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Form **990-PF**

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

OMB No. 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: **FLUHRER R C T/W CHARITIES**

Number and street (or P O box number if mail is not delivered to street address): **BNY Mellon, N A - P O Box 185**

Room/suite: _____

City or town: **Pittsburgh** State: **PA** ZIP code: **15230-0185**

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: **23-6497916**

B Telephone number (see instructions): **(215) 553-3028**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 902,929**

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

NOV 0 2014 MAY 0 2014

SCANNED MAY 1 9 2014 Revenue

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	21,562	16,562		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	167,953			
b	Gross sales price for all assets on line 6a 820,181				
7	Capital gain net income (from Part IV, line 2)		167,953		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	189,515	184,515	0	
13	Compensation of officers, directors, trustees, etc	15,830	9,498		6,332
14	Other employment salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	270	116		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	16,100	9,614	0	6,332
25	Contributions, gifts, grants paid	32,126			32,126
26	Total expenses and disbursements. Add lines 24 and 25	48,226	9,614	0	38,458
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	141,289			
b	Net investment income (if negative, enter -0-)		174,901		
c	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	15,497	36,175	36,175
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	624,170	743,023	866,754	
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)	639,667	779,198	902,929	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	639,667	779,198	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	639,667	779,198		
31	Total liabilities and net assets/fund balances (see instructions)	639,667	779,198		

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	639,667
2	Enter amount from Part I, line 27a	2	141,289
3	Other increases not included in line 2 (itemize) ▶ FEDERAL TAX REFUND	3	221
4	Add lines 1, 2, and 3	4	781,177
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,979
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	779,198

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	167,953	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	30,951	764,049	0.040509
2011	93,498	819,839	0.114044
2010	9,402	777,164	0.012098
2009	39,272	720,343	0.054518
2008	35,228	902,807	0.039021
2 Total of line 1, column (d)			0.260190
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			0.052038
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		829,200	
5 Multiply line 4 by line 3			43,150
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,749
7 Add lines 5 and 6			44,899
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			38,458

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,498	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,498	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,498	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	154	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	154	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,344	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (215) 553-3028 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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 ▶	16	Yes	No
				X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	15,830	NONE	NONE

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 NONE

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		▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	810,327
b	Average of monthly cash balances	1b	31,500
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	841,827
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	841,827
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,627
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	829,200
6	Minimum investment return. Enter 5% of line 5	6	41,460

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	41,460
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,498
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,498
3	Distributable amount before adjustments Subtract line 2c from line 1	3	37,962
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,962
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	37,962

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	38,458
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,458
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,458

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				37,962
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			8,126	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 38,458				
a Applied to 2012, but not more than line 2a			8,126	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				30,332
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				7,630
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	32,126
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	NONE

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	
69	TRANSCANADA CORP	89353D107	32		10/18/2011		9/11/2013	881	859			0	22
70	TEXAS INSTRUMENTS INC	882508104			3/5/2013		9/11/2013	5,239	4,544			0	695
71	TRANSCANADA CORP	89353D107			10/19/2011		9/11/2013	3,966	3,842			0	124
72	THE TRAVELERS COMPANIES	89417E109			9/11/2013		12/09/2013	7,861	7,482			0	479
73	TWENTY-FIRST CENTURY FO	90130A200			10/29/2003		9/11/2013	5,180	2,520			0	2,660
74	TWENTY-FIRST CENTURY FO	90130A200			10/30/2003		9/11/2013	1,619	788			0	830
75	TWENTY-FIRST CENTURY FO	90130A200			6/23/2004		9/11/2013	6,475	3,142			0	3,333
76	TWENTY-FIRST CENTURY FO	90130A200			5/10/2006		9/11/2013	324	169			0	155
77	UNILEVER PLC ADR	904767704			5/16/2011		2/25/2013	951	771			0	180
78	UNILEVER PLC ADR	904767704			12/14/2009		2/25/2013	3,913	3,091			0	822
79	UNILEVER PLC ADR	904767704			5/16/2011		2/26/2013	626	514			0	112
80	UNILEVER PLC ADR	904767704			12/11/2009		4/29/2013	433	307			0	126
81	AMADARKO PETROLEUM COF	032511107			12/1/2012		9/11/2013	935	795			0	140
82	APACHE CORP	037411105			1/30/2007		2/14/2013	3,825	3,284			0	541
83	APACHE CORP	037411105			1/30/2007		2/15/2013	3,482	3,254			0	228
84	APPLE INC	037833100			7/8/2008		1/31/2013	4,108	1,593			0	2,515
85	APPLE INC	037833100			7/8/2008		3/5/2013	7,291	3,008			0	4,283
86	APPLE INC	037833100			7/8/2008		9/11/2013	1,387	531			0	856
87	APPLE INC	037833100			11/26/2013		12/17/2013	1,114	1,063			0	51
88	AUTOLIV INC	052900109			1/23/2012		2/22/2013	530	511			0	19
89	AUTOLIV INC	052900109			1/23/2012		2/25/2013	131	128			0	3
90	AUTOLIV INC	052900109			1/24/2012		2/25/2013	327	318			0	9
91	AUTOLIV INC	052900109			1/24/2012		2/25/2013	186	190			0	6
92	INTERNATIONAL BUSINESS M	459200101			9/11/2013		10/17/2013	3,659	3,985			0	-326
93	INTUIT	461202103			10/11/2011		9/11/2013	1,325	1,023			0	302
94	INTUIT	461202103			10/12/2011		9/11/2013	1,041	1,041			0	0
95	INTUIT	461202103			10/12/2011		9/11/2013	1,325	1,042			0	283
96	INTUIT	461202103			10/12/2011		9/11/2013	1,325	1,035			0	290
97	JP MORGAN CHASE & CO	46625H100			11/18/2002		9/11/2013	3,803	1,559			0	2,244
98	JP MORGAN CHASE & CO	46625H100			2/6/2009		9/11/2013	1,070	547			0	523
99	JP MORGAN CHASE & CO	46625H100			11/19/2002		9/11/2013	3,160	1,293			0	1,867
100	JP MORGAN CHASE & CO	46625H100			11/19/2002		12/17/2013	562	219			0	343
101	JOHNSON & JOHNSON	478160104			6/14/2012		9/11/2013	5,313	3,927			0	1,386
102	JOHNSON & JOHNSON	478160104			3/15/2013		9/11/2013	5,313	4,742			0	571
103	JOHNSON & JOHNSON	478160104			3/15/2013		9/11/2013	1,771	1,579			0	192
104	JOHNSON & JOHNSON	478160104			6/15/2012		9/11/2013	5,313	3,953			0	1,360
105	JOHNSON CONTROLS INC	478966107			12/17/2013		9/11/2013	512	429			0	86
106	JUNIPER NETWORKS INC	48203R104			1/31/2013		9/11/2013	3,005	3,133			0	-128
107	JUNIPER NETWORKS INC	48203R104			2/1/2013		9/11/2013	1,073	1,119			0	-46
108	LILLY ELI & CO	532457108			12/21/2012		9/11/2013	3,699	3,445			0	254
109	LILLY ELI & CO	532457108			12/21/2012		9/11/2013	5,285	4,956			0	327
110	UNILEVER PLC ADR	904767704			12/11/2009		4/29/2013	563	399			0	164
111	UNILEVER PLC ADR	904767704			12/11/2009		4/30/2013	1,037	736			0	301
112	UNILEVER PLC ADR	904767704			12/11/2009		5/1/2013	130	92			0	38
113	LILLY ELI & CO	532457108			1/31/2013		9/11/2013	2,642	2,702			0	-60
114	MARATHON OIL CORP	565849106			12/9/2013		12/17/2013	354	365			0	-11
115	MARTIN MARIETTA MATLS IN	573284106			7/12/2013		9/11/2013	400	422			0	-22
116	MARTIN MARIETTA MATLS IN	573284106			7/15/2013		9/11/2013	701	740			0	-39
117	MARTIN MARIETTA MATLS IN	573284106			7/16/2013		9/11/2013	400	418			0	-18
118	MARTIN MARIETTA MATLS IN	573284106			7/17/2013		9/11/2013	200	209			0	-9
119	MARTIN MARIETTA MATLS IN	573284106			7/17/2013		9/11/2013	801	841			0	-40
120	MCKESSON CORPORATION	58155Q103			2/14/2009		9/11/2013	6,358	2,278			0	4,080
121	MCKESSON CORPORATION	58155Q103			10/7/2009		9/11/2013	1,272	590			0	682
122	MERCK & CO INC	58933Y105			1/30/2007		9/11/2013	5,035	2,593			0	2,442
123	MERCK & CO INC	58933Y105			1/30/2007		9/11/2013	2,510	1,292			0	1,218
124	METLIFE INC	59156R108			9/11/2013		12/17/2013	507	494			0	13
125	MONDELEZ INTERNATIONAL	609207105			9/11/2013		12/17/2013	339	311			0	28
126	MOODYS CORP	615369105			12/5/2012		7/12/2013	610	495			0	115
127	MOODYS CORP	615369105			12/5/2012		7/15/2013	2,430	1,979			0	451
128	MOODYS CORP	615369105			4/3/2012		7/16/2013	602	429			0	173
129	MOODYS CORP	615369105			12/4/2012		7/16/2013	362	284			0	88
130	MOODYS CORP	615369105			12/5/2012		7/16/2013	241	198			0	43
131	A D T CORP	00101J106			12/27/2012		9/11/2013	1,967	2,229			0	-262
132	AT&T INC	00206R102			1/30/2007		9/11/2013	1,025	1,113			0	-88
133	AT&T INC	00206R102			1/30/2007		9/11/2013	5,123	5,545			0	-422
134	AT&T INC	00206R102			1/30/2007		12/17/2013	340	370			0	-30
135	ACTAVIS INC	00507K103			9/11/2013		10/1/2013	1,914	1,895			0	19
136	ACTAVIS INC	00507K103			9/11/2013		10/1/2013	7,096	6,632			0	464

Totals: Capital Gains/Losses 820,181 652,228 167,953
Other sales 0 0 0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Other Sales	Other Losses	
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
137	X	ADOBE SYSTEMS INC			9/11/2013		10/24/2013	1,085	963		820,181	0	0	167,953
138	X	ADOBE SYSTEMS INC			9/11/2013		12/16/2013	1,783	1,444				0	319
139	X	ADOBE SYSTEMS INC			07/24/10		12/17/2013	582	481				0	101
140	X	ALLIANCE DATA SYS CORP			07/24/10		11/17/2013	780	315				0	465
141	X	ALLIANCE DATA SYS CORP			01/99/11		1/18/2013	1,398	588				0	830
142	X	ALLIANCE DATA SYS CORP			01/85/11		1/18/2013	1,555	61				0	94
143	X	ALLIANCE DATA SYS CORP			01/85/11		3/5/2013	635	243				0	392
144	X	ALLIANCE DATA SYS CORP			01/85/11		3/5/2013	1,274	486				0	788
145	X	A D T CORP			01/01/10		8/11/2013	1,606	487				0	1,119
146	X	A D T CORP			00/10/10		9/11/2013	442	359				0	80
147	X	ALLIANCE DATA SYS CORP			01/85/11		9/11/2013	2,339	1,781				0	4,414
148	X	ALLIANCE DATA SYS CORP			01/85/11		5/28/2008	6,195	1,781				0	1,604
149	X	ALLSCRIPTS HEALTHCARE S			01/98/10		9/11/2013	2,272	383				0	1,000
150	X	ALLSCRIPTS HEALTHCARE S			01/98/10		3/5/2013	263	383				0	-200
151	X	ALLSCRIPTS HEALTHCARE S			01/98/10		3/6/2013	528	728				0	-34
152	X	ALLSCRIPTS HEALTHCARE S			01/98/10		3/7/2013	87	121				0	-169
153	X	ALLSCRIPTS HEALTHCARE S			01/98/10		3/8/2013	614	102				0	-27
154	X	ALLSCRIPTS HEALTHCARE S			01/98/10		8/10/2010	75	102				0	-55
155	X	ALLSCRIPTS HEALTHCARE S			01/98/10		3/8/2013	445	205				0	10
156	X	AUTOLIV INC			01/98/10		2/25/2012	260	230				0	368
157	X	AUTOLIV INC			05/28/01		2/26/2013	643	275				0	7
158	X	AUTOLIV INC			05/28/01		2/26/2013	257	250				0	7
159	X	AUTOLIV INC			05/28/01		1/24/2012	257	250				0	7
160	X	AUTOLIV INC			05/28/01		2/26/2013	257	104				0	153
161	X	AUTOLIV INC			05/28/01		2/27/2013	2,328	933				0	1,395
162	X	BANK OF AMERICA CORP			06/05/10		9/11/2013	728	677				0	51
163	X	BANK OF AMERICA CORP			06/05/10		5/17/2009	2,810	2,304				0	608
164	X	BANK OF AMERICA CORP			06/05/10		9/11/2013	728	664				0	64
165	X	BANK OF AMERICA CORP			06/05/10		6/15/2009	1,310	1,215				0	95
166	X	BANK OF AMERICA CORP			06/05/10		9/11/2013	582	541				0	41
167	X	BANK OF AMERICA CORP			06/05/10		12/21/2012	5,675	4,408				0	1,267
168	X	BEAM INC			07/30/10		9/11/2013	521	495				0	26
169	X	BEAM INC			07/30/10		2/22/2013	781	741				0	40
170	X	BEAM INC			07/30/10		2/22/2013	529	494				0	35
171	X	BEAM INC			07/30/10		12/17/2013	132	123				0	9
172	X	BEST BUY INC			08/51/10		9/11/2013	3,866	2,281				0	1,615
173	X	BEST BUY INC			08/51/10		3/18/2013	4,428	2,583				0	1,843
174	X	BRISTOL-MYERS SQUIBB CO			11/01/10		9/11/2013	505	428				0	76
175	X	BROADCOM CORP CL A			11/32/07		9/20/2013	1,654	1,578				0	76
176	X	BROADCOM CORP CL A			11/32/07		10/1/2013	782	789				0	3
177	X	BROADCOM CORP CL A			11/32/07		10/2/2013	4,483	4,471				0	12
178	X	C B S CORP-CLASS B			12/48/10		9/11/2013	9,749	4,831				0	4,918
179	X	C B S CORP-CLASS B			12/48/10		1/26/2012	1,625	862				0	763
180	X	C B S CORP-CLASS B			12/48/10		1/27/2012	1,083	574				0	509
181	X	C B S CORP-CLASS B			12/50/10		4/17/2013	781	634				0	147
182	X	C B S CORP-CLASS B			12/50/10		12/10/2012	639	531				0	108
183	X	C B S CORP-CLASS B			12/50/10		12/11/2012	237	190				0	47
184	X	C B S CORP-CLASS B			12/50/10		12/7/2012	542	237				0	105
185	X	C B S CORP-CLASS B			12/50/10		12/7/2012	94	75				0	19
186	X	C B S CORP-CLASS B			12/50/10		4/19/2013	705	563				0	142
187	X	C B S CORP-CLASS B			12/50/10		4/19/2013	71	58				0	15
188	X	C B S CORP-CLASS B			12/50/10		4/19/2013	705	582				0	143
189	X	C B S CORP-CLASS B			12/50/10		12/9/2012	468	355				0	113
190	X	C B S CORP-CLASS B			12/50/10		1/23/2012	468	357				0	111
191	X	C B S CORP-CLASS B			12/50/10		1/23/2012	1,171	901				0	270
192	X	MOODYS CORP			61/53/05		7/17/2013	1,218	842				0	378
193	X	MOODYS CORP			61/53/05		4/2/2012	1,218	844				0	374
194	X	MOODYS CORP			61/53/05		4/27/2012	1,218	832				0	386
195	X	MOODYS CORP			61/53/05		4/27/2012	672	415				0	257
196	X	MOODYS CORP			61/53/05		4/27/2012	672	415				0	258
197	X	MOODYS CORP			61/53/05		4/30/2012	1,343	828				0	515
198	X	MOODYS CORP			61/53/05		4/30/2012	672	413				0	259
199	X	NATIONAL OILWELL VARCO II			63/07/10		2/14/2013	705	728				0	-21
200	X	NATIONAL OILWELL VARCO II			63/07/10		12/9/2011	2,114	1,576				0	2,114
201	X	NATIONAL OILWELL VARCO II			63/07/10		12/9/2011	1,606	1,576				0	30
202	X	NATIONAL OILWELL VARCO II			63/07/10		12/11/2013	789	788				0	1
203	X	NEWS CORP - CLASS B			62/49/20		9/11/2013	676	336				0	340
204	X	NEWS CORP - CLASS B			62/49/20		9/11/2013	211	105				0	108

Amount 32

Long Term CG Distributions
Short Term CG Distributions

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
205	NEWS CORP - CLASS B	65249B208			6/23/2004		9/11/2013	844		418							425
206	NEWS CORP - CLASS B	65249B208			5/10/2006		9/11/2013	42		22							20
207	NEXTERA ENERGY INC	65339F101			8/24/2010		9/11/2013	3,962		2,728							1,233
208	NEXTERA ENERGY INC	65339F101			4/4/2011		9/11/2013	3,170		2,189							981
209	NEXTERA ENERGY INC	65339F101			4/5/2011		9/11/2013	2,060		1,457							603
210	NEXTERA ENERGY INC	65339F101			4/6/2011		9/11/2013	4,437		3,148							1,289
211	NEXTERA ENERGY INC	65339F101			2/22/2013		9/11/2013	673		544							129
212	NIKE INC CLASS B	654106103			2/25/2013		9/11/2013	4,710		3,827							883
213	NIKE INC CLASS B	654106103			2/26/2013		9/11/2013	1,346		1,086							260
214	NUCOR CORP	670348105			9/11/2013		12/17/2013	519		481							38
215	NUCOR CORP	670348105			9/11/2013		9/11/2013	269		251							18
216	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		9/11/2013	2,425		2,280							145
217	OCCIDENTAL PETROLEUM CO	674599105			4/23/2008		12/12/2013	1,825		1,111							714
218	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		12/16/2013	2,732		1,666							1,066
219	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		12/16/2013	911		555							356
220	OCCIDENTAL PETROLEUM CO	674599105			9/11/2013		9/11/2013	553		561							-8
221	OCWEN FINANCIAL CORP	675746309			1/30/2007		9/11/2013	8,900		4,635							4,265
222	ORACLE CORP	68369X105			8/18/2008		4/15/2013	30,000		30,580							-580
223	ORACLE CORP	68369XAD7			1/12/2011		2/22/2013	1,561		975							588
224	P V H CORP	693656100			11/3/2011		2/22/2013	711		444							267
225	P V H CORP	693656100			11/3/2011		2/22/2013	1,304		810							494
226	P V H CORP	693656100			11/3/2011		2/22/2013	1,304		810							494
227	P V H CORP	693656100			5/13/2011		12/17/2013	2,384		2,117							267
228	PEPSICO INC	713448108			4/23/2013		9/11/2013	4,451		4,700							-249
229	PEPSICO INC	713448108			4/19/2013		9/11/2013	556		578							-22
230	PEPSICO INC	713448108			4/22/2013		9/11/2013	2,146		2,239							-93
231	PEPSICO INC	713448108			4/22/2013		7/16/2013	602		422							180
232	MOODYS CORP	615369105			4/2/2012		5/1/2013	867		544							323
233	UNILEVER PLC ADR	904767704			5/27/2010		9/11/2013	1,944		1,359							585
234	UNILEVER PLC ADR	904767704			5/27/2010		9/11/2013	1,944		1,359							585
235	UNILEVER PLC ADR	904767704			5/27/2010		9/11/2013	1,611		1,900							-289
236	UNILEVER PLC ADR	904767704			5/15/2009		5/31/2013	20,000		21,477							-1,477
237	U S TREASURY NOTE	912828J87			10/25/2011		10/8/2013	9,999		9,994							5
238	U S TREASURY NOTE	912828RN2			9/11/2013		12/17/2013	541		533							8
239	UNITED TECHNOLOGIES CORP	913017109			9/11/2013		12/9/2013	1,856		1,428							428
240	UNITED TECHNOLOGIES CORP	913017109			9/11/2013		12/9/2013	1,849		1,428							421
241	VALERO ENERGY CORP NEW	91913Y100			9/11/2013		12/12/2013	478		465							13
242	VALERO ENERGY CORP NEW	92343V104			8/28/2013		9/11/2013	5,714		5,564							150
243	VIACOM INC-CLASS B	92553P201			3/27/2013		9/11/2013	5,174		4,722							452
244	VIACOM INC-CLASS B	92553P201			3/27/2013		9/11/2013	2,402		2,204							198
245	VISA INC-CLASS A SHRS	92826C839			9/9/2011		1/30/2013	1,168		1,313							-145
246	VISA INC-CLASS A SHRS	92826C839			9/9/2011		1/30/2013	1,945		2,197							-251
247	VISA INC-CLASS A SHRS	92826C839			9/9/2011		1/30/2013	1,557		1,805							-248
248	VISA INC-CLASS A SHRS	92826C839			10/11/2011		11/26/2013	1,628		1,761							-133
249	VISA INC-CLASS A SHRS	92826C839			4/15/2013		9/6/2013	2,910		3,155							-245
250	WAL MART STORES INC	931142103			2/27/2013		9/6/2013	5,092		4,999							93
251	WAL MART STORES INC	931142103			2/27/2013		9/6/2013	2,186		2,135							51
252	WAL MART STORES INC	931142103			2/27/2013		9/6/2013	2,186		2,142							54
253	WAL MART STORES INC	931142103			2/27/2013		3/27/2013	2,956		2,237							719
254	WELLS FARGO & COMPANY	949746101			9/13/2010		3/27/2013	370		264							108
255	WELLS FARGO & COMPANY	949746101			9/13/2010		9/11/2013	424		284							160
256	WELLS FARGO & COMPANY	949746101			9/13/2010		12/17/2013	870		527							343
257	WELLS FARGO & COMPANY	949746101			7/12/2013		9/11/2013	940		860							80
258	XILINX INC	983919101			7/15/2013		9/11/2013	1,410		1,299							111
259	XILINX INC	983919101			7/16/2013		9/11/2013	1,410		1,310							100
260	XILINX INC	983919101			7/17/2013		9/11/2013	1,410		1,304							108
261	XILINX INC	983919101			7/17/2013		9/11/2013	1,410		1,304							108
262	XILINX INC	983919101			9/11/2013		10/24/2013	2,317		2,043							274
263	YAHOO INC	984332106			9/11/2013		12/17/2013	782		584							208
264	YAHOO INC	984332106			9/11/2013		12/17/2013	301		432							-129
265	ALCATEL-LUCENT-SPONSOR	9EE000600			12/19/2013		12/19/2013	475		432							43
266	ALCATEL-LUCENT-SPONSOR	9EE000600			9/30/2013		12/17/2013	2,277		2,084							213
267	ALLEGION PLC	G0176J109			9/11/2013		12/9/2013	14		53							17
268	ALLEGION PLC	G0176J109			9/11/2013		9/11/2013	70		63							7
269	C B R E GROUP INC	12504L109			1/24/2012		9/11/2013	632		483							149
270	C B R E GROUP INC	12504L109			1/17/2012		9/11/2013	234		177							57
271	C B R E GROUP INC	12504L109			12/5/2012		9/11/2013	234		187							47
272	C B R E GROUP INC	12504L109			12/5/2012		9/11/2013	234		187							47

Amount 32

Long Term CG Distributions
Short Term CG Distributions

Gross Sales 820,191
Net Gain or Loss 167,953

Capital Gains/Losses
Other sales

Cost Other Basis and Expenses 652,228
Expense of Sale and Cost of Improvements
Depreciation
Adjustments

Net Gain or Loss 167,953

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Other sales			Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
273	X	125609109			6/19/2009		9/11/2013	822	248									574
274	X	125509109			6/19/2009		9/11/2013	2,467	749									1,718
275	X	125509109			6/22/2009		9/11/2013	4,112	1,221									2,891
276	X	126650100			4/17/2013		9/11/2013	6,563	6,299									274
277	X	126650100			4/18/2013		9/11/2013	1,790	1,708									82
278	X	126650100			4/19/2013		9/11/2013	597	576									21
279	X	14040H105			9/11/2013		12/17/2013	722	680									42
280	X	143658300			7/1/2010		3/25/2013	3,474	3,123									351
281	X	149123101			9/11/2013		12/17/2013	874	866									8
282	X	15189T107			9/11/2013		12/17/2013	227	228									-1
283	X	166764100			9/11/2013		9/16/2013	3,230	3,205									25
284	X	166764100			9/11/2013		12/17/2013	480	483									-13
285	X	171232101			1/30/2007		9/11/2013	1,740	1,053									687
286	X	171232101			11/21/2007		9/11/2013	1,740	1,041									699
287	X	171232101			11/21/2007		9/11/2013	2,610	1,563									1,047
288	X	171232101			4/18/2013		9/11/2013	435	434									1
289	X	171232101			4/19/2013		9/11/2013	609	609									0
290	X	171232101			4/19/2013		9/11/2013	1,566	1,580									-14
291	X	17275R102			1/17/2013		9/11/2013	6,981	7,778									1,203
292	X	17275R102			1/30/2013		9/11/2013	2,427	2,055									372
293	X	177376100			9/11/2013		10/14/2013	5,272	6,535									-1,263
294	X	191216100			9/11/2013		12/17/2013	390	386									4
295	X	19122T109			2/17/2012		4/19/2013	738	577									161
296	X	19122T109			2/17/2012		4/22/2013	2,317	1,817									500
297	X	19122T109			2/16/2012		4/23/2013	2,069	1,601									468
298	X	19122T109			2/17/2012		4/23/2013	2,803	2,668									135
299	X	192446102			10/11/2011		9/11/2013	2,354	1,760									494
300	X	192446102			10/11/2011		9/11/2013	2,398	2,024									374
301	X	192446102			10/12/2011		9/11/2013	1,599	1,351									248
302	X	192446102			3/30/2012		9/11/2013	1,599	1,437									162
303	X	192446102			1/17/2013		9/11/2013	1,599	1,541									58
304	X	192446102			1/18/2013		9/11/2013	1,599	1,571									28
305	X	205887102			12/6/2012		9/11/2013	2,426	2,668									6
306	X	205887102			11/14/2013		9/11/2013	301	319									-18
307	X	20825C104			3/17/2003		3/19/2013	2,730	997									1,733
308	X	20825C104			7/23/2003		9/11/2013	3,598	3,682									-84
309	X	171081103			7/19/2003		9/11/2013	228	234									-6
310	X	171081103			7/19/2003		9/11/2013	1,999	2,033									-34
311	X	171081103			7/8/2009		9/11/2013	114	59									55
312	X	171081103			7/8/2009		9/11/2013	428	221									207
313	X	171081103			7/8/2009		9/11/2013	1,570	810									760
314	X	171081103			7/18/2012		9/11/2013	7,138	5,818									1,219
315	X	171081103			7/17/2009		9/11/2013	2,056	1,059									997
316	X	171081103			11/14/2013		9/11/2013	301	319									-18
317	X	171081103			10/31/2011		9/11/2013	2,581	2,133									448
318	X	1718172109			2/25/2013		9/11/2013	6,883	7,433									-550
319	X	1718172109			2/26/2013		9/11/2013	860	917									-57
320	X	1718172109			1/30/2007		9/11/2013	2,681	1,378									2,298
321	X	74005P104			2/4/2005		9/11/2013	3,621	1,323									1,672
322	X	74005P104			2/8/2005		9/11/2013	2,656	984									1,672
323	X	74144T108			1/20/2012		3/27/2013	1,482	1,201									281
324	X	74144T108			1/20/2012		8/11/2013	2,136	1,802									334
325	X	74144T108			1/20/2012		9/11/2013	2,136	1,801									335
326	X	742718109			9/11/2013		12/17/2013	815	776									40
327	X	747525103			1/6/2010		3/15/2013	2,605	1,922									683
328	X	747525103			1/6/2010		9/11/2013	1,357	961									396
329	X	747525103			1/6/2010		9/11/2013	794	315									479
330	X	747525103			9/12/2000		12/17/2013	807	315									492
331	X	747525103			9/12/2000		9/11/2013	4,749	2,728									2,021
332	X	747525103			8/11/2010		9/11/2013	678	392									286
333	X	747525103			8/11/2010		9/11/2013	678	393									285
334	X	747525103			8/11/2010		9/11/2013	1,357	785									572
335	X	747525103			8/11/2010		9/11/2013	678	392									286
336	X	747525103			8/11/2010		9/11/2013	1,800	1,470									330
337	X	751028101			3/27/2012		1/29/2013	900	736									164
338	X	751028101			3/28/2012		1/29/2013	900	736									164
339	X	751028101			3/29/2012		1/29/2013	900	736									164
340	X	751028101			4/2/2012		1/29/2013	900	736									162

Amount 32

Long Term CG Distributions
Short Term CG Distributions

Gross Sales 820,181
Cost, Other Basis and Expenses 652,228
Net Gain or Loss 167,953

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

Check 'X' to include in Part IV	Description	CUSIP #	Amount	Check 'X' if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals			Net Gain or Loss
									Gross Sales Price	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	
341	ROBERT HALF INTL INC	770323103	32			12/5/2011		4/17/2013	813	0	820,181	0	0	167,953
342	ROBERT HALF INTL INC	770323103				12/2/2011		4/17/2013	248					0
343	ROBERT HALF INTL INC	770323103				12/2/2011		4/18/2013	701					0
344	ROBERT HALF INTL INC	770323103				12/2/2011		9/11/2013	3,070					0
345	SALESFORCE COM INC	794661302				9/11/2013		10/24/2013	1,497					0
346	SALESFORCE COM INC	794661302				9/11/2013		10/24/2013	2,169					0
347	SALESFORCE COM INC	794661302				9/11/2013		12/17/2013	513					0
348	SANOFI	80105N105				7/25/2012		2/28/2013	1,853					0
349	SANOFI	80105N105				7/23/2012		2/27/2013	3,080					0
350	ADN PLC	G0408Y102				9/11/2013		12/17/2013	684					0
351	ACCENTURE PLC-CL A	G1151C101				4/17/2013		10/24/2013	758					0
352	ACCENTURE PLC-CL A	G1151C101				4/17/2013		10/24/2013	1,469					0
353	ACCENTURE PLC-CL A	G1151C101				4/17/2013		10/24/2013	746					0
354	COVIDIEN PLC	G2554F113				1/4/2011		4/29/2013	1,257					0
355	COVIDIEN PLC	G2554F113				1/3/2011		4/29/2013	1,886					0
356	COVIDIEN PLC	G2554F113				1/3/2011		5/17/2013	690					0
357	COVIDIEN PLC	G2554F113				1/3/2011		5/2/2013	945					0
358	COVIDIEN PLC	G2554F113				9/11/2013		10/22/2013	2,949					0
359	COVIDIEN PLC	G2554F113				9/11/2013		12/20/2013	1,922					0
360	COVIDIEN PLC	G2554F113				9/11/2013		12/23/2013	3,354					0
361	EATON CORP PLC	G29183103				11/30/2012		4/18/2013	3,345					0
362	EATON CORP PLC	G29183103				11/30/2012		4/19/2013	2,060					0
363	EATON CORP PLC	G29183103				11/30/2012		4/19/2013	1,814					0
364	EATON CORP PLC	G29183103				11/30/2012		4/19/2013	1,069					0
365	ENSCO PLC-CL A	G3157S106				9/11/2013		12/17/2013	726					0
366	ENSCO PLC-CL A	G3157S106				3/24/2011		4/15/2013	3,261					0
367	ENSCO PLC-CL A	G3157S106				3/23/2011		4/17/2013	1,040					0
368	ENSCO PLC-CL A	G3157S106				3/24/2011		4/17/2013	3,120					0
369	INGERSOLL-RAND PLC	G47791101				12/3/2012		12/3/2013	579					0
370	INGERSOLL-RAND PLC	G47791101				9/11/2013		12/17/2013	697					0
371	TYCO INTERNATIONAL LTD	H89128104				3/16/2009		9/11/2013	3,059					0
372	TYCO INTERNATIONAL LTD	H89128104				12/28/2012		9/11/2013	1,020					0
373	TYCO INTERNATIONAL LTD	H89128104				12/28/2012		9/11/2013	1,359					0
374	LYONDELLBASELL INDU-CL A	N53745100				4/27/2012		4/15/2013	2,231					0
375	LYONDELLBASELL INDU-CL A	N53745100				4/27/2012		4/15/2013	1,115					0
376	LYONDELLBASELL INDU-CL A	N53745100				4/27/2012		4/15/2013	1,134					0
377	LYONDELLBASELL INDU-CL A	N53745100				3/29/2012		9/11/2013	705					0
378	LYONDELLBASELL INDU-CL A	N53745100				3/30/2012		9/11/2013	1,410					0
379	LYONDELLBASELL INDU-CL A	N53745100				3/30/2012		9/11/2013	2,114					0
380	LYONDELLBASELL INDU-CL A	N53745100				4/2/2012		9/11/2013	705					0
381	CONOCOPHILLIPS	20925C104				9/4/2003		3/19/2013	526					0
382	COSTCO WHSL CORP NEW	22160K105				9/9/2013		9/11/2013	4,256					0
383	COSTCO WHSL CORP NEW	22160K105				9/9/2013		12/17/2013	4,141					0
384	D T E ENERGY COMPANY	233331107				4/15/2013		9/11/2013	2,658					0
385	D T E ENERGY COMPANY	233331107				4/16/2013		9/11/2013	1,993					0
386	D T E ENERGY COMPANY	233331107				4/17/2013		9/11/2013	664					0
387	D T E ENERGY COMPANY	233331107				3/11/2005		9/11/2013	964					0
388	DANAHER CORP	235851102				3/11/2005		9/11/2013	2,748					0
389	DANAHER CORP	235851102				3/11/2005		9/11/2013	687					0
390	DANAHER CORP	235851102				3/14/2005		9/11/2013	2,748					0
391	DANAHER CORP	235851102				6/8/2012		9/11/2013	5,083					0
392	WALT DISNEY CO/THE	254687106				6/8/2012		12/17/2013	703					0
393	WALT DISNEY CO/THE	254687106				9/11/2013		9/11/2013	891					0
394	EM C CORP MASS	268648102				7/16/2009		9/11/2013	1,079					0
395	EM C CORP MASS	268648102				7/16/2009		9/11/2013	1,349					0
396	EM C CORP MASS	268648102				7/17/2009		9/11/2013	2,698					0
397	EM C CORP MASS	268648102				7/17/2009		9/11/2013	270					0
398	EM C CORP MASS	268648102				7/30/2009		9/11/2013	540					0
399	EM C CORP MASS	268648102				5/2/2011		9/11/2013	809					0
400	EM C CORP MASS	268648102				10/18/2011		9/11/2013	2,158					0
401	EM C CORP MASS	268648102				1/30/2013		9/11/2013	2,698					0
402	E.O.G RES INC	28875P101				11/17/2011		9/11/2013	1,637					0
403	E.O.G RES INC	28875P101				11/14/2011		9/11/2013	4,257					0
404	EXPRESS SCRIPTS HOLDING	30219G108				9/11/2013		9/16/2013	3,291					0
405	EXXON MOBIL CORP	30231G102				9/14/2000		9/11/2013	1,767					0
406	EXXON MOBIL CORP	30231G102				9/15/2000		9/11/2013	1,767					0
407	EXXON MOBIL CORP	30231G102				2/7/2001		9/11/2013	3,534					0
408	FACEBOOK INC-A	30303M102				1/3/2013		9/11/2013	2,210					0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Other sales	Other sales	
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
		32						820,181	0		652,228	0	167,953	
409	FEDEX CORP	31428X106			1/26/2012		9/11/2013	1,873	1,575			0	288	
410	FEDEX CORP	31428X106			1/27/2012		9/11/2013	4,737	3,981			0	756	
411	FEDEX CORP	31428X106			6/20/2012		9/11/2013	2,203	1,833			0	370	
412	FEDEX CORP	31428X106			6/20/2012		9/11/2013	551	458			0	93	
413	FEDEX CORP	31428X106			6/21/2012		9/11/2013	881	734			0	147	
414	FEDEX CORP	31428X106			6/21/2012		9/11/2013	771	639			0	132	
415	FIDELITY NATIONAL FINANCIAL	31620R105			12/10/2012		12/17/2013	605	608			0	-3	
416	FLUOR CORP NEW	343412102			10/12/2012		9/11/2013	1,334	1,127			0	207	
417	FLUOR CORP NEW	343412102			10/15/2012		9/11/2013	2,267	1,935			0	332	
418	FLUOR CORP NEW	343412102			10/16/2012		9/11/2013	2,400	2,078			0	322	
419	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	320	409			0	-89	
420	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	1,178	1,512			0	-334	
421	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	512	658			0	-146	
422	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	384	496			0	-112	
423	FORD MOTOR CO	345370860			11/22/2010		1/31/2013	1,958	2,523			0	-565	
424	FORD MOTOR CO	345370860			1/6/2011		1/31/2013	141	201			0	-60	
425	FORD MOTOR CO	345370860			1/6/2011		1/31/2013	563	798			0	-235	
426	FORD MOTOR CO	345370860			1/6/2011		1/31/2013	576	820			0	-244	
427	FREEMONT MCMORAN COPPER	356710857			9/11/2013		12/17/2013	347	322			0	25	
428	GENERAL ELECTRIC CO	389604103			11/3/2004		12/17/2013	542	687			0	-145	
429	GILEAD SCIENCES INC	375558103			8/11/2013		9/16/2013	3,141	3,124			0	17	
430	GLAXO SMITHKLINE PLC SPC	37733W105			9/11/2013		12/17/2013	1,535	1,530			0	5	
431	GLAXO SMITHKLINE PLC SPC	37733W105			9/11/2013		12/17/2013	2,083	2,040			0	43	
432	GLAXO SMITHKLINE PLC SPC	37733W105			9/11/2013		12/17/2013	512	511			0	1	
433	GLAXO SMITHKLINE PLC SPC	37733W105			9/11/2013		12/18/2013	5,600	5,610			0	-10	
434	GOOGLE INC - CL A	38259P508			9/11/2013		12/12/2013	2,143	1,779			0	364	
435	GOOGLE INC - CL A	38259P508			9/11/2013		12/17/2013	1,073	889			0	184	
436	H C A HOLDINGS INC	40412C101			4/29/2013		9/11/2013	3,181	3,253			0	-72	
437	H C A HOLDINGS INC	40412C101			5/1/2013		9/11/2013	239	238			0	1	

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

		270	116	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	116	116		
2	ESTIMATED EXCISE PAYMENTS	154			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	866,754
2	SCHLUMBERGER LIMITED COM		0	7,355	8,110
3	SEMPRA ENERGY		0	6,578	7,181
4	SERVICENOW INC		0	8,969	10,082
5	SHIRE PHARMACEUTICALS GROUP		0	7,531	9,043
6	SOUTHWESTERN ENERGY CO		0	10,612	11,012
7	STATE ST CORP COM		0	12,292	13,210
8	TAIWAN SEMICONDUCTOR ADR		0	6,132	6,104
9	TEVA PHARMACEUTICAL INDS ADR		0	8,904	9,218
10	THERMO ELECTRON CORP		0	5,717	6,013
11	UNION PACIFIC CORP		0	4,562	4,872
12	U S TREASURY NOTE		0	20,000	20,047
13	U S TREASURY NOTE		0	9,986	10,094
14	U S TREASURY NOTE 0 25% 4/30/14		0	10,006	10,005
15	UNITED STATES TREAS 0 25% 4/15/16		0	14,959	14,920
16	UNITED STATES TREAS 0 25% 5/31/15		0	9,993	10,005
17	US TREASURY N/B 1% 5/31/18		0	9,978	9,781
18	U S TREASURY NOTE		0	9,989	10,021
19	UNITED TECHNOLOGIES CORP		0	9,597	10,242
20	VALERO ENERGY CORP NEW		0	5,711	8,064
21	VERIZON COMMUNICATIONS INC		0	2,791	2,948
22	VMWARE INC		0	4,403	4,486
23	WELLS FARGO COMPANY 5.625% 12/11/1		0	30,010	28,655
24	WELLS FARGO & CO NEW		0	7,885	14,982
25	YAHOO INC		0	8,756	12,132
26	YUM BRANDS INC		0	7,165	7,561
27	ACCENTURE PLC IRELAND SHS CL A		0	2,307	2,467
28	EATON CORP PLC		0	8,186	10,657
29	INGERSOLL-RAND PLC		0	9,828	11,704
30	INVESCO LTD		0	10,612	12,376
31	AVAGO TECHNOLOGIES LTD		0	6,829	8,461
32	AT&T INC		0	3,305	3,164
33	ADOBE SYS INC COM		0	7,222	8,982
34	ALCATEL SPONSORED ADRS		0	7,062	8,008
35	ALLERGAN INC COM		0	6,917	7,109
36	AMAZON COM INC		0	7,688	12,362
37	AMGEN INC		0	9,347	9,126
38	APPLE COMPUTER INC COM		0	12,303	24,124
39	BP CAPITAL MARKETS 3.875% 3/10/15		0	41,548	41,612
40	BEAM INC		0	7,144	8,167
41	BRISTOL MYERS SQUIBB CO COM		0	8,154	10,098
42	CABOT OIL & GAS CORP		0	6,494	6,977
43	CAPITAL ONE FINL CORP COM		0	4,571	7,661
44	CATERPILLAR INC		0	6,065	6,357
45	CELANESE CORP DEL		0	6,460	7,190
46	CENTERPOINT ENERGY INC		0	7,058	7,186

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

		624,170		743,023		866,754	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
47	CHEVRONTEXACO CORP		0	8,628	8,744		
48	COCA-COLA CO USD		0	6,182	6,610		
49	COMCAST CORP NEW CL A		0	10,323	11,952		
50	COSTCO WHSL CORP NEW		0	7,671	7,974		
51	DISNEY (WALT) COMPANY HOLDING CO.		0	5,047	8,404		
52	DOVER CORPORATION		0	8,908	9,654		
53	EXPRESS SCRIPTS HLDG CO		0	6,552	7,726		
54	ACTAVIS PLC		0	6,624	7,728		
55	AON CORP		0	10,266	12,584		
56	EXXON MOBIL CORP		0	3,082	8,096		
57	FACEBOOK INC		0	2,509	4,372		
58	FAMILY DLR STORES INC		0	5,061	4,548		
59	FIDELITY NATL TITLE GROUP INC CL A		0	7,824	8,437		
60	FREEMPORT-MCMORAN COPPER & GOLD		0	4,509	5,284		
61	GENERAL ELECTRIC CO		0	9,584	10,932		
62	GENERAL ELEC CAP CORP MEDIUM		0	35,278	34,128		
63	GILEAD SCIENCES INC		0	7,498	9,012		
64	GOOGLE INC		0	16,898	21,293		
65	HALLIBURTON COMPANY COM		0	7,453	7,612		
66	HARLEY DAVIDSON INC		0	8,236	9,001		
67	HOME DEPOT INC USD 0.05		0	6,679	7,411		
68	HONEYWELL INTL INC		0	10,069	10,964		
69	INTERCONTINENTALEXCHANGE GRO		0	8,124	12,371		
70	J P MORGAN CHASE & CO		0	2,416	6,491		
71	JOHNSON CONTROLS INC		0	6,824	8,208		
72	KLA TENCOR CORP		0	3,868	3,868		
73	LAS VEGAS SANDS CORP		0	8,252	10,253		
74	ESC LEHMAN BRTH HLD 0 0% 2/06/12		0	0	9,562		
75	MARATHON OIL CORP		0	9,408	9,178		
76	METLIFE INC		0	11,863	12,941		
77	MONDELEZ INTERNATIONAL INC		0	7,143	8,119		
78	NATIONAL-OILWELL INC		0	8,602	9,544		
79	NUCOR CORP		0	6,256	6,939		
80	OCWEN FINL CORP		0	7,299	7,208		
81	PNC FINANCIAL SERVICES GROUP INC		0	7,363	7,758		
82	PVH CORP		0	5,490	7,889		
83	PEPSICO INC		0	4,318	11,363		
84	PFIZER INC COM		0	8,138	11,456		
85	PHILIP MORRIS INTERNATIONAL		0	3,673	6,970		
86	PROCTER & GAMBLE CO COM		0	11,641	12,212		
87	SALESFORCE COM INC		0	8,483	9,382		

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

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

1	FEDERAL TAX REFUND	1	221
2	Total	2	221

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

1	RETURN ON CAPITAL ADJUSTMENT	1	48
2	LOSS ON PY SALES SETTLED IN CY	2	1,775
3	LYONDELLBASELL BASIS ADJUSTMENT	3	156
4	Total	4	1,979

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss	Amount	
														32	31
1 HCA HOLDINGS INC	40412C101		5/2/2013	9/11/2013	954	0	0	971	-17	0	0	0	0	0	187,921
2 HALLIBURTON CO	408216101		9/11/2013	12/17/2013	502	0	0	497	5	0	0	0	0	0	0
3 HARLEY DAVIDSON INC	412822108		9/11/2013	12/17/2013	634	0	0	497	39	0	0	0	0	0	0
4 HOME DEPOT INC	437078102		9/11/2013	12/17/2013	791	0	0	742	49	0	0	0	0	0	0
5 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	883	0	0	528	154	0	0	0	0	0	0
6 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	114	0	0	88	26	0	0	0	0	0	0
7 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	683	0	0	533	150	0	0	0	0	0	0
8 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	38	0	0	29	9	0	0	0	0	0	0
9 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	114	0	0	86	28	0	0	0	0	0	0
10 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	76	0	0	61	15	0	0	0	0	0	0
11 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	38	0	0	30	8	0	0	0	0	0	0
12 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	417	0	0	335	82	0	0	0	0	0	0
13 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	341	0	0	275	66	0	0	0	0	0	0
14 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	38	0	0	31	7	0	0	0	0	0	0
15 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	873	0	0	724	149	0	0	0	0	0	0
16 INFORMATICA CORP	45666Q102		9/11/2010	9/11/2013	1,516	0	0	1,475	41	0	0	0	0	0	0
17 INTERNATIONAL EXCHANGE GRO	45866F104		9/11/2013	12/17/2013	667	0	0	442	125	0	0	0	0	0	0
18 INTERNATIONAL BUSINESS MACHINES	45866F104		12/23/2008	11/17/2013	8,133	0	0	4,463	3,670	0	0	0	0	0	0
19 SANOFI	80108N105		7/23/2012	2/27/2013	417	0	0	338	79	0	0	0	0	0	0
20 SANOFI	80108N105		7/23/2012	2/27/2013	3,766	0	0	3,046	710	0	0	0	0	0	0
21 SANOFI	80108N105		7/24/2012	2/27/2013	1,355	0	0	148	1,207	0	0	0	0	0	0
22 SANOFI	80108N105		7/24/2012	2/27/2013	3,877	0	0	2,823	1,054	0	0	0	0	0	0
23 SANOFI	80108N105		7/24/2012	2/27/2013	1,521	0	0	1,145	376	0	0	0	0	0	0
24 SCHLUMBERGER LTD	806857108		1/29/2013	12/17/2013	871	0	0	881	-10	0	0	0	0	0	0
25 SCHLUMBERGER LTD	806857108		1/29/2013	12/17/2013	871	0	0	822	49	0	0	0	0	0	0
26 SEMPER ENERGY	816851109		9/11/2013	12/17/2013	867	0	0	500	367	0	0	0	0	0	0
27 SERVICE NOW INC	81766P102		9/11/2013	12/17/2013	513	0	0	1,765	-1,252	0	0	0	0	0	0
28 SHIRE PLC	82481R106		9/11/2013	11/5/2013	2,055	0	0	471	1,584	0	0	0	0	0	0
29 SHIRE PLC	82481R106		9/11/2013	12/17/2013	546	0	0	2,107	-1,561	0	0	0	0	0	0
30 SKYWORKS SOLUTIONS INC	83098M102		1/25/2012	3/15/2013	1,956	0	0	2,107	-119	0	0	0	0	0	0
31 SKYWORKS SOLUTIONS INC	83098M102		1/25/2012	3/15/2013	1,942	0	0	2,107	-165	0	0	0	0	0	0
32 SOUTHWESTERN ENERGY CO	845487109		9/11/2013	12/17/2013	759	0	0	759	0	0	0	0	0	0	0
33 STATE STREET CORP	854771103		9/11/2013	12/17/2013	697	0	0	693	4	0	0	0	0	0	0
34 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		9/11/2013	9/20/2013	1,560	0	0	1,577	-17	0	0	0	0	0	0
35 TAIWAN SEMICONDUCTOR MFG CO AD	874039100		9/11/2013	12/17/2013	343	0	0	350	-7	0	0	0	0	0	0
36 TARGET CORP	87812E106		1/18/2011	9/11/2013	2,590	0	0	2,123	467	0	0	0	0	0	0
37 TARGET CORP	87812E106		1/18/2011	9/11/2013	1,293	0	0	1,042	251	0	0	0	0	0	0
38 TARGET CORP	87812E106		1/18/2011	9/11/2013	1,943	0	0	1,615	328	0	0	0	0	0	0
39 TERADATA CORPORATION	88078W103		3/22/2011	9/11/2013	1,832	0	0	1,566	266	0	0	0	0	0	0
40 TERADATA CORPORATION	88078W103		3/22/2011	9/11/2013	937	0	0	798	139	0	0	0	0	0	0
41 TERADATA CORPORATION	88078W103		3/22/2011	9/11/2013	644	0	0	549	95	0	0	0	0	0	0
42 TERADATA CORPORATION	88078W103		3/22/2011	9/11/2013	1,171	0	0	1,338	-167	0	0	0	0	0	0
43 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	3/8/2013	175	0	0	238	-63	0	0	0	0	0	0
44 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	3/8/2013	404	0	0	404	0	0	0	0	0	0	0
45 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	3/12/2013	226	0	0	303	-77	0	0	0	0	0	0
46 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/12/2010	3/12/2013	186	0	0	186	0	0	0	0	0	0	0
47 AMAZON COM INC	023135108		5/2/2011	4/17/2013	3,738	0	0	2,814	924	0	0	0	0	0	0
48 AMAZON COM INC	023135108		5/2/2011	4/17/2013	776	0	0	598	178	0	0	0	0	0	0
49 AMERICAN EXPRESS CO	025818106		6/21/2010	9/11/2013	751	0	0	423	328	0	0	0	0	0	0
50 AMERICAN EXPRESS CO	025818106		6/21/2010	9/11/2013	9,016	0	0	5,068	3,948	0	0	0	0	0	0
51 AMERICAN EXPRESS CO	025818106		7/7/2010	9/11/2013	1,503	0	0	789	704	0	0	0	0	0	0
52 AMERICAN EXPRESS CO	025818106		9/12/2012	9/11/2013	8,890	0	0	6,084	2,706	0	0	0	0	0	0
53 AMERICAN INTERNATIONAL GROUP	038824184		7/6/2012	9/11/2013	699	0	0	619	80	0	0	0	0	0	0
54 AMERICAN TOWER CORP	03927X106		7/9/2012	9/11/2013	744	0	0	716	28	0	0	0	0	0	0
55 AMERICAN TOWER CORP	03927X106		7/9/2012	9/11/2013	1,444	0	0	1,395	49	0	0	0	0	0	0
56 AMERICAN TOWER CORP	03927X106		7/9/2012	9/11/2013	744	0	0	700	44	0	0	0	0	0	0
57 AMERICAN TOWER CORP	03927X106		7/9/2012	9/11/2013	744	0	0	700	44	0	0	0	0	0	0
58 AMERIPRISE FINANCIAL INC	03976C106		1/5/2011	3/27/2013	282	0	0	238	44	0	0	0	0	0	0
59 AMERIPRISE FINANCIAL INC	03976C106		1/5/2011	3/27/2013	730	0	0	598	132	0	0	0	0	0	0
60 AMERIPRISE FINANCIAL INC	03976C106		1/6/2011	3/27/2013	438	0	0	391	47	0	0	0	0	0	0
61 AMERIPRISE FINANCIAL INC	03976C106		12/12/2009	3/27/2013	730	0	0	192	538	0	0	0	0	0	0
62 AMGEN INC	031182100		12/12/2009	3/27/2013	8,128	0	0	1,725	6,403	0	0	0	0	0	0
63 AMPHENOL CORP NEW	032095101		3/5/2013	12/17/2013	311	0	0	290	21	0	0	0	0	0	0
64 AMPHENOL CORP NEW	032095101		3/6/2013	9/11/2013	1,479	0	0	1,393	86	0	0	0	0	0	0
65 AMPHENOL CORP NEW	032095101		3/7/2013	9/11/2013	2,102	0	0	1,985	117	0	0	0	0	0	0
66 ANADARKO PETROLEUM CORP	032511107		1/6/2010	9/11/2013	5,607	0	0	2,552	3,055	0	0	0	0	0	0
67 ANADARKO PETROLEUM CORP	032511107		1/6/2010	9/11/2013	1,869	0	0	1,596	273	0	0	0	0	0	0
68 ANADARKO PETROLEUM CORP	032511107		9/11/2013	12/17/2013	794	0	0	774	20	0	0	0	0	0	0
69 ANADARKO PETROLEUM CORP	032511107		10/18/2011	9/11/2013	881	0	0	859	22	0	0	0	0	0	0
70 ANADARKO PETROLEUM CORP	032511107		3/5/2013	9/11/2013	4,544	0	0	4,544	0	0	0	0	0	0	0
71 ANADARKO PETROLEUM CORP	032511107		10/29/2003	9/11/2013	5,180	0	0	2,520	2,660	0	0	0	0	0	0
72 THE TRAVELERS COMPANIES INC	88417E109		10/19/2011	9/11/2013	3,966	0	0	3,842	124	0	0	0	0	0	0
73 THE TRAVELERS COMPANIES INC	88417E109		10/29/2003	9/11/2013	7,661	0	0	7,859	-198	0	0	0	0	0	0
74 TWENTY-FIRST CENTURY FOX - B	90130A200		6/23/2003	9/11/2013	1,819	0	0	1,725	94	0	0	0	0	0	0
75 TWENTY-FIRST CENTURY FOX - B	90130A200		6/23/2003	9/11/2013	6,475	0	0	3,142	3,333	0	0	0	0	0	0
76 TWENTY-FIRST CENTURY FOX - B	90130A200		5/10/2006	9/11/2013	324	0	0	169	155	0	0	0	0	0	0
77 UNILEVER PLC ADR	904767104		5/18/2011	2/25/2013	851	0	0	771	80	0	0	0	0	0	0
78 UNILEVER PLC ADR	904767104</														

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														32	167,921
83 APPLE INC	037833100		7/8/2008	3/5/2013	7,281			3,008	4,283				4,283	167,921	0
84 APPLE INC	037833100		7/8/2008	8/11/2013	1,397			531	866				866	0	0
85 APPLE INC	037833100		11/26/2013	12/17/2013	1,063			511	551				51	0	0
86 AUTOLIV INC	052800108		1/23/2012	2/22/2013	530			511	19				19	0	0
87 AUTOLIV INC	052800108		1/23/2012	2/25/2013	131			318	3				3	0	0
88 AUTOLIV INC	052800108		1/24/2012	2/25/2013	327			318	9				9	0	0
89 AUTOLIV INC	052800108		1/24/2012	2/25/2013	166			190	6				6	0	0
90 INTERNATIONAL BUSINESS MACHINES	459200101		10/11/2013	10/11/2013	3,659			3,885	-326				-326	0	0
91 INTUIT	481202103		10/11/2011	9/11/2013	1,325			1,023	302				302	0	0
92 INTUIT	481202103		10/12/2011	9/11/2013	1,325			1,041	284				284	0	0
93 INTUIT	481202103		10/12/2011	9/11/2013	1,325			1,041	284				284	0	0
94 INTUIT	481202103		10/12/2011	9/11/2013	1,325			1,035	290				290	0	0
95 JP MORGAN CHASE & CO	46625H100		11/18/2009	9/11/2013	3,601			547	3,054				3,054	0	0
96 JP MORGAN CHASE & CO	46625H100		11/18/2009	9/11/2013	3,601			547	3,054				3,054	0	0
97 JP MORGAN CHASE & CO	46625H100		11/18/2009	9/11/2013	3,601			547	3,054				3,054	0	0
98 JP MORGAN CHASE & CO	46625H100		11/18/2009	9/11/2013	3,601			547	3,054				3,054	0	0
99 JP MORGAN CHASE & CO	46625H100		11/18/2009	9/11/2013	3,601			547	3,054				3,054	0	0
100 JOHN & JOHNSON	4781600104		8/14/2012	9/11/2013	5,313			3,953	1,360				1,360	0	0
101 JOHN & JOHNSON	4781600104		8/14/2012	9/11/2013	5,313			3,953	1,360				1,360	0	0
102 JOHN & JOHNSON	4781600104		8/14/2012	9/11/2013	5,313			3,953	1,360				1,360	0	0
103 JOHN & JOHNSON	4781600104		8/14/2012	9/11/2013	5,313			3,953	1,360				1,360	0	0
104 JOHN & JOHNSON	4781600104		8/14/2012	9/11/2013	5,313			3,953	1,360				1,360	0	0
105 JUNIPER NETWORKS INC	48203R104		1/31/2013	9/11/2013	3,005			3,133	-128				-128	0	0
106 JUNIPER NETWORKS INC	48203R104		1/31/2013	9/11/2013	3,005			3,133	-128				-128	0	0
107 JUNIPER NETWORKS INC	48203R104		1/31/2013	9/11/2013	3,005			3,133	-128				-128	0	0
108 LILLY ELI & CO	532457108		1/22/2012	9/11/2013	1,073			428	645				645	0	0
109 LILLY ELI & CO	532457108		1/22/2012	9/11/2013	1,073			428	645				645	0	0
110 UNILEVER PLC ADR	904767104		1/21/2009	4/30/2013	5,285			3,999	1,286				1,286	0	0
111 UNILEVER PLC ADR	904767104		1/21/2009	4/30/2013	5,285			3,999	1,286				1,286	0	0
112 UNILEVER PLC ADR	904767104		1/21/2009	4/30/2013	5,285			3,999	1,286				1,286	0	0
113 UNILEVER PLC ADR	904767104		1/21/2009	4/30/2013	5,285			3,999	1,286				1,286	0	0
114 MARATHON OIL CORP	565949106		1/31/2013	9/11/2013	130			92	38				38	0	0
115 MARTIN MARIETTA MATLS INC	573284106		1/26/2013	1/27/2013	2,642			2,702	-60				-60	0	0
116 MARTIN MARIETTA MATLS INC	573284106		1/26/2013	1/27/2013	2,642			2,702	-60				-60	0	0
117 MARTIN MARIETTA MATLS INC	573284106		1/26/2013	1/27/2013	2,642			2,702	-60				-60	0	0
118 MARTIN MARIETTA MATLS INC	573284106		1/26/2013	1/27/2013	2,642			2,702	-60				-60	0	0
119 MARTIN MARIETTA MATLS INC	573284106		1/26/2013	1/27/2013	2,642			2,702	-60				-60	0	0
120 MCKESSON CORPORATION	58155Q103		2/4/2009	9/11/2013	8,351			2,278	6,073				6,073	0	0
121 MCKESSON CORPORATION	58155Q103		2/4/2009	9/11/2013	8,351			2,278	6,073				6,073	0	0
122 MERCK & CO INC	58933Y105		1/30/2007	9/11/2013	2,510			2,583	-73				-73	0	0
123 MERCK & CO INC	58933Y105		1/30/2007	9/11/2013	2,510			2,583	-73				-73	0	0
124 METLIFE INC	59156R108		9/11/2013	12/17/2013	507			484	23				23	0	0
125 MONDELEZ INTERNATIONAL	609207105		9/11/2013	12/17/2013	339			311	28				28	0	0
126 MOODY'S CORP	615369105		1/25/2012	7/19/2013	610			495	115				115	0	0
127 MOODY'S CORP	615369105		1/25/2012	7/19/2013	610			495	115				115	0	0
128 MOODY'S CORP	615369105		1/25/2012	7/19/2013	610			495	115				115	0	0
129 MOODY'S CORP	615369105		1/25/2012	7/19/2013	610			495	115				115	0	0
130 MOODY'S CORP	615369105		1/25/2012	7/19/2013	610			495	115				115	0	0
131 A D T CORP	00101J108		1/22/2012	9/11/2013	1,987			2,229	-242				-242	0	0
132 A T&T INC	00206R102		1/30/2007	9/11/2013	1,025			5,545	-4,520				-4,520	0	0
133 A T&T INC	00206R102		1/30/2007	9/11/2013	1,025			5,545	-4,520				-4,520	0	0
134 A T&T INC	00206R102		1/30/2007	9/11/2013	1,025			5,545	-4,520				-4,520	0	0
135 ACTAVIS INC	00507K103		1/30/2007	9/11/2013	1,987			1,895	92				92	0	0
136 ACTAVIS INC	00507K103		1/30/2007	9/11/2013	1,987			1,895	92				92	0	0
137 ADORBE SYSTEMS INC	00724F101		9/11/2013	10/24/2013	1,085			893	192				192	0	0
138 ADORBE SYSTEMS INC	00724F101		9/11/2013	10/24/2013	1,085			893	192				192	0	0
139 ADORBE SYSTEMS INC	00724F101		9/11/2013	10/24/2013	1,085			893	192				192	0	0
140 ALLIANCE DATA SYS CORP	019581108		9/11/2013	12/16/2013	582			465	117				117	0	0
141 ALLIANCE DATA SYS CORP	019581108		9/11/2013	12/16/2013	582			465	117				117	0	0
142 ALLIANCE DATA SYS CORP	019581108		9/11/2013	12/16/2013	582			465	117				117	0	0
143 ALLIANCE DATA SYS CORP	019581108		9/11/2013	12/16/2013	582			465	117				117	0	0
144 ALLIANCE DATA SYS CORP	019581108		9/11/2013	12/16/2013	582			465	117				117	0	0
145 A D T CORP	00101J108		3/16/2009	9/11/2013	1,806			487	1,319				1,319	0	0
146 A D T CORP	00101J108		3/16/2009	9/11/2013	1,806			487	1,319				1,319	0	0
147 ALLIANCE DATA SYS CORP	019581108		5/26/2012	9/11/2013	442			359	83				83	0	0
148 ALLIANCE DATA SYS CORP	019581108		5/26/2012	9/11/2013	442			359	83				83	0	0
149 ALLIANCE DATA SYS CORP	019581108		5/26/2012	9/11/2013	442			359	83				83	0	0
150 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		5/29/2008	9/11/2013	6,195			1,781	4,414				4,414	0	0
151 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		5/29/2008	9/11/2013	6,195			1,781	4,414				4,414	0	0
152 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		5/29/2008	9/11/2013	6,195			1,781	4,414				4,414	0	0
153 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		5/29/2008	9/11/2013	6,195			1,781	4,414				4,414	0	0
154 ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		5/29/2008	9/11/2013	6,195			1,781	4,414				4,414	0	0
155 AUTOLIV INC	052800108		5/29/2009	2/26/2013	643			275	368				368	0	0
156 AUTOLIV INC	052800108		5/29/2009	2/26/2013	643			275	368				368	0	0
157 AUTOLIV INC	052800108		5/29/2009	2/26/2013	643			275	368				368	0	0
158 AUTOLIV INC	052800108		5/29/2009	2/26/2013	643			275	368				368	0	0
159 AUTOLIV INC	052800108		5/29/2009	2/26/2013	643			275	368				368	0	0
160 AUTOLIV INC	052800108		5/29/2009	2/26/2013	643			275	368				368	0	0
161 AUTOLIV INC	052800108		5/29/2009	2/26/2013	643			275	368				368	0	0
162 BANK OF AMERICA CORP	060505104		5/21/2009	9/11/2013	2,328										

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														32	0
169 BEAM INC	07373030		2/22/2013	9/11/2013	781			741	40	40	0	0	187,921	0	187,921
170 BEAM INC	07373030		2/22/2013	12/17/2013	528			494	35	35	0	0	0	0	35
171 BEAM INC	07373030		2/25/2013	12/17/2013	132			123	9	9	0	0	0	0	9
172 BEST BUY INC	08651610		3/18/2013	9/11/2013	3,896			2,881	1,015	1,015	0	0	0	0	1,015
173 BEST BUY INC	08651610		3/18/2013	9/11/2013	4,426			2,583	1,843	1,843	0	0	0	0	1,843
174 BRISTOL-MYERS SQUIBB CO	110122108		9/11/2013	9/20/2013	505			428	76	76	0	0	0	0	76
175 BROADCOM CORP CL A	111320107		9/11/2013	10/1/2013	1,654			1,578	76	76	0	0	0	0	76
176 BROADCOM CORP CL A	111320107		9/11/2013	10/1/2013	4,483			4,471	12	12	0	0	0	0	12
177 BROADCOM CORP CL A	111320107		9/11/2013	10/1/2013	4,683			4,631	52	52	0	0	0	0	52
178 C B S CORP-CLASS B	124852202		5/5/2011	9/11/2013	9,749			8,621	1,128	1,128	0	0	0	0	1,128
179 C B S CORP-CLASS B	124852202		12/2/2012	9/11/2013	1,625			862	763	763	0	0	0	0	763
180 C B S CORP-CLASS B	124852202		12/2/2012	9/11/2013	1,083			574	509	509	0	0	0	0	509
181 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	1,383			634	749	749	0	0	0	0	749
182 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	539			531	8	8	0	0	0	0	8
183 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	239			191	48	48	0	0	0	0	48
184 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	542			437	105	105	0	0	0	0	105
185 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	144			75	69	69	0	0	0	0	69
186 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	705			565	140	140	0	0	0	0	140
187 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	711			56	655	655	0	0	0	0	655
188 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	705			582	123	123	0	0	0	0	123
189 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	468			355	113	113	0	0	0	0	113
190 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	468			357	111	111	0	0	0	0	111
191 C B S CORP-CLASS B	125041106		12/10/2012	4/17/2013	1,171			901	270	270	0	0	0	0	270
192 MOODY'S CORP	615369105		3/30/2012	7/17/2013	1,218			842	376	376	0	0	0	0	376
193 MOODY'S CORP	615369105		4/27/2012	7/17/2013	1,218			844	374	374	0	0	0	0	374
194 MOODY'S CORP	615369105		4/27/2012	7/17/2013	1,218			832	386	386	0	0	0	0	386
195 MOODY'S CORP	615369105		4/27/2012	7/17/2013	672			415	257	257	0	0	0	0	257
196 MOODY'S CORP	615369105		4/30/2012	9/11/2013	1,343			828	515	515	0	0	0	0	515
197 MOODY'S CORP	615369105		4/30/2012	9/11/2013	672			413	259	259	0	0	0	0	259
198 NATIONAL OILWELL VARCO INC	637071101		12/9/2011	2/14/2013	705			728	-21	-21	0	0	0	0	-21
199 NATIONAL OILWELL VARCO INC	637071101		12/9/2011	2/14/2013	2,114			2,135	-21	-21	0	0	0	0	-21
200 NATIONAL OILWELL VARCO INC	637071101		9/16/2013	12/9/2013	1,606			1,576	30	30	0	0	0	0	30
201 NATIONAL OILWELL VARCO INC	637071101		9/16/2013	12/9/2013	789			788	1	1	0	0	0	0	1
202 NATIONAL OILWELL VARCO INC	637071101		9/16/2013	12/9/2013	676			338	340	340	0	0	0	0	340
203 NEWS CORP - CLASS B	652488208		10/29/2003	9/11/2013	211			105	106	106	0	0	0	0	106
204 NEWS CORP - CLASS B	652488208		6/23/2004	9/11/2013	644			419	225	225	0	0	0	0	225
205 NEWS CORP - CLASS B	652488208		5/10/2006	9/11/2013	42			22	20	20	0	0	0	0	20
206 NEWS CORP - CLASS B	652488208		8/24/2010	9/11/2013	3,962			2,729	1,233	1,233	0	0	0	0	1,233
207 NEXTERA ENERGY INC	65339F101		8/24/2010	9/11/2013	3,170			2,189	981	981	0	0	0	0	981
208 NEXTERA ENERGY INC	65339F101		4/4/2011	9/11/2013	4,437			3,448	989	989	0	0	0	0	989
209 NEXTERA ENERGY INC	65339F101		4/6/2011	9/11/2013	634			452	182	182	0	0	0	0	182
210 NEXTERA ENERGY INC	65339F101		2/22/2013	9/11/2013	673			544	129	129	0	0	0	0	129
211 NIKK INC CLASS B	654106103		2/22/2013	9/11/2013	4,710			3,827	883	883	0	0	0	0	883
212 NIKK INC CLASS B	654106103		2/28/2013	9/11/2013	1,346			1,088	258	258	0	0	0	0	258
213 NIKK INC CLASS B	654106103		9/11/2013	12/17/2013	519			481	38	38	0	0	0	0	38
214 NIKK INC CLASS B	654106103		9/11/2013	12/17/2013	269			260	9	9	0	0	0	0	9
215 NUCOR CORP	670346105		6/11/2010	9/11/2013	2,425			2,380	45	45	0	0	0	0	45
216 OCCIDENTAL PETROLEUM CORP	674569105		6/11/2010	9/11/2013	1,111			1,111	0	0	0	0	0	0	0
217 OCCIDENTAL PETROLEUM CORP	674569105		4/23/2009	12/19/2013	625			666	-41	-41	0	0	0	0	-41
218 OCCIDENTAL PETROLEUM CORP	674569105		4/23/2009	12/19/2013	2,732			2,555	177	177	0	0	0	0	177
219 OCCIDENTAL PETROLEUM CORP	674569105		4/23/2009	12/19/2013	811			811	0	0	0	0	0	0	0
220 OCCIDENTAL PETROLEUM CORP	674569105		9/11/2013	12/17/2013	553			553	0	0	0	0	0	0	0
221 OCWEL FINANCIAL CORP	675246309		1/30/2001	9/11/2013	8,900			8,858	42	42	0	0	0	0	42
222 ORACLE CORP	69369X105		1/12/2011	4/15/2013	30,000			30,389	-389	-389	0	0	0	0	-389
223 ORACLE CORP	69369X105		1/12/2011	4/15/2013	1,541			975	566	566	0	0	0	0	566
224 P H CORP	693695100		1/12/2011	2/22/2013	711			444	267	267	0	0	0	0	267
225 P H CORP	693695100		1/12/2011	2/22/2013	1,304			910	394	394	0	0	0	0	394
226 P H CORP	693695100		1/12/2011	2/22/2013	524			490	34	34	0	0	0	0	34
227 P H CORP	693695100		5/13/2011	9/11/2013	2,384			2,117	267	267	0	0	0	0	267
228 PEPSCO INC	713448108		4/23/2011	9/11/2013	4,451			4,700	-249	-249	0	0	0	0	-249
229 PEPSCO INC	713448108		4/23/2011	9/11/2013	558			578	-22	-22	0	0	0	0	-22
230 PEPSCO INC	713448108		4/22/2013	9/11/2013	2,146			2,239	-93	-93	0	0	0	0	-93
231 PEPSCO INC	713448108		4/22/2013	9/11/2013	602			422	180	180	0	0	0	0	180
232 MOODY'S CORP	615369105		4/22/2013	7/16/2013	887			544	343	343	0	0	0	0	343
233 UNILEVER PLC ADR	904767704		5/27/2010	5/17/2013	1,944			1,359	585	585	0	0	0	0	585
234 UNILEVER PLC ADR	904767704		5/27/2010	9/11/2013	2,721			1,900	821	821	0	0	0	0	821
235 UNILEVER PLC ADR	904767704		5/27/2010	9/11/2013	1,811			1,577	234	234	0	0	0	0	234
236 UNION PAC CORP	907816108		5/13/2009	5/31/2013	20,000			21,477	-1,477	-1,477	0	0	0	0	-1,477
237 US TREASURY NOTE 3.5% 5/31/13	6152828B7		10/25/2011	10/6/2013	9,999			9,994	5	5	0	0	0	0	5
238 UNITED TECHNOLOGIES CORP	912828RN2		9/11/2013	12/17/2013	541			541	0	0	0	0	0	0	0
239 UNITED TECHNOLOGIES CORP	912828RN2		9/11/2013	12/17/2013	1,656			1,428	228	228	0	0	0	0	228
240 VALERO ENERGY CORP NEW	918131Y10		9/11/2013	12/9/2013	1,849			1,428	421	421	0	0	0	0	421
241 VALERO ENERGY CORP NEW	918131Y10		9/11/2013	12/9/2013	478			465	13	13	0	0	0	0	13
242 VERIZON COMMUNICATIONS INC	92343V104		9/11/2013	12/17/2013	5,714			5,584	150	150	0	0	0	0	150
243 VIACOM INC-CLASS B	9253P201		8/28/2013	9/11/2013	4,722			4,572	150	150	0	0	0	0	150
244 VISA INC-CLASS A SHRS	92626C639		3/27/2013	9/11/2013	2,402			2,004	398	398	0	0	0	0	398
245 VISA INC-CLASS A SHRS	92626C639		9/9/2011	1/30/2013											

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

Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss
	32	0													
253 WAL MART STORES INC	931142103				2/27/2013	9/6/2013	2,186			2,142	44	0	0	0	187,921
254 WELLS FARGO & COMPANY	948746101				3/10/2010	3/27/2013	2,956			2,237	719	0	0	0	54
255 WELLS FARGO & COMPANY	948746101				9/13/2010	3/27/2013	2,64			2,64	0	0	0	0	719
256 WELLS FARGO & COMPANY	948746101				9/13/2010	9/11/2013	424			284	140	0	0	0	106
257 WELLS FARGO & COMPANY	948746101				9/13/2010	12/17/2013	870			527	343	0	0	0	160
258 XILINX INC	983919101				7/15/2013	9/11/2013	940			860	80	0	0	0	343
259 XILINX INC	983919101				7/15/2013	9/11/2013	1,410			1,299	111	0	0	0	80
260 XILINX INC	983919101				7/15/2013	9/11/2013	1,410			1,310	100	0	0	0	111
261 XILINX INC	983919101				7/17/2013	9/11/2013	1,410			1,304	106	0	0	0	100
262 XILINX INC	983919101				7/17/2013	9/11/2013	1,410			1,304	106	0	0	0	106
263 YAHOO INC	984332106				9/11/2013	10/24/2013	2,317			2,043	274	0	0	0	274
264 YAHOO INC	984332106				9/11/2013	10/24/2013	782			584	198	0	0	0	301
265 ALCATEL-LUCENT-SPONSORED ADR	86E000600				12/19/2013	12/19/2013	301			301	0	0	0	0	0
266 ACTAVIS PLC	609838108				9/30/2013	12/17/2013	475			432	43	0	0	0	43
267 ALLEGION PLC	601781109				9/11/2013	12/23/2013	2,377			2,084	293	0	0	0	213
268 ALLEGION PLC	601781109				9/11/2013	12/23/2013	14			13	1	0	0	0	1
269 C B E GROUP INC	125041108				1/2/2012	9/11/2013	70			59	11	0	0	0	17
270 C B E GROUP INC	125041108				1/2/2012	9/11/2013	632			483	149	0	0	0	149
271 C B E GROUP INC	125041108				1/7/2012	9/11/2013	234			177	57	0	0	0	57
272 C B E GROUP INC	125041108				1/28/2012	9/11/2013	234			187	47	0	0	0	47
273 ICGNA CORP	125063109				6/19/2009	9/11/2013	922			748	174	0	0	0	174
274 ICGNA CORP	125063109				6/19/2009	9/11/2013	2,467			2,221	246	0	0	0	246
275 ICGNA CORP	125063109				6/22/2009	9/11/2013	4,112			3,891	221	0	0	0	221
276 CVS CAREMARK CORP	126850100				4/17/2013	9/11/2013	6,963			6,288	675	0	0	0	675
277 CVS CAREMARK CORP	126850100				4/17/2013	9/11/2013	1,790			1,708	82	0	0	0	82
278 CVS CAREMARK CORP	126850100				4/19/2013	9/11/2013	597			578	19	0	0	0	19
279 CAPITAL ONE FINANCIAL CORP	140401105				7/1/2010	2/25/2013	3,474			3,123	351	0	0	0	351
280 CARVIAL CORP	143868300				9/11/2013	12/17/2013	874			866	8	0	0	0	8
281 CATERPILLAR INC	148123101				9/11/2013	12/17/2013	227			228	-1	0	0	0	-1
282 CENTERPOINT ENERGY INC	151861107				9/11/2013	12/17/2013	3,230			3,205	25	0	0	0	25
283 CHEVRON CORPORATION	166764100				9/11/2013	12/17/2013	480			453	27	0	0	0	27
284 CHEVRON CORPORATION	166764100				9/11/2013	12/17/2013	1,740			1,653	87	0	0	0	87
285 CHUBB CORP	171232101				1/12/2007	9/11/2013	1,740			1,041	699	0	0	0	699
286 CHUBB CORP	171232101				1/12/2007	9/11/2013	2,610			1,041	1,569	0	0	0	1,569
287 CHUBB CORP	171232101				4/18/2013	9/11/2013	435			434	1	0	0	0	1
288 CHUBB CORP	171232101				4/18/2013	9/11/2013	609			609	0	0	0	0	0
289 CHUBB CORP	171232101				4/18/2013	9/11/2013	669			669	0	0	0	0	0
290 CHUBB CORP	171232101				4/18/2013	9/11/2013	1,566			1,580	-14	0	0	0	-14
291 CISCO SYSTEMS INC	17275R102				1/17/2013	9/11/2013	8,981			7,778	1,203	0	0	0	1,203
292 CISCO SYSTEMS INC	17275R102				1/30/2013	9/11/2013	2,427			2,055	372	0	0	0	372
293 COCA-COLA CO	177376100				9/11/2013	10/14/2013	5,272			4,535	737	0	0	0	737
294 COCA-COLA CO	177376100				9/11/2013	10/14/2013	390			386	4	0	0	0	4
295 COCA-COLA ENTERPRISES INC	191221109				2/17/2012	4/19/2013	738			577	161	0	0	0	161
296 COCA-COLA ENTERPRISES INC	191221109				2/17/2012	4/19/2013	2,317			1,817	500	0	0	0	500
297 COCA-COLA ENTERPRISES INC	191221109				2/16/2012	4/22/2013	2,069			1,601	468	0	0	0	468
298 COCA-COLA ENTERPRISES INC	191221109				2/17/2012	4/22/2013	2,254			1,760	494	0	0	0	494
299 COGNIZANT TECHNOLOGY SOLUTIONS	192446102				10/11/2011	9/11/2013	2,398			2,024	374	0	0	0	374
300 COGNIZANT TECHNOLOGY SOLUTIONS	192446102				10/11/2011	9/11/2013	1,559			1,351	208	0	0	0	208
301 COGNIZANT TECHNOLOGY SOLUTIONS	192446102				10/12/2011	9/11/2013	1,599			1,437	162	0	0	0	162
302 COGNIZANT TECHNOLOGY SOLUTIONS	192446102				1/17/2013	9/11/2013	1,599			1,541	58	0	0	0	58
303 COGNIZANT TECHNOLOGY SOLUTIONS	192446102				1/17/2013	9/11/2013	1,599			1,571	28	0	0	0	28
304 COGNIZANT TECHNOLOGY SOLUTIONS	192446102				1/16/2013	9/11/2013	799			793	6	0	0	0	6
305 COMAGRA FOODS INC	205887102				1/12/2012	9/11/2013	2,802			2,668	135	0	0	0	135
306 COMAGRA FOODS INC	205887102				1/12/2012	9/11/2013	346			346	0	0	0	0	0
307 CONOCOPHILLIPS	20825C104				9/4/2003	9/15/2013	2,730			1,877	853	0	0	0	853
308 CONOCOPHILLIPS	20825C104				7/23/2001	9/15/2013	3,566			3,887	-321	0	0	0	-321
309 CONOCOPHILLIPS	20825C104				7/23/2001	9/15/2013	228			234	-6	0	0	0	-6
310 PEZZER INC	717081103				7/19/2003	9/11/2013	1,959			2,033	-74	0	0	0	-74
311 PEZZER INC	717081103				7/19/2003	9/11/2013	1,114			99	1,115	0	0	0	1,115
312 PEZZER INC	717081103				7/19/2009	9/11/2013	428			221	207	0	0	0	207
313 PEZZER INC	717081103				7/19/2009	9/11/2013	1,570			810	760	0	0	0	760
314 PEZZER INC	717081103				7/19/2009	9/11/2013	7,138			5,819	1,319	0	0	0	1,319
315 PEZZER INC	717081103				7/17/2009	9/11/2013	2,056			1,069	987	0	0	0	987
316 PEZZER INC	717081103				1/14/2013	12/17/2013	301			318	-17	0	0	0	-17
317 PHILIP MORRIS INTERNAT	718172109				10/31/2011	9/11/2013	6,883			2,133	4,750	0	0	0	4,750
318 PHILIP MORRIS INTERNAT	718172109				2/25/2013	9/11/2013	6,883			7,433	-550	0	0	0	-550
319 PHILIP MORRIS INTERNAT	718172109				2/26/2013	9/11/2013	680			917	-237	0	0	0	-237
320 PHILIP MORRIS INTERNAT	718172109				1/30/2007	9/11/2013	2,581			1,376	1,205	0	0	0	1,205
321 PRAXAIR INC	74005P104				2/10/2005	9/11/2013	3,621			1,323	2,298	0	0	0	2,298
322 PRAXAIR INC	74005P104				1/20/2012	9/11/2013	2,655			884	1,771	0	0	0	1,771
323 T ROWE PRICE GROUP INC	741441108				1/20/2012	3/27/2013	1,482			1,201	281	0	0	0	281
324 T ROWE PRICE GROUP INC	741441108				1/20/2012	9/11/2013	2,138			1,802	336	0	0	0	336
325 T ROWE PRICE GROUP INC	741441108				1/20/2012	9/11/2013	2,138			1,601	537	0	0	0	537
326 T ROWE PRICE GROUP INC	741441108				1/16/2010	3/15/2013	2,605			1,922	683	0	0	0	683
327 PROCTER & GAMBLE CO	747525103				1/6/2010	9/11/2013	1,357			961	396	0	0	0	396
328 QUALCOMM INC	713448108				9/12/2000	9/11/2013	794			315	479	0	0	0	479
329 QUALCOMM INC	713448108				9/12/2000	12/17/2013	807			315	492	0	0	0	492
330 PEPSICO INC	747525103				3/3/2010	9/11/2013	4,749			2,728	2,021	0	0	0	2,021
331 PEPSICO INC	747525103				8/11/2010	9/11/2013	678			382	296	0	0	0	296
332 QUALCOMM INC	747525103														

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/08	Adjusted Basis as of 12/31/08	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	187,921
337	RAL CORP HLDGS INC NEW		1/29/2012	1/29/2013	1,800			1,470	330	330	0	0	0	187,921
338	RAL CORP HLDGS INC NEW		3/29/2012	1/29/2013	800			736	64	164	0	0	0	187,921
339	RAL CORP HLDGS INC NEW		3/29/2012	1/29/2013	800			736	64	164	0	0	0	187,921
340	RAL CORP HLDGS INC NEW		4/27/2012	1/29/2013	900			736	164	164	0	0	0	187,921
341	ROBERT HALF INTL INC		1/5/2011	4/17/2013	900			736	164	164	0	0	0	187,921
342	ROBERT HALF INTL INC		1/2/2011	4/17/2013	643			190	453	170	0	0	0	187,921
343	ROBERT HALF INTL INC		1/2/2011	4/17/2013	248			542	106	58	0	0	0	187,921
344	ROBERT HALF INTL INC		1/2/2011	4/17/2013	701			1,168	533	159	0	0	0	187,921
345	SALESFORCE COM INC		1/2/2011	9/11/2013	3,070			2,168	902	902	0	0	0	187,921
346	SALESFORCE COM INC		1/2/2011	9/11/2013	1,696			1,487	209	209	0	0	0	187,921
347	SALESFORCE COM INC		1/2/2011	9/11/2013	513			499	14	14	0	0	0	187,921
348	SANOFI		7/25/2012	2/28/2013	3,060			2,488	572	572	0	0	0	187,921
349	SANOFI		8/1/2012	1/21/2013	815			684	131	131	0	0	0	187,921
350	AMON PLC		9/11/2013	9/11/2013	758			769	-13	-13	0	0	0	187,921
351	ACCENTURE PLC-CLA		4/17/2013	9/11/2013	1,469			1,538	-69	-69	0	0	0	187,921
352	ACCENTURE PLC-CLA		4/17/2013	9/11/2013	746			769	-23	-23	0	0	0	187,921
353	ACCENTURE PLC-CLA		1/4/2011	4/29/2013	1,257			952	305	305	0	0	0	187,921
354	COVIDIEN PLC		1/3/2011	5/1/2013	800			941	-141	470	0	0	0	187,921
355	COVIDIEN PLC		1/3/2011	5/1/2013	800			941	-141	470	0	0	0	187,921
356	COVIDIEN PLC		1/3/2011	5/1/2013	1,262			1,262	0	0	0	0	0	187,921
357	COVIDIEN PLC		1/3/2011	5/1/2013	2,949			2,173	776	776	0	0	0	187,921
358	COVIDIEN PLC		9/11/2013	10/22/2013	1,922			1,866	56	56	0	0	0	187,921
359	COVIDIEN PLC		9/11/2013	10/22/2013	3,354			3,115	239	239	0	0	0	187,921
360	COVIDIEN PLC		9/11/2013	10/22/2013	3,345			3,116	229	229	0	0	0	187,921
361	COVIDIEN PLC		11/30/2012	4/19/2013	2,060			1,906	152	152	0	0	0	187,921
362	EATON CORP PLC		11/30/2012	4/19/2013	1,814			1,984	-170	150	0	0	0	187,921
363	EATON CORP PLC		11/30/2012	4/19/2013	1,164			1,069	95	95	0	0	0	187,921
364	EATON CORP PLC		9/11/2013	12/17/2013	1,728			674	1,054	52	0	0	0	187,921
365	EATON CORP PLC		9/11/2013	12/17/2013	3,261			3,457	-196	0	0	0	0	187,921
366	ENSCO PLC-CLA		3/24/2011	4/15/2013	1,040			1,136	-96	-96	0	0	0	187,921
367	ENSCO PLC-CLA		3/24/2011	4/15/2013	3,120			3,457	-337	-337	0	0	0	187,921
368	ENSCO PLC-CLA		1/24/2013	12/17/2013	579			560	19	19	0	0	0	187,921
369	INGERSOLL-RAND PLC		1/24/2013	12/17/2013	897			824	73	73	0	0	0	187,921
370	INVESCO LTD		9/11/2013	9/11/2013	3,059			3,059	0	0	0	0	0	187,921
371	TYCO INTERNATIONAL LTD		3/16/2009	9/11/2013	1,020			856	164	164	0	0	0	187,921
372	TYCO INTERNATIONAL LTD		1/29/2012	9/11/2013	1,259			872	387	203	0	0	0	187,921
373	TYCO INTERNATIONAL LTD		1/27/2012	9/11/2013	1,359			1,155	204	204	0	0	0	187,921
374	LYONDELLBASELL INDU-CLA		4/27/2012	4/15/2013	2,231			1,941	290	290	0	0	0	187,921
375	LYONDELLBASELL INDU-CLA		4/27/2012	4/15/2013	1,115			883	232	194	0	0	0	187,921
376	LYONDELLBASELL INDU-CLA		4/29/2012	4/16/2013	1,334			1,006	328	251	0	0	0	187,921
377	LYONDELLBASELL INDU-CLA		3/29/2012	9/11/2013	705			406	299	269	0	0	0	187,921
378	LYONDELLBASELL INDU-CLA		3/30/2012	9/11/2013	1,410			823	587	587	0	0	0	187,921
379	LYONDELLBASELL INDU-CLA		3/30/2012	9/11/2013	2,114			1,743	371	371	0	0	0	187,921
380	LYONDELLBASELL INDU-CLA		4/2/2012	9/11/2013	705			419	286	286	0	0	0	187,921
381	CONOCOPHILIPS		9/4/2003	3/19/2013	826			308	518	522	0	0	0	187,921
382	COSTCO WHSL CORP NEW		22/16/09/05	9/11/2013	4,356			4,141	215	115	0	0	0	187,921
383	COSTCO WHSL CORP NEW		22/16/09/05	9/11/2013	470			468	2	12	0	0	0	187,921
384	O T E ENERGY COMPANY		4/15/2013	9/11/2013	2,658			2,632	26	167	0	0	0	187,921
385	O T E ENERGY COMPANY		4/16/2013	9/11/2013	1,993			2,132	-139	-139	0	0	0	187,921
386	O T E ENERGY COMPANY		4/17/2013	9/11/2013	694			715	-21	-51	0	0	0	187,921
387	O T E ENERGY COMPANY		4/18/2013	9/11/2013	694			715	-21	-55	0	0	0	187,921
388	DANAHER CORP		3/11/2005	9/11/2013	694			1,059	-365	1,659	0	0	0	187,921
389	DANAHER CORP		3/11/2005	9/11/2013	2,746			1,694	1,052	1,659	0	0	0	187,921
390	DANAHER CORP		3/11/2005	9/11/2013	697			273	424	424	0	0	0	187,921
391	DANAHER CORP		3/11/2005	9/11/2013	2,565			3,073	-508	1,410	0	0	0	187,921
392	WALT DISNEY COITHE		6/6/2012	12/17/2013	703			459	244	244	0	0	0	187,921
393	WALT DISNEY COITHE		6/6/2012	12/17/2013	840			891	-51	28	0	0	0	187,921
394	WALT DISNEY COITHE		6/6/2012	12/17/2013	2,600			2,550	50	50	0	0	0	187,921
395	WALT DISNEY COITHE		6/6/2012	12/17/2013	1,079			686	393	393	0	0	0	187,921
396	WALT DISNEY COITHE		6/6/2012	12/17/2013	1,349			1,371	-22	132	0	0	0	187,921
397	WALT DISNEY COITHE		6/6/2012	12/17/2013	2,698			1,371	1,327	1,327	0	0	0	187,921
398	WALT DISNEY COITHE		6/6/2012	12/17/2013	270			137	133	133	0	0	0	187,921
399	WALT DISNEY COITHE		6/6/2012	12/17/2013	540			312	228	228	0	0	0	187,921
400	WALT DISNEY COITHE		6/6/2012	12/17/2013	809			852	-43	-43	0	0	0	187,921
401	WALT DISNEY COITHE		6/6/2012	12/17/2013	2,158			2,477	-319	221	0	0	0	187,921
402	WALT DISNEY COITHE		6/6/2012	12/17/2013	2,698			1,038	1,660	599	0	0	0	187,921
403	WALT DISNEY COITHE		6/6/2012	12/17/2013	1,637			2,675	-1,038	1,502	0	0	0	187,921
404	EXPRESS SCRIPTS HOLDING CO		1/11/2011	9/11/2013	4,257			3,287	970	4	0	0	0	187,921
405	EXPRESS SCRIPTS HOLDING CO		1/11/2011	9/11/2013	4,257			3,287	970	4	0	0	0	187,921
406	EXXON MOBIL CORP		9/14/2000	9/11/2013	1,797			854	943	913	0	0	0	187,921
407	EXXON MOBIL CORP		3/23/10/02	9/11/2013	3,534			1,699	1,835	1,835	0	0	0	187,921
408	EXXON MOBIL CORP		3/23/10/02	9/11/2013	2,210			1,568	642	642	0	0	0	187,921
409	EXXON MOBIL CORP		3/23/10/02	9/11/2013	1,873			1,575	298	298	0	0	0	187,921
410	EXXON MOBIL CORP		3/23/10/02	9/11/2013	4,737			3,881	856	756	0	0	0	187,921
411	FEDEX CORP		6/29/2012	9/11/2013	2,203			1,633	570	370	0	0	0	187,921
412	FEDEX CORP		6/29/2012	9/11/2013	881			458	423	93	0	0	0	187,921
413	FEDEX CORP		6/29/2012	9/11/2013	551			734	-183	147	0	0	0	187,921
414	FEDEX CORP		6/29/2012	9/11/2013	771			639	132	132	0	0	0	187,921
415	FIDELITY NATIONAL FINANCIAL INC		3/43/12/02	12/17/2013	805			608	197	207	0	0	0	187,921
416	FLUOR CORP NEW		10/15/2012	9/11/2013	3,334			2,076	1,258	332	0	0	0	187,921
417	FLUOR CORP NEW		10/15/2012	9/11/2013	2,287			2,076	211	322	0	0	0	187,921
418	FLUOR CORP NEW		10/15/2012	9/11/2013	2,400			2,076	324	322	0	0	0	187,921
419	FLUOR CORP NEW		11/22/2010											

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
421 FORD MOTOR CO	345370860		11/22/2010	1/31/2013	512		0	659	-148	0	0	0	167,921	0	167,921
422 FORD MOTOR CO	345370860		11/22/2010	1/31/2013	384		0	488	-112	0	0	0	-112	0	-112
423 FORD MOTOR CO	345370860		11/22/2010	1/31/2013	1,958		0	2,523	-565	0	0	0	-565	0	-565
424 FORD MOTOR CO	345370860		1/6/2011	1/31/2013	141		0	201	-60	0	0	0	-60	0	-60
425 FORD MOTOR CO	345370860		1/6/2011	1/31/2013	583		0	768	-235	0	0	0	-235	0	-235
426 FORD MOTOR CO	345370860		1/6/2011	1/31/2013	578		0	820	-244	0	0	0	-244	0	-244
427 FREEPORT-MCMORAN COPPER & GOLD	35671D657		9/11/2013	12/17/2013	347		0	322	25	0	0	0	25	0	25
428 GENERAL ELECTRIC CO	368804103		11/02/2004	12/17/2013	542		0	887	-145	0	0	0	-145	0	-145
429 GILEAD SCIENCES INC	375556103		9/11/2013	9/18/2013	3141		0	3,124	17	0	0	0	17	0	17
430 GLAXO SMITHKLINE PLC SPONS ADR	37733W105		9/11/2013	9/18/2013	1,535		0	1,530	5	0	0	0	5	0	5
431 GLAXO SMITHKLINE PLC SPONS ADR	37733W105		9/11/2013	11/14/2013	2,893		0	2,030	43	0	0	0	43	0	43
432 GLAXO SMITHKLINE PLC SPONS ADR	37733W105		9/11/2013	12/17/2013	512		0	511	1	0	0	0	1	0	1
433 GLAXO SMITHKLINE PLC SPONS ADR	37733W105		9/11/2013	12/17/2013	5,810		0	5,810	-10	0	0	0	-10	0	-10
434 GOOGLE INC - CL A	38259P506		9/11/2013	12/19/2013	2,143		0	1,779	364	0	0	0	364	0	364
435 GOOGLE INC - CL A	38259P506		9/11/2013	12/17/2013	1,073		0	894	184	0	0	0	184	0	184
436 HCA HOLDINGS INC	40412C101		4/29/2013	9/11/2013	3,181		0	3,253	-72	0	0	0	-72	0	-72
437 HCA HOLDINGS INC	40412C101		9/12/2013	9/17/2013	238		0	238	1	0	0	0	1	0	1

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	15,830	NONE	NONE
										15,830	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/9/2013	154
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		154

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>8,126</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>8,126</u>

FLUHRER R C T/W CHARITIES

23-6497916 Page 1 of 1

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

440 WEST NYACK

City	State	Zip Code	Foreign Country
YORK	PA	17402	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	8,708

Name

YORK COUNTY HERITAGE TRUST - C/O SUSAN B SMITH, FINANCE DIRECTOR

Street

250 EAST MARKET STREET

City	State	Zip Code	Foreign Country
YORK	PA	17402	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,709

Name

SALVATION ARMY LEGAL DEPARTMENT - RICHARD D ALLEN, ASST CORP SEC. - THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City	State	Zip Code	Foreign Country
WEST NYACK	NY	10994	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

Name

VISITING NURSE ASSOCIATION - C/O WELLSPAN HEATH

Street

3350 WHITEFORD ROAD

City	State	Zip Code	Foreign Country
YORK	PA	17402	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,709

Name**Street**

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name**Street**

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.