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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

OMB No 1545-0052

2013

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

For calendar year 2013 or tax year beginning**, and ending**

Name of foundation MABLE SLAGLE CHARITABLE TRUST			A Employer identification number 22-7010984	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			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 ☐	
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) \$ 2,277,259		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

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	57,436	56,520		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	218,990			
b Gross sales price for all assets on line 6a 2,298,199				
7 Capital gain net income (from Part IV, line 2)		218,990		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	276,426	275,510	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	52,894	21,158		31,736
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,515	984		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	952	952		
24 Total operating and administrative expenses. Add lines 13 through 23	56,361	23,094	0	31,736
25 Contributions, gifts, grants paid	73,409			73,409
26 Total expenses and disbursements. Add lines 24 and 25	129,770	23,094	0	105,145
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	146,656			
b Net investment income (if negative, enter -0-)		252,416		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	3	-64,281	-64,281	
	2	Savings and temporary cash investments	40,107	78,994	78,994	
	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)	376,019	389,422	367,843	
	b	Investments—corporate stock (attach schedule)	1,199,217	1,271,103	1,543,023	
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	278,845	353,653	358,255	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,894,191	2,028,891	2,283,834	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds	1,894,191	2,028,891			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,894,191	2,028,891			
31	Total liabilities and net assets/fund balances (see instructions)	1,894,191	2,028,891			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,894,191
2	Enter amount from Part I, line 27a	2	146,656
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,922
4	Add lines 1, 2, and 3	4	2,042,769
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,878
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,028,891

Form 990-PF (2013)

MABLE SLAGLE CHARITABLE TRUST

22-7010984

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	218,990
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	66,893	1,959,789	0.034133
2011	54,270	1,938,117	0.028001
2010	65,445	1,807,855	0.036200
2009	144,808	1,647,676	0.087886
2008	3,282	940,972	0.003488

2 Total of line 1, column (d)	2	0.189708
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	0.037942
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,165,676
5 Multiply line 4 by line 3	5	82,170
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,524
7 Add lines 5 and 6	7	84,694
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	105,145

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	2,524	
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	2,524	
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	2,524	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,531	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,531	
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	993	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	2 00	52,894		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,133,696
b	Average of monthly cash balances	1b	64,960
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,198,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,198,656
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,980
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,165,676
6	Minimum investment return. Enter 5% of line 5	6	108,284

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	108,284
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,524
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,524
3	Distributable amount before adjustments Subtract line 2c from line 1	3	105,760
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,760
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	105,760

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	105,145
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	105,145
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	2,524
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,621

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				105,760
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			73,410	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ 105,145				
a Applied to 2012, but not more than line 2a			73,410	
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				31,735
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				74,025
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	73,409
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	57,436	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	218,990	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		276,426	0
13	Total. Add line 12, columns (b), (d), and (e)				13	276,426

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|-----|--|----|
| 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. | 1c |

[illegible]

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

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

**Sign
Here**

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

Edward R. K.

5/1/2014

Trustee
Title

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

102/2

Date

5/1/2014

Check ☒ if self-employed

PTIN

P00364310

Firm's name	► PricewaterhouseCoopers, LLP
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Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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MABLE SLAGLE CHARITABLE TRUST

22-7010984 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

HILLSIDE SCHOOL, INC

Street

404 ROBIN HILL STREET

City

MARLBORO

State

MA

Zip Code

01752

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,487

Name

NATIONAL SOCIETY OF DAUGHTERS

Street

1776 D STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,487

Name

CROSSNORE SCHOOL

Street

100 DAR DRIVE

City

CROSSNORE

State

NC

Zip Code

28616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,487

Name

TAMASEE DAR SCHOOL

Street

1925 BUMGARDNER DRIVE

City

TAMASEE

State

SC

Zip Code

29686

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,487

Name

BERRY COLLEGE

Street

2277 MARTHA BERRY HWY NW

City

MOUNT BERRY

State

GA

Zip Code

30149

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,487

Name

HINDMAN SETTLEMENT SCHOOL

Street

71 CENTER STREET

City

HINDMAN

State

KY

Zip Code

41822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,487

MABLE SLAGLE CHARITABLE TRUST

22-7010984 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

KATE DUNCAN SMITH DAR SCHOOL

Street

6077 MAIN STREET

City

GRANT

State

AL

Zip Code

35747

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,487

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

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Foundation Status

Purpose of grant/contribution

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State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses			
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										2,298,199	2,079,209	0	218,990	
Long Term CG Distributions										0	0	0	0	
Short Term CG Distributions										10,678	0	0	0	
1	X MURPHY OIL CORP	626717102			6/5/2012		3/28/2013	571	413				158	
2	X MURPHY OIL CORP	626717102			3/5/2012		3/28/2013	6,725	6,504				221	
3	X NESTLE S.A. REP RG SH ADR	641069406			10/7/2008		6/5/2013	269	161				108	
4	X TARGET CORP COM	87612E106			4/11/2011		1/7/2013	1,469	1,187				282	
5	X TARGET CORP COM	87612E106			2/14/2011		1/7/2013	1,408	1,242				166	
6	X TARGET CORP COM	87612E106			7/28/2011		3/21/2013	811	610				201	
7	X TARGET CORP COM	87612E106			7/13/2011		3/21/2013	541	409				132	
8	X TARGET CORP COM	87612E106			6/5/2012		3/28/2013	551	460				91	
9	X FNMA PAAT7937 04 50%2037	31416RZB2			2/25/2013		3/25/2013	221	221				0	
10	X FNMA PAAT7937 04 50%2037	31416RZB2			3/25/2013		3/25/2013	274	274				0	
11	X FNMA PAAT7937 04 50%2037	31416RZB2			4/25/2013		4/25/2013	410	410				0	
12	X FNMA PAAT7937 04 50%2037	31416RZB2			5/28/2013		5/28/2013	322	322				0	
13	X FNMA PAAT7937 04 50%2037	31416RZB2			6/25/2013		6/25/2013	327	327				0	
14	X FNMA PAAT7937 04 50%2037	31416RZB2			7/25/2013		7/25/2013	263	263				0	
15	X JONES LANG LASALLE INC	480200107			3/28/2013		4/16/2013	5,292	5,559				-267	
16	X JONES LANG LASALLE INC	480200107			3/28/2013		5/15/2013	194	199				-5	
17	X JONES LANG LASALLE INC	480200107			3/28/2013		6/5/2013	813	893				-80	
18	X JUPITER TELECOM CO ADR	48206M102			12/28/2009		4/2/2013	65	52				13	
19	X JUPITER TELECOM CO ADR	48206M102			7/7/2009		4/2/2013	1,209	771				438	
20	X JUPITER TELECOM CO ADR	48206M102			6/26/2009		4/2/2013	1,118	673				445	
21	X JUPITER TELECOM CO ADR	48206M102			8/31/2012		4/3/2013	417	329				88	
22	X JUPITER TELECOM CO ADR	48206M102			8/30/2012		4/3/2013	156	122				34	
23	X JUPITER TELECOM CO ADR	48206M102			6/5/2012		4/3/2013	873	699				174	
24	X FNMA PAH1559 04%2040	3138A2WV7			2/25/2013		2/25/2013	1,217	1,217				0	
25	X FNMA PAH1559 04%2040	3138A2WV7			3/25/2013		3/25/2013	931	931				0	
26	X FNMA PAH1559 04%2040	3138A2WV7			4/25/2013		4/25/2013	693	693				0	
27	X FNMA PAH1559 04%2040	3138A2WV7			5/28/2013		5/28/2013	881	881				0	
28	X FNMA PAH1559 04%2040	3138A2WV7			6/25/2013		6/25/2013	625	625				0	
29	X FNMA PAH1559 04%2040	3138A2WV7			7/25/2013		7/25/2013	556	556				0	
30	X FNMA PAH1559 04%2040	3138A2WV7			8/26/2013		8/26/2013	349	349				0	
31	X FNMA PAH1559 04%2040	3138A2WV7			9/25/2013		9/25/2013	283	283				0	
32	X FNMA PAH1559 04%2040	3138A2WV7			10/25/2013		10/25/2013	286	286				0	
33	X FNMA PAH1559 04%2040	3138A2WV7			11/25/2013		11/25/2013	167	167				0	
34	X FNMA PAH1559 04%2040	3138A2WV7			12/26/2013		12/26/2013	103	103				0	
35	X FNMA PAH1559 04%2040	3138A2WV7			12/31/2013		12/31/2013	165	165				0	
36	X FNMA PAH1559 04%2041	3138ANDY6			7/25/2013		7/25/2013	394	394				0	
37	X FNMA PAH1559 04%2041	3138ANDY6			8/26/2013		8/26/2013	306	306				0	
38	X FNMA PAH1559 04%2041	3138ANDY6			9/25/2013		9/25/2013	99	99				0	
39	X FNMA PAH1559 04%2041	3138ANDY6			10/25/2013		10/25/2013	77	77				0	
40	X FNMA PAH1559 04%2041	3138ANDY6			11/25/2013		11/25/2013	74	74				0	
41	X JUPITER TELECOM CO ADR	48206M102			9/29/2011		4/3/2013	430	363				67	
42	X JUPITER TELECOM CO ADR	48206M102			3/2/2011		4/3/2013	91	78				13	
43	X JUPITER TELECOM CO ADR	48206M102			3/2/2011		4/3/2013	951	798				153	
44	X JUPITER TELECOM CO ADR	48206M102			3/1/2011		4/3/2013	352	291				61	
45	X JUPITER TELECOM CO ADR	48206M102			1/5/2010		4/3/2013	521	384				137	
46	X JUPITER TELECOM CO ADR	48206M102			12/28/2009		4/3/2013	808	639				169	
47	X KEYCORP NEW COM	493267108			4/25/2011		3/28/2013	2,681	2,279				402	
48	X KIMBERLY CLARK	494368103			3/28/2013		4/15/2013	1,004	973				31	
49	X KIMBERLY CLARK	494368103			3/28/2013		6/5/2013	1,252	1,265				-13	
50	X KIMBERLY CLARK	494368103			3/28/2013		7/10/2013	3,732	3,699				33	
51	X KIMBERLY CLARK	494368103			3/28/2013		10/14/2013	1,733	1,752				-19	
52	X FNMA PAH1559 04%2041	3138ANDY6			12/26/2013		12/26/2013	136	136				0	
53	X FNMA PAH1559 04%2041	3138ANDY6			7/15/2013		7/15/2013	258	258				0	
54	X FNMA PAH1559 04%2041	3138ANDY6			8/15/2013		8/15/2013	200	200				0	
55	X FNMA PAH1559 04%2041	3138ANDY6			12/31/2013		12/31/2013	78	78				0	
56	X FNMA PAH1559 04%2041	3138ANDY6			10/25/2013		10/25/2013	32	32				0	
57	X FNMA PAH1559 04%2041	3138ANDY6			11/25/2013		11/25/2013	46	46				0	
58	X FNMA PAH1559 04%2041	3138ANDY6			12/26/2013		12/26/2013	33	33				0	
59	X FNMA PAH1559 04%2041	3138ANDY6			12/31/2013		12/31/2013	35	35				0	
60	X FNMA PAH1559 04%2041	3138ANDY6			2/25/2013		2/25/2013	656	656				0	
61	X FNMA PAH1559 04%2041	3138ANDY6			3/25/2013		3/25/2013	476	476				0	
62	X AMERICAN STATES WATER CO	029899101			9/13/2012		3/28/2013	3,615	3,198				417	
63	X AMERICAN STATES WATER CO	029899101			3/28/2013		4/15/2013	273	288				-15	
64	X AMERICAN STATES WATER CO	029899101			3/28/2013		5/15/2013	327	346				-19	
65	X AMERICAN STATES WATER CO	029899101			3/28/2013		6/5/2013	1,069	1,152				-83	
66	X AMERICAN STATES WATER CO	029899101			3/28/2013		12/24/2013	1,476	1,441				35	
67	X AMERICAN STATES WATER CO	029899101			3/28/2013		12/26/2013	2,247	2,220				27	
68	X AMERICAN STATES WATER CO	029899101			3/28/2013		12/27/2013	377	375				2	

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										10,678		Capital Gains/Losses		2,298,199		2,079,209		218,990	
												Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	X AMGEN INC COM PV \$0.0001	031162100			1/25/2013		4/15/2013	654	495					159					
70	X AMGEN INC COM PV \$0.0001	031162100			1/25/2013		4/24/2013	4,672	3,627					1,045					
71	X AMGEN INC COM PV \$0.0001	031162100			1/25/2013		5/15/2013	540	412					128					
72	X AMGEN INC COM PV \$0.0001	031162100			1/25/2013		6/5/2013	882	742					140					
73	X ANHEUSER-BUSCH INBEV AD	035244108			5/20/2010		2/7/2013	96	77					19					
74	X ANHEUSER-BUSCH INBEV AD	035244108			6/6/2010		2/7/2013	519	395					124					
75	X ANHEUSER-BUSCH INBEV AD	035244108			7/8/2009		2/7/2013	2,595	1,133					1,462					
76	X APOLLO EDUCATION GROUP	037604105			12/9/2011		3/28/2013	461	1,355					-894					
77	X APOLLO EDUCATION GROUP	037604105			10/24/2011		3/28/2013	546	1,543					-997					
78	X APOLLO EDUCATION GROUP	037604105			1/6/2012		3/28/2013	205	683					-478					
79	X APOLLO EDUCATION GROUP	037604105			6/5/2012		3/28/2013	171	328					-157					
80	X APOLLO EDUCATION GROUP	037604105			10/21/2011		3/28/2013	1,007	2,808					-1,801					
81	X APPLIED INDUSTRIAL TECH	03820C105			3/28/2013		4/15/2013	83	90					-7					
82	X KIMBERLY CLARK	494368103			3/28/2013		10/14/2013	3,662	3,699					-37					
83	X KOHLS CORP WISC PV 1CT	500255104			6/5/2012		3/28/2013	92	88					4					
84	X KOHLS CORP WISC PV 1CT	500255104			9/16/2011		3/28/2013	1,518	1,580					-62					
85	X KOHLS CORP WISC PV 1CT	500255104			7/28/2011		3/28/2013	1,196	1,453					-257					
86	X KOHLS CORP WISC PV 1CT	500255104			7/13/2011		3/28/2013	1,058	1,294					-236					
87	X KOHLS CORP WISC PV 1CT	500255104			5/31/2011		3/28/2013	1,840	2,144					-304					
88	X KOHLS CORP WISC PV 1CT	500255104			5/20/2011		3/28/2013	828	993					-165					
89	X KOHLS CORP WISC PV 1CT	500255104			5/19/2011		3/28/2013	230	304					-74					
90	X KOHLS CORP WISC PV 1CT	500255104			5/19/2011		3/28/2013	1,472	1,814					-342					
91	X KONINKLUKE AHOLD NV ADR	500467402			11/10/2008		4/15/2013	206	141					65					
92	X KONINKLUKE AHOLD NV ADR	500467402			11/10/2008		6/5/2013	135	108					27					
93	X KROGER CO	501044101			12/7/2010		4/15/2013	1,185	753					432					
94	X KROGER CO	501044101			7/27/2011		6/5/2013	202	150					52					
95	X KROGER CO	501044101			12/7/2010		6/5/2013	1,314	816					498					
96	X KROGER CO	501044101			9/9/2011		10/2/2013	2,177	1,188					989					
97	X KROGER CO	501044101			7/27/2011		10/2/2013	1,774	1,097					677					
98	X WELLS FARGO & CO NEW DE	949746101			11/18/2011		6/5/2013	927	573					354					
99	X WESTAR ENERGY INC	95709T100			3/28/2013		4/15/2013	501	499					2					
100	X WESTAR ENERGY INC	95709T100			3/28/2013		6/5/2013	738	798					-60					
101	X WHIRLPOOL CORP	963320106			11/23/2012		3/28/2013	2,224	1,943					281					
102	X WHIRLPOOL CORP	963320106			11/2/2012		3/28/2013	2,692	2,278					414					
103	X WHIRLPOOL CORP	963320106			6/5/2012		3/28/2013	117	59					58					
104	X CA INC	12873P105			10/2/2012		3/28/2013	1,900	1,954					-54					
105	X CA INC	12873P105			8/17/2012		3/28/2013	2,175	2,125					50					
106	X CA INC	12873P105			10/4/2012		3/28/2013	1,675	1,706					-31					
107	X CA INC	12873P105			10/16/2012		3/28/2013	1,150	1,172					-22					
108	X CAIRN ENERGY PLC SHS ADR	12776P200			7/30/2012		3/27/2013	1,427	1,600					-173					
109	X CALIFORNIA WTR SVC GP DE	130788102			3/28/2013		4/15/2013	274	280					-6					
110	X CALIFORNIA WTR SVC GP DE	130788102			3/28/2013		5/15/2013	40	40					0					
111	X CALIFORNIA WTR SVC GP DE	130788102			3/28/2013		6/5/2013	416	420					-4					
112	X CANON INC ADR REP5SH	138006309			7/29/2009		4/15/2013	222	215					7					
113	X CANON INC ADR REP5SH	138006309			7/29/2009		6/5/2013	67	72					-5					
114	X CATERPILLAR INC DEL	149123101			1/7/2013		3/28/2013	10,740	11,723					-983					
115	X CENOVUS ENERGY INC	15135U109			4/30/2010		6/5/2013	90	87					3					
116	X CENTURYLINK INC SHS	156700106			3/12/2013		6/5/2013	2,765	2,744					21					
117	X CENTURYLINK INC SHS	156700106			2/28/2013		3/28/2013	4,200	4,164					36					
118	X FNMA PAL0065 04 50%2041	3138EGCB8			4/25/2013		4/25/2013	586	586					0					
119	X FNMA PAL0065 04 50%2041	3138EGCB8			5/28/2013		5/28/2013	490	490					0					
120	X FNMA PAL0065 04 50%2041	3138EGCB8			6/25/2013		6/25/2013	506	506					0					
121	X FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2013		7/25/2013	552	552					0					
122	X FNMA PAL0065 04 50%2041	3138EGCB8			8/26/2013		8/26/2013	357	357					0					
123	X FNMA PAL0065 04 50%2041	3138EGCB8			9/25/2013		9/25/2013	336	336					0					
124	X FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2013		10/25/2013	203	203					0					
125	X FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2013		11/25/2013	164	164					0					
126	X FNMA PAL0065 04 50%2041	3138EGCB8			12/26/2013		12/26/2013	249	249					0					
127	X FNMA PAL0065 04 50%2041	3138EGCB8			12/31/2013		12/31/2013	194	194					0					
128	X FNMA PAL0609 05%2036	3138EGVB7			7/25/2013		7/25/2013	242	242					0					
129	X FNMA PAL0609 05%2036	3138EGVB7			6/20/2013		8/22/2013	3,988	3,876					112					
130	X FNMA PAL0609 05%2036	3138EGVB7			8/26/2013		8/26/2013	163	163					0					
131	X FNMA PAL2118 04%2042	3138EJK80			2/25/2013		2/25/2013	26	26					0					
132	X FNMA PAL2118 04%2042	3138EJK80			3/25/2013		3/25/2013	26	26					0					
133	X FNMA PAL2118 04%2042	3138EJK80			4/25/2013		4/25/2013	23	23					0					
134	X FNMA PAL2118 04%2042	3138EJK80			5/28/2013		5/28/2013	21	21					0					
135	X FNMA PAL2118 04%2042	3138EJK80			6/25/2013		6/25/2013	21	21					0					
136	X FNMA PAL2118 04%2042	3138EJK80			7/25/2013		7/25/2013	21	21					0					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	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									2,298,199	2,079,209	218,990
	Short Term CG Distributions	10,678									0	0	0
137	X	FNMA PAL2118 04%2042	3138EJK80		8/26/2013		8/26/2013	17	17				0
138	X	FNMA PAL2118 04%2042	3138EJK80		9/25/2013		9/25/2013	11	11				0
139	X	FNMA PAL2118 04%2042	3138EJK80		10/25/2013		10/25/2013	8	8				0
140	X	FNMA PAL2118 04%2042	3138EJK80		11/25/2013		11/25/2013	6	6				0
141	X	FNMA PAL2118 04%2042	3138EJK80		12/26/2013		12/26/2013	6	6				0
142	X	FNMA PAL2118 04%2042	3138EJK80		12/31/2013		12/31/2013	7	7				0
143	X	FNMA PAL2118 04%2042	3138EJK80		12/31/2013		12/31/2013	22	22				0
144	X	FNMA PAL2118 04%2042	3138EJK80		12/31/2013		12/31/2013	22	22				0
145	X	APPLIED INDUSTRIAL TECH	03820C105		3/28/2013		3/28/2013	135	135				3
146	X	APPLIED INDUSTRIAL TECH	03820C105		3/28/2013		3/28/2013	675	675				44
147	X	APPLIED INDUSTRIAL TECH	03820C105		3/28/2013		3/28/2013	1,889	1,889				176
148	X	ARES CAPITAL CORP	04010L103		3/28/2013		3/28/2013	170	181				-11
149	X	ARES CAPITAL CORP	04010L103		3/28/2013		3/28/2013	18	18				0
150	X	ARES CAPITAL CORP	04010L103		3/28/2013		3/28/2013	403	436				-33
151	X	ARROW ELECTRONICS	042735100		2/4/2010		3/28/2013	1,635	1,096				539
152	X	ARKEMA ADR	041232109		5/2/2012		6/5/2013	203	179				24
153	X	VISA INC CL A SHRS	92826C839		6/28/2012		3/28/2013	4,896	3,552				1,344
154	X	VISHAY INTERTECH	928298108		12/14/2010		3/28/2013	1,251	1,385				135
155	X	VISHAY INTERTECH	928298108		4/29/2010		3/28/2013	1,574	1,161				413
156	X	VODAFONE GROU PLC SP AD	92857W209		6/5/2012		2/15/2013	812	836				-24
157	X	VODAFONE GROU PLC SP AD	92857W209		5/20/2010		2/15/2013	341	246				95
158	X	VODAFONE GROU PLC SP AD	92857W209		7/2/2009		2/15/2013	393	288				105
159	X	VODAFONE GROU PLC SP AD	92857W209		10/15/2008		2/15/2013	419	312				107
160	X	VODAFONE GROU PLC SP AD	92857W209		10/15/2008		2/15/2013	707	599				108
161	X	PUBLICIS GROUPE SPON AD	74463M106		4/5/2013		7/30/2013	780	724				56
162	X	WABTEC	929740108		3/28/2013		4/15/2013	401	406				-5
163	X	QUALCOMM INC	747525103		1/7/2013		3/28/2013	2,396	2,307				89
164	X	VISA INC CL A SHRS	92826C839		6/11/2012		2/19/2013	1,101	824				277
165	X	VISA INC CL A SHRS	92826C839		6/8/2012		2/19/2013	157	116				41
166	X	VISA INC CL A SHRS	92826C839		8/24/2012		3/28/2013	3,039	2,283				756
167	X	KROGER CO	501044101		10/4/2011		12/12/2013	1,992	1,084				908
168	X	KROGER CO	501044101		9/16/2011		12/12/2013	199	114				85
169	X	KROGER CO	501044101		9/9/2011		12/12/2013	359	198				161
170	X	KROGER CO	501044101		9/16/2011		12/12/2013	916	523				393
171	X	SAFARI INC	786514208		12/20/2011		3/28/2013	4,864	3,795				1,068
172	X	SAFRAN SA-UNSPON ADR	786584102		10/16/2012		6/5/2013	52	40				12
173	X	ST JUDE MEDICAL INC	790849103		1/7/2013		3/28/2013	4,120	3,670				450
174	X	ST JUDE MEDICAL INC	790849103		1/25/2012		3/28/2013	1,840	1,464				376
175	X	ST JUDE MEDICAL INC	790849103		11/20/2012		3/28/2013	4,559	4,089				470
176	X	SANDISK CORP INC	80004C101		10/12/2012		1/7/2013	6,924	6,552				372
177	X	SANDISK CORP INC	80004C101		10/16/2012		1/8/2013	1,261	1,257				4
178	X	SANDISK CORP INC	80004C101		10/15/2012		1/8/2013	3,963	3,811				152
179	X	SANDISK CORP INC	80004C101		10/12/2012		1/8/2013	766	728				38
180	X	SANDISK CORP INC	80004C101		10/16/2012		1/10/2013	4,727	4,669				58
181	X	SANDISK CORP INC	80004C101		10/16/2012		1/11/2013	2,139	2,065				74
182	X	SANDISK CORP INC	80004C101		10/18/2012		1/17/2013	237	226				11
183	X	SANDISK CORP INC	80004C101		10/18/2012		1/17/2013	1,994	1,860				134
184	X	SANDISK CORP INC	80004C101		10/16/2012		1/17/2013	190	180				10
185	X	SANDISK CORP INC	80004C101		10/19/2012		1/19/2013	1,449	1,353				96
186	X	SANDISK CORP INC	80004C101		10/24/2012		1/25/2013	197	173				24
187	X	CENTURYLINK INC SHS	156700106		2/27/2012		3/28/2013	2,520	2,460				60
188	X	CENTURYLINK INC SHS	156700106		1/7/2013		3/28/2013	9,309	10,674				-1,365
189	X	CHARTER COMMUNICATIONS	16117M305		10/4/2012		1/30/2013	1,713	1,624				89
190	X	CHARTER COMMUNICATIONS	16117M305		10/12/2012		3/28/2013	2,059	1,533				526
191	X	CHARTER COMMUNICATIONS	16117M305		10/4/2012		3/29/2013	3,705	2,785				920
192	X	CHEVRON CORP	166764100		6/5/2012		4/15/2013	819	675				144
193	X	CHEVRON CORP	166764100		6/5/2012		6/5/2013	2,332	1,833				499
194	X	CHINA MOBILE LTD SPN ADR	16941M109		9/10/2008		6/5/2013	155	154				1
195	X	CHINA MOBILE LTD SPN ADR	16941M109		10/6/2008		6/5/2013	52	45				7
196	X	CIELO S.A. SPONSORED ADR	171778202		12/17/2012		5/23/2013	11	9				2
197	X	CIELO S.A. SPONSORED ADR	171778202		12/17/2012		5/23/2013	159	133				26
198	X	CIELO S.A. SPONSORED ADR	171778202		12/17/2012		5/23/2013	1,690	1,776				-86
199	X	CINNA CORP	171779309		7/17/2013		11/25/2013	535	559				-24
200	X	CINN FINCL CRP OHIO	172062101		12/18/2012		7/27/2013	1,534	1,519				15
201	X	CINN FINCL CRP OHIO	172062101		12/18/2012		7/27/2013	889	799				90
202	X	CINN FINCL CRP OHIO	172062101		12/19/2012		3/28/2013	356	322				34
203	X	CINN FINCL CRP OHIO	172062101		12/19/2012		3/28/2013	1,784	1,531				253
204	X	CISCO SYSTEMS INC COM	17275R102		1/7/2013		3/28/2013	21	20				1

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,678	
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				
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
205	X CISCO SYSTEMS INC COM	17275R102			1/17/2013		4/15/2013	510	490					20		
206	X CISCO SYSTEMS INC COM	17275R102			1/17/2013		6/5/2013	1,893	1,591					302		
207	X CISCO SYSTEMS INC COM	17275R102			1/17/2013		11/14/2013	8,726	8,423					303		
208	X CISCO SYSTEMS INC COM	17275R102			1/17/2013		11/14/2013	1,331	1,282					49		
209	X CISCO SYSTEMS INC COM	17275R102			5/17/2013		11/14/2013	5,599	6,437					-838		
210	X CINTAS CORP OHIO	172908105			3/28/2013		4/15/2013	223	88					3		
211	X CINTAS CORP OHIO	172908105			3/28/2013		5/15/2013	90	88					2		
212	X CINTAS CORP OHIO	172908105			3/28/2013		6/5/2013	586	571					15		
213	X DIRECTV SHS	25490A309			2/4/2010		3/28/2013	3,824	2,067					1,757		
214	X DIRECTV SHS	25490A309			6/5/2012		3/28/2013	571	445					126		
215	X DIRECTV SHS	25490A309			1/29/2010		3/28/2013	3,310	1,802					1,508		
216	X DIRECTV SHS	25490A309			1/4/2012		3/28/2013	4,338	3,330					1,008		
217	X DIRECTV SHS	25490A309			12/21/2011		3/28/2013	2,740	2,069					671		
218	X ARROW ELECTRONICS	042735100			4/13/2010		3/28/2013	3,230	2,476					754		
219	X ARROW ELECTRONICS	042735100			3/1/2010		3/28/2013	2,353	1,728					625		
220	X ARROW ELECTRONICS	042735100			6/5/2012		3/28/2013	80	67					13		
221	X ASHLAND INC NEW	044209104			1/17/2013		3/28/2013	2,772	3,195					-423		
222	X ASHLAND INC NEW	044209104			1/31/2013		3/28/2013	1,459	1,586					-127		
223	X ASHLAND INC NEW	044209104			1/10/2013		3/28/2013	1,969	2,333					-364		
224	X ASHLAND INC NEW	044209104			1/8/2013		3/28/2013	2,699	3,102					-403		
225	X AUTOLIV INC	052800109			7/30/2012		6/5/2013	78	57					21		
226	X AUTOLIV INC	052800109			7/31/2012		6/24/2013	287	228					59		
227	X AUTOLIV INC	052800109			7/30/2012		6/24/2013	1,581	1,247					334		
228	X AVNET INC	053807103			3/10/2010		3/28/2013	2,336	1,911					425		
229	X AVNET INC	053807103			7/6/2010		3/28/2013	2,372	1,649					723		
230	X AVNET INC	053807103			6/5/2012		3/28/2013	106	89					17		
231	X AVNET INC	053807103			2/3/2010		3/28/2013	1,487	1,164					323		
232	X AVNET INC	053807103			1/29/2010		3/28/2013	1,133	1,009					124		
233	X BB&T CORPORATION	054937107			5/18/2012		3/28/2013	4,418	4,291					127		
234	X WABTEC	929740108			3/28/2013		5/15/2013	221	203					18		
235	X WABTEC	929740108			3/28/2013		6/5/2013	982	914					68		
236	X WAL-MART STORES INC	931142103			5/31/2011		1/17/2013	6,833	5,518					1,315		
237	X WAL-MART STORES INC	931142103			4/19/2011		1/17/2013	410	334					629		
238	X WAL-MART STORES INC	931142103			4/18/2011		1/17/2013	10,044	7,858					2,186		
239	X WAL-MART STORES INC	931142103			4/14/2011		1/17/2013	2,870	2,310					560		
240	X WAL-MART STORES INC	931142103			4/12/2011		1/17/2013	3,416	2,868					748		
241	X WAL-MART STORES INC	931142103			4/1/2011		1/17/2013	2,460	1,902					558		
242	X WAL-MART STORES INC	931142103			10/17/2012		1/17/2013	1,873	1,873					-256		
243	X DOLLAR GENERAL CORP	256677105			10/17/2012		3/28/2013	2,975	2,987					-12		
244	X DR PEPPER SNAPPLE GROUP	26138E109			6/5/2012		3/28/2013	187	163					24		
245	X DR PEPPER SNAPPLE GROUP	26138E109			1/24/2010		3/28/2013	2,712	2,182					520		
246	X DR PEPPER SNAPPLE GROUP	26138E109			10/15/2010		3/28/2013	1,498	1,127					369		
247	X DR PEPPER SNAPPLE GROUP	26138E109			10/12/2010		3/28/2013	1,218	910					306		
248	X DR PEPPER SNAPPLE GROUP	26138E109			12/20/2011		3/28/2013	2,291	1,930					361		
249	X DR PEPPER SNAPPLE GROUP	26138E109			3/28/2013		4/15/2013	871	907					-36		
250	X E M C CORPORATION MASS	268648102			3/28/2013		6/5/2013	880	859					21		
251	X E M C CORPORATION MASS	268648102			3/28/2013		10/23/2013	3,086	3,150					-64		
252	X E M C CORPORATION MASS	268648102			3/28/2013		11/25/2013	5,548	5,608					-60		
253	X E M C CORPORATION MASS	268648102			3/28/2013		4/15/2013	541	587					-26		
254	X EAST WEST BANCORP INC	27579R104			3/28/2013		6/5/2013	1,042	1,031					11		
255	X EAST WEST BANCORP INC	27579R104			3/28/2013		4/15/2013	728	681					47		
256	X EBAY INC COM	278642103			3/28/2013		5/15/2013	169	157					12		
257	X EBAY INC COM	278642103			3/28/2013		6/5/2013	1,411	1,414					-3		
258	X EBAY INC COM	278642103			3/28/2013		7/18/2013	1,765	1,729					36		
259	X EBAY INC COM	278642103			3/28/2013		7/23/2013	1,652	1,676					-24		
260	X EBAY INC COM	278642103			6/22/2012		3/18/2013	1,313	1,373					-60		
261	X ECOPETROL SA SPON ADR	279158109			6/22/2012		3/18/2013	1,033	1,087					-54		
262	X ECOPETROL SA SPON ADR	279158109			10/4/2011		4/15/2013	288	288					94		
263	X ENERGIZER HLDGS INC COM	29268R108			6/5/2012		3/28/2013	187	169					18		
264	X BB&T CORPORATION	054937107			5/21/2012		3/28/2013	2,396	2,326					70		
265	X BB&T CORPORATION	054937107			6/8/2012		3/28/2013	2,240	2,073					167		
266	X BB&T CORPORATION	054937107			1/29/2010		6/5/2013	96	57					39		
267	X BASF SE SPONSORED ADR	055262505			1/27/2010		4/15/2013	16	19					-3		
268	X BG GROUP PLC SPON ADR	055434203			1/27/2010		6/5/2013	164	172					-8		
269	X BG GROUP PLC SPON ADR	055434203			12/7/2010		7/5/2013	221	249					-28		
270	X BG GROUP PLC SPON ADR	055434203			6/5/2012		7/5/2013	408	448					-40		
271	X BG GROUP PLC SPON ADR	055434203			11/4/2010		7/5/2013	255	316					-61		
272	X BG GROUP PLC SPON ADR	055434203														

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									2,298,199	2,079,209	218,990
	Short Term CG Distributions	10,678									0	0	0
273	X	BG GROUP PLC SPON ADR			2/14/2011		7/5/2013	340	490				-150
274	X	WAL-MART STORES INC	055434203		4/4/2011		7/7/2013	1,777	1,361				416
275	X	WAL-MART STORES INC	931142103		12/6/2011		4/15/2013	157	117				40
276	X	WAL-MART STORES INC	931142103		9/31/2011		4/15/2013	393	267				126
277	X	WAL-MART STORES INC	931142103		5/31/2011		4/15/2013	79	55				24
278	X	WAL-MART STORES INC	931142103		6/5/2012		5/21/2013	155	132				23
279	X	WAL-MART STORES INC	931142103		12/6/2012		5/21/2013	2,251	1,699				552
280	X	WAL-MART STORES INC	931142103		12/12/2012		6/5/2013	76	69				7
281	X	WAL-MART STORES INC	931142103		6/5/2012		6/5/2013	835	724				111
282	X	WALGREEN CO	931422109		9/19/2011		1/8/2013	533	515				18
283	X	WALGREEN CO	931422109		8/4/2011		1/8/2013	1,256	1,251				5
284	X	WALGREEN CO	931422109		7/27/2011		1/8/2013	1,218	1,259				-41
285	X	ENERGIZER HDGS INC COM	29266R108		10/4/2011		6/3/2013	1,768	1,231				537
286	X	ENERGIZER HDGS INC COM	29266R108		10/5/2011		6/3/2013	2,419	1,727				692
287	X	ENERGIZER HDGS INC COM	29266R108		1/7/2013		6/4/2013	2,035	1,797				238
288	X	ENERGIZER HDGS INC COM	29266R108		10/5/2011		6/4/2013	467	332				135
289	X	ENERGIZER HDGS INC COM	29266R108		3/28/2013		6/4/2013	2,149	2,273				-124
290	X	ENERGIZER HDGS INC COM	29266R108		6/5/2012		6/4/2013	93	70				23
291	X	ERICSSON AMERICAN	294821608		3/16/2012		6/5/2013	176	177				-1
292	X	ETHAN ALLEN INTERIORS	297602104		3/28/2013		4/15/2013	252	264				-12
293	X	ETHAN ALLEN INTERIORS	297602104		3/28/2013		4/15/2013	1,729	1,917				-188
294	X	ETHAN ALLEN INTERIORS	297602104		3/28/2013		4/30/2013	3,669	4,132				-463
295	X	CITIGROUP INC COM NEW	172867424		11/14/2012		4/15/2013	861	683				178
296	X	CITIGROUP INC COM NEW	172867424		11/14/2012		5/15/2013	607	432				175
297	X	CITIGROUP INC COM NEW	172867424		11/14/2012		6/5/2013	1,176	827				349
298	X	CITRIX SYSTEMS INC COM	177376100		3/28/2013		6/5/2013	627	639				-12
299	X	CITRIX SYSTEMS INC COM	177376100		3/28/2013		6/5/2013	763	852				-89
300	X	CITRIX SYSTEMS INC COM	177376100		10/10/2013		10/10/2013	3,287	3,978				-691
301	X	CITRIX SYSTEMS INC COM	177376100		3/28/2013		10/23/2013	7,369	9,377				-2,008
302	X	CLEAN ENERGY FUELS CORP	184499101		3/28/2013		5/15/2013	96	92				4
303	X	CLEAN ENERGY FUELS CORP	184499101		3/28/2013		6/5/2013	158	157				1
304	X	COCOA COLA ENTERPRISES	191221109		12/20/2011		3/28/2013	2,333	1,634				699
305	X	COCOA COLA ENTERPRISES	191221109		6/5/2012		3/28/2013	185	132				53
306	X	COCOA COLA ENTERPRISES	191221109		12/7/2011		3/28/2013	4,443	3,173				1,270
307	X	WALGREEN CO	931422109		5/20/2011		1/8/2013	913	1,055				-142
308	X	WALGREEN CO	931422109		5/19/2011		1/8/2013	2,740	3,184				-444
309	X	WALGREEN CO	931422109		5/19/2011		1/8/2013	343	404				-61
310	X	WALGREEN CO	931422109		7/14/2011		1/8/2013	1,104	1,238				-134
311	X	WALGREEN CO	931422109		6/5/2012		3/28/2013	189	122				67
312	X	WALGREEN CO	931422109		6/20/2011		1/8/2013	1,713	2,032				-319
313	X	BG GROUP PLC SPON ADR	055434203		4/30/2010		7/5/2013	765	780				-15
314	X	WALGREEN CO	931422109		6/14/2011		1/8/2013	952	1,100				-148
315	X	BHP BILLITON PLC SP ADR	05545E209		8/31/2011		6/5/2013	114	138				-24
316	X	WALGREEN CO	931422109		5/25/2011		1/8/2013	3,045	3,544				-499
317	X	BHP BILLITON PLC SP ADR	05545E209		7/18/2012		6/19/2013	224	227				3
318	X	ETHAN ALLEN INTERIORS	297602104		3/28/2013		5/2/2013	4,123	4,694				-571
319	X	ETHAN ALLEN INTERIORS	297602104		3/28/2013		5/2/2013	207	231				-24
320	X	EXPEDIA INC	30212P303		7/19/2012		3/28/2013	1,749	1,385				364
321	X	LI & FUNG LTD-UNSP ADR	501897102		12/17/2012		6/8/2013	5,670	4,444				1,226
322	X	LOREAL CO ADR	502117203		9/9/2011		6/5/2013	133	81				-52
323	X	LOREAL CO ADR	502117203		9/9/2011		10/11/2013	1,358	806				552
324	X	LAM RESEARCH CORP COM	512807108		3/28/2013		4/15/2013	164	164				0
325	X	LAM RESEARCH CORP COM	512807108		3/28/2013		5/15/2013	284	246				38
326	X	LAM RESEARCH CORP COM	512807108		3/28/2013		6/5/2013	957	821				136
327	X	LAUDER ESTEE COS INC A	518438104		11/30/2012		3/28/2013	6,013	5,577				436
328	X	ELI LILLY & CO	532457108		10/4/2011		1/25/2013	2,026	1,373				653
329	X	ELI LILLY & CO	532457108		10/3/2011		1/25/2013	1,226	858				368
330	X	ELI LILLY & CO	532457108		9/28/2011		1/25/2013	426	300				126
331	X	ELI LILLY & CO	532457108		7/25/2012		3/28/2013	1,412	1,094				318
332	X	ELI LILLY & CO	532457108		7/25/2012		3/28/2013	2,655	2,032				623
333	X	ELI LILLY & CO	532457108		6/5/2012		3/28/2013	1,073	767				306
334	X	ELI LILLY & CO	532457108		12/20/2011		3/28/2013	5,705	4,157				1,548
335	X	FNMA PAO2983 03 50%2042	3138LTKF4		7/25/2013		7/25/2013	21	20				0
336	X	FNMA PAO2983 03 50%2042	3138LTKF4		8/26/2013		9/25/2013	20	20				0
337	X	FNMA PAO2983 03 50%2042	3138LTKF4		9/25/2013		10/25/2013	18	18				0
338	X	FNMA PAO2983 03 50%2042	3138LTKF4		10/25/2013		11/25/2013	10	10				0
339	X	FNMA PAO2983 03 50%2042	3138LTKF4		11/25/2013		11/25/2013	10	10				0
340	X	FNMA PAO2983 03 50%2042	3138LTKF4		11/25/2013		11/25/2013	10	10				0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
										Capital Gains/Losses			
										Gross Sales	Cost, Other Basis and Expenses	Depreciation	
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	10,678											
341	X	FNMA PAO2993 03 50%2042	3138L TKF4		12/26/2013		12/26/2013	10	10				0
342	X	FNMA PAO2993 03 50%2042	3138L TKF4		12/31/2013		1/11/2013	14	14				0
343	X	FNMA PAO927 03 50%2042	3138M2A55		10/5/2012		1/11/2013	32,766	33,109				-343
344	X	FNMA P889579 06%2038	31410KJY1		2/25/2013		2/25/2013	524	524				0
345	X	FNMA P889579 06%2038	31410KJY1		3/25/2013		3/25/2013	445	445				0
346	X	FNMA P889579 06%2038	31410KJY1		4/25/2013		4/25/2013	435	435				0
347	X	FNMA P889579 06%2038	31410KJY1		5/28/2013		5/28/2013	493	493				0
348	X	FNMA P889579 06%2038	31410KJY1		6/25/2013		6/25/2013	504	504				0
349	X	FNMA P889579 06%2038	31410KJY1		7/25/2013		7/25/2013	448	448				0
350	X	ELI LILLY & CO	532457108		10/4/2011		3/28/2013	1,356	867				0
351	X	LINCOLN NTL CORP IND NPV	534187109		11/16/2012		3/28/2013	2,848	2,062				0
352	X	LOCKHEED MARTIN CORP	539830109		2/6/2013		3/28/2013	2,647	2,435				0
353	X	LOCKHEED MARTIN CORP	539830109		12/9/2013		3/28/2013	2,553	2,419				134
354	X	LOCKHEED MARTIN CORP	539830109		1/25/2013		3/28/2013	5,389	5,293				0
355	X	LOCKHEED MARTIN CORP	539830109		1/7/2013		3/28/2013	8,888	8,850				38
356	X	LOWE'S COMPANIES INC	548661107		6/8/2012		1/7/2013	2,046	1,651				0
357	X	LOWE'S COMPANIES INC	548661107		6/5/2012		1/7/2013	312	238				74
358	X	LOWE'S COMPANIES INC	548661107		5/21/2012		1/7/2013	6,781	5,037				0
359	X	LOWE'S COMPANIES INC	548661107		9/16/2011		1/7/2013	1,976	1,164				0
360	X	LOWE'S COMPANIES INC	548661107		9/9/2011		1/7/2013	2,739	1,516				0
361	X	LOWE'S COMPANIES INC	548661107		7/15/2011		1/7/2013	2,392	1,583				0
362	X	LOWE'S COMPANIES INC	548661107		6/14/2011		1/7/2013	1,109	730				0
363	X	LOWE'S COMPANIES INC	548661107		7/25/2012		3/28/2013	2,517	1,705				0
364	X	LOWE'S COMPANIES INC	548661107		1/19/2012		3/28/2013	2,326	1,598				0
365	X	LOWE'S COMPANIES INC	548661107		6/28/2012		3/28/2013	3,165	2,288				0
366	X	LOWE'S COMPANIES INC	548661107		6/12/2012		3/28/2013	1,525	1,105				0
367	X	LOWE'S COMPANIES INC	548661107		6/8/2012		3/28/2013	2,288	1,679				0
368	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		5/15/2013	424	408				16
369	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		6/5/2013	859	891				-32
370	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		9/10/2013	2,021	2,524				-503
371	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		9/18/2013	2,270	2,598				-328
372	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		9/20/2013	1,551	1,856				-305
373	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		9/23/2013	3,529	4,416				-887
374	X	M D C HOLDINGS INC DEL	552676108		9/15/2011		4/15/2013	610	381				0
375	X	M D C HOLDINGS INC DEL	552676108		9/15/2011		4/15/2013	526	300				0
376	X	M D C HOLDINGS INC DEL	552676108		9/15/2011		8/14/2013	1,062	627				0
377	X	M D C HOLDINGS INC DEL	552676108		12/12/2012		9/3/2013	3,109	2,714				0
378	X	M D C HOLDINGS INC DEL	552676108		12/12/2011		9/3/2013	2,576	1,877				0
379	X	M D C HOLDINGS INC DEL	552676108		12/12/2011		11/5/2013	691	582				0
380	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		6/5/2013	976	953				0
381	X	M D C HOLDINGS INC DEL	552676108		4/25/2013		7/17/2013	2,815	2,900				-85
382	X	M D C HOLDINGS INC DEL	552676108		4/7/2013		7/17/2013	390	405				0
383	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		7/17/2013	7,188	7,194				6
384	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		8/26/2013	426	426				0
385	X	M D C HOLDINGS INC DEL	552676108		5/13/2013		10/14/2013	3,021	3,360				-339
386	X	M D C HOLDINGS INC DEL	552676108		1/7/2013		3/28/2013	10,008	10,187				-179
387	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		10/14/2013	2,358	2,259				0
388	X	M D C HOLDINGS INC DEL	552676108		7/19/2012		10/14/2013	221	177				44
389	X	M D C HOLDINGS INC DEL	552676108		1/7/2012		3/28/2013	8,799	8,066				0
390	X	M D C HOLDINGS INC DEL	552676108		4/19/2013		4/15/2013	296	293				-15
391	X	M D C HOLDINGS INC DEL	552676108		4/4/2013		5/15/2013	503	488				0
392	X	M D C HOLDINGS INC DEL	552676108		4/4/2013		6/3/2013	3,267	3,415				15
393	X	M D C HOLDINGS INC DEL	552676108		4/4/2013		6/5/2013	1,619	1,659				-148
394	X	M D C HOLDINGS INC DEL	552676108		4/4/2013		10/8/2013	1,618	1,659				-40
395	X	M D C HOLDINGS INC DEL	552676108		4/19/2013		10/8/2013	1,427	1,512				-41
396	X	M D C HOLDINGS INC DEL	552676108		4/19/2013		12/12/2013	2,334	2,369				-85
397	X	M D C HOLDINGS INC DEL	552676108		4/19/2013		12/16/2013	3,780	3,780				-35
398	X	M D C HOLDINGS INC DEL	552676108		4/19/2013		12/18/2013	6,281	6,451				-56
399	X	M D C HOLDINGS INC DEL	552676108		12/12/2011		1/7/2013	2,305	1,677				-170
400	X	M D C HOLDINGS INC DEL	552676108		11/30/2011		1/7/2013	1,921	1,381				628
401	X	M D C HOLDINGS INC DEL	552676108		11/11/2011		1/7/2013	13,788	10,639				540
402	X	M D C HOLDINGS INC DEL	552676108		6/5/2012		5/13/2013	189	176				3,159
403	X	M D C HOLDINGS INC DEL	552676108		5/7/2012		5/13/2013	947	876				13
404	X	M D C HOLDINGS INC DEL	552676108		10/18/2012		5/13/2013	821	903				71
405	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		4/15/2013	706	704				-82
406	X	M D C HOLDINGS INC DEL	552676108		3/28/2013		6/5/2013	997	998				2
407	X	M D C HOLDINGS INC DEL	552676108		10/22/2012		1/29/2013	1,718	1,633				-1
408	X	M D C HOLDINGS INC DEL	552676108		10/22/2012		1/30/2013	1,268	1,225				86

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Check "X" to include in Part IV										CUSIP #		Description		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Part I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	10,678
Short Term CG Distributions	

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

Totals										Net Gain or Loss	
Capital Gains/Losses										2,079,209	
Other sales										0	
Gross Sales										2,298,199	
Cost, Other Basis and Expenses										0	
Depreciation										0	
Expense of Sale and Cost of Improvements										0	
Valuation Method										0	
Gross Sales Price										0	
Cost or Other Basis										0	
Adjustments										0	
Net Gain or Loss										218,990	

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
613	X	SVENSKA C AKTI SPONS ADR	869587402		10/16/2012		6/5/2013	51	36			0	15
614	X	SYMANTEC CORP COM	871503108		6/5/2012		3/28/2013	172	103			0	69
615	X	SYMANTEC CORP COM	871503108		10/25/2011		3/28/2013	2,088	1,598			0	490
616	X	SYMANTEC CORP COM	871503108		9/16/2011		3/28/2013	5,919	4,245			0	1,674
617	X	SYMANTEC CORP COM	871503108		2/6/2013		3/28/2013	2,210	2,005			0	205
618	X	MOHAWK INDUSTRIES INC	608190104		12/5/2012		3/28/2013	4,732	3,539			0	1,193
619	X	MOHAWK INDUSTRIES INC	608190104		11/14/2012		3/28/2013	3,267	2,438			0	829
620	X	MOHAWK INDUSTRIES INC	608190104		11/9/2012		3/28/2013	3,830	2,894			0	936
621	X	MONSANTO CO NEW DEL CC	61166W101		2/26/2013		4/15/2013	625	591			0	34
622	X	MONSANTO CO NEW DEL CC	61166W101		2/26/2013		5/15/2013	108	98			0	10
623	X	MONSANTO CO NEW DEL CC	61166W101		2/26/2013		6/5/2013	1,009	985			0	24
624	X	MOTOROLA SOLUTIONS INC	620076307		11/21/2012		3/28/2013	3,115	2,639			0	476
625	X	MOTOROLA SOLUTIONS INC	620076307		11/7/2012		3/28/2013	4,259	3,576			0	683
626	X	MOTOROLA SOLUTIONS INC	620076307		11/5/2012		3/28/2013	4,768	4,016			0	752
627	X	MOTOROLA SOLUTIONS INC	620076307		11/2/2012		3/28/2013	4,132	3,451			0	681
628	X	MURPHY OIL CORP	626717102		3/5/2012		3/28/2013	1,218	1,227			0	-9
629	X	MURPHY OIL CORP	626717102		12/17/2012		3/28/2013	3,172	2,993			0	179
630	X	MURPHY OIL CORP	626717102		11/28/2012		3/28/2013	4,504	4,043			0	461
631	X	INTEL CORP	458140100		10/5/2012		3/28/2013	2,338	2,473			0	-135
632	X	INTEL CORP	458140100		10/15/2012		3/28/2013	2,013	2,041			0	-28
633	X	INTEL CORP	458140100		9/14/2012		3/28/2013	2,489	2,713			0	-224
634	X	INTEL CORP	458140100		9/14/2012		3/28/2013	2,836	3,090		255	1	0
635	X	INTEL CORP	458140100		10/5/2012		5/15/2013	313	314			0	1
636	X	INTEL CORP	458140100		10/5/2012		6/5/2013	1,133	1,087			0	46
637	X	INTEL BUSINESS MACHINES	459200101		1/7/2013		4/15/2013	1,265	1,161			0	104
638	X	INTEL BUSINESS MACHINES	459200101		1/7/2013		4/19/2013	4,178	4,258			80	0
639	X	INTEL BUSINESS MACHINES	459200101		1/7/2013		5/14/2013	5,271	5,032			0	239
640	X	INTEL BUSINESS MACHINES	459200101		1/7/2013		5/15/2013	405	387			0	18
641	X	INTEL BUSINESS MACHINES	459200101		1/7/2013		6/5/2013	824	774			0	50
642	X	INTEL BUSINESS MACHINES	459200101		7/24/2013		10/17/2013	3,151	3,549			0	-398
643	X	INTEL BUSINESS MACHINES	459200101		3/28/2013		10/17/2013	3,676	4,439			0	-763
644	X	INTEL BUSINESS MACHINES	459200101		1/7/2013		10/17/2013	3,851	4,730			0	-879
645	X	CVS CAREMARK CORP	126650100		7/27/2011		3/28/2013	3,182	2,122			0	1,060
646	X	CVS CAREMARK CORP	126650100		11/12/2009		3/28/2013	4,992	2,729			0	2,263
647	X	CVS CAREMARK CORP	126650100		11/10/2009		3/28/2013	5,980	3,328			0	2,652
648	X	CA INC	12673P105		1/8/2013		3/28/2013	1,125	1,028			0	97
649	X	CA INC	12673P105		1/7/2013		3/28/2013	2,450	2,248			0	202
650	X	COMCAST CORP NEW CL A	20030N101		10/24/2012		3/28/2013	3,252	2,874			0	378
651	X	COMCAST CORP NEW CL A	20030N101		11/2/2012		3/28/2013	9,088	8,273			0	815
652	X	COMMUNITY HEALTH SYS NE	20366H108		3/28/2013		4/15/2013	293	334			0	-41
653	X	COMMUNITY HEALTH SYS NE	20366H108		3/28/2013		6/5/2013	1,286	1,289			0	-3
654	X	COMMUNITY HEALTH SYS NE	20366H108		3/28/2013		7/19/2013	13,034	14,230			0	-1,196
655	X	CONOCOPHILLIPS	20825C104		6/11/2012		3/28/2013	7,842	7,120			0	722
656	X	CONOCOPHILLIPS	20825C104		6/5/2012		3/28/2013	664	571			0	93
657	X	CONOCOPHILLIPS	20825C104		2/6/2013		3/28/2013	2,292	2,184			0	108
658	X	CONOCOPHILLIPS	20825C104		4/11/2012		3/28/2013	12,005	11,357			0	648
659	X	CORNING INC	219350105		6/6/2013		7/17/2013	2,400	2,449			0	-49
660	X	CORNING INC	219350105		6/6/2013		7/17/2013	3,143	3,205			0	-62
661	X	CORUS ENTMT INC CL B N V	220874101		1/21/2010		6/5/2013	118	93			0	25
662	X	CREDIT SUISSE GP SP ADR	225401108		7/21/2010		4/15/2013	28	42			0	-14
663	X	ENSCO PLC SHS CL A	631575106		3/28/2013		9/24/2013	5,923	6,495			0	-572
664	X	EVEREST RE GROUP LTD	G3223R108		7/27/2012		1/7/2013	2,442	2,272			0	170
665	X	EVEREST RE GROUP LTD	G3223R108		9/14/2012		3/28/2013	3,719	3,227			0	492
666	X	EVEREST RE GROUP LTD	G3223R108		9/10/2012		3/28/2013	6,156	5,222			0	934
667	X	EVEREST RE GROUP LTD	G3223R108		8/31/2012		3/28/2013	3,719	3,008			0	711
668	X	EVEREST RE GROUP LTD	G3223R108		8/24/2012		3/28/2013	3,591	2,899			0	692
669	X	GENPACT LTD HAMILTON	G3922B107		3/28/2013		4/15/2013	395	401			6	0
670	X	GENPACT LTD HAMILTON	G3922B107		3/28/2013		6/5/2013	895	838			0	57
671	X	MICHAEL KORS HLDGS LTD	G60754101		3/28/2013		4/15/2013	217	229			0	-12
672	X	MICHAEL KORS HLDGS LTD	G60754101		3/28/2013		5/15/2013	183	172			0	11
673	X	MICHAEL KORS HLDGS LTD	G60754101		3/28/2013		6/5/2013	495	458			0	37
674	X	PARTNERRE LTD	G86927105		12/5/2012		3/28/2013	3,514	3,132			0	382
675	X	WILLIS GROUP HOLDINGS	G96666105		9/10/2008		4/15/2013	118	96			0	22
676	X	WILLIS GROUP HOLDINGS	G96666105		12/17/2008		6/3/2013	429	273			0	196
677	X	WILLIS GROUP HOLDINGS	G96666105		10/15/2008		6/3/2013	117	78			0	39
678	X	JPMORGAN CHASE & CO	46825H100		7/27/2010		1/7/2013	362	332			0	30
679	X	JPMORGAN CHASE & CO	46825H100		7/27/2010		1/7/2013	861	825			0	36
680	X	JPMORGAN CHASE & CO	46825H100		7/27/2010		1/7/2013	45	37			0	8

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										2,298,199		2,079,209		218,990
										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	JP Morgan Chase & CO	46625H100		5/21/2012		3/28/2013	10,479	7,322					3,157
682	X	JP Morgan Chase & CO	46625H100		11/23/2011		3/28/2013	1,000	608					392
683	X	JP Morgan Chase & CO	46625H100		9/23/2011		3/28/2013	3,620	2,244					1,376
684	X	JP Morgan Chase & CO	46625H100		9/9/2011		3/28/2013	1,858	1,273					585
685	X	JP Morgan Chase & CO	46625H100		7/14/2011		3/28/2013	2,906	2,498					408
686	X	JP Morgan Chase & CO	46625H100		7/13/2011		3/28/2013	1,381	1,187					214
687	X	JP Morgan Chase & CO	46625H100		7/6/2011		3/28/2013	1,477	1,258					219
688	X	JP Morgan Chase & CO	46625H100		4/20/2011		3/28/2013	5,240	4,924					316
689	X	JP Morgan Chase & CO	46625H100		4/18/2011		3/28/2013	3,191	2,953					238
690	X	JP Morgan Chase & CO	46625H100		4/15/2011		3/28/2013	2,858	2,725					133
691	X	INTL BUSINESS MACHINES	439200101		1/7/2013		10/17/2013	2,801	3,097					-296
692	X	JOHNSON AND JOHNSON CO	478160104		4/15/2013		5/15/2013	611	578					33
693	X	INTL PAPER CO	460146103		3/26/2013		3/28/2013	9,039	8,988					51
694	X	JP Morgan Chase & CO	46625H100		4/15/2011		1/7/2013	7,339	7,358					-19
695	X	JP Morgan Chase & CO	46625H100		8/3/2010		1/7/2013	861	755					106
696	X	JP Morgan Chase & CO	46625H100		8/3/2010		1/7/2013	1,767	1,557					210
697	X	SANDISK CORP INC	80004C101		10/22/2012		1/25/2013	1,777	1,589					188
698	X	SANDISK CORP INC	80004C101		10/19/2012		1/25/2013	296	271					25
699	X	SANDISK CORP INC	80004C101		10/24/2012		2/4/2013	1,422	1,211					211
700	X	SANDISK CORP INC	80004C101		11/7/2012		2/20/2013	1,174	998					176
701	X	SANDISK CORP INC	80004C101		10/24/2012		2/20/2013	102	86					16
702	X	SANDISK CORP INC	80004C101		11/12/2012		2/28/2013	1,056	846					210
703	X	SANDISK CORP INC	80004C101		11/7/2012		2/28/2013	3,270	2,821					449
704	X	SANDISK CORP INC	80004C101		11/12/2012		3/7/2013	2,359	1,854					505
705	X	SANDISK CORP INC	80004C101		11/12/2012		3/28/2013	3,060	2,257					803
706	X	SANDISK CORP INC	80004C101		5/7/2013		5/15/2013	235	222					13
707	X	SANDISK CORP INC	80004C101		5/7/2013		6/5/2013	389	389					16
708	X	SANOFI ADR	80105N105		2/8/2013		4/15/2013	1,237	1,079					158
709	X	SANOFI ADR	80105N105		2/8/2013		6/5/2013	476	422					54
710	X	SANOFI ADR	80105N105		3/28/2013		9/16/2013	5,198	5,505					-307
711	X	SANOFI ADR	80105N105		3/11/2013		9/16/2013	963	998					-25
712	X	WILLIS GROUP HOLDINGS	G96668105		10/7/2008		6/3/2013	819	638					181
713	X	WILLIS GROUP HOLDINGS	G96668105		9/10/2008		6/3/2013	741	611					130
714	X	WILLIS GROUP HOLDINGS	G96668105		2/19/2009		6/7/2013	356	212					144
715	X	WILLIS GROUP HOLDINGS	G96668105		12/17/2008		6/7/2013	988	621					367
716	X	WILLIS GROUP HOLDINGS	G96668105		6/5/2012		6/10/2013	712	631					81
717	X	WILLIS GROUP HOLDINGS	G96668105		9/28/2011		6/10/2013	398	345					51
718	X	WILLIS GROUP HOLDINGS	G96668105		6/5/2009		6/10/2013	119	83					36
719	X	WILLIS GROUP HOLDINGS	G96668105		6/2/2009		6/10/2013	198	140					58
720	X	CHECK POINT SOFTWARE TEC	M22465104		8/20/2012		4/15/2013	46	51					5
721	X	ADWAVE LTD COM	M81873107		3/28/2013		4/8/2013	4,056	5,400					-1,344
722	X	FNMA PAA7937 04 50%2037	31416RZB2		8/26/2013		8/26/2013	336	336					0
723	X	FNMA PAA7937 04 50%2037	31416RZB2		9/25/2013		9/25/2013	138	138					0
724	X	SYMANTEC CORP COM	871503108		1/29/2013		3/28/2013	1,375	1,225					150
725	X	SYNNEX CORP	87162W107		9/29/2009		3/28/2013	2,250	1,891					359
726	X	SYSCO CORPORATION	871829107		7/13/2011		1/8/2013	283	284					-1
727	X	SYSCO CORPORATION	871829107		7/11/2011		1/8/2013	912	902					10
728	X	SYSCO CORPORATION	871829107		6/5/2012		3/28/2013	317	251					66
729	X	SYSCO CORPORATION	871829107		12/20/2011		3/28/2013	1,795	1,488					307
730	X	SYSCO CORPORATION	871829107		10/4/2011		3/28/2013	2,324	1,679					645
731	X	SYSCO CORPORATION	871829107		9/16/2011		3/28/2013	2,253	1,770					483
732	X	SYSCO CORPORATION	871829107		9/9/2011		3/28/2013	1,795	1,361					434
733	X	SYSCO CORPORATION	871829107		7/13/2011		3/28/2013	3,028	2,717					311
734	X	TARGET CORP COM	87612E106		7/13/2011		1/7/2013	1,958	1,637					321
735	X	TARGET CORP COM	87612E106		6/20/2011		1/7/2013	1,958	1,504					454
736	X	AT&T INC	00206R102		10/15/2012		4/15/2013	1,264	1,166					98
737	X	AT&T INC	00206R102		10/15/2012		6/5/2013	1,493	1,484					9
738	X	JOHNSON AND JOHNSON CO	478160104		4/15/2013		7/23/2013	2,218	1,982					236
739	X	JOHNSON CONTROLS INC	478366107		11/26/2012		1/7/2013	1,986	1,711					275
740	X	JOHNSON CONTROLS INC	478366107		7/25/2012		1/7/2013	2,585	1,949					636
741	X	JOHNS LANG LASALLE INC	48020Q107		11/26/2012		3/28/2013	1,926	1,494					432
742	X	QUALCOMM INC	747625103		3/28/2013		4/15/2013	287	298					-11
743	X	QUALCOMM INC	747625103		1/7/2013		4/15/2013	462	449					13
744	X	QUALCOMM INC	747625103		7/17/2013		6/5/2013	635	641					-8
745	X	RADIAN GROUP INC	750236101		9/18/2013		1/8/2013	1,622	1,798					-176
746	X	RADIAN GROUP INC	750236101		9/16/2013		1/8/2013	1,848	1,738					-108
747	X	RAYONIER INC REIT	754907103		3/28/2013		4/15/2013	518	535					-17
748	X	RAYONIER INC REIT	754907103		3/28/2013		5/15/2013	60	59					1

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										10,678			
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		
											Other sales		
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										2,298,199	2,079,209	218,990	
										0	0	0	
										Expense of Sale and Cost of Improvements			
										Depreciation			
										Adjustments			
										Net Gain or Loss			
749	X	RAYONIER INC REIT	754907103		3/28/2013		6/5/2013	984	1,070		0	-86	
750	X	RAYONIER INC REIT	754907103		3/28/2013		10/25/2013	11,143	14,147		0	-3,004	
751	X	RAYTHEON CO DELAWARE N	75511507		9/3/2013		10/4/2013	5,719	5,869		0	-150	
752	X	JOHNSON AND JOHNSON CC	478160104		4/15/2013		6/5/2013	1,346	1,321		0	25	
753	X	RESMED INC	761152107		12/5/2012		3/28/2013	2,236	2,012		0	224	
754	X	CREDIT SUISSE GP SP ADR	225401108		8/24/2011		5/31/2013	10	11		0	-1	
755	X	CREDIT SUISSE GP SP ADR	225401108		7/21/2010		6/5/2013	59	82		0	-23	
756	X	CREDIT SUISSE GP SP ADR	225401108		7/21/2010		8/6/2013	60	82		0	-22	
757	X	CREDIT SUISSE GP SP ADR	225401108		3/1/2011		8/6/2013	689	1,020		0	-331	
758	X	CREDIT SUISSE GP SP ADR	225401108		8/24/2011		8/6/2013	659	598		0	61	
759	X	CREDIT SUISSE GP SP ADR	225401108		6/5/2012		8/6/2013	180	113		0	67	
760	X	DEERE CO	244199105		1/7/2013		3/28/2013	14,161	14,351		0	-190	
761	X	DELL INC	24702R101		6/5/2012		2/6/2013	148	135		0	13	
762	X	DELL INC	24702R101		9/16/2011		2/6/2013	3,640	4,148		0	-508	
763	X	DELL INC	24702R101		4/5/2012		2/6/2013	2,176	2,693		0	-517	
764	X	DELTA AIR LINES INC	247361702		3/28/2013		4/15/2013	553	612		0	-59	
765	X	DELTA AIR LINES INC	247361702		3/28/2013		5/15/2013	326	289		0	37	
766	X	DELTA AIR LINES INC	247361702		3/28/2013		6/5/2013	739	697		0	42	
767	X	DELTA AIR LINES INC	247361702		3/28/2013		8/13/2013	4,115	3,517		0	598	
768	X	DEUTSCHE BOERSE AG SHS	251542106		2/17/2012		6/5/2013	197	210		0	-13	
769	X	DEUTSCHE TELE AG SPN ADR	251566105		4/21/2011		2/21/2013	231	359		0	-128	
770	X	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011		2/21/2013	861	1,328		0	-467	
771	X	DEUTSCHE TELE AG SPN ADR	251566105		4/28/2012		2/21/2013	945	1,500		0	-555	
772	X	DEUTSCHE TELE AG SPN ADR	251566105		6/5/2012		2/21/2013	326	302		0	24	
773	X	DISNEY (WALT) CO COM STK	254687106		3/28/2013		4/15/2013	537	512		0	25	
774	X	DISNEY (WALT) CO COM STK	254687106		3/28/2013		5/15/2013	539	455		0	84	
775	X	DISNEY (WALT) CO COM STK	254687106		3/28/2013		6/5/2013	1,339	1,195		0	144	
776	X	DIRECTV SHS	25490A309		12/22/2011		3/28/2013	2,454	1,851		0	603	
777	X	SANOFI ADR	80105N105		2/14/2013		9/16/2013	529	534		0	-5	
778	X	SANOFI ADR	80105N105		2/8/2013		9/16/2013	770	731		0	39	
779	X	SAP AG SHS	803054204		10/7/2008		6/5/2013	75	37		0	38	
780	X	SBERBANK SPONSORED ADR	806857308		7/27/2012		6/5/2013	134	124		0	10	
781	X	SCHLUMBERGER LTD	806857108		3/28/2013		4/15/2013	72	75		0	-3	
782	X	SCHLUMBERGER LTD	806857108		3/28/2013		5/15/2013	151	150		0	1	
783	X	SCHLUMBERGER LTD	806857108		3/28/2013		6/5/2013	945	976		0	-31	
784	X	SGS SA ADR	818800104		8/20/2009		5/1/2013	45	25		0	20	
785	X	SHINHAN FINL GRP SP ADR	824596100		5/20/2011		5/1/2013	202	264		0	-62	
786	X	SHINHAN FINL GRP SP ADR	824596100		4/18/2011		5/1/2013	1,077	1,400		0	-323	
787	X	WALGREEN CO	931422109		9/19/2011		3/26/2013	1,231	957		0	274	
788	X	WELLPOINT INC	94973V107		6/29/2009		1/25/2013	1,112	876		0	236	
789	X	WELLPOINT INC	94973V107		6/5/2012		3/28/2013	197	197		0	0	
790	X	WELLPOINT INC	94973V107		7/13/2009		3/28/2013	3,281	2,490		0	791	
791	X	WELLPOINT INC	94973V107		7/10/2009		3/28/2013	1,115	862		0	253	
792	X	WELLPOINT INC	94973V107		7/9/2009		3/28/2013	4,921	3,720		0	1,201	
793	X	WELLPOINT INC	94973V107		7/2/2009		3/28/2013	4,265	3,267		0	998	
794	X	FNMA PAAT7937 04 50%2037	31416R2B2		10/25/2013		10/25/2013	78	78		0	0	
795	X	FNMA PAAT7937 04 50%2037	31416R2B2		11/25/2013		11/25/2013	51	51		0	0	
796	X	FNMA PAAT7937 04 50%2037	31416R2B2		12/26/2013		12/26/2013	110	110		0	0	
797	X	FNMA PAAT7937 04 50%2037	31416R2B2		12/31/2013		12/31/2013	121	121		0	0	
798	X	FNMA PAAT7937 04 50%2041	31417AR7		1/11/2012		1/1/2013	816	793		0	23	
799	X	FNMA PAAT7937 04 50%2041	31417AR7		2/25/2013		2/25/2013	778	778		0	0	
800	X	FNMA PAAT7937 04 50%2041	31417AR7		3/25/2013		3/25/2013	304	304		0	0	
801	X	FNMA PAAT7937 04 50%2041	31417AR7		4/25/2013		4/25/2013	374	374		0	0	
802	X	FNMA PAAT7937 04 50%2041	31417AR7		5/28/2013		5/28/2013	316	316		0	0	
803	X	FNMA PAAT7937 04 50%2041	31417AR7		6/25/2013		6/25/2013	389	389		0	0	
804	X	FNMA PAAT7937 04 50%2041	31417AR7		7/25/2013		7/25/2013	316	316		0	0	
805	X	FNMA PAAT7937 04 50%2041	31417AR7		8/26/2013		8/26/2013	181	181		0	0	
806	X	FNMA PAAT7937 04 50%2041	31417AR7		9/25/2013		9/25/2013	189	189		0	0	
807	X	FNMA PAAT7937 04 50%2041	31417AR7		10/25/2013		10/25/2013	150	150		0	0	
808	X	FNMA PAAT7937 04 50%2041	31417AR7		11/25/2013		11/25/2013	68	68		0	0	
809	X	FNMA PAAT7937 04 50%2041	31417AR7		12/26/2013		12/26/2013	48	48		0	0	
810	X	FNMA PAAT7937 04 50%2041	31417AR7		12/31/2013		12/31/2013	79	79		0	0	
811	X	TARGET CORP COM	87612E106		6/1/2011		1/7/2013	1,836	1,491		0	345	
812	X	TARGET CORP COM	87612E106		5/17/2011		1/7/2013	918	760		0	158	
813	X	TARGET CORP COM	87612E106		4/18/2011		1/7/2013	2,815	2,315		0	500	
814	X	FNMA PAAT7937 04 50%2040	31419GCH5		9/25/2013		9/25/2013	171	171		0	0	
815	X	FNMA PAAT7937 04 50%2040	31419GCH5		10/25/2013		10/25/2013	109	109		0	0	
816	X	FNMA PAAT7937 04 50%2040	31419GCH5		11/25/2013		11/25/2013	122	122		0	0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals					
									Capital Gains/Losses					
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									Cost Basis and Expenses				Net Gain or Loss	
Short Term CG Distributions									2,079,209				218,990	
Amount									0				0	
10,678														
817	X	FNMA PAES471 04 50%2040			12/26/2013		12/26/2013	55	55				0	0
818	X	FNMA PAES471 04 50%2040			12/31/2013		12/31/2013	90	90				0	0
819	X	FLOWSERVE CORP			3/28/2013		4/15/2013	311	332				0	-21
820	X	FLOWSERVE CORP			3/29/2013		5/15/2013	164	166				0	-2
821	X	FLOWSERVE CORP			3/28/2013		6/5/2013	995	996				0	-1
822	X	FORD MOTOR CO			10/25/2011		1/7/2013	3,568	3,337				0	231
823	X	FORD MOTOR CO			6/5/2012		3/28/2013	118	83				0	25
824	X	ABERCROMBIE & FITCH CO			9/14/2011		3/28/2013	917	1,314				0	-397
825	X	ABERCROMBIE & FITCH CO			9/27/2011		3/28/2013	825	1,200				0	-375
826	X	ABERCROMBIE & FITCH CO			10/28/2011		3/28/2013	1,834	2,554				0	-720
827	X	ACTAVIS INC			3/28/2013		4/15/2013	484	458				0	26
828	X	ACTAVIS INC			3/28/2013		10/1/2013	16,992	10,808				0	6,184
829	X	ADVANCE AUTO PARTS INC			12/5/2011		1/7/2013	3,230	3,088				0	142
830	X	ADVANCE AUTO PARTS INC			12/20/2011		1/7/2013	147	138				0	9
831	X	ADVANCE AUTO PARTS INC			6/5/2012		1/8/2013	145	143				0	2
832	X	ADVANCE AUTO PARTS INC			12/20/2011		1/8/2013	1,234	1,174				0	60
833	X	AEINA INC NEW			6/5/2012		3/28/2013	558	451				0	107
834	X	AEINA INC NEW			2/3/2012		3/28/2013	4,009	3,476				0	533
835	X	AEINA INC NEW			10/31/2011		3/28/2013	1,776	1,415				0	361
836	X	AEINA INC NEW			7/14/2011		3/28/2013	4,568	3,950				0	618
837	X	AEINA INC NEW			7/22/2013		11/6/2013	11,650	12,137				0	-487
838	X	AGRIUM INC			9/13/2012		6/5/2013	92	105				0	-13
839	X	AIR METHODS CRP COM40 06			3/29/2013		4/15/2013	326	341				0	-15
840	X	RESMED INC			11/21/2012		3/28/2013	1,760	1,967				0	213
841	X	RESMED INC			10/24/2012		3/28/2013	2,145	1,955				0	190
842	X	RESMED INC			7/61152107		10/4/2012	4,335	3,875				0	460
843	X	RIO TINTO PLC SPNSRD ADR			12/18/2012		6/3/2013	1,681	2,214				0	-533
844	X	ROYAL DUTCH SHELL PLC			3/28/2013		4/15/2013	396	403				6	-1
845	X	ROYAL DUTCH SHELL PLC			780259107		5/15/2013	211	201				10	10
846	X	ROYAL DUTCH SHELL PLC			780259107		6/5/2013	1,163	1,140				0	23
847	X	ROYAL DUTCH SHELL PLC			3/28/2013		10/31/2013	2,292	2,214				0	78
848	X	SM ENERGY CO SHS			9/24/2013		12/6/2013	6,377	5,467				0	910
849	X	SM ENERGY CO SHS			78454L100		12/13/2013	1,977	2,004				0	-27
850	X	SM ENERGY CO SHS			78454L100		12/13/2013	712	693				19	19
851	X	SM ENERGY CO SHS			10/30/2013		12/16/2013	2,512	2,739				0	-227
852	X	SM ENERGY CO SHS			10/8/2013		12/16/2013	486	481				0	5
853	X	SPDR KBW REGIONAL BANKI			3/28/2013		4/15/2013	243	255				0	-12
854	X	SPDR KBW REGIONAL BANKI			3/28/2013		4/18/2013	4,471	4,747				0	-276
855	X	SPDR KBW REGIONAL BANKI			3/28/2013		4/19/2013	4,357	4,588				0	-231
856	X	SAFEMAY INC NEW			1/7/2013		3/28/2013	2,088	1,411				0	677
857	X	DIRECTV SHS			2/26/2010		3/28/2013	9,018	5,329				0	3,689
858	X	DIRECTV SHS			2/3/2010		3/28/2013	4,395	2,429				0	1,966
859	X	DIRECTV SHS			13/3/2012		3/28/2013	742	567				0	175
860	X	EXPERIAN PLC SP ADR			9/10/2008		3/20/2013	403	180				0	223
861	X	EXPERIAN PLC SP ADR			30215C101		3/20/2013	719	241				0	478
862	X	EXPERIAN PLC SP ADR			30215C101		12/5/2013	585	252				0	333
863	X	EXPERIAN PLC SP ADR			10/7/2008		12/5/2013	1,454	481				0	973
864	X	EXPERIAN PLC SP ADR			6/5/2012		12/5/2013	727	569				0	158
865	X	EXPERIAN PLC SP ADR			30215C101		1/10/2013	1,191	1,062				0	-1
866	X	EXXON MOBIL CORP COM			3/28/2013		4/15/2013	696	728				0	-32
867	X	EXXON MOBIL CORP COM			30231G102		6/5/2013	1,726	1,729				0	-3
868	X	DIRECTV SHS			12/20/2011		3/28/2013	2,340	1,764				0	576
869	X	P E I COMPANY			3/28/2013		4/15/2013	198	194				0	-6
870	X	P E I COMPANY			30241L109		6/5/2013	453	504				0	51
871	X	FAMILY DOLLAR STORES			307000109		1/7/2013	1,433	1,438				0	-5
872	X	FAMILY DOLLAR STORES			307000109		10/14/2011	2,292	2,175				0	117
873	X	FAMILY DOLLAR STORES			307000109		6/5/2012	170	203				0	-271
874	X	FAMILY DOLLAR STORES			307000109		1/10/2013	170	203				0	-33
875	X	FAMILY DOLLAR STORES			307000109		1/10/2013	680	690				0	-10
876	X	FANUC LTD-UNSP			307305102		6/5/2013	24	30				0	-6
877	X	FILMCG GD 5188 05%2038			3128M7C27		2/15/2012	300	300				0	0
878	X	FILMCG GD 5188 05%2038			3128M7C27		3/15/2013	277	277				0	0
879	X	FILMCG AG 6409 03 50%2041			312945DN5		3/15/2013	386	386				0	0
880	X	FILMCG AG 6409 03 50%2041			312945DN5		4/15/2013	305	305				0	0
881	X	FILMCG AG 6409 03 50%2041			312945DN5		5/15/2013	215	215				0	0
882	X	FILMCG AG 6409 03 50%2041			312945DN5		6/17/2013	265	265				0	0
883	X	WELLS FARGO & CO NEW DE			94973V107		3/28/2013	1,050	824				0	226
884	X	WELLS FARGO & CO NEW DE			949746101		1/7/2013	900	737				0	163

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										10,678		Capital Gains/Losses									
												Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
															Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
										2,298,199		2,079,209		0							
885	X	WELLS FARGO & CO NEW DE	949746101		5/19/2011		1/7/2013	2,078	1,726					352							
886	X	WELLS FARGO & CO NEW DE	949746101		5/19/2011		1/7/2013	1,524	1,251					273							
887	X	WELLS FARGO & CO NEW DE	949746101		5/16/2011		1/7/2013	7,099	5,800					1,299							
888	X	WELLS FARGO & CO NEW DE	949746101		11/10/2011		3/28/2013	1,144	798					346							
889	X	WELLS FARGO & CO NEW DE	949746101		7/6/2011		3/28/2013	3,138	2,168					970							
890	X	WELLS FARGO & CO NEW DE	949746101		6/20/2011		3/28/2013	2,695	2,050					645							
891	X	WELLS FARGO & CO NEW DE	949746101		6/20/2011		3/28/2013	1,809	1,332					477							
892	X	WELLS FARGO & CO NEW DE	949746101		6/20/2011		3/28/2013	3,839	2,877					962							
893	X	WELLS FARGO & CO NEW DE	949746101		5/31/2011		3/28/2013	3,249	2,495					754							
894	X	WELLS FARGO & CO NEW DE	949746101		11/18/2011		4/15/2013	296	199					97							
895	X	WELLS FARGO & CO NEW DE	949746101		11/11/2011		4/15/2013	370	257					113							
896	X	FNMA PAE0828 03 50%2041	31419A4N4		8/26/2013		8/26/2013	191	191					0							
897	X	FNMA PAE0828 03 50%2041	31419A4N4		9/25/2013		9/25/2013	128	128					0							
898	X	FNMA PAE0828 03 50%2041	31419A4N4		9/25/2013		9/25/2013	90	90					0							
899	X	FNMA PAE0828 03 50%2041	31419A4N4		11/25/2013		11/25/2013	87	87					0							
900	X	FNMA PAE0828 03 50%2041	31419A4N4		12/26/2013		12/26/2013	81	81					0							
901	X	FNMA PAE0828 03 50%2041	31419A4N4		12/31/2013		12/31/2013	80	80					0							
902	X	FNMA PAE5471 04 50%2040	31419GCH5		2/25/2013		2/25/2013	348	348					0							
903	X	FNMA PAE5471 04 50%2040	31419GCH5		3/25/2013		3/25/2013	361	361					0							
904	X	FNMA PAE5471 04 50%2040	31419GCH5		4/25/2013		4/25/2013	365	365					0							
905	X	FNMA PAE5471 04 50%2040	31419GCH5		5/28/2013		5/28/2013	337	337					0							
906	X	FNMA PAE5471 04 50%2040	31419GCH5		6/25/2013		6/25/2013	307	307					0							
907	X	MARATHON OIL CORP	565849106		3/8/2012		4/15/2013	93	101				8	0							
908	X	MARATHON OIL CORP	565849106		3/8/2012		5/15/2013	488	471				17	0							
909	X	MARATHON OIL CORP	565849106		3/8/2012		6/5/2013	1,971	1,971				0	54							
910	X	MARATHON PETROLEUM CO	56585A102		1/7/2013		3/28/2013	7,249	4,898				0	2,351							
911	X	MARATHON PETROLEUM CO	56585A102		3/16/2012		3/28/2013	179	70				0	109							
912	X	MARATHON PETROLEUM CO	56585A102		3/16/2012		3/28/2013	4,385	2,162				0	2,223							
913	X	MARATHON PETROLEUM CO	56585A102		3/14/2012		3/28/2013	4,027	1,990				0	2,037							
914	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		4/15/2013	568	570				0	-2							
915	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		6/5/2013	955	913				42	0							
916	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	308	324				0	-16							
917	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	1,738	1,709				0	29							
918	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	7,425	7,572				0	147							
919	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	390	393				3	0							
920	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	325	306				0	19							
921	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	4,049	3,864				0	185							
922	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	110	103				0	7							
923	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	1,463	1,167				0	296							
924	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	2,889	2,323				0	566							
925	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	1,109	798				0	311							
926	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	204	204				0	0							
927	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	233	233				0	0							
928	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	141	126				0	15							
929	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	70	50				0	20							
930	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	142	130				0	12							
931	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	71	63				0	8							
932	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	142	125				0	17							
933	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	560	513				0	47							
934	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	118	110				0	8							
935	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	1,139	1,082				0	57							
936	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	1,650	1,473				0	177							
937	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	4,927	6,081				0	-1,154							
938	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	5,211	3,322				0	1,889							
939	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	1,573	1,258				0	315							
940	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	197	165				0	32							
941	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	227	199				0	28							
942	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	359	442				0	-83							
943	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	334	383				0	-49							
944	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	8,666	7,763				0	-58							
945	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	1,078	1,120				0	903							
946	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	22,740	20,089				42	0							
947	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	347	347				0	2,651							
948	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	789	843				0	-54							
949	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	388	405				0	-17							
950	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	72	68				0	4							
951	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013	760	675				0	85							
952	X	MARSH & MCLENNAN COS INC	571748102		3/28/2013		5/10/2013						0								

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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			Other sales		
								Gross Sales	Cost, Other Basis and Expenses	Depreciation			
								2,298,199	0	2,079,209	0	218,990	
								0		0		0	
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Improvements	Adjustments	Net Gain or Loss
1021	X	POPULAR INC COM NEW	7331747000		3/28/2013		9/19/2013	55	59			0	4
1022	X	PRUDENTIAL FINANCIAL INC	744320102		6/5/2012		3/28/2013	294	231			0	63
1023	X	PRUDENTIAL FINANCIAL INC	744320102		12/20/2011		3/28/2013	1,646	1,378			0	268
1024	X	PRUDENTIAL FINANCIAL INC	744320102		12/1/2011		3/28/2013	2,587	2,203			0	384
1025	X	PRUDENTIAL FINANCIAL INC	744320102		11/28/2011		3/28/2013	1,546	1,311			0	335
1026	X	PRUDENTIAL FINANCIAL INC	744320102		4/25/2011		3/28/2013	705	632			0	73
1027	X	PRUDENTIAL FINANCIAL INC	744320102		4/6/2011		3/28/2013	1,881	1,854			0	27
1028	X	PRUDENTIAL FINANCIAL INC	744320102		4/5/2011		3/28/2013	1,117	1,200			0	-83
1029	X	PRUDENTIAL FINANCIAL INC	744320102		3/31/2011		3/28/2013	2,116	2,199			0	-83
1030	X	PRUDENTIAL FINANCIAL INC	744320102		3/28/2011		3/28/2013	2,704	2,807			0	-103
1031	X	URBAN OUTFITTERS INC	917047102		9/13/2012		18/2013	2,048	1,973			0	75
1032	X	URBAN OUTFITTERS INC	917047102		10/10/2012		19/2013	41	37			0	4
1033	X	URBAN OUTFITTERS INC	917047102		9/19/2012		19/2013	1,693	1,621			0	72
1034	X	URBAN OUTFITTERS INC	917047102		9/14/2012		19/2013	248	239			0	9
1035	X	URBAN OUTFITTERS INC	917047102		11/29/2012		11/20/2013	382	341			0	41
1036	X	URBAN OUTFITTERS INC	917047102		10/10/2012		11/20/2013	1,870	1,614			0	256
1037	X	URBAN OUTFITTERS INC	917047102		12/13/2012		3/28/2013	2,444	2,402			0	42
1038	X	URBAN OUTFITTERS INC	917047102		11/29/2012		3/28/2013	1,358	1,326			0	32
1039	X	VALERO ENERGY CORP NEW	919131100		5/25/2011		13/20/2013	2,728	1,630			0	1,098
1040	X	VALERO ENERGY CORP NEW	919131100		5/31/2011		2/26/2013	1,416	847			0	569
1041	X	VALERO ENERGY CORP NEW	919131100		5/25/2011		2/26/2013	137	79			0	58
1042	X	VALERO ENERGY CORP NEW	919131100		5/31/2011		2/15/2013	2,872	1,666			0	1,206
1043	X	VALERO ENERGY CORP NEW	919131100		9/10/2012		3/5/2013	1,192	683			0	509
1044	X	VALERO ENERGY CORP NEW	919131100		6/5/2012		3/28/2013	9,275	6,647			0	2,628
1045	X	VALERO ENERGY CORP NEW	919131100		6/6/2012		3/28/2013	495	230			0	265
1046	X	VALERO ENERGY CORP NEW	919131100		5/31/2011		3/28/2013	5,673	3,229			0	2,444
1047	X	VALERO ENERGY CORP NEW	919131100		9/10/2012		4/22/2013	315	191			0	124
1048	X	VALERO ENERGY CORP NEW	919131100		9/10/2012		4/15/2013	5,855	4,872			0	845
1049	X	VERIZON COMMUNICATIONS CL	92343V104		8/7/2012		18/2013	5,442	5,442			0	983
1050	X	VERIZON COMMUNICATIONS CL	92343V104		8/1/2012		18/2013	1,988	2,092			0	-169
1051	X	VERIZON COMMUNICATIONS CL	92343V104		8/7/2012		19/2013	2,110	2,186			0	-104
1052	X	VERIZON COMMUNICATIONS CL	92343V104		8/8/2012		11/20/2013	1,559	1,594			0	-76
1053	X	VERIZON COMMUNICATIONS CL	92343V104		8/7/2012		11/20/2013	1,039	1,071			0	-35
1054	X	VERIZON COMMUNICATIONS CL	92343V104		8/8/2012		2/27/2013	2,570	2,479			0	-32
1055	X	VERIZON COMMUNICATIONS CL	92343V104		8/8/2012		2/28/2013	1,349	1,284			0	91
1056	X	VERIZON COMMUNICATIONS CL	92343V104		8/10/2012		2/28/2013	3,070	2,936			0	65
1057	X	VERIZON COMMUNICATIONS CL	92343V104		8/17/2012		3/28/2013	1,572	1,414			0	134
1058	X	VERIZON COMMUNICATIONS CL	92343V104		8/10/2012		3/28/2013	2,849	2,580			0	158
1059	X	VERIZON COMMUNICATIONS CL	92343V104		8/17/2012		4/15/2013	915	796			0	269
1060	X	URBAN OUTFITTERS INC	917047102		9/13/2012		17/2013	2,481	2,407			0	119
1061	X	URBAN OUTFITTERS INC	917047102		9/14/2012		18/2013	1,270	1,237			0	74
1062	X	VERIZON COMMUNICATIONS CL	92343V104		8/17/2012		6/5/2013	922	840			0	33
1063	X	VISA INC CL A SHRS	92826C839		6/9/2012		17/2013	9,302	6,841			0	82
1064	X	VISA INC CL A SHRS	92826C839		6/5/2012		17/2013	631	456			0	2,461
1065	X	VISA INC CL A SHRS	92826C839		4/2/2012		17/2013	1,261	953			0	175
1066	X	VISA INC CL A SHRS	92826C839		3/5/2012		17/2013	7,410	5,475			0	308
1067	X	VISA INC CL A SHRS	92826C839		1/23/2012		17/2013	8,041	5,093			0	1,935
1068	X	VISA INC CL A SHRS	92826C839		6/8/2012		18/2013	1,582	1,160			0	2,948
1069	X	TARGET CORP COM	87612E106		9/16/2011		3/28/2013	827	637			0	1,422
1070	X	TARGET CORP COM	87612E106		9/15/2011		3/28/2013	1,585	1,187			0	422
1071	X	TARGET CORP COM	87612E106		9/9/2011		3/28/2013	2,067	1,511			0	190
1072	X	TARGET CORP COM	87612E106		8/25/2011		3/28/2013	2,550	1,875			0	398
1073	X	TARGET CORP COM	87612E106		7/28/2011		3/28/2013	3,445	2,544			0	556
1074	X	TECH DATA CORP	878237106		4/29/2010		3/28/2013	1,527	1,497			0	675
1075	X	TECH DATA CORP	878237106		3/26/2010		3/28/2013	1,662	1,570			0	901
1076	X	TECH DATA CORP	878237106		6/5/2012		3/14/2013	477	398			0	30
1077	X	TESCO PLC SPNRD ADR	881575302		8/9/2011		3/14/2013	563	599			0	92
1078	X	TESCO PLC SPNRD ADR	881575302		5/20/2011		3/14/2013	136	139			0	42
1079	X	TESCO PLC SPNRD ADR	881575302		7/13/2009		3/14/2013	188	194			0	-36
1080	X	TESORO CORP	881609101		7/19/2012		3/28/2013	3,254	1,526			0	-3
1081	X	TESORO CORP	881609101		7/27/2011		3/28/2013	5,578	2,370			0	-6
1082	X	TESORO CORP	881609101		7/18/2011		3/28/2013	1,046	416			0	1,728
1083	X	TEVA PHARMACEUTICALS AD	881624209		3/28/2013		4/15/2013	350	356			0	3,208
1084	X	TEVA PHARMACEUTICALS AD	881624209		6/5/2013		6/5/2013	419	435			0	630
1085	X	TEVA PHARMACEUTICALS AD	881624209		3/28/2013		10/15/2013	2,566	2,569			0	-6
1086	X	TEVA PHARMACEUTICALS AD	881624209		3/28/2013		10/15/2013	2,566	2,569			0	-16
1087	X	TEVA PHARMACEUTICALS AD	881624209		3/28/2013		10/15/2013	2,566	2,569			0	-3

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				
10,678										0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	TEVA PHARMACTCL INDS AD	881624209		8/1/2013		11/26/2013	1,859	1,820				0	39
1090	X	TEVA PHARMACTCL INDS AD	881624209		3/28/2013		11/26/2013	4,323	4,228				0	95
1091	X	THERMO FISHER SCIENTIFIC	883556102		1/10/2013		3/28/2013	1,357	1,213				0	144
1092	X	THERMO FISHER SCIENTIFIC	883556102		1/7/2013		3/28/2013	12,896	11,262				0	1,634
1093	X	THREE D SYSTEMS NEW	88554D205		3/28/2013		5/15/2013	200	127				0	73
1094	X	THREE D SYSTEMS NEW	88554D205		3/28/2013		6/5/2013	541	380				0	161
1095	X	TIBCO SOFTWARE INC	88632Q103		10/3/2013		12/20/2013	1,535	1,943				0	-408
1096	X	TIME WARNER INC SHS	887317303		3/28/2013		4/15/2013	823	807				0	16
1097	X	TIME WARNER INC SHS	887317303		3/28/2013		6/5/2013	1,095	1,095				0	0
1098	X	TIME WARNER INC SHS	887317303		3/28/2013		7/6/2013	3,474	3,285				0	189
1099	X	TIME WARNER CABLE INC	88732J207		1/10/2013		3/28/2013	2,581	2,638				0	-57
1100	X	TIME WARNER CABLE INC	88732J207		1/8/2013		3/28/2013	7,265	7,320				0	-55
1101	X	TRAVELERS COS INC	89417E109		10/24/2012		4/15/2013	940	804				0	136
1102	X	TRAVELERS COS INC	89417E109		10/24/2012		6/5/2013	1,338	1,170				0	168
1103	X	TRINITY INDUS INC DEL	896522109		10/10/2012		3/28/2013	2,462	1,754				0	708
1104	X	TRINITY INDUS INC DEL	896522109		8/24/2012		3/28/2013	2,775	1,795				0	980
1105	X	TRINITY INDUS INC DEL	896522109		8/7/2012		3/28/2013	3,043	1,977				0	1,066
1106	X	NXP SEMICONDUCTORS N V	N6596X109		3/28/2013		4/15/2013	84	90				0	-6
1107	X	NXP SEMICONDUCTORS N V	N6596X109		3/28/2013		5/15/2013	184	181				0	3
1108	X	NXP SEMICONDUCTORS N V	N6596X109		3/28/2013		6/5/2013	437	421				0	16
1109	X	NXP SEMICONDUCTORS N V	N6596X109		3/28/2013		6/5/2013	2,831	2,799				0	32
1110	X	NXP SEMICONDUCTORS N V	N6596X109		3/28/2013		6/7/2013	3,405	3,371				0	34
1111	X	HCC INS HOLDING INC	404132102		10/5/2012		3/28/2013	1,575	1,340				0	235
1112	X	HAIN CELESTIAL GROUP INC	405217100		3/28/2013		4/15/2013	539	553				0	-14
1113	X	HAIN CELESTIAL GROUP INC	405217100		3/28/2013		5/15/2013	64	61				0	3
1114	X	HAIN CELESTIAL GROUP INC	405217100		3/28/2013		6/5/2013	1,202	1,105				0	97
1115	X	HAIN CELESTIAL GROUP INC	405217100		3/28/2013		10/9/2013	3,149	2,579				0	570
1116	X	HANESBRANDS INC	410345102		3/28/2013		4/15/2013	419	408				0	13
1117	X	HANESBRANDS INC	410345102		3/28/2013		5/15/2013	51	45				0	6
1118	X	HANESBRANDS INC	410345102		3/28/2013		6/5/2013	741	677				0	64
1119	X	HANGER INC	41043F208		3/28/2013		4/15/2013	290	317				0	-27
1120	X	HANGER INC	41043F208		3/28/2013		5/15/2013	32	32				0	0
1121	X	HANGER INC	41043F208		3/28/2013		6/5/2013	798	792				0	6
1122	X	HARRIS CORP DEL	413875105		1/1/2013		3/28/2013	1,497	1,652				0	-155
1123	X	HARRIS CORP DEL	413875105		1/7/2013		3/28/2013	4,127	4,563				0	-436
1124	X	HARRIS CORP DEL	413875105		3/15/2011		3/28/2013	1,361	1,333				0	28
1125	X	HARRIS CORP DEL	413875105		7/7/2010		3/28/2013	1,043	964				0	79
1126	X	HASBRO INC COM	418055107		6/5/2012		3/28/2013	131	105				0	26
1127	X	HASBRO INC COM	418055107		10/5/2011		3/28/2013	2,278	1,725				0	553
1128	X	HASBRO INC COM	418055107		10/4/2011		3/28/2013	2,541	1,873				0	668
1129	X	HERSHEY COMPANY	427866108		3/28/2013		4/15/2013	1,127	1,135				0	-8
1130	X	HERSHEY COMPANY	427866108		3/28/2013		6/5/2013	1,065	1,048				0	17
1131	X	HERSHEY COMPANY	427866108		3/28/2013		6/10/2013	3,773	3,755				0	18
1132	X	HESS CORP	42809H107		5/21/2011		1/30/2013	2,032	1,925				0	107
1133	X	HESS CORP	42809H107		5/20/2011		1/30/2013	813	764				0	49
1134	X	HESS CORP	42809H107		6/5/2012		3/28/2013	286	175				0	111
1135	X	HESS CORP	42809H107		12/9/2011		3/28/2013	1,928	1,579				0	349
1136	X	HESS CORP	42809H107		11/29/2011		3/28/2013	7,928	6,313				0	1,615
1137	X	HEWLETT PACKARD CO DEL	428236103		12/9/2011		3/28/2013	754	906				0	-152
1138	X	HEWLETT PACKARD CO DEL	428236103		12/7/2011		3/28/2013	3,794	4,589				0	-795
1139	X	HEWLETT PACKARD CO DEL	428236103		7/15/2011		3/28/2013	1,720	2,566				0	-846
1140	X	HEWLETT PACKARD CO DEL	428236103		7/13/2011		3/28/2013	1,155	1,743				0	-588
1141	X	HEWLETT PACKARD CO DEL	428236103		7/5/2011		3/28/2013	1,249	1,947				0	-698
1142	X	HEWLETT PACKARD CO DEL	428236103		6/13/2011		3/28/2013	919	1,369				0	-450
1143	X	HEWLETT PACKARD CO DEL	428236103		5/31/2011		3/28/2013	1,814	2,881				0	-1,067
1144	X	HEWLETT PACKARD CO DEL	428236103		5/19/2011		3/28/2013	2,498	3,848				0	-1,350
1145	X	HEWLETT PACKARD CO DEL	428236103		5/17/2011		3/28/2013	1,390	2,146				0	-756
1146	X	HEWLETT PACKARD CO DEL	428236103		5/9/2011		3/28/2013	1,178	2,062				0	-884
1147	X	HEWLETT PACKARD CO DEL	428236103		5/6/2011		3/28/2013	212	373				0	-161
1148	X	HEWLETT PACKARD CO DEL	428236103		5/2/2011		3/28/2013	1,508	2,589				0	-1,081
1149	X	HEWLETT PACKARD CO DEL	428236103		4/27/2011		3/28/2013	259	511				0	-252
1150	X	HEWLETT PACKARD CO DEL	428236103		7/27/2011		3/28/2013	1,084	1,691				0	-607
1151	X	NESTLE SA REP RG SH ADR	641069406		6/5/2012		9/20/2013	489	393				0	96
1152	X	NESTLE SA REP RG SH ADR	641069406		10/25/2010		9/20/2013	698	550				0	148
1153	X	NESTLE SA REP RG SH ADR	641069406		5/20/2010		9/20/2013	279	183				0	96
1154	X	NESTLE SA REP RG SH ADR	641069406		10/7/2008		9/20/2013	2,024	1,171				0	853
1155	X	NEW GOLD INC CDA	844535106		11/8/2010		6/5/2013	82	106				0	-24
1156	X	NORDEA BANK AB-SPON ADR	85557A206		3/24/2011		4/15/2013	177	113				0	4

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										10,678	
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	Other sales	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									2,298,199	2,079,209	218,990
									0	0	0
1157	X	NORDEA BANK AB-SPON ADR	65557A206		3/24/2011		6/5/2013	329	305		24
1158	X	NORDSTROM INC	655664100		9/9/2011		1/7/2013	4,126	3,389		737
1159	X	NORDSTROM INC	655664100		9/16/2011		1/16/2013	949	812		137
1160	X	NORDSTROM INC	655664100		9/9/2011		1/16/2013	949	758		191
1161	X	NORDSTROM INC	655664100		8/31/2012		3/28/2013	2,570	2,722		-152
1162	X	NORDSTROM INC	655664100		7/19/2012		3/28/2013	1,367	1,334		33
1163	X	NORDSTROM INC	655664100		6/28/2012		3/28/2013	1,531	1,358		173
1164	X	NORDSTROM INC	655664100		6/5/2012		3/28/2013	109	95		14
1165	X	NORDSTROM INC	655664100		9/16/2011		3/28/2013	492	430		62
1166	X	NORTHEAST UTILITIES COM	664397106		3/28/2013		4/15/2013	310	302		8
1167	X	NORTHEAST UTILITIES COM	664397106		3/28/2013		6/5/2013	370	388		-18
1168	X	NORTH TRUST CORP	665859104		11/29/2011		1/7/2013	3,488	2,355		1,133
1169	X	NORTH TRUST CORP	665859104		6/5/2012		3/28/2013	218	167		51
1170	X	NORTH TRUST CORP	665859104		12/1/2011		3/28/2013	2,339	1,609		730
1171	X	NORTH TRUST CORP	665859104		11/29/2011		3/28/2013	54	36		18
1172	X	NORTHROP GRUMMAN CORP	666907102		1/8/2013		3/28/2013	6,678	6,466		210
1173	X	NORTHROP GRUMMAN CORP	666907102		1/7/2013		3/28/2013	8,553	8,456		97
1174	X	NOVARTIS ADR	66987V109		10/7/2008		4/15/2013	74	53		21
1175	X	PNC FINCL SERVICES GROUP	693475105		1/22/2013		3/28/2013	3,624	3,408		216
1176	X	NOVARTIS ADR	66987V109		10/7/2008		6/5/2013	143	106		37
1177	X	NOVO NORDISK A SADR	670100205		6/5/2012		3/21/2013	161	130		31
1178	X	NOVO NORDISK A SADR	670100205		5/20/2010		3/21/2013	484	228		256
1179	X	NOVO NORDISK A SADR	670100205		6/5/2009		3/21/2013	323	106		217
1180	X	NOVO NORDISK A SADR	670100205		6/2/2009		3/21/2013	494	157		327
1181	X	NOVO NORDISK A SADR	670100205		4/3/2009		3/21/2013	807	224		583
1182	X	NOVO NORDISK A SADR	670100205		6/5/2012		3/22/2013	321	260		61
1183	X	NUANCE COMMUNICATIONS	67020Y100		3/28/2013		4/15/2013	334	324		10
1184	X	ORACLE CORP \$0.01 DEL	68389X105		2/19/2013		5/1/2013	11,061	11,851		-790
1185	X	ORACLE CORP \$0.01 DEL	68389X105		2/6/2013		3/28/2013	1,437	1,591		-154
1186	X	ORACLE CORP \$0.01 DEL	68389X105		1/10/2013		3/28/2013	1,724	1,342		-129
1187	X	ORACLE CORP \$0.01 DEL	68389X105		1/7/2013		3/28/2013	6,419	6,938		-519
1188	X	PNC FINCL SERVICES GROUP	693475105		10/17/2012		3/28/2013	5,732	5,166		566
1189	X	PPG INDUSTRIES INC SHS	693506107		3/28/2013		4/15/2013	132	133		-1
1190	X	TRINITY INDUS INC DEL	896522109		8/1/2012		3/28/2013	2,462	1,572		890
1191	X	TULLOW OIL PLC SHS	899415202		11/1/2011		6/5/2013	80	110		-30
1192	X	TYSON FOODS INC CL A	902494103		3/28/2013		5/6/2013	396	415		-19
1193	X	TYSON FOODS INC CL A	902494103		3/28/2013		6/5/2013	6,281	6,392		-111
1194	X	TYSON FOODS INC CL A	902494103		3/28/2013		6/5/2013	299	293		6
1195	X	TYSON FOODS INC CL A	902494103		3/28/2013		6/5/2013	627	610		17
1196	X	US BANCORP (NEW)	902973304		3/28/2013		4/8/2013	2,432	2,479		47
1197	X	US BANCORP (NEW)	902973304		3/28/2013		4/8/2013	2,565	2,615		-50
1198	X	US BANCORP (NEW)	902973304		3/28/2013		5/15/2013	301	306		-5
1199	X	US BANCORP (NEW)	902973304		3/28/2013		6/5/2013	951	917		34
1200	X	ULTA SALON COSMETICS &	90384S303		6/5/2012		3/28/2013	241	260		-19
1201	X	ULTA SALON COSMETICS &	90384S303		12/20/2011		3/28/2013	1,207	1,003		204
1202	X	ULTA SALON COSMETICS &	90384S303		9/14/2011		3/28/2013	1,449	1,260		189
1203	X	ULTA SALON COSMETICS &	90384S303		9/14/2011		3/28/2013	1,368	1,181		187
1204	X	ULTA SALON COSMETICS &	90384S303		7/14/2011		3/28/2013	2,495	2,020		475
1205	X	ULTA SALON COSMETICS &	90384S303		6/20/2011		3/28/2013	402	292		110
1206	X	UNITED CONTL HDGS INC	910047109		1/10/2013		3/28/2013	3,446	2,705		741
1207	X	UNITED CONTL HDGS INC	910047109		1/8/2013		3/28/2013	5,024	4,026		998
1208	X	UNITED CONTL HDGS INC	910047109		1/7/2013		3/28/2013	5,507	4,593		1,114
1209	X	UNITED OVERSEAS BK SPN AD	911271302		1/26/2012		4/15/2013	65	55		10
1210	X	UNITED OVERSEAS BK SPN AD	911271302		1/26/2012		4/15/2013	868	717		151
1211	X	UNITED PARCEL SVC CL B	911312106		3/28/2013		5/15/2013	579	600		-21
1212	X	UNITED PARCEL SVC CL B	911312106		3/28/2013		6/5/2013	88	86		2
1213	X	UNITED PARCEL SVC CL B	911312106		3/28/2013		7/3/2013	1,028	1,028		0
1214	X	UNITED PARCEL SVC CL B	911312106		3/28/2013		8/9/2013	1,927	1,885		42
1215	X	U S TREASURY NOTE	912828T00		3/1/2012		3/6/2013	19,816	19,922		-106
1216	X	U S TREASURY NOTE	912828T00		11/23/2012		3/1/2013	20,062	20,066		-4
1217	X	U S TREASURY NOTE	912828T00		3/6/2013		6/26/2013	5,614	6,041		-45
1218	X	U S TREASURY NOTE	912828T00		3/1/2013		6/26/2013	9,356	10,127		-427
1219	X	UNITEDHEALTH GROUP INC	91324P102		7/3/2012		3/28/2013	1,868	1,552		330
1220	X	UNITEDHEALTH GROUP INC	91324P102		6/5/2012		3/28/2013	566	555		16
1221	X	UNITEDHEALTH GROUP INC	91324P102		6/5/2012		3/28/2013	566	555		11
1222	X	UNITEDHEALTH GROUP INC	91324P102		6/5/2012		3/28/2013	566	555		11
1223	X	UNITEDHEALTH GROUP INC	91324P102		6/5/2012		3/28/2013	566	555		11
1224	X	UNITEDHEALTH GROUP INC	91324P102		6/5/2012		3/28/2013	566	555		11

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

Long Term CG Distributions										Amount		Totals											
Short Term CG Distributions										10,678		Capital Gains/Losses					Cost, Other Basis and Expenses					Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1225	X	UNITEDHEALTH GROUP INC	91324P102		5/21/2011		3/28/2013	2,284	2,208					0	58								
1226	X	UNITEDHEALTH GROUP INC	91324P102		10/31/2011		3/28/2013	1,302	1,119					0	183								
1227	X	UNITEDHEALTH GROUP INC	91324P102		7/22/2009		3/28/2013	4,754	2,195					0	2,559								
1228	X	UNITEDHEALTH GROUP INC	91324P102		7/17/2009		3/28/2013	1,868	845					0	1,023								
1229	X	UNITEDHEALTH GROUP INC	91324P102		7/20/2009		3/28/2013	8,149	3,563					0	4,586								
1230	X	UNITEDHEALTH GROUP INC	91324P102		7/17/2009		3/28/2013	1,868	826					0	1,042								
1231	X	FNMA P88579 05%2038	31410KJY1		9/25/2013		3/28/2013	393	393					0	0								
1232	X	FNMA P88579 05%2038	31410KJY1		10/25/2013		3/28/2013	320	320					0	0								
1233	X	FNMA P88579 05%2038	31410KJY1		11/25/2013		3/28/2013	267	267					0	0								
1234	X	FNMA P88579 05%2038	31410KJY1		12/26/2013		3/28/2013	233	233					0	0								
1235	X	FNMA P88579 05%2038	31410KJY1		12/31/2013		3/28/2013	208	208					0	0								
1236	X	FNMA P895737 05%2038	31416CEJ1		4/25/2013		3/28/2013	1,154	1,154					0	0								
1237	X	FNMA P895737 05%2038	31416CEJ1		5/28/2013		3/28/2013	1,106	1,106					0	0								
1238	X	FNMA P895737 05%2038	31416CEJ1		6/25/2013		3/28/2013	1,052	1,052					0	0								
1239	X	HEWLETT PACKARD CO DEL	428236103		7/28/2011		3/28/2013	1,131	1,765					0	-634								
1240	X	HEWLETT PACKARD CO DEL	428236103		12/9/2011		3/28/2013	249	340					0	-91								
1241	X	HEWLETT PACKARD CO DEL	428236103		12/9/2011		3/28/2013	419	481					0	-62								
1242	X	HEWLETT PACKARD CO DEL	428236103		6/5/2012		3/28/2013	540	525					0	15								
1243	X	HEWLETT PACKARD CO DEL	428236103		12/20/2011		3/28/2013	945	1,097					0	-152								
1244	X	HEWLETT PACKARD CO DEL	428236103		12/9/2011		3/28/2013	2,744	3,453					0	-709								
1245	X	HEWLETT PACKARD CO DEL	428236103		12/27/2011		3/28/2013	1,260	1,453					0	-193								
1246	X	HOME DEPOT INC	437076102		3/28/2013		3/28/2013	944	909					0	35								
1247	X	HOME DEPOT INC	437076102		3/28/2013		3/28/2013	234	234					0	24								
1248	X	HOME DEPOT INC	437076102		3/28/2013		3/28/2013	2,686	2,448					0	238								
1249	X	HONEYWELL INTL INC DEL	438516106		6/3/2013		3/28/2013	618	629					0	-11								
1250	X	HOSPITALITY PTYS TRUST	44106M102		3/28/2013		3/28/2013	305	303					0	2								
1251	X	HOSPITALITY PTYS TRUST	44106M102		3/28/2013		3/28/2013	534	523					0	11								
1252	X	HUBBELL INC CL B PAR 01	443510201		3/28/2013		3/28/2013	187	194					0	-7								
1253	X	HUBBELL INC CL B PAR 01	443510201		3/28/2013		3/28/2013	98	97					0	1								
1254	X	HUBBELL INC CL B PAR 01	443510201		3/28/2013		3/28/2013	387	389					0	-2								
1255	X	HUMANA INC	444859102		1/7/2013		3/28/2013	5,798	5,727					0	71								
1256	X	IAC INTERACTIVECORP	44819P508		1/8/2013		3/28/2013	5,730	5,601					0	129								
1257	X	IAC INTERACTIVECORP	44819P508		3/28/2013		3/28/2013	353	355					0	-2								
1258	X	IAC INTERACTIVECORP	44819P508		3/28/2013		3/28/2013	1,162	1,064					0	98								
1259	X	IAC INTERACTIVECORP	44819P508		3/28/2013		3/28/2013	2,118	1,774					0	344								
1260	X	IAC INTERACTIVECORP	44819P508		5/23/2013		3/28/2013	2,569	2,602					0	-33								
1261	X	IAC INTERACTIVECORP	44819P508		5/21/2013		3/28/2013	2,267	2,302					0	-35								
1262	X	ICAP PLC SPONSORED ADR	450936109		3/8/2012		3/28/2013	184	218					0	-34								
1263	X	INDUSTRL AND COMMCL BN	455807107		12/7/2012		3/28/2013	178	181					0	-3								
1264	X	INDUSTRL AND COMMCL BN	455807107		12/7/2012		3/28/2013	729	736					0	-7								
1265	X	INFORMA PLC UNSP ADR	45672B107		11/8/2011		3/20/2013	261	206					0	55								
1266	X	INFORMA PLC UNSP ADR	45672B107		11/8/2011		3/21/2013	874	692					0	182								
1267	X	INFORMA PLC UNSP ADR	45672B107		11/9/2011		4/29/2013	922	740					0	182								
1268	X	INFORMA PLC UNSP ADR	45672B107		11/8/2011		4/29/2013	74	61					0	13								
1269	X	INFORMA PLC UNSP ADR	45672B107		6/5/2012		4/30/2013	501	361					0	140								
1270	X	INFORMA PLC UNSP ADR	45672B107		11/10/2011		4/30/2013	428	341					0	87								
1271	X	INFORMA PLC UNSP ADR	45672B107		11/9/2011		4/30/2013	206	167					0	39								
1272	X	INGRAM MICRO INC CL A	457153104		12/2/2009		3/28/2013	1,301	1,158					0	143								
1273	X	INGRAM MICRO INC CL A	457153104		11/25/2009		3/28/2013	2,136	1,994					0	142								
1274	X	INTEL CORP	458140100		9/13/2012		3/28/2013	6,147	6,621				473	-1									
1275	X	PPG INDUSTRIES INC SHS	693506107		3/28/2013		5/15/2013	312	267					0	45								
1276	X	PPG INDUSTRIES INC SHS	693506107		3/28/2013		6/5/2013	765	666					0	99								
1277	X	PVH CORP	693566100		1/30/2013		3/28/2013	8,148	8,882					0	-734								
1278	X	IAC INTERACTIVECORP	44919P508		3/28/2013		10/30/2013	4,887	4,301					0	586								
1279	X	ICAP PLC SPONSORED ADR	450936109		3/7/2012		3/28/2013	101	113					0	-12								
1280	X	PANERA BREAD CO CL A	69840W108		11/7/2012		3/28/2013	1,480	1,508					0	-28								
1281	X	ICAP PLC SPONSORED ADR	450936109		3/6/2012		6/25/2013	106	116					0	-10								
1282	X	ICAP PLC SPONSORED ADR	450936109		3/7/2012		6/25/2013	1,199	1,280					0	-81								
1283	X	PANERA BREAD CO CL A	69840W108		8/1/2012		3/28/2013	3,288	3,101					0	187								
1284	X	PEPSICO INC	713448108		5/2/2013		5/15/2013	418	412					0	6								
1285	X	PEPSICO INC	713448108		5/2/2013		6/5/2013	1,134	1,155					0	21								
1286	X	PERNOD-RICARD SA-UNSPON	714264207		6/20/2012		6/5/2013	238	204					0	34								
1287	X	PERRIGO CO	714290103		3/28/2013		4/15/2013	471	472					0	-1								
1288	X	PERRIGO CO	714290103		3/28/2013		6/5/2013	692	708					0	-16								
1289	X	PERRIGO CO	714290103		3/28/2013		12/19/2013	13,671	10,383					0	3,288								
1290	X	PETROFAC LTD-	716473103		11/1/2011		7/12/2013	466	534					0	-68								
1291	X	PETROFAC LTD-	716473103		9/24/2012		7/15/2013	563	777					0	-214								
1292	X	PETROFAC LTD-	716473103		6/5/2012		7/15/2013	267	325					0	-58								

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

Totals									
Capital Gains/Losses									
Other sales									
Gross Sales									
2,298,199									
0									
Net Gain or Loss									
218,990									
0									
Net Gain or Loss									
218,990									
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Part I, Line 18 (990-PF) - Taxes

		2,515	984	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	984	984		
2	ESTIMATED EXCISE PAYMENTS	1,531			

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

		952	952	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	952	952		

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	PRUDENTIAL FINL INC	0		1,106		14,110
3	PUBLICIS S A NEW SPONSORED ADR	0		2,485		3,193
4	QUALCOMM INC	0		9,900		11,434
5	RAYTHEON CO	0		4,867		5,079
6	REED ELSEVIER P L C	0		3,402		5,525
7	ROCHE HLDG LTD SPONSORED ADR	0		7,665		11,864
8	ROYAL DUTCH SHELL PLC	0		9,908		10,891
9	SVB FINL GROUP	0		4,310		5,348
10	SABMILLER PLC	0		3,386		3,487
11	SAFRAN SA-UNSPON ADR	0		1,581		2,758
12	ST JUDE MEDICAL INC	0		6,085		6,753
13	SANDISK CORP COM	0		9,763		11,992
14	SANOFI-SYNTHELABO	0		11,399		11,959
15	SAP AKTIENGESSELLSCHAFT ADR	0		1,636		3,486
16	SBERBANK SPONSORED ADR	0		3,002		3,180
17	SCHLUMBERGER LIMITED COM	0		19,638		21,807
18	SCHNEIDER ELEC SA ADR	0		4,457		6,511
19	SGS SOC GEN SRVLLNCE ADR	0		2,964		5,076
20	SILVER WHEATON CORP	0		2,251		2,039
21	A O SMITH CORP COM	0		9,059		13,269
22	SNAP ON INC	0		6,669		8,871
23	SODEXO ADR	0		3,198		5,173
24	SOFTBANK CORP SHS	0		1,713		4,951
25	SONOVA HOLD AG UNSPOND	0		2,204		2,582
26	SPLUNK INC	0		6,779		11,605
27	SVENSKA CELLULOSA AKTIEBOLAGET S	0		1,579		2,687
28	3-D SYS CORP DEL NEW	0		4,523		13,289
29	TIME WARNER INC SHS	0		15,981		19,103
30	TOSHIBA CORP SHS	0		2,190		1,906
31	TOYOTA MTR CORP ADR 2 COM	0		4,198		5,608
32	TRAVELERS COS INC	0		17,208		20,824
33	TULLOW OIL PLC SHS	0		2,371		1,539
34	TURKIYE GARANTI BANKASI A S	0		2,246		1,323
35	TYSON FOODS INC CL A	0		12,065		15,492
36	US BANCORP DEL	0		11,626		13,898
37	ULTIMATE SOFTWARE GROUP INC	0		6,160		6,588
38	UNICHARM CORP	0		2,235		1,947
39	UNILEVER NV NY SHARE F NEW	0		2,655		4,345
40	UNITED OVERSEAS BK LTD SPONSORED	0		1,792		2,118
41	UNITED PARCEL SVC INC CL B	0		12,161		14,921
42	VERIZON COMMUNICATIONS INC	0		20,075		21,818
43	VISA INC CL A SHRS	0		11,691		13,138
44	VOLKSWAGEN A G	0		3,537		4,289
45	WABTEC CORP	0		12,884		18,865
46	WAL MART STORES INC	0		11,625		12,433

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	WELLS FARGO & CO NEW	0		9,978		16,389
48	WESTAR ENERGY INC	0		11,291		10,938
49	ACTAVIS PLC SHS	0		16,992		19,824
50	AON PLC	0		2,745		3,523
51	ACCENTURE PLC SHS	0		4,686		5,673
52	GENPACT LTD, HAMILTON	0		11,369		11,500
53	GENPACT LTD, HAMILTON	0		0		11,500
54	ACTAVIS PLC SHS	0		0		19,824
55	AON PLC	0		0		3,523
56	ACCENTURE PLC SHS	0		0		5,673
57	MICHAEL KORS HLDGS LTD	0		0		10,149
58	PERRIGO CO PLC	0		0		13,504
59	UBS AG	0		0		1,578
60	CHECK POINT SOFTWARE TECHNOLOGIES	0		0		5,482
61	ASML HLDG NV NY REG SHS	0		0		3,092
62	NIELSEN HOLDINGS B V	0		0		3,029
63	AT&T INC	0		0		22,327
64	AGRIUM INC	0		0		1,372
65	AKZO NOBEL N V ADR	0		0		4,217
66	ALLSTATE CORP COM	0		0		12,326
67	AMERICAN EXPRESS COMPANY	0		0		13,882
68	AMERICAN STS WTR CO	0		0		11,808
69	AMERICAN WTR WKS CO INC	0		0		4,649
70	AMGEN INC	0		0		14,602
71	APPLE COMPUTER INC COM	0		0		12,903
72	APPLIED INDL TECHNOLOGIES INC	0		0		6,284
73	ARES CAP CORP	0		0		13,683
74	ARKEMA ADR	0		0		4,090
75	BASF AG	0		0		3,018
76	BAIDU COM ADR	0		0		2,490
77	BAKER HUGHES INC	0		0		7,350
78	BANK OF NOVA SCOTIA CAD COM NPV	0		0		2,377
79	BARCLAYS PLC ADR	0		0		3,010
80	BAYER A G SPONSORED ADR	0		0		2,840
81	BLACKROCK INC CL A	0		0		25,634
82	BRAMBLES LTD SHS	0		0		2,911
83	BRINKER INTL INC	0		0		10,009
84	BUNZL PLC ADR	0		0		5,654
85	CNOOC LTD SPONSORED ADR	0		0		1,877
86	CALIFORNIA WTR SVC GROUP	0		0		7,313
87	CANON INC ADR REPSTG 5 SHS	0		0		1,696
88	CENOVUS ENERGY INC	0		0		1,633
89	CHEVRONTXACO CORP	0		0		27,855
90	CHINA MOBILE HONG KONG LTD	0		0		4,235
91	CIELO S A SPONSORED ADR	0		0		1,904
92	COGNIZANT TECHNOLOGY SOLUTIONS	0		0		16,864

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	CIENA CORP	0		0		1,543,023
94	CINTAS CORP	0		0		7,179
95	CITIGROUP INC COM NEW	0		0		9,654
96	CLEAN ENERGY FUELS CORP	0		0		16,675
97	COLGATE PALMOLIVE CO COM	0		0		2,125
98	CIE FINANCIERE RICHEMONT	0		0		16,629
99	CORNING INC COM	0		0		2,200
100	CORUS ENTMT INC CL B NON VTG	0		0		7,217
101	COVANCE INC	0		0		2,469
102	DAIHATSU MOTOR UNSPOND	0		0		3,787
103	DELTA AIR LINES INC	0		0		1,893
104	DEUTSCHE BOERSE AG SHS	0		0		16,702
105	DISNEY (WALT) COMPANY HOLDING CO	0		0		3,242
106	EMC CORP(MASS) USD 0 01	0		0		20,017
107	EAST WEST BANCORP INC	0		0		13,732
108	EBAY INC	0		0		18,954
109	ENBRIDGE INC	0		0		16,734
110	ERICSSON (LM) TELEPHONE CO ADR (NE	0		0		1,267
111	EUTELSAT COMMUNICATIONS	0		0		3,892
112	EXXON MOBIL CORP	0		0		2,883
113	FEI CO	0		0		23,782
114	FANUC LTD-UNSP	0		0		7,774
115	FLOWSERVE CORP	0		0		5,344
116	GNC HOLDINGS INC SHS	0		0		19,156
117	GENERAL MOTORS CO	0		0		13,210
118	GILEAD SCIENCES INC	0		0		21,212
119	GIVAUDAN SA UNSP ADR	0		0		12,617
120	GOOGLE INC	0		0		5,781
121	GRUPO FIN BANORTE-SPON	0		0		32,501
122	HAIN CELESTIAL GROUP INC	0		0		1,927
123	HANESBRANDS INC	0		0		17,793
124	HANGER ORTHOPEDIC GROUP INC	0		0		14,968
125	HENKEL KGAA SPN ADR	0		0		12,471
126	HOSPITALITY PROPERTIES TRUST	0		0		5,251
127	HERSHEY FOODS CORPORATION COM	0		0		7,028
128	HOME DEPOT INC USD 0 05	0		0		16,918
129	HONEYWELL INTL INC	0		0		26,925
130	HUBBELL INC CLASS B	0		0		17,543
131	HUNTINGTON INGALLS INDS	0		0		6,643
132	ICAP PLC SPONSORED ADR	0		0		6,841
133	ICICI BK LTD	0		0		1,729
134	INDUSTRL AND COMMRL BK	0		0		1,858
135	INTEL CORPORATION	0		0		2,281
136	J P MORGAN CHASE & CO	0		0		11,991
137	JARDINE MATHESON HLDGS LTD	0		0		6,725
138	JOHNSON & JOHNSON COM	0		0		3,485
						19,234

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
139	JONES LANG LASALLE INC	0		0		10,239
140	KIMBERLY-CLARK CORP COM	0		0		9,819
141	KONINKLIJKE AHOLD NV ADR	0		0		5,151
142	KROGER COMPANY COMMON	0		0		20,160
143	LOREAL CO ADR	0		0		2,882
144	LAM RESH CORP COM	0		0		13,558
145	LEAR CORP SHS	0		0		13,360
146	LINDE AG SHS SP ADR	0		0		6,154
147	MACYS INC	0		0		11,374
148	MARATHON OIL CORP	0		0		21,992
149	MARSH & MCLENNAN COS INC	0		0		16,056
150	MCKESSON CORPORATION	0		0		15,817
151	MEDTRONIC INC	0		0		12,511
152	MIDDLEBY CORP	0		0		18,219
153	MONSANTO CO NEW	0		0		16,667
154	NEW GOLD INC CDA	0		0		1,740
155	NICE SYS LTD SPONSORED ADR	0		0		10,322
156	NISOURCE INC	0		0		6,477
157	NOKIAN TYRES OYJ-UNSPON	0		0		2,350
158	NORDEA BANK AB-SPON ADR	0		0		4,931
159	NORTHEAST UTILITIES COMMON	0		0		5,595
160	NOVARTIS AG SPNSRD ADR	0		0		4,823
161	NU SKIN ENTERPRISES, INC CL A	0		0		11,334
162	PPG INDUSTRIES INC	0		0		12,518
163	PARTNER COMMUNICATIONS CO LTD AD	0		0		3,611
164	PEPSICO INC	0		0		
165	PERNOD-RICARD SA-UNSPON	0		0		
166	PFIZER INC COM	0		0		
167	POWER INTEGRATIONS INC	0		0		
168	PROCTER & GAMBLE CO COM	0		0		
169	PRUDENTIAL FINL INC	0		0		
170	PUBLICIS S A NEW SPONSORED ADR	0		0		
171	QUALCOMM INC	0		0		
172	RAYTHEON CO	0		0		
173	REED ELSEVIER P L C	0		0		
174	ROCHE HLDG LTD SPONSORED ADR	0		0		
175	ROYAL DUTCH SHEL PLC	0		0		
176	SVB FINL GROUP	0		0		
177	SABMILLER PLC	0		0		
178	SAFRAN SA-UNSPON ADR	0		0		
179	ST JUDE MEDICAL INC	0		0		
180	SBERBANK SPONSORED ADR	0		0		
181	SANDISK CORP COM	0		0		
182	SANOFI-SYNTHELABO	0		0		
183	SAP AKTIENGESSELLSCHAFT ADR	0		0		
184	SCHLUMBERGER LIMITED COM	0		0		

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

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185	SCHNEIDER ELEC SA ADR	0		0		
186	SGS SOC GEN SRVLLNCE ADR	0		0		
187	SILVER WHEATON CORP	0		0		
188	A O SMITH CORP COM	0		0		
189	SNAP ON INC	0		0		
190	SODEXO ADR	0		0		
191	SOFTBANK CORP SHS	0		0		
192	SONOVA HOLD AG UNSPOND	0		0		
193	SPLUNK INC	0		0		
194	SVENSKA CELLULOSA AKTIEBOLAGET S	0		0		
195	3-D SYS CORP DEL NEW	0		0		
196	TIME WARNER INC SHS	0		0		
197	TOSHIBA CORP SHS	0		0		
198	TOYOTA MTR CORP ADR 2 COM	0		0		
199	TRAVELERS COS INC	0		0		
200	TULLOW OIL PLC SHS	0		0		
201	TURKIYE GARANTI BANKASI A S	0		0		
202	TYSON FOODS INC CL A	0		0		
203	US BANCORP DEL	0		0		
204	ULTIMATE SOFTWARE GROUP INC	0		0		
205	UNICHARM CORP	0		0		
206	UNILEVER NV NY SHARE F NEW	0		0		
207	UNITED OVERSEAS BK LTD SPONSORED	0		0		
208	UNITED PARCEL SVC INC CL B	0		0		
209	VERIZON COMMUNICATIONS INC	0		0		
210	VISA INC CL A SHRS	0		0		
211	VOLKSWAGEN A G	0		0		
212	WABTEC CORP	0		0		
213	WAL MART STORES INC	0		0		
214	WELLS FARGO & CO NEW	0		0		
215	WESTAR ENERGY INC	0		0		
216	MICHAEL KORS HLDGS LTD	0		7,142		
217	PERRIGO CO PLC	0		0		
218	UBS AG	0		1,701		
219	CHECK POINT SOFTWARE TECHNOLOGIE	0		3,954		
220	ASML HLDG NV NY REG SHS	0		2,314		
221	NIELSEN HOLDINGS B V	0		2,442		
222	AT&T INC	0		22,503		
223	AGRIUM INC	0		1,584		
224	AKZO NOBEL N V ADR	0		2,989		
225	ALLSTATE CORP COM	0		11,197		
226	AMERICAN EXPRESS COMPANY	0		10,320		
227	AMERICAN STS WTR CO	0		11,823		
228	AMERICAN WTR WKS CO INC	0		4,647		
229	AMGEN INC	0		11,583		
230	APPLE COMPUTER INC COM	0		12,377		

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

1,199,217										1,271,103										0										1,543,023																														
Description										Num Shares/ Face Value										Book Value Beg of Year										Book Value End of Year										FMV Beg of Year										FMV End of Year										
231	APPLIED INDL TECHNOLOGIES INC										0																				5,763																													
232	ARES CAP CORP										0																				13,813																													
233	ARKEMA ADR										0																				2,617																													
234	BASF AG										0																				2,023																													
235	BAIDU COM ADR										0																				1,622																													
236	BAKER HUGHES INC										0																				7,669																													
237	BANK OF NOVA SCOTIA CAD COM NPV										0																				1,980																													
238	BARCLAYS PLC ADR										0																				2,962																													
239	BAYER A G SPONSORED ADR										0																				2,174																													
240	BLACKROCK INC CL A										0																				20,830																													
241	BRAMBLES LTD SHS										0																				2,552																													
242	BRINKER INTL INC										0																				8,684																													
243	BUNZL PLC ADR										0																				2,872																													
244	CNOOC LTD SPONSORED ADR										0																				2,016																													
245	CALIFORNIA WTR SVC GROUP										0																				6,320																													
246	CANON INC ADR REPSTG 5 SHS										0																				1,980																													
247	CENOVUS ENERGY INC										0																				1,894																													
248	CHEVRONTXACO CORP										0																				25,203																													
249	CHINA MOBILE HONG KONG LTD										0																				4,002																													
250	CIELO S A SPONSORED ADR										0																				1,508																													
251	CIENA CORP										0																				6,732																													
252	CINTAS CORP										0																				7,104																													
253	CITIGROUP INC COM NEW										0																				13,007																													
254	CLEAN ENERGY FUELS CORP										0																				2,154																													
255	COGNIZANT TECHNOLOGY SOLUTIONS										0																				14,755																													
256	COLGATE PALMOLIVE CO COM										0																				14,951																													
257	CIE FINANCIERE RICHEMONT										0																				2,254																													
258	CORNING INC COM										0																				6,135																													
259	CORUS ENTMT INC CL B NON VTG										0																				1,936																													
260	COVANCE INC										0																				3,782																													
261	DAIHATSU MOTOR UNSPOND										0																				2,204																													
262	DELTA AIR LINES INC										0																				10,294																													
263	DEUTSCHE BOERSE AG SHS										0																				2,495																													
264	DISNEY (WALT) COMPANY HOLDING CO										0																				15,605																													
265	EMC CORP(MASS) USD 0 01										0																				13,711																													
266	EAST WEST BANCORP INC										0																				13,935																													
267	EBAY INC										0																				15,960																													
268	ENBRIDGE INC										0																				1,322																													
269	ERICSSON (LM) TELEPHONE CO ADR (NE										0																				3,597																													
270	EUTELSAT COMMUNICATIONS										0																				2,823																													
271	EXXON MOBIL CORP										0																				21,369																													
272	FEI CO										0																				5,621																													
273	FANUC LTD-UNSP										0																				4,826																													
274	FLOWERVE CORP										0																				13,441																													
275	GNC HOLDINGS INC SHS										0																				9,048																													
276	GENERAL MOTORS CO										0																				18,480																													

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

1,199,217							1,271,103		0		1,543,023	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year						
277	GILEAD SCIENCES INC	0			8,606							
278	GIVAUDAN SA UNSP ADR	0			3,125							
279	GOOGLE INC	0			23,078							
280	GRUPO FIN BANORTE-SPON	0			2,149							
281	HAIN CELESTIAL GROUP INC	0			12,024							
282	HANESBRANDS INC	0			9,601							
283	HANGER ORTHOPEDIC GROUP INC	0			10,023							
284	HENKEL KGAA SPN ADR	0			4,496							
285	HERSHEY FOODS CORPORATION COM	0			15,183							
286	HOME DEPOT INC USD 0 05	0			23,315							
287	HONEYWELL INTL INC	0			15,585							
288	HOSPITALITY PROPERTIES TRUST	0			7,143							
289	HUBBELL INC CLASS B	0			5,922							
290	HUNTINGTON INGALLS INDS	0			6,353							
291	ICAP PLC SPONSORED ADR	0			1,292							
292	ICICI BK LTD	0			2,246							
293	INDUSTRL AND COMMRL BNK	0			2,358							
294	INTEL CORPORATION	0			11,322							
295	J P MORGAN CHASE & CO	0			6,046							
296	JARDINE MATHESON HLDGS LTD	0			4,348							
297	JOHNSON & JOHNSON COM	0			17,613							
298	JONES LANG LASALLE INC	0			9,920							
299	KIMBERLY-CLARK CORP COM	0			9,143							
300	KONINKLIJKE AHOLD NV ADR	0			3,312							
301	KROGER COMPANY COMMON	0			16,190							
302	LOREAL CO ADR	0			1,802							
303	LAM RESH CORP COM	0			10,506							
304	LEAR CORP SHS	0			11,844							
305	LINDE AG SHS SP ADR	0			4,060							
306	MACYS INC	0			9,914							
307	MARATHON OIL CORP	0			20,381							
308	MARSH & MCLENNAN COS INC	0			12,605							
309	MCKESSON CORPORATION	0			10,777							
310	MEDTRONIC INC	0			12,671							
311	MIDDLEBY CORP	0			11,602							
312	MONSANTO CO NEW	0			14,579							
313	NEW GOLD INC CDA	0			3,303							
314	NICE SYS LTD SPONSORED ADR	0			9,865							
315	NISOURCE INC	0			6,298							
316	NOKIAN TYRES OYJ-UNSPON	0			2,155							
317	NORDEA BANK AB-SPON ADR	0			3,854							
318	NORTHEAST UTILITIES COMMON	0			5,686							
319	NOVARTIS AG SPNSRD ADR	0			3,437							
320	NU SKIN ENTERPRISES, INC CL A	0			6,493							
321	PPG INDUSTRIES INC	0			8,791							
322	PARTNER COMMUNICATIONS CO LTD AD	0			2,052							

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

		1,199,217		1,271,103		0		1,543,023	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
323	PEPSICO INC	0		14,443					
324	PERNOD-RICARD SA-UNSPON	0		2,605					
325	PFIZER INC COM	0		18,546					
326	POWER INTEGRATIONS INC	0		3,542					
327	PROCTER & GAMBLE CO COM	0		11,051					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	616
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	410
3	FEDERAL EXCISE TAX REFUND	3	896
4	Total	4	1,922

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

1	BOND AMORTIZATION	1	757
2	COST BASIS ADJUSTMENT	2	12,348
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	2
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	771
5	Total	5	13,878

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

Long Term CG Distributions		Amount		2,287,521		0		1,005		2,080,214		208,312		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0		10,878		0		0		0		0		0		0		0	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Excess of FMV Over Adj Basis	0	208,312	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
1 MURPHY OIL CORP		628111102		6/5/2012	3/28/2013	571			413	158	158	0	0	158	0				
2 MURPHY OIL CORP		628111102		3/5/2012	3/28/2013	6,725			6,504	221	221	0	0	221	0				
3 NESTLE S A REP RG SH ADR		841086406		10/7/2008	6/5/2013	269			161	108	108	0	0	108	0				
4 TARGET CORP COM		978175108		4/11/2011	1/7/2013	1,469			1,187	282	282	0	0	282	0				
5 TARGET CORP COM		978175108		7/13/2011	1/7/2013	1,408			1,242	166	166	0	0	166	0				
6 TARGET CORP COM		978175108		7/8/2011	3/7/2013	811			610	201	201	0	0	201	0				
7 TARGET CORP COM		978175108		7/13/2011	3/7/2013	541			409	132	132	0	0	132	0				
8 FINMA PAH1559 04% 2040		3138A2WV7		6/5/2012	3/28/2013	551			460	91	91	0	0	91	0				
9 FINMA PAH1559 04% 2040		3138A2WV7		2/25/2013	2/25/2013	221			221	0	0	0	0	0	0				
10 FINMA PAH1559 04% 2040		3138A2WV7		3/25/2013	3/25/2013	274			274	0	0	0	0	0	0				
11 FINMA PAH1559 04% 2040		3138A2WV7		4/25/2013	4/25/2013	410			410	0	0	0	0	0	0				
12 FINMA PAH1559 04% 2040		3138A2WV7		5/28/2013	5/28/2013	322			322	0	0	0	0	0	0				
13 FINMA PAH1559 04% 2040		3138A2WV7		6/25/2013	6/25/2013	327			327	0	0	0	0	0	0				
14 FINMA PAH1559 04% 2040		3138A2WV7		7/25/2013	7/25/2013	263			263	0	0	0	0	0	0				
15 JONES LANG LASALLE INC		460200107		3/28/2013	5/15/2013	5,332			5,559	-227	-227	0	0	-227	0				
16 JONES LANG LASALLE INC		460200107		3/28/2013	6/5/2013	194			199	-5	-5	0	0	-5	0				
17 JONES LANG LASALLE INC		460200107		12/28/2009	4/2/2013	813			853	-40	-40	0	0	-40	0				
18 JUPITER TELECOM CO ADR		48206M102		8/25/2009	4/2/2013	1,209			771	438	438	0	0	438	0				
19 JUPITER TELECOM CO ADR		48206M102		8/25/2009	4/2/2013	1,118			771	445	445	0	0	445	0				
20 JUPITER TELECOM CO ADR		48206M102		8/25/2009	4/2/2013	417			329	88	88	0	0	88	0				
21 JUPITER TELECOM CO ADR		48206M102		8/25/2009	4/2/2013	156			122	34	34	0	0	34	0				
22 JUPITER TELECOM CO ADR		48206M102		8/25/2009	4/2/2013	156			122	34	34	0	0	34	0				
23 JUPITER TELECOM CO ADR		48206M102		8/25/2009	4/2/2013	873			699	174	174	0	0	174	0				
24 FINMA PAH1559 04% 2040		3138A2WV7		2/25/2013	2/25/2013	1,217			1,217	0	0	0	0	0	0				
25 FINMA PAH1559 04% 2040		3138A2WV7		3/25/2013	3/25/2013	931			931	0	0	0	0	0	0				
26 FINMA PAH1559 04% 2040		3138A2WV7		4/25/2013	4/25/2013	693			693	0	0	0	0	0	0				
27 FINMA PAH1559 04% 2040		3138A2WV7		5/28/2013	5/28/2013	881			881	0	0	0	0	0	0				
28 FINMA PAH1559 04% 2040		3138A2WV7		6/25/2013	6/25/2013	625			625	0	0	0	0	0	0				
29 FINMA PAH1559 04% 2040		3138A2WV7		7/25/2013	7/25/2013	556			556	0	0	0	0	0	0				
30 FINMA PAH1559 04% 2040		3138A2WV7		8/26/2013	8/26/2013	349			349	0	0	0	0	0	0				
31 FINMA PAH1559 04% 2040		3138A2WV7		9/25/2013	9/25/2013	283			283	0	0	0	0	0	0				
32 FINMA PAH1559 04% 2040		3138A2WV7		10/25/2013	10/25/2013	286			286	0	0	0	0	0	0				
33 FINMA PAH1559 04% 2040		3138A2WV7		11/25/2013	11/25/2013	167			167	0	0	0	0	0	0				
34 FINMA PAH1559 04% 2040		3138A2WV7		12/26/2013	12/26/2013	103			103	0	0	0	0	0	0				
35 FINMA PAH1559 04% 2040		3138A2WV7		1/23/2013	1/23/2013	165			165	0	0	0	0	0	0				
36 FINMA PAH1559 04% 2040		3138A2WV7		2/25/2013	2/25/2013	394			394	0	0	0	0	0	0				
37 FINMA PAH1559 04% 2040		3138A2WV7		3/25/2013	3/25/2013	306			306	0	0	0	0	0	0				
38 FINMA PAH1559 04% 2040		3138A2WV7		4/25/2013	4/25/2013	99			99	0	0	0	0	0	0				
39 FINMA PAH1559 04% 2040		3138A2WV7		5/28/2013	5/28/2013	77			77	0	0	0	0	0	0				
40 FINMA PAH1559 04% 2040		3138A2WV7		6/25/2013	6/25/2013	74			74	0	0	0	0	0	0				
41 JUPITER TELECOM CO ADR		48206M102		9/29/2011	4/2/2013	430			363	67	67	0	0	67	0				
42 JUPITER TELECOM CO ADR		48206M102		3/2/2011	4/2/2013	91			78	13	13	0	0	13	0				
43 JUPITER TELECOM CO ADR		48206M102		3/2/2011	4/2/2013	951			798	153	153	0	0	153	0				
44 JUPITER TELECOM CO ADR		48206M102		3/2/2011	4/2/2013	352			291	61	61	0	0	61	0				
45 JUPITER TELECOM CO ADR		48206M102		1/5/2010	4/2/2013	521			384	137	137	0	0	137	0				
46 JUPITER TELECOM CO ADR		48206M102		12/28/2009	4/2/2013	808			639	169	169	0	0	169	0				
47 KEYCORP NEW COM		483287108		4/25/2011	3/28/2013	2,681			2,278	403	403	0	0	403	0				
48 KIMBERLY CLARK		484388103		3/28/2013	4/15/2013	1,004			973	31	31	0	0	31	0				
49 KIMBERLY CLARK		484388103		3/28/2013	6/5/2013	1,252			1,265	-13	-13	0	0	-13	0				
50 KIMBERLY CLARK		484388103		3/28/2013	7/10/2013	3,732			3,659	73	73	0	0	73	0				
51 KIMBERLY CLARK		484388103		3/28/2013	10/14/2013	1,733			1,752	-19	-19	0	0	-19	0				
52 FINMA PAH1559 04% 2041		3138A2WV7		12/26/2013	12/26/2013	136			136	0	0	0	0	0	0				
53 FINMA PAH1559 04% 2041		3138A2WV7		7/15/2013	7/15/2013	258			258	0	0	0	0	0	0				
54 FINMA PAH1559 04% 2041		3138A2WV7		8/15/2013	8/15/2013	200			200	0	0	0	0	0	0				
55 FINMA PAH1559 04% 2041		3138A2WV7		12/31/2013	12/31/2013	78			78	0	0	0	0	0	0				
56 FINMA PAH1559 04% 2041		3138A2WV7		10/25/2013	10/25/2013	32			32	0	0	0	0	0	0				
57 FINMA PAH1559 04% 2041		3138A2WV7		11/25/2013	11/25/2013	46			46	0	0	0	0	0	0				
58 FINMA PAH1559 04% 2041		3138A2WV7		12/26/2013	12/26/2013	33			33	0	0	0	0	0	0				
59 FINMA PAH1559 04% 2041		3138A2WV7		1/23/2013	1/23/2013	35			35	0	0	0	0	0	0				
60 FINMA PAH1559 04% 2041		3138A2WV7		2/25/2013	2/25/2013	658			658	0	0	0	0	0	0				
61 FINMA PAH1559 04% 2041		3138A2WV7		3/25/2013	3/25/2013	476			476	0	0	0	0	0	0				
62 AMERICAN INTERNATIONAL		026874784		9/13/2012	3/28/2013	3,615			3,198	417	417	0	0	417	0				
63 AMERICAN STATES WATER CO		026889101		3/28/2013	4/15/2013	273			288	-15	-15	0	0	-15	0				
64 AMERICAN STATES WATER CO		026889101		3/28/2013	5/15/2013	327			346	-19	-19	0	0	-19	0				
65 AMERICAN STATES WATER CO		026889101		3/28/2013	6/5/2013	1,069			1,152	-83	-83	0	0	-83	0				
66 AMERICAN STATES WATER CO		026889101		3/28/2013	12/24/2013	1,476			1,441	35	35	0	0	35	0				
67 AMERICAN STATES WATER CO		026889101		3/28/2013	1/27/2013	2,247			2,220	27	27	0	0	27	0				
68 AMERICAN STATES WATER CO		026889101		1/25/2013	4/15/2013	654			495	159	159	0	0	159	0				
69 AMGEN INC COM PV \$0 0001		031182100		12/25/2013	4/24/2013	4,672			3,627	1,045	1,045	0	0	1,045	0				
70 AMGEN INC COM PV \$0 0001		031182100		1/25/2013	5/15/2013	540			412	128	128	0	0	128	0				
71 AMGEN INC COM PV \$0 0001		031182100		2/25/2013	6/5/2013	882			742	140	140	0	0	140	0				
72 AMGEN INC COM PV \$0 0001		031182100		3/25/2013	7/2/2013	173			96	77	77	0	0	77	0				
73 ANHEUSER-BUSCH INBEV ADR		03524A108		5/20/2010	2/7/2013	519			395	124	124	0	0	124	0				
74 ANHEUSER-BUSCH INBEV ADR		03524A108		6/5/2012	2/7/2013	2,595			1,462	1,133	1,133	0	0	1,133	0				
75 ANHEUSER-BUSCH INBEV ADR		03524A108		7/8/2009	2/7/2013	461			1,355	-894	-894	0	0	-894	0				
76 APOLLO EDUCATION GROUP		037604105		12/9/2011	3/28/2013	546			997	-451	-451	0	0	-451	0				
77 APOLLO EDUCATION GROUP		037604105		10/24/2011	3/28/2013	205			683	-478	-478	0	0	-478	0				
78 APOLLO EDUCATION GROUP		037604105		1/6/2012	3/28/2013	171			328	-157	-157								

Long Term CG Distributions		Short Term CG Distributions	
85	KOHL'S CORP WISC PV ICT	902255.04	10,678.00
86	KOHL'S CORP WISC PV ICT	900255.04	0
87	KOHL'S CORP WISC PV ICT	900255.04	0
88	KOHL'S CORP WISC PV ICT	900255.04	0
89	KOHL'S CORP WISC PV ICT	900255.04	0
90	KOHL'S CORP WISC PV ICT	900255.04	0
91	KONINKLJKE AHOOLD NV	500481.02	0
92	KONINKLJKE AHOOLD NV	500481.02	0
93	KROGER CO	501044.01	0
94	KROGER CO	501044.01	0
95	KROGER CO	501044.01	0
96	KROGER CO	501044.01	0
97	KROGER CO	501044.01	0
98	WELLS FARGO & CO NEW DEL	949746.01	0
99	WESTAR ENERGY INC	957097.10	0
100	WESTAR ENERGY INC	957097.10	0
101	WHIRLPOOL CORP	12873P105	0
102	WHIRLPOOL CORP	12873P105	0
103	WHIRLPOOL CORP	12873P105	0
104	CA INC	12873P105	0
105	CA INC	12873P105	0
106	CA INC	12873P105	0
107	CA INC	12873P105	0
108	CAIRN ENERGY PLC SHS ADR	12776P200	0
109	CALIFORNIA WTR SVC GP DE	130768.02	0
110	CALIFORNIA WTR SVC GP DE	130768.02	0
111	CALIFORNIA WTR SVC GP DE	130768.02	0
112	CANON INC AD REPESH	130063.09	0
113	CANON INC AD REPESH	130063.09	0
114	CATERPILLAR INC DEL	1481731.01	0
115	CENOVUS ENERGY INC	151350.109	0
116	CENTURYLINK INC SHS	156700.08	0
117	CENTURYLINK INC SHS	156700.08	0
118	FNMA PAL005 04 5N%2041	313BEC088	0
119	FNMA PAL005 04 5N%2041	313BEC088	0
120	FNMA PAL005 04 5N%2041	313BEC088	0
121	FNMA PAL005 04 5N%2041	313BEC088	0
122	FNMA PAL005 04 5N%2041	313BEC088	0
123	FNMA PAL005 04 5N%2041	313BEC088	0
124	FNMA PAL005 04 5N%2041	313BEC088	0
125	FNMA PAL005 04 5N%2041	313BEC088	0
126	FNMA PAL005 04 5N%2041	313BEC088	0
127	FNMA PAL005 04 5N%2041	313BEC088	0
128	FNMA PAL005 04 5N%2041	313BEC088	0
129	FNMA PAL005 04 5N%2041	313BEC088	0
130	FNMA PAL005 04 5N%2041	313BEC088	0
131	FNMA PAL005 04 5N%2041	313BEC088	0
132	FNMA PAL005 04 5N%2041	313BEC088	0
133	FNMA PAL005 04 5N%2041	313BEC088	0
134	FNMA PAL005 04 5N%2041	313BEC088	0
135	FNMA PAL005 04 5N%2041	313BEC088	0
136	FNMA PAL005 04 5N%2041	313BEC088	0
137	FNMA PAL005 04 5N%2041	313BEC088	0
138	FNMA PAL005 04 5N%2041	313BEC088	0
139	FNMA PAL005 04 5N%2041	313BEC088	0
140	FNMA PAL005 04 5N%2041	313BEC088	0
141	FNMA PAL005 04 5N%2041	313BEC088	0
142	FNMA PAL005 04 5N%2041	313BEC088	0
143	FNMA PAL005 04 5N%2041	313BEC088	0
144	FNMA PAL005 04 5N%2041	313BEC088	0
145	FNMA PAL005 04 5N%2041	313BEC088	0
146	FNMA PAL005 04 5N%2041	313BEC088	0
147	FNMA PAL005 04 5N%2041	313BEC088	0
148	FNMA PAL005 04 5N%2041	313BEC088	0
149	FNMA PAL005 04 5N%2041	313BEC088	0
150	FNMA PAL005 04 5N%2041	313BEC088	0
151	FNMA PAL005 04 5N%2041	313BEC088	0
152	FNMA PAL005 04 5N%2041	313BEC088	0
153	FNMA PAL005 04 5N%2041	313BEC088	0
154	FNMA PAL005 04 5N%2041	313BEC088	0
155	FNMA PAL005 04 5N%2041	313BEC088	0
156	FNMA PAL005 04 5N%2041	313BEC088	0
157	FNMA PAL005 04 5N%2041	313BEC088	0</

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

Long Term CG Distributions		Short Term CG Distributions		Amount	
				10,678	
					</

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

Long Term CG Distributions																	Amount
Short Term CG Distributions																	10,678
	</																

Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount								
Short Term CG Distributions										10,876								
										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	0	208,312	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	208,312
337	FNMA PA02993 03 50%2042	31381TNC4		8/26/2013	8/26/2013	20												
338	FNMA PA02993 03 50%2042	31381TNC4		9/25/2013	9/25/2013	18												
339	FNMA PA02993 03 50%2042	31381TNC4		10/25/2013	10/25/2013	10												
340	FNMA PA02993 03 50%2042	31381TNC4		11/25/2013	11/25/2013	10												
341	FNMA PA02993 03 50%2042	31381TNC4		12/26/2013	12/26/2013	10												
342	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
343	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
344	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
345	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
346	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
347	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
348	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
349	FNMA PA02993 03 50%2042	31381TNC4		12/31/2013	12/31/2013	10												
350	ELI LILLY & CO	532457108		10/4/2011	3/28/2013	1,356												
351	LINCOLN NTL CORP IND NPV	531187108		11/16/2012	3/28/2013	2,848												
352	LOCKHEED MARTIN CORP	53830109		2/6/2013	3/28/2013	2,647												
353	LOCKHEED MARTIN CORP	53830109		1/29/2013	3/28/2013	2,553												
354	LOCKHEED MARTIN CORP	53830109		1/25/2013	3/28/2013	5,399												
355	LOCKHEED MARTIN CORP	53830109		1/7/2013	3/28/2013	8,888												
356	LOWE'S COMPANIES INC	546681107		6/6/2012	1/7/2013	2,046												
357	LOWE'S COMPANIES INC	546681107		6/5/2012	1/7/2013	312												
358	LOWE'S COMPANIES INC	546681107		5/21/2012	1/7/2013	6,761												
359	LOWE'S COMPANIES INC	546681107		9/16/2011	1/7/2013	1,976												
360	LOWE'S COMPANIES INC	546681107		9/9/2011	1/7/2013	2,739												
361	LOWE'S COMPANIES INC	546681107		7/15/2011	1/7/2013	2,392												
362	LOWE'S COMPANIES INC	546681107		6/14/2011	1/7/2013	1,109												
363	LOWE'S COMPANIES INC	546681107		7/25/2012	3/28/2013	2,517												
364	LOWE'S COMPANIES INC	546681107		7/19/2012	3/28/2013	2,326												
365	LOWE'S COMPANIES INC	546681107		6/28/2012	3/28/2013	3,165												
366	LOWE'S COMPANIES INC	546681107		6/12/2012	3/28/2013	1,525												
367	LOWE'S COMPANIES INC	546681107		3/26/2012	3/28/2013	2,288												
368	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	424												
369	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	859												
370	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	2,021												
371	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	2,270												
372	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	1,551												
373	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	3,528												
374	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	510												
375	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	528												
376	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	1,062												
377	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	3,109												
378	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	2,576												
379	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	691												
380	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	953												
381	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	2,813												
382	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	7,189												
383	MID C HOLDINGS INC DEL	552878108		3/28/2013	3/28/2013	436												
384	FNMA PA02993 03 50%2042	31410K1Y1		5/13/2013	10/14/2013	3,021												
385	GENI DYNAMICS CORP COM	364780108		5/13/2013	3/28/2013	10,008												
386	GENI DYNAMICS CORP COM	364780108		3/28/2013	10/14/2013	2,358												
387	GAP INC DELAWARE	384780108		7/19/2012	10/14/2013	221												
388	GENERAL ELECTRIC	386960103		4/4/2013	3/28/2013	8,799												
389	GENERAL MILLS	370334104		4/4/2013	4/15/2013	295												
390	GENERAL MILLS	370334104		4/4/2013	5/15/2013	503												
391	GENERAL MILLS	370334104		4/4/2013	6/3/2013	3,267												
392	GENERAL MILLS	370334104		4/4/2013	6/5/2013	1,619												
393	GENERAL MILLS	370334104		4/4/2013	10/6/2013	1,618												
394	GENERAL MILLS	370334104		4/19/2013	10/6/2013	1,427												
395	GENERAL MILLS	370334104		4/19/2013	12/12/2013	2,334												
396	GENERAL MILLS	370334104		4/19/2013	12/16/2013	3,724												
397	GENERAL MILLS	370334104		4/19/2013	12/16/2013	6,281												
398	GENERAL MILLS	370334104		12/16/2011	1/7/2013	2,305												
399	GENERAL MILLS	370334104		12/16/2011	1/7/2013	1,921												
400	GENERAL MILLS	370334104		11/16/2011	1/7/2013	13,798												
401	GENERAL MILLS	370334104		6/5/2012	5/13/2013	189												
402	COGNIZANT TECH SOLUTIONS A	192446102		5/7/2012	5/13/2013	947												
403	COGNIZANT TECH SOLUTIONS A	192446102		10/16/2012	5/13/2013	821												
404	COGNIZANT TECH SOLUTIONS A	192446102		3/26/2013	4/15/2013	706												
405	COLGATE PALMOLIVE	194182103		3/26/2013	6/5/2013	987												
406	COLGATE PALMOLIVE	194182103		10/22/2012	12/9/2013	1,719												
407	COMCAST CORP NEW CL A	20030N101		10/22/2012	1/30/2013	1,286												
408	COMCAST CORP NEW CL A	20030N101		10/22/2012	1/30/2013	273												
409	COMCAST CORP NEW CL A	20030N101		10/22/2012	1/30/2013	4,085												
410	COMCAST CORP NEW CL A	20030N101		2/25/2013	2/25/2013	122												
411	FNMA PA02753 03%2042	3138MBN69		2/25/2013	2/25/2013	132												
412	FNMA PA02753 03%2042	3138MBN69		2/25/2013	2/25/2013	114												
413	FNMA PA02753 03%2042	3138MBN69		2/25/2013	2/25/2013	126												
414	FNMA PA02753 03%2042	3138MBN69		2/25/2013	2/25/2013	247												
415	FNMA PA02753 03%2042	3138MBN69		2/25/2013	2/25/2013	159												
416	FNMA PA02753 03%2042	3138MBN69		2/25/2013	2/25/2013	125												
417	FNMA PA02753 03%2042	3138MBN69		2/25/2013	2/25/2013	120												
418	FNMA PA02753 03%2042	3138MBN69		2/25/20														

Long Term CG Distributions 10,678

CUSIP #		Long Term CG Distributions		Short Term CG Distributions	
Description of Property Sold		10/8/18		10/8/18	
503	GLOBAL PMTS INC GEORGIA	379400102			
506	GOLDMAN SACHS GROUP INC	36111G104			
507	FNMA P7452715 05%03B	31403C6L0			
508	FNMA P7452715 05%03B	31403C6L0			
509	FNMA P7452715 05%03B	31403C6L0			
510	FNMA P7452715 05%03B	31403C6L0			
511	FNMA P7452715 05%03B	31403C6L0			
512	FNMA P7452715 05%03B	31403C6L0			
513	FNMA P7452715 05%03B	31403C6L0			
514	FNMA P7452715 05%03B	31403C6L0			
515	FNMA P7452715 05%03B	31403C6L0			
516	FNMA P7452715 05%03B	31403C6L0			
517	FNMA P7452715 05%03B	31403C6L0			
518	FNMA P7452715 05%03B	31403C6L0			
519	SMITHFIELD FOODS PV50 50	8322248108			
520	SMITHFIELD FOODS PV50 50	8322248108			
521	SMITHFIELD FOODS PV50 50	8322248108			
522	SNAP ON INC COM	833034101			
523	SNAP ON INC COM	833034101			
524	SOCIEDAD QAM CHLE SPDRAR	833635105			
525	SOCIEDAD QAM CHLE SPDRAR	833635105			
526	SOCIEDAD QAM CHLE SPDRAR	833635105			
527	SOCIEDAD QAM CHLE SPDRAR	833635105			
528	SODEXO ADR	833792104			
529	SOF BANK CORP SHS	8340D109			
530	SOF BANK CORP SHS	8340D109			
531	SOURCEFIRE INC	83618108			
532	SOURCEFIRE INC	83618108			
533	SOURCEFIRE INC	83618108			
534	SOURCEFIRE INC	83618108			
535	SPLUNK INC	848837104			
536	SPLUNK INC	848837104			
537	STAPLES INC	855030102			
538	STAPLES INC	855030102			
539	STAPLES INC	855030102			
540	STAPLES INC	855030102			
541	STAPLES INC	855030102			
542	STAPLES INC	855030102			
543	MINDRAY MED INTL SPN ADR	857417103			
544	STATE STREET CORP	857417103			
545	STATE STREET CORP	857417103			
546	STATE STREET CORP	857417103			
547	STATE STREET CORP	857417103			
548	STATE STREET CORP	857417103			
549	GOLDMAN SACHS GROUP INC	36111G104			
550	GOLDMAN SACHS GROUP INC	36111G104			
551	GOLDMAN SACHS GROUP INC	36111G104			
552	GOOGLE INC CL A	832295208			
553	GOOGLE INC CL A	832295208			
554	GOOGLE INC CL A	832295208			
555	GOOGLE INC CL A	832295208			
556	GOOGLE INC CL A	832295208			
557	GOOGLE INC CL A	832295208			
558	GOOGLE INC CL A	832295208			
559	GOOGLE INC CL A	832295208			
560	GOOGLE INC CL A	832295208			
561	MCHWANK INDUSTRIES INC	857417103			
562	MCHWANK INDUSTRIES INC	857417103			
563	MCHWANK INDUSTRIES INC	857417103			
564	MCHWANK INDUSTRIES INC	857417103			
565	MCHWANK INDUSTRIES INC	857417103			
566	MCHWANK INDUSTRIES INC	857417103			
567	MCHWANK INDUSTRIES INC	857417103			
568	MCHWANK INDUSTRIES INC	857417103			
569	INTEL CORP	4581400100			
570	INTEL CORP	4581400100			
571	INTEL CORP	4581400100			
572	INTEL CORP	4581400100			
573	INTEL CORP	4581400100			
574	INTEL CORP	4581400100			
575	INTEL CORP	4581400100			
576	INTEL CORP	4581400100			
577	INTEL CORP	4581400100			
578	INTEL CORP	4581400100			
579	INTEL CORP	4581400100			
580	INTEL CORP	4581400100			
581	INTEL CORP	4581400100			
582	INTEL CORP	4581400100			
583	INTEL CORP	4581400100			
584	INTEL CORP	4581400100			
585	INTEL CORP	4581400100			
586	INTEL CORP	4581400100			
587	INTEL CORP	4581400100			
588	INTEL CORP	4581400100			
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596	INTEL CORP	4581400100			
597	INTEL CORP	4581400100			
598	INTEL CORP	4581400100			
599	INTEL CORP	4581400100			
600	INTEL CORP	4581400100			

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															10,878	

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

10.678	Long Term CG Distributions		Description of Property Sold	CUSIP #	10.678
	Short Term CG Distributions				
673	MICHAEL KORS HLDGS LTD			630754101	
674	PARTNERRE LTD			636832105	
675	MILLIS GROUP HOLDINGS			636868105	
676	MILLIS GROUP HOLDINGS			636868105	
677	MILLIS GROUP HOLDINGS			636868105	
678	JP Morgan Chase & Co			466235H100	
679	JP Morgan Chase & Co			466235H100	
680	JP Morgan Chase & Co			466235H100	
681	JP Morgan Chase & Co			466235H100	
682	JP Morgan Chase & Co			466235H100	
683	JP Morgan Chase & Co			466235H100	
684	JP Morgan Chase & Co			466235H100	
685	JP Morgan Chase & Co			466235H100	
686	JP Morgan Chase & Co			466235H100	
687	JP Morgan Chase & Co			466235H100	
688	JP Morgan Chase & Co			466235H100	
689	JP Morgan Chase & Co			466235H100	
690	JP Morgan Chase & Co			466235H100	
691	INTL BUSINESS MACHINES			459200101	
692	JOHNSON AND JOHNSON COM			478160104	
693	INTL PAPER CO			460148103	
694	JP Morgan Chase & Co			466235H100	
695	JP Morgan Chase & Co			466235H100	
696	JP Morgan Chase & Co			466235H100	
697	SANDISK CORP INC			80004C101	
698	SANDISK CORP INC			80004C101	
699	SANDISK CORP INC			80004C101	
700	SANDISK CORP INC			80004C101	
701	SANDISK CORP INC			80004C101	
702	SANDISK CORP INC			80004C101	
703	SANDISK CORP INC			80004C101	
704	SANDISK CORP INC			80004C101	
705	SANDISK CORP INC			80004C101	
706	SANDISK CORP INC			80004C101	
707	SANDISK CORP INC			80004C101	
708	SANOFI ADR			80105N105	
709	SANOFI ADR			80105N105	
710	SANOFI ADR			80105N105	
711	SANOFI ADR			80105N105	
712	MILLIS GROUP HOLDINGS			636868105	
713	MILLIS GROUP HOLDINGS			636868105	
714	MILLIS GROUP HOLDINGS			636868105	
715	MILLIS GROUP HOLDINGS			636868105	
716	MILLIS GROUP HOLDINGS			636868105	
717	MILLIS GROUP HOLDINGS			636868105	
718	MILLIS GROUP HOLDINGS			636868105	
719	MILLIS GROUP HOLDINGS			636868105	
720	CHECK POINT SOFTWARE TECH			M27495104	
721	ADAMANT LTD COM			811931107	
722	ADAMANT LTD COM			811931107	
723	ADAMANT LTD COM			811931107	
724	ADAMANT LTD COM			811931107	
725	ADAMANT LTD COM			811931107	
726	ADAMANT LTD COM			811931107	
727	ADAMANT LTD COM			811931107	
728	ADAMANT LTD COM			811931107	
729	ADAMANT LTD COM			811931107	
730	ADAMANT LTD COM			811931107	
731	ADAMANT LTD COM			811931107	
732	ADAMANT LTD COM			811931107	
733	ADAMANT LTD COM			811931107	
734	ADAMANT LTD COM			811931107	
735	ADAMANT LTD COM			811931107	
736	ADAMANT LTD COM			811931107	
737	ADAMANT LTD COM			811931107	
738	ADAMANT LTD COM			811931107	
739	ADAMANT LTD COM			811931107	
740	ADAMANT LTD COM			811931107	
741	ADAMANT LTD COM			811931107	
742	ADAMANT LTD COM			811931107	
743	ADAMANT LTD COM			811931107	
744	ADAMANT LTD COM			811931107	
745	ADAMANT LTD COM			811931107	
746	ADAMANT LTD COM			811931107	
747	ADAMANT LTD COM			811931107	
748	ADAMANT LTD COM			811931107	
749	ADAMANT LTD COM			811931107	
750	ADAMANT LTD COM			811931107	
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768	ADAMANT LTD COM			811931107	
769	ADAMANT LTD COM			811931107	
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773	ADAMANT LTD COM			811931107	
774	ADAMANT LTD COM			811931107	
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783	ADAMANT LTD COM			811931107	
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785	ADAMANT LTD COM			811931107	
786	ADAMANT LTD COM			811931107	
787	ADAMANT LTD COM			811931107	
788	ADAMANT LTD COM			811931107	
789	ADAMANT LTD COM			811931107	
790	ADAMANT LTD COM			811931107	
791	ADAMANT LTD COM			811931107	
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793	ADAMANT LTD COM			811931107	
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795	ADAMANT LTD COM			811931107	
796	ADAMANT LTD COM			811931107	
797	ADAMANT LTD COM			811931107	
798	ADAMANT LTD COM			811931107	
799	ADAMANT LTD COM			811931107	
800	ADAMANT LTD COM			811931107	

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain or Loss	208,312	0	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	208,312
757 CREDIT SUISSE GP SP ADR	225401108		3/7/2011	8/6/2013	689			1,020	-331	0	0	-331	0	0	0	-331	0
758 CREDIT SUISSE GP SP ADR	225401108		8/24/2011	8/6/2013	659			598	61	0	0	61	0	0	0	61	0
759 CREDIT SUISSE GP SP ADR	225401108		6/5/2012	8/6/2013	180			113	-190	0	0	-190	0	0	0	-190	0
760 DEERE CO	244199105		6/1/2013	3/28/2013	14,161			14,351	13	0	0	13	0	0	0	13	0
761 DELL INC	24702R101		8/16/2012	2/6/2013	3,640			4,148	508	0	0	508	0	0	0	508	0
762 DELL INC	24702R101		4/6/2012	2/6/2013	2,178			2,693	-517	0	0	-517	0	0	0	-517	0
763 DELL INC	24702R101		3/28/2013	4/15/2013	553			612	-59	0	0	-59	0	0	0	-59	0
764 DELTA AIR LINES INC	247381702		3/28/2013	4/15/2013	326			289	37	0	0	37	0	0	0	37	0
765 DELTA AIR LINES INC	247381702		3/28/2013	4/15/2013	739			697	42	0	0	42	0	0	0	42	0
766 DELTA AIR LINES INC	247381702		3/28/2013	4/15/2013	4,115			3,517	598	0	0	598	0	0	0	598	0
767 DELTA AIR LINES INC	247381702		3/28/2013	4/15/2013	197			210	-13	0	0	-13	0	0	0	-13	0
768 DEUTSCHE BOERSE AG SHS	251542106		2/17/2012	6/5/2013	231			359	-128	0	0	-128	0	0	0	-128	0
769 DEUTSCHE TELE AG SPN ADR	251568105		4/27/2011	2/21/2013	861			1,328	-467	0	0	-467	0	0	0	-467	0
770 DEUTSCHE TELE AG SPN ADR	251568105		4/13/2011	2/21/2013	945			1,500	-555	0	0	-555	0	0	0	-555	0
771 DEUTSCHE TELE AG SPN ADR	251568105		4/28/2011	2/21/2013	328			302	24	0	0	24	0	0	0	24	0
772 DEUTSCHE TELE AG SPN ADR	251568105		6/5/2012	2/21/2013	537			512	25	0	0	25	0	0	0	25	0
773 DISNEY (WALT) CO COM STK	254687106		3/28/2013	4/15/2013	1,339			1,195	144	0	0	144	0	0	0	144	0
774 DISNEY (WALT) CO COM STK	254687106		3/28/2013	5/15/2013	2,454			1,851	603	0	0	603	0	0	0	603	0
775 DISNEY (WALT) CO COM STK	254687106		12/22/2011	3/28/2013	529			751	-19	0	0	-19	0	0	0	-19	0
776 DIRECTV SHS	8015N105		2/14/2013	9/16/2013	770			751	19	0	0	19	0	0	0	19	0
777 SANOFI ADR	8015N105		2/8/2013	9/16/2013	75			124	10	0	0	10	0	0	0	10	0
778 SAP AG SHS	803054204		10/7/2008	6/5/2013	134			150	-16	0	0	-16	0	0	0	-16	0
779 SAP AG SHS	803054204		7/27/2012	6/5/2013	72			75	-3	0	0	-3	0	0	0	-3	0
780 SBERBANK SPONSORED ADR	808857108		3/28/2013	4/15/2013	151			150	1	0	0	1	0	0	0	1	0
781 SCHLUMBERGER LTD	808857108		3/28/2013	4/15/2013	945			978	-33	0	0	-33	0	0	0	-33	0
782 SCHLUMBERGER LTD	808857108		3/28/2013	4/15/2013	45			25	20	0	0	20	0	0	0	20	0
783 SCHLUMBERGER LTD	808857108		8/20/2009	6/5/2013	202			284	-82	0	0	-82	0	0	0	-82	0
784 SGS SA ADR	818600104		5/20/2011	5/12/2013	1,077			1,400	-323	0	0	-323	0	0	0	-323	0
785 SHINHAN FINL GRP SP ADR	824596100		8/19/2011	3/28/2013	1,231			957	274	0	0	274	0	0	0	274	0
786 SHINHAN FINL GRP SP ADR	824596100		8/19/2011	3/28/2013	1,112			876	236	0	0	236	0	0	0	236	0
787 WALGREEN CO	348731107		6/9/2009	3/28/2013	197			197	0	0	0	0	0	0	0	0	0
788 WALGREEN CO	348731107		6/9/2009	3/28/2013	3,281			2,490	791	0	0	791	0	0	0	791	0
789 WALPOINT INC	348731107		7/10/2009	3/28/2013	1,115			862	253	0	0	253	0	0	0	253	0
790 WALPOINT INC	348731107		7/10/2009	3/28/2013	4,921			3,720	1,201	0	0	1,201	0	0	0	1,201	0
791 WALPOINT INC	348731107		7/2/2009	3/28/2013	4,265			3,267	998	0	0	998	0	0	0	998	0
792 WALPOINT INC	348731107		10/25/2013	10/25/2013	78			78	0	0	0	0	0	0	0	0	0
793 WALPOINT INC	348731107		10/25/2013	10/25/2013	51			51	0	0	0	0	0	0	0	0	0
794 FINNA PAX737 04 50%2037	314168282		11/25/2013	11/25/2013	110			110	0	0	0	0	0	0	0	0	0
795 FINNA PAX737 04 50%2037	314168282		12/26/2013	12/26/2013	121			121	0	0	0	0	0	0	0	0	0
796 FINNA PAX737 04 50%2037	314168282		12/31/2013	12/31/2013	121			121	0	0	0	0	0	0	0	0	0
797 FINNA PAX737 04 50%2037	314168282		11/12/2012	11/12/2013	818			793	23	0	0	23	0	0	0	23	0
798 FINNA PAX737 04 50%2037	314168282		2/25/2013	2/25/2013	778			778	0	0	0	0	0	0	0	0	0
799 FINNA PAX737 04 50%2037	314168282		3/25/2013	3/25/2013	304			304	0	0	0	0	0	0	0	0	0
800 FINNA PAX737 04 50%2037	314168282		3/25/2013	3/25/2013	374			374	0	0	0	0	0	0	0	0	0
801 FINNA PAX737 04 50%2037	314168282		4/25/2013	4/25/2013	316			316	0	0	0	0	0	0	0	0	0
802 FINNA PAX737 04 50%2037	314168282		5/28/2013	5/28/2013	389			389	0	0	0	0	0	0	0	0	0
803 FINNA PAX737 04 50%2037	314168282		6/25/2013	6/25/2013	316			316	0	0	0	0	0	0	0	0	0
804 FINNA PAX737 04 50%2037	314168282		7/25/2013	7/25/2013	181			181	0	0	0	0	0	0	0	0	0
805 FINNA PAX737 04 50%2037	314168282		8/26/2013	8/26/2013	189			189	0	0	0	0	0	0	0	0	0
806 FINNA PAX737 04 50%2037	314168282		9/25/2013	9/25/2013	150			150	0	0	0	0	0	0	0	0	0
807 FINNA PAX737 04 50%2037	314168282		10/25/2013	10/25/2013	68			68	0	0	0	0	0	0	0	0	0
808 FINNA PAX737 04 50%2037	314168282		11/25/2013	11/25/2013	48			48	0	0	0	0	0	0	0	0	0
809 FINNA PAX737 04 50%2037	314168282		12/26/2013	12/26/2013	79			79	0	0	0	0	0	0	0	0	0
810 FINNA PAX737 04 50%2037	314168282		12/31/2013	12/31/2013	1491			1,491	345	0	0	345	0	0	0	345	0
811 TARGET CORP COM	87612E108		6/1/2011	1/7/2013	918			760	158	0	0	158	0	0	0	158	0
812 TARGET CORP COM	87612E108		5/17/2011	1/7/2013	2,815			2,315	500	0	0	500	0	0	0	500	0
813 TARGET CORP COM	87612E108		9/25/2013	9/25/2013	171			171	0	0	0	0	0	0	0	0	0
814 FINNA PAX5471 04 50%2040	314168GCH5		11/25/2013	11/25/2013	109			109	0	0	0	0	0	0	0	0	0
815 FINNA PAX5471 04 50%2040	314168GCH5		11/25/2013	11/25/2013	122			122	0	0	0	0	0	0	0	0	0
816 FINNA PAX5471 04 50%2040	314168GCH5		12/26/2013	12/26/2013	55			55	0	0	0	0	0	0	0	0	0
817 FINNA PAX5471 04 50%2040	314168GCH5		12/26/2013	12/26/2013	90			90	0	0	0	0	0	0	0	0	0
818 FINNA PAX5471 04 50%2040	314168GCH5		12/31/2013	12/31/2013	311			332	-21	0	0	-21	0	0	0	-21	0
819 FLOWSERVE CORP	34354P105		3/28/2013	4/15/2013	164			166	-2	0	0	-2	0	0	0	-2	0
820 FLOWSERVE CORP	34354P105		3/28/20														

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

Long Term CG Distributions		Short Term CG Distributions		Amount																		
				0																		
		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	0	208,312	2,080,214	1,005	208,312	Gain Minus Excess of FMV Over Adjusted Basis or Losses	208,312		
841	RESMED INC	701152107		10/24/2012	3/28/2013	2,145		0	1,955	190	0	0	0	0	0	190		0	0	0	208,312	
842	RESMED INC	701152107		10/24/2012	3/28/2013	4,335		0	3,875	460	0	0	0	0	0	460		0	0	0	208,312	
843	ROYAL DUTCH SHELL PLC	707204100		12/18/2012	6/3/2013	1,681		0	2,214	-533	0	0	0	0	0	-533		0	0	0	208,312	
844	ROYAL DUTCH SHELL PLC	707204100		3/28/2013	4/15/2013	396		6	403	-1	0	0	0	0	0	-1		0	0	0	208,312	
845	ROYAL DUTCH SHELL PLC	707204100		3/28/2013	5/15/2013	211		0	201	10	0	0	0	0	0	10		0	0	0	208,312	
846	ROYAL DUTCH SHELL PLC	707204100		3/28/2013	6/5/2013	1,163		0	1,140	23	0	0	0	0	0	23		0	0	0	208,312	
847	ROYAL DUTCH SHELL PLC	707204100		3/28/2013	10/31/2013	2,292		0	2,214	78	0	0	0	0	0	78		0	0	0	208,312	
848	SM ENERGY CO SHS	704541000		9/24/2013	12/6/2013	6,377		0	5,467	910	0	0	0	0	0	910		0	0	0	208,312	
849	SM ENERGY CO SHS	704541000		10/8/2013	12/13/2013	1,977		0	2,004	-27	0	0	0	0	0	-27		0	0	0	208,312	
850	SM ENERGY CO SHS	704541000		10/8/2013	12/13/2013	712		0	693	19	0	0	0	0	0	19		0	0	0	208,312	
851	SM ENERGY CO SHS	704541000		10/8/2013	12/13/2013	486		0	481	5	0	0	0	0	0	5		0	0	0	208,312	
852	SM ENERGY CO SHS	704541000		10/8/2013	12/13/2013	243		0	255	-12	0	0	0	0	0	-12		0	0	0	208,312	
853	SPDR KBW REGIONAL BANKIN	70464A998		3/28/2013	4/15/2013	4,471		0	4,747	-276	0	0	0	0	0	-276		0	0	0	208,312	
854	SPDR KBW REGIONAL BANKIN	70464A998		3/28/2013	4/15/2013	4,357		0	4,588	-231	0	0	0	0	0	-231		0	0	0	208,312	
855	SPDR KBW REGIONAL BANKIN	70464A998		3/28/2013	4/15/2013	2,088		0	1,411	677	0	0	0	0	0	677		0	0	0	208,312	
856	DIRECTV SHS	25490A339		2/28/2010	3/28/2013	9,018		0	5,329	3,689	0	0	0	0	0	3,689		0	0	0	208,312	
857	DIRECTV SHS	25490A339		2/28/2010	3/28/2013	4,395		0	2,429	1,966	0	0	0	0	0	1,966		0	0	0	208,312	
858	DIRECTV SHS	25490A339		10/2/2010	3/28/2013	742		0	567	175	0	0	0	0	0	175		0	0	0	208,312	
859	DIRECTV SHS	25490A339		9/10/2008	3/20/2013	403		0	180	223	0	0	0	0	0	223		0	0	0	208,312	
860	EXPERIAN PLC SP ADR	30215C101		10/7/2008	3/20/2013	719		0	241	478	0	0	0	0	0	478		0	0	0	208,312	
861	EXPERIAN PLC SP ADR	30215C101		6/23/2009	12/5/2013	585		0	252	333	0	0	0	0	0	333		0	0	0	208,312	
862	EXPERIAN PLC SP ADR	30215C101		10/7/2008	12/5/2013	1,454		0	481	973	0	0	0	0	0	973		0	0	0	208,312	
863	EXPERIAN PLC SP ADR	30215C101		8/5/2012	12/5/2013	727		0	569	158	0	0	0	0	0	158		0	0	0	208,312	
864	EXPERIAN PLC SP ADR	30215C101		3/28/2013	4/15/2013	18		0	19	-1	0	0	0	0	0	-1		0	0	0	208,312	
865	EXPERIAN PLC SP ADR	30215C101		3/28/2013	4/15/2013	696		0	728	-32	0	0	0	0	0	-32		0	0	0	208,312	
866	EXXON MOBIL CORP COM	30231G102		3/28/2013	6/5/2013	1,728		0	1,729	-3	0	0	0	0	0	-3		0	0	0	208,312	
867	EXXON MOBIL CORP COM	30231G102		12/20/2011	3/28/2013	2,340		0	1,764	576	0	0	0	0	0	576		0	0	0	208,312	
868	DIRECTV SHS	25490A339		3/28/2013	4/15/2013	188		0	194	-6	0	0	0	0	0	-6		0	0	0	208,312	
869	F E COMPANY	30241L109		3/28/2013	6/5/2013	504		0	453	51	0	0	0	0	0	51		0	0	0	208,312	
870	F E COMPANY	30241L109		10/20/2011	1/7/2013	1,433		0	1,438	-5	0	0	0	0	0	-5		0	0	0	208,312	
871	FAMILY DOLLAR STORES	307000109		10/14/2011	1/7/2013	2,292		0	1,175	1,117	0	0	0	0	0	1,117		0	0	0	208,312	
872	FAMILY DOLLAR STORES	307000109		7/11/2012	1/10/2013	1,191		0	1,462	-271	0	0	0	0	0	-271		0	0	0	208,312	
873	FAMILY DOLLAR STORES	307000109		6/5/2012	1/10/2013	170		0	203	-33	0	0	0	0	0	-33		0	0	0	208,312	
874	FAMILY DOLLAR STORES	307000109		10/20/2011	1/10/2013	680		0	690	-10	0	0	0	0	0	-10		0	0	0	208,312	
875	FANUC LTD-JNSP	313847C53102		2/15/2012	6/5/2013	324		0	30	-8	0	0	0	0	0	-8		0	0	0	208,312	
876	FHLAC GO 5188 05%2038	313847C53102		3/15/2013	3/15/2013	297		0	300	3	0	0	0	0	0	3		0	0	0	208,312	
877	FHLAC GO 5188 05%2038	313847C53102		3/15/2013	3/15/2013	377		0	377	0	0	0	0	0	0	0		0	0	0	208,312	
878	FHLAC A9 6409 03 50%2041	313845DN6		3/15/2013	3/15/2013	368		0	368	0	0	0	0	0	0	0		0	0	0	208,312	
879	FHLAC A9 6409 03 50%2041	313845DN6		3/15/2013	3/15/2013	305		0	305	0	0	0	0	0	0	0		0	0	0	208,312	
880	FHLAC A9 6409 03 50%2041	313845DN6		3/15/2013	3/15/2013	215		0	215	0	0	0	0	0	0	0		0	0	0	208,312	
881	FHLAC A9 6409 03 50%2041	313845DN6		3/15/2013	3/15/2013	265		0	265	0	0	0	0	0	0	0		0	0	0	208,312	
882	FHLAC A9 6409 03 50%2041	313845DN6		6/17/2013	6/17/2013	265		0	265	0	0	0	0	0	0	0		0	0	0	208,312	
883	WELLS FARGO & CO NEW DEL	949748101		6/28/2009	3/28/2013	1,050		0	824	226	0	0	0	0	0	226		0	0	0	208,312	
884	WELLS FARGO & CO NEW DEL	949748101		5/31/2011	1/7/2013	900		0	737	163	0	0	0	0	0	163		0	0	0	208,312	
885	WELLS FARGO & CO NEW DEL	949748101		5/19/2011	1/7/2013	2,078		0	1,726	352	0	0	0	0	0	352		0	0	0	208,312	
886	WELLS FARGO & CO NEW DEL	949748101		5/17/2011	1/7/2013	1,524		0	1,251	273	0	0	0	0	0	273		0	0	0	208,312	
887	WELLS FARGO & CO NEW DEL	949748101		5/16/2011	1/7/2013	7,099		0	5,800	1,299	0	0	0	0	0	1,299		0	0	0	208,312	
888	WELLS FARGO & CO NEW DEL	949748101		11/11/2011	3/28/2013	1,144		0	798	346	0	0	0	0	0	346		0	0	0	208,312	
889	WELLS FARGO & CO NEW DEL	949748101		11/10/2011	3/28/2013	3,138		0	2,168	970	0	0	0	0	0	970		0	0	0	208,312	
890	WELLS FARGO & CO NEW DEL	949748101		7/6/2011	3/28/2013	2,695		0	2,050	645	0	0	0	0	0	645		0	0	0	208,312	
891	WELLS FARGO & CO NEW DEL	949748101		6/20/2011	3/28/2013	1,809		0	1,332	477	0	0	0	0	0	477		0	0	0	208,312	
892	WELLS FARGO & CO NEW DEL	949748101		8/14/2011	3/28/2013	3,839		0	2,877	962	0	0	0	0	0	962		0	0	0	208,312	
893	WELLS FARGO & CO NEW DEL	949748101		5/31/2011	3/28/2013	3,249		0	2,495	754	0	0	0	0	0	754		0	0	0	208,312	
894	WELLS FARGO & CO NEW DEL	949748101																				

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

Long Term CG Distributions			Amount		Short Term CG Distributions			Amount		2,287,521			2,080,214			208,312			208,312			Gain Minus Excess of FMV Over Adjusted Basis or Losses		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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											
925 FRESNIUS MEDICAL CARE	336029108		10/7/2008	2/17/2013	1,109		0	798	311	0	0	0	311											
926 FIMA PAE471 04 50%2040	31119GCH5		7/25/2013	7/25/2013	204		0	204	0	0	0	0	0											
927 FIMA PAE471 04 50%2040	31119GCH5		8/26/2013	8/26/2013	233		0	233	0	0	0	0	0											
928 FRESNIUS MEDICAL CARE	336029108		2/10/2011	6/11/2013	141		0	126	15	0	0	0	15											
929 FRESNIUS MEDICAL CARE	336029108		10/7/2008	6/11/2013	70		0	50	20	0	0	0	20											
930 FRESNIUS MEDICAL CARE	336029108		2/15/2011	6/12/2013	142		0	130	12	0	0	0	12											
931 FRESNIUS MEDICAL CARE	336029108		2/14/2011	6/12/2013	71		0	63	8	0	0	0	8											
932 FRESNIUS MEDICAL CARE	336029108		2/11/2011	6/12/2013	142		0	125	17	0	0	0	17											
933 FRESNIUS MEDICAL CARE	336029108		6/5/2012	6/13/2013	560		0	513	47	0	0	0	47											
934 GNC HOLDINGS INC SHS	38191G107		3/28/2013	3/28/2013	118		0	110	8	0	0	0	8											
935 GNC HOLDINGS INC SHS	38191G107		5/23/2012	3/28/2013	1,139		0	1,082	57	0	0	0	57											
936 GNC HOLDINGS INC SHS	38191G107		3/28/2013	3/28/2013	1,500		0	1,473	27	0	0	0	27											
937 AIR METHODS CRP COM50 08	009128307		3/28/2013	3/28/2013	4,927		0	5,081	-1,154	0	0	0	-1,154											
938 AIRGAS INC COM	009363102		12/20/2011	3/28/2013	5,211		0	3,322	1,889	0	0	0	1,889											
939 AIRGAS INC COM	009363102		3/28/2013	3/28/2013	1,573		0	1,258	315	0	0	0	315											
940 AIRGAS INC COM	009363102		3/28/2013	3/28/2013	1,573		0	1,258	315	0	0	0	315											
941 AKZO NOBEL NV SPNSD ADR	010189305		3/4/2010	6/5/2013	227		0	169	58	0	0	0	58											
942 ALCATEL LUCENT SPD ADR	013904305		1/10/2012	1/22/2013	359		0	359	0	0	0	0	0											
943 ALCATEL LUCENT SPD ADR	013904305		8/5/2012	1/22/2013	334		0	383	-49	0	0	0	-49											
944 ALCATEL LUCENT SPD ADR	013904305		1/22/2011	1/22/2013	320		0	378	-58	0	0	0	-58											
945 FIXED INCOME SHARES	018828205		9/19/2008	6/13/2013	8,656		0	7,783	873	0	0	0	873											
946 FIXED INCOME SHARES	018828205		9/19/2008	6/13/2013	1,078		42	1,120	903	0	0	0	903											
947 FIXED INCOME SHARES	018828205		9/19/2008	6/13/2013	22,740		0	20,089	2,651	0	0	0	2,651											
948 ALLSTATE CORP DEL COM	020002101		4/8/2013	4/15/2013	347		0	347	0	0	0	0	0											
949 ALLSTATE CORP DEL COM	020002101		4/8/2013	4/15/2013	789		0	843	-54	0	0	0	-54											
950 AMER EXPRESS COMPANY	025818109		3/28/2013	4/15/2013	388		0	405	-17	0	0	0	-17											
951 AMER EXPRESS COMPANY	025818109		3/28/2013	4/15/2013	760		0	68	4	0	0	0	4											
952 AMER EXPRESS COMPANY	025818109		3/28/2013	4/15/2013	10,406		0	9,900	506	0	0	0	506											
953 AMERICAN INTERNATIONAL	028814784		9/13/2012	1/7/2013	72		0	1,483	126	0	0	0	126											
954 AMERICAN INTERNATIONAL	028814784		4/17/2012	1/7/2013	1,509		0	598	153	0	0	0	153											
955 AMERICAN INTERNATIONAL	028814784		6/5/2012	1/7/2013	751		0	598	153	0	0	0	153											
956 AMERICAN INTERNATIONAL	028814784		4/16/2012	1/7/2013	10,913		0	9,192	821	0	0	0	821											
957 AMERICAN INTERNATIONAL	028814784		9/14/2012	3/28/2013	6,960		0	6,379	581	0	0	0	581											
958 AMERICAN INTERNATIONAL	028814784		11/5/2012	3/28/2013	5,383		0	4,841	742	0	0	0	742											
959 FHL MC GO 5188 05%2038	012847484		4/15/2013	4/15/2013	267		0	267	0	0	0	0	0											
960 FHL MC GO 5188 05%2038	012847484		5/15/2013	4/15/2013	267		0	267	0	0	0	0	0											
961 FHL MC GO 5188 05%2038	012847484		3/12/2013	4/15/2013	248		0	246	2	0	0	0	2											
962 FHL MC GO 5188 05%2038	012847484		6/17/2013	4/15/2013	208		0	208	0	0	0	0	0											
963 FHL MC GO 5188 05%2038	012847484		8/15/2013	4/15/2013	208		0	208	0	0	0	0	0											
964 FHL MC GO 5188 05%2038	012847484		10/12/2011	8/22/2013	144		0	146	-2	0	0	0	-2											
965 FHL MC GO 5188 05%2038	012847484		9/16/2013	9/16/2013	143		0	143	0	0	0	0	0											
966 FHL MC GO 5188 05%2038	012847484		11/15/2013	10/15/2013	105		0	105	0	0	0	0	0											
967 FHL MC GO 5188 05%2038	012847484		11/15/2013	10/15/2013	90		0	90	0	0	0	0	0											
968 FHL MC GO 5188 05%2038	012847484		12/16/2013	12/16/2013	88		0	88	0	0	0	0	0											
969 FHL MC GO 5188 05%2038	012847484		12/31/2013	12/31/2013	89		0	89	0	0	0	0	0											
970 FHL MC GO 5188 05%2038	012847484		10/15/2013	10/15/2013	3		0	3	0	0	0	0	0											
971 FHL MC GO 5188 05%2038	012847484		11/15/2013	11/15/2013	3		0	3	0	0	0	0	0											
972 FHL MC GO 5188 05%2038	012847484		12/16/2013	12/16/2013	3		0	3	0	0	0	0	0											
973 FHL MC GO 5188 05%2038	012847484		12/31/2013	12/31/2013	3		0	3	0	0	0	0	0											
974 FHL MC GO 5188 05%2038	012847484		6/7/2012	11/11/2013	815		0	808	7	0	0	0	7											
975 FHL MC GO 5188 05%2038	012847484		2/15/2013	2/15/2013	460		0	460	0	0	0	0	0											
976 FHL MC GO 5188 05%2038	012847484		7/25/2013	7/25/2013	970		0	970	0	0	0	0	0											
977 FHL MC GO 5188 05%2038	012847484		8/26/2013	8/26/2013	1,742		0	1,853	558	0	0	0	558											
978 FHL MC GO 5188 05%2038	012847484		9/25/2013	9/25/2013	913		0	913	0	0	0	0	0											
979 FHL MC GO 5188 05%2038	012847484		10/23/2013	10/23/2013	58		0	58	0	0	0	0	0											
980 FHL MC GO 5188 05%2038	012847484		11/23/2013	11/23/2013	42		0	42	0	0	0	0	0											
981 FHL MC GO 5188 05%2038	012847484		12/23/2013	12/23/2013	35		0	35	0	0	0	0	0											
982 FHL MC GO 5188 05%2038	012847484		1/23/2013	1/23/2013	34		0	34	0	0	0	0	0											
983 FHL MC GO 5188 05%2038	012847484		2/23/2013	2/23/2013	33		0	33	0	0	0	0	0											
984 GNC HOLDINGS INC SHS	38191G107		3/28/2013	3/28/2013	2,239		26	1,990	249	0	0	0	249											
985 GNC HOLDINGS INC SHS	38191G107		3/28/2013	3/28/2013	2,658		0	2,658	0	0	0	0	0											
986 GNC HOLDINGS INC SHS	38191G107		10/9/2012	4/15/2013	245		0	261	12	0	0	0	12											
987 GNC HOLDINGS INC SHS	38191G107		10/9/2012	4/15/2013	245		0	261	12	0	0	0	12											
988 GNC HOLDINGS INC SHS	38191G107		10/9/2012	4/15/2013	705		0	705	0	0	0	0	0											
989 GNC HOLDINGS INC SHS	38191G107		10/31/2011	4/15/2013	408		0	408	0	0	0	0	0											
990 GNC HOLDINGS INC SHS	38191G107		10/31/2011	4/15/2013	655		0	655	0	0	0	0	0											
991 GNC HOLDINGS INC SHS	38191G107		10/31/2011	4/15/2013	1,142		0	1,142	0	0	0	0	0											
992 GNC HOLDINGS INC SHS	38191G107		10/31/2011	4/15/2013	1,621		0	1,621	0	0	0	0	0											
993 GNC HOLDINGS INC SHS	38191G107		10/31/2011	4/15/2013	4,845		0	4,845	0	0	0	0	0											
994 GNC HOLDINGS INC SHS	38191G107		8/26/2012	9/30/2013	324		0	324	0	0	0	0	0											
995 GNC HOLDINGS INC SHS	38191G107		7/19/2012	10/11/2013	3,690		0	3,690	0	0	0	0	0											
996 GNC HOLDINGS INC SHS	38191G107		7/19/2012	10/11/2013	1,697		0	1,697	0	0	0	0	0											
997 FHL MC GO 5188 05%2038	012847484		9/16/2013	9/16/2013	223		0	223	0	0	0	0	0											
998 FHL MC GO 5188 05%2038	012847484		10/15/2013	10/15/2013	133		0	133	0	0	0	0	0											
999 FHL MC GO 5188 05%2038	012847484		11/15/2013	11/15/2013	142		0	142	0	0	0	0	0											
1000 FHL MC GO 5188 05%2038	012847484		12/16/2013	12/16/2013	77		0	77	0	0	0	0	0											
1001 FHL MC GO 5188 05%2038	012847484		12/31/2013	12/31/2013	99		0	99	0	0	0	0	0											
1002 FHL MC GO 5188 05%2038	012847484		1/15/2013	1/15/2013	564		0	564	0	0	0	0	0											
1003 FHL MC GO 5188 05%2038	012847484		3/15/2013	3/15/2013	696		0	696	0	0	0	0	0											
1004 F																								

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

Long Term CG Distributions		Short Term CG Distributions		Amount		10,878		0		2,287,521		0		1,005		2,080,214		208,312		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		208,312	
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															
1009 FILLIC AS 8607 04%2041	317285R42		9/16/2013	9/16/2013	215			215	0			0															
1010 FILLIC AS 8607 04%2041	317285R42		10/15/2013	10/15/2013	73							0															
1011 FILLIC AS 8607 04%2041	317285R42		11/15/2013	11/15/2013	73							0															
1012 FILLIC AS 8607 04%2041	317285R42		12/15/2013	12/15/2013	213							0															
1013 FILLIC AS 8607 04%2041	317345R42		3/28/2013	12/31/2013	24							0															
1014 PINNACLE WEST CAP CORP	723484101		3/28/2013	12/17/2013	2,840			3,113	-273			0															
1015 POLARIS INDUSTRIES COM	731068102		12/19/2012	3/28/2013	4,427			3,889	538			0															
1016 POPULAR INC COM NEW	733174100		3/28/2013	4/15/2013	56			56	0			0															
1017 POPULAR INC COM NEW	733174100		3/28/2013	8/5/2013	121			112	9			0															
1018 POPULAR INC COM NEW	733174100		3/28/2013	8/5/2013	435			418	17			0															
1019 POPULAR INC COM NEW	733174100		4/10/2013	9/19/2013	1,698			1,608	-112			0															
1020 POPULAR INC COM NEW	733174100		3/28/2013	9/19/2013	3,639			3,708	-69			0															
1021 POPULAR INC COM NEW	733174100		3/28/2013	9/19/2013	55			59	-4			0															
1022 PRUDENTIAL FINANCIAL INC	744320102		6/5/2012	3/28/2013	294			231	63			0															
1023 PRUDENTIAL FINANCIAL INC	744320102		12/20/2011	3/28/2013	1,846			1,378	268			0															
1024 PRUDENTIAL FINANCIAL INC	744320102		12/17/2011	3/28/2013	2,587			2,203	384			0															
1025 PRUDENTIAL FINANCIAL INC	744320102		4/25/2011	3/28/2013	1,846			1,311	335			0															
1026 PRUDENTIAL FINANCIAL INC	744320102		4/25/2011	3/28/2013	705			632	-73			0															
1027 PRUDENTIAL FINANCIAL INC	744320102		4/6/2011	3/28/2013	1,881			1,854	27			0															
1028 PRUDENTIAL FINANCIAL INC	744320102		4/5/2011	3/28/2013	1,117			1,200	-83			0															
1029 PRUDENTIAL FINANCIAL INC	744320102		3/31/2011	3/28/2013	2,116			2,199	-83			0															
1030 PRUDENTIAL FINANCIAL INC	744320102		3/28/2011	3/28/2013	2,704			2,807	-103			0															
1031 URBAN OUTFITTERS INC	917047102		9/13/2012	1/8/2013	2,048			1,973	75			0															
1032 URBAN OUTFITTERS INC	917047102		10/10/2012	1/9/2013	41			37	4			0															
1033 URBAN OUTFITTERS INC	917047102		9/19/2012	1/9/2013	1,693			1,621	72			0															
1034 URBAN OUTFITTERS INC	917047102		9/14/2012	1/9/2013	248			239	9			0															
1035 URBAN OUTFITTERS INC	917047102		11/29/2012	1/10/2013	382			341	41			0															
1036 URBAN OUTFITTERS INC	917047102		10/10/2012	1/10/2013	1,870			1,614	256			0															
1037 URBAN OUTFITTERS INC	917047102		12/13/2012	3/28/2013	2,444			2,402	42			0															
1038 URBAN OUTFITTERS INC	917047102		11/29/2012	3/28/2013	1,358			1,326	32			0															
1039 VALERO ENERGY CORP NEW	919137100		5/25/2011	1/30/2013	2,728			1,630	1,098			0															
1040 VALERO ENERGY CORP NEW	919137100		5/31/2011	2/6/2013	1,416			847	569			0															
1041 VALERO ENERGY CORP NEW	919137100		5/25/2011	2/6/2013	137			79	58			0															
1042 VALERO ENERGY CORP NEW	919137100		5/31/2011	2/15/2013	2,872			1,666	1,206			0															
1043 VALERO ENERGY CORP NEW	919137100		5/31/2011	3/5/2013	1,192			683	509			0															
1044 VALERO ENERGY CORP NEW	919137100		9/10/2012	3/28/2013	9,275			6,647	2,628			0															
1045 VALERO ENERGY CORP NEW	919137100		6/5/2012	3/28/2013	495			230	265			0															
1046 VALERO ENERGY CORP NEW	919137100		8/6/2011	3/28/2013	5,673			3,229	2,444			0															
1047 VALERO ENERGY CORP NEW	919137100		5/31/2011	3/28/2013	315			191	124			0															
1048 VALERO ENERGY CORP NEW	919137100		9/10/2012	4/22/2013	3,588			2,743	845			0															
1049 VALERO ENERGY CORP NEW	919137100		9/10/2012	1/8/2013	5,655			4,872	983			0															
1050 VERIZON COMMUNICATIONS COM	923435V04		8/7/2012	1/8/2013	5,273			5,442	-169			0															
1051 VERIZON COMMUNICATIONS COM	923435V04		8/1/2012	1/8/2013	1,988			2,092	-104			0															
1052 VERIZON COMMUNICATIONS COM	923435V04		8/7/2012	1/9/2013	2,110			2,166	-78			0															
1053 VERIZON COMMUNICATIONS COM	923435V04		8/8/2012	1/10/2013	1,559			1,594	-35			0															
1054 VERIZON COMMUNICATIONS COM	923435V04		8/7/2012	1/10/2013	1,039			1,071	-32			0															
1055 VERIZON COMMUNICATIONS COM	923435V04		8/8/2012	2/7/2013	2,570			2,479	91			0															
1056 VERIZON COMMUNICATIONS COM	923435V04		8/8/2012	2/28/2013	1,349			1,284	65			0															
1057 VERIZON COMMUNICATIONS COM	923435V04		8/10/2012	2/28/2013	3,070			2,836	134			0															
1058 VERIZON COMMUNICATIONS COM	923435V04		8/17/2012	3/28/2013	1,572			1,414	158			0															
1059 VERIZON COMMUNICATIONS COM	923435V04		8/10/2012	3/28/2013	2,849			2,580	269			0															
1060 VERIZON COMMUNICATIONS COM	923435V04		8/17/2012	4/15/2013	915			796	119			0															
1061 URBAN OUTFITTERS INC	917047102		9/13/2012	1/7/2013	2,481			2,407	74			0															
1062 URBAN OUTFITTERS INC	917047102		8/17/2012	1/8/2013	1,270			1,237	33			0															
1063 VERIZON COMMUNICATION																											

10678	10679	10680	10681	10682	10683	10684	10685	10686	10687	10688	10689	10690	10691	10692	10693	10694	10695	10696	10697	10698	10699	10700	10701	10702	10703	10704	10705	10706	10707	10708	10709	10710	10711	10712	10713	10714	10715	10716	10717	10718	10719	10720	10721	10722	10723	10724	10725	10726	10727	10728	10729	10730	10731	10732	10733	10734	10735	10736	10737	10738	10739	10740	10741	10742	10743	10744	10745	10746	10747	10748	10749	10750	10751	10752	10753	10754	10755	10756	10757	10758	10759	10760	10761	10762	10763	10764	10765	10766	10767	10768	10769	10770	10771	10772	10773	10774	10775	10776	10777	10778	10779	10780	10781	10782	10783	10784	10785	10786	10787	10788	10789	10790	10791	10792	10793	10794	10795	10796	10797	10798	10799	10800	10801	10802	10803	10804	10805	10806	10807	10808	10809	10810	10811	10812	10813	10814	10815	10816	10817	10818	10819	10820	10821	10822	10823	10824	10825	10826	10827	10828	10829	10830	10831	10832	10833	10834	10835	10836	10837	10838	10839	10840	10841	10842	10843	10844	10845	10846	10847	10848	10849	10850	10851	10852	10853	10854	10855	10856	10857	10858	10859	10860	10861	10862	10863	10864	10865	10866	10867	10868	10869	10870	10871	10872	10873	10874	10875	10876	10877	10878	10879	10880	10881
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Long Term CG Distributions	10,878
Short Term CG Distributions	0

Long Term CG Distributions	Amount
	10,678

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501			2 00	52,894			0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,531
7 Total	7	1,531

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	73,410
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	73,410

Primary Account:

HILLSIDE SCHOOL, INC
404 ROBIN HILL STREET
MARLBORO MA 01752-8013

YOUR MERRILL LYNCH REPORT

November 30, 2013 - December 31, 2013

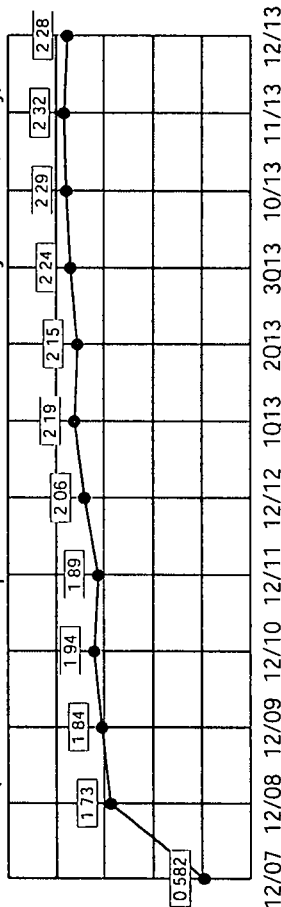
PORTFOLIO SUMMARY

	December 31	November 29	Month Change
Net Portfolio Value	\$2,278,521.28	\$2,321,059.36	▼ (\$42,538.08)
Your assets	\$2,349,377.57	\$2,321,059.36	▲ \$28,318.21
Your liabilities	(\$70,856.29)		
Your Net Cash Flow (Inflows/Outflows)	(\$71,382.01)	\$1,599.79	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$71,382.01)	\$1,599.79	
Your Dividends/Interest Income	\$22,568.08	\$3,203.25	
Your Market Change	\$6,275.85	\$25,543.47	
Subtotal Investment Earnings	\$28,843.93	\$28,746.72	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
DEBORAH L VINGIN
500 GRANT ST 49TH FLOOR
PITTSBURGH PA 15219
deborah_vingin@ml.com
1-724-339-5331

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2007-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at ml.com/outlook. Here, you can review the latest investment issues shaping the outlook for the year ahead and what they could mean for your portfolio.

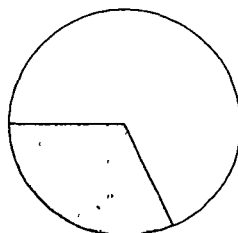
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YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

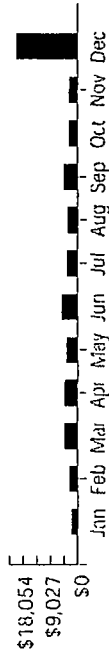
ASSET ALLOCATION *

* Estimated Accrued Interest not included, may not reflect all holdings, does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs



	Current Value	Allocation
Equities	1,543,022.56	68.00%
Fixed Income	726,098.38	32.00%
TOTAL	\$2,269,120.94	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	669.12	(165.89)
Taxable Interest		8,773.91
Tax-Exempt Dividends		38.38
Taxable Dividends	21,898.96	58,539.74
Total	\$22,568.08	\$67,186.14
Your Estimated Annual Income	\$49,533.92	

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
2-5	12%	45,000	44,184.60
5-10	33%	129,000	122,862.30
10-15	6%	15,000	21,364.26
15-20	8%	24,000	30,682.12
20+	40%	352,254	148,749.74
Total	100%	565,254	\$367,843.02

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FIXED INCOME SHARES	185,409.90	7.90%
FIXED INCOME SHARES	172,845.46	7.36%
BIF MONEY FUND	78,244.00	3.33%
U.S. TREASURY NOTE	44,184.60	1.88%
U.S. TRSY INFLATION NTE	38,916.00	1.66%

Account Number

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
MABLE SLAGLE CHARITABLE TRUST
TUV 7/21/2005

Net Portfolio Value:

\$2,278,521.28

Your Financial Advisor:
DEBORAH L VINGIN
600 GRANT ST 49TH FLOOR
PITTSBURGH PA 15219
deborah_vingin@ml.com
1-724-339-5331

Trust Officer:
AMANDA JORDAN
904-218-8971

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	78,994.00	58,481.00
Fixed Income	367,843.02	375,492.66
Equities	1,543,022.56	1,514,703.34
Mutual Funds	358,255.36	371,208.15
Options	-	-
Other	-	-

Subtotal (Long Portfolio)

2,348,114.94 **2,319,885.15**

Estimated Accrued Interest

1,262.63 1,174.21

TOTAL ASSETS

\$2,349,377.57 **\$2,321,059.36**

LIABILITIES

Debit Balance

(70,856.29)

Short Market Value

-

NET PORTFOLIO VALUE

\$2,278,521.28 **\$2,321,059.36**

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$58,481.00	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,677.02	55,698.63
Subtotal	1,677.02	55,698.63
DEBITS		
Electronic Transfers	-	-
Other Debits	(60,401.82)	(80,239.58)
ML Trust Fees	(12,657.21)	(59,118.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$73,059.03)	(\$139,358.16)
Net Cash Flow	(\$71,382.01)	(\$83,659.53)
Dividends/Interest Income	22,568.08	67,186.14
Security Purchases/Debits	(49,876.66)	(2,226,783.86)
Security Sales/Credits	48,347.30	2,211,286.82
Closing Cash/Money Accounts	\$8,137.71	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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MABLE SLAGLE CHARITABLE TRUST

Account Number

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - 3 MGR UDP MODERATE

ZACKS ACC 53.00% RATE 0.300%

NEUBERGER BERMAN INTERNATIONAL 10.00% RATE 0.300%

PIMCO ALLIANZ TOTAL RET FI 37.00% RATE 0.350%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	9,026.00	9,026.00	1.0000	9,026.00	6	07
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	750.00	750.00	1.0000	750.00		02
TOTAL		9,776.00		9,776.00	6	07

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U S TREASURY NOTE 0 750% OCT 31 2017	11/23/12	3,000	3,008.12	98.1880	2,945.64	(62.48)	3.79	23	.76

MOODY'S: AAA S&P: *** CUSIP: 912828TWO

ORIGINAL UNIT/TOTAL COST: 100.3466/3,010.40

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MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE	12/13/12	42,000	42,131.78	98.1880	41,238.96	(892.82)	53.08	315	76
ORIGINAL UNIT/TOTAL COST:	100.3984/42,167.34								
Subtotal		45,000	45,139.90		44,184.60	(955.30)	56.87	338	76
U.S. TREASURY NOTE	01/11/13	28,000	27,737.50	94.4450	26,444.60	(1,292.90)		315	119
1.125% DEC 31 2019									
MOODY'S: AAA S&P: *** CUSIP: 912828UF5									
U.S. TREASURY NOTE	06/10/13	5,000	4,877.73	94.4450	4,722.25	(155.48)		57	119
Subtotal		33,000	32,615.23		31,166.85	(1,448.38)		372	119
Δ U.S. TREASURY NOTE	05/07/13	20,000	20,690.39	95.4450	19,089.00	(1,601.39)	50.83	400	209
2.000% NOV 15 2021	02.000% NOV 15 2021								
MOODY'S: AAA S&P: *** CUSIP: 912828RR3									
ORIGINAL UNIT/TOTAL COST:	103.7187/20,743.75								
Δ U.S. TREASURY NOTE	06/10/13	4,000	4,016.43	95.4450	3,817.80	(198.63)	10.17	80	209
ORIGINAL UNIT/TOTAL COST:	100.4375/4,017.50								
U.S. TREASURY NOTE	11/05/13	7,000	6,835.15	95.4450	6,681.15	(154.00)	17.79	140	209
Subtotal		31,000	31,541.97		29,587.95	(1,954.02)	78.79	620	209
Δ U.S. TRSY INFLATION NTE	07/24/12	19,000	20,679.94	95.7890	18,485.10	(2,194.84)	10.91	25	13
0.125% JUL 15 2022	INFL ADJ PRIN 19.297								
MOODY'S: AAA S&P: *** CUSIP: 912828TE0									
ORIGINAL UNIT/TOTAL COST:	108.4650/20,608.36								
Δ U.S. TRSY INFLATION NTE	11/28/12	14,000	15,385.60	95.7890	13,620.60	(1,765.00)	8.04	18	13
INFL ADJ PRIN 14.219									
ORIGINAL UNIT/TOTAL COST:	110.0432/15,406.06								
Δ U.S. TRSY INFLATION NTE	06/10/13	7,000	7,227.24	95.7890	6,810.30	(416.94)	4.02	9	13
INFL ADJ PRIN 7.109									
ORIGINAL UNIT/TOTAL COST:	102.9851/7,208.96								
Subtotal		40,000	43,292.78		38,916.00	(4,376.78)	22.97	52	13

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0765

5 of 71

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U S TREASURY NOTE 2.000% FEB 15 2023 023 MOODY'S: AAA S&P: *** CUSIP: 912828UN8 ORIGINAL UNIT/TOTAL COST: 100.7152/5,035.76	5,000	5,033.06	92.7660	4,638.30	(394.76)	37.50	100	2.15
Δ U S TREASURY NOTE 04/02/13 ORIGINAL UNIT/TOTAL COST: 101.2812/14,179.38	14,000	14,166.90	92.7660	12,987.24	(1,179.66)	105.00	280	2.15
U.S. TREASURY NOTE 06/10/13 Subtotal	6,000 25,000	5,910.00 25,109.96	92.7660	5,565.96 23,191.50	(344.04) (1,918.46)	45.00 187.50	120 500	2.15 2.15
Δ U S TRSY INFLATION BOND 12/07/12 2.375% JAN 15 2025 INFL ADJ PRIN 9.912 MOODY'S AAA S&P: *** CUSIP: 912810FR4 ORIGINAL UNIT/TOTAL COST: 168.8593/13,508.75	8,000	13,266.54	114.9450	11,394.27	(1,872.27)	87.26	236	2.06
Δ U S TRSY INFLATION BOND 06/10/13 INFL ADJ PRIN 2.478 ORIGINAL UNIT/TOTAL COST: 153.2075/3,064.15	2,000	3,045.10	114.9450	2,848.57	(196.53)	21.81	59	2.06
Δ U S TRSY INFLATION BOND 11/05/13 INFL ADJ PRIN 6.195 ORIGINAL UNIT/TOTAL COST: 146.7520/7,337.60	5,000	7,312.77	114.9450	7,121.42	(191.35)	54.53	148	2.06
Subtotal	15,000	23,624.41		21,364.26	(2,260.15)	163.60	443	2.06
Δ U S TRSRY INFLATION BON 07/11/12 2.500% JAN 15 2029 INFL ADJ PRIN 4.351 MOODY'S: AAA S&P: *** CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 153.1667/6,126.67	4,000	6,027.87	117.5160	5,113.69	(914.18)	45.92	109	2.12
Δ U S TRSRY INFLATION BON 12/07/12 INFL ADJ PRIN 14.142 ORIGINAL UNIT/TOTAL COST: 157.8830/20,524.80	13,000	20,216.83	117.5160	16,619.48	(3,597.35)	149.25	354	2.12

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0765

6 of 71

MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U S. TRSRY INFLATION BON INFL ADJ PRIN 5,439 ORIGINAL UNIT/TOTAL COST: 138.6246/6,931.23	06/10/13	5,000	6,899.66	117.5160	6,392.11	(507.55)	57.40	136	2.12
Δ U S. TRSRY INFLATION BON INFL ADJ PRIN 2,175 ORIGINAL UNIT/TOTAL COST: 132.1015/2,642.03	11/05/13	2,000	2,634.23	117.5160	2,556.84	(77.39)	22.96	55	2.12
Subtotal		24,000	35,778.59		30,682.12	(5,096.47)	275.53	654	2.12
FNMA P735893 05%2035 AMORTIZED FACTOR 0.137650080 AMORTIZED VALUE 1,101 MOODY'S: *** S&P: *** CUSIP: 31402RRN1	04/09/13	8,000	1,196.52	108.5524	1,195.38	(1.14)	4.59	56	4.60
FNMA P745275 05%2036 AMORTIZED FACTOR 0.133137540 AMORTIZED VALUE 1,597 MOODY'S: *** S&P: *** CUSIP: 31403C6L0	06/13/11	12,000	1,714.98	108.5310	1,733.95	18.97	6.66	80	4.60
FNMA P745580 05%2036 AMORTIZED FACTOR 0.127741610 AMORTIZED VALUE 255 MOODY'S: *** S&P: *** CUSIP: 31403DJZ3	09/16/13	2,000	276.88	108.5323	277.28	40	1.06	13	4.60
FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0.197475800 AMORTIZED VALUE 3,970 MOODY'S: *** S&P: *** CUSIP: 31416RZB2	06/13/11	20,105	4,125.96	105.8892	4,204.07	78.11	14.89	179	4.24
FNMA P995737 05%2038 AMORTIZED FACTOR 0.179594040 AMORTIZED VALUE 1,257 MOODY'S: *** S&P: *** CUSIP: 31416CEJ1	03/18/13	7,000	1,364.02	108.5405	1,364.53	51	5.24	63	4.60
FNMA P889579 06%2038 AMORTIZED FACTOR 0.095047480 AMORTIZED VALUE 3,326 MOODY'S: *** S&P: *** CUSIP: 31410KJY1	01/23/09	35,000	3,442.05	110.7108	3,682.97	240.92	16.63	200	5.41
FNMA P889579 06%2038 AMORTIZED VALUE 950	01/26/09	10,000	985.96	110.7108	1,052.28	66.32	4.75	58	5.41

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MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P889579 06%2038 AMORTIZED VALUE 760	01/25/10	8,000	813.37	110.7108	841.82	28.45	3.80	46	5.41
FNMA P889579 06%2038 AMORTIZED VALUE 380	04/29/10	4,000	404.66	110.7108	420.91	16.25	1.90	23	5.41
Subtotal		57,000	5,646.04		5,997.98	351.94	27.08	327	5.41
FHLMC G0 5188 05%2038 AMORTIZED FACTOR 0.117484730 AMORTIZED VALUE 2,702 MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7	10/12/11	23,000	2,895.10	107.6875	2,909.88	14.78	11.26	136	4.64
FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.437305570 AMORTIZED VALUE 6,559 MOODY'S: *** S&P: *** CUSIP: 31419GCH5	10/13/11	15,000	6,924.46	105.9956	6,952.87	28.41	24.60	296	4.24
FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.442401120 AMORTIZED VALUE 17,696 MOODY'S: *** S&P: *** CUSIP: 3138A2WV7	04/13/12	40,000	18,726.00	103.0123	18,229.10	(496.90)	58.99	708	3.88
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.636332730 AMORTIZED VALUE 12,726 MOODY'S: *** S&P: *** CUSIP: 312945DN5	06/07/12	20,000	13,340.11	99.3346	12,641.97	(698.14)	37.12	446	3.52
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.493235760 AMORTIZED VALUE 12,824 MOODY'S: *** S&P: *** CUSIP: 312945R42	08/14/12	26,000	13,699.78	102.7704	13,179.41	(520.37)	42.75	513	3.89
FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.598010540 AMORTIZED VALUE 10,166 MOODY'S: *** S&P: *** CUSIP: 31419A4N4	07/22/13	17,000	10,347.27	99.4520	10,110.47	(236.80)	29.65	356	3.51
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.536274670 AMORTIZED VALUE 16,088 MOODY'S: *** S&P: *** CUSIP: 3138EGCB8	03/17/11	30,000	16,232.78	105.9766	17,049.77	816.99	60.33	724	4.24

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PA18218 04%2041	06/18/13	21,000	11,637.43	103.0037	11,321.82	(315.61)	36.64	440	3.88
AMORTIZED FACTOR 0.523412720 AMORTIZED VALUE 10,991									
MOODY'S: *** S&P: *** CUSIP: 3138ANDY6									
FNMA PAJ5300 04%2041	09/06/13	5,000	4,097.73	103.1734	4,119.63	21.90	13.31	160	3.87
AMORTIZED FACTOR 0.798584130 AMORTIZED VALUE 3,992									
MOODY'S: *** S&P: *** CUSIP: 3138AW3J0									
FNMA PAB4102 03.50%2041	01/11/12	20,149	12,763.49	99.4419	12,331.00	(432.49)	36.17	434	3.51
AMORTIZED FACTOR 0.615425160 AMORTIZED VALUE 12,400									
MOODY'S: *** S&P: *** CUSIP: 31417ARY7									
FNMA PAL2118 04%2042	01/08/13	1,000	693.89	103.0008	666.30	(27.59)	2.16	26	3.88
AMORTIZED FACTOR 0.646887610 AMORTIZED VALUE 646									
MOODY'S: *** S&P: *** CUSIP: 3138EJK80									
FNMA PAO2993 03.50%2042	05/23/13	2,000	1,803.17	99.4419	1,708.48	(94.69)	5.01	61	3.51
AMORTIZED FACTOR 0.859035950 AMORTIZED VALUE 1,718									
MOODY'S: *** S&P: *** CUSIP: 3138LTKF4									
FNMA PAP7553 03%2042	11/07/12	21,000	20,308.06	95.0400	18,329.87	(1,978.19)	48.22	579	3.15
AMORTIZED FACTOR 0.918404000 AMORTIZED VALUE 19,286									
MOODY'S: *** S&P: *** CUSIP: 3138MBMB9									
FNMA PAP7553 03%2042	06/28/13	4,000	3,597.85	95.0400	3,491.40	(106.45)	9.18	111	3.15
AMORTIZED VALUE 3,673									
Subtotal			23,905.91		21,821.27	(2,084.64)	57.40	690	3.15
FHLMC GO 8537 03%2043	09/06/13	1,000	928.11	94.8560	934.58	6.47	2.46	30	3.16
AMORTIZED FACTOR 0.985264010 AMORTIZED VALUE 985									
MOODY'S: *** S&P: *** CUSIP: 3128MJS35									
TOTAL			389,422.47		367,843.02	(21,579.45)	1,262.63	8,717	2.37

MABLE SLAGLE CHARITABLE TRUST

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ACCENTURE PLC SHS	ACN	06/04/09 06/05/12 12/20/13	15 5 49	30 2700 56 5300 80 6010	454 05 282 65 3,949 45	82 2200 82 2200 82 2200	1,233 30 411 10 4,028 78	779 25 128 45 79 33	28 226 10 226 92 226
Subtotal			69		4,686.15		5,673.18	987.03	130 2.26
ACTAVIS PLC SHS	ACT	10/01/13	118	144 0000	16,992.00	168 0000	19,824 00	2,832 00	
AGRIUM INC	AGU	09/13/12 09/14/12	3 12	104 7566 105 7966	314 27 1,269 56	91 4800 91 4800	274 44 1,097 76	(39 83) (171 80)	9 327 36 327
Subtotal			15		1,583.83		1,372.20	(211.63)	45 3.27
AKZO NOBEL N V SPNSD ADR	AKZOY	03/04/10 03/10/10 03/18/10 04/14/10 05/20/10 10/11/10 06/05/12	40 27 24 24 6 18 24	18 0410 18 4374 18 9641 19 8066 17 2033 20 6850 15 1537	721 64 497 81 455 14 475 36 103 22 372 33 363 69	25 8700 25 8700 25 8700 25 8700 25 8700 25 8700 25 8700	1,034 80 698 49 620 88 620 88 155 22 465 66 620 88	313 16 200 68 165 74 145 52 52 00 93 33 257 19	21 199 14 199 13 199 13 199 4 199 10 199 13 199
Subtotal			163		2,989.19		4,216.81	1,227.62	88 1.99
ALLSTATE CORP DEL COM	ALL	04/08/13 04/08/13 04/08/13	102 7 117	49 5197 49 5685 49 5670	5,051 01 346 98 5,799 35	54 5400 54 5400 54 5400	5,563 08 381 78 6,381 18	512 07 34 80 581 83	102 183 7 183 117 183
Subtotal			226		11,197.34		12,326.04	1,128.70	226 1.83
AMER EXPRESS COMPANY	AXP	03/28/13	153	67 4513	10,320 05	90 7300	13,881 69	3,561 64	141 1 01
AMERICAN STATES WATER CO	AWR	03/28/13	411	28 7662	11,822 91	28 7300	11,808 03	(14 88)	333 2 81
AMERICAN WTR WKS CO INC NEW	AWK	12/24/13 12/26/13	47 63	42 3393 42 1717	1,989 95 2,656 82	42 2600 42 2600	1,986 22 2,662 38	(3 73) 5 56	53 2 65 71 2 65
Subtotal			110		4,646.77		4,648.60	1 83	124 2.65

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMGEN INC COM PV \$0.0001	AMGN	01/25/13	12	82.3708	988.45	114.0800	1,368.96	380.51	30	2.13
		01/28/13	55	84.7598	4,661.79	114.0800	6,274.40	1,612.61	135	2.13
		03/05/13	30	93.4936	2,804.81	114.0800	3,422.40	617.59	74	2.13
		03/28/13	31	100.9103	3,128.22	114.0800	3,536.48	408.26	76	2.13
Subtotal			128		11,583.27		14,602.24	3,018.97	315	2.13
AON PLC	AON	06/11/13	35	65.3337	2,286.68	83.8900	2,936.15	649.47	25	.83
		06/12/13	7	65.4914	458.44	83.8900	587.23	128.79	5	.83
Subtotal			42		2,745.12		3,523.38	778.26	30	.83
APPLE INC	AAPL	11/25/13	15	525.1913	7,877.87	561.0200	8,415.30	537.43	183	2.17
		12/03/13	4	560.6225	2,242.49	561.0200	2,244.08	1.59	49	2.17
		12/06/13	4	564.1150	2,256.46	561.0200	2,244.08	(12.38)	49	2.17
Subtotal			23		12,376.82		12,903.46	526.64	281	2.17
APPLIED INDUSTRIAL TECH	AIT	03/28/13	128	45.0225	5,762.88	49.0900	6,283.52	520.64	118	1.87
ARES CAPITAL CORP	ARCC	03/28/13	300	18.0873	5,426.19	17.7700	5,331.00	(95.19)	456	8.55
		12/09/13	159	18.4116	2,927.46	17.7700	2,825.43	(102.03)	242	8.55
		12/10/13	122	17.7826	2,169.48	17.7700	2,167.94	(1.54)	186	8.55
		12/12/13	189	17.4059	3,289.73	17.7700	3,358.53	68.80	288	8.55
Subtotal			770		13,812.86		13,682.90	(129.96)	1,172	8.55
ARKEMA	ARKAY	05/02/12	13	89.4984	1,163.48	116.8500	1,519.05	355.57	26	1.71
		06/05/12	3	64.7100	194.13	116.8500	350.55	156.42	6	1.71
		06/18/12	12	67.3375	808.05	116.8500	1,402.20	594.15	24	1.71
		06/22/12	7	64.4671	451.27	116.8500	817.95	366.68	14	1.71
Subtotal			35		2,616.93		4,089.75	1,472.82	70	1.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ASML HLDG NV NY REG SHS	ASML	03/14/13	16	71.1343	1,138.15	93.7000	1,499.20	361.05	10 62
		03/21/13	8	69.6387	557.11	93.7000	749.60	192.49	5 62
		04/01/13	8	67.3725	538.98	93.7000	749.60	210.62	5 62
		06/05/13	1	79.5000	79.50	93.7000	93.70	14.20	1 62
Subtotal			33		2,313.74		3,092.10	778.36	21 62
AT&T INC	T	10/15/12	186	35.2658	6,559.44	35.1600	6,539.76	(19.68)	343 5.23
		10/16/12	133	35.5051	4,722.19	35.1600	4,676.28	(45.91)	245 5.23
		10/17/12	107	35.8440	3,835.31	35.1600	3,762.12	(73.19)	197 5.23
		12/21/12	92	33.7106	3,101.38	35.1600	3,234.72	133.34	170 5.23
		03/28/13	117	36.6172	4,284.22	35.1600	4,113.72	(170.50)	216 5.23
Subtotal			635		22,502.54		22,326.60	(175.94)	1,171 5.23
BAIDU INC SPON ADR	BIDU	10/18/12	14	115.8707	1,622.19	177.8800	2,490.32	868.13	
BAKER HUGHES INC	BHI	11/18/13	78	57.5533	4,489.16	55.2600	4,310.28	(178.88)	47 1.08
		11/21/13	55	57.8198	3,180.09	55.2600	3,039.30	(140.79)	33 1.08
Subtotal			133		7,669.25		7,349.58	(319.67)	80 1.08
BANK OF NOVA SCOTIA	BNS	08/02/12	28	51.1535	1,432.30	62.5500	1,751.40	319.10	66 3.72
		10/15/12	3	54.6533	163.96	62.5500	187.65	23.69	7 3.72
		10/16/12	7	54.7828	383.48	62.5500	437.85	54.37	17 3.72
Subtotal			38		1,979.74		2,376.90	397.16	90 3.72
BARCLAYS PLC ADR	BCS	12/26/13	166	17.8439	2,962.10	18.1300	3,009.58	47.48	66 2.18
BASF SE SPONSORED ADR	BASFY	01/29/10	2	57.2850	114.57	107.7900	215.58	101.01	5 2.28
		05/20/10	4	53.4550	213.82	107.7900	431.16	217.34	10 2.28
		03/17/11	10	77.2000	772.00	107.7900	1,077.90	305.90	25 2.28
		03/13/12	6	87.1483	522.89	107.7900	646.74	123.85	15 2.28
		06/05/12	6	66.5500	399.30	107.7900	646.74	247.44	15 2.28
Subtotal			28		2,022.58		3,018.12	995.54	70 2.28

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BAYER AG SP ADR	BAYRY	06/04/13 06/12/13	15 5	107.9733 110.8520	1,619.60 554.26	142.0000 142.0000	2,130.00 710.00	510.40 155.74	28 10	1.27 1.27
Subtotal			20		2,173.86		2,840.00	666.14	38	1.27
BLACKROCK INC	BLK	03/28/13	81	257.1607	20,830.02	316.4700	25,634.07	4,804.05	545	2.12
BRAMBLES LTD SHS	BMBLY	05/02/12 06/05/12 06/20/13	112 20 33	15.5073 13.0100 16.8209	1,736.82 260.20 555.09	17.6400 17.6400 17.6400	1,975.68 352.80 582.12	238.86 92.60 27.03	55 10 16	2.74 2.74 2.74
Subtotal			165		2,552.11		2,910.60	358.49	81	2.74
BRINKER INTL INC	EAT	06/04/13 06/05/13 06/06/13	109 12 95	40.3181 40.6483 40.0194	4,394.68 487.78 3,801.85	46.3400 46.3400 46.3400	5,051.06 556.08 4,402.30	656.38 68.30 600.45	105 12 92	2.07 2.07 2.07
Subtotal			216		8,684.31		10,009.44	1,325.13	209	2.07
BUNZL PLC ADR	BZLFY	10/07/08 11/21/08 04/13/10 05/20/10 04/01/11 06/05/12	25 40 45 10 65 50	11.6120 9.0620 11.7920 10.5460 12.1613 15.8600	290.30 362.48 530.64 105.46 790.49 793.00	24.0600 24.0600 24.0600 24.0600 24.0600 24.0600	601.50 962.40 1,082.70 240.60 1,563.90 1,203.00	311.20 599.92 552.06 135.14 773.41 410.00	12 18 20 5 29 23	1.84 1.84 1.84 1.84 1.84 1.84
Subtotal			235		2,872.37		5,654.10	2,781.73	107	1.84
CALIFORNIA WTR SVC GP DE	CWT	03/28/13	317	19.9376	6,320.25	23.0700	7,313.19	992.94	203	2.77
CANON INC ADR REP5SH	CAJ	07/29/09 09/02/09 05/20/10 06/05/12	20 21 3 9	35.7740 37.7747 41.6166 38.5233	715.48 793.27 124.85 346.71	32.0000 32.0000 32.0000 32.0000	640.00 672.00 96.00 288.00	(75.48) (121.27) (28.85) (58.71)	25 26 4 12	3.83 3.83 3.83 3.83
Subtotal			53		1,980.31		1,696.00	(284.31)	67	3.83

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MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
CENOVUS ENERGY INC	CVE	04/30/10 04/27/11 06/05/12	19 30 8	29.0715 36.7683 29.8000	552.36 1,103.05 238.40	28.6500 28.6500 28.6500	544.35 859.50 229.20	(8.01) (243.55) (9.20)	18 3.17 28 3.17 8 3.17
Subtotal			57		1,893.81		1,633.05	(260.76)	54 3.17
CHECK POINT SOFTWARE TECH	CHKP	08/20/12 08/21/12 09/18/12 10/18/12 05/14/13	16 24 1 38 6	50.6437 50.8566 53.7800 41.4436 49.0850	810.30 1,220.56 53.78 1,574.86 294.51	64.4990 64.4990 64.4990 64.4990 64.4990	1,031.98 1,547.98 64.50 2,450.96 386.99	221.68 327.42 10.72 876.10 92.48	
Subtotal			85		3,954.01		5,482.41	1,528.40	
CHEVRON CORP	CVX	06/05/12 01/07/13 03/12/13 03/28/13	50 39 16 118	96.4282 109.5551 119.1618 120.3617	4,821.41 4,272.65 1,906.59 14,202.69	124.9100 124.9100 124.9100 124.9100	6,245.50 4,871.49 1,998.56 14,739.38	1,424.09 598.84 91.97 536.69	200 3.20 156 3.20 64 3.20 472 3.20
Subtotal			223		25,203.34		27,854.93	2,651.59	892 3.20
CHINA MOBILE LTD SPN ADR	CHL	10/06/08 10/07/08 10/13/08 10/15/08 05/20/10 06/05/12 03/18/13 03/19/13	7 16 7 5 6 7 29 4	45.3071 46.0100 51.3800 44.1700 47.2350 49.9114 52.6748 52.0600	317.15 736.16 359.66 220.85 283.41 349.38 1,527.57 208.24	52.2900 52.2900 52.2900 52.2900 52.2900 52.2900 52.2900 52.2900	366.03 836.64 366.03 261.45 313.74 366.03 1,516.41 209.16	48.88 100.48 6.37 40.60 30.33 16.65 (11.16) .92	15 3.85 33 3.85 15 3.85 11 3.85 13 3.85 15 3.85 59 3.85 9 3.85
Subtotal			81		4,002.42		4,235.49	233.07	170 3.85
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	08/14/13	220	10.2438	2,253.64	10.0000	2,200.00	(53.64)	14 .61
CIELO S A SPONSORED ADR	CIOXY	12/17/12	68	22.1733	1,507.79	28.0000	1,904.00	396.21	64 3.32

MABLE SLAGLE CHARITABLE TRUST

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CIENA CORP	CIEN	07/17/13	166	22 3069	3,702.95	23 9300	3,972.38	269.43	
		07/18/13	134	22 6053	3,029.12	23 9300	3,206.62	177.50	
Subtotal			300		6,732.07		7,179.00	446.93	
CINTAS CORP OHIO	CTAS	03/28/13	162	43 8496	7,103.65	59 5900	9,653.58	2,549.93	125 1.29
CITIGROUP INC COM NEW	C	11/14/12	167	35 9094	5,996.87	52.1100	8,702.37	2,705.50	7 07
		12/18/12	51	39.3239	2,005.52	52 1100	2,657.61	652.09	3 07
		03/28/13	18	44.3661	798.59	52 1100	937.98	139.39	1 .07
		05/14/13	84	50 0719	4,206.04	52.1100	4,377.24	171.20	4 07
Subtotal			320		13,007.02		16,675.20	3,668.18	15 .07
CLEAN ENERGY FUELS CORP	CLNE	03/28/13	165	13 0528	2,153.72	12.8800	2,125.20	(28.52)	
CNOOC LTD ADR	CEO	06/18/12	10	201.6150	2,016.15	187.6600	1,876.60	(139.55)	67 3.52
COGNIZANT TECH SOLUTIONS A	CTSH	10/14/13	55	87 7121	4,824.17	100 9800	5,553.90	729.73	
		10/17/13	31	85 9661	2,664.95	100 9800	3,130.38	465.43	
		10/30/13	29	88 6717	2,571.48	100 9800	2,928.42	356.94	
		11/05/13	20	88.4805	1,769.61	100 9800	2,019.60	249.99	
		11/12/13	32	91 4137	2,925.24	100 9800	3,231.36	306.12	
Subtotal			167		14,755.45		16,863.66	2,108.21	
COLGATE PALMOLIVE	CL	03/28/13	255	58.6315	14,951.04	65.2100	16,628.55	1,677.51	347 2.08
CORNING INC	GLW	06/06/13	8	15 0600	120.48	17 8200	142.56	22.08	4 2.24
		06/07/13	193	15.2661	2,946.36	17 8200	3,439.26	492.90	78 2.24
		06/14/13	204	15 0399	3,068.14	17.8200	3,635.28	567.14	82 2.24
Subtotal			405		6,134.98		7,217.10	1,082.12	164 2.24
CORUS ENTMT INC CL B N V	CJREF	01/21/10	63	18.6223	1,173.21	24 2070	1,525.04	351.83	59 3.81
		02/22/10	25	18 0096	450.24	24 2070	605.18	154.94	24 3.81
		06/05/12	14	22 3000	312.20	24.2070	338.90	26.70	13 3.81
Subtotal			102		1,935.65		2,469.12	533.47	96 3.81

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MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COVANCE INC	CVD	11/06/13	43	87.9481	3,781.77	88.0600	3,786.58	4.81		
DAIHATSU MOTOR UNSPOND ADR	DHTMY	05/02/13 06/05/13	55 1	39.3385 40.6200	2,163.62 40.62	33.8000 33.8000	1,859.00 33.80	(304.62) (6.82)		52 2.78 1 2.78
Subtotal			56		2,204.24		1,892.80	(311.44)		53 2.78
DELTA AIR LINES INC	DAL	03/28/13	608	16.9309	10,294.04	27.4700	16,701.76	6,407.72		146 87
DEUTSCHE BOERSE AG SHS	DBOEY	02/17/12 02/21/12 05/02/12 06/05/12	93 154 85 61	6.7007 6.8677 6.2962 4.5767	623.17 1,057.64 535.18 279.18	8.2500 8.2500 8.2500 8.2500	767.25 1,270.50 701.25 503.25	144.08 212.86 166.07 224.07		17 2.16 28 2.16 16 2.16 11 2.16
Subtotal			393		2,495.17		3,242.25	747.08		72 2.16
DISNEY (WALT) CO COM STK	DIS	03/28/13 05/13/13	194 68	56.8321 67.3397	11,025.43 4,579.10	76.4000 76.4000	14,821.60 5,195.20	3,796.17 616.10		167 1.12 59 1.12
Subtotal			262		15,604.53		20,016.80	4,412.27		226 1.12
E M C CORPORATION MASS	EMC	03/28/13 07/24/13 08/22/13	275 147 124	23.8040 26.9027 25.8882	6,546.10 3,954.70 3,210.14	25.1500 25.1500 25.1500	6,916.25 3,697.05 3,118.60	370.15 (257.65) (91.54)		110 1.59 59 1.59 50 1.59
Subtotal			546		13,710.94		13,731.90	20.96		219 1.59
EAST WEST BANCORP INC	EWBC	03/28/13	542	25.7107	13,935.25	34.9700	18,953.74	5,018.49		326 1.71
EBAY INC COM	EBAY	03/28/13	305	52.3275	15,959.89	54.8650	16,733.83	773.94		
ENBRIDGE INC COM	ENB	03/19/13 03/20/13	24 5	45.5216 45.8600	1,092.52 229.30	43.6800 43.6800	1,048.32 218.40	(44.20) (10.90)		32 3.00 7 3.00
Subtotal			29		1,321.82		1,266.72	(55.10)		39 3.00

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MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/16/11 07/19/11 08/12/11	107 55 64	11 7150 14 1136 11 4168	1,253.51 776.25 730.68	12 2400 12 2400 12 2400	1,309.68 673.20 783.36	56.17 (103.05) 52.68	32 17 19	2.40 2.40 2.40
		05/02/12 06/05/12	43 49	9 7809 8 4987	420.58 416.44	12 2400 12 2400	526.32 599.76	105.74 183.32	13 15	2.40 2.40
Subtotal			318		3,597.46		3,892.32	294.86	96	2.40
EUTELSAT COMMUNICATIONS ADR	EUTLY	08/22/13 08/23/13 08/26/13	243 120 9	7 5554 7 6472 7 6511	1,835.98 917.67 68.86	7 7500 7 7500 7 7500	1,883.25 930.00 69.75	47.27 12.33 .89	65 32 3	3.41 3.41 3.41
Subtotal			372		2,822.51		2,883.00	60.49	100	3.41
EXXON MOBIL CORP COM	XOM	03/28/13	235	90 9318	21,368.99	101 2000	23,782.00	2,413.01	593	2.49
F E I COMPANY	FEIC	03/28/13	87	64 6098	5,621.06	89 3600	7,774.32	2,153.26	42	.53
FANUC LTD UNSP	FANUY	02/15/12 05/02/12 06/05/12 02/19/13 05/02/13	62 25 14 21 52	29 7293 28 8300 28 3485 26 9642 24 9836	1,843.22 720.75 396.88 566.25 1,299.15	30 7100 30 7100 30 7100 30 7100 30 7100	1,904.02 767.75 429.94 644.91 1,596.92	60.80 47.00 33.06 78.66 297.77	13 6 3 5 11	.66 .66 .66 .66 .66
Subtotal			174		4,826.25		5,343.54	517.29	38	.66
FLOWSERVE CORP	FLS	03/28/13	243	55 3137	13,441.25	78 8300	19,155.69	5,714.44	137	.71
GENERAL MOTORS CO COMMON SHARES	GM	09/30/13 10/02/13 10/09/13 10/11/13	251 87 93 88	36 2249 35 7731 34 4024 34 9527	9,092.45 3,112.26 3,199.43 3,075.84	40 8700 40 8700 40 8700 40 8700	10,258.37 3,555.69 3,800.91 3,596.56	1,165.92 443.43 601.48 520.72	137 137 137 137	.71 .71 .71 .71
Subtotal			519		18,479.98		21,211.53	2,731.55		

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0765

17 of 71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENPACT LTD HAMILTON	G	03/28/13	455	18 1527	8,259.52	18 3700	8,358.35	98.83		
		03/28/13	22	18 4145	405.12	18 3700	404.14	(0.98)		
		04/08/13	149	18 1514	2,704.56	18 3700	2,737.13	32.57		
Subtotal			626		11,369.20		11,499.62	130.42		
GILEAD SCIENCES INC COM	GILD	04/24/13	103	51.5583	5,310.51	75 1000	7,735.30	2,424.79		
		04/30/13	65	50 6949	3,295.17	75 1000	4,881.50	1,586.33		
Subtotal			168		8,605.68		12,616.80	4,011.12		
GIVAUDAN SA UNSP ADR	GVDNY	06/29/09	32	12.3775	396.08	28 6200	915.84	519.76		23 2.47
		06/30/09	69	12 3162	849.82	28 6200	1,974.78	1,124.96		49 2.47
		04/14/10	52	18 6226	968.38	28 6200	1,488.24	519.86		37 2.47
		05/20/10	8	15.9100	127.28	28 6200	228.96	101.68		6 2.47
		04/13/11	12	20 8741	250.49	28 6200	343.44	92.95		9 2.47
		06/05/12	29	18 3727	532.81	28 6200	829.98	297.17		21 2.47
Subtotal			202		3,124.86		5,781.24	2,656.38		145 2.47
GNC HOLDINGS INC SHS CL A	GNC	10/09/12	43	40 3467	1,734.91	58 4500	2,513.35	778.44		26 1.02
		04/02/13	80	39 6671	3,173.37	58 4500	4,676.00	1,502.63		48 1.02
		04/02/13	12	39 9566	479.48	58 4500	701.40	221.92		8 1.02
		04/03/13	91	40 2250	3,660.48	58 4500	5,318.95	1,658.47		55 1.02
Subtotal			226		9,048.24		13,209.70	4,161.46		137 1.02
GOOGLE INC CL A	GOOG	03/28/13	21	798 3490	16,765.33	1,120 7100	23,534.91	6,769.58		
		03/29/13	1	802 9600	802.96	1,120 7100	1,120.71	317.75		
		04/16/13	7	787 1685	5,510.18	1,120 7100	7,844.97	2,334.79		
Subtotal			29		23,078.47		32,500.59	9,422.12		
GRUPO FIN BANORTE-SPON ADR	GB00Y	03/20/13	43	38.8911	1,672.32	35.0400	1,506.72	(165.60)		20 1.30
		04/01/13	7	39 5114	276.58	35 0400	245.28	(31.30)		4 1.30
		04/02/13	5	39 9260	199.63	35 0400	175.20	(24.43)		3 1.30
Subtotal			55		2,148.53		1,927.20	(221.33)		27 1.30

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	Estimated Current
HAIN CELESTIAL GROUP INC	HAIN	03/28/13	196	61.3470	12,024.03	90.7800	17,792.88	5,768.85			
HANESBRANDS INC	HBI	03/28/13	213	45.0747	9,600.92	70.2700	14,967.51	5,366.59			171 113
HANGER INC	HGR	03/28/13	317	31.6184	10,023.04	39.3400	12,470.78	2,447.74			
HENKEL AG & CO KGAA SP ADR	HENOY	07/16/13 09/20/13	23 22	95.9926 103.9972	2,207.83 2,287.94	116.6800 116.6800	2,683.64 2,566.96	475.81 279.02			21 76 20 76
Subtotal			45		4,495.77		5,250.60	754.83			41 76
HERSHEY COMPANY	HSY	03/28/13	174	87.2578	15,182.86	97.2300	16,918.02	1,735.16			338 199
HOME DEPOT INC	HD	03/28/13 05/21/13	276 51	69.8892 78.9335	19,289.42 4,025.61	82.3400 82.3400	22,725.84 4,199.34	3,436.42 173.73			431 1.89 80 1.89
Subtotal			327		23,315.03		26,925.18	3,610.15			511 1.89
HONEYWELL INTL INC DEL	HON	06/03/13 09/10/13 10/04/13	74 41 77	78.5781 84.0851 82.1188	5,814.78 3,447.49 6,323.15	91.3700 91.3700 91.3700	6,761.38 3,746.17 7,035.49	946.60 298.68 712.34			134 1.97 74 1.97 139 1.97
Subtotal			192		15,585.42		17,543.04	1,957.62			347 1.97
HOSPITALITY PPTYS TRUST REIT	HPT	03/28/13	260	27.4723	7,142.80	27.0300	7,027.80	(115.00)			500 7.10
HUBBELL INC CL B PAR 01	HUBB	03/28/13	61	97.0816	5,921.98	108.9000	6,642.90	720.92			122 1.83
HUNTINGTON INGALLS INDS INC	HII	12/16/13 12/18/13	46 30	82.9647 84.5400	3,816.38 2,536.20	90.0100 90.0100	4,140.46 2,700.30	324.08 164.10			37 .88 24 88
Subtotal			76		6,352.58		6,840.76	488.18			61 .88
ICAP PLC SPONSORED ADR	IAPLY	03/08/12 04/03/12 06/05/12 07/16/12	11 38 30 35	12.7881 12.9105 10.5023 9.8880	140.67 490.60 315.07 346.08	15.1700 15.1700 15.1700 15.1700	166.87 576.46 455.10 530.95	26.20 85.86 140.03 184.87			8 4.24 25 4.24 20 4.24 23 4.24
Subtotal			114		1,292.42		1,729.38	436.96			76 4.24

MABLE SLAGLE CHARITABLE TRUST

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ICICI BANK LTD SPD ADR	IBN	03/08/13	28	44 8692	1,256 34	37 1700	1,040 76	(215 58)	19	1 79
		03/11/13	21	45.0219	945 46	37.1700	780 57	(164 89)	15	1 79
		06/05/13	1	44 0200	44.02	37 1700	37.17	(6 85)	1	1 79
Subtotal			50		2,245 82		1,858.50	(387.32)	35	1.79
INDUSTRL AND COMMRL BNK OF CHN	IDCBY	12/07/12	92	13.8260	1,272 00	13 5800	1,249 36	(22 64)	60	4 77
		12/24/12	76	14 2922	1,086 21	13 5800	1,032.08	(54 13)	50	4.77
Subtotal			168		2,358.21		2,281.44	(76.77)	110	4.77
INTEL CORP	INTC	10/05/12	226	24 0926	5,444 95	25 9550	5,865.83	420.88	204	3.46
		10/06/12	131	24 3713	3,192 65	25 9550	3,400 11	207 46	118	3.46
		10/25/12	13	25 6484	333 43	25 9550	337 42	3 99	12	3.46
		06/04/13	92	25 5592	2,351 45	25 9550	2,387.86	36.41	83	3 46
Subtotal			462		11,322.48		11,991.22	668.74	417	3.46
JARDINE MATHESON HD UNSP ADR	JMHLY	01/30/13	23	64 7369	1,488 95	52 8100	1,214 63	(274 32)	30	2 43
		01/31/13	11	65 0445	715 49	52 8100	580 91	(134.58)	15	2 43
		03/11/13	16	67.1187	1,073 90	52 8100	844.96	(228.94)	21	2 43
		04/08/13	15	67.0393	1,005 59	52 8100	792.15	(213 44)	20	2 43
		06/05/13	1	63 9500	63 95	52 8100	52 81	(11 14)	2	2 43
Subtotal			66		4,347.88		3,485.46	(862.42)	88	2.43
JOHNSON AND JOHNSON COM	JNJ	04/15/13	104	82 5276	8,582 88	91 5900	9,525 36	942 48	275	2 88
		04/19/13	40	84 0777	3,363 11	91 5900	3,663 60	300.49	106	2 88
		05/07/13	37	85.4389	3,161 24	91.5900	3,388 83	227.59	98	2 88
		05/14/13	29	86 4186	2,506 14	91 5900	2,656.11	149 97	77	2 88
Subtotal			210		17,613.37		19,233.90	1,620.53	556	2.88
JONES LANG LASALLE INC	JLL	03/28/13	100	99.1997	9,919 97	102 3900	10,239.00	319 03	44	42
JPMORGAN CHASE & CO	JPM	10/04/13	115	52.5733	6,045.93	58 4800	6,725.20	679 27	175	2 59
KIMBERLY CLARK	KMB	03/28/13	94	97 2690	9,143.29	104 4600	9,819.24	675 95	305	3 10

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0765

20 of 71

MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
KONINKLIJKE AHOLD NV ADR	AHONY	11/10/08	36	10.7636	387.49	18.0100	648.36	260.87	18	2.64
		11/21/08	21	11.0304	231.64	18.0100	378.21	146.57	11	2.64
		02/10/09	51	11.1768	570.02	18.0100	918.51	348.49	25	2.64
		06/02/09	13	12.0900	157.17	18.0100	234.13	76.96	7	2.64
		06/16/09	31	11.4954	356.36	18.0100	558.31	201.95	15	2.64
		07/31/09	34	11.4461	389.17	18.0100	612.34	223.17	17	2.64
		08/21/09	38	12.1610	462.12	18.0100	684.38	222.26	19	2.64
		05/20/10	19	12.8100	243.39	18.0100	342.19	98.80	10	2.64
		06/05/12	43	11.9700	514.71	18.0100	774.43	259.72	21	2.64
Subtotal			286		3,312.07		5,150.86	1,838.79	143	2.64
KROGER CO	KR	10/04/11	27	21.6137	583.57	39.5300	1,067.31	483.74	18	1.66
		12/27/11	43	24.5616	1,056.15	39.5300	1,699.79	643.64	29	1.66
		06/05/12	8	22.0250	176.20	39.5300	316.24	140.04	6	1.66
		03/28/13	432	33.2743	14,374.54	39.5300	17,076.96	2,702.42	286	1.66
Subtotal			510		16,190.46		20,160.30	3,969.84	339	1.66
L OREAL CO ADR	LRLCY	09/09/11	43	20.0848	863.65	35.1500	1,511.45	647.80	21	1.33
		06/05/12	14	22.1257	309.76	35.1500	492.10	182.34	7	1.33
		11/09/12	25	25.1544	628.86	35.1500	878.75	249.89	12	1.33
Subtotal			82		1,802.27		2,882.30	1,080.03	40	1.33
LAM RESEARCH CORP COM	LRCX	03/28/13	186	40.9887	7,623.91	54.4500	10,127.70	2,503.79		
		04/13/13	4	46.2425	184.97	54.4500	217.80	32.83		
		05/01/13	59	45.7113	2,696.97	54.4500	3,212.55	515.58		
Subtotal			249		10,505.85		13,558.05	3,052.20		
LEAR CORP SHS	LEA	08/08/13	86	71.2655	6,128.84	80.9700	6,963.42	834.58	59	83
		08/26/13	79	72.3397	5,714.84	80.9700	6,396.63	681.79	54	83
Subtotal			165		11,843.68		13,360.05	1,516.37	113	.83

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
LINDE AG SHS SP ADR	LNEG	01/13/10	101	12 2373	1,235.97	21 0030	2,121.30	885.33	24	1.10
		01/29/10	42	11 2007	470.43	21 0030	882.13	411.70	10	1.10
		05/20/10	11	10 5600	116.16	21 0030	231.03	114.87	3	1.10
		03/17/11	49	14 8102	725.70	21 0030	1,029.15	303.45	12	1.10
		06/05/12	40	14 4402	577.61	21 0030	840.12	262.51	10	1.10
		04/05/13	46	18 6432	857.59	21 0030	966.14	108.55	11	1.10
		06/05/13	4	19 0525	76.21	21 0030	84.01	7.80	1	1.10
Subtotal			293		4,059.67		6,153.88	2,094.21	71	1.10
MACYS INC	M	03/28/13	99	41 9165	4,149.74	53.4000	5,286.60	1,136.86	99	1.87
		07/08/13	38	50 2715	1,910.32	53.4000	2,029.20	118.88	38	1.87
		11/13/13	76	50.7125	3,854.15	53.4000	4,058.40	204.25	76	1.87
Subtotal			213		9,914.21		11,374.20	1,459.99	213	1.87
MARATHON OIL CORP	MRO	03/08/12	253	33 5790	8,495.50	35.3000	8,930.90	435.40	193	2.15
		03/08/12	3	36 6466	109.94	35.3000	105.90	(4.04)	3	2.15
		03/14/12	71	34 1484	2,424.54	35.3000	2,506.30	81.76	54	2.15
		06/05/12	10	24 2370	242.37	35.3000	353.00	110.63	8	2.15
		07/25/12	67	25 2877	1,694.28	35.3000	2,365.10	670.82	51	2.15
		03/28/13	219	33 8554	7,414.35	35.3000	7,730.70	316.35	167	2.15
Subtotal			623		20,380.98		21,991.90	1,610.92	476	2.15
MARSH & MCLENNAN COS INC	MMC	03/28/13	332	37 9681	12,605.44	48.3600	16,055.52	3,450.08	332	2.06
MCKESSON CORPORATION COM	MCK	03/28/13	84	107.6383	9,041.62	161 4000	13,557.60	4,515.98	81	.59
		07/26/13	14	123.9471	1,735.26	161 4000	2,259.60	524.34	14	.59
Subtotal			98		10,776.88		15,817.20	5,040.32	95	.59
MEDTRONIC INC COM	MDT	11/06/13	44	57 9852	2,551.35	57.3900	2,525.16	(26.19)	50	1.95
		11/06/13	66	58.0572	3,831.78	57.3900	3,787.74	(44.04)	74	1.95
		11/07/13	54	57 6670	3,114.02	57.3900	3,099.06	(14.96)	61	1.95
		11/14/13	54	58.7775	3,173.99	57.3900	3,099.06	(74.93)	61	1.95
Subtotal			218		12,671.14		12,511.02	(160.12)	246	1.95

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002

0765

22 of 71

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICHAEL KORS HLDGS LTD SHS	KORS	03/28/13	125	57.1397	7,142.47	81.1900	10,148.75	3,006.28		
MIDDLEBY CORP COM	MIDD	03/28/13	76	152.6531	11,601.64	239.7240	18,219.02	6,617.38		
MONSANTO CO NEW DEL COM	MON	02/26/13	67	98.4270	6,594.61	116.5500	7,808.85	1,214.24	116	1.47
		03/28/13	76	105.0560	7,984.26	116.5500	8,857.80	873.54	131	1.47
Subtotal			143		14,578.87		16,666.65	2,087.78	247	1.47
NEW GOLD INC CDA	NGD	11/08/10	40	8.7970	351.88	5.2400	209.60	(142.28)		
		11/09/10	171	9.1388	1,562.75	5.2400	896.04	(666.71)		
		08/10/11	30	11.6303	348.91	5.2400	157.20	(191.71)		
		06/05/12	41	9.9260	406.97	5.2400	214.84	(192.13)		
		09/21/12	50	12.6546	632.73	5.2400	262.00	(370.73)		
Subtotal			332		3,303.24		1,739.68	(1,563.56)		
NICE SYSTS LTD SP5D ADR	NICE	08/15/13	48	37.6835	1,808.81	40.9600	1,966.08	157.27	20	.99
		08/16/13	46	38.3119	1,762.35	40.9600	1,884.16	121.81	19	.99
		08/29/13	47	37.5444	1,764.59	40.9600	1,925.12	160.53	20	.99
		08/29/13	16	37.9581	607.33	40.9600	655.36	48.03	7	.99
		09/20/13	35	41.3537	1,447.38	40.9600	1,433.60	(13.78)	15	.99
		09/24/13	60	41.2346	2,474.08	40.9600	2,457.60	(16.48)	25	.99
Subtotal			252		9,864.54		10,321.92	457.38	106	.99
NIELSEN HOLDINGS BV	NLSN	09/16/13	48	35.6656	1,711.95	45.8900	2,202.72	490.77	39	1.74
		11/14/13	10	40.0310	400.31	45.8900	458.90	58.59	8	1.74
		11/22/13	8	41.2637	330.11	45.8900	367.12	37.01	7	1.74
Subtotal			66		2,442.37		3,028.74	586.37	54	1.74
NISSOURCE INC	NI	10/29/13	197	31.9712	6,298.33	32.8800	6,477.36	179.03	197	3.04

MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NOKIAN TYRES OYJ-UNSPON	NKRKY	04/08/13 04/09/13 06/05/13	22 75 1	22.1550 21.9598 20.6700	487.41 1,646.99 20.67	23.9800 23.9800 23.9800	527.56 1,798.50 23.98	40.15 151.51 3.31	17 56 1	3.11 3.11 3.11
Subtotal			98		2,155.07		2,350.04	194.97	74	3.11
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	142	11.2336	1,595.18	13.5100	1,918.42	323.24	50	2.58
NORDEA BANK AB		07/07/11 07/19/11	53 73	11.0590 10.2636	586.13 749.25	13.5100 13.5100	716.03 986.23	129.90 236.98	19 26	2.58 2.58
		06/05/12	50	7.5300	376.50	13.5100	675.50	299.00	18	2.58
		06/20/13	47	11.6300	546.61	13.5100	634.97	88.36	17	2.58
Subtotal			365		3,853.67		4,931.15	1,077.48	130	2.58
NORTHEAST UTILITIES COM	NU	03/28/13	132	43.0751	5,685.92	42.3900	5,595.48	(90.44)	195	3.46
NOVARTIS ADR	NVS	10/07/08 10/15/08	1 1	53.1200 47.2400	53.12 47.24	80.3800 80.3800	80.38 80.38	27.26 33.14	3 3	2.55 2.55
		02/07/11	19	56.7468	1,078.19	80.3800	1,527.22	449.03	40	2.55
		03/18/11	15	53.9180	808.77	80.3800	1,205.70	396.93	31	2.55
		12/20/11	8	56.3712	450.97	80.3800	643.04	192.07	17	2.55
		06/05/12	8	51.5500	412.40	80.3800	643.04	230.64	17	2.55
		06/17/13	6	73.3650	440.19	80.3800	482.28	42.09	13	2.55
		06/18/13	2	72.9350	145.87	80.3800	160.76	14.89	5	2.55
Subtotal			60		3,436.75		4,822.80	1,386.05	129	2.55
NU SKIN ENTERPRS A \$ 001	NUS	07/10/13 07/23/13	32 29	75.4900 81.6241	2,415.68 2,367.10	138.2200 138.2200	4,423.04 4,008.38	2,007.36 1,641.28	39 35	.86 .86
		07/24/13	21	81.4176	1,709.77	138.2200	2,902.62	1,192.85	26	.86
Subtotal			82		6,492.55		11,334.04	4,841.49	100	.86

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0765

24 of 71

MABLE SLAGLE CHARITABLE TRUST

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PARTNER COMMUNICTNS ADR	PTNR	09/20/12	69	5 2844	364 63	9 3800	647 22	282 59	26	3 88
		09/20/12	135	5 1585	696 40	9 3800	1,266 30	569 90	50	3 88
		09/21/12	51	5 3941	275 10	9 3800	478 38	203 28	19	3 88
		09/24/12	113	5 3845	608 45	9 3800	1,059 94	451 49	42	3 88
		06/05/13	17	6 3482	107 92	9 3800	159 46	51 54	7	3 88
Subtotal			385		2,052.50		3,611.30	1,558.80	144	3.88
PEPSICO INC	PEP	05/02/13	96	82 4125	7,911 60	82 9400	7,962 24	50 64	218	2 73
		05/02/13	14	83 8992	1,174 59	82 9400	1,161 16	(13 43)	32	2 73
		05/06/13	65	82 4135	5,356 88	82 9400	5,391 10	34 22	148	2 73
Subtotal			175		14,443.07		14,514.50	71.43	398	2.73
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	128	20 3521	2,605 07	22 7200	2,908 16	303 09	40	1 37
PERRIGO CO PLC	PRGO	N/A	88	N/A	N/A	153 4600	13,504 48			
PFIZER INC	PFE	10/21/13	305	30 5918	9,330 50	30 6300	9,342 15	11 65	318	3 39
		10/23/13	103	30 8352	3,176 03	30 6300	3,154 89	(21 14)	108	3 39
		10/30/13	105	30 9738	3,252 25	30 6300	3,216 15	(36 10)	110	3 39
		11/14/13	87	32 0341	2,786 97	30 6300	2,664 81	(122 16)	91	3 39
Subtotal			600		18,545.75		18,378.00	(167.75)	627	3.39
POWER INTEGRATIONS INC	POWI	08/26/13	33	54 1163	1,785 84	55 8200	1,842 06	56 22	11	.57
		09/03/13	33	53 2184	1,756 21	55 8200	1,842 06	85 85	11	.57
Subtotal			66		3,542.05		3,684.12	142 07	22	.57
PPG INDUSTRIES INC SHS	PPG	03/28/13	66	133 2040	8,791 47	189 6600	12,517 56	3,726 09	162	1 28
PROCTER & GAMBLE CO	PG	10/23/13	92	81 0680	7,458 26	81 4100	7,489 72	31 46	222	2 95
		10/29/13	44	81 6454	3,592 40	81 4100	3,582 04	(10 36)	106	2 95
Subtotal			136		11,050.66		11,071.76	21 10	328	2.95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PRUDENTIAL FINANCIAL INC	PRU	06/10/13	68	72 3798	4,921 83	92 2200	6,270 96	1,349.13	145 2.29
		06/20/13	85	72 2100	6,137 85	92 2200	7,838 70	1,700 85	181 2.29
Subtotal			153		11,059 68		14,109.66	3,049.98	326 2.29
PUBLICIS GROUPE SPON ADR	PUBGY	04/05/13	81	17 5896	1,424 76	22 9700	1,860 57	435 81	19 99
		06/14/13	58	18 2755	1,059 98	22 9700	1,332 26	272 28	14 99
Subtotal			139		2,484.74		3,192.83	708.09	33 .99
QUALCOMM INC	QCOM	01/07/13	108	64 0303	6,915 28	74 2500	8,019 00	1,103 72	152 1.88
		01/17/13	19	65 1026	1,236 95	74 2500	1,410 75	173 80	27 1.88
		01/18/13	27	64 7262	1,747 61	74 2500	2,004 75	257.14	38 1.88
Subtotal			154		9,899.84		11,434.50	1,534.66	217 1.88
RAYTHEON CO DELAWARE NEW	RTN	12/16/13	56	86 9162	4,867 31	90 7000	5,079 20	211 89	124 2.42
REED ELSEVIER P L C	RUK	11/17/09	6	32 1883	193 13	60 0500	360 30	167.17	9 2.39
SPONSORED ADR NEW		03/25/10	15	31 4873	472 31	60 0500	900.75	428 44	22 2.39
		08/09/11	6	31 7233	190 34	60 0500	360 30	169 96	9 2.39
		08/10/11	6	30 3900	182 34	60 0500	360 30	177 96	9 2.39
		08/11/11	2	30 4350	60 87	60 0500	120 10	59 23	3 2.39
		08/12/11	2	31 5100	63 02	60 0500	120 10	57 08	3 2.39
		08/15/11	2	32 4150	64 83	60 0500	120.10	55 27	3 2.39
		08/16/11	1	31 7700	31 77	60 0500	60 05	28 28	2 2.39
		06/05/12	15	29 0213	435 32	60 0500	900 75	465 43	22 2.39
		04/02/13	6	48 3250	289 95	60 0500	360 30	70 35	9 2.39
		04/03/13	3	47 9800	143 94	60 0500	180 15	36 21	5 2.39
		04/05/13	27	45 5166	1,228 95	60 0500	1,621 35	392 40	39 2.39
		06/05/13	1	45 1100	45 11	60 0500	60 05	14 94	2 2.39
Subtotal			92		3,401.88		5,524.60	2,122.72	137 2.39

MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	10/20/08	7	39.5171	276.62	70.2000	491.40	214.78		12.231
		11/21/08	26	31.9842	831.59	70.2000	1,825.20	993.61		43.231
		11/24/08	22	33.7845	743.26	70.2000	1,544.40	801.14		36.231
		04/26/10	26	40.1653	1,044.30	70.2000	1,825.20	780.90		43.231
		05/20/10	7	34.5285	241.70	70.2000	491.40	249.70		12.231
		07/23/10	15	32.2360	483.54	70.2000	1,053.00	569.46		25.231
		06/05/12	18	39.0050	702.09	70.2000	1,263.60	561.51		30.231
		06/05/13	2	61.6900	123.38	70.2000	140.40	17.02		4.231
		11/26/13	46	69.9536	3,218.33	70.2000	3,229.20	10.87		75.231
Subtotal			169		7,664.81		11,863.80	4,198.99		280.231
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	03/28/13	89	67.0273	5,955.43	75.1100	6,684.79	719.36		321.479
		04/13/13	6	71.3433	428.06	75.1100	450.66	22.60		22.479
		05/01/13	50	70.2842	3,514.21	75.1100	3,755.50	241.29		180.479
Subtotal			145		9,907.70		10,890.95	983.25		523.479
SABMILLER PLC SPON ADR	SBMRY	02/06/13	67	49.7722	3,334.74	51.2800	3,435.76	101.02		67.193
		06/05/13	1	50.7600	50.76	51.2800	51.28	.52		1.193
Subtotal			68		3,385.50		3,487.04	101.54		68.193
SAFRAN SA UNSPON ADR	SAFRY	10/16/12	160	9.8831	1,581.31	17.2400	2,758.40	1,177.09		59.213
SANDISK CORP INC	SNDK	05/07/13	95	55.4687	5,269.53	70.5400	6,701.30	1,431.77		86.127
		07/16/13	75	59.9178	4,493.84	70.5400	5,290.50	796.66		68.127
Subtotal			170		9,763.37		11,991.80	2,228.43		154.127
SANOFI ADR	SNY	03/28/13	205	50.9099	10,436.53	53.6300	10,994.15	557.62		258.233
		06/11/13	10	53.1030	531.03	53.6300	536.30	5.27		13.233
		06/12/13	4	54.3275	217.31	53.6300	214.52	(2.79)		6.233
		10/31/13	4	53.5900	214.36	53.6300	214.52	.16		6.233
Subtotal			223		11,399.23		11,959.49	560.26		283.233

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MABLE SLAGLE CHARITABLE TRUST

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SAP AG SHS	SAP	10/07/08	23	37 3500	859.05	87 1400	2,004.22	1,145.17	19	91
		10/16/08	8	34 5362	276.29	87 1400	697.12	420.83	7	91
		06/05/12	9	55 6188	500.57	87 1400	784.26	283.69	8	91
Subtotal			40		1,635.91		3,485.60	1,849.69	34	.91
SBERBANK SPONSORED ADR	SBRCY	07/27/12	124	11 2048	1,389.40	12 5700	1,558.68	169.28	31	193
		09/18/12	129	12.5010	1,612.63	12 5700	1,621.53	8.90	32	193
Subtotal			253		3,002.03		3,180.21	178.18	63	1.93
SCHLUMBERGER LTD	SLB	03/28/13	133	75 0525	9,981.99	90 1100	11,984.63	2,002.64	167	138
		09/13/13	34	86.7714	2,950.23	90 1100	3,063.74	113.51	43	138
		09/19/13	75	89.4146	6,706.10	90 1100	6,758.25	52.15	94	138
Subtotal			242		19,638.32		21,806.62	2,168.30	304	1.38
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	36	10 5366	379.32	17 5500	631.80	252.48	14	213
		09/16/09	49	11 2251	550.03	17 5500	859.95	309.92	19	213
		02/02/10	40	10 7485	429.94	17 5500	702.00	272.06	15	213
		04/13/10	71	11 8254	839.61	17 5500	1,246.05	406.44	27	213
		05/20/10	16	9 9400	159.04	17 5500	280.80	121.76	6	213
		09/27/10	18	12 5655	226.18	17 5500	315.90	89.72	7	213
		09/19/11	59	11 1376	657.12	17 5500	1,035.45	378.33	23	213
		04/05/13	77	14 7705	1,137.33	17 5500	1,351.35	214.02	29	213
		06/05/13	5	15 6620	78.31	17 5500	87.75	9.44	2	213
Subtotal			371		4,456.88		6,511.05	2,054.17	142	2.13
SGS SA ADR	SGSOY	08/20/09	19	12 3684	235.00	22 9700	436.43	201.43	4	.72
		09/01/09	34	12.5247	425.84	22 9700	780.98	355.14	6	72
		11/12/09	48	12 7962	614.22	22 9700	1,102.56	488.34	9	72
		12/18/09	69	12 9385	892.76	22 9700	1,584.93	692.17	12	72
		05/20/10	19	12 0484	228.92	22 9700	436.43	207.51	4	72
		06/05/12	32	17 7400	567.68	22 9700	735.04	167.36	6	72
Subtotal			221		2,964.42		5,076.37	2,111.95	41	.72

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MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	SILVER WHEATON CORP	SLW	01/12/10	6	17 1016	102 61	20 1900	121.14	18 53		3 1 78
			03/23/10	38	15 8394	601 90	20 1900	767 22	165 32		14 1 78
			05/20/10	23	18 1026	416 36	20 1900	464 37	48 01		9 1 78
			06/05/12	11	27 2881	300 17	20 1900	222 09	(78 08)		4 1 78
			12/18/12	23	36 1017	830 34	20 1900	464 37	(365 97)		9 1 78
	Subtotal			101		2,251.38		2,039.19	(212.19)		39 1 78
	SMITH A O CORP DEL COM	AOS	03/28/13	246	36 8247	9,058 90	53 9400	13,269.24	4,210.34		119 88
	SNAP ON INC COM	SNA	03/28/13	81	82 3360	6,669 22	109 5200	8,871.12	2,201 90		143 1 60
	SODEXO ADR	SDXAY	05/26/09	12	50 0250	600 30	101 4400	1,217 28	616 98		22 1 79
			11/13/09	18	58 4888	1,052 80	101 4400	1,825 92	773 12		33 1 79
			05/20/10	2	59 0300	118 06	101 4400	202 88	84 82		4 1 79
			03/18/11	5	68 6620	343 31	101 4400	507 20	163 89		10 1 79
			06/05/12	8	71 6600	573 28	101 4400	811 52	238 24		15 1 79
			12/14/12	6	84 9983	509 99	101 4400	608 64	98 65		11 1 79
	Subtotal			51		3,197.74		5,173.44	1,975.70		95 1 79
	SOFTBANK CORP SHS	SFTBY	04/05/12	34	14 2150	483 31	43 8100	1,489.54	1,006.23		6 .34
			05/09/12	48	15 2552	732 25	43 8100	2,102 88	1,370 63		8 .34
			06/05/12	30	15 7300	471 90	43 8100	1,314 30	842 40		5 .34
			06/05/13	1	25 7800	25 78	43 8100	43 81	18 03		1 .34
	Subtotal			113		1,713.24		4,950.53	3,237.29		20 .34
	SONOVA HOLD AG UNSPOND ADR	SONVY	06/17/13	34	22 9061	778 81	26 9000	914 60	135.79		
			06/17/13	5	22 9760	114 88	26 9000	134 50	19 62		
			06/18/13	57	22 9908	1,310 48	26 9000	1,533 30	222 82		
	Subtotal			96		2,204.17		2,582.40	378.23		
	SPLUNK INC COMMON SHARES	SPLK	03/28/13	169	40 1133	6,779.16	68 6700	11,605 23	4,826 07		

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0765

29 of 71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ST JUDE MEDICAL INC	STJ	10/15/13 10/15/13	44 65	55 7345 55 8918	2,452.32 3,632.97	61 9500 61 9500	2,725.80 4,026.75	273.48 393.78	44 1.61 65 1.61
Subtotal			109		6,085.29		6,752.55	667.26	109 1.61
SVB FINL GROUP	SIVB	09/17/13 09/19/13	29 22	85 2517 83 5513	2,472.30 1,838.13	104 8600 104 8600	3,040.94 2,306.92	568.64 468.79	
Subtotal			51		4,310.43		5,347.86	1,037.43	
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	87	18 1441	1,578.54	30 8800	2,686.56	1,108.02	49 1.81
THREE D SYSTEMS NEW	DDD	03/28/13	143	31 6304	4,523.16	92 9300	13,288.99	8,765.83	
TIME WARNER INC SHS	TWX	03/28/13 07/17/13	221 53	57 5682 61.4866	12,722.59 3,258.79	69.7200 69.7200	15,408.12 3,695.16	2,685.53 436.37	255 1.64 61 1.64
Subtotal			274		15,981.38		19,103.28	3,121.90	316 1.64
TOSHIBA CORP SHS	TOSYV	07/17/13	75	29 1986	2,189.90	25 4100	1,905.75	(284.15)	30 1.53
TOYOTA MOTOR CORP ADR	TM	02/07/12 02/24/12	15 11	79 5040 84 8136	1,192.56 932.95	121 9200 121 9200	1,828.80 1,341.12	636.24 408.17	36 1.92 26 1.92
		06/05/12	7	75 1928	526.35	121 9200	853.44	327.09	17 1.92
		05/01/13	5	114 3420	571.71	121.9200	609.60	37.89	12 1.92
		06/17/13	3	120 2833	360.85	121.9200	365.76	4.91	8 1.92
		06/18/13	5	122 6900	613.45	121.9200	609.60	(3.85)	12 1.92
Subtotal			46		4,197.87		5,608.32	1,410.45	111 1.92
TRAVELERS COS INC	TRV	10/24/12 11/05/12	11 49	73 0572 69 0573	803.63 3,383.81	90 5400 90 5400	995.94 4,436.46	192.31 1,052.65	22 2.20 98 2.20
		11/27/12	66	71 0584	4,689.86	90 5400	5,975.64	1,285.78	132 2.20
		12/19/12	20	74.1515	1,483.03	90 5400	1,810.80	327.77	40 2.20
		12/20/12	19	73 5768	1,397.96	90 5400	1,720.26	322.30	38 2.20
		03/28/13	65	83.8372	5,449.42	90.5400	5,885.10	435.68	130 2.20
Subtotal			230		17,207.71		20,824.20	3,616.49	460 2.20

MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TULLOW OIL PLC SHS	TUWOY	11/01/11 06/05/12	187 31	10 9298 10 5400	2,043.89 326.74	7 0600 7 0600	1,320.22 218.86	(723.67) (107.88)		15 1.10 3 1.10
Subtotal			218		2,370.63		1,539.08	(831.55)		18 1.10
TURKIYE GRTI BK SPN ADR	TKGBY	04/12/13 06/05/13	409 3	5 4544 4 9100	2,230.89 14.73	3 2100 3 2100	1,312.89 9.63	(918.00) (5 10)		25 1.83 1 1.83
Subtotal			412		2,245.62		1,322.52	(923.10)		26 1.83
TYSON FOODS INC CL A	TSN	03/28/13 08/12/13	350 113	24 3370 31 3937	8,517.98 3,547.49	33 4600 33 4600	11,711.00 3,780.98	3,193.02 233.49		105 89 34 89
Subtotal			463		12,065.47		15,491.98	3,426.51		139 .89
UBS AG REG	UBS	08/06/13 08/07/13 10/22/13	49 6 27	20 3371 20 1833 21 6214	996.52 121.10 583.78	19 2500 19 2500 19 2500	943.25 115.50 519.75	(53.27) (5.60) (64.03)		8 83 1 83 5 .83
Subtotal			82		1,701.40		1,578.50	(122.90)		14 .83
ULTIMATE SOFTWARE GROUP	ULTI	10/14/13 10/17/13	26 17	142 9719 143 6758	3,717.27 2,442.49	153 2200 153 2200	3,983.72 2,604.74	266.45 162.25		
Subtotal			43		6,159.76		6,588.46	428.70		
UNICHARM CORP SPONSORED ADR	UNICY	04/30/13 06/05/13	170 2	13 0062 11 8600	2,211.07 23.72	11 3200 11 3200	1,924.40 22.64	(286.67) (1 08)		10 48 1 .48
Subtotal			172		2,234.79		1,947.04	(287.75)		11 48
UNILEVER NV NY REG SHS	UN	10/07/08 10/15/08 12/10/08 02/09/09 03/24/09 06/02/09 06/05/09	9 4 29 23 14 5 2	27 2500 24 6400 23 1044 21 9917 19 7221 25 1800 24 8800	245.25 98.56 670.03 505.81 276.11 125.90 49.76	40 2300 40 2300 40 2300 40 2300 40 2300 40 2300 40 2300	362.07 160.92 1,166.67 925.29 563.22 201.15 80.46	116.82 62.36 496.64 419.48 287.11 75.25 30.70		11 2.94 5 2.94 35 2.94 28 2.94 17 2.94 6 2.94 3 2.94

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNILEVER NV NY REG SHS	UN	05/20/10	4	27.5975	110.39	40.2300	160.92	50.53	5 2.94
		06/05/12	16	30.7481	491.97	40.2300	643.68	151.71	19 2.94
		06/05/13	2	40.6750	81.35	40.2300	80.46	(0.89)	3 2.94
Subtotal			108		2,655.13		4,344.84	1,689.71	132 2.94
UNITED PARCEL SVC CL B	UPS	03/28/13	142	85.6429	12,161.30	105.0800	14,921.36	2,760.06	353 2.36
UNTD OVERSEAS BK SPN ADR	UOVEY	01/26/12	20	27.5100	550.20	33.6200	672.40	122.20	19 2.81
		04/18/12	30	29.8996	896.99	33.6200	1,008.60	111.61	29 2.81
		06/05/12	13	26.4884	344.35	33.6200	437.06	92.71	13 2.81
Subtotal			63		1,791.54		2,118.06	326.52	61 2.81
US BANCORP (NEW)	USB	03/28/13	271	33.8948	9,185.50	40.4000	10,948.40	1,762.90	250 2.27
		04/05/13	73	33.4275	2,440.21	40.4000	2,949.20	508.99	68 2.27
Subtotal			344		11,625.71		13,897.60	2,271.89	318 2.27
VERIZON COMMUNICATIONS COM	VZ	08/17/12	75	44.1368	3,310.26	49.1400	3,685.50	375.24	159 4.31
		08/21/12	176	43.2388	7,610.03	49.1400	8,648.64	1,038.61	374 4.31
		08/23/12	72	42.4147	3,053.86	49.1400	3,538.08	484.22	153 4.31
		11/14/13	121	50.4195	6,100.76	49.1400	5,945.94	(154.82)	257 4.31
Subtotal			444		20,074.91		21,818.16	1,743.25	943 4.31
VISA INC CL A SHRS	V	10/11/13	32	191.7781	6,136.90	222.6800	7,125.76	988.86	52 7.1
		12/11/13	27	205.7088	5,554.14	222.6800	6,012.36	458.22	44 7.1
Subtotal			59		11,691.04		13,138.12	1,447.08	96 7.1
VOLKSWAGEN A G ADR	VLKPY	01/24/13	44	48.8752	2,150.51	56.4400	2,483.36	332.85	30 1.20
		06/05/13	1	43.3300	43.33	56.4400	56.44	13.11	1 1.20
		06/18/13	31	43.3406	1,343.56	56.4400	1,749.64	406.08	22 1.20
Subtotal			76		3,537.40		4,289.44	752.04	53 1.20
WABTEC	WAB	03/28/13	254	50.7239	12,883.88	74.2700	18,864.58	5,980.70	41 2.1

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32 of 71

MABLE SLAGLE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WAL-MART STORES INC	WMT	12/12/12 03/28/13 08/14/13	55 53 50	69.2827 74.6739 77.1356	3,810.55 3,957.72 3,856.78	78.6900 78.6900 78.6900	4,327.95 4,170.57 3,934.50	517.40 212.85 77.72	104 100 94	2.38 2.38 2.38
Subtotal			158		11,625.05		12,433.02	807.97	298	2.38
WELLS FARGO & CO NEW DEL	WFC	11/18/11 11/23/11 01/27/12	100 95 54	24.8667 23.4753 29.2983	2,486.67 2,230.16 1,582.11	45.4000 45.4000 45.4000	4,540.00 4,313.00 2,451.60	2,053.33 2,082.84 869.49	120 114 65	2.64 2.64 2.64
		06/05/12 10/16/12	37 75	30.4264 34.0481	1,125.78 2,553.61	45.4000 45.4000	1,679.80 3,405.00	554.02 851.39	45 90	2.64 2.64
Subtotal			361		9,978.33		16,389.40	6,411.07	434	2.64
WESTAR ENERGY INC	WR	03/28/13	340	33.2090	11,291.09	32.1700	10,937.80	(353.29)	463	4.22
TOTAL					1,271,102.87		1,543,022.56	258,415.21	26,822	1.74

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase: 01/18/08 Fixed Income 100%	15,210	189,789.51	12.1900	185,409.90	(4,379.61)	189,789	(4,379)	8,548	4.61
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 09/19/08 Fixed Income 100%	16,337	163,863.22	10.5800	172,845.46	8,982.24	163,863	8,982	5,392	3.11
Subtotal (Fixed Income)				358,255.36					

MABLE SLAGLE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		353,652.73		358,255.36	4,602.63		4,603	13,940 3.89
TOTAL PRINCIPAL INVESTMENTS		2,023,954.07		2,278,896.94	241,438.39			49,485 2.17

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

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

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

Initial Purchase: Date of your initial investment in this fund

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

Notes

Δ Debt Instruments purchased at a premium show amortization

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

Total values exclude N/A items

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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

Principal Debit Balance

6,575.07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	69,218.00	69,218.00	1.0000	69,218.00	48	07

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MABLE SLAGLE CHARITABLE TRUST

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		69,218.00		69,218.00	48	07
Income Debit Balance	64,281.22					
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,093,172.07	2,348,114.94	241,438.39	1,262.63	49,534
						2 11

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/16	Interest Credit		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0 636332730 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 312945DN5 FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0 493235760 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 312945R42 FHLMC GO 8537 03%2043 AMORTIZED FACTOR 0 985264010 INTEREST CREDIT PAY DATE 12/15/2013 CUSIP NUM 3128MJS35 FHLMC GO 5188 05%2038	37 34		(165.89)
12/16	Interest Credit			43 46		
12/16	Interest Credit			2 47		
12/16	Interest Credit			11.62		

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35 of 71