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2013

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation NITRAM FOUNDATION INC			A Employer identification number 22-3622600	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) 609-274-6834	
P O BOX 1501, NJ2-130-03-31				
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,078,326		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,355	32,148		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	104,512			
	b Gross sales price for all assets on line 6a 1,257,200				
	7 Capital gain net income (from Part IV, line 2)		104,512		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	137,867	136,660	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)	1,500			1,500
	c Other professional fees (attach schedule)	16,295	9,777		6,518
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,370	387		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	353	353		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,518	10,517	0	8,018
	25 Contributions, gifts, grants paid	60,000			60,000
26 Total expenses and disbursements. Add lines 24 and 25	79,518	10,517	0	68,018	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	58,349				
b Net investment income (if negative, enter -0-)		126,143			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,036	3	3
	2 Savings and temporary cash investments	35,852	31,182	31,182
	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)	268,465	49,004	47,892
	b Investments—corporate stock (attach schedule)	435,658	755,623	805,325
	c Investments—corporate bonds (attach schedule)		82,563	82,024
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	236,925	113,228	111,900	
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)	977,936	1,031,603	1,078,326	
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	977,936	1,031,603	
	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)	977,936	1,031,603		
31 Total liabilities and net assets/fund balances (see instructions)	977,936	1,031,603		

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	977,936
2 Enter amount from Part I, line 27a	2	58,349
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	936
4 Add lines 1, 2, and 3	4	1,037,221
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,618
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,031,603

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	104,512
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	49,476	1,017,113	0.048644
2011	49,598	1,022,559	0.048504
2010	50,680	993,137	0.051030
2009	57,443	910,100	0.063117
2008	57,388	1,216,100	0.047190

2	Total of line 1, column (d)	2	0.258485
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	0.051697
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,032,515
5	Multiply line 4 by line 3	5	53,378
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,261
7	Add lines 5 and 6	7	54,639
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	68,018

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			
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-)			0
3	Add lines 1 and 2			1,261
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			1,261
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	911	
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			911
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			350
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (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 ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A
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)? 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 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?		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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
ROBERT A. MARTIN 8388 CALAMANDREN WAY VERO BEACH, FL 32963	PRESIDENT/TRUS 20 00	0		
MARGARET C. MARTIN 8388 CALAMANDREN WAY VERO BEACH, FL 32963	PRESIDENT/TRUS 20 00	0		
ANDREW V. MARTIN 362 HIGH STREET STIRLING, NJ 07980	TREASURER/TRU 20 00	0		
CHRISTIAN E. HORNE 105 GRASSMAN PLACE BERKLEY HEIGHTS, NJ 079	ASSITANT TREAS 20 00	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,017,379
b	Average of monthly cash balances	1b	30,860
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,048,239
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	1,048,239
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,032,515
6	Minimum investment return. Enter 5% of line 5	6	51,626

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	51,626
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,261
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,261
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,365
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,365
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	50,365

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	68,018
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	68,018
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	1,261
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,757

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				50,365
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			39,917	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 68,018				
a Applied to 2012, but not more than line 2a			39,917	
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				28,101
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				22,264
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

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

ROBERT MARTIN

MARGARET MARTIN

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	60,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	33,355	
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	104,512	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		137,867	0
13	Total. Add line 12, columns (b), (d), and (e)				13	137,867

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

[illegible]

NITRAM FOUNDATION INC

22-3622600 Page 1 of 2

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

Recipient(s) paid during the year

Name

EDWARD S KARNESS EYE TRUST

Street

635 W 165TH STREET #214

City

NEW YORK

State

NY

Zip Code

10032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NEW LIFE OF NEW YORK CITY

Street

66 CLINTON STREET

City

NEW YORK

State

NY

Zip Code

10002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OPERATION BLING

Street

6 SOUTH STREET

City

NEW PROVIDENCE

State

NJ

Zip Code

07974

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EYE BANK FOR SIGHT RESTORATION

Street

120 WALL ST

City

NEW YORK

State

NY

Zip Code

10005-3902

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ULMAN CANCER FUND

Street

921 E FORT AVENUE SUITE 325

City

BALTIMORE

State

MD

Zip Code

21230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WARNER UNIVERSITY

Street

13895 HIGHWAY 27

City

LAKE WALES

State

FL

Zip Code

33859

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

NITRAM FOUNDATION INC

22-3622600 Page 2 of 2

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

Recipient(s) paid during the year

Name

FIRST PRESBYTERIAN OF INDIAN RIVER

Street

520 ROYAL PALM BLVD

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

INDIAN RIVER MEDICAL CENTER

Street

1000 36TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

POINT PLEASANT PRESBYTERIAN CHURCH

Street

701 FORMAN AVENUE

City

POINT PLEASANT

State

NJ

Zip Code

08742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LAKE WALES CARE CENTER

Street

140 E PARK AVENUE

City

LAKE WALES

State

FL

Zip Code

33853

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CHILDCARE RESOURCES OF INDIAN RIVER, INC

Street

1901 24TH STREET

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SUBSTANCE AWARENESS CENTER OF IRC

Street

1507 20TH ST

City

VERO BEACH

State

FL

Zip Code

32960

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
				80				Capital Gains/Losses Other sales		1,257,200		1,152,688		104,512	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	GOLDMAN SACHS GROUP INC			1/17/2013		5/9/2013	292	283					9	
2	X	GOOGLE INC CL A			2/23/2011		3/19/2013	809	812					197	
3	X	GOOGLE INC CL A			4/1/2011		6/5/2013	869	594					275	
4	X	GOOGLE INC CL A			8/3/2011		7/12/2013	1,837	1,200					637	
5	X	GOOGLE INC CL A			4/7/2011		7/12/2013	918	594					324	
6	X	GOOGLE INC CL A			11/30/2011		7/12/2013	918	597					321	
7	X	GOOGLE INC CL A			7/30/2012		7/12/2013	918	636					282	
8	X	GOOGLE INC CL A			2/8/2013		7/12/2013	918	765					133	
9	X	GOOGLE INC CL A			5/9/2013		7/12/2013	918	873					45	
10	X	GOOGLE INC CL A			6/8/2013		7/12/2013	918	864					54	
11	X	GRUPO FINANCIERO SANTANDER			10/3/2012		3/19/2013	104	96					8	
12	X	GRUPO FINANCIERO SANTANDER			10/3/2012		5/30/2013	169	151					18	
13	X	GRUPO FINANCIERO SANTANDER			10/4/2012		5/30/2013	354	320					34	
14	X	HDFC BANK LTD ADR			2/23/2010		3/19/2013	153	97					56	
15	X	HDFC BANK LTD ADR			2/23/2010		7/12/2013	633	410					223	
16	X	HDFC BANK LTD ADR			6/5/2012		7/12/2013	74	57					17	
17	X	HARMAN INTL INDS INC NEW			10/19/2012		7/12/2013	55	44					11	
18	X	SUMITOMO MITSUBISHI UNSPONS			11/30/2011		7/12/2013	134	80					54	
19	X	SUMITOMO MITSUBISHI UNSPONS			12/1/2011		7/12/2013	470	281					189	
20	X	SUMITOMO MITSUBISHI UNSPONS			6/5/2012		7/12/2013	348	218					128	
21	X	SYMRIS AG ADR			2/23/2010		3/19/2013	276	147					129	
22	X	SYMRIS AG ADR			2/23/2010		7/12/2013	1,175	969					606	
23	X	SYMRIS AG ADR			6/5/2012		7/12/2013	174	109					65	
24	X	TAIWAN S MANUFACTURING AD			2/23/2010		3/19/2013	239	139					100	
25	X	TAIWAN S MANUFACTURING AD			2/23/2010		6/5/2013	19	10					9	
26	X	TAIWAN S MANUFACTURING AD			2/23/2010		7/12/2013	1,106	597					509	
27	X	TAIWAN S MANUFACTURING AD			6/5/2012		7/12/2013	203	147					56	
28	X	TELECOM ITALIA S P A NEW			8/26/2010		3/19/2013	23	40					-17	
29	X	TELECOM ITALIA S P A NEW			8/26/2010		7/12/2013	169	343					-174	
30	X	TELECOM ITALIA S P A NEW			9/2/2011		7/12/2013	6	12					-8	
31	X	TELEREX INC			2/23/2010		2/13/2013	542	417					125	
32	X	TELEREX INC			2/23/2010		3/19/2013	162	119					43	
33	X	TELEREX INC			2/23/2010		7/12/2013	2,141	1,610					531	
34	X	TELEREX INC			6/5/2012		7/12/2013	159	116					43	
35	X	TELEREX INC			6/5/2013		7/12/2013	79	78					1	
36	X	TEVA PHARMACEUTICALS ADR			8/1/2013		7/12/2013	1,493	1,517					-24	
37	X	TEVA PHARMACEUTICALS ADR			8/25/2013		7/12/2013	786	773					13	
38	X	TEVA PHARMACEUTICALS ADR			8/18/2013		7/12/2013	747	736					11	
39	X	TIM PARTICIPACOS ADR			9/20/2011		3/19/2013	83	109					-28	
40	X	TIM PARTICIPACOS ADR			9/20/2011		7/12/2013	311	464					-153	
41	X	TIM PARTICIPACOS ADR			8/5/2012		7/12/2013	37	50					-13	
42	X	TOKIO MARINE HOLDINGS			2/23/2010		3/19/2013	148	139					9	
43	X	TOKIO MARINE HOLDINGS			2/23/2010		7/12/2013	558	527					131	
44	X	TOKIO MARINE HOLDINGS			6/5/2012		7/12/2013	104	87					37	
45	X	TOTAL S A SP ADR			2/23/2010		3/19/2013	594	691					-97	
46	X	TOTAL S A SP ADR			2/23/2010		6/5/2013	100	115					-15	
47	X	TOTAL S A SP ADR			6/7/2010		7/12/2013	352	318					34	
48	X	TOTAL S A SP ADR			9/2/2011		7/12/2013	402	382					20	
49	X	TOTAL S A SP ADR			6/5/2012		7/12/2013	955	819					136	
50	X	TOTAL S A SP ADR			2/23/2010		7/12/2013	3,168	3,630					-462	
51	X	TOTAL S A SP ADR			4/9/2010		7/12/2013	1,257	1,496					-239	
52	X	TRAVELERS COS INC			1/22/2007		3/19/2013	913	570					343	
53	X	TRAVELERS COS INC			1/22/2007		7/12/2013	1,758	1,088					670	
54	X	TRAVELERS COS INC			8/12/2009		7/12/2013	419	234					185	
55	X	TRAVELERS COS INC			11/25/2009		7/12/2013	335	213					122	
56	X	TRAVELERS COS INC			4/9/2010		7/12/2013	419	263					156	
57	X	TRAVELERS COS INC			9/2/2011		7/12/2013	187	99					88	
58	X	TRAVELERS COS INC			5/31/2013		6/5/2013	52	54					-2	
59	X	GENERAL ELECTRIC			7/29/2010		7/12/2013	371	260					111	
60	X	GENERAL ELECTRIC			9/2/2011		7/12/2013	166	111					55	
61	X	GENERAL ELECTRIC			7/29/2010		7/12/2013	24	16					8	
62	X	GENERAL ELECTRIC			7/30/2010		7/12/2013	2,130	1,458					672	
63	X	GENERAL ELECTRIC			11/2/2012		7/12/2013	1,586	1,438					148	
64	X	GENERAL ELECTRIC			11/5/2012		7/12/2013	592	534					58	
65	X	GENERAL ELECTRIC			6/5/2012		7/12/2013	95	73					22	
66	X	GLAXOSMITHKLINE PLC ADR			3/27/2013		7/12/2013	154	139					15	
67	X	GLAXOSMITHKLINE PLC ADR			3/27/2013		7/12/2013	1,744	1,525					219	
68	X	GOLDMAN SACHS GROUP INC			1/17/2013		3/19/2013	150	141					9	

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										80											
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	GOLDMAN SACHS GROUP INC			1/17/2013		4/29/2013	290	283					7							
70	X	GOLDMAN SACHS GROUP INC			1/17/2013		5/3/2013	1,744	1,697					47							
71	X	HSBC HLDG PLC SP ADR			2/23/2010		1/8/2013	530	539					-9							
72	X	HSBC HLDG PLC SP ADR			2/23/2010		3/19/2013	270	270					0							
73	X	HSBC HLDG PLC SP ADR			2/23/2010		6/5/2013	111	108					3							
74	X	HSBC HLDG PLC SP ADR			2/23/2010		7/12/2013	788	755					13							
75	X	HSBC HLDG PLC SP ADR			5/18/2012		7/12/2013	439	324					115							
76	X	HSBC HLDG PLC SP ADR			6/5/2012		7/12/2013	219	157					62							
77	X	HSBC HLDG PLC SP ADR			3/27/2013		7/12/2013	384	368					16							
78	X	HARMAN INTL INDS INC NEW			10/19/2012		3/19/2013	89	88					1							
79	X	HARMAN INTL INDS INC NEW			10/19/2012		6/5/2013	365	307					58							
80	X	HARMAN INTL INDS INC NEW			10/23/2012		7/12/2013	165	130					35							
81	X	HARMAN INTL INDS INC NEW			10/24/2012		7/12/2013	991	771					220							
82	X	AARON'S INC SHS A			6/5/2013		7/12/2013	90	84					6							
83	X	AARON'S INC SHS A			4/17/2012		7/12/2013	420	361					59							
84	X	AARON'S INC SHS A			2/14/2012		7/12/2013	360	338					22							
85	X	AARON'S INC SHS A			2/15/2012		7/12/2013	120	113					7							
86	X	AARON'S INC SHS A			2/21/2012		7/12/2013	210	253					17							
87	X	AARON'S INC SHS A			2/22/2012		7/12/2013	270	197					13							
88	X	AEON COMPANY LTD ADR			12/12/2011		3/19/2013	102	116					-14							
89	X	AEON COMPANY LTD ADR			12/12/2011		6/12/2013	452	491					-39							
90	X	AEON COMPANY LTD ADR			6/5/2012		6/12/2013	48	49					-1							
91	X	AIA GROUP LTD			5/31/2013		7/12/2013	1,000	1,016					-16							
92	X	AT&T INC			6/5/2013		7/12/2013	36	38					0							
93	X	AT&T INC			11/18/2008		7/12/2013	2,967	2,199					768							
94	X	AT&T INC			9/2/2011		7/12/2013	71	57					14							
95	X	AARON'S INC SHS A			1/31/2012		3/19/2013	57	54					3							
96	X	AARON'S INC SHS A			1/31/2012		7/12/2013	980	886					94							
97	X	AARON'S INC SHS A			2/13/2012		7/12/2013	90	85					5							
98	X	AKZO NOBEL N.V. SPNSD ADR			2/23/2010		6/5/2013	188	158					28							
99	X	AKZO NOBEL N.V. SPNSD ADR			2/23/2010		7/12/2013	1,328	1,123					205							
100	X	AKZO NOBEL N.V. SPNSD ADR			6/5/2012		7/12/2013	187	137					50							
101	X	AKZO NOBEL N.V. SPNSD ADR			9/23/2012		7/12/2013	394	361					33							
102	X	AKZO NOBEL N.V. SPNSD ADR			5/7/2013		7/12/2013	168	172					-6							
103	X	AKZO NOBEL N.V. SPNSD ADR			5/6/2013		7/12/2013	311	317					-6							
104	X	ALLERGAN INC			10/18/2012		7/12/2013	415	380					35							
105	X	ALLERGAN INC			10/18/2012		3/19/2013	108	95					13							
106	X	ALLERGAN INC			10/18/2012		5/12/2013	1,203	1,140					63							
107	X	ALLIANCE DATA SYS CORP			6/12/2013		7/12/2013	1,710	1,623					87							
108	X	ALLIANCE DATA SYS CORP			6/6/2013		7/12/2013	760	710					50							
109	X	ALLIANCE DATA SYS CORP			6/27/2013		7/12/2013	950	902					48							
110	X	AEON COMPANY LTD ADR			9/2/2011		6/12/2013	36	37					-1							
111	X	AGRIUM INC			1/22/2013		3/19/2013	100	109					9							
112	X	AGRIUM INC			1/22/2013		5/2/2013	267	328					-61							
113	X	AGRIUM INC			1/22/2013		6/5/2013	183	219					-36							
114	X	AGRIUM INC			1/22/2013		6/5/2013	92	110					-18							
115	X	AGRIUM INC			2/5/2013		7/12/2013	273	307					-34							
116	X	AGRIUM INC			1/23/2013		7/12/2013	729	888					-159							
117	X	AGRIUM INC			1/24/2013		7/12/2013	820	1,028					-206							
118	X	AGRIUM INC			2/22/2013		7/12/2013	273	303					0							
119	X	AKZO NOBEL N.V. SPNSD ADR			2/23/2010		3/19/2013	449	351					98							
120	X	AMAZON.COM INC COM			3/27/2012		7/12/2013	1,222	828					394							
121	X	AMAZON.COM INC COM			5/8/2012		7/12/2013	916	875					241							
122	X	AMN ELEC POWER CO			1/4/2012		3/19/2013	478	410					68							
123	X	AMN ELEC POWER CO			2/5/2013		7/12/2013	1,206	1,066					140							
124	X	AMN ELEC POWER CO			2/3/2012		7/12/2013	928	782					136							
125	X	AMN ELEC POWER CO			6/5/2013		7/12/2013	93	92					1							
126	X	AMN ELEC POWER CO			2/23/2010		7/12/2013	882	723					159							
127	X	AMERICAN FINL GRP HLDGS			2/23/2010		3/19/2013	373	208					185							
128	X	AMERICAN FINL GRP HLDGS			2/23/2010		6/5/2013	96	52					44							
129	X	AMERICAN FINL GRP HLDGS			2/23/2010		7/12/2013	2,467	1,247					1,220							
130	X	AMERICAN INTERNATIONAL			8/18/2012		3/7/2013	546	485					61							
131	X	AMERICAN INTERNATIONAL			8/17/2012		3/7/2013	39	35					4							
132	X	AMERICAN INTERNATIONAL			8/17/2012		3/19/2013	114	104					10							
133	X	AMERICAN INTERNATIONAL			8/17/2012		4/30/2013	682	556					108							
134	X	AMERICAN INTERNATIONAL			8/17/2012		6/5/2013	224	174					50							
135	X	HUTCHISON WHAMPOA ADR			2/23/2010		3/19/2013	389	270					119							
136	X	HUTCHISON WHAMPOA ADR			2/23/2010		6/5/2013	42	28					14							
Totals									1,257,200		1,152,688		104,512								
Capital Gains/Losses									0		0		0								
Other sales									0		0		0								

Amount	80
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Totals									
		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		1,257,200		1,152,688		104,512			
		0		0		0			
Capital Gains/Losses									
Other sales									
Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Improvements	Depreciation	Adjustments	Net Gain or Loss	
10	7/12/2013	2,367	2,147				0	220	
10	12/17/2013	462	462				0	32	
13	7/23/2013	274	284				0	-10	
10	8/13/2013	6,970	6,731				0	239	
11	7/12/2013	19,777	19,698				0	188	
10	7/12/2013	86,776	86,995				0	1,781	
11	7/12/2013	8,644	8,591				0	53	
10	6/13/2013	18,349	14,728				0	1,623	
11	6/13/2013	8,392	8,117				0	275	
10	7/12/2013	1,112	1,029				0	83	
10	7/12/2013	80,250	74,244				0	6,006	
11	7/12/2013	17,489	16,884				0	605	
10	3/19/2013	914	597				0	317	
10	6/5/2013	139	94				0	45	
10	7/12/2013	2,342	1,448				0	898	
10	7/12/2013	1,018	508				0	510	
13	12/5/2013	1,328	1,323				0	3	
10	2/5/2013	796	438				0	357	
10	3/19/2013	256	146				0	110	
10	6/5/2013	541	382				0	159	
11	6/27/2013	835	574				0	261	
12	7/12/2013	2,138	1,300				0	838	
13	7/12/2013	2,572	2,983				0	-411	
13	8/2/2013	791	947				0	-156	
13	6/5/2013	1,761	2,178				0	-417	
13	8/7/2013	38	47				0	-9	
13	8/8/2013	497	404				0	-93	
13	8/9/2013	192	237				0	-45	
13	8/12/2013	807	984				0	-187	
13	9/18/2013	1,314	1,610				0	-296	
10	3/19/2013	379	245				0	134	
10	5/3/2013	847	588				0	259	
10	6/5/2013	25	35				0	10	
10	7/12/2013	601	441				0	160	
10	7/12/2013	33	24				0	9	
2	7/12/2013	187	117				0	50	
12	3/19/2013	147	157				0	-10	
12	6/5/2013	14	15				0	-1	
12	7/12/2013	756	802				0	-46	
13	6/5/2013	144	143				0	1	
13	7/12/2013	557	653				0	-98	
13	7/12/2013	815	960				0	-145	
13	7/12/2013	1,372	1,525				0	-153	
13	7/12/2013	1,690	1,631				0	59	
11	3/19/2013	592	640				0	-48	
11	7/12/2013	383	427				0	-44	
13	7/12/2013	38	32				0	6	
13	3/7/2013	63	86				0	-23	
10	3/19/2013	122	109				0	13	
10	7/12/2013	574	547				0	27	
2	7/12/2013	77	57				0	20	
13	7/12/2013	713	631				0	82	
13	7/12/2013	316	316				0	40	
13	7/12/2013	305	325				0	30	
13	7/12/2013	356	375				0	31	
13	7/12/2013	305	288				0	17	
13	7/12/2013	496	435				0	23	
13	2/8/2013	154	209				0	-55	
11	2/11/2013	698	504				0	-184	
11	2/12/2013	250	349				0	-99	
11	3/19/2013	103	140				0	-37	
11	5/8/2013	87	70				0	-3	
11	5/8/2013	134	140				0	-6	
11	5/9/2013	201	210				0	-9	
11	6/5/2013	214	210				0	4	
11	7/12/2013	790	618				0	142	
11	7/12/2013	152	140				0	12	
11	7/12/2013	608	573				0	35	

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

Long Term CG Distributions										Amount		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method		
Capital Gains/Losses								1,257,200	0	1,152,688	0	104,512
Other sales								0	0	0	0	0
273	X	ILLUMINA INC COM			5/3/2011		7/12/2013	357	380		0	23
274	X	U.S. TREASURY NOTE			3/1/2013		7/22/2013	8,099	7,700		0	-399
275	X	U.S. TREASURY NOTE			3/1/2013		7/22/2013	8,054	7,700		0	-354
276	X	U.S. TREASURY NOTE			4/22/2013		7/22/2013	7,085	6,738		0	-347
277	X	U.S. TREASURY NOTE			6/10/2013		7/22/2013	5,910	5,775		0	-135
278	X	U.S. WEST TELECOM INC			7/28/2013		12/12/2013	998	960		0	-38
279	X	UNITEDHEALTH GROUP INC			10/28/2010		1/31/2013	475	835		0	360
280	X	UNITEDHEALTH GROUP INC			10/28/2010		1/31/2013	862	1,280		0	418
281	X	UNITEDHEALTH GROUP INC			2/23/2010		3/19/2013	445	445		0	18
282	X	UNIVERSAL CORP VA			2/23/2010		6/5/2013	116	116		0	9
283	X	UNIVERSAL CORP VA			2/23/2010		7/12/2013	1,156	1,015		0	141
284	X	UNIVERSAL CORP VA			12/5/2011		7/12/2013	1,095	703		0	392
285	X	UNIVERSAL CORP VA			6/5/2012		7/12/2013	182	132		0	50
286	X	VALMONT INDUSTRIES			6/28/2013		7/12/2013	574	607		0	33
287	X	VALMONT INDUSTRIES			7/1/2013		7/12/2013	585	607		0	22
288	X	VERIZON COMMUNICATIONS CO			4/26/2012		3/19/2013	438	438		0	0
289	X	VERIZON COMMUNICATIONS CO			4/26/2012		3/27/2013	588	588		0	0
290	X	VERIZON COMMUNICATIONS CO			4/26/2012		6/5/2013	534	534		0	0
291	X	VERTEX PHARMACEUTICALS INC			5/30/2012		3/19/2013	259	259		0	0
292	X	VERTEX PHARMACEUTICALS INC			5/30/2012		4/5/2013	158	158		0	0
293	X	VERTEX PHARMACEUTICALS INC			5/30/2012		4/8/2013	121	105		0	-16
294	X	VERTEX PHARMACEUTICALS INC			5/30/2012		4/22/2013	246	181		0	65
295	X	VERTEX PHARMACEUTICALS INC			5/30/2012		6/5/2013	158	158		0	0
296	X	VERTEX PHARMACEUTICALS INC			5/31/2012		6/5/2013	121	121		0	0
297	X	VERTEX PHARMACEUTICALS INC			5/31/2012		7/12/2013	542	754		0	212
298	X	VERTEX PHARMACEUTICALS INC			6/15/2012		7/12/2013	586	586		0	0
299	X	VERTEX PHARMACEUTICALS INC			6/29/2012		7/12/2013	700	1,089		0	389
300	X	VERTEX PHARMACEUTICALS INC			11/5/2012		7/12/2013	670	370		0	300
301	X	VODAFONE GROUP PLC SP AD			2/23/2010		3/19/2013	283	283		0	0
302	X	INGREDION INC			7/10/2013		7/12/2013	888	903		0	15
303	X	INTEL CORP			8/27/2010		6/5/2013	779	1,057		0	278
304	X	INTEL CORP			8/27/2010		6/5/2013	37	50		0	13
305	X	INTEL BUSINESS MACHINES			4/5/2010		6/5/2013	207	206		0	-1
306	X	INTEL BUSINESS MACHINES			4/5/2010		12/17/2013	1,680	1,402		0	-278
307	X	INTEL BUSINESS MACHINES			4/5/2010		7/12/2013	640	671		0	31
308	X	INTEL GAME TECHNOLOGY			4/5/2010		7/12/2013	511	530		0	19
309	X	INTEL GAME TECHNOLOGY			4/5/2010		7/12/2013	1,178	1,219		0	43
310	X	INTEL PAPER CO			3/21/2011		2/13/2013	875	570		0	305
311	X	INTEL PAPER CO			3/22/2011		2/13/2013	218	333		0	117
312	X	INTEL PAPER CO			6/20/2011		3/13/2013	551	551		0	0
313	X	INTEL PAPER CO			6/20/2011		3/13/2013	622	1,055		0	433
314	X	INTEL PAPER CO			6/20/2011		3/14/2013	358	596		0	238
315	X	INTEL PAPER CO			6/20/2011		3/19/2013	138	228		0	88
316	X	INTEL PAPER CO			6/20/2011		3/28/2013	220	365		0	145
317	X	INTEL PAPER CO			6/20/2011		3/27/2013	83	136		0	53
318	X	INTEL PAPER CO			6/21/2011		3/27/2013	486	772		0	288
319	X	INTEL PAPER CO			6/21/2011		6/5/2013	86	136		0	50
320	X	INTEL PAPER CO			6/24/2011		6/5/2013	58	91		0	33
321	X	INTEL PAPER CO			6/24/2011		7/12/2013	637	1,056		0	419
322	X	INTEL PAPER CO			6/27/2011		7/12/2013	588	960		0	372
323	X	INTEL PAPER CO			9/2/2011		7/12/2013	52	96		0	44
324	X	INTEL PAPER CO			6/5/2012		7/12/2013	677	1,152		0	475
325	X	ITAU UNIBANCO BANCO HOL			11/22/2011		3/19/2013	385	392		0	7
326	X	ITAU UNIBANCO BANCO HOL			11/22/2011		3/19/2013	151	161		0	10
327	X	ITAU UNIBANCO BANCO HOL			6/5/2012		6/4/2013	6	5		0	-1
328	X	WASHINGTON FEDL INC			6/21/2012		3/19/2013	35	35		0	2
329	X	WASHINGTON FEDL INC			6/28/2012		7/12/2013	962	886		0	126
330	X	WASHINGTON FEDL INC			6/29/2012		7/12/2013	34	40		0	6
331	X	WASHINGTON FEDL INC			6/5/2013		7/12/2013	52	61		0	9
332	X	WASHINGTON FEDL INC			6/21/2012		7/12/2013	344	282		0	62
333	X	WASHINGTON FEDL INC			6/22/2012		7/12/2013	911	911		0	181
334	X	WASHINGTON FEDL INC			6/25/2012		7/12/2013	49	61		0	12
335	X	WASHINGTON FEDL INC			6/27/2012		7/12/2013	516	627		0	111
336	X	WEIS MARKETS INC			2/23/2010		3/19/2013	241	289		0	48
337	X	WEIS MARKETS INC			2/23/2010		7/12/2013	1,482	2,098		0	614
338	X	WEIS MARKETS INC			12/21/2012		7/12/2013	192	244		0	52
339	X	WEIS MARKETS INC			12/24/2012		7/12/2013	39	45		0	10
340	X	WEIS MARKETS INC			12/26/2012		7/12/2013	115	146		0	31

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

Long Term CG Distributions										Short Term CG Distributions									
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
Amount										80									
341	X	WEIS MARKETS INC	948849104			12/27/2012		7/12/2013	146	116					30				
342	X	WEIS MARKETS INC	948849104			12/28/2012		7/12/2013	39	39					10				
343	X	WELLS FARGO & CO NEW DE	949748101			8/28/2010		3/19/2013	907	570					337				
344	X	WELLS FARGO & CO NEW DE	949748101			8/28/2010		6/5/2013	322	180					132				
345	X	WELLS FARGO & CO NEW DE	949748101			8/27/2010		6/5/2013	564	334					230				
346	X	WESTPAC BANKING ADR	961214301			2/23/2010		3/19/2013	307	232					75				
347	X	WESTPAC BANKING ADR	961214301			2/23/2010		6/5/2013	134	116					18				
348	X	WESTPAC BANKING ADR	961214301			2/23/2010		7/12/2013	284	232					32				
349	X	WESTPAC BANKING ADR	961214301			3/15/2011		7/12/2013	264	226					38				
350	X	WESTPAC BANKING ADR	961214301			8/23/2011		7/12/2013	396	321					75				
351	X	WESTPAC BANKING ADR	961214301			11/23/2011		7/12/2013	284	193					71				
352	X	WESTPAC BANKING ADR	961214301			6/5/2012		7/12/2013	264	201					63				
353	X	WHIRLPOOL CORP	963320106			8/8/2011		2/13/2013	1,222	681					541				
354	X	WHIRLPOOL CORP	963320106			8/8/2011		3/7/2013	1,171	82					55				
355	X	WHIRLPOOL CORP	963320106			8/10/2011		3/7/2013	1,404	701					703				
356	X	WHIRLPOOL CORP	963320106			8/10/2011		3/8/2013	118	58					60				
357	X	WHIRLPOOL CORP	963320106			8/11/2011		3/8/2013	118	58					60				
358	X	WHIRLPOOL CORP	963320106			8/12/2011		3/8/2013	118	63					55				
359	X	WHIRLPOOL CORP	963320106			8/12/2011		3/27/2013	232	125					107				
360	X	WHIRLPOOL CORP	963320106			8/15/2011		3/27/2013	580	315					265				
361	X	WHIRLPOOL CORP	963320106			8/15/2011		3/28/2013	352	189					163				
362	X	WHIRLPOOL CORP	963320106			9/2/2011		3/28/2013	117	59					58				
363	X	WHIRLPOOL CORP	963320106			9/2/2011		3/28/2013	235	118					117				
364	X	WHOLE FOODS MKT INC COM	968837106			4/15/2012		6/5/2013	153	131					22				
365	X	WHOLE FOODS MKT INC COM	968837106			4/15/2012		7/12/2013	1,960	1,527					433				
366	X	WORLD FUEL SERVICES CRF	981475106			2/23/2010		3/19/2013	78	47					31				
367	X	WORLD FUEL SERVICES CRF	981475106			2/23/2010		6/5/2013	40	24					18				
368	X	ANHEUSER-BUSCH INBEV AD	03524A106			8/30/2012		7/12/2013	733	663					84				
369	X	ANHEUSER-BUSCH INBEV AD	03524A106			10/12/2012		7/12/2013	916	871					45				
370	X	ANNUALY CAP MGMT INC	035710409			3/18/2010		7/12/2013	118	176					58				
371	X	ANNUALY CAP MGMT INC	035710409			4/8/2010		7/12/2013	237	347					110				
372	X	ANNUALY CAP MGMT INC	035710409			4/17/2012		7/12/2013	261	351					90				
373	X	ANNUALY CAP MGMT INC	035710409			2/23/2010		7/12/2013	841	1,280					439				
374	X	ANNUALY CAP MGMT INC	035710409			2/28/2011		7/12/2013	628	953					325				
375	X	ANNUALY CAP MGMT INC	035710409			6/5/2010		7/12/2013	604	697					93				
376	X	APPLE INC	037833100			2/23/2010		3/19/2013	451	197					254				
377	X	APPLE INC	037833100			2/23/2010		6/5/2013	901	394					507				
378	X	APPLE INC	037833100			2/23/2010		7/12/2013	1,639	788					851				
379	X	APPLE INC	037833100			2/23/2010		7/12/2013	5,100	2,363					2,737				
380	X	APPLE INC	037833100			5/3/2013		7/12/2013	425	452					27				
381	X	APPLE INC	037833100			4/26/2013		7/12/2013	1,700	1,661					39				
382	X	ASTRAZENECA PLC SPND AD	048353108			8/28/2012		3/19/2013	510	486					24				
383	X	ASTRAZENECA PLC SPND AD	048353108			8/28/2012		6/5/2013	612	530					82				
384	X	ASTRAZENECA PLC SPND AD	048353108			7/11/2012		6/11/2013	408	385					43				
385	X	ASTRAZENECA PLC SPND AD	048353108			6/29/2012		6/11/2013	663	585					78				
386	X	ASTRAZENECA PLC SPND AD	048353108			7/12/2012		8/12/2013	207	180					27				
387	X	ASTRAZENECA PLC SPND AD	048353108			7/12/2012		8/12/2013	258	228					30				
388	X	ASTRAZENECA PLC SPND AD	048353108			7/12/2012		7/2/2013	575	541					34				
389	X	ASTRAZENECA PLC SPND AD	048353108			7/12/2012		7/12/2013	621	615					6				
390	X	ASTRAZENECA PLC SPND AD	048353108			7/12/2012		7/2/2013	96	90					6				
391	X	ASTRAZENECA PLC SPND AD	048353108			10/12/2012		7/12/2013	1,975	1,902					73				
392	X	ASTRAZENECA PLC SPND AD	048353108			7/19/2012		7/12/2013	247	236					11				
393	X	ASTRAZENECA PLC SPND AD	048353108			7/24/2012		6/5/2013	889	824					65				
394	X	ATLAS COPCO ADR NEW	049255706			3/27/2013		7/12/2013	104	114					10				
395	X	ATLAS COPCO ADR NEW	049255706			5/6/2013		7/12/2013	175	184					9				
396	X	ATLAS COPCO ADR NEW	049255706			3/27/2013		7/12/2013	1,098	1,252					153				
397	X	ATLAS COPCO ADR NEW	049255706			5/7/2013		7/12/2013	75	80					5				
398	X	ATLAS COPCO ADR NEW	049255706			3/27/2013		7/12/2013	100	115					15				
399	X	ATMOS ENERGY CORP CON	049560105			2/23/2010		1/24/2013	482	359					123				
400	X	ATMOS ENERGY CORP CON	049560105			2/23/2010		1/28/2013	557	414					143				
401	X	ATMOS ENERGY CORP CON	049560105			2/23/2010		1/29/2013	112	83					29				
402	X	ATMOS ENERGY CORP CON	049560105			2/23/2010		1/30/2013	375	276					99				
403	X	ATMOS ENERGY CORP CON	049560105			2/23/2010		1/31/2013	635	470					165				
404	X	ATMOS ENERGY CORP CON	049560105			3/7/2013		3/19/2013	298	221					78				
405	X	ATMOS ENERGY CORP CON	049560105			3/7/2013		3/19/2013	84	64					0				
406	X	AUTOMATIC DATA PROC	053015103			3/7/2013		6/5/2013	137	127					10				
407	X	AUTOMATIC DATA PROC	053015103			3/8/2013		7/12/2013	948	825					123				
408	X	ITAUI UNIBANCO BANCO HOL	485562106			11/22/2011		7/12/2013	192	169					38				

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses	Other sales	Gross Sales	Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments
Long Term CG Distributions									Amount		1,257,200		1,152,688		104,512	
Short Term CG Distributions																
409	X	ITAU UNIBANCO BANCO HOL	485592108			1/19/2012		7/12/2013	158	248					-92	
410	X	ITAU UNIBANCO BANCO HOL	485592108			1/23/2012		7/12/2013	24	38					-14	
411	X	ITAU UNIBANCO BANCO HOL	485592108			1/25/2012		7/12/2013	156	244					-88	
412	X	ITAU UNIBANCO BANCO HOL	485592108			6/5/2012		7/12/2013	96	105					-9	
413	X	JP MORGAN CHASE & CO	48625H100			11/7/2011		2/13/2013	1,417	992					425	
414	X	JP MORGAN CHASE & CO	48625H100			11/7/2011		3/19/2013	196	137					59	
415	X	JP MORGAN CHASE & CO	48625H100			12/2/2011		3/19/2013	147	98					49	
416	X	JP MORGAN CHASE & CO	48625H100			12/2/2011		6/5/2013	593	358					235	
417	X	JP MORGAN CHASE & CO	48625H100			12/5/2011		7/12/2013	1,657	977					680	
418	X	JP MORGAN CHASE & CO	48625H100			12/5/2011		7/12/2013	2,708	1,663					1,043	
419	X	JP MORGAN CHASE & CO	48625H100			3/2/2012		7/12/2013	828	612					216	
420	X	JP MORGAN CHASE & CO	48625H100			6/5/2012		7/12/2013	1,104	643					461	
421	X	JABIL CIRCUIT INC	489313103			2/23/2010		3/19/2013	324	246					78	
422	X	VODAFONE GROU PLC SP AD	92857W209			2/23/2010		5/30/2013	411	307					104	
423	X	VODAFONE GROU PLC SP AD	92857W209			2/23/2010		6/5/2013	58	44					14	
424	X	VODAFONE GROU PLC SP AD	92857W209			2/23/2010		7/12/2013	324	241					83	
425	X	VODAFONE GROU PLC SP AD	92857W209			4/3/2012		7/12/2013	324	311					13	
426	X	VODAFONE GROU PLC SP AD	92857W209			6/5/2012		7/12/2013	206	189					17	
427	X	WAL-MART STORES INC	931142103			7/14/2011		3/19/2013	144	107					37	
428	X	WAL-MART STORES INC	931142103			7/14/2011		6/5/2013	76	54					22	
429	X	WAL-MART STORES INC	931142103			7/14/2011		7/12/2013	388	269					119	
430	X	WAL-MART STORES INC	931142103			7/15/2011		7/12/2013	1,395	970					425	
431	X	WAL-MART STORES INC	931142103			8/22/2011		7/12/2013	465	316					149	
432	X	WAL-MART STORES INC	931142103			10/4/2011		7/12/2013	930	625					305	
433	X	WAL-MART STORES INC	931142103			6/28/2013		7/12/2013	1,628	1,589					42	
434	X	AMERICAN INTERNATIONAL	028874784			10/10/2012		7/12/2013	2,101	1,613					488	
435	X	AMERICAN INTERNATIONAL	028874784			8/17/2012		7/12/2013	327	243					84	
436	X	AMERIPRISE FINL INC	03076C108			8/27/2010		2/13/2013	746	477					269	
437	X	AMERIPRISE FINL INC	03076C108			8/30/2010		2/13/2013	339	218					121	
438	X	AMERIPRISE FINL INC	03076C108			9/1/2010		3/19/2013	445	274					171	
439	X	AMERIPRISE FINL INC	03076C108			8/30/2010		6/5/2013	74	44					30	
440	X	AMERIPRISE FINL INC	03076C108			9/1/2010		6/5/2013	243	137					106	
441	X	AMERIPRISE FINL INC	03076C108			6/5/2012		7/12/2013	692	370					322	
442	X	AMERIPRISE FINL INC	03076C108			9/1/2010		7/12/2013	1,902	1,005					897	
443	X	AMERIPRISE FINL INC	03076C108			9/2/2011		7/12/2013	692	343					349	
444	X	ANDERSONS INC (THE)	034184103			10/28/2011		2/13/2013	620	493					127	
445	X	ANDERSONS INC (THE)	034184103			10/28/2011		3/19/2013	153	114					39	
446	X	ANDERSONS INC (THE)	034184103			2/23/2012		3/19/2013	51	48					5	
447	X	ANDERSONS INC (THE)	034184103			2/23/2012		6/5/2013	105	92					13	
448	X	ANDERSONS INC (THE)	034184103			2/24/2012		6/28/2013	159	137					22	
449	X	ANDERSONS INC (THE)	034184103			2/23/2012		6/28/2013	159	138					21	
450	X	ANDERSONS INC (THE)	034184103			2/24/2012		7/1/2013	54	46					8	
451	X	ANDERSONS INC (THE)	034184103			2/27/2012		7/1/2013	215	174					41	
452	X	ANDERSONS INC (THE)	034184103			2/27/2012		7/2/2013	54	43					11	
453	X	ANDERSONS INC (THE)	034184103			2/28/2012		7/2/2013	160	129					31	
454	X	ANDERSONS INC (THE)	034184103			2/29/2012		7/3/2013	53	44					9	
455	X	ANDERSONS INC (THE)	034184103			2/29/2012		7/3/2013	53	43					10	
456	X	ANDERSONS INC (THE)	034184103			2/29/2012		7/5/2013	108	88					20	
457	X	ANDERSONS INC (THE)	034184103			2/29/2012		7/8/2013	54	44					10	
458	X	ANDERSONS INC (THE)	034184103			3/1/2012		7/9/2013	54	44					10	
459	X	ANDERSONS INC (THE)	034184103			6/5/2012		7/12/2013	389	308					81	
460	X	ANDERSONS INC (THE)	034184103			8/17/2012		7/12/2013	223	149					74	
461	X	ANDERSONS INC (THE)	034184103			8/21/2012		7/12/2013	56	39					17	
462	X	ANDERSONS INC (THE)	034184103			8/15/2012		7/12/2013	111	73					38	
463	X	ANDERSONS INC (THE)	034184103			8/16/2012		7/12/2013	167	110					57	
464	X	ANDERSONS INC (THE)	034184103			3/1/2012		7/12/2013	167	131					36	
465	X	ANDERSONS INC (THE)	034184103			8/20/2012		7/12/2013	187	118					51	
466	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		3/19/2013	285	252					33	
467	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		6/5/2013	182	168					14	
468	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/7/2013		7/12/2013	183	187					4	
469	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/4/2012		7/12/2013	92	86					6	
470	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		7/12/2013	183	168					15	
471	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/31/2012		7/12/2013	733	674					59	
472	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/15/2012		7/12/2013	641	609					32	
473	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/6/2013		7/12/2013	92	93					-1	
474	X	ANHEUSER-BUSCH INBEV AD	03524A108			4/19/2012		7/12/2013	458	284					192	
475	X	ILLUMINA INC COM	452327109			6/5/2012		7/12/2013	152	82					70	
476	X	INFINEON TECHS AG SPADR	45662N103			4/10/2013		6/5/2013	68	63					5	

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

Long Term CG Distributions					Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions					80		Capital Gains/Losses										1,257,200		1,152,688		104,512	
							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	INFINEON TECHS AG SPDR			4/10/2013		7/12/2013	892	788				0	108								
478	X	ING GP NV SPSD ADR			2/23/2010		3/19/2013	211	243				0	-32								
479	X	ING GP NV SPSD ADR			2/23/2010		6/5/2013	18	18				0	0								
480	X	ING GP NV SPSD ADR			12/14/2010		7/12/2013	202	219				0	-17								
481	X	ING GP NV SPSD ADR			12/15/2010		7/12/2013	173	185				0	-12								
482	X	ING GP NV SPSD ADR			2/23/2010		7/12/2013	558	522				0	38								
483	X	ING GP NV SPSD ADR			3/7/2011		7/12/2013	192	249				0	-57								
484	X	ING GP NV SPSD ADR			9/2/2011		7/12/2013	19	16				0	3								
485	X	ING GP NV SPSD ADR			6/5/2012		7/12/2013	184	102				0	62								
486	X	INGREDION INC			6/27/2013		7/12/2013	278	263				0	15								
487	X	INGREDION INC			6/28/2013		7/12/2013	488	481				0	25								
488	X	INGREDION INC			7/1/2013		7/12/2013	486	470				0	16								
489	X	JABIL CIRCUIT INC			2/23/2010		6/5/2013	79	58				0	21								
490	X	JABIL CIRCUIT INC			2/23/2010		7/12/2013	502	332				0	170								
491	X	JABIL CIRCUIT INC			9/2/2011		7/12/2013	437	319				0	118								
492	X	JABIL CIRCUIT INC			6/5/2012		7/12/2013	830	690				0	140								
493	X	JABIL CIRCUIT INC			10/11/2012		7/12/2013	788	618				0	170								
494	X	JOHNSON AND JOHNSON CO			5/12/2011		3/19/2013	393	333				0	60								
495	X	JOHNSON AND JOHNSON CO			6/23/2011		3/19/2013	315	281				0	54								
496	X	JOHNSON AND JOHNSON CO			6/23/2011		6/5/2013	337	281				0	78								
497	X	JOY GLOBAL INC DEL COM			1/25/2012		3/7/2013	620	909				0	-289								
498	X	JOY GLOBAL INC DEL COM			1/25/2012		3/11/2013	82	91				0	-29								
499	X	JOY GLOBAL INC DEL COM			2/6/2012		3/12/2013	122	191				0	-69								
500	X	JOY GLOBAL INC DEL COM			1/25/2012		3/12/2013	365	545				0	-180								
501	X	JOY GLOBAL INC DEL COM			2/6/2012		3/19/2013	119	191				0	-72								
502	X	JOY GLOBAL INC DEL COM			2/6/2012		5/8/2013	123	191				0	-68								
503	X	JOY GLOBAL INC DEL COM			2/7/2012		5/8/2013	245	373				0	-128								
504	X	JOY GLOBAL INC DEL COM			5/17/2012		5/9/2013	364	357				0	7								
505	X	JOY GLOBAL INC DEL COM			5/18/2012		5/9/2013	121	121				0	0								
506	X	JOY GLOBAL INC DEL COM			7/18/2012		5/10/2013	896	779				0	117								
507	X	JOY GLOBAL INC DEL COM			5/19/2012		5/10/2013	239	242				0	-3								
508	X	KBR INC			2/23/2010		3/19/2013	63	41				0	22								
509	X	KBR INC			2/23/2010		6/5/2013	245	143				0	102								
510	X	KBR INC			2/23/2010		7/12/2013	1,241	774				0	487								
511	X	KBR INC			9/2/2011		7/12/2013	186	172				0	24								
512	X	KBR INC			6/5/2012		7/12/2013	751	559				0	182								
513	X	KAO CORP SPD ADR			2/23/2010		3/19/2013	194	150				0	44								
514	X	KAO CORP SPD ADR			2/23/2010		6/5/2013	31	25				0	6								
515	X	WORLD FUEL SERVICES CRP			2/23/2010		7/12/2013	1,900	1,110				0	790								
516	X	WORLD FUEL SERVICES CRP			6/5/2012		7/12/2013	445	399				0	46								
517	X	XEROX CORP			2/23/2010		3/19/2013	429	481				0	-32								
518	X	XEROX CORP			2/23/2010		6/5/2013	133	138				0	-5								
519	X	XEROX CORP			2/23/2010		7/12/2013	2,337	2,194				0	143								
520	X	XEROX CORP			9/2/2011		7/12/2013	540	444				0	96								
521	X	XEROX CORP			5/7/2012		7/12/2013	491	366				0	125								
522	X	AON PLC			5/7/2013		6/5/2013	126	127				1	0								
523	X	AON PLC			5/7/2013		7/12/2013	867	828				0	39								
524	X	AON PLC			5/7/2013		7/12/2013	133	130				0	3								
525	X	AON PLC			5/8/2013		7/12/2013	1,134	1,098				0	36								
526	X	BANK HAWAII CORP			2/23/2010		3/19/2013	148	130				0	18								
527	X	BANK HAWAII CORP			2/23/2010		6/4/2013	595	521				0	74								
528	X	BANK HAWAII CORP			2/23/2010		6/5/2013	491	434				0	57								
529	X	BANK HAWAII CORP			2/23/2010		6/14/2013	248	217				0	29								
530	X	BANK HAWAII CORP			2/23/2010		6/17/2013	295	260				0	35								
531	X	BANK HAWAII CORP			9/2/2011		6/17/2013	197	155				0	42								
532	X	BANK HAWAII CORP			9/2/2011		6/18/2013	295	232				0	63								
533	X	BANK HAWAII CORP			9/2/2011		6/19/2013	49	39				0	10								
534	X	BANK HAWAII CORP			6/5/2012		6/19/2013	148	134				0	14								
535	X	BARCLAYS PLC ADR			5/20/2010		3/19/2013	343	318				0	25								
536	X	BARCLAYS PLC ADR			5/20/2010		6/5/2013	58	50				0	8								
537	X	BARCLAYS PLC ADR			9/27/2012		7/12/2013	443	340				0	103								
538	X	BARCLAYS PLC ADR			1/23/2012		7/12/2013	37	28				0	9								
539	X	BARCLAYS PLC ADR			1/25/2012		7/12/2013	591	443				0	148								
540	X	BARCLAYS PLC ADR			1/28/2012		7/12/2013	92	72				0	20								
541	X	BARCLAYS PLC ADR			5/20/2010		7/12/2013	332	301				0	31								
542	X	BARCLAYS PLC ADR			1/19/2012		7/12/2013	203	152				0	51								
543	X	BARCLAYS PLC ADR			6/5/2012		7/12/2013	240	144				0	96								
544	X	BARNES GROUP INC DE \$ 01			2/23/2010		3/19/2013	431	239				0	192								

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

Totals														Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses														1,257,200		1,152,688		104,512	
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	BARNES GROUP INC DE \$ 01			2/23/2012		6/5/2013	119	64					55					
546	X	BARNES GROUP INC DE \$ 01			6/5/2012		7/12/2013	231	181					70					
547	X	BARNES GROUP INC DE \$ 01			2/23/2010		7/12/2013	2,308	1,114					1,192					
548	X	BARRICK GOLD CORPORATC			1/27/2012		6/5/2013	421	981					0					
549	X	BARRICK GOLD CORPORATC			5/15/2013		7/12/2013	775	1,044					-289					
550	X	BARRICK GOLD CORPORATC			2/3/2012		7/12/2013	373	1,228					-853					
551	X	BARRICK GOLD CORPORATC			1/27/2012		7/12/2013	298	972					-674					
552	X	BARRICK GOLD CORPORATC			2/6/2012		7/12/2013	104	343					-239					
553	X	BARRICK GOLD CORPORATC			1/27/2012		7/12/2013	89	297					-208					
554	X	BARRICK GOLD CORPORATC			8/15/2012		7/12/2013	402	953					-531					
555	X	BARRICK GOLD CORPORATC			4/17/2012		7/12/2013	164	459					-295					
556	X	BAYER AG SP ADR			2/23/2010		3/19/2013	504	337					167					
557	X	BAYER AG SP ADR			2/23/2010		3/27/2013	607	405					202					
558	X	BAYER AG SP ADR			2/23/2010		6/5/2013	107	67					40					
559	X	BAYER AG SP ADR			5/2/2012		7/12/2013	443	285					156					
560	X	LMVH MOET HENNESSY ADR			9/2/2011		7/12/2013	104	98					6					
561	X	ARCOS DORADOS HOLDING II			12/7/2012		6/5/2013	131	128					3					
562	X	ARCOS DORADOS HOLDING II			12/7/2012		6/5/2013	69	63					6					
563	X	ARCOS DORADOS HOLDING II			12/11/2012		7/12/2013	211	229					-18					
564	X	ARCOS DORADOS HOLDING II			3/27/2013		7/12/2013	152	177					-25					
565	X	ARCOS DORADOS HOLDING II			3/28/2013		7/12/2013	152	175					-23					
566	X	ARCOS DORADOS HOLDING II			4/1/2013		7/12/2013	12	13					-1					
567	X	ARCOS DORADOS HOLDING II			12/7/2012		7/12/2013	12	13					-1					
568	X	ARCOS DORADOS HOLDING II			12/10/2012		7/12/2013	270	292					-22					
569	X	EATON CORP PLC			2/4/2013		3/19/2013	184	170					14					
570	X	EATON CORP PLC			2/4/2013		5/13/2013	902	793					109					
571	X	EATON CORP PLC			2/4/2013		6/5/2013	261	227					34					
572	X	EATON CORP PLC			2/4/2013		7/12/2013	341	283					58					
573	X	EATON CORP PLC			2/5/2013		7/12/2013	1,091	924					167					
574	X	EATON CORP PLC			2/25/2013		7/12/2013	546	477					69					
575	X	EATON CORP PLC			2/26/2013		7/12/2013	409	356					53					
576	X	EATON CORP PLC			3/28/2013		7/12/2013	750	674					78					
577	X	EATON CORP PLC			4/1/2013		7/12/2013	409	369					40					
578	X	ENSCO PLC SHS CL A			1/12/2011		2/13/2013	832	843					189					
579	X	ENSCO PLC SHS CL A			1/12/2011		2/13/2013	128	89					29					
580	X	ENSCO PLC SHS CL A			1/12/2011		7/12/2013	599	499					103					
581	X	BNP PARIBAS SPONSOR AD			1/20/2012		7/12/2013	173	137					36					
582	X	BNP PARIBAS SPONSOR AD			1/25/2012		7/12/2013	403	323					80					
583	X	BNP PARIBAS SPONSOR AD			9/2/2011		7/12/2013	29	24					5					
584	X	BT GROUP PLC ADR			1/19/2012		3/19/2013	81	72					9					
585	X	BT GROUP PLC ADR			1/19/2012		7/12/2013	103	72					31					
586	X	BT GROUP PLC ADR			1/12/2012		7/12/2013	410	287					123					
587	X	BANCO SANTANDER SA ADR			2/9/2012		3/19/2013	145	174					-29					
588	X	BANCO SANTANDER SA ADR			2/9/2012		6/5/2013	22	26					-4					
589	X	BANCO SANTANDER SA ADR			2/9/2012		7/12/2013	19	26					7					
590	X	BAO CORP SPD ADR			2/23/2010		7/12/2013	919	674					245					
591	X	BAO CORP SPD ADR			6/5/2012		7/12/2013	136	107					29					
592	X	KODI CORP SHS			4/23/2010		3/19/2013	289	174					85					
593	X	KODI CORP SHS			4/23/2010		7/12/2013	834	399					435					
594	X	KODI CORP SHS			4/4/2012		7/12/2013	573	384					209					
595	X	KODI CORP SHS			6/5/2012		7/12/2013	208	125					83					
596	X	KODI CORP SHS			6/5/2013		7/12/2013	13	11					2					
597	X	ENSCO PLC SHS CL A			1/12/2011		7/12/2013	299	244					55					
598	X	ENSCO PLC SHS CL A			12/1/2011		7/12/2013	1,257	1,097					160					
599	X	ENSCO PLC SHS CL A			12/2/2011		7/12/2013	419	385					34					
600	X	ENSCO PLC SHS CL A			6/5/2012		7/12/2013	479	359					120					
601	X	MICHAEL KORS HLDGS LTD			9/27/2013		7/12/2013	1,089	1,043					43					
602	X	MICHAEL KORS HLDGS LTD			9/28/2013		7/12/2013	575	554					21					
603	X	HOME LN SERVING SOLTNS			6/5/2013		7/12/2013	692	663					29					
604	X	HOME LN SERVING SOLTNS			6/5/2013		7/12/2013	445	432					13					
605	X	HOME LN SERVING SOLTNS			6/7/2013		7/12/2013	74	72					2					
606	X	AUTOMATIC DATA PROC			3/7/2013		7/12/2013	1,167	1,016					151					
607	X	AUTOMATIC DATA PROC			3/1/2013		7/12/2013	510	446					64					
608	X	AVERY DENNISON CORP			7/17/2012		1/9/2013	327	256					71					
609	X	AVERY DENNISON CORP			7/17/2012		7/17/2013	398	313					83					
610	X	AVERY DENNISON CORP			7/18/2012		1/24/2013	504	408					96					
611	X	AVERY DENNISON CORP			7/17/2012		1/24/2013	36	28					8					
612	X	AVERY DENNISON CORP			7/19/2012		1/25/2013	216	175					41					

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

Amount										Totals		Net Gain or Loss							
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
Short Term CG Distributions										Capital Gains/Losses		Other sales		1,257,200		1,152,688		104,512	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
613	X	053811109	AVERY DENNISON CORP		7/19/2012		1/25/2013	144	118					26					
614	X	053811109	AVERY DENNISON CORP		7/19/2012		1/28/2013	288	236					52					
615	X	053811109	AVERY DENNISON CORP		7/20/2012		1/29/2013	505	408					97					
616	X	053811109	AVERY DENNISON CORP		7/19/2012		1/29/2013	217	177					40					
617	X	492051305	KEPPEL LTD SPONS ADR		2/23/2010		3/19/2013	386	232					154					
618	X	492051305	KEPPEL LTD SPONS ADR		2/23/2010		3/27/2013	1,478	905					573					
619	X	492051305	KEPPEL LTD SPONS ADR		9/2/2011		3/27/2013	108	89					19					
620	X	492051305	KEPPEL LTD SPONS ADR		6/4/2012		3/27/2013	198	168					30					
621	X	494368103	KIMBERLY CLARK		6/4/2010		3/19/2013	373	241					132					
622	X	494368103	KIMBERLY CLARK		10/3/2011		5/18/2013	312	213					99					
623	X	494368103	KIMBERLY CLARK		9/22/2011		5/18/2013	1,039	689					350					
624	X	494368103	KIMBERLY CLARK		6/4/2010		5/18/2013	312	181					131					
625	X	494368103	KIMBERLY CLARK		10/3/2011		5/17/2013	104	71					33					
626	X	494368103	KIMBERLY CLARK		10/3/2011		5/20/2013	1,133	781					352					
627	X	494368103	KIMBERLY CLARK		10/3/2011		5/21/2013	511	355					156					
628	X	494568101	KINDER MORGAN INC DEL		8/2/2012		3/19/2013	255	248					7					
629	X	494568101	KINDER MORGAN INC DEL		8/2/2012		6/5/2013	377	355					22					
630	X	500760108	KRAFT FOODS GROUP INC		5/2/2012		3/19/2013	151	126					25					
631	X	500760108	KRAFT FOODS GROUP INC		5/2/2012		6/5/2013	182	126					56					
632	X	500760108	KRAFT FOODS GROUP INC		5/2/2012		7/12/2013	793	589					204					
633	X	500760108	KRAFT FOODS GROUP INC		5/2/2012		7/12/2013	396	281					105					
634	X	053811109	AVERY DENNISON CORP		7/20/2012		1/30/2013	197	146					51					
635	X	055434203	BG GROUP PLC SPON ADR		2/23/2010		3/19/2013	287	270					17					
636	X	055434203	BG GROUP PLC SPON ADR		2/23/2010		3/19/2013	357	359					22					
637	X	055434203	BG GROUP PLC SPON ADR		8/23/2011		7/12/2013	267	311					44					
638	X	055434203	BG GROUP PLC SPON ADR		8/12/2010		7/12/2013	178	159					19					
639	X	055434203	BG GROUP PLC SPON ADR		12/21/2011		7/12/2013	357	414					57					
640	X	055434203	BG GROUP PLC SPON ADR		6/5/2012		7/12/2013	160	168					8					
641	X	055622104	BP PLC SPON ADR		7/21/2010		3/19/2013	328	283					45					
642	X	055622104	BP PLC SPON ADR		9/2/2011		7/12/2013	42	37					5					
643	X	055622104	BP PLC SPON ADR		7/21/2010		7/12/2013	972	841					131					
644	X	055622104	BP PLC SPON ADR		4/8/2011		7/12/2013	338	379					41					
645	X	055622104	BP PLC SPON ADR		6/5/2012		7/12/2013	211	184					27					
646	X	05565A202	BNP PARIBAS SPONSORD ADR		2/23/2010		3/19/2013	106	142					36					
647	X	05565A202	BNP PARIBAS SPONSORD ADR		2/28/2011		3/19/2013	132	197					65					
648	X	05565A202	BNP PARIBAS SPONSORD ADR		2/28/2011		6/5/2013	59	79					20					
649	X	05565A202	BNP PARIBAS SPONSORD ADR		6/5/2012		7/12/2013	202	121					81					
650	X	05565A202	BNP PARIBAS SPONSORD ADR		3/7/2011		7/12/2013	317	402					85					
651	X	05565A202	BNP PARIBAS SPONSORD ADR		1/24/2012		7/12/2013	173	138					35					
652	X	05565A202	BNP PARIBAS SPONSORD ADR		2/28/2011		7/12/2013	173	236					63					
653	X	500760108	KRAFT FOODS GROUP INC		5/8/2012		7/12/2013	340	248					92					
654	X	500760108	KRAFT FOODS GROUP INC		5/8/2012		7/12/2013	57	41					16					
655	X	500760108	KRAFT FOODS GROUP INC		5/8/2013		7/12/2013	453	441					12					
656	X	500760108	KRAFT FOODS GROUP INC		8/12/2013		7/12/2013	539	539					27					
657	X	501897102	LI & FUNG LTD-UNSP ADR		5/3/2012		3/19/2013	113	199					86					
658	X	501897102	LI & FUNG LTD-UNSP ADR		5/3/2012		6/5/2013	28	45					17					
659	X	501897102	LI & FUNG LTD-UNSP ADR		5/3/2012		7/12/2013	91	144					53					
660	X	501897102	LI & FUNG LTD-UNSP ADR		5/4/2012		7/12/2013	244	390					146					
661	X	501897102	LI & FUNG LTD-UNSP ADR		5/1/2012		7/12/2013	28	47					19					
662	X	501897102	LI & FUNG LTD-UNSP ADR		6/5/2012		7/12/2013	57	75					18					
663	X	501897102	LI & FUNG LTD-UNSP ADR		12/10/2012		7/12/2013	383	467					84					
664	X	501897102	LI & FUNG LTD-UNSP ADR		6/13/2013		7/12/2013	506	525					19					
665	X	502441308	LVHM MOET HENNESSY ADR		2/23/2010		3/19/2013	204	204					75					
666	X	502441308	LVHM MOET HENNESSY ADR		2/23/2010		6/5/2013	34	22					12					
667	X	502441308	LVHM MOET HENNESSY ADR		2/23/2010		7/12/2013	658	410					248					
668	X	502441308	LVHM MOET HENNESSY ADR		5/6/2010		7/12/2013	277	171					108					
669	X	502441308	LVHM MOET HENNESSY ADR		6/20/2013		7/12/2013	989	947					42					
670	X	HOME LN SERVING SOLTNS	G88480108		6/21/2013		7/12/2013	124	115					9					
671	X	UBS AG REG	H89231338		12/7/2012		3/19/2013	234	244					10					
672	X	UBS AG REG	H89231338		12/7/2012		6/5/2013	36	32					4					
673	X	UBS AG REG	H89231338		12/7/2012		7/12/2013	194	177					17					
674	X	UBS AG REG	H89231338		12/10/2012		7/12/2013	229	207					22					
675	X	UBS AG REG	H89231338		1/8/2013		7/12/2013	704	556					148					
676	X	UBS AG REG	H89231338		1/9/2013		7/12/2013	246	234					12					
677	X	ASML HLDG NV NY REG SHS	N07058210		8/11/2011		3/19/2013	277	145					132					
678	X	BANCO SANTANDER SA ADR	05964H105		2/10/2012		7/12/2013	148	194					46					
679	X	BANCO SANTANDER SA ADR	05964H105		6/5/2012		7/12/2013	77	68					9					
680	X	BANCO SANTANDER SA ADR	05964H105		2/9/2012		7/12/2013	444	601					157					

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions										1,257,200	1,152,688	104,512		
Short Term CG Distributions										0	0	0		
Amount										80				
681	X	BANCO SANTANDER SA ADR	Q5984H105			8/19/2013		8/19/2013	0	0	0	0	0	0
682	X	BANCO SANTANDER SA ADR	Q5984H105			3/6/2012		8/29/2013	22	28	0	0	0	-6
683	X	MITSUBISHI UFJ FINL GRP	608822104			12/2/2011		7/12/2013	85	58	0	0	0	27
684	X	MITSUBISHI UFJ FINL GRP	608822104			6/5/2012		7/12/2013	183	123	0	0	0	60
685	X	MITSUBISHI UFJ FINL GRP	608822104			5/30/2013		7/12/2013	504	476	0	0	0	28
686	X	MOLSON COOR BREW CO CL	60871R209			8/15/2012		3/18/2013	431	395	0	0	0	36
687	X	MOLSON COOR BREW CO CL	60871R209			8/16/2012		3/19/2013	191	177	0	0	0	14
688	X	MOLSON COOR BREW CO CL	60871R209			8/16/2012		6/5/2013	151	132	0	0	0	19
689	X	MOLSON COOR BREW CO CL	60871R209			8/18/2012		7/12/2013	51	44	0	0	0	7
690	X	MOLSON COOR BREW CO CL	60871R209			8/30/2012		7/12/2013	463	396	0	0	0	67
691	X	MOLSON COOR BREW CO CL	60871R209			8/31/2012		7/12/2013	463	402	0	0	0	61
692	X	MOLSON COOR BREW CO CL	60871R209			9/4/2012		7/12/2013	51	45	0	0	0	6
693	X	MOLSON COOR BREW CO CL	60871R209			10/2/2012		7/12/2013	568	477	0	0	0	89
694	X	MOLSON COOR BREW CO CL	60871R209			10/3/2012		7/12/2013	566	482	0	0	0	84
695	X	MOLSON COOR BREW CO CL	60871R209			10/23/2012		7/12/2013	721	615	0	0	0	108
696	X	MOLSON COOR BREW CO CL	60871R209			10/24/2012		7/12/2013	257	221	0	0	0	36
697	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		3/19/2013	255	234	0	0	0	21
698	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/28/2013	563	545	0	0	0	118
699	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	1,009	830	0	0	0	179
700	X	MONDELEZ INTERNATIONAL	609207105			5/2/2012		4/29/2013	32	28	0	0	0	6
701	X	MONDELEZ INTERNATIONAL	609207105			5/7/2012		4/29/2013	599	488	0	0	0	113
702	X	MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/29/2013	158	128	0	0	0	30
703	X	MONDELEZ INTERNATIONAL	609207105			5/8/2012		4/30/2013	474	383	0	0	0	91
704	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2011		3/19/2013	1,625	1,155	0	0	0	470
705	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2011		6/5/2013	407	289	0	0	0	118
706	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2011		6/6/2013	101	72	0	0	0	29
707	X	MONSANTO CO NEW DEL CC	61166W101			10/14/2011		6/6/2013	99	72	0	0	0	27
708	X	MONSANTO CO NEW DEL CC	61166W101			10/14/2011		7/2/2013	887	868	0	0	0	221
709	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/2/2013	97	74	0	0	0	23
710	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/12/2013	97	78	0	0	0	19
711	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/12/2013	922	701	0	0	0	221
712	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/12/2013	717	544	0	0	0	173
713	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/12/2013	102	78	0	0	0	24
714	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/12/2013	1,127	858	0	0	0	289
715	X	MONSANTO CO NEW DEL CC	61166W101			10/27/2011		7/12/2013	102	77	0	0	0	25
716	X	NESTLE S A REP RG SH ADR	641069408			2/23/2010		1/8/2013	327	244	0	0	0	83
717	X	NESTLE S A REP RG SH ADR	641069408			2/23/2010		1/9/2013	131	98	0	0	0	33
718	X	NESTLE S A REP RG SH ADR	641069408			2/23/2010		3/19/2013	507	342	0	0	0	165
719	X	NESTLE S A REP RG SH ADR	641069408			2/23/2010		7/12/2013	1,951	1,416	0	0	0	535
720	X	ASML HLDG NV NY REG SHS	N07059210			8/11/2011		4/9/2013	402	218	0	0	0	184
721	X	ASML HLDG NV NY REG SHS	N07059210			6/5/2012		4/9/2013	67	39	0	0	0	28
722	X	LVHM MOET HENNESSY ADR	502441306			5/17/2012		7/12/2013	138	114	0	0	0	24
723	X	LINKEDIN CORP	53578A108			5/17/2012		2/21/2013	475	333	0	0	0	142
724	X	LINKEDIN CORP	53578A108			5/17/2012		3/7/2013	348	222	0	0	0	126
725	X	LINKEDIN CORP	53578A108			5/17/2012		3/19/2013	173	111	0	0	0	62
726	X	LINKEDIN CORP	53578A108			8/11/2012		3/28/2013	351	194	0	0	0	157
727	X	LINKEDIN CORP	53578A108			5/17/2012		3/28/2013	351	222	0	0	0	129
728	X	LINKEDIN CORP	53578A108			6/11/2012		4/1/2013	1,050	581	0	0	0	489
729	X	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	700	423	0	0	0	277
730	X	LINKEDIN CORP	53578A108			7/13/2012		4/1/2013	350	212	0	0	0	138
731	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		3/19/2013	278	248	0	0	0	30
732	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		6/5/2013	209	186	0	0	0	23
733	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		6/5/2013	209	168	0	0	0	43
734	X	LOCKHEED MARTIN CORP	539830109			3/12/2010		7/12/2013	1,468	1,079	0	0	0	387
735	X	LOCKHEED MARTIN CORP	539830109			3/15/2010		7/12/2013	1,128	839	0	0	0	289
736	X	LOCKHEED MARTIN CORP	539830109			9/2/2011		7/12/2013	677	435	0	0	0	242
737	X	LORILLARD INC	544147101			7/12/2013		7/23/2013	618	448	0	0	0	30
738	X	LORILLARD INC	544147101			7/12/2013		7/24/2013	396	416	0	0	0	20
739	X	LORILLARD INC	544147101			7/12/2013		12/17/2013	1,488	1,388	0	0	0	98
740	X	LULULEMON ATHLETICA INC	550021109			6/27/2013		7/12/2013	1,591	1,567	0	0	0	24
741	X	MARATHON OIL CORP	565849108			7/6/2009		2/13/2013	977	473	0	0	0	504
742	X	MARATHON OIL CORP	565849108			7/6/2009		3/19/2013	102	51	0	0	0	51
743	X	MARATHON OIL CORP	565849108			7/6/2009		6/5/2013	69	34	0	0	0	35
744	X	MARATHON OIL CORP	565849108			7/6/2009		7/12/2013	658	304	0	0	0	354
745	X	MARATHON OIL CORP	565849108			7/13/2011		7/12/2013	1,317	1,157	0	0	0	160
746	X	MARATHON OIL CORP	565849108			9/2/2011		7/12/2013	293	209	0	0	0	84
747	X	MARATHON OIL CORP	565849108			8/5/2012		7/12/2013	951	632	0	0	0	319
748	X	MATTEL INC	577081102			8/30/2011		3/19/2013	668	427	0	0	0	241

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		80				Other sales		1,257,200		1,152,888		104,512	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										80				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X METLIFE INC COM	59156R108			4/20/2010		7/12/2013	1,323	1,288				0	57
818	X METLIFE INC COM	59156R108			8/8/2011		7/12/2013	784	537				0	247
819	X METLIFE INC COM	59156R108			9/2/2011		7/12/2013	343	220				0	123
820	X METLIFE INC COM	59156R108			6/5/2012		7/12/2013	980	571				0	409
821	X MICROSOFT CORP	594918104			8/9/2011		1/31/2013	750	684				0	66
822	X MICROSOFT CORP	594918104			8/18/2011		1/31/2013	306	275				0	31
823	X MICROSOFT CORP	594918104			8/18/2011		2/5/2013	689	825				0	64
824	X MICROSOFT CORP	594918104			8/18/2011		3/7/2013	451	400				0	51
825	X MICROSOFT CORP	594918104			8/18/2011		3/19/2013	196	175				0	21
826	X MICROSOFT CORP	594918104			8/18/2011		6/5/2013	834	600				0	234
827	X MICROSOFT CORP	594918104			3/22/2012		6/5/2013	35	32				0	3
828	X MITSUBISHI CP SPNSRD ADR	608769305			2/23/2010		3/19/2013	155	197				0	-42
829	X MITSUBISHI CP SPNSRD ADR	608769305			2/23/2010		6/5/2013	71	99				28	0
830	X MITSUBISHI CP SPNSRD ADR	608769305			2/23/2010		7/12/2013	73	101				0	-28
831	X MITSUBISHI CP SPNSRD ADR	608769305			2/23/2010		7/12/2013	440	591				0	-151
832	X MITSUBISHI CP SPNSRD ADR	608769305			9/2/2011		7/12/2013	37	47				0	-10
833	X MITSUBISHI CP SPNSRD ADR	608769305			6/5/2012		7/12/2013	73	78				0	-5
834	X MITSUBISHI CP SPNSRD ADR	608769305			5/7/2013		7/12/2013	330	327				0	3
835	X MITSUBISHI UFJ FINL GRP	608822104			6/9/2011		3/19/2013	281	220				0	61
836	X MITSUBISHI UFJ FINL GRP	608822104			6/9/2011		6/5/2013	58	46				0	12
837	X MITSUBISHI UFJ FINL GRP	608822104			6/9/2011		6/5/2013	41	33				0	8
838	X MITSUBISHI UFJ FINL GRP	608822104			6/9/2011		7/12/2013	105	73				0	32
839	X MITSUBISHI UFJ FINL GRP	608822104			10/25/2011		7/12/2013	558	383				0	173
840	X BUCKEYE TECHNOLOGIES INC	118255108			7/29/2011		6/5/2013	37	27				0	10
841	X BUCKEYE TECHNOLOGIES INC	118255108			8/4/2011		6/28/2013	481	317				0	164
842	X BUCKEYE TECHNOLOGIES INC	118255108			8/4/2011		6/28/2013	148	111				0	37
843	X BUCKEYE TECHNOLOGIES INC	118255108			8/4/2011		7/12/2013	408	268				0	140
844	X BUCKEYE TECHNOLOGIES INC	118255108			8/5/2011		7/12/2013	37	25				0	12
845	X BUCKEYE TECHNOLOGIES INC	118255108			8/5/2011		7/12/2013	74	51				0	23
846	X BUCKEYE TECHNOLOGIES INC	118255108			8/5/2011		7/12/2013	371	254				0	117
847	X BUCKEYE TECHNOLOGIES INC	118255108			8/8/2011		7/12/2013	111	78				0	35
848	X BUCKEYE TECHNOLOGIES INC	118255108			6/5/2012		7/12/2013	222	169				0	53
849	X BUCKEYE TECHNOLOGIES INC	118255108			6/5/2012		7/12/2013	74	51				0	23
850	X BUCKEYE TECHNOLOGIES INC	118255108			8/5/2012		7/12/2013	408	310				0	88
851	X CNOOC LTD ADR	126132109			5/31/2012		2/27/2013	390	360				0	30
852	X CNOOC LTD ADR	126132109			8/1/2012		2/28/2013	195	175				0	20
853	X CNOOC LTD ADR	126132109			6/5/2012		2/28/2013	195	174				0	21
854	X CNOOC LTD ADR	126132109			6/4/2012		2/28/2013	195	174				0	21
855	X CVS CAREMARK CORP	126850100			5/14/2013		7/12/2013	173	178				0	-5
856	X CVS CAREMARK CORP	126850100			5/22/2012		7/12/2013	2,500	2,434				0	66
857	X CA INC	12873P105			5/10/2012		7/12/2013	165	161				0	4
858	X CA INC	12873P105			5/10/2012		7/12/2013	1,844	1,453				0	191
859	X CA INC	12873P105			5/2/2012		7/12/2013	837	751				0	88
860	X CA INC	12873P105			5/3/2012		7/12/2013	658	592				0	66
861	X CA INC	12873P105			6/5/2012		7/12/2013	209	175				0	34
862	X CAMERON INTL CORP	13342B105			1/29/2013		4/5/2013	64	62				0	2
863	X CAMERON INTL CORP	13342B105			1/29/2013		4/5/2013	550	555				0	-5
864	X CAMERON INTL CORP	13342B105			1/30/2013		4/8/2013	373	368				0	5
865	X CAMERON INTL CORP	13342B105			1/29/2013		4/8/2013	621	617				0	4
866	X CANON INC ADR REPSSH	138006309			2/22/2011		3/19/2013	182	241				0	-59
867	X CANON INC ADR REPSSH	138006309			6/5/2012		7/12/2013	102	116				0	-14
868	X CANON INC ADR REPSSH	138006309			8/1/2011		7/12/2013	237	328				0	-89
869	X CANON INC ADR REPSSH	138006309			2/22/2011		7/12/2013	305	434				0	-129
870	X CANON INC ADR REPSSH	138006309			1/1/2012		7/12/2013	271	344				0	-73
871	X CAPITALSOURCE INC	14055X102			1/27/2012		3/19/2013	417	349				0	68
872	X CAPITALSOURCE INC	14055X102			1/27/2012		6/27/2013	256	219				0	37
873	X CAPITALSOURCE INC	14055X102			1/27/2012		6/28/2013	8	8				0	1
874	X CAPITALSOURCE INC	14055X102			1/28/2012		6/28/2013	340	283				0	47
875	X CAPITALSOURCE INC	14055X102			1/28/2012		6/28/2013	113	98				0	15
876	X CAPITALSOURCE INC	14055X102			1/29/2012		7/1/2013	182	138				0	24
877	X CAPITALSOURCE INC	14055X102			1/29/2012		7/1/2013	287	244				0	43
878	X CAPITALSOURCE INC	14055X102			6/5/2013		7/5/2013	88	65				0	23
879	X CAPITALSOURCE INC	14055X102			1/30/2012		7/5/2013	590	497				0	93
880	X MITSUBISHI UFJ FINL GRP	608822104			1/30/2012		7/12/2013	288	195				0	93
881	X MITSUBISHI UFJ FINL GRP	608822104			2/23/2010		7/12/2013	150	103				0	47
882	X IAMGOLD CORP COM	450913108			2/23/2010		3/7/2013	428	1,108				0	-682
883	X IAMGOLD CORP COM	450913108			3/7/2012		3/7/2013	25	67				0	-42

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

Long Term CG Distributions															Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions															80		Capital Gains/Losses		1,257,200		1,152,888		104,512	
																	Other sales		0		0			
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
885	X IAMGOLD CORP COM	450913108			3/7/2012		3/7/2013	169	387				0	-218										
886	X IAMGOLD CORP COM	450913108			3/7/2012		3/7/2013	50	133				0	-83										
887	X IAMGOLD CORP COM	450913108			4/17/2012		3/7/2013	200	413				0	-213										
888	X IAMGOLD CORP COM	450913108			6/5/2012		3/7/2013	56	108				0	-52										
889	X IAMGOLD CORP COM	450913108			11/18/2012		3/7/2013	251	473				0	-222										
890	X ASML HLDG NV NY REG SHS	N07059210			7/18/2012		4/9/2013	201	171				0	30										
891	X ASML HLDG NV NY REG SHS	N07059210			7/18/2012		5/9/2013	230	171				0	59										
892	X ASML HLDG NV NY REG SHS	N07059210			7/18/2012		5/10/2013	233	171				0	62										
893	X ASML HLDG NV NY REG SHS	N07059210			7/18/2012		6/5/2013	159	114				0	45										
894	X ASML HLDG NV NY REG SHS	N07059210			12/7/2012		6/5/2013	159	127				0	32										
895	X ASML HLDG NV NY REG SHS	N07059210			12/7/2012		7/12/2013	888	635				0	233										
896	X ASML HLDG NV NY REG SHS	N07059210			12/10/2012		7/12/2013	1,302	955				0	347										
897	X ASML HLDG NV NY REG SHS	N07059210			4/2/2013		7/12/2013	347	268				0	79										
898	X ASML HLDG NV NY REG SHS	N07059210			4/2/2013		7/12/2013	781	601				0	180										
899	X ASML HLDG NV NY REG SHS	N07059210			4/4/2013		7/12/2013	174	131				0	43										
900	X CAPITALSOURCE INC	14055X102			12/3/2012		7/5/2013	271	229				0	42										
901	X CAPITALSOURCE INC	14055X102			12/4/2012		7/5/2013	87	73				0	14										
902	X CAPITALSOURCE INC	14055X102			11/29/2012		7/5/2013	242	203				0	39										
903	X CENOVUS ENERGY INC	15135U109			2/5/2013		3/19/2013	31	34				0	-3										
904	X CENOVUS ENERGY INC	15135U109			2/5/2013		7/12/2013	185	201				0	-18										
905	X CENOVUS ENERGY INC	15135U109			2/5/2013		7/12/2013	247	289				0	-22										
906	X CHEVRON CORP	188784100			2/5/2007		3/19/2013	476	296				0	180										
907	X CHEVRON CORP	188784100			2/5/2007		6/5/2013	123	74				0	49										
908	X CHINA UNICOM HONG KONG	19945R104			4/9/2010		3/19/2013	94	85				0	9										
909	X CHINA UNICOM HONG KONG	19945R104			4/9/2010		6/5/2013	54	48				0	6										
910	X CHINA UNICOM HONG KONG	19945R104			5/30/2013		7/12/2013	163	170				0	-7										
911	X CHINA UNICOM HONG KONG	19945R104			5/10/2011		7/12/2013	326	488				0	-162										
912	X CHINA UNICOM HONG KONG	19945R104			6/5/2012		7/12/2013	68	66				0	2										
913	X CHINA UNICOM HONG KONG	19945R104			4/9/2010		7/12/2013	54	48				0	6										
914	X CHINA UNICOM HONG KONG	19945R104			5/3/2013		7/12/2013	244	254				0	-10										
915	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/12/2013	638	583				0	-55										
916	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		5/7/2013	381	292				0	69										
917	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/5/2013	357	292				0	85										
918	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		6/27/2013	1,090	875				0	215										
919	X CHIPOTLE MEXICAN GRILL	169656105			1/17/2013		3/19/2013	384	292				0	72										
920	X CISCO SYSTEMS INC COM	17275R102			5/18/2012		3/19/2013	793	816				0	177										
921	X CISCO SYSTEMS INC COM	17275R102			5/18/2012		6/5/2013	388	266				0	122										
922	X COCA COLA COM	191218100			7/13/2010		3/19/2013	430	291				0	139										
923	X COCA COLA COM	191218100			7/13/2010		6/5/2013	205	132				0	73										
924	X COMPANHIA D SNMINTO BSC	20441A102			10/4/2012		1/25/2013	44	44				0	0										
925	X COMPANHIA D SNMINTO BSC	20441A102			10/3/2012		1/25/2013	354	343				0	11										
926	X COMPANHIA D SNMINTO BSC	20441A102			10/4/2012		1/28/2013	91	88				0	3										
927	X COMPANHIA D SNMINTO BSC	20441A102			10/4/2012		2/5/2013	521	482				0	39										
928	X COMPASS GROUP PLC ADR	20449X203			11/30/2011		3/19/2013	76	57				0	19										
929	X COMPASS GROUP PLC ADR	20449X203			11/30/2011		6/5/2013	13	9				0	4										
930	X COMPASS GROUP PLC ADR	20449X203			11/30/2011		7/12/2013	378	285				0	113										
931	X COMPASS GROUP PLC ADR	20449X203			6/5/2012		7/12/2013	54	39				0	15										
932	X CONOCOPHILLIPS	20825C104			2/17/2010		3/19/2013	532	344				0	188										
933	X CONOCOPHILLIPS	20825C104			2/17/2010		6/5/2013	248	153				0	95										
934	X CONOCOPHILLIPS	20825C104			2/17/2010		12/17/2013	69	38				0	31										
935	X CORNING INC	219350105			7/12/2013		12/17/2013	2,044	1,790				0	254										
936	X CROWN CASTLE INTL CORP	228227104			4/27/2012		1/17/2013	666	510				0	156										
937	X CROWN CASTLE INTL CORP	228227104			4/27/2012		1/18/2013	222	170				0	52										
938	X CROWN CASTLE INTL CORP	228227104			4/27/2012		3/19/2013	279	227				0	52										
939	X CROWN CASTLE INTL CORP	228227104			4/27/2012		4/29/2013	698	510				0	188										
940	X NESTLE SA REP RG SH ADR	841069408			9/22/2011		7/12/2013	67	63				0	4										
941	X DU PONT E I DE NEMOURS	283534109			3/13/2012		7/12/2013	271	257				0	14										
942	X DU PONT E I DE NEMOURS	283534109			3/13/2012		7/12/2013	976	936				0	40										
943	X DU PONT E I DE NEMOURS	283534109			3/14/2012		7/12/2013	1,519	1,478				0	41										
944	X DU PONT E I DE NEMOURS	283534109			6/5/2012		7/12/2013	217	189				0	28										
945	X E M C CORPORATION MASS	268848102			2/23/2010		3/7/2013	605	432				0	173										
946	X E M C CORPORATION MASS	268848102			2/23/2010		3/19/2013	99	69				0	30										
947	X E M C CORPORATION MASS	268848102			2/23/2010		4/29/2013	248	190				0	58										
948	X E M C CORPORATION MASS	268848102			2/23/2010		6/5/2013	220	155				0	65										
949	X E M C CORPORATION MASS	268848102			8/1/2012		7/12/2013	747	789				0	-42										
950	X E M C CORPORATION MASS	268848102			8/1/2012		7/12/2013	324	324				0	-27										
951	X E M C CORPORATION MASS	268848102			2/23/2010		7/12/2013	1,048	725				0	321										
952	X EOG RESOURCES INC	26875P101			11/16/2012		2/22/2013	749	700				0	49										

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										80											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
															Totals						
Capital Gains/Losses															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
Other sales															1,257,200	1,152,688	104,512				
953	X	EOG RESOURCES INC			11/19/2012		2/22/2013	873	837					36							
954	X	EAST JAPAN RY CO ADR			2/23/2010		3/19/2013	505	407					98							
955	X	EAST JAPAN RY CO ADR			2/23/2010		5/3/2013	718	562					156							
956	X	EAST JAPAN RY CO ADR			2/23/2010		5/6/2013	800	628					172							
957	X	EAST JAPAN RY CO ADR			2/23/2010		6/5/2013	37	33					4							
958	X	ENERGEN CRP COM PV 1CE			6/5/2012		7/12/2013	442	349					93							
959	X	ENNIS INC			2/23/2010		3/19/2013	15	16					-1							
960	X	ENNIS INC			2/23/2010		6/5/2013	289	264					25							
961	X	ENNIS INC			2/23/2010		7/12/2013	2,228	1,846					382							
962	X	ENNIS INC			9/2/2011		7/12/2013	56	45					11							
963	X	ENNIS INC			9/6/2011		7/12/2013	56	44					12							
964	X	ENNIS INC			2/23/2010		7/12/2013	37	29					8							
965	X	EXPRESS SCRIPTS HLDG CO			11/9/2012		5/13/2013	1,362	1,210					152							
966	X	FACEBOOK INC			5/18/2012		6/5/2013	24	41					-17							
967	X	FACEBOOK INC			5/18/2012		7/12/2013	105	164					-59							
968	X	EAST JAPAN RY CO ADR			2/23/2010		7/12/2013	389	308					81							
969	X	EAST JAPAN RY CO ADR			6/5/2012		7/12/2013	223	157					66							
970	X	EBAY INC COM			6/26/2013		7/12/2013	1,690	1,546					144							
971	X	EBAY INC COM			7/2/2013		7/12/2013	394	374					20							
972	X	EDWARDS LIFESCIENCES CR			2/8/2013		3/19/2013	80	87					7							
973	X	EDWARDS LIFESCIENCES CR			2/8/2013		3/19/2013	80	87					-7							
974	X	EDWARDS LIFESCIENCES CR			2/8/2013		6/5/2013	132	174					-42							
975	X	EDWARDS LIFESCIENCES CR			2/12/2013		7/12/2013	404	525					-121							
976	X	EDWARDS LIFESCIENCES CR			2/8/2013		7/12/2013	202	281					-59							
977	X	EDWARDS LIFESCIENCES CR			2/11/2013		7/12/2013	471	608					-137							
978	X	EDWARDS LIFESCIENCES CR			2/13/2013		7/12/2013	404	522					-118							
979	X	EDWARDS LIFESCIENCES CR			2/15/2013		7/12/2013	404	518					-114							
980	X	EDWARDS LIFESCIENCES CR			2/8/2013		7/12/2013	67	94					-27							
981	X	EDWARDS LIFESCIENCES CR			2/14/2013		7/12/2013	336	433					-97							
982	X	EMBARQ CORP			7/29/2013		10/24/2013	1,008	1,053					-47							
983	X	ENNIS INC			6/6/2012		7/12/2013	75	59					16							
984	X	ENNIS INC			9/7/2011		7/12/2013	75	63					12							
985	X	EQUINIX INC			4/29/2013		5/5/2013	199	213					-14							
986	X	EQUINIX INC			4/29/2013		7/12/2013	1,002	1,063					-61							
987	X	DANAHER CORP DEL COM			5/18/2011		7/12/2013	68	54					14							
988	X	DANAHER CORP DEL COM			7/30/2012		7/12/2013	543	425					118							
989	X	DANAHER CORP DEL COM			5/9/2012		7/12/2013	407	324					83							
990	X	DANAHER CORP DEL COM			5/17/2011		7/12/2013	1,425	1,126					299							
991	X	DANAHER CORP DEL COM			6/5/2012		7/12/2013	68	50					18							
992	X	DANONE-SPONS ADR			2/23/2010		3/19/2013	283	236					47							
993	X	DANONE-SPONS ADR			2/23/2010		6/5/2013	15	12					3							
994	X	DANONE-SPONS ADR			6/5/2012		7/12/2013	193	167					26							
995	X	DANONE-SPONS ADR			11/23/2011		7/12/2013	297	249					48							
996	X	DANONE-SPONS ADR			2/23/2010		7/12/2013	535	424					111							
997	X	DANONE-SPONS ADR			9/2/2011		7/12/2013	30	27					3							
998	X	DANONE-SPONS ADR			5/31/2012		7/12/2013	446	389					57							
999	X	DASSAULT SYS SA SPN ADR			7/21/2010		3/19/2013	232	134					88							
1000	X	O'REILLY AUTOMOTIVE INC			7/17/2012		3/19/2013	204	185					19							
1001	X	O'REILLY AUTOMOTIVE INC			7/17/2012		3/19/2013	104	92					12							
1002	X	O'REILLY AUTOMOTIVE INC			7/17/2012		6/5/2013	110	92					18							
1003	X	O'REILLY AUTOMOTIVE INC			7/17/2012		7/12/2013	233	185					48							
1004	X	O'REILLY AUTOMOTIVE INC			7/18/2012		7/12/2013	1,050	849					201							
1005	X	O'REILLY AUTOMOTIVE INC			7/19/2012		7/12/2013	350	288					82							
1006	X	OLIN CORP \$1 NEW			7/2/2013		7/12/2013	534	534					0							
1007	X	OLIN CORP \$1 NEW			7/3/2013		7/12/2013	267	265					2							
1008	X	OLIN CORP \$1 NEW			7/5/2013		7/12/2013	340	339					1							
1009	X	OLIN CORP \$1 NEW			7/8/2013		7/12/2013	243	245					-2							
1010	X	OLIN CORP \$1 NEW			7/9/2013		7/12/2013	534	539					-5							
1011	X	OLIN CORP \$1 NEW			7/10/2013		7/12/2013	291	293					-2							
1012	X	OMEGA HEALTHCARE INVS			4/11/2012		2/13/2013	522	381					141							
1013	X	OMEGA HEALTHCARE INVS			4/11/2012		3/19/2013	86	60					26							
1014	X	OMEGA HEALTHCARE INVS			4/12/2012		6/5/2013	86	81					25							
1015	X	OMEGA HEALTHCARE INVS			4/12/2012		7/12/2013	256	192					64							
1016	X	OMEGA HEALTHCARE INVS			4/12/2012		7/12/2013	163	102					61							
1017	X	OMEGA HEALTHCARE INVS			4/13/2012		7/12/2013	588	366					222							
1018	X	DENSO CP UNSPONSORED A			8/23/2012		7/12/2013	1,002	722					280							
1019	X	DENSO CP UNSPONSORED A			10/14/2010		7/12/2013	1,149	729					420							
1020	X	DOMINION RES INC NEW VA			7/12/2013		7/23/2013	479	470					9							

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										80				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	DOMINION RES INC NEW VA	25748U109		7/12/2013		7/12/2013	3,948	3,933					15
1022	X	DOMINION RES INC NEW VA	25748U109		7/12/2013		7/25/2013	3,851	3,815					36
1023	X	DOMINION RES INC NEW VA	25748U109		7/12/2013		7/28/2013	2,594	2,583					11
1024	X	DU PONT E I DE NEMOURS	283534109		3/12/2012		6/5/2013	389	360					28
1025	X	EQUINIX INC	29444U502		4/30/2013		7/12/2013	1,604	1,697					-83
1026	X	ERICSSON AMERICAN	294821608		3/28/2010		3/19/2013	166	134					32
1027	X	ERICSSON AMERICAN	294821608		9/2/2011		7/12/2013	24	22					2
1028	X	ERICSSON AMERICAN	294821608		3/28/2010		6/5/2013	12	10					2
1029	X	ERICSSON AMERICAN	294821608		3/28/2010		7/12/2013	674	575					99
1030	X	ERICSSON AMERICAN	294821608		6/5/2012		7/12/2013	96	68					28
1031	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011		2/8/2013	558	599					-41
1032	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/16/2011		2/11/2013	718	778					-60
1033	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2011		3/19/2013	118	119					-1
1034	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/8/2012		5/10/2013	614	540					74
1035	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2011		5/10/2013	123	119					4
1036	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/8/2012		5/13/2013	309	270					39
1037	X	OMEGA HEALTHCARE INVS	681938100		4/16/2012		7/12/2013	522	327					195
1038	X	OMEGA HEALTHCARE INVS	681938100		4/17/2012		7/12/2013	620	392					228
1039	X	OMEGA HEALTHCARE INVS	681938100		4/16/2012		7/12/2013	294	185					109
1040	X	OMEGA HEALTHCARE INVS	681938100		6/5/2012		7/12/2013	196	122					74
1041	X	OWENS & MINOR INC NEW CO	690732102		2/23/2010		3/19/2013	126	124					2
1042	X	OWENS & MINOR INC NEW CO	690732102		2/23/2010		6/5/2013	135	124					11
1043	X	OWENS & MINOR INC NEW CO	690732102		2/23/2010		6/27/2013	306	278					28
1044	X	OWENS & MINOR INC NEW CO	690732102		2/23/2010		6/28/2013	578	528					52
1045	X	OWENS & MINOR INC NEW CO	690732102		2/23/2010		7/11/2013	308	278					28
1046	X	OWENS & MINOR INC NEW CO	690732102		2/23/2010		7/19/2013	711	649					62
1047	X	OWENS & MINOR INC NEW CO	690732102		2/23/2010		7/10/2013	372	340					32
1048	X	OWENS & MINOR INC NEW CO	690732102		9/2/2011		7/10/2013	68	59					9
1049	X	PNC FINCL SERVICES GROUP	693475105		11/10/2010		3/19/2013	66	57					25
1050	X	PNC FINCL SERVICES GROUP	693475105		11/12/2010		3/19/2013	197	172					54
1051	X	PNC FINCL SERVICES GROUP	693475105		11/12/2010		6/5/2013	283	229					580
1052	X	PNC FINCL SERVICES GROUP	693475105		11/12/2010		7/12/2013	2,469	1,869					196
1053	X	PNC FINCL SERVICES GROUP	693475105		9/2/2011		7/12/2013	524	328					51
1054	X	PNC FINCL SERVICES GROUP	693475105		6/5/2012		7/12/2013	224	173					41
1055	X	BANK MANDIRI TBK-UNSPON	69387U105		4/11/2012		3/19/2013	164	123					82
1056	X	BANK MANDIRI TBK-UNSPON	69387U105		4/12/2012		5/31/2013	397	315					17
1057	X	BANK MANDIRI TBK-UNSPON	69387U105		6/5/2012		5/31/2013	68	51					48
1058	X	BANK MANDIRI TBK-UNSPON	69387U105		4/11/2012		5/31/2013	232	184					38
1059	X	PAYCHEX INC	704328107		7/12/2013		12/17/2013	472	434					2
1060	X	PERNOD-RICARD SA-UNSPON	714284207		5/6/2013		6/5/2013	48	50					0
1061	X	PERNOD-RICARD SA-UNSPON	714284207		5/6/2013		7/12/2013	228	248					20
1062	X	PERNOD-RICARD SA-UNSPON	714284207		5/6/2013		7/12/2013	46	51					-5
1063	X	PERNOD-RICARD SA-UNSPON	714284207		5/7/2013		7/12/2013	548	589					-41
1064	X	NEWMARKET CORP	651587107		7/12/2013		8/9/2013	272	279					-7
1065	X	NEWMARKET CORP	651587107		10/12/2012		12/17/2013	1,932	1,671					261
1066	X	NEXTERA ENERGY INC SHS	65339F101		10/12/2012		1/18/2013	930	905					25
1067	X	NEXTERA ENERGY INC SHS	65339F101		10/12/2012		1/22/2013	144	139					5
1068	X	NEXTERA ENERGY INC SHS	65339F101		10/15/2012		1/22/2013	933	905					28
1069	X	CROWN CASTLE INTL CORP	228227104		4/30/2012		4/30/2013	388	283					103
1070	X	CROWN CASTLE INTL CORP	228227104		4/30/2012		6/5/2013	278	227					51
1071	X	CROWN CASTLE INTL CORP	228227104		5/1/2012		7/12/2013	231	170					61
1072	X	CROWN CASTLE INTL CORP	228227104		6/11/2012		7/12/2013	1,460	1,073					387
1073	X	CROWN CASTLE INTL CORP	228227104		2/22/2013		7/12/2013	692	630					62
1074	X	CROWN CASTLE INTL CORP	228227104		4/30/2012		7/12/2013	615	453					162
1075	X	CURTIS WRIGHT	231581101		2/23/2010		3/19/2013	316	286					30
1076	X	CURTIS WRIGHT	231581101		2/23/2010		6/5/2013	73	64					9
1077	X	CURTIS WRIGHT	231581101		2/23/2010		7/12/2013	1,714	1,400					314
1078	X	CURTIS WRIGHT	231581101		9/2/2011		7/12/2013	156	119					37
1079	X	CURTIS WRIGHT	231581101		6/5/2012		7/12/2013	623	473					150
1080	X	DBS GROUP HLDGS SPN ADR	23304Y100		5/21/2012		3/19/2013	296	250					48
1081	X	DBS GROUP HLDGS SPN ADR	23304Y100		6/5/2012		6/5/2013	53	42					11
1082	X	DBS GROUP HLDGS SPN ADR	23304Y100		6/5/2012		7/12/2013	104	82					22
1083	X	DBS GROUP HLDGS SPN ADR	23304Y100		11/9/2012		7/12/2013	779	694					85
1084	X	DBS GROUP HLDGS SPN ADR	23304Y100		5/21/2012		7/12/2013	260	208					52
1085	X	DBS GROUP HLDGS SPN ADR	23304Y100		6/26/2012		7/12/2013	364	299					85
1086	X	DANAHER CORP DEL COM	235851102		5/16/2011		3/19/2013	325	325					43
1087	X	DANAHER CORP DEL COM	235851102		5/16/2011		6/5/2013	123	108					15
1088	X	DANAHER CORP DEL COM	235851102		5/10/2012		7/12/2013	475	379					96

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															80	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1089	X	NESTLE SA REP RG SH ADR	641069408		6/5/2012	7/12/2013	269	225						44		
1090	X	NEVELL RUBBERMAID INC	651229108		3/7/2013	3/19/2013	203	193						10		
1091	X	NEVELL RUBBERMAID INC	651229108		3/7/2013	6/5/2013	294	266						28		
1092	X	NEVELL RUBBERMAID INC	651229108		3/7/2013	7/12/2013	27	24						3		
1093	X	NEVELL RUBBERMAID INC	651229108		3/8/2013	7/12/2013	1,209	1,119						90		
1094	X	NEVELL RUBBERMAID INC	651229108		3/11/2013	7/12/2013	134	128						6		
1095	X	NEVELL RUBBERMAID INC	651229108		4/19/2013	7/12/2013	349	337						12		
1096	X	NEVELL RUBBERMAID INC	651229108		4/19/2013	7/12/2013	752	740						12		
1097	X	NEVELL RUBBERMAID INC	651229108		4/22/2013	7/12/2013	591	587						4		
1098	X	NEVELL RUBBERMAID INC	651229108		4/23/2013	7/12/2013	27	27						0		
1099	X	NEWMARKET CORP	651587107		7/12/2013	7/24/2013	275	279						-4		
1100	X	NEWMARKET CORP	651587107		7/12/2013	7/25/2013	276	279						-3		
1101	X	NEWMARKET CORP	651587107		7/12/2013	7/29/2013	275	279						-4		
1102	X	NEWMARKET CORP	651587107		7/12/2013	7/29/2013	541	557						-16		
1103	X	NEWMARKET CORP	651587107		7/12/2013	7/30/2013	272	279						-7		
1104	X	NEWMARKET CORP	651587107		7/12/2013	7/31/2013	806	836						-30		
1105	X	NEWMARKET CORP	651587107		7/12/2013	8/1/2013	840	836						4		
1106	X	NEWMARKET CORP	651587107		7/12/2013	8/2/2013	281	279						2		
1107	X	NEWMARKET CORP	651587107		7/12/2013	8/5/2013	277	279						-2		
1108	X	NEWMARKET CORP	651587107		7/12/2013	8/7/2013	271	279						-8		
1109	X	DASSAULT SYS SA SPN ADR	237545108		9/12/2010	7/12/2013	133	63						70		
1110	X	DASSAULT SYS SA SPN ADR	237545108		8/31/2010	7/12/2013	398	182						219		
1111	X	DASSAULT SYS SA SPN ADR	237545108		7/12/2010	7/12/2013	398	202						195		
1112	X	DASSAULT SYS SA SPN ADR	237545108		6/5/2012	7/12/2013	133	89						44		
1113	X	DENSO CP UNSPONSORED A	248728100		10/14/2010	3/19/2013	470	341						129		
1114	X	DENSO CP UNSPONSORED A	248728100		6/5/2012	7/12/2013	171	105						66		
1115	X	NEXTERA ENERGY INC SHS	65339F101		10/16/2012	1/22/2013	72	70						2		
1116	X	NORTHROP GRUMMAN CORP	668807102		8/5/2009	3/19/2013	408	253						155		
1117	X	NORTHROP GRUMMAN CORP	668807102		8/5/2009	8/5/2013	668	538						318		
1118	X	NORTHROP GRUMMAN CORP	668807102		9/2/2011	7/12/2013	2,548	1,224						1,322		
1119	X	NORTHROP GRUMMAN CORP	668807102		6/5/2012	7/12/2013	178	115						213		
1120	X	NORTHROP GRUMMAN CORP	668807102		12/8/2011	3/19/2013	582	439						61		
1121	X	NOVARTIS ADR	66987V109		5/12/2012	7/12/2013	954	721						123		
1122	X	NOVARTIS ADR	66987V109		12/8/2011	7/12/2013	1,174	877						233		
1123	X	NOVARTIS ADR	66987V109		5/2/2012	7/12/2013	293	219						287		
1124	X	NOVARTIS ADR	66987V109		6/5/2012	7/12/2013	293	206						74		
1125	X	NOVARTIS ADR	66987V109		5/3/2012	7/12/2013	73	55						87		
1126	X	NOVARTIS ADR	66987V109		3/11/2013	3/19/2013	46	48						18		
1127	X	NUCOR CORPORATION	670346105		3/12/2013	3/19/2013	46	48						2		
1128	X	NUCOR CORPORATION	670346105		3/17/2013	6/5/2013	45	49						0		
1129	X	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	176	190						-4		
1130	X	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	583	618						-14		
1131	X	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	45	48						0		
1132	X	NUCOR CORPORATION	670346105		3/12/2013	7/9/2013	45	46						-3		
1133	X	NUCOR CORPORATION	670346105		3/13/2013	7/9/2013	45	48						-1		
1134	X	NUCOR CORPORATION	670346105		3/13/2013	7/10/2013	572	604						-32		
1135	X	O'REILLY AUTOMOTIVE INC	87103H107		7/17/2012	2/8/2013	408	363						45		
1136	X	O'REILLY AUTOMOTIVE INC	87103H107		3/24/2010	2/8/2013	306	277						28		
1137	X	PFIZER INC	717081103		4/9/2010	1/8/2013	704	478						228		
1138	X	PFIZER INC	717081103		4/9/2010	1/8/2013	78	52						26		
1139	X	PFIZER INC	717081103		2/10/2012	3/12/2013	635	562						73		
1140	X	PFIZER INC	717081103		2/13/2012	3/12/2013	476	295						181		
1141	X	PFIZER INC	717081103		2/13/2012	3/12/2013	726	652						74		
1142	X	PFIZER INC	717081103		5/5/2010	3/19/2013	392	242						150		
1143	X	PFIZER INC	717081103		5/5/2010	8/5/2013	84	52						32		
1144	X	PFIZER INC	717081103		2/10/2012	3/11/2013	547	482						65		
1145	X	PFIZER INC	717081103		2/13/2012	3/12/2013	181	183						18		
1146	X	PFIZER INC	717081103		2/13/2012	3/12/2013	274	245						29		
1147	X	PFIZER INC	717081103		5/15/2012	2/13/2013	448	224						224		
1148	X	PFIZER INC	717081103		2/17/2010	2/13/2013	1,152	409						743		
1149	X	PFIZER INC	717081103		5/15/2012	3/19/2013	197	98						101		
1150	X	PFIZER INC	717081103		2/23/2010	3/19/2013	252	225						27		
1151	X	PFIZER INC	717081103		2/23/2010	6/5/2013	162	135						27		
1152	X	PFIZER INC	717081103		2/23/2010	7/12/2013	1,604	1,304						300		
1153	X	PFIZER INC	717081103		9/2/2011	7/12/2013	332	283						49		
1154	X	PFIZER INC	717081103		4/25/2013	4/25/2013	87	87						0		
1155	X	PFIZER INC	717081103		5/28/2013	5/28/2013	96	98						0		
1156	X	PFIZER INC	717081103		6/25/2013	6/25/2013	188	188						0		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Capital Gains/Losses			Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
	Long Term CG Distributions	Amount														
	Short Term CG Distributions	80														
1157	X	FNMA P17553 03%2042			6/29/2013	7/12/2013	7/12/2013	1,818				1,847				-29
1158	X	FNMA P17553 03%2042			11/7/2012	7/12/2013	7/12/2013	14,708				15,891				-1,183
1159	X	FNMA P17553 03%2042			7/25/2013	7/25/2013	7/25/2013	121				121				0
1160	X	FNMA P17553 03%2042			4/25/2013	7/25/2013	7/25/2013	881				881				0
1161	X	FNMA P17553 03%2042			5/28/2013	7/25/2013	7/25/2013	799				799				0
1162	X	FNMA P17553 03%2042			6/25/2013	7/25/2013	7/25/2013	764				764				0
1163	X	FNMA P17553 03%2042			3/18/2013	7/25/2013	7/25/2013	15,271				15,694				-423
1164	X	FNMA P17553 03%2042			7/25/2013	7/25/2013	7/25/2013	726				726				0
1165	X	FNMA P17553 03%2042			2/25/2013	7/25/2013	7/25/2013	331				331				0
1166	X	FNMA P17553 03%2042			3/25/2013	7/25/2013	7/25/2013	274				274				0
1167	X	FNMA P17553 03%2042			4/25/2013	7/25/2013	7/25/2013	293				293				0
1168	X	FNMA P17553 03%2042			5/28/2013	7/25/2013	7/25/2013	282				282				0
1169	X	FNMA P17553 03%2042			6/25/2013	7/25/2013	7/25/2013	276				276				0
1170	X	FNMA P17553 03%2042			3/10/2010	7/25/2013	7/25/2013	4,776				4,452				328
1171	X	FNMA P17553 03%2042			9/12/2011	7/25/2013	7/25/2013	341				331				10
1172	X	FNMA P17553 03%2042			7/25/2013	7/25/2013	7/25/2013	249				249				0
1173	X	FNMA P17553 03%2042			2/25/2013	7/25/2013	7/25/2013	423				423				0
1174	X	FNMA P17553 03%2042			3/25/2013	7/25/2013	7/25/2013	359				359				0
1175	X	FNMA P17553 03%2042			4/25/2013	7/25/2013	7/25/2013	351				351				0
1176	X	FNMA P17553 03%2042			5/28/2013	7/25/2013	7/25/2013	398				398				0
1177	X	FNMA P17553 03%2042			6/25/2013	7/25/2013	7/25/2013	407				407				0
1178	X	FNMA P17553 03%2042			3/10/2010	7/25/2013	7/25/2013	6,122				5,719				403
1179	X	FNMA P17553 03%2042			5/19/2012	7/25/2013	7/25/2013	360				360				0
1180	X	FNMA P17553 03%2042			7/27/2012	7/25/2013	7/25/2013	146				146				0
1181	X	FNMA P17553 03%2042			7/30/2012	7/25/2013	7/25/2013	435				389				46
1182	X	FNMA P17553 03%2042			8/3/2012	7/25/2013	7/25/2013	580				529				51
1183	X	FNMA P17553 03%2042			7/27/2012	7/25/2013	7/25/2013	435				380				55
1184	X	FNMA P17553 03%2042			7/31/2012	7/25/2013	7/25/2013	242				217				25
1185	X	FNMA P17553 03%2042			8/12/2012	7/25/2013	7/25/2013	242				218				26
1186	X	FNMA P17553 03%2042			8/2/2012	7/25/2013	7/25/2013	397				348				49
1187	X	FNMA P17553 03%2042			10/19/2012	7/25/2013	7/25/2013	117				136				-19
1188	X	FNMA P17553 03%2042			10/18/2012	7/25/2013	7/25/2013	81				68				13
1189	X	FNMA P17553 03%2042			10/17/2012	7/25/2013	7/25/2013	955				955				0
1190	X	FNMA P17553 03%2042			10/17/2012	7/25/2013	7/25/2013	478				480				-2
1191	X	FNMA P17553 03%2042			2/15/2013	7/25/2013	7/25/2013	366				366				0
1192	X	FNMA P17553 03%2042			3/15/2013	7/25/2013	7/25/2013	364				364				0
1193	X	FNMA P17553 03%2042			4/15/2013	7/25/2013	7/25/2013	234				234				0
1194	X	FNMA P17553 03%2042			5/15/2013	7/25/2013	7/25/2013	425				425				0
1195	X	FNMA P17553 03%2042			6/17/2013	7/25/2013	7/25/2013	349				349				0
1196	X	FNMA P17553 03%2042			7/15/2013	7/25/2013	7/25/2013	398				398				0
1197	X	FNMA P17553 03%2042			8/14/2012	7/25/2013	7/25/2013	11,093				11,529				-436
1198	X	FNMA P17553 03%2042			7/12/2012	7/25/2013	7/25/2013	815				808				7
1199	X	FNMA P17553 03%2042			2/15/2013	7/25/2013	7/25/2013	368				368				0
1200	X	FNMA P17553 03%2042			3/15/2013	7/25/2013	7/25/2013	309				309				0
1201	X	FNMA P17553 03%2042			4/15/2013	7/25/2013	7/25/2013	244				244				0
1202	X	FNMA P17553 03%2042			5/15/2013	7/25/2013	7/25/2013	172				172				0
1203	X	FNMA P17553 03%2042			6/17/2013	7/25/2013	7/25/2013	212				212				0
1204	X	FNMA P17553 03%2042			7/12/2013	7/25/2013	7/25/2013	437				403				34
1205	X	FNMA P17553 03%2042			8/19/2012	7/25/2013	7/25/2013	1,400				1,400				0
1206	X	FNMA P17553 03%2042			7/29/2010	7/25/2013	7/25/2013	2,100				1,104				996
1207	X	FNMA P17553 03%2042			7/29/2010	7/25/2013	7/25/2013	467				333				134
1208	X	FNMA P17553 03%2042			5/16/2011	7/25/2013	7/25/2013	306				268				38
1209	X	FNMA P17553 03%2042			5/16/2011	7/25/2013	7/25/2013	154				134				20
1210	X	FNMA P17553 03%2042			5/18/2011	7/25/2013	7/25/2013	407				336				71
1211	X	FNMA P17553 03%2042			6/22/2011	7/25/2013	7/25/2013	650				515				135
1212	X	FNMA P17553 03%2042			8/22/2011	7/25/2013	7/25/2013	488				371				117
1213	X	FNMA P17553 03%2042			10/23/2012	7/25/2013	7/25/2013	1,057				804				253
1214	X	FNMA P17553 03%2042			10/24/2012	7/25/2013	7/25/2013	1,138				540				598
1215	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	187				161				26
1216	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	148				120				28
1217	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	520				398				122
1218	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	156				122				34
1219	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	107				81				26
1220	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	373				286				87
1221	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	53				41				12
1222	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	371				283				88
1223	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	371				283				88
1224	X	FNMA P17553 03%2042			1/3/2011	7/25/2013	7/25/2013	371				283				88

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															80	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1225	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	169	169					0		
1226	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	696	696					0		
1227	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	478	478					0		
1228	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	588	588					0		
1229	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	490	490					0		
1230	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	506	506					0		
1231	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	17,003	17,003					1,254		
1232	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	552	552					0		
1233	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	2,116	2,116					-50		
1234	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	121	121					0		
1235	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	28,498	28,498					-309		
1236	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	93	93					0		
1237	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	100	100					0		
1238	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	575	575					0		
1239	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	300	300					274		
1240	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	301	301					51		
1241	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	243	243					52		
1242	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	271	271					43		
1243	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	390	390					63		
1244	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	150	150					23		
1245	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	121	121					20		
1246	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	181	181					29		
1247	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	243	243					41		
1248	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	364	364					61		
1249	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	30	30					5		
1250	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	151	151					24		
1251	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	102	102					19		
1252	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	371	371					129		
1253	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	557	557					189		
1254	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	192	192					69		
1255	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	214	214					91		
1256	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	381	381					0		
1257	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	436	436					113		
1258	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	218	218					74		
1259	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	109	109					28		
1260	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	204	204					50		
1261	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	18	18					5		
1262	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	959	959					308		
1263	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	38	38					15		
1264	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	150	150					57		
1265	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	456	456					76		
1266	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	192	192					21		
1267	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	322	322					37		
1268	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	254	254					28		
1269	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	188	188					17		
1270	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	251	251					22		
1271	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	339	339					41		
1272	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	368	368					33		
1273	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	430	430					-37		
1274	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	737	737					-89		
1275	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	633	633					157		
1276	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	238	238					60		
1277	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	158	158					39		
1278	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	119	119					42		
1279	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	297	297					59		
1280	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	66	66					11		
1281	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	3,778	3,778					838		
1282	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	382	382					88		
1283	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	67	67					-3		
1284	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	201	201					-18		
1285	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	689	689					51		
1286	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	280	280					35		
1287	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	208	208					0		
1288	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	542	542					-101		
1289	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	919	919					-329		
1290	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	284	284					-377		
1291	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	333	333					-117		
1292	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	293	293					-74		
1293	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	490	490					14		
1294	X	FNMA PA18218 04%2041			7/25/2013		7/25/2013	473	473					17		

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										80					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1293	X SLM CORP	78442P106			5/17/2013		7/12/2013	886	863					23	
1294	X SLM CORP	78442P106			5/20/2013		7/12/2013	163	161					2	
1295	X SLM CORP	78442P106			6/13/2013		7/12/2013	1,493	1,495					-2	
1296	X SANDISK CORP INC	80004C101			1/27/2012		3/19/2013	273	235					38	
1297	X SANDISK CORP INC	80004C101			1/27/2012		6/5/2013	58	47					11	
1298	X SANDISK CORP INC	80004C101			1/27/2012		7/12/2013	1,636	1,267					369	
1299	X SANDISK CORP INC	80004C101			3/2/2012		7/12/2013	969	818					151	
1300	X SCHLUMBERGER LTD	808857108			2/25/2010		1/30/2013	553	419					134	
1301	X SCHLUMBERGER LTD	808857108			5/20/2010		1/30/2013	474	356					118	
1302	X SCHLUMBERGER LTD	808857108			11/15/2010		1/30/2013	553	521					32	
1303	X SCHLUMBERGER LTD	808857108			11/16/2010		1/30/2013	869	808					81	
1304	X SCHLUMBERGER LTD	808857108			1/27/2011		1/30/2013	474	524					-50	
1305	X SCHLUMBERGER LTD	808857108			10/28/2011		1/30/2013	711	620					91	
1306	X SENSIENT TECHNOLOGY CORP	81725T100			2/23/2010		3/19/2013	38	27					11	
1307	X RECKITT BENCKISER GROUP	758255204			6/25/2012		7/12/2013	385	289					96	
1308	X REYNOLDS AMERICAN INC	761713108			2/23/2010		6/5/2013	387	212					175	
1309	X RIO TINTO PLC SPNSRD ADR	767204100			4/12/2011		3/19/2013	422	649					-227	
1310	X RIO TINTO PLC SPNSRD ADR	767204100			4/12/2011		6/5/2013	262	433				170	-1	
1311	X RIO TINTO PLC SPNSRD ADR	767204100			4/13/2011		7/12/2013	169	291					-122	
1312	X RIO TINTO PLC SPNSRD ADR	767204100			12/12/2011		7/12/2013	169	197					-28	
1313	X RIO TINTO PLC SPNSRD ADR	767204100			5/31/2012		7/12/2013	337	344					-7	
1314	X RIO TINTO PLC SPNSRD ADR	767204100			6/5/2012		7/12/2013	211	215					-4	
1315	X RIO TINTO PLC SPNSRD ADR	767204100			8/23/2012		7/12/2013	463	518					-55	
1316	X FNMA PAA4463 04 50%2039	31416M523			2/25/2013		2/25/2013	8	8					0	
1317	X FNMA PAA4463 04 50%2039	31416M523			3/25/2013		3/25/2013	8	8					0	
1318	X FNMA PAA4463 04 50%2039	31416M523			4/25/2013		4/25/2013	7	7					0	
1319	X FNMA PAA4463 04 50%2039	31416M523			5/28/2013		5/28/2013	6	6					0	
1320	X FNMA PAA4463 04 50%2039	31416M523			6/25/2013		6/25/2013	6	6					0	
1321	X FNMA PAA4463 04 50%2039	31416M523			9/9/2011		7/12/2013	84	81					3	
1322	X FNMA PAA4463 04 50%2039	31416M523			7/25/2013		7/25/2013	5	5					0	
1323	X FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		1/11/2013	816	793					23	
1324	X FNMA PAB4102 03 50%2041	31417ARY7			2/25/2013		2/25/2013	584	584					0	
1325	X FNMA PAB4102 03 50%2041	31417ARY7			3/25/2013		3/25/2013	228	228					0	
1326	X FNMA PAB4102 03 50%2041	31417ARY7			4/25/2013		4/25/2013	280	280					0	
1327	X FNMA PAB4102 03 50%2041	31417ARY7			5/28/2013		5/28/2013	237	237					0	
1328	X FNMA PAB4102 03 50%2041	31417ARY7			6/25/2013		6/25/2013	292	292					0	
1329	X FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		7/12/2013	9,875	10,071					-186	
1330	X FNMA PAB4102 03 50%2041	31417ARY7			7/25/2013		7/25/2013	237	237					0	
1331	X FNMA PAB4102 03 50%2041	31417ARY7			7/25/2013		7/25/2013	278	278					0	
1332	X FNMA PAB4102 03 50%2041	31417ARY7			3/25/2013		3/25/2013	288	288					0	
1333	X FNMA PAB4102 03 50%2041	31417ARY7			4/25/2013		4/25/2013	292	292					0	
1334	X FNMA PAB4102 03 50%2041	31417ARY7			5/28/2013		5/28/2013	270	270					0	
1335	X FNMA PAB4102 03 50%2041	31417ARY7			6/25/2013		6/25/2013	245	245					0	
1336	X FNMA PAB4102 03 50%2041	31417ARY7			10/13/2011		7/12/2013	6,086	5,960					128	
1337	X FNMA PAB4102 03 50%2041	31417ARY7			7/25/2013		7/25/2013	163	163					0	
1338	X FEDEX CORP DELAWARE CC	31428X106			1/13/2012		3/19/2013	213	181					32	
1339	X FEDEX CORP DELAWARE CC	31428X106			1/17/2012		6/5/2013	98	90					8	
1340	X FEDEX CORP DELAWARE CC	31428X106			1/13/2012		6/5/2013	195	181					14	
1341	X FEDEX CORP DELAWARE CC	31428X106			1/17/2012		7/12/2013	1,125	989					136	
1342	X FEDEX CORP DELAWARE CC	31428X106			3/28/2013		7/12/2013	1,023	982					41	
1343	X FEDEX CORP DELAWARE CC	31428X106			4/1/2013		7/12/2013	409	396					13	
1344	X FEDEX CORP DELAWARE CC	31428X106			1/18/2012		7/12/2013	102	91					11	
1345	X FIFTH THIRD BANCORP	316773100			8/28/2012		3/19/2013	460	423					37	
1346	X FIFTH THIRD BANCORP	316773100			8/28/2012		6/5/2013	268	227					41	
1347	X FIFTH THIRD BANCORP	316773100			8/28/2012		7/12/2013	1,213	967					246	
1348	X FIFTH THIRD BANCORP	316773100			10/8/2012		7/12/2013	1,251	1,064					187	
1349	X FIFTH THIRD BANCORP	316773100			10/5/2012		7/12/2013	796	675					121	
1350	X FIRST AMERICAN FINL CORP	31847R102			2/11/2013		3/19/2013	74	74					0	
1351	X FIRST AMERICAN FINL CORP	31847R102			2/11/2013		7/12/2013	401	445					-44	
1352	X FIRST AMERICAN FINL CORP	31847R102			2/11/2013		7/12/2013	67	75					-8	
1353	X FIRST AMERICAN FINL CORP	31847R102			3/5/2013		7/12/2013	579	843					-64	
1354	X FIRST AMERICAN FINL CORP	31847R102			9/27/2012		7/12/2013	423	472					-49	
1355	X RIO TINTO PLC SPNSRD ADR	767204100			5/8/2013		7/12/2013	84	95					-11	
1356	X RIO TINTO PLC SPNSRD ADR	767204100			4/12/2011		7/12/2013	463	793					-330	
1357	X RIO TINTO PLC SPNSRD ADR	767204100			4/12/2011		7/12/2013	253	455					-202	
1358	X RANGE RESOURCES CORP	75281A109			6/20/2012		7/12/2013	924	714					210	
1359	X RANGE RESOURCES CORP	75281A109			6/21/2012		7/12/2013	616	471					145	
Totals									1,257,200	0	Cost, Other Basis and Expenses		1,152,888	0	104,512
Capital Gains/Losses									Other sales	0			0	0	0

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

Long Term CG Distributions										Short Term CG Distributions										Amount										
Check "X" to include in Part IV		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		
1361	X	RANGE RESOURCES CORP		75281A109						7/18/2012				7/12/2013	2,003	1,630												373		
1362	X	RECKITT BENCKISER GROUP		756255204						2/23/2010				3/19/2013	241	186													55	
1363	X	RECKITT BENCKISER GROUP		756255204						2/23/2010				6/5/2013	14	11													3	
1364	X	RECKITT BENCKISER GROUP		756255204						2/23/2010				7/12/2013	742	568													174	
1365	X	RECKITT BENCKISER GROUP		756255204						9/2/2011				7/12/2013	29	22													7	
1366	X	RECKITT BENCKISER GROUP		756255204						6/6/2012				7/12/2013	114	86													28	
1367	X	FNMA PAH2683 04%2041		3138A38V4						4/19/2012				7/22/2013	17,150	17,541													-391	
1368	X	FNMA PAH2683 04%2041		3138A38V4						7/15/2013				7/15/2013	208	208													0	
1369	X	FNMA PAH2683 04%2041		3138A38V4						7/25/2013				7/25/2013	766	766													0	
1370	X	FNMA PAH2683 04%2041		3138A38V4						6/7/2012				7/22/2013	10,889	11,332													-443	
1371	X	FNMA PAH2683 04%2041		3138A38V4						2/25/2013				2/25/2013	941	941													0	
1372	X	FNMA PAH2683 04%2041		3138A38V4						3/25/2013				3/25/2013	738	738													0	
1373	X	FNMA PAH2683 04%2041		3138A38V4						4/25/2013				4/25/2013	493	493													0	
1374	X	FNMA PAH2683 04%2041		3138A38V4						5/28/2013				5/28/2013	758	758													0	
1375	X	FNMA PAH2683 04%2041		3138A38V4						6/18/2013				7/12/2013	5,148	5,132													16	
1376	X	FNMA PAH2683 04%2041		3138A38V4						6/25/2013				6/25/2013	365	365													0	
1377	X	PHILLIPS 66 SHS		718548104						5/15/2012				4/19/2013	1,049	578													473	
1378	X	PHILLIPS 66 SHS		718548104						5/15/2012				4/19/2013	172	96													76	
1379	X	PHILLIPS 66 SHS		718548104						5/19/2012				4/19/2013	920	518													402	
1380	X	ROCHE HLDG LTD SPN ADR		771195104						2/23/2010				3/19/2013	633	455													178	
1381	X	ROCHE HLDG LTD SPN ADR		771195104						2/23/2010				3/27/2013	631	455													178	
1382	X	ROCHE HLDG LTD SPN ADR		771195104						2/23/2010				6/5/2013	185	124													61	
1383	X	ROCHE HLDG LTD SPN ADR		771195104						2/23/2010				7/12/2013	1,353	869													484	
1384	X	ROCHE HLDG LTD SPN ADR		771195104						8/31/2010				7/12/2013	590	308													272	
1385	X	ROCHE HLDG LTD SPN ADR		771195104						9/2/2011				7/12/2013	129	89													40	
1386	X	ROCHE HLDG LTD SPN ADR		771195104						6/5/2012				7/12/2013	387	234													153	
1387	X	ROYAL DUTCH SHELL PLC		780259208						2/23/2010				3/19/2013	588	492													96	
1388	X	SIEMENS AG ADR		828197501						2/23/2010				7/12/2013	1,824	1,468													356	
1389	X	SIEMENS AG ADR		828197501						2/23/2010				3/19/2013	436	345													91	
1390	X	SIEMENS AG ADR		828197501						2/23/2010				6/5/2013	212	173													39	
1391	X	SIEMENS AG ADR		828197501						6/5/2012				7/12/2013	215	160													55	
1392	X	SIEMENS AG ADR		828197501						5/6/2013				7/12/2013	215	210													5	
1393	X	SIEMENS AG ADR		828197501						5/7/2013				7/12/2013	322	317													5	
1394	X	SIEMENS AG ADR		828197501						7/18/2012				3/19/2013	778	749													27	
1395	X	SIEMENS AG ADR		828197501						7/18/2012				6/5/2013	90	77													13	
1396	X	SIEMENS AG ADR		828197501						7/20/2012				6/5/2013	285	239													48	
1397	X	SIEMENS AG ADR		828197501						7/20/2012				7/12/2013	683	517													168	
1398	X	SIEMENS AG ADR		828197501						7/20/2012				6/5/2013	166	106													60	
1399	X	SENSIENT TECHNOLOGY CORP		817251100						2/23/2010				7/12/2013	2,285	1,384													881	
1400	X	STAPLES INC		855030102						7/23/2012				7/12/2013	67	50													17	
1401	X	STAPLES INC		855030102						8/15/2012				7/12/2013	1,532	1,052													480	
1402	X	STAPLES INC		855030102						8/16/2012				7/12/2013	783	542													241	
1403	X	STAPLES INC		855030102						8/17/2012				7/12/2013	333	231													102	
1404	X	STARBUCKS CORP		855244109						5/7/2010				3/19/2013	337	155													182	
1405	X	STARBUCKS CORP		855244109						5/12/2010				6/5/2013	253	112													141	
1406	X	STARBUCKS CORP		855244109						5/12/2010				7/12/2013	1,801	725													1,078	
1407	X	STARBUCKS CORP		855244109						9/7/2010				7/12/2013	2,424	924													1,500	
1408	X	STARWOOD PPTY TR INC		855718105						11/14/2012				3/19/2013	425	324													101	
1409	X	STARWOOD PPTY TR INC		855718105						11/14/2012				7/12/2013	667	561													108	
1410	X	STARWOOD PPTY TR INC		855718105						11/15/2012				7/12/2013	231	193													38	
1411	X	STARWOOD PPTY TR INC		855718105						11/19/2012				7/12/2013	482	400													62	
1412	X	STARWOOD PPTY TR INC		855718105						11/20/2012				7/12/2013	820	710													110	
1413	X	STARWOOD PPTY TR INC		855718105						6/5/2013				7/12/2013	205	202													3	
1414	X	SUEZ ENVIRONMENT SPN A		864691100						2/28/2013				3/19/2013	45	47													-2	
1415	X	SUEZ ENVIRONMENT SPN A		864691100						2/28/2013				6/5/2013	19	20													-1	
1416	X	SUEZ ENVIRONMENT SPN A		864691100						2/29/2013				7/12/2013	757	780													-23	
1417	X	SUMITOMO MITSUI-UNSPONS		86562M209						2/23/2010				3/19/2013	377	285													92	
1418	X	SUMITOMO MITSUI-UNSPONS		86562M209						2/23/2010				6/5/2013	24	19													5	
1419	X	SUMITOMO MITSUI-UNSPONS		86562M209						2/23/2010				7/12/2013	357	368													189	
1420	X	SUMITOMO MITSUI-UNSPONS		86562M209						10/20/2011				7/12/2013	154	91													63	
1421	X	SUMITOMO MITSUI-UNSPONS		86562M209						10/21/2011				7/12/2013	470	280													190	
1422	X	FIRST AMERICAN FINL CORP		31847R102						3/8/2013				7/12/2013	624	700													-78	
1423	X	FIRST AMERICAN FINL CORP		31847R102						6/5/2013				7/12/2013	156	162													-4	
1424	X	FIRST NIAGARA FINL GROUP		33582V108						7/2/2013				7/12/2013	428	698													-26	
1425	X	FIRST NIAGARA FINL GROUP		33582V108						7/3/2013				7/12/2013	873	698													-26	
1426	X	FIRST NIAGARA FINL GROUP		33582V108						7/11/2013				7/12/2013	416	435														

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										80				
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	Cost, Other Basis and Expenses	Net Gain or Loss
1429	X	FORD MOTOR CO	345370860		3/12/2013		6/5/2013	93	83					10
1430	X	FORD MOTOR CO	345370860		3/12/2013		6/5/2013	285	230					35
1431	X	FORD MOTOR CO	345370860		3/13/2013		6/5/2013	685	595					90
1432	X	FORD MOTOR CO	345370860		3/13/2013		7/12/2013	803	636					167
1433	X	FORD MOTOR CO	345370860		6/25/2013		7/12/2013	974	858					116
1434	X	FORD MOTOR CO	345370860		7/11/2013		7/12/2013	735	680					55
1435	X	FORD MOTOR CO	345370860		7/12/2013		7/12/2013	598	572					26
1436	X	FORD MOTOR CO	345370860		7/10/2013		7/12/2013	666	658					8
1437	X	FORD MOTOR CO	345370860		4/10/2013		7/12/2013	2,528	1,936					592
1438	X	FORD MOTOR CREDIT CO	345397728		7/28/2013		10/12/2013	2,000	2,000					0
1439	X	FRANKLIN STR PTPTS CORP	35471R108		6/28/2013		7/12/2013	125	119					6
1440	X	FRANKLIN STR PTPTS CORP	35471R108		7/11/2013		7/12/2013	250	240					10
1441	X	FRANKLIN STR PTPTS CORP	35471R108		7/12/2013		7/12/2013	347	338					9
1442	X	FRANKLIN STR PTPTS CORP	35471R108		7/12/2013		7/12/2013	153	150					3
1443	X	FRANKLIN STR PTPTS CORP	35471R108		7/12/2013		7/12/2013	97	86					1
1444	X	FRANKLIN STR PTPTS CORP	35471R108		7/10/2013		7/12/2013	83	82					0
1445	X	FREEMT-MCMRAN CPR & GI	35671D857		10/1/2010		6/24/2013	108	177					0
1446	X	FREEMT-MCMRAN CPR & GI	35671D857		11/1/2010		6/24/2013	192	192					-84
1447	X	FREEMT-MCMRAN CPR & GI	35671D857		10/1/2010		6/24/2013	270	444					-1
1448	X	FREEMT-MCMRAN CPR & GI	35671D857		11/1/2010		7/2/2013	276	777					173
1449	X	FREEMT-MCMRAN CPR & GI	35671D857		11/9/2010		7/2/2013	276	537					-261
1450	X	FREEMT-MCMRAN CPR & GI	35671D857		11/1/2010		7/2/2013	138	240					-102
1451	X	FREEMT-MCMRAN CPR & GI	35671D857		10/1/2010		7/2/2013	276	481					-205
1452	X	FREEMT-MCMRAN CPR & GI	35671D857		4/17/2012		7/5/2013	405	572					-166
1453	X	FREEMT-MCMRAN CPR & GI	35671D857		11/9/2010		7/5/2013	54	107					-53
1454	X	FREEMT-MCMRAN CPR & GI	35671D857		6/5/2012		7/5/2013	296	361					-63
1455	X	GDF SUEZ ADR	38160B105		7/20/2012		3/19/2013	224	263					-39
1456	X	GDF SUEZ ADR	38160B105		7/20/2012		6/5/2013	220	22					-2
1457	X	GDF SUEZ ADR	38160B105		1/25/2013		7/12/2013	460	478					-18
1458	X	GDF SUEZ ADR	38160B105		7/20/2012		12/17/2013	761	832					-71
1459	X	GENL DYNAMICS CORP CO	38950108		7/12/2013		3/19/2013	1,004	913					91
1460	X	GENERAL ELECTRIC	389604103		7/29/2010		6/5/2013	184	553					238
1461	X	SENSIENT TECHNOLOGY CORP	389604103		7/29/2010		6/5/2013	184	114					0
1462	X	SEVEN AND I HOLDINGS CO	81763H105		6/5/2012		7/12/2013	174	144					30
1463	X	SEVEN AND I HOLDINGS CO	81763H105		1/19/2012		3/19/2013	124	144					0
1464	X	SEVEN AND I HOLDINGS CO	81763H105		1/19/2012		7/12/2013	947	688					279
1465	X	SEVEN AND I HOLDINGS CO	81763H105		6/5/2012		7/12/2013	79	61					18
1466	X	SHERWIN WILLIAMS	824348108		6/9/2012		6/5/2013	182	141					41
1467	X	SHERWIN WILLIAMS	824348108		6/9/2012		7/12/2013	1,860	1,413					447

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

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

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

		16,295	9,777	0	6,518
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	16,295	9,777		6,518

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

		1,370	387	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	387	387		
2	PY EXCISE TAX DUE	72			
3	ESTIMATED EXCISE PAYMENTS	911			

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

		353	353	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	353	353		

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	625
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	311
3	Total	3	936

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

1	BOND AMORTIZATION	1	922
2	COST BASIS ADJUSTMENT	2	3,199
3	CY LATE POSTING MUTUAL FUNDS	3	553
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	944
5	Total	5	5,618

Long Term CG Distributions															Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		1,257,120		0		1,882		1,154,370		104,432		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis									
85 AARON'S INC SHS A	002533300		2/15/2012	7/12/2013	120			113	7		0	0	0	7						104,432	
86 AARON'S INC SHS A	002533300		2/21/2012	7/12/2013	270			253	17		0	0	0	17						17	
87 AARON'S INC SHS A	002533300		2/22/2012	7/12/2013	210						0	0	0							13	
88 AARON'S INC SHS A	007527102	ADR	3/19/2013	3/19/2013	102			116	14		0	0	0	14						14	
89 AARON'S INC SHS A	007527102	ADR	7/12/2011	7/12/2011	452			431	39		0	0	0	39						39	
90 AARON'S INC SHS A	007527102	ADR	6/5/2012	6/5/2012	48			43	1		0	0	0	1						1	
91 AARON'S INC SHS A	003131705		5/31/2013	7/12/2013	1,000			1,016	16		0	0	0	16						16	
92 AARON'S INC SHS A	002068102		6/5/2013	7/12/2013	35						0	0	0							0	
93 AARON'S INC SHS A	002068102		11/18/2008	7/12/2013	2,897			2,897	788		0	0	0	788						788	
94 AARON'S INC SHS A	002068102		9/22/2011	7/12/2013	57			57	1		0	0	0	1						1	
95 AARON'S INC SHS A	002533300		12/12/2012	7/12/2013	90			86	4		0	0	0	4						4	
96 AARON'S INC SHS A	002533300		2/15/2012	7/12/2013	80			85	5		0	0	0	5						5	
97 AARON'S INC SHS A	002533300		2/23/2010	7/12/2013	166			159	7		0	0	0	7						7	
98 AARON'S INC SHS A	010193905		2/23/2010	7/12/2013	1,324			1,123	205		0	0	0	205						205	
99 AARON'S INC SHS A	010193905		6/6/2012	7/12/2013	137			137	0		0	0	0	0						0	
100 AARON'S INC SHS A	010193905		8/23/2012	7/12/2013	394			361	33		0	0	0	33						33	
101 AARON'S INC SHS A	010193905		5/7/2013	7/12/2013	166			172	6		0	0	0	6						6	
102 AARON'S INC SHS A	010193905		5/6/2013	7/12/2013	311			317	6		0	0	0	6						6	
103 AARON'S INC SHS A	010193905		10/18/2012	1/12/2013	415			380	35		0	0	0	35						35	
104 AARON'S INC SHS A	014801002		10/18/2012	3/19/2013	108			95	13		0	0	0	13						13	
105 AARON'S INC SHS A	014801002		10/18/2012	5/1/2013	1,203			1,140	63		0	0	0	63						63	
106 AARON'S INC SHS A	015811108		6/12/2013	7/12/2013	1,710			1,623	87		0	0	0	87						87	
107 AARON'S INC SHS A	015811108		6/6/2013	7/12/2013	760			710	50		0	0	0	50						50	
108 AARON'S INC SHS A	015811108		6/27/2013	7/12/2013	950			902	48		0	0	0	48						48	
109 AARON'S INC SHS A	007827102	ADR	9/22/2011	6/12/2013	36			37	1		0	0	0	1						1	
110 AARON'S INC SHS A	007827102	ADR	1/22/2013	3/19/2013	100			109	9		0	0	0	9						9	
111 AARON'S INC SHS A	008916108		1/22/2013	5/9/2013	267			328	61		0	0	0	61						61	
112 AARON'S INC SHS A	008916108		1/22/2013	6/5/2013	183			219	36		0	0	0	36						36	
113 AARON'S INC SHS A	008916108		1/22/2013	6/5/2013	92			110	18		0	0	0	18						18	
114 AARON'S INC SHS A	008916108		2/25/2013	7/12/2013	273			307	34		0	0	0	34						34	
115 AARON'S INC SHS A	008916108		1/24/2013	7/12/2013	729			888	159		0	0	0	159						159	
116 AARON'S INC SHS A	008916108		1/24/2013	7/12/2013	820			1,026	206		0	0	0	206						206	
117 AARON'S INC SHS A	008916108		2/22/2013	7/12/2013	273			303	30		0	0	0	30						30	
118 AARON'S INC SHS A	008916108		2/23/2010	3/19/2013	449			351	98		0	0	0	98						98	
119 AARON'S INC SHS A	010193905		2/23/2010	3/19/2013	1,222			828	394		0	0	0	394						394	
120 AARON'S INC SHS A	023135106		5/6/2012	7/12/2013	916			675	241		0	0	0	241						241	
121 AARON'S INC SHS A	023135106		5/6/2012	7/12/2013	476			410	66		0	0	0	66						66	
122 AARON'S INC SHS A	025537101		1/4/2012	3/19/2013	1,206			1,066	140		0	0	0	140						140	
123 AARON'S INC SHS A	025537101		2/5/2012	7/12/2013	928			792	136		0	0	0	136						136	
124 AARON'S INC SHS A	025537101		6/5/2013	7/12/2013	93			92	1		0	0	0	1						1	
125 AARON'S INC SHS A	025537101		4/17/2012	7/12/2013	882			723	159		0	0	0	159						159	
126 AARON'S INC SHS A	025932104		2/23/2010	3/19/2013	373			208	165		0	0	0	165						165	
127 AARON'S INC SHS A	025932104		2/23/2010	6/5/2013	96			52	44		0	0	0	44						44	
128 AARON'S INC SHS A	025932104		2/23/2010	7/12/2013	2,467			1,247	1,220		0	0	0	1,220						1,220	
129 AARON'S INC SHS A	028814784		8/16/2012	3/7/2013	546			485	61		0	0	0	61						61	
130 AARON'S INC SHS A	028814784		8/16/2012	3/7/2013	39			35	4		0	0	0	4						4	
131 AARON'S INC SHS A	028814784		8/16/2012	3/7/2013	114			104	10		0	0	0	10						10	
132 AARON'S INC SHS A	028814784		8/16/2012	4/30/2013	692			596	96		0	0	0	96						96	
133 AARON'S INC SHS A	028814784		2/23/2010	3/19/2013	364			270	94		0	0	0	94						94	
134 AARON'S INC SHS A	028814784		2/23/2010	6/5/2013	42			28	14		0	0	0	14						14	
135 AARON'S INC SHS A	028814784		2/23/2010	6/5/2013	1,056			686	360		0	0	0	360						360	
136 AARON'S INC SHS A	048415208		8/22/2011	7/12/2013	86			74	12		0	0	0	12						12	
137 AARON'S INC SHS A	048415208		8/22/2011	7/12/2013	151			133	18		0	0	0	18						18	
138 AARON'S INC SHS A	048415208		8/23/2012	7/12/2013	408			343	65		0	0	0	65						65	
139 AARON'S INC SHS A	048415208		9/7/2012	7/12/2013	345			308	37		0	0	0	37						37	
140 AARON'S INC SHS A	048415208		2/23/2010	3/6/2013	427			351	76		0	0	0	76						76	
141 AARON'S INC SHS A	048415208		3/7/2012	3/6/2013	50			115	1		0	0	0	1						1	
142 AARON'S INC SHS A	048415208		3/7/2012	3/6/2013	25			37	12		0	0	0	12						12	
143 AARON'S INC SHS A	048415208		12/1/2011	7/12/2013	192			156	36		0	0	0	36						36	
144 AARON'S INC SHS A	048415208		4/17/2012	7/12/2013	575			538	37		0	0	0	37						37	
145 AARON'S INC SHS A	048415208		5/5/2012	7/12/2013	153			125	28		0	0	0	28						28	
146 AARON'S INC SHS A	048415208		8/23/2012	7/12/2013	728			640	88		0	0	0	88						88	
147 AARON'S INC SHS A	048415208		5/27/2012	7/12/2013	575			480	95		0	0	0	95						95	
148 AARON'S INC SHS A	048415208		5/15/2012	3/20/2013	28																

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Long Term CG Distributions										Short Term CG Distributions										Amount		80		0		1,257,120		0		1,682		1,154,370		104,432		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		104,432			
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		104,432	
353 ICICI BANK LTD SPD ADR										45104G104										2/23/2010		3/19/2013		122				0		109		13		0		0		0		13					
354 ICICI BANK LTD SPD ADR										45104G104										2/23/2010		7/12/2013		574				0		547		27		0		0		27							
355 ICICI BANK LTD SPD ADR										45104G104										6/5/2012		7/12/2013		77				0		57		20		0		0		20							
356 IDACORP INC COM										451107106										1/24/2013		7/12/2013		713				0		631		82		0		0		82							
357 IDACORP INC COM										451107106										1/25/2013		7/12/2013		356				0		316		40		0		0		40							
358 IDACORP INC COM										451107106										1/28/2013		7/12/2013		305				0		275		30		0		0		30							
359 IDACORP INC COM										451107106										2/6/2013		7/12/2013		356				0		325		31		0		0		31							
360 IDACORP INC COM										451107106										5/10/2013		7/12/2013		305				0		288		17		0		0		17							
361 IDACORP INC COM										451107106										5/13/2013		7/12/2013		458				0		435		23		0		0		23							
362 ILLUMINA INC COM										452327109										3/30/2011		2/6/2013		154				0		209		55		0		0		55							
363 ILLUMINA INC COM										452327109										3/30/2011		2/11/2013		504				0		698		184		0		0		184							
364 ILLUMINA INC COM										452327109										3/30/2011		2/12/2013		250				0		348		98		0		0		98							
365 ILLUMINA INC COM										452327109										3/30/2011		3/19/2013		103				0		140		37		0		0		37							
366 ILLUMINA INC COM										452327109										3/30/2011		5/6/2013		67				0		70		3		0		0		3							
367 ILLUMINA INC COM										452327109										3/31/2011		5/6/2013		134				0		140		6		0		0		6							
368 ILLUMINA INC COM										452327109										3/31/2011		5/9/2013		201				0		210		9		0		0		9							
369 ILLUMINA INC COM										452327109										3/31/2011		7/12/2013		214				0		210		4		0		0		4							
370 ILLUMINA INC COM										452327109										7/29/2011		7/12/2013		760				0		618		142		0		0		142							
371 ILLUMINA INC COM										452327109										3/31/2011		7/12/2013		152				0		140		12		0		0		12							
372 ILLUMINA INC COM										452327109										5/2/2011		7/12/2013		608				0		573		35		0		0		35							
373 U.S. TREASURY NOTE										912828UN8										5/3/2011		7/12/2013		380				0		357		23		0		0		23							
374 U.S. TREASURY NOTE										912828UN8										3/6/2013		7/12/2013		7,700				0		8,099		399		0		0		399							
375 U.S. TREASURY NOTE										912828UN8										4/2/2013		7/12/2013		7,700				0		8,099		354		0		0		354							
376 U.S. TREASURY NOTE										912828UN8										6/10/2013		7/12/2013		6,738				0		7,085		347		0		0		347							
377 U.S. TREASURY NOTE										912828UN8										7/26/2012		12/12/2013		5,775				0		5,810		135		0		0		135							
378 U.S. WEST TELECOM INC										91292DAC9										7/26/2012		12/12/2013		960				0		996		36		0		0		36							
379 UNITEDHEALTH GROUP INC										91324P102										6/16/2010		1/31/2013		835				0		475		360		0		0		360							
380 UNITEDHEALTH GROUP INC										91324P102										10/28/2010		1/31/2013		1,280				0		852		418		0		0		418							
381 UNIVERSAL CORP VA										913456109										2/23/2010		3/19/2013		445				0		427		18		0		0		18							
382 UNIVERSAL CORP VA										913456109										2/23/2010		6/9/2013		116				0		107		9		0		0		9							
383 UNIVERSAL CORP VA										913456109										2/23/2010		7/12/2013		1,156				0		1,015		141		0		0		141							
384 UNIVERSAL CORP VA										913456109										7/25/2011		7/12/2013		1,095				0		703		392		0		0		392							
385 VALMONT INDUSTRIES										920253101										6/5/2012		7/12/2013		182				0		132		50		0		0		50							
386 VALMONT INDUSTRIES										920253101										6/25/2013		7/12/2013		607				0		574		33		0		0		33							
387 VALMONT INDUSTRIES										920253101										7/1/2013		7/12/2013		607				0		585		22		0		0		22							
388 VERIZON COMMUNICATIONS COM										92343V104										4/26/2012		3/19/2013		438				0		361		77		0		0		77							
389 VERIZON COMMUNICATIONS COM										92343V104										4/26/2012		6/9/2013		588				0		481		93		0		0		93							
390 VERTEX PHARMACTLS INC										92532F100										5/30/2012		3/19/2013		259				0		301		42		0		0		42							
391 VERTEX PHARMACTLS INC										92532F100										5/30/2012		4/5/2013		159				0		181		22		0		0		22							
392 VERTEX PHARMACTLS INC										92532F100										5/30/2012		4/8/2013		105				0		121		16		0		0		16							
393 VERTEX PHARMACTLS INC										92532F100										5/30/2012		4/22/2013		246				0		181		65		0		0		65							
394 VERTEX PHARMACTLS INC										92532F100										5/30/2012		6/9/2013		158				0		121		37		0		0		37							
395 VERTEX PHARMACTLS INC										92532F100										5/31/2012		6/9/2013		158				0		120		38		0		0		38							
396 VERTEX PHARMACTLS INC										92532F100										5/31/2012		7/12/2013		754				0		542		212		0		0		212							
397 VERTEX PHARMACTLS INC										92532F100										6/15/2012		7/12/2013		586				0		396		190		0		0		190							
398 VERTEX PHARMACTLS INC										92532F100										6/29/2012		7/12/2013		1,089				0		700		369		0		0		369							
399 VERTEX PHARMACTLS INC										92532F100										11/5/2012		7/12/2013		670				0		370		300		0		0		300							
400 VERTEX PHARMACTLS INC										92532F100										2/23/2010		3/19/2013		283				0		219		64		0		0		64							
301 VODAFONE GROUP PLC SP ADR										92837W209										7/10/2013		7/12/2013		803				0		888		15		0		0		15							
302 INGREDION INC										458140100										8/27/2010		6/9/2013		1,057				0		779		278		0		0		278							
303 INTEL CORP										458140100										8/27/2010		6/9/2013		50				0		37		13		0		0		13							
304 INTEL CORP										459200101										9/21/2012		6/9/2013		206				0		207		1		0		0		1							
305 INTEL BUSINESS MACHINES										459200101										9/21/2012		12/17/2013		1,402				0		1,680		256		0		0		256							
306 INTEL GAME TECHNOLOGY										459902102										6/26/2013		7/12/2013		671				0		640		31		0		0		31							
307 INTEL GAME TECHNOLOGY										459902102										7/1/2013		7/12/2013		510				0		511		19		0		0		19							
308 INTEL GAME TECHNOLOGY										459902102										7/1/2013		7/12/2013		1,219				0		1,176		43		0		0		43							
309 INTEL PAPER CO										480148103										3/21/2011		2/13/2013		875				0		570		305		0		0		305							
310 INTEL PAPER CO										480148103										3/22/2011		3/13/2013		333				0		216		117		0		0		117							
311 INTEL PAPER CO										480148103										3/22/2011		2/13/2013		551				0		331		220		0		0		220							
312 INTEL PAPER CO										480148103										3/22/2011		3/13/2013		1,055				0		622		433		0		0		433							
313 INTEL PAPER CO										480148103										6/20/2011		3/14/2013		596				0		358		238		0		0		238							
314 INTEL PAPER CO										480148103										6/20/2011		3/19/2013		228				0		138		88		0		0		88							
315 INTEL PAPER CO										480148103										6/20/2011		3/26/2013		366				0		220		146		0		0		146							
316 INTEL PAPER CO										480148103										6/20/2011		3/27/2013																							

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Long Term CG Distributions		Short Term CG Distributions		Amount		1,257,120		1,682		1,154,370		104,432		0		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	
337 WEIS MARKETS INC	948849104		2/23/2010	7/12/2013	2,096			1,482	614				614							614	
338 WEIS MARKETS INC	948849104		12/21/2012	7/12/2013	244			192	52				52							52	
339 WEIS MARKETS INC	948849104		12/24/2012	7/12/2013	49			39	10				10							10	
340 WEIS MARKETS INC	948849104		12/26/2012	7/12/2013	146			115	31				31							31	
341 WEIS MARKETS INC	948849104		12/27/2012	7/12/2013	146			116	30				30							30	
342 WEIS MARKETS INC	948849104		12/28/2012	7/12/2013	49			39	10				10							10	
343 WELLS FARGO & CO NEW DEL	949748101		8/26/2010	3/19/2013	907			570	337				337							337	
344 WELLS FARGO & CO NEW DEL	949748101		8/26/2010	6/5/2013	322			190	132				132							132	
345 WELLS FARGO & CO NEW DEL	949748101		2/23/2010	6/5/2013	564			334	230				230							230	
346 WESTPAC BANKING ADR	981214301		2/23/2010	3/19/2013	307			232	75				75							75	
347 WESTPAC BANKING ADR	981214301		2/23/2010	6/5/2013	134			116	18				18							18	
348 WESTPAC BANKING ADR	981214301		2/23/2010	7/12/2013	284			232	52				52							52	
349 WESTPAC BANKING ADR	981214301		3/19/2011	7/12/2013	264			226	38				38							38	
350 WESTPAC BANKING ADR	981214301		8/23/2011	7/12/2013	395			321	75				75							75	
351 WESTPAC BANKING ADR	981214301		11/23/2011	7/12/2013	264			193	71				71							71	
352 WESTPAC BANKING ADR	981214301		6/5/2012	7/12/2013	264			201	63				63							63	
353 WHIRLPOOL CORP	985320108		8/8/2011	2/13/2013	1,222			681	541				541							541	
354 WHIRLPOOL CORP	985320108		8/8/2011	3/7/2013	1,171			621	510				510							510	
355 WHIRLPOOL CORP	985320108		8/10/2011	3/8/2013	1404			701	703				703							703	
356 WHIRLPOOL CORP	985320108		8/10/2011	3/8/2013	118			88	30				30							30	
357 WHIRLPOOL CORP	985320108		8/11/2011	3/8/2013	118			88	30				30							30	
358 WHIRLPOOL CORP	985320108		8/12/2011	3/8/2013	118			88	30				30							30	
359 WHIRLPOOL CORP	985320108		8/15/2011	3/27/2013	232			123	107				107							107	
360 WHIRLPOOL CORP	985320108		8/15/2011	3/27/2013	580			313	265				265							265	
361 WHIRLPOOL CORP	985320108		9/2/2011	3/28/2013	352			189	163				163							163	
362 WHIRLPOOL CORP	985320108		9/2/2011	3/28/2013	117			88	30				30							30	
363 WHIRLPOOL CORP	985320108		5/5/2012	3/28/2013	235			118	117				117							117	
364 WHOLE FOODS MKT INC COM	986837108		4/15/2013	6/5/2013	151			131	22				22							22	
365 WHOLE FOODS MKT INC COM	986837108		4/15/2013	7/12/2013	1,980			1,527	453				453							453	
366 WORLD FUEL SERVICES CRP	981475108		2/23/2010	3/19/2013	78			41	37				37							37	
367 WORLD FUEL SERVICES CRP	981475108		2/23/2010	6/5/2013	40			24	16				16							16	
368 ANHEUSER-BUSCH INBEV ADR	03524A108		8/30/2012	7/12/2013	733			669	64				64							64	
369 ANHEUSER-BUSCH INBEV ADR	03524A108		10/1/2012	7/12/2013	916			871	45				45							45	
370 ANNUAL CAP MGMT INC	035710409		3/18/2010	7/12/2013	118			76	42				42							42	
371 ANNUAL CAP MGMT INC	035710409		4/9/2010	7/12/2013	237			130	107				107							107	
372 ANNUAL CAP MGMT INC	035710409		4/11/2012	7/12/2013	81			37	44				44							44	
373 ANNUAL CAP MGMT INC	035710409		2/23/2010	7/12/2013	541			120	439				439							439	
374 ANNUAL CAP MGMT INC	035710409		2/28/2011	7/12/2013	62			85	23				23							23	
375 ANNUAL CAP MGMT INC	035710409		6/5/2012	7/12/2013	94			67	27				27							27	
376 APPLE INC	037833100		2/23/2010	3/19/2013	41			197	254				254							254	
377 APPLE INC	037833100		2/23/2010	6/5/2013	31			384	507				507							507	
378 APPLE INC	037833100		2/23/2010	7/12/2013	1,630			788	851				851							851	
379 APPLE INC	037833100		5/10/2012	7/12/2013	5,100			2,353	2,737				2,737							2,737	
380 APPLE INC	037833100		4/25/2013	7/12/2013	425			27	439				439							439	
381 ASTRAZENECA PLC SPHD ADR	046313108		4/25/2013	7/12/2013	1,700			1,651	39				39							39	
382 ASTRAZENECA PLC SPHD ADR	046313108		6/19/2012	7/12/2013	510			446	64				64							64	
383 ASTRAZENECA PLC SPHD ADR	046313108		6/19/2012	6/5/2013	610			530	80				80							80	
384 ASTRAZENECA PLC SPHD ADR	046313108		7/11/2012	6/5/2013	408			365	43				43							43	
385 ASTRAZENECA PLC SPHD ADR	046313108		6/29/2012	6/5/2013	663			585	78				78							78	
386 ASTRAZENECA PLC SPHD ADR	046313108		7/11/2012	6/12/2013	207			180	27				27							27	
387 ASTRAZENECA PLC SPHD ADR	046313108		7/11/2012	6/12/2013	258			228	30				30							30	
388 ASTRAZENECA PLC SPHD ADR	046313108		7/12/2012	7/12/2013	575			541	34				34							34	
389 ASTRAZENECA PLC SPHD ADR	046313108		7/12/2012	7/12/2013	821			615	6				6							6	
390 ASTRAZENECA PLC SPHD ADR	046313108		7/12/2012	7/12/2013	96			80	16				16							16	
391 ASTRAZENECA PLC SPHD ADR	046313108		10/1/2012	7/12/2013	1,975			1,902	73				73							73	
392 ASTRAZENECA PLC SPHD ADR	046313108		7/19/2012	7/12/2013	247			236	11				11							11	
393 ASTRAZENECA PLC SPHD ADR	046313108		7/24/2012	7/12/2013	889			824	65				65							65	
394 ATLAS COPCO ADR NEW	049245708		3/27/2013	6/5/2013	104			114	10				10							10	
395 ATLAS COPCO ADR NEW	049245708		5/6/2013	7/12/2013	175			184	9				9							9	
396 ATLAS COPCO ADR NEW	049245708		3/27/2013	7/12/2013	1,099			1,252	153				153							153	
397 ATLAS COPCO ADR NEW	049245708		5/7/2013	7/12/2013	75			80	5				5							5	
398 ATLAS COPCO ADR NEW	049245708		7/12/2013	7/12/2013	100			115	15				15							15	
399 ATLOS ENERGY CORP COM	049560105		2/23/2010	7/12/2013	482			359	123				123							123	
400 ATLOS ENERGY CORP COM	049560105		2/23/2010	7/12/2013	557			414	143				143							143	
401 ATLOS ENERGY CORP COM</																					

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Long Term CG Distributions																80	Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Description of Property Sold																CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	1,682	Cost or Other Basis Plus Expense of Sale	Gain or Loss	104,432	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
421 JABIL CIRCUIT INC	422 VODAFONE GROU PLC SP ADR	423 VODAFONE GROU PLC SP ADR	424 VODAFONE GROU PLC SP ADR	425 VODAFONE GROU PLC SP ADR	426 VODAFONE GROU PLC SP ADR	427 WAL-MART STORES INC	428 WAL-MART STORES INC	429 WAL-MART STORES INC	430 WAL-MART STORES INC	431 WAL-MART STORES INC	432 WAL-MART STORES INC	433 WAL-MART STORES INC	434 AMERICAN INTERNATIONAL	435 AMERICAN INTERNATIONAL	436 AMERIPRISE FINL INC	437 AMERIPRISE FINL INC	438 AMERIPRISE FINL INC	439 AMERIPRISE FINL INC	440 AMERIPRISE FINL INC	441 AMERIPRISE FINL INC	442 AMERIPRISE FINL INC	443 AMERIPRISE FINL INC	444 ANDERSON'S INC (THE)	445 ANDERSON'S INC (THE)	446 ANDERSON'S INC (THE)	447 ANDERSON'S INC (THE)	448 ANDERSON'S INC (THE)	449 ANDERSON'S INC (THE)	450 ANDERSON'S INC (THE)	451 ANDERSON'S INC (THE)	452 ANDERSON'S INC (THE)	453 ANDERSON'S INC (THE)	454 ANDERSON'S INC (THE)	455 ANDERSON'S INC (THE)	456 ANDERSON'S INC (THE)	457 ANDERSON'S INC (THE)	458 ANDERSON'S INC (THE)	459 ANDERSON'S INC (THE)	460 ANDERSON'S INC (THE)	461 ANDERSON'S INC (THE)	462 ANDERSON'S INC (THE)	463 ANDERSON'S INC (THE)	464 ANDERSON'S INC (THE)	465 ANDERSON'S INC (THE)	466 ANHEUSER-BUSCH INBEV ADR	467 ANHEUSER-BUSCH INBEV ADR	468 ANHEUSER-BUSCH INBEV ADR	469 ANHEUSER-BUSCH INBEV ADR	470 ANHEUSER-BUSCH INBEV ADR	471 ANHEUSER-BUSCH INBEV ADR	472 ANHEUSER-BUSCH INBEV ADR	473 ANHEUSER-BUSCH INBEV ADR	474 ILLUMINA INC COM	475 ILLUMINA INC COM	476 INFINION TECHS AG SPADR	477 INFINION TECHS AG SPADR	478 ING GP NY SP5D ADR	479 ING GP NY SP5D ADR	480 ING GP NY SP5D ADR	481 ING GP NY SP5D ADR	482 ING GP NY SP5D ADR	483 ING GP NY SP5D ADR	484 ING GP NY SP5D ADR	485 ING GP NY SP5D ADR	486 INGREDD INC	487 INGREDD INC	488 INGREDD INC	489 JABIL CIRCUIT INC	490 JABIL CIRCUIT INC	491 JABIL CIRCUIT INC	492 JABIL CIRCUIT INC	493 JABIL CIRCUIT INC	494 JOHNSON AND JOHNSON COM	495 JOHNSON AND JOHNSON COM	496 JOHNSON AND JOHNSON COM	497 JOY GLOBAL INC DEL COM	498 JOY GLOBAL INC DEL COM	499 JOY GLOBAL INC DEL COM	500 JOY GLOBAL INC DEL COM	501 JOY GLOBAL INC DEL COM	502 JOY GLOBAL INC DEL COM	503 JOY GLOBAL INC DEL COM	504 JOY GLOBAL INC DEL COM																																																																																																																																																																																																																																																																																																																																																																																																																									
488313103	92857WZ09	92857WZ09	92857WZ09	92857WZ09	92857WZ09	931142103	931142103	931142103	931142103	931142103	931142103	931142103	026874784	026874784	03076C106	03076C106	03076C106	03076C106	03076C106	03076C106	03076C106	03076C106	03076C106	03076C106	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	034184103	0341841

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

Amount																
Long Term CG Distributions																
Short Term CG Distributions																

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

Long Term CG Distributions													80	Amount																	
Short Term CG Distributions													0																		
Description of Property Sold													CUSIP #	How Acquired	Date Acquired	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
BANCO SANTANDER SA ADR													05984H105		2/9/2012	7/1/2013	19				7	26				0			0		104,432
KAO CORP SPD ADR													485537302		2/23/2010	7/1/2013	136						674			245			245		
KODI CORP SHS													48667L106		6/5/2012	3/19/2013	269						107			29			29		
KODI CORP SHS													48667L106		4/23/2010	7/1/2013	634						399			174			95		
KODI CORP SHS													48667L106		4/4/2012	7/1/2013	373						384			435			435		
KODI CORP SHS													48667L106		6/5/2012	7/1/2013	208						125			63			209		
KODI CORP SHS													48667L106		6/5/2013	7/1/2013	13						11			2			83		
ENSCO PLC SHS CLA													31178S106		1/23/2011	7/1/2013	299						244			55			2		
ENSCO PLC SHS CLA													31178S106		12/1/2011	7/1/2013	1,257						1,097			160			85		
ENSCO PLC SHS CLA													31178S106		12/2/2011	7/1/2013	419						363			54			60		
ENSCO PLC SHS CLA													31178S106		6/5/2012	7/1/2013	479						1,033			120			170		
MICHAEL KORS HDGS LTD													G5074Y101		6/2/2013	7/1/2013	1,066						543			21			43		
MICHAEL KORS HDGS LTD													G5074Y101		6/2/2013	7/1/2013	575						554			26			21		
HOME LN SERVING SOLTNS													G584D109		6/5/2013	7/1/2013	692						663			29			63		
HOME LN SERVING SOLTNS													G584D109		6/8/2013	7/1/2013	445						432			13			12		
HOME LN SERVING SOLTNS													G584D109		6/7/2013	7/1/2013	1,167						72			1			1		
AUTOMATIC DATA PROC													053015103		3/1/2013	7/1/2013	510						446			64			64		
AUTOMATIC DATA PROC													053015103		3/1/2013	7/1/2013	327						286			71			71		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						313			83			83		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						313			83			83		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						408			96			96		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						28			8			8		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						175			41			41		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						118			26			26		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						238			52			52		
AVERY DENNISON CORP													053611109		7/1/2012	1/9/2013	395						408			97			97		
AVERY DENNISON CORP													053611109		7/28/2012	1/9/2013	217						177			40			40		
AVERY DENNISON CORP													053611109		7/19/2012	1/9/2013	346						232			154			154		
KEPPEL LTD SPONS ADR													492051305		2/23/2010	3/19/2013	1,078						905			571			571		
KEPPEL LTD SPONS ADR													492051305		2/23/2010	3/19/2013	1,078						905			571			571		
KEPPEL LTD SPONS ADR													492051305		9/2/2011	3/19/2013	1,078						89			19			19		
KEPPEL LTD SPONS ADR													492051305		6/5/2012	3/19/2013	1,078						168			30			30		
KEPPEL LTD SPONS ADR													492051305		6/4/2010	3/19/2013	373						241			132			132		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	312						213			96			96		
KIMBERLY CLARK													494368103		9/2/2011	3/19/2013	1,039						359			359			359		
KIMBERLY CLARK													494368103		6/4/2010	3/19/2013	312						181			31			31		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						71			352			352		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			156		
KIMBERLY CLARK													494368103		10/3/2011	3/19/2013	1,133						355			156			15		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		80		0		1,257,120		0		1,682		1,154,370		104,432		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		104,432	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Deprecation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	104,432	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	104,432	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	104,432	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	104,432		
873	UBS AG REG	H89231338		12/10/2012	7/12/2013	194			177	17					177	17			177	17							
874	UBS AG REG	H89231338		12/10/2012	7/12/2013	229			207	22					207	22			207	22							
875	UBS AG REG	H89231338		18/2013	7/12/2013	704			656	48					656	48			656	48							
876	UBS AG REG	H89231338		18/2013	7/12/2013	248			234	14					234	14			234	14							
877	ASML HLDG NV NY REG SHS	N07059210		8/11/2011	3/19/2013	277			145	132					145	132			145	132							
878	BANCO SANTANDER SA ADR	05984H105		2/10/2012	7/12/2013	148			194	-46					194	-46			194	-46							
879	BANCO SANTANDER SA ADR	05984H105		8/2012	7/12/2013	77			68	9					68	9			68	9							
880	BANCO SANTANDER SA ADR	05984H105		2/6/2012	7/12/2013	444			601	-157					601	-157			601	-157							
881	BANCO SANTANDER SA ADR	05984H105		8/19/2013	3/19/2013	0			0	0					0	0			0	0							
882	BANCO SANTANDER SA ADR	05984H105		3/8/2012	8/29/2013	22			28	-6					28	-6			28	-6							
883	MITSUBISHI UFJ FINL GRP	608822104		12/2011	7/12/2013	85			58	27					58	27			58	27							
884	MITSUBISHI UFJ FINL GRP	608822104		6/5/2012	7/12/2013	183			123	60					123	60			123	60							
885	MITSUBISHI UFJ FINL GRP	608822104		5/30/2012	3/19/2013	504			476	28					476	28			476	28							
886	MITSUBISHI UFJ FINL GRP	608822104		8/15/2012	3/19/2013	431			395	36					395	36			395	36							
887	MITSUBISHI UFJ FINL GRP	608822104		8/15/2012	3/19/2013	191			177	14					177	14			177	14							
888	MITSUBISHI UFJ FINL GRP	608822104		8/15/2012	6/5/2013	151			132	19					132	19			132	19							
889	MITSUBISHI UFJ FINL GRP	608822104		8/15/2012	7/12/2013	51			44	7					44	7			44	7							
890	MITSUBISHI UFJ FINL GRP	608822104		8/30/2012	7/12/2013	463			396	67					396	67			396	67							
891	MITSUBISHI UFJ FINL GRP	608822104		8/31/2012	7/12/2013	463			402	61					402	61			402	61							
892	MITSUBISHI UFJ FINL GRP	608822104		9/4/2012	7/12/2013	51			45	6					45	6			45	6							
893	MITSUBISHI UFJ FINL GRP	608822104		10/2/2012	7/12/2013	568			477	89					477	89			477	89							
894	MITSUBISHI UFJ FINL GRP	608822104		10/2/2012	7/12/2013	568			482	84					482	84			482	84							
895	MITSUBISHI UFJ FINL GRP	608822104		10/2/2012	7/12/2013	721			615	106					615	106			615	106							
896	MITSUBISHI UFJ FINL GRP	608822104		10/2/2012	7/12/2013	257			221	36					221	36			221	36							
897	MITSUBISHI UFJ FINL GRP	608822104		5/2012	3/19/2013	255			244	11					244	11			244	11							
898	MITSUBISHI UFJ FINL GRP	608822104		5/2012	3/19/2013	663			545	118					545	118			545	118							
899	MITSUBISHI UFJ FINL GRP	608822104		5/2012	3/19/2013	1,009			830	179					830	179			830	179							
900	MITSUBISHI UFJ FINL GRP	608822104		5/2012	3/19/2013	32			26	6					26	6			26	6							
901	MITSUBISHI UFJ FINL GRP	608822104		5/2012	3/19/2013	599			486	113					486	113			486	113							
902	MITSUBISHI UFJ FINL GRP	608822104		5/2012	3/19/2013	158			128	30					128	30			128	30							
903	MITSUBISHI UFJ FINL GRP	608822104		5/2012	3/19/2013	474			383	91					383	91			383	91							
904	MITSUBISHI UFJ FINL GRP	608822104		6/30/2011	7/12/2013	1,625			1,135	490					1,135	490			1,135	490							
905	MITSUBISHI UFJ FINL GRP	608822104		6/30/2011	3/19/2013	407			289	118					289	118			289	118							
906	MITSUBISHI UFJ FINL GRP	608822104		6/30/2011	6/5/2013	101			72	29					72	29			72	29							
907	MITSUBISHI UFJ FINL GRP	608822104		6/30/2011	6/5/2013	99			72	27					72	27			72	27							
908	MITSUBISHI UFJ FINL GRP	608822104		10/14/2011	6/6/2013	887			686	201					686	201			686	201							
909	MITSUBISHI UFJ FINL GRP	608822104		10/14/2011	7/22/2013	97			74	23					74	23			74	23							
910	MITSUBISHI UFJ FINL GRP	608822104		10/27/2011	7/22/2013	97			74	23					74	23			74	23							
911	MITSUBISHI UFJ FINL GRP	608822104		10/27/2011	7/12/2013	922			701	121					701	121			701	121							
912	MITSUBISHI UFJ FINL GRP	608822104		1/6/2012	7/12/2013	717			544	173					544	173			544	173							
913	MITSUBISHI UFJ FINL GRP	608822104		1/6/2012	7/12/2013	102			78	24					78	24			78	24							
914	MITSUBISHI UFJ FINL GRP	608822104		4/17/2012	7/12/2013	1,127			856	269					856	269			856	269							
915	MITSUBISHI UFJ FINL GRP	608822104		6/5/2012	7/12/2013	102			77	25					77	25			77	25							
916	MITSUBISHI UFJ FINL GRP	608822104		2/23/2010	1/8/2013	327			244	83					244	83			244	83							
917	MITSUBISHI UFJ FINL GRP	608822104		2/23/2010	1/9/2013	131			98	33					98	33			98	33							
918	MITSUBISHI UFJ FINL GRP	608822104		2/23/2010	3/19/2013	507			342	165					342	165			342	165							
919	MITSUBISHI UFJ FINL GRP	608822104		2/23/2010	7/12/2013	1,951			1,416	535					1,416	535			1,416	535							
920	MITSUBISHI UFJ FINL GRP	608822104		8/11/2011	4/9/2013	402			218	184					218	184			218	184							
921	MITSUBISHI UFJ FINL GRP	608822104		8/9/2012	4/9/2013	137			33	104					33	104			33	104							
922	MITSUBISHI UFJ FINL GRP	608822104		8/9/2012	7/12/2013	68			114	-46					114	-46			114	-46							
923	MITSUBISHI UFJ FINL GRP	608822104		5/17/2012	2/21/2013	475			333	142					333	142			333	142							
924	MITSUBISHI UFJ FINL GRP	608822104		5/17/2012	3/7/2013	348			222																		

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

Long Term CG Distributions										Amount						
Short Term CG Distributions										0	80					
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	1,257,120	Depreciation Allowed	0	1,682	Cost or Other Basis Plus Expense of Sale	Gain or Loss	104,432	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
767 MEDTRONIC INC COM	585055106		2/23/2010	7/12/2013	1,759				0	1,425	334		0	0	0	104,432
768 MEDTRONIC INC COM	585055108		2/23/2010	7/12/2013	320				0	242	78		0	0	0	78
769 MEDTRONIC INC COM	585055108		8/6/2011	7/12/2013	800				0	475	325		0	0	0	325
769 MEDTRONIC INC COM	585055108		6/5/2012	7/12/2013	320				0	216	104		0	0	0	104
761 BAYER AG SP ADR	7612730302		2/23/2010	7/12/2013	111				0	67	44		0	0	0	44
763 BAYER AG SP ADR	072730302		9/20/2011	7/12/2013	996				0	482	514		0	0	0	514
744 BERRY PETE SF CALIF CLA	072730302		6/5/2012	7/12/2013	443				0	240	203		0	0	0	203
745 BERRY PETE SF CALIF CLA	085769105		6/5/2011	3/19/2013	327				0	341	-14		0	0	0	-14
746 BERRY PETE SF CALIF CLA	085769105		6/22/2011	3/19/2013	233				0	250	-17		0	0	0	-17
747 BERRY PETE SF CALIF CLA	085769105		6/23/2011	6/27/2013	171				0	195	-24		0	0	0	-24
748 BERRY PETE SF CALIF CLA	085769105		6/23/2011	6/28/2013	43				0	49	0		0	0	0	0
749 BERRY PETE SF CALIF CLA	085769105		6/23/2011	6/28/2013	42				0	49	0		0	0	0	0
750 BERRY PETE SF CALIF CLA	085769105		6/23/2011	7/12/2013	43				0	49	-2		0	0	0	-2
770 BERRY PETE SF CALIF CLA	085769105		6/24/2011	7/12/2013	85				0	100	-15		0	0	0	-15
771 BERRY PETE SF CALIF CLA	085769105		6/23/2011	7/12/2013	43				0	50	0		0	0	0	0
772 BERRY PETE SF CALIF CLA	085769105		6/24/2011	7/12/2013	348				0	150	-102		0	0	0	-102
773 BERRY PETE SF CALIF CLA	085769105		1/28/2011	7/12/2013	169				0	200	2		0	0	0	2
774 BERRY PETE SF CALIF CLA	085769105		1/28/2011	7/12/2013	41				0	40	0		0	0	0	0
775 BERRY PETE SF CALIF CLA	085769105		4/17/2012	7/12/2013	367				0	408	-41		0	0	0	-41
776 BERRY PETE SF CALIF CLA	085769105		6/5/2012	7/12/2013	448				0	398	50		0	0	0	50
777 BERRY PETE SF CALIF CLA	085769105		6/5/2012	7/12/2013	82				0	72	10		0	0	0	10
778 BERRY PETE SF CALIF CLA	085769105		6/5/2012	7/12/2013	351				0	227	124		0	0	0	124
779 BIODEN DEC INC	08993X103		2/22/2012	7/12/2013	662				0	368	284		0	0	0	284
780 BIODEN DEC INC	08993X103		1/13/2011	7/12/2013	1,325				0	665	660		0	0	0	660
781 BIODEN DEC INC	08993X103		2/1/2012	7/12/2013	883				0	487	386		0	0	0	386
782 BIODEN DEC INC	08993X103		1/12/2011	7/12/2013	442				0	227	215		0	0	0	215
783 BIODEN DEC INC	08993X103		1/12/2011	7/12/2013	1,821				0	1,609	212		0	0	0	212
784 BLACKROCK INC	06243X101		6/11/2010	3/19/2013	256				0	195	61		0	0	0	61
785 BOEING COMPANY	097023105		8/11/2010	6/5/2013	199				0	130	69		0	0	0	69
786 BOEING COMPANY	097023105		8/11/2010	7/12/2013	2,281				0	1,429	852		0	0	0	852
787 BOEING COMPANY	097023105		1/10/2013	7/12/2013	1,037				0	767	270		0	0	0	270
788 BOEING COMPANY	097023105		9/27/2011	7/12/2013	161				0	142	19		0	0	0	19
789 BRINKS CO	109898104		2/23/2010	7/12/2013	1,017				0	980	37		0	0	0	37
790 BRINKS CO	109898104		4/17/2012	7/12/2013	1,611				0	137	24		0	0	0	24
791 BRINKS CO	109898104		2/23/2010	7/12/2013	401				0	367	34		0	0	0	34
792 BRINKS CO	109898104		6/5/2012	7/12/2013	455				0	388	87		0	0	0	87
793 BRINKS CO	109898104		6/5/2012	7/12/2013	107				0	108	-1		0	0	0	-1
794 BRINKS CO	109898104		8/27/2012	1/19/2013	872				0	856	16		0	0	0	16
795 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	3/19/2013	195				0	165	30		0	0	0	30
796 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	6/5/2013	282				0	198	84		0	0	0	84
797 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2012	12/17/2013	1,413				0	922	491		0	0	0	491
798 BRISTOL-MYERS SQUIBB CO	110122108		7/29/2011	5/15/2013	450				0	321	129		0	0	0	129
799 BUCKEYE TECHNOLOGIES INC	118255108		8/17/2011	6/5/2013	112				0	83	29		0	0	0	29
800 BUCKEYE TECHNOLOGIES INC	118255108		4/4/2012	3/19/2013	306				0	272	34		0	0	0	34
801 MERCK AND CO INC SHS	56833Y105		4/4/2012	6/5/2013	398				0	311	85		0	0	0	85
802 MERCK AND CO INC SHS	56833Y105		4/4/2012	7/12/2013	1,258				0	1,010	248		0	0	0	248
803 MERCK AND CO INC SHS	56833Y105		4/9/2012	7/12/2013	1,743				0	1,399	344		0	0	0	344
804 MERCK AND CO INC SHS	56833Y105		7/27/2012	2/13/2013	525				0	419	106		0	0	0	106
805 METHANEX CORP COM	58151K108		7/30/2012	2/13/2013	35				0	27	8		0	0	0	8
806 METHANEX CORP COM	58151K108		7/30/2012	3/19/2013	403				0	275	128		0	0	0	128
807 METHANEX CORP COM	58151K108		7/30/2012	6/5/2013	127				0	82	45		0	0	0	45
808 METHANEX CORP COM	58151K108		7/31/2012	7/12/2013	226				0	138	88		0	0	0	88
809 METHANEX CORP COM	58151K108		7/30/2012	7/12/2013	271				0	165	108		0	0	0	108
810 METHANEX CORP COM	58151K108		8/6/2012	7/12/2013	904				0	587	337		0	0	0	337
811 METHANEX CORP COM	58151K108		8/30/2012	7/12/2013	452				0	275	177		0	0	0	177
812 METHANEX CORP COM	58151K108		8/22/2012	7/12/2013	633				0	370	283		0	0	0	283
813 METHANEX CORP COM	58151K108		2/23/2010	3/19/2013	428				0	383	45		0	0	0	45
814 METHUEN INC COM	59156R108		4/20/2010	3/19/2013	544				0	656	-112		0	0	0	-112
815 METHUEN INC COM	59156R108		4/20/2010	6/5/2013	393				0	322	-29		0	0	0	-29
816 METHUEN INC COM	59156R108		4/20/2010	7/12/2013	1,323				0	1,266	57		0	0	0	57
817 METHUEN INC COM	59156R108		8/6/2011	7/12/2013	784				0	537	247		0	0	0	247
818 METHUEN INC COM	59156R108		9/22/2011	7/12/2013	343				0	520	123		0	0	0	123
819 METHUEN INC COM	59156R108		6/5/2012	7/12/2013	360				0	871	469		0	0	0	469
820 METHUEN INC COM	59156R108		8/9/2011	7/12/2013	308				0	275	61		0	0	0	61
821 MICROSOFT CORP	594818104		8/18/2011	2/5/2013	451				0	400	51		0	0	0	51
822 MICROSOFT CORP	594818104		8/18/2011	3/19/2013	6				0	5	1		0	0	0	1
823 MICROSOFT CORP	594818104		8/18/2011	3/19/2013	166				0	175	21		0	0	0	21
824 MICROSOFT CORP	594818104		8/18/2011	6/5/2013	814				0	800	234		0	0	0	234
825 MICROSOFT CORP	594818104		3/22/2012	6/5/2013	35				0	32	3		0	0	0	3
826 MICROSOFT CORP	594818104		2/23/2010	3/19/2013	155				0	197	-42		0	0	0	-42
827 MICROSOFT CORP	594818104		2/23/2010	6/5/2013	71				0	59	0		0	0	0	0
828 MICROSOFT CORP	594818104		2/23/2010	7/12/2013	73				0	101	-28		0	0	0	-28
829 MICROSOFT CORP	594818104		2/23/2010	7/12/2013	440				0	591	-151		0	0	0	-151
830 MICROSOFT CORP	594818104		9/27/2011	7/12/2013	37				0	47	-10		0	0	0	-10
831 MICROSOFT CORP	594818104		6/5/2012	7/12/2013	330				0	327	-3		0	0	0	-3
832 MICROSOFT CORP	594818104		5/7/2012	7/12/2013	730				0	378	3		0	0	0	3
833 MICROSOFT CORP	594818104		5/7/2012	7/12/2013	281				0	220	61		0	0	0	61
834 MICROSOFT CORP	594818104		6/2/2011	6/5/2013	6				0	5	1		0	0	0	1
835 MICROSOFT CORP	594818104		6/2/2011	6/5/2013	56				0	46	12		0	0	0	12
836 MICROSOFT CORP	594818104		6/2/2011	6/5/2013	41				0	33	6		0	0	0	6
837 MICROSOFT CORP	594818104		6/2/2011	6/5/2013	109				0	73	32		0	0	0	32
838 MICROSOFT CORP	594818104		10/25/2011	7/12/2013	556				0	383	173		0	0	0	173

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

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2671	50007000000000000000	197812101000	44	0	0	44	0	0
2672	50007000000000000000	197812101000	44	0	0	44	0	0
2673	50007000000000000000	197812101000	44	0	0	44	0	0
2674	50007000000000000000	197812101000	44	0	0	44	0	0
2675	50007000000000000000	197812101000	44	0	0	44	0	0
2676	50007000000000000000	197812101000	44	0	0	44	0	0
2677	50007000000000000000	197812101000	44	0	0	44	0	0
2678	50007000000000000000	197812101000	44	0	0	44	0	0
2679	50007000000000000000	197812101000	44	0	0	44	0	0
2680	50007000000000000000	197812101000	44	0	0	44	0	0
2681	50007000000000000000	197812101000	44	0	0	44	0	0
2682	50007000000000000000	197812101000	44	0	0	44	0	0
2683	50007000000000000000	197812101000	44	0	0	44	0	0
2684	50007000000000000000	197812101000	44	0	0	44	0	0
2685	50007000000000000000	197812101000	44	0	0	44	0	0
2686	50007000000000000000	197812101000	44	0	0	44	0	0
2687	50007000000000000000	197812101000	44	0	0	44	0	0
2688								

Long Term CG Distributions															Amount		
Short Term CG Distributions															80	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	Gain/Loss	104,432	104,432	Gain/Loss	104,432
926 COMPANHIA D SNMANTO BSCO	20441A102		10/3/2012	1/25/2013	354		0	343	11	0	0	0	0	0	0	0	0
926 COMPANHIA D SNMANTO BSCO	20441A102		10/3/2012	1/25/2013	91		0	88	3	0	0	0	0	0	0	0	0
927 COMPANHIA D SNMANTO BSCO	20441A102		10/4/2012	2/5/2013	521		0	492	39	0	0	0	0	0	0	0	0
928 COMPASS GROUP PLC ADR	20449X203		11/30/2011	3/19/2013	76		0	57	19	0	0	0	0	0	0	0	0
928 COMPASS GROUP PLC ADR	20449X203		11/30/2011	6/5/2013	13		0	9	4	0	0	0	0	0	0	0	0
930 COMPASS GROUP PLC ADR	20449X203		11/30/2011	7/1/2013	378		0	265	113	0	0	0	0	0	0	0	0
931 COMPASS GROUP PLC ADR	20449X203		6/5/2012	7/1/2013	54		0	39	15	0	0	0	0	0	0	0	0
932 CONOCOPHILLIPS	20835C104		2/17/2010	3/19/2013	532		0	344	188	0	0	0	0	0	0	0	0
933 CONOCOPHILLIPS	20835C104		2/17/2010	6/5/2013	248		0	153	95	0	0	0	0	0	0	0	0
934 CONOCOPHILLIPS	20835C104		7/1/2010	12/17/2013	69		0	38	31	0	0	0	0	0	0	0	0
935 CORNING INC	219350105		7/1/2012	12/17/2013	2,044		0	1,790	254	0	0	0	0	0	0	0	0
936 CROWN CASTLE INTL CORP	22822T104		4/27/2012	11/7/2013	688		0	510	178	0	0	0	0	0	0	0	0
937 CROWN CASTLE INTL CORP	22822T104		4/27/2012	11/7/2013	222		0	170	52	0	0	0	0	0	0	0	0
938 CROWN CASTLE INTL CORP	22822T104		4/27/2012	11/7/2013	279		0	227	52	0	0	0	0	0	0	0	0
939 CROWN CASTLE INTL CORP	22822T104		4/27/2012	4/25/2013	896		0	510	186	0	0	0	0	0	0	0	0
940 NESTLE SA REP RG SH ADR	641069X08		9/2/2011	7/1/2013	87		0	83	4	0	0	0	0	0	0	0	0
941 DU PONT ET DE REMOURS	26333A109		3/1/2012	7/1/2013	271		0	261	10	0	0	0	0	0	0	0	0
942 DU PONT ET DE REMOURS	26333A109		3/1/2012	7/1/2013	176		0	168	8	0	0	0	0	0	0	0	0
943 DU PONT ET DE REMOURS	26333A109		3/1/2012	7/1/2013	179		0	178	1	0	0	0	0	0	0	0	0
944 DU PONT ET DE REMOURS	26333A109		6/5/2012	7/1/2013	67		0	189	23	0	0	0	0	0	0	0	0
945 E M C CORPORATION MASS	26353A102		2/23/2010	3/16/2013	605		0	432	173	0	0	0	0	0	0	0	0
946 E M C CORPORATION MASS	26353A102		2/23/2010	4/26/2013	98		0	69	30	0	0	0	0	0	0	0	0
947 E M C CORPORATION MASS	26353A102		2/23/2010	6/5/2013	248		0	180	68	0	0	0	0	0	0	0	0
948 E M C CORPORATION MASS	26353A102		4/1/2012	7/1/2013	220		0	155	65	0	0	0	0	0	0	0	0
949 E M C CORPORATION MASS	26353A102		4/1/2012	7/1/2013	747		0	789	42	0	0	0	0	0	0	0	0
950 E M C CORPORATION MASS	26353A102		8/1/2012	7/1/2013	324		0	321	3	0	0	0	0	0	0	0	0
951 E M C CORPORATION MASS	26353A102		2/23/2010	7/1/2013	1,646		0	725	321	0	0	0	0	0	0	0	0
952 E M C CORPORATION MASS	26353A102		11/16/2012	2/22/2013	749		0	700	49	0	0	0	0	0	0	0	0
953 EOG RESOURCES INC	26675P101		11/19/2012	2/22/2013	873		0	837	36	0	0	0	0	0	0	0	0
954 EAST APARANY CO ADR	213202101		2/23/2010	3/19/2013	505		0	407	98	0	0	0	0	0	0	0	0
955 EAST APARANY CO ADR	213202101		2/23/2010	5/2/2013	718		0	562	156	0	0	0	0	0	0	0	0
956 EAST APARANY CO ADR	213202101		2/23/2010	5/6/2013	800		0	628	172	0	0	0	0	0	0	0	0
957 EAST APARANY CO ADR	213202101		2/23/2010	6/5/2013	37		0	33	4	0	0	0	0	0	0	0	0
958 EMERGEN CRP COM PVICENT	29265N108		6/5/2012	7/1/2013	442		0	349	93	0	0	0	0	0	0	0	0
959 ENNIS INC	263389102		2/23/2010	3/19/2013	15		0	16	1	0	0	0	0	0	0	0	0
960 ENNIS INC	263389102		2/23/2010	6/5/2013	288		0	284	4	0	0	0	0	0	0	0	0
961 ENNIS INC	263389102		2/23/2010	7/1/2013	2,228		0	1,846	382	0	0	0	0	0	0	0	0
962 ENNIS INC	263389102		9/2/2011	7/1/2013	56		0	45	11	0	0	0	0	0	0	0	0
963 ENNIS INC	263389102		9/6/2011	7/1/2013	56		0	44	12	0	0	0	0	0	0	0	0
964 ENNIS INC	263389102		6/5/2012	7/1/2013	37		0	28	8	0	0	0	0	0	0	0	0
965 EXPRESS SCRIPTS HLDG CO	30219G108		11/6/2012	5/1/2013	1,352		0	1,210	152	0	0	0	0	0	0	0	0
966 FACEBOOK INC	30303M102		5/18/2012	6/5/2013	24		0	41	17	0	0	0	0	0	0	0	0
967 EAST JAPAN RY CO ADR	213202101		2/23/2010	3/19/2013	105		0	164	59	0	0	0	0	0	0	0	0
968 EAST JAPAN RY CO ADR	213202101		2/23/2010	7/1/2013	389		0	308	81	0	0	0	0	0	0	0	0
969 EAST JAPAN RY CO ADR	213202101		6/5/2012	7/1/2013	223		0	157	66	0	0	0	0	0	0	0	0
970 EBAY INC COM	219842103		6/25/2013	7/1/2013	1,690		0	1,546	144	0	0	0	0	0	0	0	0
971 EBAY INC COM	219842103		7/22/2013	7/1/2013	394		0	374	20	0	0	0	0	0	0	0	0
972 EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	3/19/2013	80		0	87	7	0	0	0	0	0	0	0	0
973 EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	3/19/2013	80		0	87	7	0	0	0	0	0	0	0	0
974 EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	6/5/2013	132		0	174	42	0	0	0	0	0	0	0	0
975 EDWARDS LIFESCIENCES CRP	28176E108		2/12/2013	7/1/2013	404		0	525	121	0	0	0	0	0	0	0	0
976 EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	7/1/2013	202		0	281	59	0	0	0	0	0	0	0	0
977 EDWARDS LIFESCIENCES CRP	28176E108		2/11/2013	7/1/2013	471		0	608	137	0	0	0	0	0	0	0	0
978 EDWARDS LIFESCIENCES CRP	28176E108		2/13/2013	7/1/2013	404		0	518	114	0	0	0	0	0	0	0	0
979 EDWARDS LIFESCIENCES CRP	28176E108		2/15/2013	7/1/2013	404		0	518	114	0	0	0	0	0	0	0	0
980 EDWARDS LIFESCIENCES CRP	28176E108		2/8/2013	7/1/2013	87		0	94	27	0	0	0	0	0	0	0	0
981 EDWARDS LIFESCIENCES CRP	28176E108		2/14/2013	7/1/2013	336		0	433	97	0	0	0	0	0	0	0	0
982 EMBARG CORP	29078EA33		7/26/2013	10/24/2013	1,008		0	1,053	47	0	0	0	0	0	0	0	0
983 ENNIS INC	263389102		6/8/2012	7/1/2013	75		0	59	16	0	0	0	0	0	0	0	0
984 ENNIS INC	263389102		9/7/2011	7/1/2013	75		0	63	12	0	0	0	0	0	0	0	0
985 EQUINIX INC	29444U502		4/29/2013	6/5/2013	199		0	213	14	0	0	0	0	0	0	0	0
986 EQUINIX INC	29444U502		4/29/2013	7/1/2013	1,002		0	1,063	61	0	0	0	0	0	0	0	0
987 DANAHER CORP DEL COM	235851102		7/30/2012	7/1/2013	543		0	425	118	0	0	0	0	0	0	0	0
988 DANAHER CORP DEL COM	235851102		5/9/2012	7/1/2013	407		0	324	83	0	0	0	0	0	0	0	0
989 DANAHER CORP DEL COM	235851102		5/17/2011	7/1/2013	1,425		0	1,126	299	0	0	0	0	0	0	0	0
990 DANAHER CORP DEL COM	235851102		6/5/2012	7/1/2013	68		0	50	18	0	0	0	0	0	0	0	0
991 DANAHER CORP DEL COM	235851102		2/23/2010	6/5/2013	283		0	238	47	0	0	0	0	0	0	0	0
992 DANONE-SPONS ADR	23638T100		2/23/2010	6/5/2013	13		0	13	0	0	0	0	0	0	0	0	0
993 DANONE-SPONS ADR	23638T100		6/9/2012	7/1/2013	193		0	157	36	0	0	0	0	0	0	0	0
994 DANONE-SPONS ADR	23638T100		11/23/2011	7/1/2013	297		0	249	48	0	0	0	0	0	0	0	0
995 DANONE-SPONS ADR	23638T100		2/23/2010	7/1/2013	535		0	424	111	0	0	0	0	0	0	0	0
996 DANONE-SPONS ADR	23638T100		9/2/2011	7/1/2013	48		0	57	3	0	0	0	0	0	0	0	0
997 DANONE-SPONS ADR	23638T100		9/2/2011	7/1/2013	48		0	57	3	0	0	0	0	0	0	0	0
998 DANONE-SPONS ADR	23638T100		9/2/2011	7/1/2013	212		0	134	78	0	0	0	0	0	0	0	0
999 DASSAULT SYS SA SPN ADR	27345108		7/1/2012	3/1/2013	204		0	185	19	0	0	0	0	0	0	0	0
1000 GREILY AUTOMOTIVE INC	6703H107		7/1/2012	3/1/2013	104		0	92	12	0	0	0	0	0	0	0	0
1001 GREILY AUTOMOTIVE INC	6703H107		7/1/2012	3/1/2013	110		0	92	18	0	0	0	0	0	0	0	0
1002 GREILY AUTOMOTIVE INC	6703H107		7/1/2012	6/5/2013	233		0	185	48	0	0	0	0	0	0	0	0
1003 GREILY AUTOMOTIVE INC	6703H107		7/1/2012	7/1/2013	1,650		0	849	201	0	0	0	0	0	0	0	0
1004 GREILY AUTOMOTIVE INC	6703H107		7/1/2012	7/1/2013	350		0	288	62	0	0	0	0	0	0	0	0
1005 OLIV CORP \$1 NEW	60065205		7/22/2013	7/1/2013	534		0	534	0	0	0	0	0	0	0	0	0
1006 OLIV CORP \$1 NEW	60065205		7/5/2013	7/1/2013	267		0	265	2	0	0	0	0	0	0	0	0
1007 OLIV CORP \$1 NEW	60065205		7/5/2013	7/1/2013	340		0	339	1	0	0	0	0	0	0	0	0
1008 OLIV CORP \$1 NEW	60065205		7/5/2013	7/1/2013	340		0	339	1	0	0	0	0	0	0	0	0

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		1,257,120		0		1,682		1,154,370		104,432		0		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		104,432	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
1009 OLIN CORP \$1 NEW	680665205		7/8/2013	7/1/2013	243			245	-2				-2														
1010 OLIN CORP \$1 NEW	680665205		7/9/2013	7/1/2013	534			539	-5				-5														
1011 OLIN CORP \$1 NEW	680665205		7/10/2013	7/1/2013	291			293	-2				-2														
1012 OMEGA HEALTHCARE INVS	68193100		4/1/2012	2/1/2013	522			381	141				141														
1013 OMEGA HEALTHCARE INVS	68193100		4/1/2012	3/19/2013	86			60	26				26														
1014 OMEGA HEALTHCARE INVS	68193100		4/1/2012	3/19/2013	66			61	5				5														
1015 OMEGA HEALTHCARE INVS	68193100		4/1/2012	6/5/2013	256			162	84				84														
1016 OMEGA HEALTHCARE INVS	68193100		4/1/2012	7/1/2013	163			102	61				61														
1017 OMEGA HEALTHCARE INVS	68193100		4/1/2012	7/1/2013	588			366	222				222														
1018 DENSO CP UNSPONSORED ADR	248728100		8/23/2012	7/1/2013	1,002			722	280				280														
1019 DENSO CP UNSPONSORED ADR	248728100		10/14/2010	7/1/2013	1,149			729	420				420														
1020 DOMINION RES INC NEW VA	237461010		7/1/2013	7/23/2013	478			470	9				9														
1021 DOMINION RES INC NEW VA	237461010		7/1/2013	7/23/2013	3,948			3,933	15				15														
1022 DOMINION RES INC NEW VA	237461010		7/1/2013	7/23/2013	3,851			3,815	36				36														
1023 DOMINION RES INC NEW VA	237461010		7/1/2013	7/23/2013	2,594			2,583	11				11														
1024 DU PONT E I DE NEMOURS	261534109		3/1/2012	6/5/2013	389			360	29				29														
1025 EQUINIX INC	294445502		4/30/2013	7/1/2013	1,604			1,697	-93				-93														
1026 ERICSSON AMERICAN	294821608		3/26/2010	3/19/2013	166			134	32				32														
1027 ERICSSON AMERICAN	294821608		9/2/2011	7/1/2013	24			22	2				2														
1028 ERICSSON AMERICAN	294821608		3/26/2010	6/5/2013	12			10	2				2														
1029 ERICSSON AMERICAN	294821608		3/26/2010	7/1/2013	674			575	99				99														
1030 ERICSSON AMERICAN	294821608		6/5/2012	7/1/2013	96			68	28				28														
1031 EXPRESS SCRIPTS HLDG CO	302186108		5/16/2011	2/8/2013	558			599	-41				-41														
1032 EXPRESS SCRIPTS HLDG CO	302186108		5/16/2011	2/1/2013	718			778	-60				-60														
1033 EXPRESS SCRIPTS HLDG CO	302186108		5/17/2011	3/19/2013	118			119	-1				-1														
1034 EXPRESS SCRIPTS HLDG CO	302186108		5/6/2012	5/10/2013	614			540	74				74														
1035 EXPRESS SCRIPTS HLDG CO	302186108		5/17/2011	5/10/2013	123			119	4				4														
1036 EXPRESS SCRIPTS HLDG CO	302186108		5/6/2012	5/13/2013	309			270	39				39														
1037 OMEGA HEALTHCARE INVS	68193100		4/1/2012	7/1/2013	522			327	195				195														
1038 OMEGA HEALTHCARE INVS	68193100		4/1/2012	7/1/2013	620			392	228				228														
1039 OMEGA HEALTHCARE INVS	68193100		4/1/2012	7/1/2013	294			185	109				109														
1040 OMEGA HEALTHCARE INVS	68193100		6/5/2012	7/1/2013	196			122	74				74														
1041 OWENS MINOR INC NEW COM	690732102		2/23/2010	3/19/2013	126			124	2				2														
1042 OWENS MINOR INC NEW COM	690732102		2/23/2010	6/5/2013	135			124	11				11														
1043 OWENS MINOR INC NEW COM	690732102		2/23/2010	6/28/2013	306			278	28				28														
1044 OWENS MINOR INC NEW COM	690732102		2/23/2010	6/28/2013	578			526	52				52														
1045 OWENS MINOR INC NEW COM	690732102		2/23/2010	7/1/2013	308			278	28				28														
1046 OWENS MINOR INC NEW COM	690732102		2/23/2010	7/1/2013	711			649	62				62														
1047 OWENS MINOR INC NEW COM	690732102		2/23/2010	7/1/2013	372			340	32				32														
1048 OWENS MINOR INC NEW COM	690732102		9/2/2011	7/1/2013	68			59	9				9														
1049 PNC FINCL SERVICES GROUP	633475105		1/1/2010	3/19/2013	66			57	9				9														
1050 PNC FINCL SERVICES GROUP	633475105		1/1/2010	3/19/2013	197			172	25				25														
1051 PNC FINCL SERVICES GROUP	633475105		1/1/2010	6/5/2013	283			229	54				54														
1052 PNC FINCL SERVICES GROUP	633475105		1/1/2010	7/1/2013	2,469			1,889	580				580														
1053 PNC FINCL SERVICES GROUP	633475105		9/2/2011	7/1/2013	524			328	196				196														
1054 PNC FINCL SERVICES GROUP	633475105		6/5/2012	7/1/2013	224			173	51				51														
1055 BANK MANDIRI TBK-UNSPON	693870105		4/1/2012	3/19/2013	164			123	41				41														
1056 BANK MANDIRI TBK-UNSPON	693870105		4/1/2012	5/31/2013	397			315	82				82														
1057 BANK MANDIRI TBK-UNSPON	693870105		6/5/2012	5/31/2013	68			51	17				17														
1058 BANK MANDIRI TBK-UNSPON	693870105		4/1/2012	5/31/2013	232			184	48				48														
1059 PAYCHEX INC	704328107		7/1/2013	12/1/2013	472			434	38				38														
1060 PERIODIC-RICARD SAUNSPON	714264207		5/6/2013	6/5/2013	48			50	-2				-2														
1061 PERIODIC-RICARD SAUNSPON	714264207		5/6/2013	7/1/2013	228			248	-20				-20														
1062 PERIODIC-RICARD SAUNSPON	714264207		5/6/2013	7/1/2013	46			51	-5				-5														
1063 PERIODIC-RICARD SAUNSPON	714264207		5/7/2013	7/1/2013	548			589	-41				-41														
1064 NEWMARKET CORP	651567107		7/1/2013	9/9/2013	272			279	-7				-7														
1065 NEWMARKET CORP	651567107		7/1/2013	12/1/2013	1,932			1,571	361				361														
1066 NEXTERA ENERGY INC SHS	65339F101		10/1/2012	1/8/2013	930			905	25				25														
1067 NEXTERA ENERGY INC SHS	65339F101		10/1/2012	1/8/2013	144			139	5				5														
1068 NEXTERA ENERGY INC SHS	65339F101		10/15/2012	1/22/2013	933			905	28				28														
1069 CROWN CASTLE INTL CORP	282221104		4/30/2012	4/30/2013	386			253	133				133														
1070 CROWN CASTLE INTL CORP	282221104		4/30/2012	6/5/2013	278			227	51				51														
1071 CROWN CASTLE INTL CORP	282221104		5/1/2012	7/1/2013	231			170	61				61														
1072 CROWN CASTLE INTL CORP	282221104		6/1/2012	7/1/2013	1,460			1,073	387				387														
1073 CROWN CASTLE INTL CORP	282221104		2/23/2012	7/1/2013	892			830	62				62														
1074 CROWN CASTLE INTL CORP	282221104		4/30/2012	7/1/2013	813			768	45				45														
1075 CURTIS WRIGHT	231561101		2/23/2010	3/19/2013	318			286	30				30														
1076 CURTIS WRIGHT	231561101		2/23/2010	6/5/2013	1,714			1,460	254				254														
1077 CURTIS WRIGHT	231561101		2/23/2010	7/1/2013	155			119	37				37														
1078 CURTIS WRIGHT	231561101		6/5/2012	7/1/2013	620			473	147				147														
1079 GDS GROUP H LOGS SPN ADR	23304Y100		5/1/2012	3/19/2013	268			250	18				18														
1080 GDS GROUP H LOGS SPN ADR	23304Y100		5/1/2012	6/5/2013	63			42	21				21														
1081 GDS GROUP H LOGS SPN ADR	23304Y100		6/5/2012	7/1/2013	104			82	22				22														
1082 GDS GROUP H LOGS SPN ADR	23304Y100		1/18/2012	7/1/2013	779			694	125				125														
1083 GDS GROUP H LOGS SPN ADR	23304Y100		5/1/2012	7/1/2013	260			208	52				52														
1084 GDS GROUP H LOGS SPN ADR	23304Y100		6/5/2012	7/1/2013	364			299	65				65														
1085 GDS GROUP H LOGS SPN ADR	23304Y100		5/1/2012	3/19/2013	368			325	43				43														
1086 DANAHER CORP DEL COM	235851102		5/16/2011	6/5/2013	123			108	15				15														
1087 DANAHER CORP DEL COM	235851102		5/10/2012	7/1/2013	475			379	96				96														
1088 DANAHER CORP DEL COM	235851102		6/5/2012	7/1/2013	269			225	44				44														
1089 NESTLE S A REP RG SH ADR	641068406		6/5/2012	7/1/2013	203			193	10				10														
1090 NEWELL RUBBERMAID INC	651229106		3/7/2013	3/19/2013	294			266	28				28														
1091 NEWELL RUBBERMAID INC	651229106		3/7/2013	6/5/2013	27			24	3				3														
1092 NEWELL RUBBERMAID INC	651229106		3/7/2013	7/1/2013	27			24	3				3														

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

Long Term CG Distributions		80	Amount		1,257,120		1,682		1,154,370		104,432		0		0		0		104,432		0		0		0		104,432	
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	Gain Minus Excess of FMV Over Adjusted Basis or Losses															
1093 NEMELL RUBBERMAID INC	651229106		3/6/2013	7/12/2013	1,209			1,119	90				90															
1094 NEMELL RUBBERMAID INC	651229108		3/11/2013	7/12/2013	134			126																				
1095 NEMELL RUBBERMAID INC	651229106		4/19/2013	7/12/2013	349			337																				
1096 NEMELL RUBBERMAID INC	651229108		4/19/2013	7/12/2013	752			740																				
1097 NEMELL RUBBERMAID INC	651229106		4/22/2013	7/12/2013	591			587																				
1098 NEMELL RUBBERMAID INC	651229108		4/22/2013	7/12/2013	27			27																				
1099 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	275			278																				
1100 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	278			278																				
1101 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	275			278																				
1102 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	541			557																				
1103 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	272			278																				
1104 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	608			638																				
1105 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	840			838																				
1106 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	277			279																				
1107 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	271			279																				
1108 NEWMARKET CORP	651587107		7/12/2013	7/24/2013	133			138																				
1109 DASSAULT SYS SA SPN ADR	237545108		8/31/2010	7/12/2013	398			338																				
1110 DASSAULT SYS SA SPN ADR	237545108		7/12/2010	7/12/2013	171			168																				
1111 DASSAULT SYS SA SPN ADR	237545108		7/12/2010	7/12/2013	133			133																				
1112 DASSAULT SYS SA SPN ADR	237545108		8/5/2012	7/12/2013	470			470																				
1113 DENSO CP UNSPONSORED ADR	248728100		10/16/2012	7/12/2013	72			72																				
1114 DENSO CP UNSPONSORED ADR	248728100		8/5/2012	7/12/2013	171			171																				
1115 NEXTERA ENERGY INC SHS	85339F101		10/16/2012	7/12/2013	408			408																				
1116 NORTHOFF GRUMMAN CORP	668807102		8/5/2009	7/12/2013	658			658																				
1117 NORTHOFF GRUMMAN CORP	668807102		8/5/2009	7/12/2013	2,546			2,546																				
1118 NORTHOFF GRUMMAN CORP	668807102		8/2/2011	7/12/2013	521			521																				
1119 NORTHOFF GRUMMAN CORP	668807102		8/5/2012	7/12/2013	176			176																				
1120 NORTHOFF GRUMMAN CORP	668807102		12/8/2011	7/12/2013	582			582																				
1121 NOVARTIS ADR	8698FV109		5/1/2012	7/12/2013	954			954																				
1122 NOVARTIS ADR	8698FV109		12/8/2011	7/12/2013	1,174			1,174																				
1123 NOVARTIS ADR	8698FV109		5/2/2012	7/12/2013	293			293																				
1124 NOVARTIS ADR	8698FV109		8/5/2012	7/12/2013	293			293																				
1125 NOVARTIS ADR	8698FV109		5/3/2012	7/12/2013	73			73																				
1126 NOVARTIS ADR	8698FV109		3/11/2013	7/12/2013	48			48																				
1127 NUCOR CORPORATION	870348105		3/12/2013	7/12/2013	46			46																				
1128 NUCOR CORPORATION	870348105		3/12/2013	7/12/2013	46			46																				
1129 NUCOR CORPORATION	870348105		3/12/2013	7/12/2013	45			45																				
1130 NUCOR CORPORATION	870348105		3/12/2013	7/12/2013	176			176																				
1131 NUCOR CORPORATION	870348105		3/12/2013	7/12/2013	383			383																				
1132 NUCOR CORPORATION	870348105		3/12/2013	7/12/2013	45			45																				
1133 NUCOR CORPORATION	870348105		3/13/2013	7/12/2013	15			15																				
1134 NUCOR CORPORATION	870348105		3/13/2013	7/12/2013	572			572																				
1135 O'REILLY AUTOMOTIVE INC	87103H107		7/16/2012	7/12/2013	108			108																				
1136 O'REILLY AUTOMOTIVE INC	87103H107		7/17/2012	7/12/2013	308			308																				
1137 PFIZER INC	717081103		3/24/2010	7/12/2013	774			774																				
1138 PFIZER INC	717081103		4/9/2010	7/12/2013	535			535																				
1139 PFIZER INC	717081103		7/16/2010	7/12/2013	725			725																				
1140 PFIZER INC	717081103		5/15/2012	7/12/2013	393			393																				
1141 PFIZER INC	717081103		5/15/2010	7/12/2013	84			84																				
1142 PFIZER INC	717081103		2/10/2012	7/12/2013	547			547																				
1143 PFIZER INC	717081103		2/13/2012	7/12/2013	181			181																				
1144 PFIZER INC	717081103		5/16/2012	7/12/2013	274			274																				
1145 PFIZER INC	717081103		5/16/2012	7/12/2013	448			448																				
1146 PFIZER INC	717081103		5/16/2012	7/12/2013	115			115																				
1147 PFIZER INC	717081103		5/15/2012	7/12/2013	197			197																				
1148 PFIZER INC	717081103		2/3/2010	7/12/2013	252			252																				
1149 PFIZER INC	717081103		2/3/2010	7/12/2013	162			162																				
1150 PFIZER INC	717081103		2/3/2010	7/12/2013	169			169																				
1151 PFIZER INC	717081103		2/3/2010	7/12/2013	312			312																				
1152 PFIZER INC	717081103		2/3/2010	7/12/2013	81			81																				
1153 PFIZER INC	717081103		2/3/2010	7/12/2013	98			98																				
1154 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1155 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1156 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1157 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1158 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1159 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1160 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1161 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1162 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1163 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1164 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1165 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1166 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1167 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1168 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1169 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1170 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1171 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1172 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1173 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1174 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1175 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1176 PFIZER INC	717081103		2/3/2010	7/12/2013	186			186																				
1177 PFIZER INC	717081103		2/3/2010																									

Long Term CG Distributions	80
Short Term CG Distributions	0

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount		1,257,120		0		1,682		1,154,370		104,432		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0</	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CO Distributions		Short Term CO Distributions		Amount										
		80	0											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,652	1,154,370	104,432	0	0	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1345 FIFTH THIRD BANCORP	318773100		8/28/2012	3/19/2013	460		0		423	37	0	0	0	104,432
1346 FIFTH THIRD BANCORP	318773100		8/28/2012	6/5/2013	268		0		227	41	0	0	0	37
1347 FIFTH THIRD BANCORP	318773100		8/28/2012	7/12/2013	1,213		0		967	246	0	0	0	246
1348 FIFTH THIRD BANCORP	318773100		10/9/2012	7/12/2013	1,251		0		1,094	187	0	0	0	187
1349 FIFTH THIRD BANCORP	318773100		10/5/2012	7/12/2013	796		0		675	121	0	0	0	121
1350 FIRST AMERICAN FINL CORP	31847R102		2/1/2013	3/19/2013	74		1		74	1	0	0	0	1
1351 FIRST AMERICAN FINL CORP	31847R102		2/1/2013	7/12/2013	401		0		445	44	0	0	0	44
1352 FIRST AMERICAN FINL CORP	31847R102		2/1/2013	7/12/2013	67		0		75	3	0	0	0	3
1353 FIRST AMERICAN FINL CORP	31847R102		2/1/2013	7/12/2013	578		0		643	54	0	0	0	54
1354 FIRST AMERICAN FINL CORP	31847R102		3/5/2013	7/12/2013	423		0		472	49	0	0	0	49
1355 RIO TINTO PLC SPNSRD ADR	787204100		9/27/2012	7/12/2013	337		0		377	40	0	0	0	40
1356 RIO TINTO PLC SPNSRD ADR	787204100		9/27/2012	7/12/2013	84		0		95	11	0	0	0	11
1357 RIO TINTO PLC SPNSRD ADR	787204100		4/1/2011	7/12/2013	463		0		793	330	0	0	0	330
1358 RIO TINTO PLC SPNSRD ADR	787204100		4/1/2011	7/12/2013	253		0		455	202	0	0	0	202
1359 RANGE RESOURCES CORP DEL	75281A109		6/20/2012	7/12/2013	924		0		714	210	0	0	0	210
1360 RANGE RESOURCES CORP DEL	75281A109		6/20/2012	7/12/2013	618		0		471	145	0	0	0	145
1361 RANGE RESOURCES CORP DEL	75281A109		22/3/2010	3/19/2013	2,003		0		1,530	373	0	0	0	373
1362 RECKITT BENCKISER GROUP	752535504		22/3/2010	3/19/2013	241		0		186	55	0	0	0	55
1363 RECKITT BENCKISER GROUP	752535504		22/3/2010	6/5/2013	14		0		11	3	0	0	0	3
1364 RECKITT BENCKISER GROUP	752535504		22/3/2010	7/12/2013	742		0		588	174	0	0	0	174
1365 RECKITT BENCKISER GROUP	752535504		9/2/2011	7/12/2013	29		0		22	7	0	0	0	7
1366 RECKITT BENCKISER GROUP	752535504		8/6/2012	7/12/2013	114		0		85	28	0	0	0	28
1367 FPLMC AG 8409 03 50%2041	3138A38V4		4/19/2012	7/12/2013	17,150		0		17,341	381	0	0	0	381
1368 FPLMC AG 8409 03 50%2041	3138A38V4		7/15/2013	7/12/2013	208		0		208	0	0	0	0	0
1369 FPLMC AG 8409 03 50%2041	3138A38V4		7/15/2013	7/12/2013	786		0		786	0	0	0	0	0
1370 FPLMC AG 8409 03 50%2041	3138A38V4		6/7/2012	7/12/2013	10,889		0		11,332	443	0	0	0	443
1371 FPLMC AG 8409 03 50%2041	3138A38V4		2/25/2013	7/12/2013	941		0		941	0	0	0	0	0
1372 FPLMC AG 8409 03 50%2041	3138A38V4		3/25/2013	7/12/2013	738		0		738	0	0	0	0	0
1373 FPLMC AG 8409 03 50%2041	3138A38V4		4/25/2013	7/12/2013	493		0		493	0	0	0	0	0
1374 FPLMC AG 8409 03 50%2041	3138A38V4		5/28/2013	7/12/2013	738		0		738	0	0	0	0	0
1375 FPLMC AG 8409 03 50%2041	3138A38V4		6/18/2013	7/12/2013	5,148		0		5,132	16	0	0	0	16
1376 FPLMC AG 8409 03 50%2041	3138A38V4		6/25/2013	7/12/2013	385		0		385	0	0	0	0	0
1377 PHILLIPS 66 SHS	711846104		5/15/2012	4/19/2013	1,049		0		578	473	0	0	0	473
1378 PHILLIPS 66 SHS	711846104		5/15/2012	4/19/2013	172		0		96	76	0	0	0	76
1379 PHILLIPS 66 SHS	711846104		5/15/2012	4/19/2013	920		0		518	402	0	0	0	402
1380 ROCHE HUGS LTD. SPN ADR	711815104		2/23/2010	3/19/2013	633		0		455	178	0	0	0	178
1381 ROCHE HUGS LTD. SPN ADR	711815104		2/23/2010	3/19/2013	631		0		455	178	0	0	0	178
1382 ROCHE HUGS LTD. SPN ADR	711815104		2/23/2010	3/19/2013	185		0		61	61	0	0	0	61
1383 ROCHE HUGS LTD. SPN ADR	711815104		2/23/2010	6/5/2013	1,353		0		869	484	0	0	0	484
1384 ROCHE HUGS LTD. SPN ADR	711815104		2/23/2010	7/12/2013	380		0		308	272	0	0	0	272
1385 ROCHE HUGS LTD. SPN ADR	711815104		8/31/2010	7/12/2013	391		0		401	40	0	0	0	40
1386 ROCHE HUGS LTD. SPN ADR	711815104		8/31/2010	7/12/2013	386		0		282	104	0	0	0	104
1387 ROYAL DUTCH SHELL PLC	825292008		2/23/2010	3/19/2013	886		0		1,436	356	0	0	0	356
1388 SIEMENS AG ADR	825292008		2/23/2010	7/12/2013	1,024		0		916	108	0	0	0	108
1389 SIEMENS AG ADR	825292008		2/23/2010	3/19/2013	536		0		346	190	0	0	0	190
1390 SIEMENS AG ADR	825292008		2/23/2010	6/5/2013	712		0		72	31	0	0	0	31
1391 SIEMENS AG ADR	825292008		8/5/2012	7/12/2013	218		0		210	8	0	0	0	8
1392 SIEMENS AG ADR	825292008		5/7/2013	7/12/2013	322		0		317	5	0	0	0	5
1393 SIEMENS AG ADR	825292008		7/12/2013	7/12/2013	776		0		749	27	0	0	0	27
1394 SIEMENS AG ADR	825292008		7/12/2013	7/12/2013	90		0		77	13	0	0	0	13
1395 SIEMENS AG ADR	825292008		7/12/2013	7/12/2013	285		0		239	46	0	0	0	46
1396 SIEMENS AG ADR	825292008		7/12/2013	7/12/2013	683		0		517	166	0	0	0	166
1397 SIEMENS AG ADR	825292008		7/12/2013	7/12/2013	166		0		106	60	0	0	0	60
1398 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1399 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1400 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1401 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1402 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1403 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1404 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1405 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1406 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1407 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1408 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1409 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1410 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1411 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1412 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1413 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1414 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1415 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1416 SENSIENT TECHNOLOGY CORP	817251100		2/23/2010	7/12/2013	2,265		0		1,384	881	0	0	0	881
1417 SENSIENT TECHNOLOGY CORP	817251													

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Year	Adjusted cases	Cases
1944	10	10
1945	35	35
1946	90	90
1947	167	167
1948	116	116
1949	55	55
1950	26	26
1951	9	9
1952	592	592
1953	0	0
1954	6	6
1955	10	10
1956	9	9
1957	3	3
1958	1	1
1959	69	69
1960	54	54
1961	261	261
1962	102	102
1963	205	205
1964	166	166
1965	53	53
1966	61	61
1967	39	39
1968	2	2
1969	18	18
1970	71	71
1971	91	91
1972	238	238
1973	50	50
1974	30	30
1975	13	13
1976	279	279
1977	18	18
1978	41	41
1979	447	447

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	ROBERT A MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		PRESIDENT/ TRUSTEE	20 00	0		
2	MARGARET C MARTIN		8388 CALAMANDREN WAY	VERO BEACH	FL	32963		PRESIDENT/ TRUSTEE	20 00	0		
3	ANDREW V MARTIN		362 HIGH STREET	STIRLING	NJ	07980		TREASURE R/TRUSTEE	20 00	0		
4	CHRISTIAN E HORNE		105 GRASSMAN PLACE	BERKLEY HEIGHTS	NJ	07922		ASSITANT TREASURE R	20 00	0		

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

	Date	Amount
1 Credit from prior year return	1	
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	911
7 Total	7	911

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	39,917
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,917

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
NITRAM FOUNDATION INC
U/A/D 7/27/00

Net Portfolio Value: **\$822,129.61**

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS NJ 07078
patricia_a_bell@ml.com
1-973-912-3018

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LONDON COMPANY DIV FOCUSED

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	16,804.37	14,756.00
Fixed Income	13,256.25	13,969.54
Equities	792,068.99	791,835.89
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	822,129.61	820,561.43
TOTAL ASSETS	\$822,129.61	\$820,561.43

LIABILITIES

Debit Balance	-	(9,998.97)
Short Market Value	-	-
NET PORTFOLIO VALUE	\$822,129.61	\$810,562.46

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$4,757.03	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	27,449.41
Subtotal		27,449.41
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,727.00)	(63,206.39)
ML Trust Fees	(1,272.02)	(17,172.84)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,999.02)	(\$80,379.23)
Net Cash Flow	(\$2,999.02)	(\$52,929.82)
Dividends/Interest Income	2,941.21	27,677.64
Security Purchases/Debits	-	(952,784.34)
Security Sales/Credits	12,105.15	957,952.42
Closing Cash/Money Accounts	\$16,804.37	
Securities You Transferred In/Out	-	(253,296.14)

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Account Number:

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - LONDON COMPANY DIV FOCUSED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Yield%
CASH	0.15	0.15		.15	
BIF MONEY FUND	10,605.00	10,605.00	1.0000	10,605.00	07
TOTAL		10,605.15		10,605.15	.07

PREFERRED STOCKS		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
WORNADO REALTY TRUST SERIES L CUM REDEEMABLE MOODY'S BAA3 S&P: BBB- CUSIP: 929042844	07/15/13	707	15,735.35	18 7500	13,256.25	(2,479.10)		955	7 20
TOTAL		707	15,735 35		13,256.25	(2,479.10)		955	7 20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Symbol		Unit		Total		Estimated		Unrealized		Estimated Current	
Description		Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%			
ALBEMARLE CORP	COM	ALB 07/12/13	513	64 8599	33,273.13	63.3900	32,519.07	(754.06)	493	1 51			
ALTRIA GROUP INC		MO 07/12/13	856	36.9462	31,625.95	38 3900	32,861.84	1,235.89	1,644	5 00			
BLACKROCK INC		BLK 07/12/13	83	268 0259	22,246.15	316 4700	26,267.01	4,020.86	558	2 12			

NITRAM FOUNDATION INC.

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRISTOL-MYERS SQUIBB CO	BMJ	08/27/12	8	32.8800	263.04	53.1500	425.20	162.16	12	2.70
		09/21/12	9	33.6922	303.23	53.1500	478.35	175.12	13	2.70
		09/24/12	17	33.6994	572.89	53.1500	903.55	330.66	25	2.70
		05/09/13	13	39.9584	519.46	53.1500	690.95	171.49	19	2.70
		07/12/13	620	45.7561	28,368.84	53.1500	32,953.00	4,584.16	893	2.70
Subtotal			667		30,027.46		35,451.05	5,423.59	962	2.70
CARNIVAL CORP PAIRED SHS	CCL	07/23/13	8	36.8112	294.49	40.1700	321.36	26.87	8	2.48
		07/24/13	90	36.9840	3,328.56	40.1700	3,615.30	286.74	90	2.48
		07/25/13	85	36.9757	3,142.94	40.1700	3,414.45	271.51	85	2.48
		07/26/13	85	37.2687	3,167.84	40.1700	3,414.45	246.61	85	2.48
		07/29/13	74	37.1855	2,751.73	40.1700	2,972.58	220.85	74	2.48
		07/30/13	112	37.1017	4,155.40	40.1700	4,499.04	343.64	112	2.48
		07/31/13	108	37.1402	4,011.15	40.1700	4,338.36	327.21	108	2.48
		08/01/13	81	37.5464	3,041.26	40.1700	3,253.77	212.51	81	2.48
		08/02/13	25	37.7536	943.84	40.1700	1,004.25	60.41	25	2.48
Subtotal			668		24,837.21		26,833.56	1,996.35	668	2.48
CHEVRON CORP	CVX	02/05/07	23	73.9213	1,700.19	124.9100	2,872.93	1,172.74	92	3.20
		06/05/12	2	96.7900	193.58	124.9100	249.82	56.24	8	3.20
		07/12/13	167	123.5464	20,632.25	124.9100	20,859.97	227.72	668	3.20
Subtotal			192		22,526.02		23,982.72	1,456.70	768	3.20
CINN FINCL CRP OHIO	CINF	07/12/13	484	49.0325	23,731.73	52.3700	25,347.08	1,615.35	814	3.20
CISCO SYSTEMS INC COM	CSCO	05/18/12	16	16.5843	265.35	22.4300	358.88	93.53	11	3.03
		05/23/12	80	16.6190	1,329.52	22.4300	1,794.40	464.88	55	3.03
		05/29/12	21	16.5500	347.55	22.4300	471.03	123.48	15	3.03
		06/05/12	10	16.2590	162.59	22.4300	224.30	61.71	7	3.03
		07/12/13	639	25.8979	16,548.82	22.4300	14,332.77	(2,216.05)	435	3.03
Subtotal			766		18,653.83		17,181.38	(1,472.45)	523	3.03

NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
COCA COLA COM	KO	07/13/10	22	26.4122	581.07	41.3100	908.82	327.75	25 2.71
		05/18/11	38	34.0336	1,293.28	41.3100	1,569.78	276.50	43 2.71
		06/23/11	38	32.7097	1,242.97	41.3100	1,569.78	326.81	43 2.71
		06/27/12	18	38.0616	685.11	41.3100	743.58	58.47	21 2.71
		07/12/13	366	41.0398	15,020.57	41.3100	15,119.46	98.89	410 2.71
Subtotal			482		18,823.00		19,911.42	1,088.42	542 2.71
CONOCOPHILLIPS	COP	02/17/10	68	38.1288	2,592.76	70.6500	4,804.20	2,211.44	188 3.90
		05/08/12	28	54.3610	1,522.11	70.6500	1,978.20	456.09	78 3.90
		06/05/12	3	51.8100	155.43	70.6500	211.95	56.52	9 3.90
		07/12/13	267	64.6698	17,266.86	70.6500	18,863.55	1,596.69	737 3.90
Subtotal			366		21,537.16		25,857.90	4,320.74	1,012 3.90
CORNING INC	GLW	07/12/13	1,474	14.9850	22,088.03	17.8200	26,266.68	4,178.65	590 2.24
CORRECTIONS CORP OF AMER	CXW	07/12/13	724	33.8688	24,521.08	32.0700	23,218.68	(1,302.40)	1,391 5.98
DOMINION RES INC NEW VA	D	07/12/13	357	58.6348	20,932.65	64.6900	23,094.33	2,161.68	804 3.47
DUKE ENERGY CORP NEW	DUK	07/12/13	226	70.0661	15,834.96	69.0100	15,596.26	(238.70)	706 4.52
FEDERATED INVESTRS B	FI	07/12/13	859	29.5108	25,349.86	28.8000	24,739.20	(610.66)	859 3.47
FRAC KINDER MORGAN MGMT	XFMKF	08/16/13	91,548	0.0007	71.97	0.0007	N/A	N/A	
		11/18/13	56,476	0.0007	42.35	0.0007	N/A	N/A	
Subtotal			148,024		114.32			(114.32)	
GENL DYNAMICS CORP COM	GD	07/12/13	277	82.9453	22,975.85	95.5500	26,467.35	3,491.50	621 2.34
HASBRO INC COM	HAS	07/12/13	657	47.6885	31,331.41	55.0100	36,141.57	4,810.16	1,052 2.90
HATTERAS FINL CORP	HTS	07/12/13	629	23.6178	14,855.64	16.3400	10,277.86	(4,577.78)	1,258 12.23

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTEL CORP	INTC	08/27/10	34	18.4976	628.92	25.9550	882.47	253.55		31 3.46
		05/18/11	21	23.9290	502.51	25.9550	545.06	42.55		19 3.46
		05/19/11	88	23.3986	2,059.08	25.9550	2,284.04	224.96		80 3.46
		05/19/11	40	23.5667	942.67	25.9550	1,038.20	95.53		36 3.46
		06/05/12	2	25.2850	50.57	25.9550	51.91	1.34		2 3.46
		09/11/12	58	23.5875	1,368.08	25.9550	1,505.39	137.31		53 3.46
		07/12/13	854	23.8479	20,366.19	25.9550	22,165.57	1,799.38		769 3.46
			1,097		25,918.02		28,472.64	2,554.62		990 3.46
Subtotal										
INTL BUSINESS MACHINES CORP IBM	IBM	09/21/12	7	207.3885	1,451.72	187.5700	1,312.99	(138.73)		27 2.02
		03/07/13	1	209.2700	209.27	187.5700	187.57	(21.70)		4 2.02
		07/12/13	78	192.4498	15,011.09	187.5700	14,630.46	(380.63)		297 2.02
			86		16,672.08		16,131.02	(541.06)		328 2.02
Subtotal										
JOHNSON AND JOHNSON COM	JNJ	06/23/11	17	65.1564	1,107.66	91.5900	1,557.03	449.37		45 2.88
		07/20/11	15	66.3746	995.62	91.5900	1,373.85	378.23		40 2.88
		06/05/12	1	62.1400	62.14	91.5900	91.59	29.45		3 2.88
		10/17/12	34	71.1179	2,418.01	91.5900	3,114.06	696.05		90 2.88
		01/30/13	12	74.6941	896.33	91.5900	1,099.08	202.75		32 2.88
		07/12/13	53	89.7350	4,755.96	91.5900	4,854.27	98.31		140 2.88
			132		10,235.72		12,089.88	1,854.16		350 2.88
Subtotal										
KINDER MORGAN INC DEL	KMI	08/02/12	3	35.4133	106.24	36.0000	108.00	1.76		5 4.55
		08/03/12	26	35.8765	932.79	36.0000	936.00	3.21		43 4.55
		08/06/12	30	36.1610	1,084.83	36.0000	1,080.00	(4.83)		50 4.55
		02/05/13	13	37.4638	487.03	36.0000	468.00	(19.03)		22 4.55
		02/06/13	17	37.4052	635.89	36.0000	612.00	(23.89)		28 4.55
		04/01/13	26	39.1957	1,019.09	36.0000	936.00	(83.09)		43 4.55
			115		4,265.87		4,140.00	(125.87)		191 4.55
Subtotal										
KINDER MORGAN MANAGEMENT LLC	KMR	07/12/13	321	83.2443	26,721.43	75.6600	24,286.86	(2,434.57)		

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LORILLARD INC	LO	07/12/13	631	46.2061	29,156.10	50.6800	31,979.08	2,822.98	1,389	4.34
LOWE'S COMPANIES INC	LOW	07/12/13	542	43.8050	23,742.36	49.5500	26,856.10	3,113.74	391	1.45
MEADWESTVACO CORP	MWV	07/12/13	497	35.8277	17,806.37	36.9300	18,354.21	547.84	497	2.70
MICROSOFT CORP	MSFT	03/02/12	25	32.4396	810.99	37.4100	935.25	124.26	28	2.99
		04/20/12	15	32.8306	492.46	37.4100	561.15	68.69	17	2.99
		05/17/12	23	30.0582	691.34	37.4100	860.43	169.09	26	2.99
		06/15/12	26	30.0565	781.47	37.4100	972.66	191.19	30	2.99
		07/12/12	14	28.9028	404.64	37.4100	523.74	119.10	16	2.99
		08/01/12	12	29.5933	355.12	37.4100	448.92	93.80	14	2.99
		08/16/12	53	30.4466	1,613.67	37.4100	1,982.73	369.06	60	2.99
		08/22/12	54	30.5970	1,652.24	37.4100	2,020.14	367.90	61	2.99
		07/12/13	170	35.4765	6,031.02	37.4100	6,359.70	328.68	191	2.99
Subtotal			392		12,832.95		14,664.72	1,831.77	443	2.99
NEWMARKET CORP	NEU	07/12/13	72	278.5168	20,053.21	334.1500	24,058.80	4,005.59	317	1.31
PAYCHEX INC	PAYX	07/12/13	492	39.3672	19,368.71	45.5300	22,400.76	3,032.05	689	3.07
PFIZER INC	PFE	05/05/10	68	17.2292	1,171.59	30.6300	2,082.84	911.25	71	3.39
		06/05/12	2	21.5500	43.10	30.6300	61.26	18.16	3	3.39
		07/13/12	134	22.9076	3,069.62	30.6300	4,104.42	1,034.80	140	3.39
		07/12/13	900	28.6951	25,825.59	30.6300	27,567.00	1,741.41	937	3.39
Subtotal			1,104		30,109.90		33,815.52	3,705.62	1,151	3.39
PHILIP MORRIS INTL INC	PM	02/13/12	14	81.5014	1,141.02	87.1300	1,219.82	78.80	53	4.31
		05/07/12	10	88.9730	889.73	87.1300	871.30	(18.43)	38	4.31
		06/15/12	8	87.5512	700.41	87.1300	697.04	(3.37)	31	4.31
		05/10/13	6	93.2416	559.45	87.1300	522.78	(36.67)	23	4.31
		07/12/13	138	89.5462	12,357.38	87.1300	12,023.94	(333.44)	519	4.31
Subtotal			176		15,647.99		15,334.88	(313.11)	664	4.31

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NITRAM FOUNDATION INC.

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
REYNOLDS AMERICAN INC	RAI	02/23/10 07/12/13	63 245 308	26.4538 51.4175	1,666.59 12,597.29 14,263.88	49.9900 49.9900	3,149.37 12,247.55 15,396.92	1,482.78 (349.74) 1,133.04	159 618 777	5.04 5.04 5.04
Subtotal										
VERIZON COMMUNICATNS COM	VZ	04/26/12 06/12/12 07/12/13	50 56 270 376	40.0172 42.7044 50.5061	2,000.86 2,391.45 13,636.67 18,028.98	49.1400 49.1400 49.1400	2,457.00 2,751.84 13,267.80 18,476.64	456.14 360.39 (368.87) 447.66	106 119 573 798	4.31 4.31 4.31 4.31
Subtotal										
WELLS FARGO & CO NEW DEL	WFC	08/27/10 09/02/11 12/06/12 12/17/12 07/12/13	43 7 56 47 587 740	23.8295 24.3185 33.0939 33.9912 42.8162	1,024.67 170.23 1,853.26 1,597.59 25,133.11 29,778.86	45.4000 45.4000 45.4000 45.4000 45.4000	1,952.20 317.80 2,542.40 2,133.80 26,649.80 33,596.00	927.53 147.57 689.14 536.21 1,516.69 3,817.14	52 9 68 57 705 891	2.64 2.64 2.64 2.64 2.64 2.64
Subtotal										
TOTAL					739,887.87		792,068.99	52,181.12	25,131	3.17
TOTAL PRINCIPAL INVESTMENTS					766,228.37		815,930.39	49,702.02	26,093	3.20

Notes

Total values exclude N/A items
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.22	1.22		1.22		

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
BIF MONEY FUND	6,198.00	6,198.00	1.0000	6,198.00	4	.07			
TOTAL		6,199.22		6,199.22	4	.07			
TOTAL INCOME INVESTMENTS									
LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income			
						Current Yield%			
TOTAL PRINCIPAL/INCOME INVESTMENTS		772,427.59	822,129.61	49,702.02	26,098	3.17			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Year To Date	Cash	Year To Date	Cash	Year To Date
Subtotal (Tax-Exempt Interest)									
Subtotal (Taxable Interest)									
Subtotal (Tax-Exempt Dividends)									
12/02	Dividend		CONOCOPHILLIPS	253.23					
			DIVIDEND						
			HOLDING 367.0000						
			PAY DATE 12/02/2013						
12/02	Dividend		INTEL CORP	246.83					
			DIVIDEND						
			HOLDING 1097.0000						
			PAY DATE 12/01/2013						
12/02	Dividend		MEADWESTVACO CORP	124.25					
			DIVIDEND						
			HOLDING 497.0000						
			PAY DATE 12/02/2013						
12/02	Dividend		WELLS FARGO & CO NEW DEL	222.00					
			DIVIDEND						

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Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
NITRAM FOUNDATION INC.
U/A/D 7/27/00

Net Portfolio Value: **\$257,384.56**

Your Financial Advisor:
PATRICIA A BELL
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS NJ 07078
patricia_a_bell@ml.com
1-973-912-3018

Trust Officer:
NADIRA KHAN
973-245-4522

TRUST MANAGEMENT ACCOUNT

Your Consultants® Investment Manager is LOOMIS, SAYLES/NATIXIS FI

November 30, 2013 - December 31, 2013

ASSETS		December 31	November 29
Cash/Money Accounts		14,380.63	12,995.96
Fixed Income		129,916.37	131,317.08
Equities		-	-
Mutual Funds		111,899.85	113,472.75
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		256,196.85	257,785.79
Estimated Accrued Interest		1,187.71	1,014.62
TOTAL ASSETS		\$257,384.56	\$258,800.41
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$257,384.56	\$258,800.41

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$12,995.96	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	-
Other Debits		-	-
ML Trust Fees		(321.44)	(1,449.34)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$321.44)	(\$1,449.34)
Net Cash Flow		(\$321.44)	(\$1,449.34)
Dividends/Interest Income		1,281.81	4,933.76
Security Purchases/Debits		(6,114.59)	(265,714.68)
Security Sales/Credits		6,538.89	276,610.89
Closing Cash/Money Accounts		\$14,380.63	
Securities You Transferred In/Out		-	253,296.14

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NITRAM FOUNDATION INC.

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - LOOMIS, SAYLES/NATIXIS FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	0.05	0.05		.05		
BIF MONEY FUND	9,795.00	9,795.00	1.0000	9,795.00	7	07
TOTAL		9,795.05		9,795.05	7	07

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 0.250% DEC 15 2014 00.250% DEC 15 2014 MOODY'S AAA S&P: *** CUSIP: 912828RV4	07/26/13	20,000	20,019.40	100.0820	20,016.40	(3.00)	2.20	50	.24
U.S. TREASURY NOTE 0.625% NOV 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828UAG	07/26/13	1,000	978.24	97.5000	975.00	(3.24)	53	7	64
U.S. TREASURY NOTE 1.625% NOV 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828TY6	07/26/13	2,000	1,857.03	90.2660	1,805.32	(51.71)	4.13	33	1.80
U.S. TREASURY NOTE 2.750% NOV 15 2023 02.750% NOV 15 2023 MOODY'S: AAA S&P: *** CUSIP: 912828WE6	12/16/13	4,000	3,956.88	97.8280	3,913.12	(43.76)	13.98	110	2.81

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030	5,000	6,669.73	130.0780	6,503.90	(165.83)	42.33	332	5.09
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3								
ORIGINAL UNIT/TOTAL COST 133.6020/6.680 10								
Δ U.S. TREASURY BOND 07/26/13	2,000	2,562.22	122.5470	2,450.94	(111.28)	40.31	108	4.38
5.375% FEB 15 2031 05.375% FEB 15 2031								
MOODY'S: AAA S&P: *** CUSIP: 912810FP8								
ORIGINAL UNIT/TOTAL COST 128.6320/2.572 64								
Δ U.S. TREASURY BOND 12/12/13	1,000	1,236.82	122.5470	1,225.47	(11.35)	20.16	54	4.38
ORIGINAL UNIT/TOTAL COST. 123.7230/1.237.23								
Subtotal	3,000	3,799.04		3,676.41	(122.63)	60.47	162	4.38
U.S. TREASURY BOND 07/26/13	3,000	2,757.89	86.3750	2,591.25	(166.64)	11.91	94	3.61
3.125% NOV 15 2041 03.125% NOV 15 2041								
MOODY'S: AAA S&P: *** CUSIP 912810QT8								
U.S. TREASURY BOND 10/24/13	1,000	917.38	86.3750	863.75	(53.63)	3.97	32	3.61
Subtotal	4,000	3,675.27		3,455.00	(220.27)	15.88	126	3.61
U.S. TREASURY BOND 07/26/13	9,000	8,048.32	83.8590	7,547.31	(501.01)	34.31	270	3.57
3.000% MAY 15 2042								
MOODY'S: AAA S&P: *** CUSIP: 912810QW1								
TOTAL	48,000	49,003.91		47,892.46	(1,111.45)	173.83	1,090	2.28
CORPORATE BONDS								
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ WHIRLPOOL CORP 07/26/13	1,000	1,025.48	102.6200	1,026.20	.72	14.33	86	8.38
SER MTN 08 600% MAY 01 2014								
MOODY'S: BAA3 S&P: BBB CUSIP: 96332HCB3								
ORIGINAL UNIT/TOTAL COST: 105.7500/1.057 50								

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ARCELORMITTAL GLB 04 250% AUG 05 2015 MOODY'S: BA1 S&P: BB+ CUSIP: 03938LAR5 ORIGINAL UNIT/TOTAL COST: 103 0000/2,060 00	07/26/13	2,000	2,047.75	103 5000	2,070.00	22.25	34.47	85	4 10
Δ PRUDENTIAL FINANCIAL INC SER MTN 04 750% SEP 17 2015 MOODY'S BAA1 S&P A CUSIP 74432QBJ3 ORIGINAL UNIT/TOTAL COST: 108 2410/1,082 41	07/26/13	1,000	1,066 30	106.5640	1,065.64	(0 66)	13.72	48	4.45
Δ KRAFT FOODS INC GLB 04 125% FEB 09 2016 MOODY'S: BAA1 S&P: BBB- CUSIP: 50075NBB9 ORIGINAL UNIT/TOTAL COST: 107.3230/2,146 46	07/26/13	2,000	2,122.42	106 0160	2,120.32	(2.10)	32.54	83	3.89
Δ JPMORGAN CHASE & CO GLB 03.450% MAR 01 2016 MOODY'S A3 S&P: A CUSIP 46625HHX1 ORIGINAL UNIT/TOTAL COST: 105 2500/3,157.50	07/26/13	3,000	3,132 30	104.8850	3,146.55	14.25	34.50	104	3 28
Δ BUNGE LIMITED FINANCE CO COMPANY GUARNT 04.100% MAR 15 2016 MOODY'S: BAA2 S&P: BBB- CUSIP 120568AU4 ORIGINAL UNIT/TOTAL COST: 106.4900/1,064.90	07/26/13	1,000	1,054 69	105 5940	1,055.94	1.25	12 07	41	3.88
Δ UNITEDHEALTH GROUP 05 375% MAR 15 2016 MOODY'S: A3 S&P: A CUSIP: 91324PAQ5 ORIGINAL UNIT/TOTAL COST: 111.4790/2,229 58	07/26/13	2,000	2,193.24	109.4620	2,189.24	(4.00)	31.65	108	4.91

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NITRAM FOUNDATION INC.

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ EXPRESS SCRIPTS INC COMPANY GUARNT 03.125% MAY 15 2016 MOODY'S BAA3 S&P BBB+ CUSIP: 302182AF7 ORIGINAL UNIT/TOTAL COST: 104.6630/2,093.26	07/26/13	2,000	2,079.46	104.3710	2,087.42	7.96	7.99	63	2.99
Δ CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016 MOODY'S BAA2 S&P BBB- CUSIP: 14040HAN5 ORIGINAL UNIT/TOTAL COST: 112.2200/1,122.20	07/26/13	1,000	1,106.01	111.8480	1,118.48	12.47	20.50	62	5.49
Δ BELLSOUTH CORP GLB 05 200% DEC 15 2016 MOODY'S: *** S&P: A- CUSIP: 079860AL6 ORIGINAL UNIT/TOTAL COST: 112.4610/1,124.61	07/26/13	1,000	1,109.43	110.5320	1,105.32	(4.11)	2.31	52	4.70
USD VODAFONE GROUP 1 625% MAR 20 2017 MOODY'S: A3 S&P: A- CUSIP: 92857WAX8	07/26/13	1,000	990.80	99.9640	999.64	8.84	4.56	17	1.62
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 05 850% MAY 01 2017 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAH1 ORIGINAL UNIT/TOTAL COST: 108.3985/2,167.97	07/26/13	2,000	2,150.17	109.0700	2,181.40	31.23	19.50	117	5.36
Δ HEWLETT-PACKARD CO GLB 02.600% SEP 15 2017 MOODY'S BAA1 S&P BBB+ CUSIP: 428236BW2 ORIGINAL UNIT/TOTAL COST: 101.5000/1,015.00	07/26/13	1,000	1,013.53	101.6050	1,016.05	2.52	7.66	26	2.55
Δ NABORS INDUSTRIES INC COMPANY GUARNT GLB 06.150% FEB 15 2018 MOODY'S BAA2 S&P: BBB CUSIP: 629568AQ9 ORIGINAL UNIT/TOTAL COST: 113.5500/2,271.00	07/26/13	2,000	2,247.41	112.3730	2,247.46	.05	46.47	123	5.47

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NITRAM FOUNDATION INC.

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018 MOODY'S: BAA1 S&P A- CUSIP: 38141GFM1 ORIGINAL UNIT/TOTAL COST: 114 2260/2,284 52	07/26/13	2,000	2,260 39	114.6680	2,293.36	32 97	30.75	123	5.36
MORGAN STANLEY GLB 02.125% APR 25 2018 MOODY'S: BAA2 S&P A- CUSIP: 6174467U7	07/26/13	3,000	2,910 51	99.1370	2,974.11	63 60	11.69	64	2.14
STATOIL ASA COMPANY GUARNT GLB 01 150% MAY 15 2018 MOODY'S: AA2 S&P AA- CUSIP: 85771PAJ1	07/26/13	2,000	1,950 24	96 6000	1,932.00	(18 24)	2 94	23	1.19
Δ SIMON PROPERTY GROUP INC 06.125% MAY 30 2018 MOODY'S: A2 S&P A CUSIP: 828807BZ9 ORIGINAL UNIT/TOTAL COST: 118 3540/1,183.54	07/26/13	1,000	1,168 31	115.7810	1,157.81	(10.50)	5 10	62	5.29
Δ INTL PAPER CO GLB 07.950% JUN 15 2018 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CA9 ORIGINAL UNIT/TOTAL COST: 125.3160/1,253 16	07/26/13	1,000	1,232 49	121.4690	1,214.69	(17 80)	3.53	80	6.54
Δ ENERGY TRANSFER PARTNERS 06.700% JUL 01 2018 MOODY'S: BAA3 S&P BBB: CUSIP: 29273RAH2 ORIGINAL UNIT/TOTAL COST: 118 6060/1,186 06	07/26/13	1,000	1,171 21	116.1050	1,161.05	(10.16)	33 50	67	5.77
PHILIP MORRIS INTL INC GLB 01.875% JAN 15 2019 MOODY'S: A2 S&P: A CUSIP: 718172BF5	11/07/13	3,000	2,989.05	97.7250	2,931.75	(57.30)	7.66	57	1.91

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ MCDONALD'S CORP SER MTN 05 000% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST: 115,2780/1,152 78	07/26/13	1,000	1,141 73	112.6840	1,126.84	(14 89)	20 83	50	4.43
Δ DOMINION RESOURCES INC 05.200% AUG 15 2019 MOODY'S: BAA2 S&P: BBB+ CUSIP: 25746UBH1 ORIGINAL UNIT/TOTAL COST: 114 9955/2,299 91	07/26/13	2,000	2,280.48	112.0250	2,240.50	(39 98)	39 29	104	4 64
Δ BURLINGTON NORTH SANTA FE 04.700% OCT 01 2019 MOODY'S: A3 S&P: BBB+ CUSIP: 12189TBC7 ORIGINAL UNIT/TOTAL COST: 112 8000/2,256 00	07/26/13	2,000	2,239.74	109.7010	2,194.02	(45 72)	23 50	94	4.28
Δ NEWMONT MINING CORP COMPANY GUARNT 05.125% OCT 01 2019 MOODY'S: BAA1 S&P: BBB CUSIP: 651639ALO ORIGINAL UNIT/TOTAL COST: 106.2000/2,124 00	07/26/13	2,000	2,116 45	103.7090	2,074.18	(42.27)	25.63	103	4 94
Δ US STEEL CORP 07 375% APR 01 2020 MOODY'S: B1 S&P: BB CUSIP: 912909AF5 ORIGINAL UNIT/TOTAL COST: 102 4650/1,024 65	07/26/13	1,000	1,023 40	107 7500	1,077.50	54.10	18.44	74	6.84
Δ CITIGROUP INC GLB 05 375% AUG 09 2020 MOODY'S: BAA2 S&P: A CUSIP: 172967FF3 ORIGINAL UNIT/TOTAL COST: 112 4560/1,124 56	07/26/13	1,000	1,117.90	113 7640	1,137.64	19.74	21.20	54	4.72

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NITRAM FOUNDATION INC.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AMERICAN INTL GROUP GLB 03 375% AUG 15 2020 MOODY'S: BAA1 S&P: A- CUSIP: 026874CX3 ORIGINAL UNIT/TOTAL COST. 101.9780/3,059.34	11/01/13	3,000	3,058.13	100.5820	3,017.46	(40.67)	39.94	102	3.35
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04.500% OCT 01 2020 MOODY'S: A2 S&P: A- CUSIP: 05565QBP2 ORIGINAL UNIT/TOTAL COST. 109.1510/2,183.02	07/26/13	2,000	2,173.34	108.0420	2,160.84	(12.50)	22.50	90	4.16
Δ ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 04.375% FEB 15 2021 MOODY'S: A3 S&P: A- CUSIP: 03523TBB3 ORIGINAL UNIT/TOTAL COST. 109.1000/3,273.00	07/26/13	3,000	3,259.36	106.9250	3,207.75	(51.61)	49.58	132	4.09
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HBA2 ORIGINAL UNIT/TOTAL COST. 105.8100/2,116.20	07/26/13	2,000	2,110.65	105.0510	2,101.02	(9.63)	33.33	100	4.75
Δ WELLS FARGO & CO SER MTN GLB 04 600% APR 01 2021 MOODY'S: A2 S&P: A+ CUSIP: 94974BEV8 ORIGINAL UNIT/TOTAL COST. 109.4000/2,188.00	07/26/13	2,000	2,178.82	109.6230	2,192.46	13.64	23.00	92	4.19
Δ CCO HLDGS LLC/CAP CORP COMPANY GUARNT 06.625% JAN 31 2022 MOODY'S: B1 S&P: BB- CUSIP: 1248EPAX1 PAR CALL DATE 01/31/20 PAR CALL PRICE 100.00 ORIGINAL UNIT/TOTAL COST. 103.9010/1,039.01	07/26/13	1,000	1,037.52	103.0000	1,030.00	(7.52)	27.60	67	6.43

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NITRAM FOUNDATION INC.

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ NISOURCE FINANCE CORP COMPANY GUARNT 06.125% MAR 01 2022 MOODY'S BAA3 S&P:BBB- CUSIP: 65473QAV5 ORIGINAL UNIT/TOTAL COST: 114.9140/1,149.14	07/26/13	1,000	1,142.96	110.8760	1,108.76	(34.20)	20.42	62	5.52
ALTRIA GROUP INC COMPANY GUARNT GLB 02.850% AUG 09 2022 MOODY'S BAA1 S&P:BBB CUSIP: 02209SAN3	12/05/13	1,000	920.48	92.0720	920.72	24	11.24	29	3.09
APPLE INC GLB 02.400% MAY 03 2023 MOODY'S AA1 S&P:AA+ CUSIP: 037833AK6	07/26/13	3,000	2,774.67	89.9210	2,697.63	(77.04)	11.60	72	2.66
ALCOA INC GLB 05.900% FEB 01 2027 MOODY'S: BA1 S&P:BBB- CUSIP: 013817AJ0	07/26/13	1,000	972.23	97.9830	979.83	7.60	24.58	59	6.02
SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODY'S: B1 S&P:BB- CUSIP: 852060AD4	07/26/13	1,000	945.00	94.2500	942.50	(2.50)	8.78	69	7.29
Δ TIME WARNER INCORPORATED COMPANY GUARNT 06.625% MAY 15 2029 MOODY'S: BAA2 S&P:BBB CUSIP: 887315BN8 ORIGINAL UNIT/TOTAL COST: 117.5000/1,175.00	07/26/13	1,000	1,171.89	114.7730	1,147.73	(24.16)	8.47	67	5.77
Δ GEORGIA PACIFIC CORP 07.750% NOV 15 2029 MOODY'S: BAA2 S&P: A+ CUSIP: 373298BR8 ORIGINAL UNIT/TOTAL COST: 127.0000/1,270.00	07/26/13	1,000	1,265.51	126.6220	1,266.22	.71	9.90	78	6.12

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC GLB 06.150% SEP 15 2034 MOODY'S A3 S&P: A- CUSIP 78387GAQ6 ORIGINAL UNIT/TOTAL COST: 112 2000/2,244 00	07/26/13	2,000	2,241 27	108 6810	2,173.62	(67 65)	36.22	123	5 65
Δ WAL-MART STORES GLB 05.250% SEP 01 2035 MOODY'S: AA2 S&P: AA CUSIP: 931142CB7 ORIGINAL UNIT/TOTAL COST: 111 9575/2,239 15	07/26/13	2,000	2,236 41	108 6330	2,172.66	(63 75)	35.00	105	4 83
Δ NEWS AMERICA INC COMPANY GUARNT GLB 06.400% DEC 15 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BL3 ORIGINAL UNIT/TOTAL COST: 115 4890/1,154 89	07/26/13	1,000	1,153.33	113 6750	1,136.75	(16 58)	2.84	64	5 63
Δ OWENS CORNING INC COMPANY GUARNT GLB 07 000% DEC 01 2036 MOODY'S: BA1 S&P: BBB- CUSIP: 690742AB7 ORIGINAL UNIT/TOTAL COST 110 7000/1,107 00	07/29/13	1,000	1,106 11	107 7220	1,077.22	(28 89)	5.83	70	6 49
Δ TALISMAN ENERGY 05 850% FEB 01 2037 MOODY'S: BAA2 S&P: BBB- CUSIP: 87425EJ2 ORIGINAL UNIT/TOTAL COST 104 2000/2,084.00	07/26/13	2,000	2,083.26	96.6220	1,932.44	(150.82)	48.75	117	6.05
Δ SHELL INTERNATIONAL FIN 6 375% DUE 12/15/38 06 375% DEC 15 2038 MOODY'S: AA1 S&P: AA- CUSIP: 822582AD4 ORIGINAL UNIT/TOTAL COST: 131.7030/1,317.03	07/26/13	1,000	1,314 09	124 1990	1,241.99	(72.10)	2.66	64	5.13

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NITRAM FOUNDATION INC.

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP 07/26/13	07/26/13	2,000	2,477.13	128.5600	2,571.20	94.07	65.31	138	5.34
SER GMTN GLB 06 875% JAN 10 2039									
MOODY'S A1 S&P. AA+ CUSIP. 36962G4B7									
ORIGINAL UNIT/TOTAL COST 124 0510/2.481 02									
TOTAL		77,000	82,563.05		82,023.91	(539 14)	1,013.88	3,670	4 47

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
LOOMIS SAYLES HI INCOME	1,167	12,346.86	10.7300	12,521.91	175.05	12,346	175	819	6.53
OPPORTUNITIES FD CL INST									
SYMBOL: LSIOX Initial Purchase: 07/25/13									
Fixed Income 100%									
LOOMIS SAYLES SECURITIZE	9,393	100,880.82	10.5800	99,377.94	(1,502.88)	100,880	(1,502)	5,692	5.72
ASSETS FD CL INSTL									
SYMBOL: LSSAX Initial Purchase: 07/25/13									
Fixed Income 100%									
Subtotal (Fixed Income)				111,899.85					

NITRAM FOUNDATION INC.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		113,227.68		111,899.85	(1,327.83)		(1,327)	6,511	5.82
TOTAL PRINCIPAL INVESTMENTS		254,589.69		251,611.27	(2,978.42)			11,278	4.48

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Initial Purchase: Date of your initial investment in this fund

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.58	1.58		1.58		
BIF MONEY FUND	4,584.00	4,584.00	1.0000	4,584.00	3	.07
TOTAL		4,585.58		4,585.58	3	.07

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NITRAM FOUNDATION INC.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
TOTAL INCOME INVESTMENTS		4,585.58		4,585.58	3	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	259,175.27	256,196.85	(2,978.42)	1,187.71	11,281	4.40

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DATE	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		ALTRIA GROUP INC	(9.58)		

COMPANY GUARNT GLB
02.850% AUG 09 2022
BUY ACCRUED INT
EXCD BY BCAP
RATINGS ARE SUBJ TO CHG
PER ADVISORY AGREEMENT
MOODY'S BAA1 S&P BBB
YLD TO MATURITY 3.94%
MATURITY DATE 8/09/22.
121 DAYS INTEREST
PRICE 92.048000
CUSIP NUM: 02209SAN3
U S TREASURY NOTE
2.750% NOV 15 2023
02.750% NOV 15 2023
BUY ACCRUED INT
EXCD BY CHSI
PER ADVISORY AGREEMENT.

12/17 Accrued Int

(9.72)

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