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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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation GUTHRIE EMILY B -FDN FOR MED RES-TR			A Employer identification number 23-6632667	
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	B Telephone number (see instructions) (570) 820-8850	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,401,776		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	364,378	359,622		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,572,721			
	b Gross sales price for all assets on line 6a	10,658,423			
	7 Capital gain net income (from Part IV, line 22)		1,572,721		
	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	1,937,099	1,932,343	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	97,510	58,506		39,004
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,000			14,000
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	40,730	7,180		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	714	714		
	24 Total operating and administrative expenses. Add lines 13 through 23	152,954	66,400	0	53,004
	25 Contributions, gifts, grants paid	680,069			680,069
26 Total expenses and disbursements. Add lines 24 and 25	833,023	66,400	0	733,073	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,104,076				
b Net investment income (if negative, enter -0-)		1,865,943			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	-21	5,498	5,498
	2 Savings and temporary cash investments	533,200	364,324	364,324
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,253,396	15,520,035	18,031,954
	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)	14,786,575	15,889,857	18,401,776
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	14,786,575	15,889,857	
	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)	14,786,575	15,889,857	
	31 Total liabilities and net assets/fund balances (see instructions)	14,786,575	15,889,857	

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	14,786,575
2 Enter amount from Part I, line 27a	2	1,104,076
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,409
4 Add lines 1, 2, and 3	4	15,895,060
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,203
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,889,857

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,572,721
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

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	1,047,905	16,313,620	0.064235
2011	387,501	16,215,802	0.023897
2010	971,256	15,074,053	0.064432
2009	1,049,406	13,637,383	0.076951
2008	1,104,166	16,952,713	0.065132

2 Total of line 1, column (d)	2	0.294647
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058929
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,058,250
5 Multiply line 4 by line 3	5	1,005,226
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,659
7 Add lines 5 and 6	7	1,023,885
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	733,073

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	37,319	
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	37,319	
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	37,319	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	40,077	
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	40,077	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,758	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 2,758 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY MELLON, N A Telephone no ► (570) 820-8850			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

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

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

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

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

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

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	128,619	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-31,109	N/A	N/A

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	16,934,639
b	Average of monthly cash balances	1b	383,381
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,318,020
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	17,318,020
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	259,770
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,058,250
6	Minimum investment return. Enter 5% of line 5	6	852,913

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	852,913
2a	Tax on investment income for 2013 from Part VI, line 5	2a	37,319
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,319
3	Distributable amount before adjustments Subtract line 2c from line 1	3	815,594
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	815,594
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	815,594

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	733,073
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	733,073
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	733,073

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				815,594
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009		228,988		
c From 2010		243,730		
d From 2011				
e From 2012		257,812		
f Total of lines 3a through e	730,530			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 733,073				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				733,073
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))	82,521			82,521
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	648,009			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	648,009			
10 Analysis of line 9				
a Excess from 2009		146,467		
b Excess from 2010		243,730		
c Excess from 2011				
d Excess from 2012		257,812		
e Excess from 2013				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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
a Paid during the year See Attached Statement				
Total			▶ 3a	680,069
b Approved for future payment NONE				
Total			▶ 3b	NONE

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

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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


Signature of officer or trustee

4/30/2014
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

[Signature], CPA

Date

4/30/2014

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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GUTHRIE EMILY B -FDN FOR MED RES-TR

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

Recipient(s) paid during the year

Name

GUTHRIE FOUNDATION FOR MEDICAL RESEARCH

Street

GUTHRIE SQUARE

City

SAYRE

State

PA

Zip Code

18840

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

680,069

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										123,547		Capital Gains/Losses Other sales		10,658,423		9,085,702		1,572,721	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1	X	AIA GROUP LTD-SP ADR			5/29/2012		6/18/2013	338	261				0	77					
2	X	AMP LTD - SP ADR			1/29/2010		5/7/2013	8,735	9,188				0	-453					
3	X	AT&T INC			02/26/2007		1/8/2013	27,161	29,031				0	-1,870					
4	X	ACTAVIS INC			9/2/2011		3/14/2013	9,133	6,637				0	2,496					
5	X	ACTAVIS INC			9/2/2011		9/16/2013	12,715	6,172				0	6,543					
6	X	ACTAVIS INC CORP ACTION			9/2/2011		10/1/2013	45,651	21,035				0	24,616					
7	X	ADOBE SYSTEMS INC			2/4/2013		10/24/2013	8,678	6,121				0	2,557					
8	X	ADOBE SYSTEMS INC			2/4/2013		12/16/2013	12,926	8,416				0	4,510					
9	X	AIR LIQUIDE ADR			1/29/2010		6/18/2013	517	366				0	151					
10	X	AIR LIQUIDE ADR			1/29/2010		11/13/2013	4,781	3,291				0	1,490					
11	X	AIR PRODS & CHEMS INC			9/2/2011		1/8/2013	39,813	36,740				0	3,073					
12	X	AIR PRODS & CHEMS INC			9/2/2011		4/24/2013	31,682	29,552				0	2,130					
13	X	TELEFONICA EMISIONES 4 94			6/22/2009		5/28/2013	15,822	15,000				0	822					
14	X	TELEFONICA EMISIONES 4 94			8/739WAJ2		5/28/2013	10,548	10,826				0	-278					
15	X	TERADATA CORPORATION			3/3/2011		1/8/2013	12,285	9,652				0	2,633					
16	X	TERADATA CORPORATION			3/3/2011		1/8/2013	29,088	22,825				0	6,263					
17	X	TERADATA CORPORATION			9/2/2011		1/8/2013	26,733	20,951				0	5,782					
18	X	JONES LANG LASALLE INC			5/2/2012		1/8/2013	13,714	13,699				0	15					
19	X	JONES LANG LASALLE INC			8/29/2012		1/8/2013	1,714	1,438				0	276					
20	X	JONES LANG LASALLE INC			8/29/2012		4/9/2013	8,898	6,470				0	2,428					
21	X	JONES LANG LASALLE INC			8/29/2012		12/17/2013	4,922	3,595				0	1,327					
22	X	THE JONES GROUP INC			8/30/2012		1/8/2013	5,190	5,779				0	-589					
23	X	TERADATA CORPORATION			9/2/2011		3/1/2013	18,783	15,963				0	2,820					
24	X	TERADATA CORPORATION			9/2/2011		3/5/2013	11,204	9,478				0	1,726					
25	X	TERADATA CORPORATION			9/2/2011		3/7/2013	20,118	17,460				0	2,658					
26	X	TESCO PLC SPONSORED ADR			1/26/2010		5/3/2013	11,471	13,621				0	-2,150					
27	X	TEVA PHARMACEUTICAL IND			9/25/2012		1/8/2013	36,003	38,544				0	-2,541					
28	X	TEVA PHARMACEUTICAL IND			9/25/2012		1/8/2013	28,343	30,171				0	-1,828					
29	X	THOR INDUSTRIES INC			10/16/2012		1/8/2013	3,160	2,948				0	212					
30	X	TOLL BROS INC			8/85160101		1/4/2013	6,949	6,811				0	138					
31	X	TOTAL S.A. ADR			3/8/2013		6/18/2013	510	509				0	1					
32	X	TOYOTA MOTOR CORP ADR			5/3/2013		6/18/2013	367	345				0	22					
33	X	THE TRAVELERS COMPANIES			7/19/2012		1/8/2013	54,198	47,096				0	7,102					
34	X	THE TRAVELERS COMPANIES			8/9417E109		12/9/2013	52,191	37,550				0	14,641					
35	X	TRINITY INDUSTRIES INC			8/28/2012		1/8/2013	15,558	12,212				0	3,346					
36	X	TRINITY INDUSTRIES INC			8/28/2012		3/26/2013	5,678	3,692				0	1,986					
37	X	TRINITY INDUSTRIES INC			8/29/2012		3/26/2013	4,805	3,100				0	1,705					
38	X	TRINITY INDUSTRIES INC			8/29/2012		3/27/2013	2,588	1,691				0	897					
39	X	TRINITY INDUSTRIES INC			8/29/2012		11/5/2013	10,653	5,637				0	5,016					
40	X	TRINITY INDUSTRIES INC			8/29/2012		11/19/2013	13,256	7,046				0	6,210					
41	X	TRIUMPH GROUP INC NEW			10/16/2012		1/8/2013	4,065	3,785				0	280					
42	X	TRIUMPH GROUP INC NEW			3/26/2013		8/13/2013	8,365	8,546				0	-181					
43	X	TRIUMPH GROUP INC NEW			10/16/2012		8/27/2013	2,952	2,523				0	439					
44	X	TRIUMPH GROUP INC NEW			3/26/2013		8/27/2013	2,962	3,108				0	-146					
45	X	TRIUMPH GROUP INC NEW			10/15/2012		8/27/2013	5,924	5,017				0	907					
46	X	TRIUMPH GROUP INC NEW			10/15/2012		10/8/2013	8,291	7,525				0	766					
47	X	U G I CORP NEW			12/19/2012		1/8/2013	10,602	10,583				0	19					
48	X	US BANCORP			9/2/2011		1/8/2013	59,971	40,395				0	19,576					
49	X	US BANCORP			9/2/2011		1/7/2013	48,346	32,627				0	15,719					
50	X	USANA HEALTH SCIENCES INC			8/30/2012		1/8/2013	2,978	3,623				0	-645					
51	X	UNDER ARMOUR INC -CL A			8/28/2012		1/8/2013	4,379	5,180				0	-801					
52	X	UNDER ARMOUR INC -CL A			8/28/2012		1/17/2013	2,345	2,878				0	-533					
53	X	ALON USA ENERGY INC			4/23/2013		8/27/2013	8,783	12,100				0	-3,317					
54	X	AMAZON COM INC			5/2/2011		1/8/2013	71,551	54,075				0	17,476					
55	X	AMERICAN EAGLE OUTFITTER			8/28/2012		1/8/2013	12,223	13,227				0	-1,004					
56	X	AMERICAN EAGLE OUTFITTER			8/28/2012		4/23/2013	24,638	29,321				0	-4,683					
57	X	AMERICAN EAGLE OUTFITTER			8/28/2012		8/13/2013	5,595	7,275				0	-1,680					
58	X	AMERICAN EAGLE OUTFITTER			10/18/2011		8/13/2013	3,222	2,410				0	812					
59	X	AMERICAN EAGLE OUTFITTER			10/18/2011		8/27/2013	5,574	4,821				0	753					
60	X	AMERICAN INTL GROUP 4 25			9/8/2011		1/10/2013	10,550	9,945				0	605					
61	X	AMERICAN INTL GROUP 4 25			10/18/2011		1/10/2013	10,550	9,769				0	781					
62	X	DOVER CORP			9/2/2011		1/8/2013	58,143	47,875				0	10,268					
63	X	DRIL-QUIP INC			8/28/2012		1/8/2013	1,518	1,405				0	113					
64	X	E M C CORP MASS			9/2/2011		1/8/2013	22,888	20,636				0	2,252					
65	X	E M C CORP MASS			6/1/2012		1/8/2013	5,484	5,360				0	124					
66	X	E M C CORP MASS			6/1/2012		2/7/2013	9,102	8,622				0	480					
67	X	E M C CORP MASS			6/1/2012		2/12/2013	14,196	13,516				0	680					
68	X	E P L OIL & GAS INC			12/19/2012		1/8/2013	2,336	2,246				0	90					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										123,547		Capital Gains/Losses		10,658,423		9,085,702		1,572,721	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	X E P L O I L & GAS INC	26863D108			12/19/2012		8/27/2013	6,849	4,716				0	2,133					
70	X E P L O I L & GAS INC	26883D108			12/19/2012		10/8/2013	6,180	3,818				0	2,362					
71	X ENERGY DEVELOPMENT-UNS	29269D106			5/8/2013		6/18/2013	135	157				0	-22					
72	X EQUINIX INC	29444U502			3/1/2013		8/14/2013	14,505	17,841				0	-3,336					
73	X EQUINIX INC	29444U502			3/1/2013		8/15/2013	7,588	9,770				0	-2,172					
74	X DELPHI AUTOMOTIVE PLC	G27823106			1/4/2013		1/8/2013	2,288	2,310				0	-22					
75	X EATON CORP PLC	G29183103			11/30/2012		1/8/2013	74,589	69,734				0	4,855					
76	X EATON CORP PLC	G29183103			11/30/2012		4/24/2013	7,999	6,703				0	1,296					
77	X INGERSOLL-RAND PLC	G47791101			2/16/2012		1/8/2013	62,929	52,141				0	10,788					
78	X INVESCO LTD	G4918T108			9/2/2011		1/8/2013	78,555	50,567				0	27,988					
79	X JAZZ PHARMACEUTICALS PLC	G50871105			4/13/2012		1/8/2013	1,682	1,371				0	311					
80	X MALLINCKRODT PLC	G5785G107			1/3/2011		7/2/2013	761	597				0	164					
81	X MALLINCKRODT PLC	G5785G107			1/4/2011		7/2/2013	3,414	2,699				0	715					
82	X MALLINCKRODT PLC	G5785G107			1/4/2011		7/22/2013	11	9				0	2					
83	X A V G TECHNOLOGIES	N07831105			1/3/2013		1/8/2013	471	481				9	-1					
84	X A V G TECHNOLOGIES	N07831105			1/4/2013		1/8/2013	766	801				15	0					
85	X NXP SEMICONDUCTORS N V	N6596X109			9/2/2011		1/8/2013	43,838	26,717				0	17,121					
86	X NXP SEMICONDUCTORS N V	N6596X109			9/2/2011		2/4/2013	2,370	1,295				0	1,075					
87	X AMERICAN INTL GROUP 4 25	026874CA3			1/19/2012		11/10/2013	5,275	4,978				0	297					
88	X ANHEUSER BUSCH INBEV SP	03524A108			4/28/2011		5/21/2013	3,827	2,543				0	1,284					
89	X ANWORTH MTG ASSET CORP	037347101			8/28/2012		1/4/2013	23,171	26,400				0	-3,229					
90	X ANWORTH MTG ASSET CORP	037347101			8/28/2012		1/4/2013	3,097	3,561				0	-464					
91	X APOLLO COMMERCIAL REAL	03762U105			8/28/2012		1/4/2013	3,046	3,148				0	-102					
92	X APOLLO COMMERCIAL REAL	03762U105			8/29/2012		1/4/2013	2,539	2,630				0	-91					
93	X APOLLO COMMERCIAL REAL	03762U105			8/30/2012		1/4/2013	4,062	4,206				0	-144					
94	X APOLLO COMMERCIAL REAL	03762U105			3/12/2013		5/21/2013	9,012	8,628				0	384					
95	X APOLLO COMMERCIAL REAL	03762U105			3/12/2013		5/22/2013	3,596	3,436				0	160					
96	X APOLLO COMMERCIAL REAL	03762U105			3/13/2013		5/22/2013	5,034	4,831				0	203					
97	X APPLE INC	037833100			7/8/2008		1/8/2013	12,128	4,070				0	8,058					
98	X APPLE INC	037833100			7/28/2008		1/8/2013	89,643	27,165				0	62,478					
99	X APPLE INC	037833100			3/25/2009		1/8/2013	21,092	4,286				0	16,806					
100	X APPLE INC	037833100			6/5/2009		1/8/2013	63,277	17,359				0	45,918					
101	X APPLE INC	037833100			6/5/2009		1/8/2013	15,819	4,328				0	11,491					
102	X APPLE INC	037833100			9/3/2009		1/8/2013	24,784	7,817				0	16,967					
103	X APPLE INC	037833100			9/3/2009		2/20/2013	9,494	3,493				0	6,001					
104	X APPLE INC	037833100			9/3/2009		3/17/2013	9,058	3,493				0	5,565					
105	X APPLE INC	037833100			9/3/2009		6/17/2013	4,755	1,830				0	2,925					
106	X APPLE INC	037833100			9/4/2009		6/17/2013	15,130	5,879				0	9,251					
107	X APPLE INC	037833100			9/4/2009		6/26/2013	5,960	2,520				0	3,440					
108	X APPLE INC	037833100			1/29/2010		6/26/2013	7,151	3,462				0	3,689					
109	X APPLE INC	037833100			4/23/2010		6/26/2013	14,303	9,742				0	4,561					
110	X ARRIS GROUP INC	04269Q100			8/28/2012		1/4/2013	915	822				0	93					
111	X ARRIS GROUP INC	04269Q100			8/28/2012		1/4/2013	2,898	2,598				0	300					
112	X ARRIS GROUP INC	04269Q100			8/28/2012		1/8/2013	927	820				0	107					
113	X ARRIS GROUP INC	04269Q100			8/28/2012		1/29/2013	4,165	3,418				0	747					
114	X ASSOC BRITISH FOODS-UNS	045519402			9/13/2010		5/3/2013	13,759	7,733				0	6,026					
115	X ATLAS AIR, INC	049164205			8/28/2012		1/8/2013	2,734	3,028				0	-294					
116	X ATLAS AIR, INC	049164205			8/28/2012		1/17/2013	3,585	4,038				0	-453					
117	X ATLAS AIR, INC	049164205			11/9/2012		1/17/2013	7,170	6,856				0	314					
118	X UNDER ARMOUR INC-CL A	904311107			11/9/2012		1/17/2013	14,087	14,997				0	-930					
119	X UNILEVER NV NEW YORK SH	904784709			1/26/2010		6/13/2013	13,711	10,489				0	3,222					
120	X UNION PAC CORP	907818108			9/2/2011		1/8/2013	53,898	36,720				0	17,178					
121	X UNION PAC CORP	907818108			9/2/2011		1/28/2013	17,804	11,885				0	5,919					
122	X U S TREASURY NOTE 4 25%	912828BH2			2/9/2010		3/11/2013	5,088	5,465				0	-377					
123	X U S TREASURY NOTE 4 25%	912828BH2			2/9/2010		4/3/2013	20,305	21,861				0	-1,556					
124	X U S TREASURY NOTE 4 25%	912828BH2			2/16/2010		5/7/2013	30,457	32,688				0	-2,231					
125	X U S TREASURY NOTE 4 25%	912828BH2			9/24/2009		10/8/2013	10,041	10,906				0	-865					
126	X U S TREASURY NOTE 4 25%	912828BH2			3/3/2004		1/8/2013	27,317	13,004				0	14,313					
127	X NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		2/4/2013	6,518	4,187				0	2,331					
128	X NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		3/4/2013	9,177	5,519				0	3,658					
129	X NXP SEMICONDUCTORS N V	N6596X109			1/18/2012		4/3/2013	20,329	14,082				0	6,247					
130	X ORTHOFIX INTL N V	N6748L102			8/29/2012		1/8/2013	2,174	2,528				0	-354					
131	X ORTHOFIX INTL N V	N6748L102			8/29/2012		7/16/2013	2,233	3,352				0	-1,119					
132	X ORTHOFIX INTL N V	N6748L102			3/25/2009		1/8/2013	10,374	8,375				0	2,199					
133	X EXXON MOBIL CORP	30231G102			1/29/2010		1/8/2013	6,168	4,511				0	1,657					
134	X EXXON MOBIL CORP	30231G102			8/30/2012		7/16/2013	3,908	5,897				0	-1,989					
135	X EXXON MOBIL CORP	30231G102			9/2/2011		1/8/2013	29,080	23,668				0	5,412					

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										10,658,423		9,085,702		1,572,721
0														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	EQUINIX INC	29444U502		3/4/2013		8/15/2013	7,102	9,148					-2,046
138	X	EQUINIX INC	29444U502		3/7/2013		8/15/2013	8,589	11,218					-2,629
139	X	EQUINIX INC	29444U502		6/7/2013		8/15/2013	7,433	8,666					-1,233
140	X	EXXON MOBIL CORP	30231G102		9/2/2011		8/23/2013	12,207	10,041					2,166
141	X	FAMILY DLR STORES INC	30700D109		7/11/2012		1/8/2013	32,644	39,696					-7,052
142	X	ERICSSON L M TEL CO ADR	294821608		1/29/2010		5/3/2013	1,094	889					205
143	X	ERICSSON L M TEL CO ADR	294821608		1/26/2010		5/3/2013	5,350	4,264					1,086
144	X	FANUC CORPORATION	30730S102		8/2/2012		6/18/2013	257	244					13
145	X	FED HOME LOAN BANK	3133XSAE8		9/11/2008		5/28/2013	5,067	4,966					81
146	X	FED HOME LOAN BANK	3133XSAE8		1/1/2008		5/28/2013	25,334	24,928					406
147	X	ERICSSON L M TEL CO ADR	294821608		1/26/2010		5/6/2013	7,067	5,620					1,447
148	X	FIDELITY NATIONAL FINANCIAL	31620R105		11/9/2012		1/8/2013	4,890	4,601					289
149	X	EXPRESS SCRIPTS HOLDING	30219G108		10/15/2012		10/22/2013	9,083	7,683					1,400
150	X	FIDELITY NATIONAL FINANCIAL	31620R105		10/28/2011		1/8/2013	70,741	61,108					9,633
151	X	FIDELITY NATIONAL FINANCIAL	31620R105		11/9/2012		10/22/2013	10,152	8,743					1,409
152	X	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011		9/16/2013	20,405	14,461					5,944
153	X	U.S. TREASURY NOTE 2.625	912828P11		2/2/2011		6/19/2013	10,740	9,865					875
154	X	UNITED STATES T-NOTE 3.125	912828Q31		5/31/2011		11/6/2013	11,280	10,061					1,219
155	X	UNITED STATES TREAS 0.75	912828Q32		7/1/2011		10/16/2013	25,094	24,936					158
156	X	U.S. TREASURY NOTE 4.25	912828BR0		10/9/2009		10/8/2013	40,165	43,836					-3,671
157	X	U.S. TREASURY NOTE 4.25	912828BR0		10/14/2009		10/8/2013	5,021	5,455					-434
158	X	U.S. TREASURY NOTE 4.25	912828BR0		2/11/2010		10/8/2013	30,124	32,722					-2,598
159	X	UNITED STATES T-NOTE 2.25	912828QY9		8/24/2011		9/20/2013	10,373	10,439					-66
160	X	U.S. TREASURY NOTE 3.375	912828L14		7/23/2010		8/8/2013	5,494	5,189					305
161	X	UNITED STATES T-NOTE 2.25	912828QY9		8/24/2011		9/24/2013	5,200	5,220					-20
162	X	U.S. TREASURY NOTE 2.125	912828L21		11/21/2011		3/6/2013	5,162	5,253					-91
163	X	U.S. TREASURY NOTE 3.5	912828ND8		8/4/2010		4/10/2013	34,720	31,427					3,293
164	X	U.S. TREASURY NOTE 3.5	912828ND8		8/12/2010		4/10/2013	11,573	10,692					881
165	X	U.S. TREASURY NOTE 0.75	912828NU0		9/2/2010		5/7/2013	40,076	40,002					74
166	X	UNITED STATES T-NOTE 1.5	912828RE2		8/11/2013		9/19/2013	20,009	19,786					223
167	X	U.S. TREASURY NOTE 0.875	912828SC5		3/14/2012		12/4/2013	10,063	9,933					130
168	X	U.S. TREASURY NOTE 0.75	912828NU0		9/2/2010		8/15/2013	25,000	25,001					-1
169	X	U.S. TREASURY NOTE 2.0	912828SF8		2/23/2012		9/11/2013	23,649	25,025					-1,376
170	X	U.S. TREASURY NOTE 2.0	912828SF8		3/13/2012		9/11/2013	4,730	4,973					-243
171	X	U.S. TREASURY NOTE 0.75	912828NY2		9/21/2010		9/15/2013	10,000	10,011					-11
172	X	U.S. TREASURY NOTE 2.0	912828SE8		3/30/2012		9/11/2013	4,730	4,902					-172
173	X	U.S. TREASURY NOTE 0.5	912828P80		10/15/2010		10/15/2013	5,000	4,990					10
174	X	AUXILIUM PHARMACEUTICAL	05334D107		2/2/2011		1/16/2013	10,913	9,416					1,497
175	X	AUXILIUM PHARMACEUTICAL	05334D107		8/29/2012		1/8/2013	4,628	5,983					-1,355
176	X	U.S. TREASURY NOTE 2.625	912828PC8		3/24/2011		2/27/2013	7,994	11,088					-3,094
177	X	U.S. TREASURY NOTE 2.625	912828PC8		2/2/2011		11/6/2013	16,368	14,236					2,133
178	X	FIFTH & PACIFIC CO INC	316645100		8/29/2012		5/17/2013	16,428	14,798					1,630
179	X	FIFTH & PACIFIC CO INC	316645100		8/29/2012		1/8/2013	5,281	5,237					44
180	X	FIFTH & PACIFIC CO INC	316645100		8/29/2012		7/16/2013	11,139	6,285					4,854
181	X	FIFTH & PACIFIC CO INC	316645100		8/29/2012		7/30/2013	1,920	1,047					873
182	X	FIFTH & PACIFIC CO INC	316645100		8/28/2012		7/30/2013	19,442	10,541					8,901
183	X	FIFTH & PACIFIC CO INC	316645100		8/28/2012		7/31/2013	2,655	1,432					1,223
184	X	FIRST REPUBLIC BANK/AN F	33616C100		11/20/2012		1/8/2013	2,445	2,355					90
185	X	FIRST REPUBLIC BANK/AN F	33616C100		11/20/2012		1/17/2013	8,592	8,074					518
186	X	FIRST MERIT CORPORATION	337915102		8/29/2012		4/26/2013	2	1					1
187	X	FIRST MERIT CORPORATION	337915102		8/28/2012		11/5/2013	3,622	2,394					1,228
188	X	FIRST MERIT CORPORATION	337915102		8/29/2012		11/5/2013	3,620	2,453					1,167
189	X	FIRST MERIT CORPORATION	337915102		8/30/2012		11/5/2013	8,754	5,897					2,857
190	X	FREEMONT MCMORAN COPP	35671D857		9/2/2011		1/8/2013	41,054	53,485					-12,431
191	X	FRESNIEN MEDICAL CARE A	356029106		1/29/2010		6/18/2013	355	254					101
192	X	FRESNIEN MEDICAL CARE A	356029106		1/29/2010		8/14/2013	10,843	8,385					2,458
193	X	GALLAGHER ARTHUR J & CO	363576109		11/9/2012		1/8/2013	3,541	3,562					-21
194	X	GALLAGHER ARTHUR J & CO	363576109		11/9/2012		2/27/2013	4,634	4,275					359
195	X	GALLAGHER ARTHUR J & CO	363576109		11/12/2012		2/27/2013	10,425	9,607					818
196	X	GENERAL ELECTRIC COMPAN	369604103		8/6/2004		1/8/2013	2,921	4,458					-1,537
197	X	GENERAL ELECTRIC COMPAN	369604103		3/31/2006		1/8/2013	20,862	34,931					-14,069
198	X	GENERAL ELECTRIC COMPAN	369604103		3/25/2009		1/8/2013	5,424	2,816					2,608
199	X	AUXILIUM PHARMACEUTICAL	05334D107		8/29/2012		2/27/2013	7,824	11,009					-3,185
200	X	AXIAL CORP	05463D100		8/28/2012		8/13/2013	7,021	6,162					859
201	X	B B & T CORPORATION	054937107		9/2/2011		1/8/2013	44,747	31,947					12,800
202	X	B B & T CORPORATION	054937107		9/2/2011		4/15/2013	7,598	5,324					2,274
203	X	B B & T CORPORATION	054937107		11/8/2011		4/15/2013	29,176	23,070					6,106
204	X	BG PLC	055434203		1/29/2010		3/8/2013	9,870	10,792					-922

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

Amount: 123,547														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	BNY MELLON EMERGING MKT	05569M855		4/23/2012		1/8/2013	280,000	266,744				0	13,256
206	X	BARCLAYS PLC-SPON ADR-R	06738E121		9/18/2013		10/9/2013	3	0				0	3
207	X	BARCLAYS PLC-SPON ADR-R	06738E121		9/18/2013		10/23/2013	725	0				0	725
208	X	BAYER A G SPONSORED ADR	072730302		1/29/2010		5/21/2013	3,053	1,938				0	1,115
209	X	BAYER A G SPONSORED ADR	072730302		1/29/2010		6/18/2013	335	208				0	127
210	X	BAYER A G SPONSORED ADR	072730302		1/29/2010		8/14/2013	2,651	1,592				0	1,059
211	X	BAYER A G SPONSORED ADR	072730302		1/29/2010		11/13/2013	3,128	1,730				0	1,398
212	X	BEAR STEARNS CO INC 5 55	073902PN2		3/29/2012		4/24/2013	28,465	27,655				0	810
213	X	BEAR STEARNS CO INC 5 55	073902PN2		1/24/2013		4/24/2013	11,386	11,339				0	47
214	X	BOISE INC	09746Y105		7/31/2013		9/24/2013	15,664	11,374				0	4,290
215	X	BOISE INC	09746Y105		7/31/2013		9/25/2013	2,264	1,651				0	613
216	X	BOISE INC	09746Y105		7/30/2013		9/25/2013	8,164	5,941				0	2,223
217	X	BOISE INC	09746Y105		7/31/2013		9/25/2013	2,135	1,559				0	576
218	X	BON-TON STORES INC/THE	09776J101		7/17/2013		9/24/2013	3,508	6,309				0	-2,801
219	X	BON-TON STORES INC/THE	09776J101		7/16/2013		9/25/2013	2,192	4,044				0	-1,852
220	X	BON-TON STORES INC/THE	09776J101		7/16/2013		9/25/2013	222	404				0	-182
221	X	BRINKS CO	109696104		10/16/2012		1/8/2013	4,511	4,149				0	362
222	X	BRITISH AMERICAN TOBACCO	110448107		1/26/2010		5/21/2013	4,905	2,818				0	2,087
223	X	BRITISH AMERICAN TOBACCO	110448107		1/26/2010		6/18/2013	327	197				0	130
224	X	BRITISH AMERICAN TOBACCO	110448107		1/26/2010		7/12/2013	11,053	6,881				0	4,172
225	X	BROADCOM CORP CL A	111320107		9/27/2012		1/8/2013	69,567	71,797				0	-2,230
226	X	BROADCOM CORP CL A	111320107		9/27/2012		3/22/2013	6,854	7,017				0	-163
227	X	BROADCOM CORP CL A	111320107		10/9/2012		3/22/2013	4,455	4,312				0	143
228	X	BROADCOM CORP CL A	111320107		10/9/2012		9/20/2013	10,203	12,190				0	-1,987
229	X	BROADCOM CORP CL A	111320107		10/9/2012		10/17/2013	4,751	5,930				0	-1,179
230	X	BROADCOM CORP CL A	111320107		10/9/2012		10/2/2013	527	659				0	-132
231	X	BROADCOM CORP CL A	111320107		11/7/2012		10/2/2013	19,516	22,780				0	-3,264
232	X	BROADCOM CORP CL A	111320107		7/23/2012		10/2/2013	10,022	12,154				0	-2,132
233	X	BROWN & BROWN INC	115236101		8/30/2012		1/8/2013	13,000	12,741				0	259
234	X	BROWN & BROWN INC	115236101		8/30/2012		2/12/2013	6,708	5,980				0	728
235	X	BROWN & BROWN INC	115236101		8/30/2012		2/13/2013	6,726	5,980				0	746
236	X	BROWN & BROWN INC	115236101		8/30/2012		8/27/2013	16,049	13,261				0	2,788
237	X	U S TREASURY NOTE 0.875	912828S10		2/24/2012		4/17/2013	60,902	59,977				0	925
238	X	U S TREASURY NOTE 0.875	912828S10		5/18/2012		4/17/2013	65,939	65,422				0	517
239	X	U S TREASURY NOTE 1.25	912828S10		9/21/2012		6/3/2013	14,990	15,176				0	-186
240	X	U S TREASURY NOTE 1.25	912828S10		9/21/2012		8/8/2013	19,619	20,234				0	-615
241	X	U S TREASURY NOTE 1.25	912828S10		9/19/2013		9/24/2013	4,893	4,875				0	18
242	X	U S TREASURY NOTE 1.25	912828S10		9/25/2013		10/1/2013	4,905	4,896				0	9
243	X	U S TREASURY NOTE 1.75	912828S10		6/29/2012		1/16/2013	10,032	10,091				0	-59
244	X	U S TREASURY NOTE 1.75	912828S10		6/29/2012		3/15/2013	9,901	10,091				0	-190
245	X	U S TREASURY NOTE 1.75	912828S10		6/29/2012		3/27/2013	70,254	70,635				0	-381
246	X	U S TREASURY NOTE 1.75	912828S10		7/13/2012		8/2/2013	9,447	10,231				0	-784
247	X	U S TREASURY NOTE 1.75	912828S10		8/1/2012		8/2/2013	18,894	20,467				0	-1,573
248	X	U S TREASURY NOTE 0.625	912828TS9		10/22/2012		2/28/2013	9,973	9,928				0	45
249	X	U S TREASURY NOTE 0.625	912828TS9		10/22/2012		8/6/2013	14,709	14,893				0	-184
250	X	U S TREASURY NOTE 0.625	912828TS9		10/22/2012		9/19/2013	4,894	4,965				0	-71
251	X	U S TREASURY NOTE 0.625	912828TS9		10/22/2012		9/25/2013	34,357	34,752				0	-395
252	X	U S TREASURY NOTE 0.75	912828TW0		11/14/2012		2/28/2013	10,023	10,052				0	-29
253	X	U S TREASURY NOTE 1.625	912828TY6		12/19/2012		3/27/2013	9,837	9,856				0	-19
254	X	U S TREASURY NOTE 1.625	912828TY6		12/19/2012		7/2/2013	23,345	24,639				0	-1,294
255	X	U S TREASURY NOTE 1.625	912828TY6		1/29/2013		7/2/2013	14,007	14,538				0	-531
256	X	U S TREASURY NOTE 1.625	912828TY6		1/29/2013		8/2/2013	9,239	9,692				0	-453
257	X	UNITED TECHNOLOGIES CORP	913017109		9/2/2011		1/8/2013	64,287	54,631				0	9,656
258	X	U S TREASURY NOTE 1.625	912828TY6		2/14/2013		8/2/2013	4,620	4,848				0	-228
259	X	UNITED STATES TREAS NT 2	912828UC2		1/10/2013		10/29/2013	4,990	4,983				0	7
260	X	UNITED STATES TREAS NT 2	912828UC2		1/16/2013		10/29/2013	9,980	9,972				0	8
261	X	U S TREASURY INFLATION INC	912828UH1		3/27/2013		9/25/2013	29,440	32,761				0	-3,321
262	X	U S TREASURY INFLATION INC	912828UH1		3/27/2013		10/2/2013	34,442	38,226				0	-3,784
263	X	U S TREASURY NOTE 1.25	912828UQ1		4/3/2013		9/19/2013	23,950	25,070				0	-1,120
264	X	U S TREASURY NOTE 1.25	912828UQ1		4/3/2013		9/24/2013	4,790	5,014				0	-224
265	X	TSY INFL IX NIB 0.125% 4/15/	912828UX6		4/17/2013		9/16/2013	67,081	70,831				0	-3,750
266	X	U S TREASURY NOTE 0.625	912828U21		5/10/2013		6/3/2013	9,926	9,813				0	-113
267	X	UNITED STATES TREAS 1.12	912828VA5		5/7/2013		9/19/2013	42,606	44,759				0	-2,153
268	X	URBAN OUTFITTERS INC	917047102		8/28/2012		1/8/2013	9,058	8,185				0	873
269	X	URBAN OUTFITTERS INC	917047102		8/28/2012		11/5/2013	778	744				0	34
270	X	BROWN & BROWN INC	115236101		8/28/2012		9/27/2013	1,573	1,300				0	273
271	X	BROWN & BROWN INC	115236101		8/28/2012		9/10/2013	7,019	7,019				0	1,719
272	X	BROWN & BROWN INC	115236101		8/29/2012		9/10/2013	8,415	6,720				0	1,695

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses				
								Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	
Long Term CG Distributions								10,658,423	9,085,702			1,572,721
Short Term CG Distributions								0	0			0
Amount								123,547				
273	X	BROWN & BROWN INC			8/29/2012		9/11/2013	8,714	6,979			1,735
274	X	BROWN SHOE INC NEW			1/4/2013		1/8/2013	1,151	1,285			0
275	X	BUNZL PLC-SPONS ADR			1/26/2010		3/8/2013	3,899	2,053			1,846
276	X	BUNZL PLC-SPONS ADR			1/26/2010		5/3/2013	17,019	8,724			8,295
277	X	CELANO GROUP INC			3/26/2013		5/21/2013	2,522	2,744			-222
278	X	CIGNA CORP			1/4/2013		1/8/2013	1,625	1,637			-12
279	X	CRH AMERICA INC 5.3%			9/13/2008		10/15/2013	35,000	35,000			0
280	X	C S G SYSTEMS INTERNATIO			8/29/2012		1/8/2013	1,934	2,161			228
281	X	CELANO GROUP INC			3/27/2013		5/21/2013	5,237	5,691			-454
282	X	C S G SYSTEMS INTERNATIO			8/28/2012		1/8/2013	2,127	2,370			243
283	X	C S T BRANDS INC			11/9/2012		5/3/2013	3,502	2,723			779
284	X	C S T BRANDS INC			4/24/2013		5/3/2013	1,196	1,319			-123
285	X	C S T BRANDS INC			4/24/2013		5/22/2013	29	29			0
286	X	CALIFORNIA ST 5.45%			4/22/2009		3/6/2013	21,935	20,124			1,811
287	X	CARMIKE CINEMAS INC			4/24/2013		7/2/2013	2,101	1,838			263
288	X	CARMIKE CINEMAS INC			4/24/2013		7/3/2013	3,211	2,841			370
289	X	CARMIKE CINEMAS INC			4/23/2013		7/3/2013	2,078	1,817			261
290	X	CARMIKE CINEMAS INC			3/12/2013		11/19/2013	5,314	3,549			1,765
291	X	CELANESE CORP -SER A			9/22/2011		1/8/2013	50,405	47,301			3,104
292	X	CARMIKE CINEMAS INC			3/13/2013		11/19/2013	6,931	4,744			2,187
293	X	CARMIKE CINEMAS INC			4/23/2013		11/19/2013	1,848	1,321			527
294	X	CENTERPOINT ENERGY INC			9/28/2011		1/8/2013	66,228	66,024			204
295	X	CARNIVAL CORP			7/1/2010		1/8/2013	43,245	36,539			6,706
296	X	CARNIVAL CORP			9/22/2011		1/8/2013	8,131	6,839			1,292
297	X	CARNIVAL CORP			9/22/2011		6/21/2013	36,937	34,508			2,429
298	X	CASEYS GENERAL STORES II			8/29/2012		1/8/2013	3,248	3,422			-174
299	X	CASEYS GENERAL STORES II			8/30/2012		1/8/2013	541	569			-28
300	X	CATERPILLAR INC			6/16/2010		1/8/2013	60,198	41,183			19,015
301	X	CATHOLIC HEALTH INITI 2.95			10/25/2012		1/15/2013	10,074	9,973			101
302	X	CENTERPOINT ENERGY INC			9/28/2011		4/24/2013	1,691	1,355			336
303	X	CENTERPOINT ENERGY INC			9/25/2012		4/24/2013	13,766	12,205			1,561
304	X	CENTRICA PLC- SP ADR			12/8/2011		6/18/2013	235	178			57
305	X	CHEVRON CORPORATION			9/2/2011		1/8/2013	71,116	61,939			9,177
306	X	CHEVRON CORPORATION			9/2/2011		9/16/2013	20,498	15,723			4,775
307	X	CHINA MOBILE LTD-SPON AD			2/3/2011		6/18/2013	502	494			8
308	X	CHINA MOBILE LTD-SPON AD			2/3/2011		7/12/2013	7,809	7,404			405
309	X	CHINA MOBILE LTD-SPON AD			2/3/2011		9/12/2013	7,803	6,911			892
310	X	URBAN OUTFITTERS INC			12/5/2012		11/5/2013	8,557	8,098			459
311	X	URBAN OUTFITTERS INC			11/9/2012		12/3/2013	10,427	9,910			517
312	X	URBAN OUTFITTERS INC			11/2/2012		12/3/2013	4,841	4,591			250
313	X	URBAN OUTFITTERS INC			12/5/2012		12/3/2013	4,469	4,417			52
314	X	VALERO ENERGY CORP NEW			9/22/2011		1/8/2013	59,288	37,319			21,969
315	X	VALERO ENERGY CORP NEW			9/22/2011		2/20/2013	4,968	2,401			2,567
316	X	VALERO ENERGY CORP NEW			11/9/2012		2/20/2013	9,032	5,935			3,097
317	X	VALERO ENERGY CORP NEW			11/9/2012		12/9/2013	11,133	6,505			4,628
318	X	VALERO ENERGY CORP NEW			11/9/2012		12/12/2013	11,091	6,505			4,586
319	X	VANTIV INC - CL A			8/29/2012		1/8/2013	1,471	1,593			-122
320	X	VANTIV INC - CL A			8/28/2012		11/19/2013	6,845	5,183			1,662
321	X	VANTIV INC - CL A			8/29/2012		11/19/2013	1,191	910			281
322	X	VERIZON COMMUNICATIONS			9/22/2011		1/8/2013	26,766	22,175			4,591
323	X	VERIZON COMMUNICATIONS			9/27/2011		1/8/2013	3,022	2,599			423
324	X	VERIZON COMMUNICATIONS			9/27/2011		6/17/2013	8,982	6,682			2,300
325	X	VERIZON COMMUNICATIONS			9/27/2011		6/17/2013	10,613	7,796			2,817
326	X	VERIZON COMMUNICATIONS			9/27/2011		7/10/2013	8,627	6,311			2,316
327	X	VERIZON COMMUNICATIONS			3/26/2013		7/10/2013	3,045	2,973			72
328	X	VERIZON COMMUNICATIONS			3/26/2013		7/23/2013	8,051	7,927			124
329	X	VERIZON COMMUNICATIONS			4/3/2013		7/23/2013	4,528	4,405			123
330	X	VERIZON COMMUNICATIONS			12/11/2008		9/11/2013	11,164	9,578			1,586
331	X	VERIZON COMMUNICATIONS			12/11/2008		9/11/2013	9,824	8,514			1,410
332	X	VISHAY INTERTECHNOLOGY			1/4/2013		1/8/2013	6,016	6,199			-183
333	X	VMWARE INC-CLASS A			7/29/2013		11/26/2013	2,442	2,456			-14
334	X	VMWARE INC-CLASS A			7/29/2013		11/26/2013	8,140	8,259			-119
335	X	WAL-MART STORES INC 2.8			4/1/2011		2/25/2013	21,308	19,926			1,382
336	X	WAL-MART STORES INC 2.8			6/19/2012		2/25/2013	15,981	16,068			-87
337	X	WATSON PHARMACEUTICALS			9/2/2011		1/8/2013	56,253	43,137			13,116
338	X	WEBSTER FINL CORP WATER			8/28/2012		1/4/2013	5,386	5,346			40
339	X	WEBSTER FINL CORP WATER			8/29/2012		1/4/2013	2,154	2,139			15
340	X	WELLS FARGO & COMPANY			8/10/2010		1/8/2013	10,055	8,108			1,947

THE UNIVERSITY OF CHICAGO

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

123,547

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

Long Term CG Distributions															Amount		123,547	
Short Term CG Distributions																		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
								Capital Gains/Losses	Other sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
477	X	GLAXO SMITHKLINE PLC SPO	37733W105		4/24/2013		12/18/2013	11,201		11,319					-118			
478	X	GOOGLE INC - CL A			38259P508		12/12/2013	9,646		7,017					2,629			
479	X	GREAT PLAINS ENERGY INC			391164100		1/8/2013	11,823		12,478					-655			
480	X	GREAT PLAINS ENERGY INC			391164100		9/10/2013	4,343		4,303					40			
481	X	GREAT PLAINS ENERGY INC			391164100		9/10/2013	5,646		5,584					62			
482	X	GREAT PLAINS ENERGY INC			391164100		1/5/2013	9,174		8,376					798			
483	X	HAEMONETICS CORP MASS			405024100		1/8/2013	2,095		1,836					259			
484	X	HAEMONETICS CORP MASS			405024100		3/12/2013	6,936		6,243					693			
485	X	HALLIBURTON CO			406216101		1/8/2013	25,655		21,433					4,222			
486	X	HALLIBURTON CO			406216101		1/8/2013	2,159		1,073					1,086			
487	X	HALLIBURTON CO			406216101		1/8/2013	1,799		1,464					335			
488	X	HALLIBURTON CO			406216101		1/8/2013	30,476		29,647					829			
489	X	HALLIBURTON CO			406216101		2/13/2013	3,383		2,905					478			
490	X	HALLIBURTON CO			406216101		2/13/2013	10,883		9,395					1,488			
491	X	HALLIBURTON CO			406216101		8/23/2013	11,633		8,445					3,188			
492	X	HANCOCK HLDG CO			410120109		1/8/2013	7,905		7,780					125			
493	X	HANCOCK HLDG CO			410120109		3/12/2013	7,263		7,780					-517			
494	X	HANCOCK HLDG CO			410120109		3/12/2013	5,145		5,493					-348			
495	X	HANCOCK HLDG CO			410120109		3/13/2013	7,292		7,453					-161			
496	X	HANCOCK HLDG CO			410120109		3/13/2013	6,988		7,432					-444			
497	X	HAWAIIAN ELECTRIC INDS INC			419870100		1/8/2013	1,537		1,634					-97			
498	X	HAWAIIAN ELECTRIC INDS INC			419870100		2/27/2013	4,565		4,629					-64			
499	X	HONEYWELL INTL INC			438516106		1/8/2013	47,991		26,274					21,717			
500	X	HONEYWELL INTL INC			438516106		1/8/2013	17,093		9,429					7,664			
501	X	HOT TOPIC INC			441339108		1/8/2013	2,884		2,579					305			
502	X	HOT TOPIC INC			441339108		3/12/2013	5,807		3,943					1,864			
503	X	HOT TOPIC INC			441339108		3/12/2013	7,328		5,029					2,299			
504	X	HOT TOPIC INC			441339108		3/12/2013	968		669					299			
505	X	HUNTINGTON BANCSHARES			446150104		1/8/2013	2,318		2,451					-133			
506	X	HUNTINGTON BANCSHARES			446150104		6/19/2013	6,137		5,742					395			
507	X	HUNTINGTON BANCSHARES			446150104		6/20/2013	1,634		1,541					93			
508	X	HYSTER-YALE MATERIALS			449172105		1/8/2013	1,012		1,029				17	0			
509	X	IDEX CORP			45167R104		1/4/2013	9,106		7,673				0	1,433			
510	X	INPEX HLDGS-UNSPON ADR			45790H101		2/20/2013	272		268				0	4			
511	X	INPEX HLDGS-UNSPON ADR			45790H101		2/21/2013	3,203		3,024				0	179			
512	X	INPEX HLDGS-UNSPON ADR			45790H101		2/21/2013	5,339		5,307				0	32			
513	X	INPEX HLDGS-UNSPON ADR			45790H101		2/21/2013	1,121		1,124				0	-3			
514	X	INPEX HLDGS-UNSPON ADR			45790H101		2/21/2013	851		851				0	3			
515	X	INPEX HLDGS-UNSPON ADR			45790H101		2/21/2013	427		429				0	-2			
516	X	INTEL CORP 1.95% 10/0			458140AH3		1/9/2013	31,108		29,954				0	1,154			
517	X	INTERNATIONAL BUSINESS M			459200101		1/8/2013	15,227		7,795				0	7,432			
518	X	INTERNATIONAL BUSINESS M			459200101		1/8/2013	3,469		2,206				0	1,263			
519	X	INTERNATIONAL BUSINESS M			459200101		1/8/2013	91,170		61,534				0	29,636			
520	X	INTERNATIONAL BUSINESS M			459200101		1/8/2013	9,252		9,506				0	-254			
521	X	INTERNATIONAL BUSINESS M			459200101		4/19/2013	24,796		25,746				0	-950			
522	X	INTERNATIONAL BUSINESS M			459200101		4/19/2013	37,384		40,377				0	-2,993			
523	X	INTERNATIONAL BUSINESS M			459200101		4/23/2013	4,801		5,150				0	-349			
524	X	INTERNATIONAL BUSINESS M			459200101		4/23/2013	8,258		8,917				0	-659			
525	X	INTERNATIONAL BUSINESS M			459200101		7/19/2013	12,073		12,858				0	-785			
526	X	INTERNATIONAL BUSINESS M			459200101		10/17/2013	6,795		8,088				0	-1,293			
527	X	INTERNATIONAL BUSINESS M			459200101		10/17/2013	9,408		11,456				0	-2,048			
528	X	INTERNATIONAL BUSINESS M			459200101		10/17/2013	7,840		9,609				0	-1,769			
529	X	ISHARES MSCI JAPAN INDEX			464286848		6/18/2013	453		398				0	55			
530	X	ISHARES MSCI JAPAN ETF			464286848		10/17/2013	17,131		14,214				0	2,917			
531	X	ISHARES MSCI JAPAN ETF			464286848		11/13/2013	3,667		3,081				0	586			
532	X	JDS UNIPHASE CORP			46612J507		1/4/2013	8,867		7,641				0	1,226			
533	X	JP MORGAN CHASE & CO			46625H100		1/8/2013	29,996		14,339				0	15,657			
534	X	JP MORGAN CHASE & CO			46625H100		1/8/2013	8,156		4,934				0	3,222			
535	X	JP MORGAN CHASE & CO			46625H100		1/8/2013	4,078		3,517				0	561			
536	X	JP MORGAN CHASE & CO			46625H100		1/8/2013	816		632				0	184			
537	X	JEFFERIES GROUP INC 8.5%			472319AF9		9/19/2013	6,070		5,438				0	632			
538	X	JEFFERIES GROUP INC 8.5%			472319AF9		9/25/2013	6,047		5,538				0	509			
539	X	JOHNSON CONTROLS INC			478366107		1/8/2013	43,086		41,149				0	1,937			
540	X	THE JONES GROUP INC			48020T101		6/19/2013	5,447		4,648				0	799			
541	X	THE JONES GROUP INC			48020T101		6/19/2013	3,681		3,104				0	577			
542	X	THE JONES GROUP INC			48020T101		10/22/2013	7,543		6,083				0	1,460			
543	X	THE JONES GROUP INC			48020T101		10/22/2013	5,695		4,521				0	1,174			
544	X	THE JONES GROUP INC			48020T101		10/23/2013	3,354		2,688				0	666			

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales	Net Gain or Loss				Depreciation	Adjustments	
545	X	HIGHBRIDGE DYNAMIC COMM			4/23/2012		8/14/2013	136,712	200,000						-63,288
546	X	KODI CORP-UNSPONSORED			1/29/2010		5/7/2013	17,604	9,798						7,806
547	X	KRATON PERFORMANCE POL			12/5/2012		1/8/2013	5,024	4,810						214
548	X	KRATON PERFORMANCE POL			12/5/2012		5/7/2013	6,343	7,215						-872
549	X	KRATON PERFORMANCE POL			12/5/2012		5/8/2013	8,737	10,101						-1,364
550	X	LOREAL CO ADR			8/17/2010		6/18/2013	341	201						140
551	X	LACLEDE GROUP INC			2/27/2013		7/30/2013	2,770	2,440						330
552	X	LACLEDE GROUP INC			2/28/2013		7/30/2013	7,848	6,928						920
553	X	LACLEDE GROUP INC			3/1/2013		7/30/2013	2,308	2,028						280
554	X	LANDSTAR SYS INC			12/20/2012		1/8/2013	2,705	2,521						184
555	X	PFIZER INC			7/8/2009		5/24/2013	2,263	1,151						1,112
556	X	PFIZER INC			7/8/2009		5/24/2013	6,528	3,317						3,211
557	X	PHILIP MORRIS INTERNAT-W			12/4/2007		1/8/2013	57,922	30,780						27,142
558	X	PORTFOLIO RECOVERY ASSO			8/29/2012		1/8/2013	6,331	6,125						206
559	X	PORTLAND GENERAL ELECT			8/29/2012		1/8/2013	4,408	4,345						63
560	X	POTASH CORP OF SASKATCH			12/9/2010		6/13/2013	9,633	8,288						1,345
561	X	PRIMORIS SERVICES CORP			2/1/2013		11/19/2013	3,329	2,360						969
562	X	PRIMORIS SERVICES CORP			2/4/2013		11/19/2013	5,272	3,628						1,644
563	X	PRIMORIS SERVICES CORP			1/17/2013		12/17/2013	2,816	1,822						994
564	X	PRIMORIS SERVICES CORP			1/18/2013		12/17/2013	1,690	1,094						596
565	X	PRIMORIS SERVICES CORP			1/22/2013		1/22/2013	845	555						290
566	X	PRIMORIS SERVICES CORP			2/4/2013		12/17/2013	282	191						91
567	X	PRIVATE EXPORT FNDG 4.37			2/20/2009		1/29/2013	23,457	19,895						3,562
568	X	PRIVATE EXPORT FNDG 4.37			2/20/2009		1/29/2013	35,186	30,164						5,022
569	X	PRIVATE EXPORT FUNDI 2.45			6/26/2012		7/2/2013	41,333	44,832						-3,499
570	X	PRIVATE EXPORT FUNDI 2.45			7/2/2012		7/2/2013	32,148	34,853						-2,705
571	X	LEAPFROG ENTERPRISES INC			10/15/2012		1/4/2013	3,418	3,284						134
572	X	LEAPFROG ENTERPRISES INC			10/16/2012		1/4/2013	9,116	8,860						256
573	X	LENNAR CORP CLASS A			10/15/2012		1/8/2013	2,876	2,591						285
574	X	LENNAR CORP CLASS A			10/15/2012		1/17/2013	10,765	9,624						1,141
575	X	LILLY ELI & CO			8/10/2012		1/8/2013	64,976	54,537						10,439
576	X	LILLY ELI & CO			8/10/2012		4/24/2013	11,272	8,726						2,546
577	X	LILLY ELI & CO			8/10/2012		5/24/2013	43,783	35,340						8,443
578	X	LIONS GATE ENTMT CORP			8/28/2012		1/8/2013	1,911	1,556						355
579	X	LIONS GATE ENTMT CORP			8/28/2012		2/12/2013	4,695	3,394						1,301
580	X	LIONS GATE ENTMT CORP			8/28/2012		2/13/2013	3,332	2,404						928
581	X	LOUISIANA PAC CORP			8/28/2012		1/8/2013	2,507	1,628						879
582	X	MARATHON OIL CORP			12/21/2011		1/8/2013	957	835						122
583	X	MARATHON OIL CORP			12/22/2011		1/8/2013	55,172	49,239						5,933
584	X	MARATHON OIL CORP			12/21/2011		1/8/2013	14,670	14,433						237
585	X	MARATHON OIL CORP			12/21/2011		2/20/2013	10,760	9,727						1,033
586	X	MAXIMUS INC			8/29/2012		1/8/2013	639	543						96
587	X	MAXIMUS INC			8/28/2012		1/8/2013	1,277	1,080						197
588	X	MAXIMUS INC			8/28/2012		9/24/2013	9,761	5,941						3,820
589	X	MCDERMOTT INTL INC			8/28/2012		1/8/2013	1,600	1,598						2
590	X	MCDERMOTT INTL INC			8/28/2012		6/4/2013	4,542	5,822						-1,280
591	X	MCDERMOTT INTL INC			8/28/2012		1/8/2013	21,452	21,708						-256
592	X	MEAD JOHNSON NUTRITION			10/28/2011		1/8/2013	14,532	15,463						-931
593	X	PROCTER & GAMBLE CO			2/4/2002		1/8/2013	50,801	30,524						20,277
594	X	PROCTER & GAMBLE CO			12/4/2007		1/8/2013	29,520	28,097						1,423
595	X	RAYMOND JAMES FINL INC			8/28/2012		6/4/2013	25,910	21,216						4,694
596	X	RAYMOND JAMES FINL INC			8/30/2012		6/4/2013	13,592	11,136						2,456
597	X	PROCTER & GAMBLE CO			3/25/2009		1/8/2013	4,806	3,345						1,461
598	X	PROCTER & GAMBLE CO			12/9/2010		1/8/2013	2,746	2,474						272
599	X	PROCTER & GAMBLE CO			9/2/2011		1/8/2013	2,060	1,887						173
600	X	QUAD GRAPHICS INC			1/4/2013		1/8/2013	1,215	1,284					69	0
601	X	QUALCOMM INC			11/22/2011		1/8/2013	30,033	25,726						4,307
602	X	QUALCOMM INC			11/30/2011		1/8/2013	57,511	49,347						8,164
603	X	QUALCOMM INC			2/10/2012		1/8/2013	19,170	18,527						643
604	X	QUALCOMM INC			2/10/2012		2/4/2013	10,543	9,881						662
605	X	QUALCOMM INC			2/10/2012		3/13/2013	8,012	7,411						601
606	X	QUALCOMM INC			3/9/2012		3/13/2013	3,338	3,210						128
607	X	QUALCOMM INC			3/9/2012		4/17/2013	18,507	18,616						-9
608	X	QUALCOMM INC			3/9/2012		4/25/2013	15,590	16,049						-459
609	X	QUALCOMM INC			3/9/2012		6/17/2013	6,808	7,061						-253
610	X	QUALCOMM INC			11/19/2012		7/17/2013	2,476	2,491						-15
611	X	QUALCOMM INC			11/19/2012		7/3/2013	19,506	19,925						-419
612	X	REGAL BELOIT CORP			8/28/2012		1/8/2013	1,455	1,372						83

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										123,547				10,658,423		9,085,702		1,572,721	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
613	X	RAYMOND JAMES FINL INC	754730109		5/4/2012		1/8/2013	8,974	7,975					999					
614	X	RAYMOND JAMES FINL INC	754730109		8/29/2012		1/8/2013	5,711	4,895					816					
615	X	RAYMOND JAMES FINL INC	754730109		8/29/2012		5/7/2013	14,760	12,336					2,524					
616	X	RAYMOND JAMES FINL INC	754730109		8/30/2012		5/7/2013	2,530	2,088					442					
617	X	RENT A CAR INC NEW	76009N100		6/14/2012		1/4/2013	7,319	7,217					102					
618	X	LANDSTAR SYS INC	515098101		12/19/2012		1/8/2013	4,328	4,026					302					
619	X	LANDSTAR SYS INC	515098101		10/23/2012		12/3/2013	6,690	5,786					904					
620	X	LANDSTAR SYS INC	515098101		10/24/2012		12/3/2013	1,673	1,448					225					
621	X	LANDSTAR SYS INC	515098101		12/19/2012		12/3/2013	17,841	16,105					1,736					
622	X	LAS VEGAS SANDS CORP	517834107		9/2/2011		1/8/2013	55,988	48,590					7,398					
623	X	LASALLE HOTEL PTPTS	517942108		1/4/2013		1/8/2013	3,702	3,715					-13					
624	X	LASALLE HOTEL PTPTS	517942108		1/4/2013		4/9/2013	13,370	13,534					-164					
625	X	MEAD JOHNSON NUTRITION	582639106		10/28/2011		4/4/2013	32,536	31,663					873					
626	X	MEDNAX INC	585028106		8/28/2012		1/8/2013	1,643	1,379					264					
627	X	MENTOR GRAPHICS CORP	587200106		8/28/2012		1/8/2013	1,649	1,652					-3					
628	X	MENTOR GRAPHICS CORP	587200106		8/28/2012		3/26/2013	4,223	3,966					257					
629	X	MENTOR GRAPHICS CORP	587200106		8/28/2012		3/27/2013	350	330					20					
630	X	MENTOR GRAPHICS CORP	587200106		8/29/2012		3/27/2013	2,100	1,980					120					
631	X	METLIFE INC	59156R108		9/2/2011		1/8/2013	56,538	48,928					7,610					
632	X	MITIE GROUP PLC	60671Y107		7/20/2012		5/3/2013	836	849					-13					
633	X	MITIE GROUP PLC	60671Y107		7/23/2012		5/3/2013	10,027	9,932					95					
634	X	MITIE GROUP PLC	60671Y107		3/6/2013		5/3/2013	5,348	5,641					-293					
635	X	MITSUBISHI UFJ FINL GROUP	606822104		5/3/2013		6/18/2013	491	555					-64					
636	X	MOHAWK INDS INC	608190104		11/9/2012		1/8/2013	3,725	3,408					317					
637	X	MOHAWK INDS INC	608190104		11/0/2012		3/12/2013	11,203	6,004					5,199					
638	X	MOHAWK INDS INC	608190104		11/9/2012		3/12/2013	5,602	4,261					1,341					
639	X	MONDELEZ INTERNATIONAL	609207105		9/2/2011		1/8/2013	79,064	66,467					12,597					
640	X	MONDELEZ INTERNATIONAL	609207105		9/2/2011		6/4/2013	12,658	9,688					2,970					
641	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		6/4/2013	10,892	10,124					768					
642	X	MORGAN STANLEY GLOB 4	61748AAE6		9/23/2009		1/4/2013	31,061	29,956					1,105					
643	X	MTN GROUP LTD-SPONS ADR	62474M108		8/27/2010		5/3/2013	15,505	13,384					2,121					
644	X	NATIONAL OILWELL VARCO II	637071101		2/13/2013		12/9/2013	12,048	10,329					1,719					
645	X	NESTLE SA SPON ADR REPS	641069406		1/26/2012		6/18/2013	675	477					198					
646	X	NETGEAR INC	64111Q104		8/26/2012		1/8/2013	1,951	1,917					34					
647	X	NETGEAR INC	651229106		1/29/2013		10/9/2013	2,642	2,352					290					
648	X	NETGEAR INC	64111Q104		8/28/2012		4/23/2013	4,164	5,752					-1,588					
649	X	NEWCREST MNG LTD ADR	651191108		1/29/2010		5/21/2013	1,937	3,630					-1,693					
650	X	NEWCREST MNG LTD ADR	651191108		1/29/2010		5/22/2013	7,339	13,960					-6,621					
651	X	NEWELL RUBBERMAID INC	651229106		1/29/2013		10/8/2013	15,425	13,640					1,785					
652	X	NEXSTAR BROADCASTING G	65336K103		4/23/2013		7/2/2013	6,890	4,533					2,357					
653	X	NEXSTAR BROADCASTING G	65336K103		4/23/2013		8/13/2013	5,214	3,627					1,587					
654	X	NISSAN MOTOR CO LTD SPO	654744408		5/3/2013		6/18/2013	212	210					2					
655	X	NORTH TEX TWY AUTH 2 44	66285WHH2		4/15/2011		9/1/2013	35,000	35,000					0					
656	X	NOVARTIS AG-ADR	66987V109		1/29/2010		5/21/2013	2,981	2,154					827					
657	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		1/8/2013	60,510	56,636					3,874					
658	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		3/6/2013	14,695	13,776					919					
659	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		12/12/2013	10,948	9,184					1,764					
660	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		12/16/2012	25,494	21,430					4,064					
661	X	OIL STS INTL INC	678026105		8/28/2012		1/8/2013	11,923	12,609					-686					
662	X	OIL STS INTL INC	678026105		8/28/2012		4/23/2013	23,046	23,642					-596					
663	X	OIL STS INTL INC	678026105		8/29/2012		4/23/2013	6,146	6,303					-157					
664	X	OIL STS INTL INC	678026105		8/29/2012		7/2/2013	7,494	6,303					1,191					
665	X	OIL STS INTL INC	678026105		8/29/2012		7/16/2013	12,278	10,243					2,035					
666	X	ONYX PHARMACEUTICALS IN	683399109		1/19/2012		1/8/2013	3,311	2,994					317					
667	X	ONYX PHARMACEUTICALS IN	683399109		8/28/2012		3/26/2013	9,469	8,026					1,443					
668	X	ONYX PHARMACEUTICALS IN	683399109		11/9/2012		3/26/2013	6,026	5,240					786					
669	X	PNC FINANCIAL SERVICES G	693475105		9/2/2011		1/8/2013	89,789	70,760					19,009					
670	X	PNC FINANCIAL SERVICES G	693475105		9/2/2011		7/25/2013	12,913	8,076					4,837					
671	X	PNC FINANCIAL SERVICES G	693475105		11/8/2011		7/25/2013	4,558	3,239					1,319					
672	X	PNC FINANCIAL SERVICES G	693475105		11/8/2011		7/26/2013	2,270	1,620					650					
673	X	PNC FINANCIAL SERVICES G	693475105		11/8/2011		7/30/2013	9,831	7,019					2,812					
674	X	PNC FINANCIAL SERVICES G	693475105		11/9/2012		7/31/2013	10,680	7,559					3,121					
675	X	PVH CORP	693566100		11/9/2012		1/8/2013	8,103	7,527					576					
676	X	PVH CORP	693566100		8/28/2012		4/9/2013	9,688	8,392					1,296					
677	X	PVH CORP	693566100		10/15/2012		4/9/2013	17,223	15,186					2,037					
678	X	PVH CORP	693566100		11/9/2012		4/9/2013	538	545					-7					
679	X	PACKAGING CORP AMER	695156109		1/4/2013		1/8/2013	1,557	1,552					5					
680	X	PENN VIRGINIA CORP	707892106		8/28/2012		1/8/2013	2,180	3,056					-876					

Capital Gains/Losses	10,658,423	0	9,085,702	0	1,572,721	0
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										10,658,423		9,085,702		1,572,721
0										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	PENN VIRGINIA CORP	707882106		8/29/2012		1/8/2013	273	381				0	-108
682	X	PENN VIRGINIA CORP	707882106		8/29/2012		9/10/2013	2,781	3,556				0	-775
683	X	PENN VIRGINIA CORP	707882106		8/30/2012		9/10/2013	1,887	2,388				0	-501
684	X	PENN VIRGINIA CORP	707882106		8/30/2012		9/11/2013	5,655	6,662				0	-1,007
685	X	PENNSYLVANIA REIT	709102107		1/4/2013		1/8/2013	1,511	1,490				0	21
686	X	PEPSICO INC	713448108		1/29/2010		1/8/2013	2,784	2,396				0	388
687	X	PEPSICO INC	713448108		2/9/2006		1/8/2013	7,656	6,341				0	1,315
688	X	PEPSICO INC	713448108		3/25/2009		1/8/2013	5,568	4,179				0	1,389
689	X	PEPSICO INC	713448108		5/13/2011		1/8/2013	53,592	54,325				0	-733
690	X	PFIZER INC	717081103		4/28/2005		1/8/2013	444	453				0	-9
691	X	PFIZER INC	717081103		3/25/2009		1/8/2013	6,264	3,379				0	2,885
692	X	PFIZER INC	717081103		7/7/2009		1/8/2013	10,206	5,737				0	4,469
693	X	PFIZER INC	717081103		7/7/2009		1/8/2013	9,240	5,182				0	4,058
694	X	PFIZER INC	717081103		7/7/2009		1/8/2013	6,421	3,613				0	2,808
695	X	PFIZER INC	717081103		7/7/2009		1/8/2013	37,717	21,245				0	16,472
696	X	PFIZER INC	717081103		7/7/2009		1/8/2013	35,942	20,163				0	15,779
697	X	PFIZER INC	717081103		7/7/2009		2/4/2013	36,253	19,475				0	16,778
698	X	PFIZER INC	717081103		7/7/2009		5/24/2013	7,457	3,763				0	3,694
699	X	ROCHE HOLDINGS LTD SPON	771195104		12/9/2010		7/12/2013	1,925	1,284				0	641
700	X	ROYAL BANK OF SCOT-SPON	780097689		5/3/2013		6/18/2013	101	91				0	10
701	X	ROYAL BANK OF SCOT-SPON	780097689		5/3/2013		7/31/2013	1,641	1,543				0	98
702	X	ROYAL BANK OF SCOT-SPON	780097689		5/3/2013		9/25/2013	4,966	3,812				0	1,154
703	X	S S E PLC	78467K107		1/26/2010		6/18/2013	239	189				0	50
704	X	S S E PLC	78467K107		1/28/2010		11/4/2013	6,959	5,871				0	1,088
705	X	SABRA HEALTH CARE REIT IN	78573L106		1/4/2013		1/8/2013	1,352	2,514				0	61
706	X	SALESFORCE COM INC	79466L302		9/2/2011		1/8/2013	71,200	52,137				0	19,063
707	X	SALESFORCE COM INC	79466L302		9/2/2011		10/20/2013	10,073	5,911				0	4,162
708	X	SALESFORCE COM INC	79466L302		9/2/2011		10/24/2013	10,843	6,222				0	4,621
709	X	SALIX PHARMACEUTICALS LT	795435106		10/24/2012		1/8/2013	1,779	1,610				0	169
710	X	SANDISK CORP	80004C101		1/4/2013		1/8/2013	1,352	1,339				0	13
711	X	SANDISK CORP	80004C101		6/17/2013		7/29/2013	18,323	20,225				0	-1,902
712	X	SANDISK CORP	80004C101		6/18/2013		7/29/2013	18,878	21,270				0	-2,392
713	X	SANDISK CORP	80004C101		6/20/2013		7/29/2013	11,660	12,807				0	-1,147
714	X	SANOI	80105N105		5/3/2013		6/18/2013	545	556				11	0
715	X	SCHLUMBERGER LTD	806857108		9/2/2011		1/8/2013	29,655	30,415				0	-760
716	X	SCHLUMBERGER LTD	806857108		10/26/2011		1/8/2013	37,612	35,384				0	2,228
717	X	SCHLUMBERGER LTD	806857108		3/9/2012		1/8/2013	5,786	6,128				0	-342
718	X	SCHLUMBERGER LTD	806857108		3/9/2012		2/13/2013	22,751	22,214				0	537
719	X	SCHOLASTIC CORP	807066105		1/30/2013		4/23/2013	4,516	5,086				0	-570
720	X	SCHOLASTIC CORP	807066105		1/29/2013		4/23/2013	797	895				0	-98
721	X	SCHOLASTIC CORP	807066105		1/29/2013		4/24/2013	2,920	3,280				0	-360
722	X	SEMPRA ENERGY	816851109		9/2/2011		1/8/2013	50,212	36,750				0	13,462
723	X	SEVERN TRENT PL-SPON AD	81814P209		5/14/2012		5/3/2013	10,977	10,750				0	227
724	X	SHIRE PLC	82481R106		9/2/2011		1/8/2013	49,630	49,250				0	380
725	X	SHIRE PLC	82481R106		9/2/2011		11/5/2013	12,330	8,524				0	3,806
726	X	SHISEIDO LTD ADR	824841407		12/19/2012		6/18/2013	153	141				0	12
727	X	SHISEIDO LTD ADR	824841407		12/19/2012		9/12/2013	3,523	3,105				0	418
728	X	SHISEIDO LTD ADR	824841407		12/20/2012		9/12/2013	160	139				0	21
729	X	SHISEIDO LTD ADR	824841407		12/20/2012		9/13/2013	3,325	2,928				0	397
730	X	SHISEIDO LTD ADR	824841407		12/21/2012		9/13/2013	1,266	1,114				0	152
731	X	SHISEIDO LTD ADR	824841407		12/24/2012		9/13/2013	5,858	5,147				0	711
732	X	SKYWORKS SOLUTIONS INC	83088M102		8/28/2012		1/8/2013	9,016	12,986				0	-3,970
733	X	SKYWORKS SOLUTIONS INC	83088M102		8/28/2012		3/26/2013	15,732	21,544				0	-5,812
734	X	SKYWORKS SOLUTIONS INC	83088M102		6/14/2012		7/2/2013	6,661	8,669				0	-2,008
735	X	SKYWORKS SOLUTIONS INC	83088M102		8/28/2012		7/2/2013	12,463	17,118				0	-4,655
736	X	SMITH & NEPHEW PLC	83175M205		12/9/2012		5/3/2013	13,368	11,643				0	1,725
737	X	SNAP ON INC	833034101		12/5/2012		1/8/2013	5,549	5,468				0	81
738	X	SOFTBANK CORP-UNSPON A	83404D109		5/3/2013		5/22/2013	3,938	3,441				0	497
739	X	SOFTBANK CORP-UNSPON A	83404D109		5/3/2013		6/18/2013	545	492				0	53
740	X	SOFTBANK CORP-UNSPON A	83404D109		5/3/2013		10/17/2013	5,217	3,441				0	1,776
741	X	SOFTBANK CORP-UNSPON A	83404D109		5/3/2013		10/18/2013	1,113	737				0	376
742	X	SOFTBANK CORP-UNSPON A	83404D109		5/7/2013		10/18/2013	8,530	5,626				0	2,904
743	X	SOFTBANK CORP-UNSPON A	83404D109		5/7/2013		11/4/2013	5,793	3,669				0	2,124
744	X	SOUTHWESTERN ENERGY CO	845467109		9/27/2012		1/8/2013	46,870	50,285				0	-3,415
745	X	SOUTHWESTERN ENERGY CO	845467109		9/28/2012		1/8/2013	17,576	18,846				0	-1,270
746	X	SOUTHWESTERN ENERGY CO	845467109		9/28/2012		3/22/2013	11,299	10,470				0	829
747	X	SPANION INC CLASS A	84649R200		12/9/2012		12/17/2013	7,706	7,947				0	-241
748	X	SPANION INC CLASS A	84649R200		1/30/2013		12/17/2013	253	245				0	8

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

Amount										Totals				
Long Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Short Term CG Distributions										Capital Gains/Losses	9,085,702	1,572,721		
										Other sales	0	0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	SPANSON INC CLASS A			1/30/2013		12/18/2013	7,325	6,846				0	479
750	X	SPECTRUM PHARMACEUTICA			1/4/2013		1/8/2013	1,407	1,454				48	1
751	X	SPECTRUM PHARMACEUTICA			1/4/2013		4/23/2013	3,166	5,453				0	-2,287
752	X	SPECTRUM PHARMACEUTICA			1/29/2013		4/23/2013	4,855	8,201				0	-3,346
753	X	SPECTRUM PHARMACEUTICA			1/25/2013		4/23/2013	844	1,474				0	-630
754	X	SPIRIT AEROSYSTEMS HOLD			8/29/2012		1/8/2013	8,431	12,704				0	-4,273
755	X	SPIRIT AEROSYSTEMS HOLD			8/29/2012		1/29/2013	10,325	16,261				0	-5,936
756	X	SPIRIT AEROSYSTEMS HOLD			8/29/2012		1/29/2013	968	1,516				0	-548
757	X	SPIRIT AEROSYSTEMS HOLD			8/28/2012		1/30/2013	3,532	5,558				0	-2,026
758	X	SPIRIT AEROSYSTEMS HOLD			12/16/2011		6/4/2013	1,514	1,356				0	158
759	X	SPIRIT AEROSYSTEMS HOLD			8/28/2012		6/4/2013	8,435	9,853				0	-1,418
760	X	SPIRIT AEROSYSTEMS HOLD			12/16/2011		6/4/2013	1,730	1,542				0	188
761	X	SPIRIT AEROSYSTEMS HOLD			12/16/2011		6/19/2013	8,025	7,133				0	892
762	X	STAGE STORES INC			3/12/2013		7/22/2013	8,174	9,536				0	-1,362
763	X	STANDARD MOTOR PRODUC			6/4/2013		12/17/2013	8,147	7,911				0	236
764	X	STATE STREET CORP			9/2/2011		1/8/2013	74,436	51,468				0	22,968
765	X	STATOIL ASA ADR			1/29/2010		6/18/2013	222	228				0	-6
766	X	SYNOPSYS INC			8/28/2012		1/8/2013	1,574	1,673				0	-99
767	X	TAIWAN SEMICONDUCTOR M			1/26/2010		5/21/2013	3,842	2,034				0	1,808
768	X	TAIWAN SEMICONDUCTOR M			1/26/2010		6/18/2013	182	102				0	80
769	X	TAIWAN SEMICONDUCTOR M			6/26/2013		9/20/2013	16,470	16,787				0	-317
770	X	TAIWAN SEMICONDUCTOR M			1/26/2010		11/13/2013	4,722	2,746				0	1,976
771	X	TELEDYNE TECHNOLOGIES II			8/28/2012		1/4/2013	3,975	3,878				0	97
772	X	TELEDYNE TECHNOLOGIES II			8/29/2012		1/4/2013	3,975	3,874				0	101

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

		14,000	0	0	14,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEES	14,000			14,000

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

		40,730	7,180	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	7,180	7,180		
2	Estimated Excise Payments	33,550			

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

		714	714	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER INVESTMENT FEES	712	712		
2	Partnership Other Misc Fees	2	2		

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

Asset Description		Basis of Valuation	14,253,396		15,520,035		18,031,954	
			Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
1				0				
2	CELANESE CORP DEL		0	38,105		48,120		
3	CENTERPOINT ENERGY INC		0	43,195		48,670		
4	CHEVRONTXACO CORP		0	50,449		60,082		
5	CITIGROUP INC		0	32,956		35,997		
6	CITIGROUP INC 6 125% 11/21/17		0	29,872		34,581		
7	COCA-COLA CO/THE 0 75% 11/01/16		0	14,983		14,919		
8	COCA-COLA CO USD		0	38,748		45,854		
9	COMCAST CORP NEW CL A		0	58,179		80,546		
10	CONAGRA FOODS INC 3 2% 1/25/23		0	20,028		18,569		
11	RABOBANK NEDERLAND UTREC		0	32,094		31,587		
12	COSTCO WHSL CORP NEW		0	36,066		54,511		
13	DFA EMERG MKTS CORE EQUITY		0	570,766		537,583		
14	JOHN DEERE CAPITAL CO 1 25% 12/02/14		0	14,981		15,132		
15	DIAGEO CAPITAL PLC		0	20,095		19,957		
16	DISNEY (WALT) COMPANY HOLDING CO		0	24,895		58,064		
17	DISCOVERY COMMUNICATIONS		0	36,645		36,419		
18	DOVER CORPORATION		0	39,070		68,543		
19	DOW CHEMICAL CO/THE		0	25,598		26,628		
20	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	25,301		25,134		
21	DREYFUS PR GL R/E SEC FD CL I		0	331,196		355,322		
22	DUKE ENERGY CAROLINAS 1 75% 12/15/1		0	14,976		15,307		
23	EMC CORP 1 875% 6/01/18		0	24,986		24,716		
24	EXPRESS SCRIPTS HLDG CO		0	35,930		51,978		
25	EXXON MOBIL CORP		0	38,013		53,636		
26	FACEBOOK INC		0	19,287		28,964		
27	FAMILY DLR STORES INC		0	31,339		29,236		
28	FED HOME LOAN BANK 0 625% 12/28/16		0	29,921		29,874		
29	FED NATL MTGE ASSN 3 0% 9/16/14		0	24,932		25,510		
30	FIDELITY NATL TITLE GROUP INC CL A		0	54,469		58,734		
31	FLORIDA ST HURRICANE 2 995% 7/01/20		0	40,000		37,853		
32	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	19,995		20,786		
33	FREEMPORT-MCMORAN COPPER & GOLD		0	37,663		35,476		
34	GENERAL ELECTRIC CO		0	55,502		74,280		
35	GENERAL ELEC CAP CORP		0	11,608		11,186		
36	GILEAD SCIENCES INC		0	16,076		59,329		
37	GLAXOSMITHKLINE CAP INC		0	23,231		28,778		
38	GOLDMAN SACHS GROUP IN 3 3% 5/03/1		0	36,730		36,062		
39	GOOGLE INC		0	104,083		145,692		
40	GRUPO TELEvisa SA SR NT		0	29,108		27,846		
41	HSBC FINANCE CORP		0	46,559		45,962		
42	HALLIBURTON COMPANY COM		0	37,617		52,425		
43	HARLEY DAVIDSON INC		0	52,238		61,624		
44	HOME DEPOT INC USD 0 05		0	20,497		52,698		
45	HONEYWELL INTL INC		0	28,914		72,182		
46	HYDRO-QUEBEC 2 0% 6/30/16		0	14,997		15,402		

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

		14,253,396	15,520,035	18,031,954
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	ILLINOIS ST 4 421% 1/01/15	0	20,000	20,640
48	INTEL CORP 1 35% 12/15/17	0	30,032	29,650
49	INTERCONTINENTAL EXCHANGE GRO	0	49,538	85,020
50	JPMORGAN CHASE & CO 3 375% 5/01/23	0	34,812	32,620
51	J P MORGAN CHASE & CO	0	26,409	43,977
52	JEFFERIES GROUP INC	0	31,713	30,500
53	JOHNSON CTLS INC	0	37,860	38,018
54	JOHNSON CONTROLS INC	0	32,800	56,430
55	AIA GROUP LTD	0	10,514	16,120
56	ABERDEEN ASSET MGMT PLC-ADR	0	9,438	12,702
57	AIR LIQUIDE ADR	0	11,663	18,100
58	ANHEUSER BUSCH INBEV SPN ADR	0	12,079	20,227
59	ASSOCIATED BRIT FOODS LTD ADR NEW	0	5,548	13,418
60	KLA TENCOR CORP	0	26,479	26,429
61	KRAFT FOODS INC 4 125% 2/09/16	0	29,961	31,805
62	KROGER CO THE 2 2% 1/15/17	0	20,113	20,243
63	LAS VEGAS SANDS CORP	0	39,142	68,617
64	MARATHON OIL CORP	0	53,305	62,481
65	MASSACHUSETTS ST	0	40,513	42,118
66	MCDONALDS CORP MEDIUM TERM NTS	0	20,281	23,058
67	METLIFE INC 6 75% 6/01/16	0	19,988	22,741
68	METLIFE INC	0	55,597	88,429
69	MONDELEZ INTERNATIONAL INC	0	42,684	55,068
70	MORGAN STANLEY 4 875% 11/01/22	0	30,957	30,710
71	NYSE EURONEXT	0	19,934	20,026
72	NATIONAL-OILWELL INC	0	58,249	64,419
73	NBC UNIVERSAL MEDIA LLC	0	28,613	26,460
74	NOVA SCOTIA PROV CDA	0	42,539	44,883
75	NUCOR CORP	0	40,085	49,110
76	OCCIDENTAL PETROLEUM CORP	0	22,182	21,513
77	OCWEN FINL CORP	0	41,039	48,242
78	ONTARIO (PROVINCE OF) 4 0% 10/07/19	0	24,957	27,064
79	ORACLE CORP	0	29,986	34,667
80	PNC FINANCIAL SERVICES GROUP INC	0	39,486	51,203
81	PVH CORP	0	48,478	54,000
82	PEPSICO INC	0	66,782	78,793
83	PETROBRAS INTL FIN 3 875%	0	20,022	20,589
84	PFIZER INC 6 2% 3/15/19	0	19,980	23,709
85	PFIZER INC COM	0	56,561	76,483
86	PHILIP MORRIS INTERNATIONAL	0	33,202	47,050
87	PROCTER & GAMBLE CO COM	0	67,116	86,295
88	PRUDENTIAL FINL INC 4 75% 9/17/15	0	20,427	21,313
89	PUERTO RICO COMWLTH 3 67% 5/01/14	0	25,000	23,698
90	ROGERS WIRELESS INC	0	27,546	25,238
91	ROYAL BK SCOTLAND GRP PLC	0	29,983	30,683
92	ROYAL BANK OF CANADA 1 2% 9/19/17	0	14,998	14,862

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

14,253,396						15,520,035	18,031,954
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
93 SALESFORCE COM INC		0	42,343	65,897			
94 SCHLUMBERGER LIMITED COM		0	48,830	58,572			
95 SEMPRA ENERGY		0	30,021	52,061			
96 SERVICENOW INC		0	53,843	68,332			
97 SHIRE PHARMACEUTICALS GROUP		0	39,391	62,450			
98 SIMON PROPERTY GROUP 4 2% 2/01/15		0	30,425	30,882			
99 SOCIETE GENERALE 2 625% 10/01/18		0	14,989	15,132			
100 SOUTHWESTERN ENERGY CO		0	68,525	75,120			
101 STATE ST CORP COM		0	46,466	88,802			
102 DREYFUS SELECT MGRS S/C GROWTH F		0	268,945	353,807			
103 DREYFUS SELECT MANAGERS S/C VL-I		0	278,849	338,787			
104 DREYFUS U S EQUITY FUND-I		0	846,239	1,041,044			
105 DREYFUS PRE STRAT INTER ST-R		0	711,003	757,990			
106 TD AMERITRADE HLDG CO 4 15% 12/01/14		0	14,970	15,487			
107 TAIWAN SEMICONDUCTOR ADR		0	41,946	42,030			
108 TELEFONICA EMIS TELEFO		0	26,265	26,260			
109 TEVA PHARMACEUTICAL INDS ADR		0	64,990	64,529			
110 THERMO FISHER SCIEN 3 2%		0	30,532	31,365			
111 MAIDEN HOLDINGS, LTD		0	10,226	11,039			
112 A V G TECHNOLOGIES		0	11,547	13,596			
113 AAR CORP COM		0	14,802	20,727			
114 ADVANCED ENERGY INDS INC COM		0	8,377	10,973			
115 AIR METHODS CORP PAR \$ 06		0	10,933	11,652			
116 ALASKA AIR GROUP, INC		0	45,309	44,756			
117 AMERICAN EQUITY INVT LIFE HLDG		0	18,954	28,754			
118 APOLLO GROUP INC CL A		0	8,530	9,016			
119 ASSURANT INC		0	9,281	9,956			
120 BENCHMARK ELECTRS INC		0	12,151	15,925			
121 BIG 5 SPORTING GOODS CORP		0	10,494	10,703			
122 BIO-REFERENCE LABS INC PAR \$0.01		0	13,859	11,493			
123 BRIGGS & STRATTON CORPORATION		0	25,579	25,024			
124 BRINKS CO		0	13,693	19,118			
125 BROCADE COMMUNICATIONS SYS INC		0	36,872	40,336			
126 BROWN SHOE INC NEW		0	19,550	31,517			
127 CIGNA CORP COM		0	26,795	35,867			
128 CSG SYS INTL INC		0	15,525	22,344			
129 CAREFUSION CORPORATION		0	11,634	13,141			
130 CASEYS GEN STORES INC COM		0	33,532	37,935			
131 CIRRUS LOGIC INC		0	11,101	9,804			
132 CITY NATIONAL CORP		0	18,148	19,013			
133 CORESITE REALTY CORP		0	26,459	24,142			
134 CORELOGIC INC-W/I		0	39,708	57,559			
135 CORRECTIONS CORP AMER NEW		0	7,192	6,735			
136 CRANE COMPANY COMMON		0	12,585	13,450			
137 DANA HOLDINGS CORP		0	26,504	25,506			
138 DECKERS OUTDOOR CORP		0	9,389	9,291			

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
139	DELPHI AUTOMOTIVE PLC		0	8,854	13,830
140	JAZZ PHARMACEUTICALS PLC		0	5,942	16,453
141	DRIL-QUIP INC		0	14,672	20,887
142	EAST WEST BANCORP INC		0	9,861	11,190
143	EMCOR GROUP INC COM		0	19,781	21,220
144	FLAGSTAR BANCORP, INC		0	8,644	11,576
145	GREAT PLAINS ENERGY INC		0	27,456	31,027
146	GREATBATCH INC		0	9,362	10,175
147	GREEN PLAINS RENEWABLE ENERGY INC		0	9,584	16,085
148	HARMONIC INC		0	9,135	8,561
149	HEALTHSOUTH CORP		0	29,913	33,653
150	HELMERICH & PAYNE INCORPORATED C		0	5,662	5,886
151	HHGREGG INC		0	11,216	9,360
152	HYSTER-YALE MATERIALS		0	22,805	40,059
153	INTELIQUENT INC		0	18,198	23,276
154	JONES LANG LASALLE INC		0	37,182	53,243
155	LEAR CORP W/I		0	28,571	29,959
156	LOUISIANA PACIFIC CORP		0	15,202	18,880
157	MB FINL INC NEW		0	7,355	8,656
158	MEDNAX INC		0	18,493	24,555
159	OM GROUP INC COM		0	17,109	20,026
160	OLD REPUBLIC INTERNATIONAL CORP		0	30,661	32,986
161	ORBITZ WORLDWIDE		0	8,193	6,821
162	OWENS ILL INC COM		0	16,408	18,963
163	PDL BIOPHARMA INC		0	14,139	14,179
164	PACKAGING CORP AMER		0	29,936	44,929
165	PENNSYLVANIA REAL ESTATE INVT TR		0	14,757	15,564
166	PHOTOMEDEX INC		0	14,721	12,432
167	PORTFOLIO RECOVERY ASSOCS INC		0	30,056	46,605
168	PORTLAND GEN ELEC CO		0	24,561	27,180
169	POTLATCH HLDGS INC		0	31,880	29,635
170	PROTECTIVE LIFE CORP COM		0	31,888	40,528
171	QUAD GRAPHICS INC		0	14,609	18,244
172	REGAL BELOIT CORP		0	6,175	6,635
173	RENEWABLE ENERGY GROUP INC		0	20,633	15,815
174	REPUBLIC AWYS HLDGS INC		0	22,632	22,663
175	ROCK-TENN CO CL A		0	27,423	24,677
176	SVB FINL GROUP		0	33,596	48,236
177	SABRA HEALTH CARE REIT - W/I		0	18,519	19,866
178	SALIX PHARMACEUTICALS LTD		0	5,988	13,491
179	SANDISK CORP COM		0	23,395	30,332
180	SNAP ON INC		0	20,164	29,570
181	STANDARD MOTOR PRODUCTS INC		0	16,004	18,768
182	STEWART INFORMATION SERVICES COR		0	13,762	14,844
183	STONERIDGE INC		0	9,040	10,072
184	SYNOPSYS INC COM		0	21,471	24,748

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

Asset Description		14,253,396		15,520,035		18,031,954	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	End of Year	FMV End of Year	
185	TRW AUTOMOTIVE HLDGS CORP		0	16,592	17,110		
186	TERADYNE INC		0	24,020	24,139		
187	THOR INDS INC		0	9,948	14,912		
188	TOWER INTERNATIONAL INC		0	9,994	10,058		
189	TRINITY INDUSTRIES INC		0	23,957	46,342		
190	UGI CORP NEW COM		0	37,259	48,094		
191	USANA HEALTH SCIENCES INC		0	13,913	23,430		
192	UNIVERSAL HEALTH SVCS INC CL B		0	31,687	42,255		
193	VISHAY INTERTECHNOLOGY INC COM		0	31,877	36,598		
194	WHITING PETE CORP NEW		0	29,234	35,885		
195	WILLIAMS SONOMA INC COM		0	25,660	29,140		
196	THERMO ELECTRON CORP		0	41,074	43,204		
197	TIME WARNER INC 4 0% 1/15/22		0	26,389	25,316		
198	TIME WARNER CABLE INC		0	29,811	28,433		
199	UNION PACIFIC CORP		0	17,473	33,096		
200	UNITED MEXICAN STS M/T/N		0	11,781	11,715		
201	UNITED STATES TREAS NTS		0	45,217	44,328		
202	TSY INFL IX N/B		0	76,424	82,846		
203	U S TREAS INFL IDX N/B		0	42,509	46,957		
204	US TREASTURY NOTE 3 125% 7/31/16		0	33,356	32,037		
205	U S TREASTURY NOTE 2 375% 9/30/14		0	68,222	66,079		
206	UNITED STATES TREAS 2 375% 10/31/14		0	52,850	50,916		
207	U S TREASTURY NOTE 2 125% 11/30/14		0	42,020	40,709		
208	U S TREASTURY NOTE 3 625% 2/15/20		0	10,073	10,884		
209	U S TREASTURY NOTES		0	10,009	10,344		
210	U S TREASTURY NOTE 2 0%		0	24,897	25,820		
211	US TREAS-CPI		0	65,123	65,191		
212	UNITED STATES T-NOTE 2 125% 2/29/16		0	95,732	93,283		
213	UNITED STATES T-NOTE 3 125%		0	30,182	31,273		
214	U S TREASTURY NOTE		0	25,036	25,576		
215	U S TREASTURY NOTE		0	89,768	90,260		
216	U S TREASTURY NOTE		0	90,391	90,249		
217	US TREAS-CPI		0	32,294	31,558		
218	UNITED STATES T-NOTE 2 25% 7/31/18		0	5,220	5,154		
219	U S TREASTURY NOTE		0	14,825	14,531		
220	U S TREASTURY NOTE		0	139,851	141,203		
221	U S TREASTURY NOTE		0	89,969	90,172		
222	U S TREASTURY NOTE 0 875% 12/31/16		0	5,010	5,011		
223	U S TREASTURY NTS		0	74,233	75,070		
224	U S TREASTURY NOTE 2 0% 2/15/22		0	29,414	28,469		
225	U S TREASTURY NOTE 0 25% 2/28/14		0	85,053	85,020		
226	U S TREASTURY NOTE		0	14,994	14,999		
227	US TREAS-CPI		0	74,244	73,985		
228	U S TREASTURY NOTE 0 25% 5/15/15		0	39,961	40,025		
229	U S TREASURE NOTE		0	24,977	23,117		
230	U S TREASTURY NOTE		0	4,980	4,998		

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

Asset Description		14,253,396		15,520,035		18,031,954	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
231	U S TREASURY NOTE		0	59,575	58,753		
232	UNITED STATES TREASURY NOTE 12/15/17		0	34,900	34,922		
233	U S TREASURY NOTE 1 25% 2/29/20		0	20,056	18,933		
234	TSY INFLIX N/B 0 125% 4/15/18		0	111,738	108,206		
235	UNITED STATES TREAS 0 5% 6/15/16		0	59,756	59,939		
236	UNITED STATES TREAS 0 625% 7/15/16		0	40,047	40,050		
237	UNITED STATES TREAS 0 25% 7/31/15		0	34,918	34,999		
238	UNITED STATES TREAS 0 375% 8/31/15		0	65,074	65,099		
239	UNITED TECHNOLOGIES CORP NT		0	9,984	11,804		
240	UNITED TECHNOLOGIES CORP		0	43,988	70,556		
241	UNIV OF CALIFORNIA 1 796% 7/01/19		0	25,000	23,988		
242	VALERO ENERGY CORP NEW		0	34,498	53,928		
243	VERIZON COMMUNICATION 5 15% 9/15/20		0	44,854	48,316		
244	VERIZON COMMUNICATIONS INC		0	22,491	21,622		
245	VIRTUS EMERGING MKTS OPPOR-I		0	565,693	522,496		
246	VMWARE INC		0	27,256	29,604		
247	WACHOVIA CORP NEW		0	32,493	30,816		
248	WAL-MART STORES INC 3 625% 7/08/20		0	38,652	36,675		
249	WALGREEN CO		0	24,968	25,173		
250	WELLS FARGO & CO NEW		0	73,014	103,058		
251	YAHOO INC		0	39,460	83,711		
252	YUM BRANDS INC		0	37,561	49,903		
253	BANGKOK BANK PCL-UNSPON ADR		0	15,261	14,178		
254	BARCLAYS PLC ADR		0	10,631	9,972		
255	BAYER A G SPONSORED ADR		0	11,837	24,282		
256	BELLE INTERNAT-UNSPON ADR		0	7,535	6,111		
257	BHP BILLITON LIMITED		0	13,646	12,958		
258	BRITISH AMERICAN TOBACCO		0	10,092	16,543		
259	CENTRICA PLC		0	13,978	18,544		
260	COMPASS GROUP PLC		0	15,319	22,258		
261	CREDIT SUISSE GROUP SPONSORED ADR		0	11,274	12,106		
262	D N B NOR ASA-SPONSOR ADR		0	15,524	23,606		
263	DIAGEO PLC SPON ADR NEW		0	10,440	13,772		
264	DON QUIJOTE CO LTD-UNSP ADR		0	14,798	23,241		
265	ENERGY DEVELOPMENT-UNSPON ADR		0	8,557	6,367		
266	FAMILYMART CO LTD-UNSP ADR		0	8,072	8,316		
267	FANUC LTD-UNSP ADR		0	8,544	10,748		
268	FRESENIUS MED CARE AG ADR		0	6,607	9,251		
269	GLAXO SMITHKLINE PLC		0	12,972	17,619		
270	GRUPO FIN SANTANDER-ADR B		0	7,371	6,274		
271	ISHARES MSCI JAPAN INDEX FD		0	6,461	7,890		
272	JARDINE MATHESON HLDGS LTD		0	13,172	10,562		
273	L OREAL CO ADR		0	9,229	16,169		
274	LIXIL GROUP CORP-UNSPN ADR		0	11,616	13,772		
275	MAKITA CORP ADR NEW		0	12,997	12,720		
276	MINDRAY MED INTL LTD		0	8,197	7,636		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	277 MITSUBISHI UFJ FINL GROUP INC		0	16,443	15,832
278	278 NESTLE S A SPONSORED ADR		0	15,731	24,285
279	279 NISSAN MTR LTD ADR		0	14,898	11,928
280	280 NOKIA CORP ADR-A SHS		0	15,698	16,220
281	281 NOMURA HLDGS INC		0	17,254	17,172
282	282 NOVARTIS AG SPNSRD ADR		0	17,232	25,722
283	283 OLD MUTUAL PLC-UNSPON ADR		0	12,840	12,700
284	284 PHILIPPINE LONG DISTANCE TEL SPONS		0	7,536	6,008
285	285 PRUDENTIAL PLC ADR		0	20,329	24,750
286	286 REED ELSEVIER PLC-SPONS ADR		0	12,037	17,414
287	287 ROCHE HLDG LTD SPONSORED ADR		0	16,696	27,378
288	288 ROYAL BK SCOTLAND GROUP PLC		0	6,626	8,271
289	289 ROYAL DUTCH SHELL PLC		0	19,180	20,280
290	290 S S E PLC		0	6,250	7,511
291	291 SANOFI-SYNTHELABO		0	17,080	21,988
292	292 SAP AKTIENGESSELLSCHAFT ADR		0	12,918	13,942
293	293 SOFTBANK CORP-UNSPON ADR		0	7,583	13,581
294	294 STATOIL ASA SPONSORED ADR		0	13,920	14,719
295	295 SUN ART RETAIL GROUP-UNS ADR		0	8,053	8,574
296	296 SUNTORY BEVERAGE & FOOD LTD		0	17,120	16,575
297	297 SYNGENTA AG SPONS ADR		0	11,923	21,584
298	298 TAIWAN SEMICONDUCTOR ADR		0	6,204	10,638
299	299 TOTAL FINA ELF S A ADR		0	20,790	25,121
300	300 TOYOTA MTR CORP ADR 2 COM		0	17,596	26,944
301	301 UNICHARM CORP - SPN ADR		0	12,956	12,905
302	302 VODAFONE GROUP PLC NEW		0	16,143	18,869
303	303 WOLSELEY PLC-ADR		0	12,274	13,448
304	304 WOLTERS KLUWER N V SPONSORED AD		0	12,062	12,268
305	305 ZURICH INSURANCE GROUP-ADR		0	12,947	18,377
306	306 ACTAVIS PLC		0	45,651	53,256
307	307 AON CORP		0	52,062	86,407
308	308 ACCENTURE PLC IRELAND SHS CL A		0	16,193	18,911
309	309 EATON CORP PLC		0	49,072	72,314
310	310 INGERSOLL-RAND PLC		0	46,815	79,464
311	311 INVESCO LTD		0	44,433	84,084
312	312 AVAGO TECHNOLOGIES LTD		0	49,301	61,340
313	313 ABB FINANCE USA INC		0	25,307	24,950
314	314 AT&T INC		0	26,217	26,321
315	315 AT&T INC		0	20,498	22,502
316	316 ABBVIE INC		0	25,151	25,254
317	317 ADOBE SYSTEMS INC		0	27,993	26,987
318	318 ADOBE SYS INC COM		0	40,357	60,478
319	319 ADVANTAGE GLOBAL ALPHA-R		0	200,000	241,419
320	320 ALCATEL SPONSORED ADRS		0	48,134	54,604
321	321 ALLERGAN INC COM		0	47,015	48,320
322	322 AMAZON COM INC		0	43,819	85,740

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

		14,253,396	15,520,035	18,031,954
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
323 AMERICAN EXPRESS 2.75% 9/15/15		0	14,912	15,523
324 AMERICAN INTL GROUP 5.85% 1/16/18		0	23,681	22,941
325 AMGEN INC SR NT		0	19,955	23,048
326 AMGEN INC		0	64,375	62,858
327 ANHEUSER-BUSCH INBEV 1.375% 7/15/17		0	14,957	14,968
328 APPLE INC 1.0% 5/03/18		0	24,678	24,174
329 APPLE COMPUTER INC COM		0	128,803	164,379
330 ASTRAZENECA PLC		0	23,654	28,587
331 BBVA US SENIOR SA UNI 3.25%		0	19,897	20,161
332 BP CAPITAL MARKETS PLC		0	24,977	26,252
333 BNY MELLON INCOME STK FD CL M		0	863,033	1,052,113
334 BNY MELLON FOCUSED EQUITY OPP-M		0	848,747	1,015,837
335 BNY MELLON EMERGING MKTS FD CL M		0	533,256	531,540
336 BANK AMER CORP		0	46,246	49,626
337 BANK AMER CORP		0	20,715	21,988
338 BEAM INC		0	51,684	56,490
339 BOSTON PROPERTIES LP		0	31,574	31,646
340 BRISTOL MYERS SQUIBB CO COM		0	60,791	68,564
341 CABOT OIL & GAS CORP		0	46,858	50,388
342 CALIFORNIA ST		0	15,076	16,626
343 CAPITAL ONE FINL CORP COM		0	36,580	52,095
344 CATERPILLAR FINANCA 6.125% 2/17/14		0	24,642	25,175
345 CATERPILLAR INC		0	43,605	46,949

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

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

1	Gain on Prior Year Sales Settled in Current Year	1	3,181
2	Purchase of Accrued Interest c/o from PY	2	1,228
3	Total	3	4,409

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

1	Cost Basis Adjustment	1	4,166
2	Purchase of Accrued Interest c/o to Next Year	2	281
3	Wash sale	3	756
4	Total	4	5,203

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										CUSIP #										123/547	
How										Date										Date	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount	
Short Term CG Distributions										123	547

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

Long Term CG Distributions															123,547		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Short Term CG Distributions															10,534,878		756		9,089,458		1,449,174		0		0		1,449,174		0		0		14,491,174																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															123,547	0																		
Short Term CG Distributions															0	0																		
Description of Property Sold															CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	0	1,449,174	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
253 U.S. TREASURY NOTE - 1.625% 11/15/2012-12/28/16																	12/19/2012	3/27/2013	9,837			0	9,856		-19							-19		
254 U.S. TREASURY NOTE - 1.625% 11/15/2012-12/28/16																	12/19/2012	7/2/2013	23,345			0	24,639		-1,294						-1,294			
255 U.S. TREASURY NOTE - 1.625% 11/15/2012-12/28/16																	12/29/2012	7/2/2013	14,007			0	14,538		-531						-531			
256 U.S. TREASURY NOTE - 1.625% 11/15/2012-12/28/16																	12/29/2012	8/2/2013	9,239			0	9,692		-453						-453			
257 UNITED TECHNOLOGIES CORP - 913017109																	9/22/2011	1/6/2013	64,287			0	54,631		9,656							9,656		
258 U.S. TREASURY NOTE - 1.625% 11/15/2012-12/28/16																	21/4/2013	8/2/2013	4,820			0	4,848		-28							-28		
259 UNITED STATES TREAS NT 25% 12/15/13-12/28/16																	11/02/2013	10/29/2013	4,960			0	4,963		7							7		
260 UNITED STATES TREAS NT 25% 12/15/13-12/28/16																	11/02/2013	10/29/2013	9,960			0	9,972		8							8		
261 U.S. TREASURY INFLATION INDEXED BOND 12/15/13-12/28/16																	3/27/2013	9/23/2013	29,440			0	32,761		-3,321								-3,321	
262 U.S. TREASURY INFLATION INDEXED BOND 12/15/13-12/28/16																	3/27/2013	10/2/2013	34,442			0	36,228		-1,786								-1,786	
263 U.S. TREASURY NOTE - 1.25% 2/29/20-12/28/16																	4/30/2013	9/19/2013	23,950			0	25,070		-1,120								-1,120	
264 U.S. TREASURY NOTE - 1.25% 2/29/20-12/28/16																	4/30/2013	9/19/2013	4,750			0	5,014		-264								-264	
265 TSY INFLX NB 0.125% 4/15/18																	5/10/2013	6/2/2013	67,081			0	70,831		-3,750									-3,750
266 U.S. TREASURY NOTE 0.625% 4/30/14-12/28/16																	5/10/2013	6/2/2013	9,813			0	9,926		-113									-113
267 UNITED STATES TREAS 1.125% 4/30/12-12/28/16																	5/7/2013	9/19/2013	42,606			0	44,759		-2,153									-2,153
268 URBAN OUTFITTERS INC - 917047102																	8/28/2012	1/9/2013	9,058			0	8,185		873									873
269 URBAN OUTFITTERS INC - 917047102																	8/28/2012	11/5/2013	778			0	744		34								34	
270 BROWN & BROWN INC - 115236101																	8/28/2012	8/27/2013	1,573			0	1,300		273									273
271 BROWN & BROWN INC - 115236101																	8/28/2012	9/10/2013	8,738			0	7,019		1,719									1,719
272 BROWN & BROWN INC - 115236101																	8/29/2012	9/10/2013	8,415			0	6,720		1,695									1,695
273 BROWN & BROWN INC - 115236101																	8/29/2012	9/11/2013	8,714			0	6,979		1,735									1,735
274 BROWN & BROWN INC - 115236101																	1/4/2013	1/9/2013	1,151		114	0	1,265		0								0	
275 BUNZL PLC-SPONS ADR - 120736408																	12/6/2010	3/8/2013	3,899			0	2,053		1,846									1,846
276 BUNZL PLC-SPONS ADR - 120736408																	3/26/2013	5/21/2013	2,522			0	2,744		8,295									8,295
277 CELADON GROUP INC - 150838100																	1/4/2013	1/9/2013	1,625			0	1,637		-12									-12
278 CIGNA CORP - 125509109																	9/13/2006	10/15/2013	35,000			0	35,000		0									0
279 CRI AMERICA INC - 5.3% 10/15/13																	8/29/2012	1/9/2013	1,934		228	0	2,161		1									1
280 C.S.G. SYSTEMS INTERNATIONAL INC - 126349109																	3/7/2013	5/21/2013	5,237			0	5,691		-454									-454
281 CELADON GROUP INC - 150838100																	8/28/2012	1/9/2013	2,127		243	0	2,370		0									0
282 C.S.T. BRANDS INC - 12646R105																	11/9/2012	5/2/2013	3,502			0	2,723		779									779
283 C.S.T. BRANDS INC - 12646R105																	4/24/2013	5/2/2013	1,196			0	1,319		-123									-123
284 CALIFORNIA ST - 5.45% 4/01/15																	4/22/2009	3/6/2013	21,935			0	20,124		1,811									1,811
285 CARMIKE CINEMAS INC - 143436400																	4/24/2013	7/2/2013	2,101			0	1,838		263									263
286 CARMIKE CINEMAS INC - 143436400																	4/24/2013	7/2/2013	3,211			0	2,841		370									370
287 CARMIKE CINEMAS INC - 143436400																	4/23/2013	7/2/2013	2,078			0	1,817		261									261
288 CARMIKE CINEMAS INC - 143436400																	3/12/2013	11/19/2013	5,314			0	3,549		1,765									1,765
289 CELANESE CORP -SER A - 150870103																	9/22/2011	1/9/2013	50,405			0	47,301		3,104									3,104
290 CARMIKE CINEMAS INC - 143436400																	3/13/2013	11/19/2013	1,848			0	1,848		0									0
291 CARMIKE CINEMAS INC - 143436400																	9/28/2011	1/9/2013	68,228			0	66,024		2,204									2,204
292 CARMIKE CINEMAS INC - 143436400																	7/1/2010	1/9/2013	43,245			0	36,539		6,706									6,706
293 CARMIKE CINEMAS INC - 143436400																	9/2/2011	1/9/2013	8,131			0	6,839		1,292									1,292
294 CARMIKE CINEMAS INC - 143436400																	9/2/2011	6/21/2013	36,937			0	34,508		2,429									2,429
295 CARMIKE CINEMAS INC - 143436400																	8/29/2012	1/9/2013	3,248			0	3,422		-174									-174
296 CARMIKE CINEMAS INC - 143436400																	8/29/2012	1/9/2013	541			0	569		-28									-28
297 CARMIKE CINEMAS INC - 143436400																	6/16/2010	1/9/2013	60,198			0	41,183		19,015									19,015
298 CARMIKE CINEMAS INC - 143436400																	10/25/2012	11/5/2013	10,074			0	9,973		101									101
299 CARMIKE CINEMAS INC - 143436400																	9/28/2011	4/24/2013	1,691			0	1,355		336									336
300 CARMIKE CINEMAS INC - 143436400																	9/25/2012	4/24/2013	13,766			0	12,205		1,561									1,561
301 CARMIKE CINEMAS INC - 143436400																	12/8/2011	6/18/2013	235			0	178		57									57
302 CARMIKE CINEMAS INC - 143436400																	9/2/2011	1/9/2013	71,116			0	61,939		9,177									9,177
303 CARMIKE CINEMAS INC - 143436400																	9/2/2011	6/18/2013	20,498			0	15,723		4,775									4,775
304 CARMIKE CINEMAS INC - 143436400																	2/2/2011	6/18/2013	502			0	494		8									8
305 CARMIKE CINEMAS INC - 143436400																	2/2/2011	7/12/2013	7,809			0	7,404		405									405
306 CARMIKE CINEMAS INC - 143436400																	2/2/2011	7/12/2013	7,803			0	6,911		892									892
307 CARMIKE CINEMAS INC - 143436400																	12/5/2012	11/5/2013	8,557			0	8,098		459									459
308 CARMIKE CINEMAS INC - 143436400																	11/9/2012	12/3/2013	10,427			0	9,910		517									517
309 CARMIKE CINEMAS INC - 143436400																	11/12/2012	12/3/2013	4,841			0	4,591		250									250
310 CARMIKE CINEMAS INC - 143436400																	12/5/2012	12/3/2013	4,669			0	4,417		252									252
311 CARMIKE CINEMAS INC - 143436400																	9/2/2011	1/9/2013	59,788			0	37,319		22,469									22,469
312 CARM																																		

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

Long Term CG Distributions		Amount		123,547		0		10,534,876		0		756		9,086,458		1,449,174		0		0		1,449,174		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		Amount		123,547		0		10,534,876		0		756		9,086,458		1,449,174		0		0		1,449,174		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/59		Adjusted Basis as of 12/31/59		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
337 WATSON PHARMACEUTICALS INC		942883103		9/22/2011		1/8/2013		56,253						43,137		13,116		0		0		0		0		13,116	
338 WEBSTER FINL CORP WATERBURY CO		947890109		8/28/2012		1/4/2013		5,386						5,386		0		0		0		0		0		0	
339 WEBSTER FINL CORP WATERBURY CO		947890109		8/29/2012		1/4/2013		2,134						2,139		15		0		0		0		0		15	
340 WELLS FARGO & COMPANY		949746101		8/10/2012		1/8/2013		10,055						8,108		1,947		0		0		0		0		1,947	
341 WELLS FARGO & COMPANY		949746101		9/22/2010		1/8/2013		20,109						14,384		5,715		0		0		0		0		5,715	
342 WELLS FARGO & COMPANY		949746101		9/22/2010		1/8/2013		347						259		89		0		0		0		0		89	
343 WELLS FARGO & COMPANY		949746101		9/22/2010		1/8/2013		9,361						6,729		2,632		0		0		0		0		2,632	
344 WELLS FARGO & COMPANY		949746101		9/22/2010		1/8/2013		12,135						9,741		2,394		0		0		0		0		2,394	
345 WELLS FARGO & COMPANY		949746101		9/22/2010		1/8/2013		10,055						7,222		2,833		0		0		0		0		2,833	
346 WELLS FARGO & COMPANY		949746101		9/13/2010		1/8/2013		30,511						23,195		7,316		0		0		0		0		7,316	
347 WELLS FARGO & COMPANY		949746101		3/2/2011		1/8/2013		5,201						4,858		343		0		0		0		0		343	
348 WESTERN ASSET MORTGAGE CAPITAL		957900105		8/30/2012		1/8/2013		4,647						4,763		-116		0		0		0		0		-116	
349 CIENA CORP		171779309		8/29/2012		1/4/2013		7,131						7,545		-414		0		0		0		0		-414	
350 CITIZENS REPUBLIC BANCORP INC		174420307		8/29/2012		1/4/2013		5,186						4,501		685		0		0		0		0		685	
351 CITRIX SYS INC		173781000		7/10/2013		1/8/2013		24,603						3,068		-83		0		0		0		0		-83	
352 CITRIX SYS INC		173781000		7/29/2013		1/8/2013		10,544						12,343		-1,799		0		0		0		0		-1,799	
353 CITY NATL CORP		175566105		8/29/2012		1/8/2013		8,920						8,757		163		0		0		0		0		163	
354 CITY NATL CORP		175566105		8/29/2012		1/8/2013		4,229						4,121		108		0		0		0		0		108	
355 CITY NATL CORP		175566105		8/29/2012		1/8/2013		5,416						5,389		27		0		0		0		0		27	
356 CORPORATE EXECUTIVE BRD CO		21988R102		8/28/2012		9/10/2013		3,385						2,389		996		0		0		0		0		996	
357 CORPORATE EXECUTIVE BRD CO		21988R102		8/29/2012		9/10/2013		58,069						45,044		13,025		0		0		0		0		13,025	
358 COSTCO WHSL CORP NEW		22180K105		9/22/2011		1/8/2013		16,387						15,913		474		0		0		0		0		474	
359 CITY NATL CORP		175566105		8/30/2012		1/8/2013		12,805						13,398		-593		0		0		0		0		-593	
360 CUBIST PHARMACEUTICALS INC		229678107		8/29/2012		1/8/2013		6,232						5,544		688		0		0		0		0		688	
361 CUBIST PHARMACEUTICALS INC		229678107		8/29/2012		1/8/2013		9,568						9,225		343		0		0		0		0		343	
362 CITY NATL CORP		175566105		8/29/2012		1/8/2013		8,601						7,854		747		0		0		0		0		747	
363 CUBIST PHARMACEUTICALS INC		229678107		8/29/2012		1/8/2013		1,594						1,540		54		0		0		0		0		54	
364 CITY NATL CORP		175566105		8/28/2012		1/8/2013		1,012						922		90		0		0		0		0		90	
365 CUBIST PHARMACEUTICALS INC		229678107		9/22/2011		1/8/2013		62,196						58,646													

Long Term CG Distributions		Amount
Short Term CG Distributions		123,547.00
	Description of Property Sold	CUSIP #
421	ACCENTURE PLC-CL A	G115C1C01
422	ACCENTURE PLC-CL A	G115C1C01
423	ACCENTURE PLC-CL A	G115C1C01
424	ACCENTURE PLC-CL A	G115C1C01
425	ACCENTURE PLC	G2554F113
426	ACCENTURE PLC	G2554F113
427	ACCENTURE PLC	G2554F113
428	ACCENTURE PLC	G2554F113
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503	ACCENTURE PLC	G2554F113
504	ACCENTURE PLC	G2554F113

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

Long Term CG Distributions		AMOUNT	12/31/07
Short Term CG Distributions			
	Description of Property Sold	CUSIP #	
545	HUNTINGTON BANC-SHARES INC	446150104	
546	HUNTINGTON BANC-SHARES INC	446150104	
547	HUNTINGTON BANC-SHARES INC	446150104	
548	HYPER-SCALE MATERIALS	2449172105	
549	INDEX CORP	4416187104	
550	INPEX HLDGS-UNSPON ADR	457990H101	
551	INPEX HLDGS-UNSPON ADR	457990H101	
552	INPEX HLDGS-UNSPON ADR	457990H101	
553	INPEX HLDGS-UNSPON ADR	457990H101	
554	INPEX HLDGS-UNSPON ADR	457990H101	
555	INTEL CORP 1.95% 100T/16	458140AH3	
556	INTERNATIONAL BUSINESS MACHINES	4592000101	
557	INTERNATIONAL BUSINESS MACHINES	4592000101	
558	INTERNATIONAL BUSINESS MACHINES	4592000101	
559	INTERNATIONAL BUSINESS MACHINES	4592000101	
560	INTERNATIONAL BUSINESS MACHINES	4592000101	
561	INTERNATIONAL BUSINESS MACHINES	4592000101	
562	INTERNATIONAL BUSINESS MACHINES	4592000101	
563	INTERNATIONAL BUSINESS MACHINES	4592000101	
564	INTERNATIONAL BUSINESS MACHINES	4592000101	
565	INTERNATIONAL BUSINESS MACHINES	4592000101	
566	INTERNATIONAL BUSINESS MACHINES	4592000101	
567	INTERNATIONAL BUSINESS MACHINES	4592000101	
568	INTERNATIONAL BUSINESS MACHINES	4592000101	
569	INTERNATIONAL BUSINESS MACHINES	4592000101	
570	SHARES MSCI JAPAN INDEX ETF	4642866848	
571	SHARES MSCI JAPAN ETF	4642866848	
572	UNIMPHASE CORP	466612507	
573	J.P. MORGAN CHASE & CO	466254H100	
574	J.P. MORGAN CHASE & CO	466254H100	
575	J.P. MORGAN CHASE & CO	466254H100	
576	J.P. MORGAN CHASE & CO	466254H100	
577	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
578	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
579	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
580	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
581	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
582	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
583	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
584	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
585	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
586	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
587	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
588	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
589	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
590	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
591	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
592	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
593	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
594	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
595	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
596	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
597	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
598	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
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601	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
602	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
603	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
604	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
605	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
606	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
607	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
608	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
609	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
610	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
611	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
612	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
613	JEFFERIES GROUP INC 8.5% 7/15/18	4721319F55	
614	JEFFERIES GROUP INC 8.5% 7/15/18	47213	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										123,547		
CUSIP #	How Acquired	Date Acquired	Date Sold	Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
589 MCDERMOTT INTL INC	8/28/2012	1/8/2013	1,600	0	1,598	2	0	0	0	0	0	1,449,174
590 MCDERMOTT INTL INC	8/28/2012	6/4/2013	4,542	0	5,922	0	0	-1,280	0	0	0	-1,280
591 MEAD JOHNSON NUTRITION	9/2/2011	1/8/2013	21,432	0	21,088	-256	0	0	0	0	0	-256
592 MEAD JOHNSON NUTRITION	10/24/2011	1/8/2013	14,532	0	15,463	-931	0	0	0	0	0	-931
593 PROCTER & GAMBLE CO	2/4/2002	1/8/2013	50,801	0	30,524	20,277	0	0	0	0	0	20,277
594 PROCTER & GAMBLE CO	1/24/2007	1/8/2013	29,520	0	28,097	1,423	0	0	0	0	0	1,423
595 RAYMOND JAMES FINL INC	8/28/2012	8/4/2013	25,910	0	21,216	4,694	0	0	0	0	0	4,694
596 RAYMOND JAMES FINL INC	8/30/2012	8/4/2013	13,592	0	11,336	2,256	0	0	0	0	0	2,256
597 PROCTER & GAMBLE CO	3/25/2009	1/8/2013	4,806	0	3,345	1,461	0	0	0	0	0	1,461
598 PROCTER & GAMBLE CO	1/28/2010	1/8/2013	2,746	0	2,474	272	0	0	0	0	0	272
599 PROCTER & GAMBLE CO	9/2/2011	1/8/2013	2,090	0	1,887	173	0	0	0	0	0	173
600 QUALCOMM INC	1/4/2013	1/8/2013	1,215	69	1,284	0	0	0	0	0	0	0
601 QUALCOMM INC	11/23/2011	1/8/2013	11,723	0	25,726	4,307	0	0	0	0	0	4,307
602 QUALCOMM INC	11/23/2011	1/8/2013	30,033	0	30,033	0	0	0	0	0	0	0
603 QUALCOMM INC	2/10/2012	1/8/2013	19,170	0	18,527	643	0	0	0	0	0	643
604 QUALCOMM INC	2/10/2012	1/8/2013	10,543	0	9,881	662	0	0	0	0	0	662
605 QUALCOMM INC	2/10/2012	3/13/2013	8,032	0	7,411	621	0	0	0	0	0	621
606 QUALCOMM INC	3/9/2012	3/13/2013	3,398	0	3,210	188	0	0	0	0	0	188
607 QUALCOMM INC	3/9/2012	4/17/2013	18,807	0	18,616	191	0	0	0	0	0	191
608 QUALCOMM INC	4/23/2012	4/23/2013	13,390	0	13,048	342	0	0	0	0	0	342
609 QUALCOMM INC	3/9/2012	6/17/2013	6,808	0	7,081	-273	0	0	0	0	0	-273
610 QUALCOMM INC	1/19/2012	7/3/2013	2,478	0	2,491	-13	0	0	0	0	0	-13
611 QUALCOMM INC	7/4/2013	7/3/2013	19,508	0	19,925	-417	0	0	0	0	0	-417
612 REGAL BELOIT CORP	8/28/2012	1/8/2013	1,455	0	1,322	133	0	0	0	0	0	133
613 RAYMOND JAMES FINL INC	5/4/2012	1/8/2013	8,974	0	7,975	999	0	0	0	0	0	999
614 RAYMOND JAMES FINL INC	8/29/2012	1/8/2013	5,711	0	4,895	816	0	0	0	0	0	816
615 RAYMOND JAMES FINL INC	8/29/2012	5/7/2013	14,760	0	12,236	2,524	0	0	0	0	0	2,524
616 RAYMOND JAMES FINL INC	8/30/2012	5/7/2013	2,530	0	2,088	442	0	0	0	0	0	442
617 RENT A CTR INC NEW	6/14/2012	1/4/2013	7,319	0	7,217	102	0	0	0	0	0	102
618 LANDSTAR SYS INC	12/19/2012	1/8/2013	4,328	0	4,028	302	0	0	0	0	0	302
619 LANDSTAR SYS INC	10/23/2012	1/8/2013	6,690	0	5,786	904	0	0	0	0	0	904
620 LANDSTAR SYS INC	10/24/2012	1/8/2013	1,673	0	1,448	225	0	0	0	0	0	225
621 LANDSTAR SYS INC	12/19/2012	1/8/2013	17,841	0	16,105	1,736	0					

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										123,547			
										0			
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses
673	PNC FINANCIAL SERVICES GROUP		11/8/2011	7/30/2013	9,831			7,019	2,812			0	2,812
674	PNC FINANCIAL SERVICES GROUP		11/8/2011	7/31/2013	10,600			7,559	3,121			0	3,121
675	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
676	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
677	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
678	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
679	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
680	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
681	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
682	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
683	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
684	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
685	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
686	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
687	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
688	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
689	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
690	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
691	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
692	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
693	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
694	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
695	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
696	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
697	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
698	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
699	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
700	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
701	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
702	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
703	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
704	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
705	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
706	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
707	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
708	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
709	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
710	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
711	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
712	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
713	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
714	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
715	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
716	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
717	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
718	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
719	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
720	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
721	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
722	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
723	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
724	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
725	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
726	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
727	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
728	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
729	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
730	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
731	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
732	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
733	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
734	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
735	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
736	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
737	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
738	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
739	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
740	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
741	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
742	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
743	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
744	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
745	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
746	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
747	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
748	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
749	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
750	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
751	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
752	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
753	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
754	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
755	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121
756	P V H CORP		6/35/2010	1/8/2013	10,600			7,559	3,121			0	3,121

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

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	128,619	NONE	NONE
1	BNY Mellon, N A											
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-31,109	N/A	N/A

97,510

0

0

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

	Date		Amount
1 Credit from prior year return		1	6,527
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/11/2013	3	28,500
4 Third quarter estimated tax payment	9/10/2013	4	5,050
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	40,077

**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.