Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: SHAMROCK FIVE FOUNDATION, INC

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:

City or town: PENNINGTON

State: NJ

ZIP code: 08534-1501

Foreign country name:

Foreign province/state/county:

Foreign postal code:

A Employer identification number: 20-8021267

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,126,211

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	29,528	27,944		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	66,794			
	b	Gross sales price for all assets on line 6a 406,525				
	7	Capital gain net income (from Part IV, line 2)		66,794		
	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)	768	768		
	12	**Total.** Add lines 1 through 11	97,090	95,506	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	12,127	7,276		4,851
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,755	678		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	208	108		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,590	8,062	0	7,451
	25	Contributions, gifts, grants paid				
	26	**Total expenses and disbursements.** Add lines 24 and 2	16,590	8,062	0	7,451
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	80,500			
	b	**Net investment income** (if negative, enter -0-)		87,444		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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	1,438	517	517
	2	Savings and temporary cash investments	21,043	40,342	40,342
	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)	70,561	90,464	84,419
	b	Investments—corporate stock (attach schedule)	427,130	449,300	584,751
	c	Investments—corporate bonds (attach schedule)	61,082	63,274	71,145
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	292,639	308,758	345,040
	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)	873,893	952,655	1,126,214
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	873,893	952,655	
	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)	873,893	952,655	
	31	**Total liabilities and net assets/fund balances** (see instructions)	873,893	952,655	

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	873,893
2	Enter amount from Part I, line 27a	2	80,500
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	774
4	Add lines 1, 2, and 3	4	955,167
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,512
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	952,655

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	66,794
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	62,285	967,857	0 064354
2011	8,017	940,774	0 008522
2010	4,925	839,918	0 005864
2009	42,420	723,211	0 058655
2008	251,987	935,328	0 269410

2	**Total** of line 1, column (d)	2	0 406805
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 081361
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,031,984
5	Multiply line 4 by line 3	5	83,963
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	874
7	Add lines 5 and 6	7	84,837
8	Enter qualifying distributions from Part XII, line 4	8	7,451

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,749
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	1,749
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	1,749
6	Credits/Payments.				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	962		
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	962
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	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________________ **(2)** On foundation managers. ▶$ ____________________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TIMOTHY MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	SECRETARY/TRE.	0		
KIM STACK-MYERS 209 SOUTHWOOD DRIVE VESTAL, NY 13850	PRESIDENT	0		
MARILYN GELLER 173 BROWN ROAD VESTAL, NY 13850	VICE PRESIDENT	0		
DAVID ZIEBARTH 3713 WILDWOOD DRIVE ENDICOTT, NY	DIRECTOR	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,015,044
b	Average of monthly cash balances	1b	32,656
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,047,700
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,047,700
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	15,716
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,031,984
6	**Minimum investment return.** Enter 5% of line 5	6	51,599

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	51,599
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,749		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,749
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,850
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,850
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	49,850

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	7,451
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	7,451
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	7,451

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					49,850
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	92,005				
b	From 2009	6,952				
c	From 2010					
d	From 2011					
e	From 2012	14,854				
f	**Total** of lines 3a through e		113,811			
4	Qualifying distributions for 2013 from Part XII, line 4 ► $ 7,451					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					7,451
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))*		42,399			42,399
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		71,412			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		49,606			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		21,806			
10	Analysis of line 9:					
a	Excess from 2009	6,952				
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012	14,854				
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)

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

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

1 **Information Regarding Foundation Managers:**

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

TIMOTHY MYERS KIM STACK-MYERS

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	29,528	
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	66,794	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a			01	768	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		97,090	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 97,090

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 4/23/14 | Title Sec/Treas.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/3/2014		P00364310

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

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

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
SHAMROCK FIVE FOUNDATION, INC	001317205	AIA GROUP LTD	2017 89	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	00206R102	AT& T INC	1270 41	946 58	1336 08
SHAMROCK FIVE FOUNDATION, INC	00206RAJ1	AT&T INC	5240 25	6333 70	6754 08
SHAMROCK FIVE FOUNDATION, INC	002824100	ABBOTT LABORATORIES	3512 47	1131 61	1648 19
SHAMROCK FIVE FOUNDATION, INC	00287Y109	ABBVIE INC SHS	0 00	1254 49	2323 64
SHAMROCK FIVE FOUNDATION, INC	00507V109	ACTIVISION BLIZZARD INC	1396 36	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	00817Y108	AETNA INC	1066 25	1923 14	1989 11
SHAMROCK FIVE FOUNDATION, INC	00846U101	AGILENT TECHNOLOGIES INC	7417 75	2827 06	4289 25
SHAMROCK FIVE FOUNDATION, INC	021441100	ALTERA CORP	1382 67	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	025816109	AMERICAN EXPRESS COMPANY	651 84	651 84	1270 22
SHAMROCK FIVE FOUNDATION, INC	0258M0DD8	AMERICAN EXPRESS CREDIT	0 00	6189 25	6167 28
SHAMROCK FIVE FOUNDATION, INC	026874784	AMERICAN INTERNATIONAL	2203 40	1994 55	2960 90
SHAMROCK FIVE FOUNDATION, INC	03027X100	AMERICAN TOWER REIT INC	0 00	395 36	399 10
SHAMROCK FIVE FOUNDATION, INC	031162100	AMGEN INC	2800 62	2917 62	5361 76
SHAMROCK FIVE FOUNDATION, INC	03523TBP2	ANHEUSER-BUSCH INBEV WOR	3018 82	3017 03	2774 91
SHAMROCK FIVE FOUNDATION, INC	03524A108	ANHEUSER-BUSCH INBEV ADR	4795 66	8596 69	10220 16
SHAMROCK FIVE FOUNDATION, INC	037833100	APPLE COMPUTER INC COM	10382 41	9037 92	11220 40
SHAMROCK FIVE FOUNDATION, INC	038222105	APPLIED MATERIALS INC	0 00	3113 82	3748 16
SHAMROCK FIVE FOUNDATION, INC	045387107	ASSA ABLOY AB ADR	4400 39	2251 02	3544 30
SHAMROCK FIVE FOUNDATION, INC	046353108	ASTRAZENECA PLC SPONS ADR	0 00	5578 61	5758 89
SHAMROCK FIVE FOUNDATION, INC	049255706	ATLAS COPCO AB SPONSORED ADR	3723 07	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	055451AP3	BHP BILLITON FIN USA LTD	6041 94	6032 02	6016 26
SHAMROCK FIVE FOUNDATION, INC	05565A202	BNP PARIBAS	1559 57	1635 23	2665 60
SHAMROCK FIVE FOUNDATION, INC	05565QBH0	BP CAPITAL MARKETS PLC	5143 58	5078 69	5201 50
SHAMROCK FIVE FOUNDATION, INC	064149107	BANK OF NOVA SCOTIA CAD COM NPV	994 62	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	088606108	BHP BILLITON LIMITED	1874 86	1730 64	1636 80
SHAMROCK FIVE FOUNDATION, INC	09062X103	BIOGEN IDEC INC	0 00	2735 30	3354 86
SHAMROCK FIVE FOUNDATION, INC	091929638	BLACKROCK FDS HGH YLD BD PORTF INSTL CL	34927 75	38806 38	42913 74
SHAMROCK FIVE FOUNDATION, INC	097023105	BOEING COMPANY	0 00	1624 03	2593 31
SHAMROCK FIVE FOUNDATION, INC	099724106	BORG WARNER INC	0 00	2906 31	3354 60
SHAMROCK FIVE FOUNDATION, INC	110122108	BRISTOL MYERS SQUIBB CO COM	2335 58	1385 77	2763 80
SHAMROCK FIVE FOUNDATION, INC	111013108	BRITISH SKY BROADCASTING GRP PLC ADR	6430 81	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	126132109	CNOOC LTD SPONSORED ADR	0 00	4278 09	3940 86
SHAMROCK FIVE FOUNDATION, INC	126650100	CVS CORP	3664 05	3380 37	5081 47
SHAMROCK FIVE FOUNDATION, INC	12673P105	CA INC	1065 59	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	136375102	CANADIAN NATL RY CO	784 05	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	138006309	CANON INC ADR REPSTG 5 SHS	2590 39	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	14040H105	CAPITAL ONE FINL CORP COM	1466 87	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	143658300	CARNIVAL CORP	0 00	2649 37	3293 94
SHAMROCK FIVE FOUNDATION, INC	149123101	CATERPILLAR INC	1307 76	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	151020104	CELGENE CORP	0 00	1235 53	1689 68
SHAMROCK FIVE FOUNDATION, INC	156700106	CENTURYTEL INC	948 38	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	166764100	CHEVRONTEXACO CORP	8109 67	4130 15	6120 59
SHAMROCK FIVE FOUNDATION, INC	168919108	CHINA CONSTRUCT UNSPN AD	0 00	3450 24	3233 34
SHAMROCK FIVE FOUNDATION, INC	16939P106	CHINA LIFE INS CO LTD	1354 30	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	171232101	CHUBB CORPORATION COM	4316 21	4316 21	7247 25
SHAMROCK FIVE FOUNDATION, INC	17275R102	CISCO SYS INC	0 00	5896 23	5203 76
SHAMROCK FIVE FOUNDATION, INC	17275RAH5	CISCO SYSTEMS INC	5023 28	6130 97	6544 02
SHAMROCK FIVE FOUNDATION, INC	172967424	CITIGROUP INC COM NEW	3395 88	6249 58	9119 25
SHAMROCK FIVE FOUNDATION, INC	172967FT3	CITIGROUP INC	2871 54	2871 54	3179 13
SHAMROCK FIVE FOUNDATION, INC	191216100	COCA-COLA CO USD	3265 98	3134 53	4089 69
SHAMROCK FIVE FOUNDATION, INC	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	0 00	1065 13	1110 78
SHAMROCK FIVE FOUNDATION, INC	20030N101	COMCAST CORP NEW CL A	5100 89	6666 57	9509 61
SHAMROCK FIVE FOUNDATION, INC	20030N200	COMCAST CORP NEW	718 78	1326 27	2294 48
SHAMROCK FIVE FOUNDATION, INC	204319107	CIE FINANCIERE RICHEMONT	0 00	3239 36	3910 00
SHAMROCK FIVE FOUNDATION, INC	20825C104	CONOCOPHILLIPS	596 34	596 34	1130 40
SHAMROCK FIVE FOUNDATION, INC	20854P109	CONSOL ENERGY INC	679 45	0 00	0 00

SHAMROCK FIVE FOUNDATION, INC	225401108	CREDIT SUISSE GROUP SPONSORED ADR	0 00	4877 28	5525 12
SHAMROCK FIVE FOUNDATION, INC	231021106	CUMMINS ENGINE INC	1922 74	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	244199105	DEERE & COMPANY	1139 80	1139 80	1826 60
SHAMROCK FIVE FOUNDATION, INC	25243Q205	DIAGEO PLC SPON ADR NEW	1101 43	1101 43	2251 14
SHAMROCK FIVE FOUNDATION, INC	254687106	DISNEY (WALT) COMPANY HOLDING CO	2534 82	2329 52	3514 40
SHAMROCK FIVE FOUNDATION, INC	254709108	DISCOVER FINL SVCS	1770 14	3807 37	5986 65
SHAMROCK FIVE FOUNDATION, INC	25746U109	DOMINION RES INC VA NEW	1152 30	1152 30	1940 70
SHAMROCK FIVE FOUNDATION, INC	257738203	DONGFENG MOTOR GRP H UNS	0 00	1143 03	1185 15
SHAMROCK FIVE FOUNDATION, INC	260003108	DOVER CORPORATION	1124 51	1034 55	2220 42
SHAMROCK FIVE FOUNDATION, INC	260543103	DOW CHEMICAL COMPANY COMMON	667 47	3979 00	4395 60
SHAMROCK FIVE FOUNDATION, INC	26138E109	DR PEPPER SNAPPLE GROUP	1469 46	1352 95	1656 48
SHAMROCK FIVE FOUNDATION, INC	263534109	E I DU PONT DE NEMOURS & CO COMM	1274 14	1274 14	2468 86
SHAMROCK FIVE FOUNDATION, INC	26441C204	DUKE ENERGY CORP NEW	0 00	760 96	759 11
SHAMROCK FIVE FOUNDATION, INC	268648102	EMC CORP(MASS) USD 0 01	3987 87	5274 88	5256 35
SHAMROCK FIVE FOUNDATION, INC	26884L109	EQT CORP	661 20	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	29250N105	ENBRIDGE INC	749 87	683 71	1354 08
SHAMROCK FIVE FOUNDATION, INC	29285W104	ENGILITY HOLDINGS INC	21 88	21 88	33 40
SHAMROCK FIVE FOUNDATION, INC	30212P303	EXPEDIA INC	367 61	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	302130109	EXPEDITORS INTL WASH INC COM	2448 84	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	30219G108	EXPRESS SCRIPTS HLDG CO	1020 25	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	30231G102	EXXON MOBIL CORP	10408 90	5899 53	7084 00
SHAMROCK FIVE FOUNDATION, INC	307305102	FANUC LTD-UNSP	3613 23	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	3134A4UK8	FEDERAL HOME LN MTG CORP	6159 45	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	3135G0FY4	FEDERAL NATL MTG ASSOC	8066 43	8032 61	8043 12
SHAMROCK FIVE FOUNDATION, INC	3135G0JA2	FEDERAL NATL MTG ASSOC	0 00	7064 63	7027 23
SHAMROCK FIVE FOUNDATION, INC	31398ADM1	FEDERAL NATL MTG ASSOC	5522 03	6557 78	6861 06
SHAMROCK FIVE FOUNDATION, INC	316773100	FIFTH THIRD BANCORP	743 15	920 85	1240 77
SHAMROCK FIVE FOUNDATION, INC	337932107	FIRSTENERGY CORP	662 83	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	345838106	FOREST LABORATORIES INC COMMON	2593 26	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	364760108	GAP INC	1529 72	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	369550108	GENERAL DYNAMICS CORPORATION COM	941 07	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	369604103	GENERAL ELECTRIC CO	1399 45	4043 20	5269 64
SHAMROCK FIVE FOUNDATION, INC	369604AY9	GENERAL ELEC CO	4010 18	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	36962G5C4	GENERAL ELEC CAP CORP	3023 42	3016 63	3140 91
SHAMROCK FIVE FOUNDATION, INC	370334104	GENERAL MILLS INC COM	649 98	649 98	898 38
SHAMROCK FIVE FOUNDATION, INC	38141G104	GOLDMAN SACHS GROUP INC	3315 51	1804 93	2658 90
SHAMROCK FIVE FOUNDATION, INC	38141GGS7	GOLDMAN SACHS GROUP INC	5482 95	6571 40	6754 14
SHAMROCK FIVE FOUNDATION, INC	38259P508	GOOGLE INC	7747 82	7747 82	14569 23
SHAMROCK FIVE FOUNDATION, INC	40049J206	GRUPO TELEVISA SA DE CV GDR	0 00	3652 03	3812 76
SHAMROCK FIVE FOUNDATION, INC	404280406	HSBC HLDGS PLC	2556 35	3900 79	4410 40
SHAMROCK FIVE FOUNDATION, INC	406216101	HALLIBURTON COMPANY COM	0 00	3369 04	3704 75
SHAMROCK FIVE FOUNDATION, INC	425883105	HENNES AND MAURITZ AB-	4837 93	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	437076102	HOME DEPOT INC USD 0 05	796 52	796 52	1976 16
SHAMROCK FIVE FOUNDATION, INC	438516106	HONEYWELL INTL INC	707 66	916 53	1370 55
SHAMROCK FIVE FOUNDATION, INC	444859102	HUMANA INC COM	573 33	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	45069P107	ITV PLC SHS	0 00	2726 54	4132 32
SHAMROCK FIVE FOUNDATION, INC	45104G104	ICICI BK LTD	2424 08	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	7720 84	9686 75	10033 62
SHAMROCK FIVE FOUNDATION, INC	455793109	INDUSTRIA DE DISENO	0 00	3562 56	4358 64
SHAMROCK FIVE FOUNDATION, INC	458140100	INTEL CORPORATION	825 87	825 87	1012 25
SHAMROCK FIVE FOUNDATION, INC	459200101	INTERNATIONAL BUSINESS MACHINES CORP	5325 82	1786 13	1688 13
SHAMROCK FIVE FOUNDATION, INC	460146103	INTERNATIONAL PAPER COMPANY COMMON	3926 51	3813 69	4706 88
SHAMROCK FIVE FOUNDATION, INC	464287176	ISHARES TR	18883 65	22513 41	20551 30
SHAMROCK FIVE FOUNDATION, INC	464287234	ISHARES TR	31509 73	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	464288281	ISHARES TR	37451 78	45284 07	41100 80
SHAMROCK FIVE FOUNDATION, INC	46434G103	ISHARES INC CORE MSCI	0 00	27069 35	31031 63
SHAMROCK FIVE FOUNDATION, INC	465562106	ITAU UNIBANCO BANCO MULT	2055 88	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	46625H100	J P MORGAN CHASE & CO	6281 43	5787 15	9005 92

SHAMROCK FIVE FOUNDATION, INC	46625HBV1	JPMORGAN CHASE & CO	5160 31	6098 45	6181 62
SHAMROCK FIVE FOUNDATION, INC	477373104	JIANGSU EXPRESS CO SP AD	0 00	1117 08	1130 75
SHAMROCK FIVE FOUNDATION, INC	478160104	JOHNSON & JOHNSON COM	2127 71	2000 63	2839 29
SHAMROCK FIVE FOUNDATION, INC	478366107	JOHNSON CONTROLS INC	723 81	723 81	923 40
SHAMROCK FIVE FOUNDATION, INC	482480100	KLA TENCOR CORP	3345 23	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	494368103	KIMBERLY-CLARK CORP COM	729 36	729 36	1253 52
SHAMROCK FIVE FOUNDATION, INC	49456B101	KINDER MORGAN INC DEL	0 00	785 68	756 00
SHAMROCK FIVE FOUNDATION, INC	502424104	L-3 COMMUNICATIONS HLDGS INC	879 63	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	530555101	LIBERTY GLOBAL INCSER A	3124 92	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	532457108	ELI LILLY & CO COM	1710 37	767 48	1122 00
SHAMROCK FIVE FOUNDATION, INC	532716107	LIMITED INC	1641 99	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	535223200	LINDE AG SHS SP ADR	5671 95	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	544147101	LORILLARD INC	1065 64	1065 64	1368 36
SHAMROCK FIVE FOUNDATION, INC	548661107	LOWES COMPANIES INC COM	0 00	6019 21	7283 85
SHAMROCK FIVE FOUNDATION, INC	560877300	MAKITA CORP ADR NEW	0 00	3415 32	3392 00
SHAMROCK FIVE FOUNDATION, INC	561656109	ML US MORTGAGE PORTFOLIO	92425 66	109024 84	106253 28
SHAMROCK FIVE FOUNDATION, INC	561656307	ML GLOBAL SMALL CAP PORT	41110 10	35060 14	51625 11
SHAMROCK FIVE FOUNDATION, INC	561656406	ML MID CAP VALUE OPPOR	36132 96	31000 58	51563 54
SHAMROCK FIVE FOUNDATION, INC	565849106	MARATHON OIL CORP	2766 60	3328 27	3883 00
SHAMROCK FIVE FOUNDATION, INC	56585A102	MARATHON PETROLEUM CORP	304 31	1436 17	2384 98
SHAMROCK FIVE FOUNDATION, INC	57636Q104	MASTERCARD INC	5730 01	5730 01	10025 52
SHAMROCK FIVE FOUNDATION, INC	580135101	MC DONALDS CORPORATION COMMON	1422 96	1422 96	2134 66
SHAMROCK FIVE FOUNDATION, INC	580645109	MC GRAW-HILL COMPANIES INC	1330 52	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	58155Q103	MCKESSON CORPORATION	2141 86	3240 36	5810 40
SHAMROCK FIVE FOUNDATION, INC	583334107	MEADWESTVACO CORP	632 36	569 12	997 11
SHAMROCK FIVE FOUNDATION, INC	585055106	MEDTRONIC INC	0 00	3382 48	3500 79
SHAMROCK FIVE FOUNDATION, INC	58733R102	MERCADOLIBRE INC	2540 97	1473 14	1940 22
SHAMROCK FIVE FOUNDATION, INC	58933Y105	MERCK AND CO INC SHS	7043 72	8336 72	9959 95
SHAMROCK FIVE FOUNDATION, INC	59156R108	METLIFE INC	0 00	536 64	593 12
SHAMROCK FIVE FOUNDATION, INC	594918104	MICROSOFT CORP COM	8941 98	6931 06	9352 50
SHAMROCK FIVE FOUNDATION, INC	606776201	MITSUBISHI ELEC ADR	0 00	4146 22	4892 68
SHAMROCK FIVE FOUNDATION, INC	606822104	MITSUBISHI UFJ FINL GRP	0 00	5446 43	6225 76
SHAMROCK FIVE FOUNDATION, INC	609207105	MONDELEZ INTERNATIONAL	0 00	1040 18	1164 90
SHAMROCK FIVE FOUNDATION, INC	620076307	MOTOROLA SOLUTIONS INC	0 00	727 11	810 00
SHAMROCK FIVE FOUNDATION, INC	629377508	NRG ENERGY INC	1704 45	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	64110D104	NETAPP INC	0 00	3275 67	3167 78
SHAMROCK FIVE FOUNDATION, INC	651639106	NEWMONT MINING CORP	0 00	764 57	391 51
SHAMROCK FIVE FOUNDATION, INC	65248E104	NEWS CORP	3193 86	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	65249B109	NEW NEWSCORP LLC SHS	0 00	14 25	18 02
SHAMROCK FIVE FOUNDATION, INC	65339F101	NEXTERA ENERGY INC SHS	1030 04	936 40	1712 40
SHAMROCK FIVE FOUNDATION, INC	654106103	NIKE INC CL B	2871 71	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	654744408	NISSAN MTR LTD ADR	6503 28	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	654902204	NOKIA CORP ADR-A SHS	0 00	1797 06	2197 81
SHAMROCK FIVE FOUNDATION, INC	664397106	NORTHEAST UTILITIES COMMON	563 20	563 20	932 58
SHAMROCK FIVE FOUNDATION, INC	666807102	NORTHROP GRUMMAN CORP	721 18	721 18	1489 93
SHAMROCK FIVE FOUNDATION, INC	670100205	NOVO NORDISK A/S ADR	0 00	4305 03	4619 00
SHAMROCK FIVE FOUNDATION, INC	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	1431 18	1272 16	1521 60
SHAMROCK FIVE FOUNDATION, INC	675232102	OCEANEERING INTERNATIONAL INC	0 00	993 02	1183 20
SHAMROCK FIVE FOUNDATION, INC	677862104	LUKOIL-SPONS ADR	0 00	4199 95	4165 92
SHAMROCK FIVE FOUNDATION, INC	68389X105	ORACLE CORPORATION	5900 76	5713 10	7001 58
SHAMROCK FIVE FOUNDATION, INC	684060106	ORANGE ADR	0 00	3275 64	3136 90
SHAMROCK FIVE FOUNDATION, INC	69318G106	PBF ENERGY INC CL A	0 00	989 17	849 42
SHAMROCK FIVE FOUNDATION, INC	693483109	POSCO	1645 36	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	693506107	PPG INDUSTRIES INC	1137 52	1066 42	2844 90
SHAMROCK FIVE FOUNDATION, INC	695156109	PACKAGING CORP AMER	0 00	1486 20	2278 08
SHAMROCK FIVE FOUNDATION, INC	701094104	PARKER HANNIFIN CORP	826 23	1232 27	1286 40
SHAMROCK FIVE FOUNDATION, INC	704549104	PEABODY ENERGY CORP	682 65	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	713448BH0	PEPSICO INC	3263 70	3217 61	3365 16

SHAMROCK FIVE FOUNDATION, INC	716768106	PETSMART INC COM	1041 81	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	717081103	PFIZER INC COM	5088 50	7958 05	9403 41
SHAMROCK FIVE FOUNDATION, INC	718172109	PHILIP MORRIS INTL INC	7995 63	5854 78	7493 18
SHAMROCK FIVE FOUNDATION, INC	718546104	PHILLIPS 66 SHS	177 22	177 22	617 04
SHAMROCK FIVE FOUNDATION, INC	74005P104	PRAXAIR INC	857 78	857 78	1430 33
SHAMROCK FIVE FOUNDATION, INC	742718109	PROCTER & GAMBLE CO COM	2269 57	2269 57	2849 35
SHAMROCK FIVE FOUNDATION, INC	744320102	PRUDENTIAL FINL INC	1073 58	1384 70	2121 06
SHAMROCK FIVE FOUNDATION, INC	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	656 48	656 48	704 88
SHAMROCK FIVE FOUNDATION, INC	755111507	RAYTHEON CO	3516 14	1531 22	2448 90
SHAMROCK FIVE FOUNDATION, INC	756255204	RECKITT BENCKISER GROUP	4126 38	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	7591EP100	REGIONS FINL CORP NEW	0 00	1817 66	1869 21
SHAMROCK FIVE FOUNDATION, INC	767204100	RIO TINTO PLC SPON ADR	6835 16	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	771195104	ROCHE HLDG LTD SPONSORED ADR	8217 37	8616 22	10108 80
SHAMROCK FIVE FOUNDATION, INC	775109200	ROGERS COMMUNICATIONS INC CL B	2604 36	4391 96	4525 00
SHAMROCK FIVE FOUNDATION, INC	778296103	ROSS STORES INC	1371 71	2081 35	4795 52
SHAMROCK FIVE FOUNDATION, INC	780259107	ROYAL DUTCH SHEL PLC	6864 35	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	80007R105	SANDS CHINA LTD UNSP ADR	0 00	2677 49	4438 80
SHAMROCK FIVE FOUNDATION, INC	80105N105	SANOFI-SYNTHELABO	4772 50	4609 20	6435 60
SHAMROCK FIVE FOUNDATION, INC	80585Y308	SBERBANK SPONSORED ADR	3279 40	4397 62	4500 06
SHAMROCK FIVE FOUNDATION, INC	806857108	SCHLUMBERGER LIMITED COM	792 35	5785 19	6127 48
SHAMROCK FIVE FOUNDATION, INC	816851109	SEMPRA ENERGY	539 19	539 19	987 36
SHAMROCK FIVE FOUNDATION, INC	82481R106	SHIRE PHARMACEUTICALS GROUP	0 00	4238 83	4803 86
SHAMROCK FIVE FOUNDATION, INC	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR	0 00	3421 32	4263 53
SHAMROCK FIVE FOUNDATION, INC	842587107	SOUTHERN COMPANY COMMON	896 28	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	867224107	SUNCOR ENERGY INC NEW	1888 62	5067 29	5292 55
SHAMROCK FIVE FOUNDATION, INC	867914103	SUNTRUST BANKS INC	0 00	2738 11	3533 76
SHAMROCK FIVE FOUNDATION, INC	870123106	SWATCH GROUP AG UNSPOND	3672 08	3405 73	4482 00
SHAMROCK FIVE FOUNDATION, INC	871503108	SYMANTEC CORP	0 00	1040 28	919 62
SHAMROCK FIVE FOUNDATION, INC	872540109	TJX COS INC NEW	0 00	1618 37	2230 55
SHAMROCK FIVE FOUNDATION, INC	87264S106	TRW AUTOMOTIVE HLDGS CORP	0 00	1342 35	1710 97
SHAMROCK FIVE FOUNDATION, INC	88076W103	TERADATA CORP DEL	3133 88	3893 22	2820 38
SHAMROCK FIVE FOUNDATION, INC	880770102	TERADYNE INC	0 00	543 87	563 84
SHAMROCK FIVE FOUNDATION, INC	88579Y101	3M CO	6946 90	6547 95	10378 50
SHAMROCK FIVE FOUNDATION, INC	88732J207	TIME WARNER CABLE INC	4787 16	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	889094108	TOKIO MARINE HOLDINGS	0 00	3410 73	3378 45
SHAMROCK FIVE FOUNDATION, INC	891160509	TORONTO-DOMINION BANK (NEW)	978 22	978 22	1130 88
SHAMROCK FIVE FOUNDATION, INC	89151E109	TOTAL FINA ELF S A ADR	1392 84	1278 85	1531 75
SHAMROCK FIVE FOUNDATION, INC	89417E109	TRAVELERS COS INC	3175 98	3175 98	5341 86
SHAMROCK FIVE FOUNDATION, INC	90130A101	TWENTY-FIRST CENTURY	0 00	2428 38	4818 29
SHAMROCK FIVE FOUNDATION, INC	902973304	US BANCORP DEL	3924 40	7211 93	9009 20
SHAMROCK FIVE FOUNDATION, INC	904784709	UNILEVER NV NY SHARE F NEW	1411 41	960 96	1287 36
SHAMROCK FIVE FOUNDATION, INC	910047109	UNITED CONTL HLDGS INC	0 00	3507 09	5334 03
SHAMROCK FIVE FOUNDATION, INC	911312106	UNITED PARCEL SVC INC CL B	0 00	1024 70	1260 96
SHAMROCK FIVE FOUNDATION, INC	912810FF0	U S TREASURY BONDS	4626 97	4596 49	4815 64
SHAMROCK FIVE FOUNDATION, INC	912810FS2	U S TRSY INFLATION NOTE	4685 00	6096 40	6513 71
SHAMROCK FIVE FOUNDATION, INC	912810QB7	U S TREASURY BOND	4041 58	5166 55	5332 05
SHAMROCK FIVE FOUNDATION, INC	912810QU5	U S TREASURY BOND 3 125% FEB 15 2042	4084 22	5001 41	4310 95
SHAMROCK FIVE FOUNDATION, INC	912828HH6	U S TREASURY NOTE	3260 76	4333 25	4453 76
SHAMROCK FIVE FOUNDATION, INC	912828KY5	U S TREASURY NOTE	2025 82	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	912828ND8	U S TREASURY NOTE	4106 91	4093 72	4315 32
SHAMROCK FIVE FOUNDATION, INC	912828NT3	U S TREASURY NOTE	3904 16	3904 16	4081 24
SHAMROCK FIVE FOUNDATION, INC	912828NZ9	U S TREASURY NOTE	3978 99	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	912828QF0	U S TREASURY NOTE	3031 15	3021 95	3103 59
SHAMROCK FIVE FOUNDATION, INC	912828RE2	U S TREASURY NOTE	3014 45	4023 95	3979 68
SHAMROCK FIVE FOUNDATION, INC	912828RM4	U S TREASURY NOTE	7035 21	8037 00	8060 64
SHAMROCK FIVE FOUNDATION, INC	912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022	3020 91	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	912828VB3	U S TREASURY NOTE	0 00	14345 30	13519 95
SHAMROCK FIVE FOUNDATION, INC	913017109	UNITED TECHNOLOGIES CORP	1580 79	1580 79	2617 40

SHAMROCK FIVE FOUNDATION, INC	91324P102	UNITED HEALTH GROUP INC	3588 91	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	918204108	V F CORPORATION COM	851 73	619 44	1994 88
SHAMROCK FIVE FOUNDATION, INC	91913Y100	VALERO ENERGY CORP NEW	1894 35	1558 76	3729 60
SHAMROCK FIVE FOUNDATION, INC	922417100	VEECO INSTRS INC DEL COM	2799 65	1874 49	2172 06
SHAMROCK FIVE FOUNDATION, INC	92343V104	VERIZON COMMUNICATIONS INC	5777 03	2153 62	2702 70
SHAMROCK FIVE FOUNDATION, INC	92343VAV6	VERIZON COMMUNICATIONS	4545 11	5642 32	5876 95
SHAMROCK FIVE FOUNDATION, INC	92857W209	VODAFONE GROUP PLC NEW	9832 77	3234 26	4363 41
SHAMROCK FIVE FOUNDATION, INC	931142103	WAL MART STORES INC	914 26	914 26	1337 73
SHAMROCK FIVE FOUNDATION, INC	931142CR2	WAL-MART STORES INC	5009 68	6038 01	6188 40
SHAMROCK FIVE FOUNDATION, INC	93370R107	WANT WANT CHINA-UNSPON	1991 56	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	949746101	WELLS FARGO & CO NEW	1989 25	1825 75	3041 80
SHAMROCK FIVE FOUNDATION, INC	94974BFC9	WELLS FARGO & COMPANY	3249 80	3225 12	3000 78
SHAMROCK FIVE FOUNDATION, INC	958102105	WESTERN DIGITAL CORP	3514 34	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	962166104	WEYERHAEUSER CO COM	1217 63	1052 89	1357 51
SHAMROCK FIVE FOUNDATION, INC	98978W101	ZOOMLION HEAVY INDUSTRY	0 00	1087 13	1138 61
SHAMROCK FIVE FOUNDATION, INC	989825104	ZURICH INSURANCE GROUP	4139 91	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	989996913	BIF MONEY FUND	21043 00	40342 00	40342 00
SHAMROCK FIVE FOUNDATION, INC	999999999	EXPIRED PUT/CALL	1437 92	517 04	517 04
SHAMROCK FIVE FOUNDATION, INC	F3692M128	EUTELSAT COMMUNICATIONS,	0 00	3210 01	3341 74
SHAMROCK FIVE FOUNDATION, INC	G47791101	INGERSOLL-RAND PLC	2338 48	2462 25	4065 60
SHAMROCK FIVE FOUNDATION, INC	G5480U104	LIBERTY GLOBAL PLC CL A	0 00	3971 29	5429 00
SHAMROCK FIVE FOUNDATION, INC	G84228157	STANDARD CHARTERED BK PLC 0 5	0 00	4400 74	4099 51
SHAMROCK FIVE FOUNDATION, INC	H0023R105	ACE LIMITED	607 59	607 59	1035 30
SHAMROCK FIVE FOUNDATION, INC	H84989104	TE CONNECTIVITY LTD	0 00	994 64	1157 31
SHAMROCK FIVE FOUNDATION, INC	H89128104	TYCO INTL LTD NAMEN-AKT	391 43	391 43	820 80
SHAMROCK FIVE FOUNDATION, INC	J27869106	JAPAN TOBACCO INC JPY50000 ORDS	0 00	4785 58	4718 14
SHAMROCK FIVE FOUNDATION, INC	J75734103	SMC CORPORATION JPY ORDS	3226 66	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	N07059210	ASML HLDG NV NY REG SHS	5105 70	1744 32	2529 90
SHAMROCK FIVE FOUNDATION, INC	N97284108	YANDEX N V CL A	0 00	2342 28	3883 50
SHAMROCK FIVE FOUNDATION, INC	X45471111	KOMERCNI BANKA AS	1249 36	0 00	0 00
SHAMROCK FIVE FOUNDATION, INC	Y0697U112	PT BANK RAKYAT INDONESIA	2991 70	0 00	0 00
			873,581 51	952,657 75	1,126,209 72

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339 731	66 794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/15/2013	282	207				0	75
2	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		2/15/2013	791	606				0	185
3	X	SWATCH GROUP AG UNSPON	870123106			3/6/2012		2/15/2013	28	22				0	6
4	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		2/15/2013	282	221				0	61
5	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		10/23/2013	623	394				0	229
6	X	TJX COS INC NEW	872540109			3/21/2013		10/23/2013	117	92				0	25
7	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		10/23/2013	155	122				0	33
8	X	TERADATA CORP DEL	88076W103			11/13/2012		8/8/2013	568	581				0	-13
9	X	TERADATA CORP DEL	88076W103			11/13/2012		10/23/2013	87	129				0	-42
10	X	TERADATA CORP DEL	88076W103			11/13/2012		10/23/2013	43	64				0	-21
11	X	3M COMPANY	88579Y101			2/26/2010		10/23/2013	615	399				0	216
12	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/3/2013	379	250				0	129
13	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/3/2013	285	188				0	97
14	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/4/2013	286	192				0	94
15	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/4/2013	191	128				0	63
16	X	TOTAL S A SP ADR	89151E109			2/7/2011		9/25/2013	175	178				0	-3
17	X	TIME WARNER CABLE INC	88732J207			9/6/2011		6/4/2013	191	125				0	66
18	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/5/2013	281	277				0	4
19	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/5/2013	94	64				0	30
20	X	TIME WARNER CABLE INC	88732J207			9/7/2011		6/5/2013	187	128				0	59
21	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/6/2013	470	463				0	7
22	X	TIME WARNER CABLE INC	88732J207			9/17/2012		6/6/2013	282	277				0	5
23	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	818	696				0	122
24	X	TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	234	191				0	43
25	X	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	701	576				0	125
26	X	TIME WARNER CABLE INC	88732J207			9/20/2012		8/5/2013	351	280				0	71
27	X	TIME WARNER CABLE INC	88732J207			9/19/2012		8/5/2013	351	279				0	72
28	X	TIME WARNER CABLE INC	88732J207			9/18/2012		8/5/2013	234	185				0	49
29	X	TIME WARNER CABLE INC	88732J207			10/15/2012		8/6/2013	343	294				0	49
30	X	TOTAL S A SP ADR	89151E109			2/26/2010		9/25/2013	407	387				0	20
31	X	TIME WARNER CABLE INC	88732J207			10/15/2012		8/6/2013	114	98				0	16
32	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/6/2013	114	99				0	15
33	X	TOKIO MARINE HOLDINGS	889094108			9/13/2013		10/23/2013	158	169				0	-11
34	X	TOTAL S A SP ADR	89151E109			2/26/2010		9/4/2013	830	830				0	0
35	X	TOTAL S A SP ADR	89151E109			5/20/2013		9/25/2013	1,164	1,018				0	146
36	X	TOTAL S A SP ADR	89151E109			5/21/2013		10/23/2013	844	717				0	127
37	X	TOTAL S A SP ADR	89151E109			5/20/2013		10/23/2013	121	102				0	19
38	X	TOTAL S A SP ADR	89151E109			5/21/2013		10/24/2013	3,565	3,022				0	543
39	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		10/10/2013	1,695	576				0	1,119
40	X	TWENTY-FIRST CENTURY	90130A101			7/19/2010		10/10/2013	293	102				0	191
41	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		10/23/2013	381	122				0	259
42	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		12/19/2013	1,136	377				0	759
43	X	US BANCORP (NEW)	902973304			2/26/2010		10/23/2013	722	469				0	253
44	X	UNILEVER NV NY REG SHS	904784709			2/26/2010		11/19/2013	156	120				0	36
45	X	UNILEVER NV NY REG SHS	904784709			2/26/2010		11/20/2013	235	181				0	54
46	X	UNILEVER NV NY REG SHS	904784709			2/26/2010		11/21/2013	194	150				0	44
47	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		10/23/2013	405	338				0	67
48	X	U S TREASURY NOTE	912828KY5			2/8/2011		6/5/2013	1,026	1,012				0	14
49	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		4/1/2013	117	89				0	28
50	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/1/2013	58	45				0	13
51	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/1/2013	1,052	780				0	272
52	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		4/2/2013	410	312				0	98
53	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		4/18/2013	845	624				0	221
54	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		5/16/2013	1,087	671				0	416
55	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		5/16/2013	256	178				0	78
56	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		5/20/2013	507	345				0	162
57	X	ROCHE HLDG LTD SPN ADR	771195104			5/31/2012		5/20/2013	317	197				0	120
58	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		5/21/2013	1,144	776				0	368
59	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2012		7/11/2013	829	583				0	246
60	X	ROCHE HLDG LTD SPN ADR	771195104			7/9/2012		7/11/2013	64	43				0	21
61	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		2/7/2013	323	261				0	62
62	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/8/2013	366	303				0	63
63	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		2/8/2013	229	187				0	42
64	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/11/2013	367	303				0	64
65	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/12/2013	230	177				0	53
66	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/12/2013	184	152				0	32
67	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/13/2013	91	71				0	20
68	X	SANOFI ADR	80105N105			3/21/2011		11/22/2013	1,163	750				0	413

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339 731	66 794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		2/4/2013	1,369	1,234				0	135
70	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		10/23/2013	246	247				0	-1
71	X	SHIRE PLC-ADR	82481R106			10/4/2013		10/23/2013	122	119				0	3
72	X	SOCIETE GENERAL SPN ADR	83364L109			8/13/2013		10/23/2013	170	142				0	28
73	X	SOUTHERN COMPANY	842587107			2/26/2010		1/18/2013	869	641				0	228
74	X	SOUTHERN COMPANY	842587107			2/26/2010		1/22/2013	350	257				0	93
75	X	SUNCOR ENERGY INC NEW	867224107			11/13/2012		10/23/2013	142	132				0	10
76	X	SUNTRUST BKS INC COM	867914103			1/14/2013		10/23/2013	136	113				0	23
77	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		1/8/2013	159	133				0	26
78	X	SWATCH GROUP AG UNSPON	870123106			1/10/2012		1/8/2013	771	580				0	191
79	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		1/8/2013	106	80				0	26
80	X	ROGERS COMMUNICATIONS	775109200			2/7/2011		2/13/2013	228	177				0	51
81	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/14/2013	679	530				0	149
82	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		2/15/2013	417	342				0	75
83	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/15/2013	139	106				0	33
84	X	ROGERS COMMUNICATIONS	775109200			10/4/2013		10/23/2013	137	129				0	8
85	X	ROSS STORES INC COM	778296103			2/26/2010		10/23/2013	452	147				0	305
86	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/10/2013	2,276	2,112				0	164
87	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		1/15/2013	429	399				0	30
88	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/15/2013	429	396				0	33
89	X	ROYAL DUTCH SHEL PLC	780259107			7/6/2012		8/2/2013	736	774				0	-38
90	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		8/2/2013	1,472	1,462				0	10
91	X	ROYAL DUTCH SHEL PLC	780259107			5/6/2013		8/13/2013	271	286				0	-15
92	X	ROYAL DUTCH SHEL PLC	780259107			4/11/2013		8/13/2013	406	403				0	3
93	X	ROYAL DUTCH SHEL PLC	780259107			4/9/2013		8/13/2013	1,694	1,653				0	41
94	X	ROYAL DUTCH SHEL PLC	780259107			11/9/2012		8/13/2013	881	914				0	-33
95	X	ROYAL DUTCH SHEL PLC	780259107			9/18/2012		8/13/2013	610	673				0	-63
96	X	ROYAL DUTCH SHEL PLC	780259107			7/6/2012		8/13/2013	135	141				0	-6
97	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		9/5/2013	361	304				0	57
98	X	SANDS CHINA LTD UNSP ADR	80007R105			4/18/2013		9/5/2013	782	652				0	130
99	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		10/8/2013	649	507				0	142
100	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/17/2013	483	360				0	123
101	X	SANDS CHINA LTD UNSP ADR	80007R105			4/19/2013		10/17/2013	69	51				0	18
102	X	SANDS CHINA LTD UNSP ADR	80007R105			4/22/2013		10/23/2013	146	103				0	43
103	X	SANOFI ADR	80105N105			3/21/2011		10/23/2013	665	443				0	222
104	X	U S TREASURY NOTE	912828KY5			2/26/2010		6/5/2013	1,026	1,007				0	19
105	X	U S TREASURY NOTE	912828NZ9			3/6/2012		6/26/2013	1,017	1,016				0	1
106	X	U S TREASURY NOTE	912828NZ9			2/8/2011		6/26/2013	1,017	958				0	59
107	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/26/2013	2,035	2,001				0	34
108	X	U S TREASURY NOTE	912828SF8			2/27/2012		5/23/2013	3,047	3,020				0	27
109	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		1/2/2013	708	484				0	224
110	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	667	442				0	225
111	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	445	295				0	150
112	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/20/2013	1,112	744				0	368
113	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	331	222				0	109
114	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	552	371				0	181
115	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/21/2013	276	184				0	92
116	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	818	556				0	262
117	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	436	297				0	139
118	X	V F CORPORATION	918204108			2/26/2010		9/20/2013	405	155				0	250
119	X	V F CORPORATION	918204108			2/26/2010		9/23/2013	202	77				0	125
120	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		10/23/2013	325	180				0	145
121	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		3/25/2013	463	320				0	143
122	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		3/25/2013	424	473				0	-49
123	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		10/23/2013	152	133				0	19
124	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		3/20/2013	973	543				0	430
125	X	VERIZON COMMUNICATNS CO	92343V104			2/26/2010		4/2/2013	1,040	570				0	470
126	X	VERIZON COMMUNICATNS CO	92343V104			1/30/2012		4/25/2013	950	676				0	274
127	X	VERIZON COMMUNICATNS CO	92343V104			1/30/2012		5/1/2013	955	676				0	279
128	X	VERIZON COMMUNICATNS CO	92343V104			1/30/2012		5/2/2013	1,469	1,052				0	417
129	X	VERIZON COMMUNICATNS CO	92343V104			1/30/2012		10/23/2013	154	113				0	41
130	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		2/21/2013	394	427				0	-33
131	X	VODAFONE GROP PLC SP AD	92857W209			2/26/2010		2/21/2013	369	326				0	43
132	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		4/17/2013	519	481				0	38
133	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		4/18/2013	827	748				0	79
134	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		4/23/2013	59	55				0	4
135	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		4/23/2013	684	614				0	70
136	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2012		7/5/2013	400	385				0	15

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5 939	Capital Gains/Losses	406 525	339 731	66 794
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
137	X	VODAFONE GROP PLC SP AD	92857W209			1/9/2012		7/5/2013	429	416				0	13
138	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		9/3/2013	1,513	1,296				0	217
139	X	VODAFONE GROP PLC SP AD	92857W209			3/27/2012		9/3/2013	1,450	1,290				0	160
140	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2012		9/3/2013	1,261	1,100				0	161
141	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		10/23/2013	296	216				0	80
142	X	VODAFONE GROP PLC SP AD	92857W209			5/30/2012		10/24/2013	370	270				0	100
143	X	VODAFONE GROP PLC SP AD	92857W209			5/16/2012		10/24/2013	555	405				0	150
144	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		9/27/2013	77	64				0	13
145	X	WANT WANT CHINA-UNSPON	93370R107			9/25/2012		9/27/2013	307	253				0	54
146	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		9/27/2013	384	312				0	72
147	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		9/30/2013	380	318				0	62
148	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/4/2013	232	191				0	41
149	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/7/2013	151	127				0	24
150	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/8/2013	228	191				0	37
151	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/9/2013	152	127				0	25
152	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/11/2013	153	138				0	15
153	X	WANT WANT CHINA-UNSPON	93370R107			9/27/2012		10/11/2013	76	64				0	12
154	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		10/15/2013	153	138				0	15
155	X	WANT WANT CHINA-UNSPON	93370R107			2/22/2013		12/10/2013	875	797				0	78
156	X	WANT WANT CHINA-UNSPON	93370R107			7/8/2013		12/10/2013	875	810				0	65
157	X	WANT WANT CHINA-UNSPON	93370R107			1/29/2013		12/10/2013	511	477				0	34
158	X	WANT WANT CHINA-UNSPON	93370R107			12/19/2012		12/10/2013	73	69				0	4
159	X	WELLS FARGO & CO NEW DE	949746101			2/26/2010		10/23/2013	257	164				0	93
160	X	WSTN DIGITAL CORP DEL	958102105			2/26/2010		1/2/2013	476	425				0	51
161	X	WSTN DIGITAL CORP DEL	958102105			2/26/2010		1/14/2013	1,456	1,276				0	180
162	X	WSTN DIGITAL CORP DEL	958102105			2/26/2010		1/15/2013	1,111	967				0	144
163	X	WSTN DIGITAL CORP DEL	958102105			2/26/2010		2/1/2013	1 029	851				0	178
164	X	WEYERHAEUSER CO	962166104			2/26/2010		10/23/2013	121	165				0	-44
165	X	ZURICH INSURANCE GROUP	989825104			5/31/2012		7/15/2013	27	19				0	8
166	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		7/15/2013	2,422	2,025				0	397
167	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	169	112				0	57
168	X	ALLEGION PLC SHS	G0176J109			11/13/2012		12/10/2013	126	85				0	41
169	X	ALLEGION PLC SHS	G0176J109			1/2/2013		12/11/2013	169	121				0	48
170	X	ALLEGION PLC SHS	G0176J109			1/2/2013		12/11/2013	169	121				0	48
171	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	169	112				0	57
172	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		10/23/2013	541	369				0	172
173	X	LIBERTY GLOBAL PLC CL A	G5480U104			1/9/2012		10/23/2013	159	84				0	75
174	X	STANDARD CHARTERED ORD	G84228157			5/16/2013		10/23/2013	193	195				0	-2
175	X	JAPAN TOBACCO INC 2914	J27869106			2/6/2013		5/21/2013	359	330				0	29
176	X	ZURICH INSURANCE GROUP	989825104			11/12/2012		10/4/2013	616	548				0	68
177	X	ZURICH INSURANCE GROUP	989825104			9/27/2012		10/4/2013	410	378				0	32
178	X	ZURICH INSURANCE GROUP	989825104			6/8/2012		10/4/2013	641	479				0	162
179	X	ZURICH INSURANCE GROUP	989825104			5/31/2012		10/4/2013	513	380				0	133
180	X	EUTELSAT COMMUNICATION	F3692M128			8/14/2013		10/23/2013	211	208				0	3
181	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/10/2013	84	56				0	28
182	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	42	28				0	14
183	X	ZURICH INSURANCE GROUP	989825104			4/12/2013		10/4/2013	231	243				0	-12
184	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/26/2013	189	185				0	4
185	X	KOMERCNI BANKA AS	X45471111			4/27/2012		3/27/2013	372	369				0	3
186	X	KOMERCNI BANKA AS	X45471111			5/31/2012		3/28/2013	377	307				0	70
187	X	KOMERCNI BANKA AS	X45471111			9/27/2012		4/2/2013	193	203				0	-10
188	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		2/20/2013	772	577				0	195
189	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/21/2013	224	186				0	38
190	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/21/2013	454	333				0	121
191	X	ATLAS COPCO A ADR NEW	049255706			10/31/2012		11/26/2013	394	348				0	46
192	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/26/2013	28	24				0	4
193	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		11/26/2013	845	751				0	94
194	X	ATLAS COPCO A ADR NEW	049255706			11/2/2012		11/27/2013	112	101				0	11
195	X	ATLAS COPCO A ADR NEW	049255706			11/12/2012		11/27/2013	506	441				0	65
196	X	ATLAS COPCO A ADR NEW	049255706			11/1/2012		11/27/2013	112	100				0	12
197	X	ATLAS COPCO A ADR NEW	049255706			5/3/2013		11/27/2013	422	393				0	29
198	X	PT BANK RAKYAT INDONESIA	Y0697U112			10/1/2012		5/13/2013	69	56				0	13
199	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/13/2013	193	155				0	38
200	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		11/29/2013	375	235				0	140
201	X	YANDEX N V CL A	N97284108			2/25/2013		6/10/2013	374	338				0	36
202	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		5/20/2013	383	345				0	38
203	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/31/2012		5/20/2013	479	305				0	174
204	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/18/2012		10/23/2013	515	431				0	84

4/3/2014 2:13 34 PM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339 731	66 794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	APPLE INC	037833100			5/3/2010		8/8/2013	462	266				0	196
206	X	APPLE INC	037833100			2/26/2010		8/8/2013	1,847	813				0	1,034
207	X	APPLE INC	037833100			5/3/2010		8/8/2013	462	266				0	196
208	X	ASSA ABLOY AB ADR	045387107			10/2/2012		4/9/2013	726	598				0	128
209	X	ASSA ABLOY AB ADR	045387107			10/3/2012		4/10/2013	556	443				0	113
210	X	ASSA ABLOY AB ADR	045387107			10/2/2012		4/10/2013	144	116				0	28
211	X	ASSA ABLOY AB ADR	045387107			10/4/2012		9/20/2013	307	213				0	94
212	X	ASSA ABLOY AB ADR	045387107			10/3/2012		9/20/2013	1,133	787				0	346
213	X	ATLAS COPCO A ADR NEW	049255706			10/25/2012		9/24/2013	470	386				0	84
214	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		9/24/2013	440	364				0	76
215	X	ATLAS COPCO A ADR NEW	049255706			10/26/2012		10/4/2013	726	606				0	120
216	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		10/4/2013	203	171				0	32
217	X	ATLAS COPCO A ADR NEW	049255706			10/29/2012		11/25/2013	508	440				0	68
218	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		3/22/2013	91	78				0	13
219	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/2/2013	464	355				0	109
220	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/3/2013	421	343				0	78
221	X	PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/3/2013	127	103				0	24
222	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/7/2013	269	211				0	58
223	X	PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/8/2013	180	142				0	38
224	X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/10/2013	310	258				0	52
225	X	PT BANK RAKYAT INDONESIA	Y0697U112			10/2/2012		5/13/2013	235	197				0	38
226	X	JAPAN TOBACCO INC 2914	J27869106			2/5/2013		5/21/2013	2,047	1,844				0	203
227	X	JAPAN TOBACCO INC 2914	J27869106			2/6/2013		10/23/2013	346	330				0	16
228	X	SMC CORP 6273	J75734103			9/19/2012		1/7/2013	1,971	1,776				0	195
229	X	SMC CORP 6273	J75734103			9/19/2012		1/11/2013	860	807				0	53
230	X	SMC CORP 6273	J75734103			10/19/2012		1/15/2013	173	160				0	13
231	X	SMC CORP 6273	J75734103			10/11/2012		1/15/2013	173	164				0	9
232	X	SMC CORP 6273	J75734103			9/19/2012		1/15/2013	346	323				0	23
233	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		5/29/2013	1,415	963				0	452
234	X	ASML HLDG NV NY REG SHS	N07059210			10/1/2012		7/23/2013	353	228				0	125
235	X	ASML HLDG NV NY REG SHS	N07059210			9/28/2012		7/23/2013	176	114				0	62
236	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		8/15/2013	183	117				0	66
237	X	ASML HLDG NV NY REG SHS	N07059210			11/6/2012		8/15/2013	1,371	904				0	467
238	X	ASML HLDG NV NY REG SHS	N07059210			10/1/2012		8/15/2013	914	570				0	344
239	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		10/23/2013	187	117				0	70
240	X	ASML HLDG NV NY REG SHS	N07059210			12/20/2012		11/29/2013	375	259				0	116
241	X	AIA GROUP LTD	001317205			12/21/2012		12/10/2013	60	47				0	13
242	X	AIA GROUP LTD	001317205			4/10/2013		12/10/2013	675	579				0	96
243	X	AIA GROUP LTD	001317205			2/22/2013		12/10/2013	973	816				0	157
244	X	AIA GROUP LTD	001317205			6/21/2013		12/11/2013	933	808				0	125
245	X	AIA GROUP LTD	001317205			7/8/2013		12/11/2013	1,011	884				0	127
246	X	AIA GROUP LTD	001317205			4/10/2013		12/11/2013	117	102				0	15
247	X	AT&T INC	00206R102			2/26/2010		1/15/2013	438	325				0	113
248	X	ABBOTT LABS	002824100			9/27/2010		1/3/2013	232	176				0	56
249	X	ABBOTT LABS	002824100			10/4/2010		1/3/2013	497	379				0	118
250	X	ABBVIE INC SHS	00287Y109			9/27/2010		1/3/2013	242	190				0	52
251	X	ABBVIE INC SHS	00287Y109			10/4/2010		1/3/2013	484	384				0	100
252	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		8/8/2013	741	461				0	280
253	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/8/2013	353	259				0	94
254	X	AIA GROUP LTD	001317205			12/21/2012		8/5/2013	1,031	870				0	161
255	X	AIA GROUP LTD	001317205			12/21/2012		10/24/2013	1,401	1,108				0	293
256	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		8/9/2013	483	346				0	137
257	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/9/2013	448	337				0	111
258	X	AETNA INC NEW	00817Y108			2/26/2010		4/2/2013	602	333				0	269
259	X	AETNA INC NEW	00817Y108			5/7/2012		4/2/2013	930	735				0	195
260	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		2/15/2013	552	547				0	5
261	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		2/15/2013	1,061	958				0	103
262	X	AGILENT TECHNOLOGIES INC	00846U101			4/30/2012		2/15/2013	679	677				0	2
263	X	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/15/2013	424	415				0	9
264	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2012		2/15/2013	424	404				0	20
265	X	AGILENT TECHNOLOGIES INC	00846U101			5/1/2012		2/15/2013	340	342				0	-2
266	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		2/15/2013	340	275				0	65
267	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	637	640				0	-3
268	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		10/23/2013	51	38				0	13
269	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		10/23/2013	405	301				0	104
270	X	ALTERA CORP COM	021441100			11/8/2010		1/14/2013	485	474				0	11
271	X	ALTERA CORP COM	021441100			11/9/2010		1/14/2013	346	338				0	8
272	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	308	304				0	4

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339,731	66 794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check 'X' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	274	270				0	4
274	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		10/23/2013	311	209				0	102
275	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	695	458				0	237
276	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		10/23/2013	230	114				0	116
277	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/17/2013	871	523				0	348
278	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/23/2013	780	465				0	315
279	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		4/23/2013	683	430				0	253
280	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		5/20/2013	383	246				0	137
281	X	YANDEX N V CL A	N97284108			2/22/2013		6/10/2013	508	449				0	59
282	X	YANDEX N V CL A	N97284108			2/25/2013		9/23/2013	697	459				0	238
283	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/25/2013	192	185				0	7
284	X	BRITISH SKY BDCT SPD ADR	111013108			11/12/2012		12/10/2013	684	626				0	58
285	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		12/10/2013	631	516				0	115
286	X	BRITISH SKY BDCT SPD ADR	111013108			4/12/2013		12/10/2013	158	160				0	-2
287	X	BRITISH SKY BDCT SPD ADR	111013108			10/18/2012		12/10/2013	368	333				0	35
288	X	BRITISH SKY BDCT SPD ADR	111013108			9/27/2012		12/10/2013	578	541				0	37
289	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	3	2				0	1
290	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	163	82				0	81
291	X	CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	65	36				0	29
292	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		10/23/2013	311	274				0	37
293	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		8/5/2013	949	609				0	340
294	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		10/23/2013	109	63				0	46
295	X	BHP BILLITON PLC SP ADR	05545E209			7/11/2013		12/10/2013	3,583	3,289				0	294
296	X	BNP PARIBAS SPONSORD AD	05565A202			2/1/2012		10/23/2013	728	445				0	283
297	X	BANK OF NOVA SCOTIA	064149107			2/26/2010		7/12/2013	823	679				0	144
298	X	BANK OF NOVA SCOTIA	064149107			2/26/2010		7/15/2013	386	317				0	69
299	X	BHP BILLITON LTD ADR	088606108			2/26/2010		10/23/2013	143	144				0	-1
300	X	BOEING COMPANY	097023105			3/18/2013		10/23/2013	255	171				0	84
301	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2010		4/2/2013	706	420				0	286
302	X	BRISTOL-MYERS SQUIBB CO	110122108			8/9/2010		4/2/2013	748	479				0	269
303	X	BRISTOL-MYERS SQUIBB CO	110122108			8/10/2010		4/2/2013	83	53				0	30
304	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		7/5/2013	97	88				0	9
305	X	CVS CAREMARK CORP	126650100			7/9/2012		10/23/2013	368	284				0	84
306	X	CA INC	12673P105			3/13/2012		2/6/2013	348	387				0	-39
307	X	CA INC	12673P105			3/14/2012		2/6/2013	75	83				0	-8
308	X	CA INC	12673P105			3/12/2012		2/6/2013	298	328				0	-30
309	X	CA INC	12673P105			2/26/2010		2/6/2013	298	271				0	27
310	X	CANADIAN NATL RAILWAY CO	136375102			2/26/2010		5/2/2013	391	209				0	182
311	X	CANADIAN NATL RAILWAY CO	136375102			2/26/2010		5/6/2013	700	366				0	334
312	X	CANADIAN NATL RAILWAY CO	136375102			2/26/2010		5/7/2013	403	209				0	194
313	X	CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	65	37				0	28
314	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/31/2013	260	219				0	41
315	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/1/2013	155	135				0	20
316	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		11/1/2013	228	196				0	32
317	X	CAPCOM CO LTD ADR	13916V107			4/2/2013		11/5/2013	101	87				0	14
318	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	1,146	865				0	281
319	X	CAPITAL ONE FINL	14040H105			4/5/2010		4/29/2013	287	214				0	73
320	X	CAPITAL ONE FINL	14040H105			4/7/2010		4/29/2013	516	390				0	126
321	X	CATERPILLAR INC DEL	149123101			2/26/2010		3/12/2013	807	512				0	295
322	X	CATERPILLAR INC DEL	149123101			6/3/2010		3/12/2013	358	245				0	113
323	X	CATERPILLAR INC DEL	149123101			6/3/2010		4/4/2013	757	552				0	205
324	X	CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	716	862				0	-146
325	X	CENTURYLINK INC SHS	156700106			2/7/2011		2/20/2013	68	88				0	-20
326	X	CHEVRON CORP	166764100			2/26/2010		1/2/2013	2,301	1,521				0	780
327	X	CHEVRON CORP	166764100			2/26/2010		1/14/2013	897	579				0	318
328	X	CHEVRON CORP	166764100			2/26/2010		4/16/2013	1,049	652				0	397
329	X	CHEVRON CORP	166764100			2/26/2010		10/10/2013	1,731	1,086				0	645
330	X	CHEVRON CORP	166764100			2/26/2010		10/23/2013	240	145				0	95
331	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/20/2013	248	265				0	-17
332	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		6/20/2013	71	72				0	-1
333	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		7/5/2013	436	398				0	38
334	X	BRITISH SKY BDCT SPD ADR	111013108			5/21/2012		9/20/2013	1,219	974				0	245
335	X	BRITISH SKY BDCT SPD ADR	111013108			5/18/2012		9/20/2013	997	788				0	209
336	X	BRITISH SKY BDCT SPD ADR	111013108			5/31/2012		9/20/2013	111	86				0	25
337	X	BRITISH SKY BDCT SPD ADR	111013108			5/31/2012		10/4/2013	282	215				0	67
338	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		10/4/2013	395	301				0	94
339	X	BRITISH SKY BDCT SPD ADR	111013108			6/27/2012		10/4/2013	1,128	855				0	273
340	X	BRITISH SKY BDCT SPD ADR	111013108			7/9/2012		10/23/2013	122	86				0	36

4/3/2014 2 13 34 PM - JSD - PGC - SHAMROCK FIVE FOUNDATION, INC

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339,731	66,794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	BRITISH SKY BDCT SPD ADR	111013108			8/23/2012		12/10/2013	684	633				0	51
342	X	CHINA LIFE INS CO SP ADR	16939P106			3/6/2012		6/21/2013	71	81				0	-10
343	X	CHINA LIFE INS CO SP ADR	16939P106			9/27/2012		6/21/2013	141	175				0	-34
344	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/21/2013	459	493				0	-34
345	X	CHINA LIFE INS CO SP ADR	16939P106			1/10/2012		6/21/2013	247	270				0	-23
346	X	CHINA LIFE INS CO SP ADR	16939P106			5/1/2013		6/21/2013	777	909				0	-132
347	X	CISCO SYSTEMS INC COM	17275R102			8/5/2013		10/23/2013	134	158				24	0
348	X	CITIGROUP INC COM NEW	172967424			6/12/2012		10/23/2013	503	274				0	229
349	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/12/2013	881	865				0	16
350	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/13/2013	1,738	1,730				0	8
351	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/23/2013	226	184				0	42
352	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/28/2013	68	56				0	12
353	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/29/2013	335	279				0	56
354	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	314	271				0	43
355	X	CAPCOM CO LTD ADR	13916V107			4/1/2013		10/30/2013	249	211				0	38
356	X	COCA COLA COM	191216100			2/26/2010		10/23/2013	196	132				0	64
357	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		10/23/2013	612	293				0	319
358	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		8/20/2013	1,296	1,032				0	264
359	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		10/23/2013	179	135				0	44
360	X	CONSOL ENERGY INC COM	20854P109			4/30/2010		9/24/2013	68	91				0	-23
361	X	CONSOL ENERGY INC COM	20854P109			4/30/2010		9/25/2013	169	227				0	-58
362	X	CONSOL ENERGY INC COM	20854P109			4/30/2010		9/26/2013	203	272				0	-69
363	X	CONSOL ENERGY INC COM	20854P109			4/30/2010		9/27/2013	67	91				0	-24
364	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/23/2013	205	150				0	55
365	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	596	369				0	227
366	X	DISCOVER FINL SVCS	254709108			5/23/2011		10/23/2013	154	74				0	80
367	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/14/2013	557	353				0	204
368	X	DOVER CORP	260003108			2/26/2010		10/23/2013	180	90				0	90
369	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		10/23/2013	140	117				0	23
370	X	EQT CORP	26884L109			2/26/2010		2/6/2013	910	662				0	248
371	X	ENBRIDGE INC COM	29250N105			2/26/2010		10/23/2013	127	66				0	61
372	X	EXPEDIA INC	30212P303			5/17/2010		3/18/2013	583	194				0	389
373	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/21/2013	531	512				0	19
374	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/22/2013	857	827				0	30
375	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		2/22/2013	122	119				0	3
376	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	960	994				0	-34
377	X	EXPEDITORS INTL WASH INC	302130109			1/10/2013		3/14/2013	230	255				0	-25
378	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/14/2013	269	300				0	-31
379	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/15/2013	805	899				0	-94
380	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		4/2/2013	233	229				0	4
381	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		4/2/2013	407	391				0	16
382	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		4/2/2013	175	173				0	2
383	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		4/2/2013	233	229				0	4
384	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		8/8/2013	458	323				0	135
385	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		8/8/2013	1,007	720				0	287
386	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		8/8/2013	2,381	1,701				0	680
387	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		10/23/2013	174	129				0	45
388	X	EXXON MOBIL CORP COM	30231G102			2/26/2010		12/19/2013	1,195	776				0	419
389	X	EXXON MOBIL CORP COM	30231G102			1/3/2012		12/19/2013	996	864				0	132
390	X	FANUC LTD-UNSP	307305102			1/11/2013		5/21/2013	366	418				0	-52
391	X	FANUC LTD-UNSP	307305102			11/27/2012		5/21/2013	2,168	2,384				0	-216
392	X	FANUC LTD-UNSP	307305102			12/6/2012		5/21/2013	1,123	1,237				0	-114
393	X	FEDERAL HOME LN MTG COF	3134A4UK8			2/8/2011		11/15/2013	1,000	1,000				0	0
394	X	EXPEDIA INC	30212P303			5/18/2010		4/2/2013	431	153				0	278
395	X	EXPEDIA INC	30212P303			5/17/2010		4/2/2013	62	22				0	40
396	X	FEDERAL HOME LN MTG COF	3134A4UK8			2/26/2010		11/15/2013	5,000	5,000				0	0
397	X	FIRSTENERGY CORP	337932107			2/26/2010		2/6/2013	239	234				0	5
398	X	FIRSTENERGY CORP	337932107			2/26/2010		2/6/2013	436	430				0	6
399	X	FOREST LABS INC	345838106			2/26/2010		1/24/2013	1,286	1,045				0	241
400	X	FOREST LABS INC	345838106			2/26/2010		1/29/2013	255	209				0	46
401	X	FOREST LABS INC	345838106			2/26/2010		1/30/2013	255	209				0	46
402	X	FOREST LABS INC	345838106			2/26/2010		1/31/2013	255	209				0	46
403	X	NISSAN MTR LTD SPN ADR	654744408			2/8/2011		1/11/2013	311	342				0	-31
404	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		1/11/2013	350	271				0	79
405	X	NISSAN MTR LTD SPN ADR	654744408			9/27/2012		1/17/2013	233	207				0	26
406	X	NISSAN MTR LTD SPN ADR	654744408			7/31/2012		1/17/2013	1,477	1,463				0	14
407	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/17/2013	408	405				0	3
408	X	NISSAN MTR LTD SPN ADR	654744408			11/12/2012		1/18/2013	1,052	950				0	102

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339 731	66 794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	NISSAN MTR LTD SPN ADR	654744408			9/27/2012		1/18/2013	97	86				0	11
410	X	OCCIDENTAL PETE CORP CA	674599105			2/26/2010		10/23/2013	191	159				0	32
411	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2012		10/23/2013	195	188				0	7
412	X	POSCO SPN ADR	693483109			12/17/2012		4/5/2013	1,370	1,647				0	-277
413	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		10/23/2013	179	71				0	108
414	X	PACKAGING CORP AMERICA	695156109			2/20/2013		10/23/2013	121	80				0	41
415	X	PARKER HANNIFIN CORP	701094104			5/21/2012		4/2/2013	893	827				0	66
416	X	PEABODY ENERGY CORP CO	704549104			2/26/2010		4/4/2013	298	684				0	-386
417	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		9/4/2013	1,132	1,269				0	-137
418	X	PERNOD-RICARD SA-UNSPON	714264207			5/2/2013		9/5/2013	274	300				0	-26
419	X	PERNOD-RICARD SA-UNSPON	714264207			3/22/2013		9/5/2013	845	932				0	-87
420	X	PERNOD-RICARD SA-UNSPON	714264207			3/1/2013		9/5/2013	731	831				0	-100
421	X	PERNOD-RICARD SA-UNSPON	714264207			2/4/2013		9/5/2013	1,096	1,218				0	-122
422	X	PETSMART INC	716768106			10/15/2012		4/2/2013	932	1,043				0	-111
423	X	PFIZER INC	717081103			2/26/2010		7/8/2013	395	249				0	146
424	X	PFIZER INC	717081103			2/26/2010		10/23/2013	677	391				0	286
425	X	PFIZER INC	717081103			8/13/2012		11/8/2013	93	72				0	21
426	X	PFIZER INC	717081103			2/26/2010		11/8/2013	403	231				0	172
427	X	PHILIP MORRIS INTL INC	718172109			2/26/2010		5/6/2013	466	248				0	218
428	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		5/29/2013	2,574	1,667				0	907
429	X	PHILIP MORRIS INTL INC	718172109			2/26/2010		5/29/2013	92	50				0	42
430	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		10/23/2013	265	179				0	86
431	X	RAYTHEON CO DELAWARE N	755111507			2/26/2010		10/21/2013	677	511				0	166
432	X	RAYTHEON CO DELAWARE N	755111507			2/26/2010		10/22/2013	908	681				0	227
433	X	RAYTHEON CO DELAWARE N	755111507			2/26/2010		10/23/2013	1,075	795				0	280
434	X	RECKITT BENCKISER GROUP	756255204			10/18/2012		2/1/2013	409	370				0	39
435	X	RECKITT BENCKISER GROUP	756255204			9/19/2012		2/1/2013	1,611	1,465				0	146
436	X	RECKITT BENCKISER GROUP	756255204			3/14/2012		2/1/2013	555	474				0	81
437	X	RECKITT BENCKISER GROUP	756255204			2/1/2012		2/1/2013	502	417				0	85
438	X	RECKITT BENCKISER GROUP	756255204			8/10/2011		2/1/2013	1,782	1,423				0	359
439	X	RIO TINTO PLC SPNSRD ADR	767204100			2/26/2010		4/4/2013	779	865				0	-86
440	X	RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/9/2013	95	102				0	-7
441	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		4/9/2013	428	656				0	-228
442	X	FOREST LABS INC	345838106			2/26/2010		2/4/2013	252	209				0	43
443	X	FOREST LABS INC	345838106			2/26/2010		2/5/2013	253	209				0	44
444	X	FOREST LABS INC	345838106			2/26/2010		2/6/2013	250	209				0	41
445	X	FOREST LABS INC	345838106			2/26/2010		2/7/2013	106	90				0	16
446	X	GENL DYNAMICS CORP CON	369550108			2/26/2010		2/11/2013	333	362				0	-29
447	X	GENL DYNAMICS CORP CON	369550108			2/26/2010		2/12/2013	534	580				0	-46
448	X	GENERAL ELECTRIC COMPAN	369604AY9			2/8/2011		2/1/2013	1,000	1,000				0	0
449	X	GENERAL ELECTRIC COMPAN	369604AY9			2/26/2010		2/1/2013	3,000	3,000				0	0
450	X	FOREST LABS INC	345838106			2/26/2010		2/1/2013	255	209				0	46
451	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		4/9/2013	761	814				0	-53
452	X	RIO TINTO PLC SPNSRD ADR	767204100			2/26/2010		4/9/2013	666	712				0	-46
453	X	RIO TINTO PLC SPNSRD ADR	767204100			2/26/2010		4/9/2013	143	162				0	-19
454	X	RIO TINTO PLC SPNSRD ADR	767204100			11/9/2012		4/30/2013	590	643				0	-53
455	X	RIO TINTO PLC SPNSRD ADR	767204100			9/18/2012		4/30/2013	318	363				0	-45
456	X	RIO TINTO PLC SPNSRD ADR	767204100			7/6/2012		4/30/2013	817	859				0	-42
457	X	RIO TINTO PLC SPNSRD ADR	767204100			5/30/2012		4/30/2013	817	789				0	28
458	X	RIO TINTO PLC SPNSRD ADR	767204100			1/31/2012		4/30/2013	318	425				0	-107
459	X	RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/30/2013	409	460				0	-51
460	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		2/27/2013	1,642	1,257				0	385
461	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		10/10/2013	627	467				0	160
462	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	1,254	929				0	325
463	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/23/2013	157	116				0	41
464	X	GRUPO TELEVISA SA ADR	40049J206			9/16/2013		10/23/2013	121	113				0	8
465	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		2/21/2013	767	548				0	219
466	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		3/28/2013	214	157				0	57
467	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		4/1/2013	106	78				0	28
468	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		4/1/2013	479	344				0	135
469	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		10/23/2013	165	115				0	50
470	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		1/8/2013	61	76				0	-15
471	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		1/8/2013	265	311				0	-46
472	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		1/8/2013	435	417				0	18
473	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/8/2013	326	296				0	30
474	X	HENNES AND MAURITZ AB-	425883105			5/31/2012		1/16/2013	76	67				0	9
475	X	HENNES AND MAURITZ AB-	425883105			3/14/2012		1/16/2013	408	426				0	-18
476	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		1/16/2013	297	280				0	17

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339 731	66,794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	HENNES AND MAURITZ AB-	425883105			9/27/2012		2/7/2013	909	911				0	-2
478	X	HENNES AND MAURITZ AB-	425883105			11/12/2012		2/7/2013	390	359				0	31
479	X	HENNES AND MAURITZ AB-	425883105			8/23/2012		2/7/2013	498	511				0	-13
480	X	HENNES AND MAURITZ AB-	425883105			8/8/2012		2/7/2013	621	650				0	-29
481	X	HENNES AND MAURITZ AB-	425883105			5/31/2012		2/7/2013	765	645				0	120
482	X	HUMANA INC	444859102			4/16/2010		2/1/2013	970	574				0	396
483	X	ITV PLC SHS	45069P107			1/14/2013		7/5/2013	1,043	852				0	191
484	X	ITV PLC SHS	45069P107			1/14/2013		9/20/2013	1,241	779				0	462
485	X	ITV PLC SHS	45069P107			1/14/2013		9/24/2013	964	616				0	348
486	X	ITV PLC SHS	45069P107			1/15/2013		9/24/2013	142	91				0	51
487	X	ITV PLC SHS	45069P107			2/27/2013		10/17/2013	187	109				0	78
488	X	ITV PLC SHS	45069P107			1/15/2013		10/17/2013	311	181				0	130
489	X	ITV PLC SHS	45069P107			2/27/2013		10/23/2013	126	73				0	53
490	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	511	376				0	135
491	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	186	127				0	59
492	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	321	240				0	81
493	X	ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/19/2013	134	150				0	-16
494	X	ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/19/2013	349	445				0	-96
495	X	ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	502	666				0	-164
496	X	ICICI BANK LTD SPD ADR	45104G104			4/9/2013		8/20/2013	753	1,069				0	-316
497	X	ICICI BANK LTD SPD ADR	45104G104			9/27/2012		8/20/2013	139	200				0	-61
498	X	ICICI BANK LTD SPD ADR	45104G104			5/30/2012		8/20/2013	390	399				0	-9
499	X	ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/20/2013	307	371				0	-64
500	X	ICICI BANK LTD SPD ADR	45104G104			3/6/2012		8/20/2013	56	67				0	-11
501	X	ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/20/2013	56	60				0	-4
502	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2013		8/20/2013	390	652				0	-262
503	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		10/23/2013	816	725				0	91
504	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/7/2013	999	859				0	140
505	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/10/2013	1,251	1,068				0	183
506	X	INDUSTRIA DE DISENO	455793109			4/23/2013		10/23/2013	129	104				0	25
507	X	INTL BUSINESS MACHINES	459200101			2/26/2010		1/2/2013	2,150	1,401				0	749
508	X	INTL BUSINESS MACHINES	459200101			1/3/2012		8/5/2013	1,954	1,874				0	80
509	X	INTL BUSINESS MACHINES	459200101			2/26/2010		8/5/2013	586	382				0	204
510	X	INTL BUSINESS MACHINES	459200101			1/4/2012		8/8/2013	1,505	1,485				0	20
511	X	INTL PAPER CO	460146103			10/3/2011		8/8/2013	628	301				0	327
512	X	INTL PAPER CO	460146103			10/3/2011		10/10/2013	701	370				0	331
513	X	INTL PAPER CO	460146103			10/22/2012		10/10/2013	964	826				0	138
514	X	ISHARES MSCI EMERGING	464287234			9/27/2012		6/24/2013	690	791				0	-101
515	X	ISHARES MSCI EMERGING	464287234			3/6/2012		6/24/2013	2,326	2,706				0	-380
516	X	ISHARES MSCI EMERGING	464287234			2/8/2011		6/24/2013	763	979				0	-216
517	X	ISHARES MSCI EMERGING	464287234			2/8/2011		6/24/2013	654	842				0	-188
518	X	ISHARES MSCI EMERGING	464287234			2/8/2011		6/24/2013	20,641	26,390				0	-5,749
519	X	ISHARES INC CORE MSCI	46434G103			6/24/2013		10/23/2013	1,985	1,697				0	288
520	X	ITAU UNIBANCO BANCO HOL	465562106			9/27/2012		2/1/2013	326	300				0	26
521	X	ITAU UNIBANCO BANCO HOL	465562106			6/26/2012		2/1/2013	1,870	1,449				0	421
522	X	ITAU UNIBANCO BANCO HOL	465562106			12/18/2012		2/1/2013	343	316				0	27
523	X	JPMORGAN CHASE & CO	46625H100			2/26/2010		10/23/2013	637	495				0	142
524	X	JOHNSON AND JOHNSON C	478160104			2/26/2010		10/23/2013	184	127				0	57
525	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/1/2013	698	693				0	5
526	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/23/2013	274	267				0	7
527	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/23/2013	384	373				0	11
528	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	164	154				0	10
529	X	KLA TENCOR CORP PV$0 001	482480100			8/27/2012		5/24/2013	55	53				0	2
530	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	382	360				0	22
531	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	223	205				0	18
532	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/28/2013	111	104				0	7
533	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/28/2013	167	157				0	10
534	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/28/2013	56	51				0	5
535	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/29/2013	222	207				0	15
536	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/29/2013	278	257				0	21
537	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/29/2013	56	51				0	5
538	X	KLA TENCOR CORP PV$0 001	482480100			12/3/2012		5/30/2013	169	136				0	33
539	X	KLA TENCOR CORP PV$0 001	482480100			12/3/2012		5/30/2013	281	227				0	54
540	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/30/2013	56	52				0	4
541	X	KINGFISHER PLC SP ADR	495724403			2/19/2013		5/17/2013	469	405				0	64
542	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		5/17/2013	518	450				0	68
543	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/4/2013	353	286				0	67
544	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	859	701				0	158

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406,525	339 731	66,794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/20/2013	10	9				0	1
546	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/20/2013	768	640				0	128
547	X	KINGFISHER PLC SP ADR	495724403			4/12/2013		6/21/2013	495	445				0	50
548	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		6/21/2013	2,032	1,703				0	329
549	X	L BRANDS INC	501797104			2/17/2011		4/29/2013	901	599				0	302
550	X	L BRANDS INC	501797104			8/23/2011		4/30/2013	349	248				0	101
551	X	L BRANDS INC	501797104			2/17/2011		4/30/2013	150	100				0	50
552	X	L-3 COMMNCTNS HLDGS	502424104			2/26/2010		4/2/2013	800	880				0	-80
553	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		5/9/2013	1,069	351				0	718
554	X	LIBERTY GLOBAL INCSER A	530555101			1/9/2012		5/9/2013	305	168				0	137
555	X	LIBERTY GLOBAL INCSER A	530555101			2/7/2011		5/9/2013	458	248				0	210
556	X	ELI LILLY & CO	532457108			6/4/2010		7/8/2013	356	228				0	128
557	X	ELI LILLY & CO	532457108			6/4/2010		12/19/2013	450	294				0	156
558	X	ELI LILLY & CO	532457108			7/12/2010		12/19/2013	600	422				0	178
559	X	LIMITED BRANDS INC	532716107			2/17/2011		2/20/2013	44	33				0	11
560	X	LIMITED BRANDS INC	532716107			6/3/2010		2/20/2013	1,110	666				0	444
561	X	LINDE AG SHS SP ADR	535223200			11/16/2011		1/3/2013	291	253				0	38
562	X	LINDE AG SHS SP ADR	535223200			3/14/2012		1/3/2013	291	300				0	-9
563	X	LINDE AG SHS SP ADR	535223200			2/1/2012		1/3/2013	530	505				0	25
564	X	LINDE AG SHS SP ADR	535223200			1/26/2012		1/3/2013	496	460				0	36
565	X	LINDE AG SHS SP ADR	535223200			7/31/2012		3/20/2013	890	709				0	181
566	X	LINDE AG SHS SP ADR	535223200			3/14/2012		3/20/2013	246	229				0	17
567	X	LINDE AG SHS SP ADR	535223200			5/30/2012		3/20/2013	454	373				0	81
568	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/18/2013	456	391				0	65
569	X	LINDE AG SHS SP ADR	535223200			7/31/2012		4/18/2013	328	272				0	56
570	X	LINDE AG SHS SP ADR	535223200			8/23/2012		4/23/2013	529	456				0	73
571	X	LINDE AG SHS SP ADR	535223200			10/19/2012		4/23/2013	91	87				0	4
572	X	LINDE AG SHS SP ADR	535223200			10/18/2012		4/23/2013	128	123				0	5
573	X	LINDE AG SHS SP ADR	535223200			9/19/2012		4/23/2013	693	665				0	28
574	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/23/2013	894	766				0	128
575	X	LINDE AG SHS SP ADR	535223200			10/19/2012		4/24/2013	110	105				0	5
576	X	MAKITA CORP SPOND ADR	560877300			8/14/2013		10/23/2013	273	255				0	18
577	X	GLOBAL SMALL CAP PORT	561656307			2/26/2010		10/23/2013	9,488	6,050				0	3,438
578	X	MID CAP VALUE OPPS	561656406			2/26/2010		10/23/2013	9,064	5,132				0	3,932
579	X	MARATHON OIL CORP	565849106			2/26/2010		1/14/2013	864	469				0	395
580	X	MARATHON OIL CORP	565849106			8/15/2011		1/15/2013	509	439				0	70
581	X	MARATHON OIL CORP	565849106			2/26/2010		1/15/2013	350	191				0	159
582	X	MARATHON OIL CORP	565849106			8/15/2011		10/23/2013	138	110				0	28
583	X	MARATHON PETROLEUM COF	56585A102			2/26/2010		10/23/2013	148	47				0	101
584	X	MCGRAW HILL FINANCIAL	580645109			2/27/2012		3/11/2013	688	653				0	35
585	X	MCGRAW HILL FINANCIAL	580645109			2/14/2011		3/11/2013	885	680				0	205
586	X	MCKESSON CORPORATION C	58155Q103			2/26/2010		10/23/2013	425	179				0	246
587	X	MEADWESTVACO CORP	583334107			2/26/2010		10/23/2013	115	63				0	52
588	X	MERCADOLIBRE INC	58733R102			10/13/2010		5/8/2013	119	65				0	54
589	X	MERCADOLIBRE INC	58733R102			9/1/2010		5/8/2013	949	546				0	403
590	X	MERCADOLIBRE INC	58733R102			10/13/2010		6/4/2013	685	390				0	295
591	X	MERCADOLIBRE INC	58733R102			10/13/2010		6/20/2013	224	130				0	94
592	X	MERCADOLIBRE INC	58733R102			3/6/2012		6/20/2013	112	93				0	19
593	X	MERCADOLIBRE INC	58733R102			2/7/2011		6/20/2013	448	280				0	168
594	X	MERCADOLIBRE INC	58733R102			5/30/2012		8/9/2013	869	509				0	360
595	X	MERCADOLIBRE INC	58733R102			5/30/2012		10/23/2013	139	73				0	66
596	X	MERCK AND CO INC SHS	58933Y105			2/26/2010		7/8/2013	379	294				0	85
597	X	MERCK AND CO INC SHS	58933Y105			2/26/2010		10/23/2013	605	479				0	126
598	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		11/8/2013	323	280				0	43
599	X	MERCK AND CO INC SHS	58933Y105			2/26/2010		11/8/2013	138	110				0	28
600	X	MICROSOFT CORP	594918104			2/26/2010		8/8/2013	1,256	1,123				0	133
601	X	MICROSOFT CORP	594918104			2/26/2010		11/8/2013	1,166	892				0	274
602	X	MITSUBISHI ELEC ADR	606776201			8/5/2013		10/23/2013	231	232				0	-1
603	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/17/2013	140	117				0	23
604	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/18/2013	720	608				0	112
605	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		10/23/2013	397	346				0	51
606	X	MOTOROLA SOLUTIONS INC	620076307			10/2/2013		10/23/2013	125	121				0	4
607	X	NRG ENERGY INC	629377508			4/30/2010		1/14/2013	1,303	1,367				0	-64
608	X	NRG ENERGY INC	629377508			4/30/2010		1/15/2013	328	342				0	-14
609	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/9/2013	1,627	1,690				0	-63
610	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		10/23/2013	511	493				0	18
611	X	NESTLE S A REP RG SH ADR	641069406			4/11/2013		12/10/2013	585	581				0	4
612	X	NESTLE S A REP RG SH ADR	641069406			6/28/2013		12/10/2013	1,024	918				0	106

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	406 525	339 731	66,794
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
613	X	NESTLE S A REP RG SH ADR	641069406			2/7/2013		12/10/2013	5,410	5,210				0	200
614	X	NEW NEWSCORP LLC SHS	65249B109			4/2/2013		7/16/2013	12	6				0	6
615	X	NEW NEWSCORP LLC SHS	65249B109			4/2/2013		7/18/2013	93	86				0	7
616	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/18/2013	155	115				0	40
617	X	NEW NEWSCORP LLC SHS	65249B109			8/31/2010		7/18/2013	232	87				0	145
618	X	CREDIT SUISSE GP SP ADR	225401108			4/11/2013		5/31/2013	29	26				0	3
619	X	CREDIT SUISSE GP SP ADR	225401108			1/15/2013		10/23/2013	335	273				0	62
620	X	CUMMINS INC COM	231021106			3/12/2012		3/18/2013	583	590				0	-7
621	X	CUMMINS INC COM	231021106			3/12/2012		5/6/2013	558	590				0	-32
622	X	CUMMINS INC COM	231021106			3/26/2012		5/6/2013	669	743				0	-74
623	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		4/15/2013	1,432	1,196				0	236
624	X	DISNEY (WALT) CO COM STK	254687106			12/12/2012		4/16/2013	837	698				0	139
625	X	DISNEY (WALT) CO COM STK	254687106			12/13/2012		10/23/2013	136	99				0	37
626	X	NEW NEWSCORP LLC SHS	65249B109			8/30/2010		7/18/2013	77	29				0	48
627	X	NEW NEWSCORP LLC SHS	65249B109			8/30/2010		7/18/2013	325	121				0	204
628	X	NEW NEWSCORP LLC SHS	65249B109			7/19/2010		7/18/2013	31	12				0	19
629	X	NEXTERA ENERGY INC SHS	65339F101			2/26/2010		10/23/2013	171	94				0	77
630	X	NIDEC CORPORATION ADR	654090109			5/21/2013		10/8/2013	968	827				0	141
631	X	NIDEC CORPORATION ADR	654090109			5/21/2013		10/23/2013	257	194				0	63
632	X	NIDEC CORPORATION ADR	654090109			5/21/2013		11/25/2013	663	493				0	170
633	X	NIDEC CORPORATION ADR	654090109			5/22/2013		12/2/2013	165	125				0	40
634	X	NIDEC CORPORATION ADR	654090109			5/21/2013		12/2/2013	24	18				0	6
635	X	NIDEC CORPORATION ADR	654090109			5/22/2013		12/3/2013	683	520				0	163
636	X	NIDEC CORPORATION ADR	654090109			5/22/2013		12/4/2013	655	502				0	153
637	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/4/2013	23	16				0	7
638	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/5/2013	679	474				0	205
639	X	NIDEC CORPORATION ADR	654090109			7/24/2013		12/6/2013	93	82				0	11
640	X	NIDEC CORPORATION ADR	654090109			6/21/2013		12/6/2013	676	474				0	202
641	X	NIDEC CORPORATION ADR	654090109			9/19/2013		12/9/2013	117	100				0	17
642	X	NIDEC CORPORATION ADR	654090109			7/24/2013		12/9/2013	516	450				0	66
643	X	NIDEC CORPORATION ADR	654090109			9/19/2013		12/10/2013	328	280				0	48
644	X	NIKE INC CL B	654106103			12/11/2012		4/2/2013	650	546				0	104
645	X	NIKE INC CL B	654106103			12/12/2012		9/18/2013	273	199				0	74
646	X	NIKE INC CL B	654106103			12/11/2012		9/18/2013	273	199				0	74
647	X	NIKE INC CL B	654106103			12/11/2012		9/18/2013	205	149				0	56
648	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	419	299				0	120
649	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	699	498				0	201
650	X	NIKE INC CL B	654106103			12/20/2012		9/20/2013	276	197				0	79
651	X	NIKE INC CL B	654106103			12/20/2012		9/20/2013	551	394				0	157
652	X	NIKE INC CL B	654106103			1/2/2013		9/23/2013	619	467				0	152
653	X	NIKE INC CL B	654106103			1/2/2013		9/23/2013	344	259				0	85
654	X	NIKE INC CL B	654106103			12/20/2012		9/23/2013	551	394				0	157
655	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/11/2013	428	425				0	3
656	X	NISSAN MTR LTD SPN ADR	654744408			3/14/2012		1/11/2013	584	635				0	-51
657	X	NISSAN MTR LTD SPN ADR	654744408			1/10/2012		1/11/2013	564	516				0	48
658	X	NISSAN MTR LTD SPN ADR	654744408			11/8/2011		1/11/2013	662	630				0	32
659	X	NISSAN MTR LTD SPN ADR	654744408			9/21/2011		1/11/2013	662	594				0	68

Part I, Line 11 (990-PF) - Other Income

		768	768	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	768	768	

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

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

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

		12,127	7,276	0	4,851
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT FEES	12,127	7,276		4,851

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,755	678	0	0
1	FOREIGN TAX WITHHELD	678	678		
2	PY EXCISE TAX DUE	115			
3	ESTIMATED EXCISE PAYMENTS	962			

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

		208	108	0	100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	108	108		
2	STATE AG FEES	100			100

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

Federal		70,561	90,464	0	84,419	
State/Local		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	0		8,043	
3	FEDERAL NATL MTG ASSOC		0	0		7,027	
4	FEDERAL NATL MTG ASSOC		0	0		6,861	
5	U S TREASURY BONDS		0	0		4,816	
6	U S TRSY INFLATION NOTE		0	0		6,514	
7	U S TREASURY BOND		0	0		5,332	
8	U S TREASURY BOND 3 125% FEB 15 2		0	0		4,311	
9	U S TREASURY NOTE		0	0		4,454	
10	U S TREASURY NOTE		0	0		4,315	
11	U S TREASURY NOTE		0	0		4,081	
12	U S TREASURY NOTE		0	0		3,104	
13	U S TREASURY NOTE		0	0		3,980	
14	U S TREASURY NOTE		0	0		8,061	
15	U S TREASURY NOTE		0	0		13,520	
16	AMERICAN EXPRESS CREDIT		0	6,189		0	
17	FEDERAL HOME LN MTG CORP		6,159	0		0	
18	FEDERAL NATL MTG ASSOC		8,066	8,033		0	
19	FEDERAL NATL MTG ASSOC		0	7,065		0	
20	FEDERAL NATL MTG ASSOC		5,522	6,558		0	
21	U S TREASURY BONDS		4,627	4,596		0	
22	U S TRSY INFLATION NOTE		4,685	6,096		0	
23	U S TREASURY BOND		4,042	5,167		0	
24	U S TREASURY BOND 3 125% FEB 15 2		4,084	5,001		0	
25	U S TREASURY NOTE		3,261	4,333		0	
26	U S TREASURY NOTE		2,026	0		0	
27	U S TREASURY NOTE		4,107	4,094		0	
28	U S TREASURY NOTE		3,904	3,904		0	
29	U S TREASURY NOTE		3,979	0		0	
30	U S TREASURY NOTE		3,031	3,022		0	
31	U S TREASURY NOTE		3,014	4,024		0	
32	U S TREASURY NOTE		7,035	8,037		0	
33	U S TREASURY NOTE 2 000% FEB 15 2		3,021	0		0	
34	U S TREASURY NOTE		0	14,345		0	

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CELGENE CORP	0		1,236		0
3	CENTURYTEL INC	23		0		0
4	CHEVRONTEXACO CORP	104		4,130		0
5	CHINA CONSTRUCT UNSPN AD	0		3,450		0
6	CHINA LIFE INS CO LTD	35		0		0
7	CHUBB CORPORATION COM	75		4,316		0
8	CISCO SYS INC	0		5,896		0
9	CITIGROUP INC COM NEW	113		6,250		0
10	COCA-COLA CO USD	104		3,135		0
11	COGNIZANT TECHNOLOGY SOLUTIONS	0		1,065		0
12	COMCAST CORP NEW CL A	152		6,667		0
13	COMCAST CORP NEW	30		1,326		0
14	CIE FINANCIERE RICHEMONT	0		3,239		0
15	CONOCOPHILLIPS	16		596		0
16	CONSOL ENERGY INC	15		0		0
17	CREDIT SUISSE GROUP SPONSORED AD	0		4,877		0
18	CUMMINS ENGINE INC	16		0		0
19	DEERE & COMPANY	20		1,140		0
20	DIAGEO PLC SPON ADR NEW	17		1,101		0
21	DISNEY (WALT) COMPANY HOLDING CO	51		2,330		0
22	DISCOVER FINL SVCS	72		3,807		0
23	DOMINION RES INC VA NEW	30		1,152		0
24	DONGFENG MOTOR GRP H UNS	0		1,143		0
25	DOVER CORPORATION	25		1,035		0
26	DOW CHEMICAL COMPANY COMMON	19		3,979		0
27	DR PEPPER SNAPPLE GROUP	37		1,353		0
28	E I DU PONT DE NEMOURS & CO COMM	38		1,274		0
29	DUKE ENERGY CORP NEW	0		761		0
30	EMC CORP(MASS) USD 0 01	159		5,275		0
31	EQT CORP	15		0		0
32	ENBRIDGE INC	34		684		0
33	ENGILITY HOLDINGS INC	1		22		0
34	EXPEDIA INC	17		0		0
35	EXPEDITORS INTL WASH INC COM	62		0		0
36	EXPRESS SCRIPTS HLDG CO	18		0		0
37	EXXON MOBIL CORP	136		5,900		0
38	FANUC LTD-UNSP	126		0		0
39	FIFTH THIRD BANCORP	49		921		0
40	FIRSTENERGY CORP	17		0		0
41	FOREST LABORATORIES INC COMMON	87		0		0
42	GAP INC	65		0		0
43	GENERAL DYNAMICS CORPORATION CO	13		0		0
44	GENERAL ELECTRIC CO	85		4,043		0
45	GENERAL MILLS INC COM	18		650		0
46	GOLDMAN SACHS GROUP INC	28		1,805		0

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	GOOGLE INC	13		7,748		0
48	GRUPO TELEVISA SA DE CV GDR	0		3,652		0
49	HSBC HLDGS PLC	65		3,901		0
50	HALLIBURTON COMPANY COM	0		3,369		0
51	HENNES AND MAURITZ AB-	714		0		0
52	HOME DEPOT INC USD 0 05	24		797		0
53	HONEYWELL INTL INC	12		917		0
54	HUMANA INC COM	13		0		0
55	ITV PLC SHS	0		2,727		0
56	ICICI BK LTD	74		0		0
57	IMPERIAL TOB GROUP PLC SPONSORED	104		9,687		0
58	INDUSTRIA DE DISENO	0		3,563		0
59	INTEL CORPORATION	39		826		0
60	INTERNATIONAL BUSINESS MACHINES C	33		1,786		0
61	INTERNATIONAL PAPER COMPANY COMN	116		3,814		0
62	ITAU UNIBANCO BANCO MULT	148		0		0
63	JOHNSON & JOHNSON COM	33		2,001		0
64	JOHNSON CONTROLS INC	18		724		0
65	KLA TENCOR CORP	65		0		0
66	KIMBERLY-CLARK CORP COM	12		729		0
67	KINDER MORGAN INC DEL	0		786		0
68	L-3 COMMUNICATIONS HLDGS INC	10		0		0
69	LIBERTY GLOBAL INCSER A	66		0		0
70	ELI LILLY & CO COM	50		767		0
71	LIMITED INC	54		0		0
72	LINDE AG SHS SP ADR	355		0		0
73	LORILLARD INC	9		1,066		0
74	LOWES COMPANIES INC COM	0		6,019		0
75	MAKITA CORP ADR NEW	0		3,415		0
76	MARATHON OIL CORP	117		3,328		0
77	MARATHON PETROLEUM CORP	13		1,436		0
78	MASTERCARD INC	12		5,730		0
79	MC DONALDS CORPORATION COMMON	22		1,423		0
80	MC GRAW-HILL COMPANIES INC	32		0		0
81	MCKESSON CORPORATION	31		3,240		0
82	MEADWESTVACO CORP	30		569		0
83	MEDTRONIC INC	0		3,382		0
84	MERCADOLIBRE INC	36		1,473		0
85	MERCK AND CO INC SHS	174		8,337		0
86	METLIFE INC	0		537		0
87	MICROSOFT CORP COM	320		6,931		0
88	MITSUBISHI ELEC ADR	0		4,146		0
89	MITSUBISHI UFJ FINL GRP	0		5,446		0
90	MONDELEZ INTERNATIONAL	0		1,040		0
91	J P MORGAN CHASE & CO	166		5,787		0
92	JIANGSU EXPRESS CO SP AD	0		1,117		0

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	MOTOROLA SOLUTIONS INC	0		727		0
94	NRG ENERGY INC	70		0		0
95	NETAPP INC	0		3,276		0
96	NEWMONT MINING CORP	0		765		0
97	NEWS CORP	215		0		0
98	NEW NEWSCORP LLC SHS	0		14		0
99	NEXTERA ENERGY INC SHS	22		936		0
100	NIKE INC CL B	58		0		0
101	NISSAN MTR LTD ADR	351		0		0
102	NOKIA CORP ADR-A SHS	0		1,797		0
103	NORTHEAST UTILITIES COMMON	22		563		0
104	NORTHROP GRUMMAN CORP	13		721		0
105	NOVO NORDISK A/S ADR	0		4,305		0
106	OCCIDENTAL PETROLEUM CORPORATIO	18		1,272		0
107	OCEANEERING INTERNATIONAL INC	0		993		0
108	LUKOIL-SPONS ADR	0		4,200		0
109	ORACLE CORPORATION	189		5,713		0
110	ORANGE ADR	0		3,276		0
111	PBF ENERGY INC CL A	0		989		0
112	POSCO	20		0		0
113	PPG INDUSTRIES INC	16		1,066		0
114	PACKAGING CORP AMER	0		1,486		0
115	PARKER HANNIFIN CORP	10		1,232		0
116	PEABODY ENERGY CORP	15		0		0
117	PETSMART INC COM	15		0		0
118	PFIZER INC COM	224		7,958		0
119	INGERSOLL-RAND PLC	0		0		4,066
120	LIBERTY GLOBAL PLC CL A	0		0		5,429
121	STANDARD CHARTERED BK PLC 0 5	0		0		4,100
122	TE CONNECTIVITY LTD	0		0		1,157
123	TYCO INTL LTD NAMEN-AKT	0		0		821
124	JAPAN TOBACCO INC JPY50000 ORDS	0		0		4,718
125	ASML HLDG NV NY REG SHS	0		0		2,530
126	YANDEX N V CL A	0		0		3,884
127	AT& T INC	0		0		1,336
128	ABBOTT LABORATORIES	0		0		1,648
129	ABBVIE INC SHS	0		0		2,324
130	AETNA INC	0		0		1,989
131	AGILENT TECHNOLOGIES INC	0		0		4,289
132	AMERICAN EXPRESS COMPANY	0		0		1,270
133	AMERICAN INTERNATIONAL	0		0		2,961
134	AMERICAN TOWER REIT INC	0		0		399
135	AMGEN INC	0		0		5,362
136	ACE LIMITED	0		0		1,035
137	EUTELSAT COMMUNICATIONS,	0		0		3,342
138	ANHEUSER-BUSCH INBEV ADR	0		0		10,220

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	APPLE COMPUTER INC COM	0		0		11,220
140	APPLIED MATERIALS INC	0		0		3,748
141	ASSA ABLOY AB ADR	0		0		3,544
142	ASTRAZENECA PLC SPONS ADR	0		0		5,759
143	BNP PARIBAS	0		0		2,666
144	BHP BILLITON LIMITED	0		0		1,637
145	BIOGEN IDEC INC	0		0		3,355
146	BOEING COMPANY	0		0		2,593
147	BORG WARNER INC	0		0		3,355
148	BRISTOL MYERS SQUIBB CO COM	0		0		2,764
149	CNOOC LTD SPONSORED ADR	0		0		3,941
150	CVS CORP	0		0		5,081
151	CARNIVAL CORP	0		0		3,294
152	CELGENE CORP	0		0		1,690
153	CHEVRONTEXACO CORP	0		0		6,121
154	CHINA CONSTRUCT UNSPN AD	0		0		3,233
155	CHUBB CORPORATION COM	0		0		7,247
156	CISCO SYS INC	0		0		5,204
157	COMCAST CORP NEW CL A	0		0		9,510
158	CITIGROUP INC COM NEW	0		0		9,119
159	COCA-COLA CO USD	0		0		4,090
160	COGNIZANT TECHNOLOGY SOLUTIONS	0		0		1,111
161	COMCAST CORP NEW	0		0		2,294
162	CIE FINANCIERE RICHEMONT	0		0		3,910
163	CONOCOPHILLIPS	0		0		1,130
164	CREDIT SUISSE GROUP SPONSORED AD	0		0		5,525
165	DEERE & COMPANY	0		0		1,827
166	DIAGEO PLC SPON ADR NEW	0		0		2,251
167	DISNEY (WALT) COMPANY HOLDING CO	0		0		3,514
168	DISCOVER FINL SVCS	0		0		5,987
169	DOMINION RES INC VA NEW	0		0		1,941
170	DONGFENG MOTOR GRP H UNS	0		0		1,185
171	DOVER CORPORATION	0		0		2,220
172	DOW CHEMICAL COMPANY COMMON	0		0		4,396
173	DR PEPPER SNAPPLE GROUP	0		0		1,656
174	E I DU PONT DE NEMOURS & CO COMM	0		0		2,469
175	DUKE ENERGY CORP NEW	0		0		759
176	EMC CORP(MASS) USD 0 01	0		0		5,256
177	ENBRIDGE INC	0		0		1,354
178	ENGILITY HOLDINGS INC	0		0		33
179	EXXON MOBIL CORP	0		0		7,084
180	FIFTH THIRD BANCORP	0		0		1,241
181	GENERAL ELECTRIC CO	0		0		5,270
182	GENERAL MILLS INC COM	0		0		898
183	GOLDMAN SACHS GROUP INC	0		0		2,659
184	GOOGLE INC	0		0		14,569

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	GRUPO TELEVISA SA DE CV GDR	0		0		3,813
186	HSBC HLDGS PLC	0		0		4,410
187	HALLIBURTON COMPANY COM	0		0		3,705
188	HOME DEPOT INC USD 0 05	0		0		1,976
189	HONEYWELL INTL INC	0		0		1,371
190	ITV PLC SHS	0		0		4,132
191	IMPERIAL TOB GROUP PLC SPONSORED	0		0		10,034
192	INDUSTRIA DE DISENO	0		0		4,359
193	INTEL CORPORATION	0		0		1,012
194	INTERNATIONAL BUSINESS MACHINES C	0		0		1,688
195	INTERNATIONAL PAPER COMPANY COMN	0		0		4,707
196	J P MORGAN CHASE & CO	0		0		9,006
197	JIANGSU EXPRESS CO SP AD	0		0		1,131
198	JOHNSON & JOHNSON COM	0		0		2,839
199	JOHNSON CONTROLS INC	0		0		923
200	KIMBERLY-CLARK CORP COM	0		0		1,254
201	KINDER MORGAN INC DEL	0		0		756
202	MAKITA CORP ADR NEW	0		0		3,392
203	ELI LILLY & CO COM	0		0		1,122
204	LORILLARD INC	0		0		1,368
205	LOWES COMPANIES INC COM	0		0		7,284
206	MARATHON OIL CORP	0		0		3,883
207	MARATHON PETROLEUM CORP	0		0		2,385
208	MASTERCARD INC	0		0		10,026
209	MC DONALDS CORPORATION COMMON	0		0		2,135
210	MCKESSON CORPORATION	0		0		5,810
211	MEADWESTVACO CORP	0		0		997
212	MEDTRONIC INC	0		0		3,501
213	MERCADOLIBRE INC	0		0		1,940
214	MERCK AND CO INC SHS	0		0		9,960
215	METLIFE INC	0		0		593
216	MICROSOFT CORP COM	0		0		9,352
217	MITSUBISHI ELEC ADR	0		0		4,893
218	MITSUBISHI UFJ FINL GRP	0		0		6,226
219	MONDELEZ INTERNATIONAL	0		0		1,165
220	MOTOROLA SOLUTIONS INC	0		0		810
221	NETAPP INC	0		0		3,168
222	NEWMONT MINING CORP	0		0		392
223	NEW NEWSCORP LLC SHS	0		0		18
224	NEXTERA ENERGY INC SHS	0		0		1,712
225	NOKIA CORP ADR-A SHS	0		0		2,198
226	NORTHEAST UTILITIES COMMON	0		0		933
227	NORTHROP GRUMMAN CORP	0		0		1,490
228	NOVO NORDISK A/S ADR	0		0		4,619
229	OCCIDENTAL PETROLEUM CORPORATIO	0		0		1,522
230	OCEANEERING INTERNATIONAL INC	0		0		1,183

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231	LUKOIL-SPONS ADR	0		0		4,166
232	ORACLE CORPORATION	0		0		7,002
233	ORANGE ADR	0		0		3,137
234	PBF ENERGY INC CL A	0		0		849
235	PPG INDUSTRIES INC	0		0		2,845
236	PACKAGING CORP AMER	0		0		2,278
237	PARKER HANNIFIN CORP	0		0		1,286
238	PFIZER INC COM	0		0		9,403
239	PHILIP MORRIS INTL INC	0		0		7,493
240	PHILLIPS 66 SHS	0		0		617
241	PRAXAIR INC	0		0		1,430
242	PROCTER & GAMBLE CO COM	0		0		2,849
243	PRUDENTIAL FINL INC	0		0		2,121
244	PUBLIC SERVICE ENTERPRISE GROUP IN	0		0		705
245	RAYTHEON CO	0		0		2,449
246	REGIONS FINL CORP NEW	0		0		1,869
247	ROCHE HLDG LTD SPONSORED ADR	0		0		10,109
248	ROGERS COMMUNICATIONS INC CL B	0		0		4,525
249	ROSS STORES INC	0		0		4,796
250	SANDS CHINA LTD UNSP ADR	0		0		4,439
251	SANOFI-SYNTHELABO	0		0		6,436
252	SHIRE PHARMACEUTICALS GROUP	0		0		4,804
253	SBERBANK SPONSORED ADR	0		0		4,500
254	SCHLUMBERGER LIMITED COM	0		0		6,127
255	SEMPRA ENERGY	0		0		987
256	SOCIETE GENERALE FRANCE SPONSOR	0		0		4,264
257	SUNCOR ENERGY INC NEW	0		0		5,293
258	SUNTRUST BANKS INC	0		0		3,534
259	SWATCH GROUP AG UNSPOND	0		0		4,482
260	SYMANTEC CORP	0		0		920
261	TJX COS INC NEW	0		0		2,231
262	TRW AUTOMOTIVE HLDGS CORP	0		0		1,711
263	TERADATA CORP DEL	0		0		2,820
264	TERADYNE INC	0		0		564
265	3M CO	0		0		10,378
266	TOKIO MARINE HOLDINGS	0		0		3,378
267	TORONTO-DOMINION BANK (NEW)	0		0		1,131
268	TOTAL FINA ELF S A ADR	0		0		1,532
269	TRAVELERS COS INC	0		0		5,342
270	TWENTY-FIRST CENTURY	0		0		4,818
271	US BANCORP DEL	0		0		9,009
272	UNILEVER NV NY SHARE F NEW	0		0		1,287
273	UNITED CONTL HLDGS INC	0		0		5,334
274	UNITED PARCEL SVC INC CL B	0		0		1,261
275	UNITED TECHNOLOGIES CORP	0		0		2,617
276	V F CORPORATION COM	0		0		1,995

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
277	VALERO ENERGY CORP NEW	0		0		3,730
278	VEECO INSTRS INC DEL COM	0		0		2,172
279	VERIZON COMMUNICATIONS INC	0		0		2,703
280	VODAFONE GROUP PLC NEW	0		0		4,363
281	WAL MART STORES INC	0		0		1,338
282	WELLS FARGO & CO NEW	0		0		3,042
283	WEYERHAEUSER CO COM	0		0		1,358
284	ZOOMLION HEAVY INDUSTRY	0		0		1,139
285	PHILIP MORRIS INTL INC	123		5,855		0
286	PHILLIPS 66 SHS	8		177		0
287	PRAXAIR INC	11		858		0
288	PROCTER & GAMBLE CO COM	35		2,270		0
289	PRUDENTIAL FINL INC	19		1,385		0
290	PUBLIC SERVICE ENTERPRISE GROUP IN	22		656		0
291	RAYTHEON CO	62		1,531		0
292	RECKITT BENCKISER GROUP	368		0		0
293	REGIONS FINL CORP NEW	0		1,818		0
294	RIO TINTO PLC SPON ADR	133		0		0
295	ROCHE HLDG LTD SPONSORED ADR	186		8,616		0
296	ROGERS COMMUNICATIONS INC CL B	71		4,392		0
297	ROSS STORES INC	56		2,081		0
298	ROYAL DUTCH SHEL PLC	101		0		0
299	SANDS CHINA LTD UNSP ADR	0		2,677		0
300	SANOFI-SYNTHELABO	135		4,609		0
301	SBERBANK SPONSORED ADR	273		4,398		0
302	SCHLUMBERGER LIMITED COM	13		5,785		0
303	SEMPRA ENERGY	11		539		0
304	SHIRE PHARMACEUTICALS GROUP	0		4,239		0
305	SOCIETE GENERALE FRANCE SPONSOR	0		3,421		0
306	SOUTHERN COMPANY COMMON	28		0		0
307	SUNCOR ENERGY INC NEW	58		5,067		0
308	SUNTRUST BANKS INC	0		2,738		0
309	SWATCH GROUP AG UNSPOND	174		3,406		0
310	SYMANTEC CORP	0		1,040		0
311	TJX COS INC NEW	0		1,618		0
312	TRW AUTOMOTIVE HLDGS CORP	0		1,342		0
313	TERADATA CORP DEL	49		3,893		0
314	TERADYNE INC	0		544		0
315	3M CO	79		6,548		0
316	TIME WARNER CABLE INC	56		0		0
317	TOKIO MARINE HOLDINGS	0		3,411		0
318	TORONTO-DOMINION BANK (NEW)	12		978		0
319	TOTAL FINA ELF S A ADR	25		1,279		0
320	TRAVELERS COS INC	59		3,176		0
321	TWENTY-FIRST CENTURY	0		2,428		0
322	US BANCORP DEL	128		7,212		0

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

			427,130	449,300	0	584,751
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323	UNILEVER NV NY SHARE F NEW	47		961		0
324	UNITED CONTL HLDGS INC	0		3,507		0
325	UNITED PARCEL SVC INC CL B	0		1,025		0
326	UNITED TECHNOLOGIES CORP	23		1,581		0
327	UNITED HEALTH GROUP INC	97		0		0
328	V F CORPORATION COM	11		619		0
329	VALERO ENERGY CORP NEW	82		1,559		0
330	VEECO INSTRS INC DEL COM	94		1,874		0
331	VERIZON COMMUNICATIONS INC	163		2,154		0
332	VODAFONE GROUP PLC NEW	365		3,234		0
333	WAL MART STORES INC	17		914		0
334	WANT WANT CHINA-UNSPON	31		0		0
335	WELLS FARGO & CO NEW	73		1,826		0
336	WESTERN DIGITAL CORP	91		0		0
337	WEYERHAEUSER CO COM	47		1,053		0
338	ZOOMLION HEAVY INDUSTRY	0		1,087		0
339	ZURICH INSURANCE GROUP	177		0		0
340	EUTELSAT COMMUNICATIONS,	0		3,210		0
341	INGERSOLL-RAND PLC	51		2,462		0
342	LIBERTY GLOBAL PLC CL A	0		3,971		0
343	STANDARD CHARTERED BK PLC 0 5	0		4,401		0
344	ACE LIMITED	10		608		0
345	TE CONNECTIVITY LTD	0		995		0
346	TYCO INTL LTD NAMEN-AKT	20		391		0
347	JAPAN TOBACCO INC JPY50000 ORDS	0		4,786		0
348	SMC CORPORATION JPY ORDS	20		0		0
349	ASML HLDG NV NY REG SHS	73		1,744		0
350	YANDEX N V CL A	0		2,342		0
351	KOMERCNI BANKA AS	7		0		0
352	PT BANK RAKYAT INDONESIA	4,162		0		0
353	AIA GROUP LTD	128		0		0
354	AT& T INC	51		947		0
355	ABBOTT LABORATORIES	65		1,132		0
356	ABBVIE INC SHS	0		1,254		0
357	ACTIVISION BLIZZARD INC	116		0		0
358	AETNA INC	28		1,923		0
359	AGILENT TECHNOLOGIES INC	189		2,827		0
360	ALTERA CORP	41		0		0
361	AMERICAN EXPRESS COMPANY	14		652		0
362	AMERICAN INTERNATIONAL	64		1,995		0
363	AMERICAN TOWER REIT INC	0		395		0
364	AMGEN INC	50		2,918		0
365	ANHEUSER-BUSCH INBEV ADR	66		8,597		0
366	APPLE COMPUTER INC COM	26		9,038		0
367	APPLIED MATERIALS INC	0		3,114		0
368	ASSA ABLOY AB ADR	265		2,251		0

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

			427,130	449,300	0	584,751
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
369	ASTRAZENECA PLC SPONS ADR	0		5,579		0
370	ATLAS COPCO AB SPONSORED ADR	152		0		0
371	BNP PARIBAS	78		1,635		0
372	BANK OF NOVA SCOTIA CAD COM NPV	22		0		0
373	BHP BILLITON LIMITED	26		1,731		0
374	BIOGEN IDEC INC	0		2,735		0
375	BOEING COMPANY	0		1,624		0
376	BORG WARNER INC	0		2,906		0
377	BRISTOL MYERS SQUIBB CO COM	89		1,386		0
378	BRITISH SKY BROADCASTING GRP PLC A	143		0		0
379	CNOOC LTD SPONSORED ADR	0		4,278		0
380	CVS CORP	77		3,380		0
381	CA INC	41		0		0
382	CANADIAN NATL RY CO	15		0		0
383	CANON INC ADR REPSTG 5 SHS	72		0		0
384	CAPITAL ONE FINL CORP COM	34		0		0
385	CARNIVAL CORP	0		2,649		0
386	CATERPILLAR INC	22		0		0

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

				61,082	63,274	0	71,145
	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	0		6,754
3	AMERICAN EXPRESS CREDIT			0	0		6,167
4	ANHEUSER-BUSCH INBEV WOR			0	0		2,775
5	BHP BILLITON FIN USA LTD			0	0		6,016
6	BP CAPITAL MARKETS PLC			0	0		5,202
7	CISCO SYSTEMS INC			0	0		6,544
8	CITIGROUP INC			0	0		3,179
9	GENERAL ELEC CAP CORP			0	0		3,141
10	GOLDMAN SACHS GROUP INC			0	0		6,754
11	JPMORGAN CHASE & CO			0	0		6,182
12	PEPSICO INC			0	0		3,365
13	VERIZON COMMUNICATIONS			0	0		5,877
14	WAL-MART STORES INC			0	0		6,188
15	WELLS FARGO & COMPANY			0	0		3,001
16	AT&T INC			5,240	6,334		0
17	ANHEUSER-BUSCH INBEV WOR			3,019	3,017		0
18	BHP BILLITON FIN USA LTD			6,042	6,032		0
19	BP CAPITAL MARKETS PLC			5,144	5,079		0
20	CISCO SYSTEMS INC			5,023	6,131		0
21	CITIGROUP INC			2,872	2,872		0
22	GENERAL ELEC CO			4,010	0		0
23	GENERAL ELEC CAP CORP			3,023	3,017		0
24	GOLDMAN SACHS GROUP INC			5,483	6,571		0
25	JPMORGAN CHASE & CO			5,160	6,098		0
26	PEPSICO INC			3,264	3,218		0
27	VERIZON COMMUNICATIONS			4,545	5,642		0
28	WAL-MART STORES INC			5,010	6,038		0
29	WELLS FARGO & COMPANY			3,250	3,225		0

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

			292,639	308,758	345,040
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK FDS HGH YLD BD PORTF IN		0	0	42,914
3	ISHARES TR		0	0	20,551
4	ISHARES TR		0	0	41,101
5	ISHARES INC CORE MSCI		0	0	31,032
6	ML US MORTGAGE PORTFOLIO		0	0	106,253
7	ML GLOBAL SMALL CAP PORT		0	0	51,625
8	ML MID CAP VALUE OPPOR		0	0	51,564
9	BLACKROCK FDS HGH YLD BD PORTF IN		34,928	38,806	0
10	ISHARES TR		18,884	22,513	0
11	ISHARES TR		31,510	0	0
12	ISHARES TR		37,452	45,284	0
13	ISHARES INC CORE MSCI		0	27,069	0
14	ML US MORTGAGE PORTFOLIO		92,426	109,025	0
15	ML GLOBAL SMALL CAP PORT		41,110	35,060	0
16	ML MID CAP VALUE OPPOR		36,133	31,001	0

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 NOT SETTLED AT YEAR END	1	446
2	PY LATE POSTING MUTUAL FUNDS	2	132
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	196
4	Total	4	774

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

1	BOND AMORTIZATION	1	894
2	COST BASIS ADJUSTMENT	2	1,151
3	CY LATE POSTING MUTUAL FUNDS	3	158
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	309
5	Total	5	2,512

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						400 586	0	24	339 755	60 855	0	0	0	60 855
1	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/15/2013	282		0	207	75	0	0	0	75
2	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	2/15/2013	791		0	606	185	0	0	0	185
3	SWATCH GROUP AG UNSPOND	870123106		3/6/2012	2/15/2013	28		0	22	6	0	0	0	6
4	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	2/15/2013	282		0	221	61	0	0	0	61
5	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	10/23/2013	623		0	394	229	0	0	0	229
6	TJX COS INC NEW	872540109		3/21/2013	10/23/2013	117		0	92	25	0	0	0	25
7	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	10/23/2013	155		0	122	33	0	0	0	33
8	TERADATA CORP DEL	88076W103		11/13/2012	8/8/2013	568		0	581	-13	0	0	0	-13
9	TERADATA CORP DEL	88076W103		11/13/2012	10/23/2013	87		0	129	-42	0	0	0	-42
10	TERADATA CORP DEL	88076W103		11/13/2012	10/23/2013	43		0	64	-21	0	0	0	-21
11	3M COMPANY	88579Y101		2/26/2010	10/23/2013	615		0	399	216	0	0	0	216
12	TIME WARNER CABLE INC	88732J207		9/6/2011	6/3/2013	379		0	250	129	0	0	0	129
13	TIME WARNER CABLE INC	88732J207		9/6/2011	6/3/2013	285		0	188	97	0	0	0	97
14	TIME WARNER CABLE INC	88732J207		9/7/2011	6/4/2013	286		0	192	94	0	0	0	94
15	TIME WARNER CABLE INC	88732J207		9/7/2011	6/4/2013	191		0	128	63	0	0	0	63
16	TOTAL S A SP ADR	89151E109		2/7/2011	9/25/2013	175		0	178	-3	0	0	0	-3
17	TIME WARNER CABLE INC	88732J207		9/6/2011	6/4/2013	191		0	125	66	0	0	0	66
18	TIME WARNER CABLE INC	88732J207		9/17/2012	6/5/2013	281		0	277	4	0	0	0	4
19	TIME WARNER CABLE INC	88732J207		9/7/2011	6/5/2013	94		0	64	30	0	0	0	30
20	TIME WARNER CABLE INC	88732J207		9/7/2011	6/5/2013	187		0	128	59	0	0	0	59
21	TIME WARNER CABLE INC	88732J207		9/18/2012	6/6/2013	470		0	463	7	0	0	0	7
22	TIME WARNER CABLE INC	88732J207		9/17/2012	6/6/2013	282		0	277	5	0	0	0	5
23	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	818		0	696	122	0	0	0	122
24	TIME WARNER CABLE INC	88732J207		9/25/2012	8/5/2013	234		0	191	43	0	0	0	43
25	TIME WARNER CABLE INC	88732J207		9/24/2012	8/5/2013	701		0	576	125	0	0	0	125
26	TIME WARNER CABLE INC	88732J207		9/20/2012	8/5/2013	351		0	280	71	0	0	0	71
27	TIME WARNER CABLE INC	88732J207		9/19/2012	8/5/2013	351		0	279	72	0	0	0	72
28	TIME WARNER CABLE INC	88732J207		9/18/2012	8/5/2013	234		0	185	49	0	0	0	49
29	TIME WARNER CABLE INC	88732J207		10/15/2012	8/6/2013	343		0	294	49	0	0	0	49
30	TOTAL S A SP ADR	89151E109		2/26/2010	9/25/2013	407		0	387	20	0	0	0	20
31	TIME WARNER CABLE INC	88732J207		10/15/2012	8/6/2013	114		0	98	16	0	0	0	16
32	TIME WARNER CABLE INC	88732J207		10/4/2012	8/6/2013	114		0	99	15	0	0	0	15
33	TOKIO MARINE HOLDINGS	889094108		9/13/2013	10/23/2013	158		0	169	-11	0	0	0	11
34	TOTAL S A SP ADR	89151E109		2/26/2010	9/4/2013	830		0	830	0	0	0	0	0
35	TOTAL S.A SP ADR	89151E109		5/20/2013	9/25/2013	1 164		0	1 018	146	0	0	0	146
36	TOTAL S.A SP ADR	89151E109		5/21/2013	10/23/2013	844		0	717	127	0	0	0	127
37	TOTAL S.A SP ADR	89151E109		5/20/2013	10/23/2013	121		0	102	19	0	0	0	19
38	TOTAL S A SP ADR	89151E109		5/21/2013	10/24/2013	3 565		0	3 022	543	0	0	0	543
39	TWENTY FIRST CENTURY	90130A101		8/30/2010	10/10/2013	1 695		0	576	1 119	0	0	0	1 119
40	TWENTY FIRST CENTURY	90130A101		7/19/2010	10/10/2013	293		0	102	191	0	0	0	191
41	TWENTY-FIRST CENTURY	90130A101		8/30/2010	10/23/2013	381		0	122	259	0	0	0	259
42	TWENTY FIRST CENTURY	90130A101		8/30/2010	12/19/2013	1 136		0	377	759	0	0	0	759
43	US BANCORP (NEW)	902973304		2/26/2010	10/23/2013	722		0	469	253	0	0	0	253
44	UNILEVER NV NY REG SHS	904784709		2/26/2010	11/19/2013	156		0	120	36	0	0	0	36
45	UNILEVER NV NY REG SHS	904784709		2/26/2010	11/20/2013	235		0	181	54	0	0	0	54
46	UNILEVER NV NY REG SHS	904784709		2/26/2010	11/21/2013	194		0	150	44	0	0	0	44
47	UNITED CONTL HLDGS INC	910047109		1/14/2013	10/23/2013	405		0	338	67	0	0	0	67
48	U S TREASURY NOTE	912828KY5		2/8/2011	6/5/2013	1,026		0	1,012	14	0	0	0	14
49	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	4/1/2013	117		0	89	28	0	0	0	28
50	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/1/2013	58		0	45	13	0	0	0	13
51	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/1/2013	1 052		0	780	272	0	0	0	272
52	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	4/2/2013	410		0	312	98	0	0	0	98
53	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	4/18/2013	845		0	624	221	0	0	0	221
54	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	5/16/2013	1 087		0	671	416	0	0	0	416
55	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	5/16/2013	256		0	178	78	0	0	0	78
56	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	5/20/2013	507		0	345	162	0	0	0	162
57	ROCHE HLDG LTD SPN ADR	771195104		5/31/2012	5/20/2013	317		0	197	120	0	0	0	120
58	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	5/21/2013	1 144		0	776	368	0	0	0	368
59	ROCHE HLDG LTD SPN ADR	771195104		8/8/2012	7/11/2013	829		0	583	246	0	0	0	246
60	ROCHE HLDG LTD SPN ADR	771195104		7/9/2012	7/11/2013	64		0	43	21	0	0	0	21
61	ROGERS COMMUNICATIONS B	775109200		9/16/2010	2/7/2013	323		0	261	62	0	0	0	62
62	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/8/2013	366		0	303	63	0	0	0	63
63	ROGERS COMMUNICATIONS B	775109200		9/16/2010	2/8/2013	229		0	187	42	0	0	0	42
64	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/11/2013	367		0	303	64	0	0	0	64
65	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/12/2013	230		0	177	53	0	0	0	53
66	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/12/2013	184		0	152	32	0	0	0	32
67	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/13/2013	91		0	71	20	0	0	0	20
68	SANOFI ADR	80105N105		3/21/2011	11/22/2013	1 163		0	750	413	0	0	0	413
69	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	2/4/2013	1 369		0	1 234	135	0	0	0	135
70	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	10/23/2013	246		0	247	-1	0	0	0	-1
71	SHIRE PLC-ADR	82481R106		10/4/2013	10/23/2013	122		0	119	3	0	0	0	3
72	SOCIETE GENERAL SPN ADR	83364L109		8/13/2013	10/23/2013	170		0	142	28	0	0	0	28
73	SOUTHERN COMPANY	842587107		2/26/2010	1/18/2013	869		0	641	228	0	0	0	228
74	SOUTHERN COMPANY	842587107		2/26/2010	1/22/2013	350		0	257	93	0	0	0	93
75	SUNCOR ENERGY INC NEW	867224107		11/13/2012	10/23/2013	142		0	132	10	0	0	0	10
76	SUNTRUST BKS INC COM	867914103		1/14/2013	10/23/2013	136		0	113	23	0	0	0	23
77	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	1/8/2013	159		0	133	26	0	0	0	26
78	SWATCH GROUP AG UNSPOND	870123106		1/10/2012	1/8/2013	771		0	580	191	0	0	0	191
79	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	1/8/2013	106		0	80	26	0	0	0	26
80	ROGERS COMMUNICATIONS B	775109200		2/7/2011	2/13/2013	228		0	177	51	0	0	0	51
81	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/14/2013	679		0	530	149	0	0	0	149
82	ROGERS COMMUNICATIONS B	775109200		5/18/2011	2/15/2013	417		0	342	75	0	0	0	75
83	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/15/2013	139		0	106	33	0	0	0	33
84	ROGERS COMMUNICATIONS B	775109200		10/4/2013	10/23/2013	137		0	129	8	0	0	0	8

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	0

						400 586	0	24	339 755	60,855	0	0	0	60,855
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	ROSS STORES INC COM	778296103		2/26/2010	10/23/2013	452		0	147	305	0	0	0	305
86	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/10/2013	2 276		0	2 112	164	0	0	0	164
87	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	1/15/2013	429		0	399	30	0	0	0	30
88	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/15/2013	429		0	396	33	0	0	0	33
89	ROYAL DUTCH SHEL PLC	780259107		7/6/2012	8/2/2013	736		0	774	-38	0	0	0	-38
90	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	8/2/2013	1,472		0	1,462	10	0	0	0	10
91	ROYAL DUTCH SHEL PLC	780259107		5/6/2013	8/13/2013	271		0	286	-15	0	0	0	-15
92	ROYAL DUTCH SHEL PLC	780259107		4/11/2013	8/13/2013	406		0	403	3	0	0	0	3
93	ROYAL DUTCH SHEL PLC	780259107		4/9/2013	8/13/2013	1 694		0	1,653	41	0	0	0	41
94	ROYAL DUTCH SHEL PLC	780259107		11/9/2012	8/13/2013	881		0	914	33	0	0	0	-33
95	ROYAL DUTCH SHEL PLC	780259107		9/18/2012	8/13/2013	610		0	673	-63	0	0	0	-63
96	ROYAL DUTCH SHEL PLC	780259107		7/6/2012	8/13/2013	135		0	141	-6	0	0	0	-6
97	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013	9/5/2013	361		0	304	57	0	0	0	57
98	SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	9/5/2013	782		0	652	130	0	0	0	130
99	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013	10/8/2013	649		0	507	142	0	0	0	142
100	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/17/2013	483		0	360	123	0	0	0	123
101	SANDS CHINA LTD UNSP ADR	80007R105		4/19/2013	10/17/2013	69		0	51	18	0	0	0	18
102	SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/23/2013	146		0	103	43	0	0	0	43
103	SANOFI ADR	80105N105		3/21/2011	10/23/2013	665		0	443	222	0	0	0	222
104	U S TREASURY NOTE	912828KY5		2/26/2010	6/5/2013	1,026		0	1,007	19	0	0	0	19
105	U S TREASURY NOTE	912828NZ9		3/6/2012	6/26/2013	1,017		0	1,016	1	0	0	0	1
106	U S TREASURY NOTE	912828NZ9		2/8/2011	6/26/2013	1,017		0	958	59	0	0	0	59
107	U S TREASURY NOTE	912828NZ9		10/28/2010	6/26/2013	2 035		0	2 001	34	0	0	0	34
108	U S TREASURY NOTE	912828SF8		2/27/2012	5/23/2013	3 047		0	3,020	27	0	0	0	27
109	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	1/2/2013	708		0	484	224	0	0	0	224
110	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	667		0	442	225	0	0	0	225
111	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	445		0	295	150	0	0	0	150
112	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	2/20/2013	1 112		0	744	368	0	0	0	368
113	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	331		0	222	109	0	0	0	109
114	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	552		0	371	181	0	0	0	181
115	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/21/2013	276		0	184	92	0	0	0	92
116	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	818		0	556	262	0	0	0	262
117	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	436		0	297	139	0	0	0	139
118	V F CORPORATION	918204108		2/26/2010	9/20/2013	405		0	155	250	0	0	0	250
119	V F CORPORATION	918204108		2/26/2010	9/23/2013	202		0	77	125	0	0	0	125
120	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	10/23/2013	325		0	180	145	0	0	0	145
121	VEECO INSTRUMENTS INC	922417100		11/15/2011	3/25/2013	463		0	320	143	0	0	0	143
122	VEECO INSTRUMENTS INC	922417100		7/12/2011	3/25/2013	424		0	473	-49	0	0	0	-49
123	VEECO INSTRUMENTS INC	922417100		11/15/2011	10/23/2013	152		0	133	19	0	0	0	19
124	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	3/20/2013	973		0	543	430	0	0	0	430
125	VERIZON COMMUNICATNS COM	92343V104		2/26/2010	4/2/2013	1,040		0	570	470	0	0	0	470
126	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	4/25/2013	950		0	676	274	0	0	0	274
127	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	5/1/2013	955		0	676	279	0	0	0	279
128	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	5/2/2013	1 469		0	1,052	417	0	0	0	417
129	VERIZON COMMUNICATNS COM	92343V104		1/30/2012	10/23/2013	154		0	113	41	0	0	0	41
130	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	2/21/2013	394		0	427	-33	0	0	0	-33
131	VODAFONE GROP PLC SP ADR	92857W209		2/26/2010	2/21/2013	369		0	326	43	0	0	0	43
132	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	4/17/2013	519		0	481	38	0	0	0	38
133	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	4/18/2013	827		0	748	79	0	0	0	79
134	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	4/23/2013	59		0	55	4	0	0	0	4
135	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	4/23/2013	684		0	614	70	0	0	0	70
136	VODAFONE GROP PLC SP ADR	92857W209		2/16/2012	7/5/2013	400		0	385	15	0	0	0	15
137	VODAFONE GROP PLC SP ADR	92857W209		1/9/2012	7/5/2013	429		0	416	13	0	0	0	13
138	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	9/3/2013	1 513		0	1 296	217	0	0	0	217
139	VODAFONE GROP PLC SP ADR	92857W209		3/27/2012	9/3/2013	1 450		0	1 290	160	0	0	0	160
140	VODAFONE GROP PLC SP ADR	92857W209		2/16/2012	9/3/2013	1,261		0	1 100	161	0	0	0	161
141	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	10/23/2013	296		0	216	80	0	0	0	80
142	VODAFONE GROP PLC SP ADR	92857W209		5/30/2012	10/24/2013	370		0	270	100	0	0	0	100
143	VODAFONE GROP PLC SP ADR	92857W209		5/16/2012	10/24/2013	555		0	405	150	0	0	0	150
144	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	9/27/2013	77		0	64	13	0	0	0	13
145	WANT WANT CHINA-UNSPON	93370R107		9/25/2012	9/27/2013	307		0	253	54	0	0	0	54
146	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	9/27/2013	384		0	312	72	0	0	0	72
147	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	9/30/2013	380		0	318	62	0	0	0	62
148	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/4/2013	232		0	191	41	0	0	0	41
149	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/7/2013	151		0	127	24	0	0	0	24
150	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/8/2013	228		0	191	37	0	0	0	37
151	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/9/2013	152		0	127	25	0	0	0	25
152	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/11/2013	153		0	138	15	0	0	0	15
153	WANT WANT CHINA-UNSPON	93370R107		9/27/2012	10/11/2013	76		0	64	12	0	0	0	12
154	WANT WANT CHINA-UNSPON	93370R107		12/19/2012	10/15/2013	153		0	138	15	0	0	0	15
155	WANT WANT CHINA-UNSPON	93370R107		2/22/2013	12/10/2013	875		0	797	78	0	0	0	78
156	WANT WANT CHINA UNSPON	93370R107		7/8/2013	12/10/2013	875		0	810	65	0	0	0	65
157	WANT WANT CHINA-UNSPON	93370R107		1/29/2013	12/10/2013	511		0	477	34	0	0	0	34
158	WANT WANT CHINA UNSPON	93370R107		12/19/2012	12/10/2013	73		0	69	4	0	0	0	4
159	WELLS FARGO & CO NEW DEL	949746101		2/26/2010	10/23/2013	257		0	164	93	0	0	0	93
160	WSTN DIGITAL CORP DEL	958102105		2/26/2010	1/2/2013	476		0	425	51	0	0	0	51
161	WSTN DIGITAL CORP DEL	958102105		2/26/2010	1/14/2013	1 456		0	1 276	180	0	0	0	180
162	WSTN DIGITAL CORP DEL	958102105		2/26/2010	1/15/2013	1,111		0	967	144	0	0	0	144
163	WSTN DIGITAL CORP DEL	958102105		2/26/2010	2/1/2013	1 029		0	851	178	0	0	0	178
164	WEYERHAEUSER CO	962166104		2/26/2010	10/23/2013	121		0	165	-44	0	0	0	-44
165	ZURICH INSURANCE GROUP	989825104		5/31/2012	7/15/2013	27		0	19	8	0	0	0	8
166	ZURICH INSURANCE GROUP	989825104		5/7/2012	7/15/2013	2 422		0	2 025	397	0	0	0	397
167	ALLEGION PLC SHS	G0176J109		11/14/2012	12/10/2013	169		0	112	57	0	0	0	57
168	ALLEGION PLC SHS	G0176J109		11/13/2012	12/10/2013	126		0	85	41	0	0	0	41

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						400 586	0	24	339 755	60 855	0	0	0	60 855
169	ALLEGION PLC SHS	G0176J109		1/2/2013	12/11/2013	169		0	121	48	0	0	0	48
170	ALLEGION PLC SHS	G0176J109		1/2/2013	12/11/2013	169		0	121	48	0	0	0	48
171	ALLEGION PLC SHS	G0176J109		11/15/2012	12/11/2013	169		0	112	57	0	0	0	57
172	INGERSOLL-RAND PLC	G47791101		11/13/2012	10/23/2013	541		0	369	172	0	0	0	172
173	LIBERTY GLOBAL PLC CL A	G5480U104		1/9/2012	10/23/2013	159		0	84	75	0	0	0	75
174	STANDARD CHARTERED ORD	G84228157		5/16/2013	10/23/2013	193		0	195	-2	0	0	0	-2
175	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	5/21/2013	359		0	330	29	0	0	0	29
176	ZURICH INSURANCE GROUP	989825104		11/12/2012	10/4/2013	616		0	548	68	0	0	0	68
177	ZURICH INSURANCE GROUP	989825104		9/27/2012	10/4/2013	410		0	378	32	0	0	0	32
178	ZURICH INSURANCE GROUP	989825104		6/8/2012	10/4/2013	641		0	479	162	0	0	0	162
179	ZURICH INSURANCE GROUP	989825104		5/31/2012	10/4/2013	513		0	380	133	0	0	0	133
180	EUTELSAT COMMUNICATIONS,	F3692M128		8/14/2013	10/23/2013	211		0	208	3	0	0	0	3
181	ALLEGION PLC SHS	G0176J109		11/15/2012	12/10/2013	84		0	56	28	0	0	0	28
182	ALLEGION PLC SHS	G0176J109		11/14/2012	12/10/2013	42		0	28	14	0	0	0	14
183	ZURICH INSURANCE GROUP	989825104		4/12/2013	10/4/2013	231		0	243	-12	0	0	0	-12
184	KOMERCNI BANKA AS	X45471111		4/26/2012	3/26/2013	189		0	185	4	0	0	0	4
185	KOMERCNI BANKA AS	X45471111		4/27/2012	3/27/2013	372		0	369	3	0	0	0	3
186	KOMERCNI BANKA AS	X45471111		5/31/2012	3/28/2013	377		0	307	70	0	0	0	70
187	KOMERCNI BANKA AS	X45471111		9/27/2012	4/2/2013	193		0	203	10	0	0	0	-10
188	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	2/20/2013	772		0	577	195	0	0	0	195
189	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	3/21/2013	224		0	186	38	0	0	0	38
190	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	3/21/2013	454		0	333	121	0	0	0	121
191	ATLAS COPCO A ADR NEW	049255706		10/31/2012	11/26/2013	394		0	348	46	0	0	0	46
192	ATLAS COPCO A ADR NEW	049255708		10/29/2012	11/26/2013	28		0	24	4	0	0	0	4
193	ATLAS COPCO A ADR NEW	049255706		11/1/2012	11/26/2013	845		0	751	94	0	0	0	94
194	ATLAS COPCO A ADR NEW	049255706		11/2/2012	11/27/2013	112		0	101	11	0	0	0	11
195	ATLAS COPCO A ADR NEW	049255706		11/12/2012	11/27/2013	506		0	441	65	0	0	0	65
196	ATLAS COPCO A ADR NEW	049255706		11/1/2012	11/27/2013	112		0	100	12	0	0	0	12
197	ATLAS COPCO A ADR NEW	049255706		5/3/2013	11/27/2013	422		0	393	29	0	0	0	29
198	PT BANK RAKYAT INDONESIA	Y0697U112		10/1/2012	5/13/2013	69		0	56	13	0	0	0	13
199	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/13/2013	193		0	155	38	0	0	0	38
200	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	11/29/2013	375		0	235	140	0	0	0	140
201	YANDEX N V CL A	N97284108		2/25/2013	6/10/2013	374		0	338	36	0	0	0	36
202	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	5/20/2013	383		0	345	38	0	0	0	38
203	ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	5/20/2013	479		0	305	174	0	0	0	174
204	ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	10/23/2013	515		0	431	84	0	0	0	84
205	APPLE INC	037833100		5/3/2010	8/8/2013	462		0	266	196	0	0	0	196
206	APPLE INC	037833100		2/26/2010	8/8/2013	1 847		0	813	1 034	0	0	0	1 034
207	APPLE INC	037833100		5/3/2010	8/8/2013	462		0	266	196	0	0	0	196
208	ASSA ABLOY AB ADR	045387107		10/2/2012	4/9/2013	726		0	598	128	0	0	0	128
209	ASSA ABLOY AB ADR	045387107		10/3/2012	4/10/2013	556		0	443	113	0	0	0	113
210	ASSA ABLOY AB ADR	045387107		10/2/2012	4/10/2013	144		0	116	28	0	0	0	28
211	ASSA ABLOY AB ADR	045387107		10/4/2012	9/20/2013	307		0	213	94	0	0	0	94
212	ASSA ABLOY AB ADR	045387107		10/3/2012	9/20/2013	1 133		0	787	346	0	0	0	346
213	ATLAS COPCO A ADR NEW	049255706		10/25/2012	9/24/2013	470		0	386	84	0	0	0	84
214	ATLAS COPCO A ADR NEW	049255706		10/26/2012	9/24/2013	440		0	364	76	0	0	0	76
215	ATLAS COPCO A ADR NEW	049255706		10/26/2012	10/4/2013	726		0	606	120	0	0	0	120
216	ATLAS COPCO A ADR NEW	049255706		10/29/2012	10/4/2013	203		0	171	32	0	0	0	32
217	ATLAS COPCO A ADR NEW	049255706		10/29/2012	11/25/2013	508		0	440	68	0	0	0	68
218	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	3/22/2013	91		0	78	13	0	0	0	13
219	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	5/2/2013	464		0	355	109	0	0	0	109
220	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/3/2013	421		0	343	78	0	0	0	78
221	PT BANK RAKYAT INDONESIA	Y0697U112		7/31/2012	5/3/2013	127		0	103	24	0	0	0	24
222	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/7/2013	269		0	211	58	0	0	0	58
223	PT BANK RAKYAT INDONESIA	Y0697U112		8/9/2012	5/8/2013	180		0	142	38	0	0	0	38
224	PT BANK RAKYAT INDONESIA	Y0697U112		10/2/2012	5/10/2013	310		0	258	52	0	0	0	52
225	PT BANK RAKYAT INDONESIA	Y0697U112		10/2/2012	5/13/2013	235		0	197	38	0	0	0	38
226	JAPAN TOBACCO INC 2914	J27869106		2/5/2013	5/21/2013	2 047		0	1 844	203	0	0	0	203
227	JAPAN TOBACCO INC 2914	J27869106		2/6/2013	10/23/2013	346		0	330	16	0	0	0	16
228	SMC CORP 6273	J75734103		9/19/2012	1/7/2013	1,971		0	1,776	195	0	0	0	195
229	SMC CORP 6273	J75734103		9/19/2012	1/11/2013	860		0	807	53	0	0	0	53
230	SMC CORP 6273	J75734103		10/19/2012	1/15/2013	173		0	160	13	0	0	0	13
231	SMC CORP 6273	J75734103		10/11/2012	1/15/2013	173		0	164	9	0	0	0	9
232	SMC CORP 6273	J75734103		9/19/2012	1/15/2013	346		0	323	23	0	0	0	23
233	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	5/29/2013	1 415		0	963	452	0	0	0	452
234	ASML HLDG NV NY REG SHS	N07059210		10/1/2012	7/23/2013	353		0	228	125	0	0	0	125
235	ASML HLDG NV NY REG SHS	N07059210		9/28/2012	7/23/2013	176		0	114	62	0	0	0	62
236	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	8/15/2013	183		0	117	66	0	0	0	66
237	ASML HLDG NV NY REG SHS	N07059210		11/6/2012	8/15/2013	1,371		0	904	467	0	0	0	467
238	ASML HLDG NV NY REG SHS	N07059210		10/1/2012	8/15/2013	914		0	570	344	0	0	0	344
239	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	10/23/2013	187		0	117	70	0	0	0	70
240	ASML HLDG NV NY REG SHS	N07059210		12/20/2012	11/29/2013	375		0	259	116	0	0	0	116
241	AIA GROUP LTD	001317205		12/21/2012	12/10/2013	60		0	47	13	0	0	0	13
242	AIA GROUP LTD	001317205		4/10/2013	12/10/2013	675		0	579	96	0	0	0	96
243	AIA GROUP LTD	001317205		2/22/2013	12/10/2013	973		0	816	157	0	0	0	157
244	AIA GROUP LTD	001317205		6/21/2013	12/11/2013	933		0	808	125	0	0	0	125
245	AIA GROUP LTD	001317205		7/8/2013	12/11/2013	1,011		0	884	127	0	0	0	127
246	AIA GROUP LTD	001317205		4/10/2013	12/11/2013	117		0	102	15	0	0	0	15
247	AT&T INC	00206R102		2/26/2010	1/15/2013	438		0	325	113	0	0	0	113
248	ABBOTT LABS	002824100		9/27/2010	1/3/2013	232		0	176	56	0	0	0	56
249	ABBOTT LABS	002824100		10/4/2010	1/3/2013	497		0	379	118	0	0	0	118
250	ABBVIE INC SHS	00287Y109		9/27/2010	1/3/2013	242		0	190	52	0	0	0	52
251	ABBVIE INC SHS	00287Y109		10/4/2010	1/3/2013	484		0	384	100	0	0	0	100
252	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	8/8/2013	741		0	461	280	0	0	0	280

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						400,586	0	24	339 755	60 855	0	0	0	60,855
253	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/8/2013	353		0	259	94	0	0	0	94
254	AIA GROUP LTD	001317205		12/21/2012	8/5/2013	1 031		0	870	161	0	0	0	161
255	AIA GROUP LTD	001317205		12/21/2012	10/24/2013	1,401		0	1 108	293	0	0	0	293
256	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	8/9/2013	483		0	346	137	0	0	0	137
257	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	448		0	337	111	0	0	0	111
258	AETNA INC NEW	00817Y108		2/26/2010	4/2/2013	602		0	333	269	0	0	0	269
259	AETNA INC NEW	00817Y108		5/7/2012	4/2/2013	930		0	735	195	0	0	0	195
260	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	2/15/2013	552		0	547	5	0	0	0	5
261	AGILENT TECHNOLOGIES INC	00846U101		7/30/2012	2/15/2013	1 061		0	958	103	0	0	0	103
262	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012	2/15/2013	679		0	677	2	0	0	0	2
263	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012	2/15/2013	424		0	415	9	0	0	0	9
264	AGILENT TECHNOLOGIES INC	00846U101		6/7/2012	2/15/2013	424		0	404	20	0	0	0	20
265	AGILENT TECHNOLOGIES INC	00846U101		5/1/2012	2/15/2013	340		0	342	-2	0	0	0	2
266	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	2/15/2013	340		0	275	65	0	0	0	65
267	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	2/15/2013	637		0	640	3	0	0	0	-3
268	AGILENT TECHNOLOGIES INC	00846U101		7/30/2012	10/23/2013	51		0	38	13	0	0	0	13
269	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	10/23/2013	405		0	301	104	0	0	0	104
270	ALTERA CORP COM	021441100		11/8/2010	1/14/2013	485		0	474	11	0	0	0	11
271	ALTERA CORP COM	021441100		11/9/2010	1/14/2013	346		0	338	8	0	0	0	8
272	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	308		0	304	4	0	0	0	4
273	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	274		0	270	4	0	0	0	4
274	AMERICAN INTERNATIONAL	026874784		9/17/2012	10/23/2013	311		0	209	102	0	0	0	102
275	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	695		0	458	237	0	0	0	237
276	AMGEN INC COM PV $0 0001	031162100		10/18/2010	10/23/2013	230		0	114	116	0	0	0	116
277	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/17/2013	871		0	523	348	0	0	0	348
278	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/23/2013	780		0	465	315	0	0	0	315
279	ANHEUSER BUSCH INBEV ADR	03524A108		1/10/2012	4/23/2013	683		0	430	253	0	0	0	253
280	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	5/20/2013	383		0	246	137	0	0	0	137
281	YANDEX N V CL A	N97284108		2/22/2013	6/10/2013	508		0	449	59	0	0	0	59
282	YANDEX N V CL A	N97284108		2/25/2013	9/23/2013	697		0	459	238	0	0	0	238
283	KOMERCNI BANKA AS	X45471111		4/26/2012	3/25/2013	192		0	185	7	0	0	0	7
284	BRITISH SKY BDCT SPD ADR	111013108		11/12/2012	12/10/2013	684		0	626	58	0	0	0	58
285	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	12/10/2013	631		0	516	115	0	0	0	115
286	BRITISH SKY BDCT SPD ADR	111013108		4/12/2013	12/10/2013	158		0	160	-2	0	0	0	2
287	BRITISH SKY BDCT SPD ADR	111013108		10/18/2012	12/10/2013	368		0	333	35	0	0	0	35
288	BRITISH SKY BDCT SPD ADR	111013108		9/27/2012	12/10/2013	578		0	541	37	0	0	0	37
289	CST BRANDS INC SHS	12646R105		11/28/2011	5/13/2013	3		0	2	1	0	0	0	1
290	CST BRANDS INC SHS	12646R105		11/28/2011	5/15/2013	163		0	82	81	0	0	0	81
291	CST BRANDS INC SHS	12646R105		11/14/2011	5/15/2013	65		0	36	29	0	0	0	29
292	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	10/23/2013	311		0	274	37	0	0	0	37
293	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	8/5/2013	949		0	609	340	0	0	0	340
294	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	10/23/2013	109		0	63	46	0	0	0	46
295	BHP BILLITON PLC SP ADR	05545E209		7/11/2013	12/10/2013	3 583		0	3 289	294	0	0	0	294
296	BNP PARIBAS SPONSORD ADR	05565A202		2/1/2012	10/23/2013	728		0	445	283	0	0	0	283
297	BANK OF NOVA SCOTIA	064149107		2/26/2010	7/12/2013	823		0	679	144	0	0	0	144
298	BANK OF NOVA SCOTIA	064149107		2/26/2010	7/15/2013	386		0	317	69	0	0	0	69
299	BHP BILLITON LTD ADR	088606108		2/26/2010	10/23/2013	143		0	144	-1	0	0	0	-1
300	BOEING COMPANY	097023105		3/18/2013	10/23/2013	255		0	171	84	0	0	0	84
301	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2010	4/2/2013	706		0	420	286	0	0	0	286
302	BRISTOL-MYERS SQUIBB CO	110122108		8/9/2010	4/2/2013	748		0	479	269	0	0	0	269
303	BRISTOL-MYERS SQUIBB CO	110122108		8/10/2010	4/2/2013	83		0	53	30	0	0	0	30
304	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	7/5/2013	97		0	88	9	0	0	0	9
305	CVS CAREMARK CORP	126650100		7/9/2012	10/23/2013	368		0	284	84	0	0	0	84
306	CA INC	12673P105		3/13/2012	2/6/2013	348		0	387	-39	0	0	0	-39
307	CA INC	12673P105		3/14/2012	2/6/2013	75		0	83	-8	0	0	0	-8
308	CA INC	12673P105		3/12/2012	2/6/2013	298		0	328	-30	0	0	0	-30
309	CA INC	12673P105		2/26/2010	2/6/2013	298		0	271	27	0	0	0	27
310	CANADIAN NATL RAILWAY CO	136375102		2/26/2010	5/2/2013	391		0	209	182	0	0	0	182
311	CANADIAN NATL RAILWAY CO	136375102		2/26/2010	5/6/2013	700		0	366	334	0	0	0	334
312	CANADIAN NATL RAILWAY CO	136375102		2/26/2010	5/7/2013	403		0	209	194	0	0	0	194
313	CST BRANDS INC SHS	12646R105		11/15/2011	5/15/2013	65		0	37	28	0	0	0	28
314	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/31/2013	260		0	219	41	0	0	0	41
315	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/1/2013	155		0	135	20	0	0	0	20
316	CAPCOM CO LTD ADR	13916V107		4/1/2013	11/1/2013	228		0	196	32	0	0	0	32
317	CAPCOM CO LTD ADR	13916V107		4/2/2013	11/5/2013	101		0	87	14	0	0	0	14
318	CAPITAL ONE FINL	14040H105		4/6/2010	4/29/2013	1,146		0	865	281	0	0	0	281
319	CAPITAL ONE FINL	14040H105		4/5/2010	4/29/2013	287		0	214	73	0	0	0	73
320	CAPITAL ONE FINL	14040H105		4/7/2010	4/29/2013	516		0	390	126	0	0	0	126
321	CATERPILLAR INC DEL	149123101		2/26/2010	3/12/2013	807		0	512	295	0	0	0	295
322	CATERPILLAR INC DEL	149123101		6/3/2010	3/12/2013	358		0	245	113	0	0	0	113
323	CATERPILLAR INC DEL	149123101		6/3/2010	4/4/2013	757		0	552	205	0	0	0	205
324	CENTURYLINK INC SHS	156700106		2/28/2011	2/20/2013	716		0	862	-146	0	0	0	-146
325	CENTURYLINK INC SHS	156700106		2/7/2011	2/20/2013	68		0	88	-20	0	0	0	-20
326	CHEVRON CORP	166764100		2/26/2010	1/2/2013	2 301		0	1 521	780	0	0	0	780
327	CHEVRON CORP	166764100		2/26/2010	1/14/2013	897		0	579	318	0	0	0	318
328	CHEVRON CORP	166764100		2/26/2010	4/16/2013	1,049		0	652	397	0	0	0	397
329	CHEVRON CORP	166764100		2/26/2010	10/10/2013	1,731		0	1,086	645	0	0	0	645
330	CHEVRON CORP	166764100		2/26/2010	10/23/2013	240		0	145	95	0	0	0	95
331	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	248		0	265	-17	0	0	0	-17
332	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	6/20/2013	71		0	72	-1	0	0	0	-1
333	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	7/5/2013	436		0	398	38	0	0	0	38
334	BRITISH SKY BDCT SPD ADR	111013108		5/21/2012	9/20/2013	1 219		0	974	245	0	0	0	245
335	BRITISH SKY BDCT SPD ADR	111013108		5/18/2012	9/20/2013	997		0	788	209	0	0	0	209
336	BRITISH SKY BDCT SPD ADR	111013108		5/31/2012	9/20/2013	111		0	86	25	0	0	0	25

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						400,586	0	24	339,755	60 855	0	0	0	60 855
337	BRITISH SKY BDCT SPD ADR	111013108		5/31/2012	10/4/2013	282		0	215	67	0	0	0	67
338	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	10/4/2013	395		0	301	94	0	0	0	94
339	BRITISH SKY BDCT SPD ADR	111013108		6/27/2012	10/4/2013	1,128		0	855	273	0	0	0	273
340	BRITISH SKY BDCT SPD ADR	111013108		7/9/2012	10/23/2013	122		0	86	36	0	0	0	36
341	BRITISH SKY BDCT SPD ADR	111013108		8/23/2012	12/10/2013	684		0	633	51	0	0	0	51
342	CHINA LIFE INS CO SP ADR	16939P106		3/6/2012	6/21/2013	71		0	81	-10	0	0	0	-10
343	CHINA LIFE INS CO SP ADR	16939P106		9/27/2012	6/21/2013	141		0	175	-34	0	0	0	-34
344	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	459		0	493	-34	0	0	0	-34
345	CHINA LIFE INS CO SP ADR	16939P106		1/10/2012	6/21/2013	247		0	270	-23	0	0	0	-23
346	CHINA LIFE INS CO SP ADR	16939P106		5/1/2013	6/21/2013	777		0	909	-132	0	0	0	-132
347	CISCO SYSTEMS INC COM	17275R102		8/5/2013	10/23/2013	134		24	158	0	0	0	0	0
348	CITIGROUP INC COM NEW	172967424		6/12/2012	10/23/2013	503		0	274	229	0	0	0	229
349	CANON INC ADR REP5SH	138006309		12/3/2012	3/12/2013	881		0	865	16	0	0	0	16
350	CANON INC ADR REP5SH	138006309		12/3/2012	3/13/2013	1,738		0	1 730	8	0	0	0	8
351	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/23/2013	226		0	184	42	0	0	0	42
352	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/28/2013	68		0	56	12	0	0	0	12
353	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/29/2013	335		0	279	56	0	0	0	56
354	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	314		0	271	43	0	0	0	43
355	CAPCOM CO LTD ADR	13916V107		4/1/2013	10/30/2013	249		0	211	38	0	0	0	38
356	COCA COLA COM	191216100		2/26/2010	10/23/2013	196		0	132	64	0	0	0	64
357	COMCAST CORP NEW CL A	20030N101		1/3/2011	10/23/2013	612		0	293	319	0	0	0	319
358	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	8/20/2013	1 296		0	1 032	264	0	0	0	264
359	CIE FINANCIERE RICHEMONT	204319107		4/23/2013	10/23/2013	179		0	135	44	0	0	0	44
360	CONSOL ENERGY INC COM	20854P109		4/30/2010	9/24/2013	68		0	91	-23	0	0	0	-23
361	CONSOL ENERGY INC COM	20854P109		4/30/2010	9/25/2013	169		0	227	-58	0	0	0	-58
362	CONSOL ENERGY INC COM	20854P109		4/30/2010	9/26/2013	203		0	272	-69	0	0	0	-69
363	CONSOL ENERGY INC COM	20854P109		4/30/2010	9/27/2013	67		0	91	-24	0	0	0	24
364	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/23/2013	205		0	150	55	0	0	0	55
365	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	596		0	369	227	0	0	0	227
366	DISCOVER FINL SVCS	254709108		5/23/2011	10/23/2013	154		0	74	80	0	0	0	80
367	DISCOVER FINL SVCS	254709108		5/17/2011	1/14/2013	557		0	353	204	0	0	0	204
368	DOVER CORP	260003108		2/26/2010	10/23/2013	180		0	90	90	0	0	0	90
369	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	10/23/2013	140		0	117	23	0	0	0	23
370	EQT CORP	26884L109		2/26/2010	2/6/2013	910		0	662	248	0	0	0	248
371	ENBRIDGE INC COM	29250N105		2/26/2010	10/23/2013	127		0	66	61	0	0	0	61
372	EXPEDIA INC	30212P303		5/17/2010	3/18/2013	583		0	194	389	0	0	0	389
373	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/21/2013	531		0	512	19	0	0	0	19
374	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/22/2013	857		0	827	30	0	0	0	30
375	EXPEDITORS INTL WASH INC	302130109		12/19/2012	2/22/2013	122		0	119	3	0	0	0	3
376	EXPEDITORS INTL WASH INC	302130109		12/19/2012	3/14/2013	960		0	994	-34	0	0	0	-34
377	EXPEDITORS INTL WASH INC	302130109		1/10/2013	3/14/2013	230		0	255	-25	0	0	0	-25
378	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/14/2013	269		0	300	-31	0	0	0	-31
379	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/15/2013	805		0	899	-94	0	0	0	-94
380	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	4/2/2013	233		0	229	4	0	0	0	4
381	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	4/2/2013	407		0	391	16	0	0	0	16
382	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	4/2/2013	175		0	173	2	0	0	0	2
383	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	4/2/2013	233		0	229	4	0	0	0	4
384	EXXON MOBIL CORP COM	30231G102		2/26/2010	8/8/2013	458		0	323	135	0	0	0	135
385	EXXON MOBIL CORP COM	30231G102		2/26/2010	8/8/2013	1,007		0	720	287	0	0	0	287
386	EXXON MOBIL CORP COM	30231G102		2/26/2010	8/8/2013	2,381		0	1 701	680	0	0	0	680
387	EXXON MOBIL CORP COM	30231G102		2/26/2010	10/23/2013	174		0	129	45	0	0	0	45
388	EXXON MOBIL CORP COM	30231G102		2/26/2010	12/19/2013	1 195		0	776	419	0	0	0	419
389	EXXON MOBIL CORP COM	30231G102		1/3/2012	12/19/2013	996		0	864	132	0	0	0	132
390	FANUC LTD-UNSP	307305102		1/11/2013	5/21/2013	366		0	418	-52	0	0	0	-52
391	FANUC LTD-UNSP	307305102		11/27/2012	5/21/2013	2 168		0	2 384	-216	0	0	0	-216
392	FANUC LTD UNSP	307305102		12/6/2012	5/21/2013	1 123		0	1 237	-114	0	0	0	-114
393	FEDERAL HOME LN MTG CORP	3134A4UK8		2/8/2011	11/15/2013	1 000		0	1 000	0	0	0	0	0
394	EXPEDIA INC	30212P303		5/18/2010	4/2/2013	431		0	153	278	0	0	0	278
395	EXPEDIA INC	30212P303		5/17/2010	4/2/2013	62		0	22	40	0	0	0	40
396	FEDERAL HOME LN MTG CORP	3134A4UK8		2/26/2010	11/15/2013	5,000		0	5 000	0	0	0	0	0
397	FIRSTENERGY CORP	337932107		2/26/2010	2/6/2013	239		0	234	5	0	0	0	5
398	FIRSTENERGY CORP	337932107		2/26/2010	2/6/2013	436		0	430	6	0	0	0	6
399	FOREST LABS INC	345838106		2/26/2010	1/24/2013	1,286		0	1,045	241	0	0	0	241
400	FOREST LABS INC	345838106		2/26/2010	1/29/2013	255		0	209	46	0	0	0	46
401	FOREST LABS INC	345838106		2/26/2010	1/30/2013	255		0	209	46	0	0	0	46
402	FOREST LABS INC	345838106		2/26/2010	1/31/2013	255		0	209	46	0	0	0	46
403	NISSAN MTR LTD SPN ADR	654744408		2/8/2011	1/11/2013	311		0	342	-31	0	0	0	31
404	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	1/11/2013	350		0	271	79	0	0	0	79
405	NISSAN MTR LTD SPN ADR	654744408		9/27/2012	1/17/2013	233		0	207	26	0	0	0	26
406	NISSAN MTR LTD SPN ADR	654744408		7/31/2012	1/17/2013	1 477		0	1 463	14	0	0	0	14
407	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/17/2013	408		0	405	3	0	0	0	3
408	NISSAN MTR LTD SPN ADR	654744408		11/12/2012	1/18/2013	1,052		0	950	102	0	0	0	102
409	NISSAN MTR LTD SPN ADR	654744408		9/27/2012	1/18/2013	97		0	86	11	0	0	0	11
410	OCCIDENTAL PETE CORP CAL	674599105		2/26/2010	10/23/2013	191		0	159	32	0	0	0	32
411	ORACLE CORP $0 01 DEL	68389X105		10/15/2012	10/23/2013	195		0	188	7	0	0	0	7
412	POSCO SPN ADR	693483109		12/17/2012	4/5/2013	1,370		0	1,647	277	0	0	0	-277
413	PPG INDUSTRIES INC SHS	693506107		5/3/2010	10/23/2013	179		0	71	108	0	0	0	108
414	PACKAGING CORP AMERICA	695156109		2/20/2013	10/23/2013	121		0	80	41	0	0	0	41
415	PARKER HANNIFIN CORP	701094104		5/21/2012	4/2/2013	893		0	827	66	0	0	0	66
416	PEABODY ENERGY CORP COM	704549104		2/26/2010	4/4/2013	298		0	684	-386	0	0	0	-386
417	PERNOD RICARD SA UNSPON	714264207		2/4/2013	9/4/2013	1 132		0	1 269	-137	0	0	0	-137
418	PERNOD-RICARD SA UNSPON	714264207		5/2/2013	9/5/2013	274		0	300	-26	0	0	0	-26
419	PERNOD-RICARD SA-UNSPON	714264207		3/22/2013	9/5/2013	845		0	932	-87	0	0	0	-87
420	PERNOD RICARD SA-UNSPON	714264207		3/1/2013	9/5/2013	731		0	831	-100	0	0	0	-100

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						400,586	0	24	339 755	60,855	0	0	0	60,855
421	PERNOD-RICARD SA-UNSPON	714264207		2/4/2013	9/5/2013	1 096		0	1,218	-122	0	0	0	-122
422	PETSMART INC	716768106		10/15/2012	4/2/2013	932		0	1 043	-111	0	0	0	-111
423	PFIZER INC	717081103		2/26/2010	7/8/2013	395		0	249	146	0	0	0	146
424	PFIZER INC	717081103		2/26/2010	10/23/2013	677		0	391	286	0	0	0	286
425	PFIZER INC	717081103		8/13/2012	11/8/2013	93		0	72	21	0	0	0	21
426	PFIZER INC	717081103		2/26/2010	11/8/2013	403		0	231	172	0	0	0	172
427	PHILIP MORRIS INTL INC	718172109		2/26/2010	5/6/2013	466		0	248	218	0	0	0	218
428	PHILIP MORRIS INTL INC	718172109		10/25/2010	5/29/2013	2 574		0	1 667	907	0	0	0	907
429	PHILIP MORRIS INTL INC	718172109		2/26/2010	5/29/2013	92		0	50	42	0	0	0	42
430	PHILIP MORRIS INTL INC	718172109		10/25/2010	10/23/2013	265		0	179	86	0	0	0	86
431	RAYTHEON CO DELAWARE NEW	755111507		2/26/2010	10/21/2013	677		0	511	166	0	0	0	166
432	RAYTHEON CO DELAWARE NEW	755111507		2/26/2010	10/22/2013	908		0	681	227	0	0	0	227
433	RAYTHEON CO DELAWARE NEW	755111507		2/26/2010	10/23/2013	1,075		0	795	280	0	0	0	280
434	RECKITT BENCKISER GROUP	756255204		10/18/2012	2/1/2013	409		0	370	39	0	0	0	39
435	RECKITT BENCKISER GROUP	756255204		9/19/2012	2/1/2013	1 611		0	1 465	146	0	0	0	146
436	RECKITT BENCKISER GROUP	756255204		3/14/2012	2/1/2013	555		0	474	81	0	0	0	81
437	RECKITT BENCKISER GROUP	756255204		2/1/2012	2/1/2013	502		0	417	85	0	0	0	85
438	RECKITT BENCKISER GROUP	756255204		8/10/2011	2/1/2013	1,782		0	1,423	359	0	0	0	359
439	RIO TINTO PLC SPNSRD ADR	767204100		2/26/2010	4/4/2013	779		0	865	-86	0	0	0	-86
440	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011	4/9/2013	95		0	102	-7	0	0	0	-7
441	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	4/9/2013	428		0	656	-228	0	0	0	228
442	FOREST LABS INC	345838106		2/26/2010	2/4/2013	252		0	209	43	0	0	0	43
443	FOREST LABS INC	345838106		2/26/2010	2/5/2013	253		0	209	44	0	0	0	44
444	FOREST LABS INC	345838106		2/26/2010	2/6/2013	250		0	209	41	0	0	0	41
445	FOREST LABS INC	345838106		2/26/2010	2/7/2013	106		0	90	16	0	0	0	16
446	GENL DYNAMICS CORP COM	369550108		2/26/2010	2/11/2013	333		0	362	29	0	0	0	-29
447	GENL DYNAMICS CORP COM	369550108		2/26/2010	2/12/2013	534		0	580	-46	0	0	0	-46
448	GENERAL ELECTRIC COMPANY	369604AY9		2/8/2011	2/1/2013	1,000		0	1,000	0	0	0	0	0
449	GENERAL ELECTRIC COMPANY	369604AY9		2/26/2010	2/1/2013	3 000		0	3 000	0	0	0	0	0
450	FOREST LABS INC	345838106		2/26/2010	2/1/2013	255		0	209	46	0	0	0	46
451	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	4/9/2013	761		0	814	-53	0	0	0	-53
452	RIO TINTO PLC SPNSRD ADR	767204100		2/26/2010	4/9/2013	666		0	712	-46	0	0	0	-46
453	RIO TINTO PLC SPNSRD ADR	767204100		2/26/2010	4/9/2013	143		0	162	-19	0	0	0	-19
454	RIO TINTO PLC SPNSRD ADR	767204100		11/9/2012	4/30/2013	590		0	643	-53	0	0	0	-53
455	RIO TINTO PLC SPNSRD ADR	767204100		9/18/2012	4/30/2013	318		0	363	-45	0	0	0	-45
456	RIO TINTO PLC SPNSRD ADR	767204100		7/6/2012	4/30/2013	817		0	859	-42	0	0	0	-42
457	RIO TINTO PLC SPNSRD ADR	767204100		5/30/2012	4/30/2013	817		0	789	28	0	0	0	28
458	RIO TINTO PLC SPNSRD ADR	767204100		1/31/2012	4/30/2013	318		0	425	-107	0	0	0	-107
459	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011	4/30/2013	409		0	460	-51	0	0	0	-51
460	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	2/27/2013	1 642		0	1 257	385	0	0	0	385
461	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	10/10/2013	627		0	467	160	0	0	0	160
462	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/10/2013	1,254		0	929	325	0	0	0	325
463	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/23/2013	157		0	116	41	0	0	0	41
464	GRUPO TELEVISA SA ADR	40049J206		9/16/2013	10/23/2013	121		0	113	8	0	0	0	8
465	HSBC HLDG PLC SP ADR	404280406		11/16/2011	2/21/2013	767		0	548	219	0	0	0	219
466	HSBC HLDG PLC SP ADR	404280406		11/16/2011	3/28/2013	214		0	157	57	0	0	0	57
467	HSBC HLDG PLC SP ADR	404280406		11/16/2011	4/1/2013	106		0	78	28	0	0	0	28
468	HSBC HLDG PLC SP ADR	404280406		1/9/2012	4/1/2013	479		0	344	135	0	0	0	135
469	HSBC HLDG PLC SP ADR	404280406		1/9/2012	10/23/2013	165		0	115	50	0	0	0	50
470	HENNES AND MAURITZ AB-	425883105		5/19/2011	1/8/2013	61		0	76	-15	0	0	0	-15
471	HENNES AND MAURITZ AB-	425883105		5/19/2011	1/8/2013	265		0	311	-46	0	0	0	-46
472	HENNES AND MAURITZ AB-	425883105		1/10/2012	1/8/2013	435		0	417	18	0	0	0	18
473	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/8/2013	326		0	296	30	0	0	0	30
474	HENNES AND MAURITZ AB-	425883105		5/31/2012	1/16/2013	76		0	67	9	0	0	0	9
475	HENNES AND MAURITZ AB-	425883105		3/14/2012	1/16/2013	408		0	426	-18	0	0	0	-18
476	HENNES AND MAURITZ AB	425883105		1/10/2012	1/16/2013	297		0	280	17	0	0	0	17
477	HENNES AND MAURITZ AB-	425883105		9/27/2012	2/7/2013	909		0	911	-2	0	0	0	-2
478	HENNES AND MAURITZ AB	425883105		11/12/2012	2/7/2013	390		0	359	31	0	0	0	31
479	HENNES AND MAURITZ AB-	425883105		8/23/2012	2/7/2013	498		0	511	-13	0	0	0	-13
480	HENNES AND MAURITZ AB-	425883105		8/8/2012	2/7/2013	621		0	650	-29	0	0	0	-29
481	HENNES AND MAURITZ AB	425883105		5/31/2012	2/7/2013	765		0	645	120	0	0	0	120
482	HUMANA INC	444859102		4/16/2010	2/1/2013	970		0	574	396	0	0	0	396
483	ITV PLC SHS	45069P107		1/14/2013	7/5/2013	1,043		0	852	191	0	0	0	191
484	ITV PLC SHS	45069P107		1/14/2013	9/20/2013	1,241		0	779	462	0	0	0	462
485	ITV PLC SHS	45069P107		1/14/2013	9/24/2013	964		0	616	348	0	0	0	348
486	ITV PLC SHS	45069P107		1/15/2013	9/24/2013	142		0	91	51	0	0	0	51
487	ITV PLC SHS	45069P107		2/27/2013	10/17/2013	187		0	109	78	0	0	0	78
488	ITV PLC SHS	45069P107		1/15/2013	10/17/2013	311		0	181	130	0	0	0	130
489	ITV PLC SHS	45069P107		2/27/2013	10/23/2013	126		0	73	53	0	0	0	53
490	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/30/2013	511		0	376	135	0	0	0	135
491	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/30/2013	186		0	127	59	0	0	0	59
492	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	1/31/2013	321		0	240	81	0	0	0	81
493	ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/19/2013	134		0	150	-16	0	0	0	-16
494	ICICI BANK LTD SPD ADR	45104G104		9/22/2011	8/19/2013	349		0	445	-96	0	0	0	-96
495	ICICI BANK LTD SPD ADR	45104G104		7/5/2013	8/20/2013	502		0	666	-164	0	0	0	-164
496	ICICI BANK LTD SPD ADR	45104G104		4/9/2013	8/20/2013	753		0	1,069	-316	0	0	0	-316
497	ICICI BANK LTD SPD ADR	45104G104		9/27/2012	8/20/2013	139		0	200	-61	0	0	0	-61
498	ICICI BANK LTD SPD ADR	45104G104		5/30/2012	8/20/2013	390		0	399	-9	0	0	0	-9
499	ICICI BANK LTD SPD ADR	45104G104		3/29/2012	8/20/2013	307		0	371	-64	0	0	0	64
500	ICICI BANK LTD SPD ADR	45104G104		3/6/2012	8/20/2013	56		0	67	-11	0	0	0	11
501	ICICI BANK LTD SPD ADR	45104G104		1/10/2012	8/20/2013	56		0	60	-4	0	0	0	-4
502	ICICI BANK LTD SPD ADR	45104G104		4/30/2013	8/20/2013	390		0	652	-262	0	0	0	262
503	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	10/23/2013	816		0	725	91	0	0	0	91
504	INDUSTRIA DE DISENO	455793109		4/23/2013	10/7/2013	999		0	859	140	0	0	0	140

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

	Amount
Long Term CG Distributions	5 939
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						400,586	0	24	339 755	60,855	0	0	0	60 855
505	INDUSTRIA DE DISENO	455793109		4/23/2013	10/10/2013	1 251		0	1 068	183	0	0	0	183
506	INDUSTRIA DE DISENO	455793109		4/23/2013	10/23/2013	129		0	104	25	0	0	0	25
507	INTL BUSINESS MACHINES	459200101		2/26/2010	1/2/2013	2 150		0	1 401	749	0	0	0	749
508	INTL BUSINESS MACHINES	459200101		1/3/2012	8/5/2013	1,954		0	1,874	80	0	0	0	80
509	INTL BUSINESS MACHINES	459200101		2/26/2010	8/5/2013	586		0	382	204	0	0	0	204
510	INTL BUSINESS MACHINES	459200101		1/4/2012	8/8/2013	1,505		0	1,485	20	0	0	0	20
511	INTL PAPER CO	460146103		10/3/2011	8/8/2013	628		0	301	327	0	0	0	327
512	INTL PAPER CO	460146103		10/3/2011	10/10/2013	701		0	370	331	0	0	0	331
513	INTL PAPER CO	460146103		10/22/2012	10/10/2013	964		0	826	138	0	0	0	138
514	ISHARES MSCI EMERGING	464287234		9/27/2012	6/24/2013	690		0	791	-101	0	0	0	-101
515	ISHARES MSCI EMERGING	464287234		3/6/2012	6/24/2013	2,326		0	2,706	-380	0	0	0	-380
516	ISHARES MSCI EMERGING	464287234		2/8/2011	6/24/2013	763		0	979	-216	0	0	0	-216
517	ISHARES MSCI EMERGING	464287234		2/8/2011	6/24/2013	654		0	842	188	0	0	0	-188
518	ISHARES MSCI EMERGING	464287234		2/8/2011	6/24/2013	20,641		0	26,390	-5 749	0	0	0	-5,749
519	ISHARES INC CORE MSCI	46434G103		6/24/2013	10/23/2013	1 985		0	1 697	288	0	0	0	288
520	ITAU UNIBANCO BANCO HOLD	465562106		9/27/2012	2/1/2013	326		0	300	26	0	0	0	26
521	ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	2/1/2013	1 870		0	1 449	421	0	0	0	421
522	ITAU UNIBANCO BANCO HOLD	465562106		12/18/2012	2/1/2013	343		0	316	27	0	0	0	27
523	JPMORGAN CHASE & CO	46625H100		2/26/2010	10/23/2013	637		0	495	142	0	0	0	142
524	JOHNSON AND JOHNSON COM	478160104		2/26/2010	10/23/2013	184		0	127	57	0	0	0	57
525	KLA TENCOR CORP PVS0 001	482480100		8/27/2012	5/1/2013	698		0	693	5	0	0	0	5
526	KLA TENCOR CORP PVS0 001	482480100		8/27/2012	5/23/2013	274		0	267	7	0	0	0	7
527	KLA TENCOR CORP PVS0 001	482480100		8/27/2012	5/23/2013	384		0	373	11	0	0	0	11
528	KLA TENCOR CORP PVS0 001	482480100		8/28/2012	5/24/2013	164		0	154	10	0	0	0	10
529	KLA TENCOR CORP PVS0 001	482480100		8/27/2012	5/24/2013	55		0	53	2	0	0	0	2
530	KLA TENCOR CORP PVS0 001	482480100		8/28/2012	5/24/2013	382		0	360	22	0	0	0	22
531	KLA TENCOR CORP PVS0 001	482480100		8/30/2012	5/28/2013	223		0	205	18	0	0	0	18
532	KLA TENCOR CORP PVS0 001	482480100		8/29/2012	5/28/2013	111		0	104	7	0	0	0	7
533	KLA TENCOR CORP PVS0 001	482480100		8/29/2012	5/28/2013	167		0	157	10	0	0	0	10
534	KLA TENCOR CORP PVS0 001	482480100		8/28/2012	5/28/2013	56		0	51	5	0	0	0	5
535	KLA TENCOR CORP PVS0 001	482480100		9/4/2012	5/29/2013	222		0	207	15	0	0	0	15
536	KLA TENCOR CORP PVS0 001	482480100		8/31/2012	5/29/2013	278		0	257	21	0	0	0	21
537	KLA TENCOR CORP PVS0 001	482480100		8/30/2012	5/29/2013	56		0	51	5	0	0	0	5
538	KLA TENCOR CORP PVS0 001	482480100		12/3/2012	5/30/2013	169		0	136	33	0	0	0	33
539	KLA TENCOR CORP PVS0 001	482480100		12/3/2012	5/30/2013	281		0	227	54	0	0	0	54
540	KLA TENCOR CORP PVS0 001	482480100		9/4/2012	5/30/2013	56		0	52	4	0	0	0	4
541	KINGFISHER PLC SP ADR	495724403		2/19/2013	5/17/2013	469		0	405	64	0	0	0	64
542	KINGFISHER PLC SP ADR	495724403		2/20/2013	5/17/2013	518		0	450	68	0	0	0	68
543	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/4/2013	353		0	286	67	0	0	0	67
544	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/5/2013	859		0	701	158	0	0	0	158
545	KINGFISHER PLC SP ADR	495724403		2/20/2013	6/20/2013	10		0	9	1	0	0	0	1
546	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/20/2013	768		0	640	128	0	0	0	128
547	KINGFISHER PLC SP ADR	495724403		4/12/2013	6/21/2013	495		0	445	50	0	0	0	50
548	KINGFISHER PLC SP ADR	495724403		2/21/2013	6/21/2013	2 032		0	1 703	329	0	0	0	329
549	L BRANDS INC	501797104		2/17/2011	4/29/2013	901		0	599	302	0	0	0	302
550	L BRANDS INC	501797104		8/23/2011	4/30/2013	349		0	248	101	0	0	0	101
551	L BRANDS INC	501797104		2/17/2011	4/30/2013	150		0	100	50	0	0	0	50
552	L-3 COMMNCTNS HLDGS	502424104		2/26/2010	4/2/2013	800		0	880	-80	0	0	0	-80
553	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	5/9/2013	1,069		0	351	718	0	0	0	718
554	LIBERTY GLOBAL INCSER A	530555101		1/9/2012	5/9/2013	305		0	168	137	0	0	0	137
555	LIBERTY GLOBAL INCSER A	530555101		2/7/2011	5/9/2013	458		0	248	210	0	0	0	210
556	ELI LILLY & CO	532457108		6/4/2010	7/8/2013	356		0	228	128	0	0	0	128
557	ELI LILLY & CO	532457108		6/4/2010	12/19/2013	450		0	294	156	0	0	0	156
558	ELI LILLY & CO	532457108		7/12/2010	12/19/2013	600		0	422	178	0	0	0	178
559	LIMITED BRANDS INC	532716107		2/17/2011	2/20/2013	44		0	33	11	0	0	0	11
560	LIMITED BRANDS INC	532716107		6/3/2010	2/20/2013	1 110		0	666	444	0	0	0	444
561	LINDE AG SHS SP ADR	535223200		11/16/2011	1/3/2013	291		0	253	38	0	0	0	38
562	LINDE AG SHS SP ADR	535223200		3/14/2012	1/3/2013	291		0	300	-9	0	0	0	9
563	LINDE AG SHS SP ADR	535223200		2/1/2012	1/3/2013	530		0	505	25	0	0	0	25
564	LINDE AG SHS SP ADR	535223200		1/26/2012	1/3/2013	496		0	460	36	0	0	0	36
565	LINDE AG SHS SP ADR	535223200		7/31/2012	3/20/2013	890		0	709	181	0	0	0	181
566	LINDE AG SHS SP ADR	535223200		3/14/2012	3/20/2013	246		0	229	17	0	0	0	17
567	LINDE AG SHS SP ADR	535223200		5/30/2012	3/20/2013	454		0	373	81	0	0	0	81
568	LINDE AG SHS SP ADR	535223200		8/8/2012	4/18/2013	456		0	391	65	0	0	0	65
569	LINDE AG SHS SP ADR	535223200		7/31/2012	4/18/2013	328		0	272	56	0	0	0	56
570	LINDE AG SHS SP ADR	535223200		8/23/2012	4/23/2013	529		0	456	73	0	0	0	73
571	LINDE AG SHS SP ADR	535223200		10/19/2012	4/23/2013	91		0	87	4	0	0	0	4
572	LINDE AG SHS SP ADR	535223200		10/18/2012	4/23/2013	128		0	123	5	0	0	0	5
573	LINDE AG SHS SP ADR	535223200		9/19/2012	4/23/2013	693		0	665	28	0	0	0	28
574	LINDE AG SHS SP ADR	535223200		8/8/2012	4/23/2013	894		0	766	128	0	0	0	128
575	LINDE AG SHS SP ADR	535223200		10/19/2012	4/24/2013	110		0	105	5	0	0	0	5
576	MAKITA CORP SPOND ADR	560877300		8/14/2013	10/23/2013	273		0	255	18	0	0	0	18
577	GLOBAL SMALL CAP PORT	561656307		2/26/2010	10/23/2013	9 488		0	6 050	3 438	0	0	0	3 438
578	MID CAP VALUE OPPS	561656406		2/26/2010	10/23/2013	9 064		0	5 132	3 932	0	0	0	3 932
579	MARATHON OIL CORP	565849106		2/26/2010	1/14/2013	864		0	469	395	0	0	0	395
580	MARATHON OIL CORP	565849106		8/15/2011	1/15/2013	509		0	439	70	0	0	0	70
581	MARATHON OIL CORP	565849106		2/26/2010	1/15/2013	350		0	191	159	0	0	0	159
582	MARATHON OIL CORP	565849106		8/15/2011	10/23/2013	138		0	110	28	0	0	0	28
583	MARATHON PETROLEUM CORP	56585A102		2/26/2010	10/23/2013	148		0	47	101	0	0	0	101
584	MCGRAW HILL FINANCIAL	580645109		2/27/2012	3/11/2013	688		0	653	35	0	0	0	35
585	MCGRAW HILL FINANCIAL	580645109		2/14/2011	3/11/2013	885		0	680	205	0	0	0	205
586	MCKESSON CORPORATION COM	58155Q103		2/26/2010	10/23/2013	425		0	179	246	0	0	0	246
587	MEADWESTVACO CORP	583334107		2/26/2010	10/23/2013	115		0	63	52	0	0	0	52
588	MERCADOLIBRE INC	58733R102		10/13/2010	5/8/2013	119		0	65	54	0	0	0	54

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

	Amount
Long Term CG Distributions	5,939
Short Term CG Distributions	0

						400,586	0	24	339,755	60 855	0	0	0	60 855
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
589	MERCADOLIBRE INC	58733R102		9/1/2010	5/8/2013	949		0	546	403	0	0	0	403
590	MERCADOLIBRE INC	58733R102		10/13/2010	6/4/2013	685		0	390	295	0	0	0	295
591	MERCADOLIBRE INC	58733R102		10/13/2010	6/20/2013	224		0	130	94	0	0	0	94
592	MERCADOLIBRE INC	58733R102		3/6/2012	6/20/2013	112		0	93	19	0	0	0	19
593	MERCADOLIBRE INC	58733R102		2/7/2011	6/20/2013	448		0	280	168	0	0	0	168
594	MERCADOLIBRE INC	58733R102		5/30/2012	8/9/2013	869		0	509	360	0	0	0	360
595	MERCADOLIBRE INC	58733R102		5/30/2012	10/23/2013	139		0	73	66	0	0	0	66
596	MERCK AND CO INC SHS	58933Y105		2/26/2010	7/8/2013	379		0	294	85	0	0	0	85
597	MERCK AND CO INC SHS	58933Y105		2/26/2010	10/23/2013	605		0	479	126	0	0	0	126
598	MERCK AND CO INC SHS	58933Y105		6/25/2012	11/8/2013	323		0	280	43	0	0	0	43
599	MERCK AND CO INC SHS	58933Y105		2/26/2010	11/8/2013	138		0	110	28	0	0	0	28
600	MICROSOFT CORP	594918104		2/26/2010	8/8/2013	1,256		0	1,123	133	0	0	0	133
601	MICROSOFT CORP	594918104		2/26/2010	11/8/2013	1,166		0	892	274	0	0	0	274
602	MITSUBISHI ELEC ADR	606776201		8/5/2013	10/23/2013	231		0	232	-1	0	0	0	-1
603	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/17/2013	140		0	117	23	0	0	0	23
604	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/18/2013	720		0	608	112	0	0	0	112
605	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	10/23/2013	397		0	346	51	0	0	0	51
606	MOTOROLA SOLUTIONS INC	620076307		10/2/2013	10/23/2013	125		0	121	4	0	0	0	4
607	NRG ENERGY INC	629377508		4/30/2010	1/14/2013	1 303		0	1,367	-64	0	0	0	-64
608	NRG ENERGY INC	629377508		4/30/2010	1/15/2013	328		0	342	-14	0	0	0	-14
609	NESTLE S A REP RG SH ADR	641069406		2/7/2013	8/9/2013	1,627		0	1,690	-63	0	0	0	-63
610	NESTLE S A REP RG SH ADR	641069406		2/7/2013	10/23/2013	511		0	493	18	0	0	0	18
611	NESTLE S A REP RG SH ADR	641069406		4/11/2013	12/10/2013	585		0	581	4	0	0	0	4
612	NESTLE S A REP RG SH ADR	641069406		6/28/2013	12/10/2013	1 024		0	918	106	0	0	0	106
613	NESTLE S A REP RG SH ADR	641069406		2/7/2013	12/10/2013	5,410		0	5 210	200	0	0	0	200
614	NEW NEWSCORP LLC SHS	65249B109		4/2/2013	7/16/2013	12		0	6	6	0	0	0	6
615	NEW NEWSCORP LLC SHS	65249B109		4/2/2013	7/18/2013	93		0	86	7	0	0	0	7
616	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/18/2013	155		0	115	40	0	0	0	40
617	NEW NEWSCORP LLC SHS	65249B109		8/31/2010	7/18/2013	232		0	87	145	0	0	0	145
618	CREDIT SUISSE GP SP ADR	225401108		4/11/2013	5/31/2013	29		0	26	3	0	0	0	3
619	CREDIT SUISSE GP SP ADR	225401108		1/15/2013	10/23/2013	335		0	273	62	0	0	0	62
620	CUMMINS INC COM	231021106		3/12/2012	3/18/2013	583		0	590	-7	0	0	0	-7
621	CUMMINS INC COM	231021106		3/12/2012	5/6/2013	558		0	590	-32	0	0	0	-32
622	CUMMINS INC COM	231021106		3/26/2012	5/6/2013	669		0	743	-74	0	0	0	-74
623	DISNEY (WALT) CO COM STK	254687106		12/11/2012	4/15/2013	1,432		0	1,196	236	0	0	0	236
624	DISNEY (WALT) CO COM STK	254687106		12/12/2012	4/16/2013	837		0	698	139	0	0	0	139
625	DISNEY (WALT) CO COM STK	254687106		12/13/2012	10/23/2013	136		0	99	37	0	0	0	37
626	NEW NEWSCORP LLC SHS	65249B109		8/30/2010	7/18/2013	77		0	29	48	0	0	0	48
627	NEW NEWSCORP LLC SHS	65249B109		8/30/2010	7/18/2013	325		0	121	204	0	0	0	204
628	NEW NEWSCORP LLC SHS	65249B109		7/19/2010	7/18/2013	31		0	12	19	0	0	0	19
629	NEXTERA ENERGY INC SHS	65339F101		2/26/2010	10/23/2013	171		0	94	77	0	0	0	77
630	NIDEC CORPORATION ADR	654090109		5/21/2013	10/8/2013	968		0	827	141	0	0	0	141
631	NIDEC CORPORATION ADR	654090109		5/21/2013	10/23/2013	257		0	194	63	0	0	0	63
632	NIDEC CORPORATION ADR	654090109		5/21/2013	11/25/2013	663		0	493	170	0	0	0	170
633	NIDEC CORPORATION ADR	654090109		5/22/2013	12/2/2013	165		0	125	40	0	0	0	40
634	NIDEC CORPORATION ADR	654090109		5/21/2013	12/2/2013	24		0	18	6	0	0	0	6
635	NIDEC CORPORATION ADR	654090109		5/22/2013	12/3/2013	683		0	520	163	0	0	0	163
636	NIDEC CORPORATION ADR	654090109		5/22/2013	12/4/2013	655		0	502	153	0	0	0	153
637	NIDEC CORPORATION ADR	654090109		6/21/2013	12/4/2013	23		0	16	7	0	0	0	7
638	NIDEC CORPORATION ADR	654090109		6/21/2013	12/5/2013	679		0	474	205	0	0	0	205
639	NIDEC CORPORATION ADR	654090109		7/24/2013	12/6/2013	93		0	82	11	0	0	0	11
640	NIDEC CORPORATION ADR	654090109		6/21/2013	12/6/2013	676		0	474	202	0	0	0	202
641	NIDEC CORPORATION ADR	654090109		9/19/2013	12/9/2013	117		0	100	17	0	0	0	17
642	NIDEC CORPORATION ADR	654090109		7/24/2013	12/9/2013	516		0	450	66	0	0	0	66
643	NIDEC CORPORATION ADR	654090109		9/19/2013	12/10/2013	328		0	280	48	0	0	0	48
644	NIKE INC CL B	654106103		12/11/2012	4/2/2013	650		0	546	104	0	0	0	104
645	NIKE INC CL B	654106103		12/12/2012	9/18/2013	273		0	199	74	0	0	0	74
646	NIKE INC CL B	654106103		12/11/2012	9/18/2013	273		0	199	74	0	0	0	74
647	NIKE INC CL B	654106103		12/11/2012	9/18/2013	205		0	149	56	0	0	0	56
648	NIKE INC CL B	654106103		12/12/2012	9/19/2013	419		0	299	120	0	0	0	120
649	NIKE INC CL B	654106103		12/12/2012	9/19/2013	699		0	498	201	0	0	0	201
650	NIKE INC CL B	654106103		12/20/2012	9/20/2013	276		0	197	79	0	0	0	79
651	NIKE INC CL B	654106103		12/20/2012	9/20/2013	551		0	394	157	0	0	0	157
652	NIKE INC CL B	654106103		1/2/2013	9/23/2013	619		0	467	152	0	0	0	152
653	NIKE INC CL B	654106103		1/2/2013	9/23/2013	344		0	259	85	0	0	0	85
654	NIKE INC CL B	654106103		12/20/2012	9/23/2013	551		0	394	157	0	0	0	157
655	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/11/2013	428		0	425	3	0	0	0	3
656	NISSAN MTR LTD SPN ADR	654744408		3/14/2012	1/11/2013	584		0	635	-51	0	0	0	-51
657	NISSAN MTR LTD SPN ADR	654744408		1/10/2012	1/11/2013	564		0	516	48	0	0	0	48
658	NISSAN MTR LTD SPN ADR	654744408		11/8/2011	1/11/2013	662		0	630	32	0	0	0	32
659	NISSAN MTR LTD SPN ADR	654744408		9/21/2011	1/11/2013	662		0	594	68	0	0	0	68

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

									0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	TIMOTHY MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		SECRETARY /TREASURER		0		
2	KIM STACK-MYERS		209 SOUTHWOOD DRIVE	VESTAL	NY	13850		PRESIDENT		0		
3	MARILYN GELLER		173 BROWN ROAD	VESTAL	NY	13850		VICE PRESIDENT		0		
4	DAVID ZIEBARTH		3713 WILDWOOD DRIVE	ENDICOTT	NY			DIRECTOR		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	962
7	Total		7	962