COM	189054109		8/1/2013	11/20/2013	1,112		0	1,023	89	0	0	0	89
1154	COCA COLA COM	191216100		8/1/2013	10/23/2013	156		0	163	-7	0	0	0	-7
1155	COCA COLA COM	191216100		8/1/2013	12/11/2013	805		0	813	-8	0	0	0	-8
1156	EBAY INC COM	278642103		11/12/2012	7/18/2013	697		0	614	83	0	0	0	83
1157	EBAY INC COM	278642103		11/29/2012	7/18/2013	2 628		0	2,565	63	0	0	0	63
1158	EBAY INC COM	278642103		11/30/2012	7/18/2013	161		0	157	4	0	0	0	4
1159	EBAY INC COM	278642103		1/24/2013	7/22/2013	1 721		0	1,815	-94	0	0	0	-94
1160	EBAY INC COM	278642103		1/28/2013	7/22/2013	1 773		0	1,909	-136	0	0	0	-136
1161	EBAY INC COM	278642103		2/8/2013	8/1/2013	2,602		0	2 837	-235	0	0	0	-235
1162	EBAY INC COM	278642103		11/30/2012	7/22/2013	991		0	996	-5	0	0	0	-5
1163	EBAY INC COM	278642103		3/8/2013	8/1/2013	1 041		0	1 066	-25	0	0	0	-25
1164	EBAY INC COM	278642103		3/19/2013	8/1/2013	1 353		0	1 322	31	0	0	0	31
1165	EBAY INC COM	278642103		1/28/2013	8/1/2013	3 071		0	3 312	-241	0	0	0	-241
1166	EBAY INC COM	278642103		2/7/2013	8/1/2013	1 613		0	1 739	-126	0	0	0	-126
1167	EBAY INC COM	278642103		2/8/2013	8/1/2013	156		0	170	-14	0	0	0	-14
1168	EQUINIX INC	29444U502		8/21/2012	2/8/2013	659		0	573	86	0	0	0	86
1169	EQUINIX INC	29444U502		8/21/2012	5/24/2013	857		0	764	93	0	0	0	93
1170	EQUINIX INC	29444U502		8/22/2012	5/24/2013	1,071		0	942	129	0	0	0	129
1171	EQUINIX INC	29444U502		8/28/2012	5/29/2013	1,436		0	1,386	50	0	0	0	50
1172	UNITED RENTALS INC COM	911363109		12/24/2012	8/1/2013	772		0	587	185	0	0	0	185
1173	U S TREASURY BOND	912810QU5		2/24/2012	12/13/2013	6 962		0	8,023	-1 061	0	0	0	-1 061
1174	U S TREASURY NOTE	912828LK4		9/17/2009	6/6/2013	35,934		0	34,936	998	0	0	0	998
1175	U S TREASURY NOTE	912828ND8		6/11/2010	12/13/2013	5,454		0	5,072	382	0	0	0	382
1176	U S TREASURY NOTE	912828NT3		10/28/2010	12/13/2013	2,063		0	1,990	73	0	0	0	73

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
1177	U S TREASURY NOTE	912828NZ9		10/28/2010	6/27/2013	39 696		0	39 014	682	0	0	0	682
1178	U S TREASURY NOTE	912828PA2		8/2/2012	12/13/2013	2 062		0	2 093	-31	0	0	0	-31
1179	U S TREASURY NOTE	912828QF0		5/27/2011	6/27/2013	33,210		0	32 287	923	0	0	0	923
1180	U S TREASURY NOTE	912828QF0		5/27/2011	12/13/2013	1,037		0	1,008	29	0	0	0	29
1181	U S TREASURY NOTE	912828RC6		8/25/2011	5/13/2013	35,434		0	33,665	1 769	0	0	0	1,769
1182	U S TREASURY NOTE	912828RC6		10/26/2012	5/13/2013	30,223		0	30,284	-61	0	0	0	-61
1183	U S TREASURY NOTE	912828RM4		11/17/2011	12/13/2013	4,042		0	4 015	27	0	0	0	27
1184	UNITED RENTALS INC COM	911363109		1/3/2013	8/1/2013	1 722		0	1,393	329	0	0	0	329
1185	UNITED RENTALS INC COM	911363109		4/26/2013	8/1/2013	1,247		0	1 093	154	0	0	0	154
1186	UNITED RENTALS INC COM	911363109		4/29/2013	8/1/2013	594		0	529	65	0	0	0	65
1187	UNITED RENTALS INC COM	911363109		5/1/2013	8/1/2013	1,841		0	1,586	255	0	0	0	255
1188	U S TREASURY BOND	912810FT0		6/24/2009	12/13/2013	5,612		0	5 061	551	0	0	0	551
1189	U S TREASURY BOND	912810QU5		2/24/2012	1/9/2013	11,196		0	11,032	164	0	0	0	164
1190	U S TREASURY NOTE	912828SF8		2/27/2012	12/13/2013	10,560		0	11 069	-509	0	0	0	-509
1191	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	2/11/2013	515		0	265	250	0	0	0	250
1192	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	2/20/2013	4 727		0	2,505	2 222	0	0	0	2 222
1193	UNITEDHEALTH GROUP INC	91324P102		6/21/2010	2/20/2013	890		0	505	385	0	0	0	385
1194	UNITEDHEALTH GROUP INC	91324P102		6/21/2010	2/21/2013	2 429		0	1 389	1 040	0	0	0	1,040
1195	UNITEDHEALTH GROUP INC	91324P102		6/22/2010	2/21/2013	552		0	311	241	0	0	0	241
1196	AMERICAN TOWER REIT INC	03027X100		3/6/2007	11/7/2013	80		0	38	42	0	0	0	42
1197	AMERICAN TOWER REIT INC	03027X100		3/6/2007	12/11/2013	78		0	38	40	0	0	0	40
1198	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	2/11/2013	233		0	77	156	0	0	0	156
1199	AMERISOURCEBERGEN CORP	03073E105		3/9/2011	3/19/2013	258		0	192	66	0	0	0	66
1200	AMERISOURCEBERGEN CORP	03073E105		3/8/2010	3/19/2013	1 545		0	845	700	0	0	0	700
1201	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	3/19/2013	6,953		0	2 073	4,880	0	0	0	4,880
1202	AMGEN INC COM PV $0 0001	031162100		8/1/2013	12/11/2013	908		0	879	29	0	0	0	29
1203	ANALOG DEVICES INC COM	032654105		8/1/2013	12/11/2013	195		0	200	-5	0	0	0	-5
1204	ANALOG DEVICES INC COM	032654105		8/1/2013	12/17/2013	49		1	50	0	0	0	0	0
1205	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/16/2012	12/13/2013	2,771		0	3 037	-266	0	0	0	-266
1206	ANHEUSER-BUSCH INBEV ADR	03524A108		3/21/2013	7/18/2013	1 971		0	2 111	-140	0	0	0	-140
1207	ANHEUSER-BUSCH INBEV ADR	03524A108		3/21/2013	7/22/2013	715		0	768	-53	0	0	0	-53
1208	ANHEUSER-BUSCH INBEV ADR	03524A108		3/25/2013	7/23/2013	888		0	980	-92	0	0	0	-92
1209	JPMORGAN CHASE & CO	46625H100		2/13/2012	12/13/2013	338		0	230	108	0	0	0	108
1210	JPMORGAN CHASE & CO	46625H100		2/13/2012	12/17/2013	447		0	307	140	0	0	0	140
1211	JPMORGAN CHASE & CO	46625HBV1		3/7/2007	12/13/2013	5,160		0	4,970	190	0	0	0	190
1212	JEFFERIES GROUP INC NEW	472319102		3/6/2007	1/17/2013	468		0	638	-170	0	0	0	-170
1213	JEFFERIES GROUP INC NEW	472319102		10/14/2008	1/17/2013	1,590		0	1,566	24	0	0	0	24
1214	JEFFERIES GROUP INC NEW	472319102		3/9/2011	1/17/2013	112		0	142	-30	0	0	0	-30
1215	JOY GLOBAL INC DEL COM	481165108		10/14/2008	11/7/2013	235		0	130	105	0	0	0	105
1216	JOY GLOBAL INC DEL COM	481165108		10/14/2008	12/17/2013	53		0	33	20	0	0	0	20
1217	JTEKT CORP SHS	48124H102		4/26/2013	12/11/2013	627		0	420	207	0	0	0	207
1218	KEYCORP NEW COM	493267108		12/6/2012	11/7/2013	88		0	56	32	0	0	0	32
1219	KEYCORP NEW COM	493267108		12/6/2012	12/11/2013	273		0	169	104	0	0	0	104
1220	KINDER MORGAN INC DEL	49456B101		3/27/2012	7/23/2013	788		0	768	20	0	0	0	20
1221	KINDER MORGAN INC DEL	49456B101		3/27/2012	7/24/2013	739		0	730	9	0	0	0	9
1222	KINDER MORGAN INC DEL	49456B101		3/27/2012	7/25/2013	1,470		0	1,460	10	0	0	0	10
1223	KINDER MORGAN INC DEL	49456B101		3/27/2012	7/30/2013	1,441		0	1,460	-19	0	0	0	-19
1224	KINDER MORGAN INC DEL	49456B101		3/27/2012	8/1/2013	2 014		0	2,036	-22	0	0	0	-22
1225	KINDER MORGAN INC DEL	49456B101		2/8/2013	8/1/2013	2,850		0	2,825	25	0	0	0	25
1226	LAUDER ESTEE COS INC A	518439104		8/25/2011	1/17/2013	644		0	469	175	0	0	0	175
1227	LAUDER ESTEE COS INC A	518439104		8/25/2011	1/18/2013	757		0	562	195	0	0	0	195
1228	LAUDER ESTEE COS INC A	518439104		10/7/2011	1/18/2013	568		0	417	151	0	0	0	151
1229	LAUDER ESTEE COS INC A	518439104		10/7/2011	2/1/2013	681		0	509	172	0	0	0	172
1230	LAUDER ESTEE COS INC A	518439104		7/12/2012	2/1/2013	1,238		0	1,011	227	0	0	0	227
1231	LAUDER ESTEE COS INC A	518439104		7/18/2012	2/1/2013	929		0	790	139	0	0	0	139
1232	LAUDER ESTEE COS INC A	518439104		4/19/2013	7/18/2013	1 133		0	1 174	-41	0	0	0	-41
1233	LAUDER ESTEE COS INC A	518439104		4/23/2013	7/18/2013	333		0	353	-20	0	0	0	-20
1234	LEGG MASON INC	524901105		8/1/2013	10/23/2013	36		0	35	1	0	0	0	1
1235	LULULEMON ATHLETICA INC	550021109		10/24/2012	8/1/2013	569		0	589	-20	0	0	0	-20
1236	LULULEMON ATHLETICA INC	550021109		11/12/2012	8/1/2013	1 067		0	1,037	30	0	0	0	30
1237	LULULEMON ATHLETICA INC	550021109		11/15/2012	8/1/2013	142		0	135	7	0	0	0	7
1238	LULULEMON ATHLETICA INC	550021109		1/15/2013	8/1/2013	498		0	477	21	0	0	0	21
1239	LULULEMON ATHLETICA INC	550021109		3/21/2013	8/1/2013	427		0	389	38	0	0	0	38
1240	LULULEMON ATHLETICA INC	550021109		6/11/2013	8/1/2013	1,921		0	1,862	59	0	0	0	59
1241	LULULEMON ATHLETICA INC	550021109		6/12/2013	8/1/2013	1,921		0	1,732	189	0	0	0	189
1242	LULULEMON ATHLETICA INC	550021109		6/19/2013	8/1/2013	1,707		0	1,562	145	0	0	0	145
1243	LULULEMON ATHLETICA INC	550021109		6/21/2013	8/1/2013	1,636		0	1 406	230	0	0	0	230
1244	NABORS INDUSTRIES LTD	G6359F103		1/15/2013	12/11/2013	218		0	206	12	0	0	0	12
1245	NABORS INDUSTRIES LTD	G6359F103		1/15/2013	12/17/2013	47		0	44	3	0	0	0	3
1246	PENTAIR LTD	H6169Q108		11/1/2012	2/8/2013	459		0	398	61	0	0	0	61
1247	PENTAIR LTD	H6169Q108		11/1/2012	6/20/2013	743		0	575	168	0	0	0	168
1248	PENTAIR LTD	H6169Q108		11/2/2012	6/20/2013	1,029		0	826	203	0	0	0	203
1249	PENTAIR LTD	H6169Q108		11/2/2012	6/21/2013	342		0	275	67	0	0	0	67
1250	PENTAIR LTD	H6169Q108		11/2/2012	6/25/2013	114		0	92	22	0	0	0	22
1251	PENTAIR LTD	H6169Q108		11/2/2012	6/26/2013	57		0	46	11	0	0	0	11
1252	PENTAIR LTD	H6169Q108		11/5/2012	6/26/2013	227		0	184	43	0	0	0	43
1253	PENTAIR LTD	H6169Q108		11/7/2012	6/26/2013	1,023		0	812	211	0	0	0	211
1254	COMCAST CORP NEW CL A	20030N101		8/27/2012	1/2/2013	7,165		0	6,380	785	0	0	0	785
1255	COMCAST CORP NEW CL A	20030N101		11/1/2012	2/8/2013	464		0	454	10	0	0	0	10
1256	COMCAST CORP NEW CL A	20030N101		8/27/2012	2/11/2013	347		0	307	40	0	0	0	40
1257	COMCAST CORP NEW CL A	20030N101		8/27/2012	3/1/2013	3,128		0	2 695	433	0	0	0	433
1258	COMCAST CORP NEW CL A	20030N101		11/1/2012	5/23/2013	791		0	718	73	0	0	0	73
1259	COMCAST CORP NEW CL A	20030N101		11/1/2012	5/23/2013	375		0	336	39	0	0	0	39
1260	COMCAST CORP NEW CL A	20030N101		11/2/2012	5/23/2013	291		0	266	25	0	0	0	25

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
1261	COMCAST CORP NEW CL A	20030N101		2/4/2013	6/14/2013	790		0	765	25	0	0	0	25
1262	COMCAST CORP NEW CL A	20030N101		11/7/2012	6/14/2013	632		0	587	45	0	0	0	45
1263	COMCAST CORP NEW CL A	20030N101		11/2/2012	8/14/2013	1,344		0	1 290	54	0	0	0	54
1264	COMCAST CORP NEW CL A	20030N101		11/5/2012	6/14/2013	1,620		0	1,536	84	0	0	0	84
1265	COMCAST CORP NEW CL A	20030N101		2/4/2013	8/1/2013	2,434		0	2,028	406	0	0	0	406
1266	COMCAST CORP NEW CL A	20030N101		2/5/2013	8/1/2013	4,961		0	4,202	759	0	0	0	759
1267	COMCAST CORP NEW CL A	20030N101		8/27/2012	8/28/2013	210		0	171	39	0	0	0	39
1268	COMCAST CORP NEW CL A	20030N101		8/27/2012	12/13/2013	787		0	546	241	0	0	0	241
1269	COMCAST CORP NEW CL A	20030N101		8/27/2012	12/30/2013	207		0	136	71	0	0	0	71
1270	COVANCE INC	222816100		3/6/2007	3/19/2013	72		0	60	12	0	0	0	12
1271	COVANCE INC	222816100		3/6/2007	11/7/2013	87		0	60	27	0	0	0	27
1272	COVANCE INC	222816100		3/6/2007	12/11/2013	171		0	121	50	0	0	0	50
1273	COVANCE INC	222816100		3/6/2007	12/17/2013	84		0	60	24	0	0	0	24
1274	CREDIT SUISSE GP SP ADR	225401108		2/15/2013	5/31/2013	24		0	18	6	0	0	0	6
1275	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	12/13/2013	4,183		0	3,875	308	0	0	0	308
1276	CUMMINS INC COM	231021106		11/2/2012	2/8/2013	358		0	300	58	0	0	0	58
1277	CUMMINS INC COM	231021106		11/2/2012	2/22/2013	452		0	410	42	0	0	0	42
1278	CUMMINS INC COM	231021106		11/2/2012	2/22/2013	903		0	801	102	0	0	0	102
1279	CUMMINS INC COM	231021106		11/5/2012	2/22/2013	452		0	403	49	0	0	0	49
1280	EQUINIX INC	29444U502		9/4/2012	5/29/2013	822		0	790	32	0	0	0	32
1281	EQUINIX INC	29444U502		9/4/2012	5/29/2013	205		0	198	7	0	0	0	7
1282	EQUINIX INC	29444U502		8/22/2012	5/29/2013	205		0	188	17	0	0	0	17
1283	EQUINIX INC	29444U502		9/4/2012	5/30/2013	616		0	593	23	0	0	0	23
1284	EQUINIX INC	29444U502		11/5/2012	6/7/2013	2,307		0	2,201	106	0	0	0	106
1285	EQUINIX INC	29444U502		1/14/2013	6/7/2013	2,884		0	3,238	-354	0	0	0	-354
1286	EQUINIX INC	29444U502		5/14/2013	6/7/2013	961		0	1 142	-181	0	0	0	-181
1287	ESPRIT HOLDNG LTD SP ADR	29666V204		1/17/2012	12/11/2013	402		0	270	132	0	0	0	132
1288	UNITEDHEALTH GROUP INC	91324P102		6/22/2010	2/25/2013	709		0	405	304	0	0	0	304
1289	UNITEDHEALTH GROUP INC	91324P102		3/9/2011	2/25/2013	273		0	221	52	0	0	0	52
1290	UNITEDHEALTH GROUP INC	91324P102		7/23/2013	8/1/2013	1 465		0	1 455	10	0	0	0	10
1291	UNITEDHEALTH GROUP INC	91324P102		7/24/2013	8/1/2013	1,831		0	1 825	6	0	0	0	6
1292	UNITEDHEALTH GROUP INC	91324P102		7/26/2013	8/1/2013	1,685		0	1,655	30	0	0	0	30
1293	UNITEDHEALTH GROUP INC	91324P102		7/29/2013	8/1/2013	1,612		0	1,599	13	0	0	0	13
1294	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	8/27/2013	4,200		0	2,164	2,036	0	0	0	2,036
1295	HELIX ENERGY SOLUTIONS	42330P107		9/11/2009	8/27/2013	158		0	86	72	0	0	0	72
1296	HELIX ENERGY SOLUTIONS	42330P107		8/19/2010	8/27/2013	1,365		0	479	886	0	0	0	886
1297	HELIX ENERGY SOLUTIONS	42330P107		8/20/2010	8/27/2013	1 024		0	354	670	0	0	0	670
1298	HELIX ENERGY SOLUTIONS	42330P107		3/9/2011	8/27/2013	131		0	78	53	0	0	0	53
1299	HELIX ENERGY SOLUTIONS	42330P107		2/12/2013	8/27/2013	683		0	637	46	0	0	0	46
1300	HEXCEL CORP NEW COM	428291108		7/25/2011	3/19/2013	60		0	48	12	0	0	0	12
1301	HEXCEL CORP NEW COM	428291108		7/25/2011	11/7/2013	86		0	48	38	0	0	0	38
1302	HEXCEL CORP NEW COM	428291108		7/25/2011	12/11/2013	126		0	72	54	0	0	0	54
1303	PENTAIR LTD	H6169Q108		11/7/2012	7/1/2013	521		0	406	115	0	0	0	115
1304	PENTAIR LTD	H6169Q108		11/16/2012	7/1/2013	1 041		0	804	237	0	0	0	237
1305	PENTAIR LTD	H6169Q108		11/16/2012	8/1/2013	562		0	402	160	0	0	0	160
1306	PENTAIR LTD	H6169Q108		11/21/2012	8/1/2013	1,812		0	1,344	468	0	0	0	468
1307	PENTAIR LTD	H6169Q108		11/26/2012	8/1/2013	2,250		0	1 723	527	0	0	0	527
1308	PENTAIR LTD	H6169Q108		11/27/2012	8/1/2013	375		0	285	90	0	0	0	90
1309	PENTAIR LTD	H6169Q108		11/27/2012	8/1/2013	750		0	574	176	0	0	0	176
1310	PENTAIR LTD	H6169Q108		1/18/2013	8/1/2013	1 125		0	939	186	0	0	0	186
1311	PENTAIR LTD	H6169Q108		1/22/2013	8/1/2013	1,062		0	895	167	0	0	0	167
1312	PENTAIR LTD	H6169Q108		1/30/2013	8/1/2013	750		0	609	141	0	0	0	141
1313	PENTAIR LTD	H6169Q108		2/14/2013	8/1/2013	1 312		0	1,115	197	0	0	0	197
1314	PENTAIR LTD	H6169Q108		2/15/2013	8/1/2013	1 187		0	1,007	180	0	0	0	180
1315	PENTAIR LTD	H6169Q108		2/19/2013	8/1/2013	625		0	531	94	0	0	0	94
1316	TE CONNECTIVITY LTD	H84989104		5/23/2013	12/13/2013	365		0	321	44	0	0	0	44
1317	TE CONNECTIVITY LTD	H84989104		5/23/2013	12/17/2013	208		0	183	25	0	0	0	25
1318	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	2/11/2013	371		0	238	133	0	0	0	133
1319	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	12/13/2013	487		0	258	229	0	0	0	229
1320	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	12/17/2013	303		0	158	145	0	0	0	145
1321	ASML HLDG NV NY REG SHS	N07059210		5/23/2013	8/1/2013	907		0	802	105	0	0	0	105
1322	PRECISION CASTPARTS	740189105		7/23/2010	7/26/2013	1,353		0	706	647	0	0	0	647
1323	PRECISION CASTPARTS	740189105		10/22/2010	7/30/2013	1,333		0	839	494	0	0	0	494
1324	PRECISION CASTPARTS	740189105		11/5/2010	7/31/2013	1,111		0	725	386	0	0	0	386
1325	PRECISION CASTPARTS	740189105		10/22/2010	7/31/2013	667		0	420	247	0	0	0	247
1326	PRECISION CASTPARTS	740189105		11/5/2010	8/1/2013	1,340		0	870	470	0	0	0	470
1327	PRECISION CASTPARTS	740189105		11/12/2010	8/1/2013	894		0	534	360	0	0	0	360
1328	PRECISION CASTPARTS	740189105		1/7/2011	8/1/2013	1 564		0	1 003	561	0	0	0	561
1329	PRECISION CASTPARTS	740189105		6/29/2011	8/1/2013	2 904		0	2,102	802	0	0	0	802
1330	PRECISION CASTPARTS	740189105		11/5/2012	8/1/2013	1,340		0	1,050	290	0	0	0	290
1331	PRECISION CASTPARTS	740189105		11/6/2012	8/1/2013	1,340		0	1,065	275	0	0	0	275
1332	PRECISION CASTPARTS	740189105		11/8/2012	8/1/2013	1,340		0	1,039	301	0	0	0	301
1333	PRECISION CASTPARTS	740189105		2/8/2013	8/1/2013	2,234		0	1 909	325	0	0	0	325
1334	PRICELINE COM INC	741503403		6/29/2011	2/8/2013	701		0	500	201	0	0	0	201
1335	PRICELINE COM INC	741503403		6/29/2011	3/19/2013	1,368		0	1,000	368	0	0	0	368
1336	PRICELINE COM INC	741503403		8/31/2011	3/19/2013	1,368		0	1,076	292	0	0	0	292
1337	PRICELINE COM INC	741503403		5/1/2012	3/21/2013	1 374		0	1,509	-135	0	0	0	-135
1338	PRICELINE COM INC	741503403		5/1/2012	8/1/2013	2,702		0	2,264	438	0	0	0	438
1339	ESPRIT HOLDNG LTD SP ADR	29666V204		5/10/2012	12/11/2013	174		0	153	21	0	0	0	21
1340	EXPEDITORS INTL WASH INC	302130109		8/1/2013	12/11/2013	850		0	832	18	0	0	0	18
1341	EXPEDITORS INTL WASH INC	302130109		8/1/2013	12/17/2013	297		0	291	6	0	0	0	6
1342	EXPRESS SCRIPTS HLDG CO	30219G108		4/10/2012	1/24/2013	853		0	895	-42	0	0	0	-42
1343	EXPRESS SCRIPTS HLDG CO	30219G108		4/11/2012	1/24/2013	1,493		0	1,581	-88	0	0	0	-88
1344	EXPRESS SCRIPTS HLDG CO	30219G108		4/13/2012	1/24/2013	1 759		0	1,892	-133	0	0	0	-133

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
1345	EXPRESS SCRIPTS HLDG CO	30219G108		4/13/2012	1/25/2013	1,189		0	1,261	-72	0	0	0	-72
1346	HEXCEL CORP NEW COM	428291108		7/26/2011	12/11/2013	42		0	25	17	0	0	0	17
1347	HEXCEL CORP NEW COM	428291108		7/26/2011	12/17/2013	128		0	75	53	0	0	0	53
1348	HITACHI LTD 10 NEW ADR	433578507		5/9/2013	12/11/2013	217		0	193	24	0	0	0	24
1349	HOME DEPOT INC	437076102		12/6/2011	2/8/2013	1,136		0	691	445	0	0	0	445
1350	HOME DEPOT INC	437076102		12/6/2011	8/1/2013	1,975		0	1,016	959	0	0	0	959
1351	HOME DEPOT INC	437076102		12/20/2011	8/1/2013	4,660		0	2,469	2,191	0	0	0	2,191
1352	HOME DEPOT INC	437076102		6/20/2012	8/1/2013	2 449		0	1 637	812	0	0	0	812
1353	HOME DEPOT INC	437076102		6/22/2012	8/1/2013	2 291		0	1 505	786	0	0	0	786
1354	HOME DEPOT INC	437076102		7/2/2013	8/1/2013	3,002		0	2,945	57	0	0	0	57
1355	HOME DEPOT INC	437076102		6/25/2012	8/1/2013	2 212		0	1,446	766	0	0	0	766
1356	HORACE MANN EDUCTRS NEW	440327104		9/13/2013	12/11/2013	182		0	165	17	0	0	0	17
1357	HORACE MANN EDUCTRS NEW	440327104		9/13/2013	12/17/2013	90		0	83	7	0	0	0	7
1358	HOYA CORP ADR	443251103		2/9/2012	12/11/2013	1,364		0	1,116	248	0	0	0	248
1359	HUNTINGTON INGALLS INDS	446413106		10/14/2013	12/11/2013	239		0	213	26	0	0	0	26
1360	HUNTINGTON INGALLS INDS	446413106		10/14/2013	12/17/2013	169		0	142	27	0	0	0	27
1361	IMPERIAL TOB GRP SPS ADR	453142101		10/12/2011	7/10/2013	1,164		0	1,169	-5	0	0	0	-5
1362	LEGG MASON INC	524901105		8/1/2013	11/18/2013	514		0	457	57	0	0	0	57
1363	LEGG MASON INC	524901105		8/1/2013	11/19/2013	1 293		0	1,159	134	0	0	0	134
1364	LEGG MASON INC	524901105		8/1/2013	11/20/2013	1,445		0	1,300	145	0	0	0	145
1365	LEGG MASON INC	524901105		8/1/2013	11/21/2013	2,281		0	2,037	244	0	0	0	244
1366	LEGG MASON INC	524901105		8/1/2013	11/22/2013	1,565		0	1,405	160	0	0	0	160
1367	LEGG MASON INC	524901105		8/1/2013	11/25/2013	1,882		0	1,686	196	0	0	0	196
1368	LEGG MASON INC	524901105		8/1/2013	11/26/2013	1,881		0	1,686	195	0	0	0	195
1369	LEGG MASON INC	524901105		8/1/2013	11/27/2013	1,020		0	913	107	0	0	0	107
1370	ASML HLDG NV NY REG SHS	N07059210		5/24/2013	8/1/2013	2 721		0	2 425	296	0	0	0	296
1371	ASML HLDG NV NY REG SHS	N07059210		5/28/2013	8/1/2013	907		0	842	65	0	0	0	65
1372	ASML HLDG NV NY REG SHS	N07059210		5/29/2013	8/1/2013	3,629		0	3,337	292	0	0	0	292
1373	ASML HLDG NV NY REG SHS	N07059210		5/30/2013	8/1/2013	1 633		0	1 509	124	0	0	0	124
1374	ASML HLDG NV NY REG SHS	N07059210		5/31/2013	8/1/2013	816		0	756	60	0	0	0	60
1375	ASML HLDG NV NY REG SHS	N07059210		7/16/2013	8/1/2013	1,633		0	1,578	55	0	0	0	55
1376	ASML HLDG NV NY REG SHS	N07059210		7/23/2013	8/1/2013	4,717		0	4,619	98	0	0	0	98
1377	ASML HLDG NV NY REG SHS	N07059210		7/26/2013	8/1/2013	1,724		0	1,694	30	0	0	0	30
1378	LYONDELLBASELL INDUSTRIE	N53745100		8/22/2012	2/4/2013	859		0	665	194	0	0	0	194
1379	LYONDELLBASELL INDUSTRIE	N53745100		8/27/2012	2/4/2013	1,964		0	1,478	486	0	0	0	486
1380	LYONDELLBASELL INDUSTRIE	N53745100		8/28/2012	2/4/2013	184		0	139	45	0	0	0	45
1381	LYONDELLBASELL INDUSTRIE	N53745100		9/5/2012	2/4/2013	61		0	46	15	0	0	0	15
1382	BOSTON PPTYS INC	101121101		3/6/2007	12/17/2013	200		0	234	-34	0	0	0	-34
1383	BRIDGESTONE CORP ADR	108441205		3/30/2011	4/26/2013	598		0	345	253	0	0	0	253
1384	BRIDGESTONE CORP ADR	108441205		12/8/2010	4/26/2013	224		0	121	103	0	0	0	103
1385	BORG WARNER INC COM	099724106		10/30/2007	12/17/2013	331		0	153	178	0	0	0	178
1386	BOSTON PPTYS INC	101121101		3/6/2007	12/11/2013	200		0	234	-34	0	0	0	-34
1387	BRIDGESTONE CORP ADR	108441205		6/30/2011	4/26/2013	598		0	372	226	0	0	0	226
1388	BRIDGESTONE CORP ADR	108441205		6/30/2011	5/1/2013	298		0	186	112	0	0	0	112
1389	BRIDGESTONE CORP ADR	108441205		6/30/2011	7/3/2013	1 023		0	651	372	0	0	0	372
1390	BRIDGESTONE CORP ADR	108441205		2/15/2013	7/3/2013	292		0	215	77	0	0	0	77
1391	PRICELINE COM INC	741503403		8/20/2012	8/1/2013	1,801		0	1,173	628	0	0	0	628
1392	PRICELINE COM INC	741503403		9/11/2012	8/1/2013	2 702		0	1,830	872	0	0	0	872
1393	PRICELINE COM INC	741503403		11/9/2012	8/1/2013	2,702		0	1,880	822	0	0	0	822
1394	PRICELINE COM INC	741503403		5/13/2013	8/1/2013	3 603		0	3 076	527	0	0	0	527
1395	PRICELINE COM INC	741503403		5/22/2013	8/1/2013	901		0	812	89	0	0	0	89
1396	PROCTER & GAMBLE CO	742718109		8/1/2013	10/23/2013	242		0	245	-3	0	0	0	-3
1397	PROCTER & GAMBLE CO	742718109		8/1/2013	12/11/2013	1,014		0	979	35	0	0	0	35
1398	PROTECTIVE LIFE CORP COM	743674103		1/4/2013	11/7/2013	46		0	30	16	0	0	0	16
1399	PROTECTIVE LIFE CORP COM	743674103		1/4/2013	12/11/2013	341		0	211	130	0	0	0	130
1400	PUBLICIS GROUPE SPON ADR	74463M106		5/28/2010	12/11/2013	430		0	210	220	0	0	0	220
1401	PULTE GROUP	745867101		3/6/2007	1/14/2013	810		0	1 206	-396	0	0	0	-396
1402	PULTE GROUP	745867101		9/9/2009	1/14/2013	1,620		0	1 048	572	0	0	0	572
1403	PULTE GROUP	745867101		9/11/2009	1/14/2013	77		0	50	27	0	0	0	27
1404	PULTE GROUP	745867101		3/9/2011	1/14/2013	231		0	87	144	0	0	0	144
1405	PULTE GROUP	745867101		6/18/2012	1/14/2013	2 836		0	1,380	1 456	0	0	0	1,456
1406	EXPRESS SCRIPTS HLDG CO	30219G108		4/16/2012	1/25/2013	324		0	342	-18	0	0	0	-18
1407	EXPRESS SCRIPTS HLDG CO	30219G108		4/16/2012	1/29/2013	647		0	685	-38	0	0	0	-38
1408	EXPRESS SCRIPTS HLDG CO	30219G108		4/16/2012	1/30/2013	1,942		0	2,054	-112	0	0	0	-112
1409	EXPRESS SCRIPTS HLDG CO	30219G108		4/18/2012	1/30/2013	485		0	526	-41	0	0	0	-41
1410	EXPRESS SCRIPTS HLDG CO	30219G108		4/18/2012	2/1/2013	2 162		0	2,339	-177	0	0	0	-177
1411	EXPRESS SCRIPTS HLDG CO	30219G108		10/3/2012	2/1/2013	865		0	1 039	-174	0	0	0	-174
1412	EXPRESS SCRIPTS HLDG CO	30219G108		2/12/2013	4/2/2013	467		0	439	28	0	0	0	28
1413	SHERWIN WILLIAMS	824348106		5/14/2013	8/1/2013	878		0	953	-75	0	0	0	-75
1414	IMPERIAL TOB GRP SPS ADR	453142101		12/15/2011	7/10/2013	753		0	819	-66	0	0	0	-66
1415	IMPERIAL TOB GRP SPS ADR	453142101		12/15/2011	7/15/2013	272		0	298	-26	0	0	0	-26
1416	IMPERIAL TOB GRP SPS ADR	453142101		1/19/2012	7/15/2013	409		0	414	-5	0	0	0	-5
1417	IMPERIAL TOB GRP SPS ADR	453142101		2/15/2013	7/16/2013	1,092		0	1,154	-62	0	0	0	-62
1418	IMPERIAL TOB GRP SPS ADR	453142101		1/19/2012	7/16/2013	478		0	483	-5	0	0	0	-5
1419	INDRA SISTEMAS SA SHS	45579R106		3/28/2011	12/11/2013	329		105	434	0	0	0	0	0
1420	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	3/19/2013	112		0	106	6	0	0	0	6
1421	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	11/7/2013	58		0	53	5	0	0	0	5
1422	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	12/11/2013	159		0	159	0	0	0	0	0
1423	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	12/17/2013	54		0	53	1	0	0	0	1
1424	INTERCONTINENTALEXCHANGE	45865V100		9/11/2009	3/15/2013	161		0	89	72	0	0	0	72
1425	INTERCONTINENTALEXCHANGE	45866F104		9/11/2009	12/11/2013	437		0	177	260	0	0	0	260
1426	INTL BUSINESS MACHINES	459200101		3/1/2013	8/5/2013	4 885		0	5 046	-161	0	0	0	-161
1427	INTL BUSINESS MACHINES	459200101		3/18/2013	8/8/2013	5,455		0	6,209	-754	0	0	0	-754
1428	INTL BUSINESS MACHINES	459200101		3/1/2013	8/8/2013	1,317		0	1,413	-96	0	0	0	-96

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

	Amount
Long Term CG Distributions	7,742
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,041,712	0	1,576	1,766,765	276,523	0	0	0	276,523
1429	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	2/11/2013	512		0	309	203	0	0	0	203
1430	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	8/28/2013	251		0	181	70	0	0	0	70
1431	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	12/13/2013	367		0	206	161	0	0	0	161
1432	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	12/17/2013	235		0	129	106	0	0	0	106
1433	VALSPAR CORP COM	920355104		3/6/2007	3/19/2013	639		0	262	377	0	0	0	377
1434	VALSPAR CORP COM	920355104		3/6/2007	11/7/2013	139		0	52	87	0	0	0	87
1435	VALSPAR CORP COM	920355104		3/6/2007	12/11/2013	279		0	105	174	0	0	0	174
1436	VALSPAR CORP COM	920355104		3/6/2007	12/17/2013	208		0	79	129	0	0	0	129
1437	VARIAN MEDICAL SYS INC	92220P105		8/1/2013	10/23/2013	238		0	220	18	0	0	0	18
1438	VARIAN MEDICAL SYS INC	92220P105		8/1/2013	12/11/2013	462		0	439	23	0	0	0	23
1439	VARIAN MEDICAL SYS INC	92220P105		8/1/2013	12/17/2013	456		0	439	17	0	0	0	17
1440	LIBERTY GLOBAL INCSER A	530555101		9/24/2012	2/8/2013	272		0	240	32	0	0	0	32
1441	ELI LILLY & CO	532457108		9/27/2010	1/2/2013	4,270		0	3,112	1,158	0	0	0	1,158
1442	ELI LILLY & CO	532457108		9/27/2010	2/11/2013	486		0	326	160	0	0	0	160
1443	ELI LILLY & CO	532457108		9/27/2010	3/1/2013	1,748		0	1,158	590	0	0	0	590
1444	ELI LILLY & CO	532457108		9/27/2010	8/28/2013	207		0	145	62	0	0	0	62
1445	ELI LILLY & CO	532457108		9/27/2010	12/13/2013	397		0	290	107	0	0	0	107
1446	WELLS FARGO & CO NEW	949746879		9/2/2009	3/5/2013	376		0	317	59	0	0	0	59
1447	WELLS FARGO & CO NEW	949746879		9/3/2009	3/5/2013	347		0	296	51	0	0	0	51
1448	WELLS FARGO & CO NEW	949746879		9/4/2009	3/5/2013	578		0	499	79	0	0	0	79
1449	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	2/11/2013	370		0	264	106	0	0	0	106
1450	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2011	4/10/2013	1 969		0	1,687	282	0	0	0	282
1451	BRISTOL-MYERS SQUIBB CO	110122108		12/27/2011	4/10/2013	656		0	566	90	0	0	0	90
1452	BRISTOL-MYERS SQUIBB CO	110122108		8/2/2012	4/15/2013	1,567		0	1,260	307	0	0	0	307
1453	BRISTOL MYERS SQUIBB CO	110122108		12/27/2011	4/15/2013	124		0	106	18	0	0	0	18
1454	BRISTOL-MYERS SQUIBB CO	110122108		8/2/2012	4/17/2013	1,463		0	1,193	270	0	0	0	270
1455	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	4/22/2013	292		0	235	57	0	0	0	57
1456	BRISTOL-MYERS SQUIBB CO	110122108		8/2/2012	4/22/2013	1,459		0	1,160	299	0	0	0	299
1457	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	4/23/2013	1,918		0	1,512	406	0	0	0	406
1458	BRISTOL-MYERS SQUIBB CO	110122108		10/25/2012	5/8/2013	991		0	840	151	0	0	0	151

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
										45,600	0	0
1	Susan Louise FESSEND		809 Vista Way	OCEANSIDE	CA	92054		TRUSTEE	5 00	15,200		
2	GEORGE CASTELLE		6 OBSERVATORY RD	CHARLESTON	WV	25314		TRUSTEE	5 00	15,200		
3	SUSAN GIULLIAN		152 MONROE ST	DENVER	CO	80206		TRUSTEE	5 00	15,200		

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

		Date		Amount
1	Credit from prior year return		1	1,893
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	771
7	Total		7	2,664

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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	Name of exempt organization or other filer, see instructions MEL WOLF FOUNDATION	Employer identification number (EIN) or 20-1270730
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions. P.O. BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON, NJ 08534-1501	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-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	$ 3,521
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	$ 2,664
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	$ 857

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.