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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation VIRGINIA A MCGUIRE FOUNDATION			A Employer identification number 20-3261051	
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	C If exemption application is pending, check here ☐	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,415,211		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	60,013	58,187		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	163,022			
	b Gross sales price for all assets on line 6a	1,051,276			
	7 Capital gain net income (from Part IV, line 2)		163,022		
	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	223,035	221,209	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	26,846	9,366		17,480
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,554	1,793		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	532	282		250
	24 Total operating and administrative expenses. Add lines 13 through 23	30,932	11,441	0	17,730
	25 Contributions, gifts, grants paid	85,000			85,000
26 Total expenses and disbursements. Add lines 24 and 25	115,932	11,441	0	102,730	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	107,103				
b Net investment income (if negative, enter -0-)		209,768			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,138	633	633
	2 Savings and temporary cash investments	52,928	65,887	65,887
	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)	101,598	124,480	125,655
	b Investments—corporate stock (attach schedule)	1,138,866	1,196,302	1,564,184
	c Investments—corporate bonds (attach schedule)	83,972	100,676	103,809
	11 Investments—land, buildings, and equipment, basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	490,119	487,017	555,043	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,870,621	1,974,995	2,415,211	
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	1,870,621	1,974,995	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,870,621	1,974,995	
31 Total liabilities and net assets/fund balances (see instructions)	1,870,621	1,974,995		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,870,621
2 Enter amount from Part I, line 27a	2	107,103
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,927
4 Add lines 1, 2, and 3	4	1,979,651
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,656
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,974,995

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	163,022
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	97,047	2,036,047	0.047664
2011	92,501	2,043,487	0.045266
2010	98,912	1,883,239	0.052522
2009	104,407	1,711,533	0.061002
2008	138,800	2,249,139	0.061713

2 Total of line 1, column (d)	2	0.268167
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	0.053633
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,229,733
5 Multiply line 4 by line 3	5	119,587
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,098
7 Add lines 5 and 6	7	121,685
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	102,730

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	4,195
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	4,195
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	4,195
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,408
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	1,408
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,787
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A		
6b			X
7b	N/A		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MLTC, A DIVISION OF BANK OF AMERICA, N.A. P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	23,414		
RALPH M ENGEL 1221 AVENUE OF THE AMERICAS NEW YORK, NY	TRUSTEE 1 00	3,432		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,170,996
b	Average of monthly cash balances	1b	92,692
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,263,688
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	2,263,688
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,229,733
6	Minimum investment return. Enter 5% of line 5	6	111,487

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	111,487
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,195
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,195
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,292
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,292
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	107,292

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	102,730
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	102,730
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,730

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				107,292
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			83,146	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>102,730</u>				
a Applied to 2012, but not more than line 2a			83,146	
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				19,584
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				87,708
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 85,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	60,013	
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	163,022	
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		223,035	0
13	Total. Add line 12, columns (b), (d), and (e)				13	223,035

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

VIRGINIA A MCGUIRE FOUNDATION

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

Recipient(s) paid during the year

Name

SELFHELP COMMUNITY SERVICES

Street

520 8TH AVE #5

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WEILL CORNELL MEDICAL COLLEGE

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

JULIA DYCKMAN ANDRUS MEMORIAL

Street**City**

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

STONEHAM PUBLIC SCHOOLS FOUNDATION, INC

Street**City**

STONEHAM

State

MA

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

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WELLS COLLEGE

Street

170 MAIN STREET

City

AURORA

State

NY

Zip Code

13026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

AMERICAN FRIENDS SERVICE COMMITTEE

Street

1501 CHERRY ST

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

VIRGINIA A MCGUIRE FOUNDATION

20-3261051 Page 2 of 2

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

Recipient(s) paid during the year

Name

JUVENILE DIABETES ASSOCIATION

Street

26 BROADWAY 14TH FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AT HOME ON THE SOUND, INC

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
								Capital Gains/Losses				Net Gain or Loss	
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions								1,051,276		888,254		163,022	
Short Term CG Distributions								0		0		0	
1	X HUMANA INC	444859102			2/17/2009		2/12/2013	1,587	881			0	686
2	X ITV PLC SHS	45069P107			1/14/2013		7/5/2013	2,709	2,211			0	498
3	X ITV PLC SHS	45069P107			1/14/2013		9/20/2013	3,117	1,958			0	1,159
4	X ITV PLC SHS	45069P107			1/15/2013		9/24/2013	340	218			0	122
5	X ITV PLC SHS	45069P107			1/14/2013		9/24/2013	2,580	1,649			0	931
6	X ITV PLC SHS	45069P107			2/27/2013		10/17/2013	528	308			0	220
7	X ITV PLC SHS	45069P107			1/15/2013		10/17/2013	808	472			0	336
8	X ITV PLC SHS	45069P107			2/27/2013		10/23/2013	314	181			0	133
9	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	975	719			0	256
10	X ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	836	573			0	263
11	X ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	93	74			0	19
12	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	916	685			0	231
13	X ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/19/2013	161	180			0	-19
14	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/19/2013	1,100	1,403			0	-303
15	X ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/20/2013	808	978			0	-170
16	X ICICI BANK LTD SPD ADR	45104G104			4/30/2013		8/20/2013	1,003	1,677			0	-674
17	X ICICI BANK LTD SPD ADR	45104G104			4/9/2013		8/20/2013	1,923	2,732			0	-809
18	X ICICI BANK LTD SPD ADR	45104G104			10/4/2012		8/20/2013	474	713			0	-239
19	X ICICI BANK LTD SPD ADR	45104G104			5/30/2012		8/20/2013	864	883			0	-19
20	X KLA TENCOR CORP PV\$0 001	482480100			12/3/2012		5/30/2013	843	682			0	161
21	X KLA TENCOR CORP PV\$0 001	482480100			9/4/2012		5/30/2013	56	52			0	4
22	X KINGFISHER PLC SP ADR	495724403			2/19/2013		5/17/2013	1,216	1,052			0	164
23	X KINGFISHER PLC SP ADR	495724403			2/20/2013		5/17/2013	1,276	1,108			0	168
24	X KINGFISHER PLC SP ADR	495724403			2/20/2013		6/4/2013	909	736			0	173
25	X KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	2,269	1,853			0	416
26	X KINGFISHER PLC SP ADR	495724403			2/21/2013		6/20/2013	1,981	1,651			0	330
27	X KINGFISHER PLC SP ADR	495724403			2/20/2013		6/20/2013	62	52			0	10
28	X KINGFISHER PLC SP ADR	495724403			4/12/2013		6/21/2013	1,289	1,159			0	130
29	X KINGFISHER PLC SP ADR	495724403			2/21/2013		6/21/2013	5,323	4,460			0	863
30	X ICICI BANK LTD SPD ADR	45104G104			3/6/2012		8/20/2013	111	135			0	-24
31	X ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/20/2013	223	240			0	-17
32	X ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	1,366	1,813			0	-447
33	X INDUSTRIA DE DISENO	455793109			4/23/2013		10/7/2013	2,572	2,213			0	359
34	X INDUSTRIA DE DISENO	455793109			4/23/2013		10/10/2013	3,326	2,838			0	488
35	X INTL BUSINESS MACHINES	459200101			4/23/2013		10/23/2013	322	260			0	62
36	X INTL BUSINESS MACHINES	459200101			5/26/2009		1/2/2013	2,541	1,361			0	1,180
37	X INTL BUSINESS MACHINES	459200101			6/23/2008		1/2/2013	3,323	2,102			0	1,221
38	X INTL BUSINESS MACHINES	459200101			1/3/2012		8/5/2013	4,299	4,122			0	177
39	X INTL BUSINESS MACHINES	459200101			5/26/2009		8/5/2013	2,540	1,361			0	1,179
40	X INTL BUSINESS MACHINES	459200101			1/4/2012		8/8/2013	3,762	3,713			0	49
41	X INTL BUSINESS MACHINES	459200101			1/3/2012		8/8/2013	564	562			0	2
42	X INTL BUSINESS MACHINES	459200101			1/4/2012		10/23/2013	351	371			0	-20
43	X INTL PAPER CO	460146103			10/3/2011		8/8/2013	1,786	856			0	930
44	X INTL PAPER CO	460146103			10/22/2012		10/10/2013	3,022	2,582			0	430
45	X ISHARES MSCI EMERGING	460146103			10/3/2011		10/10/2013	1,708	903			0	805
46	X ISHARES MSCI EMERGING	464287234			10/4/2012		6/24/2013	5,633	6,450			0	-817
47	X ISHARES MSCI EMERGING	464287234			3/6/2012		6/24/2013	3,089	3,594			0	-505
48	X ISHARES MSCI EMERGING	464287234			2/8/2011		6/24/2013	64,940	83,025			0	-18,085
49	X ISHARES INC CORE MSCI	46434G103			6/24/2013		10/23/2013	4,275	3,655			0	620
50	X KLA TENCOR CORP PV\$0 001	482480100			8/30/2012		5/28/2013	723	666			0	57
51	X KLA TENCOR CORP PV\$0 001	482480100			8/28/2012		5/28/2013	167	154			0	13
52	X ITAU UNIBANCO BANCO HOL	465562106			12/18/2012		2/12/2013	861	886			0	75
53	X KLA TENCOR CORP PV\$0 001	482480100			8/9/2012		5/28/2013	501	470			0	31
54	X KLA TENCOR CORP PV\$0 001	482480100			9/4/2012		5/29/2013	778	726			0	52
55	X ITAU UNIBANCO BANCO HOL	465562106			10/4/2012		2/12/2013	772	682			0	90
56	X ITAU UNIBANCO BANCO HOL	465562106			6/26/2012		2/12/2013	5,062	3,920			0	1,142
57	X JPMORGAN CHASE & CO	46825H100			1/19/2007		10/23/2013	1,434	1,149			0	285
58	X KLA TENCOR CORP PV\$0 001	482480100			8/31/2012		5/29/2013	222	206			0	16
59	X JPMORGAN CHASE & CO	46825H100			10/30/2007		10/23/2013	584	514			0	70
60	X KLA TENCOR CORP PV\$0 001	482480100			9/31/2012		5/29/2013	556	514			0	42
61	X JOHNSON AND JOHNSON CO	478160104			7/17/2006		10/23/2013	276	183			0	93
62	X KLA TENCOR CORP PV\$0 001	482480100			8/30/2012		5/29/2013	56	51			0	5
63	X KLA TENCOR CORP PV\$0 001	482480100			8/27/2012		5/12/2013	1,880	1,866			0	14
64	X KLA TENCOR CORP PV\$0 001	482480100			8/27/2012		5/23/2013	640	658			0	18
65	X KLA TENCOR CORP PV\$0 001	482480100			8/27/2012		5/23/2013	987	960			0	27
66	X KLA TENCOR CORP PV\$0 001	482480100			8/28/2012		5/24/2013	983	925			0	58
67	X KLA TENCOR CORP PV\$0 001	482480100			12/3/2012		5/30/2013	506	409			0	97
68	X KLA TENCOR CORP PV\$0 001	482480100			8/28/2012		5/24/2013	492	463			0	29

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

Totals										Net Gain or Loss			
Capital Gains/Losses										888,254			
Other sales										0			
Gross Sales										1,051,276			
Cost, Other Basis and Expenses										0			
Depreciation										0			
Adjustments										0			
Expense of Sale and Improve-ments										0			
Valuation Method										0			
Cost or Other Basis										0			
Price										0			
Date Sold										0			
Acquisition Method										0			
Date Acquired										0			
Check "X" if Purchaser is a Business										0			
Purchaser										0			
CUSIP #										0			
Description										0			
Long Term CG Distributions										0			
Short Term CG Distributions										0			
Amount										0			
13,007										0			
Check "X" to include in Part IV										0			
69	X	KLA TENCOR CORP PV#0 001	482480100							164	0	164	0
70	X	KLA TENCOR CORP PV#0 001	482480100		8/29/2012		5/24/2013			278	0	278	0
71	X	ROCHE HLDG LTD SPN ADR	771195104		8/29/2012		7/28/2013			251	0	251	0
72	X	ROCHE HLDG LTD SPN ADR	771195104		10/4/2011		2/7/2013			259	0	259	0
73	X	ROGERS COMMUNICATIONS	775109200		2/7/2011		2/8/2013			785	0	785	0
74	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		2/8/2013			595	0	595	0
75	X	ROGERS COMMUNICATIONS	775109200		2/7/2011		2/11/2013			961	0	961	0
76	X	ROGERS COMMUNICATIONS	775109200		2/7/2011		2/12/2013			962	0	962	0
77	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/13/2013			1,152	0	1,152	0
78	X	ROGERS COMMUNICATIONS	775109200		2/7/2011		2/13/2013			137	0	137	0
79	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/14/2013			731	0	731	0
80	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/15/2013			1,412	0	1,412	0
81	X	ROGERS COMMUNICATIONS	775109200		12/29/2009		10/23/2013			371	0	371	0
82	X	ROSS STORES INC COM	778296103		6/11/2012		8/13/2013			1,112	0	1,112	0
83	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			754	0	754	0
84	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			6,330	0	6,330	0
85	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			858	0	858	0
86	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,359	0	1,359	0
87	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,740	0	1,740	0
88	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			3,882	0	3,882	0
89	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			610	0	610	0
90	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,084	0	1,084	0
91	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			4,539	0	4,539	0
92	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			2,402	0	2,402	0
93	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,597	0	1,597	0
94	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			240	0	240	0
95	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			966	0	966	0
96	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			798	0	798	0
97	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			433	0	433	0
98	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,200	0	1,200	0
99	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			880	0	880	0
100	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			3,988	0	3,988	0
101	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			229	0	229	0
102	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			916	0	916	0
103	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			967	0	967	0
104	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			352	0	352	0
105	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,950	0	1,950	0
106	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			900	0	900	0
107	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,098	0	1,098	0
108	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			587	0	587	0
109	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,411	0	1,411	0
110	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			693	0	693	0
111	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			383	0	383	0
112	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			438	0	438	0
113	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,788	0	1,788	0
114	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,350	0	1,350	0
115	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			2,116	0	2,116	0
116	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			274	0	274	0
117	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			664	0	664	0
118	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			14,601	0	14,601	0
119	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			333	0	333	0
120	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			416	0	416	0
121	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			222	0	222	0
122	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			477	0	477	0
123	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			446	0	446	0
124	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,583	0	1,583	0
125	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			284	0	284	0
126	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			223	0	223	0
127	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,424	0	1,424	0
128	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			1,573	0	1,573	0
129	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			2,703	0	2,703	0
130	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			992	0	992	0
131	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			2,134	0	2,134	0
132	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			711	0	711	0
133	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			342	0	342	0
134	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			195	0	195	0
135	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			147	0	147	0
136	X	ROYAL DUTCH SHELL PLC	780259107		8/12/2012		8/13/2013			147	0	147	0

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										13,007		Capital Gains/Losses			
												Other sales			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
137	X MERCADOLIBRE INC	58733R102			2/7/2011		6/4/2013	1,369	839				0	530	
138	X MERCADOLIBRE INC	58733R102			5/30/2012		6/20/2013	336	218				0	118	
139	X MERCADOLIBRE INC	58733R102			3/6/2012		6/20/2013	112	93				0	19	
140	X MERCADOLIBRE INC	58733R102			2/7/2011		6/20/2013	1,681	1,049				0	632	
141	X MERCADOLIBRE INC	58733R102			5/30/2012		8/9/2013	2,360	1,362				0	978	
142	X MERCADOLIBRE INC	58733R102			5/30/2012		10/23/2013	278	146				0	132	
143	X MERCK AND CO INC SHS	58933Y105			6/23/2008		7/8/2013	901	683				0	218	
144	X MERCK AND CO INC SHS	58933Y105			6/23/2008		10/23/2013	1,350	1,042				0	308	
145	X MERCK AND CO INC SHS	58933Y105			1/5/2010		11/8/2013	1,152	933				0	219	
146	X MERCK AND CO INC SHS	58933Y105			6/23/2008		11/8/2013	138	108				0	30	
147	X MICROSOFT CORP	584918104			11/16/2009		8/8/2013	419	387				0	32	
148	X MICROSOFT CORP	584918104			11/10/2009		8/8/2013	1,514	1,370				0	144	
149	X MICROSOFT CORP	584918104			11/9/2009		8/8/2013	1,095	983				0	112	
150	X MICROSOFT CORP	584918104			11/9/2009		8/8/2013	934	804				0	130	
151	X MICROSOFT CORP	584918104			11/16/2009		10/23/2013	306	268				0	38	
152	X MICROSOFT CORP	584918104			11/16/2009		11/8/2013	2,896	2,280				0	606	
153	X MITSUBISHI ELEC. ADR	606776201			8/5/2013		10/23/2013	335	338				2	-1	
154	X MITSUBISHI ELEC. ADR	606776201			8/5/2013		10/23/2013	231	232				0	-1	
155	X MITSUBISHI UFJ FINL GRP	606822104			11/5/2013		4/17/2013	359	301				0	58	
156	X MITSUBISHI UFJ FINL GRP	606822104			11/5/2013		4/17/2013	1,837	1,350				0	287	
157	X MITSUBISHI UFJ FINL GRP	606822104			11/5/2013		10/23/2013	864	753				0	111	
158	X MOTOROLA SOLUTIONS INC	620076307			10/2/2013		10/23/2013	249	242				0	7	
159	X NRG ENERGY INC	629377508			3/24/2008		1/14/2013	163	265				0	-102	
160	X NRG ENERGY INC	629377508			12/27/2007		1/14/2013	1,117	2,084				0	-967	
161	X NRG ENERGY INC	629377508			8/10/2009		1/14/2013	2,467	3,034				0	-567	
162	X NRG ENERGY INC	629377508			8/11/2009		1/15/2013	704	867				0	-163	
163	X NRG ENERGY INC	629377508			8/10/2009		1/15/2013	188	229				0	-41	
164	X NESTLE SA REP RG SH ADR	641069406			2/7/2013		8/9/2013	4,135	4,295				0	-160	
165	X NESTLE SA REP RG SH ADR	641069406			2/7/2013		10/23/2013	1,314	1,267				0	47	
166	X NESTLE SA REP RG SH ADR	641069406			2/7/2013		12/10/2013	14,256	13,729				0	527	
167	X NESTLE SA REP RG SH ADR	641069406			6/28/2013		12/10/2013	2,778	2,493				0	285	
168	X NESTLE SA REP RG SH ADR	641069406			4/11/2013		12/10/2013	1,462	1,452				0	10	
169	X NESTLE SA REP RG SH ADR	641069406			11/8/2013		12/10/2013	1,170	1,153				0	17	
170	X NEW NEWS CORP LLC SHS	652498109			4/2/2013		7/16/2013	4	4				0	0	
171	X NEXTERA ENERGY INC SHS	65339F101			3/21/2006		10/23/2013	256	121				0	135	
172	X NEW NEWS CORP LLC SHS	652498109			4/2/2013		7/18/2013	279	253				0	26	
173	X NIDEC CORPORATION ADR	654090109			5/21/2013		10/8/2013	2,576	2,201				0	375	
174	X NIDEC CORPORATION ADR	654090109			5/21/2013		10/23/2013	677	511				0	166	
175	X NIDEC CORPORATION ADR	654090109			5/22/2013		11/25/2013	995	752				0	243	
176	X NEW NEWS CORP LLC SHS	652498109			10/4/2012		7/18/2013	356	263				0	83	
177	X NEW NEWS CORP LLC SHS	652498109			8/31/2010		7/18/2013	325	121				0	204	
178	X NEW NEWS CORP LLC SHS	652498109			8/31/2010		7/18/2013	434	162				0	272	
179	X NEW NEWS CORP LLC SHS	652498109			8/30/2010		7/18/2013	1,208	449				0	759	
180	X NIDEC CORPORATION ADR	654090109			5/21/2013		11/25/2013	1,754	1,303				0	451	
181	X NIDEC CORPORATION ADR	654090109			5/22/2013		12/2/2013	471	358				0	113	
182	X NIDEC CORPORATION ADR	654090109			5/22/2013		12/3/2013	1,812	1,379				0	433	
183	X NIDEC CORPORATION ADR	654090109			6/21/2013		12/4/2013	1,170	818				0	352	
184	X NIDEC CORPORATION ADR	654090109			5/22/2013		12/4/2013	655	502				0	153	
185	X NIDEC CORPORATION ADR	654090109			6/21/2013		12/5/2013	1,779	1,243				0	536	
186	X NIDEC CORPORATION ADR	654090109			7/24/2013		12/6/2013	1,398	1,226				0	172	
187	X NIDEC CORPORATION ADR	654090109			6/21/2013		12/6/2013	652	458				0	194	
188	X NIDEC CORPORATION ADR	654090109			9/19/2013		12/9/2013	1,220	1,041				0	179	
189	X NIDEC CORPORATION ADR	654090109			7/24/2013		12/9/2013	329	286				0	43	
190	X NIDEC CORPORATION ADR	654090109			11/8/2013		12/9/2013	141	140				0	1	
191	X NIDEC CORPORATION ADR	654090109			11/8/2013		12/10/2013	866	863				0	3	
192	X NIKE INC CL B	654106103			12/11/2012		4/2/2013	1,713	1,440				0	273	
193	X NIKE INC CL B	654106103			12/12/2012		9/18/2013	273	199				0	74	
194	X NIKE INC CL B	654106103			12/11/2012		9/18/2013	1,434	1,042				0	392	
195	X NIKE INC CL B	654106103			12/11/2012		9/18/2013	410	298				0	112	
196	X NIKE INC CL B	654106103			12/12/2012		9/19/2013	1,048	747				0	301	
197	X NIKE INC CL B	654106103			12/12/2012		9/19/2013	2,167	1,543				0	624	
198	X NIKE INC CL B	654106103			12/20/2012		9/20/2013	1,584	1,134				0	450	
199	X NIKE INC CL B	654106103			12/20/2012		9/20/2013	207	148				0	59	
200	X NIKE INC CL B	654106103			12/12/2012		9/20/2013	551	398				0	153	
201	X NIKE INC CL B	654106103			12/20/2012		9/23/2013	2,684	2,022				0	662	
202	X NIKE INC CL B	654106103			12/20/2012		9/23/2013	1,790	1,282				0	508	
203	X NISSAN MTR LTD SPN ADR	654744408			8/16/2010		11/1/2013	545	422				0	123	
204	X NISSAN MTR LTD SPN ADR	654744408			5/31/2012		11/1/2013	311	309				2		

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

Amount

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

Totals										Capital Gains/Losses		Other sales		Net Gain or Loss		
Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	ROCHE HLDG LTD SPN ADR	771195104				2/24/2012		5/16/2013	1,215	847				0	368
274	X	3M COMPANY	88578Y101				6/30/2009		10/23/2013	1,599	781				0	818
275	X	TIME WARNER CABLE INC	88732J207				9/6/2011		6/3/2013	759	500				0	259
276	X	TIME WARNER CABLE INC	88732J207				9/6/2011		6/3/2013	1,233	813				0	420
277	X	TIME WARNER CABLE INC	88732J207				9/7/2011		6/4/2013	1,048	703				0	345
278	X	TIME WARNER CABLE INC	88732J207				9/6/2011		6/4/2013	191	125				0	66
279	X	TIME WARNER CABLE INC	88732J207				9/6/2011		6/4/2013	762	500				0	262
280	X	TIME WARNER CABLE INC	88732J207				9/17/2012		6/5/2013	1,122	1,107				0	15
281	X	TIME WARNER CABLE INC	88732J207				9/7/2011		6/5/2013	94	64				0	30
282	X	TIME WARNER CABLE INC	88732J207				9/7/2011		6/5/2013	748	511				0	237
283	X	TIME WARNER CABLE INC	88732J207				9/18/2012		6/6/2013	1,221	1,204				0	17
284	X	TIME WARNER CABLE INC	88732J207				9/18/2012		6/6/2013	188	185				0	3
285	X	TIME WARNER CABLE INC	88732J207				9/17/2012		6/6/2013	564	554				0	10
286	X	TIME WARNER CABLE INC	88732J207				10/4/2012		8/5/2013	2,571	2,188				0	383
287	X	TIME WARNER CABLE INC	88732J207				10/4/2012		8/5/2013	234	189				0	35
288	X	AIA GROUP LTD	001317205				12/21/2012		8/5/2013	2,567	2,168				0	399
289	X	AIA GROUP LTD	001317205				12/21/2012		10/24/2013	3,664	2,896				0	768
290	X	AIA GROUP LTD	001317205				2/22/2013		12/10/2013	2,562	2,148				0	414
291	X	AIA GROUP LTD	001317205				4/10/2013		12/10/2013	1,886	1,617				0	269
292	X	AIA GROUP LTD	001317205				12/21/2012		12/10/2013	218	174				0	44
293	X	AIA GROUP LTD	001317205				6/21/2013		12/11/2013	2,469	2,138				0	331
294	X	AIA GROUP LTD	001317205				11/8/2013		12/11/2013	311	318				0	-7
295	X	AIA GROUP LTD	001317205				7/8/2013		12/11/2013	2,644	2,311				0	333
296	X	AIA GROUP LTD	001317205				4/10/2013		12/11/2013	194	170				0	24
297	X	AT&T INC	00206R102				11/17/2008		1/15/2013	1,078	866				0	212
298	X	ABBOTT LABS	002824100				9/27/2010		1/3/2013	630	477				0	153
299	X	ABBOTT LABS	002824100				10/4/2010		1/3/2013	1,259	960				0	289
300	X	ROYAL DUTCH SHELL PLC	780259107				11/9/2012		8/13/2013	2,235	2,320				0	-85
301	X	ROYAL DUTCH SHELL PLC	780259107				9/18/2012		8/13/2013	1,558	1,721				0	-163
302	X	ROYAL DUTCH SHELL PLC	780259107				7/6/2012		8/13/2013	474	492				0	-18
303	X	SANDS CHINA LTD UNSP ADR	80007R105				4/19/2013		9/5/2013	782	659				0	123
304	X	SANDS CHINA LTD UNSP ADR	80007R105				4/18/2013		9/5/2013	1,985	1,654				0	331
305	X	SANDS CHINA LTD UNSP ADR	80007R105				4/19/2013		10/8/2013	1,687	1,318				0	369
306	X	SANDS CHINA LTD UNSP ADR	80007R105				4/22/2013		10/17/2013	1,103	822				0	281
307	X	SANDS CHINA LTD UNSP ADR	80007R105				4/19/2013		10/17/2013	414	304				0	110
308	X	SANDS CHINA LTD UNSP ADR	80007R105				4/22/2013		10/23/2013	292	205				0	87
309	X	SANOFI ADR	80105N105				3/21/2011		10/23/2013	1,483	988				0	485
310	X	SANOFI ADR	80105N105				3/21/2011		11/22/2013	3,912	2,522				0	1,390
311	X	SBERBANK SPONSORED ADR	80585Y308				4/25/2012		2/4/2013	3,776	3,402				0	374
312	X	SBERBANK SPONSORED ADR	80585Y308				4/25/2012		10/23/2013	505	506				0	1
313	X	SCHLUMBERGER LTD	806657108				2/19/2008		10/23/2013	279	262				0	17
314	X	SHIRE PLC ADR	82481R106				10/4/2013		10/23/2013	245	237				0	8
315	X	SOCIETE GENERAL SPN ADR	83364L109				8/13/2013		10/23/2013	375	313				0	62
316	X	SOUTHERN COMPANY	842567107				6/23/2008		1/18/2013	2,216	1,785				0	431
317	X	SOUTHERN COMPANY	842567107				6/23/2008		1/22/2013	918	735				0	183
318	X	SUNCOR ENERGY INC NEW	867224107				11/13/2012		10/23/2013	568	527				0	41
319	X	SUNTRUST BKS INC - COM	867914103				1/14/2013		10/23/2013	273	226				0	47
320	X	SWATCH GROUP AG UNSPON	870123106				2/12/2012		1/8/2013	1,090	906				0	184
321	X	SWATCH GROUP AG UNSPON	870123106				1/10/2012		1/8/2013	1,648	1,240				0	408
322	X	SWATCH GROUP AG UNSPON	870123106				10/21/2011		1/8/2013	239	180				0	59
323	X	SWATCH GROUP AG UNSPON	870123106				2/12/2012		2/15/2013	141	110				0	31
324	X	SWATCH GROUP AG UNSPON	870123106				10/22/2012		2/15/2013	763	560				0	203
325	X	SWATCH GROUP AG UNSPON	870123106				9/19/2012		2/15/2013	2,627	2,012				0	615
326	X	SWATCH GROUP AG UNSPON	870123106				3/6/2012		2/15/2013	28	22				0	6
327	X	SWATCH GROUP AG UNSPON	870123106				10/2/2012		10/23/2013	1,410	891				0	519
328	X	TERADATA CORP DEL	88076W103				11/13/2012		8/8/2013	1,516	1,548				0	-32
329	X	TERADATA CORP DEL	88076W103				11/13/2012		10/23/2013	260	387				0	-127
330	X	TERADATA CORP DEL	88076W103				11/13/2012		10/23/2013	43	64				0	-21
331	X	ABBVIE INC SHS	00287Y109				10/4/2010		1/3/2013	1,209	959				0	250
332	X	ABBVIE INC SHS	00287Y109				9/27/2010		1/3/2013	656	517				0	139
333	X	ACTIVISION BLIZZARD INC	00507V109				8/16/2011		8/8/2013	1,958	1,219				0	739
334	X	ACTIVISION BLIZZARD INC	00507V109				11/14/2011		8/8/2013	1,147	842				0	305
335	X	ACTIVISION BLIZZARD INC	00507V109				11/14/2011		8/9/2013	1,207	906				0	301
336	X	ACTIVISION BLIZZARD INC	00507V109				11/15/2011		8/9/2013	1,432	1,026				0	406
337	X	AETNA INC NEW	00817Y108				3/2/2009		4/2/2013	1,476	574				0	902
338	X	AETNA INC NEW	00817Y108				8/12/2009		4/2/2013	219	111				0	108
339	X	AETNA INC NEW	00817Y108				5/7/2012		4/2/2013	2,297	1,815				0	482
340	X	AGILENT TECHNOLOGIES INC	00846U101				5/1/2012		2/15/2013	807	813				0	-6

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		13,007		Other sales		1,051,276		888,254		163,022		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	Adjustments	Net Gain or Loss
341	X AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/15/2013	976	954			0	22
342	X AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		2/15/2013	1,231	1,221			0	10
343	X AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		2/15/2013	1,571	1,270			0	301
344	X AGILENT TECHNOLOGIES INC	00846U101			8/7/2012		2/15/2013	1,061	1,010			0	51
345	X AGILENT TECHNOLOGIES INC	00846U101			4/30/2012		2/15/2013	1,783	1,776			0	7
346	X AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		2/15/2013	2,802	2,529			0	273
347	X AGILENT TECHNOLOGIES INC	00846U101			4/7/2012		2/15/2013	1,613	1,622			0	-8
348	X AGILENT TECHNOLOGIES INC	00846U101			8/7/2012		10/23/2013	405	301			0	104
349	X AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		10/23/2013	51	38			0	13
350	X TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	818	670			0	148
351	X TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	1,870	1,537			0	333
352	X TIME WARNER CABLE INC	88732J207			9/20/2012		8/5/2013	818	654			0	164
353	X TIME WARNER CABLE INC	88732J207			9/19/2012		8/5/2013	1,169	930			0	239
354	X TIME WARNER CABLE INC	88732J207			9/18/2012		8/5/2013	351	278			0	73
355	X TIME WARNER CABLE INC	88732J207			10/15/2012		8/6/2013	343	294			0	49
356	X TIME WARNER CABLE INC	88732J207			10/15/2012		8/6/2013	800	687			0	113
357	X TOKIO MARINE HOLDINGS	889094108			9/13/2013		10/23/2013	32	34			-2	-2
358	X TOKIO MARINE HOLDINGS	889094108			9/13/2013		10/23/2013	348	372			24	0
359	X TOTAL S.A. SP ADR	89151E109			10/15/2008		9/24/2013	2,269	2,028			0	240
360	X TOTAL S.A. SP ADR	89151E109			9/20/2013		9/25/2013	2,735	2,393			0	342
361	X TOTAL S.A. SP ADR	89151E109			4/15/2009		9/25/2013	582	477			0	105
362	X TOTAL S.A. SP ADR	89151E109			11/14/2008		9/25/2013	524	468			0	56
363	X TOTAL S.A. SP ADR	89151E109			10/15/2008		9/25/2013	582	495			0	87
364	X TOTAL S.A. SP ADR	89151E109			5/21/2013		10/23/2013	1,809	1,536			0	273
365	X VANDEX N.V. CL A	N97284108			2/22/2013		6/10/2013	1,282	1,134			0	148
366	X VANDEX N.V. CL A	N97284108			2/25/2013		6/10/2013	1,762	1,159			0	603
367	X KOMERCNI BANKA AS	X45471111			4/26/2012		3/25/2013	576	555			0	21
368	X KOMERCNI BANKA AS	X45471111			4/27/2012		3/26/2013	169	165			0	4
369	X KOMERCNI BANKA AS	X45471111			4/27/2012		3/27/2013	372	368			0	3
370	X KOMERCNI BANKA AS	X45471111			4/26/2012		3/27/2013	929	924			0	5
371	X KOMERCNI BANKA AS	X45471111			5/31/2012		3/28/2013	755	615			0	140
372	X KOMERCNI BANKA AS	X45471111			4/27/2012		3/28/2013	189	185			0	4
373	X KOMERCNI BANKA AS	X45471111			10/4/2012		4/2/2013	387	420			0	-33
374	X KOMERCNI BANKA AS	X45471111			5/31/2012		4/2/2013	193	154			0	39
375	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		2/20/2013	2,217	1,657			0	560
376	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		2/21/2013	190	157			0	33
377	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/21/2013	1,581	1,159			0	422
378	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/22/2013	237	202			0	35
379	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/22/2013	1,204	921			0	283
380	X EQT CORP	26884L109			6/23/2008		5/6/2013	2,365	2,742			0	-376
381	X EXPEDIA INC	30212P303			5/17/2010		3/18/2013	1,619	539			0	1,080
382	X EXPEDIA INC	30212P303			5/18/2010		4/2/2013	1,232	437			0	795
383	X EXPEDIA INC	30212P303			5/17/2010		4/2/2013	185	65			0	120
384	X EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/21/2013	1,388	1,339			0	49
385	X EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/22/2013	2,326	2,246			0	80
386	X EXPEDITORS INTL WASH INC	302130109			7/31/2012		2/22/2013	245	239			0	6
387	X EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	2,611	2,703			0	-92
388	X EXPEDITORS INTL WASH INC	302130109			11/1/2013		3/14/2013	614	685			0	-71
389	X EXPEDITORS INTL WASH INC	302130109			11/02/2013		3/14/2013	538	596			0	-58
390	X EXPEDITORS INTL WASH INC	302130109			11/1/2013		3/15/2013	2,070	2,312			0	-242
391	X EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		4/2/2013	640	633			0	7
392	X EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		4/2/2013	582	572			0	10
393	X EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		4/2/2013	640	629			0	11
394	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/3/2013	746	607			0	139
395	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/3/2013	680	549			0	131
396	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/7/2013	700	548			0	152
397	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/8/2013	467	367			0	100
398	X PT BANK RAKYAT INDONESIA	Y0697U112			10/9/2012		5/10/2013	809	685			0	124
399	X PT BANK RAKYAT INDONESIA	Y0697U112			10/9/2012		5/13/2013	505	433			0	72
400	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/13/2013	785	631			0	154
401	X CISCO SYSTEMS INC. COM	17275R102			5/5/2013		10/23/2013	358	422			64	0
402	X CITIGROUP INC COM NEW	172967424			6/12/2012		10/23/2013	1,459	796			0	663
403	X COCA COLA COM	191216100			2/24/2009		10/23/2013	392	216			0	176
404	X COMCAST CORP NEW CL A	20030N101			1/3/2011		10/23/2013	1,884	900			0	984
405	X CIE FINANCIERE RICHEMONT	204319107			4/23/2013		8/20/2013	3,221	2,564			0	657
406	X CIE FINANCIERE RICHEMONT	204319107			4/23/2013		10/23/2013	431	325			0	106
407	X CONSOL ENERGY INC. COM	20854P109			6/23/2008		9/24/2013	171	359			0	-388
408	X CONSOL ENERGY INC. COM	20854P109			6/23/2008		9/25/2013	474	1,566			0	-1,092

Long Term CG Distributions	13,007
Short Term CG Distributions	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										13,007	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses		
Other sales								1,051,276	888,254	0	163,022
								0	0	0	0
477	X	BRITISH SKY BDCI SPD ADR	111013108		5/17/2012		9/20/2013	665	531		134
478	X	BRITISH SKY BDCI SPD ADR	111013108		5/18/2012		9/20/2013	2,715	2,145		570
479	X	BRITISH SKY BDCI SPD ADR	111013108		5/21/2012		9/20/2013	2,604	2,081		523
480	X	BRITISH SKY BDCI SPD ADR	111013108		9/31/2012		10/4/2013	1,015	774		241
481	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/8/2013	456	384		72
482	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/9/2013	304	256		48
483	X	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010		4/27/2013	125	80		45
484	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/11/2013	305	256		49
485	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/11/2013	76	64		12
486	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		10/15/2013	306	256		50
487	X	ATLAS COPCO A ADR NEW	049255706		10/25/2012		9/24/2013	1,203	989		214
488	X	ATLAS COPCO A ADR NEW	049255706		10/26/2012		9/24/2013	968	800		168
489	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	319	269		50
490	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		10/4/2013	2,149	1,794		355
491	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		11/25/2013	1,299	1,124		175
492	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		11/26/2013	1,014	896		118
493	X	ATLAS COPCO A ADR NEW	049255706		10/29/2012		11/26/2013	338	293		45
494	X	ATLAS COPCO A ADR NEW	049255706		11/1/2012		11/26/2013	2,029	1,801		228
495	X	ATLAS COPCO A ADR NEW	049255706		11/2/2012		11/27/2013	253	228		25
496	X	ATLAS COPCO A ADR NEW	049255706		11/17/2012		11/27/2013	590	525		65
497	X	ATLAS COPCO A ADR NEW	049255706		5/3/2013		11/27/2013	871	811		60
498	X	ATLAS COPCO A ADR NEW	049255706		11/12/2012		10/23/2013	1,349	1,176		173
499	X	BHP BILLITON PLC SP ADR	05545E209		7/11/2013		10/23/2013	746	658		88
500	X	BHP BILLITON PLC SP ADR	05545E209		11/8/2013		12/10/2013	358	379		21
501	X	BHP BILLITON PLC SP ADR	05545E209		7/11/2013		12/10/2013	9,555	8,771		784
502	X	BNP PARIBAS SPONSORD AD	05565A202		12/8/2011		8/5/2013	2,357	1,512		845
503	X	BNP PARIBAS SPONSORD AD	05565A202		2/1/2012		10/23/2013	1,493	912		581
504	X	BNP PARIBAS SPONSORD AD	05565A202		12/8/2011		10/23/2013	728	420		308
505	X	UNITEDHEALTH GROUP INC	91324P102		1/3/2011		2/22/2013	2,510	1,706		804
506	X	UNITEDHEALTH GROUP INC	91324P102		1/3/2011		2/22/2013	1,200	816		384
507	X	V F CORPORATION	918204108		3/5/2009		9/20/2013	810	193		617
508	X	V F CORPORATION	918204108		3/5/2009		9/23/2013	808	193		615
509	X	EXXON MOBIL CORP COM	30231G102		11/10/2009		12/19/2013	2,887	1,831		1,056
510	X	FANUC LTD-UNSP	307305102		11/17/2012		5/21/2013	757	866		109
511	X	FANUC LTD-UNSP	307305102		11/27/2012		5/21/2013	5,772	6,347		575
512	X	FANUC LTD-UNSP	307305102		12/6/2012		5/21/2013	2,925	3,222		287
513	X	FEDERAL HOME LN MTG COR	31344AUK8		6/5/2008		11/15/2013	4,000	4,000		0
514	X	FEDERAL HOME LN MTG COR	31344AUK8		4/21/2010		11/15/2013	2,000	2,000		0
515	X	FEDERAL HOME LN MTG COR	31344AUK8		2/8/2011		11/15/2013	2,000	2,000		0
516	X	FEDERAL HOME LN MTG COR	31344AUK8		3/6/2012		11/15/2013	1,000	1,000		0
517	X	FIRSTENERGY CORP	337932107		6/23/2008		2/6/2013	1,111	2,302		-1,191
518	X	FIRSTENERGY CORP	337932107		6/23/2008		2/6/2013	637	1,316		-678
519	X	FOREST LABS INC	345838106		8/26/2008		1/24/2013	3,344	3,404		60
520	X	FOREST LABS INC	345838106		7/20/2009		1/30/2013	109	76		33
521	X	FOREST LABS INC	345838106		8/27/2008		1/30/2013	618	621		-3
522	X	FOREST LABS INC	345838106		7/20/2009		1/31/2013	764	532		232
523	X	VALERO ENERGY CORP NEW	91913Y100		11/14/2011		10/23/2013	893	494		399
524	X	VEECO INSTRUMENTS INC	922417100		11/15/2011		3/25/2013	1,388	960		428
525	X	VEECO INSTRUMENTS INC	922417100		7/12/2011		3/25/2013	1,079	1,205		-126
526	X	VEECO INSTRUMENTS INC	922417100		11/15/2011		10/23/2013	335	293		42
527	X	VERIZON COMMUNICATIONS C	92343V104		7/28/2009		3/20/2013	584	352		232
528	X	VERIZON COMMUNICATIONS C	92343V104		4/6/2009		3/20/2013	2,338	1,415		823
529	X	VERIZON COMMUNICATIONS C	92343V104		7/28/2009		4/2/2013	2,772	1,642		1,130
530	X	VERIZON COMMUNICATIONS C	92343V104		1/30/2012		4/25/2013	1,424	1,014		410
531	X	VERIZON COMMUNICATIONS C	92343V104		7/28/2009		4/25/2013	1,372	762		610
532	X	VERIZON COMMUNICATIONS C	92343V104		1/30/2012		5/1/2013	2,810	1,990		820
533	X	WANT WANT CHINA-UNSPON	93370R107		12/9/2013		12/10/2013	1,094	1,022		72
534	X	WANT WANT CHINA-UNSPON	93370R107		12/19/2012		12/10/2013	1,021	969		52
535	X	WANT WANT CHINA-UNSPON	93370R107		9/28/2012		12/10/2013	73	64		9
536	X	WANT WANT CHINA-UNSPON	93370R107		7/8/2013		12/10/2013	2,262	2,092		170
537	X	WANT WANT CHINA-UNSPON	93370R107		2/22/2013		12/10/2013	2,408	2,191		217
538	X	WELLS FARGO & CO NEW DE	949746101		6/23/2008		10/23/2013	429	242		187
539	X	WESTN DIGITAL CORP DEL	958102105		2/21/2008		12/2/2013	1,427	1,046		381
540	X	WESTN DIGITAL CORP DEL	958102105		2/21/2008		1/14/2013	4,236	3,044		1,192
541	X	WESTN DIGITAL CORP DEL	958102105		2/1/2010		1/15/2013	2,443	2,169		274
542	X	WESTN DIGITAL CORP DEL	958102105		2/21/2008		1/15/2013	755	539		216
543	X	WESTN DIGITAL CORP DEL	958102105		2/8/2010		2/1/2013	1,683	1,442		241
544	X	WESTN DIGITAL CORP DEL	958102105		2/1/2010		2/1/2013	1,122	946		178

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										1,051,276		888,254		163,022		0	
Amount										13,007		0		0		0	
Long Term CG Distributions										13,007		0		0		0	
Short Term CG Distributions										13,007		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 ZURICH INSURANCE GROUP	989825104			5/7/2012		7/15/2013	6,255	5,228				0	1,027			
546	X ZURICH INSURANCE GROUP	989825104			4/12/2013		10/4/2013	410	432				0	-22			
547	X ZURICH INSURANCE GROUP	989825104			11/12/2012		10/4/2013	1,411	1,255				0	156			
548	X ZURICH INSURANCE GROUP	989825104			10/4/2012		10/4/2013	1,206	1,128				0	78			
549	X ZURICH INSURANCE GROUP	989825104			6/6/2012		10/4/2013	1,590	1,189				0	401			
550	X ZURICH INSURANCE GROUP	989825104			5/31/2012		10/4/2013	1,283	949				0	334			
551	X ZURICH INSURANCE GROUP	989825104			5/7/2012		10/4/2013	487	423				0	64			
552	X EUTELSAT COMMUNICATION	F3692M128			8/14/2013		10/23/2013	512	505				0	7			
553	X ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	716	477				0	239			
554	X ALLEGION PLC SHS	G0176J109			11/13/2012		12/10/2013	126	85				0	41			
555	X ALLEGION PLC SHS	G0176J109			11/13/2012		12/10/2013	337	227				0	110			
556	X VERIZON COMMICATNS CO	92343V104			1/30/2012		5/2/2013	4,197	3,004				0	1,193			
557	X VERIZON COMMICATNS CO	92343V104			1/30/2012		10/23/2013	462	338				0	124			
558	X VODAFONE GROU PLC SP AD	92857W209			11/29/2011		2/21/2013	123	134				0	-11			
559	X VODAFONE GROU PLC SP AD	92857W209			3/13/2009		2/21/2013	1,181	790				0	391			
560	X VODAFONE GROU PLC SP AD	92857W209			11/14/2008		2/21/2013	664	496				0	168			
561	X VODAFONE GROU PLC SP AD	92857W209			11/29/2011		4/17/2013	1,527	1,415				0	112			
562	X VODAFONE GROU PLC SP AD	92857W209			11/29/2011		4/18/2013	2,421	2,190				0	231			
563	X VODAFONE GROU PLC SP AD	92857W209			11/29/2011		4/23/2013	1,991	1,789				0	202			
564	X VODAFONE GROU PLC SP AD	92857W209			2/16/2012		7/5/2013	744	715				0	29			
565	X VODAFONE GROU PLC SP AD	92857W209			1/9/2012		7/5/2013	1,087	1,053				0	34			
566	X ALLEGION PLC SHS	G0176J109			1/2/2013		12/11/2013	846	606				0	240			
567	X ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	169	111				0	58			
568	X ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	508	334				0	174			
569	X ALLEGION PLC SHS	G0176J109			12/2/2013		12/13/2013	28	19				0	9			
570	X INGERSOLL-RAND PLC	G47781101			11/13/2012		10/23/2013	1,082	739				0	343			
571	X LIBERTY GLOBAL PLC CL A	G5480U104			1/9/2012		10/23/2013	555	293				0	262			
572	X STANDARD CHARTERED OR	G84228157			5/16/2013		10/23/2013	434	439				0	-1			
573	X STANDARD CHARTERED OR	G84228157			5/16/2013		10/23/2013	48	49				0	551			
574	X SMC CORP 6273	J75734103			9/19/2012		1/7/2013	5,555	5,004				0	128			
575	X SMC CORP 6273	J75734103			9/19/2012		1/11/2013	2,065	1,937				0	23			
576	X VODAFONE GROU PLC SP AD	92857W209			11/29/2011		7/5/2013	343	320				0	506			
577	X VODAFONE GROU PLC SP AD	92857W209			5/16/2012		9/3/2013	3,530	3,024				0	416			
578	X VODAFONE GROU PLC SP AD	92857W209			3/27/2012		9/3/2013	3,782	3,366				0	461			
579	X VODAFONE GROU PLC SP AD	92857W209			2/16/2012		9/3/2013	3,624	3,163				0	210			
580	X VODAFONE GROU PLC SP AD	92857W209			5/16/2012		10/23/2013	777	567				0	300			
581	X VODAFONE GROU PLC SP AD	92857W209			5/30/2012		10/24/2013	1,110	810				0	340			
582	X VODAFONE GROU PLC SP AD	92857W209			5/16/2012		10/24/2013	1,258	918				0	41			
583	X WANT WANT CHINA-UNSPON	93370R107			9/26/2012		9/27/2013	230	189				0	121			
584	X WANT WANT CHINA-UNSPON	93370R107			9/26/2012		9/27/2013	691	570				0	187			
585	X WANT WANT CHINA-UNSPON	93370R107			9/24/2012		9/27/2013	998	811				0	88			
586	X SMC CORP 6273	J75734103			10/19/2012		1/15/2013	1,211	1,123				0	46			
587	X SMC CORP 6273	J75734103			9/19/2012		1/15/2013	692	646				0	532			
588	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/2/2013	1,075	543				0	981			
589	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/6/2013	1,899	938				0	514			
590	X CANADIAN NATL RAILWAY CO	136375102			8/27/2009		5/7/2013	1,008	494				0	41			
591	X CANON INC ADR REP5SH	138006309			12/3/2012		3/12/2013	2,275	2,234				0	22			
592	X CANON INC ADR REP5SH	138006309			12/3/2012		3/13/2013	4,635	4,613				0	99			
593	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/23/2013	522	423				0	32			
594	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/28/2013	184	152				0	146			
595	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/29/2013	880	734				0	98			
596	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	638	540				0	117			
597	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	859	742				0	106			
598	X CAPCOM CO LTD ADR	13916V107			4/1/2013		10/31/2013	677	571				0	55			
599	X CAPCOM CO LTD ADR	13916V107			4/2/2013		11/1/2013	419	364				0	84			
600	X CAPCOM CO LTD ADR	13916V107			4/1/2013		11/7/2013	601	517				0	35			
601	X CAPCOM CO LTD ADR	13916V107			4/2/2013		11/5/2013	257	222				0	987			
602	X CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	4,013	3,026				0	419			
603	X CAPITAL ONE FINL	14040H105			4/7/2010		4/29/2013	1,720	1,301				0	14			
604	X CAPITAL ONE FINL	14040H105			4/5/2010		4/29/2013	57	43				0	40			
605	X CATERPILLAR INC DEL	149123101			6/23/2008		3/12/2013	358	318				0	114			
606	X WANT WANT CHINA-UNSPON	93370R107			9/27/2012		9/30/2013	685	571				0	52			
607	X WANT WANT CHINA-UNSPON	93370R107			9/26/2012		9/30/2013	384	252				0	67			
608	X WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/4/2013	387	320				0	28			
609	X WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/4/2013	155	127				0	46			
610	X WANT WANT CHINA-UNSPON	93370R107			9/28/2012		10/7/2013	302	256				0	97			
611	X BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		10/4/2013	451	354				0	107			
612	X BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		10/4/2013	451	344				0	107			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Net Gain or Loss
	Long Term CG Distributions	Amount											1,051,276	163,022
	Short Term CG Distributions	13,007											888,254	0
613	X BRITISH SKY BDCI SPD ADR	11013108			6/27/2012		10/2/2013	2,763	2,095				0	668
614	X BRITISH SKY BDCI SPD ADR	11013108			7/9/2012		10/2/2013	366	258				0	108
615	X BRITISH SKY BDCI SPD ADR	11013108			4/1/2013		12/10/2013	53	53				0	0
616	X BRITISH SKY BDCI SPD ADR	11013108			8/23/2012		12/10/2013	1,788	1,858				0	133
617	X HENNES AND MAURITZ AB-	425883105			10/4/2012		2/7/2013	1,667	1,652				0	15
618	X HENNES AND MAURITZ AB-	425883105			8/8/2012		2/7/2013	1,602	1,678				0	-76
619	X HENNES AND MAURITZ AB-	425883105			5/31/2012		2/7/2013	1,912	1,612				0	300
620	X HENNES AND MAURITZ AB-	425883105			2/8/2011		1/8/2013	1,802	1,835				0	-33
621	X HENNES AND MAURITZ AB-	425883105			8/10/2011		1/16/2013	1,031	917				0	114
622	X HENNES AND MAURITZ AB-	425883105			1/10/2012		1/16/2013	996	937				0	59
623	X HENNES AND MAURITZ AB-	425883105			8/23/2012		2/7/2013	1,270	1,304				0	-34
624	X HENNES AND MAURITZ AB-	425883105			3/14/2012		2/7/2013	1,111	1,113				0	-2
625	X HENNES AND MAURITZ AB-	425883105			1/10/2012		2/7/2013	678	612				0	66
626	X BRITISH SKY BDCI SPD ADR	11013108			7/9/2012		12/10/2013	2,156	1,761				0	395
627	X BRITISH SKY BDCI SPD ADR	11013108			11/12/2012		12/10/2013	1,630	1,493				0	137
628	X BRITISH SKY BDCI SPD ADR	11013108			10/18/2012		12/10/2013	894	810				0	84
629	X BRITISH SKY BDCI SPD ADR	11013108			10/4/2012		12/10/2013	1,683	1,581				0	102
630	X BRITISH SKY BDCI SPD ADR	11013108			11/8/2013		12/10/2013	631	720				0	-89
631	X CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	24	13				0	11
632	X CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	359	174				0	185
633	X CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	261	147				0	114
634	X CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	228	127				0	101
635	X CVS CAREMARK CORP	126550100			7/9/2012		10/23/2013	1,043	805				0	238
636	X CA INC	12673P105			10/30/2007		2/6/2013	546	575				0	-29
637	X HOME DEPOT INC	437076102			4/9/2010		10/23/2013	299	133				0	166
638	X HUMANA INC	444859102			2/18/2009		2/1/2013	1,045	581				0	464
639	X CA INC	12673P105			3/14/2012		2/6/2013	143	165				0	-16
640	X CA INC	12673P105			3/12/2012		2/6/2013	869	955				0	-86
641	X CA INC	12673P105			11/25/2009		2/6/2013	1,068	1,189				0	-121
642	X CA INC	12673P105			6/23/2008		7/12/2013	2,195	2,323				0	2
643	X BANK OF NOVA SCOTIA	064149107			5/29/2013		10/23/2013	937	821				0	116
644	X BIOGEN IDEC INC	09062X103			6/23/2008		10/23/2013	497	479				0	18
645	X BIOGEN IDEC INC	09062X103			3/18/2013		10/23/2013	511	342				0	169
646	X BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		4/2/2013	1,953	965				0	988
647	X BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		4/2/2013	2,036	1,303				0	733
648	X BRISTOL-MYERS SQUIBB CO	110122108			10/16/2007		4/2/2013	249	177				0	72
649	X CATERPILLAR INC DEL	149123101			6/3/2010		4/2/2013	1,165	797				0	368
650	X CATERPILLAR INC DEL	149123101			10/15/2009		4/2/2013	1,971	1,190				0	781
651	X CATERPILLAR INC DEL	149123101			6/3/2010		4/4/2013	2,018	1,472				0	546
652	X CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	2,046	2,463				0	-417
653	X CHEVRON CORP	166764100			9/20/2006		12/20/13	1,096	821				0	475
654	X CHEVRON CORP	166764100			9/21/2006		12/20/13	1,644	931				0	713
655	X CHEVRON CORP	166764100			9/18/2006		12/20/13	1,534	879				0	655
656	X CHEVRON CORP	166764100			9/19/2006		12/20/13	1,644	930				0	714
657	X CONSOL ENERGY INC COM	20854P109			9/22/2006		12/20/13	329	187				0	142
658	X CONSOL ENERGY INC COM	20854P109			6/23/2008		9/26/2013	540	1,790				0	-1,250
659	X CREDIT SUISSE GP SP ADR	225401108			4/1/2013		9/27/2013	135	447				0	-312
660	X CREDIT SUISSE GP SP ADR	225401108			11/5/2013		10/23/2013	705	573				0	132
661	X CUMMINS INC COM	231021106			3/12/2012		3/18/2013	1,749	1,771				0	-22
662	X CUMMINS INC COM	231021106			3/12/2012		5/6/2013	1,450	1,535				0	-85
663	X CUMMINS INC COM	231021106			3/26/2012		5/6/2013	1,785	1,981				0	-196
664	X DEERE CO	25243Q205			6/23/2008		10/23/2013	253	230				0	23
665	X DISNEY (WALT) CO COM STK	254687106			12/11/2012		4/15/2013	393	224				0	169
666	X DISNEY (WALT) CO COM STK	254687106			12/12/2012		4/15/2013	3,700	3,090				0	610
667	X DISNEY (WALT) CO COM STK	254687106			12/11/2012		4/16/2013	1,674	1,396				0	278
668	X DISNEY (WALT) CO COM STK	254687106			12/11/2012		4/16/2013	598	498				0	100
669	X DISNEY (WALT) CO COM STK	254687106			5/23/2011		10/23/2013	1,629	1,133				0	312
670	X DISCOVER FINL SVCS	254709108			5/17/2011		1/4/2013	1,749	1,110				0	639
671	X DISCOVER FINL SVCS	254709108			5/23/2011		1/4/2013	410	197				0	213
672	X DISCOVER FINL SVCS	254709108			2/1/2010		10/23/2013	631	304				0	327
673	X DISCOVER FINL SVCS	254709108			2/1/2010		10/23/2013	559	467				0	92
674	X DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		10/23/2013	300	234				0	66
675	X DU PONT DE NEMOURS	263534109			1/22/2005		10/23/2013	2,131	1,182				0	949
676	X CHEVRON CORP	166764100			9/22/2006		1/4/2013	673	383				0	290
677	X CHEVRON CORP	166764100			10/9/2006		1/4/2013	350	209				0	141
678	X CHEVRON CORP	166764100			11/9/2006		4/16/2013	350	209				0	141
679	X CHEVRON CORP	166764100			11/9/2006		4/16/2013	350	209				0	141
680	X CHEVRON CORP	166764100			11/9/2006		4/16/2013	350	209				0	141

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Cost, Other		Net Gain			
Short Term CG Distributions										13,007		Capital Gains/Losses										Other sales		Gross Sales		Basis and Expenses		Net Gain	
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 CHEVRON CORP	166764100			10/9/2006		4/16/2013	2,448	1,340				0	1,108															
682	X CHEVRON CORP	166764100			11/6/2006		10/10/2013	4,732	2,856				0	1,876															
683	X CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/20/2013	426	455				0	-29															
684	X CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		6/20/2013	355	362				0	-7															
685	X CHINA LIFE INS CO SP ADR	16939P106			3/6/2012		6/21/2013	1,777	202				0	-25															
686	X CHINA LIFE INS CO SP ADR	16939P106			1/1/2013		6/21/2013	1,979	2,313				0	-334															
687	X CHINA LIFE INS CO SP ADR	16939P106			10/4/2012		6/21/2013	424	521				0	-97															
688	X CHINA LIFE INS CO SP ADR	16939P106			1/10/2012		6/21/2013	495	541				0	-46															
689	X CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/21/2013	1,414	1,516				0	-102															
690	X CHUBB CORP	171232101			11/2/2009		11/6/2013	470	226				0	244															
691	X ASML HLDG NV NY REG SHS	N07059210			9/28/2012		5/29/2013	3,413	2,322				0	1,091															
692	X ASML HLDG NV NY REG SHS	N07059210			10/17/2012		7/23/2013	706	458				0	250															
693	X ASML HLDG NV NY REG SHS	N07059210			9/28/2012		7/23/2013	618	396				0	222															
694	X ASML HLDG NV NY REG SHS	N07059210			11/6/2012		8/15/2013	3,289	2,176				0	1,113															
695	X ASML HLDG NV NY REG SHS	N07059210			10/1/2012		8/15/2013	3,107	1,939				0	1,168															
696	X ASML HLDG NV NY REG SHS	N07059210			11/9/2012		10/23/2013	281	176				0	105															
697	X ASML HLDG NV NY REG SHS	N07059210			12/6/2012		10/23/2013	187	121				0	66															
698	X ASML HLDG NV NY REG SHS	N07059210			12/20/2012		11/29/2013	562	389				0	173															
699	X ASML HLDG NV NY REG SHS	N07059210			11/9/2012		11/29/2013	1,779	1,115				0	664															
700	X YANDEX NV CL A	N97284108			2/25/2013		6/10/2013	962	870				0	92															
701	X FOREST LABS INC	345838106			7/20/2009		2/1/2013	764	532				0	232															
702	X FOREST LABS INC	345838106			7/20/2009		2/4/2013	757	532				0	223															
703	X FOREST LABS INC	345838106			7/20/2009		2/5/2013	795	558				0	237															
704	X FOREST LABS INC	345838106			7/20/2009		2/6/2013	750	532				0	218															
705	X FOREST LABS INC	345838106			8/27/2008		1/29/2013	36	36				0	0															
706	X FOREST LABS INC	345838106			8/26/2008		1/29/2013	691	711				0	-20															
707	X FOREST LABS INC	345838106			7/20/2009		2/7/2013	355	253				0	102															
708	X GENL DYNAMICS CORP CON	369550108			10/6/2008		2/11/2013	400	394				0	6															
709	X GENL DYNAMICS CORP CON	369550108			6/23/2008		2/11/2013	467	611				0	-144															
710	X GENL DYNAMICS CORP CON	369550108			10/6/2008		2/12/2013	1,468	1,446				0	22															
711	X GENERAL ELECTRIC COMPAN	369604AY9			2/8/2011		2/12/2013	2,000	2,000				0	0															
712	X GENERAL ELECTRIC COMPAN	369604AY9			4/21/2010		2/12/2013	2,000	2,000				0	0															
713	X GENERAL ELECTRIC COMPAN	369604AY9			3/26/2008		2/12/2013	1,000	1,000				0	0															
714	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	4,077	3,018				0	1,059															
715	X GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		10/10/2013	1,882	1,400				0	482															
716	X GOOGLE INC CL A	38259P508			5/30/2012		10/23/2013	3,027	1,756				0	1,271															
717	X GOOGLE INC CL A	38259P508			2/24/2012		10/23/2013	1,009	607				0	402															
718	X GRUPO TELFONIA SA ADR	40049J206			9/16/2013		10/23/2013	303	283				0	20															

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

		3,554	1,793	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,793	1,793		
2	PY EXCISE TAX DUE	353			
3	ESTIMATED EXCISE PAYMENTS	1,408			

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

		532	282	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	282	282		
2	STATE AG FEES	250			250

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		101,598		0		124,480		0		0		125,655	
		0		0		0		0		0		0	
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FEDERAL NATL MTG ASSOC			0	12,050	12,065						12,065	
3	FEDERAL NATL MTG ASSOC			0	10,092	10,039						10,039	
4	FEDERAL NATL MTG ASSOC			0	9,568	10,292						10,292	
5	U S TREASURY NOTE			0	6,197	6,473						6,473	
6	U S TREASURY NOTE			0	7,010	7,142						7,142	
7	U S TREASURY NOTE			0	6,012	5,970						5,970	
8	U S TREASURY NOTE			0	11,051	11,083						11,083	
9	U S TREASURY NOTE			0	21,031	19,829						19,829	
10	U S TREASURY NOTE			0	5,065	5,173						5,173	
11	U S TREASURY BONDS			0	6,592	7,223						7,223	
12	U.S. TRSY INFLATION NOTE			0	8,408	9,119						9,119	
13	U S TREASURY BOND			0	8,075	8,531						8,531	
14	U S TREASURY BOND 3 125% FEB 15 20			0	7,078	6,035						6,035	
15	U S TREASURY NOTE			0	6,251	6,681						6,681	

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

Schedule 14c, Line 100 (330-111) - Investments - Corporate Stock											
Description		Num Shares/ Face Value	1,138,866		1,196,302		0		1,564,184		
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
1											
2	EUTELSAT COMMUNICATIONS,	0		8,876					9,213		
3	INGERSOLL-RAND PLC	0		7,219					11,950		
4	LIBERTY GLOBAL PLC CL A	0		10,599					14,507		
5	STANDARD CHARTERED BK PLC 0.5	0		11,756					10,902		
6	ACE LIMITED	0		1,519					2,588		
7	TE CONNECTIVITY LTD	0		2,696					3,141		
8	TYCO INTL LTD NAMEN-AKT	0		998					2,093		
9	ASML HLDG NV NY REG SHS	0		4,831					6,840		
10	YANDEX N V CL A	0		6,227					10,313		
11	AT&T INC	0		2,690					3,551		
12	ABBOTT LABORATORIES	0		3,021					4,408		
13	AETNA INC	0		5,639					5,830		
14	AGILENT TECHNOLOGIES INC	0		8,263					12,525		
15	AMERICAN EXPRESS COMPANY	0		1,769					3,448		
16	AMERICAN INTERNATIONAL	0		5,849					8,678		
17	AMERICAN TOWER REIT INC	0		1,028					1,038		
18	AMGEN INC	0		8,224					15,059		
19	ANHEUSER-BUSCH INBEV ADR	0		22,957					27,254		
20	APPLE COMPUTER INC COM	0		26,775					32,539		
21	APPLIED MATERIALS INC	0		8,813					10,608		
22	ASSA ABLOY AB ADR	0		6,260					9,707		
23	ASTRAZENECA PLC SPONS ADR	0		14,895					15,377		
24	BNP PARIBAS	0		4,693					7,409		
25	BHP BILLITON LIMITED	0		5,388					4,569		
26	BIOMERIE IDEC INC	0		7,727					9,505		
27	BOEING COMPANY	0		4,931					7,643		
28	BORG WARNER INC	0		8,523					9,840		
29	BRISTOL MYERS SQUIBB CO COM	0		3,675					7,335		
30	CNOOC LTD SPONSORED ADR	0		11,401					10,509		
31	CVS CORP	0		10,443					15,531		
32	CARNIVAL CORP	0		7,011					8,717		
33	CELGENE CORP	0		3,459					4,731		
34	CHEVRONTXACO CORP	0		12,123					18,237		
35	CHINA CONSTRUCT UNSPN AD	0		9,168					8,592		
36	CHUBB CORPORATION COM	0		10,675					19,616		
37	CISCO SYS INC	0		16,944					14,916		
38	CITIGROUP INC COM NEW	0		17,932					26,211		
39	COCA-COLA CO USD	0		8,750					11,525		
40	COGNIZANT TECHNOLOGY SOLUTIONS	0		3,002					3,130		
41	COMCAST CORP NEW CL A	0		19,102					27,645		
42	COMCAST CORP NEW	0		3,615					6,185		
43	CIE FINANCIERE RICHEMONT	0		8,650					10,420		
44	CONOCOPHILLIPS	0		1,629					3,038		
45	CREDIT SUISSE GROUP SPONSORED AD	0		13,688					15,458		
46	DEERE & COMPANY	0		4,061					4,840		

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	DIAGEO PLC SPON ADR NEW	0		3,433		6,091
48	DISNEY (WALT) COMPANY HOLDING CO.	0		6,821		10,314
49	DISCOVER FINL SVCS	0		10,998		17,233
50	DOMINION RES INC VA NEW	0		3,274		5,369
51	DONGFENG MOTOR GRP H UNS	0		2,971		3,081
52	DOVER CORPORATION	0		2,954		6,661
53	DOW CHEMICAL COMPANY COMMON	0		11,319		12,476
54	DR PEPPER SNAPPLE GROUP	0		4,031		4,921
55	E I DU PONT DE NEMOURS & CO COMM	0		4,421		6,497
56	DUKE ENERGY CORP NEW	0		2,006		2,001
57	EMC CORP(MASS) USD 0 01	0		15,025		14,964
58	ENBRIDGE INC	0		2,001		3,888
59	ENGILITY HOLDINGS INC	0		26		33
60	EXXON MOBIL CORP	0		16,799		20,139
61	ABBVIE INC SHS	0		3,358		6,232
62	UNITED TECHNOLOGIES CORP	0		3,878		6,942
63	V F CORPORATION COM	0		1,060		5,486
64	VALERO ENERGY CORP NEW	0		4,634		11,038
65	VEECO INSTRS INC DEL COM	0		5,185		6,055
66	VERIZON COMMUNICATIONS INC	0		6,204		7,715
67	VODAFONE GROUP PLC NEW	0		8,655		11,636
68	WAL MART STORES INC	0		2,513		3,462
69	WELLS FARGO & CO NEW	0		4,392		8,263
70	WEYERHAEUSER CO COM	0		3,386		3,915
71	ZOOMLION HEAVY INDUSTRY	0		2,877		3,011
72	FIFTH THIRD BANCORP	0		2,484		3,344
73	GENERAL ELECTRIC CO	0		14,899		14,828
74	GENERAL MILLS INC COM	0		1,697		2,346
75	GOLDMAN SACHS GROUP INC	0		5,541		8,154
76	GOOGLE INC	0		23,185		41,466
77	GRUPO TELEvisa SA DE CV GDR	0		9,693		10,137
78	HSBC HLDGS PLC	0		10,341		11,688
79	HALLIBURTON COMPANY COM	0		9,691		10,658
80	HOME DEPOT INC USD 0 05	0		2,091		5,187
81	HONEYWELL INTL INC	0		2,374		3,563
82	ITV PLC SHS	0		7,279		10,988
83	INDUSTRIA DE DISENO	0		9,503		11,623
84	INTEL CORPORATION	0		2,144		2,621
85	INTERNATIONAL BUSINESS MACHINES C	0		4,786		4,502
86	INTERNATIONAL PAPER COMPANY COMM	0		10,741		13,287
87	J P MORGAN CHASE & CO	0		16,568		25,790
88	JIANGSU EXPRESS CO SP AD	0		2,962		2,999
89	JOHNSON & JOHNSON COM	0		5,090		7,602
90	JOHNSON CONTROLS INC	0		1,930		2,462
91	KIMBERLY-CLARK CORP COM	0		2,062		3,238
92	KINDER MORGAN INC DEL	0		2,058		1,980

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

Investments											
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year					
93	ELI LILLY & CO COM	0		2,136		3,009					
94	LOWES COMPANIES INC COM	0		18,331		21,901					
95	MAKITA CORP ADR NEW	0		9,619		9,593					
96	MARATHON OIL CORP	0		9,469		11,014					
97	MARATHON PETROLEUM CORP	0		3,892		6,605					
98	MASTERCARD INC	0		16,627		28,406					
99	MC DONALDS CORPORATION COMMON	0		3,395		5,725					
100	MCKESSON CORPORATION	0		8,596		17,270					
101	MEADWESTVACO CORP	0		1,998		2,881					
102	MEDTRONIC INC	0		9,592		9,928					
103	MERCADOLIBRE INC	0		4,238		5,390					
104	MERCK AND CO INC SHS	0		23,513		28,128					
105	METLIFE INC	0		1,415		1,564					
106	MICROSOFT CORP COM	0		20,316		26,374					
107	MITSUBISHI ELEC ADR	0		10,993		12,988					
108	MITSUBISHI UFJ FINL GRP	0		14,503		16,580					
109	MONDELEZ INTERNATIONAL	0		2,742		3,071					
110	MOTOROLA SOLUTIONS INC	0		1,999		2,228					
111	NETAPP INC	0		9,274		8,969					
112	NEWMONT MINING CORP	0		2,070		1,059					
113	NEW NEWSCORP LLC SHS	0		14		18					
114	NEXTERA ENERGY INC SHS	0		2,237		4,709					
115	NOKIA CORP ADR-A SHS	0		4,728		5,782					
116	NORTHEAST UTILITIES COMMON	0		1,516		2,416					
117	NORTHROP GRUMMAN CORP	0		1,433		3,897					
118	NOVO NORDISK A/S ADR	0		11,539		12,379					
119	OCCIDENTAL PETROLEUM CORPORATIO	0		3,054		4,375					
120	OCEANEERING INTERNATIONAL INC	0		2,649		3,155					
121	LUKOIL-SPONS ADR	0		11,146		11,046					
122	ORACLE CORPORATION	0		16,269		19,933					
123	ORANGE ADR	0		8,703		8,336					
124	PBF ENERGY INC CL A	0		2,676		2,297					
125	PPG INDUSTRIES INC	0		2,915		7,776					
126	PACKAGING CORP AMER	0		4,379		6,708					
127	PARKER HANNIFIN CORP	0		3,327		3,473					
128	PFIZER INC COM	0		22,424		26,679					
129	PHILLIPS 66 SHS	0		499		1,697					
130	PRAXAIR INC	0		2,968		3,901					
131	PROCTER & GAMBLE CO COM	0		5,780		7,490					
132	PRUDENTIAL FINL INC	0		3,788		5,718					
133	PUBLIC SERVICE ENTERPRISE GROUP IN	0		1,432		1,826					
134	RAYTHEON CO	0		4,331		6,802					
135	REGIONS FINL CORP NEW	0		5,042		5,182					
136	ROCHE HLDG LTD SPONSORED ADR	0		22,915		26,816					
137	ROGERS COMMUNICATIONS INC CL B	0		11,716		12,082					
138	ROSS STORES INC	0		5,391		14,012					

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

1,138,866									1,196,302		0		1,564,184	
Description		Numb. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year								
139	SANDS CHINA LTD UNSP ADR	0		7,843		12,659								
140	SANOFI-SYNTHELABO	0		12,414		17,054								
141	SBERBANK SPONSORED ADR	0		11,733		11,979								
142	SCHLUMBERGER LIMITED COM	0		17,121		17,121								
143	SEMPRA ENERGY	0		1,477		2,603								
144	SHIRE PHARMACEUTICALS GROUP	0		11,064		12,575								
145	SOCIETE GENERALE FRANCE SPONSOR	0		9,707		11,975								
146	SUNCOR ENERGY INC NEW	0		14,238		14,861								
147	SUNTRUST BANKS INC	0		7,814		10,086								
148	SWATCH GROUP AG UNSPOND	0		9,524		12,450								
149	SYMANTEC CORP	0		2,854		2,523								
150	TJX COS INC NEW	0		4,619		6,373								
151	TRW AUTOMOTIVE HLDGS CORP	0		4,274		5,430								
152	TERADATA CORP DEL	0		11,015		7,961								
153	TERADYNE INC	0		1,462		1,515								
154	3M CO	0		18,469		29,733								
155	TOKIO MARINE HOLDINGS	0		9,457		9,366								
156	TORONTO-DOMINION BANK (NEW)	0		2,608		3,016								
157	TOTAL FINA ELF S.A. ADR	0		3,581		4,289								
158	TRAVELERS COS INC	0		7,668		14,486								
159	TWENTY-FIRST CENTURY	0		6,611		13,927								
160	US BANCORP DEL	0		20,933		25,735								
161	UNILEVER NV NY SHARE F NEW	0		2,545		3,500								
162	UNITED CONTL HLDGS INC	0		10,115		15,359								
163	UNITED PARCEL SVC INC CL B	0		2,733		3,363								

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

		83,972		100,676		0		103,809	
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	AT&T INC			0	8,217		9,005		
3	AMERICAN EXPRESS CREDIT			0	9,290		9,251		
4	ANHEUSER-BUSCH INBEV WOR			0	4,972		4,625		
5	BHP BILLITON FIN USA LTD			0	9,055		9,024		
6	BP CAPITAL MARKETS PLC			0	8,046		8,322		
7	CISCO SYSTEMS INC			0	8,165		8,725		
8	CITIGROUP INC			0	4,898		5,299		
9	VERIZON COMMUNICATIONS			0	7,621		8,228		
10	WAL-MART STORES INC			0	8,038		8,251		
11	WELLS FARGO & COMPANY			0	5,320		5,001		
12	GENERAL ELEC CAP CORP			0	4,022		4,188		
13	GOLDMAN SACHS GROUP INC			0	9,880		10,131		
14	JPMORGAN CHASE & CO			0	8,975		9,272		
15	PEPSICO INC			0	4,177		4,487		

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

		490,119		487,017		555,043	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2			0	0	0		
3			0	0	0		
4			0	0	0		
5			0	0	0		
6			0	0	0		
7			0	0	0		
8			0	0	0		
9			0	0	0		
10			0	0	0		
11			0	0	0		
12			0	0	0		
13			0	0	0		
14			0	0	0		
15			0	0	0		
16			0	0	0		
17			0	0	0		
18			0	0	0		
19			0	0	0		
20			0	0	0		
21			0	0	0		
22			0	0	0		
23			0	0	0		
24			0	0	0		
25			0	0	0		
26			0	0	0		
27			0	0	0		
28			0	0	0		
29			0	0	0		
30			0	0	0		
31			0	0	0		
32			0	0	0		
33			0	0	0		
34			0	0	0		
35			0	0	0		
36			0	0	0		
37			0	0	0		
38			0	0	0		
39			0	0	0		
40			0	0	0		
41			0	0	0		
42			0	0	0		
43			0	0	0		
44			0	0	0		
45			0	0	0		
46			0	0	0		

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

		490,119	487,017	555,043
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
47		0	0	0
48		0	0	0
49		0	0	0
50		0	0	0
51		0	0	0
52		0	0	0
53		0	0	0
54		0	0	0
55		0	0	0
56		0	0	0
57		0	0	0
58		0	0	0
59		0	0	0
60		0	0	0
61	BLACKROCK FDS HGH YLD BD PORTF IN	0	90,716	93,771
62	ISHARES TR	0	51,026	46,378
63	ISHARES TR	0	103,659	93,775
64	ISHARES INC CORE MSCI	0	84,006	95,635
65	ML GLOBAL SMALL CAP PORT	0	78,466	112,804
66	ML MID CAP VALUE OPPOR	0	79,144	112,680

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,407
2	PY LATE POSTING MUTUAL FUNDS	2	302
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	218
4	Total	4	1,927

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

1	BOND AMORTIZATION	1	929
2	COST BASIS ADJUSTMENT	2	2,964
3	CY LATE POSTING MUTUAL FUNDS	3	361
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	402
5	Total	5	4,656

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														13,007													
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	97	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis of Losses													
1 HUMANA INC	444955102		2/17/2009	2/1/2013	1,567			0	881	686	0	0	0	150,015													
2 ITV PLC SHS	45089P107		1/14/2013	7/5/2013	2,709			0	2,211	498	0	0	0	689													
3 ITV PLC SHS	45089P107		1/14/2013	9/20/2013	3,117			0	1,858	1,259	0	0	0	1,259													
4 ITV PLC SHS	45089P107		1/15/2013	9/24/2013	340			0	218	122	0	0	0	112													
5 ITV PLC SHS	45089P107		1/14/2013	9/24/2013	2,560			0	1,649	911	0	0	0	911													
6 ITV PLC SHS	45089P107		2/27/2013	10/17/2013	528			0	308	220	0	0	0	220													
7 ITV PLC SHS	45089P107		1/15/2013	10/17/2013	809			0	472	338	0	0	0	338													
8 ITV PLC SHS	45089P107		2/27/2013	10/23/2013	314			0	181	133	0	0	0	133													
9 ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/30/2013	975			0	719	256	0	0	0	256													
10 ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/30/2013	838			0	573	263	0	0	0	263													
11 ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/31/2013	93			0	74	19	0	0	0	19													
12 ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/19/2013	916			0	685	231	0	0	0	231													
13 ICICI BANK LTD SPD ADR	45104G104		9/22/2011	8/19/2013	161			0	180	-19	0	0	0	-19													
14 ICICI BANK LTD SPD ADR	45104G104		3/29/2012	8/20/2013	1,100			0	1,403	-303	0	0	0	-303													
15 ICICI BANK LTD SPD ADR	45104G104		4/30/2013	8/20/2013	808			0	978	-170	0	0	0	-170													
16 ICICI BANK LTD SPD ADR	45104G104		4/9/2013	8/20/2013	1,003			0	1,677	-674	0	0	0	-674													
17 ICICI BANK LTD SPD ADR	45104G104		10/4/2012	8/20/2013	1,923			0	2,732	-809	0	0	0	-809													
18 ICICI BANK LTD SPD ADR	45104G104		12/3/2012	8/20/2013	864			0	713	-239	0	0	0	-239													
19 ICICI BANK LTD SPD ADR	45104G104		12/3/2012	8/20/2013	843			0	682	-19	0	0	0	-19													
20 KLA TENCOR CORP PVX0 001	482480100		9/4/2012	5/30/2013	56			0	52	4	0	0	0	4													
21 KLA TENCOR CORP PVX0 001	482480100		2/19/2013	5/17/2013	1,218			0	1,052	164	0	0	0	164													
22 KINGFISHER PLC SP ADR	495724403		2/20/2013	5/17/2013	1,276			0	1,108	168	0	0	0	168													
23 KINGFISHER PLC SP ADR	495724403		2/20/2013	6/4/2013	909			0	736	173	0	0	0	173													
24 KINGFISHER PLC SP ADR	495724403		2/20/2013	6/5/2013	2,269			0	1,853	418	0	0	0	418													
25 KINGFISHER PLC SP ADR	495724403		2/21/2013	6/20/2013	1,981			0	1,651	330	0	0	0	330													
26 KINGFISHER PLC SP ADR	495724403		4/1/2013	6/21/2013	62			0	52	10	0	0	0	10													
27 KINGFISHER PLC SP ADR	495724403		2/21/2013	6/21/2013	1,289			0	1,159	130	0	0	0	130													
28 KINGFISHER PLC SP ADR	495724403		2/21/2013	8/20/2013	5,323			0	4,460	863	0	0	0	863													
29 ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/20/2013	111			0	135	-24	0	0	0	-24													
30 ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/20/2013	223			0	240	-17	0	0	0	-17													
31 ICICI BANK LTD SPD ADR	45104G104		4/23/2013	10/7/2013	1,366			0	1,813	-447	0	0	0	-447													
32 ICICI BANK LTD SPD ADR	45104G104		4/23/2013	10/10/2013	2,572			0	2,213	359	0	0	0	359													
33 INDUSTRIA DE DISENO	455793109		4/23/2013	10/10/2013	3,328			0	2,838	488	0	0	0	488													
34 INDUSTRIA DE DISENO	455793109		5/26/2009	1/2/2013	322			0	260	62	0	0	0	62													
35 INDUSTRIA DE DISENO	455793109		5/26/2009	1/2/2013	2,541			0	1,351	1,190	0	0	0	1,190													
36 INTL BUSINESS MACHINES	459200101		6/23/2008	1/2/2013	3,323			0	2,102	1,221	0	0	0	1,221													
37 INTL BUSINESS MACHINES	459200101		10/2/2012	8/5/2013	4,339			0	4,122	217	0	0	0	217													
38 INTL BUSINESS MACHINES	459200101		5/26/2009	8/5/2013	2,540			0	1,351	1,179	0	0	0	1,179													
39 INTL BUSINESS MACHINES	459200101		1/4/2012	8/2/2013	3,762			0	3,713	49	0	0	0	49													
40 INTL BUSINESS MACHINES	459200101		1/4/2012	8/2/2013	564			0	562	2	0	0	0	2													
41 INTL BUSINESS MACHINES	459200101		10/3/2011	8/2/2013	1,785			0	856	930	0	0	0	930													
42 INTL PAPER CO	480148103		10/22/2012	10/10/2013	3,022			0	2,592	430	0	0	0	430													
43 INTL PAPER CO	480148103		10/3/2011	8/2/2013	1,785			0	856	930	0	0	0	930													
44 INTL PAPER CO	480148103		10/22/2012	10/10/2013	3,022			0	2,592	430	0	0	0	430													
45 SHARES MSCI EMERGING	480148103		10/3/2011	10/10/2013	1,785			0	856	930	0	0	0	930													
46 SHARES MSCI EMERGING	480148103		10/3/2011	10/10/2013	1,785			0	856	930	0	0	0	930													
47 SHARES MSCI EMERGING	480148103		10/3/2011	10/10/2013	1,785			0	856	930	0	0	0	930													
48 SHARES MSCI EMERGING	480148103		10/3/2011	10/10/2013	1,785			0	856	930	0	0	0	930													
49 SHARES MSCI EMERGING	480148103		10/3/2011	10/10/2013	1,785			0	856	930	0	0	0	930													
50 KLA TENCOR CORP PVX0 001	482480100		9/4/2012	5/30/2013	56			0	52	4	0	0	0	4													
51 KLA TENCOR CORP PVX0 001	482480100		9/4/2012	5/30/2013	56			0	52	4	0	0	0	4													
52 ITAU UNIBANCO BANCO HOLD	485562106		12/18/2012	2/1/2013	981			0	886	75	0	0	0	75													
53 KLA TENCOR CORP PVX0 001	482480100		9/29/2012	5/29/2013	501			0	470	31	0	0	0	31													
54 KLA TENCOR CORP PVX0 001	482480100		9/29/2012	5/29/2013	501			0	470	31	0	0	0	31													
55 ITAU UNIBANCO BANCO HOLD	485562106		10/4/2012	2/1/2013	772			0	682	90	0	0	0	90													
56 ITAU UNIBANCO BANCO HOLD	485562106		10/4/2012	2/1/2013	772			0	682	90	0	0	0	90													
57 JPMORGAN CHASE & CO	468251100		11/9/2007	10/23/2013	1,434			0	1,149	285	0	0	0	285													
58 KLA TENCOR CORP PVX0 001	482480100		9/4/2012	5/29/2013	222			0	206	16	0	0	0	16													
59 JPMORGAN CHASE & CO	468251100		10/30/2007	10/23/2013	584			0	514	70	0	0	0	70													
60 KLA TENCOR CORP PVX0 001	482480100		9/4/2012	5/29/2013	556			0	514	42	0	0	0	42													
61 JOHNSON AND JOHNSON COM	478160104		7/17/2009	10/23/2013	276			0	183	93	0	0	0	93													
62 KLA TENCOR CORP PVX0 001	482480100		8/5/2012	5/29/2013	658			0	51	5	0	0	0	5													
63 KLA TENCOR CORP PVX0 001	482480100		8/27/2012	5/29/2013	1,880			0	1,866	14	0	0	0	14													
64 KLA TENCOR CORP PVX0 001	482480100		8/27/2012	5/29/2013	658			0	640	18	0	0	0	18													
65 KLA TENCOR CORP PVX0 001	482480100		8/27/2012	5/29/2013	987			0	960	27	0	0	0	27													
66 KLA TENCOR CORP PVX0 001	482480100		8/27/2012	5/29/2013	983			0	925	58	0	0	0	58													
67 KLA TENCOR CORP PVX0 001	482480100		12/3/2012	5/30/2013	506			0	409	97	0	0	0	97													
68 KLA TENCOR CORP PVX0 001	482480100		8/28/2012	5/30/2013	492			0	483	9	0	0	0	9													
69 KLA TENCOR CORP PVX0 001	482480100		8/27/2012	5/24/2013	164			0	160	4	0	0	0	4													
70 KLA TENCOR CORP PVX0 001	482480100		8/29/2012	5/25/2013	278			0	261	17	0	0	0	17													
71 ROCHE HDG LTD SPN ADR	771185104		7/6/2012	7/11/2013	382			0	259	123	0	0	0	123													
72 ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/7/2013	785			0	644	141	0	0	0	141													
73 ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/6/2013	595			0	481	114	0	0	0	114													
74 ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/6/2013	981			0	796	185	0	0	0	185													
75 ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/11/2013	982			0	745	237	0	0	0	237													
76 ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/12/2013	1,152			0	886	266	0	0	0	266													
77 ROGERS COMMUNICATIONS B	775109200		3/6/2011	2/13/2013	137			0	106	31	0	0	0	31													
78 ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/13/2013	731			0	567	164	0	0	0	164													
79 ROGERS COMMUNICATIONS B	775109200		3/6/2011	2/14/2013	1,811			0	1,412	399	0	0	0	399													
80 ROGERS COMMUNICATIONS B	775109200		3/6/2011	2/15/2013	371			0	282	89	0	0	0	89													
81 ROGERS COMMUNICATIONS B	775109200		5/16/2011	2/15/2013	1,112			0	911	201	0	0	0	201													
82 ROSS STORES INC COM	778298103		12/29/2009	10/23/2013	6,330			0	217	537	0	0	0	537													
83 ROYAL DUTCH SHELL PLC	780259107		8/11/2012	11/10/2013	858			0	5,874	458	0	0	0	458													
84 ROYAL DUTCH SHELL PLC	780259107		8/11/2012	11/10/2013	858			0	797	61	0	0	0	61													

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount								
		13,007			0								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
86 ROYAL DUTCH SHELL PLC	80255107		6/12/2012	1/15/2013	1,359		0	1,354	105	0	0	0	105
87 ROYAL DUTCH SHELL PLC	80255107		7/8/2012	1/15/2013	1,740		0	1,739	99	0	0	0	99
88 ROYAL DUTCH SHELL PLC	80255107		8/12/2012	8/2/2013	3,882		0	3,854	28	0	0	0	28
89 ROYAL DUTCH SHELL PLC	80255107		8/12/2012	8/2/2013	610		0	604	33	0	0	0	33
90 ROYAL DUTCH SHELL PLC	80255107		4/11/2013	8/13/2013	1,084		0	1,072	8	0	0	0	8
91 ROYAL DUTCH SHELL PLC	80255107		4/29/2013	8/13/2013	4,539		0	4,431	108	0	0	0	108
92 BRANDS INC	501797104		2/17/2011	4/29/2013	2,402		0	1,597	805	0	0	0	805
93 BRANDS INC	501797104		6/3/2010	4/29/2013	450		0	240	210	0	0	0	210
94 BRANDS INC	501797104		8/23/2011	4/29/2013	788		0	566	232	0	0	0	232
95 -3 COMMCTNS HLDGS	501797104		2/17/2011	4/29/2013	649		0	433	218	0	0	0	218
96 -3 COMMCTNS HLDGS	502424104		10/10/2007	4/27/2013	1,200		0	340	340	0	0	0	340
97 LIBERTY GLOBAL INCISER A	502424104		10/9/2007	4/27/2013	880		0	1,131	-251	0	0	0	-251
98 LIBERTY GLOBAL INCISER A	530555101		2/7/2011	5/9/2013	3,588		0	1,948	1,642	0	0	0	1,642
99 LIBERTY GLOBAL INCISER A	530555101		1/9/2012	5/9/2013	229		0	128	103	0	0	0	103
100 ELLILLY & CO	530555101		6/10/2010	5/9/2013	916		0	301	615	0	0	0	615
101 ELLILLY & CO	532457108		8/4/2010	7/8/2012	987		0	620	347	0	0	0	347
102 ELLILLY & CO	532457108		6/4/2010	10/23/2013	352		0	228	124	0	0	0	124
103 ELLILLY & CO	532457108		7/12/2010	12/19/2013	1,950		0	1,373	577	0	0	0	577
104 LIMITED BRANDS INC	532716107		6/4/2010	12/19/2013	900		0	587	313	0	0	0	313
105 UNDE AG SHS SP ADR	535213200		6/9/2010	2/29/2013	3,020		0	1,810	1,210	0	0	0	1,210
106 MID CAP VALUE OPPS	535223200		1/26/2012	1/3/2013	1,077		0	999	78	0	0	0	78
107 UNDE AG SHS SP ADR	561658406		3/21/2006	10/23/2013	21,617		0	14,885	6,731	0	0	0	6,731
108 UNDE AG SHS SP ADR	535223200		1/16/2011	1/3/2013	1,419		0	1,234	185	0	0	0	185
109 UNDE AG SHS SP ADR	535223200		3/14/2012	1/3/2013	787		0	811	-24	0	0	0	-24
110 UNDE AG SHS SP ADR	535223200		1/3/2013	1/3/2013	1,334		0	1,272	62	0	0	0	62
111 UNDE AG SHS SP ADR	535223200		7/31/2012	3/29/2013	2,405		0	1,916	489	0	0	0	489
112 UNDE AG SHS SP ADR	535223200		5/30/2012	3/29/2013	1,098		0	902	196	0	0	0	196
113 UNDE AG SHS SP ADR	535223200		3/14/2012	3/29/2013	587		0	547	40	0	0	0	40
114 UNDE AG SHS SP ADR	535223200		8/6/2012	4/16/2013	1,330		0	1,141	189	0	0	0	189
115 UNDE AG SHS SP ADR	535223200		7/31/2012	4/16/2013	693		0	573	120	0	0	0	120
116 UNDE AG SHS SP ADR	535223200		10/19/2012	4/23/2013	438		0	387	18	0	0	0	18
117 UNDE AG SHS SP ADR	535223200		9/19/2012	4/23/2013	1,788		0	421	17	0	0	0	17
118 UNDE AG SHS SP ADR	535223200		8/23/2012	4/23/2013	1,350		0	1,163	74	0	0	0	74
119 UNDE AG SHS SP ADR	535223200		8/6/2012	4/23/2013	2,118		0	1,813	303	0	0	0	303
120 UNDE AG SHS SP ADR	535223200		10/19/2012	4/24/2013	274		0	262	12	0	0	0	12
121 MAXIMA CORP - SPOND ADR	560877300		8/14/2013	10/23/2013	709		0	664	45	0	0	0	45
122 GLOBAL SMALL CAP PORT	561658307		3/21/2006	10/23/2013	21,340		0	14,601	6,739	0	0	0	6,739
123 MARATHON OIL CORP	565943106		7/22/2009	1/14/2013	576		0	333	243	0	0	0	243
124 MARATHON OIL CORP	565943106		7/13/2009	1/14/2013	416		0	222	194	0	0	0	194
125 MARATHON OIL CORP	565943106		7/20/2009	1/14/2013	832		0	477	355	0	0	0	355
126 MARATHON OIL CORP	565943106		7/16/2009	1/15/2013	1,458		0	1,153	305	0	0	0	305
127 MARATHON OIL CORP	565943106		7/23/2009	1/15/2013	1,413		0	1,153	266	0	0	0	266
128 MARATHON OIL CORP	565943106		7/21/2009	1/15/2013	471		0	384	183	0	0	0	183
129 MASTERCARD INC	565943106		7/21/2009	1/15/2013	231		0	198	84	0	0	0	84
130 MCGRAW HILL FINANCIAL	569845109		10/15/2012	10/23/2013	2,136		0	1,424	712	0	0	0	712
131 MCGRAW HILL FINANCIAL	569845109		2/27/2012	3/1/2013	1,573		0	1,462	81	0	0	0	81
132 MCGRAW HILL FINANCIAL	569845109		2/14/2011	3/1/2013	2,703		0	2,076	627	0	0	0	627
133 MCGRAW HILL FINANCIAL	569845109		7/17/2008	10/23/2013	682		0	320	362	0	0	0	362
134 MCGRAW HILL FINANCIAL	569845109		10/13/2010	5/6/2013	2,134		0	1,171	963	0	0	0	963
135 MCGRAW HILL FINANCIAL	569845109		9/1/2010	5/6/2013	711		0	409	302	0	0	0	302
136 MCGRAW HILL FINANCIAL	569845109		10/13/2010	5/6/2013	342		0	195	147	0	0	0	147
137 MCGRAW HILL FINANCIAL	569845109		2/7/2011	6/4/2013	1,369		0	839	530	0	0	0	530
138 MCGRAW HILL FINANCIAL	569845109		5/30/2012	6/20/2013	336		0	218	118	0	0	0	118
139 MCGRAW HILL FINANCIAL	569845109		3/6/2012	6/20/2013	1,121		0	93	19	0	0	0	19
140 MCGRAW HILL FINANCIAL	569845109		2/7/2011	6/20/2013	1,681		0	1,049	632	0	0	0	632
141 MCGRAW HILL FINANCIAL	569845109		5/30/2012	8/9/2013	2,360		0	1,382	978	0	0	0	978
142 MCGRAW HILL FINANCIAL	569845109		5/30/2012	10/23/2013	278		0	148	132	0	0	0	132
143 MERCK AND CO INC SHS	569331Y05		6/23/2008	7/8/2013	901		0	683	218	0	0	0	218
144 MERCK AND CO INC SHS	569331Y05		6/23/2008	10/23/2013	1,350		0	1,042	308	0	0	0	308
145 MERCK AND CO INC SHS	569331Y05		1/5/2010	1/18/2013	1,152		0	933	219	0	0	0	219
146 MERCK AND CO INC SHS	569331Y05		6/23/2008	1/18/2013	138		0	108	30	0	0	0	30
147 MICROSOFT CORP	594818104		11/16/2009	8/8/2013	419		0	387	32	0	0	0	32
148 MICROSOFT CORP	594818104		11/16/2009	8/8/2013	1,514		0	1,370	144	0	0	0	144
149 MICROSOFT CORP	594818104		11/8/2009	8/8/2013	1,095		0	983	112	0	0	0	112
150 MICROSOFT CORP	594818104		11/8/2009	8/8/2013	934		0	804	130	0	0	0	130
151 MICROSOFT CORP	594818104		11/16/2009	10/23/2013	2,896		0	2,268	628	0	0	0	628
152 MICROSOFT CORP	594818104		11/16/2009	10/23/2013	335		2	338	-1	0	0	0	-1
153 MITSUBISHI ELEC ADR	606776201		8/5/2013	10/23/2013	231		0	232	-1	0	0	0	-1
154 MITSUBISHI ELEC ADR	606776201		8/5/2013	10/23/2013	359		0	301	58	0	0	0	58
155 MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/17/2013	1,837		0	1,550	287	0	0	0	287
156 MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	10/23/2013	854		0	753	111	0	0	0	111
157 MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	10/23/2013	249		0	242	7	0	0	0	7
158 MOTOROLA SOLUTIONS INC	620076307		10/2/2013	10/23/2013	163		0	265	-102	0	0	0	-102
159 NRG ENERGY INC	629377508		3/24/2008	1/14/2013	1,117		0	2,084	-967	0	0	0	-967
160 NRG ENERGY INC	629377508		12/27/2007	1/14/2013	2,487		0	3,034	-587	0	0	0	-587
161 NRG ENERGY INC	629377508		8/10/2009	1/14/2013	704		0	987	-163	0	0	0	-163
162 NRG ENERGY INC	629377508		8/10/2009	1/15/2013	188		0	429	-41	0	0	0	-41
163 NRG ENERGY INC	629377508		2/7/2013	8/9/2013	4,135		0	4,239	-100	0	0	0	-100
164 NESTLE S A REP AG SH ADR	841069408		2/7/2013	10/23/2013	1,314		0	1,297	17	0	0	0	17
165 NESTLE S A REP AG SH ADR	841069408		2/7/2013	10/23/2013	14,296		0	13,571	527	0	0	0	527
166 NESTLE S A REP AG SH ADR	841069408		8/29/2013	12/10/2013	2,778		0	2,433	345	0	0	0	345
167 NESTLE S A REP AG SH ADR	841069408		8/29/2013	12/10/2013	1,462		0	1,452	10	0	0	0	10

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

Long Term CG Distributions		Amount		13,007		0		1,038,289		0		97		888,351		150,015		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions																							
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis										
169	NESTLE S.A. REP. RG SH ADR	641069406		11/8/2013	12/10/2013	1,170			1,153	17				0	0	0	0	0	0	0	0	17	
170	NEW NEWS CORP. LLC SHS	652498109		4/2/2013	7/16/2013	4			4	4				0	0	0	0	0	0	0	0	0	
171	NEXTERA ENERGY INC SHS	65339F101		3/21/2006	10/23/2013	256			121	135				0	0	0	0	0	0	0	0	135	
172	NEW NEWS CORP. LLC SHS	652498109		4/2/2013	7/16/2013	279			253	26				0	0	0	0	0	0	0	0	26	
173	NIDEC CORPORATION ADR	654090109		5/21/2013	10/9/2013	2,576			2,201	375				0	0	0	0	0	0	0	0	375	
174	NIDEC CORPORATION ADR	654090109		5/21/2013	10/23/2013	677			511	166				0	0	0	0	0	0	0	0	166	
175	NIDEC CORPORATION ADR	654090109		5/22/2013	11/25/2013	995			752	243				0	0	0	0	0	0	0	0	243	
176	NEW NEWS CORP. LLC SHS	652498109		10/4/2012	7/16/2013	356			325	31				0	0	0	0	0	0	0	0	31	
177	NEW NEWS CORP. LLC SHS	652498109		8/31/2010	7/16/2013	325			121	204				0	0	0	0	0	0	0	0	204	
178	NEW NEWS CORP. LLC SHS	652498109		8/31/2010	7/16/2013	1,208			448	759				0	0	0	0	0	0	0	0	759	
179	NEW NEWS CORP. LLC SHS	652498109		8/30/2010	7/16/2013	1,754			1,303	451				0	0	0	0	0	0	0	0	451	
180	NIDEC CORPORATION ADR	654090109		5/21/2013	11/25/2013	1,754			1,359	395				0	0	0	0	0	0	0	0	395	
181	NIDEC CORPORATION ADR	654090109		5/22/2013	12/2/2013	1,717			1,379	433				0	0	0	0	0	0	0	0	433	
182	NIDEC CORPORATION ADR	654090109		8/21/2013	12/4/2013	1,170			818	352				0	0	0	0	0	0	0	0	352	
183	NIDEC CORPORATION ADR	654090109		5/22/2013	12/4/2013	655			502	153				0	0	0	0	0	0	0	0	153	
184	NIDEC CORPORATION ADR	654090109		6/21/2013	12/5/2013	1,779			1,243	536				0	0	0	0	0	0	0	0	536	
185	NIDEC CORPORATION ADR	654090109		7/24/2013	12/6/2013	1,398			1,226	172				0	0	0	0	0	0	0	0	172	
186	NIDEC CORPORATION ADR	654090109		6/21/2013	12/6/2013	652			458	194				0	0	0	0	0	0	0	0	194	
187	NIDEC CORPORATION ADR	654090109		9/19/2013	12/9/2013	1,220			1,041	179				0	0	0	0	0	0	0	0	179	
188	NIDEC CORPORATION ADR	654090109		7/24/2013	12/9/2013	329			288	41				0	0	0	0	0	0	0	0	41	
189	NIDEC CORPORATION ADR	654090109		11/8/2013	12/9/2013	141			140	1				0	0	0	0	0	0	0	0	1	
190	NIDEC CORPORATION ADR	654090109		11/8/2013	12/10/2013	865			863	3				0	0	0	0	0	0	0	0	3	
191	NIDEC CORPORATION ADR	654090109		12/11/2012	4/2/2013	1,713			1,440	273				0	0	0	0	0	0	0	0	273	
192	NIDEC CORPORATION ADR	654090109		12/12/2012	9/18/2013	273			199	74				0	0	0	0	0	0	0	0	74	
193	NIDEC CORPORATION ADR	654090109		12/11/2012	9/18/2013	1,434			1,042	392				0	0	0	0	0	0	0	0	392	
194	NIDEC CORPORATION ADR	654090109		12/11/2012	9/18/2013	410			296	112				0	0	0	0	0	0	0	0	112	
195	NIDEC CORPORATION ADR	654090109		12/11/2012	9/18/2013	1,046			747	301				0	0	0	0	0	0	0	0	301	
196	NIDEC CORPORATION ADR	654090109		12/12/2012	9/19/2013	2,167			1,543	624				0	0	0	0	0	0	0	0	624	
197	NIDEC CORPORATION ADR	654090109		12/20/2012	9/20/2013	1,584			1,134	450				0	0	0	0	0	0	0	0	450	
198	NIDEC CORPORATION ADR	654090109		12/20/2012	9/20/2013	207			148	59				0	0	0	0	0	0	0	0	59	
199	NIDEC CORPORATION ADR	654090109		12/20/2012	9/20/2013	551			398	153				0	0	0	0	0	0	0	0	153	
200	NIDEC CORPORATION ADR	654090109		12/20/2012	9/20/2013	2,684			2,022	662				0	0	0	0	0	0	0	0	662	
201	NIDEC CORPORATION ADR	654090109		12/20/2012	9/20/2013	1,790			1,282	508				0	0	0	0	0	0	0	0	508	
202	NIDEC CORPORATION ADR	654090109		12/20/2012	9/20/2013	311			309	2				0	0	0	0	0	0	0	0	2	
203	NIDEC CORPORATION ADR	654090109		5/31/2012	11/1/2013	1,518			1,651	-133				0	0	0	0	0	0	0	0	-133	
204	NIDEC CORPORATION ADR	654090109		3/14/2012	11/1/2013	1,167			1,068	99				0	0	0	0	0	0	0	0	99	
205	NIDEC CORPORATION ADR	654090109		11/0/2012	11/1/2013	1,751			1,668	83				0	0	0	0	0	0	0	0	83	
206	NIDEC CORPORATION ADR	654090109		9/21/2011	11/1/2013	1,634			1,487	147				0	0	0	0	0	0	0	0	147	
207	NIDEC CORPORATION ADR	654090109		2/8/2011	11/1/2013	2,704			2,974	-270				0	0	0	0	0	0	0	0	-270	
208	NIDEC CORPORATION ADR	654090109		5/31/2012	11/1/2013	1,554			1,544	10				0	0	0	0	0	0	0	0	10	
209	NIDEC CORPORATION ADR	654090109		10/4/2012	11/1/2013	194			174	20				0	0	0	0	0	0	0	0	20	
210	NIDEC CORPORATION ADR	654090109		7/31/2012	11/1/2013	3,731			3,695	36				0	0	0	0	0	0	0	0	36	
211	NIDEC CORPORATION ADR	654090109		10/4/2012	11/1/2013	584			524	60				0	0	0	0	0	0	0	0	60	
212	NIDEC CORPORATION ADR	654090109		11/12/2012	11/1/2013	2,396			2,164	232				0	0	0	0	0	0	0	0	232	
213	NIDEC CORPORATION ADR	654090109		9/20/2012	10/23/2013	263			257	6				0	0	0	0	0	0	0	0	6	
214	NIDEC CORPORATION ADR	654090109		10/15/2012	10/23/2013	649			627	22				0	0	0	0	0	0	0	0	22	
215	NIDEC CORPORATION ADR	654090109		12/17/2012	4/5/2013	3,631			4,363	-732				0	0	0	0	0	0	0	0	-732	
216	NIDEC CORPORATION ADR	654090109		5/3/2010	10/23/2013	537			213	324				0	0	0	0	0	0	0	0	324	
217	NIDEC CORPORATION ADR	654090109		2/20/2012	10/23/2013	303			199	104				0	0	0	0	0	0	0	0	104	
218	NIDEC CORPORATION ADR	654090109		5/21/2012	4/2/2013	2,680			2,480	200				0	0	0	0	0	0	0	0	200	
219	NIDEC CORPORATION ADR	654090109		9/1/2009	4/4/2013	694			1,144	-450				0	0	0	0	0	0	0	0	-450	
220	NIDEC CORPORATION ADR	654090109		6/31/2009	4/4/2013	59			163	-104				0	0	0	0	0	0	0	0	-104	
221	NIDEC CORPORATION ADR	654090109		2/4/2013	9/4/2013	2,955			3,325	-360				0	0	0	0	0	0	0	0	-360	
222	NIDEC CORPORATION ADR	654090109		5/2/2013	9/5/2013	731			801	-70				0	0	0	0	0	0	0	0	-70	
223	NIDEC CORPORATION ADR	654090109		3/22/2013	9/5/2013	2,216			2,443	-227				0	0	0	0	0	0	0	0	-227	
224	NIDEC CORPORATION ADR	654090109		3/1/2013	9/5/2013	1,873			2,131	-258				0	0	0	0	0	0	0	0	-258	
225	NIDEC CORPORATION ADR	654090109		2/4/2013	9/5/2013	2,833			2,850	-17				0	0								

6W103	
6W103	

Long Term CG Distributions	13,007
Short Term CG Distributions	0

[illegible]

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Long Term CG Distributions												Amount	
Short Term CG Distributions												13,007	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	150,015	0	0	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
505 UNITEDHEALTH GROUP INC	81324P102		1/3/2011	2/22/2013	2,510		0	1,706	804	0	0	0	804
506 UNITEDHEALTH GROUP INC	81324P102		1/3/2011	2/22/2013	1,200		0	816	384	0	0	0	384
507 V CORPORATION	818204108		3/5/2009	9/20/2013	810		0	193	617	0	0	0	617
508 V CORPORATION	818204108		3/5/2009	9/20/2013	908		0	193	615	0	0	0	615
509 FANUC TOOLING CORP COM	30231G10305102		11/02/2008	11/02/2013	2,897		0	1,831	1,066	0	0	0	1,066
510 FANUC TOOLING CORP	30231G10305102		11/02/2008	9/21/2013	757		0	898	-109	0	0	0	-109
511 FANUC LTD UNSP	307305102		11/2/2012	9/21/2013	5,772		0	6,347	-575	0	0	0	-575
512 FANUC LTD UNSP	307305102		12/9/2012	9/21/2013	2,925		0	3,222	-297	0	0	0	-297
513 FEDERAL HOME LN MTG CORP	31344A1K6		4/9/2008	11/15/2013	4,000		0	4,000	0	0	0	0	0
514 FEDERAL HOME LN MTG CORP	31344A1K6		4/9/2008	11/15/2013	2,000		0	2,000	0	0	0	0	0
515 FEDERAL HOME LN MTG CORP	31344A1K6		2/8/2010	11/15/2013	2,000		0	2,000	0	0	0	0	0
516 FEDERAL HOME LN MTG CORP	31344A1K6		3/6/2012	11/15/2013	1,000		0	1,000	0	0	0	0	0
517 FIRSTENERGY CORP	317933107		6/23/2008	2/8/2013	1,000		0	1,000	0	0	0	0	0
518 FIRSTENERGY CORP	317933107		6/23/2008	2/8/2013	1,317		0	2,302	-1,191	0	0	0	-1,191
519 FOREST LABS INC	34563R106		8/26/2008	10/20/2013	3,344		0	3,316	-679	0	0	0	-679
520 FOREST LABS INC	34563R106		7/20/2009	10/20/2013	109		0	3,424	-60	0	0	0	-60
521 FOREST LABS INC	34563R106		8/27/2008	10/20/2013	618		0	676	33	0	0	0	33
522 FOREST LABS INC	34563R106		11/4/2009	10/20/2013	764		0	822	33	0	0	0	33
523 VALERO ENERGY CORP NEW	9181Y100		11/1/2011	10/23/2013	893		0	532	232	0	0	0	232
524 VEECO INSTRUMENTS INC	922417100		7/11/2011	3/25/2013	1,380		0	1,380	0	0	0	0	0
525 VEECO INSTRUMENTS INC	922417100		7/11/2011	3/25/2013	1,079		0	1,079	0	0	0	0	0
526 VEECO INSTRUMENTS INC	922417100		11/15/2011	10/23/2013	335		0	1,205	-126	0	0	0	-126
527 VERIZON COMMUNICATIONS COM	92343V104		7/28/2009	3/20/2013	584		0	293	42	0	0	0	42
528 VERIZON COMMUNICATIONS COM	92343V104		4/6/2009	3/20/2013	2,238		0	352	232	0	0	0	232
529 VERIZON COMMUNICATIONS COM	92343V104		7/28/2009	4/2/2013	2,772		0	1,415	823	0	0	0	823
530 VERIZON COMMUNICATIONS COM	92343V104		1/30/2012	4/25/2013	1,424		0	1,642	1,130	0	0	0	1,130
531 VERIZON COMMUNICATIONS COM	92343V104		7/28/2009	4/25/2013	1,372		0	1,014	410	0	0	0	410
532 VERIZON COMMUNICATIONS COM	92343V104		1/30/2012	5/1/2013	2,810		0	762	610	0	0	0	610
533 WANT WANT CHINA-UNSPON	93370R107		1/29/2013	12/10/2013	1,094		0	1,990	820	0	0	0	820
534 WANT WANT CHINA-UNSPON	93370R107		12/16/2012	12/10/2013	1,021		0	1,022	72	0	0	0	72
535 WANT WANT CHINA-UNSPON	93370R107		9/28/2012	12/10/2013	73		0	969	52	0	0	0	52
536 WANT WANT CHINA-UNSPON	93370R107		7/8/2013	12/10/2013	2,262		0	84	9	0	0	0	9
537 WANT WANT CHINA-UNSPON	93370R107		2/22/2013	12/10/2013	2,408		0	2,092	170	0	0	0	170
538 WELLS FARGO & CO NEW DEL	949746101		6/23/2008	10/23/2013	429		0	242	187	0	0	0	187
539 WSTN DIGITAL CORP DEL	959102105		2/21/2008	1/2/2013	1,427		0	1,046	381	0	0	0	381
540 WSTN DIGITAL CORP DEL	959102105		2/21/2008	1/4/2013	4,236		0	3,044	1,192	0	0	0	1,192
541 WSTN DIGITAL CORP DEL	959102105		2/21/2008	1/15/2013	2,443		0	2,169	274	0	0	0	274
542 WSTN DIGITAL CORP DEL	959102105		2/21/2008	1/15/2013	755		0	539	216	0	0	0	216
543 WSTN DIGITAL CORP DEL	959102105		2/28/2010	2/1/2013	1,683		0	1,442	241	0	0	0	241
544 WSTN DIGITAL CORP DEL	959102105		2/12/2010	2/1/2013	1,122		0	946	176	0	0	0	176
545 ZURICH INSURANCE GROUP	989825104		5/7/2012	7/15/2013	6,255		0	5,228	1,027	0	0	0	1,027
546 ZURICH INSURANCE GROUP	989825104		4/12/2012	10/4/2013	410		0	432	-22	0	0	0	-22
547 ZURICH INSURANCE GROUP	989825104		11/12/2012	10/4/2013	1,411		0	1,255	156	0	0	0	156
548 ZURICH INSURANCE GROUP	989825104		10/4/2012	10/4/2013	1,206		0	1,128	78	0	0	0	78
549 ZURICH INSURANCE GROUP	989825104		6/6/2012	10/4/2013	1,590		0	1,189	401	0	0	0	401
550 ZURICH INSURANCE GROUP	989825104		5/31/2012	10/4/2013	1,383		0	949	334	0	0	0	334
551 ZURICH INSURANCE GROUP	989825104		5/7/2012	10/4/2013	487		0	423	64	0	0	0	64
552 EUTELSAT COMMUNICATIONS, F-3692M128			8/14/2013	10/23/2013	512		0	505	7	0	0	0	7
553 ALLEGION PLC SHS	50176J109		8/14/2013	12/10/2013	716		0	477	239	0	0	0	239
554 ALLEGION PLC SHS	50176J109		11/13/2012	12/10/2013	126		0	85	41	0	0	0	41
555 ALLEGION PLC SHS	50176J109		11/13/2012	12/10/2013	337		0	227	110	0	0	0	110
556 ALLEGION PLC SHS	50176J109		1/30/2012	5/2/2013	4,197		0	338	124	0	0	0	124
557 VERIZON COMMUNICATIONS COM	92343V104		1/30/2012	10/23/2013	462		0	334	124	0	0	0	124
558 VODAFONE GROU PLC SP ADR	32857W209		11/29/2011	22/1/2013	123		0	134	-11	0	0	0	-11
559 VODAFONE GROU PLC SP ADR	32857W209		3/13/2009	22/1/2013	1,181		0	790	391	0	0	0	391
560 VODAFONE GROU PLC SP ADR	32857W209		11/14/2008	22/1/2013	664		0	496	168	0	0	0	168
561 VODAFONE GROU PLC SP ADR	32857W209		11/29/2011	4/17/2013	1,527		0	1,415	112	0	0	0	112
562 VODAFONE GROU PLC SP ADR	32857W209		11/29/2011	4/19/2013	2,421		0	2,199	231	0	0	0	231
563 VODAFONE GROU PLC SP ADR	32857W209		11/29/2011	4/23/2013	1,991		0	1,789	202	0	0	0	202
564 VODAFONE GROU PLC SP ADR	32857W209		2/16/2012	7/2/2013	1,744		0	715	29	0	0	0	29
565 VODAFONE GROU PLC SP ADR	32857W209		1/2/2013	12/1/2013	1,087		0	1,053	34	0	0	0	34
566 VODAFONE GROU PLC SP ADR	32857W209		5/16/2012	12/1/2013	846		0	606	240	0	0	0	240
567 ALLEGION PLC SHS	50176J109		11/15/2012	12/1/2013	568		0	111	58	0	0	0	58
568 ALLEGION PLC SHS	50176J109		11/15/2012	12/1/2013	568		0	354	174	0	0	0	174
569 ALLEGION PLC SHS	50176J109		12/2/2013	12/1/2013	98		0	19	9	0	0	0	9
570 INGERSOLL RAND PLC	57175J1101		11/13/2012	10/23/2013	1,082		0	739	343	0	0	0	343
571 LIBERTY GLOBAL PLC CL A	G548U1104		16/2/2013	10/23/2013	555		0	293	262	0	0	0	262
572 STANDARD CHARTERED ORD	G8422R157		5/16/2013	10/23/2013	434		0	439	1	0	0	0	1
573 STANDARD CHARTERED ORD	G8422R157		5/16/2013	10/23/2013	48		0	439	1	0	0	0	1
574 SMC CORP 8273	175734103		9/19/2012	1/7/2013	5,555		0	5,000	551	0	0	0	551
575 SMC CORP 8273	175734103		9/19/2012	1/11/2013	2,065		0	1,921	144	0	0	0	144
576 VODAFONE GROU PLC SP ADR	32857W209		11/29/2011	7/5/2013	343		0	304	39	0	0	0	39
577 VODAFONE GROU PLC SP ADR	32857W209		5/16/2012	9/3/2013	3,530		0	3,366	164	0	0	0	164
578 VODAFONE GROU PLC SP ADR	32857W209		3/27/2012	9/3/2013	3,782		0	3,597	185	0	0	0	185
579 VODAFONE GROU PLC SP ADR	32857W209		2/16/2012	9/3/2013	3,624		0	3,163	461	0	0	0	461
580 VODAFONE GROU PLC SP ADR	32857W209		5/16/2012	10/23/2013	1,110		0	810	300	0	0	0	300
581 VODAFONE GROU PLC SP ADR	32857W209		5/16/2012	10/24/2013	1,258		0	918	340	0	0	0	340
582 VODAFONE GROU PLC SP ADR	32857W209		9/26/2012	9/27/2013	230		0	189	41	0	0	0	41
583 WANT WANT CHINA-UNSPON	93370R107		9/25/2012	7/27/2013	691		0	570	121	0	0	0	121
584 WANT WANT CHINA-UNSPON	93370R107		9/24/2012	9/27/2013	998		0	811	187	0	0	0	187
585 WANT WANT CHINA-UNSPON	93370R107		10/19/2012	11/5/2013	1,211		0	1,123	88	0	0	0	88
586 SMC CORP 8273	J75734103		9/19/2012	11/5/2013	692		0	646	46	0	0	0	46
587 SMC CORP 8273	J75734103		9/19/2012	5/2/2013	1,075		0	543	532	0	0	0	532
588 CANADIAN NATL RAILWAY CO	136375102		8/27/2009	5/2/2013	1,075		0	543	532	0	0	0	532

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

Long Term CG Distributions										Amount		13.007		0		1.038,269		97		150,015		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		150,015	
Short Term CG Distributions										0		13.007		0		1.038,269		0		0		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		150,015	
CUSIP #	Description of Property Sold	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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																
588	CANADIAN NATL RAILWAY CO		8/27/2009	5/6/2013	1,999			938	981				981																
590	CANADIAN NATL RAILWAY CO		8/27/2009	5/7/2013	1,008			494	514				514																
591	CANON INC ADR REPESH		12/3/2012	3/12/2013	2,275			2,234	41				41																
592	CANON INC ADR REPESH		12/3/2012	3/13/2013	4,935			4,613	22				22																
593	CAPCOM CO LTD ADR		4/1/2013	10/28/2013	522			423	99				99																
594	CAPCOM CO LTD ADR		4/1/2013	10/28/2013	184			152	32				32																
595	CAPCOM CO LTD ADR		4/1/2013	10/28/2013	880			734	146				146																
596	CAPCOM CO LTD ADR		4/1/2013	10/30/2013	638			540	88				88																
597	CAPCOM CO LTD ADR		4/1/2013	10/30/2013	859			742	117				117																
598	CAPCOM CO LTD ADR		4/1/2013	10/31/2013	677			571	106				106																
599	CAPCOM CO LTD ADR		4/2/2013	11/1/2013	419			364	55				55																
600	CAPCOM CO LTD ADR		4/2/2013	11/1/2013	601			517	84				84																
601	CAPCOM CO LTD ADR		4/2/2013	11/5/2013	257			222	35				35																
602	CAPCOM CO LTD ADR		4/2/2013	11/5/2013	4,013			3,026	987				987																
603	CAPCOM CO LTD ADR		4/2/2013	11/5/2013	1,720			1,301	419				419																
604	CAPCOM CO LTD ADR		4/2/2013	11/5/2013	359			43	14				14																
605	CATERPILLAR INC DEL		9/27/2012	9/10/2013	685			316	369				369																
606	WANT WANT CHINA-UNSPON		9/26/2012	9/10/2013	304			262	52				52																
607	WANT WANT CHINA-UNSPON		9/26/2012	9/10/2013	387			330	57				57																
608	WANT WANT CHINA-UNSPON		9/27/2012	10/4/2013	155			127	28				28																
609	WANT WANT CHINA-UNSPON		9/27/2012	10/4/2013	302			256	46				46																
610	WANT WANT CHINA-UNSPON		9/27/2012	10/4/2013	451			354	97				97																
611	BRITISH SKY BOCT SPD ADR		7/9/2012	10/4/2013	451			344	107				107																
612	BRITISH SKY BOCT SPD ADR		7/9/2012	10/4/2013	2,763			2,095	668				668																
613	BRITISH SKY BOCT SPD ADR		7/9/2012	10/23/2013	366			258	108				108																
614	BRITISH SKY BOCT SPD ADR		7/9/2012	10/23/2013	53			53	0				0																
615	BRITISH SKY BOCT SPD ADR		8/23/2012	12/10/2013	1,788			1,655	133				133																
616	BRITISH SKY BOCT SPD ADR		10/4/2012	2/7/2013	1,687			1,676	-76				-76																
617	HENNES AND MAURITZ AB-		8/8/2012	2/7/2013	1,502			1,552	15				15																
618	HENNES AND MAURITZ AB-		8/8/2012	2/7/2013	1,912			1,835	-33				-33																
619	HENNES AND MAURITZ AB-		2/8/2011	1/16/2013	1,602			1,612	300				300																
620	HENNES AND MAURITZ AB-		8/10/2011	1/16/2013	1,031			917	114				114																
621	HENNES AND MAURITZ AB-		1/10/2012	2/7/2013	996			937	59				59																
622	HENNES AND MAURITZ AB-		8/23/2012	2/7/2013	1,270			1,304	-34				-34																
623	HENNES AND MAURITZ AB-		3/14/2012	2/7/2013	1,111			1,113	-2				-2																
624	HENNES AND MAURITZ AB-		1/10/2012	2/7/2013	678			612	66				66																
625	HENNES AND MAURITZ AB-		7/9/2012	12/10/2013	2,58			1,781	395				395																
626	BRITISH SKY BOCT SPD ADR		11/17/2012	12/10/2013	1,630			1,493	137				137																
627	BRITISH SKY BOCT SPD ADR		10/18/2012	12/10/2013	684			810	84				84																
628	BRITISH SKY BOCT SPD ADR		10/4/2012	12/10/2013	1,683			1,581	102				102																
629	BRITISH SKY BOCT SPD ADR		11/9/2013	12/10/2013	631			720	-89				-89																
630	BRITISH SKY BOCT SPD ADR		11/28/2011	5/13/2013	24			13	11				11																
631	CST BRANDS INC SHS		11/28/2011	5/13/2013	359			174	185				185																
632	CST BRANDS INC SHS		11/28/2011	5/13/2013	281			147	114				114																
633	CST BRANDS INC SHS		11/15/2011	5/13/2013	228			127	101				101																
634	CST BRANDS INC SHS		11/14/2011	5/13/2013	1,043			805	238				238																
635	CVS CAREMARK CORP		7/8/2012	10/23/2013	546			575	-29				-29																
636	CA INC		10/30/2007	2/6/2013	546			133	166				166																
637	HOME DEPOT INC		4/9/2010	10/23/2013	1,045			581	464				464																
638	HOME DEPOT INC		2/16/2009	2/7/2013	1,045			581	464				464																
639	HOME DEPOT INC		2/16/2009	2/7/2013	1,045			581	464				464																
640	CA INC		3/17/2012	2/6/2013	868			476	18				18																
641	CA INC		3/17/2012	2/6/2013	1,068			525	-81				-81																
642	CA INC		11/25/2009	2/6/2013	25			1,193	-171				-171																
643	BANK OF NOVA SCOTIA		9/23/2008	7/12/2013	2,168			1,453	715				715																
644	BANK OF NOVA SCOTIA		9/23/2008	7/12/2013	937			1,932	24				24																
645	BIODEN DEG INC		5/29/2013	10/23/2013	497			476	18				18																
646	BIODEN DEG INC		3/19/2013	10/23/2013	511			342	169				169																
647	BIODEN DEG INC		4/7/2009	4/2/2013	1,953			965	988				988																
648	BIODEN DEG INC		8/9/2012	4/2/2013	2,036			1,303	733				733																
649	BIODEN DEG INC		10/16/2007	4/2/2013	249			177	72				72																
650	BIODEN DEG INC		3/12/2013	3/12/2013	1,185			797	368				368																
651	CATERPILLAR INC DEL		10/15/2009	3/12/2013	1,971			1,190	781				781																
652	CATERPILLAR INC DEL		2/28/2011	2/20/2013	2,048			1,472	546				546																
653	CATERPILLAR INC DEL		9/20/2006	1/2/2013	1,096			2,463	-417				-417																
654	CHEVRON CORP		9/21/2006	1/2/2013	1,644			621	475				475																
655	CHEVRON CORP		9/21/2006	1/2/2013	1,644			931	713				713																
656	CHEVRON CORP		9/19/2006	1/2/2013	1,534			879	655				655																
657	CHEVRON CORP		9/19/2006	1/2/2013	1,644			930	714				714																
658	CHEVRON CORP		9/22/2006	1/2/2013	329			187	142				142																
659	CONSOL ENERGY INC COM		6/23/2008	9/27/2013	540			1,790	-1,250				-1,250																
660	CONSOL ENERGY INC COM		6/23/2008	9/27/2013	135			447	-312				-312																
661	CREDIT SUISSE GP SP ADR		4/11/2013	5/31/2013	9			8	1				1																
662	CREDIT SUISSE GP SP ADR		11/5/2013	10/23/2013	705			573	132				132																
663	CUMMINS INC COM		3/12/2012	3/19/2013	1,749			1,771	-22				-22																
664	CUMMINS INC COM		3/12/2012	5/6/2013	1,450			1,535	-85				-85																
665	CUMMINS INC COM		3/26/2012	5/6/2013	1,785			1,981	-198				-198																
666	DEERE CO		9/23/2008	10/23/2013	253			230	23				23																
667	DIAGEO PLC SPED ADR NEW		12/11/2012	4/15/2013	3700			224	169				169																
668	DISNEY (WALT) CO COM STK		12/11/2012	4/15/2013	1,674			3,090	610				610																
669	DISNEY (WALT) CO COM STK		12/11/2012	4/15/2013	1,674			1,396	278				278																
670	DISNEY (WALT) CO COM STK		12/11/2012	4/15/2013	598			498	100				100																
671	DISNEY (WALT) CO COM STK		12/12/2012	10/23/2013	1,160			848	312				312																
672	DISCOVER FINL SVCS		9/23/2011	11/14/2013	1,829			1,133	696				696																

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

Long Term CG Distributions										Short Term CG Distributions									
13,007										0									
Description of Property Sold										CUSIP #									
673	DISCOVER FINL SVCS	5/17/2011	1/14/2013	1,749	Gross Sales Price	0	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	Gain/Loss Minus Expense of FMV Over Adj Basis or Losses						
674	DISCOVER FINL SVCS	5/23/2011	410	410	254,709,108	0	1,110	639	0	0	0	0	639						
675	POWER CORP	2/1/2010	10/23/2013	559	559	26,000,3108	0	304	327	0	0	0	213						
676	DR PEPPER SNAPPLE GROUP	7/19/2010	10/23/2013	300	300	281,39E109	0	487	92	0	0	0	327						
677	DU PONT E I DE NEMOURS	1/22/2005	10/23/2013	211	211	283,534,109	0	234	82	0	0	0	92						
678	CHEVRON CORP	1/22/2008	4/16/2013	350	350	169,764,100	0	1,182	92	0	0	0	68						
679	CHEVRON CORP	1/22/2008	4/16/2013	350	350	169,764,100	0	209	141	0	0	0	94,9						
680	CHEVRON CORP	1/22/2008	4/16/2013	350	350	169,764,100	0	209	141	0	0	0	94,9						
681	CHEVRON CORP	1/22/2008	4/16/2013	350	350	169,764,100	0	209	141	0	0	0	94,9						
682	CHEVRON CORP	1/22/2008	4/16/2013	350	350	169,764,100	0	209	141	0	0	0	94,9						
683	CHINA LIFE INS CO SP ADR	1/16/2011	8/20/2013	426	426	168,764,100	0	1,340	1,108	0	0	0	1,108						
684	CHINA LIFE INS CO SP ADR	1/16/2011	8/20/2013	426	426	168,764,100	0	2,658	1,678	0	0	0	1,078						
685	CHINA LIFE INS CO SP ADR	1/16/2011	8/20/2013	426	426	168,764,100	0	2,658	1,678	0	0	0	1,078						
686	CHINA LIFE INS CO SP ADR	1/16/2011	8/20/2013	426	426	168,764,100	0	2,658	1,678	0	0	0	1,078						
687	CHINA LIFE INS CO SP ADR	1/16/2011	8/20/2013	426	426	168,764,100	0	2,658	1,678	0	0	0	1,078						
688	CHINA LIFE INS CO SP ADR	1/16/2011	8/20/2013	426	426	168,764,100	0	2,658	1,678	0	0	0	1,078						
689	CHINA LIFE INS CO SP ADR	1/16/2011	8/20/2013	426	426	168,764,100	0	2,658	1,678	0	0	0	1,078						
690	CHUBB CORP	1/16/2011	8/20/2013	426	426	168,764,100	0	2,658	1,678	0	0	0	1,078						
691	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
692	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
693	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
694	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
695	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
696	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
697	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
698	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
699	ASML HLDG NV NY REG SHS	9/28/2012	5/29/2013	3,413	3,413	N07059210	0	228	244	0	0	0	244						
700	YANDEX NV CL A	2/25/2013	8/10/2013	962	962	N97284108	0	1,115	684	0	0	0	684						
701	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
702	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
703	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
704	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
705	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
706	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
707	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
708	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
709	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
710	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
711	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
712	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
713	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
714	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
715	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
716	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
717	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
718	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
719	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
720	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
721	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
722	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
723	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
724	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
725	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
726	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
727	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
728	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
729	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
730	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
731	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
732	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
733	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
734	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
735	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
736	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
737	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
738	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
739	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
740	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
741	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
742	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
743	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
744	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
745	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
746	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
747	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
748	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
749	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
750	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
751	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
752	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
753	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
754	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
755	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
756	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
757	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
758	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
759	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
760	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
761	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
762	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
763	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
764	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
765	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
766	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
767	FOREST LABS INC	7/20/2009	2/10/2013	764	764	345638106	0	532	32	0	0	0	92						
768	FOREST LABS INC	7/20/2009	2/10/201																

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
MLTC, A DIVISION OF BANK OF		X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	23,414		
1	RALPH M ENGEL		1221 AVENUE OF THE AMERICAS	NEW YORK	NY			TRUSTEE	1 00	3,432		
2												
										26,846	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,408
7 Total	7	1,408

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>83,146</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>83,146</u>