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

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

2013

For calendar year 2013, or tax year beginning

, 2013, and ending

ELAINE AND VINCENT BELL FOUNDATION
7007 LAFAYETTE AVENUE
FORT WASHINGTON, PA 19034

A Employer identification number
23-2384942

B Telephone number (see the instructions)
610-645-8670

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, column (c), line 16)
▶ \$ 1,754,296.

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc. received (att sch)
2 Ck ☒ if the foundn is not req to att Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a 751,818.
7 Capital gain net income (from Part IV, line 2)
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/(loss) (att sch)
11 Other income (attach schedule)
12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc. 16,500. 3,300. 52,901. 13,200.
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach sch) SEE ST 1 7,005. 4,203. 2,802.
c Other prof fees (attach sch) SEE ST 2 19,377. 19,377.
17 Interest
18 Taxes (attach schedule)(see instrs) SEE STM 3 1,072. 522.
19 Depreciation (attach sch) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule) SEE STATEMENT 4 1,475. 1,475.
24 Total operating and administrative expenses. Add lines 13 through 23 45,429. 27,402. 17,477.
25 Contributions, gifts, grants paid PART XV 69,150. 69,150.
26 Total expenses and disbursements. Add lines 24 and 25 114,579. 27,402. 0. 86,627.
27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements 10,699.
b Net investment income (if negative, enter -0-) 97,876.
c Adjusted net income (if negative, enter -0-) 52,901.

514

2

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
A S S E T S	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		41,074.	66,707.	66,707.
	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 sch)				
		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) STATEMENT 5			61,512.	61,512.
	b	Investments — corporate stock (attach schedule) STATEMENT 6	1,586,667.	1,576,167.	1,576,167.	
	c	Investments — corporate bonds (attach schedule) STATEMENT 7		49,910.	49,910.	
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
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)		1,627,741.	1,754,296.	1,754,296.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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.	
F U N D A S S E T B A L A N C E S	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.			X		
	27	Capital stock, trust principal, or current funds	1,627,741.	1,754,296.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,627,741.	1,754,296.		
	31	Total liabilities and net assets/fund balances (see instructions)	1,627,741.	1,754,296.		

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	1,627,741.
2	Enter amount from Part I, line 27a	2	10,699.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	115,856.
4	Add lines 1, 2, and 3	4	1,754,296.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,754,296.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9				
b				
c				
d				
e				

(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			
b			
c			
d			
e			

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

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

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	84,570.
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	12,193.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	81,741.	1,605,025.	0.050928
2011	72,668.	1,603,264.	0.045325
2010	69,795.	1,556,143.	0.044851
2009	78,291.	1,648,247.	0.047500
2008	83,787.	1,626,019.	0.051529

2 Total of line 1, column (d)	2	0.240133
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	0.048027
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,702,416.
5 Multiply line 4 by line 3	5	81,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	979.
7 Add lines 5 and 6	7	82,741.
8 Enter qualifying distributions from Part XII, line 4	8	86,627.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	979.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	979.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	979.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013		6 a	781.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	2,750.
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	3,531.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	3.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,549.
11 Enter the amount of line 10 to be credited to 2014 estimated tax		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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
4 a 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, column (c), and Part XV</i>	X	
8 a 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 General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>MARGUERITE BELL KNYSH</u> Telephone no <u>(215) 260-8238</u> Located at <u>7007 LAFAYETTE AVENUE FORT WASHINGTON PA</u> ZIP + 4 <u>19034</u>			
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 <u>N/A</u>	15		N/A
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 <u></u>	16		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
1 a 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 ☐	1 b	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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6 b

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

X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A

7 b

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
MARGUERITE KNYSH 7007 LAFAYETTE AVENUE FORT WASHINGTON, PA 19034	DIRECTOR 5.00	16,500.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	1,649,835.
b Average of monthly cash balances	1 b	78,506.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,728,341.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,728,341.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,925.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,702,416.
6 Minimum investment return. Enter 5% of line 5	6	85,121.

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	85,121.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	979.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	979.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	84,142.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	84,142.
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	84,142.

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	1 a	86,627.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	86,627.
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	979.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,648.

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				84,142.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	125.			
f Total of lines 3a through e	125.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 86,627.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				84,142.
e Remaining amount distributed out of corpus	2,485.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,610.			
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,610.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	125.			
e Excess from 2013	2,485.			

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

- 1 a 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)

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

Recipient	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
Name and address (home or business)				
<i>a</i> Paid during the year SEE STATEMENT 10				
Total			3 a	69,150.
<i>b</i> Approved for future payment				
Total			3 b	

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KREISCHER MILLER	\$ 7,005.	\$ 4,203.		\$ 2,802.
TOTAL	<u>\$ 7,005.</u>	<u>\$ 4,203.</u>	<u>\$ 0.</u>	<u>\$ 2,802.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMA ANNUAL FEE	\$ 150.	\$ 150.		
M/L #04060 - ADR FEES	73.	73.		
M/L #04060 - INVESTMENT FEES	12,101.	12,101.		
PRUDENT - ADVISORY FEE	6,775.	6,775.		
PRUDENT - CUSTODIAL FEE	278.	278.		
TOTAL	<u>\$ 19,377.</u>	<u>\$ 19,377.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/H	\$ 522.	\$ 522.		
IRS - ESTIMATED TAX PAYMENT	550.			
TOTAL	<u>\$ 1,072.</u>	<u>\$ 522.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	\$ 725.			\$ 725.
INSURANCE	750.			750.
TOTAL	<u>\$ 1,475.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,475.</u>

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
M/L #04060 - GOVERNMENT SECURITIES	MKT VAL	\$ 61,512.	\$ 61,512.
		\$ 61,512.	\$ 61,512.
	TOTAL	\$ 61,512.	\$ 61,512.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
M/L #04362 - LOOMIS SAYLES STAT INC FD C	MKT VAL	\$ 27,920.	\$ 27,920.
PRUDENT MANAGEMENT	MKT VAL	827,693.	827,693.
M/L #04060 - EQUITIES & MUTUAL FDS	MKT VAL	703,633.	703,633.
THE REINVESTMENT FUND	MKT VAL	16,921.	16,921.
	TOTAL	\$ 1,576,167.	\$ 1,576,167.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
M/L #04061 - CORP BONDS	MKT VAL	\$ 49,910.	\$ 49,910.
	TOTAL	\$ 49,910.	\$ 49,910.

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		\$ 115,856.
	TOTAL	\$ 115,856.

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	S/T THRU M/L #04060	PURCHASED	VARIOUS	VARIOUS
2	L/T THRU M/L #04060	PURCHASED	VARIOUS	VARIOUS
3	WASH SALE DISALLOWED	PURCHASED	VARIOUS	VARIOUS

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 9 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
4	2,905.893 SHS LOOMIS SAYLES STRAT INC FD CL C	PURCHASED	VARIOUS	10/23/2013
5	L/T CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	12/31/2013
6	109.051 SHS SELECTED AMERICAN SHARES	PURCHASED	VARIOUS	3/22/2013
7	41.169 SHS SELECTED AMERICAN SHARES	PURCHASED	VARIOUS	9/19/2013
8	183.333 SHS VANGUARD WINDSOR II INV	PURCHASED	VARIOUS	1/09/2013
9	150.890 SHS VANGUARD WINDSOR II INV	PURCHASED	VARIOUS	6/11/2013
10	7.129 SHS VANGUARD 500 INDEX INV	PURCHASED	VARIOUS	1/08/2013
11	14.271 SHS VANGUARD 500 INDEX INV	PURCHASED	VARIOUS	2/28/2013
12	20.918 SHS VANGUARD 500 INDEX INV	PURCHASED	VARIOUS	3/22/2013
13	28.947 SHS VANGUARD 500 INDEX INV	PURCHASED	VARIOUS	6/11/2013
14	9.522 SHS VANGUARD 500 INDEX INV	PURCHASED	VARIOUS	8/02/2013
15	3,015.564 SHS VANGUARD INTERM-TERM INVEST GRADE INV	PURCHASED	VARIOUS	2/28/2013
16	1,482.618 SHS VANGUARD INTERM-TERM INVEST GRADE INV	PURCHASED	VARIOUS	8/02/2013
17	176.322 SHS VANGUARD INTERNATIONAL GROWTH INV	PURCHASED	VARIOUS	2/28/2013
18	50.454 SHS VANGUARD INTERNATIONAL GROWTH INV	PURCHASED	VARIOUS	3/22/2013
19	89.058 SHS VANGUARD EXTENDED MARKET INDEX INV	PURCHASED	VARIOUS	1/23/2013
20	121.433 SHS VANGUARD EXTENDED MARKET INDEX INV	PURCHASED	VARIOUS	2/28/2013
21	39.009 SHS VANGUARD EXTENDED MARKET INDEX INV	PURCHASED	VARIOUS	3/22/2013
22	43.388 SHS VANGUARD EXTENDED MARKET INDEX INV	PURCHASED	VARIOUS	8/02/2013
23	888.624 SHS LONGLEAF PARTNERS	PURCHASED	VARIOUS	2/28/2013
24	2,941.176 SHS PIMCO TOTAL RETURN	PURCHASED	VARIOUS	2/28/2013
25	116.637 SHS PIMCO TOTAL RETURN	PURCHASED	VARIOUS	4/22/2013
26	1,304.753 SHS PIMCO TOTAL RETURN	PURCHASED	VARIOUS	8/02/2013
27	1,543.943 SHS AMERICAN BEACON INTERNATIONAL EQUITY	PURCHASED	VARIOUS	2/28/2013
28	174.377 SHS AMERICAN BEACON INTERNATIONAL EQUITY	PURCHASED	VARIOUS	9/19/2013
29	83.887 SHS VANGUARD GROWTH INDEX INV	PURCHASED	VARIOUS	1/09/2013
30	258.732 SHS VANGUARD GROWTH INDEX INV	PURCHASED	VARIOUS	2/28/2013
31	50.556 SHS VANGUARD GROWTH INDEX INV	PURCHASED	VARIOUS	3/22/2013
32	46.468 SHS VANGUARD GROWTH INDEX INV	PURCHASED	VARIOUS	8/02/2013
33	430.725 SHS TRP SMALL CAP VALUE FUND	PURCHASED	VARIOUS	2/28/2013
34	11.563 SHS TRP SMALL CAP VALUE FUND	PURCHASED	VARIOUS	3/22/2013
35	42.791 SHS TRP SMALL CAP VALUE FUND	PURCHASED	VARIOUS	9/19/2013
36	90.708 SHS HARBOR CAPITAL APPRECIATION FD INV	PURCHASED	3/04/2013	8/02/2013
37	15.211 SHS HARBOR INTERNATIONAL INV	PURCHASED	3/04/2013	8/02/2013
38	0.323 SHS VANGUARD 500 INDEX SIG	PURCHASED	VARIOUS	9/19/2013
39	26.764 SHS VANGUARD GROWTH INDEX SIG	PURCHASED	VARIOUS	9/19/2013
40	273.224 SHS COLUMBIA MIDCAP VALUE FD-Z	PURCHASED	VARIOUS	3/22/2013
41	32.552 SHS VANGUARD TOTAL INTERNATIONAL GROWTH SIG	PURCHASED	VARIOUS	2/28/2013
42	30.202 SHS VANGUARD TOTAL INTERNATIONAL GROWTH SIG	PURCHASED	VARIOUS	9/19/2013
43	CASH IN LIEU - CREDIT SUISSE GP SP ADR	PURCHASED	VARIOUS	5/31/2013

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN (LOSS)	FMV 12/31/69	ADJ. BAS. 12/31/69	EXCESS (I) - (J)	GAIN (LOSS)
1	197,387.		185,775.	11,612.				\$ 11,612.
2	239,862.		210,985.	28,877.				28,877.
3	310.		0.	310.				310.
4	48,000.		43,369.	4,631.				4,631.
5	17,894.		0.	17,894.				17,894.
6	5,000.		4,789.	211.				211.
7	2,000.		1,808.	192.				192.
8	5,500.		5,128.	372.				372.
9	5,203.		4,221.	982.				982.
10	960.		947.	13.				13.
11	2,000.		1,197.	803.				803.
12	3,000.		1,896.	1,104.				1,104.
13	4,400.		2,396.	2,004.				2,004.
14	1,500.		788.	712.				712.
15	31,000.		29,514.	1,486.				1,486.
16	14,500.		14,462.	38.				38.
17	3,500.		3,317.	183.				183.
18	1,000.		908.	92.				92.
19	4,330.		2,955.	1,375.				1,375.
20	6,000.		3,774.	2,226.				2,226.
21	2,000.		1,216.	784.				784.
22	2,500.		1,348.	1,152.				1,152.
23	25,406.		26,758.	-1,352.				-1,352.
24	33,000.		31,722.	1,278.				1,278.
25	1,318.		1,285.	33.				33.
26	14,000.		13,962.	38.				38.
27	26,000.		28,402.	-2,402.				-2,402.
28	3,430.		3,208.	222.				222.
29	3,142.		2,511.	631.				631.
30	10,000.		7,483.	2,517.				2,517.
31	2,000.		1,486.	514.				514.
32	2,000.		1,344.	656.				656.
33	18,000.		16,143.	1,857.				1,857.
34	500.		433.	67.				67.
35	2,030.		1,604.	426.				426.
36	4,500.		3,965.	535.				535.
37	1,000.		954.	46.				46.
38	43.		22.	21.				21.
39	1,100.		717.	383.				383.
40	4,500.		2,685.	1,815.				1,815.
41	1,000.		919.	81.				81.
42	1,000.		852.	148.				148.
43	3.		0.	3.				3.
							TOTAL \$	84,570.

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
AFTER THE RACES 79 ROBERTS ROAD NOTTINGHAM, PA 19362	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 1,000.
BARTRAM'S GARDEN 54TH ST & LINDBURGH BLVD PHILADELPHIA, PA 19143	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	500.
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE ST, STE 600 SAN FRANCISCO, CA 94105	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	3,000.
CALYPSO FARM AND EXOLOGY CENTER PO BOX 106 ESTER, AK 99725	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,075.
COMMUNITY VOLUNTEERS IN MEDICINE 300 B LAWRENCE DRIVE WEST CHESTER, PA 19380	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	5,000.
DONORSCHOOSE.ORG 134 WEST 37TH STREET, 11TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
EDUCATION LAW CENTER 1315 WALNUT STREET PHILADELPHIA, PA 19107	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
FAIRBANKS YOUTH SOCCER ASSOCIATION PO BOX 73915 FAIRBANKS, AK 99701	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
FIRST GRADUATE PRESIDIO OF SAN FRANCISCO POB 29415 SAN FRANCISCO, CA 94129	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	3,000.
FRIENDS GENERAL CONFERENCE 1216 ARCH STREET, 2B PHILADELPHIA, PA 19107	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	500.

ELAINE AND VINCENT BELL FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GERMANTOWN ACADEMY PO BOX 287 FORT WASHINGTON, PA 19034	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 2,500.
GIVEDIRECTLY CHURCH STREET STATION PO BOX 3221 NEW YORK, NY 10008	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	500.
GREATER FAIRBANKS COMMUNITY HOSPITAL FDN PO BOX 71396 FAIRBANKS, AK 99707	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	N/A	PUBLIC	THE KATHERINE ECKMAN SCHOLARSHIP FUND	1,000.
HOMELESS CAT NETWORK PO BOX 6 SAN CARLOS, CA 94070	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	500.
INTERIOR COMMUNITY HEALTH CENTER 1606 23RD AVENUE FAIRBANKS, AK 99701	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN, PA 18951	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
MISSION HOSPICE & HOME CARE 1670 SOUTH AMPHLETT BLVD, SUITE 300 SAN MATEO, CA 94402	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
NORDIC SKI CLUB OF FAIRBANKS 101 WILDERNESS DRIVE FAIRBANKS, AK 99712	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	75.
NORTHERN ALASKA ENVIRONMENTAL CENTER 830 COLLEGE RD FAIRBANKS, AK 99701	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,500.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,500.

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHILADELPHIA STUDENT UNION 4205 CHESTNUT STREET PHILADELPHIA, PA 19141	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 1,500.
QUAKER VOLUNTARY SERVICE 750 GLENWOOD AVE SE ATLANTA, GA 30316	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,500.
QUEEN ANNE HELPLINE 311 WEST MCGRAW SEATTLE, WA 98119	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
SAN MATEO COUNTY COMM COLLEGES FDN 3401 CSM DRIVE SAN MATEO, CA 94402	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
SEATTLE ANIMAL SHELTER FOUNDATION 2601 15TH AVENUE SEATTLE, WA 98104	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
SEATTLE PUBLIC LIBRARY FOUNDATION 1000 FOURTH AVENUE SEATTLE, WA 98104	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	3,000.
THE ATTIC YOUTH CENTER 255 S 16TH STREET PHILADELPHIA, PA 19102	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	3,000.
THE MILTON ACADEMY - MOUNTAIN SCHOOL 151 MOUNTAIN SCHOOL ROAD VERSHIRE, VT 05079	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
THE PHILADELPHIA PUBLIC SCHOOL NOTEBOOK 699 RANSTEAD ST., 3RD FLOOR PHILADELPHIA, PA 19106	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
UNIVERSITY OF ALASKA FOUNDATION 910 YOKUN DR, STE 206 BUTROVICH BLD FAIRBANKS, AK 99775	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,500.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST, 433 FRANKLIN BLDG PHILADELPHIA, PA 19104	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	3,000.

ELAINE AND VINCENT BELL FOUNDATION

23-2384942

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
WHYY FM RADIO 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	\$ 1,000.
WHYY INC 150 NORTH SIXTH STREET PHILADELPHIA, PA 19106	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	1,000.
WILDLANDS CONSERVANCY 3701 ORCHID PLACE EMMAUS, PA 18049	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	2,000.
WXPB PO BOX 8419 PHILADELPHIA, PA 19101	N/A	PUBLIC	MUSICIANS ON CALL PROGRAM SUPPORT	3,000.
TOTAL \$				<u>69,150.</u>



Account No.
216-04060

Taxpayer No.
23-2384942

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THE ELAINE AND VINCENT BELL

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ATLAS COPCO A ADR NEW		CUSIP Number 049255706							
7.0000	Sale	10/25/12	09/24/13	205.40	167.98	0.00	37.42		
17.0000	Sale	10/26/12	09/24/13	498.86	410.10	0.00	88.76		
4.0000	Sale	10/26/12	10/04/13	116.15	96.50	0.00	19.65		
13.0000	Sale	10/29/12	10/04/13	377.48	316.22	0.00	61.26		
7.0000	Sale	10/31/12	10/04/13	203.27	173.37	0.00	29.90		
1.0000	Sale	11/01/12	10/04/13	29.04	24.90	0.00	4.14		
17.0000	Sale	04/29/13	11/26/13	479.04	460.53	0.00	18.51		
20.0000	Sale	04/29/13	11/27/13	562.07	541.80	0.00	20.27		
12.0000	Sale	05/03/13	11/27/13	337.25	312.66	0.00	24.59		
Security Subtotal				2,808.56	2,504.06	0.00	304.50		
AGILENT TECHNOLOGIES INC		CUSIP Number 00846J101							
6.0000	Sale	04/27/12	02/15/13	254.70	255.42	0.00	(0.72)		
10.0000	Sale	04/30/12	02/15/13	424.49	421.72	0.00	2.77		
3.0000	Sale	05/01/12	02/15/13	127.35	127.98	0.00	(0.63)		
6.0000	Sale	05/30/12	02/15/13	254.70	248.20	0.00	6.50		
5.0000	Sale	06/07/12	02/15/13	212.25	201.39	0.00	10.86		



THE ELAINE AND VINCENT BELL

Account No.
216-04060

Taxpayer No.
23-2384942

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1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AGILENT TECHNOLOGIES INC								
13.0000	Sale	CUSIP Number 07/30/12	00846U101 02/15/13	551.85	496.57	0.00	55.28	
1.0000	Sale	08/27/12	02/15/13	42.46	37.53	0.00	4.93	
	Security Subtotal			1,867.80	1,788.81	0.00	78.99	
AETNA INC NEW								
8.0000	Sale	CUSIP Number 05/07/12	00817Y108 04/02/13	437.48	344.75	0.00	92.73	
ANHEUSER-BUSCH INBEV ADR								
4.0000	Sale	CUSIP Number 09/18/12	03524A108 05/20/13	382.99	344.24	0.00	38.75	
AIA GROUP LTD SPONSORED ADR								
44.0000	Sale	CUSIP Number 12/21/12	001317205 08/05/13	824.48	691.01	0.00	133.47	
23.0000	Sale	12/21/12	10/24/13	460.48	361.21	0.00	99.27	
25.0000	Sale	02/22/13	10/24/13	500.52	413.36	0.00	87.16	
6.0000	Sale	04/10/13	10/24/13	120.13	101.38	0.00	18.75	
15.0000	Sale	04/10/13	12/10/13	297.86	253.46	0.00	44.40	
50.0000	Sale	04/29/13	12/10/13	992.87	888.00	0.00	104.87	
7.0000	Sale	04/29/13	12/11/13	136.07	124.32	0.00	11.75	
35.0000	Sale	06/21/13	12/11/13	680.38	584.93	0.00	95.45	
40.0000	Sale	07/08/13	12/11/13	777.58	674.87	0.00	102.71	
	Security Subtotal			4,790.37	4,092.54	0.00	697.83	
ASML HLDG NV NY REG SHS								
10.0000	Sale	CUSIP Number 09/28/12	N07059210 05/29/13	832.46	565.11	0.00	267.35	
3.0000	Sale	10/01/12	05/29/13	249.74	170.72	0.00	79.02	
4.0000	Sale	10/01/12	07/23/13	352.96	227.63	0.00	125.33	
1.0000	Sale	11/06/12	07/23/13	88.25	60.03	0.00	28.22	
7.0000	Sale	11/06/12	08/15/13	639.60	420.21	0.00	219.39	
5.0000	Sale	11/09/12	08/15/13	456.86	293.47	0.00	163.39	
8.0000	Sale	12/20/12	08/15/13	730.99	517.21	0.00	213.78	
1.0000	Sale	12/20/12	11/29/13	93.65	64.65	0.00	29.00	
6.0000	Sale	01/10/13	11/29/13	561.91	386.67	0.00	175.24	
1.0000	Sale	04/29/13	11/29/13	93.66	74.69	0.00	18.97	
	Security Subtotal			4,100.08	2,780.39	0.00	1,319.69	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLEGION PLC SHS								
4.0000	Sale	01/02/13	12/11/13	169.17	120.82	0.00	48.35	
5.0000	Sale	04/29/13	12/11/13	211.46	165.12	0.00	46.34	
	Security Subtotal			380.63	285.94	0.00	94.69	
ASSA ABLOY AB ADR								
20.0000	Sale	10/02/12	04/09/13	403.19	329.57	0.00	73.62	
1.0000	Sale	10/02/12	04/10/13	20.57	16.48	0.00	4.09	
18.0000	Sale	10/03/12	04/10/13	370.35	293.08	0.00	77.27	
21.0000	Sale	10/03/12	09/20/13	495.54	341.92	0.00	153.62	
17.0000	Sale	10/04/12	09/20/13	401.15	276.93	0.00	124.22	
11.0000	Sale	10/19/12	09/20/13	259.57	182.10	0.00	77.47	
	Security Subtotal			1,950.37	1,440.08	0.00	510.29	
ACTIVISION BLIZZARD INC								
21.0000	Sale	04/29/13	08/09/13	362.24	315.21	0.00	47.03	
BHP BILLITON PLC SP ADR								
51.0000	Sale	07/11/13	12/10/13	3,045.58	2,789.51	0.00	256.07	
BRITISH SKY BDCT SPD ADR								
4.0000	Sale	10/18/12	10/04/13	225.53	189.99	0.00	35.54	
2.0000	Sale	11/12/12	10/04/13	112.77	96.11	0.00	16.66	
42.0000	Sale	04/29/13	12/10/13	2,208.56	2,207.52	0.00	1.04	
	Security Subtotal			2,546.86	2,493.62	0.00	53.24	
BANK OF NOVA SCOTIA								
4.0000	Sale	04/29/13	07/15/13	220.43	225.36	0.00	(4.93)	
BNP PARIBAS SPONSORD ADR								
2.0000	Sale	04/18/13	05/26/13	72.81	50.67	0.00	22.14	
CREDIT SUISSE GP SP ADR								
	Cash/Lieu	04/29/13	05/31/13	2.95	2.67	0.00	0.28	
CANON INC ADR REP5SH								
11.0000	Sale	12/03/12	03/12/13	403.70	395.09	0.00	8.61	
26.0000	Sale	12/03/12	03/13/13	941.48	933.86	0.00	7.62	
	Security Subtotal			1,345.18	1,328.95	0.00	16.23	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHINA LIFE INS CO SP ADR								
9,000	Sale	04/29/13	06/21/13	318.06	367.65	0.00	(49.59)	
17,000	Sale	05/01/13	06/21/13	600.78	700.11	0.00	(99.33)	
	Security Subtotal			918.84	1,067.76	0.00	(148.92)	
CA INC								
7,000	Sale	03/12/12	02/06/13	173.83	190.23	0.00	(16.40)	
8,000	Sale	03/13/12	02/06/13	198.66	220.27	0.00	(21.61)	
1,000	Sale	03/14/12	02/06/13	24.84	27.46	0.00	(2.62)	
	Security Subtotal			397.33	437.96	0.00	(40.63)	
CIE FINANCIERE RICHEMONT SA SHS								
100,000	Sale	04/23/13	08/20/13	997.20	781.75	0.00	215.45	
CAPCOM CO LTD ADR								
6,000	Sale	04/01/13	10/28/13	58.05	47.17	0.00	10.88	
30,000	Sale	04/01/13	10/29/13	286.94	235.84	0.00	51.10	
15,000	Sale	04/01/13	10/30/13	138.59	117.92	0.00	20.67	
39,000	Sale	04/01/13	10/30/13	360.34	300.63	0.00	59.71	
3,000	Sale	04/01/13	10/31/13	27.83	23.13	0.00	4.70	
14,000	Sale	04/02/13	10/31/13	129.89	109.11	0.00	20.78	
7,000	Sale	04/29/13	10/31/13	64.95	58.03	0.00	6.92	
40,000	Sale	04/29/13	11/01/13	364.42	331.60	0.00	32.82	
9,000	Sale	04/29/13	11/05/13	82.58	74.61	0.00	7.97	
	Security Subtotal			1,513.59	1,298.04	0.00	215.55	
CST BRANDS INC SHS								
1,000	Sale	04/29/13	05/15/13	32.63	30.60	0.00	2.03	
1,000	Sale	04/29/13	05/15/13	32.63	24.28	0.00	8.35	
	Security Subtotal			65.26	54.88	0.00	10.38	
CUMMINS INC COM								
3,000	Sale	04/29/13	05/06/13	334.66	337.23	0.00	(2.57)	
DISNEY (WALT) CO COM STK								
14,000	Sale	12/11/12	04/15/13	835.45	696.15	0.00	139.30	
8,000	Sale	12/12/12	04/16/13	478.41	398.03	0.00	80.38	
	Security Subtotal			1,313.86	1,094.18	0.00	219.68	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EQT CORP		CUSIP Number	26884L109					
1.0000	Sale	03/06/12	02/06/13	60.68	51.49	0.00	9.19	
EXPRESS SCRIPTS HLDG CO		CUSIP Number	30219G108					
4.0000	Sale	07/12/12	04/02/13	232.69	223.03	0.00	9.66	
3.0000	Sale	07/13/12	04/02/13	174.51	171.17	0.00	3.34	
2.0000	Sale	07/13/12	04/02/13	116.35	114.12	0.00	2.23	
2.0000	Sale	07/16/12	04/02/13	116.35	114.94	0.00	1.41	
Security Subtotal				639.90	623.26	0.00	16.64	
EXPEDITORS INTL WASH INC		CUSIP Number	302130109					
6.0000	Sale	12/18/12	02/21/13	244.97	235.66	0.00	9.31	
13.0000	Sale	12/18/12	02/22/13	530.44	510.59	0.00	19.85	
1.0000	Sale	12/19/12	02/22/13	40.81	39.63	0.00	1.18	
12.0000	Sale	12/19/12	03/14/13	460.72	475.60	0.00	(14.88)	
2.0000	Sale	01/10/13	03/14/13	76.78	84.91	0.00	(8.13)	
6.0000	Sale	01/11/13	03/14/13	230.37	256.13	0.00	(25.76)	
10.0000	Sale	01/11/13	03/15/13	383.38	426.87	0.00	(43.49)	
Security Subtotal				1,967.47	2,029.39	0.00	(61.92)	
FIRSTENERGY CORP		CUSIP Number	337932107					
1.0000	Sale	03/06/12	02/06/13	39.81	44.39	0.00	(4.58)	
FANUC LTD-UNSP		CUSIP Number	307305102					
44.0000	Sale	11/27/12	05/21/13	1,149.13	1,258.40	0.00	(109.27)	
22.0000	Sale	12/06/12	05/21/13	574.57	630.26	0.00	(55.69)	
7.0000	Sale	01/11/13	05/21/13	182.81	208.24	0.00	(25.43)	
43.0000	Sale	04/29/13	05/21/13	1,123.04	1,090.05	0.00	32.99	
Security Subtotal				3,029.55	3,186.95	0.00	(157.40)	
ISHARES MSCI EMERGING MKTS INDEX FD		CUSIP Number	464287234					
22.0000	Sale	09/17/12	06/24/13	799.48	920.55	0.00	(121.07)	
104.0000	Sale	04/29/13	06/24/13	3,779.39	4,431.97	0.00	(652.58)	
Security Subtotal				4,578.87	5,352.52	0.00	(773.65)	
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD		CUSIP Number	464287176					
119.0000	Sale	09/18/12	04/29/13	14,578.94	14,492.74	0.00	86.20	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
1.0000	Sale	12/11/12	10/10/13	156.81	118.93	0.00	37.88	
HENNES AND MAURITZ AB-ADR								
23.0000	Sale	03/14/12	02/07/13	165.97	163.42	0.00	2.55	
64.0000	Sale	05/31/12	02/07/13	461.85	381.67	0.00	80.18	
41.0000	Sale	08/08/12	02/07/13	295.87	304.97	0.00	(9.10)	
33.0000	Sale	08/23/12	02/07/13	238.14	240.56	0.00	(2.42)	
39.0000	Sale	09/19/12	02/07/13	281.45	294.76	0.00	(13.31)	
12.0000	Sale	11/12/12	02/07/13	86.61	78.38	0.00	8.23	
				1,529.89	1,463.76	0.00	66.13	
Security Subtotal								
ICICI BANK LTD SPD ADR								
14.0000	Sale	04/09/13	08/20/13	390.19	552.70	0.00	(162.51)	
21.0000	Sale	04/29/13	08/20/13	585.30	952.56	0.00	(367.26)	
9.0000	Sale	04/30/13	08/20/13	250.84	418.26	0.00	(167.42)	
15.0000	Sale	07/05/13	08/20/13	418.08	553.21	0.00	(135.13)	
				1,644.41	2,476.73	0.00	(832.32)	
Security Subtotal								
INTL BUSINESS MACHINES CORP IBM								
1.0000	Sale	02/20/13	08/08/13	188.09	200.51	0.00	(12.42)	
1.0000	Sale	02/21/13	08/08/13	188.09	198.56	0.00	(10.47)	
1.0000	Sale	02/22/13	08/08/13	188.10	200.09	0.00	(11.99)	
				564.28	599.16	0.00	(34.88)	
Security Subtotal								
INTL PAPER CO								
19.0000	Sale	10/22/12	10/10/13	832.17	711.38	0.00	120.79	
4.0000	Sale	10/23/12	10/10/13	175.20	147.57	0.00	27.63	
				1,007.37	858.95	0.00	148.42	
Security Subtotal								
ITV PLC SHS								
44.0000	Sale	01/14/13	07/05/13	976.87	792.25	0.00	184.62	
21.0000	Sale	01/14/13	09/20/13	606.14	378.12	0.00	228.02	
7.0000	Sale	01/15/13	09/20/13	202.04	126.12	0.00	75.92	
5.0000	Sale	02/27/13	09/20/13	144.33	90.11	0.00	54.22	
19.0000	Sale	02/27/13	09/24/13	538.69	342.43	0.00	196.26	



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ITV PLC SHS								
12.0000	Sale	CUSIP Number 02/28/13	45069P107 09/24/13	340.23	227.43	0.00	112.80	
12.0000	Sale	02/28/13	10/17/13	373.04	227.43	0.00	145.61	
	Security Subtotal			3,181.34	2,183.89	0.00	997.45	
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH								
25.0000	Sale	CUSIP Number 04/23/13	455793109 10/07/13	756.46	647.98	0.00	108.48	
24.0000	Sale	04/23/13	10/10/13	732.36	622.07	0.00	110.29	
7.0000	Sale	04/24/13	10/10/13	213.61	183.31	0.00	30.30	
	Security Subtotal			1,702.43	1,453.36	0.00	249.07	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
60.0000	Sale	CUSIP Number 06/26/12	465562106 02/01/13	1,029.55	790.18	0.00	239.37	
12.0000	Sale	12/18/12	02/01/13	205.92	188.42	0.00	17.50	
6.0000	Sale	09/19/12	02/01/13	102.95	102.05	0.00	0.90	
	Security Subtotal			1,338.42	1,080.65	0.00	257.77	
KLA TENCOR CORP PV\$0 001								
10.0000	Sale	CUSIP Number 08/27/12	482480100 05/01/13	537.19	531.99	0.00	5.20	
4.0000	Sale	08/27/12	05/23/13	219.26	212.80	0.00	6.46	
1.0000	Sale	08/27/12	05/23/13	54.81	53.20	0.00	1.61	
2.0000	Sale	08/28/12	05/23/13	109.63	102.59	0.00	7.04	
3.0000	Sale	08/28/12	05/24/13	163.86	153.89	0.00	9.97	
1.0000	Sale	08/29/12	05/24/13	54.62	52.11	0.00	2.51	
1.0000	Sale	08/29/12	05/24/13	54.61	52.11	0.00	2.50	
2.0000	Sale	08/30/12	05/24/13	109.25	102.17	0.00	7.08	
1.0000	Sale	08/30/12	05/28/13	55.62	51.08	0.00	4.54	
2.0000	Sale	08/31/12	05/28/13	111.27	102.51	0.00	8.76	
2.0000	Sale	08/31/12	05/28/13	111.26	102.51	0.00	8.75	
3.0000	Sale	09/04/12	05/28/13	166.90	155.19	0.00	11.71	
5.0000	Sale	12/03/12	05/29/13	277.96	226.88	0.00	51.08	
7.0000	Sale	04/29/13	05/29/13	389.14	368.34	0.00	20.80	
4.0000	Sale	04/29/13	05/30/13	224.91	210.48	0.00	14.43	
2.0000	Sale	04/29/13	05/30/13	112.45	105.24	0.00	7.21	
	Security Subtotal			2,752.74	2,583.09	0.00	169.65	



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CUSIP Number	58733R102			
12/18/12	112.07	79.70	0.00	32.37
12/18/12	248.38	159.41	0.00	88.97
02/27/13	496.79	338.35	0.00	158.44
	857.24	577.46	0.00	279.78

CUSIP Number	654090109				
05/21/13	10/08/13	741.81	629.45	0.00	112.36
05/21/13	11/25/13	734.58	542.04	0.00	192.54
05/21/13	12/02/13	23.57	17.48	0.00	6.09
05/22/13	12/02/13	94.29	71.18	0.00	23.11
05/22/13	12/03/13	517.83	391.47	0.00	126.36
05/22/13	12/04/13	514.68	391.47	0.00	123.21
06/21/13	12/05/13	514.90	357.26	0.00	157.64
06/21/13	12/06/13	559.04	389.73	0.00	169.31
07/24/13	12/06/13	23.30	20.32	0.00	2.98
07/24/13	12/09/13	445.86	386.11	0.00	59.75
09/19/13	12/09/13	93.87	79.63	0.00	14.24
09/19/13	12/10/13	257.54	218.97	0.00	38.57

CUSIP Number	654744408	4,521.27	3,495.11	0.00	1,026.16
03/14/12	01/11/13	252.94	273.64	0.00	(20.70)
05/31/12	01/11/13	214.04	211.01	0.00	3.03
07/31/12	01/17/13	718.95	707.61	0.00	11.34
11/12/12	01/17/13	155.45	139.80	0.00	15.65
05/31/12	01/17/13	252.60	249.37	0.00	3.23
11/12/12	01/18/13	584.33	524.24	0.00	60.09
		2,178.31	2,105.67	0.00	72.64

CUSIP Number 629377508
03/06/12 01/15/13

CUSIP Number	65249B109
10/04/12	07/18/13
10/04/12	07/18/13
04/02/13	07/18/13
04/29/13	07/18/13

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NESTLE S A REP RG SH ADR								
19,0000	Sale	02/07/13	08/09/13	1,287.97	1,335.44	0.00	(47.47)	
36,0000	Sale	02/07/13	12/10/13	2,631.83	2,530.32	0.00	101.51	
3,0000	Sale	04/11/13	12/10/13	219.31	217.38	0.00	1.93	
31,0000	Sale	04/29/13	12/10/13	2,266.30	2,208.44	0.00	57.86	
9,0000	Sale	06/28/13	12/10/13	657.97	589.36	0.00	68.61	
Security Subtotal				7,063.38	6,880.94	0.00	182.44	
NIKE INC CL B								
7,0000	Sale	12/11/12	04/02/13	413.42	346.86	0.00	66.56	
2,0000	Sale	12/11/12	09/18/13	136.61	99.11	0.00	37.50	
1,0000	Sale	12/11/12	09/18/13	68.30	49.55	0.00	18.75	
4,0000	Sale	12/12/12	09/18/13	273.23	198.76	0.00	74.47	
4,0000	Sale	12/12/12	09/19/13	279.57	198.76	0.00	80.81	
4,0000	Sale	12/12/12	09/19/13	279.57	198.76	0.00	80.81	
3,0000	Sale	12/20/12	09/19/13	209.69	147.64	0.00	62.05	
3,0000	Sale	12/20/12	09/20/13	206.64	147.63	0.00	59.01	
5,0000	Sale	12/20/12	09/20/13	344.41	246.06	0.00	98.35	
1,0000	Sale	12/20/12	09/23/13	68.82	49.21	0.00	19.61	
8,0000	Sale	01/02/13	09/23/13	550.63	413.88	0.00	136.75	
3,0000	Sale	04/29/13	09/23/13	206.49	186.84	0.00	19.65	
9,0000	Sale	04/29/13	09/23/13	619.45	560.51	0.00	58.94	
Security Subtotal				3,656.83	2,843.57	0.00	813.26	
ORACLE CORP \$0.01 DEL								
13,0000	Sale	10/15/12	08/08/13	427.34	405.83	0.00	21.51	
PETSMART INC								
9,0000	Sale	10/15/12	04/02/13	558.91	624.54	0.00	(65.63)	
PARKER HANNIFIN CORP								
6,0000	Sale	05/21/12	04/02/13	535.97	495.38	0.00	40.59	
POSCO SPN ADR								
10,0000	Sale	12/17/12	04/05/13	685.15	822.08	0.00	(136.93)	
PERNOD-RICARD SA-UNSPON								
38,0000	Sale	02/04/13	09/04/13	859.96	960.06	0.00	(100.10)	
13,0000	Sale	02/04/13	09/05/13	296.96	328.44	0.00	(31.48)	
16,0000	Sale	03/01/13	09/05/13	365.49	413.80	0.00	(48.31)	
19,0000	Sale	03/22/13	09/05/13	434.03	476.16	0.00	(42.13)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PERNOD-RICARD SA-UNSPON								
44.0000	Sale	04/29/13	09/05/13	1,005.12	1,080.16	0.00	(75.04)	
8.0000	Sale	05/02/13	09/05/13	182.76	199.30	0.00	(16.54)	
				3,144.32	3,457.92	0.00	(313.60)	
Security Subtotal								
RIO TINTO PLC SPNSRD ADR								
9.0000	Sale	05/30/12	04/30/13	408.68	393.35	0.00	15.33	
9.0000	Sale	07/06/12	04/30/13	408.68	428.36	0.00	(19.68)	
5.0000	Sale	09/18/12	04/30/13	227.04	258.50	0.00	(31.46)	
8.0000	Sale	11/09/12	04/30/13	363.28	394.51	0.00	(31.23)	
				1,407.68	1,474.72	0.00	(67.04)	
Security Subtotal								
ROYAL DUTCH SHELL PLC SPONS ADR B								
17.0000	Sale	06/11/12	01/10/13	1,209.07	1,119.94	0.00	89.13	
6.0000	Sale	06/11/12	01/15/13	429.05	395.27	0.00	33.78	
1.0000	Sale	06/12/12	01/15/13	71.51	66.33	0.00	5.18	
4.0000	Sale	09/18/12	08/02/13	267.71	298.80	0.00	(31.09)	
4.0000	Sale	11/09/12	08/02/13	267.71	280.75	0.00	(13.04)	
3.0000	Sale	11/09/12	08/13/13	203.22	210.56	0.00	(7.34)	
14.0000	Sale	04/09/13	08/13/13	948.35	924.22	0.00	24.13	
3.0000	Sale	04/11/13	08/13/13	203.22	201.17	0.00	2.05	
24.0000	Sale	04/29/13	08/13/13	1,625.76	1,668.96	0.00	(43.20)	
1.0000	Sale	05/06/13	08/13/13	67.75	71.34	0.00	(3.59)	
				5,293.35	5,237.34	0.00	56.01	
Security Subtotal								
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
14.0000	Sale	02/01/12	02/01/13	184.84	151.93	0.00	32.91	
4.0000	Sale	03/06/12	02/01/13	52.81	43.47	0.00	9.34	
16.0000	Sale	03/14/12	02/01/13	211.24	178.80	0.00	32.44	
59.0000	Sale	09/19/12	02/01/13	778.97	701.25	0.00	77.72	
17.0000	Sale	10/18/12	02/01/13	224.46	200.69	0.00	23.77	
				1,452.32	1,276.14	0.00	176.18	
Security Subtotal								
ROCHE HLDG LTD SPN ADR								
3.0000	Sale	07/09/12	05/16/13	191.91	129.04	0.00	62.87	
11.0000	Sale	05/31/12	05/16/13	703.67	433.02	0.00	270.65	
8.0000	Sale	07/09/12	05/20/13	507.27	344.10	0.00	163.17	
2.0000	Sale	07/09/12	05/21/13	127.12	86.02	0.00	41.10	



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ROCHE HLDG LTD SPN ADR								
11.0000	Sale	CUSIP Number 08/08/12	771195104 05/21/13	699.21	492.18	0.00	207.03	
2.0000	Sale	09/19/12	05/21/13	127.13	96.25	0.00	30.88	
5.0000	Sale	09/19/12	07/11/13	318.70	240.64	0.00	78.06	
4.0000	Sale	10/18/12	07/11/13	254.97	201.96	0.00	53.01	
2.0000	Sale	11/12/12	07/11/13	127.49	94.80	0.00	32.69	
Security Subtotal				3,057.47	2,118.01	0.00	939.46	
ROGERS COMMUNICATIONS B								
5.0000	Sale	CUSIP Number 09/19/12	775109200 02/15/13	231.68	202.49	0.00	29.19	
SWATCH GROUP AG UNSPOND ADR								
13.0000	Sale	01/10/12	01/08/13	345.45	258.51	0.00	86.94	
7.0000	Sale	02/01/12	01/08/13	186.02	153.85	0.00	32.17	
3.0000	Sale	03/06/12	02/15/13	84.72	65.42	0.00	19.30	
16.0000	Sale	09/19/12	02/15/13	451.88	344.21	0.00	107.67	
8.0000	Sale	10/02/12	02/15/13	225.95	164.90	0.00	61.05	
Security Subtotal				1,294.02	986.89	0.00	307.13	
SBERBANK SPONSORED ADR								
52.0000	Sale	CUSIP Number 04/25/12	80585Y308 02/04/13	749.46	669.00	0.00	80.46	
TERADATA CORP DEL								
4.0000	Sale	CUSIP Number 11/13/12	88076W103 08/08/13	252.59	257.53	0.00	(4.94)	
6.0000	Sale	11/13/12	08/08/13	378.89	386.31	0.00	(7.42)	
Security Subtotal				631.48	643.84	0.00	(12.36)	
TOTAL S.A. SP ADR								
5.0000	Sale	CUSIP Number 04/29/13	89151E109 09/25/13	291.00	249.90	0.00	41.10	
15.0000	Sale	05/20/13	09/25/13	873.00	762.04	0.00	110.96	
1.0000	Sale	05/20/13	10/23/13	60.31	50.80	0.00	9.51	
11.0000	Sale	05/21/13	10/23/13	663.44	562.04	0.00	101.40	
46.0000	Sale	05/21/13	10/24/13	2,779.65	2,350.33	0.00	429.32	
Security Subtotal				4,667.40	3,975.11	0.00	692.29	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC								
SHS		CUSIP Number	88732J207					
1.0000	Sale	09/18/12	06/04/13	95.30	92.47	0.00	2.83	
3.0000	Sale	09/18/12	06/05/13	280.56	277.42	0.00	3.14	
1.0000	Sale	09/19/12	06/05/13	93.52	92.89	0.00	0.63	
2.0000	Sale	09/19/12	06/05/13	187.04	185.79	0.00	1.25	
1.0000	Sale	09/20/12	06/05/13	93.52	93.28	0.00	0.24	
2.0000	Sale	09/20/12	06/06/13	187.87	186.57	0.00	1.30	
1.0000	Sale	09/24/12	06/06/13	93.94	95.95	0.00	(2.01)	
2.0000	Sale	09/24/12	06/06/13	187.87	191.89	0.00	(4.02)	
1.0000	Sale	09/24/12	08/05/13	116.88	95.95	0.00	20.93	
1.0000	Sale	09/25/12	08/05/13	116.88	95.61	0.00	21.27	
5.0000	Sale	10/04/12	08/05/13	584.41	496.36	0.00	88.05	
2.0000	Sale	10/15/12	08/05/13	233.75	196.09	0.00	37.66	
11.0000	Sale	04/29/13	08/05/13	1,285.69	1,035.21	0.00	250.48	
1.0000	Sale	04/29/13	08/06/13	114.35	94.11	0.00	20.24	
Security Subtotal				3,671.58	3,229.59	0.00	441.99	
VODAFONE GROU PLC SP ADR								
		CUSIP Number	92857W209					
12.0000	Sale	10/18/12	09/03/13	378.18	341.52	0.00	36.66	
7.0000	Sale	11/09/12	09/03/13	220.62	186.45	0.00	34.17	
11.0000	Sale	11/09/12	10/24/13	406.95	292.99	0.00	113.96	
15.0000	Sale	04/29/13	10/24/13	554.95	457.95	0.00	97.00	
Security Subtotal				1,560.70	1,278.91	0.00	281.79	
ZURICH INSURANCE GROUP AG SHS SPON ADR								
		CUSIP Number	989825104					
2.0000	Sale	09/19/12	07/15/13	53.24	48.20	0.00	5.04	
13.0000	Sale	11/12/12	10/04/13	333.48	295.14	0.00	38.34	
3.0000	Sale	04/12/13	10/04/13	76.95	80.62	0.00	(3.67)	
49.0000	Sale	04/29/13	10/04/13	1,256.97	1,357.30	0.00	(100.33)	
Security Subtotal				1,720.64	1,781.26	0.00	(60.62)	
WANT WANT CHINA-UNSPON ADR								
		CUSIP Number	93370R107					
2.0000	Sale	09/27/12	09/27/13	153.58	126.59	0.00	26.99	
3.0000	Sale	09/28/12	09/27/13	230.38	191.88	0.00	38.50	
1.0000	Sale	12/19/12	10/08/13	76.05	69.08	0.00	6.97	
1.0000	Sale	12/19/12	10/09/13	75.94	69.08	0.00	6.86	
1.0000	Sale	01/29/13	10/11/13	76.30	68.02	0.00	8.28	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Loss Disallowed	Gain or (Loss)	Remarks
WANT WANT CHINA-UNSPON ADR								
		CUSIP Number	93370R107					
1.0000	Sale	01/29/13	10/15/13	76.59	68.01	0.00	8.58	
2.0000	Sale	01/29/13	12/10/13	145.91	136.03	0.00	9.88	
6.0000	Sale	02/22/13	12/10/13	437.74	397.64	0.00	40.10	
14.0000	Sale	04/29/13	12/10/13	1,021.39	1,107.26	0.00	(85.87)	
8.0000	Sale	07/08/13	12/10/13	583.66	539.03	0.00	44.63	
	Security Subtotal			2,877.54	2,772.62	0.00	104.92	
PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY								
		CUSIP Number	Y0697U112					
485.0000	Sale	06/27/12	02/20/13	425.43	317.97	0.00	107.46	
395.0000	Sale	06/27/12	03/21/13	353.17	258.96	0.00	94.21	
54.0000	Sale	06/27/12	03/22/13	46.94	35.40	0.00	11.54	
212.0000	Sale	06/27/12	05/02/13	204.80	138.99	0.00	65.81	
165.0000	Sale	07/31/12	05/02/13	159.41	122.02	0.00	37.39	
313.0000	Sale	07/31/12	05/03/13	286.57	231.46	0.00	55.11	
159.0000	Sale	08/09/12	05/03/13	145.58	118.46	0.00	27.12	
223.0000	Sale	08/09/12	05/07/13	212.00	166.13	0.00	45.87	
149.0000	Sale	08/09/12	05/08/13	141.03	111.01	0.00	30.02	
262.0000	Sale	04/29/13	05/10/13	245.76	251.52	0.00	(5.76)	
31.0000	Sale	08/09/12	05/13/13	28.73	23.09	0.00	5.64	
394.0000	Sale	04/29/13	05/13/13	365.24	378.24	0.00	(13.00)	
	Security Subtotal			2,614.66	2,153.25	0.00	461.41	
YANDEX N V C L A								
		CUSIP Number	N97284108					
9.0000	Sale	02/22/13	06/10/13	240.45	211.55	0.00	28.90	
19.0000	Sale	02/25/13	06/10/13	507.62	456.64	0.00	50.98	
9.0000	Sale	02/25/13	09/23/13	330.37	216.30	0.00	114.07	
4.0000	Sale	03/28/13	09/23/13	146.83	92.34	0.00	54.49	
2.0000	Sale	04/01/13	09/23/13	73.42	45.92	0.00	27.50	
	Security Subtotal			1,298.69	1,022.75	0.00	275.94	
SMC CORP 6273 JPY PAR ORDINARY								
		CUSIP Number	J75734103					
6.0000	Sale	09/19/12	01/07/13	1,075.23	968.58	0.00	106.65	
3.0000	Sale	09/19/12	01/11/13	516.19	484.29	0.00	31.90	
1.0000	Sale	09/19/12	01/15/13	173.06	161.43	0.00	11.63	
1.0000	Sale	10/19/12	01/15/13	173.07	160.46	0.00	12.61	
	Security Subtotal			1,937.55	1,774.76	0.00	162.79	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KOMERCNI BANKA AS								
CZK PAR ORDINARY								
		<i>CUSIP Number</i>	<i>X45471111</i>					
1.0000	Sale	04/26/12	03/25/13	191.98	184.90	0.00	7.08	
1.0000	Sale	04/26/12	03/26/13	188.91	184.89	0.00	4.02	
1.0000	Sale	04/27/12	03/27/13	185.90	184.62	0.00	1.28	
1.0000	Sale	05/31/12	03/28/13	188.63	153.66	0.00	34.97	
Security Subtotal				755.42	708.07	0.00	47.35	
Covered Short Term Capital Gains and Losses Subtotal				135,667.94	124,548.36	0.00	11,119.58	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02 500% JUL 15 2022 2000.0000 Sale	CUSIP Number	03523TBP2			
	07/13/12	04/26/13	2,014.26	2,012.15	0.00
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017	CUSIP Number	03523TBN7			
1000.0000 Sale	07/26/12	04/26/13	1,013.79	1,009.87	0.00
1000.0000 Sale	09/18/12	04/26/13	1,013.79	1,009.29	0.00
Security Subtotal			2,027.58	2,019.16	0.00
AMAZON.COM INC GLB 00.650% NOV 27 2015 3000.0000 Sale	CUSIP Number	023135AK2			
	11/28/12	04/26/13	2,995.26	2,994.24	0.00
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	CUSIP Number	369604AY9			
1000.0000 Redemption	03/06/12	02/01/13	1,000.00	1,000.00	0.00

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CITIGROUP INC								
GLB								
01.250%	JAN 15 2016	01/07/13	04/26/13	2,005.62	1,997.46	0.00	8.16	
2000.0000	Sale	03/18/13	04/26/13	1,002.81	1,002.42	0.00	0.39	
1000.0000	Sale			3,008.43	2,999.88	0.00	8.55	
Security Subtotal								
COX COMMUNICATIONS INC								
05.500%	OCT 01 2015	01/07/13	04/26/13	1,111.09	1,113.17	0.00	(2.08)	
1000.0000	Sale							
EBAY INC								
GLB								
01.350%	JUL 15 2017	07/26/12	04/26/13	3,045.24	3,019.12	0.00	26.12	
3000.0000	Sale							
GOLDMAN SACHS GROUP INC								
SER GMTN GLB								
03.700%	AUG 01 2015	01/07/13	04/26/13	1,057.37	1,052.76	0.00	4.61	
1000.0000	Sale	03/18/13	04/26/13	2,114.77	2,114.91	0.00	(0.14)	
2000.0000	Sale			3,172.14	3,167.67	0.00	4.47	
Security Subtotal								
GOLDMAN SACHS GROUP INC								
GLB								
05.750%	JAN 24 2022	08/01/12	04/26/13	3,582.81	3,280.87	0.00	301.94	
3000.0000	Sale							
MORGAN STANLEY								
GLB								
01.750%	FEB 25 2016	04/16/13	04/26/13	2,013.78	2,019.42	0.00	(5.64)	
2000.0000	Sale							
FEDERAL NATL MTG ASSOC								
NOTES								
00.625%	OCT 30 2014	11/23/12	04/26/13	3,017.76	3,014.74	0.00	3.02	
3000.0000	Sale							



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL NATL MTG ASSOC CALLABLE NOTES 01.200% FEB 28 2018 1000.0000 Sale								
		CUSIP Number	3135G0UK7					
		04/16/13	04/30/13	1,002.20	1,002.29	0.00	(0.09)	
FEDERAL NATL MTG ASSOC CALLABLE NOTES SR 0001 01.000% FEB 27 2017 1000.0000 Sale								
		CUSIP Number	3135G0UY7					
		04/16/13	04/30/13	1,009.60	1,009.62	0.00	(0.02)	
WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 2000.0000 Sale								
		CUSIP Number	94974BFC9					
		12/05/12	04/26/13	2,150.00	2,161.02	0.00	(11.02)	
USD BP CAPITAL PLC 1.846% MAY 05 2017 1000.0000 Sale								
		CUSIP Number	05565QBY3					
		07/26/12	04/26/13	1,031.62	1,023.07	0.00	8.55	
AMERICAN EXPRESS CREDIT SER MTN GLB 01.750% JUN 12 2015 3000.0000 Sale								
		CUSIP Number	0258M0DE6					
		06/13/12	04/26/13	3,066.03	3,013.81	0.00	52.22	
PRUDENTIAL FINANCIAL INC SER MTN 03.875% JAN 14 2015 1000.0000 Sale								
		CUSIP Number	74432QBL8					
		11/28/12	04/26/13	1,050.78	1,048.87	0.00	1.91	
JPMORGAN CHASE & CO SER MTN 01.875% MAR 20 2015 1000.0000 Sale								
		CUSIP Number	46623EJP5					
		06/13/12	04/26/13	1,020.84	995.22	0.00	25.62	
AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017 4000.0000 Sale								
		CUSIP Number	0258M0DD8					
		02/04/13	04/26/13	4,203.56	4,151.53	0.00	52.03	

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FEDERAL NATL MTG ASSOC NOTES								
	00.750% DEC 19 2014							
	5000.0000 Sale	09/19/12	04/26/13	5,042.04	5,034.41	0.00	7.63	
FEDERAL NATL MTG ASSOC NOTES								
	04 375% MAR 15 2013							
	1000.0000 Redemption	09/18/12	03/15/13	1,000.00	1,020.33	0.00	(20.33)	
U.S. TREASURY NOTE								
	0.250% MAY 31 2014							
	2000.0000 Sale	06/13/12	04/16/13	2,002.02	1,998.37	0.00	3.65	
	3000.0000 Sale	06/13/12	04/26/13	3,003.74	2,997.55	0.00	6.19	
	Security Subtotal			5,005.76	4,995.92	0.00	9.84	
U.S. TREASURY NOTE								
	1.250% OCT 31 2015							
	01.250% OCT 31 2015							
	3000.0000 Sale	08/29/12	04/26/13	3,073.00	3,063.26	0.00	9.74	
U.S. TREASURY NOTE								
	0.500% OCT 15 2014							
	00.500% OCT 15 2014							
	3000.0000 Sale	11/23/12	04/26/13	3,014.18	3,009.37	0.00	4.81	
U.S. TREASURY NOTE								
	1.000% AUG 31 2016							
	01 000% AUG 31 2016							
	3000.0000 Sale	04/11/13	04/26/13	3,061.16	3,057.79	0.00	3.37	
Noncovered Short Term Capital Gains and Losses Subtotal				61,719.12	61,226.93	0.00	492.19	
NET SHORT TERM CAPITAL GAINS AND LOSSES				197,387.06	185,775.29	0.00	11,611.77	



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THE ELAINE AND VINCENT BELL

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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ATLAS COPCO A ADR NEW								
	CUSIP Number	049255706						
13.0000	Sale	11/01/12	11/25/13	367.19	323.67	0.00	43.52	
7.0000	Sale	11/01/12	11/26/13	197.24	174.28	0.00	22.96	
1.0000	Sale	11/02/12	11/26/13	28.17	25.16	0.00	3.01	
10.0000	Sale	11/12/12	11/26/13	281.78	243.74	0.00	38.04	
Security Subtotal				874.38	766.85	0.00	107.53	
AGILENT TECHNOLOGIES INC								
	CUSIP Number	00846U101						
5.0000	Sale	01/03/11	02/15/13	212.25	209.89	0.00	2.36	
AETNA INC NEW								
	CUSIP Number	00817Y108						
2.0000	Sale	09/21/11	04/02/13	109.36	80.97	0.00	28.39	
ANHEUSER-BUSCH INBEV ADR								
	CUSIP Number	03524A108						
5.0000	Sale	11/22/11	04/17/13	483.99	290.13	0.00	193.86	
6.0000	Sale	11/22/11	04/23/13	585.10	348.15	0.00	236.95	
2.0000	Sale	01/10/12	04/23/13	195.04	122.71	0.00	72.33	
4.0000	Sale	01/10/12	05/20/13	382.98	245.41	0.00	137.57	
2.0000	Sale	01/31/12	05/20/13	191.48	121.79	0.00	69.69	
Security Subtotal				1,838.59	1,128.19	0.00	710.40	
ALLEGION PLC SHS								
	CUSIP Number	G0176J109						
3.0000	Sale	11/13/12	12/10/13	126.38	84.76	0.00	41.62	
3.0000	Sale	11/14/12	12/10/13	126.38	83.93	0.00	42.45	
1.0000	Sale	11/15/12	12/10/13	42.12	27.79	0.00	14.33	
3.0000	Sale	11/15/12	12/11/13	126.87	83.37	0.00	43.50	
Security Subtotal				421.75	279.85	0.00	141.90	
ACTIVISION BLIZZARD INC								
	CUSIP Number	00507V109						
25.0000	Sale	08/16/11	08/08/13	441.04	271.64	0.00	169.40	
21.0000	Sale	11/14/11	08/08/13	370.49	269.41	0.00	101.08	
5.0000	Sale	11/14/11	08/09/13	86.24	64.14	0.00	22.10	
15.0000	Sale	11/15/11	08/09/13	258.74	183.71	0.00	75.03	
Security Subtotal				1,156.51	788.90	0.00	367.61	

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1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRITISH SKY BDCT SPD ADR								
7.0000	Sale	05/17/12	07/05/13	339.38	308.63	0.00	30.75	
6.0000	Sale	05/18/12	07/05/13	290.91	261.97	0.00	28.94	
4.0000	Sale	05/18/12	09/20/13	221.65	174.65	0.00	47.00	
12.0000	Sale	05/21/12	09/20/13	664.96	529.78	0.00	135.18	
14.0000	Sale	06/27/12	09/20/13	775.80	597.02	0.00	178.78	
3.0000	Sale	07/09/12	09/20/13	166.25	128.52	0.00	37.73	
7.0000	Sale	07/09/12	10/04/13	394.66	299.88	0.00	94.78	
6.0000	Sale	08/23/12	10/04/13	338.29	291.28	0.00	47.01	
5.0000	Sale	09/19/12	10/04/13	281.90	237.23	0.00	44.67	
5.0000	Sale	11/12/12	12/10/13	262.92	240.27	0.00	22.65	
				3,736.72	3,069.23	0.00	667.49	
Security Subtotal								
BNP PARIBAS SPONSORD ADR								
15.0000	Sale	12/08/11	05/05/13	491.00	313.29	0.00	177.71	
8.0000	Sale	02/01/12	08/05/13	261.88	176.98	0.00	84.90	
3.0000	Sale	02/01/12	10/23/13	109.21	66.37	0.00	42.84	
2.0000	Sale	03/06/12	10/23/13	72.80	45.74	0.00	27.06	
11.0000	Sale	05/31/12	10/23/13	400.44	173.51	0.00	226.93	
				1,335.33	775.89	0.00	559.44	
Security Subtotal								
CENTURYLINK INC SHS								
2.0000	Sale	02/07/11	15/07/13	68.20	85.16	0.00	(16.96)	
11.0000	Sale	02/28/11	02/20/13	375.11	446.93	0.00	(71.82)	
				443.31	532.09	0.00	(88.78)	
Security Subtotal								
CHINA LIFE INS CO SP ADR								
3.0000	Sale	09/02/11	16/03/13	106.48	108.27	0.00	(1.79)	
3.0000	Sale	10/18/11	06/20/13	106.48	113.34	0.00	(6.86)	
8.0000	Sale	10/18/11	06/21/13	282.71	302.24	0.00	(19.53)	
3.0000	Sale	01/10/12	06/21/13	106.01	115.48	0.00	(9.47)	
1.0000	Sale	03/06/12	06/21/13	35.33	40.30	0.00	(4.97)	
				637.01	679.63	0.00	(42.62)	
Security Subtotal								
CATERPILLAR INC DEL								
1.0000	Sale	03/06/12	14/12/13	84.10	106.38	0.00	(22.28)	



Bank of America Corporation

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CST BRANDS INC SHS								
1.0000	Sale	CUSIP Number 11/14/11	12646R105 05/15/13	32.62	18.09	0.00	14.53	
2.0000	Sale	11/15/11	05/15/13	65.25	36.50	0.00	28.75	
2.0000	Sale	11/28/11	05/15/13	65.26	31.51	0.00	33.75	
	Security Subtotal			163.13	86.10	0.00	77.03	
CUMMINS INC COM								
4.0000	Sale	CUSIP Number 03/12/12	231021106 03/18/13	466.32	471.85	0.00	(5.53)	
3.0000	Sale	03/12/12	05/06/13	334.65	353.88	0.00	(19.23)	
3.0000	Sale	03/26/12	05/06/13	334.66	371.08	0.00	(36.42)	
	Security Subtotal			1,135.63	1,196.81	0.00	(61.18)	
DISCOVER FINL SVCS								
8.0000	Sale	CUSIP Number 05/17/11	254709108 01/14/13	318.01	200.89	0.00	117.12	
9.0000	Sale	05/23/11	01/14/13	357.78	220.55	0.00	137.23	
	Security Subtotal			675.79	421.44	0.00	254.35	
EXXON MOBIL CORP COM								
1.0000	Sale	CUSIP Number 01/03/12	30231G102 08/08/13	91.59	86.27	0.00	5.32	
6.0000	Sale	01/03/12	12/19/13	597.33	517.65	0.00	79.68	
2.0000	Sale	01/05/12	12/19/13	199.11	171.01	0.00	28.10	
1.0000	Sale	03/06/12	12/19/13	99.55	85.65	0.00	13.90	
5.0000	Sale	01/04/12	12/19/13	497.78	428.46	0.00	69.32	
1.0000	Sale	07/09/12	12/19/13	99.55	83.48	0.00	16.07	
2.0000	Sale	07/09/12	12/19/13	199.13	166.96	0.00	32.17	
	Security Subtotal			1,784.04	1,539.48	0.00	244.56	
ISHARES MSCI EMERGING MKTS INDEX FD								
56.0000	Sale	CUSIP Number 03/06/12	464287234 06/24/13	2,035.04	2,367.68	0.00	(332.64)	
GOLDMAN SACHS GROUP INC								
1.0000	Sale	CUSIP Number 09/24/12	38141G104 10/10/13	156.80	116.54	0.00	40.26	
8.0000	Sale	09/25/12	10/10/13	1,254.40	927.67	0.00	326.73	
	Security Subtotal			1,411.20	1,044.21	0.00	366.99	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HSBC HLDG PLC SP ADR								
7,000	Sale	11/16/11	02/21/13	383.67	273.15	0.00	110.52	
1,000	Sale	11/16/11	03/28/13	53.37	39.02	0.00	14.35	
4,000	Sale	11/16/11	04/01/13	212.82	156.08	0.00	56.74	
3,000	Sale	01/09/12	04/01/13	159.63	114.46	0.00	45.17	
	Security Subtotal			809.49	582.71	0.00	226.78	
HENNES AND MAURITZ AB-ADR								
		CUSIP Number	425883105					
29,000	Sale	02/08/11	01/08/13	197.21	193.82	0.00 (Y)	3.39	
23,000	Sale	05/19/11	01/08/13	156.41	177.86	0.00 (Y)	(21.45)	
35,000	Sale	08/10/11	01/08/13	238.03	211.29	0.00	26.74	
24,000	Sale	08/10/11	01/16/13	166.04	144.89	0.00	21.15	
36,000	Sale	01/10/12	01/16/13	249.06	229.99	0.00	19.07	
17,000	Sale	01/10/12	02/07/13	122.67	108.60	0.00	14.07	
	Security Subtotal			1,129.42	1,066.45	0.00	62.97	
ICICI BANK LTD SPD ADR								
		CUSIP Number	45104G104					
4,000	Sale	09/21/11	01/30/13	185.80	126.39	0.00 (Y)	59.41	
4,000	Sale	09/22/11	01/30/13	185.81	136.43	0.00	49.38	
3,000	Sale	09/22/11	01/31/13	137.42	102.32	0.00	35.10	
10,000	Sale	09/22/11	08/19/13	268.28	341.07	0.00	(72.79)	
3,000	Sale	01/10/12	08/19/13	80.49	89.79	0.00	(9.30)	
1,000	Sale	03/06/12	08/20/13	27.87	33.56	0.00	(5.69)	
5,000	Sale	03/29/12	08/20/13	139.35	168.09	0.00	(28.74)	
8,000	Sale	05/30/12	08/20/13	222.96	226.87	0.00	(3.91)	
	Security Subtotal			1,247.98	1,224.52	0.00	23.46	
INTL BUSINESS MACHINES CORP IBM								
		CUSIP Number	459200101					
6,000	Sale	01/03/12	08/05/13	1,172.49	1,123.50	0.00	48.99	
2,000	Sale	01/04/12	08/05/13	390.84	371.08	0.00	19.76	
3,000	Sale	01/04/12	08/08/13	564.28	556.61	0.00	7.67	
	Security Subtotal			2,127.61	2,051.19	0.00	76.42	
INTL PAPER CO								
		CUSIP Number	460146103					
11,000	Sale	10/03/11	08/08/13	531.06	253.30	0.00	277.76	
6,000	Sale	10/03/11	10/10/13	262.79	138.16	0.00	124.63	
	Security Subtotal			793.85	391.46	0.00	402.39	

THE ELAINE AND VINCENT BELL

2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LIBERTY GLOBAL INCISER A									
10.0000	Sale	02/07/11	530555101	05/09/13	763.36	412.76	0.00	350.60	
5.0000	Sale	01/09/12		05/09/13	381.68	208.99	0.00	172.69	
1.0000	Sale	03/06/12		05/09/13	76.33	48.96	0.00	27.37	
	Security Subtotal				1,221.37	670.71	0.00	550.66	
LINDE AG SHS SP ADR									
20.0000	Sale	11/16/11	535223200	01/03/13	342.00	294.91	0.00	47.09	
1.0000	Sale	02/01/12		03/20/13	18.93	16.18	0.00	2.75	
2.0000	Sale	03/06/12		03/20/13	37.87	32.35	0.00	5.52	
11.0000	Sale	03/14/12		03/20/13	208.31	192.62	0.00	15.69	
	Security Subtotal				607.11	536.06	0.00	71.05	
L BRANDS INC									
12.0000	Sale	02/17/11	501797104	04/29/13	604.54	397.84	0.00	206.70	
5.0000	Sale	08/23/11		04/29/13	251.90	176.30	0.00	75.60	
	Security Subtotal				856.44	574.14	0.00	282.30	
MARATHON OIL CORP									
10.0000	Sale	08/15/11	565849106	01/15/13	318.01	273.03	0.00	44.98	
MERCADOLIBRE INC									
4.0000	Sale	02/07/11	58733R102	05/08/13	474.26	279.19	0.00	195.07	
2.0000	Sale	02/07/11		06/04/13	228.20	139.60	0.00	88.60	
1.0000	Sale	03/06/12		06/04/13	114.10	92.59	0.00	21.51	
1.0000	Sale	05/30/12		06/04/13	114.11	72.64	0.00	41.47	
5.0000	Sale	05/30/12		06/20/13	560.29	363.17	0.00	197.12	
	Security Subtotal				1,490.96	947.19	0.00	543.77	
MERCK AND CO INC SHS									
5.0000	Sale	06/25/12	58933Y105	11/08/13	230.47	199.08	0.00	31.39	
MC GRAW HILL COMPANIES									
11.0000	Sale	02/14/11	580645109	03/11/13	540.63	413.95	0.00	126.68	
8.0000	Sale	02/27/12		03/11/13	393.19	372.13	0.00	21.06	
	Security Subtotal				933.82	786.08	0.00	147.74	
MICROSOFT CORP									
6.0000	Sale	11/09/09	594918104	08/08/13	193.26	164.95	0.00 (Y)	28.31	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NISSAN MTR LTD SPN ADR								
23.0000	Sale	CUSIP Number 02/08/11	654744408 01/11/13	447.50	489.37	0.00	(41.87)	
18.0000	Sale	09/21/11	01/11/13	350.22	312.27	0.00	37.95	
17.0000	Sale	11/08/11	01/11/13	330.76	313.01	0.00	17.75	
15.0000	Sale	01/10/12	01/11/13	291.85	265.25	0.00	26.60	
Security Subtotal				1,420.33	1,379.90	0.00	40.43	
RIO TINTO PLC SPNSRD ADR								
7.0000	Sale	CUSIP Number 02/07/11	767204100 04/09/13	332.85	516.60	183.75 (W)	0.00	
4.0000	Sale	04/06/11	04/09/13	190.21	291.23	101.02 (W)	0.00	
1.0000	Sale	10/11/11	04/09/13	47.55	51.02	3.47 (W)	0.00	
3.0000	Sale	10/11/11	04/09/13	142.66	153.05	0.00	(10.39)	
7.0000	Sale	09/01/10	04/30/13	317.85	345.15	0.00 (Y)	(27.30)	
7.0000	Sale	02/27/11	04/30/13	317.85	506.66	0.00 (Y)	(188.81)	
4.0000	Sale	04/26/11	04/30/13	181.63	285.54	0.00 (Y)	(103.91)	
3.0000	Sale	10/11/11	04/30/13	136.22	153.06	0.00	(16.84)	
1.0000	Sale	10/31/11	04/30/13	45.40	49.60	0.00	(4.20)	
3.0000	Sale	01/31/12	04/30/13	136.22	181.62	0.00	(45.40)	
Security Subtotal				1,848.44	2,533.53	288.24	(396.85)	
ROYAL DUTCH SHELL PLC SPONS ADR B								
12.0000	Sale	CUSIP Number 06/12/12	780259107 08/02/13	803.10	795.95	0.00	7.15	
6.0000	Sale	07/06/12	08/02/13	401.55	421.37	0.00	(19.82)	
Security Subtotal				1,204.65	1,217.32	0.00	(12.67)	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
84.0000	Sale	CUSIP Number 08/10/11	756255204 02/01/13	1,109.04	875.21	0.00	233.83	
ROCHE HLDG LTD SPN ADR								
16.0000	Sale	CUSIP Number 01/10/12	771195104 02/27/13	905.87	691.85	0.00	214.02	
12.0000	Sale	01/10/12	04/01/13	701.03	518.88	0.00	182.15	
1.0000	Sale	01/10/12	04/02/13	58.63	43.24	0.00	15.39	
2.0000	Sale	02/24/12	04/02/13	117.29	88.92	0.00	28.37	
8.0000	Sale	02/24/12	04/18/13	482.85	355.67	0.00	127.18	
3.0000	Sale	02/24/12	05/16/13	191.90	133.38	0.00	58.52	
1.0000	Sale	03/06/12	05/16/13	63.97	42.91	0.00	21.06	
Security Subtotal				2,521.54	1,874.85	0.00	646.69	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROGERS COMMUNICATIONS B								
4.0000	Sale	02/07/11	02/08/13	183.03	141.36	0.00	41.67	
4.0000	Sale	02/07/11	02/11/13	183.26	141.36	0.00	41.90	
5.0000	Sale	02/07/11	02/12/13	230.36	176.70	0.00	53.66	
1.0000	Sale	02/07/11	02/13/13	45.68	35.34	0.00	10.34	
2.0000	Sale	03/09/11	02/13/13	91.37	70.38	0.00	20.99	
8.0000	Sale	03/09/11	02/14/13	362.27	281.54	0.00	80.73	
2.0000	Sale	05/18/11	02/14/13	90.57	75.69	0.00	14.88	
2.0000	Sale	05/18/11	02/15/13	92.66	75.69	0.00	16.97	
Security Subtotal				1,279.20	998.06	0.00	281.14	
SANOFI ADR								
15.0000	Sale	03/21/11	80105N105 11/22/13	793.00	509.44	0.00	283.56	
13.0000	Sale	08/09/11	11/22/13	687.27	429.08	0.00	258.19	
Security Subtotal				1,480.27	938.52	0.00	541.75	
SWATCH GROUP AG UNSPOND ADR								
15.0000	Sale	10/02/12	870123106 10/23/13	491.96	309.18	0.00	182.78	
TOTAL S.A. SP ADR								
8.0000	Sale	02/07/11	89151E109 09/04/13	442.75	472.44	0.00	(29.69)	
3.0000	Sale	02/07/11	09/25/13	174.59	177.16	0.00	(2.57)	
Security Subtotal				617.34	649.60	0.00	(32.26)	
TIME WARNER CABLE INC SHS								
2.0000	Sale	09/06/11	88732J207 06/03/13	189.70	124.79	0.00	64.91	
3.0000	Sale	09/06/11	06/03/13	284.55	187.18	0.00	97.37	
2.0000	Sale	09/06/11	06/04/13	190.59	124.78	0.00	65.81	
2.0000	Sale	09/07/11	06/04/13	190.59	127.55	0.00	63.04	
2.0000	Sale	09/07/11	06/04/13	190.58	127.54	0.00	63.04	
Security Subtotal				1,046.01	691.84	0.00	354.17	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WANT WANT CHINA-UNSPON								
ADR		CUSIP Number	93370R107					
2.0000	Sale	09/24/12	09/27/13	153.57	124.59	0.00	28.98	
1.0000	Sale	09/25/12	09/27/13	76.79	63.16	0.00	13.63	
1.0000	Sale	09/26/12	09/27/13	76.79	62.94	0.00	13.85	
3.0000	Sale	09/28/12	09/30/13	228.17	191.88	0.00	36.29	
1.0000	Sale	09/28/12	10/04/13	77.32	63.96	0.00	13.36	
1.0000	Sale	09/28/12	10/07/13	75.59	63.96	0.00	11.63	
Security Subtotal				688.23	570.49	0.00	117.74	
Covered Long Term Capital Gains and Losses Subtotal				54,214.10	45,110.87	288.24	9,391.47	

Covered Long Term Capital Gains and Losses Subtotal

9,391.47

288.24

45,110.87

54,214.10

total

and Loss

Term Capital

Covered

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC GLB 05.500% FEB 01 2018 3000.0000 Sale	CUSIP Number	00206RAJ1				
	06/24/09	04/26/13	3,546.75	3,005.12	0.00	541.63
BERKSHIRE HATHAWAY INC GLB 02.200% AUG 15 2016 3000.0000 Sale	CUSIP Number	084670BB3				
	01/19/12	04/26/13	3,145.23	3,075.59	0.00	69.64
BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01 625% FEB 24 2017 3000.0000 Sale	CUSIP Number	055451AP3				
	02/27/12	04/26/13	3,064.77	3,019.31	0.00	45.46
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 3000.0000 Sale	CUSIP Number	05565QBH0				
	06/25/09	04/26/13	3,181.17	3,018.39	0.00	162.78
GOLDMAN SACHS GROUP INC GLB 04.750% JUL 15 2013 1000.0000 Sale	CUSIP Number	38141GDK7				
	07/13/10	01/07/13	1,021.29	1,009.86	0.00	11.43

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GENERAL ELECTRIC COMPANY								
GLB								
05.000%	FEB 01 2013							
3000.0000	Redemption	06/24/09	02/01/13	3,000.00	3,000.00	0.00	0.00	
1000.0000	Redemption	02/08/11	02/01/13	1,000.00	1,000.00	0.00	0.00	
	Security Subtotal			4,000.00	4,000.00	0.00	0.00	
CITIGROUP INC								
GLB								
05.125%	MAY 05 2014							
1000.0000	Sale	08/18/11	01/07/13	1,052.59	1,025.38	0.00	27.21	
CITIGROUP INC								
GLB								
04.500%	JAN 14 2022							
2000.0000	Sale	11/17/11	04/26/13	2,262.90	1,914.36	0.00	348.54	
CISCO SYSTEMS INC								
GLB								
04.450%	JAN 15 2020							
3000.0000	Sale	11/17/09	04/26/13	3,494.01	3,018.95	0.00	475.06	
COMCAST CORP								
GLB								
05.300%	JAN 15 2014							
1000.0000	Sale	08/18/11	04/30/13	1,032.53	1,028.33	0.00	4.20	
DIRECTV HLDG/FIN INC								
GLB								
03.500%	MAR 01 2016							
3000.0000	Sale	02/16/12	04/26/13	3,202.71	3,119.70	0.00	83.01	
ENTERPRISE PRODUCTS OPER								
GLB								
05.600%	OCT 15 2014							
1000.0000	Sale	02/03/12	04/26/13	1,069.49	1,057.98	0.00	11.51	
GENERAL ELEC CAP CORP								
GLB								
02.100%	JAN 07 2014							
1000.0000	Sale	08/18/11	04/26/13	1,010.17	1,003.19	0.00	6.98	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELEC CAP CORP								
		CUSIP Number	36962G5C4					
02 950%	MAY 09 2016	09/15/11	04/26/13	2,111.88	2,014.11	0.00	97.77	
2000.0000	Sale							
JPMORGAN CHASE & CO								
		CUSIP Number	46625HBV1					
05.125%	SEP 15 2014	06/24/09	04/26/13	4,233.48	4,002.27	0.00	231.21	
4000.0000	Sale							
KRAFT FOODS INC								
		CUSIP Number	50075NAY0					
02 625%	MAY 08 2013	10/26/11	04/26/13	1,000.38	1,000.30	0.00	0.08	
1000.0000	Sale							
FEDERAL NATL MTG ASSOC								
		CUSIP Number	3135G0AP8					
01.250%	FEB 27 2014	10/18/11	04/26/13	1,008.84	1,005.42	0.00	3.42	
1000.0000	Sale							
NBC UNIVERSAL								
		CUSIP Number	63946BAA8					
02.100%	APR 01 2014	10/26/11	04/26/13	1,013.71	1,007.57	0.00	6.14	
1000.0000	Sale							
PEPSICO INC								
		CUSIP Number	713448BH0					
05.000%	JUN 01 2018	06/25/09	04/26/13	2,355.40	2,053.55	0.00	301.85	
2000.0000	Sale							
VERIZON COMMUNICATIONS								
		CUSIP Number	92343VAV6					
6.35%	DUE 4/1/2019	07/30/09	04/26/13	2,478.98	2,150.87	0.00	328.11	
2000.0000	Sale							
WELLS FARGO BANK NA								
		CUSIP Number	94974BEU0					
03.625%	APR 15 2015	02/03/12	04/26/13	1,056.55	1,045.35	0.00	11.20	
1000.0000	Sale							

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WAL-MART STORES INC								
	02.875% APR 01 2015							
	3000.0000 Sale	03/31/10	04/26/13	3,142.92	3,000.45	0.00	142.47	
USD RABOBANK UTRECHT								
	3.375% JAN 19 2017							
	1000.0000 Sale	01/19/12	04/26/13	1,076.77	1,012.95	0.00	63.82	
FEDERAL NATL MTG ASSOC								
	NOTES							
	05.375% JUN 12 2017							
	4000.0000 Sale	06/24/09	04/26/13	4,773.82	4,217.56	0.00	556.26	
FEDERAL HOME LN MTG CORP								
	NOTES							
	04.875% NOV 15 2013							
	4000.0000 Sale	06/24/09	04/26/13	4,103.59	4,042.20	0.00	61.39	
	4000.0000 Redemption	06/24/09	11/15/13	4,000.00	4,000.00	0.00	0.00	
	1000.0000 Redemption	09/21/10	11/15/13	1,000.00	1,000.00	0.00	0.00	
	Security Subtotal			9,103.59	9,042.20	0.00	61.39	
FEDERAL NATL MTG ASSOC								
	NOTES							
	01.750% MAY 07 2013							
	1000.0000 Sale	06/17/10	04/16/13	1,000.84	1,000.24	0.00	0.60	
FEDERAL NATL MTG ASSOC								
	NOTES							
	04.375% MAR 15 2013							
	3000.0000 Redemption	04/13/10	03/15/13	3,000.00	3,000.00	0.00	0.00	
U.S. TREASURY NOTE								
	1.000% OCT 31 2016							
	01.000% OCT 31 2016							
	4000.0000 Sale	11/17/11	04/26/13	4,082.64	4,018.37	0.00	64.27	
U.S. TREASURY NOTE								
	0.375% NOV 15 2014							
	00.375% NOV 15 2014							
	1000.0000 Sale	12/13/11	04/26/13	1,002.97	1,000.29	0.00	2.68	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
2.0000%	FEB 15 2022							
02.0000%	FEB 15 2022							
1000.0000	Sale	02/27/12	04/26/13	1,043.08	1,006.73	0.00	36.35	
2000.0000	Sale	02/27/12	05/23/13	2,031.40	2,013.36	0.00	18.04	
1000.0000	Sale	03/06/12	05/23/13	1,015.70	1,003.62	0.00	12.08	
				4,090.18	4,023.71	0.00	66.47	
Security Subtotal								
U.S. TREASURY BOND								
3.125%	FEB 15 2042							
03.125%	FEB 15 2042							
2000.0000	Sale	02/24/12	04/26/13	2,108.04	2,005.81	0.00	102.23	
U.S. TREASURY NOTE								
0.250%	FEB 28 2014							
4000.0000	Sale	03/02/12	04/26/13	4,004.05	3,997.67	0.00	6.38	
U.S. TREASURY BOND								
5.25%	NOV 15 2028							
05.250%	NOV 15 2028							
2000.0000	Sale	06/24/09	04/26/13	2,783.27	2,193.46	0.00	589.81	
U.S. TRSY INFLATION BOND								
2.0%	JAN 15 2026							
02.000%	JAN 15 2026							
3000.0000	Sale	06/24/09	04/26/13	4,626.26	3,395.80	0.00	1,230.46	
U.S. TREASURY NOTE								
4.250%	NOV 15 2017							
04.250%	NOV 15 2017							
2000.0000	Sale	06/24/09	04/26/13	2,329.37	2,058.35	0.00	271.02	
U.S. TREASURY BOND								
4.250%	MAY 15 2039							
04.250%	MAY 15 2039							
3000.0000	Sale	11/17/09	04/26/13	3,848.78	2,990.52	0.00	858.26	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
2.625%	JUN 30 2014							
02.625%	JUN 30 2014							
1000.0000	Sale	07/30/09	04/26/13	1,028.82	996.96	0.00	31.86	
1000.0000	Sale	07/30/09	06/05/13	1,025.97	996.95	0.00	29.02	
	Security Subtotal			2,054.79	1,993.91	0.00	60.88	
U.S. TREASURY NOTE								
1.125%	JUN 15 2013							
01.125%	JUN 15 2013							
3000.0000	Sale	11/09/10	04/11/13	3,005.38	3,002.97	0.00	2.41	
U.S. TREASURY NOTE								
3.500%	MAY 15 2020							
03.500%	MAY 15 2020							
2000.0000	Sale	06/24/10	04/26/13	2,330.54	2,051.26	0.00	279.28	
U.S. TREASURY NOTE								
2.625%	AUG 15 2020							
02.625%	AUG 15 2020							
3000.0000	Sale	10/28/10	04/26/13	3,311.71	2,984.66	0.00	327.05	
U.S. TREASURY NOTE								
1.250%	APR 15 2014							
01.250%	APR 15 2014							
4000.0000	Sale	05/04/11	04/26/13	4,042.64	4,010.39	0.00	32.25	
U.S. TREASURY NOTE								
1.250%	SEP 30 2015							
01.250%	SEP 30 2015							
2000.0000	Sale	10/28/10	04/26/13	2,047.81	2,000.75	0.00	47.06	
4000.0000	Sale	10/28/10	06/26/13	4,069.36	4,001.39	0.00	67.97	
	Security Subtotal			6,117.17	6,002.14	0.00	115.03	
U.S. TREASURY NOTE								
0.500%	OCT 15 2014							
00.500%	OCT 15 2014							
4000.0000	Sale	10/18/11	04/26/13	4,018.89	4,002.15	0.00	16.74	
1000.0000	Sale	03/06/12	04/26/13	1,004.72	1,001.83	0.00	2.89	
	Security Subtotal			5,023.61	5,003.98	0.00	19.63	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
2 000% APR 30 2016								
02.000% APR 30 2016								
2000.0000	Sale	05/27/11	04/26/13	2,099.52	2,018.71	0.00	80.81	
U.S. TREASURY NOTE								
1.500% AUG 31 2018								
01.500% AUG 31 2018								
2000.0000	Sale	09/15/11	04/26/13	2,079.45	1,999.93	0.00	79.52	
ABBOTT LABS								
3.0000	Sale	09/27/10	01/03/13	99.40	75.01	0.00	24.39	
9.0000	Sale	10/04/10	01/03/13	298.20	226.68	0.00	71.52	
				397.60	301.69	0.00	95.91	
Security Subtotal								
ALTERA CORP COM								
8.0000	Sale	11/08/10	01/14/13	276.91	269.81	0.00	7.10	
7.0000	Sale	11/09/10	01/14/13	242.31	235.42	0.00	6.89	
3.0000	Sale	11/09/10	01/15/13	102.64	100.89	0.00	1.75	
5.0000	Sale	11/09/10	01/15/13	171.08	168.15	0.00	2.93	
				792.94	774.27	0.00	18.67	
AGILENT TECHNOLOGIES INC								
7.0000	Sale	04/12/10	02/15/13	297.14	239.49	0.00	57.65	
AETNA INC NEW								
6.0000	Sale	06/23/09	04/02/13	328.10	144.72	0.00	183.38	
ABBVIE INC SHS								
3.0000	Sale	09/27/10	01/03/13	103.64	81.35	0.00	22.29	
8.0000	Sale	10/04/10	01/03/13	276.41	218.50	0.00	57.91	
				380.05	299.85	0.00	80.20	
Security Subtotal								
AT&T INC								
7.0000	Sale	06/23/09	01/15/13	235.91	171.78	0.00	64.13	
AMGEN INC COM PV \$0.0001								
4.0000	Sale	10/18/10	01/14/13	347.40	228.38	0.00	119.02	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
3.0000	Sale	05/04/10	037833100	1,385.49	777.66	0.00	607.83	
1.0000	Sale	05/05/10	08/08/13	461.84	254.03	0.00	207.81	
1.0000	Sale	06/01/10	08/08/13	461.83	263.56	0.00	198.27	
	Security Subtotal			2,309.16	1,295.25	0.00	1,013.91	
BANK OF NOVA SCOTIA								
12.0000	Sale	06/23/09	064149107	658.49	423.48	0.00	235.01	
BRISTOL-MYERS SQUIBB CO								
12.0000	Sale	06/23/09	110122108	498.65	241.56	0.00	257.09	
11.0000	Sale	08/09/10	04/02/13	457.10	291.14	0.00	165.96	
	Security Subtotal			955.75	532.70	0.00	423.05	
CAPITAL ONE FINL								
11.0000	Sale	04/06/10	14040H105	632.70	474.17	0.00	158.53	
5.0000	Sale	04/07/10	04/29/13	287.59	216.27	0.00	71.32	
4.0000	Sale	09/21/10	04/29/13	230.08	156.05	0.00	74.03	
	Security Subtotal			1,150.37	846.49	0.00	303.88	
CANADIAN NATL RAILWAY CO								
1.0000	Sale	08/27/09	136375102	97.71	49.25	0.00	48.46	
5.0000	Sale	08/27/09	05/02/13	499.83	246.22	0.00	253.61	
2.0000	Sale	08/27/09	05/07/13	201.58	98.49	0.00	103.09	
	Security Subtotal			799.12	393.96	0.00	405.16	
CONSOL ENERGY INC COM								
1.0000	Sale	06/23/09	20854P109	34.16	34.36	0.00	(0.20)	
2.0000	Sale	06/23/09	09/24/13	67.75	68.72	0.00	(0.97)	
6.0000	Sale	06/23/09	09/25/13	202.63	206.16	0.00	(3.53)	
	Security Subtotal			304.54	309.24	0.00	(4.70)	
CHEVRON CORP								
12.0000	Sale	06/23/09	166764100	1,314.87	795.60	0.00	519.27	
4.0000	Sale	06/23/09	01/02/13	448.68	265.20	0.00	183.48	
5.0000	Sale	06/23/09	04/16/13	582.96	331.50	0.00	251.46	
12.0000	Sale	06/23/09	10/10/13	1,384.97	795.60	0.00	589.37	
	Security Subtotal			3,731.48	2,187.90	0.00	1,543.58	

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CATERPILLAR INC DEL								
4.0000	Sale	10/15/09	03/12/13	358.45	215.92	0.00	142.53	
4.0000	Sale	05/24/10	03/12/13	358.45	240.38	0.00	118.07	
4.0000	Sale	05/24/10	04/04/13	336.36	240.38	0.00	95.98	
				1,053.26	696.68	0.00	356.58	
Security Subtotal								
CA INC								
8.0000	Sale	06/23/09	02/06/13	198.66	135.36	0.00	63.30	
EXXON MOBIL CORP COM								
7.0000	Sale	06/23/09	08/08/13	641.10	485.52	0.00	155.58	
6.0000	Sale	06/23/09	08/08/13	549.53	416.16	0.00	133.37	
8.0000	Sale	06/23/09	08/08/13	732.69	554.88	0.00	177.81	
6.0000	Sale	11/09/09	08/08/13	549.52	377.26	0.00	172.26	
6.0000	Sale	11/10/09	08/08/13	549.53	377.93	0.00	171.60	
				3,022.37	2,211.75	0.00	810.62	
Security Subtotal								
EQT CORP								
8.0000	Sale	06/23/09	02/06/13	485.37	269.12	0.00	216.25	
EXPEDIA INC								
5.0000	Sale	05/17/10	03/18/13	323.71	107.24	0.00	216.47	
1.0000	Sale	05/17/10	04/02/13	61.57	21.45	0.00	40.12	
4.0000	Sale	05/18/10	04/02/13	246.31	86.95	0.00	159.36	
				631.59	215.64	0.00	415.95	
Security Subtotal								
FIRSTENERGY CORP								
7.0000	Sale	06/23/09	02/06/13	277.62	265.30	0.00	12.32	
2.0000	Sale	06/23/09	02/06/13	79.61	75.80	0.00	3.81	
				357.23	341.10	0.00	16.13	
Security Subtotal								
FOREST LABS INC								
21.0000	Sale	06/23/09	01/24/13	771.77	493.51	0.00	278.26	
2.0000	Sale	06/23/09	01/29/13	72.71	47.00	0.00	25.71	
1.0000	Sale	07/20/09	01/29/13	36.36	25.23	0.00	11.13	
3.0000	Sale	07/20/09	01/30/13	109.11	75.68	0.00	33.43	
4.0000	Sale	07/20/09	01/31/13	145.59	100.91	0.00	44.68	
4.0000	Sale	07/20/09	02/01/13	145.58	100.91	0.00	44.67	
4.0000	Sale	07/20/09	02/04/13	144.18	100.91	0.00	43.27	
4.0000	Sale	07/20/09	02/05/13	144.50	100.91	0.00	43.59	



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FOREST LABS INC	CUSIP Number	345838106							
5.0000 Sale	07/20/09	02/06/13	178.49	126.14	0.00	52.35			
1.0000 Sale	09/21/10	02/06/13	35.71	31.59	0.00	4.12			
2.0000 Sale	09/21/10	02/07/13	70.91	63.19	0.00	7.72			
Security Subtotal			1,854.91	1,265.98	0.00	588.93			
ISHARES MSCI EMERGING MKTS INDEX FD	CUSIP Number	464287234							
370.0000 Sale	02/08/11	06/24/13	13,445.86	17,190.35	0.00	(3,744.49)			
GENL DYNAMICS CORP COM	CUSIP Number	369550108							
2.0000 Sale	06/23/09	02/11/13	133.37	112.28	0.00	21.09			
6.0000 Sale	06/23/09	02/12/13	400.41	336.84	0.00	63.57			
Security Subtotal			533.78	449.12	0.00	84.66			
HUMANANA INC	CUSIP Number	444859102							
8.0000 Sale	06/23/09	02/01/13	596.93	235.44	0.00	361.49			
INTL BUSINESS MACHINES CORP IBM	CUSIP Number	459200101							
6.0000 Sale	06/23/09	01/02/13	1,172.73	627.48	0.00	545.25			
2.0000 Sale	06/23/09	08/05/13	390.83	209.16	0.00	181.67			
Security Subtotal			1,563.56	836.64	0.00	726.92			
L-3 COMMNCNTNS HLDGS	CUSIP Number	502424104							
6.0000 Sale	06/23/09	04/02/13	479.82	400.87	0.00	78.95			
ELI LILLY & CO	CUSIP Number	532457108							
6.0000 Sale	06/04/10	07/08/13	305.28	195.11	0.00	110.17			
4.0000 Sale	06/04/10	12/19/13	200.01	130.07	0.00	69.94			
13.0000 Sale	07/12/10	12/19/13	650.04	456.01	0.00	194.03			
Security Subtotal			1,155.33	781.19	0.00	374.14			
LIMITED BRANDS INC	CUSIP Number	532716107							
5.0000 Sale	06/02/10	02/20/13	222.03	127.37	0.00	94.66			
10.0000 Sale	06/03/10	02/20/13	444.07	265.03	0.00	179.04			
Security Subtotal			666.10	392.40	0.00	273.70			

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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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THE ELAINE AND VINCENT BELL

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TWENTY-FIRST CENTURY FOX INC CLASS A								
		CUSIP Number	90130A101					
		08/30/10	10/10/13	1,499.26	504.61	0.00	994.65	
		08/30/10	12/19/13	534.58	175.52	0.00	359.06	
		08/31/10	12/19/13	568.01	186.86	0.00	381.15	
	Security Subtotal			2,601.85	866.99	0.00	1,734.86	
NEW NEWSCORP LLC SHS CL A								
		CUSIP Number	65249B109					
		08/30/10	07/18/13	232.28	85.10	0.00	147.18	
		08/31/10	07/18/13	170.33	62.53	0.00	107.80	
	Security Subtotal			402.61	147.63	0.00	254.98	
PEABODY ENERGY CORP COM								
		CUSIP Number	704549104					
		08/31/09	04/04/13	19.83	32.52	0.00	(12.69)	
		09/01/09	04/04/13	158.68	260.44	0.00	(101.76)	
	Security Subtotal			178.51	292.96	0.00	(114.45)	
PFIZER INC								
		CUSIP Number	717081103					
		06/23/09	07/08/13	366.98	192.01	0.00	174.97	
		06/23/09	11/08/13	279.06	132.93	0.00	146.13	
		10/19/09	11/08/13	248.07	140.12	0.00	107.95	
	Security Subtotal			894.11	465.06	0.00	429.05	
RIO TINTO PLC SPNSRD ADR								
		CUSIP Number	767204100					
		08/31/09	04/04/13	458.23	387.25	0.00	70.98	
		08/31/09	04/09/13	95.10	77.45	0.00	17.65	
		08/12/10	04/09/13	332.85	355.09	22.24 (W)	0.00	
	Security Subtotal			886.18	819.79	22.24	88.63	
RAYTHEON CO DELAWARE NEW								
		CUSIP Number	755111507					
		06/23/09	10/21/13	451.25	268.02	0.00	183.23	
		06/23/09	10/22/13	756.81	446.70	0.00	310.11	
		06/23/09	10/23/13	921.38	536.04	0.00	385.34	
	Security Subtotal			2,129.44	1,250.76	0.00	878.68	



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2013 ANNUAL STATEMENT SUMMARY 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROGERS COMMUNICATIONS B								
3.0000	Sale	10/04/10	775109200	138.56	113.34	0.00	25.22	
2.0000	Sale	10/04/10	02/07/13	91.51	75.56	0.00	15.95	
			02/08/13					
	Security Subtotal			230.07	188.90	0.00	41.17	
SOUTHERN COMPANY								
12.0000	Sale	06/23/09	842587107	521.39	372.00	0.00	149.39	
4.0000	Sale	06/23/09	01/18/13	174.78	124.00	0.00	50.78	
			01/22/13					
	Security Subtotal			696.17	496.00	0.00	200.17	
TOTAL S.A SP ADR								
4.0000	Sale	06/23/09	89151E109	221.37	213.56	0.00	7.81	
UNILEVER NV NY REG SHS								
2.0000	Sale	06/23/09	904784709	78.18	48.84	0.00	29.34	
6.0000	Sale	06/23/09	11/19/13	234.98	146.52	0.00	88.46	
4.0000	Sale	06/23/09	11/20/13	155.50	97.68	0.00	57.82	
			11/21/13					
	Security Subtotal			468.66	293.04	0.00	175.62	
UNITEDHEALTH GROUP INC								
7.0000	Sale	12/13/10	91324P102	381.44	259.62	0.00	121.82	
6.0000	Sale	12/13/10	01/02/13	333.68	222.53	0.00	111.15	
10.0000	Sale	12/14/10	02/20/13	556.14	367.05	0.00	189.09	
7.0000	Sale	12/14/10	02/20/13	389.30	256.93	0.00	132.37	
				1,660.56	1,106.13	0.00	554.43	
	Security Subtotal							
V F CORPORATION								
1.0000	Sale	06/23/09	918204108	202.62	55.83	0.00	146.79	
2.0000	Sale	06/23/09	09/20/13	403.97	111.66	0.00	292.31	
			09/23/13					
	Security Subtotal			606.59	167.49	0.00	439.10	
VERIZON COMMUNICATIONS COM								
4.0000	Sale	11/04/08	92343V104	194.57	119.68	0.00	74.89	
3.0000	Sale	02/03/09	03/20/13	145.93	87.13	0.00	58.80	
3.0000	Sale	05/04/09	03/20/13	145.93	86.76	0.00	59.17	
3.0000	Sale	07/28/09	03/20/13	145.94	87.63	0.00	58.31	
12.0000	Sale	07/28/09	04/02/13	594.03	350.51	0.00	243.52	
2.0000	Sale	07/28/09	05/01/13	106.05	58.42	0.00	47.63	
				1,332.45	790.13	0.00	542.32	
	Security Subtotal							



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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VODAFONE	GROP PLC SP ADR	CUSIP Number 06/23/09	92857W209 02/21/13	270.63	212.63	0.00	58.00	
11.0000	Sale							
WSTN DIGITAL CORP DEL		CUSIP Number 06/23/09	958102105 01/02/13	302.64	171.71	0.00	130.93	
7.0000	Sale							
18.0000	Sale		01/14/13	794.30	441.54	0.00	352.76	
1.0000	Sale		02/01/10	44.13	39.32	0.00	4.81	
14.0000	Sale		01/15/13	621.97	550.43	0.00	71.54	
2.0000	Sale		02/01/10	93.52	78.63	0.00	14.89	
8.0000	Sale		02/01/13	374.10	319.57	0.00	54.53	
3.0000	Sale		02/01/13	140.30	80.48	0.00	59.82	
	Security Subtotal			2,370.96	1,681.68	0.00	689.28	

Noncovered Long Term Capital Gains and Losses Subtotal

185,648.22

165,873.64

22.24

19,796.82

NET LONG TERM CAPITAL GAINS AND LOSSES

239,862.32

210,984.51

310.48

29,188.29

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

437,249.38
437,249.38

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
11,119.58	492.19	9,391.47	19,796.82



STATE STREET

Account Holdings

As of December 31, 2013
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ELAINE AND VINCENT BELL FOUNDATION
Account Number: XX0379

Shares/Units/		Asset Identifier	Tax Cost	Current Price	Market Value	Estimated		
Original Face	Description					Unrealized Gain/Loss	Annual Income/Accrued Income	Current Yield
Cash and Equivalents								
	CASH BALANCE		\$0.00		\$0.00			
Custody Holdings								
6,119.930	SSGA PRIME MONEY MARKET FUND-236	CM1SVPPXX0	\$6,119.93	1.000	\$6,119.93	\$0.00	\$4.90	0.08%
Total Cash and Equivalents								
			\$6,119.93		\$6,119.93	\$0.00	\$4.90	\$0.44
Other Fixed Income								
Custody Holdings								
3,410.183	METROPOLITAN WEST HIGH YIELD BOND-I	592906848	\$35,500.00	10.260	\$34,988.48	\$511.52	\$2,046.11	5.85%
12,227.702	PIMCO LOW DURATION FUND-INSTL	693390304	124,081.07	10.330	126,312.16	2,221.09	2,421.08	1.92
3,318.846	PIMCO TOTAL RETURN FUND INST	693390700	35,470.05	10.690	35,478.46	8.41	916.00	2.58
3,687.763	VANGUARD INTM TERM INVT GRADE FD-ADM	922031810	35,722.04	9.670	35,660.67	61.37	1,209.59	3.39
11,757.078	VANGUARD SHORT TERM INVT GRADE-ADM	922031836	122,593.58	10.700	125,800.73	3,207.15	2,388.44	1.91
Total Other Fixed Income								
			\$353,376.74		\$358,240.50	\$4,863.76	\$8,991.22	\$0.00
Equities								
Custody Holdings								
1,943.708	COLUMBIA MIDCAP VALUE FUND-Z	19765J830	\$19,044.70	17.910	\$34,811.81	\$15,767.11	\$217.70	0.63%
687.146	HARBOR CAPITAL APPRECIATION FD-INVE	411511819	30,035.15	55.750	38,308.39	8,273.24	0.00	0.00
654.683	T ROWE PRICE SMALL-CAP VALUE FUND	77957Q103	24,530.97	50.370	32,976.38	8,445.41	85.11	0.26
1,003.793	SELECTED AMERICAN SHARES	816221105	43,959.75	50.290	50,480.75	6,521.00	272.03	0.54
802.251	VANGUARD WINDSOR II-ADMIRAL FUND	922018304	40,065.08	65.240	52,338.86	12,283.78	1,087.85	2.08
679.210	VANGUARD EXTENDED MARKET INDEX-SIG	922908439	18,111.06	53.920	36,623.00	18,511.94	410.24	1.12
811.014	VANGUARD GROWTH INDEX FUND-SIG	922908470	19,278.92	44.320	35,944.14	16,665.22	429.03	1.19
681.418	VANGUARD 500 INDEX FUND-SIGN	922908496	46,413.46	140.720	95,889.14	49,475.68	1,762.83	1.84
Total Equities								
			\$241,429.09		\$377,372.47	\$135,943.38	\$4,264.79	\$0.00



STATE STREET.

Account Holdings
As of December 31, 2013
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ELAINE AND VINCENT BELL FOUNDATION
Account Number: XX0379

Shares/Units/ Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
Foreign Assets								
Custody Holdings								
1,047,922	AMERICAN BEACON INTL EQUITY FUND	02368A408	\$18,704.42	20.340	\$21,314.73	\$2,610.31	\$343.72	1.61%
383,195	HARBOR INTERNATIONAL FUND - INV	411511645	24,045.51	70.330	26,950.10	2,904.59	480.14	1.78%
817,253	VANGUARD TOTAL INTL STOCK INDEX-SI	921909792	23,030.19	33.600	27,459.70	4,429.51	742.07	2.70%
220,361	VANGUARD INTERNATIONAL GROWTH FUND	921910501	12,609.91	74.220	16,355.21	3,745.30	257.82	1.58%
Total Foreign Assets			\$78,390.03		\$92,079.74	\$13,689.71	\$1,823.75	
Total Account Holdings			\$679,315.79		\$833,812.64	\$154,496.85	\$15,084.66	
			<u>(6,119.93)</u>		<u>(6,119.93)</u>	cash	\$0.44	
			673,195.86		827,692.71	Mutual Funds		





Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		372.21	372.21			
54,539	BIF MONEY FUND		54,539.00	54,539.00			38.18
	Total Cash and Money Funds		54,911.21	54,911.21			38.18
Government Securities							
5,000	FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017	11/19/13	5,046.17	5,019.45	(26.72)	10.00	57.00
2,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	06/24/09	2,092.32	2,287.02	194.70	5.67	108.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 118 8810/1,188.81	09/21/10	1,100.55	1,143.51	42.96	2.84	54.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.7220/1,127.22	02/08/11	1,072.31	1,143.51	71.20	2.84	54.00
6,000	FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 19 2014	09/19/12	6,024.46	6,032.34	7.88	1.50	45.00
5,000	U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016	11/17/11	5,018.62	5,037.90	19.28	8.43	50.00

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 101.0590/1,010.59	03/06/12	1,006.51	1,007.58	1.07	1.69	10.00
5,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	05/23/13	4,869.75	4,506.65	(363.10)	11 12	88.00
2,000	U.S. TREASURY NOTE	06/05/13	1,935.32	1,802.66	(132.66)	4.45	35.00
4,000	U.S. TREASURY NOTE	06/26/13	3,727.98	3,605.32	(122.66)	8.90	70.00
1,000	U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042	02/24/12	1,002.86	862.19	(140.67)	11.72	32.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 107.5940/3,227.82	09/07/12	3,221 14	2,586.57	(634.57)	35.16	94.00
1,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	06/24/09	1,093.77	1,203.91	110.14	6.67	53.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST. 123.6640/1,236.64	09/21/10	1,204.13	1,203.91	(0 22)	6 67	53.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST. 109.6760/1,096.76	02/08/11	1,085.69	1,203.91	118 22	6.67	53.00

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EMASM Fiscal Statement

FAO THE ELAINE & VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 1,178	09/21/10	1,259.57	1,302.74	43.17	9.18	24.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,178 ORIGINAL UNIT/TOTAL COST:	02/08/11	1,198.07	1,302.74	104.67	9.18	24.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,178 ORIGINAL UNIT/TOTAL COST:	03/06/12	1,419.36	1,302.74	(116.62)	9.18	24.00
2,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	06/24/09	2,050.33	2,226.88	176.55	10.80	85.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9500/1,079.50	02/08/11	1,047.44	1,113.44	66.00	5.40	43.00
3,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	11/17/09	2,990.52	3,199.23	208.71	16.20	105.00
1,000	U.S. TREASURY BOND	02/08/11	929.57	1,066.41	136.84	5.40	43.00
3,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020	06/24/10	3,070.26	3,236.49	166.23	13.34	105.00
2,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	10/28/10	1,989.77	2,040.62	50.85	19.69	53.00

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FAO THE ELAINE & VINCENT BELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY NOTE	02/08/11	919.50	1,020.31	100.81	9.84	27.00
2,000	U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016	05/27/11	2,014.61	2,069.06	54.45	6.74	40.00
3,000	U.S. TREASURY NOTE 1.500% AUG 31 2018 01.500% AUG 31 2018	09/15/11	2,999.89	2,984.76	(15.13)	15.17	45.00
Total Government Securities			61,390.47	61,511.85	121.38	254.45	1,497.00
Corporate Bonds							
2,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022	07/13/12	2,011.36	1,849.94	(161.42)	23.06	50.00
2,000	AT&T INC GLB 05.500% FEB 01 2018	06/24/09	2,002.99	2,251.36	248.37	45.83	50.00
1,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 115 1500/1,151.50	09/21/10	1,088.42	1,125.68	37.26	22.92	55.00
1,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 108.7740/1,087.74	02/08/11	1,054.33	1,125.68	71.35	22.92	55.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	BHP BILLITON FIN USA LTD COMPANY GUARNT GLB 01.625% FEB 24 2017	02/27/12	5,026.69	5,013.55	(13.14)	28.66	82.00
3,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	06/25/09	3,011.93	3,120.90	108.97	35.52	117.00
1,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 108 3630/1,083.63	03/06/12	1,033.50	1,040.30	6.80	11.84	39.00
2,000	CITIGROUP INC GLB 04.500% JAN 14 2022	11/17/11	1,914.36	2,119.42	205.06	41.75	90.00
3,000	CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: AA-	11/17/09	3,017.30	3,272.01	254.71	61.56	134.00
1,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101.7750/1,017.75	02/08/11	1,012.72	1,090.67	77.95	20.52	136.00
2,000	GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016	09/15/11	2,011.09	2,093.94	82.85	8.52	59.00
4,000	GOLDMAN SACHS GROUP INC GLB 05.750% JAN 24 2022	08/01/12	4,350.71	4,502.76	152.05	100.31	230.00

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Corporate Bonds							
2,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	06/24/09	2,000.59	2,060.54	59.95	30.18	103.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109.1370/1,091.37	09/21/10	1,016.92	1,030.27	13.35	15.09	52.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.4160/1,074.16	02/08/11	1,015.16	1,030.27	15.11	15.09	52.00
1,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	06/25/09	1,023.60	1,121.72	98.12	4.17	50.00
1,000	PEPSICO INC ORIGINAL UNIT/TOTAL COST: 107.8380/1,078.38	02/08/11	1,049.90	1,121.72	71.82	4.17	50.00
3,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: BAA1 S&P: BBB +	07/30/09	3,203.88	3,526.17	322.29	47.63	191.00
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113.4910/1,134.91	02/08/11	1,092.32	1,175.39	83.07	15.88	64.00
2,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	12/05/12	2,150.08	2,000.52	(149.56)	21.97	70.00

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CURRENT PORTFOLIO SUMMARY

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Corporate Bonds							
3,000	WAL-MART STORES INC 02.875% APR 01 2015 MOODY'S: AA2 S&P: AA	03/31/10	3,000.30	3,094.20	93.90	21.56	87.90
1,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 101.6100/1,016.10	02/08/11	1,005.03	1,031.40	26.37	7.19	29.00
4,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	02/04/13	4,126.16	4,111.52	(14.64)	25.60	95.00
	Total Corporate Bonds		48,219.34	49,909.93	1,690.59	631.94	1,909.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ABBOTT LABS	10/04/10	125.93	191.65	65.72	5.00
14	ABBOTT LABS	02/06/12	371.26	536.62	165.36	13.00
5	ABBOTT LABS	02/07/12	133.56	191.65	58.09	5.00
1	ABBOTT LABS	02/08/12	26.65	38.33	11.68	1.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	ABBOTT LABS	04/29/13	329.21	344.97	15.76	8.00
28	ASTRAZENECA PLC SPND ADR	12/02/13	1,609.78	1,662.36	52.58	79.00
35	ASTRAZENECA PLC SPND ADR	12/03/13	2,018.47	2,077.95	59.48	98.00
12	ASTRAZENECA PLC SPND ADR	12/10/13	680.34	712.44	32.10	34.00
11	AGILENT TECHNOLOGIES INC	08/27/12	412.89	629.09	216.20	6.00
6	AGILENT TECHNOLOGIES INC	08/28/12	222.82	343.14	120.32	4.00
7	AGILENT TECHNOLOGIES INC	08/29/12	260.15	400.33	140.18	4.00
1	AGILENT TECHNOLOGIES INC	08/30/12	37.06	57.19	20.13	1.00
7	AGILENT TECHNOLOGIES INC	09/10/12	269.22	400.33	131.11	4.00
7	AGILENT TECHNOLOGIES INC	09/19/12	277.49	400.33	122.84	*.00
8	AGILENT TECHNOLOGIES INC	11/09/12	295.47	457.52	162.05	5.00
17	AGILENT TECHNOLOGIES INC	04/29/13	699.89	972.23	272.34	9.00
5	AETNA INC NEW	09/18/13	333.68	342.95	9.27	5.00
11	AETNA INC NEW	09/19/13	734.58	754.49	19.91	10.00
6	AETNA INC NEW	09/20/13	390.74	411.54	20.80	6.00
18	AMERICAN INTERNATIONAL GROUP INC	09/18/12	620.10	918.90	298.80	8.00

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Equities						
4	AMERICAN INTERNATIONAL GROUP INC	09/19/12	137.77	204.20	66.43	2.00
5	AMERICAN INTERNATIONAL GROUP INC	09/20/12	168.85	255.25	86.40	2.00
7	AMERICAN INTERNATIONAL GROUP INC	09/21/12	235.79	357.35	121.56	3.00
2	AMERICAN INTERNATIONAL GROUP INC	09/24/12	67.60	102.10	34.50	1.00
13	AMERICAN INTERNATIONAL GROUP INC	04/29/13	534.17	663.65	129.48	6.00
6	ANHEUSER-BUSCH INBEV ADR	09/18/12	516.35	638.76	122.41	16.00
3	ANHEUSER-BUSCH INBEV ADR	10/18/12	259.07	319.38	60.31	8.00
3	ANHEUSER-BUSCH INBEV ADR	11/09/12	248.65	319.38	70.73	38.00
15	ANHEUSER-BUSCH INBEV ADR	01/11/13	1,312.69	1,596.90	284.21	48.00
19	ANHEUSER-BUSCH INBEV ADR	04/29/13	1,819.54	2,022.74	203.20	46.00
18	ANHEUSER-BUSCH INBEV ADR	06/20/13	1,596.97	1,916.28	319.31	16.00
6	ANHEUSER-BUSCH INBEV ADR	09/04/13	573.06	638.76	65.70	11.00
4	ANHEUSER-BUSCH INBEV ADR	12/10/13	408.32	425.84	17.52	4.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	01/15/13	237.04	239.46	2.42	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/29/13	82.72	79.82	(2.90)	2.00
21	ASML HLDG NV NY REG SHS	04/29/13	1,568.49	1,967.70	399.21	13.00
6	ABBVIE INC SHS	10/04/10	163.88	316.86	152.98	10.00
14	ABBVIE INC SHS	02/06/12	402.61	739.34	336.73	23.00
5	ABBVIE INC SHS	02/07/12	144.83	264.05	119.22	8.00
1	ABBVIE INC SHS	02/08/12	28.89	52.81	23.92	2.00
9	ABBVIE INC SHS	04/29/13	407.43	475.29	67.86	15.00
22	AT&T INC	06/23/09	539.88	773.52	233.64	41.00
8	AT&T INC	04/29/13	297.60	281.28	(16.32)	5.00
8	AMER EXPRESS COMPANY	12/15/10	372.00	725.84	353.84	3.00
3	AMER EXPRESS COMPANY	04/29/13	204.08	272.19	68.11	5.00
14	ASSA ABLOY AB ADR	10/19/12	231.76	370.30	138.54	7.00
22	ASSA ABLOY AB ADR	11/07/12	377.49	581.90	204.41	5.00
16	ASSA ABLOY AB ADR	11/12/12	268.18	423.20	155.02	16.00
52	ASSA ABLOY AB ADR	04/29/13	1,022.32	1,375.40	353.08	27.00
11	AMGEN INC COM PV \$0.0001	10/18/10	628.05	1,254.88	626.83	

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Equities						
3	AMGEN INC COM PV \$0.0001	10/19/10	172.61	342.24	169.63	0.00
5	AMGEN INC COM PV \$0.0001	11/15/10	273.22	570.40	297.18	13.00
5	AMGEN INC COM PV \$0.0001	11/29/10	264.27	570.40	306.13	13.00
9	AMGEN INC COM PV \$0.0001	04/29/13	965.34	1,026.72	61.38	22.00
4	AMGEN INC COM PV \$0.0001	07/08/13	393.22	456.32	63.10	10.00
1	APPLE INC	08/01/11	397.52	561.02	163.50	13.00
1	APPLE INC	03/05/12	538.34	561.02	22.68	13.00
1	APPLE INC	06/04/12	557.08	561.02	3.94	13.00
1	APPLE INC	06/25/12	572.94	561.02	(11.92)	13.00
2	APPLE INC	06/25/12	1,145.89	1,122.04	(23.85)	25.00
1	APPLE INC	06/26/12	570.86	561.02	(9.84)	13.00
1	APPLE INC	06/27/12	574.67	561.02	(13.65)	13.00
1	APPLE INC	06/28/12	568.63	561.02	(7.61)	13.00
6	APPLE INC	04/29/13	2,568.96	3,366.12	797.16	74.00
54	APPLIED MATERIAL INC	05/01/13	788.62	954.72	166.10	22.00
30	APPLIED MATERIAL INC	05/23/13	436.59	530.40	93.81	12.00
2	APPLIED MATERIAL INC	05/23/13	29.11	35.36	6.25	1.00



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Equities						
30	APPLIED MATERIAL INC	05/24/13	434.96	530.40	95.44	12.00
4	APPLIED MATERIAL INC	05/24/13	57.99	70.72	12.73	2.00
6	APPLIED MATERIAL INC	05/28/13	89.03	106.08	17.05	3.00
31	APPLIED MATERIAL INC	05/28/13	459.97	548.08	88.11	13.00
4	APPLIED MATERIAL INC	05/29/13	59.10	70.72	11.62	2.00
2	APPLIED MATERIAL INC	05/29/13	29.55	35.36	5.81	1.00
20	BORG WARNER INC COM	08/05/13	971.49	1,118.20	146.71	10.00
8	BORG WARNER INC COM	08/08/13	383.49	447.28	63.79	4.00
10	BORG WARNER INC COM	08/09/13	483.25	559.10	75.85	5.00
10	BORG WARNER INC COM	08/12/13	486.32	559.10	72.78	- 00
3	BIOGEN IDEC INC	05/29/13	717.84	838.72	120.88	
5	BIOGEN IDEC INC	06/11/13	1,110.61	1,397.86	287.25	
1	BIOGEN IDEC INC	07/08/13	222.61	279.57	56.96	
14	BNP PARIBAS SPONSORD ADR	04/18/13	354.71	548.80	194.09	10.00
28	BNP PARIBAS SPONSORD ADR	04/29/13	776.03	1,097.60	321.57	20.00
10	BNP PARIBAS SPONSORD ADR	09/19/13	347.92	392.00	44.08	7.00
14	BHP BILLITON LTD ADR	06/23/09	753.34	954.80	201.46	33.00

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Equities						
5	BHP BILLITON LTD ADR	04/29/13	335.70	341.00	5.30	12.00
12	BOEING COMPANY	03/18/13	1,024.98	1,637.88	612.90	36.00
5	BOEING COMPANY	04/29/13	459.30	682.45	223.15	15.00
8	BRISTOL-MYERS SQUIBB CO	08/10/10	212.60	425.20	212.60	12.00
14	BRISTOL-MYERS SQUIBB CO	08/16/10	367.23	744.10	376.87	21.00
9	BRISTOL-MYERS SQUIBB CO	11/01/10	243.76	478.35	234.59	13.00
11	BRISTOL-MYERS SQUIBB CO	04/29/13	438.35	584.65	146.30	16.00
25	COMCAST CORP NEW CL A	01/03/11	559.53	1,299.13	739.60	20.00
33	COMCAST CORP NEW CL A	09/24/12	1,201.82	1,714.85	513.03	26.00
32	COMCAST CORP NEW CL A	10/04/12	1,167.91	1,662.88	494.97	25.00
1	COMCAST CORP NEW CL A	10/05/12	36.73	51.97	15.24	2.00
25	COMCAST CORP NEW CL A	04/02/13	1,053.85	1,299.13	245.28	20.00
42	COMCAST CORP NEW CL A	04/29/13	1,745.10	2,182.53	437.43	33.00
17	COMCAST CRP NEW CL A SPL	02/16/11	406.29	847.96	441.67	14.00
10	COMCAST CRP NEW CL A SPL	02/21/13	379.08	498.80	119.72	8.00
11	COMCAST CRP NEW CL A SPL	04/29/13	433.95	548.68	114.73	9.00
9	COGNIZANT TECH SOLUTIONS A	12/19/13	870.93	908.82	37.89	

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Equities						
6	CVS CAREMARK CORP	07/09/12	283.32	429.42	146.10	7.00
8	CVS CAREMARK CORP	07/10/12	377.60	572.56	194.96	9.00
5	CVS CAREMARK CORP	07/11/12	234.33	357.85	123.52	6.00
4	CVS CAREMARK CORP	07/12/12	189.83	286.28	96.45	5.00
5	CVS CAREMARK CORP	07/13/12	239.93	357.85	117.92	6.00
5	CVS CAREMARK CORP	07/16/12	239.88	357.85	117.97	6.00
2	CVS CAREMARK CORP	07/16/12	96.89	143.14	46.25	3.00
9	CVS CAREMARK CORP	09/24/12	432.49	644.13	211.64	10.00
17	CVS CAREMARK CORP	04/29/13	976.30	1,216.69	240.39	19.00
9	CREDIT SUISSE GP SP ADR	01/15/13	244.56	279.36	34.80	3.00
53	CREDIT SUISSE GP SP ADR	01/16/13	1,436.36	1,645.12	208.76	6.00
15	CREDIT SUISSE GP SP ADR	02/27/13	397.90	465.60	67.70	2.00
9	CREDIT SUISSE GP SP ADR	04/11/13	245.44	279.36	33.92	1.00
44	CREDIT SUISSE GP SP ADR	04/29/13	1,229.46	1,365.76	136.30	5.00
15	CREDIT SUISSE GP SP ADR	09/04/13	442.81	465.60	22.79	2.00
32	CARNIVAL CORP PAIRED SHS	10/04/13	1,037.00	1,285.44	248.44	32.00
31	CARNIVAL CORP PAIRED SHS	10/08/13	994.63	1,245.27	250.64	31.00

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Equities						
1	CNOOC LTD ADR	12/02/13	204.55	187.66	(16.89)	7.00
1	CNOOC LTD ADR	12/03/13	206.08	187.66	(18.42)	7.00
4	CNOOC LTD ADR	12/04/13	817.39	750.64	(66.75)	27.00
1	CNOOC LTD ADR	12/06/13	202.38	187.66	(14.72)	7.00
3	CNOOC LTD ADR	12/09/13	605.20	562.98	(42.22)	20.00
6	CNOOC LTD ADR	12/10/13	1,214.99	1,125.96	(89.03)	40.00
15	CHEVRON CORP	06/23/09	994.51	1,873.65	879.14	60.00
1	CHEVRON CORP	04/23/12	102.09	124.91	22.82	4.00
1	CHEVRON CORP	04/24/12	102.84	124.91	22.07	4.00
4	CHEVRON CORP	04/30/12	425.31	499.64	74.33	16.00
5	CHEVRON CORP	05/21/12	495.28	624.55	129.27	56.00
14	CHEVRON CORP	04/29/13	1,693.30	1,748.74	55.44	12.00
4	CONOCOPHILLIPS	02/17/10	152.33	282.60	130.27	12.00
4	CONOCOPHILLIPS	02/18/10	150.58	282.60	132.02	12.00
1	CONOCOPHILLIPS	03/06/12	58.78	70.65	11.87	3.00
3	CONOCOPHILLIPS	04/29/13	178.74	211.95	33.21	9.00
6	CELGENE CORP COM	05/29/13	742.05	1,013.81	271.76	



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Equities						
2	CELGENE CORP COM	07/08/13	245.54	337.94	92.40	
5	CIE FINANCIERE RICHEMONT SA SHS	04/23/13	39.09	50.00	10.91	1.00
117	CIE FINANCIERE RICHEMONT SA SHS	04/24/13	917.41	1,170.00	252.59	8.00
119	CIE FINANCIERE RICHEMONT SA SHS	04/29/13	963.90	1,190.00	226.10	8.00
21	CIE FINANCIERE RICHEMONT SA SHS	05/03/13	172.37	210.00	37.63	2.00
39	CIE FINANCIERE RICHEMONT SA SHS	12/10/13	383.99	390.00	6.01	3.00
138	CHINA CONSTRUCT UNSPN AD	11/25/13	2,229.54	2,094.84	(134.70)	101.00
25	CHINA CONSTRUCT UNSPN AD	12/10/13	401.03	379.50	(21.53)	.00
27	CITIGROUP INC COM NEW	06/12/12	737.60	1,406.97	669.37	2.00
5	CITIGROUP INC COM NEW	06/13/12	138.73	260.55	121.82	1.00
6	CITIGROUP INC COM NEW	06/14/12	166.62	312.66	146.04	1.00
7	CITIGROUP INC COM NEW	06/15/12	194.76	364.77	170.01	1.00
2	CITIGROUP INC COM NEW	06/18/12	55.57	104.22	48.65	1.00
19	CITIGROUP INC COM NEW	10/31/12	706.41	990.09	283.68	1.00

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Equities						
23	CITIGROUP INC COM NEW	01/02/13	943.74	1,198.53	254.79	1.00
5	CITIGROUP INC COM NEW	01/03/13	206.62	260.55	53.93	1.00
9	CITIGROUP INC COM NEW	03/11/13	428.24	468.99	40.75	1.00
38	CITIGROUP INC COM NEW	04/29/13	1,782.20	1,980.18	197.98	2.00
6	CITIGROUP INC COM NEW	05/09/13	292.47	312.66	20.19	1.00
27	CHUBB CORP	06/23/09	1,061.92	2,609.01	1,547.09	48.00
2	CHUBB CORP	09/21/10	115.28	193.26	77.98	4.00
7	CHUBB CORP	03/26/12	479.50	676.41	196.91	13.00
8	CHUBB CORP	05/29/12	577.62	773.04	195.42	15.00
3	CHUBB CORP	10/23/13	279.17	289.89	10.72	5.00
5	CHUBB CORP	10/24/13	466.74	483.15	16.41	5.00
54	CISCO SYSTEMS INC COM	08/05/13	1,417.39	1,211.22	(206.17)	37.00
68	CISCO SYSTEMS INC COM	08/08/13	1,784.22	1,525.24	(258.98)	47.00
15	CISCO SYSTEMS INC COM	08/08/13	393.58	336.45	(57.13)	11.00
47	CISCO SYSTEMS INC COM	10/10/13	1,072.14	1,054.21	(17.93)	32.00
16	COCA COLA COM	06/23/09	383.04	660.96	277.92	18.00
14	COCA COLA COM	12/29/09	404.65	578.34	173.69	16.00

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Equities						
2	COCA COLA COM	12/30/09	57.66	82.62	24.96	3.00
2	COCA COLA COM	01/04/10	57.12	82.62	25.50	3.00
6	COCA COLA COM	09/10/12	226.38	247.86	21.48	7.00
6	COCA COLA COM	09/11/12	226.37	247.86	21.49	7.00
8	COCA COLA COM	09/12/12	301.21	330.48	29.27	9.00
6	COCA COLA COM	09/13/12	228.66	247.86	19.20	7.00
21	COCA COLA COM	04/29/13	880.73	867.51	(13.22)	24.00
9	DIAGEO PLC SPSD ADR NEW	06/23/09	515.16	1,191.78	676.62	27.00
1	DIAGEO PLC SPSD ADR NEW	03/06/12	94.91	132.42	37.51	3.00
4	DIAGEO PLC SPSD ADR NEW	04/29/13	484.76	529.68	44.92	7.00
8	DOMINION RES INC NEW VA	06/23/09	260.48	517.52	257.04	18.00
10	DOMINION RES INC NEW VA	07/09/09	328.43	646.90	318.47	23.00
6	DOMINION RES INC NEW VA	04/29/13	367.38	388.14	20.76	14.00
18	DISCOVER FINL SVCS	05/23/11	441.11	1,007.10	565.99	15.00
5	DISCOVER FINL SVCS	05/24/11	119.31	279.75	160.44	4.00
2	DISCOVER FINL SVCS	03/06/12	59.69	111.90	52.21	2.00
19	DISCOVER FINL SVCS	02/28/13	734.02	1,063.05	329.03	16.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	DISCOVER FINL SVCS	04/09/13	217.02	279.75	62.73	5.00
17	DISCOVER FINL SVCS	04/29/13	747.15	951.15	204.00	14.00
13	DISCOVER FINL SVCS	05/06/13	600.46	727.35	126.89	11.00
6	DISCOVER FINL SVCS	05/06/13	277.14	335.70	58.56	5.00
1	DR PEPPER SNAPPLE GROUP INC	07/19/10	38.77	48.72	9.95	2.00
5	DR PEPPER SNAPPLE GROUP INC	07/20/10	196.52	243.60	47.08	8.00
14	DR PEPPER SNAPPLE GROUP INC	07/26/10	560.89	682.08	121.19	22.00
2	DR PEPPER SNAPPLE GROUP INC	09/21/10	69.74	97.44	27.70	4.00
7	DR PEPPER SNAPPLE GROUP INC	04/29/13	336.70	341.04	4.34	3.00
1	DONGFENG MOTOR GRP H UNS ADR	09/25/13	74.80	79.01	4.21	2.00
2	DONGFENG MOTOR GRP H UNS ADR	09/26/13	152.39	158.02	5.63	3.00
2	DONGFENG MOTOR GRP H UNS ADR	09/27/13	153.58	158.02	4.44	3.00

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Equities						
5	DONGFENG MOTOR GRP H UNS ADR	09/30/13	382.85	395.05	12.20	6.00
1	DONGFENG MOTOR GRP H UNS ADR	10/02/13	75.26	79.01	3.75	2.00
5	DUKE ENERGY CORP NEW	02/11/13	345.20	345.05	(0.15)	16.00
1	DUKE ENERGY CORP NEW	02/12/13	69.25	69.01	(0.24)	4.00
3	DUKE ENERGY CORP NEW	04/29/13	225.54	207.03	(18.51)	10.00
12	DEERE CO	06/23/09	466.92	1,095.96	629.04	25.00
4	DEERE CO	04/29/13	351.12	365.32	14.20	9.00
3	DISNEY (WALT) CO COM STK	12/12/12	149.26	229.20	79.94	3.00
5	DISNEY (WALT) CO COM STK	12/13/12	246.27	382.00	135.73	00
22	DISNEY (WALT) CO COM STK	01/02/13	1,118.94	1,680.80	561.86	19.00
9	DISNEY (WALT) CO COM STK	04/29/13	567.72	687.60	119.88	8.00
2	DOVER CORP	02/01/10	86.66	193.08	106.42	3.00
3	DOVER CORP	02/03/10	133.08	289.62	156.54	5.00
3	DOVER CORP	02/05/10	124.51	289.62	165.11	5.00
5	DOVER CORP	02/09/10	210.13	482.70	272.57	8.00
2	DOVER CORP	02/11/10	85.05	193.08	108.03	3.00

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Equities						
5	DOVER CORP	04/29/13	347.30	482.70	135.40	8.00
11	DOW CHEMICAL CO	06/06/11	385.77	488.40	102.63	15.00
3	DOW CHEMICAL CO	04/29/13	99.99	133.20	33.21	4.00
20	DOW CHEMICAL CO	10/21/13	825.78	888.00	62.22	26.00
12	DOW CHEMICAL CO	10/21/13	495.47	532.80	37.33	16.00
16	DOW CHEMICAL CO	10/22/13	664.56	710.40	45.84	21.00
13	DOW CHEMICAL CO	10/23/13	535.49	577.20	41.71	17.00
23	DU PONT E I DE NEMOURS	06/23/09	560.05	1,494.31	934.26	42.00
7	DU PONT E I DE NEMOURS	04/29/13	374.08	454.79	80.71	13.00
31	E M C CORPORATION MASS	10/15/12	795.00	779.65	(15.35)	12.00
14	E M C CORPORATION MASS	10/31/12	341.51	352.10	10.59	2.00
30	E M C CORPORATION MASS	11/01/12	752.22	754.50	2.28	6.00
5	E M C CORPORATION MASS	11/02/12	125.15	125.75	0.60	13.00
13	E M C CORPORATION MASS	11/13/12	313.23	326.95	13.72	3.00
31	E M C CORPORATION MASS	04/29/13	697.48	779.65	82.17	8.00
7	E M C CORPORATION MASS	05/23/13	165.11	176.05	10.94	
18	E M C CORPORATION MASS	08/08/13	486.43	452.70	(33.73)	

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Equities						
13	E M C CORPORATION MASS	10/10/13	326.21	326.95	0.74	6.00
19	ENBRIDGE INC COM	06/23/09	317.77	829.92	512.15	25.00
6	ENBRIDGE INC COM	04/29/13	278.22	262.08	(16.14)	8.00
5	EXXON MOBIL CORP COM	07/09/12	417.40	506.00	88.60	13.00
8	EXXON MOBIL CORP COM	07/10/12	668.10	809.60	141.50	21.00
1	EXXON MOBIL CORP COM	07/10/12	83.51	101.20	17.69	3.00
1	EXXON MOBIL CORP COM	07/11/12	83.97	101.20	17.23	3.00
3	EXXON MOBIL CORP COM	07/11/12	251.90	303.60	51.70	8.00
2	EXXON MOBIL CORP COM	07/12/12	167.90	202.40	34.50	6.00
1	EXXON MOBIL CORP COM	07/12/12	83.95	101.20	17.25	3.00
1	EXXON MOBIL CORP COM	07/13/12	85.15	101.20	16.05	3.00
1	EXXON MOBIL CORP COM	07/13/12	85.15	101.20	16.05	3.00
1	EXXON MOBIL CORP COM	07/16/12	85.02	101.20	16.18	3.00
3	EXXON MOBIL CORP COM	07/17/12	255.64	303.60	47.96	8.00
28	EXXON MOBIL CORP COM	04/29/13	2,476.03	2,833.60	357.57	71.00
7	FIFTH THIRD BANCORP	12/20/12	105.92	147.21	41.29	4.00
22	FIFTH THIRD BANCORP	12/21/12	332.11	462.66	130.55	11.00

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Equities						
9	FIFTH THIRD BANCORP	04/29/13	151.74	189.27	37.53	3.00
8	FIFTH THIRD BANCORP	05/09/13	141.68	168.24	26.56	4.00
11	GRUPO TELEVISA SA ADR	09/16/13	309.75	332.86	23.11	3.00
12	GRUPO TELEVISA SA ADR	09/17/13	338.12	363.12	25.00	3.00
21	GRUPO TELEVISA SA ADR	09/18/13	607.38	635.46	28.08	6.00
30	GRUPO TELEVISA SA ADR	09/19/13	865.27	907.80	42.53	8.00
23	GRUPO TELEVISA SA ADR	12/10/13	682.11	695.98	13.87	6.00
2	GOLDMAN SACHS GROUP INC	12/11/12	237.87	354.52	116.65	5.00
1	GOLDMAN SACHS GROUP INC	12/12/12	119.16	177.26	58.10	3.00
2	GOLDMAN SACHS GROUP INC	12/17/12	244.57	354.52	109.95	5.00
1	GOLDMAN SACHS GROUP INC	12/18/12	126.71	177.26	50.55	3.00
6	GOLDMAN SACHS GROUP INC	04/29/13	873.42	1,063.56	190.14	14.00
42	GENERAL ELECTRIC	06/23/09	485.52	1,177.26	691.74	37.00
5	GENERAL ELECTRIC	12/14/10	88.70	140.15	51.45	5.00
2	GENERAL ELECTRIC	03/06/12	36.87	56.06	19.19	2.00
15	GENERAL ELECTRIC	02/05/13	338.81	420.45	81.64	14.00
23	GENERAL ELECTRIC	04/29/13	508.53	644.69	136.16	21.00



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Equities						
48	GENERAL ELECTRIC	11/04/13	1,269.18	1,345.44	76.26	43.00
9	GENERAL ELECTRIC	11/08/13	241.69	252.27	10.58	8.00
2	GENERAL MILLS	03/04/10	72.21	99.82	27.61	4.00
8	GENERAL MILLS	03/08/10	288.59	399.28	110.69	13.00
4	GENERAL MILLS	04/29/13	200.20	199.64	(0.56)	7.00
1	GOOGLE INC CL A	05/30/12	585.28	1,120.71	535.43	
2	GOOGLE INC CL A	06/19/12	1,161.52	2,241.42	1,079.90	
1	GOOGLE INC CL A	06/25/12	560.77	1,120.71	559.94	
1	GOOGLE INC CL A	06/26/12	563.92	1,120.71	556.79	
1	GOOGLE INC CL A	06/27/12	570.80	1,120.71	549.91	
1	GOOGLE INC CL A	08/13/12	655.10	1,120.71	465.61	
1	GOOGLE INC CL A	08/28/12	674.82	1,120.71	445.89	
3	GOOGLE INC CL A	04/29/13	2,458.96	3,362.13	903.17	
35	HALLIBURTON COMPANY	08/08/13	1,612.14	1,776.25	164.11	21.00
18	HALLIBURTON COMPANY	08/08/13	829.10	913.50	84.40	11.00
4	HALLIBURTON COMPANY	08/09/13	185.71	203.00	17.29	3.00
7	HONEYWELL INTL INC DEL	04/06/11	412.38	639.59	227.21	13.00

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Equities						
2	HONEYWELL INTL INC DEL	02/05/13	139.12	182.74	43.62	4.00
3	HONEYWELL INTL INC DEL	04/29/13	220.74	274.11	53.37	6.00
4	HSBC HLDG PLC SP ADR	01/09/12	152.62	220.52	67.90	10.00
3	HSBC HLDG PLC SP ADR	01/31/12	125.53	165.39	39.86	8.00
1	HSBC HLDG PLC SP ADR	03/06/12	43.03	55.13	12.10	3.00
11	HSBC HLDG PLC SP ADR	05/30/12	431.92	606.43	174.51	27.00
9	HSBC HLDG PLC SP ADR	04/29/13	490.50	496.17	5.67	22.00
22	HSBC HLDG PLC SP ADR	10/25/13	1,218.15	1,212.86	(5.29)	53.00
11	HSBC HLDG PLC SP ADR	12/10/13	593.97	606.43	12.46	27.00
14	HOME DEPOT INC	04/09/10	463.79	1,152.76	688.97	22.00
1	HOME DEPOT INC	03/06/12	46.27	82.34	36.07	2.00
4	HOME DEPOT INC	04/29/13	295.04	329.36	34.32	7.00
5	INTEL CORP	06/28/10	101.93	129.78	27.85	5.00
17	INTEL CORP	07/19/10	363.25	441.24	77.99	16.00
7	INTEL CORP	04/29/13	165.90	181.69	15.79	7.00
2	INTL BUSINESS MACHINES CORP IBM	02/22/13	400.19	375.14	(25.05)	8.00

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Equities						
5	INTL BUSINESS MACHINES CORP IBM	04/29/13	989.35	937.85	(51.50)	19.00
1	INTL PAPER CO	10/23/12	36.89	49.03	12.14	2.00
2	INTL PAPER CO	10/24/12	73.16	98.06	24.90	3.00
13	INTL PAPER CO	12/03/12	481.98	637.39	155.41	19.00
12	INTL PAPER CO	12/17/12	456.32	588.36	132.04	17.00
8	INTL PAPER CO	01/14/13	324.42	392.24	67.82	12.00
26	INTL PAPER CO	04/29/13	1,232.92	1,274.78	41.86	37.00
13	INTL PAPER CO	07/16/13	626.90	637.39	10.49	19.00
1	ITV PLC SHS	02/28/13	18.95	32.03	13.08	00
9	ITV PLC SHS	04/12/13	175.56	288.30	112.74	5.00
72	ITV PLC SHS	04/29/13	1,417.68	2,306.41	888.73	72.00
17	ITV PLC SHS	12/10/13	516.57	544.57	28.00	17.00
12	INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	04/24/13	314.25	396.24	81.99	5.00
36	INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	04/29/13	956.52	1,188.72	232.20	13.00
26	INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	07/05/13	648.31	858.52	210.21	10.00

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Equities						
14	INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	09/05/13	382.98	462.28	79.30	5.00
14	INDUSTRIA DE DISENO TEXTIL INDITEX SA SH	12/10/13	443.20	462.28	19.08	5.00
9	INGERSOLL-RAND PLC	11/13/12	329.72	554.40	224.68	8.00
11	INGERSOLL-RAND PLC	11/14/12	399.06	677.60	278.54	10.00
10	INGERSOLL-RAND PLC	11/15/12	359.87	616.00	256.13	9.00
13	INGERSOLL-RAND PLC	01/02/13	509.19	800.80	291.61	11.00
14	INGERSOLL-RAND PLC	04/29/13	603.17	862.40	259.23	12.00
37	JPMORGAN CHASE & CO	06/23/09	1,249.12	2,163.76	914.64	57.00
1	JPMORGAN CHASE & CO	06/07/12	33.20	58.48	25.28	2.00
4	JPMORGAN CHASE & CO	06/08/12	132.86	233.92	101.06	8.00
5	JPMORGAN CHASE & CO	06/11/12	166.75	292.40	125.65	8.00
5	JPMORGAN CHASE & CO	06/12/12	166.30	292.40	126.10	8.00
2	JPMORGAN CHASE & CO	06/13/12	68.63	116.96	48.33	4.00
4	JPMORGAN CHASE & CO	06/13/12	137.25	233.92	96.67	7.00
14	JPMORGAN CHASE & CO	06/14/12	481.42	818.72	337.30	22.00
8	JPMORGAN CHASE & CO	06/15/12	278.78	467.84	189.06	13.00

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Equities						
1	JPMORGAN CHASE & CO	06/25/12	35.11	58.48	23.37	2.00
1	JPMORGAN CHASE & CO	06/26/12	35.78	58.48	22.70	2.00
1	JPMORGAN CHASE & CO	06/27/12	36.33	58.48	22.15	2.00
1	JPMORGAN CHASE & CO	06/28/12	35.40	58.48	23.08	2.00
2	JPMORGAN CHASE & CO	06/29/12	71.82	116.96	45.14	4.00
12	JPMORGAN CHASE & CO	12/17/12	519.31	701.76	182.45	19.00
31	JPMORGAN CHASE & CO	04/29/13	1,515.59	1,812.88	297.29	48.00
1	JIANGSU EXPRESS CO SP AD	09/30/13	23.67	24.58	0.91	2.00
1	JIANGSU EXPRESS CO SP AD	10/02/13	23.76	24.58	0.82	2.00
1	JIANGSU EXPRESS CO SP AD	10/03/13	24.13	24.58	0.45	2.00
1	JIANGSU EXPRESS CO SP AD	10/04/13	24.02	24.58	0.56	2.00
2	JIANGSU EXPRESS CO SP AD	10/07/13	49.32	49.16	(0.16)	3.00
2	JIANGSU EXPRESS CO SP AD	10/08/13	48.67	49.16	0.49	3.00
1	JIANGSU EXPRESS CO SP AD	10/09/13	24.13	24.58	0.45	2.00
1	JIANGSU EXPRESS CO SP AD	10/10/13	24.20	24.58	0.38	2.00
1	JIANGSU EXPRESS CO SP AD	10/11/13	24.43	24.58	0.15	2.00
1	JIANGSU EXPRESS CO SP AD	10/15/13	24.61	24.58	(0.03)	2.00

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Equities						
1	JIANGSU EXPRESS CO SP AD	10/16/13	24.51	24.58	0.07	2.00
1	JIANGSU EXPRESS CO SP AD	10/17/13	23.99	24.58	0.59	2.00
1	JIANGSU EXPRESS CO SP AD	10/18/13	24.41	24.58	0.17	2.00
2	JIANGSU EXPRESS CO SP AD	10/21/13	49.10	49.16	0.06	3.00
6	JIANGSU EXPRESS CO SP AD	10/22/13	145.09	147.49	2.40	7.00
10	JIANGSU EXPRESS CO SP AD	10/23/13	240.43	245.82	5.39	11.00
3	JIANGSU EXPRESS CO SP AD	10/24/13	73.37	73.75	0.38	4.00
14	JOHNSON AND JOHNSON COM	06/23/09	770.99	1,282.26	511.27	37.00
1	JOHNSON AND JOHNSON COM	09/21/10	61.90	91.59	29.69	3.00
2	JOHNSON AND JOHNSON COM	05/17/11	132.63	183.18	50.55	5.00
2	JOHNSON AND JOHNSON COM	08/29/12	135.33	183.18	47.85	5.00
6	JOHNSON AND JOHNSON COM	04/29/13	514.50	549.54	35.04	16.00
9	JOHNSON CONTROLS INC	03/14/11	364.34	461.70	97.36	8.00
1	JOHNSON CONTROLS INC	03/15/11	38.99	51.30	12.31	1.00
3	JOHNSON CONTROLS INC	04/29/13	105.15	153.90	48.75	3.00
9	KINDER MORGAN INC. DEL	02/05/13	336.17	324.00	(12.17)	15.00
3	KINDER MORGAN INC. DEL	02/06/13	112.07	108.00	(4.07)	5.00

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Equities						
4	KINDER MORGAN INC. DEL	04/29/13	155.80	144.00	(11.80)	7.00
1	KIMBERLY CLARK	11/02/09	62.35	104.46	42.11	4.00
1	KIMBERLY CLARK	11/30/09	65.83	104.46	38.63	4.00
1	KIMBERLY CLARK	12/01/09	66.79	104.46	37.67	4.00
2	KIMBERLY CLARK	12/02/09	133.44	208.92	75.48	7.00
2	KIMBERLY CLARK	12/03/09	132.76	208.92	76.16	7.00
2	KIMBERLY CLARK	04/29/13	208.60	208.92	2.32	7.00
42	LUKOIL SPONSORED ADR	09/20/13	2,690.01	2,651.04	(38.97)	154.00
8	LUKOIL SPONSORED ADR	12/10/13	489.72	504.96	15.24	30.00
3	LIBERTY GLOBAL PLC CL A	08/22/12	164.78	267.00	102.22	
4	LIBERTY GLOBAL PLC CL A	09/19/12	228.21	356.00	127.79	
7	LIBERTY GLOBAL PLC CL A	11/06/12	409.32	623.00	213.68	
2	LIBERTY GLOBAL PLC CL A	12/18/12	124.71	178.00	53.29	
2	LIBERTY GLOBAL PLC CL A	04/09/13	147.73	178.00	30.27	
19	LIBERTY GLOBAL PLC CL A	04/29/13	1,401.63	1,691.00	289.37	
4	LIBERTY GLOBAL PLC CL A	09/18/13	316.19	356.00	39.81	
6	LIBERTY GLOBAL PLC CL A	12/10/13	513.62	534.00	20.38	

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FAO THE ELAINE & VINCENT BELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ELI LILLY & CO	11/15/10	242.56	357.00	114.44	14.00
10	ELI LILLY & CO	04/29/13	560.00	510.00	(50.00)	20.00
21	LOWE'S COMPANIES INC	04/15/13	804.14	1,040.55	236.41	16.00
55	LOWE'S COMPANIES INC	04/29/13	2,089.45	2,725.25	635.80	40.00
2	LOWE'S COMPANIES INC	05/06/13	79.64	99.10	19.46	2.00
18	LOWE'S COMPANIES INC	05/16/13	775.14	891.90	116.76	13.00
8	METLIFE INC COM	07/09/13	389.80	431.36	41.56	9.00
13	MCKESSON CORPORATION COM	06/23/09	562.51	2,098.20	1,535.69	13.00
2	MCKESSON CORPORATION COM	03/12/12	172.90	322.80	149.90	2.00
2	MCKESSON CORPORATION COM	03/13/12	172.93	322.80	149.87	2.00
1	MCKESSON CORPORATION COM	03/14/12	87.04	161.40	74.36	6.00
6	MCKESSON CORPORATION COM	04/29/13	626.34	968.40	342.06	6.00
6	MCKESSON CORPORATION COM	12/19/13	957.35	968.40	11.05	6.00
19	MARATHON OIL CORP	08/15/11	518.77	670.70	151.93	15.00
17	MARATHON OIL CORP	08/22/11	433.31	600.10	166.79	13.00
6	MARATHON OIL CORP	02/20/13	210.56	211.80	1.24	5.00
3	MARATHON OIL CORP	02/21/13	102.70	105.90	3.20	3.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	MARATHON OIL CORP	02/22/13	689.52	706.00	16.48	16.00
22	MARATHON OIL CORP	04/29/13	711.03	776.60	65.57	17.00
4	MEADWESTVACO CORP	01/11/10	101.69	147.72	46.03	4.00
13	MEADWESTVACO CORP	01/12/10	332.46	480.09	147.63	13.00
5	MEADWESTVACO CORP	04/29/13	172.45	184.65	12.20	5.00
2	MASTERCARD INC	10/15/12	949.33	1,670.92	721.59	9.00
1	MASTERCARD INC	10/31/12	459.85	835.46	375.61	5.00
2	MASTERCARD INC	12/11/12	964.07	1,670.92	706.85	9.00
1	MASTERCARD INC	12/12/12	484.57	835.46	350.89	5.00
1	MASTERCARD INC	12/17/12	486.00	835.46	349.46	5.00
3	MASTERCARD INC	04/29/13	1,614.78	2,506.38	891.60	14.00
244	NETSCOUT SYSTEMS INC	01/15/13	1,331.58	1,629.92	298.34	31.00
131	NETSCOUT SYSTEMS INC	04/29/13	891.55	875.08	(16.47)	17.00
35	NETSCOUT SYSTEMS INC	05/29/13	207.47	233.80	26.33	5.00
84	NETSCOUT SYSTEMS INC	05/30/13	504.39	561.12	56.73	11.00

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Equities						
85	85 MITSUBISHI UFJ FINL GRP INC	06/04/13	512.96	567.80	54.84	11.00
113	113 MITSUBISHI UFJ FINL GRP INC	06/20/13	670.11	754.84	84.73	15.00
25	25 MITSUBISHI UFJ FINL GRP INC	12/10/13	157.97	167.00	9.03	4.00
2	2 MERCADOLIBRE INC	02/27/13	169.18	215.58	46.40	2.00
12	12 MERCADOLIBRE INC	04/29/13	1,196.04	1,293.48	97.44	7.00
14	14 MERCK AND CO INC SHS	06/25/12	557.41	700.70	143.29	25.00
7	7 MERCK AND CO INC SHS	06/25/12	278.71	350.35	71.64	13.00
4	4 MERCK AND CO INC SHS	06/26/12	159.89	200.20	40.31	8.00
8	8 MERCK AND CO INC SHS	06/26/12	319.78	400.40	80.62	0
8	8 MERCK AND CO INC SHS	06/27/12	324.64	400.40	75.76	15.00
6	6 MERCK AND CO INC SHS	06/27/12	243.48	300.30	56.82	11.00
9	9 MERCK AND CO INC SHS	06/28/12	363.36	450.45	87.09	16.00
9	9 MERCK AND CO INC SHS	06/29/12	372.85	450.45	77.60	16.00
10	10 MERCK AND CO INC SHS	09/24/12	450.54	500.50	49.96	18.00
6	6 MERCK AND CO INC SHS	12/03/12	267.51	300.30	32.79	11.00

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Equities						
12	MERCK AND CO INC SHS	01/14/13	519.89	600.60	80.71	22.00
15	MERCK AND CO INC SHS	01/24/13	645.86	750.75	104.89	27.00
5	MERCK AND CO INC SHS	04/19/13	236.51	250.25	13.74	9.00
50	MERCK AND CO INC SHS	04/29/13	2,392.00	2,502.50	110.50	88.00
5	MOTOROLA SOLUTIONS INC	10/02/13	302.20	337.50	35.30	7.00
5	MOTOROLA SOLUTIONS INC	10/03/13	303.00	337.50	34.50	7.00
2	MARATHON PETROLEUM CORP	07/21/09	50.02	183.46	133.44	4.00
3	MARATHON PETROLEUM CORP	07/22/09	74.61	275.19	200.58	6.00
2	MARATHON PETROLEUM CORP	07/23/09	50.67	183.46	132.79	4.00
9	MARATHON PETROLEUM CORP	04/16/13	706.67	825.57	118.90	00
5	MARATHON PETROLEUM CORP	04/29/13	411.45	458.65	47.20	9.00
19	MONDELEZ INTERNATIONAL INC	04/22/13	597.75	670.70	72.95	11.00
7	MONDELEZ INTERNATIONAL INC	04/29/13	220.85	247.10	26.25	4.00
16	MAKITA CORP SPOND ADR	08/14/13	815.27	848.00	32.73	11.00
13	MAKITA CORP SPOND ADR	08/15/13	696.41	689.00	(7.41)	9.00
11	MAKITA CORP SPOND ADR	08/16/13	596.75	583.00	(13.75)	8.00

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Equities						
5	MAKITA CORP SPOND ADR	08/19/13	273.62	265.00	(8.62)	4.00
8	MAKITA CORP SPOND ADR	08/20/13	434.66	424.00	(10.66)	6.00
13	MCDONALDS CORP COM	06/23/09	740.10	1,261.39	521.29	43.00
4	MCDONALDS CORP COM	04/29/13	408.48	388.12	(20.36)	13.00
10	MEDTRONIC INC COM	08/05/13	552.48	573.90	21.42	12.00
13	MEDTRONIC INC COM	08/06/13	718.15	746.07	27.92	15.00
4	MEDTRONIC INC COM	08/08/13	222.09	229.56	7.47	5.00
20	MEDTRONIC INC COM	08/08/13	1,110.44	1,147.80	37.36	23.00
7	MICROSOFT CORP	12/29/09	219.71	261.87	42.16	8.00
5	MICROSOFT CORP	12/30/09	155.07	187.05	31.98	6.00
7	MICROSOFT CORP	12/31/09	215.10	261.87	46.77	6.00
6	MICROSOFT CORP	01/04/10	185.89	224.46	38.57	7.00
23	MICROSOFT CORP	01/11/10	698.00	860.43	162.43	26.00
11	MICROSOFT CORP	07/12/10	272.19	411.51	139.32	13.00
15	MICROSOFT CORP	07/15/10	383.57	561.15	177.58	17.00
7	MICROSOFT CORP	09/21/10	176.65	261.87	85.22	8.00
25	MICROSOFT CORP	05/16/11	619.13	935.25	316.12	28.00

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Equities						
8	MICROSOFT CORP	03/12/12	256.47	299.28	42.81	9.00
10	MICROSOFT CORP	03/13/12	324.08	374.10	50.02	12.00
1	MICROSOFT CORP	03/14/12	32.71	37.41	4.70	2.00
66	MICROSOFT CORP	04/29/13	2,143.02	2,469.06	326.04	74.00
135	MITSUBISHI ELEC ADR	08/05/13	2,833.16	3,404.70	571.54	24.00
14	MITSUBISHI ELEC ADR	12/10/13	324.33	353.08	28.75	3.00
12	NETAPP INC	08/08/13	507.95	493.68	(14.27)	8.00
21	NETAPP INC	08/08/13	888.92	863.94	(24.98)	13.00
12	NETAPP INC	08/09/13	511.84	493.68	(18.16)	8.00
13	NETAPP INC	08/09/13	554.49	534.82	(19.67)	00
1	NETAPP INC	08/12/13	42.83	41.14	(1.69)	1.00
13	NEXTERA ENERGY INC SHS	06/23/09	737.62	1,113.06	375.44	35.00
25	TWENTY-FIRST CENTURY FOX INC CLASS A	08/31/10	274.80	879.25	604.45	7.00
19	TWENTY-FIRST CENTURY FOX INC CLASS A	10/04/12	418.91	668.23	249.32	5.00
15	TWENTY-FIRST CENTURY FOX INC CLASS A	04/02/13	412.42	527.55	115.13	4.00

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Equities						
50	TWENTY-FIRST CENTURY FOX INC CLASS A	04/29/13	1,387.57	1,758.50	370.93	13.00
1	NEW NEWSCORP LLC SHS CL A	04/29/13	14.35	18.02	3.67	
2	NEWMONT MINING CORP	02/11/13	89.07	46.06	(43.01)	2.00
8	NEWMONT MINING CORP	02/12/13	360.59	184.24	(176.35)	7.00
3	NEWMONT MINING CORP	04/29/13	101.88	69.09	(32.79)	3.00
209	NOKIA CORP SPON ADR	10/10/13	1,373.38	1,694.99	321.61	
12	NORTHEAST UTILITIES COM	06/23/09	259.08	508.68	249.60	18.00
4	NORTHEAST UTILITIES COM	04/29/13	180.40	169.56	(10.84)	6.00
2	NORTHROP GRUMMAN CORP	08/04/09	84.18	229.22	145.04	5.00
5	NORTHROP GRUMMAN CORP	08/05/09	210.43	573.05	362.62	8.00
3	NORTHROP GRUMMAN CORP	04/29/13	223.95	343.83	119.88	37.00
16	NOVO NORDISK A S ADR	11/12/13	2,737.03	2,956.16	219.13	7.00
3	NOVO NORDISK A S ADR	12/10/13	533.38	554.28	20.90	61.00
116	ORANGE ADR	10/04/13	1,489.60	1,432.60	(57.00)	25.00
46	ORANGE ADR	10/08/13	606.00	568.10	(37.90)	18.00
33	ORANGE ADR	12/10/13	407.81	407.55	(0.26)	

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Equities						
5	OCCIDENTAL PETE CORP CAL	06/23/09	311.20	475.50	164.30	13.00
5	OCCIDENTAL PETE CORP CAL	07/06/09	306.17	475.50	169.33	13.00
3	OCCIDENTAL PETE CORP CAL	04/29/13	262.92	285.30	22.38	8.00
8	OCEANEERING INTL INC	04/02/13	530.48	631.04	100.56	8.00
1	OCEANEERING INTL INC	04/03/13	65.47	78.88	13.41	1.00
3	OCEANEERING INTL INC	04/29/13	203.46	236.64	33.18	3.00
36	ORACLE CORP \$0.01 DEL	10/15/12	1,123.82	1,377.36	253.54	18.00
15	ORACLE CORP \$0.01 DEL	10/31/12	466.06	573.90	107.84	8.00
32	ORACLE CORP \$0.01 DEL	11/01/12	1,003.82	1,224.32	220.50	16.00
6	ORACLE CORP \$0.01 DEL	11/02/12	188.65	229.56	40.91	3.00
10	ORACLE CORP \$0.01 DEL	11/13/12	302.14	382.60	80.46	5.00
51	ORACLE CORP \$0.01 DEL	04/29/13	1,651.89	1,951.26	299.37	25.00
8	PPG INDUSTRIES INC SHS	05/03/10	568.28	1,517.28	949.00	20.00
1	PPG INDUSTRIES INC SHS	09/21/10	72.37	189.66	117.29	3.00
4	PPG INDUSTRIES INC SHS	04/29/13	581.56	758.64	177.08	10.00
4	PACKAGING CORP AMERICA	02/20/13	159.08	253.12	94.04	7.00
2	PACKAGING CORP AMERICA	02/21/13	81.69	126.56	44.87	4.00

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Merrill Lynch
Wealth Management
Bank of America Corporation

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Equities						
4	PACKAGING CORP AMERICA	02/22/13	167.01	253.12	86.11	8.00
5	PACKAGING CORP AMERICA	02/25/13	208.39	316.40	108.01	8.00
6	PACKAGING CORP AMERICA	02/26/13	249.31	379.68	130.37	10.00
1	PACKAGING CORP AMERICA	02/27/13	41.82	63.28	21.46	2.00
8	PACKAGING CORP AMERICA	04/29/13	373.12	506.24	133.12	13.00
6	PRUDENTIAL FINANCIAL INC	01/31/12	344.07	553.32	209.25	13.00
4	PRUDENTIAL FINANCIAL INC	08/29/12	218.15	368.88	150.73	9.00
4	PRUDENTIAL FINANCIAL INC	04/29/13	240.76	368.88	128.12	9.00
4	PRUDENTIAL FINANCIAL INC	07/12/13	310.88	368.88	58.00	9.00
8	PARKER HANNIFIN CORP	12/19/13	985.34	1,029.12	43.78	15.00
2	PHILLIPS 66 SHS	02/17/10	45.27	154.26	108.99	4.00
2	PHILLIPS 66 SHS	02/18/10	44.75	154.26	109.51	2.00
1	PHILLIPS 66 SHS	03/06/12	28.79	77.13	48.34	17.00
14	PBF ENERGY INC CL A	04/02/13	519.86	440.44	(79.42)	3.00
2	PBF ENERGY INC CL A	04/03/13	68.25	62.92	(5.33)	5.00
4	PBF ENERGY INC CL A	06/18/13	106.99	125.84	18.85	2.00
1	PFIZER INC	10/19/09	17.52	30.63	13.11	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	PFIZER INC	08/13/12	355.85	459.45	103.60	16.00
15	PFIZER INC	08/14/12	359.96	459.45	99.49	16.00
15	PFIZER INC	08/15/12	361.09	459.45	98.36	16.00
18	PFIZER INC	08/16/12	431.64	551.34	119.70	19.00
16	PFIZER INC	08/17/12	380.85	490.08	109.23	17.00
17	PFIZER INC	09/24/12	420.30	520.71	100.41	18.00
26	PFIZER INC	01/03/13	669.51	796.38	126.87	28.00
49	PFIZER INC	04/02/13	1,433.37	1,500.87	67.50	51.00
4	PFIZER INC	04/18/13	122.66	122.52	(0.14)	5.00
74	PFIZER INC	04/29/13	2,256.26	2,266.62	10.36	00
6	PRAXAIR INC	06/23/09	419.10	780.18	361.08	15.00
3	PRAXAIR INC	04/29/13	340.68	390.09	49.41	8.00
14	PROCTER & GAMBLE CO	06/23/09	709.53	1,139.74	430.21	34.00
4	PROCTER & GAMBLE CO	01/03/12	267.59	325.64	58.05	10.00
4	PROCTER & GAMBLE CO	01/04/12	266.23	325.64	59.41	10.00
6	PROCTER & GAMBLE CO	04/29/13	464.28	488.46	24.18	15.00
12	PUB SVC ENTERPRISE GRP	06/23/09	379.80	384.48	4.68	18.00

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Equities						
4	PUB SVC ENTERPRISE GRP	04/29/13	146.16	128.16	(18.00)	6.00
9	RAYTHEON CO DELAWARE NEW	06/23/09	402.03	816.30	414.27	20.00
12	RAYTHEON CO DELAWARE NEW	04/29/13	723.95	1,088.40	364.45	27.00
61	REGIONS FINL CORP	10/10/13	577.71	603.29	25.58	8.00
35	REGIONS FINL CORP	10/11/13	335.02	346.15	11.13	5.00
50	REGIONS FINL CORP	10/14/13	482.61	494.50	11.89	6.00
7	ROCHE HLDG LTD SPN ADR	11/12/12	331.82	491.40	159.58	12.00
31	ROCHE HLDG LTD SPN ADR	04/29/13	1,941.53	2,176.20	234.67	51.00
34	ROCHE HLDG LTD SPN ADR	08/20/13	2,218.49	2,386.80	168.31	56.00
12	ROCHE HLDG LTD SPN ADR	09/04/13	755.30	842.40	87.10	25.7
16	ROCHE HLDG LTD SPN ADR	10/23/13	1,113.45	1,123.20	9.75	25.00
10	ROCHE HLDG LTD SPN ADR	12/10/13	674.00	702.00	28.00	17.00
9	ROGERS COMMUNICATIONS B	10/04/13	386.90	407.25	20.35	16.00
14	ROGERS COMMUNICATIONS B	10/07/13	604.82	633.50	28.68	24.00
25	ROGERS COMMUNICATIONS B	10/08/13	1,086.47	1,131.25	44.78	42.00
20	ROGERS COMMUNICATIONS B	10/25/13	885.00	905.00	20.00	34.00
9	ROGERS COMMUNICATIONS B	12/10/13	411.77	407.25	(4.52)	16.00

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Equities						
26	ROSS STORES INC COM	12/29/09	562.30	1,948.18	1,385.88	18.00
6	ROSS STORES INC COM	12/31/09	129.37	449.58	320.21	5.00
2	ROSS STORES INC COM	01/04/10	42.72	149.86	107.14	2.00
3	ROSS STORES INC COM	03/21/13	174.22	224.79	50.57	3.00
13	ROSS STORES INC COM	04/29/13	853.45	974.09	120.64	9.00
4	ROSS STORES INC COM	05/06/13	260.79	299.72	38.93	3.00
210	SOCIETE GENERAL SPN ADR	08/13/13	1,969.74	2,446.29	476.55	19.00
84	SOCIETE GENERAL SPN ADR	09/05/13	762.00	978.52	216.52	8.00
17	SHIRE PLC-ADR	10/04/13	2,016.31	2,401.93	385.62	9.00
5	SHIRE PLC-ADR	11/12/13	672.55	706.45	33.90	3.00
4	SHIRE PLC-ADR	12/10/13	535.97	565.16	29.19	3.00
6	SEMPRA ENERGY	10/06/09	305.61	538.56	232.95	16.00
2	SEMPRA ENERGY	04/29/13	164.50	179.52	15.02	6.00
6	SCHLUMBERGER LTD	06/23/09	319.44	540.66	221.22	8.00
1	SCHLUMBERGER LTD	03/06/12	73.37	90.11	16.74	2.00
3	SCHLUMBERGER LTD	04/29/13	221.52	270.33	48.81	4.00
26	SCHLUMBERGER LTD	10/10/13	2,308.60	2,342.86	34.26	33.00

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Equities						
17	SCHLUMBERGER LTD	11/08/13	1,591.34	1,531.87	(59.47)	22.00
23	SANOFI ADR	08/09/11	759.13	1,233.49	474.36	29.00
5	SANOFI ADR	01/31/12	185.58	268.15	82.57	7.00
1	SANOFI ADR	03/06/12	37.00	53.63	16.63	2.00
5	SANOFI ADR	10/18/12	227.83	268.15	40.32	7.00
9	SANOFI ADR	11/09/12	391.53	482.67	91.14	12.00
3	SANOFI ADR	04/11/13	157.80	160.89	3.09	4.00
37	SANOFI ADR	04/29/13	2,023.13	1,984.31	(38.82)	47.00
9	SANOFI ADR	12/10/13	454.11	482.67	28.56	12.00
12	SWATCH GROUP AG UNSPOND ADR	10/02/12	247.35	398.40	151.05	3.00
17	SWATCH GROUP AG UNSPOND ADR	11/12/12	378.29	564.40	186.11	4.00
24	SWATCH GROUP AG UNSPOND ADR	04/29/13	683.52	796.80	113.28	5.00
51	SWATCH GROUP AG UNSPOND ADR	05/02/13	1,474.32	1,693.20	218.88	11.00
6	SUNCOR ENERGY INC NEW	11/13/12	196.97	210.30	13.33	5.00
11	SUNCOR ENERGY INC NEW	11/14/12	352.53	385.55	33.02	9.00

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Equities						
17	SUNCOR ENERGY INC NEW	12/03/12	554.88	595.85	40.97	13.00
12	SUNCOR ENERGY INC NEW	01/14/13	410.84	420.60	9.76	10.00
12	SUNCOR ENERGY INC NEW	01/15/13	411.90	420.60	8.70	10.00
17	SUNCOR ENERGY INC NEW	01/16/13	581.52	595.85	14.33	13.00
10	SUNCOR ENERGY INC NEW	01/17/13	344.59	350.50	5.91	8.00
5	SUNCOR ENERGY INC NEW	02/20/13	157.61	175.25	17.64	4.00
32	SUNCOR ENERGY INC NEW	04/29/13	937.60	1,121.60	184.00	25.00
12	SBERBANK SPONSORED ADR	04/25/12	154.39	150.84	(3.55)	3.00
17	SBERBANK SPONSORED ADR	05/31/12	169.27	213.69	44.42	5.00
20	SBERBANK SPONSORED ADR	09/20/12	240.47	251.40	10.93	0.00
15	SBERBANK SPONSORED ADR	10/04/12	178.16	188.55	10.39	4.00
8	SBERBANK SPONSORED ADR	10/05/12	95.82	100.56	4.74	2.00
20	SBERBANK SPONSORED ADR	11/12/12	219.31	251.40	32.09	5.00
42	SBERBANK SPONSORED ADR	03/20/13	564.09	527.94	(36.15)	11.00
13	SBERBANK SPONSORED ADR	04/12/13	166.77	163.41	(3.36)	4.00
80	SBERBANK SPONSORED ADR	04/29/13	984.00	1,005.60	21.60	20.00
21	SBERBANK SPONSORED ADR	05/01/13	275.39	263.97	(11.42)	6.00

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Equities						
27	SBERBANK SPONSORED ADR	12/10/13	331.17	339.39	8.22	7.00
22	SUNTRUST BKS INC COM	01/14/13	618.39	809.82	191.43	9.00
13	SUNTRUST BKS INC COM	01/15/13	370.45	478.53	108.08	6.00
16	SUNTRUST BKS INC COM	02/20/13	444.26	588.96	144.70	7.00
16	SUNTRUST BKS INC COM	04/29/13	474.56	588.96	114.40	7.00
10	SUNTRUST BKS INC COM	05/09/13	307.73	368.10	60.37	4.00
23	SYMANTEC CORP COM	08/05/13	610.88	542.34	(68.54)	14.00
7	SYMANTEC CORP COM	08/08/13	187.54	165.06	(22.48)	5.00
19	TJX COS INC NEW	03/21/13	867.39	1,210.87	343.48	12.00
7	TJX COS INC NEW	04/29/13	341.11	446.11	105.00	7.00
3	TJX COS INC NEW	05/06/13	148.02	191.19	43.17	2.00
1	TERADATA CORP DEL	11/13/12	64.38	45.49	(18.89)	
7	TERADATA CORP DEL	11/14/12	449.47	318.43	(131.04)	
7	TERADATA CORP DEL	11/14/12	449.47	318.43	(131.04)	
3	TERADATA CORP DEL	11/15/12	186.36	136.47	(49.89)	
1	TERADATA CORP DEL	11/15/12	62.12	45.49	(16.63)	
4	TERADATA CORP DEL	01/14/13	262.83	181.96	(80.87)	

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Equities						
2	TERADATA CORP DEL	01/15/13	131.60	90.98	(40.62)	
3	TERADATA CORP DEL	03/18/13	170.90	136.47	(34.43)	
5	TERADATA CORP DEL	04/02/13	285.80	227.45	(58.35)	
17	TERADATA CORP DEL	04/29/13	878.03	773.33	(104.70)	
20	TOTAL S.A SP ADR	05/21/13	1,021.88	1,225.40	203.52	53.00
11	TYCO INTL LTD NAMEN-AKT	09/06/11	214.96	451.44	236.48	8.00
4	TYCO INTL LTD NAMEN-AKT	04/29/13	127.56	164.16	36.60	3.00
19	TERADYNE INC	02/06/13	321.78	334.78	13.00	
6	TERADYNE INC	04/29/13	99.42	105.72	6.30	
82	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/13/13	2,764.19	2,742.90	(21.29)	00
5	3M COMPANY	06/30/09	299.62	701.25	401.63	18.00
5	3M COMPANY	06/25/12	429.13	701.25	272.12	18.00
2	3M COMPANY	06/25/12	171.65	280.50	108.85	7.00
5	3M COMPANY	06/26/12	430.26	701.25	270.99	18.00
2	3M COMPANY	06/26/12	172.11	280.50	108.39	7.00
1	3M COMPANY	06/27/12	87.24	140.25	53.01	4.00

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Equities						
2	3M COMPANY	06/27/12	174.49	280.50	106.01	14.00
4	3M COMPANY	06/28/12	345.87	561.00	215.13	14.00
4	3M COMPANY	06/29/12	356.92	561.00	204.08	14.00
9	3M COMPANY	09/24/12	843.09	1,262.25	419.16	31.00
6	3M COMPANY	12/03/12	543.30	841.50	298.20	21.00
18	3M COMPANY	04/29/13	1,855.24	2,524.50	669.26	62.00
2	TRW AUTOMOTIVE HLDGS CRP	02/20/13	121.39	148.78	27.39	
1	TRW AUTOMOTIVE HLDGS CRP	02/21/13	57.43	74.39	16.96	
5	TRW AUTOMOTIVE HLDGS CRP	02/22/13	289.38	371.95	82.57	
5	TRW AUTOMOTIVE HLDGS CRP	02/25/13	291.02	371.95	80.93	
1	TRW AUTOMOTIVE HLDGS CRP	02/26/13	57.04	74.39	17.35	
6	TRW AUTOMOTIVE HLDGS CRP	04/29/13	353.64	446.34	92.70	
30	TRAVELERS COS INC	08/12/09	1,400.01	2,716.20	1,316.19	60.00
4	TRAVELERS COS INC	09/21/10	211.94	362.16	150.22	8.00
9	TRAVELERS COS INC	06/04/13	755.17	814.86	59.69	18.00
9	TE CONNECTIVITY LTD REG SHS	05/23/13	412.06	495.99	83.93	9.00

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Equities						
4	TE CONNECTIVITY LTD REG.SHS	07/08/13	188.11	220.44	32.33	4.00
3	TE CONNECTIVITY LTD REG.SHS	08/08/13	152.76	165.33	12.57	3.00
5	TORONTO DOMINION BANK	07/27/11	407.54	471.20	63.66	17.00
2	TORONTO DOMINION BANK	08/30/12	162.62	188.48	25.86	7.00
2	TORONTO DOMINION BANK	04/29/13	161.08	188.48	27.40	7.00
17	UNILEVER NV NY REG SHS	06/23/09	415.14	683.91	268.77	21.00
7	UNILEVER NV NY REG SHS	04/29/13	297.36	281.61	(15.75)	9.00
7	UNITED PARCEL SVC CL B	03/18/13	597.32	735.56	138.24	18.00
3	UNITED PARCEL SVC CL B	04/29/13	258.72	315.24	56.52	0.00
24	US BANCORP (NEW)	06/23/09	420.72	969.60	548.88	23.00
11	US BANCORP (NEW)	07/23/12	365.38	444.40	79.02	11.00
8	US BANCORP (NEW)	07/24/12	266.71	323.20	56.49	8.00
9	US BANCORP (NEW)	07/25/12	300.40	363.60	63.20	9.00
10	US BANCORP (NEW)	07/26/12	336.48	404.00	67.52	10.00
11	US BANCORP (NEW)	10/31/12	365.23	444.40	79.17	11.00
52	US BANCORP (NEW)	01/02/13	1,701.51	2,100.80	399.29	48.00

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Equities						
16	US BANCORP (NEW)	01/14/13	534.46	646.40	111.94	15.00
46	US BANCORP (NEW)	04/29/13	1,537.78	1,858.40	320.62	43.00
15	UNITED CONTL HLDGS INC	01/14/13	388.64	567.45	178.81	
15	UNITED CONTL HLDGS INC	01/15/13	387.32	567.45	180.13	
4	UNITED CONTL HLDGS INC	01/16/13	104.27	151.32	47.05	
2	UNITED CONTL HLDGS INC	01/29/13	48.26	75.66	27.40	
2	UNITED CONTL HLDGS INC	01/30/13	47.91	75.66	27.75	
2	UNITED CONTL HLDGS INC	01/31/13	48.13	75.66	27.53	
2	UNITED CONTL HLDGS INC	02/01/13	48.59	75.66	27.07	
36	UNITED CONTL HLDGS INC	02/01/13	874.60	1,361.88	487.28	
3	UNITED CONTL HLDGS INC	02/04/13	72.50	113.49	40.99	
4	UNITED CONTL HLDGS INC	02/05/13	97.06	151.32	54.26	
3	UNITED CONTL HLDGS INC	02/06/13	75.24	113.49	38.25	
2	UNITED CONTL HLDGS INC	02/07/13	51.17	75.66	24.49	
30	UNITED CONTL HLDGS INC	04/29/13	962.10	1,134.90	172.80	
14	UNITED TECHS CORP COM	06/23/09	725.62	1,593.20	867.58	34.00
4	UNITED TECHS CORP COM	04/29/13	365.12	455.20	90.08	10.00

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Equities						
16	V F CORPORATION	06/23/09	223.32	997.44	774.12	17.00
8	V F CORPORATION	04/29/13	350.42	498.72	148.30	9.00
9	VEECO INSTRUMENTS INC	11/15/11	238.98	296.19	57.21	
6	VEECO INSTRUMENTS INC	01/31/12	146.28	197.46	51.18	
15	VEECO INSTRUMENTS INC	10/12/12	430.48	493.65	63.17	
7	VEECO INSTRUMENTS INC	11/09/12	213.29	230.37	17.08	
19	VEECO INSTRUMENTS INC	04/29/13	712.31	625.29	(87.02)	
14	VALERO ENERGY CORP NEW	11/14/11	312.98	705.60	392.62	13.00
14	VALERO ENERGY CORP NEW	11/15/11	316.81	705.60	388.79	13.00
21	VALERO ENERGY CORP NEW	11/28/11	408.88	1,058.40	649.52	70
14	VALERO ENERGY CORP NEW	04/29/13	529.47	705.60	176.13	13.00
6	VERIZON COMMUNICATNS COM	01/30/12	224.60	294.84	70.24	13.00
10	VERIZON COMMUNICATNS COM	02/13/12	381.33	491.40	110.07	22.00
4	VERIZON COMMUNICATNS COM	02/14/12	151.53	196.56	45.03	9.00
4	VERIZON COMMUNICATNS COM	05/07/12	161.78	196.56	34.78	9.00
9	VERIZON COMMUNICATNS COM	05/08/12	364.93	442.26	77.33	20.00
13	VERIZON COMMUNICATNS COM	04/29/13	693.68	638.82	(54.86)	28.00

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Equities						
58	VODAFONE GROP PLC SP ADR	04/29/13	1,770.74	2,279.98	509.24	38.00
17	VODAFONE GROP PLC SP ADR	06/04/13	498.67	668.27	169.60	28.00
10	VODAFONE GROP PLC SP ADR	12/10/13	379.07	393.10	14.03	16.00
7	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	09/26/13	60.61	65.87	5.26	2.00
6	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	09/27/13	52.17	56.46	4.29	2.00
7	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	09/30/13	60.39	65.87	5.48	2.00
12	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/02/13	102.97	112.92	9.95	4.00
9	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/03/13	79.48	84.69	5.21	3.00
9	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/04/13	81.28	84.69	3.41	3.00
5	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/07/13	44.83	47.05	2.22	2.00
7	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/08/13	63.42	65.87	2.45	2.00
7	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/09/13	63.40	65.87	2.47	2.00

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Equities						
9	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/10/13	82.44	84.69	2.25	3.00
15	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	10/11/13	142.05	141.15	(0.90)	4.00
11	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	08/14/13	326.44	343.54	17.10	
9	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	08/15/13	265.09	281.08	15.99	
6	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	08/16/13	179.12	187.39	8.27	
6	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	08/19/13	179.02	187.39	8.37	
20	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	08/20/13	594.13	624.62	30.49	
16	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	08/21/13	477.26	499.70	22.44	
20	EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY	09/05/13	618.24	624.62	6.38	
5	ACE LIMITED	10/06/11	303.50	517.65	214.15	13.00
2	ACE LIMITED	04/29/13	177.70	207.06	29.36	6.00
10	WAL-MART STORES INC	06/23/09	484.80	786.90	302.10	19.00

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Equities						
3	WAL-MART STORES INC	04/29/13	235.47	236.07	0.60	6.00
9	WEYERHAEUSER CO	06/23/09	254.83	284.13	29.30	8.00
18	WEYERHAEUSER CO	09/02/10	279.72	568.26	288.54	16.00
8	WEYERHAEUSER CO	04/29/13	242.96	252.56	9.60	8.00
12	YANDEX N V CL A	04/01/13	275.50	517.80	242.30	
9	YANDEX N V CL A	04/11/13	204.57	388.35	183.78	
2	YANDEX N V CL A	04/12/13	45.48	86.30	40.82	
35	YANDEX N V CL A	04/29/13	888.30	1,510.25	621.95	
11	YANDEX N V CL A	12/10/13	439.28	474.65	35.37	
42	WELLS FARGO & CO NEW DEL	06/23/09	961.80	1,906.80	945.00	51.00
12	WELLS FARGO & CO NEW DEL	04/29/13	454.31	544.80	90.49	16.00
12	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	05/16/13	292.82	270.30	(22.52)	
53	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	05/17/13	1,307.00	1,193.82	(113.18)	
45	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	05/20/13	1,114.19	1,013.62	(100.57)	

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Equities						
1	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	09/18/13	24.21	22.52	(1.69)	
12	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	09/19/13	304.62	270.30	(34.32)	
17	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	12/10/13	363.67	382.92	19.25	
Total Equities			347,219.28	441,784.37	94,565.09	8,808.00
Mutual Funds/Closed End Funds/UIT						
577	ISHARES TRUST SHS ISHARE EMERGING MARKET LOCAL CURRENCY BOND ETF	09/18/12	30,764.39	28,169.14	(2,595.25)	843.00
128	ISHARES TIPS BOND ETF	09/18/12	15,588.82	14,067.20	(1,521.62)	
512	ISHARES INC CORE MSCI EMERGING MKTS ETF	06/24/13	22,246.40	25,502.72	3,256.32	450.00
7,558	BLACKROCK US MORTGAGE PORTFOLIO INSTL CL	06/24/09	74,618.05	75,277.68	659.63	2,313.00
2,817	GLOBAL SMALL CAP PORT MANAGED ACCT SERIES	06/24/09	32,207.20	44,705.79	12,498.59	1,093.00
2,825	MID CAP VALUE OPPTS PORTFOLIO CLS	06/24/09	28,848.82	43,109.50	14,260.68	676.00

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3,778	BLACKROCK HI YLD BD PORTFOLIO INST CL	09/17/12	30,870.18	31,017.38	147.20	1,889.00
Total Mutual Funds/Closed End Funds/UIT			235,143.86	261,849.41	26,705.55	7,437.00

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