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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A M ROBERTS CHARITABLE FOUNDATION

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

Room/suite

Morgan Stanley Private Bank, N A - 1 New York Plaza, 7th Floor

City or town

State

ZIP code

New York**NY****10004**

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number**22-6948512****B Telephone number (see instructions)****212-276-7988****C If exemption application is pending, check here** ☐**D 1. Foreign organizations, check here** ☐**2. Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐

G Check all that apply

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **19,669,077**

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	467,468	455,815		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,142,327			
	b Gross sales price for all assets on line 6a	7,204,247			
	7 Capital gain net income (from Part IV, line 2)		1,142,327		
	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)	31,099	31,099			
12 Total. Add lines 1 through 11	1,640,894	1,629,241	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	153,015	76,508		76,508
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,870			16,870
	b Accounting fees (attach schedule)	1,000	500		500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (See instructions)	25,691	8,046		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115,306	63,166		52,140
	24 Total operating and administrative expenses. Add lines 13 through 23	311,882	148,220	0	146,018
	25 Contributions, gifts, grants paid	2,755,376			2,755,376
26 Total expenses and disbursements. Add lines 24 and 25	3,067,258	148,220	0	2,901,394	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,426,364				
b Net investment income (if negative, enter -0-)		1,481,021			
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		7,632	15,066	15,066
	2	Savings and temporary cash investments		3,324,613	496,780	496,781
	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)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			15,216,015	16,596,753	19,157,330
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)			18,548,260	17,108,599	19,669,177
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			18,548,260	17,108,599
	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)			18,548,260	17,108,599	
31	Total liabilities and net assets/fund balances (see instructions)			18,548,260	17,108,599	

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	18,548,260
2	Enter amount from Part I, line 27a	2	-1,426,364
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	30,185
4	Add lines 1, 2, and 3	4	17,152,081
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	43,482
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,108,599

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,142,327
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	714,324	19,875,948	0.035939
2011	677,430	15,806,478	0.042858
2010	898,789	11,798,582	0.076178
2009	444,380	8,099,415	0.054866
2008	618,113	9,194,526	0.067226

2 Total of line 1, column (d)	2	0.277067
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	0.055413
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	18,897,425
5 Multiply line 4 by line 3	5	1,047,163
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,810
7 Add lines 5 and 6	7	1,061,973
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	2,901,394

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,810	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	14,810	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,810	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,645	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	16,645	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,835	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,835 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ MORGAN STANLEY PRIVATE BANK, N.A. Telephone no ▶ 212-276-7988 Located at ▶ 1 New York Plaza, 7th Floor New York NY ZIP+4 ▶ 10004			
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 X

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No 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? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b		X

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
MORGAN STANLEY PRIVATE BANK, N.A. 1 New York Plaza, 7th Floor New York, NY 10004		93,015		
CHAPLIN BRADFORD BARNES 9 Essex Drive Westerly, RI 02891		60,000		

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 ☐

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		
3	All other program-related investments See instructions	
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	18,045,183
b	Average of monthly cash balances	1b	1,140,020
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,185,203
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	19,185,203
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	287,778
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,897,425
6	Minimum investment return. Enter 5% of line 5	6	944,871

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	944,871
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,810
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,810
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	930,061
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	930,061
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	930,061

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	2,901,394
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	2,901,394
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	14,810
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,886,584

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				930,061
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				133,735
d From 2011				
e From 2012				
f Total of lines 3a through e	133,735			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,901,394				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				930,061
e Remaining amount distributed out of corpus	1,971,333			
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	2,105,068			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,105,068			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				133,735
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				1,971,333

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	2,755,376
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of	
	(1) Cash	1a
	(2) Other assets	1a
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1b
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	1b

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☒ No

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

Title

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

P00364310

Firm's EIN ▶ 13-4008324

Firm's address ► 600 Grant Street, Pittsburgh, PA 15219

Phone no	412-355-6000
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									7,204,247	6,061,920	1,142,327
	Short Term CG Distributions	7,047									0	0	0
1	X BANK OF AMERICA CORP 7 3	060513DY2			4/24/2012		1/31/2013	26,953	27,129				-176
2	X BANK OF AMERICA 6 500% 08	060513GEA3			1/31/2013		10/17/2013	34,085	33,785				280
3	X BANK NOVA SCOTIA	064149107			1/31/2013		5/15/2013	26,267	26,899				-632
4	X BEAR STEARNS CO INC	073902RUA			2/20/2013		2/27/2013	12,471	12,443				28
5	X BIOGEN IDEC INC	09062X103			1/12/2011		1/17/2013	1,461	1,111				350
6	X BIOGEN IDEC INC	09062X103			8/11/2011		1/17/2013	9,492	5,872				3,820
7	X BIOGEN IDEC INC	09062X103			8/11/2011		2/19/2013	7,015	3,665				3,350
8	X BIOGEN IDEC INC	09062X103			2/24/2012		4/23/2013	7,116	3,840				3,276
9	X BIOGEN IDEC INC	09062X103			4/19/2012		4/23/2013	3,019	1,766				1,253
10	X BIOGEN IDEC INC	09062X103			8/11/2011		8/20/2013	5,823	2,530				3,293
11	X BIOGEN IDEC INC	09062X103			2/24/2012		8/20/2013	13,051	7,563				5,488
12	X BLACKHAWK NETWORK HLD	09238E104			4/19/2013		9/30/2013	2,907	3,189				-282
13	X BOEING CO	097023105			4/29/2011		2/7/2013	14,253	15,091				-838
14	X BOEING CO	097023105			2/9/2010		2/21/2013	39,879	31,868				8,011
15	X BOEING CO	097023105			1/7/2010		2/21/2013	3,313	2,646				667
16	X THE BOSTON BEER COMPAN	100557107			4/10/2012		2/12/2013	2,432	1,738				694
17	X BOSTON PTYS 5 935% 11/1	10112RARS			3/5/2012		2/27/2013	11,853	11,822				31
18	X BOTTLING TECHNOLOGIE	101388106			8/12/2011		1/31/2013	638	475				163
19	X BOTTLING TECHNOLOGIE	101388106			2/27/2012		8/19/2013	4,776	3,432				1,344
20	X BOTTLING TECHNOLOGIE	101388106			2/27/2012		8/16/2013	2,703	2,819				-84
21	X BOTTLING TECHNOLOGIE	101388106			8/12/2011		1/4/2013	2,864	1,813				1,051
22	X BOTTLING TECHNOLOGIE	101388106			8/12/2011		1/25/2013	1,804	1,144				660
23	X BUFFALO WILD WINGS INC	119848109			5/7/2012		9/30/2013	3,030	2,264				766
24	X CCO HOLDINGS LLC 7 250%	1248EPA08			5/3/2012		9/30/2013	449	344				105
25	X CCO HOLDINGS LLC 7 250%	1248EPA08			9/22/2011		2/25/2013	3,240	3,098				142
26	X IBM	459200101			11/29/2011		9/17/2013	9,422	8,923				499
27	X IBM	459200101			8/11/2011		9/17/2013	15,576	13,627				1,949
28	X IBM	459200101			8/11/2011		1/26/2013	1,424	1,346				78
29	X IBM	459200101			9/29/2009		1/27/2013	14,418	13,788				630
30	X IBM	459200101			9/29/2009		1/27/2013	12,180	8,078				4,102
31	X IBM	459200101			9/29/2010		1/27/2013	36,721	25,459				11,262
32	X IBM	459200101			9/29/2010		1/27/2013	13,793	9,452				4,341
33	X IBM	459200101			9/29/2009		1/27/2013	79,352	52,627				26,725
34	X IBM	459200101			4/13/2012		2/27/2013	4,890	4,304				586
35	X INTERNATIONAL LEASE FIN C	45974VA81			3/6/2012		9/20/2013	25,000	25,681				-681
36	X INTERNATIONAL LEASE FIN C	45974VA81			8/29/2011		9/20/2013	5,000	4,800				200
37	X INTERNATIONAL LEASE FIN C	45974VA81			11/10/2011		9/20/2013	4,000	3,960				40
38	X INTERPUBLIC GROUP 4 000%	46284PAM6			3/6/2012		3/19/2013	20,010	19,911				99
39	X IRON MOUNTAIN INC	46284PAM6			11/16/2011		2/25/2013	2,185	2,110				75
40	X IRON MOUNTAIN INC	46284PAM6			9/22/2011		2/25/2013	1,092	1,039				54
41	X IRON MOUNTAIN INC 5 750%	46284PAP9			1/17/2013		2/25/2013	3,071	3,071				0
42	X JPMORGAN CHASE & CO 4 66	46625H1H3			5/19/2009		2/20/2013	33,616	32,077				1,539
43	X JACK IN THE BOX INC	466367109			2/27/2012		8/14/2013	2,882	1,572				1,310
44	X JACK IN THE BOX INC	466367109			8/23/2010		2/21/2013	35,373	22,106				13,267
45	X JACK IN THE BOX INC	466367109			8/12/2011		8/14/2013	40	20				20
46	X APPLE COMPUTER INC	037833100			1/11/2011		1/14/2013	3,010	2,247				763
47	X APPLE COMPUTER INC	037833100			9/28/2009		2/26/2013	123,974	51,562				72,412
48	X APPLE COMPUTER INC	037833100			9/28/2009		2/26/2013	16,885	7,023				9,862
49	X ARM HOLDINGS PLC	042068106			10/15/2010		2/21/2013	4,867	2,181				2,686
50	X ARM HOLDINGS PLC	042068106			4/27/2010		8/19/2013	6,817	2,080				4,737
51	X ARM HOLDINGS PLC	042068106			10/15/2010		8/19/2013	387	176				211
52	X ARM HOLDINGS PLC	042068106			9/30/2010		6/19/2013	4,288	2,018				2,270
53	X AUTOMATION INC	05329WAKJ1			8/23/2011		2/27/2013	5,688	5,225				463
54	X AUTOMATION INC 5 500% 02	05329WAK8			5/21/2012		2/27/2013	3,232	3,045				187
55	X BASF AG SPON ADR	05262505			1/28/2013		2/25/2013	4,370	4,463				-93
56	X BASF AG SPON ADR	05262505			8/11/2011		8/27/2013	3,633	3,060				573
57	X BASF AG SPON ADR	05262505			8/23/2011		8/27/2013	5,088	3,965				1,123
58	X BASF AG SPON ADR	05262505			8/20/2012		8/27/2013	4,268	3,624				644
59	X BAIDU COM	056752108			8/11/2011		1/7/2013	2,454	3,598				-1,144
60	X BAIDU COM	056752108			8/11/2011		6/20/2013	4,880	7,786				-2,906
61	X BAIDU COM	056752108			8/11/2011		1/26/2013	14,502	17,091				-2,589
62	X BAIDU COM	056752108			4/19/2012		12/17/2013	1,863	1,599				264
63	X BAIDU COM	056752108			8/11/2011		12/17/2013	11,007	9,745				1,262
64	X BALL CORP	058498AQ9			9/29/2011		2/27/2013	1,075	1,000				75
65	X CCO HOLDINGS LLC 7 250%	1248EPA08			11/16/2011		11/22/2013	5,275	5,162				113
66	X CCO HOLDINGS LLC 7 250%	1248EPA08			12/1/2011		11/22/2013	2,110	2,054				56
67	X CCO HOLDINGS LLC 7 250%	1248EPA08			8/26/2011		11/22/2013	10,550	10,174				376
68	X CCO HOLDINGS LLC 8 500%	1248EPAU7			12/8/2011		2/27/2013	3,186	2,959				227

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

135	X	CHS COMMUNITY HLTH 7 125	12543DAQ3	7/10/2012	227/2013	3,233	3,084	0	169
138	X	CIT GROUP INC 5.000% 05/15	125581QMA	5/11/2012	225/2013	12,840	12,135	0	705

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
7,204,247														
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8,061,920														
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1,142,327														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
Long Term CG Distributions								Amount		7,047		1,142,327		
Short Term CG Distributions												0		
205	X CASSELLA WASTE SYS INC CL	147448104			2/27/2012		8/30/2013	1,226	1,560				0	-334
206	X CASSELLA WASTE SYS INC CL	147448104			11/29/2011		8/30/2013	2,830	2,852				0	-222
207	X CASSELLA WASTE SYS INC CL	147448104			8/12/2011		8/30/2013	878	921				0	-43
208	X CASSELLA WASTE SYS INC CL	147448104			8/12/2011		10/1/2013	2,355	2,338				0	117
209	X CASSELLA WASTE SYS INC CL	147448104			8/12/2011		10/2/2013	1,622	1,538				0	84
210	X CASSELLA WASTE SYS INC CL	147448104			8/12/2011		10/3/2013	371	358				0	13
211	X FIRST DATA CORP TD 9 875%	31989AKW4			2/27/2012		4/10/2013	2,054	2,050				0	4
212	X FIRST DATA CORP TD 9 875%	31989AKW4			8/28/2011		4/10/2013	5,134	4,488				0	646
213	X FIRST DATA CORP TD 9 875%	31989AKW4			8/28/2011		4/10/2013	2,054	1,740				0	314
214	X FORD MOTOR CR CO 7 000%	345397T28			11/10/2011		2/22/2013	4,138	4,290				0	-152
215	X FORD MOTOR CR CO 7 000%	345397T28			9/23/2011		2/22/2013	3,104	3,188				0	-84
216	X FORD MOTOR CR CO 7 000%	345397T28			3/1/2012		2/22/2013	3,104	3,221				0	-117
217	X FORD MOTOR CR CO 7 000%	345397T28			12/1/2011		2/22/2013	2,089	2,120				0	-31
218	X FORD MOTOR CR CO 7 000%	345397T28			8/30/2011		2/22/2013	10,345	10,875				0	-330
219	X MARKWEST ENERGY PARTN	570506AM7			11/15/2011		2/27/2013	2,180	2,070				0	110
220	X MASCO CORP 5 950%	574598BH8			3/15/2012		2/25/2013	6,696	5,992				0	704
221	X MASCO CORP 5 950%	574598BH8			3/23/2012		2/25/2013	2,232	1,998				0	234
222	X MATTRESS FIRM HOLDING	57722M106			8/9/2012		3/27/2013	2,875	2,824				0	251
223	X MC DONALDS CORP	580135101			8/13/2010		2/28/2013	24,983	38,531				0	-13,548
224	X MC DONALDS CORP	580135101			8/10/2011		2/28/2013	1,540	1,353				0	187
225	X NOVO-NORDISK A S ADR	670100205			8/11/2011		2/21/2013	3,275	2,025				0	1,250
226	X NOVO-NORDISK A S ADR	670100205			8/11/2011		11/18/2013	28,983	18,517				0	10,466
227	X NOVO-NORDISK A S ADR	670100205			9/27/2011		11/18/2013	174	104				0	70
228	X NOVO-NORDISK A S ADR	670100205			6/20/2013		11/18/2013	4,700	4,232				0	468
229	X NOVO-NORDISK A S ADR	670100205			2/24/2012		11/18/2013	6,287	5,163				0	1,124
230	X EXXON MOBIL CORP	30231G102			4/5/2011		2/28/2013	3,015	2,901				0	114
231	X EXXON MOBIL CORP	30231G102			4/5/2011		2/28/2013	33,434	32,169				0	1,265
232	X EXXON MOBIL CORP	30231G102			4/4/2011		2/28/2013	42,835	40,866				0	1,969
233	X EXXON MOBIL CORP	30231G102			4/4/2011		2/28/2013	3,902	3,723				0	179
234	X FEI COMPANY	30241L109			11/29/2011		12/9/2013	2,573	1,588				0	1,007
235	X FEI COMPANY	30241L109			8/12/2011		12/9/2013	490	253				0	237
236	X FEI COMPANY	30241L109			8/12/2011		11/1/2013	2,815	1,042				0	1,873
237	X FEI COMPANY	30241L109			2/27/2012		11/1/2013	4,594	2,378				0	2,216
238	X FEI COMPANY	30241L109			8/12/2011		11/28/2013	6,286	2,180				0	4,106
239	X FMC TECHNOLOGIES INC	30249U101			2/24/2012		5/15/2013	1,465	1,353				0	112
240	X FMC TECHNOLOGIES INC	30249U101			11/28/2011		7/17/2013	584	497				0	87
241	X FMC TECHNOLOGIES INC	30249U101			2/24/2012		7/17/2013	4,176	3,978				0	200
242	X FACEBOOK INC CL-A	30303M102			2/19/2013		7/26/2013	6,473	5,387				0	1,086
243	X FACEBOOK INC CL-A	30303M102			1/7/2013		7/26/2013	9,437	8,201				0	1,236
244	X FACEBOOK INC CL-A	30303M102			6/20/2013		7/26/2013	8,824	8,363				0	461
245	X FACEBOOK INC CL-A	30303M102			5/28/2013		7/31/2013	1,859	1,233				0	626
246	X FACEBOOK INC CL-A	30303M102			6/20/2013		7/31/2013	8,674	5,847				0	2,827
247	X FACEBOOK INC CL-A	30303M102			5/28/2013		9/9/2013	3,708	2,031				0	1,675
248	X FACEBOOK INC CL-A	30303M102			10/25/2012		9/9/2013	5,824	3,011				0	2,813
249	X FACEBOOK INC CL-A	30303M102			10/25/2012		9/10/2013	13,710	7,162				0	6,548
250	X FACEBOOK INC CL-A	30303M102			10/25/2012		10/25/2013	9,031	3,923				0	5,108
251	X FAMILY DOLLAR STORES INC	307000109			10/4/2012		12/11/2013	22,985	24,575				0	-1,590
252	X FARO TECHNOLOGIES INC	311642102			8/12/2011		8/14/2013	227	222				0	5
253	X FARO TECHNOLOGIES INC	311642102			2/27/2012		8/14/2013	1,686	2,555				0	-869
254	X CASEYS GENERAL STORES	147528103			10/16/2012		12/18/2013	3,756	2,659				0	1,097
255	X CATERPILLAR INC	149123101			3/28/2010		2/7/2013	38,509	28,628				0	9,881
256	X CATERPILLAR INC	149123101			3/28/2010		2/7/2013	7,928	5,482				0	2,447
257	X GENWORTH FINL INC 7 625%	37247DAP1			9/10/2013		9/10/2013	2,276	1,794				0	482
258	X GENWORTH FINL INC 7 625%	37247DAP1			9/27/2011		9/16/2013	1,143	897				0	246
259	X GENWORTH FINL INC 7 625%	37247DAP1			9/8/2011		9/16/2013	1,143	884				0	249
260	X GENWORTH FINL INC 7 625%	37247DAP1			9/8/2011		4/23/2013	4,613	3,578				0	1,035
261	X GILEAD SCIENCES INC	375558103			3/7/2013		4/23/2013	11,819	9,884				0	2,055
262	X GILEAD SCIENCES INC	375558103			3/7/2013		5/15/2013	3,414	2,690				0	724
263	X CASSELLA WASTE SYS INC CL	147448104			8/12/2011		10/4/2013	1,228	1,185				0	43
264	X CASEYS GENERAL STORES	147448104			8/12/2011		10/7/2013	818	777				0	41
265	X CASEYS GENERAL STORES	147528103			10/16/2012		2/20/2013	1,515	1,355				0	180
266	X CASEYS GENERAL STORES	147528103			10/16/2012		12/18/2013	2,429	1,856				0	773
267	X CASEYS GENERAL STORES	147528103			11/16/2012		10/25/2013	2,288	1,493				0	795
268	X GILEAD SCIENCES INC	375558103			9/17/2012		11/4/2013	1,785	843				0	942
269	X GILEAD SCIENCES INC	375558103			9/17/2012		4/19/2013	19,071	8,883				0	10,188
270	X GOLDMAN SACHS GROUP INC	38143USC8			3/11/2011		4/19/2013	21,278	19,887				0	1,391
271	X GOOGLE INC CL A	38259P508			4/19/2012		2/22/2013	7,263	4,817				0	2,446
272	X GRAND CANYON EDUCATION	38526M106			5/1/2012		2/22/2013	815	544				0	271

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss	
								Capital Gains/Losses	Other Sales				Depreciation	Adjustments			
	Long Term CG Distributions	Amount															
	Short Term CG Distributions	7,047															
273	X GREATBATCH INC	391531.106			2/27/2012		3/7/2013			1,506	1,401					105	
274	X GREATBATCH INC	391531.106			2/27/2012		5/3/2013			2,289	2,038					251	
275	X GREATBATCH INC	391531.106			8/12/2011		5/3/2013			143	108					35	
276	X GREATBATCH INC	391531.106			8/12/2011		9/30/2013			3,480	3,480					0	
277	X HCA INC 7.875% 2/15/20	404119B.7			11/15/2011		2/25/2013			5,531	5,362					1,689	
278	X OSI SYSTEMS INC	871044.105			12/9/2012		6/5/2013			3,778	4,238					-460	
279	X OSI SYSTEMS INC	871044.105			3/9/2013		6/5/2013			1,478	1,478					0	
280	X OSI SYSTEMS INC	871044.105			1/29/2013		6/5/2013			2,080	2,238					-158	
281	X OIL STATES INTERNATIONAL	878028.105			8/9/2012		4/17/2013			21,470	24,560					-3,090	
282	X OIL STATES INTERNATIONAL	878028.105			10/14/2010		4/17/2013			728	804					-76	
283	X ONEOK INC NEW COM	862880.103			10/14/2010		2/26/2013			88,516	47,201					39,315	
284	X ONEOK INC NEW COM	862880.103			10/14/2010		2/26/2013			10,869	5,821					4,848	
285	X ONEOK INC NEW COM	862880.103			9/30/2010		2/26/2013			3,588	1,794					1,792	
286	X ONEOK INC NEW COM	862880.103			9/28/2009		2/26/2013			9,862	4,013					5,849	
287	X OPERABLE INC	86372A.104			11/5/2012		1/24/2013			2,183	1,753					410	
288	X OPERABLE INC	86372A.104			11/5/2012		2/14/2013			1,508	1,214					292	
289	X OPERABLE INC	86372A.104			11/5/2012		4/29/2013			3,253	2,807					446	
290	X ORACLE SYSTEMS CORP	86389X.105			7/23/2010		11/27/2013			78,172	50,163					28,009	
291	X ORACLE SYSTEMS CORP	86389X.105			11/25/2009		11/27/2013			8,271	5,980					2,291	
292	X OUTERWALL INC COM NEW	690070.107			4/10/2012		7/15/2013			2,041	2,002					39	
293	X OUTERWALL INC COM NEW	690070.107			4/10/2012		10/7/2013			532	563					-31	
294	X OUTERWALL INC COM NEW	690070.107			5/23/2012		10/7/2013			2,658	2,685					-27	
295	X OUTERWALL INC COM NEW	690070.107			8/9/2012		10/7/2013			1,831	1,528					303	
296	X PDC ENERGY INC	69327R.101			11/7/2012		10/7/2013			236	191					45	
297	X PDC ENERGY INC	69327R.101			2/27/2012		3/1/2013			2,144	1,651					493	
298	X PDC ENERGY INC	69327R.101			2/27/2012		3/7/2013			1,854	1,370					484	
299	X PDC ENERGY INC	69327R.101			2/27/2012		4/8/2013			2,497	1,862					635	
300	X FILMCO GOLD 4 000% 5/1/25	3128MCPJ.8			2/10/2012		2/15/2013			1,788	1,875					-107	
301	X FILMCO GOLD 4 000% 5/1/25	3128MCPJ.8			2/10/2012		2/27/2013			31,184	31,323					-139	
302	X FILMCO GOLD 5 500% 12/01/24	3128MCWG.8			2/24/2012		2/15/2013			1,462	1,605					-123	
303	X FILMCO GOLD 5 500% 12/01/24	3128MCWG.8			2/24/2012		3/15/2013			1,408	1,524					-118	
304	X FILMCO GOLD 5 500% 12/01/24	3128MCWG.8			2/24/2012		4/15/2013			1,460	1,582					-122	
305	X FILMCO GOLD 5 500% 12/01/24	3128MCWG.8			2/24/2012		5/15/2013			1,460	1,582					-122	
306	X FILMCO GOLD 5 500% 12/01/24	3128MCWG.8			2/24/2012		6/15/2013			1,289	1,397					-108	
307	X FILMCO GOLD 5 500% 12/01/24	3128MCWG.8			2/24/2012		7/15/2013			1,148	1,245					-98	
308	X FILMCO GOLD 5 500% 12/01/24	3128MCWG.8			2/24/2012		7/25/2013			17,619	16,228					1,391	
309	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		2/15/2013			1,242	1,325					-83	
310	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		3/15/2013			948	1,009					-61	
311	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		4/15/2013			1,019	1,087					-68	
312	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		5/15/2013			1,822	1,730					92	
313	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		6/15/2013			1,014	1,082					-68	
314	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		7/15/2013			1,162	1,281					-119	
315	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		8/15/2013			1,581	1,687					-106	
316	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		9/15/2013			578	617					-39	
317	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/10/2012		10/15/2013			381	407					-26	
318	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			11/10/2011		11/7/2013			430	446					-16	
319	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			11/29/2011		11/7/2013			3,614	3,626					-12	
320	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			11/29/2011		11/8/2013			4,801	4,863					-62	
321	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			8/12/2011		11/8/2013			11,782	9,423					2,359	
322	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			8/28/2009		6/5/2013			8,385	8,759					-374	
323	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/12/2013		9/11/2013			11,019	11,019					0	
324	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			10/31/2012		9/11/2013			5,198	5,124					74	
325	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			10/31/2012		9/11/2013			828	743					85	
326	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			10/31/2012		10/1/2013			6,440	5,843					597	
327	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			10/26/2011		10/1/2013			20,849	18,821					2,028	
328	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			4/28/2011		2/28/2013			20,513	25,815					-5,302	
329	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			4/28/2011		2/28/2013			202	254					-52	
330	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			8/30/2011		2/28/2013			1,534	1,617					-83	
331	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			12/22/2010		2/28/2013			23,578	23,553					25	
332	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			8/15/2011		2/28/2013			3,311	3,307					4	
333	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			8/15/2011		2/28/2013			848	994					-146	
334	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			7/15/2013		11/14/2013			4,821	4,126					795	
335	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			7/15/2013		11/14/2013			4,136	3,265					871	
336	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			11/29/2011		11/14/2013			6,133	4,573					1,560	
337	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			12/8/2012		10/1/2013			25,000	26,802					-1,802	
338	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			2/3/2012		2/14/2013			18,804	18,318					486	
339	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			8/11/2011		5/28/2013			3,963	2,751					1,212	
340	X FILMCO GOLD 4 500% 4/1/23	3128PKL.44			8/11/2011		12/23/2013			12,730	8,998					3,732	

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

Long Term CG Distributions										Amount		7,047	
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	Totals		Net Gain or Loss		
									Capital Gains/Losses				
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
									7,204,247	6,081,920	1,142,327		
									0	0	0		
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
341	X	FREESCALE SEMICONDUCTOR	35687MAP2		9/12/2011		2/27/2013	1,030	1,050			0	-20
342	X	FREESCALE SEMICONDUCTOR	35687MAP2		11/16/2011		2/27/2013	2,060	2,088			0	-28
343	X	FREESCALE SEMICONDUCTOR	35687MAP2		9/22/2011		2/27/2013	2,060	2,070			0	-10
344	X	FRESENIUS MED CARE AG SF	359029106		4/27/2011		10/7/2013	141	167			0	-26
345	X	FRESENIUS MED CARE AG SF	359029106		5/20/2011		10/7/2013	5,020	5,587			0	-567
346	X	FRESENIUS MED CARE AG SF	359029106		9/28/2009		10/7/2013	1,454	1,117			0	337
347	X	FRESENIUS MED CARE AG SF	359029106		9/28/2009		10/8/2013	997	769			0	228
348	X	GMAC INC 8.000%	36186CBY8		12/12/2011		2/25/2013	4,987	3,805			0	1,182
349	X	GMAC INC 8.000%	36186CBY8		11/16/2011		2/25/2013	2,493	1,938			0	555
350	X	GECC 6.750% 3/15/32	36962GXZ2		1/19/2012		2/27/2013	12,848	11,736			0	1,112
351	X	GECC 6.750% 3/15/32	36962GXZ2		1/19/2012		10/17/2013	18,227	17,604			0	623
352	X	GENON ENERGY, INC	37244DAF6		11/29/2011		2/27/2013	4,565	3,960			0	605
353	X	GENON ENERGY, INC	37244DAF6		12/8/2011		2/27/2013	2,347	1,877			0	470
354	X	HANES BRANDS INC 8.00	41034SAF9		3/19/2012		2/27/2013	14,170	14,453			0	-283
355	X	HARRIS OPERATING CO INC	413627BL3		8/29/2011		2/27/2013	3,188	3,187			0	1
356	X	HEALTH MGMT ASSOC INC N	421833AH5		11/18/2011		2/27/2013	2,202	2,060			0	142
357	X	HEALTH MGMT ASSOC INC N	421833AH5		9/22/2011		2/27/2013	2,202	1,985			0	217
358	X	HEALTH MGMT ASSOC INC N	421833AH5		8/30/2011		11/13/2013	5,454	4,888			0	566
359	X	HEALTH MGMT ASSOC INC N	421833AH5		2/28/2012		11/13/2013	3,272	3,135			0	137
360	X	PDC ENERGY INC	69327R101		8/22/2011		4/8/2013	188	91			0	97
361	X	PDC ENERGY INC	69327R101		9/29/2011		4/8/2013	1,225	531			0	694
362	X	PAETEC HOLDING CP 8.875%	69599AEH8		9/29/2011		12/3/2013	1,035	449			0	586
363	X	PAETEC HOLDING CP 8.875%	69599AEH8		12/6/2011		12/3/2013	3,151	3,289			0	-118
364	X	PAETEC HOLDING CP 8.875%	69599AEH8		9/29/2011		12/3/2013	2,100	2,135			0	-35
365	X	PAETEC HOLDING CP 8.875%	69599AEH8		8/28/2011		12/3/2013	5,251	5,312			0	-61
366	X	PANERA BREAD CO CL A	69840W108		11/29/2011		4/3/2013	9,314	7,772			0	1,542
367	X	PANERA BREAD CO CL A	69840W108		10/27/2011		4/3/2013	647	666			0	-181
368	X	PANERA BREAD CO CL A	69840W108		11/10/2011		4/3/2013	3,387	2,658			0	729
369	X	TECHNIP SA ADR	878546Z09		2/1/2012		3/8/2013	12,509	11,441			0	1,068
370	X	TECHNIP SA ADR	878546Z09		2/1/2012		3/19/2013	6,230	5,648			0	582
371	X	TECHNIP SA ADR	878546Z09		11/29/2011		3/19/2013	5,385	4,823			0	702
372	X	TECHNIP SA ADR	878546Z09		8/11/2011		3/19/2013	132	112			0	20
373	X	TECHNIP SA ADR	878546Z09		8/11/2011		3/21/2013	6,112	5,276			0	836
374	X	TECHNIP SA ADR	878546Z09		8/23/2011		3/21/2013	5,878	5,042			0	836
375	X	TENET HEALTHCARE CORP 8	88033GBC3		11/14/2011		2/25/2013	2,281	2,115			0	146
376	X	TENET HEALTHCARE CORP 8	88033GBC3		9/8/2011		2/25/2013	1,130	1,052			0	78
377	X	TENET HEALTHCARE CORP 8	88033GBC3		7/13/2012		10/15/2013	3,278	3,360			0	-82
378	X	TENET HEALTHCARE CORP 8	88033GBC3		9/8/2011		10/15/2013	2,185	2,104			0	81
379	X	TENET HEALTHCARE CORP 8	88033GBC3		9/8/2011		10/17/2013	2,185	2,104			0	81
380	X	TENET HEALTHCARE CORP 8	88033GBC3		9/27/2011		10/17/2013	2,185	2,060			0	125
381	X	TENNECO AUTOMOTIVE INC	880349105		5/3/2012		11/4/2013	1,241	1,084			0	157
382	X	FILMCO GOLD 4.500% 4/1/23	3128PKL44		2/10/2012		11/15/2013	373	398			0	-25
383	X	FILMCO GOLD 4.500% 4/1/23	3128PKL44		2/10/2012		12/15/2013	587	605			0	-38
384	X	FILMCO GOLD 4.500% 4/1/23	3128PKL44		2/10/2012		12/15/2013	417	445			0	-28
385	X	FILMCO GOLD 4.000% 02/01/14	312845ZD3		1/18/2012		2/15/2013	4,372	4,608			0	-236
386	X	FILMCO GOLD 4.000% 02/01/14	312845ZD3		1/18/2012		2/27/2013	128,710	126,056			0	654
387	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		3/15/2013	1,259	1,335			0	-76
388	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		3/15/2013	921	978			0	-55
389	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		4/15/2013	469	487			0	-28
390	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		4/15/2013	656	696			0	-40
391	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		6/15/2013	795	843			0	-48
392	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		7/15/2013	1,036	1,100			0	-62
393	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		8/15/2013	497	527			0	-30
394	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		9/15/2013	519	550			0	-31
395	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		10/15/2013	416	442			0	-26
396	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		11/15/2013	384	408			0	-24
397	X	FILMCO GOLD 3.500% 06/01/42	3132GUKX9		7/16/2012		12/15/2013	209	221			0	-12
398	X	QUALCOMM INC	747525103		9/29/2009		11/19/2013	6,890	4,318			0	2,572
399	X	QUALCOMM INC	747525103		9/29/2009		11/21/2013	28,774	17,134			0	9,640
400	X	QUALCOMM INC	747525103		4/23/2013		11/21/2013	2,912	2,876			0	236
401	X	QUALCOMM INC	747525103		1/7/2013		11/21/2013	3,125	2,818			0	307
402	X	RANGE RESOURCES CORP	75281AAL3		10/25/2011		2/25/2013	3,270	3,345			0	-75
403	X	RANGE RESOURCES CORP	75281AAL3		11/14/2011		2/25/2013	2,180	2,216			0	-36
404	X	RED HAT INC	75657102		5/16/2013		12/23/2013	7,597	7,597			0	133
405	X	REGIONS FINANCIAL 7.750%	75999BDG2		4/26/2012		5/13/2013	5,495	5,544			0	49
406	X	REGIONS FINANCIAL 7.750%	75999BDG2		12/7/2012		5/13/2013	13,305	12,655			0	650
407	X	REX ENERGY CORPORATION	761565100		5/3/2013		11/1/2013	1,659	1,318			0	341
408	X	REX ENERGY CORPORATION	761565100		4/1/2013		11/1/2013	483	373			0	110

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory														
Amount														
7,047														
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
409	X	RITE AID CORP 7 500% 03/01/	767754BL7		1/19/2012		2/27/2013	4,120	4,085				0	35
410	X	RITE AID CORP 7 500% 03/01/	767754BL7		2/28/2012		3/28/2013	2,065	2,060				0	5
411	X	QUALCOMM INC	747525103		11/29/2011		11/19/2013	4,817	3,563				0	1,254
412	X	HEARTWARE INTL INC COM	422368100		8/21/2012		5/3/2013	1,893	1,883				0	10
413	X	H J HEINZ CO	423074103		8/12/2011		8/10/2013	35,525	25,022				0	10,503
414	X	H J HEINZ CO	423074103		8/23/2011		8/10/2013	30,450	21,269				0	9,181
415	X	H J HEINZ CO	423074103		11/29/2011		8/10/2013	14,500	10,238				0	4,262
416	X	H J HEINZ CO	423074103		12/1/2011		8/10/2013	5,075	3,675				0	1,400
417	X	HERTZ CORPORATION 6 750%	428040CJ6		1/30/2013		2/27/2013	4,295	4,361				95	-21
418	X	HEWLETT-PACKARD CO	428236BN2		9/14/2011		2/25/2013	20,377	20,048				0	329
419	X	HOST HOTELS LP 5 875% 06	441077AM8		3/26/2012		2/25/2013	6,575	6,349				0	226
420	X	HOST HOTELS LP 5 875% 06	441077AM8		3/26/2012		4/8/2013	7,700	7,407				0	293
421	X	HOST HOTELS LP 5 875% 06	441077AM8		3/26/2012		11/26/2013	10,838	10,581				0	257
422	X	HUNTINGTON INGALLS 6 875%	446413AB2		2/16/2012		2/25/2013	5,450	5,225				0	225
423	X	HURON CONSULTING GROUP	447462102		8/7/2012		3/1/2013	1,488	1,282				0	206
424	X	HURON CONSULTING GROUP	447462102		8/7/2012		8/14/2013	1,890	1,214				0	676
425	X	HURON CONSULTING GROUP	447462102		7/26/2012		8/14/2013	1,470	862				0	608
426	X	IAC INTERACTIVE CORP COM	44919P508		10/9/2012		1/9/2013	5,280	6,143				0	-863
427	X	IAC INTERACTIVE CORP COM	44919P508		3/23/2012		1/9/2013	9,150	9,906				0	-756
428	X	IAC INTERACTIVE CORP COM	44919P508		3/23/2012		2/12/2013	1,363	1,577				0	-214
429	X	TERADATA CORP	88076W103		11/10/2011		9/12/2013	2,978	2,724				0	254
430	X	TERADATA CORP	88076W103		8/12/2011		9/12/2013	10,305	9,340				0	965
431	X	TERADATA CORP	88076W103		11/29/2011		8/12/2013	10,722	9,212				0	1,510
432	X	TEXAS CAPITAL BANCSHARE	88224Q107		3/16/2012		8/1/2013	6,938	5,389				0	1,549
433	X	TEXAS CAPITAL BANCSHARE	88224Q107		3/16/2012		8/27/2013	676	528				0	148
434	X	TEXAS CAPITAL BANCSHARE	88224Q107		2/28/2012		8/27/2013	4,594	3,453				0	1,141
435	X	TEXAS CAPITAL BANCSHARE	88224Q107		2/28/2012		9/17/2013	6,706	5,044				0	1,662
436	X	TIME WARNER CABLE INC 7 5	88732JAR9		6/30/2009		2/27/2013	30,016	30,906				0	-890
437	X	UNICHARM CORP UNSPON A	90460M204		8/19/2011		8/1/2013	888	678				0	210
438	X	UNION PACIFIC CORP	907818108		2/14/2011		2/21/2013	24,828	18,226				0	6,602
439	X	UNION PACIFIC CORP	907818108		2/14/2011		11/27/2013	111,888	67,780				0	44,208
440	X	UNION PACIFIC CORP	907818108		2/14/2011		11/27/2013	15,301	9,281				0	6,040
441	X	UNION PACIFIC CORP	907818108		9/30/2010		11/27/2013	3,418	1,738				0	1,680
442	X	UNION PACIFIC CORP	907818108		9/28/2009		11/27/2013	10,418	3,827				0	6,591
443	X	UNION PACIFIC CORP	907818108		9/28/2009		11/27/2013	59,738	21,948				0	37,790
444	X	UNITED RENTALS	911365AU8		11/19/2011		2/22/2013	2,275	2,195				0	80
445	X	UNITED RENTALS	911365AU8		12/1/2011		2/22/2013	2,275	2,160				0	115
446	X	FLHMC GOLD 3 500% 06/01/42	3132GUXX9		7/16/2012		12/31/2013	245	259				0	-14
447	X	FLHMC 1 000% 09/29/17	3137TEADLO		12/28/2012		2/27/2013	25,208	25,242				0	-34
448	X	FLHMC 1 000% 09/29/17	3137TEADLO		4/5/2013		7/24/2013	34,569	35,420				0	-851
449	X	FNMA POOL 555545 5 000% 04	31385XES2		1/23/2012		2/25/2013	1,281	1,362				0	-101
450	X	RITE AID CORP 7 500% 03/01/	767754BL7		1/19/2012		3/28/2013	6,195	6,128				0	67
451	X	ROYAL CARIBBEAN CRUISES	771185104		9/28/2009		8/1/2013	2,411	1,614				0	797
452	X	ROYAL CARIBBEAN CRUISES	780153AP7		1/13/2012		12/1/2013	25,000	28,782				0	-1,782
453	X	RYANAIR HLDGS PLC ADR	763513104		4/3/2012		11/13/2013	11,492	9,429				0	2,063
454	X	RYANAIR HLDGS PLC ADR	763513104		4/26/2012		11/13/2013	2,614	1,935				0	679
455	X	SLM CORP MTN 5 375%	78442FAG3		1/30/2012		1/15/2013	25,000	25,712				0	-712
456	X	SALESFORCE COM INC	794661302		8/11/2011		1/7/2013	6,747	5,387				0	1,360
457	X	SALLY HOLDINGS LLC 6 875%	79546VAJ5		9/5/2012		2/27/2013	11,112	11,262				0	-150
458	X	SALLY HOLDINGS 5 750% 06/01/42	79546VAJ5		10/5/2012		2/25/2013	3,169	3,202				0	-33
459	X	SANDRIDGE ENERGY 7 500%	80007PAN9		5/8/2012		1/15/2013	7,315	6,974				0	341
460	X	SANDRIDGE ENERGY 7 500%	80007PAN9		5/8/2012		1/17/2013	5,225	4,981				0	244
461	X	SANDRIDGE ENERGY 7 500%	80007PAN9		5/8/2012		2/22/2013	5,200	4,991				0	219
462	X	SAP AG SPON ADR	803054204		9/14/2012		8/27/2013	14,448	13,681				0	767
463	X	SCHLUMBERGER LTD	808857108		9/30/2010		2/14/2013	1,494	1,160				0	334
464	X	SCHLUMBERGER LTD	808857108		9/28/2009		2/14/2013	414	314				0	100
465	X	SCHLUMBERGER LTD	808857108		9/28/2009		2/14/2013	3,987	3,020				0	977
466	X	SEARS HOLDINGS CO	812350AE8		10/31/2011		2/25/2013	1,850	1,730				0	120
467	X	SEARS HOLDINGS CO	812350AE8		9/23/2011		2/25/2013	1,850	1,685				0	165
468	X	SEARS HOLDINGS CO	812350AE8		9/8/2011		2/25/2013	1,850	1,650				0	200
469	X	IAC INTERACTIVE CORP COM	44919P508		4/20/2012		2/12/2013	7,666	6,598				0	-932
470	X	IAC INTERACTIVE CORP COM	44919P508		11/2/2012		2/12/2013	4,983	5,587				0	-604
471	X	IAC INTERACTIVE CORP COM	44919P508		8/19/2012		2/12/2013	8,475	9,123				0	-648
472	X	IXIA	45071R109		11/29/2011		1/15/2013	512	250				0	262
473	X	IXIA	45071R109		8/12/2011		1/15/2013	3,278	1,408				0	1,870
474	X	ICAHN ENTERPRISES LP/COR	451102AH0		12/1/2011		2/25/2013	2,148	2,050				0	98
475	X	ICAHN ENTERPRISES LP/COR	451102AH0		8/25/2011		2/25/2013	1,073	988				0	85
476	X	ICAHN ENTERPRISES LP/COR	451102AH0		11/14/2011		2/25/2013	4,292	4,130				0	162

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

543	X	CONSTITUTION	8 375% 12/1	11/18/2011	22/2/2013	4.475	-40
543	X	CONSTITUTION	8 375% 12/1	11/19/2013	4.435	4.475	-
544	X	CONSTITUTION	8 375% 12/1	8/26/2011	4.290	4.428	-138

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				Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Other sales									
545	X	CONSTITUTION 8 375% 12/	21038PAG3		8/26/2011		11/20/2013	5,392	5,535						-173			
546	X	CORRECTIONS CORP 7 750%	22025YAK6		12/1/2011		1/18/2013	3,184	3,255						-71			
547	X	CORRECTIONS CORP 7 750%	22025YAK6		12/1/2011		1/22/2013	2,120	2,170						-50			
548	X	CORRECTIONS CORP 7 750%	22025YAK6		9/27/2011		1/22/2013	3,180	3,185						-15			
549	X	CORRECTIONS CORP 7 750%	22025YAK6		8/28/2011		1/22/2013	1,060	1,064						-4			
550	X	UNITEDHEALTH GROUP INC	91324P102		11/29/2011		2/4/2013	1,504	1,244						260			
551	X	UNITEDHEALTH GROUP INC	91324P102		8/21/2011		2/26/2013	10,518	10,331						187			
552	X	UNITEDHEALTH GROUP INC	91324P102		5/4/2011		2/26/2013	24,008	22,395						1,611			
553	X	UNITEDHEALTH GROUP INC	91324P102		5/4/2011		2/26/2013	3,337	3,113						224			
554	X	UNITEDHEALTH GROUP INC	91324P102		6/2/2011		2/26/2013	1,324	1,230						94			
555	X	UNITEDHEALTH GROUP INC	91324P102		8/2/2011		2/26/2013	13,523	12,561						962			
556	X	UNITEDHEALTH GROUP INC	91324P102		11/29/2011		3/7/2013	8,118	6,860						1,258			
557	X	V F CORPORATION	918204108		9/30/2010		2/26/2013	11,451	5,847						5,604			
558	X	V F CORPORATION	918204108		9/29/2009		2/26/2013	59,440	27,527						31,913			
559	X	V F CORPORATION	918204108		9/29/2009		2/26/2013	16,282	7,531						8,751			
560	X	V F CORPORATION	918204108		7/28/2011		2/26/2013	1,263	940						323			
561	X	V F CORPORATION	918204108		11/29/2011		5/2/2013	9,624	7,339						2,285			
562	X	V F CORPORATION	918204108		11/10/2011		5/2/2013	3,500	2,635						865			
563	X	V F CORPORATION	918204108		8/12/2011		5/2/2013	13,124	8,211						4,913			
564	X	VALE OVERSEAS LTD 80250%	91911TAF0		9/21/2011		2/27/2013	44,781	44,494						287			
565	X	VANGUARD HEALTH SYS INC	922036207		9/25/2012		3/26/2013	532	417						115			
566	X	VANGUARD HEALTH SYS INC	922036207		11/29/2011		2/20/2013	6,813	4,013						2,800			
567	X	VERIZON COMMUNICATIONS	92343V104		9/23/2011		2/20/2013	3,150	2,565						585			
568	X	VERIZON COMMUNICATIONS	92343V104		8/12/2011		2/20/2013	28,551	21,083						7,468			
569	X	VERIZON COMMUNICATIONS	92343V104		9/23/2011		2/20/2013	35,551	27,132						8,419			
570	X	VIASAT INC	92552V100		2/27/2012		7/15/2013	3,974	2,669						1,305			
571	X	CORRECTIONS CORP 7 750%	22025YAK6		8/28/2011		1/28/2013	9,518	8,574						-56			
572	X	DBS GROUP HOLDINGS ADR	23304Y100		8/15/2011		6/11/2013	1,371	1,268						103			
573	X	DEL MONTE CORP 7 625% 02	24521TAS3		10/19/2012		2/27/2013	4,156	4,155						1			
574	X	DEL MONTE CORP 7 625% 02	24521TAS3		10/19/2012		9/24/2013	6,278	6,232						46			
575	X	DEL MONTE CORP 7 625% 02	24521TAS3		10/19/2012		9/25/2013	3,139	3,116						23			
576	X	WALT DISNEY CO (HOLDING	254687106		9/28/2009		2/26/2013	4,471	2,762						1,709			
577	X	WALT DISNEY CO (HOLDING	254687106		4/26/2011		2/26/2013	1,955	1,526						429			
578	X	WALT DISNEY CO (HOLDING	254687106		9/30/2010		2/26/2013	69,572	37,290						32,282			
579	X	WALT DISNEY CO (HOLDING	254687106		3/8/2011		2/26/2013	9,599	7,658						1,941			
580	X	EMC CORP MASS	268648102		2/24/2012		5/13/2013	5,866	7,023						-1,157			
581	X	EMC CORP MASS	268648102		10/28/2011		5/13/2013	1,283	1,390						-97			
582	X	EMC CORP MASS	268648102		10/12/2012		5/13/2013	3,095	3,717						-622			
583	X	EMC CORP MASS	268648102		9/12/2012		5/13/2013	3,896	4,768						-772			
584	X	EMC CORP MASS	268648102		12/9/2013		5/13/2013	2,795	2,926						-131			
585	X	EMC CORP MASS	268648102		8/11/2011		5/13/2013	31,087	34,668						-3,581			
586	X	EMC CORP MASS	268648102		11/29/2011		5/13/2013	9,562	11,877						-2,315			
587	X	EOG RES INC	26875P101		8/11/2011		1/7/2013	1,763	1,280						483			
588	X	EOG RES INC	26875P101		11/29/2011		1/7/2013	12,845	10,047						2,798			
589	X	ECHOSTAR DBS CORP 7 125%	27876GBE7		8/12/2012		2/22/2013	5,569	5,212						357			
590	X	EDWARD LIFESCIENCES CORP	28178E108		9/12/2012		9/25/2013	2,958	4,558						-1,602			
591	X	VIASAT INC	92552V100		8/12/2011		7/15/2013	5,482	2,746						2,736			
592	X	VIACOM INC NEW CLASS B	92553P201		7/8/2011		2/26/2013	115	104						11			
593	X	VIACOM INC NEW CLASS B	92553P201		7/8/2011		2/26/2013	39,825	35,876						3,949			
594	X	VIACOM INC NEW CLASS B	92553P201		5/6/2011		2/26/2013	1,439	1,265						174			
595	X	VIACOM INC NEW CLASS B	92553P201		5/5/2011		2/26/2013	2,244	1,963						281			
596	X	VISA INC CL A	92826C839		1/3/2012		1/7/2013	3,472	2,248						1,228			
597	X	VISA INC CL A	92826C839		8/20/2011		1/7/2013	7,260	4,314						2,946			
598	X	VITAMIN SHOPPE INC	92849E101		9/24/2012		2/22/2013	3,067	2,902						165			
599	X	VODAFONE GP PLC ADS NEW	92857V209		9/30/2010		2/28/2013	6,809	6,873						-64			
600	X	SEALED AIR CORP 7 875% 06	81799AJW8		8/8/2012		3/21/2013	4,225	4,320						-95			
601	X	SERVICEMASTER CO 8 000%	81760NAN9		9/29/2012		2/25/2013	3,172	3,278						-106			
602	X	SERVICEMASTER CO 8 000%	81760NAN9		8/29/2012		2/20/2013	3,820	4,370						-550			
603	X	SERVICEMASTER CO 8 000%	81760NAN9		9/29/2012		8/20/2013	4,775	5,425						-650			
604	X	VIASAT INC	92552V100		11/29/2011		7/15/2013	411	270						141			
605	X	LAS VEGAS SANDS CORP	517634107		8/22/2011		9/28/2013	17,188	12,458						4,730			
606	X	LAS VEGAS SANDS CORP	517634107		10/12/2012		9/28/2013	7,123	4,621						2,502			
607	X	LAS VEGAS SANDS CORP	517634107		9/12/2012		8/26/2013	16,508	13,562						2,946			
608	X	LAS VEGAS SANDS CORP	517634107		9/12/2012		8/26/2013	7,889	6,007						1,882			
609	X	LATTICE SEMICONDUCTOR CO	518415104		12/29/2011		4/18/2013	1,751	2,052						-301			
610	X	LATTICE SEMICONDUCTOR CO	518415104		4/9/2012		4/18/2013	929	1,089						-160			
611	X	LAUDER ESTEE COS INC CL A	518439104		11/29/2011		2/21/2013	2,369	2,126						263			
612	X	LAUDER ESTEE COS INC CL A	518439104		2/24/2012		5/28/2013	3,133	2,501						632			
Long Term CG Distributions								Amount				7,047				1,142,327		
Short Term CG Distributions								Capital Gains/Losses				Other sales				0		
								Gross Sales				7,204,247				8,081,920		
								Cost, Other Basis and Expenses				0				0		
								Net Gain or Loss				0				0		

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

ATTORNEY

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
681	X	MONDELEZ INTL INC	609207105		11/29/2011		3/22/2013	8,051	6,214					1,837					
682	X	MONDELEZ INTL INC	609207105		8/12/2011		3/22/2013	23,558	17,716					5,842					
683	X	MONDELEZ INTL INC	609207105		8/24/2011		3/22/2013	288	221					67					
684	X	PANERA BREAD CO CL A	69840W108		8/12/2011		4/3/2013	11,955	7,615					4,340					
685	X	PEABODY ENERGY CORP 7 3	704549AE4		1/30/2012		2/27/2013	5,699	5,600					99					
686	X	PEABODY ENERGY CORP 6 5	704549AH7		6/4/2012		2/27/2013	3,184	3,008					176					
687	X	PCWLT LTD SPONS ADR NEW	70454G207		9/27/2013		12/10/2013	10,603	10,937					-334					
688	X	PCWLT LTD SPONS ADR NEW	70454G207		11/27/2013		12/10/2013	4,556	4,700					-144					
689	X	PEABODY ENERGY CORP 7 3	704549AE4		2/24/2012		2/27/2013	5,698	5,693					5					
690	X	PENN NATIONAL GAMING, INC	707569AN9		11/18/2011		2/25/2013	2,270	2,190					80					
691	X	PENN NATIONAL GAMING, INC	707569AN9		9/1/2011		2/25/2013	3,405	3,225					180					
692	X	PENN NL GMD AH9TD 8 750%	70799AE08		3/12/2012		10/30/2013	4,429	4,459					-30					
693	X	PENN NL GMD AH9TD 8 750%	70799AE08		9/1/2011		10/30/2013	7,751	7,524					227					
694	X	PENN NL GMD AH9TD 8 750%	70799AE08		9/6/2011		10/30/2013	5,536	5,312					224					
695	X	PHILIP MORRIS INTERNATIONAL	718172109		11/29/2011		11/27/2013	12,143	10,646					1,497					
696	X	PHILIP MORRIS INTERNATIONAL	718172109		8/23/2011		11/27/2013	3,079	2,510					569					
697	X	PHILIP MORRIS INTERNATIONAL	718172109		4/28/2012		11/27/2013	9,407	7,583					1,824					
698	X	PHILIP MORRIS INTERNATIONAL	718172109		8/11/2011		11/27/2013	10,881	8,365					2,516					
699	X	PHILIP MORRIS INTERNATIONAL	718172109		9/29/2009		11/27/2013	17,103	11,209					5,894					
700	X	PHILIP MORRIS INTERNATIONAL	718172109		9/30/2010		11/27/2013	31,727	18,067					13,660					
701	X	PLAINS EXPLORATION 6 625%	728505AK6		9/13/2012		2/22/2013	4,420	4,220					200					
702	X	POST HOLDINGS INC 7 375%	73746AB90		2/13/2013		2/25/2013	3,287	3,288				21	0					
703	X	VOLTERRA	928998048		8/14/2012		10/1/2013	5,152	5,390					-238					
704	X	VOLTERRA	928998048		2/4/2013		10/1/2013	3,749	2,671					1,078					
705	X	VOLTERRA	928998048		4/15/2013		10/1/2013	5,290	3,141					2,149					
706	X	WABTEC CORP	929740108		4/5/2012		9/12/2013	9,558	5,804					3,754					
707	X	WELLS FARGO CO 5 625% 12	949746NX5		8/22/2012		2/27/2013	11,868	11,923					-55					
708	X	WELLS FARGO ADVANTAGE 1	94984B355		8/7/2011		2/21/2013	200,000	200,356					-356					
709	X	WILLIS TOWER 6 200% 03/28/17	97099AA08		3/6/2012		8/22/2013	16,935	16,739					196					
710	X	WOLVERINE WORLD WIDE	97099103		5/3/2012		7/15/2013	2,358	1,762					596					
711	X	WYNN LAS VEGAS, LLC	983130AP0		9/22/2011		2/25/2013	2,242	2,178					64					
712	X	WYNN LAS VEGAS, LLC	983130AP0		8/26/2011		2/25/2013	1,121	1,075					46					
713	X	XINYI GLASS HLDGS LTD UNS	98418R100		7/3/2012		9/16/2013	1,140	692					448					
714	X	XINYI GLASS HLDGS LTD UNS	98418R100		7/3/2012		9/17/2013	2,394	1,469					925					
715	X	XINYI GLASS HLDGS LTD UNS	98418R100		6/27/2012		9/17/2013	634	383					251					
716	X	YUM BRANDS INC	988498101		9/30/2010		2/26/2013	16,884	12,011					4,873					
717	X	YUM BRANDS INC	988498101		9/29/2009		2/26/2013	14,481	7,304					7,177					
718	X	YUM BRANDS INC	988498101		2/14/2011		2/26/2013	15,261	11,652					3,609					
719	X	YUM BRANDS INC	988498101		2/14/2011		2/26/2013	390	297					93					
720	X	YUM BRANDS INC	988498101		9/29/2009		2/26/2013	42,275	21,418					20,857					
721	X	YUM BRANDS INC	988498101		2/24/2012		4/25/2013	5,406	5,175					231					
722	X	YUM BRANDS INC	988498101		2/24/2012		5/15/2013	3,802	3,558					244					
723	X	MONDELEZ INTL INC	609207105		8/23/2011		2/25/2013	19,681	14,475					5,206					
724	X	NRG ENERGY INC	929377B08		8/26/2011		2/25/2013	11,130	10,038					1,092					
725	X	NEOGEN CORP	840491108		1/27/2012		10/30/2013	24	14					10					
726	X	NETEASE COM INC	84110W102		1/27/2012		1/9/2013	3,898	4,819					-921					
727	X	NETEASE COM INC	84110W102		1/31/2012		1/9/2013	9,145	10,297					-1,152					
728	X	NETEASE COM INC	84110W102		2/3/2012		4/15/2013	17,346	23,051					-5,705					
729	X	NETEASE COM INC	84110W102		11/15/2012		7/11/2013	6,048	4,043					2,005					
730	X	NEWFIELD EXPLORATION CO	851290AK4		9/29/2011		11/4/2013	2,080	2,105					-25					
731	X	NEWFIELD EXPLORATION CO	851290AK4		9/29/2011		11/4/2013	2,080	2,100					-20					
732	X	NEWFIELD EXPLORATION CO	851290AK4		9/1/2011		11/4/2013	5,200	5,250					-50					
733	X	NEWMONT MINING	851639106		2/28/2013		12/23/2013	6,660	11,955					-5,295					
734	X	NEWMONT MINING	851639106		3/7/2013		12/23/2013	4,873	6,369					-3,696					
735	X	NEWMONT MINING	851639106		4/22/2013		12/23/2013	3,181	4,634					-1,453					
736	X	POTASH CORP OF SASKATCHEW	737551107		9/25/2012		9/19/2013	7,318	9,988					-2,670					
737	X	POTASH CORP OF SASKATCHEW	737551107		12/12/2012		9/19/2013	2,972	3,818					-846					
738	X	PRECISION CASTPARTS COR	740189105		11/29/2011		2/27/2013	2,366	2,075					291					
739	X	T ROWE PRICE GROUP INC	741441108		8/12/2011		3/13/2013	13,652	9,574					4,078					
740	X	T ROWE PRICE GROUP INC	741441108		8/9/2012		3/13/2013	9,376	7,630					1,746					
741	X	PRICELINE COM INC	741503403		8/11/2011		11/26/2013	6,173	3,020					3,153					
742	X	PRICELINE COM INC	741503403		8/11/2011		11/26/2013	3,537	1,510					2,027					
743	X	PRICELINE COM INC	741503403		9/11/2011		12/19/2013	5,936	2,516					3,422					
744	X	PROCTER & GAMBLE	742718109		5/13/2011		11/27/2013	42,068	33,467					8,601					
745	X	PROCTER & GAMBLE	742718109		9/29/2009		11/27/2013	10,853	7,843					2,910					
746	X	PROCTER & GAMBLE	742718109		11/27/2013		11/27/2013	9,928	7,243					2,685					
747	X	PROCTER & GAMBLE	742718109		9/30/2010		11/27/2013	21,875	15,602					6,273					
748	X	PROCTER & GAMBLE	742718109		6/23/2010		11/27/2013	12,452	8,877					3,575					

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															7,047	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments		
749	X	QUALCOMM INC	747525103		4/14/2011		2/28/2013	1,113	895				218			
750	X	QUALCOMM INC	747525103		1/6/2011		2/28/2013	4,386	3,511				875			
751	X	QUALCOMM INC	747525103		7/6/2010		2/28/2013	12,764	8,186				4,578			
752	X	YUM BRANDS INC	988498101		2/24/2012		6/14/2013	3,272	3,013				259			
753	X	YUM BRANDS INC	988498101		2/1/2012		6/14/2013	1,209	1,092				117			
754	X	YUM BRANDS INC	988498101		2/1/2012		6/17/2013	19,394	17,402				1,992			
755	X	YUM BRANDS INC	988498101		2/1/2012		7/15/2013	20,616	18,428				2,187			
756	X	YUM BRANDS INC	988498101		7/3/2012		7/15/2013	1,796	1,593				203			
757	X	YUM BRANDS INC	988498101		10/12/2012		7/15/2013	8,907	8,343				564			
758	X	YUM BRANDS INC	988498101		9/12/2012		7/15/2013	3,089	2,846				243			
759	X	YUM BRANDS INC	988498101		2/8/2012		7/15/2013	3,592	3,272				320			
760	X	YUM BRANDS INC	988498101		8/1/2012		7/15/2013	4,094	3,698				396			
761	X	ZAYO GROUP LLC 8 125% 017	989184AG0		9/20/2012		2/25/2013	3,354	3,352				2			
762	X	ZIONS DTH UP340 7 750% 097	989701982		4/19/2012		6/18/2013	27,225	27,466				-241			
763	X	ACCENTURE LTD CLASS A	G1151C101		1/13/2011		2/28/2013	1,778	1,187				591			
764	X	ACCENTURE LTD CLASS A	G1151C101		1/13/2011		2/28/2013	17,924	11,968				5,956			
765	X	ACCENTURE LTD CLASS A	G1151C101		9/30/2010		2/28/2013	13,332	7,579				5,753			
766	X	ACCENTURE LTD CLASS A	G1151C101		9/23/2010		2/28/2013	44,366	22,917				21,449			
767	X	ACCENTURE LTD CLASS A	G1151C101		8/23/2010		2/28/2013	12,813	6,619				6,194			
768	X	FABRINET	G3323L100		2/27/2012		7/31/2013	1,193	1,489				-296			
769	X	NEWMONT MINING	651639108		5/29/2013		12/23/2013	2,325	3,347				-1,022			
770	X	NEWMONT MINING	651639108		11/27/2013		12/23/2013	8,376	9,137				-761			
771	X	NEXTERA ENERGY INC	65339F101		9/29/2009		2/28/2013	13,438	10,248				3,190			
772	X	NEXTERA ENERGY INC	65339F101		9/30/2010		2/28/2013	8,106	6,121				1,985			
773	X	NEXTERA ENERGY INC	65339F101		1/7/2011		2/28/2013	1,806	1,295				511			
774	X	NEXTERA ENERGY INC	65339F101		4/28/2011		2/28/2013	9,080	7,063				1,997			
775	X	NEXTERA ENERGY INC	65339F101		9/29/2009		2/28/2013	51,974	39,637				12,337			
776	X	NOVA CHEMICALS CORP 8 62	68977WAM1		9/11/2012		2/27/2013	11,300	11,500				-200			
777	X	NOVO-NORDISK A SADR	870100205		11/29/2011		2/18/2013	4,484	2,858				1,626			
778	X	NOVO-NORDISK A SADR	870100205		8/11/2011		2/18/2013	15,177	9,378				5,799			
779	X	CHEVRON CORPORATION	166764100		4/28/2011		2/28/2013	38,488	36,321				2,147			
780	X	CHEVRON CORPORATION	166764100		1/12/2011		11/5/2013	9,101	7,482				1,609			
781	X	CHEVRON CORPORATION	166764100		9/15/2011		11/5/2013	14,066	11,748				2,320			
782	X	AES CORP 8 000% 10/15/17	00130HBH7		11/16/2011		2/27/2013	3,454	3,262				192			
783	X	AES CORP 8 000% 10/15/17	00189APD4		9/28/2011		9/9/2013	5,536	5,086				450			
784	X	QUALCOMM INC	747525103		2/24/2012		9/10/2013	5,577	5,088				491			
785	X	QUALCOMM INC	747525103		2/24/2012		11/14/2013	1,569	1,398				170			
786	X	QUALCOMM INC	747525103		10/12/2012		11/14/2013	4,493	3,948				547			
787	X	AES CORP 8 000% 10/15/17	00130HBH7		12/12/2011		2/27/2013	3,454	3,251				203			
788	X	AES CORP 8 000% 10/15/17	00199APD4		12/12/2011		5/17/2013	1,205	1,093				122			
789	X	AES CORP 8 000% 10/15/17	00199APD4		8/28/2011		5/17/2013	12,050	10,347				1,703			
790	X	AES CORP 8 000% 10/15/17	00199APD4		5/1/2012		5/17/2013	2,410	2,291				119			
791	X	AT&T INC	00208R102		4/5/2010		2/28/2013	9,337	8,923				414			
792	X	AT&T INC	00208R102		4/5/2010		2/28/2013	15,338	13,960				1,378			
793	X	AT&T INC	00208R102		9/30/2010		2/28/2013	10,650	8,612				2,038			
794	X	AT&T INC	00208R102		9/29/2009		2/28/2013	41,571	32,323				9,248			
795	X	AT&T INC	00208R102		4/28/2011		2/28/2013	9,230	8,148				1,082			
796	X	AT&T INC	00208R102		4/20/2012		4/12/2013	6,260	5,933				327			
797	X	ACME PACKET INC	004764106		9/19/2012		4/12/2013	3,013	1,942				1,071			
798	X	ACME PACKET INC	004764106		8/12/2011		7/31/2013	2,932	2,974				-42			
799	X	FABRINET	G3323L100		9/12/2011		8/16/2013	1,171	1,151				20			
800	X	FABRINET	G3323L100		11/29/2011		2/14/2013	4,833	3,586				83			
801	X	MICHAEL KORS HOLDINGS LTD	G80754101		3/12/2012		5/28/2013	4,951	3,825				1,047			
802	X	MICHAEL KORS HOLDINGS LTD	G80754101		3/12/2012		9/4/2013	9,583	6,073				3,510			
803	X	MICHAEL KORS HOLDINGS LTD	G80754101		3/12/2012		9/9/2013	1,742	1,100				642			
804	X	MICHAEL KORS HOLDINGS LTD	G80754101		3/12/2012		9/10/2013	516	335				181			
805	X	MICHAEL KORS HOLDINGS LTD	G80754101		8/24/2011		2/28/2013	729	604				125			
806	X	SEADRILL LIMITED	G7945E105		7/14/2010		2/28/2013	32,938	19,596				13,362			
807	X	SEADRILL LIMITED	G7945E105		7/15/2010		2/28/2013	10,934	6,411				4,523			
808	X	SEADRILL LIMITED	G7945E105		7/15/2010		2/26/2013	22,095	12,831				9,264			
809	X	SEADRILL LIMITED	G7945E105		9/28/2008		1/6/2013	8,672	9,682				-990			
810	X	DIAGEN NV	N72482107		10/31/2011		1/11/2013	5,827	3,900				1,727			
811	X	COPA HOLDINGS SA CL A	P31076105		10/31/2011		12/9/2013	3,005	1,950				1,055			
812	X	COPA HOLDINGS SA CL A	P31076105		10/31/2011		12/9/2013	2,985	1,811				1,168			
813	X	COPA HOLDINGS SA CL A	P31076105		12/5/2011		2/7/2013	3,280	2,112				1,168			
814	X	COPA HOLDINGS SA CL A	P31076105		12/5/2011		4/17/2013	5,401	3,008				2,393			
815	X	COPA HOLDINGS SA CL A	P31076105		12/5/2011		4/17/2013	5,401	3,008				2,393			

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										7,047		Capital Gains/Losses Other sales		7,204,247		8,061,920		1,142,327	
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	COPA HOLDINGS SA CL A			12/5/2011		6/20/2013	3,383	1,600					1,783					
818	X	FNMA POOL 555545 5 000% 0			12/3/2012		3/28/2013	1,170	1,263					-93					
819	X	FNMA POOL 555545 5 000% 0			12/3/2012		3/28/2013	978	1,054					-76					
820	X	FNMA POOL 555545 5 000% 0			12/3/2012		3/28/2013	1,134	1,225					-91					
821	X	FNMA POOL 555545 5 000% 0			12/3/2012		3/28/2013	969	1,046					-77					
822	X	FNMA POOL 555545 5 000% 0			12/3/2012		3/28/2013	982	1,039					-77					
823	X	CHEVRON CORPORATION	168764100		8/23/2011		12/20/2013	13,254	10,458					2,796					
824	X	CHEVRON CORPORATION	168764100		11/21/2011		12/20/2013	8,836	8,800					36					
825	X	CHEVRON CORPORATION	168764100		11/29/2011		12/20/2013	8,345	6,616					1,729					
826	X	CINEMARK USA INC 8 825% 0	172441A58		2/24/2012		2/27/2013	3,315	3,348					-33					
827	X	CINEMARK USA INC 8 825% 0	172441A58		12/6/2011		2/27/2013	1,105	1,088					17					
828	X	CINEMARK USA INC 8 825% 0	172441A58		9/1/2011		6/24/2013	5,602	5,324					278					
829	X	CINEMARK USA INC 8 825% 0	172441A58		12/8/2011		6/24/2013	1,120	1,088					32					
830	X	CATERPILLAR INC	149123101		6/17/2010		2/21/2013	1,021	719					302					
831	X	CATERPILLAR INC	149123101		3/28/2011		2/21/2013	3,484	4,205					-721					
832	X	CELGENE CORP	151020104		2/24/2012		4/23/2013	5,739	3,751					1,988					
833	X	CELGENE CORP	151020104		2/24/2012		4/23/2013	11,067	6,527					4,540					
834	X	CELGENE CORP	151020104		2/24/2012		10/25/2013	314	150					164					
835	X	CELGENE CORP	151020104		5/21/2012		10/25/2013	5,650	2,499					3,151					
836	X	CELGENE CORP	151020104		5/21/2012		11/19/2013	9,363	4,235					5,128					
837	X	CENOVUS ENERGY INC	15135U109		8/23/2011		12/8/2013	4,470	4,661					-191					
838	X	CENOVUS ENERGY INC	15135U109		8/11/2011		12/8/2013	4,837	5,192					-355					
839	X	CENOVUS ENERGY INC	15135U109		11/29/2011		12/8/2013	4,336	4,019					317					
840	X	CHESAPEAKE ENERGY CORP	165167CC9		9/22/2011		2/22/2013	5,682	5,425					257					
841	X	ACTAVIS INC	00507K103		9/14/2012		9/30/2013	3,600	2,046					1,554					
842	X	ACTAVIS INC	00507K103		6/19/2012		9/30/2013	25,059	12,257					12,799					
843	X	ACTAVIS INC	00507K103		6/25/2012		9/30/2013	42,624	21,257					21,367					
844	X	AFFINION GROUP INC 7 875% 0	00828DAN1		2/22/2012		1/16/2013	4,785	5,325					-540					
845	X	AFFINION GROUP INC 7 875% 0	00828DAN1		1/5/2012		1/16/2013	4,785	5,190					-405					
846	X	AIR LIQUIDE	009126202		9/30/2010		7/24/2013	2,992	2,535					427					
847	X	AIR LIQUIDE	009126202		8/30/2011		7/24/2013	3,652	3,177					475					
848	X	AIRCASILE LTD 6 750% 04/15	009280AF8		12/14/2012		2/27/2013	5,500	5,359					141					
849	X	ALEXION PHARMACEUTICALS	015351109		8/11/2011		4/23/2013	24,584	13,540					11,044					
850	X	ALEXION PHARMACEUTICALS	015351109		2/24/2012		4/23/2013	8,347	7,710					637					
851	X	ALEXION PHARMACEUTICALS	015351109		11/29/2011		4/23/2013	3,211	2,306					805					
852	X	ALEXION PHARMACEUTICALS	015351109		8/11/2011		5/15/2013	3,892	1,869					2,023					
853	X	FNMA POOL 555545 5 000% 0	31385XES2		12/3/2012		8/25/2013	955	1,031					-76					
854	X	FNMA POOL 555545 5 000% 0	31385XES2		12/3/2012		8/25/2013	910	983					-73					
855	X	FNMA POOL 555545 5 000% 0	31385XES2		12/3/2012		10/25/2013	815	880					-65					
856	X	FNMA POOL 555545 5 000% 0	31385XES2		12/3/2012		11/25/2013	700	756					-56					
857	X	FNMA POOL 555545 5 000% 0	31385XES2		12/3/2012		12/26/2013	686	741					-55					
858	X	FNMA POOL 555545 5 000% 0	31385XES2		12/3/2012		12/31/2013	685	739					-54					
859	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		2/25/2013	1,441	1,494					-53					
860	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		3/28/2013	1,173	1,216					-43					
861	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		4/25/2013	1,078	1,117					-39					
862	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		5/25/2013	974	1,010					-36					
863	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		6/25/2013	1,101	1,142					-41					
864	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		7/25/2013	1,129	1,170					-41					
865	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		8/25/2013	856	887					-31					
866	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		9/25/2013	753	780					-27					
867	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		10/25/2013	490	508					-18					
868	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		11/25/2013	532	551					-19					
869	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		12/26/2013	482	500					-18					
870	X	FNMA POOL 555545 5 000% 0	31385XES2		12/5/2012		12/31/2013	550	571					-21					
871	X	FNMA POOL 555545 5 000% 0	31385XES2		5/9/2012		2/25/2013	1,327	1,389					-62					
872	X	FNMA POOL 555545 5 000% 0	31385XES2		5/9/2012		3/28/2013	1,411	1,477					-66					
873	X	FNMA POOL 555545 5 000% 0	31385XES2		5/9/2012		4/25/2013	1,278	1,338					-60					
874	X	FNMA POOL 555545 5 000% 0	31385XES2		5/9/2012		5/25/2013	736	770					-34					
875	X	FNMA POOL 555545 5 000% 0	31385XES2		5/9/2012		6/25/2013	1,118	1,170					-52					
876	X	FNMA POOL 555545 5 000% 0	31385XES2		5/9/2012		7/25/2013	879	920					-41					
877	X	FNMA POOL 555545 5 000% 0	31385XES2		5/9/2012		8/25/2013	602	630					-28					
878	X	CHESAPEAKE ENERGY CORP	165167CC9		11/16/2011		2/22/2013	4,530	4,378					152					
879	X	CHESAPEAKE ENERGY CORP	165167CC9		12/22/2011		2/22/2013	4,400	4,400					130					
880	X	CHESAPEAKE ENERGY CORP	165167CC9		8/25/2011		2/22/2013	15,855	14,980					875					
881	X	CHESAPEAKE ENERGY 6 125	165167CC0		2/25/2012		2/25/2013	3,188	3,041					147					
882	X	CHESAPEAKE ENERGY 6 125	165167CC0		9/29/2009		2/26/2013	14,928	9,229					5,699					
883	X	CHESAPEAKE ENERGY 6 125	165167CC0		9/29/2009		2/26/2013	46,621	28,622					17,999					
884	X	CHESAPEAKE ENERGY 6 125	165167CC0		9/30/2010		2/26/2013	14,928	10,491					4,437					

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

Schedule 1, Line 9 (990-11) - Gain/Loss from Sale of Assets Other Than Intangible Assets															
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	7,204,247	6,081,920	1,142,327	0
								Long Term CG Distributions	Short Term CG Distributions						
Amount: 7,047															
885	X	CINEMARK USA INC 8 625% C	172441A56		9/29/2011		8/24/2013	2,241	2,080					161	
886	X	CITIGROUP INC 6 125% 5/15/1	172967E58		2/5/2013		3/4/2013	29,878	29,770					108	
887	X	CLEAR CHANNEL 7 625% 03/1	18451QA1		9/12/2012		8/21/2013	14,962	14,962					0	
888	X	CLEAR CHANNEL 7 625% 03/1	18451QA1		9/12/2012		8/22/2013	2,992	2,992					0	
889	X	CLEAR CHANNEL 7 625% 03/1	18451QA1		9/12/2012		9/4/2013	2,025	1,995					30	
890	X	CLEAR CHANNEL 7 625% 03/1	18451QA1		9/12/2012		9/5/2013	5,050	4,962					88	
891	X	COGENT COMMUNICATIONS	19239V302		8/12/2011		2/20/2013	1,692	958					734	
892	X	COGENT COMMUNICATIONS	19239V302		11/29/2011		2/20/2013	3,131	1,913					1,218	
893	X	COGENT COMMUNICATIONS	19239V302		2/27/2012		3/8/2013	3,633	2,532					1,101	
894	X	IBM	459200101		9/30/2010		2/21/2013	189	135					64	
895	X	IBM	459200101		9/30/2010		2/21/2013	13,911	9,385					4,526	
896	X	ALEXION PHARMACEUTICALS	015351109		10/1/2012		7/15/2013	1,763	1,840					-77	
897	X	ALEXION PHARMACEUTICALS	015351109		1/29/2013		7/15/2013	3,305	2,839					466	
898	X	ALLEGANT TRAVEL CO	01748X102		2/27/2012		7/15/2013	2,204	1,069					1,135	
899	X	ALLEGANT TRAVEL CO	01748X102		2/27/2012		8/21/2013	1,424	729					695	
900	X	ALLEGANT TRAVEL CO	01748X102		8/30/2012		9/30/2013	421	287					134	
901	X	ALLEGANT TRAVEL CO	01748X102		2/27/2012		9/30/2013	1,998	923					1,075	
902	X	ALLIANT TECHSYSTEMS INC	018804AP9		12/1/2011		2/25/2013	3,286	3,060					226	
903	X	ALLIANT TECHSYSTEMS INC	018804AP9		11/15/2011		2/25/2013	3,286	3,082					204	
904	X	ALLY FINANCIAL INC 8 000% C	02005NAE0		12/1/2011		2/27/2013	3,668	2,984					684	
905	X	ALTRA HOLDINGS INC	02208R106		8/1/2012		12/4/2013	333	228					105	
906	X	AMARIN CORP PLC AMERICA	023111206		3/1/2013		11/1/2013	325	1,496					-1,171	
907	X	AMARIN CORP PLC AMERICA	023111206		11/15/2012		11/1/2013	403	2,706					-2,303	
908	X	AMARIN CORP PLC AMERICA	023111206		12/7/2012		11/1/2013	322	1,899					-1,577	
909	X	AMAZON COM INC	023135106		8/29/2011		17/2/2013	10,761	7,735					3,026	
910	X	AMAZON COM INC	023135106		8/29/2011		11/19/2013	7,704	4,061					3,643	
911	X	AMERICA MOVIL S A DE C V A	02364W105		9/29/2009		3/15/2013	7,685	9,051					-1,366	
912	X	AMERICA MOVIL S A DE C V A	02364W105		9/19/2011		3/15/2013	2,349	3,240					-891	
913	X	AMERICAN TOWER REIT COM	03027X100		8/11/2010		2/21/2013	32,603	19,040					13,563	
914	X	AMERICAN TOWER REIT COM	03027X100		11/4/2009		2/21/2013	4,510	2,344					2,166	
915	X	AMERICAN TOWER REIT COM	03027X100		9/9/2011		2/21/2013	961	682					279	
916	X	AMERICAN TOWER REIT COM	03027X100		6/13/2012		3/26/2013	18,323	15,938					2,385	
917	X	AMERISTAR CASINOS 7 500%	03070QAA1		9/21/2012		2/27/2013	4,291	4,360					-69	
918	X	AMGEN INC	031162100		11/2/2012		4/17/2013	3,913	3,123					790	
919	X	AMGEN INC	031162100		10/9/2012		4/22/2013	2,019	1,581					438	
920	X	AMGEN INC	031162100		11/2/2012		4/22/2013	4,375	3,333					1,042	
921	X	APPLE COMPUTER INC	037833100		11/29/2011		1/14/2013	3,010	2,253					757	
922	X	SHORT TERM GAIN FROM PA			1/1/2013		12/31/2013	6,254	1,756					8,254	
923	X	LONG TERM LOSS FROM PA			1/1/2001		12/31/2013							-1,756	

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

		31,099	31,099	.	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	Other Inc. from Partnership- ALC Alternative Fund SAC Ltd	-412	-412		
2	Consent Payments	532	532		
3	Other Inc. from Partnership - Alternative Investment Partners	30,979	30,979		

Part I, Line 16a (990-PF) - Legal Fees

		16,870	0	0	16,870
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	16,870			16,870

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

		1,000	500	0	500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,000	500		500

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

		25,691	8,046	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	8,046	8,046		
2	PRIOR YEAR TAX DUE	5,000			
3	FEDERAL ESTIMATES	12,645			

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

		115,306	63,166	0	52,140
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	CUSTODIAN AND MANAGEMENT FEES	104,280	52,140		52,140
2	INVESTMENT FEES - DIVIDENDS	1,049	1,049		
3	INVESTMENT EXPENSES - INTEREST	1,442	1,442		
4	PARTNERSHIP EXPENSES - ACL ALTERNATIVE	6,646	6,646		
5	PARTNERSHIP EXPENSES- ALTERNATIVE INV	1,889	1,889		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	19,157,330
2	SASOL LTD SPON ADR		0	5,026	0
3	SCHLUMBERGER LTD		0	13,064	0
4	SCHNEIDER ELECTRIC SA UNSP ADR		0	15,228	0
5	SONOVA HLDG AG ADR		0	6,888	0
6	SVENSKA HANDELSBANKEN AB ADR		0	6,646	0
7	SWATCH GROUP AG ADR THE UNSPON		0	7,015	0
8	SYSMEX CORP UNSPON ADR		0	10,645	0
9	TAIWAN SEMICONDUCTOR MFG CO		0	18,355	0
10	TESCO PLC SPONSORED ADR		0	11,273	0
11	TURKIYE GARANTI BANKASI A S SPON ADR		0	17,794	0
12	UNICHARM CORP UNSPON ADR		0	14,024	0
13	UNILEVER PLC (NEW) ADS		0	5,487	0
14	WPP PLC SPONS ADR		0	12,571	0
15	XINYI GLASS HLDGS LTD UNSPON ADR		0	2,796	0
16	AT&T INC		0	56,401	0
17	ALTRIA GROUP INC		0	55,441	0
18	ASTRAZENECA PLC		0	66,592	0
19	BCE INC		0	69,976	0
20	BOEING CO		0	42,525	0
21	CHEVRONTXACO CORPORATION		0	58,357	0
22	CISCO SYS INC		0	61,340	0
23	CONOCOPHILLIPS		0	63,557	0
24	DIAGEO PLC		0	46,828	0
25	DIAMOND OFFSHORE DRILLNG INC		0	75,085	0
26	DOMINION RES INC VA NEW		0	38,848	0
27	DU PONT EI DE NEMOURS & CO		0	52,338	0
28	GENERAL ELECTRIC CO		0	49,010	0
29	GENUINE PARTS CO		0	41,110	0
30	HCP INC		0	50,189	0
31	HSBC HLDGS PLC		0	67,241	0
32	HEALTH CARE REIT INC		0	51,920	0
33	INTEL CORP		0	63,315	0
34	J P MORGAN CHASE & CO		0	41,361	0
35	JOHNSON & JOHNSON		0	67,254	0
36	KIMBERLY CLARK CORP		0	42,220	0
37	KRAFT FOODS GROUP INC		0	21,856	0
38	ELI LILLY & CO		0	62,823	0
39	MERCK & CO INC NEW		0	52,684	0
40	METLIFE INC		0	54,075	0
41	MICROSOFT CORP		0	58,371	0
42	NEXTERA ENERGY INC		0	53,257	0
43	PHILIP MORRIS INTERNATIONAL INC		0	49,564	0
44	RAYTHEON COMPANY NEW		0	60,758	0
45	ROYAL DUTCH SHELL PLC CL B		0	72,251	0
46	3M CO		0	47,095	0

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

		15,216,015		16,596,753		19,157,330	
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
47 TRAVELERS COMPANIES INC		0	48,418	0	0		
48 UNILEVER NV NY SH (NEW)		0	56,227	0	0		
49 VODAFONE GP PLC ADS NEW		0	71,702	0	0		
50 CORE LABORATORIES N V		0	20,575	0	0		
51 ALLIANCE DATA SYSTEMS CORP		0	27,349	0	0		
52 ANSYS INC		0	19,318	0	0		
53 BUCKLE INC		0	20,672	0	0		
54 CAMDEN PPTY TR		0	22,465	0	0		
55 CARTER INC		0	28,435	0	0		
56 CHURCH & DWIGHT CO INC		0	20,393	0	0		
57 CINTAS CORP		0	25,120	0	0		
58 COOPER COS INC NEW		0	25,749	0	0		
59 DONALDSON INC		0	18,885	0	0		
60 EQUIFAX INC		0	25,581	0	0		
61 FEI CO		0	24,605	0	0		
62 FMC CORP NEW		0	20,611	0	0		
63 GRAINGER W W INC		0	17,843	0	0		
64 HAIN CELESTIAL GROUP INC		0	17,570	0	0		
65 HENRY JACK & ASSOC INC		0	19,458	0	0		
66 HEXCEL CORP		0	19,598	0	0		
67 HUBBELL INC CL B		0	24,820	0	0		
68 HUNT(JB)TRANS SVCS INC		0	22,533	0	0		
69 IDEX LABORATORIES INC		0	21,236	0	0		
70 INGREDION INC		0	25,265	0	0		
71 JARDEN CORP		0	23,922	0	0		
72 MICROS SYS INC		0	20,336	0	0		
73 MYLAN LABORATORIES		0	20,801	0	0		
74 O'REILLY AUTOMOTIVE INC		0	18,176	0	0		
75 OCEANEERING INTL INC		0	19,601	0	0		
76 PETSMART INC		0	22,993	0	0		
77 RAYMOND JAMES FINL INC		0	19,709	0	0		
78 ROSS STORES INC		0	19,102	0	0		
79 SCHEIN HENRY INC		0	23,087	0	0		
80 SIGMA-ALDRICH CORPORATION		0	21,115	0	0		
81 SIGNATURE BANK		0	20,940	0	0		
82 SKYWORKS SOLUTIONS INC		0	12,678	0	0		
83 A O SMITH CORP		0	25,303	0	0		
84 TEXAS ROADHOUSE INC CLASS A		0	23,404	0	0		
85 TIBCO SOFTWARE INC		0	16,667	0	0		
86 UNITED THERAPEUTICS CORP		0	23,226	0	0		
87 WABTEC CORP		0	18,535	0	0		
88 WILLIAMS SONOMA INC		0	25,054	0	0		
89 WOLVERINE WORLD WIDE		0	19,339	0	0		
90 FABRINET		0	3,227	0	0		
91 AP PHARMA INC NEW		0	1,693	0	0		
92 ADVISORY BOARD CO		0	9,863	0	0		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	ALLEGiant TRAVEL CO		0	2,575	0
94	ALTRA HOLDINGS INC		0	5,590	0
95	AMERICAN AXLE & MFG HOLDINGS		0	8,684	0
96	AMERICAN PUBLIC EDUCATION INC		0	6,194	0
97	ASTRONICS CORPORATION		0	5,128	0
98	BAZAARVOICE INC		0	9,988	0
99	BLUE NILE INC		0	5,087	0
100	BOSTON BEER INC CL A		0	4,487	0
101	BOTTOMLINE TECHNOLOGIES DEL INC		0	7,772	0
102	BROADSOFT INC		0	9,231	0
103	BUFFALO WILD WINGS INC		0	6,614	0
104	C&J ENERGY SERVICES INC		0	5,352	0
105	CAVIUM INC		0	8,034	0
106	CELLEX THERAPEUTICS INC		0	5,080	0
107	CIBER INC		0	3,566	0
108	CITI TRENDS INC		0	4,663	0
109	CLARCOR INC		0	5,443	0
110	COGENT COMMUNICATIONS GROUP INC		0	4,656	0
111	COGNEX CORP COM		0	7,128	0
112	COHERENT INC		0	5,952	0
113	DEMANDWARE INC		0	8,437	0
114	DEXCOM INC		0	5,459	0
115	ECHO GLOBAL LOGISTICS INC		0	9,574	0
116	EVERCORE PARTNERS INC CLASS A		0	2,146	0
117	EVERTEC INC		0	3,777	0
118	EXACT SCIENCES CORP		0	3,259	0
119	FARO TECHNOLOGIES INC		0	10,719	0
120	FULLER H B CO		0	6,917	0
121	GRAND CANYON EDUCATION INC		0	5,403	0
122	GREATBATCH INC		0	7,563	0
123	GUIDEWIRE SOFTWARE INC		0	3,128	0
124	HMS HOLDINGS CORP		0	5,749	0
125	HEARTWARE INTL INC COM		0	6,127	0
126	HOMEAWAY INC		0	6,304	0
127	HUB GROUP INC-CL A		0	5,915	0
128	HURON CONSULTING GROUP INC		0	4,497	0
129	IXIA		0	7,300	0
130	ICONIX BRAND GROUP INC		0	6,230	0
131	IMAX CORP		0	9,865	0
132	IMPAX LABORATORIES INC		0	6,312	0
133	INDEPENDENT BANK GROUP INC		0	3,755	0
134	INTERFACE INC COM NEW		0	8,329	0
135	JACK IN THE BOX INC		0	3,881	0
136	KEY ENERGY GRP INC		0	7,679	0
137	LATTICE SEMICONDUCTOR CORP		0	8,200	0
138	LITHIA MOTORS INC CLASS A		0	6,083	0

15,216,015

16,596,753

19,157,330

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

		15,216,015	16,596,753	19,157,330
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 M / I SCHOTTENSTEIN HOMES INC NEW		0	8,192	0
140 MANITOWOC COMPANY INC		0	5,853	0
141 MANNING & NAPIER INC		0	3,310	0
142 MATTRESS FIRM HOLDING		0	5,173	0
143 METHODE ELECTRS INC CL A		0	6,044	0
144 MOBILE MINI INC		0	3,463	0
145 NANOMETRICS INC		0	7,532	0
146 NATIONAL INSTRUMENTS CORP		0	3,954	0
147 NEOGEN CORP		0	5,786	0
148 NOODLES & COMPANY CLASS A		0	5,966	0
149 PAREXEL INTL CORP		0	5,836	0
150 PIONEER ENERGY SVCS CORP		0	5,842	0
151 POTBELLY CORP		0	6,060	0
152 POWER INTEGRATIONS INC		0	6,942	0
153 PUMA BIOTECHNOLOGY INC		0	3,276	0
154 QUAKER CHEM CORP		0	4,092	0
155 REX ENERGY CORPORATION		0	4,742	0
156 SAGENT PHARMACEUTICALS INC		0	7,443	0
157 SANCHEZ ENERGY CORP		0	7,164	0
158 SAPIENT CORP		0	6,279	0
159 SEMTECH CORP		0	6,672	0
160 SHORETEL INC		0	2,725	0
161 SHUTTERFLY INC		0	10,810	0
162 SILICON LABORATORIES INC		0	7,759	0
163 SPIRIT AIRLINES INC		0	4,892	0
164 SUNOPTA INC		0	6,190	0
165 SYNERGY RESOURCES CORP		0	6,167	0
166 TENNECO AUTOMOTIVE INC		0	7,125	0
167 THORATEC CORP		0	4,934	0
168 TILE SHOP HLDGS INC COM		0	9,670	0
169 1 SHARE OF TREEHOUSE FOODS CUSIP		0	5,543	0
170 ECOLOGY INC		0	4,133	0
171 VIASAT INC		0	4,139	0
172 VOLCANO CORPORATION		0	6,041	0
173 WESTERN ALLIANCE BANCORP		0	7,452	0
174 WOLVERINE WORLD WIDE		0	5,518	0
175 YELP INC		0	8,680	0
176 MICHAEL KORS HOLDINGS LTD		0	60,926	0
177 ALEXION PHARMACEUTICALS INC		0	31,375	0
178 ALLERGAN INC		0	55,056	0
179 AMAZON COM INC		0	41,440	0
180 ARM HLDGS PLC SPONS ADR		0	49,639	0
181 BAIDU COM		0	51,215	0
182 BIOGEN IDEC INC		0	25,093	0
183 BRISTOL MYERS SQUIBB CO		0	45,061	0
184 CELGENE CORP		0	33,757	0

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

		15,216,015	16,596,753	19,157,330
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185 COGNIZANT TECHNOLOGY SOLUTIONS		0	61,004	0
186 DISCOVERY COMMUNICATIONS SER A		0	57,664	0
187 EOG RES INC		0	38,289	0
188 FMC TECHNOLOGIES INC		0	76,799	0
189 FACEBOOK INC CL-A		0	28,865	0
190 FASTENAL COMPANY		0	84,597	0
191 VIRTUS INVESTMENT PARTNERS INC		0	9,914	0
192 VITAMIN SHOPPE INC		0	7,087	0
193 FRANKLIN RES INC		0	29,125	0
194 GILEAD SCIENCES INC		0	43,164	0
195 GOOGLE INC CL A		0	45,032	0
196 LINKEDIN CORP		0	31,265	0
197 MERCADOLIBRE INC		0	75,570	0
198 MONSANTO CO NEW		0	71,146	0
199 PRECISION CASTPARTS CORP		0	57,102	0
200 PRICELINE COM INC		0	45,137	0
201 RED HAT INC		0	85,467	0
202 SALESFORCE COM INC		0	55,392	0
203 TJX COMPANIES INC		0	57,083	0
204 TESLA MOTORS INC		0	92,568	0
205 VERTEX PHARMACEUTICALS INC		0	76,828	0
206 VISA INC CL A		0	38,661	0
207 VMWARE INC		0	85,523	0
208 AES CORP 8 000% 10/15/17		0	2,055	0
209 ACMP/ACMP FIN 4 875% 05/15/23		0	18,870	0
210 AIRCASTLE LTD 6 750% 04/15/2017		0	8,202	0
211 ALLIANT TECHSYSTEMS INC		0	17,152	0
212 ALLY FINANCIAL INC 8 000% 03/15/2020		0	6,825	0
213 AMERISTAR CASINOS 7.500% 04/15/21		0	8,760	0
214 AUTONATION INC		0	8,255	0
215 AUTONATION, INC 5 500% 02/01/20		0	9,135	0
216 AVIS BUDGET CAR RENT 8 250%		0	9,957	0
217 BE AEROSPACE INC 5.250% 04/01/22		0	19,505	0
218 BALL CORP 5 000%		0	9,078	0
219 CCO HOLDINGS, LLC 6 500% 04/30/21		0	18,356	0
220 CCO HLDGS LLC 5 750% 01/15/24		0	9,475	0
221 CBRE SERVICES INC 5 000% 03/15/23		0	17,130	0
222 CDW LLC / CDW FIN 8 000% 12/15/18		0	4,327	0
223 CHS COMMUNITY HLTH 7.125% 07/15/20		0	9,191	0
224 CIT GROUP INC 5 000% 05/15/17		0	25,104	0
225 CSC HLDGS INC DEB 7 625% 7/15/18		0	8,446	0
226 CASE EQUIP CORP NT 7 25% 1/15/16		0	8,679	0
227 CHESAPEAKE ENERGY CORP 6 125%		0	9,124	0
228 CLEAR CHANNEL WOR 6.500% 11/15/22		0	18,058	0
229 CONTINENTAL RESOURC 4 500% 04/15/23		0	8,979	0
230 CROWN AMERICA LLC 6 250% 02/01/21		0	10,971	0

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

		15,216,015	16,596,753	19,157,330
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	DELPHI CORP 5 000% 02/15/23	0	9,725	0
232	ECHOSTAR DBS CORP 7.125% 2/1/16	0	25,400	0
233	EL PASO CORP 7 000%	0	17,833	0
234	ENERGY TRANSFER EQUITY L P 7 500%	0	16,438	0
235	EP ENERGY 9 375% 05/01/20	0	8,909	0
236	GMAC INC 8 000%	0	14,050	0
237	GENON ENERGY, INC	0	7,870	0
238	GRAPHIC PACKAGING 4 750% 04/15/21	0	9,895	0
239	HCA INC 7 875% 2/15/20	0	26,174	0
240	HALCON RESOURCES 8 875% 05/15/21	0	9,185	0
241	HARRAHS OPERATING CO INC	0	8,375	0
242	HERTZ CORPORATION 6 750% 04/15/19	0	8,589	0
243	HUNTINGTON INGALLS 6 875% 03/15/18	0	17,872	0
244	ICAHN ENTERPRISES LP/CORP 8 000%	0	15,218	0
245	INTELSAT JACKSON 7 250% 04/01/19	0	17,952	0
246	INTERNATIONAL LEASE FIN CORP 8 250%	0	8,675	0
247	IRON MOUNTAIN INC	0	8,392	0
248	IRON MOUNTAIN INC 5 750% 08/15/24	0	10,111	0
249	KINETIC CONCEPTS 10 500% 11/01/18	0	9,742	0
250	LEUCADIA NATIONAL CORP	0	17,458	0
251	LEVEL 3 FINANCING 8 125% 07/01/19	0	18,220	0
252	LINN ENERGY LLC 7 750% 02/01/21	0	9,204	0
253	MGM MIRAGE	0	8,040	0
254	MARKWEST ENERGY PARTNERS, L P.	0	8,375	0
255	MARKWEST ENERGY	0	18,470	0
256	MASCO CORP 5 950%	0	15,961	0
257	NCR CORPORATION 5 000% 07/15/22	0	8,821	0
258	NRG ENERGY INC	0	15,000	0
259	OFFSHORE GROUP INV 7 500% 11/01/19	0	9,714	0
260	OIL STATES INTERN 6 500% 06/01/19	0	9,539	0
261	PEABODY ENERGY CORP 6 500%	0	9,022	0
262	PLAINS EXPLORATION 6 625% 05/01/21	0	9,495	0
263	POST HOLDINGS INC 7 375% 02/15/22	0	28,059	0
264	RANGE RESOURCES CORP	0	18,170	0
265	REYNOLDS GROUP 5 750% 10/15/20	0	8,912	0
266	SLM CORP 5 500% 01/25/23	0	9,425	0
267	SALLY HOLDINGS 5 750% 06/01/22	0	9,602	0
268	SANDRIDGE ENERGY 7 500% 03/15/21	0	7,970	0
269	SPRINT CAPITAL CORP	0	16,927	0
270	T-MOBILE USA INC 6 542% 04/28/20	0	9,394	0
271	TW TELECOM HOLDINGS INC	0	8,585	0
272	TENET HEALTHCARE CO 4 750% 06/01/20	0	8,900	0
273	UNITED RENTALS	0	17,189	0
274	VISTEON CORPORATION 6 750% 04/15/19	0	9,900	0
275	WYNN LAS VEGAS, LLC	0	9,674	0
276	ZAYO GROUP LLC 8 125% 01/01/20	0	10,058	0

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277	ACL ALTERNATIVE FUND LTD CLASS A		0	347,589	0
278	AMRICAN EXPRESS 2 375% 03/24/17		0	26,126	0
279	AVON PRODUCTS, INC. 5 750% 03/01/18		0	21,373	0
280	BANK OF AMERICA NA 5 650% 5/1/18		0	28,464	0
281	BEAR STEARNS CO INC		0	36,677	0
282	BOSTON PPTYS LTD PARTNER 5 625%		0	17,433	0
283	SEARS HOLDINGS CO		0	16,312	0
284	SMITHFIELD FOODS INC		0	8,760	0
285	CSC HOLDINGS, INC 8.625%		0	23,436	0
286	CVS CAREMARK CORPORATION		0	23,054	0
287	CONSTELLATION BRANDS INC		0	17,152	0
288	CROWN CASTLE INTL CORP		0	27,125	0
289	DENBURY RESOURCES 8 250% 2/15/20		0	22,250	0
290	DOW CHEMICAL CO 8 550%		0	19,822	0
291	ENERGY TRANSFER 4 150% 10/01/20		0	9,983	0
292	ENTERPRISE PRODS OPER LLC 5 200%		0	22,499	0
293	EXELON GENERATION CO 6 200% 10/1/17		0	23,152	0
294	FHLMC GOLD 4 500% 4/1/23		0	18,895	0
295	FHLMC GOLD 3 500% 06/01/42		0	55,630	0
296	FNMA 1 375% 11/15/2016		0	75,840	0
297	FHLMC 3 750% 3/27/19		0	75,691	0
298	FHLMC 2.375% 01/13/22		0	19,478	0
299	FHLMC 1 000% 09/29/17		0	50,247	0
300	FNMA POOL AK6784 3 000% 03/01/27		0	39,120	0
301	FNMA POOL AJ9355 3 000% 01/01/27		0	46,515	0
302	FNMA POOL 555545 5 000% 06/01/18		0	23,604	0
303	FNMA POOL 725424 5 500% 4/1/34		0	34,564	0
304	FNMA POOL 735667 5 000% 07/01/35		0	53,921	0
305	FNMA POOL MA0380 4 000% 04/01/20		0	22,313	0
306	FIRST HORIZON NATL CORP 5 375%		0	26,682	0
307	GENERAL ELEC CAP CORP 4 375%		0	32,425	0
308	GOLDMAN SACHS GROUP INC		0	29,062	0
309	HCP INC 2 625% 02/01/20		0	24,932	0
310	HANESBRANDS INC 6 375%		0	26,936	0
311	HEALTH CARE REIT INC 4 700%		0	26,616	0
312	HERTZ CORPORATION 6 750% 04/15/19		0	21,632	0
313	HEWLETT-PACKARD CO		0	20,048	0
314	INTERNATIONAL LEASE FINANCE CORP		0	21,189	0
315	JEFFERIES GROUP INC NEW 5 125%		0	21,758	0
316	KINDER MORGAN ENERGY PARTNERS		0	22,909	0
317	LAZARD LLC 6 850%		0	27,294	0
318	NOVA CHEMICALS CORP 8 625% 11/01/19		0	17,250	0
319	PEABODY ENERGY CORP 7 375% 11/01/14		0	16,800	0
320	PETROBRAS INTL 5 750% 01/20/20		0	22,205	0
321	PRINCIPAL FIN 8.875% 05/15/19		0	19,309	0
322	PRUDENTIAL FINL 5 375% 06/21/20		0	22,266	0

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
323	REGIONS FINANCIAL CORP		0	8,297	0
324	SLM CORPORATION 3 875% 09/10/15		0	25,825	0
325	SALLY HOLDINGS LLC 6 875% 11/15/19		0	16,894	0
326	TD AMERITRADE HLDG 5 600% 12/01/19		0	23,262	0
327	TESORO CORP 4 250% 10/01/17		0	20,327	0
328	TIME WARNER CABLE 6 750% 07/01/18		0	16,624	0
329	UNITED STATES TREAS BDS 3 875%		0	28,427	0
330	US TREASURY BOND 3 000 05/15/42		0	95,442	0
331	US TREASURY NOTE 4 250% 11/15/17		0	29,517	0
332	US TREASURY NOTE 2 750% 2/15/19		0	109,320	0
333	US TREASURY NOTE 3.375% 11/15/19		0	19,853	0
334	US TREASURY NOTE 2 625% 11/15/20		0	91,016	0
335	UNITED STATES TREASURY NOTE		0	112,368	0
336	US TREASURY NOTE 1 750% 05/15/23		0	96,924	0
337	VERIZON COMM. 4 500% 09/15/20		0	21,014	0
338	WELLS FARGO CO 5 625% 12/11/17		0	23,847	0
339	PIMCO TOTAL RETURN FUND 35		0	1,105,829	0
340	AIP ABSOLUTE RET FD		0	500,000	0
341	MATTHEWS ASIA PACIFIC INC INV		0	720,496	0
342	WELLS FARGO ADVANTAGE FDS		0	1,063,156	0
343	TEMPLETON GLOBAL BOND FUND ADVIS		0	934,861	0
344	PIMCO COMMODITY REALRETURN		0	859,609	0
345	ISHARES LEHMAN US TIPS FD		0	353,806	0
346	VANGUARD REIT VIPERS		0	665,784	0
347	ACTAVIS PLC		0	105,810	0
348	ALLIED WORLD ASSURANCE AG		0	43,961	0
349	UBS AG NEW		0	75,528	0
350	COPA HOLDINGS SA CL A		0	27,986	0
351	AMGEN INC		0	54,567	0
352	APPLE COMPUTER INC		0	95,208	0
353	BASF AG		0	35,046	0
354	BCE INC		0	22,068	0
355	BT GROUP PLC		0	60,775	0
356	BE AEROSPACE INC		0	32,034	0
357	BIOMERIE INC		0	20,739	0
358	BLACKROCK INC		0	28,640	0
359	BRITISH AMERN TOB PLC		0	44,131	0
360	CIGNA CP		0	43,404	0
361	CVS CORPORATION		0	18,966	0
362	ADIDAS-SALOMON AG SPONSORED ADR		0	51,478	0
363	AGNICO EAGLE MINES LTD		0	24,066	0
364	COMCAST CORPORATION NEW		0	69,338	0
365	DOLLAR TREE INC		0	39,364	0
366	EOG RES INC		0	28,895	0
367	J P MORGAN CHASE & CO		0	80,966	0
368	JARDEN CORP		0	19,917	0

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

		15,216,015	16,596,753	19,157,330
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
369 LLOYDS TSB GROUP PLC -		0	25,931	0
370 MARUBENI CORP UNSPONSORED ADR		0	26,707	0
371 MASTERCARD INC CLASS A		0	59,871	0
372 NORTROP CORP COM		0	50,989	0
373 PHILIP MORRIS INTERNATIONAL INC		0	18,943	0
374 PHILLIPS 66		0	35,930	0
375 RYANAIR HLDGS PLC ADR		0	41,923	0
376 SAP AG		0	41,520	0
377 SEVEN & I HOLDINGS CO LTD		0	34,563	0
378 SHIRE PHARMACEUTICALS GROUP		0	77,991	0
379 SUMITOMO MITSUI FINL GROUP ADR		0	123,364	0
380 TEXAS CAPITAL BANCSHARES INC		0	24,149	0
381 TOYOTA MTR CORP		0	71,603	0
382 YAHOO INC		0	46,460	0
383 BUNGE LIMITED		0	15,082	0
384 AIA GROUP LTD SPONS ADR		0	16,541	0
385 AIR LIQUIDE		0	18,801	0
386 ALLIANZ AG ADR		0	19,795	0
387 ANHEUSER BUSCH INBEV SA/NV SPON A		0	13,464	0
388 ARM HLDGS PLC SPONS ADR		0	6,336	0
389 ATLAS COPCO AB SP ADR A NEW		0	8,694	0
390 BG GROUP PLC		0	11,465	0
391 BAIDU.COM		0	12,177	0
392 BANCO BILBAO VIZCAYA ARGENT SPON		0	12,601	0
393 BAYERISCHE MOTOREN WERKE AG		0	16,942	0
394 CSL LTD UNSPONSORED ADR		0	5,653	0
395 CANADIAN NATIONAL RAILWAY CO		0	10,591	0
396 COCHLEAR LTD ADR		0	10,593	0
397 FANUC LTD JAPAN UNSP ADR		0	16,426	0
398 FRESenius MED CARE AG		0	13,445	0
399 OAO GAZPROM SP REG S GDR		0	9,404	0
400 HONG KONG EXCHANGES & CLEARING		0	9,257	0
401 ICICI BK LTD ADR		0	18,886	0
402 IMPERIAL OIL LTD		0	9,172	0
403 ITAU UNIBANCO BANCO MULTIPLO SA		0	24,609	0
404 JGC CORP ADR		0	17,160	0
405 LOREAL CO		0	13,233	0
406 LVMH MOET HENNESSY LOUIS VUITTON		0	5,637	0
407 MITSUBISHI ESTATE COMPANY LIMITED		0	13,325	0
408 MONOTARO CO LTD ADR		0	4,111	0
409 MTN GROUP LTD		0	6,865	0
410 NESTLE SPON ADR REP REG SHR		0	21,464	0
411 NOKIAN TYRES OYJ UNSPON ADR		0	11,592	0
412 NOVO-NORDISK A S ADR		0	9,446	0
413 PETROLEO BRAS		0	9,242	0
414 ROCHE HOLDINGS AG		0	15,365	0

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

		15,216,015	16,596,753	19,157,330
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
415 SAP AG		0	21,670	0
416 DBS GROUP HOLDINGS		0	9,880	0
417 DASSAULT SYS S A	-	0	14,311	0

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

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

1	PRIOR YEAR WASH SALE ADJUSTMENT ON BOOKS	1	1,097
2	FEDERAL TAX REFUND	2	4,553
3	PARTNERSHIP INCOME ADJUSTMENT	3	2,436
4	COST BASIS ADJUSTMENT	4	22,099
5	Total	5	30,185

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

1	WASH SALE ADJUSTMENT	1	3,642
2	ADJUSTMENT TO BOOKS FOR PRIOR YEAR RETURN OF CAPITAL	2	6,914
3	CHUBB AND SON	3	2,790
4	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	4	257
5	OID ADJUSTMENT	5	789
6	PARTNERSHIP INCOME ADJUSTMENT	6	29,090
7	Total	7	43,482

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

Long Term CG Distributions		Amount		7,047		7,197,200		0		3,641		6,065,561		1,135,280		0		0		1,135,280		0		1,135,280	
Short Term CG Distributions		Amount		7,047		7,197,200		0		3,641		6,065,561		1,135,280		0		0		1,135,280		0		1,135,280	
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												
1 BANK OF AMERICA CORP 7.375% 5/15/16	06051GDY2	4/24/2012	1/31/2013	26,953	26,953	0	0	37,129	-178	0	0	0	-178												
2 BANK OF AMERICA CORP 7.50% 08/01/16	06051GEA3	1/31/2013	10/17/2013	34,065	34,065	0	0	33,785	280	0	0	0	280												
3 BANK NOVA SCOTIA	064149107	1/8/2013	5/15/2013	26,267	26,267	0	0	26,899	-632	0	0	0	-632												
4 BEAR STEARNS CO INC	073902RU4	2/20/2013	2/27/2013	12,471	12,471	0	0	12,443	28	0	0	0	28												
5 BIOGEN IDEC INC	09062X103	1/17/2013	1/17/2013	1,461	1,461	0	0	1,111	350	0	0	0	350												
6 BIOGEN IDEC INC	09062X103	8/11/2011	1/17/2013	9,492	9,492	0	0	5,672	3,820	0	0	0	3,820												
7 BIOGEN IDEC INC	09062X103	8/11/2011	2/18/2013	7,116	7,116	0	0	3,665	3,450	0	0	0	3,450												
8 BIOGEN IDEC INC	09062X103	2/24/2012	4/23/2013	3,019	3,019	0	0	3,840	-3,276	0	0	0	-3,276												
9 BIOGEN IDEC INC	09062X103	4/18/2012	4/23/2013	5,823	5,823	0	0	7,166	-1,253	0	0	0	-1,253												
10 BIOGEN IDEC INC	09062X103	8/11/2011	6/20/2013	13,051	13,051	0	0	2,530	3,293	0	0	0	3,293												
11 BIOGEN IDEC INC	09062X103	2/24/2012	6/20/2013	2,907	2,907	0	0	7,563	-5,488	0	0	0	-5,488												
12 BL ACKHAWK NETWORK HLDGS INC	09238E104	4/18/2013	9/30/2013	14,253	14,253	0	0	15,091	-838	0	0	0	-838												
13 BOEING CO	097023105	2/9/2011	2/21/2013	39,879	39,879	0	0	31,868	8,011	0	0	0	8,011												
14 BOEING CO	097023105	1/17/2010	2/21/2013	3,313	3,313	0	0	2,646	667	0	0	0	667												
15 THE BOSTON BEER COMPANY INC CL	100557107	4/10/2012	2/12/2013	2,432	2,432	0	0	1,738	694	0	0	0	694												
16 BOSTON PRITYS 5.625% 11/15/2020	10119R485	3/5/2012	2/27/2013	11,853	11,853	0	0	11,622	231	0	0	0	231												
17 BOTTOMLINE TECHNOLOGIES DE INC	101381106	8/12/2011	1/31/2013	638	638	0	0	475	163	0	0	0	163												
18 BOTTOMLINE TECHNOLOGIES DE INC	101381106	8/12/2011	6/16/2013	4,776	4,776	0	0	3,432	1,344	0	0	0	1,344												
19 BOTTOMLINE TECHNOLOGIES DE INC	101381106	2/27/2012	8/16/2013	2,703	2,703	0	0	2,619	84	0	0	0	84												
20 BOTTOMLINE TECHNOLOGIES DE INC	101381106	8/12/2011	1/14/2013	2,864	2,864	0	0	1,813	1,051	0	0	0	1,051												
21 BOTTOMLINE TECHNOLOGIES DE INC	101381106	8/12/2011	1/25/2013	1,804	1,804	0	0	1,144	660	0	0	0	660												
22 BUFFALO WILD WINGS INC	119843109	5/7/2012	9/30/2013	3,030	3,030	0	0	2,264	766	0	0	0	766												
23 BUFFALO WILD WINGS INC	119843109	5/5/2012	9/30/2013	449	449	0	0	344	105	0	0	0	105												
24 CCO HOLDINGS LLC 7.250% 10/02/2017	1248EPAQ8	9/22/2011	2/25/2013	3,240	3,240	0	0	3,098	142	0	0	0	142												
25 CCO HOLDINGS LLC 7.250% 10/02/2017	1248EPAQ8	1/29/2011	6/17/2013	9,422	9,422	0	0	8,923	499	0	0	0	499												
26 JPM	459200101	8/11/2011	9/17/2013	15,576	15,576	0	0	13,627	1,949																

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

Amount		Long Term CG Distributions		Short Term CG Distributions		7,197,200		3,641		6,065,561		1,135,280		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gain or Loss		1,135,280		Gain Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																			
1,047	6	CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	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 or Loss

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

Long Term CG Distributions		Amount	7,247	0	Short Term CG Distributions		Amount	7,247	0	Total		Amount	7,247	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	Gain Minus Excess of FMV Over Adjusted Basis or Losses
168 LONZA GROUP AG ZUERICH ADR	54338V101		8/19/2011	8/13/2013	2,864			4,337	-1,473				-1,473	1,135,280
170 LONZA GROUP AG ZUERICH ADR	54338V101		8/6/2010	8/13/2013	503			539	-36				-36	
171 LONZA GROUP AG ZUERICH ADR	54338V101		8/6/2010	8/13/2013	4,870			5,077	-207				-207	
172 LONZA GROUP AG ZUERICH ADR	54338V101		8/15/2011	8/13/2013	1,215			969	246				246	
173 LONZA GROUP AG ZUERICH ADR	54338V101		8/15/2011	8/13/2013	3,162			2,535	627				627	
174 LONZA GROUP AG ZUERICH ADR	54338V101		8/15/2011	8/13/2013	803			648	155				155	
176 LONZA GROUP AG ZUERICH ADR	54338V101		2/8/2013	8/30/2013	2,449			1,879	570				570	
177 LULULEMON ATHLETICA INC	550021109		8/11/2011	3/21/2013	24,977			20,866	4,111				4,111	
178 LULULEMON ATHLETICA INC	550021109		8/26/2011	3/21/2013	1,291			1,038	255				255	
179 LULULEMON ATHLETICA INC	550021109		12/5/2011	3/21/2013	13,231			9,900	3,331				3,331	
180 LULULEMON ATHLETICA INC	550021109		11/29/2011	3/21/2013	8,544			6,341	2,243				2,243	
181 LULULEMON ATHLETICA INC	550021109		1/7/2013	3/21/2013	5,873			6,458	-585				-585	
182 MGM MIRAGE	552953B86		1/19/2012	2/25/2013	4,391			4,010	381				381	
183 MACYS RETAIL HLDG INC	55616XAE7		5/1/2012	4/15/2013	13,516			14,181	-665				-665	
184 MANITOWOC COMPANY INC	563371108		10/10/2012	4/15/2013	1,148			864	284				284	
185 MANITOWOC COMPANY INC	563371108		8/2/2012	4/15/2013	122			81	41				41	
186 MARKWEST ENERGY PARTNERS, L.P.	570506A07		9/22/2011	2/27/2013	2,160			2,085	75				75	
187 ENERGY FUTURE INTER HLDG CO 10.0	282680AA5		8/27/2011	9/5/2013	4,240			4,040	200				200	
188 ENERGY FUTURE INTER HLDG CO 10.0	282680AA5		8/25/2011	9/5/2013	4,240			4,040	200				200	
189 ENERGY TRANSFER EQUITY, L.P. 7.500%	28273VAC4		11/29/2011	2/25/2013	3,428			4,270	-842				-842	
190 ENERGY TRANSFER EQUITY, L.P. 7.500%	28273VAC4		11/16/2011	2/25/2013	4,570			4,270	300				300	
191 ENTERPRISE PRODUCTS OPER	28937VAA2		1/14/2012	2/27/2013	28,681			27,333	1,348				1,348	
192 EVERCORE PARTNERS INC CLASS A	28977TA05		4/9/2012	9/30/2013	3,419			1,828	1,591				1,591	
193 EVERCORE PARTNERS INC CLASS A	28977TA05		2/23/2012	9/30/2013	3,964			2,258	1,706				1,706	
194 EXPRESS SCRIPTS HLDG CO	30231G102		2/1/2013	2/27/2013	5,650			5,648	2				2	
195 EXXON MOBIL CORP	30231G102		2/23/2011	2/26/2013	3,746			19,674	-15,928				-15,928	
196 CAPITAL ONE FINL CORP	14040H105		8/11/2011	4/17/2013	5,921			3,315	2,606				2,606	
197 CAPITAL ONE FINL CORP	14040H105		11/29/2011	4/23/2013	11,712			5,554	6,158				6,158	
198 CASE CORP 7.250% 01/15/2016	14743RAB9		8/11/2011	2/27/2013	6,870			8,786	-1,916				-1,916	
199 CASE CORP 7.250% 01/15/2016	14743RAB9		8/26/2011	2/27/2013	2,242			6,050	-3,808				-3,808	
200 CASE CORP 7.250% 01/15/2016	14743RAB9		2/27/2012	7/11/2013	378			2,120	-1,742				-1,742	
201 CASELLA WASTE SYS INC CL A	14744H104		8/23/2011	8/26/2013	1,193			1,895	-702				-702	
202 CASELLA WASTE SYS INC CL A	14744H104		2/27/2012	8/26/2013	687			931	-244				-244	
203 CASELLA WASTE SYS INC CL A	14744H104		2/27/2012	8/26/2013	1,226			1,560	-334				-334	
204 CASELLA WASTE SYS INC CL A	14744H104		11/29/2011	8/30/2013	2,630			2,852	-222				-222	
205 CASELLA WASTE SYS INC CL A	14744H104		8/12/2011	8/30/2013	878			921	-43				-43	
206 CASELLA WASTE SYS INC CL A	14744H104		8/12/2011	10/10/2013	2,335			2,238	97				97	
207 CASELLA WASTE SYS INC CL A	14744H104		8/12/2011	10/20/2013	1,622			1,538	84				84	
208 CASELLA WASTE SYS INC CL A	14744H104		8/12/2011	10/20/2013	371			358	13				13	
209 CASELLA WASTE SYS INC CL A	14744H104		2/27/2012	4/10/2013	2,054			2,090	-36				-36	
210 FIRST DATA CORP TO 8.75% 09/24/15	31999XAW4		8/26/2011	4/10/2013	5,134			4,488	646				646	
211 FIRST DATA CORP TO 8.75% 09/24/15	31999XAW4		9/29/2011	4/10/2013	2,054			1,740	314				314	
212 FIRST DATA CORP TO 8.75% 09/24/15	31999XAW4		11/10/2011	2/22/2013	4,138			4,290	-152				-152	
213 FORD MOTOR CR CO 7.000% 10/1/13	34539J726		9/3/2011	2/22/2013	3,104			3,188	-84				-84	
214 FORD MOTOR CR CO 7.000% 10/1/13	34539J726		3/1/2012	2/22/2013	3,104			3,221	-117				-117	
215 FORD MOTOR CR CO 7.000% 10/1/13	34539J726		12/1/2011	2/22/2013	2,069			2,120	-51				-51	
216 FORD MOTOR CR CO 7.000% 10/1/13	34539J726		8/30/2011	2/22/2013	10,345			10,675	-330				-330	
217 FORD MOTOR CR CO 7.000% 10/1/13	34539J726		11/15/2011	2/27/2013	2,180			2,070	110				110	
218 MARKWEST ENERGY PARTNERS, L.P.	574598BH8		3/15/2012	2/25/2013	6,886			5,992	894				894	
219 MASCO CORP 5.950%	574598BH8		8/9/2012	2/27/2013	2,875			2,674	201				201	
220 MASCO CORP 5.950%	574598BH8		8/13/2010	2/26/2013	24,983			38,531	-13,548				-13,548	
221 MATRESS FIRM HOLDING	57722W106		8/10/2011	2/26/2013	1,540			1,353	187				187	
222 MC DONALDS CORP	580135101		8/10/2011	2/26/2013	3,275			2,025	1,250				1,250	
223 MC DONALDS CORP	580135101		8/11/2011	2/21/2013	26,983			16,517	10,466				10,466	
224 NOVONORDISK A S ADR	670100205		9/27/2011	11/18/2013	174			104	70				70	
225 NOVONORDISK A S ADR	670100205		6/20/2013	11/18/2013	4,700			4,232	468				468	
226 NOVONORDISK A S ADR	670100205		2/24/2012	11/18/2013	6,267			5,163	1,104				1,104	
227 NOVONORDISK A S ADR	670100205		4/5/2011	2/26/2013	3,015			2,901	114				114	
228 NOVONORDISK A S ADR	670100205		4/5/2011	2/26/2013	33,434			32,169	1,265				1,265	
229 NOVONORDISK A S ADR	670100205		4/4/2011	2/26/2013	42,835			40,866	1,969				1,969	
230 EXXON MOBIL CORP	30231G102		11/29/2011	2/29/2013	3,902			3,723	179				179	
231 EXXON MOBIL CORP	30241L109		8/12/2011	1/29/2013	2,573			1,566	1,007				1,007	
232 EXXON MOBIL CORP	30241L109		8/12/2011	1/29/2013	490			253	237				237	
233 EXXON MOBIL CORP	30241L109		8/12/2011	1/11/2013	2,915			1,042	1,873				1,873	
234 EXXON MOBIL CORP	30241L109		2/27/2012	11/11/2013	4,594			2,376	2,218				2,218	
235 EXXON MOBIL CORP	30241L109		2/24/2012	5/15/2013	6,286			2,180	4,106				4,106	
236 EXXON MOBIL CORP	30241L109		11/29/2011	7/17/2013	1,485			1,353	132				132	
237 EXXON MOBIL CORP	30241L109		2/24/2012	7/17/2013	564			497	67				67	
238 EXXON MOBIL CORP	30241L109		2/19/2013	7/6/2013	4,176			3,976	200				200	
239 EXXON MOBIL CORP	30241L109		1/17/2013	7/6/2013	6,473			5,387	1,086				1,086	
240 EXXON MOBIL CORP	30241L109		6/20/2013	7/6/2013	9,437			8,201	1,236				1,236	
241 EXXON MOBIL CORP	30241L109		5/28/2013	7/6/2013	8,824			6,363	2,461				2,461	
242 EXXON MOBIL CORP	30241L109		6/20/2013	7/6/2013	1,859			1,233	626				626	
243 EXXON MOBIL CORP	30241L109		5/28/2013	7/6/2013	8,674			5,847	2,827				2,827	
244 EXXON MOBIL CORP	30241L109		10/25/2012	8/9/2013	3,706			2,031	1,675				1,675	
245 EXXON MOBIL CORP	30241L109		10/25/2012	8/9/2013	5,824			3,011	2,813				2,813	
246 EXXON MOBIL CORP	30241L109		10/25/2012	8/9/2013	13,710			7,162	6,548				6,548	
247 EXXON MOBIL CORP	30241L109		10/25/2012	8/9/2013	9,031			3,923	5,108				5,108	
248 EXXON MOBIL CORP	30241L109		10/25/2012	8/9/2013	22,985			24,575	-1,590				-1,590	
249 EXXON MOBIL CORP	30241L109		8/12/2011	8/14/2013	227			222	5				5	
250 EXXON MOBIL CORP	30241L109		8/12/2011	8/14/2013	227			222	5				5	

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

Long Term CG Distributions										7.047		Amount	
Short Term CG Distributions										0			
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
333	FABRO TECHNOLOGIES INC		2/27/2012	8/14/2013	1,666		0	2,555	-889	0	0	-889	1,135,280
334	CASEYS GENERAL STORES		10/16/2012	12/19/2013	3,756		0	2,659	1,097	0	0	1,097	1,097
335	CATERPILLAR INC		3/26/2010	2/21/2013	35,509		0	26,828	8,681	0	0	8,681	11,881
336	CATERPILLAR INC		3/26/2010	2/21/2013	5,432		0	4,822	610	0	0	610	2,447
337	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	2,276		0	1,794	482	0	0	482	482
338	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
339	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
340	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
341	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
342	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
343	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
344	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
345	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
346	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
347	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
348	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
349	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
350	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
351	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
352	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
353	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
354	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
355	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
356	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
357	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
358	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
359	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
360	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
361	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
362	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0	246	246
363	GENWORTH FINL INC 7.625%		9/27/2011	9/10/2013	1,143		0	897	246	0	0		

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

Amount		Long Term CG Distributions		Short Term CG Distributions		7,047		0		7,197,200		0		3,641		6,065,561		1,135,280		0		Adjusted Basis as of 12/31/69		F M V as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss																		
337	337	FORD MOTOR CR CO7 000% 10/1/13	34353977Z6		1/26/2012	10/1/2013	25,000		0	25,802	-1,802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,802
338	338	FOSSIL INC	3498832100		2/3/2012	2/14/2013	18,804		0	18,318	486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	486
339	339	FRANKLIN RES INC	354613101		8/11/2011	5/28/2013	3,963		0	2,751	1,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,212
340	340	FRANKLIN RES INC	354613101		8/11/2011	12/23/2013	12,730		0	9,599	4,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,132
341	341	FREESCALE SEMICONDUCTOR INC	35687MAP2		9/1/2011	2/27/2013	1,030		0	1,050	-20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20
342	342	FREESCALE SEMICONDUCTOR INC	35687MAP2		11/16/2011	2/27/2013	2,060		0	2,088	-28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-28
343	343	FREESCALE SEMICONDUCTOR INC	35687MAP2		9/22/2011	2/27/2013	2,060		0	2,070	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10
344	344	FRESSENIUS MED CARE AG SPON ADR	358029106		4/27/2011	10/7/2013	141		0	167	-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-26
345	345	FRESSENIUS MED CARE AG SPON ADR	358029106		5/20/2011	10/7/2013	5,020		0	5,587	-567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-567
346	346	FRESSENIUS MED CARE AG SPON ADR	358029106		8/28/2009	10/7/2013	1,454		0	1,117	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337
347	347	FRESSENIUS MED CARE AG SPON ADR	358029106		9/28/2009	10/6/2013	997		0	769	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
348	348	GMAC INC 0.00%	36186CBY8		12/1/2011	2/25/2013	4,987		0	3,805	1,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,182
349	349	GMAC INC 0.00%	36186CBY8		11/16/2011	2/25/2013	2,493		0	1,938	555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555
350	350	GECC 6 750% 3/15/12	36962GXZ2		1/19/2012	2/27/2013	12,848		0	11,736	1,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,112
351	351	GECC 6 750% 3/15/12	36962GXZ2		1/19/2012	10/17/2013	18,227		0	17,604	623	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	623
352	352	GENON ENERGY INC	3724ADAF6		11/29/2011	2/27/2013	4,565		0	3,960	605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	605
353	353	GENWORTH FINL INC 7.625%	3724TDAF1		12/6/2011	2/27/2013	2,347		0	1,877	470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	470
354	354	GWBRANDS INC 0.00	4103A5AF9		3/19/2012	2/7/2013	14,170		0	14,453	-283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-283
355	355	HAPRAHS OPERATING CO INC	413627BL3		8/29/2011	2/27/2013	3,188		0	3,187	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
356	356	HEALTH MGMT ASSOC INC NEW 6.125%	421833AH5		11/18/2011	2/27/2013	2,202		0	2,060	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
357	357	HEALTH MGMT ASSOC INC NEW 6.125%	421833AH5		9/22/2011	2/27/2013	2,202		0	1,985	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217
358	358	HEALTH MGMT ASSOC INC NEW 6.125%	421833AH5		8/30/2011	1/11/2013	4,888		0	4,888	566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	566
359	359	HEALTH MGMT ASSOC INC NEW 6.125%	421833AH5		2/28/2012	1/11/2013	3,272		0	3,135	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137
360	360	PDC ENERGY INC	69327R101		8/22/2011	4/6/2013	188		0	91	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
361	361	PDC ENERGY INC	69327R101		9/29/2011	4/6/2013	1,225		0	531	694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	694
362	362	PDC ENERGY INC	69327R101		9/29/2011	4/6/2013	1,035		0	449	586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	586
363	363	PAETEC HOLDING CP 8.875% 06/30/17	69599AEH8		12/6/2011	12/31/2013	3,151		0	3,269	-118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-118
364	364	PAETEC HOLDING CP 8.875% 06/30/17	69599AEH8		9/29/2011	12/31/2013	2,100		0	2,135	-35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-35
365	365	PAETEC HOLDING CP 8.875% 06/30/17	69599AEH8		8/29/2011	12/31/2013	5,251		0	5,312	-61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-61
366	366	PANERA BREAD CO CL A	69840MT08		11/29/2011	4/3/2013	9,314		0	7,772	1,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,542
367	367	PANERA BREAD CO CL A	69840MT08		10/27/2011	4/3/2013	847		0	666	181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	181
368	368	PANERA BREAD CO CL A	69840MT08		11/10/2011	4/3/2013	3,387		0	2,858	729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	729
369	369	TECHNIP SA ADR	87854E209		2/1/2012	3/19/2013	12,508		0	11,441	1,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,068
370	370	TECHNIP SA ADR	87854E209		11/29/2011	3/19/2013	6,230		0	5,648	582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	582
371	371	TECHNIP SA ADR	87854E209		8/11/2011	3/19/2013	5,385		0	4,823	762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	762
372	372	TECHNIP SA ADR	87854E209		8/11/2011	3/19/2013	132		0	112	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
373	373	TECHNIP SA ADR	87854E209		8/11/2011	3/21/2013	6,112		0	5,276	836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	836
374	374	TECHNIP SA ADR	87854E209		8/23/2011	3/21/2013	5,878		0	5,042	836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	836
375	375	TENET HEALTHCARE CORP 9.250%	88033GBC3		11/14/2011	2/25/2013	2,281		0	2,115	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146
376	376	TENET HEALTHCARE CORP 9.250%	88033GBC3		9/6/2011	2/25/2013	1,130		0	1,052	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
377	377	TENET HEALTHCARE CORP 9.250%	88033GBC3		7/13/2011	10/15/2013	3,278		0	3,360	-82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-82
378	378	TENET HEALTHCARE CORP 9.250%	88033GBC3		9/8/2011	10/15/2013	2,185		0	2,104	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81
379	379	TENET HEALTHCARE CORP 9.250%	88033GBC3		9/6/2011	10/17/2013	2,185		0	2,104	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81
380	380	TENET HEALTHCARE CORP 9.250%	88033GBC3		9/27/2011	10/17/2013	2,185		0	2,060	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125
381	381	TENNECO AUTOMOTIVE INC	880349105		5/3/2012	1/14/2013	1,241		0	1,084	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157
382	382	PHILMCO GOLD 4.000% 4/1/23	3128PKL44		2/10/2012	11/15/2013	373		0	398	-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-25
383	383	PHILMCO GOLD 4.000% 4/1/23	3128PKL44		2/10/2012	12/15/2013	567		0	605	-38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-38
384	384	PHILMCO GOLD 4.000% 4/1/23	3128PKL44		2/10/2012	12/15/2013	417		0	445	-28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-28
385	385	PHILMCO GOLD 4.000% 4/1/23	312945Z03		1/18/2012	2/15/2013	4,372		0	4,808	-436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-436
386	386	PHILMCO GOLD 4.000% 4/1/23	312945Z03		1/18/2012	2/27/2013	126,710		0	128,056	-236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-236
387	387	PHILMCO GOLD 3.500% 06/01/42	3132GUKK9		7/16/2012	2/15/2013	1,259		0	1,335	-76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-76
388	388	PHILMCO GOLD 3.500% 06/01/42	3132GUKK9		7/16/2012	2/15/2013	976		0	976	-55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-55
389	389	PHILMCO GOLD 3.500% 06/01/42	3132GUKK9																										

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

Long Term CG Distributions															Short Term CG Distributions														
Description of Property Sold															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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses																	
421	HST HOTEL S.T.P. 5.75% 06/15/19	3/26/2012	11/26/2013	10,838			10,581	257	257	0	0	0	1,135,280																
422	HUNTINGTON INGALLS 8.875% 03/15/18	2/16/2012	2/25/2013	5,450			5,225	225	225	0	0	0	225																
423	HURON CONSULTING GROUP INC	8/7/2012	3/1/2013	1,488			1,282	206	206	0	0	0	206																
424	HURON CONSULTING GROUP INC	8/7/2012	8/14/2013	1,890			1,214	676	676	0	0	0	676																
425	HURON CONSULTING GROUP INC	7/26/2012	8/14/2013	1,470			862	608	608	0	0	0	608																
426	IAC INTERACTIVE CORP COM	10/9/2012	1/9/2013	5,280			6,143	-863	-863	0	0	0	-863																
427	IAC INTERACTIVE CORP COM	3/23/2012	1/9/2013	9,150			9,908	-758	-758	0	0	0	-758																
428	IAC INTERACTIVE CORP COM	3/23/2012	2/12/2013	1,363			1,577	-214	-214	0	0	0	-214																
429	TERADATA CORP	11/10/2011	8/12/2013	2,978			2,724	254	254	0	0	0	254																
430	TERADATA CORP	8/6/2010	8/12/2013	10,305			9,340	965	965	0	0	0	965																
431	TERADATA CORP	11/29/2011	8/12/2013	10,722			9,212	1,510	1,510	0	0	0	1,510																
432	TEXAS CAPITAL BANCSHARES INC	3/16/2012	8/1/2013	6,938			5,389	1,549	1,549	0	0	0	1,549																
433	TEXAS CAPITAL BANCSHARES INC	3/16/2012	8/27/2013	676			528	148	148	0	0	0	148																
434	TEXAS CAPITAL BANCSHARES INC	2/28/2012	8/27/2013	4,594			3,453	1,141	1,141	0	0	0	1,141																
435	TEXAS CAPITAL BANCSHARES INC	6/7/2012	8/1/2013	6,706			5,044	1,662	1,662	0	0	0	1,662																
436	TIME WARNER CABLE INC 7.500%	6/30/2009	2/27/2013	30,016			30,906	-890	-890	0	0	0	-890																
437	UNICHARM CORP UNISOP ADR	8/19/2011	6/11/2013	888			678	210	210	0	0	0	210																
438	UNICHARM CORP	2/14/2011	2/21/2013	24,828			19,226	5,602	5,602	0	0	0	5,602																
439	UNIPACIFIC CORP	2/14/2011	11/27/2013	111,989			67,780	44,209	44,209	0	0	0	44,209																
440	UNIPACIFIC CORP	2/14/2011	11/27/2013	15,301			9,261	6,040	6,040	0	0	0	6,040																
441	UNIPACIFIC CORP	9/30/2010	11/27/2013	3,418			1,738	1,680	1,680	0	0	0	1,680																
442	UNIPACIFIC CORP	9/28/2009	11/27/2013	10,418			6,591	3,827	3,827	0	0	0	3,827																
443	UNIPACIFIC CORP	9/28/2009	11/27/2013	59,738			21,948	37,790	37,790	0	0	0	37,790																
444	UNITED RENTALS	11/16/2011	2/22/2013	2,275			2,195	80	80	0	0	0	80																
445	UNITED RENTALS	12/1/2011	2/22/2013	2,275			2,160	115	115	0	0	0	115																
446	FLMCC GOLD 3.500% 06/01/42	7/16/2012	12/31/2013	245			259	-14	-14	0	0	0	-14																
447	FLMCC 1.000% 09/29/17	12/28/2012	2/27/2013	25,208			25,242	-34	-34	0	0	0	-34																
448	FLMCC 1.000% 09/29/17	4/5/2013	7/24/2013	34,568			35,420	-851	-851	0	0	0	-851																
449	FNMA POOL 555545 5.000% 06/01/18	1/23/2012	2/25/2013	1,261			1,362	-101	-101	0	0	0	-101																
450	RITE AID CORP 7.500% 03/01/17	1/19/2012	3/28/2013	6,195			6,128	67	67	0	0	0	67																
451	ROYAL CARIBBEAN CRUISES LTD	8/28/2009	6/11/2013	2,411			1,614	797	797	0	0	0	797																
452	ROYAL CARIBBEAN CRUISES LTD	1/30/2012	12/1/2013	25,000			26,782	-1,782	-1,782	0	0	0	-1,782																
453	RYANAIR HDGS PLC ADR	4/3/2012	11/13/2013	11,492			9,429	2,063	2,063	0	0	0	2,063																
454	RYANAIR HDGS PLC ADR	4/26/2012	11/13/2013	2,614			1,935	679	679	0	0	0	679																
455	SLM CORP MTN 3.375%	1/30/2012	11/5/2013	25,000			25,712	-712	-712	0	0	0	-712																
456	SALESFORCE.COM INC	8/11/2011	1/7/2013	6,747			5,387	1,360	1,360	0	0	0	1,360																
457	SALLY HOLDINGS LLC 6.875% 11/15/19	9/5/2012	2/25/2013	11,112			11,262	-150	-150	0	0	0	-150																
458	SALLY HOLDINGS LLC 6.875% 11/15/19	10/5/2012	2/25/2013	3,168			3,202	-33	-33	0	0	0	-33																
459	SANDRIDGE ENERGY 7.500% 03/15/21	5/8/2012	1/15/2013	7,315			6,974	341	341	0	0	0	341																
460	SANDRIDGE ENERGY 7.500% 03/15/21	5/8/2012	1/17/2013	5,225			4,981	244	244	0	0	0	244																
461	SANDRIDGE ENERGY 7.500% 03/15/21	5/8/2012	2/22/2013	5,200			4,981	219	219	0	0	0	219																
462	SAP AG SPON ADR	9/14/2012	8/27/2013	14,448			13,681	767	767	0	0	0	767																
463	SCHLUMBERGER LTD	8/30/2010	2/14/2013	1,484			1,160	324	324	0	0	0	324																
464	SCHLUMBERGER LTD	8/28/2009	2/14/2013	414			314	100	100	0	0	0	100																
465	SEARS HOLDINGS CO	10/31/2011	2/25/2013	3,997			3,020	977	977	0	0	0	977																
466	SEARS HOLDINGS CO	9/23/2011	2/25/2013	1,850			1,730	120	120	0	0	0	120																
467	SEARS HOLDINGS CO	9/9/2011	2/25/2013	1,850			1,685	165	165	0	0	0	165																
468	SEARS HOLDINGS CO	4/20/2012	2/12/2013	7,666			8,598	-932	-932	0	0	0	-932																
469	IAC INTERACTIVE CORP COM	11/2/2012	2/12/2013	4,983			5,587	-604	-604	0	0	0	-604																
470	IAC INTERACTIVE CORP COM	6/19/2012	2/12/2013	8,475			9,123	-648	-648	0	0	0	-648																
471	IAC INTERACTIVE CORP COM	11/29/2011	1/15/2013	512			250	262	262	0	0	0	262																
472	XIA	8/12/2011	1/15/2013	3,278			1,408	1,870	1,870	0	0	0	1,870																
473	XIA	12/1/2011	2/25/2013	2,146			2,050	96	96	0	0	0	96																
474	ICANN ENTERPRISES LPICORP 8.000%	11/14/2011	2/25/2013	4,292			4,130	162	162	0	0	0	162																
475	ICANN ENTERPRISES LPICORP 8.000%	8/25/2011	2/25/2013	1,073			988	85	85	0	0	0	85																
476	ICANN ENTERPRISES LPICORP 8.000%	11/14/2011	2/25/2013	4,292			4,130	162	162	0	0	0	162																
477	ICANN ENTERPRISES LPICORP 8.000%	8/28/2011	2/25/2013	3,219			3,000	219	219	0	0	0	219																
478	ICANN ENTERPRISES LPICORP 8.000%	3/12/2012	11/13/2013	6,288			6,345	-57	-57	0	0	0	-57																
479	ICANN ENTERPRISES LPICORP 8.000%	2/27/2012	11/13/2013	4,192			4,220	-28	-28	0	0	0	-28																
480	IMPAX LABORATORIES INC	2/27/2012	5/3/2013	2,738			3,761	-1,023	-1,023	0	0	0	-1,023																
481	IMPAX LABORATORIES INC	2/27/2012	7/16/2013	705			818	-113	-113	0	0	0	-113																
482	IMPAX LABORATORIES INC	9/27/2011	2/22/2013	3,412			3,150	262	262	0	0	0	262																
483	UNITED RENTALS	12/20/2011	2/22/2013	3,412			3,150	262	262	0	0	0	262																
484	UNITED RENTALS	8/1/2011	2/22/2013	1,138			1,047	91	91	0	0	0	91																
485	US TREASURY BOND 3.75% 8/15/40	11/2/2012	2/22/2013	11,821			11,800	21	21	0	0	0	21																
486	US TREASURY BOND 3.75% 8/15/40	11/2/2012	4/4/2013	11,767			11,800	-33	-33	0	0	0	-33																
487	US TREASURY BOND 3.75% 8/15/40	11/2/2012	4/15/2013	12,108			11,800	308	308	0	0	0	308																
488	US TREASURY BOND 3.75% 8/15/40	7/25/2012	8/30/2013	15,577			19,504	-3,927	-3,927	0	0	0	-3,927																
489	US TREASURY BOND 3.75% 8/15/40	6/29/2012	8/30/2013	10,384			12,356	-1,972	-1,972	0	0	0	-1,972																
490	US TREASURY BOND 3.75% 8/15/40	11/2/2012	8/30/2013	31,153			35,401	-4,248	-4,248	0	0	0	-4,248																
491	COGNIZANT TECHNOLOGY SOLUTIONS	2/27/2012	9/30/2013	2,418			1,345	1,073	1,073	0	0	0	1,073																
492	COGNIZANT TECHNOLOGY SOLUTIONS	2/24/2012	11/14/2013	5,041			3,898	1,143	1,143	0	0	0	1,143																
493	COGNIZANT TECHNOLOGY SOLUTIONS	2/24/2012	12/23/2013	4,327			3,176	1,151	1,151	0	0	0	1,151																
494	COINSTAR INC	4/10/2012	3/1/2013	711			876	-165	-165	0	0	0	-165																
495	COINSTAR INC	4/10/2012	5/5/2013	2,176			2,502	-326	-326	0	0	0	-326																
496	CONCAST CORP 3.000% 11/15/14	3/23/2006	2/27/2013	30,840			29,336	1,504	1,504	0	0	0	1,504																
497	CEMIG COMP ENERGY PFD ADR	12/8/2013	5/14/2013	2			2	0	0	0	0	0	0																
498	CEMIG COMP ENERGY PFD ADR	12/8/2013	5/14/2013	2			2	0	0	0	0	0	0																
499	CEMIG COMP ENERGY PFD ADR																												

1. **Project Title:** [Project Title]
 2. **Project Number:** [Project Number]
 3. **Project Manager:** [Project Manager]
 4. **Project Start Date:** [Project Start Date]
 5. **Project End Date:** [Project End Date]
 6. **Project Budget:** [Project Budget]
 7. **Project Status:** [Project Status]
 8. **Project Description:** [Project Description]
 9. **Project Objectives:** [Project Objectives]
 10. **Project Scope:** [Project Scope]
 11. **Project Risks:** [Project Risks]
 12. **Project Deliverables:** [Project Deliverables]
 13. **Project Stakeholders:** [Project Stakeholders]
 14. **Project Communication Plan:** [Project Communication Plan]
 15. **Project Change Management Plan:** [Project Change Management Plan]
 16. **Project Quality Management Plan:** [Project Quality Management Plan]
 17. **Project Risk Management Plan:** [Project Risk Management Plan]
 18. **Project Resource Management Plan:** [Project Resource Management Plan]
 19. **Project Procurement Management Plan:** [Project Procurement Management Plan]
 20. **Project Stakeholder Management Plan:** [Project Stakeholder Management Plan]

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															7,047	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
589	ECHOSTAR DBS CORP 7 125% 2/1/16	2787GGBE7		1/1/2011	9/22/2013	5,569		0	5,212	357	0	0	0	1,135,280		
590	EDWARD LIFESCIENCES CORP	2817RE108		9/1/2011	2/22/2013	2,956		0	4,558	-1,602	0	0	0	1,135,280		
591	VASAT INC NEW CLASS B	92455J200		8/1/2011	7/15/2013	5,432		0	2,746	2,736	0	0	0	1,135,280		
592	WACOM INC NEW CLASS B	92455J201		7/8/2011	2/26/2013	115		0	104	11	0	0	0	1,135,280		
593	WACOM INC NEW CLASS B	92455J201		7/8/2011	2/26/2013	39,825		0	35,876	3,849	0	0	0	1,135,280		
594	WACOM INC NEW CLASS B	92455J201		9/6/2011	2/26/2013	1,439		0	1,265	174	0	0	0	1,135,280		
595	WACOM INC NEW CLASS B	92455J201		5/5/2011	2/26/2013	1,983		0	1,863	281	0	0	0	1,135,280		
596	NISA INC CL A	92455J201		1/3/2012	1/17/2013	2,244		0	2,246	2	0	0	0	1,135,280		
597	NISA INC CL A	92455J201		1/3/2012	1/17/2013	3,472		0	2,246	1,226	0	0	0	1,135,280		
598	NISA INC CL A	92455J201		7/26/2012	1/17/2013	4,314		0	4,314	2,848	0	0	0	1,135,280		
599	VITAMIN SHOPPE INC	92455J201		9/24/2011	2/22/2013	3,067		0	2,902	165	0	0	0	1,135,280		
600	VODAFONE GP PLC ADS NEW	92455J209		9/30/2010	2/26/2013	6,609		0	6,673	-64	0	0	0	1,135,280		
601	SEALED AIR CORP 7 87% 5/1/17	8179NAJ08		8/8/2012	3/21/2013	4,225		0	4,320	-95	0	0	0	1,135,280		
602	SERVICEMASTER CO & 000% 02/15/20	8176NAN09		6/29/2012	8/20/2013	3,172		0	3,278	-106	0	0	0	1,135,280		
603	SERVICEMASTER CO & 000% 02/15/20	8176NAN09		6/29/2012	8/20/2013	3,620		0	4,370	-550	0	0	0	1,135,280		
604	SERVICEMASTER CO & 000% 02/15/20	8176NAN09		6/29/2012	8/20/2013	4,775		0	5,425	-650	0	0	0	1,135,280		
605	VASAT INC	92455J201		1/12/2011	7/15/2013	411		0	270	141	0	0	0	1,135,280		
606	LAS VEGAS SANDS CORP	51783A107		8/22/2011	8/26/2013	17,156		0	12,456	4,730	0	0	0	1,135,280		
607	LAS VEGAS SANDS CORP	51783A107		10/2/2011	8/26/2013	7,123		0	4,621	2,502	0	0	0	1,135,280		
608	LAS VEGAS SANDS CORP	51783A107		10/1/2012	8/26/2013	16,508		0	13,562	2,946	0	0	0	1,135,280		
609	LAS VEGAS SANDS CORP	51783A107		9/1/2012	8/26/2013	7,689		0	6,007	1,682	0	0	0	1,135,280		
610	LATTICE SEMICONDUCTOR CORP	518415104		12/29/2011	4/18/2013	1,751		0	2,052	-301	0	0	0	1,135,280		
611	AUDER ESTEE COS INC CL A	518439104		4/9/2012	4/18/2013	929		0	1,089	-160	0	0	0	1,135,280		
612	AUDER ESTEE COS INC CL A	518439104		2/24/2012	5/28/2013	2,389		0	2,126	263	0	0	0	1,135,280		
613	AUDER ESTEE COS INC CL A	518439104		2/24/2012	6/14/2013	3,133		0	2,501	632	0	0	0	1,135,280		
614	AUDER ESTEE COS INC CL A	518439104		2/24/2012	6/14/2013	3,283		0	2,728	555	0	0	0	1,135,280		
615	AUDER ESTEE COS INC CL A	518439104		6/17/2011	6/17/2013	2,391		0	1,932	459	0	0	0	1,135,280		
616	AUDER ESTEE COS INC CL A	518439104		1/12/2011	6/17/2013	8,016		0	6,377	1,639	0	0	0	1,135,280		
617	AUDER ESTEE COS INC CL A	518439104		6/17/2011	6/17/2013	2,110		0	1,453	657	0	0	0	1,135,280		
618	AUDER ESTEE COS INC CL A	518439104		6/17/2011	6/17/2013	15,187		0	11,040	4,147	0	0	0	1,135,280		
619	AUDER ESTEE COS INC CL A	518439104		8/1/2011	8/1/2013	20,438		0	15,107	5,331	0	0	0	1,135,280		
620	LEVEL 3 FINANCING & 125% 07/01/19	527298A07		10/9/2012	2/25/2013	4,352		0	4,300	52	0	0	0	1,135,280		
621	LEVEL 3 FINANCING & 125% 07/01/19	527298A07		10/1/2012	2/25/2013	3,264		0	3,225	39	0	0	0	1,135,280		
622	LIMITED BRANDS INC & 625% 04/01/21	532716A14		2/3/2012	2/27/2013	11,228		0	11,025	203	0	0	0	1,135,280		
623	LIMITED BRANDS INC & 625% 04/01/21	532716A14		2/3/2012	12/22/2013	5,519		0	5,512	7	0	0	0	1,135,280		
624	LIMITED BRANDS INC & 625% 04/01/21	532716A14		3/20/2012	12/22/2013	11,038		0	10,925	113	0	0	0	1,135,280		
625	LINCOLN ELEC HLDS INC	533900106		5/3/2012	4/1/2013	22,639		0	21,321	1,318	0	0	0	1,135,280		
626	LINCOLN ELEC HLDS INC	533900106		5/3/2012	4/2/2013	3,613		0	3,395	218	0	0	0	1,135,280		
627	EDWARD LIFESCIENCES CORP	2817RE108		10/1/2012	1/17/2013	5,078		0	5,377	-299	0	0	0	1,135,280		
628	EDWARD LIFESCIENCES CORP	2817RE108		6/13/2012	8/25/2013	11,619		0	13,341	-3,722	0	0	0	1,135,280		
629	EDWARD LIFESCIENCES CORP	2817RE108		6/13/2012	8/25/2013	11,550		0	15,216	-3,668	0	0	0	1,135,280		
630	EDWARD LIFESCIENCES CORP	2817RE108		9/14/2012	8/25/2013	2,888		0	4,411	-1,523	0	0	0	1,135,280		
631	EDWARD LIFESCIENCES CORP	2817RE108		10/1/2012	8/25/2013	3,575		0	5,623	-2,048	0	0	0	1,135,280		
632	EDWARD LIFESCIENCES CORP	2817RE108		12/13/2012	8/26/2013	6,851		0	11,883	-2,932	0	0	0	1,135,280		
633	EDWARD LIFESCIENCES CORP	2817RE108		10/1/2012	8/26/2013	205		0	324	-119	0	0	0	1,135,280		
634	EDWARD LIFESCIENCES CORP	2817RE108		2/8/2013	8/26/2013	14,417		0	10,357	4,060	0	0	0	1,135,280		
635	EDWARD LIFESCIENCES CORP	2817RE108		3/20/2013	8/26/2013	3,621		0	3,589	32	0	0	0	1,135,280		
636	EL PASO CORP 7 000%	283361B01		9/8/2011	2/25/2013	2,268		0	2,240	28	0	0	0	1,135,280		
637	EMERSON ELECTRIC CO	291011104		9/30/2010	2/26/2013	4,439		0	4,173	266	0	0	0	1,135,280		
638	EMERSON ELECTRIC CO	291011104		11/29/2011	1/12/2013	8,295		0	6,403	1,892	0	0	0	1,135,280		
639	SHORETEL INC	825211105		11/29/2011	1/12/2013	1,662		0	1,174	488	0	0	0	1,135,280		
640	SMITHFIELD FOODS INC	825211105		2/27/2012	2/22/2013	2,732		0	1,839	893	0	0	0	1,135,280		
641	SMITHFIELD FOODS INC	832248A01		9/1/2011	2/22/2013	3,450		0	3,255	195	0	0	0	1,135,280		
642	SONOVA HLDG AG	83569C102		8/19/2011	5/8/2013	2,300		0	2,090	210	0	0	0	1,135,280		
643	SONOVA HLDG AG	83569C102		3/28/2011	5/8/2013	3,039		0	3,444	-405	0	0	0	1,135,280		
644	SONOVA HLDG AG	83569C102		3/28/2011	5/8/2013	2,334		0	2,174	160	0	0	0	1,135,280		
645	SPRINT AIRLINES INC	848577102		8/1/2012	3/25/2013	554		0	515	39	0	0	0	1,135,280		
646	SPRINT CAPITAL CORP	852060A07		8/1/2012	3/25/2013	1,839		0	1,433	406	0	0	0	1,135,280		
647	SUNOPTA INC	8676EP108		11/29/2011	1/29/2013	5,316		0	4,550	766	0	0	0	1,135,280		
648	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,025		0	2,711	-686	0	0	0	1,135,280		
649	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,281		0	1,488	893	0	0	0	1,135,280		
650	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	4,068		0	1,191	2,877	0	0	0	1,135,280		
651	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	110		0	1,191	1,070	0	0	0	1,135,280		
652	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,025		0	2,142	-116	0	0	0	1,135,280		
653	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	1,10		0	2,628	-603	0	0	0	1,135,280		
654	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	483		0	138	345	0	0	0	1,135,280		
655	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	516		0	441	75	0	0	0	1,135,280		
656	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	1,526		0	1,297	229	0	0	0	1,135,280		
657	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,216		0	1,866	350	0	0	0	1,135,280		
658	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,997		0	1,938	1,059	0	0	0	1,135,280		
659	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	1,944		0	1,511	433	0	0	0	1,135,280		
660	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	5,355		0	4,323	1,032	0	0	0	1,135,280		
661	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	19,214		0	19,363	-149	0	0	0	1,135,280		
662	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	6,118		0	6,677	-559	0	0	0	1,135,280		
663	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	3,769		0	2,988	781	0	0	0	1,135,280		
664	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,025		0	2,062	-37	0	0	0	1,135,280		
665	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,668		0	2,891	-223	0	0	0	1,135,280		
666	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	2,764		0	2,775	-11	0	0	0	1,135,280		
667	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	3,715		0	3,620	95	0	0	0	1,135,280		
668	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	3,202		0	3,119	83	0	0	0	1,135,280		
669	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	885		0	959	-74	0	0	0	1,135,280		
670	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	1,834		0	1,775	59	0	0	0	1,135,280		
671	SUNOPTA INC	8676EP108		2/27/2012	8/30/2013	1,834		0	1,775	59	0	0	0	1,135,280		

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

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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
673 MICROSOFT CORP	554818104		9/26/2009	2/26/2013	16,504		0	15,855	649	0	0	0	1,135,280
674 MICROSOFT CORP	554818104		7/6/2010	2/26/2013	11,605		0	10,805	800	0	0	0	800
675 MICROSOFT CORP	554818104		9/30/2010	2/26/2013	11,605		0	10,805	800	0	0	0	800
676 MICROSOFT CORP	554818104		7/6/2010	2/26/2013	6,268		0	5,425	843	0	0	0	843
677 MOBILE MINI INC	80740F105		6/1/2012	4/15/2013	810		0	404	406	0	0	0	406
678 MOBILE MINI INC	80740F105		6/1/2012	4/15/2013	3,930		0	1,563	2,367	0	0	0	2,367
679 MOBILE MINI INC	80740F105		12/1/2011	3/22/2013	2,684		0	2,137	547	0	0	0	547
680 MONDELEZ INTL INC	609207105		11/29/2011	3/22/2013	6,051		0	6,214	1,837	0	0	0	1,837
681 MONDELEZ INTL INC	609207105		8/12/2011	3/22/2013	23,558		0	17,716	5,842	0	0	0	5,842
682 MONDELEZ INTL INC	609207105		8/24/2011	3/22/2013	288		0	221	77	0	0	0	77
683 MONDELEZ INTL INC	609207105		8/24/2011	3/22/2013	11,855		0	7,615	4,240	0	0	0	4,240
684 PANERA BREAD CO CL A	704549A24		1/30/2012	2/27/2013	5,699		0	5,600	99	0	0	0	99
685 PEABODY ENERGY CORP 7.375% 1/10/11	704549A24		6/4/2012	2/22/2013	3,184		0	3,008	176	0	0	0	176
686 PEABODY ENERGY CORP 6.500% 7/04/54/9A/7	704549A24		9/27/2013	12/10/2013	10,603		0	10,937	334	0	0	0	334
687 PCOW LTD SPONS ADR NEW	70454G207		11/27/2012	12/10/2013	5,569		0	4,700	869	0	0	0	869
688 PCOW LTD SPONS ADR NEW	70454G207		2/24/2012	2/27/2013	5,569		0	5,563	6	0	0	0	6
689 PEABODY ENERGY CORP 7.375% 1/10/11	704549A24		11/18/2011	2/25/2013	2,270		0	2,180	90	0	0	0	90
690 PENN NATIONAL GAMING INC	707569A98		8/1/2011	2/25/2013	3,405		0	3,225	180	0	0	0	180
691 PENN NATIONAL GAMING INC	707569A98		3/12/2012	10/30/2013	4,429		0	4,499	70	0	0	0	70
692 PENN NL GNG A9HID 8.750% 08/15/19	70799AEG6		9/1/2011	10/30/2013	7,751		0	7,524	227	0	0	0	227
693 PENN NL GNG A9HID 8.750% 08/15/19	70799AEG6		8/6/2011	10/30/2013	5,536		0	5,312	224	0	0	0	224
694 PENN NL GNG A9HID 8.750% 08/15/19	70799AEG6		11/28/2011	11/27/2013	12,143		0	10,646	1,497	0	0	0	1,497
695 PHILIP MORRIS INTERNATIONAL INC	718172109		8/23/2011	11/27/2013	3,078		0	2,510	568	0	0	0	568
696 PHILIP MORRIS INTERNATIONAL INC	718172109		4/28/2011	11/27/2013	9,407		0	7,563	1,824	0	0	0	1,824
697 PHILIP MORRIS INTERNATIONAL INC	718172109		9/30/2010	11/27/2013	10,861		0	8,365	2,496	0	0	0	2,496
698 PHILIP MORRIS INTERNATIONAL INC	718172109		9/30/2010	11/27/2013	17,103		0	11,209	5,894	0	0	0	5,894
699 PHILIP MORRIS INTERNATIONAL INC	718172109		9/13/2009	11/27/2013	31,727		0	18,067	13,660	0	0	0	13,660
700 PHILIP MORRIS INTERNATIONAL INC	718172109		9/13/2012	2/22/2013	4,420		0	4,220	200	0	0	0	200
701 PLAINS EXPLORATION 6.625% 05/01/12	726505A88		8/14/2012	10/1/2013	3,267		21	3,283	0	0	0	0	0
702 POST HOLDINGS INC 7.375% 02/15/22	737446A80		8/14/2012	10/1/2013	5,152		0	5,590	438	0	0	0	438
703 VOLterra	928998046		2/4/2013	10/1/2013	3,749		0	2,671	1,078	0	0	0	1,078
704 VOLterra	928998046		4/15/2012	10/1/2013	5,290		0	3,141	2,149	0	0	0	2,149
705 VOLterra	928998046		4/15/2012	10/1/2013	9,558		0	5,804	3,754	0	0	0	3,754
706 WELLS FARGO CO 5.625% 12/11/17	949748N45		8/22/2012	2/27/2013	11,666		0	11,923	257	0	0	0	257
707 WELLS FARGO CO 5.625% 12/11/17	949748N45		9/7/2011	2/27/2013	20,000		0	200,356	186	0	0	0	186
708 WELLS FARGO CO 5.625% 12/11/17	949748N45		3/6/2012	2/27/2013	16,935		0	16,739	196	0	0	0	196
709 WELLS FARGO CO 5.625% 12/11/17	949748N45		5/3/2012	2/27/2013	2,359		0	1,762	596	0	0	0	596
710 WYNN LAS VEGAS LLC	981300A40		8/22/2011	2/25/2013	2,242		0	2,178	64	0	0	0	64
711 WYNN LAS VEGAS LLC	981300A40		7/26/2011	2/25/2013	1,121		0	1,075	46	0	0	0	46
712 WYNN LAS VEGAS LLC	981300A40		7/26/2011	2/25/2013	1,140		0	692	448	0	0	0	448
713 XINT GLASS HDGS LTD UNSPON ADR 8418R100	8418R100		8/2/2012	9/17/2013	2,384		0	1,469	925	0	0	0	925
714 XINT GLASS HDGS LTD UNSPON ADR 8418R100	8418R100		8/2/2012	9/17/2013	634		0	383	251	0	0	0	251
715 XINT GLASS HDGS LTD UNSPON ADR 8418R100	8418R100		8/2/2012	9/17/2013	15,984		0	12,011	3,973	0	0	0	3,973
716 YUM BRANDS INC	88498101		9/29/2009	2/25/2013	14,451		0	7,384	7,067	0	0	0	7,067
717 YUM BRANDS INC	88498101		2/14/2011	2/25/2013	15,501		0	11,632	3,869	0	0	0	3,869
718 YUM BRANDS INC	88498101		9/29/2009	2/25/2013	42,375		0	21,418	20,957	0	0	0	20,957
719 YUM BRANDS INC	88498101		2/24/2012	4/25/2013	5,406		0	5,175	231	0	0	0	231
720 YUM BRANDS INC	88498101		9/23/2011	4/25/2013	19,831		0	14,475	5,356	0	0	0	5,356
721 YUM BRANDS INC	88498101		8/23/2011	3/22/2013	11,130		0	10,038	1,092	0	0	0	1,092
722 MONDELEZ INTL INC	628377B26		9/26/2012	10/30/2013	24		0	14	10	0	0	0	10
723 NEOSGEN CORP	640491106		12/7/2012	10/30/2013	3,998		0	4,619	621	0	0	0	621
724 NETEASE COM INC	64110W102		1/31/2012	10/30/2013	9,145		0	10,297	1,152	0	0	0	1,152
725 NETEASE COM INC	64110W102		2/2/2012	10/30/2013	17,346		0	23,051	5,705	0	0	0	5,705
726 NETEASE COM INC	64110W102		11/15/2012	11/1/2013	6,048		0	4,043	2,005	0	0	0	2,005
727 NETEASE COM INC	64110W102		11/15/2012	11/1/2013	2,080		0	2,105	25	0	0	0	25
728 NEWFIELD EXPLORATION CO	851280A44		9/29/2011	11/4/2013	5,200		0	5,250	50	0	0	0	50
729 NEWFIELD EXPLORATION CO	851280A44		2/28/2013	12/23/2013	6,660		0	11,955	5,295	0	0	0	5,295
730 NEWFIELD EXPLORATION CO	851280A44		3/7/2013	12/23/2013	4,673		0	8,369	3,696	0	0	0	3,696
731 NEWMONT MINING	851639106		4/22/2013	12/23/2013	3,181		0	4,634	1,453	0	0	0	1,453
732 NEWMONT MINING	851639106		9/25/2012	9/19/2013	7,319		0	9,988	2,670	0	0	0	2,670
733 POTASH OF SASKATCHEWAN INC	737551107		12/12/2012	9/19/2013	2,872		0	3,818	946	0	0	0	946
734 POTASH OF SASKATCHEWAN INC	737551107		11/29/2011	2/21/2013	2,366		0	2,075	291	0	0	0	291
735 PRECISION CASTPARTS CORP	740188105		8/2/2011	3/13/2013	13,652		0	9,574	4,078	0	0	0	4,078
736 T ROWE PRICE GROUP INC	741441108		8/9/2012	3/13/2013	9,376		0	7,830	1,546	0	0	0	1,546
737 T ROWE PRICE GROUP INC	741441108		8/1/2011	11/27/2013	6,173		0	3,020	3,153	0	0	0	3,153
738 PRECINE COM INC	741503403		8/1/2011	11/27/2013	3,537		0	2,516	1,021	0	0	0	1,021
739 PRECINE COM INC	741503403		5/13/2011	12/19/2013	5,938		0	3,467	2,471	0	0	0	2,471
740 PROCTER & GAMBLE	742718109		9/29/2009	11/27/2013	42,068		0	7,943	34,125	0	0	0	34,125
741 PROCTER & GAMBLE	742718109		6/23/2010	11/27/2013	10,655		0	7,243	3,412	0	0	0	3,412
742 PROCTER & GAMBLE	742718109		9/30/2010	11/27/2013	9,928		0	15,602	5,674	0	0	0	5,674
743 PROCTER & GAMBLE	742718109		6/23/2010	11/27/2013	21,875		0	8,877	12,998	0	0	0	12,998
744 PROCTER & GAMBLE	742718109		4/14/2011	2/26/2013	1,113		0	895	218	0	0	0	218
745 QUALCOMM INC	747525103		1/6/2011	2/26/2013	4,365		0	3,511	854	0	0	0	854
746 QUALCOMM INC	747525103		7/6/2010	2/26/2013	12,784		0	8,186	4,598	0	0	0	4,598
747 QUALCOMM INC	747525103		2/24/2012	6/14/2013	3,272		0	3,013	259	0	0	0	259
748 YUM BRANDS INC	88498101		2/1/2012	6/14/2013	1,209		0	1,092	117	0	0	0	117
749 YUM BRANDS INC	88498101		2/1/2012	6/14/2013	19,394		0	17,402	1,992	0	0	0	1,992
750 YUM BRANDS INC	88498101		2/1/2012	7/15/2013	20,616		0	18,429	2,187	0	0	0	2,187
751 YUM BRANDS INC	88498101		7/25/2012	7/15/2013	1,786		0	1,593	203	0	0	0	203

[illegible]

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[illegible]

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

REG	LONG TERM LOSS FROM PAIN (NETSH)	11/18/2001	12/21/2012	1,000	1,000	1,000
225	LONG TERM LOSS FROM PAIN (NETSH)					

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			1 New York Plaza, 7th Floor	New York	NY	10004				93,015		
1	MORGAN STANLEY PRIVATE BA											
2	CHAPLIN BRADFORD BARNES		9 Essex Drive	Westerly	RI	02891				60,000		
										153,015	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	4,215
3 Second quarter estimated tax payment	3	4,215
4 Third quarter estimated tax payment	4	4,215
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	12,645

A M ROBERTS CHARITABLE FOUNDATION

22-6948512 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

WATCH HILL ENHANCEMENT FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status 501(3)(C)		
Purpose of grant/contribution CHARITABLE			Amount 2,553,500

Name

WATCH HILL CONSERVANCY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status 501(3)(C)		
Purpose of grant/contribution CHARITABLE			Amount 75,000

Name

WATCH HILL FIRE DISTRICT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status 501(3)(C)		
Purpose of grant/contribution CHARITABLE			Amount 33,400

Name

WESTERLY AMBULANCE CORPS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status 501(3)(C)		
Purpose of grant/contribution CHARITABLE			Amount 38,476

Name

OCEAN COMMUNITY YMCA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status 501(3)(C)		
Purpose of grant/contribution CHARITABLE			Amount 5,000

Name

WATCH HILL LIGHTHOUSE KEEPERS

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status 501(3)(C)		
Purpose of grant/contribution CHARITABLE			Amount 25,000

A M ROBERTS CHARITABLE FOUNDATION

22-6948512 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

STONINGTON LAND TRUST

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status 501(3)(C)		
Purpose of grant/contribution CHARITABLE			Amount 25,000

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

ROBERTS FOUNDATION (ETF)**EIN: 22-6948512****ATTACHMENT TO 2013 FORM 990PF, PART X LINES 1(a) AND 1(b)****FYE 12/31/2013**

Ending Date	Cash	Bonds/Common Stock	TOTAL
1/31/2013	\$2,658,065.19	\$17,319,506.84	\$19,977,572.03
2/28/2013	\$2,417,601.10	\$17,598,590.43	\$20,016,191.53
3/31/2013	\$1,549,223.11	\$17,270,827.79	\$18,820,050.90
4/30/2013	\$1,481,904.81	\$18,071,587.35	\$19,553,492.16
5/31/2013	\$907,363.32	\$17,938,541.93	\$18,845,905.25
6/30/2013	\$787,461.11	\$17,543,465.82	\$18,330,926.93
7/31/2013	\$821,448.46	\$18,048,029.68	\$18,869,478.14
8/31/2013	\$879,145.37	\$17,697,063.17	\$18,576,208.54
9/30/2013	\$581,818.92	\$18,291,914.01	\$18,873,732.93
10/31/2013	\$539,330.52	\$18,736,011.11	\$19,275,341.63
11/30/2013	\$545,029.99	\$18,869,430.31	\$19,414,460.30
12/31/2013	\$511,847.46	\$19,157,229.45	\$19,669,076.91
Total	\$13,680,239.36	\$216,542,197.89	\$230,222,437.25
Average	\$1,140,019.95	\$18,045,183.16	\$19,185,203.10

Total of averages \$19,185,203.10

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. A. M. ROBERTS CHARITABLE FOUNDATION	Employer identification number (EIN) or 22-6948512
	Number, street, and room or suite no. If a P.O. box, see instructions. Morgan Stanley Private Bank, N.A. - 1 New York Plaza, 7th Floor	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10004	

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

04

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

- The books are in the care of ► **MORGAN STANLEY PRIVATE BANK, N.A.**

Telephone No ► **212-276-7988**

Fax No ►

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

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

► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	16,645
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	12,645
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	4,000

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

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

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

HTA

Form 8868 (Rev 1-2014)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	A M ROBERTS CHARITABLE FOUNDATION	22-6948512
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	Morgan Stanley Private Bank, N A - 1 New York Plaza, 7th Floor	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	New York, NY 10004	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **MORGAN STANLEY PRIVATE BANK, N A**
Telephone No **212-276-7988** Fax No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/2014**
- 5 For calendar year **2013**, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	16,645
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	16,645
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

James Curcio

Title

Manager

Date

*8/15/14*Form **8868** (Rev 1-2014)