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2013

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Form **990-PF****Return of Private Foundation**

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

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 T & M MITCHELL FDN DIMA-BLRK			A Employer identification number 26-0006262	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here ☐	
Foreign country name		Foreign province/state/county	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			E If private foundation status was terminated under section 507(b)(1)(A), 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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,438,035		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	110,000			
	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	27,151	25,793		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	120,149			
	b Gross sales price for all assets on line 6a	783,680			
	7 Capital gain net income (from Part IV, line 2)		120,149		
	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	257,300	145,942	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	21,260	12,756		8,504
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,184	522		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	208	208		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,152	13,486	0	10,004
	25 Contributions, gifts, grants paid	47,500			47,500
26 Total expenses and disbursements. Add lines 24 and 25	71,652	13,486	0	57,504	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	185,648				
b Net investment income (if negative, enter -0-)		132,456			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,378	1,496	1,496
	2 Savings and temporary cash investments	38,203	60,590	60,590
	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)	175,928	203,043	201,345
	b Investments—corporate stock (attach schedule)	655,063	725,844	919,273
	c Investments—corporate bonds (attach schedule)	32,778	52,769	53,274
	11 Investments—land, buildings, and equipment, basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	158,301	202,148	202,066	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,062,651	1,245,890	1,438,044	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,062,651	1,245,890	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,062,651	1,245,890		
31 Total liabilities and net assets/fund balances (see instructions)	1,062,651	1,245,890		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,062,651
2 Enter amount from Part I, line 27a	2	185,648
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,392
4 Add lines 1, 2, and 3	4	1,249,691
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,801
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,245,890

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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) FMV 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	120,149
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	48,554	1,138,577	0.042644
2011	26,241	998,142	0.026290
2010	20,325	809,014	0.025123
2009	12,321	622,314	0.019799
2008	18,089	612,573	0.029530

2	Total of line 1, column (d)	2	0.143386
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	0.028677
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,350,499
5	Multiply line 4 by line 3	5	38,728
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,325
7	Add lines 5 and 6	7	40,053
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	57,504

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	1,325	
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	1,325	
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	1,325	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	810	
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	810	
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	515	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ 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?			6b X
	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?			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
THOMAS MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	PRESIDENT 77	0		
MARIA MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	SECRETARY 77	0		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,317,414
b	Average of monthly cash balances	1b	53,651
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,371,065
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	1,371,065
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	20,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,350,499
6	Minimum investment return. Enter 5% of line 5	6	67,525

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	67,525
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,325
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,325
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,200
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,200
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	66,200

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	57,504
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,504
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	1,325
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,179

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				66,200
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			47,445	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 57,504				
a Applied to 2012, but not more than line 2a			47,445	
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				10,059
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				56,141
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 47,500
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

	Not Applicable
--	----------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization T & M MITCHELL FDN DIMA-BLRK	Employer identification number 26-0006262
--	--

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M MITCHELL 2002 CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARIA MITCHELL CLT DIMA MLIM PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 55,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

T & M MITCHELL FDN DIMA-BLRK

Employer identification number

26-0006262

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page **4**

Name of organization T & M MITCHELL FDN DIMA-BLRK	Employer identification number 26-0006262
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ► \$110,000
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....			
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....			
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....			
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....			
For Prov Country			

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 1 of 4

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

Recipient(s) paid during the year

Name

MARCH OF DIMES FOUNDATION

Street

1275 MAMARONECK AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

WOUNDED WARRIOR PROJECT

Street

4899 BELFORT ROAD

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRIENDS OF CEDAR LANE INC

Street

22680 CEDAR LANE COURT

City

LEONARDTOWN

State

MD

Zip Code

20650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

BOY SCOUT TROOP 532

Street

1325 WEST WALNUT HILL LN

City

IRVING

State

TX

Zip Code

75038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WATERFOWL CHESAPEAKE INC

Street

40 S HARRISON ST

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ROCKBRIDGE REGIONAL LIBRARY FOUNDATION

Street

138 S MAIN ST

City

LEXINGTON

State

VA

Zip Code

24450

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 2 of 4

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

Recipient(s) paid during the year

Name

CATHOLIC DIOCESE OF WILMINGTON

Street

1626 N UNION ST

City

WILMINGTON

State

DE

Zip Code

19806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

LITTLE SISTERS OF THE POOR, INC

Street

185 SALEM CHURCH RD

City

NEWARK

State

DE

Zip Code

19713

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TALBOT HUMANE

Street

PO BOX 1143

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION, INC

Street

1850 YORK ROAD

City

TIMONIUM

State

MD

Zip Code

21093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MENTAL HEALTH ASSOC IN TALBOT COUNTY

Street

611 DUTCHMANS LN STE B

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

TALBOT HOSPICE FOUNDATION

Street

586 CYNWOOD DR

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 3 of 4

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

Recipient(s) paid during the year

Name

MEMORIAL HOSPITAL FOUNDATION

Street

PO BOX 1846

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TALBOT CO PARAMEDICS FDN

Street

501 IDLEWILD AVE

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

OCEAN CITY VOLUNTEER FIRE COMPANY INC

Street

1409 COASTAL HIGHWAY

City

OCEAN CITY

State

MD

Zip Code

21842

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

BRIGTER CHRISTMAS FUND

Street

29088 AIRPARK DR

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HABITAT FOR HUMANITY CHOPTANK

Street

PO BOX 2366

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HISTORICAL SOCIETY OF TALBOT COUNTY

Street

25 S WASHINGTON ST

City

EASTON

State

MD

Zip Code

21601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

T & M MITCHELL FDN DIMA-BLRK

26-0006262 Page 4 of 4

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

Recipient(s) paid during the year

Name

SUSAN G KOMEN FOR THE CURE

Street

5005 LBJ FREEWAY

City DALLAS	State TX	Zip Code 75244	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

SEMESTER AT SEA

Street

PO BOX 400885

City CHARLOTTESVILLE	State VA	Zip Code 22904	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WASHINGTON COLLEGE

Street

300 WASHINGTON AVE

City CHESTERTWON	State MD	Zip Code 21620	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,500

Name

YOUNG MENS CHRISTIAN ASSOCIATION OF TALBOT CO INC

Street

202 PEACH BLOSSOM LN

City EASTON	State MD	Zip Code 21601	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

STS PETER & PAUL CHURCH

Street

900 HIGH ST

City EASTON	State MD	Zip Code 21601	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,200

Name

STS PETER & PAUL HIGH SCHOOL

Street

900 HIGH ST

City EASTON	State MD	Zip Code 21601	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								783,680	0	663,531	0	120,149	0	0							
Other sales								783,680	0	663,531	0	120,149	0	0							
1	X	PENTAIR LTD			1/3/2013		8/20/2013	124	100					24							
2	X	H6169Q108			11/27/2012		8/20/2013	310	239					71							
3	X	PENTAIR LTD			11/27/2012		8/20/2013	186	143					43							
4	X	BIOMED IDEC INC			6/29/2011		8/20/2013	1,071	547					524							
5	X	BIOMED IDEC INC			6/24/2011		8/20/2013	429	205					224							
6	X	BIOMED IDEC INC			6/29/2011		8/20/2013	1,145	547					598							
7	X	BIOMED IDEC INC			6/29/2011		8/20/2013	916	437					479							
8	X	BIOMED IDEC INC			6/29/2011		8/20/2013	574	219					355							
9	X	BIOMED REALTY TR INC			12/17/2009		8/20/2013	37	31					6							
10	X	BIOMED REALTY TR INC			9/5/2013		8/20/2013	37	36					1							
11	X	BIOMED REALTY TR INC			1/28/2011		8/20/2013	300	285					15							
12	X	BIOMED REALTY TR INC			1/4/2012		8/20/2013	94	80					4							
13	X	BIOMED REALTY TR INC			1/3/2013		8/20/2013	38	40					-2							
14	X	BIOMED REALTY TR INC			5/17/2011		8/20/2013	282	293					-11							
15	X	BIOMED REALTY TR INC			9/2/2011		8/20/2013	75	72					3							
16	X	BIOMED REALTY TR INC			7/3/2013		8/20/2013	432	469					-37							
17	X	BLACKROCK ALLOCATION			4/19/2007		8/20/2013	1,302	1,172					130							
18	X	BLACKROCK ALLOCATION			4/19/2007		8/20/2013	4,791	4,511					280							
19	X	BLACKROCK ALLOCATION			4/25/2007		8/20/2013	10,008	9,856					152							
20	X	BLACKROCK ALLOCATION			4/25/2007		8/20/2013	5,011	5,079					68							
21	X	BRISTOL-MYERS SQUIBB CO			1/4/2011		8/20/2013	205	133					72							
22	X	BRISTOL-MYERS SQUIBB CO			9/2/2011		8/20/2013	287	207					80							
23	X	BRISTOL-MYERS SQUIBB CO			11/30/2011		8/20/2013	287	228					59							
24	X	BRISTOL-MYERS SQUIBB CO			11/30/2011		8/20/2013	825	650					175							
25	X	BRISTOL-MYERS SQUIBB CO			12/5/2011		8/20/2013	447	364					83							
26	X	LINKEDIN CORP			5/3576A108		8/20/2013	236	225					11							
27	X	LINKEDIN CORP			7/25/2013		8/20/2013	470	409					61							
28	X	LOCKHEED MARTIN CORP			6/28/2013		8/20/2013	454	434					20							
29	X	LOCKHEED MARTIN CORP			6/28/2013		8/20/2013	522	434					88							
30	X	PRECISION CASTPARTS			1/7/2011		8/20/2013	219	143					76							
31	X	PRECISION CASTPARTS			11/12/2010		8/20/2013	219	133					86							
32	X	PRECISION CASTPARTS			11/5/2010		8/20/2013	219	145					74							
33	X	PRECISION CASTPARTS			6/29/2011		8/20/2013	216	162					54							
34	X	PRECISION CASTPARTS			1/7/2011		8/20/2013	648	430					218							
35	X	PRECISION CASTPARTS			6/29/2011		8/20/2013	871	647					224							
36	X	PRECISION CASTPARTS			9/2/2011		8/20/2013	216	157					59							
37	X	PRECISION CASTPARTS			1/4/2012		8/20/2013	643	505					138							
38	X	PRECISION CASTPARTS			11/6/2012		8/20/2013	426	355					71							
39	X	PRECISION CASTPARTS			11/5/2012		8/20/2013	426	350					76							
40	X	PRECISION CASTPARTS			11/8/2012		8/20/2013	429	346					83							
41	X	PRECISION CASTPARTS			11/6/2012		8/20/2013	214	178					36							
42	X	PRECISION CASTPARTS			2/9/2013		8/20/2013	1,068	954					114							
43	X	PRECISION CASTPARTS			1/3/2013		8/20/2013	427	384					43							
44	X	PRECISION CASTPARTS			11/8/2012		8/20/2013	214	173					41							
45	X	PRICELINE COM INC			8/31/2011		8/20/2013	684	538					146							
46	X	PRICELINE COM INC			1/4/2012		8/20/2013	687	481					206							
47	X	PRICELINE COM INC			9/2/2011		8/20/2013	687	521					160							
48	X	PRICELINE COM INC			5/17/2012		8/20/2013	967	755					212							
49	X	PROTECTIVE LIFE CORP CON			8/9/2012		8/20/2013	150	117					33							
50	X	PROTECTIVE LIFE CORP CON			8/8/2012		8/20/2013	150	117					33							
51	X	PROTECTIVE LIFE CORP CON			8/9/2012		8/20/2013	683	526					157							
52	X	PROTECTIVE LIFE CORP CON			1/3/2013		8/20/2013	38	29					9							
53	X	PROTECTIVE LIFE CORP CON			9/5/2012		8/20/2013	76	56					20							
54	X	PROTECTIVE LIFE CORP CON			8/9/2012		8/20/2013	76	58					18							
55	X	PROTECTIVE LIFE CORP CON			2/7/2013		8/20/2013	533	448					85							
56	X	PRUDENTIAL PLC			7/12/2010		8/20/2013	498	247					251							
57	X	PRUDENTIAL PLC			7/12/2010		8/20/2013	83	33					50							
58	X	PRUDENTIAL PLC			7/12/2010		8/20/2013	638	572					68							
59	X	QUALCOMM INC			11/14/2011		8/20/2013	681	581					84							
60	X	QUALCOMM INC			11/11/2011		8/20/2013	317	326					0							
61	X	QUALCOMM INC			9/14/2012		8/20/2013	508	447					61							
62	X	QUALCOMM INC			1/4/2012		8/20/2013	571	515					56							
63	X	QUALCOMM INC			11/14/2011		8/20/2013	508	436					72							
64	X	QUALCOMM INC			12/28/2011		8/20/2013	128	128					0							
65	X	FNMA PA2616 03 50%2042			12/31/2013		8/20/2013	141	141					0							
66	X	FNMA PAJ6167 04%2041			2/25/2013		8/20/2013	56	56					0							
67	X	FNMA PAJ6167 04%2041			3/25/2013		8/20/2013	50	50					0							
68	X	FNMA PAJ6167 04%2041			4/25/2013		8/20/2013	50	50					0							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss										
Totals																								
Long Term CG Distributions								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss												
Short Term CG Distributions								783,580		663,531		120,149												
Amount								1,839		0		0												
69	X	FNMA PAL06167 04%2041			5/28/2013		5/28/2013	31	31					0										
70	X	FNMA PAL06167 04%2041			6/25/2013		6/25/2013	33	33					0										
71	X	FNMA PAL06167 04%2041			7/25/2013		7/25/2013	62	62					0										
72	X	FNMA PAL06167 04%2041			8/26/2013		8/26/2013	3	3					0										
73	X	FNMA PAL06167 04%2041			9/25/2013		9/25/2013	19	19					0										
74	X	FNMA PAL06167 04%2041			10/25/2013		10/25/2013	40	40					0										
75	X	FNMA PAL06167 04%2041			11/25/2013		11/25/2013	3	3					0										
76	X	FNMA PAL06167 04%2041			12/26/2013		12/26/2013	32	32					0										
77	X	FNMA PAL06167 04%2041			1/31/2013		1/31/2013	58	58					0										
78	X	FNMA PAL0070 05%2039			2/25/2013		2/25/2013	55	55					0										
79	X	FNMA PAL0070 05%2039			3/25/2013		3/25/2013	900	853					47										
80	X	FNMA PAL0070 05%2039			4/22/2013		4/22/2013	53	53					0										
81	X	FNMA PAL0070 05%2039			4/25/2013		4/25/2013	93	93					0										
82	X	FNMA P06209 05%2037			2/25/2013		2/25/2013	42	42					0										
83	X	FNMA P06209 05%2037			3/25/2013		3/25/2013	1,311	1,071					240										
84	X	FNMA P06209 05%2037			4/22/2013		4/22/2013	97	97					0										
85	X	FNMA P06209 05%2037			4/25/2013		4/25/2013	99	99					0										
86	X	FNMA P06209 05%2039			2/25/2013		2/25/2013	55	55					0										
87	X	FNMA P06209 05%2039			3/25/2013		3/25/2013	1,180	1,109					71										
88	X	FNMA P06209 05%2039			4/22/2013		4/22/2013	41	41					0										
89	X	FNMA P06209 05%2039			2/25/2013		2/25/2013	29	29					0										
90	X	FNMA P06209 05%2038			3/25/2013		3/25/2013	58	58					0										
91	X	FNMA P06209 05%2038			4/22/2013		4/22/2013	536	468					68										
92	X	FNMA P06209 05%2038			4/25/2013		4/25/2013	39	39					0										
93	X	FNMA P06209 05%2038			2/25/2013		2/25/2013	59	59					0										
94	X	FNMA P06209 05%2035			3/25/2013		3/25/2013	54	54					0										
95	X	FNMA P06209 05%2035			4/22/2013		4/22/2013	1,122	1,071					51										
96	X	FNMA P06209 05%2035			4/25/2013		4/25/2013	53	53					0										
97	X	FNMA P06209 05%2035			1/29/2013		1/29/2013	77	108					-31										
98	X	FNMA P06209 05%2035			3/17/2012		3/17/2012	232	316					-84										
99	X	FNMA P06209 05%2035			4/22/2013		4/22/2013	77	112					35										
100	X	FNMA P06209 05%2035			2/17/2012		2/17/2012	232	336					-104										
101	X	FNMA P06209 05%2035			2/17/2012		2/17/2012	232	297					65										
102	X	FNMA P06209 05%2035			10/25/2012		10/25/2012	627	685					-58										
103	X	FNMA P06209 05%2035			10/9/2012		10/9/2012	470	559					-89										
104	X	FNMA P06209 05%2035			10/5/2012		10/5/2012	78	99					-21										
105	X	FNMA P06209 05%2035			2/17/2012		2/17/2012	235	341					-106										
106	X	FNMA P06209 05%2035			3/20/2013		3/20/2013	100	133					33										
107	X	FNMA P06209 05%2035			2/25/2013		2/25/2013	99	133					35										
108	X	FNMA P06209 05%2035			3/20/2013		3/20/2013	99	133					35										
109	X	FNMA P06209 05%2035			9/5/2012		9/5/2012	68	90					-22										
110	X	FNMA P06209 05%2035			3/15/2012		3/15/2012	17	21					-4										
111	X	FNMA P06209 05%2035			12/27/2012		12/27/2012	835	822					13										
112	X	FNMA P06209 05%2035			12/27/2012		12/27/2012	239	276					-37										
113	X	FNMA P06209 05%2035			2/25/2013		2/25/2013	562	500					62										
114	X	FNMA P06209 05%2035			2/25/2013		2/25/2013	1,123	1,000					123										
115	X	FNMA P06209 05%2035			2/28/2013		2/28/2013	223	223					0										
116	X	FNMA P06209 05%2035			2/28/2013		2/28/2013	595	496					99										
117	X	FNMA P06209 05%2035			2/28/2013		2/28/2013	223	223					0										
118	X	FNMA P06209 05%2035			2/28/2013		2/28/2013	292	249					43										
119	X	FNMA P06209 05%2035			2/28/2013		2/28/2013	446	374					72										
120	X	FNMA P06209 05%2035			10/17/2012		10/17/2012	211	179					32										
121	X	FNMA P06209 05%2035			10/17/2012		10/17/2012	210	179					31										
122	X	FNMA P06209 05%2035			10/17/2012		10/17/2012	43	36					7										
123	X	FNMA P06209 05%2035			10/17/2012		10/17/2012	318	250					68										
124	X	FNMA P06209 05%2035			1/3/2013		1/3/2013	45	38					7										
125	X	FNMA P06209 05%2035			10/17/2012		10/17/2012	677	536					141										
126	X	FNMA P06209 05%2035			9/2/2009		9/2/2009	163	157					6										
127	X	FNMA P06209 05%2035			8/6/2013		8/6/2013	247	232					15										
128	X	FNMA P06209 05%2035			8/6/2013		8/6/2013	200	185					15										
129	X	FNMA P06209 05%2035			1/25/2012		1/25/2012	58	69					11										
130	X	FNMA P06209 05%2035			1/25/2012		1/25/2012	105	104					1										
131	X	FNMA P06209 05%2035			12/27/2011		12/27/2011	822	520					302										
132	X	FNMA P06209 05%2035			12/27/2011		12/27/2011	418	181					237										
133	X	FNMA P06209 05%2035			12/28/2011		12/28/2011	249	90					159										
134	X	FNMA P06209 05%2035			3/20/2013		3/20/2013	436	136					298										
135	X	FNMA P06209 05%2035			1/3/2013		1/3/2013	125	72					53										

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		
205	X	CELGENE CORP COM	151020104		1/9/2013		4/25/2013	709	557		0	152	
206	X	CELGENE CORP COM	151020104		1/8/2013		4/25/2013	945	730		0	215	
207	X	CELGENE CORP COM	151020104		3/6/2013		4/30/2013	1,181	1,101		0	80	
208	X	CELGENE CORP COM	151020104		1/9/2013		4/30/2013	236	186		0	50	
209	X	CELGENE CORP COM	151020104		3/8/2013		5/1/2013	1,057	1,004		0	53	
210	X	CELGENE CORP COM	151020104		3/11/2013		5/1/2013	587	560		0	27	
211	X	CELGENE CORP COM	151020104		3/6/2013		5/1/2013	117	110		0	7	
212	X	CELGENE CORP COM	151020104		8/20/2013		9/5/2013	292	270		0	22	
213	X	CELGENE CORP COM	151020104		8/20/2013		12/9/2013	946	946		0	0	
214	X	CENTRICA PLC	15639K300		2/25/2011		12/6/2013	650	617		0	33	
215	X	CENTRICA PLC	15639K300		2/25/2011		12/6/2013	21	22		0	-1	
216	X	CENTRICA PLC	15639K300		2/25/2011		12/6/2013	64	66		2	0	
217	X	CHEUNG KONG HLDG ADR	16674201		1/31/2012		12/9/2013	63	54		0	9	
218	X	CHEUNG KONG HLDG ADR	16674201		1/31/2012		12/9/2013	121	95		0	26	
219	X	CHEVRON CORP	166764100		1/3/2008		9/5/2013	485	286		0	199	
220	X	CHEVRON CORP	166764100		1/5/2009		12/9/2013	247	156		0	91	
221	X	CHEVRON CORP	166764100		1/3/2008		12/9/2013	247	189		0	58	
222	X	CHEVRON CORP	166764100		3/5/2008		12/9/2013	123	89		0	34	
223	X	CHINA CONSTRUCT UNSPN A	168819108		12/6/2011		12/9/2013	48	44		0	4	
224	X	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012		6/24/2013	713	492		0	221	
225	X	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012		7/17/2013	375	246		0	129	
226	X	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012		7/18/2013	752	492		0	260	
227	X	CHIPOTLE MEXICAN GRILL	169656105		10/19/2012		12/13/2013	2,056	985		0	1,071	
228	X	CHUBB CORP	171232101		8/2/2011		9/5/2013	84	62		0	22	
229	X	CHUBB CORP	171232101		8/1/2011		9/5/2013	252	180		0	62	
230	X	FNMA PAM4524 04 50%2024	31416NA28		2/25/2013		2/25/2013	299	299		0	0	
231	X	UNITED RENTALS INC COM	911363109		5/1/2013		10/16/2013	952	818		0	134	
232	X	UNITED RENTALS INC COM	911363109		4/29/2013		10/16/2013	595	529		0	66	
233	X	UNITED RENTALS INC COM	911363109		4/26/2013		10/16/2013	119	104		0	15	
234	X	US BANCORP	91159HHD5		5/1/2012		12/9/2013	1,009	1,002		0	7	
235	X	U.S. TREASURY NOTE	912828HQ6		3/3/2013		1/31/2013	1,000	1,002		0	-2	
236	X	U.S. TREASURY NOTE	912828HQ6		1/4/2012		1/31/2013	1,000	1,030		0	-30	
237	X	U.S. TREASURY NOTE	912828HQ6		1/4/2011		1/31/2013	2,000	2,000		0	0	
238	X	U.S. TREASURY NOTE	912828HQ6		1/5/2010		1/31/2013	1,000	1,000		0	0	
239	X	U.S. TREASURY NOTE	912828HQ6		2/14/2008		1/31/2013	3,000	3,000		0	0	
240	X	U.S. TREASURY NOTE	912828MP2		3/12/2010		12/9/2013	1,100	992		0	108	
241	X	U.S. TREASURY NOTE	912828QZ6		1/3/2013		5/31/2013	2,000	2,003		0	-3	
242	X	U.S. TREASURY NOTE	912828QZ6		1/4/2012		5/31/2013	3,000	3,017		0	-17	
243	X	U.S. TREASURY NOTE	912828QZ6		6/1/2011		5/31/2013	11,000	11,000		0	0	
244	X	U.S. TREASURY NOTE	912828RM4		10/3/2013		12/9/2013	1,011	1,009		0	2	
245	X	U.S. TREASURY NOTE	912828SB7		1/3/2013		10/3/2013	2,001	2,002		0	-1	
246	X	U.S. TREASURY NOTE	912828SB7		2/14/2012		10/3/2013	12,008	11,982		0	16	
247	X	U.S. TREASURY NOTE	912828SE1		2/6/2013		10/3/2013	7,004	6,998		0	6	
248	X	U.S. TREASURY NOTE	912828SE1		1/3/2013		10/3/2013	2,001	1,999		0	2	
249	X	U.S. TREASURY NOTE	912828SE1		2/14/2012		10/3/2013	12,008	11,949		0	59	
250	X	U.S. TREASURY NOTE	912828TB6		11/20/2013		12/9/2013	994	997		3	0	
251	X	UNITED THERAPEUTICS COR	91307C102		1/17/2012		3/20/2013	377	292		0	85	
252	X	UNITED THERAPEUTICS COR	91307C102		1/3/2013		7/3/2013	66	53		0	13	
253	X	UNITED THERAPEUTICS COR	91307C102		1/17/2012		7/3/2013	1,194	876		0	318	
254	X	UNITED THERAPEUTICS COR	91324P102		9/2/2010		2/20/2013	56	33		0	23	
255	X	UNITED THERAPEUTICS COR	91324P102		6/21/2010		2/20/2013	1,222	894		0	328	
256	X	UNITED THERAPEUTICS COR	91324P102		6/1/2010		2/20/2013	1,666	885		0	781	
257	X	UNITED THERAPEUTICS COR	91324P102		1/4/2012		2/21/2013	387	364		0	23	
258	X	UNITED THERAPEUTICS COR	91324P102		9/2/2011		2/21/2013	276	232		0	44	
259	X	UNITED THERAPEUTICS COR	91324P102		1/4/2011		2/21/2013	497	338		0	159	
260	X	UNITED THERAPEUTICS COR	91324P102		1/3/2013		2/21/2013	332	197		0	135	
261	X	UNITED THERAPEUTICS COR	91324P102		1/3/2013		2/22/2013	382	365		0	17	
262	X	UNITED THERAPEUTICS COR	91324P102		9/5/2012		2/22/2013	55	55		0	0	
263	X	UNITED THERAPEUTICS COR	91324P102		7/23/2013		9/5/2013	220	218		0	2	
264	X	AMER EXPRESS COMPANY	025816109		3/6/2013		10/2/2013	1,115	971		0	144	
265	X	AMER EXPRESS COMPANY	025816109		3/1/2013		10/16/2013	381	324		0	57	
266	X	AMER EXPRESS COMPANY	025816109		3/1/2013		10/16/2013	152	130		0	22	
267	X	AMER EXPRESS COMPANY	025816109		3/1/2013		10/16/2013	76	65		0	11	
268	X	AMER EXPRESS COMPANY	025816109		3/1/2013		10/16/2013	381	327		0	54	
269	X	AMER EXPRESS COMPANY	025816109		3/1/2013		10/17/2013	1,349	1,113		0	236	
270	X	AMERICAN FINL GRP HLDGS	025932104		1/4/2012		8/7/2013	104	74		0	30	
271	X	AMERICAN FINL GRP HLDGS	025932104		9/2/2011		8/7/2013	104	65		0	39	
272	X	AMERICAN FINL GRP HLDGS	025932104		7/3/2013		8/7/2013	52	40		0	12	

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

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													Capital Gains/Losses	
													Gross Sales	Net Gain or Loss
	Long Term CG Distributions	Amount											783,680	120,149
	Short Term CG Distributions	1,839											0	0
341	X	CISCO SYSTEMS INC COM	172758102		2/21/2012		9/5/2013	545	471					74
342	X	CISCO SYSTEMS INC COM	172758102		2/21/2012		9/27/2013	116	102					14
343	X	LOCKHEED MARTIN CORP	539830109		6/28/2013		10/2/2013	872	759					113
344	X	LOCKHEED MARTIN CORP	539830109		7/2/2013		10/2/2013	498	426					72
345	X	LOCKHEED MARTIN CORP	539830109		7/19/2013		10/10/2013	249	231					18
346	X	LOCKHEED MARTIN CORP	539830109		7/15/2013		10/10/2013	249	216					33
347	X	LOCKHEED MARTIN CORP	539830109		7/3/2013		10/10/2013	747	642					105
348	X	LOCKHEED MARTIN CORP	539830109		7/2/2013		10/10/2013	373	320					53
349	X	LOCKHEED MARTIN CORP	539830109		7/19/2013		10/10/2013	883	807					76
350	X	LOCKHEED MARTIN CORP	539830109		7/22/2013		10/15/2013	254	231					23
351	X	LOCKHEED MARTIN CORP	539830109		7/19/2013		10/15/2013	507	461					46
352	X	LOCKHEED MARTIN CORP	539830109		7/23/2013		10/21/2013	126	119					7
353	X	LOCKHEED MARTIN CORP	539830109		7/22/2013		10/21/2013	629	579					50
354	X	LOCKHEED MARTIN CORP	539830109		7/23/2013		10/22/2013	902	830					72
355	X	LOWE'S COMPANIES INC	548661107		11/26/2012		4/9/2013	1,287	1,165					122
356	X	LOWE'S COMPANIES INC	548661107		11/28/2012		4/11/2013	1,295	1,176					119
357	X	LOWE'S COMPANIES INC	548661107		11/26/2012		4/11/2013	157	141					16
358	X	LOWE'S COMPANIES INC	548661107		11/29/2012		4/17/2013	1,315	1,266					49
359	X	LOWE'S COMPANIES INC	548661107		11/28/2012		4/17/2013	113	107					6
360	X	LOWE'S COMPANIES INC	548661107		12/3/2012		4/23/2013	726	682					44
361	X	LOWE'S COMPANIES INC	548661107		12/3/2012		4/24/2013	151	144					7
362	X	LOWE'S COMPANIES INC	548661107		12/3/2012		4/24/2013	643	619					24
363	X	LOWE'S COMPANIES INC	548661107		1/24/2013		4/29/2013	459	461					-2
364	X	LOWE'S COMPANIES INC	548661107		1/3/2013		4/29/2013	306	287					19
365	X	LOWE'S COMPANIES INC	548661107		1/24/2013		5/1/2013	803	807					-4
366	X	LOWE'S COMPANIES INC	548661107		1/24/2013		5/6/2013	841	807					34
367	X	LOWE'S COMPANIES INC	548661107		1/25/2013		5/7/2013	766	743					23
368	X	LOWE'S COMPANIES INC	548661107		1/24/2013		5/7/2013	40	38					2
369	X	LULULEMON ATHLETICA INC	550021109		6/20/2012		1/3/2013	150	129					21
370	X	LULULEMON ATHLETICA INC	550021109		6/20/2012		1/4/2013	71	64					7
371	X	LULULEMON ATHLETICA INC	550021109		6/21/2012		1/4/2013	143	129					14
372	X	LULULEMON ATHLETICA INC	550021109		6/25/2012		2/1/2013	203	192					11
373	X	LULULEMON ATHLETICA INC	550021109		9/18/2012		2/14/2013	268	300					32
374	X	UNITEDHEALTH GROUP INC	91324P102		7/24/2013		10/22/2013	206	219					13
375	X	UNITEDHEALTH GROUP INC	91324P102		7/23/2013		10/22/2013	550	582					32
376	X	UNITEDHEALTH GROUP INC	91324P102		10/18/2013		10/23/2013	1,155	1,186					-31
377	X	UNITEDHEALTH GROUP INC	91324P102		7/29/2013		10/23/2013	815	872					-57
378	X	UNITEDHEALTH GROUP INC	91324P102		7/26/2013		10/23/2013	748	792					-44
379	X	UNITEDHEALTH GROUP INC	91324P102		7/24/2013		10/23/2013	204	222					-18
380	X	UNITEDHEALTH GROUP INC	91324P102		7/24/2013		10/23/2013	408	438					-30
381	X	AFRICA OIL CORP	00829Q101		6/7/2012		9/5/2013	126	170					-44
382	X	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012		9/5/2013	239	194					45
383	X	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012		12/9/2013	220	155					65
384	X	AKZO NOBEL N V SPNSD ADR	010195305		5/2/2013		12/9/2013	24	21					3
385	X	ALBEMARLE CORP COM	012653101		10/3/2012		9/5/2013	62	53					9
386	X	ALBEMARLE CORP COM	012653101		10/3/2012		12/9/2013	139	106					33
387	X	ALERE INC	01449J105		12/14/2011		9/5/2013	127	91					36
388	X	ALERE INC	01449J105		12/15/2011		10/30/2013	135	92					43
389	X	ALERE INC	01449J105		12/14/2011		10/30/2013	406	272					134
390	X	ALERE INC	01449J105		12/15/2011		12/9/2013	66	46					20
391	X	ALERE INC	01449J105		12/15/2011		12/26/2013	250	161					89
392	X	ALERE INC	01449J105		1/4/2012		12/26/2013	143	96					47
393	X	ALERE INC	01449J105		9/5/2012		12/26/2013	71	37					34
394	X	ALERE INC	01449J105		6/7/2012		12/26/2013	463	254					209
395	X	ALERE INC	01449J105		9/5/2012		12/27/2013	71	37					34
396	X	ALERE INC	018602108		1/3/2013		12/9/2013	52	52					33
397	X	ALLIANT ENERGY CORP	018804104		10/24/2013		3/7/2013	67	58					9
398	X	ALLIANT TECHSYSTEMS INC	018804104		9/2/2011		3/7/2013	67	61					6
399	X	ALLIANT TECHSYSTEMS INC	018804104		1/3/2013		3/7/2013	67	65					2
400	X	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010		3/7/2013	667	682					-15
401	X	ALLIANT TECHSYSTEMS INC	018804104		8/22/2011		3/7/2013	267	231					36
402	X	ALLIANT TECHSYSTEMS INC	018805101		5/14/2007		12/9/2013	173	218					45
403	X	AMAZON COM INC COM	023135106		10/24/2012		2/14/2013	267	229					38
404	X	AMAZON COM INC COM	023135106		6/21/2012		2/14/2013	267	224					43
405	X	AMAZON COM INC COM	023135106		1/3/2012		2/26/2013	259	258					1
406	X	AMERICAN INTERNATIONAL	028874784		10/8/2012		12/9/2013	899	644					255
407	X	AMERICAN TOWER REIT INC	03027X100		9/1/2012		2/22/2013	372	356					6

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

Totals										Amount		Long Term CG Distributions		Short Term CG Distributions		Amount		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										1,839								763,680		663,531		120,149			
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
409	X AMERICAN TOWER REIT INC	03027X100			8/1/2012		2/23/2013	525	513					12											
410	X AMERICAN TOWER REIT INC	03027X100			8/1/2012		6/10/2013	77	72					5											
411	X AMERICAN TOWER REIT INC	03027X100			8/2/2012		6/10/2013	153	144					9											
412	X AMERICAN TOWER REIT INC	026874784			9/17/2012		12/9/2013	50	35					15											
413	X AMERICAN INTERNATIONAL	026874784			9/25/2012		12/9/2013	50	36					14											
414	X YAHOO INC	984332106			4/19/2013		10/16/2013	429	305					124											
415	X YAHOO INC	984332106			4/18/2013		10/16/2013	363	256					107											
416	X YAHOO INC	984332106			7/24/2013		10/25/2013	871	745					126											
417	X YAHOO INC	984332106			5/13/2013		10/25/2013	613	508					105											
418	X YAHOO INC	984332106			5/10/2013		10/25/2013	97	81					16											
419	X YAHOO INC	984332106			6/21/2012		1/30/2013	317	331					14											
420	X YUM BRANDS INC	988498101			6/20/2012		1/30/2013	190	198					8											
421	X YUM BRANDS INC	988498101			6/20/2012		1/30/2013	190	198					8											
422	X YUM BRANDS INC	988498101			6/13/2012		1/30/2013	253	252					1											
423	X YUM BRANDS INC	988498101			6/26/2012		2/26/2013	194	194					0											
424	X YUM BRANDS INC	988498101			6/22/2012		2/26/2013	129	132					3											
425	X YUM BRANDS INC	988498101			6/22/2012		2/26/2013	388	397					-9											
426	X YUM BRANDS INC	988498101			6/20/2012		2/26/2013	194	211					17											
427	X YUM BRANDS INC	988498101			7/20/2012		3/8/2013	136	129					7											
428	X YUM BRANDS INC	988498101			6/27/2012		3/8/2013	339	324					15											
429	X YUM BRANDS INC	988498101			6/22/2012		3/8/2013	136	127					9											
430	X YUM BRANDS INC	988498101			6/20/2012		3/11/2013	203	203					0											
431	X YUM BRANDS INC	988498101			7/20/2012		3/11/2013	676	643					33											
432	X ZIONS BANCORP COM	999701107			2/13/2013		9/5/2013	57	50					7											
433	X ZIONS BANCORP COM	999701107			2/13/2013		9/5/2013	1,041	950					91											
434	X ZURICH INSURANCE GROUP	989925104			1/3/2007		12/9/2013	84	76					8											
435	X ALLEGION PLC SHS	G0176J109			12/3/2012		12/10/2013	41	30					11											
436	X ALLEGION PLC SHS	G0176J109			12/3/2012		12/10/2013	504	356					148											
437	X ALLEGION PLC SHS	G0176J109			12/3/2012		12/10/2013	42	30					12											
438	X BASF SE SPONSORED AD	055262305			6/14/2012		11/6/2013	513	348					165											
439	X BASF SE SPONSORED AD	055262305			6/14/2012		12/9/2013	104	70					34											
440	X BG GROUP PLC SPON AD	055434203			3/18/2005		12/9/2013	58	58					84											
441	X BNP PARIBAS SPONSOR AD	055654202			3/18/2005		12/9/2013	146	131					15											
442	X BANCO BILBAO VIZCAYA	05946K101			5/20/2013		5/20/2013	0	0					0											
443	X BANCO BILBAO VIZCAYA	05946K101			3/9/2006		11/6/2013	126	219					-93											
444	X BANCO BILBAO VIZCAYA	05946K101			1/3/2007		11/6/2013	80	172					-92											
445	X BANCO BILBAO VIZCAYA	05946K101			1/3/2008		11/6/2013	69	143					-74											
446	X BANCO BILBAO VIZCAYA	05946K101			1/5/2009		11/6/2013	69	71					-2											
447	X BANCO BILBAO VIZCAYA	05946K101			4/7/2006		11/6/2013	126	224					-98											
448	X BANCO BILBAO VIZCAYA	05946K101			1/4/2012		11/8/2013	56	43					13											
449	X BANCO BILBAO VIZCAYA	05946K101			9/2/2010		11/8/2013	113	125					-12											
450	X BANCO BILBAO VIZCAYA	05946K101			1/5/2009		11/8/2013	292	297					-15											
451	X BANCO BILBAO VIZCAYA	05946K101			9/2/2011		11/8/2013	192	148					44											
452	X BANCO BILBAO VIZCAYA	05946K101			9/5/2012		11/11/2013	46	31					15											
453	X NIKE INC CL B	654106103			1/4/2011		8/1/2013	262	168					94											
454	X NIKE INC CL B	654106103			12/2/2013		9/5/2013	259	207					52											
455	X NIKE INC CL B	654106103			12/2/2013		9/18/2013	1,436	1,089					347											
456	X NIKE INC CL B	654106103			12/2/2013		9/19/2013	2,236	1,659					577											
457	X NIKE INC CL B	654106103			1/3/2013		9/20/2013	346	262					84											
458	X JACOBS ENGN GRP INC DELA	469814107			1/4/2012		8/29/2013	59	41					18											
459	X JACOBS ENGN GRP INC DELA	469814107			8/20/2009		8/29/2013	820	639					23											
460	X JACOBS ENGN GRP INC DELA	469814107			1/3/2013		8/29/2013	59	44					15											
461	X JACOBS ENGN GRP INC DELA	469814107			9/5/2012		8/29/2013	59	40					19											
462	X JACOBS ENGN GRP INC DELA	469814107			3/20/2013		9/5/2013	47	43					4											
463	X JARDEN CORP	471109108			3/20/2013		11/12/2013	765	604					161											
464	X JARDEN CORP	471109108			3/21/2013		11/12/2013	218	174					44											
465	X JARDEN CORP	471109108			3/20/2013		11/12/2013	273	216					57											
466	X JARDEN CORP	471109108			2/28/2012		9/5/2013	61	74					13											
467	X KBR INC	48242W106			2/28/2012		12/9/2013	97	111					14											
468	X KEMPER CORP DEL	488401100			7/11/2012		12/9/2013	68	62					6											
469	X KEMPER CORP DEL	488401100			7/11/2012		12/9/2013	81	62					19											
470	X KEMPER CORP DEL	488401100			7/12/2012		12/26/2013	164	125					39											
471	X KEMPER CORP DEL	488401100			7/12/2012		12/26/2013	41	31					10											
472	X OIL STS INTL INC DEL COM	678026105			11/6/2013		11/12/2013	318	228					89											
473	X OIL STS INTL INC DEL COM	678026105			11/6/2013		11/12/2013	56	48					10											
474	X OFFICE DEPOT INC	676220106			8/7/2013		9/5/2013	3	3					0											
475	X OFFICE DEPOT INC	676220106			8/7/2013		9/5/2013	67	64					3											
476	X OFFICEMAX INC DEL	67622P101			7/9/2013		9/5/2013							0											

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

Check "X" to include in Part IV	Description	CUSIP #	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						
Totals																			
Capital Gains/Losses							763,680	0	663,531	0	120,149	0							
Other sales							0	0	0	0	0	0							
477	X	OIL STS INTL INC DEL COM	678026105	1/16/2013		5/15/2013	403	306					97						
478	X	OIL STS INTL INC DEL COM	678026105	9/5/2013		9/5/2013	94	76					18						
479	X	OLD REPUB INTL CORP	680223104	1/16/2013		12/26/2013	85	58					27						
480	X	OLD REPUB INTL CORP	680223104	1/17/2013		12/26/2013	186	129					57						
481	X	OLD REPUB INTL CORP	680223104	1/16/2013		12/26/2013	558	382					176						
482	X	LULULEMON ATHLETICA INC	550021109	6/28/2012		2/4/2013	335	300					35						
483	X	LULULEMON ATHLETICA INC	550021109	6/25/2012		2/4/2013	201	182					9						
484	X	LULULEMON ATHLETICA INC	550021109	10/19/2012		2/22/2013	133	138					0						
485	X	LULULEMON ATHLETICA INC	550021109	9/27/2012		2/22/2013	67	74					1						
486	X	LULULEMON ATHLETICA INC	550021109	9/27/2012		2/22/2013	266	297					31						
487	X	LULULEMON ATHLETICA INC	550021109	9/18/2012		2/22/2013	266	304					38						
488	X	LULULEMON ATHLETICA INC	550021109	10/19/2012		9/5/2013	211	207					4						
489	X	LULULEMON ATHLETICA INC	550021109	10/13/2012		9/5/2013	282	288					6						
490	X	LULULEMON ATHLETICA INC	550021109	10/19/2012		12/9/2013	492	484					8						
491	X	QUALCOMM INC	747525103	11/5/2012		4/25/2013	807	785					22						
492	X	QUALCOMM INC	747525103	10/5/2012		4/25/2013	1,241	1,256					-15						
493	X	QUALCOMM INC	747525103	9/20/2012		4/25/2013	310	323					-13						
494	X	QUALCOMM INC	747525103	9/14/2012		4/25/2013	124	132					-8						
495	X	QUANTA SERVICES INC	74762E102	1/17/2013		12/9/2013	89	90					0						
496	X	RF MICRO DEVICES INC	749941100	1/10/2013		9/5/2013	51	91					0						
497	X	RAYTHEON CO DELAWARE N	75111507	8/9/2010		9/5/2013	76	47					29						
498	X	RAYTHEON CO DELAWARE N	75111507	14/2/2008		9/5/2013	151	124					27						
499	X	RAYTHEON CO DELAWARE N	75111507	14/2/2007		9/5/2013	76	52					24						
500	X	RAYTHEON CO DELAWARE N	75111507	1/4/2011		10/21/2013	151	94					57						
501	X	RAYTHEON CO DELAWARE N	75111507	9/2/2010		10/21/2013	48	48					0						
502	X	RAYTHEON CO DELAWARE N	75111507	8/10/2010		10/21/2013	302	185					117						
503	X	RAYTHEON CO DELAWARE N	75111507	8/9/2010		10/21/2013	679	419					260						
504	X	RAYTHEON CO DELAWARE N	75111507	11/14/2011		10/22/2013	1,589	952					637						
505	X	RAYTHEON CO DELAWARE N	75111507	9/2/2011		10/22/2013	227	126					101						
506	X	RAYTHEON CO DELAWARE N	75111507	1/4/2011		10/22/2013	151	94					57						
507	X	RAYTHEON CO DELAWARE N	75111507	1/4/2011		10/23/2013	230	178					54						
508	X	RAYTHEON CO DELAWARE N	75111507	11/14/2011		10/23/2013	689	408					281						
509	X	REGIONS FINL CORP	7591EP100	10/10/2013		12/9/2013	205	202					3						
510	X	REGIONS FINL CORP	7591EP100	10/11/2013		12/19/2013	765	771					-6						
511	X	REGIONS FINL CORP	7591EP100	10/10/2013		12/19/2013	1,701	1,713					-12						
512	X	REGIONS FINL CORP	7591EP100	10/14/2013		12/20/2013	298	301					-3						
513	X	REGIONS FINL CORP	7591EP100	10/11/2013		12/20/2013	1,163	1,166					-3						
514	X	REGIONS FINL CORP	7591EP100	11/1/2007		12/9/2013	108	178					70						
515	X	RIO TINTO PLC SPNSRD ADR	767204100	1/5/2009		12/9/2013	54	20					34						
516	X	ROCHE HLDG LTD SPN ADR	771195104	4/3/2013		8/2/2013	184	180					4						
517	X	AMERICAN TOWER REIT INC	03027X100	8/12/2012		6/10/2013	383	366					17						
518	X	AMERICAN TOWER REIT INC	03027X100	8/24/2012		6/24/2013	215	209					6						
519	X	AMERICAN TOWER REIT INC	03027X100	8/3/2012		6/24/2013	72	73					-1						
520	X	AMERICAN TOWER REIT INC	03027X100	8/2/2012		6/24/2013	1,145	1,150					-5						
521	X	AMERICAN TOWER REIT INC	03027X100	10/5/2012		7/5/2013	214	219					-5						
522	X	AMERICAN TOWER REIT INC	03027X100	12/12/2010		9/5/2013	80	118					-38						
523	X	FIRST NIAGARA FINL GROUP	33582V108	12/12/2010		11/12/2013	463	620					-157						
524	X	FIRST NIAGARA FINL GROUP	33582V108	10/19/2011		12/9/2013	44	39					5						
525	X	BANCO BILBAO VIZCAYA	05946K101	1/4/2012		11/11/2013	80	61					19						
526	X	BANCO BILBAO VIZCAYA	05946K101	1/3/2013		11/11/2013	57	48					9						
527	X	BANCO BILBAO VIZCAYA	05946K101	5/10/2013		11/11/2013	23	18					5						
528	X	BANCO BILBAO VIZCAYA	05946K101	9/5/2013		11/11/2013	23	20					3						
529	X	BANCO BILBAO VIZCAYA	05946K101	8/14/2013		9/5/2013	51	56					-1						
530	X	BANK HAWAII CORP	062540109	8/14/2013		12/9/2013	59	56					3						
531	X	BARCLAYS PLC ADR	06738E204	3/18/2005		12/9/2013	87	118					-1						
532	X	BARCLAYS PLC ADR	06738E204	3/18/2005		12/9/2013	212	212					0						
533	X	BARRETT BILL CORP	06846N104	3/6/2013		9/5/2013	43	35					8						
534	X	BARRETT BILL CORP	06846N104	3/6/2013		9/5/2013	79	53					26						
535	X	BAYER AG SP ADR	072730302	4/2/2008		2/28/2013	199	162					37						
536	X	BAYER AG SP ADR	072730302	3/19/2008		2/28/2013	99	79					20						
537	X	BAYER AG SP ADR	072730302	4/9/2008		12/9/2013	99	82					17						
538	X	BAYER AG SP ADR	072730302	1/5/2009		12/9/2013	133	58					75						
539	X	BAYER AG SP ADR	072730302	7/10/2008		12/9/2013	133	87					46						
540	X	BE AEROSPACE INC	073302101	9/3/2013		12/9/2013	435	348					87						
541	X	W R BERKLEY CORP	084423102	12/9/2009		9/5/2013	123	81					42						
542	X	W R BERKLEY CORP	084423102	1/29/2009		9/5/2013	87	54					33						
543	X	BERKSHIRE HATHAWAY INC	084670702	12/27/2010		9/5/2013	112	80					32						

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	
Long Term CG Distributions										1,839		763,680		663,531		120,149	
Short Term CG Distributions										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss			
817	X CBS CORP NEW CL B	124857202			9/28/2012		9/5/2013	490	328				0	162			
818	X MDU RESOURCES GRP INC	552690109			6/26/2013		9/5/2013	53	52				0	1			
819	X MACYS INC	55616P104			7/8/2013		9/5/2013	179	201				0	-22			
820	X MDU RESOURCES GRP INC	552690109			6/26/2013		12/9/2013	59	52				0	7			
821	X MACYS INC	55616P104			7/8/2013		12/9/2013	156	151				0	5			
822	X MANPOWERGROUP	56418H100			8/22/2011		5/15/2013	400	261				0	139			
823	X MANPOWERGROUP	56418H100			8/22/2011		9/5/2013	67	37				0	30			
824	X MANPOWERGROUP	56418H100			8/22/2011		12/9/2013	163	74				0	89			
825	X MANPOWERGROUP	56418H100			8/22/2011		12/11/2013	244	112				0	132			
826	X MARATHON OIL CORP	565849106			1/5/2010		9/5/2013	251	135				0	116			
827	X MARATHON OIL CORP	565849106			5/17/2010		12/9/2013	182	93				0	89			
828	X MARATHON PETROLEUM CO	56585A102			3/26/2012		12/2013	2,222	1,576				0	646			
829	X MARATHON PETROLEUM CO	56585A102			3/26/2012		3/18/2013	2,492	1,260				0	1,232			
830	X MARATHON PETROLEUM CO	56585A102			3/26/2012		9/5/2013	221	135				0	86			
831	X MARATHON PETROLEUM CO	56585A102			3/26/2012		12/9/2013	349	180				0	169			
832	X MARKS AND SPENCER GP AD	570812105			6/12/2009		2/8/2013	215	175				0	40			
833	X MARKS AND SPENCER GP AD	570812105			6/9/2009		2/8/2013	239	186				0	53			
834	X MATTEL INC COM	577081102			6/12/2009		12/9/2013	30	19				0	11			
835	X MATTEL INC COM	577081102			10/29/2008		7/10/2013	461	136				0	325			
836	X MATTEL INC COM	577081102			1/11/2008		9/5/2013	185	56				0	129			
837	X MATTEL INC COM	577081102			1/11/2008		12/9/2013	41	14				0	27			
838	X MATTEL INC COM	577081102			1/11/2008		12/9/2013	92	27				0	65			
839	X MATTEL INC COM	577081102			1/3/2013		12/19/2013	90	71				0	19			
840	X MATTEL INC COM	577081102			1/4/2012		12/19/2013	135	81				0	54			
841	X MATTEL INC COM	577081102			9/2/2011		12/19/2013	90	50				0	40			
842	X MATTEL INC COM	577081102			1/5/2009		12/19/2013	449	152				0	297			
843	X MATTEL INC COM	577081102			1/11/2008		12/19/2013	315	93				0	222			
844	X MATTEL INC COM	577081102			9/5/2012		12/19/2013	45	33				0	12			
845	X MCDERMOTT INTL INC	580037109			1/15/2012		9/5/2013	30	40				0	10			
846	X MCDERMOTT INTL INC	580037109			1/15/2012		12/9/2013	142	170				0	28			
847	X MCDONALDS CORP COM	580135101			6/29/2011		4/24/2013	503	423				0	80			
848	X MCDONALDS CORP COM	580135101			6/29/2011		4/24/2013	101	85				0	16			
849	X MCDONALDS CORP COM	580135101			6/29/2011		5/7/2013	818	677				0	141			
850	X ROCHE HLDG LTD SPN ADR	771195104			4/25/2013		9/5/2013	309	309				0	0			
851	X ROCHE HLDG LTD SPN ADR	771195104			4/25/2013		12/9/2013	137	123				0	14			
852	X ROCK TENN CO CL A	772739207			8/30/2012		9/5/2013	113	67				0	46			
853	X ROCK TENN CO CL A	772739207			8/31/2012		12/9/2013	96	67				0	29			
854	X ROCK TENN CO CL A	772739207			8/31/2012		12/19/2013	205	134				0	71			
855	X ROCKWOOD HLDGS INC	774415103			4/12/2012		5/15/2013	335	249				0	86			
856	X NATIONAL-OILWELL VARCO	637071101			8/7/2012		2/7/2013	805	935				0	-130			
857	X NATIONAL-OILWELL VARCO	637071101			1/4/2012		2/7/2013	335	353				0	-18			
858	X NESTLE S A REP RG SH ADR	641069406			1/3/2008		12/9/2013	73	46				0	27			
859	X NESTLE S A REP RG SH ADR	641069406			1/5/2009		12/9/2013	147	78				0	69			
860	X NETAPP INC	64110D104			7/15/2013		9/5/2013	294	283				0	11			
861	X NETAPP INC	64110D104			7/15/2013		12/9/2013	373	364				0	9			
862	X NEW YORK CMNTY BANCORP	649445103			3/15/2012		9/5/2013	103	95				0	8			
863	X NEW YORK CMNTY BANCORP	649445103			3/15/2012		12/9/2013	165	135				0	30			
864	X SUNTRUST BKS INC COM	867914103			1/2/2013		10/10/2013	2,430	2,157				0	273			
865	X SUNTRUST BKS INC COM	867914103			1/2/2013		12/9/2013	285	233				0	52			
866	X SUPERIOR ENERGY SVCS INC	868157108			1/10/2013		9/5/2013	75	69				0	6			
867	X SUPERIOR ENERGY SVCS INC	868157108			1/10/2013		12/9/2013	76	69				0	7			
868	X SUPERVALU INC DEL COM	868536103			10/9/2013		12/9/2013	64	79				15	0			
869	X SYMANTEC CORP COM	871503108			6/19/2013		9/5/2013	203	184				0	19			
870	X SYMANTEC CORP COM	871503108			6/19/2013		12/9/2013	113	115				0	-2			
871	X SYMANTEC CORP COM	871503108			6/19/2013		12/19/2013	3,202	3,196				0	6			
872	X TCF FINANCIAL CORP COM	872275102			2/1/2013		9/5/2013	70	70				0	0			
873	X TCF FINANCIAL CORP COM	872275102			2/1/2013		12/9/2013	96	84				0	12			
874	X TECO ENERGY INC	872375100			5/29/2013		9/5/2013	315	316				0	-1			
875	X TECO ENERGY INC	872375100			5/29/2013		12/9/2013	33	35				0	-2			
876	X TECO ENERGY INC	872375100			5/29/2013		12/9/2013	52	53				0	0			
877	X TUX COS INC NEW	872540109			3/2/2011		1/3/2013	356	202				0	154			
878	X TUX COS INC NEW	872540109			12/3/2010		1/3/2013	445	225				0	220			
879	X TUX COS INC NEW	872540109			3/3/2011		14/2013	579	331				0	248			
880	X TUX COS INC NEW	872540109			3/3/2011		14/2013	491	280				0	211			
881	X TUX COS INC NEW	872540109			3/2/2011		14/2013	89	51				0	38			
882	X TUX COS INC NEW	872540109			5/5/2011		9/5/2013	216	107				0	109			
883	X TUX COS INC NEW	872540109			3/3/2011		10/15/2013	216	102				0	114			
884	X TUX COS INC NEW	872540109			6/22/2011		10/15/2013	167	77				0	90			

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

Long Term CG Distributions										Amount		1,839		
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
885	X	TJX COS INC NEW	872540109		5/5/2011		10/15/2013	668	321				0	347
886	X	TJX COS INC NEW	872540109		6/22/2011		12/9/2013	560	232				0	328
887	X	TJX COS INC NEW	872540109		6/22/2011		12/13/2013	1,348	568				0	780
888	X	TAIWAN S MANUFACTURING AD	874039100		5/5/2009		1/22/2013	433	270				0	163
889	X	TAIWAN S MANUFACTURING AD	874039100		10/21/2009		6/26/2013	18	10				0	8
890	X	CBS CORP NEW CL B	124857202		10/4/2012		11/20/2013	932	576				0	356
891	X	CBS CORP NEW CL B	124857202		9/28/2012		11/20/2013	408	255				0	153
892	X	CBS CORP NEW CL B	124857202		10/4/2012		12/9/2013	762	468				0	294
893	X	CBRE GROUP INC	125041109		1/3/2013		1/16/2013	41	87				0	0
894	X	CBRE GROUP INC	125041109		1/11/2012		1/16/2013	102	103				0	15
895	X	CBRE GROUP INC	125041109		9/5/2012		1/16/2013	123	103				0	20
896	X	CBRE GROUP INC	125041109		7/18/2012		1/16/2013	389	305				0	84
897	X	CBRE GROUP INC	125041109		1/4/2012		1/16/2013	184	145				0	39
898	X	CBRE GROUP INC	125041109		1/19/2011		1/16/2013	102	82				0	20
899	X	CBRE GROUP INC	125041109		3/7/2013		4/4/2013	534	543				0	-9
900	X	CBRE GROUP INC	125041109		3/6/2013		4/4/2013	509	517				0	-8
901	X	CNOOC LTD ADR	126132109		9/17/2009		1/7/2013	220	140				0	80
902	X	CNOOC LTD ADR	126132109		11/5/2009		1/8/2013	217	156				0	61
903	X	CSX CORP	126408103		3/21/2013		6/20/2013	505	505				0	0
904	X	CSX CORP	126408103		3/22/2013		6/21/2013	355	382				0	-7
905	X	CSX CORP	126408103		3/25/2013		6/21/2013	142	146				0	-4
906	X	CSX CORP	126408103		3/21/2013		6/21/2013	308	313				0	-5
907	X	CSX CORP	126408103		3/25/2013		6/24/2013	182	194				0	-12
908	X	CSX CORP	126408103		3/27/2013		6/24/2013	957	1,025				0	-68
909	X	CSX CORP	126408103		3/28/2013		6/24/2013	228	246				0	-18
910	X	CSX CORP	126408103		3/28/2013		6/28/2013	256	271				0	-15
911	X	CSX CORP	126408103		4/25/2013		6/28/2013	536	562				0	-26
912	X	CSX CORP	126408103		4/26/2013		7/5/2013	440	440				0	-24
913	X	KEMPER CORP DEL	488401100		7/12/2012		12/27/2013	41	31				0	10
914	X	KINDER MORGAN INC DEL	494588101		3/29/2012		7/23/2013	355	351				0	4
915	X	ROCKWOOD HLDGS INC	774415103		4/12/2012		9/5/2013	64	50				0	14
916	X	ROCKWOOD HLDGS INC	774415103		4/12/2012		10/9/2013	73	50				0	23
917	X	ROYAL DUTCH SHELL PLC	780259206		10/9/2013		10/9/2013	0	0				0	0
918	X	ROYAL DUTCH SHELL PLC	780259206		9/17/2008		12/9/2013	204	175				0	29
919	X	SM ENERGY CO SHS	784541100		4/15/2010		9/5/2013	139	79				0	60
920	X	SM ENERGY CO SHS	784541100		4/15/2010		11/12/2013	348	159				0	189
921	X	SM ENERGY CO SHS	784541100		4/15/2010		12/9/2013	83	40				0	43
922	X	SM ENERGY CO SHS	784541100		4/15/2010		12/26/2013	329	159				0	170
923	X	SPX CORP COM	784635104		7/16/2009		9/5/2013	75	52				0	23
924	X	SPX CORP COM	784635104		7/16/2009		12/9/2013	95	52				0	43
925	X	SALESFORCE COM INC	794661302		9/18/2013		12/9/2013	321	310				0	11
926	X	SANOFI ADR	80105N105		4/7/2006		6/17/2013	221	182				0	39
927	X	SANOFI ADR	80105N105		4/5/2006		6/17/2013	387	330				0	57
928	X	SANOFI ADR	80105N105		4/7/2006		12/9/2013	51	46				0	5
929	X	SANOFI ADR	80105N105		10/20/2006		12/9/2013	51	44				0	7
930	X	SCHLUMBERGER LTD	806857108		11/7/2012		4/2/2013	971	914				0	57
931	X	SCHLUMBERGER LTD	806857108		11/9/2012		6/24/2013	712	689				0	23
932	X	SCHLUMBERGER LTD	806857108		11/7/2012		6/24/2013	1,068	1,055				0	13
933	X	SCHLUMBERGER LTD	806857108		11/9/2012		9/5/2013	665	551				0	114
934	X	SCHLUMBERGER LTD	806857108		11/13/2012		12/9/2013	263	209				0	54
935	X	SCHLUMBERGER LTD	806857108		11/9/2012		12/9/2013	789	620				0	169
936	X	SCHWAB CHARLES CORP NE	808513105		2/8/2013		2/27/2013	1,412	1,465				0	-53
937	X	SHERWIN WILLIAMS	824348106		4/19/2013		9/5/2013	696	713				17	0
938	X	SHERWIN WILLIAMS	824348106		4/19/2013		12/9/2013	746	713				0	33
939	X	SHIN-ETSU CHEM-UNSPON	824551105		1/19/2011		12/9/2013	172	179				7	0
940	X	SIEMENS AG ADR	826197501		1/3/2008		12/9/2013	130	153				23	0
941	X	SKYWORKS SOLUTIONS INC	83088M102		8/29/2013		9/5/2013	26	26				0	0
942	X	SKYWORKS SOLUTIONS INC	83088M102		8/29/2013		12/9/2013	112	104				0	8
943	X	SMITHFIELD FOODS PV\$0 50	832248108		5/30/2012		6/26/2013	787	484				0	303
944	X	SMITHFIELD FOODS PV\$0 50	832248108		1/3/2013		7/15/2013	66	46				0	20
945	X	SMITHFIELD FOODS PV\$0 50	832248108		5/30/2012		7/15/2013	828	504				0	322
946	X	SMITHFIELD FOODS PV\$0 50	832248108		9/5/2012		7/15/2013	132	79				0	53
947	X	J.M. SMUCKER CO	832696405		9/14/2011		3/6/2013	290	216				0	74
948	X	J.M. SMUCKER CO	832696405		9/14/2011		3/7/2013	97	72				0	25
949	X	CREDIT SUISSE GP SP ADR	225401108		6/9/2009		12/9/2013	59	80				0	-31
950	X	CREDIT SUISSE GP SP ADR	225401108		6/9/2009		12/9/2013	59	80				32	-1
951	X	CUMMINS INC COM	231021106		11/2/2012		2/22/2013	790	701				0	89
952	X	CUMMINS INC COM	231021106		11/5/2012		2/22/2013	113	101				0	12

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											763,680	663,531	120,149
	Long Term CG Distributions	Amount									0	0	0
	Short Term CG Distributions	1,839											
933	X CUMMINS INC COM	231021106			11/5/2009	418/2013	534	534					0
934	X TAIWAN S MANUFACTURING AD	874039100			5/5/2009	6/26/2013	211	211					0
935	X TAIWAN S MANUFACTURING AD	874039100			10/21/2009	12/9/2013	53	53					0
936	X TAKE TWO INTER SOFTWARE	874054109			8/31/2012	1/10/2013	206	176					30
937	X TAKE TWO INTER SOFTWARE	874054109			8/30/2012	1/10/2013	121	102					19
938	X TAKE TWO INTER SOFTWARE	874054109			5/23/2012	1/10/2013	750	742					8
939	X TAKE TWO INTER SOFTWARE	874054109			1/2/2013	1/11/2013	36	36					0
940	X TAKE TWO INTER SOFTWARE	874054109			9/5/2012	1/11/2013	84	71					13
941	X TAKE TWO INTER SOFTWARE	874054109			8/31/2012	1/11/2013	156	135					21
942	X TANGER FACTORY OUTLT CE	875465106			9/11/2013	12/9/2013	131	130					1
943	X TECHNIP SP ADR	878546209			5/31/2011	1/8/2013	323	320					3
944	X TECHNIP SP ADR	878546209			5/31/2011	12/9/2013	25	27					2
945	X TELEFLEX INC	879369106			2/1/2013	9/5/2013	77	76					1
946	X TELEFLEX INC	879369106			2/1/2013	12/9/2013	194	152					42
947	X TENET HEALTHCARE CORP	88033G407			11/1/2010	2/27/2013	345	172					173
948	X DUPONT FABROS TECHNOLO	26613Q106			10/5/2011	9/5/2013	23	20					3
949	X DUPONT FABROS TECHNOLO	26613Q106			1/1/2012	12/9/2013	23	24					-1
950	X DUPONT FABROS TECHNOLO	26613Q106			1/1/2012	12/9/2013	46	49					-3
951	X DUPONT FABROS TECHNOLO	26613Q106			1/1/2012	12/11/2013	208	212					-4
952	X DUPONT FABROS TECHNOLO	26613Q106			7/15/2013	12/11/2013	370	393					-23
953	X DUPONT FABROS TECHNOLO	26613Q106			1/3/2013	12/11/2013	69	74					-5
954	X DUPONT FABROS TECHNOLO	26613Q106			9/12/2012	12/11/2013	277	325					-48
955	X DUPONT FABROS TECHNOLO	26613Q106			9/5/2012	12/11/2013	92	111					-19
956	X E M C CORPORATION MASS	268648102			7/8/2012	9/5/2013	393	437					-44
957	X E M C CORPORATION MASS	268648102			7/8/2012	12/9/2013	142	175					33
958	X E M C CORPORATION MASS	268648102			7/9/2012	12/9/2013	47	58					-1
959	X EAST JAPAN RY CO ADR	273202101			2/12/2013	12/9/2013	80	71					9
960	X EATON VANCE CORP NVT	278265103			1/3/2013	3/7/2013	78	65					13
961	X EATON VANCE CORP NVT	278265103			11/28/2012	4/23/2013	1,058	853					205
962	X EBAY INC COM	278642103			10/18/2012	4/23/2013	105	101					4
963	X EBAY INC COM	278642103			9/11/2012	4/23/2013	1,469	1,353					116
964	X EBAY INC COM	278642103			10/18/2012	4/24/2013	424	403					21
965	X EBAY INC COM	278642103			10/18/2012	4/24/2013	795	751					44
966	X EBAY INC COM	278642103			11/1/2012	4/24/2013	583	543					40
967	X EBAY INC COM	278642103			11/12/2012	7/18/2013	322	283					39
968	X FIRST NIAGARA FINL GROUP	33582V108			9/2/2011	12/9/2013	22	21					1
969	X FIRST NIAGARA FINL GROUP	33582V108			12/12/2010	12/9/2013	11	15					4
970	X KINDER MORGAN INC DEL	49456B101			3/29/2012	7/24/2013	39	39					0
971	X KINDER MORGAN INC DEL	49456B101			4/2/2012	7/24/2013	272	271					1
972	X KINDER MORGAN INC DEL	49456B101			4/2/2012	7/25/2013	658	659					-1
973	X KINDER MORGAN INC DEL	49456B101			4/3/2012	7/30/2013	683	715					-32
974	X KINDER MORGAN INC DEL	49456B101			4/2/2012	7/30/2013	38	39					-1
975	X KINDER MORGAN INC DEL	49456B101			1/3/2013	8/2/2013	188	185					3
976	X KINDER MORGAN INC DEL	49456B101			4/3/2012	8/2/2013	900	953					-53
977	X CUMMINS INC COM	231021106			11/6/2012	4/22/2013	539	509					30
978	X CUMMINS INC COM	231021106			11/7/2012	4/23/2013	216	197					19
979	X CUMMINS INC COM	231021106			1/3/2013	4/30/2013	320	342					-22
980	X CUMMINS INC COM	231021106			11/15/2012	4/30/2013	533	474					59
981	X CUMMINS INC COM	231021106			11/7/2012	4/30/2013	107	98					9
982	X CUMMINS INC COM	231021106			12/12/2012	4/30/2013	533	536					-3
983	X CUMMINS INC COM	231021106			7/31/2013	9/5/2013	507	486					21
984	X CUMMINS INC COM	231021106			8/2/2013	11/4/2013	390	369					21
985	X CUMMINS INC COM	231021106			7/31/2013	11/4/2013	1,300	1,215					85
986	X CUMMINS INC COM	231021106			8/2/2013	11/5/2013	387	369					18
987	X CYTEC INDUSTRIES INC	232820100			8/2/2013	12/9/2013	659	615					44
988	X CYTEC INDUSTRIES INC	232820100			21/02/2010	2/13/2013	588	305					283
989	X CYTEC INDUSTRIES INC	232820100			21/02/2010	2/13/2013	526	266					260
990	X CYTEC INDUSTRIES INC	232820100			4/6/2011	2/13/2013	150	96					54
991	X DBS GROUP HLDGS SPN ADR	23304Y100			4/23/2007	2/13/2013	301	226					75
992	X DBS GROUP HLDGS SPN ADR	23304Y100			6/1/2007	6/26/2013	97	107					-10
993	X DBS GROUP HLDGS SPN ADR	23304Y100			11/30/2007	6/26/2013	195	240					-45
994	X DANAHER CORP DEL COM	235851102			9/26/2012	4/2/2013	247	213					34
995	X DANAHER CORP DEL COM	235851102			9/26/2012	4/2/2013	62	55					7
996	X DANAHER CORP DEL COM	235851102			9/26/2012	4/3/2013	673	606					67
997	X DANAHER CORP DEL COM	235851102			9/26/2012	5/13/2013	493	441					52
998	X DANAHER CORP DEL COM	235851102			10/1/2012	5/14/2013	619	568					51
999	X DANAHER CORP DEL COM	235851102			9/28/2012	5/14/2013	742	663					79

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										763,660	0	663,531	0	120,149	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	
1021	X	DANAHER CORP DEL COM	235851102		9/25/2012		5/14/2013	62	55					7	
1022	X	DANAHER CORP DEL COM	235851102		9/25/2012		5/14/2013	185	165					20	
1023	X	DANAHER CORP DEL COM	235851102		1/3/2013		5/14/2013	186	174					12	
1024	X	DECKERS OUTDOORS CORP	243537107		7/31/2013		9/5/2013	61	55					6	
1025	X	DECKERS OUTDOORS CORP	243537107		7/31/2013		12/9/2013	86	55					31	
1026	X	DECKERS OUTDOORS CORP	243537107		7/31/2013		12/26/2013	170	110					60	
1027	X	DELTA AIR LINES INC	247361702		12/23/2009		4/17/2013	464	358					106	
1028	X	DELTA AIR LINES INC	247361702		12/23/2009		7/24/2013	323	179					144	
1029	X	DELTA AIR LINES INC	247361702		8/22/2011		7/24/2013	151	53					98	
1030	X	DELTA AIR LINES INC	247361702		8/22/2011		9/5/2013	122	45					77	
1031	X	EBAY INC COM	278642103		11/29/2012		7/18/2013	1,126	1,099					27	
1032	X	EBAY INC COM	278642103		11/30/2012		7/18/2013	483	472					11	
1033	X	EBAY INC COM	278642103		1/3/2013		7/18/2013	107	105					2	
1034	X	EBAY INC COM	278642103		1/3/2013		7/22/2013	417	419					-2	
1035	X	EBAY INC COM	278642103		1/28/2013		7/22/2013	1,148	1,235					-87	
1036	X	EBAY INC COM	278642103		1/24/2013		7/22/2013	678	715					-37	
1037	X	EBAY INC COM	278642103		1/28/2013		9/5/2013	308	337				29	0	
1038	X	EBAY INC COM	278642103		1/28/2013		9/27/2013	223	225					-2	
1039	X	EBAY INC COM	278642103		1/28/2013		9/27/2013	446	449				3	0	
1040	X	EBAY INC COM	278642103		2/7/2013		9/30/2013	722	729					-7	
1041	X	EBAY INC COM	278642103		1/28/2013		9/30/2013	278	281					-3	
1042	X	EBAY INC COM	278642103		1/28/2013		9/30/2013	444	444					0	
1043	X	EBAY INC COM	278642103		2/8/2013		10/4/2013	55	57					-2	
1044	X	EBAY INC COM	278642103		2/8/2013		10/4/2013	55	57					-2	
1045	X	EBAY INC COM	278642103		2/7/2013		10/4/2013	110	112					-2	
1046	X	EBAY INC COM	278642103		3/8/2013		11/22/2013	956	1,012					-56	
1047	X	EBAY INC COM	278642103		2/8/2013		11/22/2013	1,208	1,362					-154	
1048	X	EBAY INC COM	278642103		3/19/2013		11/22/2013	654	661					-7	
1049	X	EBAY INC COM	278642103		2/12/2013		11/22/2013	302	380					-58	
1050	X	TENET HEALTHCARE CORP	88033G407		10/23/2008		2/27/2013	115	44					71	
1051	X	TENET HEALTHCARE CORP	88033G407		11/12/2010		4/4/2013	262	115					147	
1052	X	TENET HEALTHCARE CORP	88033G407		11/12/2010		4/17/2013	516	248					267	
1053	X	TENET HEALTHCARE CORP	88033G407		12/1/2010		7/10/2013	87	33					54	
1054	X	TENET HEALTHCARE CORP	88033G407		11/12/2010		7/10/2013	435	191					244	
1055	X	TENET HEALTHCARE CORP	88033G407		12/1/2010		7/15/2013	569	217					352	
1056	X	TENET HEALTHCARE CORP	88033G407		9/5/2012		7/24/2013	43	21					22	
1057	X	TENET HEALTHCARE CORP	88033G407		1/4/2012		7/24/2013	344	154					190	
1058	X	TENET HEALTHCARE CORP	88033G407		9/2/2011		7/24/2013	559	270					289	
1059	X	TENET HEALTHCARE CORP	88033G407		1/3/2013		7/24/2013	86	68					18	
1060	X	TENET HEALTHCARE CORP	88033G407		12/1/2010		7/24/2013	258	100					158	
1061	X	TENET HEALTHCARE CORP	88033G407		9/5/2013		12/9/2013	57	49					8	
1062	X	TESCO PLC SPNRD ADR	881575302		1/3/2008		12/9/2013	16	28				11	-1	
1063	X	TESCO PLC SPNRD ADR	881575302		1/3/2007		12/9/2013	99	146				48	1	
1064	X	TESORO CORP	881609101		3/1/2013		9/5/2013	140	173					-33	
1065	X	TESORO CORP	881609101		3/1/2013		12/9/2013	117	115					2	
1066	X	FIRSTMERIT CORP	337915102		9/26/2012		9/5/2013	61	45					16	
1067	X	FIRSTMERIT CORP	337915102		9/26/2012		12/9/2013	115	75					40	
1068	X	FLEETCOR TECHNOLOGIS IN	339041105		9/26/2012		12/11/2013	197	134					63	
1069	X	FLEETCOR TECHNOLOGIS IN	339041105		5/9/2013		9/5/2013	104	82					22	
1070	X	FLEETCOR TECHNOLOGIS IN	339041105		5/9/2013		9/11/2013	430	328					102	
1071	X	FLEETCOR TECHNOLOGIS IN	339041105		5/9/2013		12/9/2013	119	82					37	
1072	X	FLOWERS FOODS INC COM	343488101		3/7/2013		7/8/2013	11	10					1	
1073	X	FLOWERS FOODS INC COM	343488101		3/7/2013		9/5/2013	63	59					4	
1074	X	FLOWERS FOODS INC COM	343488101		3/7/2013		12/9/2013	44	39					5	
1075	X	FOOT LOCKER INC N Y COM	344849104		12/5/2013		3/21/2013	678	720					-42	
1076	X	FOOT LOCKER INC N Y COM	344849104		12/4/2013		3/21/2013	710	748					-38	
1077	X	FOREST CITY ENTRPRS CL A	345550107		4/21/2011		3/27/2013	422	451					-29	
1078	X	FOREST CITY ENTRPRS CL A	345550107		4/21/2011		9/5/2013	90	94					-4	
1079	X	FOREST CITY ENTRPRS CL A	345550107		4/21/2011		12/9/2013	77	75					2	
1080	X	FRESENIUS MEDICAL CARE	358029106		2/9/2011		12/9/2013	70	63					7	
1081	X	FULTON FINL CORP PA	360271100		2/1/2013		9/5/2013	59	56					3	
1082	X	GNC HOLDINGS INC SHS	36191G107		8/13/2012		3/11/2013	361	350					11	
1083	X	GNC HOLDINGS INC SHS	36191G107		8/29/2012		3/11/2013	201	190					11	
1084	X	GNC HOLDINGS INC SHS	36191G107		8/29/2012		3/12/2013	318	309					9	
1085	X	GNC HOLDINGS INC SHS	36191G107		8/29/2012		3/12/2013	80	76					4	
1086	X	GNC HOLDINGS INC SHS	36191G107		11/1/2012		3/13/2013	200	188					12	

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

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

Totals										Capital Gains/Losses		Cost Other		Net Gain	
										Gross Sales	783,680	Basiss and Expenses	663,531	Net Gain	or Loss
										Other sales	0		0	120,149	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	
1429	X	30231G102			2/7/2011		9/5/2013	284	252				0	12	
1430	X	30231G102			2/7/2011		12/9/2013	288	252				0	36	
1431	X	30303M102			8/13/2013		9/5/2013	126	113				0	13	
1432	X	30303M102			8/13/2013		12/9/2013	580	451				0	129	
1433	X	303726103			1/20/2012		3/20/2013	315	320				0	-5	
1434	X	303726103			9/5/2012		3/21/2013	70	72				0	-2	
1435	X	303726103			1/20/2012		3/21/2013	710	742				0	-32	
1436	X	303726103			9/16/2011		12/9/2013	58	60				0	-4	
1437	X	303726103			9/16/2011		12/9/2013	137	123				0	14	
1438	X	313444UK8			1/4/2012		11/15/2013	1,000	1,000				0	0	
1439	X	03524A108			4/11/2013		12/9/2013	205	202				0	3	
1440	X	03574X106			10/15/2013		12/9/2013	272	284				12	0	
1441	X	375558103			9/14/2012		8/13/2013	962	510				0	452	
1442	X	375558103			9/14/2012		8/13/2013	1,165	595				0	570	
1443	X	375558103			8/13/2012		8/13/2013	1,472	682				0	790	
1444	X	375558103			8/13/2012		8/13/2013	245	113				0	132	
1445	X	375558103			9/14/2012		9/5/2013	971	501				0	476	
1446	X	375558103			9/18/2012		11/1/2013	141	87				0	74	
1447	X	375558103			9/14/2012		11/1/2013	495	219				0	276	
1448	X	375558103			9/18/2012		12/9/2013	1,574	704				0	870	
1449	X	37733W105			9/5/2013		9/17/2013	51	52				0	-1	
1450	X	37733W105			1/3/2013		9/17/2013	51	44				0	7	
1451	X	37733W105			1/4/2012		9/17/2013	256	232				0	24	
1452	X	37733W105			9/2/2011		9/17/2013	307	263				0	54	
1453	X	37733W105			10/25/2010		9/17/2013	296	205				0	51	
1454	X	37733W105			10/25/2010		9/17/2013	51	40				0	11	
1455	X	37733W105			9/2/2010		9/17/2013	154	117				0	37	
1456	X	37733W105			1/5/2009		9/17/2013	307	218				0	89	
1457	X	38141G104			4/30/2012		3/18/2013	1,211	919				0	292	
1458	X	38141G104			4/30/2012		9/5/2013	468	345				0	123	
1459	X	38141G104			4/30/2012		10/10/2013	1,251	919				0	332	
1460	X	38141G104			4/30/2012		12/9/2013	505	345				0	160	
1461	X	38259P508			11/29/2012		9/5/2013	873	692				0	181	
1462	X	38259P508			11/29/2012		12/9/2013	1,079	692				0	387	
1463	X	384802104			4/24/2012		3/12/2013	449	406				0	43	
1464	X	384802104			4/25/2012		3/14/2013	225	209				0	16	
1465	X	384802104			4/25/2012		3/15/2013	430	417				0	33	
1466	X	384802104			4/27/2012		4/3/2013	436	424				0	12	
1467	X	384802104			4/25/2012		4/3/2013	218	209				0	9	
1468	X	384802104			4/30/2012		4/4/2013	662	628				0	34	
1469	X	384802104			4/30/2012		4/9/2013	225	209				0	16	
1470	X	384802104			6/5/2012		4/9/2013	675	594				0	141	
1471	X	384802104			6/5/2012		4/11/2013	458	356				0	102	
1472	X	384802104			7/12/2012		4/12/2013	228	185				0	43	
1473	X	740189105			11/5/2010		7/31/2013	667	435				0	232	
1474	X	740189105			10/22/2010		7/31/2013	222	140				0	82	
1475	X	N53745100			11/2/2012		4/3/2013	175	158				0	-17	
1476	X	126408103			4/25/2013		7/5/2013	301	318				0	-14	
1477	X	126408103			4/26/2013		7/8/2013	279	293				0	-54	
1478	X	126408103			5/8/2013		7/9/2013	511	565				0	-50	
1479	X	126408103			5/9/2011		7/9/2013	696	746				0	-10	
1480	X	126408103			5/8/2013		7/9/2013	144	154				0	4	
1481	X	12646R105			1/3/2013		5/13/2013	24	30				0	27	
1482	X	12646R105			9/2/2011		5/15/2013	64	37				0	17	
1483	X	12646R105			1/4/2012		5/15/2013	32	15				0	16	
1484	X	12646R105			9/5/2012		5/15/2013	32	16				0	47	
1485	X	12646R105			5/9/2011		5/15/2013	129	82				0	45	
1486	X	12646R105			3/15/2011		5/15/2013	128	84				0	125	
1487	X	126650100			7/9/2012		9/5/2013	646	521				0	137	
1488	X	126650100			7/9/2012		12/9/2013	468	331				0	79	
1489	X	127097103			8/10/2011		11/02/2013	283	204				0	52	
1490	X	127097103			7/6/2012		11/02/2013	330	278				0	15	
1491	X	127097103			1/4/2012		11/02/2013	94	79				0	12	
1492	X	127097103			9/5/2012		11/02/2013	94	82				0	19	
1493	X	127097103			9/2/2011		11/02/2013	767	846				0	0	
1494	X	13342B105			9/20/2013		10/24/2013	110	121				0	11	
1495	X	13342B105			9/20/2013		10/24/2013	373	423				50	0	
1496	X	13342B105			9/20/2013		10/25/2013								

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										783,580	0	663,531	0	120,149	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	
1633	X	FNMA PAA4524 04 50%2024			4/25/2013		4/25/2013	365	365					0	
1634	X	FNMA PAC3153 04 50%2024			2/25/2013		2/25/2013	20	20					0	
1635	X	FNMA PAC3153 04 50%2024			3/25/2013		3/25/2013	154	154					0	
1636	X	FNMA PAC3153 04 50%2024			1/3/2013		4/22/2013	1,859	1,806					53	
1637	X	FNMA PAC3153 04 50%2024			4/25/2013		4/25/2013	79	79					0	
1638	X	FNMA PMA0561 04%2040			2/25/2013		2/25/2013	103	103					0	
1639	X	FNMA PMA0561 04%2040			3/25/2013		3/25/2013	115	115					0	
1640	X	FNMA PMA0561 04%2040			3/25/2013		4/25/2013	116	116					0	
1641	X	FNMA PMA0561 04%2040			5/28/2013		5/28/2013	85	85					0	
1642	X	FNMA PMA0561 04%2040			6/25/2013		6/25/2013	88	88					0	
1643	X	FNMA PMA0561 04%2040			7/25/2013		7/25/2013	63	63					0	
1644	X	FNMA PMA0561 04%2040			8/26/2013		8/26/2013	42	42					0	
1645	X	FNMA PMA0561 04%2040			9/25/2013		9/25/2013	36	36					0	
1646	X	FNMA PMA0561 04%2040			10/25/2013		10/25/2013	31	31					0	
1647	X	FNMA PMA0561 04%2040			11/25/2013		11/25/2013	18	18					0	
1648	X	FNMA PMA0561 04%2040			12/26/2013		12/26/2013	25	25					0	
1649	X	FNMA PMA0561 04%2040			12/31/2013		12/31/2013	21	21					0	
1650	X	FNMA PMA0639 04%2041			2/25/2013		2/25/2013	298	298					0	
1651	X	FNMA PMA0639 04%2041			3/25/2013		3/25/2013	219	219					0	
1652	X	FNMA PMA0639 04%2041			4/25/2013		4/25/2013	183	183					0	
1653	X	FNMA PMA0639 04%2041			5/28/2013		5/28/2013	220	220					0	
1654	X	FNMA PMA0639 04%2041			6/25/2013		6/25/2013	300	300					0	
1655	X	FNMA PMA0639 04%2041			7/25/2013		7/25/2013	198	198					0	
1656	X	FNMA PMA0639 04%2041			8/26/2013		8/26/2013	94	94					0	
1657	X	FNMA PMA0639 04%2041			9/25/2013		9/25/2013	113	113					0	
1658	X	FNMA PMA0639 04%2041			10/25/2013		10/25/2013	77	77					0	
1659	X	FNMA PMA0639 04%2041			11/25/2013		11/25/2013	67	67					0	
1660	X	FNMA PMA0639 04%2041			12/26/2013		12/26/2013	49	49					0	
1661	X	FNMA PMA0639 04%2041			12/31/2013		12/31/2013	78	78					0	
1662	X	FEDERATED INVESTRS B			2/7/2013		2/7/2013	388	334					54	
1663	X	FEDERATED INVESTRS B			2/7/2013		9/5/2013	54	48					6	
1664	X	FEDERATED INVESTRS B			3/42/11/03		12/9/2013	82	72					10	
1665	X	FIDELITY NATIONAL FINANC			7/7/2011		2/7/2013	52	32					20	
1666	X	FIDELITY NATIONAL FINANC			6/29/2011		2/7/2013	155	97					58	
1667	X	FIDELITY NATIONAL FINANC			6/29/2011		2/7/2013	724	436					288	
1668	X	FIDELITY NATIONAL FINANC			3/620R105		9/5/2013	49	32					17	
1669	X	FIDELITY NATIONAL FINANC			7/7/2011		12/9/2013	88	47					41	
1670	X	UNITEDHEALTH GROUP INC			7/24/2013		10/23/2013	204	219					-15	
1671	X	WELLS FARGO & CO NEW			1/3/2013		3/5/2013	116	119					-3	
1672	X	WELLS FARGO & CO NEW			1/4/2012		3/5/2013	145	144					1	
1673	X	WELLS FARGO & CO NEW			9/2/2011		3/5/2013	116	114					2	
1674	X	WELLS FARGO & CO NEW			1/5/2010		3/5/2013	318	286					32	
1675	X	WSTN DIGITAL CORP DEL			8/13/2013		9/5/2013	129	137					-8	
1676	X	WELLS FARGO & CO NEW			8/21/2009		3/5/2013	636	547					89	
1677	X	WSTN DIGITAL CORP DEL			9/58/102105		12/9/2013	238	205					33	
1678	X	WELLS FARGO & CO NEW			8/9746879		3/5/2013	29	22					7	
1679	X	WHITING PETROLEUM CORP			9/6387102		7/10/2013	292	144					148	
1680	X	WELLS FARGO & COMPANY			94974879		12/9/2013	1,013	1,012					1	
1681	X	WESTAR ENERGY INC			95709T100		9/5/2013	61	62					-1	
1682	X	WESTAR ENERGY INC			95709T100		12/9/2013	128	125					3	
1683	X	ANTERO RES CORP			03674X106		10/15/2013	54	57					-3	
1684	X	APOLLO EDUCATION GROUP			037604105		9/5/2013	58	56					2	
1685	X	APOLLO EDUCATION GROUP			037604105		12/9/2013	75	56					19	
1686	X	APPLE INC			037833100		1/17/2013	1,516	1,575					-59	
1687	X	APPLE INC			037833100		1/23/2013	1,017	1,116					-99	
1688	X	APPLE INC			037833100		1/23/2013	509	577					-68	
1689	X	APPLE INC			037833100		1/23/2013	3,052	3,579					-527	
1690	X	APPLE INC			037833100		1/23/2013	1,017	1,173					-156	
1691	X	ARROW ELECTRONICS			042735100		9/5/2013	94	55					39	
1692	X	ARROW ELECTRONICS			042735100		12/9/2013	53	27					26	
1693	X	ARROW ELECTRONICS			042735100		12/9/2013	106	56					50	
1694	X	ASCENA RETAIL GROUP INC			04351G101		3/20/2013	57	61					-4	
1695	X	ASCENA RETAIL GROUP INC			04351G101		3/20/2013	95	92					3	
1696	X	ASCENA RETAIL GROUP INC			04351G101		3/20/2013	776	765					11	
1697	X	ASCENA RETAIL GROUP INC			04351G101		3/21/2013	188	183					5	
1698	X	ASCENA RETAIL GROUP INC			04351G101		3/21/2013	132	128					4	
1699	X	ASSOCIATED BANC CRP 01			045487105		9/5/2013	79	73					6	
1700	X	CANADIAN PACIFIC RAILWAY			13645T100		9/5/2013	239	260				21	0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss		
	Long Term CG Distributions							1,839					
	Short Term CG Distributions												
1701	X	CANADIAN PACIFIC RAILWAY			5/14/2013		9/5/2013	359	356		38	1	
1702	X	CANADIAN PACIFIC RAILWAY			5/14/2013		11/1/2013	145	132		0	13	
1703	X	CANADIAN PACIFIC RAILWAY			5/16/2013		11/1/2013	435	411		24	24	
1704	X	LEAR CORP SHS			5/2/2012		10/9/2013	212	123		0	89	
1705	X	LEAR CORP SHS			5/2/2012		12/9/2013	166	82		0	84	
1706	X	LEAR CORP SHS			5/2/2012		12/11/2013	243	123		0	120	
1707	X	LENNAR CORP CL A			8/26/2010		11/10/2013	452	145		0	307	
1708	X	LENNAR CORP CL A			8/26/2010		9/5/2013	63	26		0	37	
1709	X	LENNAR CORP CL A			8/26/2010		12/9/2013	71	26		0	45	
1710	X	LEUCADIA NATL CORP			1/3/2012		7/15/2013	2	2		0	0	
1711	X	LEUCADIA NATL CORP			3/21/2012		7/15/2013	812	815		0	97	
1712	X	LEUCADIA NATL CORP			9/5/2012		7/15/2013	54	37		0	17	
1713	X	LEUCADIA NATL CORP			1/3/2013		7/15/2013	54	45		0	9	
1714	X	LIBERTY MEDIA CORPORATIO			9/5/2013		12/9/2013	447	432		0	15	
1715	X	ELI LILLY & CO			9/27/2010		1/2/2013	1,935	1,411		0	524	
1716	X	ELI LILLY & CO			9/27/2010		3/1/2013	885	651		0	334	
1717	X	ELI LILLY & CO			9/27/2010		9/5/2013	156	109		0	47	
1718	X	ELI LILLY & CO			9/27/2010		12/9/2013	204	145		0	59	
1719	X	LIMITED BRANDS INC			5/4/2010		12/9/2013	616	381		0	235	
1720	X	LIMITED BRANDS INC			5/3/2010		1/10/2013	860	420		0	240	
1721	X	LIMITED BRANDS INC			1/4/2011		2/1/2013	284	181		0	103	
1722	X	LIMITED BRANDS INC			9/2/2010		2/1/2013	47	26		0	21	
1723	X	LIMITED BRANDS INC			5/4/2010		2/1/2013	284	163		0	121	
1724	X	LIMITED BRANDS INC			6/25/2012		2/1/2013	286	247		0	39	
1725	X	LIMITED BRANDS INC			6/22/2012		2/1/2013	95	84		0	11	
1726	X	LIMITED BRANDS INC			6/22/2012		2/1/2013	333	322		0	11	
1727	X	LIMITED BRANDS INC			6/22/2012		2/1/2013	476	462		0	14	
1728	X	LIMITED BRANDS INC			6/22/2012		2/1/2013	428	376		0	52	
1729	X	LIMITED BRANDS INC			6/8/2012		2/1/2013	333	299		0	34	
1730	X	LIMITED BRANDS INC			4/16/2012		2/1/2013	286	288		0	-2	
1731	X	LIMITED BRANDS INC			3/23/2012		2/1/2013	571	581		0	-10	
1732	X	LIMITED BRANDS INC			3/22/2012		2/1/2013	333	343		0	10	
1733	X	LIMITED BRANDS INC			3/22/2012		2/1/2013	1,380	1,422		0	-42	
1734	X	LIMITED BRANDS INC			3/22/2012		2/1/2013	474	490		0	16	
1735	X	LIMITED BRANDS INC			1/4/2012		2/1/2013	284	239		0	45	
1736	X	LIMITED BRANDS INC			9/2/2011		2/1/2013	190	145		0	45	
1737	X	LINKEDIN CORP			6/8/2012		1/10/2013	827	650		0	177	
1738	X	LINKEDIN CORP			6/8/2012		1/10/2013	354	286		0	68	
1739	X	LINKEDIN CORP			5/2/2012		1/10/2013	118	106		0	12	
1740	X	ACCO BRANDS CORP			12/28/2012		10/1/2013	20	23		0	-3	
1741	X	ACCO BRANDS CORP			10/6/2012		10/1/2013	184	207		0	-23	
1742	X	ACCO BRANDS CORP			10/6/2012		10/1/2013	13	15		0	-2	
1743	X	ADT CORP SHS			9/12/2011		9/5/2013	156	101		0	55	
1744	X	ADT CORP SHS			9/12/2011		12/9/2013	160	101		0	59	
1745	X	AGCO CORP			1/3/2013		2/1/2013	54	50		0	4	
1746	X	AGCO CORP			9/2/2011		2/1/2013	54	42		0	12	
1747	X	AGCO CORP			15/2009		2/1/2013	54	27		0	27	
1748	X	AGCO CORP			7/23/2009		2/1/2013	589	335		0	254	
1749	X	AGCO CORP			9/5/2012		2/1/2013	54	42		0	12	
1750	X	AGCO CORP			5/8/2009		2/1/2013	321	156		0	165	
1751	X	AGCO CORP			1/4/2012		2/1/2013	54	46		0	8	
1752	X	AOL INC			6/26/2013		9/5/2013	66	72		0	-6	
1753	X	AOL INC			6/26/2013		12/9/2013	132	108		0	24	
1754	X	AT&T INC			1/3/2012		9/5/2013	237	214		0	23	
1755	X	AT&T INC			1/3/2012		12/9/2013	173	153		0	20	
1756	X	ABERCROMBIE & FITCH CO			11/6/2012		1/10/2013	191	137		0	54	
1757	X	ABERCROMBIE & FITCH CO			11/6/2012		5/15/2013	215	137		0	78	
1758	X	ABERCROMBIE & FITCH CO			11/7/2012		5/15/2013	161	102		0	59	
1759	X	ABERCROMBIE & FITCH CO			11/7/2012		9/5/2013	35	34		0	1	
1760	X	ACXIOM CORP			3/30/2011		2/1/2013	140	110		0	30	
1761	X	ACXIOM CORP			3/30/2011		2/1/2013	336	262		0	74	
1762	X	ACXIOM CORP			3/30/2011		2/1/2013	400	317		0	83	
1763	X	ACXIOM CORP			1/4/2012		2/1/2013	62	62		0	25	
1764	X	ACXIOM CORP			9/2/2011		2/1/2013	69	43		0	26	
1765	X	ACXIOM CORP			3/30/2011		2/1/2013	52	41		0	11	
1766	X	ACXIOM CORP			1/3/2013		2/1/2013	52	55		0	-3	
1767	X	AEROPOSTALE INC			4/24/2013		8/29/2013	633	1,026		0	-393	
1768	X	AETNA INC NEW			9/18/2013		12/9/2013	266	267		1	0	

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		663,531		120,149	
										783,680		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	
1837	X ALLEGION PLC SHS	G0176J109			12/3/2012		12/11/2013	675	475				0	200	
1838	X ALLEGION PLC SHS	G0176J109			1/3/2013		12/13/2013	28	20				0	8	
1839	X ACCENTURE PLC SHS	G1151C101			2/7/2013		9/5/2013	365	365				0	0	
1840	X ACCENTURE PLC SHS	G1151C101			4/19/2013		9/20/2013	232	225				0	7	
1841	X ACCENTURE PLC SHS	G1151C101			12/27/2011		8/14/2013	433	319				0	114	
1842	X ACCENTURE PLC SHS	G1151C101			9/28/2011		8/14/2013	216	166				0	50	
1843	X ACCENTURE PLC SHS	G1151C101			1/4/2012		8/15/2013	71	53				0	18	
1844	X ACCENTURE PLC SHS	G1151C101			12/27/2011		8/15/2013	783	584				0	199	
1845	X ACCENTURE PLC SHS	G1151C101			4/10/2013		9/20/2013	852	848				0	4	
1846	X ACCENTURE PLC SHS	G1151C101			1/3/2013		8/20/2013	145	138				0	7	
1847	X ACCENTURE PLC SHS	G1151C101			2/8/2013		9/20/2013	77	73				0	4	
1848	X ACCENTURE PLC SHS	G1151C101			4/19/2013		9/23/2013	460	449				0	11	
1849	X ACCENTURE PLC SHS	G1151C101			5/7/2013		9/26/2013	530	554				0	-24	
1850	X ACCENTURE PLC SHS	G1151C101			4/19/2013		9/26/2013	151	150				0	1	
1851	X ACCENTURE PLC SHS	G1151C101			6/28/2013		9/27/2013	2,273	2,221				0	52	
1852	X ACCENTURE PLC SHS	G1151C101			5/8/2013		9/27/2013	733	798				0	-65	
1853	X ACCENTURE PLC SHS	G1151C101			5/7/2013		9/27/2013	147	158				0	-11	
1854	X EVEREST RE GROUP LTD	G3223R108			11/9/2011		12/9/2013	154	91				0	63	
1855	X INGERSOLL-RAND PLC	G47791101			12/3/2012		9/5/2013	369	280				0	79	
1856	X INGERSOLL-RAND PLC	G47791101			12/3/2012		12/9/2013	227	154				0	73	
1857	X LIBERTY GLOBAL PLC CL A	G5480U104			9/24/2012		12/9/2013	515	360				0	155	
1858	X LIBERTY GLOBAL PLC CL A	G5480U104			9/21/2012		12/9/2013	86	60				0	26	
1859	X LIBERTY GLOBAL PLC CL A	G5480U104			9/12/2012		12/9/2013	343	261				0	82	
1860	X PENTAIR LTD	H6169Q108			11/1/2012		6/20/2013	858	664				0	194	
1861	X PENTAIR LTD	H6169Q108			11/2/2012		6/21/2013	228	184				0	44	
1862	X PENTAIR LTD	H6169Q108			11/2/2012		6/25/2013	57	46				0	11	
1863	X PENTAIR LTD	H6169Q108			11/7/2012		6/26/2013	227	180				0	47	
1864	X PENTAIR LTD	H6169Q108			11/5/2012		6/26/2013	114	92				0	22	
1865	X PENTAIR LTD	H6169Q108			11/2/2012		6/26/2013	341	275				0	66	
1866	X PENTAIR LTD	H6169Q108			11/16/2012		7/1/2013	289	223				0	66	
1867	X PENTAIR LTD	H6169Q108			11/7/2012		7/1/2013	463	361				0	102	
1868	X PENTAIR LTD	H6169Q108			11/21/2012		8/13/2013	64	46				0	18	
1869	X PENTAIR LTD	H6169Q108			11/16/2012		8/13/2013	385	268				0	117	
1870	X PENTAIR LTD	H6169Q108			11/21/2012		8/14/2013	383	278				0	105	
1871	X PENTAIR LTD	H6169Q108			11/21/2012		8/15/2013	375	278				0	97	
1872	X PENTAIR LTD	H6169Q108			11/26/2012		8/19/2013	556	431				0	125	

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

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

Part I, Line 16c (990-PF) - Other Professional Fees

		21,260	12,756	0	8,504
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH AS AGENT FEES	21,260	12,756		8,504

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

		1,184	522	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	522	522		
2	ESTIMATED EXCISE PAYMENTS	662			

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

		208	208	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	208	208		

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 PY SALES SETTLED IN CY	1	1,078
2	PY LATE POSTING MUTUAL FUNDS	2	149
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	165
4	Total	4	1,392

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

1	BOND AMORTIZATION	1	944
2	COST BASIS ADJUSTMENT	2	2,280
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	223
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	354
5	Total	5	3,801

Long Term CG Distributions		150	Amount
Short Term CG Distributions		0	0
Description of Property Sold			CUSIP #
1	PENTAIR LTD	H6169Q108	
2	PENTAIR LTD	H6169Q108	
3	PENTAIR LTD	H6169Q108	
4	BIODEN IDEC INC	09062X103	
5	BIODEN IDEC INC	09062X103	
6	BIODEN IDEC INC	09062X103	
7	BIODEN IDEC INC	09062X103	
8	BIODEN IDEC INC	09062X103	
9	BIOMED REALTY TR INC	09063H107	
10	BIOMED REALTY TR INC	09063H107	
11	BIOMED REALTY TR INC	09063H107	
12	BIOMED REALTY TR INC	09063H107	
13	BIOMED REALTY TR INC	09063H107	
14	BIOMED REALTY TR INC	09063H107	
15	BIOMED REALTY TR INC	09063H107	
16	BIOMED REALTY TR INC	09063H107	
17	BLACKROCK ALLOCATION	092480102	
18	BLACKROCK ALLOCATION	092480102	
19	BLACKROCK ALLOCATION	092480201	
20	BLACKROCK ALLOCATION	092480201	
21	BRISTOL-MYERS SQUIBB CO	110122108	
22	BRISTOL-MYERS SQUIBB CO	110122108	
23	BRISTOL-MYERS SQUIBB CO	110122108	
24	BRISTOL-MYERS SQUIBB CO	110122108	
25	BRISTOL-MYERS SQUIBB CO	110122108	
26	UNION CORP	53578A108	
27	UNION CORP	53578A108	
28	LOCKHEED MARTIN CORP	539830109	
29	LOCKHEED MARTIN CORP	539830109	
30	PRECISION CAPSTARS	740189105	
31	PRECISION CAPSTARS	740189105	
32	PRECISION CAPSTARS	740189105	
33	PRECISION CAPSTARS	740189105	
34	PRECISION CAPSTARS	740189105	
35	PRECISION CAPSTARS	740189105	
36	PRECISION CAPSTARS	740189105	
37	PRECISION CAPSTARS	740189105	
38	PRECISION CAPSTARS	740189105	
39	PRECISION CAPSTARS	740189105	
40	PRECISION CAPSTARS	740189105	
41	PRECISION CAPSTARS	740189105	
42	PRECISION CAPSTARS	740189105	
43	PRECISION CAPSTARS	740189105	
44	PRICELINE COM INC	741503403	
45	PRICELINE COM INC	741503403	
46	PRICELINE COM INC	741503403	
47	PRICELINE COM INC	741503403	
48	PRICELINE COM INC	741503403	
49	PROTECTIVE LIFE CORP COM	743574103	
50	PROTECTIVE LIFE CORP COM	743574103	
51	PROTECTIVE LIFE CORP COM	743574103	
52	PROTECTIVE LIFE CORP COM	743574103	
53	PROTECTIVE LIFE CORP COM	743574103	
54	PROTECTIVE LIFE CORP COM	743574103	
55	PROTECTIVE LIFE CORP COM	743574103	
56	PRUDENTIAL PLC	74435K204	
57	PRUDENTIAL PLC	74435K204	
58	QUALCOMM INC	747525103	
59	QUALCOMM INC	747525103	
60	QUALCOMM INC	747525103	
61	QUALCOMM INC	747525103	
62	QUALCOMM INC	747525103	
63	QUALCOMM INC	747525103	
64	QUALCOMM INC	747525103	
65	ENVA P43616 03 50%2042	3138AX108	
66	ENVA P43616 04%2041	3138AX298	
67	ENVA P43616 04%2041	3138AX298	
68	ENVA P43616 04%2041	3138AX298	
69	ENVA P43616 04%2041	3138AX298	
70	ENVA P43616 04%2041	3138AX298	
71	ENVA P43616 04%2041	3138AX298	
72	ENVA P43616 04%2041	3138AX298	
73	ENVA P43616 04%2041	3138AX298	
74	ENVA P43616 04%2041	3138AX298	
75	ENVA P43616 04%2041	3138AX298	
76	ENVA P43616 04%2041	3138AX298	
77	ENVA P43616 04%2041	3138AX298	
78	ENVA P43616 04%2041	3138AX298	
79	ENVA P43616 04%2041	3138AX298	
80	ENVA P43616 04%2041	3138AX298	
81	ENVA P43616 04%2041	3138AX298	
82	ENVA P43616 04%2041	3138AX298	
83	ENVA P43616 04%2041	3138AX298	
84	ENVA P43616 04%2041	3138AX298	

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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						1.839								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	781,841	0	2,281	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
85 FNUA P06B209 05%2037	31411EVE1		4/25/2013	4/25/2013	97				97		0	0	0	0
86 FNUA P030871 05%2038	31411PEL0		2/25/2013	2/25/2013	99				99		0	0	0	0
87 FNUA P030871 05%2038	31411PEL0		3/25/2013	3/25/2013	55				55		0	0	0	0
88 FNUA P030871 05%2038	31411PEL0		4/22/2013	4/22/2013	1,180				1,109	-71	71	0	0	71
89 FNUA P030871 05%2038	31411PEL0		4/25/2013	4/25/2013	41				41		0	0	0	0
90 FNUA P034643 05%2038	31417ZG1		2/25/2013	2/25/2013	28				28		0	0	0	0
91 FNUA P034643 05%2038	31417ZG1		3/25/2013	3/25/2013	58				58		0	0	0	0
92 FNUA P034643 05%2038	31417ZG1		4/22/2013	4/22/2013	39				39		0	0	0	0
93 FNUA P034643 05%2038	31417ZG1		4/25/2013	4/25/2013	58				488	68	68	0	0	68
94 FNUA P035246 05%2035	31416B1B4		2/25/2013	2/25/2013	53				53		0	0	0	0
95 FNUA P035246 05%2035	31416B1B4		3/25/2013	3/25/2013	54				54		0	0	0	0
96 FNUA P035246 05%2035	31416B1B4		4/22/2013	4/22/2013	1,172				1,071	51	51	0	0	51
97 FNUA P035246 05%2035	31416B1B4		4/25/2013	4/25/2013	53				53		0	0	0	0
98 NWWARE, INC	92855402		3/17/2012	12/9/2013	77				108	-31	0	0	0	-31
99 NWWARE, INC	92855402		3/14/2012	12/9/2013	232				316	-84	0	0	0	-84
100 NWWARE, INC	92855402		2/17/2012	12/9/2013	35				112	0	0	0	0	0
101 NWWARE, INC	92855402		2/17/2012	12/9/2013	6				36	-104	0	0	0	-104
102 NWWARE, INC	92855402		2/17/2012	12/9/2013	232				297	0	0	0	0	0
103 NWWARE, INC	92855402		10/25/2012	12/9/2013	232				685	-58	0	0	0	-58
104 NWWARE, INC	92855402		10/9/2012	12/9/2013	470				599	-89	0	0	0	-89
105 NWWARE, INC	92855402		10/5/2012	12/9/2013	78				99	-21	0	0	0	-21
106 NWWARE, INC	92855402		2/17/2012	12/9/2013	235				341	-106	0	0	0	-106
107 AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	9/5/2013	133				133	0	0	0	0	0
108 AMERICAN CAMPUS CMNTYS	024835100		3/20/2013	9/5/2013	99				133	1	1	0	0	1
109 AMER EAGLE OUTFITTERS	02553E106		9/5/2012	8/7/2013	68				90	-22	0	0	0	-22
110 AMER EAGLE OUTFITTERS	02553E106		1/3/2013	8/7/2013	17				21	-4	0	0	0	-4
111 AMER EAGLE OUTFITTERS	02553E106		3/15/2012	8/7/2013	835				822	13	13	0	0	13
112 AMER EAGLE OUTFITTERS	02553E106		12/27/2012	8/7/2013	239				276	37	0	0	0	37
113 AMER EXPRESS COMPANY	023816109		2/25/2013	5/8/2013	562				500	62	62	0	0	62
114 AMER EXPRESS COMPANY	023816109		2/25/2013	5/23/2013	123				1,000	123	123	0	0	123
115 AMER EXPRESS COMPANY	023816109		2/26/2013	5/23/2013	595				187	36	0			

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

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

Long Term CG Distributions			Short Term CG Distributions			Amount
CUSIP #	Description of Property Sold	CUSIP #	CUSIP #	CUSIP #	CUSIP #	1839
337	JPIMORGAN CHASE & CO	468254H100	17/1232101			
338	CHUBB CORP					
339	CISCO SYSTEMS INC COM	1725R102	17/125R102			
340	CISCO SYSTEMS INC COM	1725R102	17/125R102			
341	CISCO SYSTEMS INC COM	1725R102	17/125R102			
342	CISCO SYSTEMS INC COM	1725R102	17/125R102			
343	CISCO SYSTEMS INC COM	1725R102	17/125R102			
344	LOCKHEED MARTIN CORP	539830109	539830109			
345	LOCKHEED MARTIN CORP	539830109	539830109			
346	LOCKHEED MARTIN CORP	539830109	539830109			
347	LOCKHEED MARTIN CORP	539830109	539830109			
348	LOCKHEED MARTIN CORP	539830109	539830109			
349	LOCKHEED MARTIN CORP	539830109	539830109			
350	LOCKHEED MARTIN CORP	539830109	539830109			
351	LOCKHEED MARTIN CORP	539830109	539830109			
352	LOCKHEED MARTIN CORP	539830109	539830109			
353	LOCKHEED MARTIN CORP	539830109	539830109			
354	LOCKHEED MARTIN CORP	539830109	539830109			
355	OWE'S COMPANIES INC	548661107	548661107			
356	OWE'S COMPANIES INC	548661107	548661107			
357	OWE'S COMPANIES INC	548661107	548661107			
358	OWE'S COMPANIES INC	548661107	548661107			
359	OWE'S COMPANIES INC	548661107	548661107			
360	OWE'S COMPANIES INC	548661107	548661107			
361	OWE'S COMPANIES INC	548661107	548661107			
362	OWE'S COMPANIES INC	548661107	548661107			
363	OWE'S COMPANIES INC	548661107	548661107			
364	OWE'S COMPANIES INC	548661107	548661107			
365	OWE'S COMPANIES INC	548661107	548661107			
366	OWE'S COMPANIES INC	548661107	548661107			
367	OWE'S COMPANIES INC	548661107	548661107			
368	OWE'S COMPANIES INC	548661107	548661107			
369	LULULEMON ATHLETICA INC	550021109	550021109			
370	LULULEMON ATHLETICA INC	550021109	550021109			
371	LULULEMON ATHLETICA INC	550021109	550021109			
372	LULULEMON ATHLETICA INC	550021109	550021109			
373	LULULEMON ATHLETICA INC	550021109	550021109			
374	UNITEDHEALTH GROUP INC	91324P102	91324P102			
375	UNITEDHEALTH GROUP INC	91324P102	91324P102			
376	UNITEDHEALTH GROUP INC	91324P102	91324P102			
377	UNITEDHEALTH GROUP INC	91324P102	91324P102			
378	UNITEDHEALTH GROUP INC	91324P102	91324P102			
379	UNITEDHEALTH GROUP INC	91324P102	91324P102			
380	UNITEDHEALTH GROUP INC	91324P102	91324P102			
381	AFRICA OIL CORP	000590101	000590101			
382	AGILENT TECHNOLOGIES INC	008461101	008461101			
383	AGILENT TECHNOLOGIES INC	008461101	008461101			
384	AKZO NOBEL NV SPNSD ADR	001199305	001199305			
385	ALBEMARLE CORP	012653101	012653101			
386	ALBEMARLE CORP COM	012653101	012653101			
387	ALERE INC	014491105	014491105			
388	ALERE INC	014491105	014491105			
389	ALERE INC	014491105	014491105			
390	ALERE INC	014491105	014491105			
391	ALERE INC	014491105	014491105			
392	ALERE INC	014491105	014491105			
393	ALERE INC	014491105	014491105			
394	ALERE INC	014491105	014491105			
395	ALERE INC	014491105	014491105			
396	ALERE INC	014491105	014491105			
397	ALLIANT ENERGY CORP	018602108	018602108			
398	ALLIANT TECHSYSTEMS INC	018604104	018604104			
399	ALLIANT TECHSYSTEMS INC	018604104	018604104			
400	ALLIANT TECHSYSTEMS INC	018604104	018604104			
401	ALLIANT TECHSYSTEMS INC	018604104	018604104			
402	ALLIANT TECHSYSTEMS INC	018604104	018604104			
403	ALLIANT SEC SPD ADR	018605101	018605101			
404	AMAZON COM INC COM	023135106	023135106			
405	AMAZON COM INC COM	023135106	023135106			
406	AMAZON COM INC COM	023135106	023135106			
407	AMERICAN INTERNATIONAL	026547484	026547484			
408	AMERICAN TOWER REIT INC	03071X100	03071X100			
409	AMERICAN TOWER REIT INC	03071X100	03071X100			
410	AMERICAN TOWER REIT INC	03071X100	03071X100			
411	AMERICAN TOWER REIT INC	03071X100	03071X100			
412	AMERICAN TOWER REIT INC	03071X100	03071X100			
413	AMERICAN INTERNATIONAL	026547484	026547484			
414	AMERICAN INTERNATIONAL	026547484	026547484			
415	VAHOO INC	984332106	984332106			
416	VAHOO INC	984332106	984332106			
417	VAHOO INC	984332106	984332106			
418	VAHOO INC	984332106	984332106			
419	VAHOO INC	984332106	984332106			
420	YUM BRANDS INC	986468101	986468101			
421	YUM BRANDS INC	986468101	986468101			

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

Long Term CG Distributions		Short Term CG Distributions		Amount									
		1,839		0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
421 YUM BRANDS INC	988498101		6/20/2012	1/30/2013	190		8	198		0	0	0	0
422 YUM BRANDS INC	988498101		6/13/2012	1/30/2013	253			252	1	1	0	0	18,310
423 YUM BRANDS INC	988498101		6/26/2012	2/26/2013	194			194		0	0	0	0
424 YUM BRANDS INC	988498101		6/22/2012	2/26/2013	129		3	132		0	0	0	0
425 YUM BRANDS INC	988498101		6/22/2012	2/26/2013	388			397	-9				-9
426 YUM BRANDS INC	988498101		6/20/2012	2/26/2013	194		17	211		0	0	0	0
427 YUM BRANDS INC	988498101		7/20/2012	3/8/2013	136			129	7	0	0	0	0
428 YUM BRANDS INC	988498101		6/27/2012	3/8/2013	339			324	15	0	0	0	15
429 YUM BRANDS INC	988498101		6/20/2012	3/8/2013	203			203	0	0	0	0	0
430 YUM BRANDS INC	988498101		6/22/2012	3/11/2013	676			643	33	0	0	0	33
431 YUM BRANDS INC	988498101		7/20/2012	9/5/2013	57			50	7	0	0	0	7
432 ZIONS BANCORP COM	989701107		2/13/2013	9/5/2013	1,041			950	91	0	0	0	91
433 ZIONS BANCORP COM	989701107		2/13/2013	9/5/2013	84			76	8	0	0	0	8
434 ZURICH INSURANCE GROUP	989825104		1/3/2007	12/9/2013	41			30	11	0	0	0	11
435 ALLEGION PLC SHS	601763109		12/3/2012	12/9/2013	504			356	148	0	0	0	148
436 ALLEGION PLC SHS	601763109		1/3/2013	12/11/2013	42			30	12	0	0	0	12
437 BASF SE SPONSORED ADR	055262505		6/14/2012	11/6/2013	513			348	165	0	0	0	165
438 BASF SE SPONSORED ADR	055262505		6/14/2012	12/9/2013	104			70	34	0	0	0	34
439 BG GROUP PLC SPON ADR	055434203		3/18/2005	12/9/2013	142			58	84	0	0	0	84
440 BNP PARIBAS SPONSORED ADR	055654202		3/18/2005	12/9/2013	146			131	15	0	0	0	15
441 BANCO BILBAO VIZCAYA	05946K101		5/20/2013	5/20/2013	0			0	0	0	0	0	0
442 BANCO BILBAO VIZCAYA	05946K101		3/9/2006	11/6/2013	126			219	-93	0	0	0	-93
443 BANCO BILBAO VIZCAYA	05946K101		1/2/2007	11/6/2013	80			122	-42	0	0	0	-42
444 BANCO BILBAO VIZCAYA	05946K101		1/3/2008	11/6/2013	69			143	-74	0	0	0	-74
445 BANCO BILBAO VIZCAYA	05946K101		1/3/2009	11/6/2013	69			71	-2	0	0	0	-2
446 BANCO BILBAO VIZCAYA	05946K101		4/7/2006	11/6/2013	126			224	-98	0	0	0	-98
447 BANCO BILBAO VIZCAYA	05946K101		1/4/2012	11/6/2013	56			43	13	0	0	0	13
448 BANCO BILBAO VIZCAYA	05946K101		9/2/2010	11/6/2013	113			125	-12	0	0	0	-12
449 BANCO BILBAO VIZCAYA	05946K101		1/5/2009	11/6/2013	282			297	-15	0	0	0	-15
450 BANCO BILBAO VIZCAYA	05946K101		9/2/2011	11/6/2013	192			148	44	0	0	0	44
451 BANCO BILBAO VIZCAYA	05946K101		9/5/2012	11/11/2013	46			31	15	0	0	0	15
452 BANCO BILBAO VIZCAYA	05946K101		1/4/2011	8/17/2013	262			168	94	0	0	0	94
453 NIKE INC CL B	654106103		1/2/2013	9									

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	Amount
		757 YONDELLBASELL INDUSTRIE	N33745100	
		758 YONDELLBASELL INDUSTRIE	N33745100	
		759 YONDELLBASELL INDUSTRIE	N33745100	
		760 YONDELLBASELL INDUSTRIE	N33745100	
		761 YONDELLBASELL INDUSTRIE	N33745100	
		762 YONDELLBASELL INDUSTRIE	N33745100	
		763 YONDELLBASELL INDUSTRIE	N33745100	
		764 DUPONT FABROS TECHNOLOGY	26613Q108	
		765 DUPONT FABROS TECHNOLOGY	26613Q108	
		766 MOODY'S CORP	615369105	
		767 MOODY'S CORP	615369105	
		768 MOODY'S CORP	615369105	
		769 MOODY'S CORP	615369105	
		770 MOODY'S CORP	615369105	
		771 MOODY'S CORP	615369105	
		772 MOODY'S CORP	615369105	
		773 MOTOROLA SOLUTIONS INC	620076307	
		774 MOTOROLA SOLUTIONS INC	620076307	
		775 MOTOROLA SOLUTIONS INC	620076307	
		776 MOTOROLA SOLUTIONS INC	620076307	
		777 MOTOROLA SOLUTIONS INC	620076307	
		778 MOTOROLA SOLUTIONS INC	620076307	
		779 MOTOROLA SOLUTIONS INC	620076307	
		780 MYRAD GENETICS INC	63855J104	
		781 MYRAD GENETICS INC	63855J104	
		782 NCR CORP NEW	62588E108	
		783 NCR CORP NEW	62588E108	
		784 NCR CORP NEW	62588E108	
		785 NCR CORP NEW	62588E108	
		786 NATIONAL OILWELL VARCO	637071101	
		787 NATIONAL OILWELL VARCO	637071101	
		788 NATIONAL OILWELL VARCO	637071101	
		789 NATIONAL OILWELL VARCO	637071101	
		790 NATIONAL OILWELL VARCO	637071101	
		791 NATIONAL OILWELL VARCO	637071101	
		792 NATIONAL OILWELL VARCO	637071101	
		793 NATIONAL OILWELL VARCO	637071101	
		794 NATIONAL OILWELL VARCO	637071101	
		795 NATIONAL OILWELL VARCO	637071101	
		796 NATIONAL OILWELL VARCO	637071101	
		797 NATIONAL OILWELL VARCO	637071101	
		798 YONDELLBASELL INDUSTRIE	N33745100	
		799 YONDELLBASELL INDUSTRIE	N33745100	
		800 YONDELLBASELL INDUSTRIE	N33745100	
		801 BRISTOL MYERS SQUIBB CO	110122108	
		802 BRISTOL MYERS SQUIBB CO	110122108	
		803 BRISTOL MYERS SQUIBB CO	110122108	
		804 BRISTOL MYERS SQUIBB CO	110122108	
		805 BRISTOL MYERS SQUIBB CO	110122108	
		806 BRISTOL MYERS SQUIBB CO	110122108	
		807 BRISTOL MYERS SQUIBB CO	110122108	
		808 BRISTOL MYERS SQUIBB CO	110122108	
		809 BRISTOL MYERS SQUIBB CO	110122108	
		810 BRISTOL MYERS SQUIBB CO	110122108	
		811 BRISTOL MYERS SQUIBB CO	110122108	
		812 BRISTOL MYERS SQUIBB CO	110122108	
		813 BRISTOL MYERS SQUIBB CO	110122108	
		814 BRISTOL MYERS SQUIBB CO	110122108	
		815 BRISTOL MYERS SQUIBB CO	110122108	
		816 BRISTOL MYERS SQUIBB CO	110122108	
		817 BRISTOL MYERS SQUIBB CO	110122108	
		818 BRISTOL MYERS SQUIBB CO	110122108	
		819 BRISTOL MYERS SQUIBB CO	110122108	
		820 BRISTOL MYERS SQUIBB CO	110122108	
		821 BRISTOL MYERS SQUIBB CO	110122108	
		822 BRISTOL MYERS SQUIBB CO	110122108	
		823 BRISTOL MYERS SQUIBB CO	110122108	
		824 BRISTOL MYERS SQUIBB CO	110122108	
		825 BRISTOL MYERS SQUIBB CO	110122108	
		826 BRISTOL MYERS SQUIBB CO	110122108	
		827 BRISTOL MYERS SQUIBB CO	110122108	
		828 BRISTOL MYERS SQUIBB CO	110122108	
		829 BRISTOL MYERS SQUIBB CO	110122108	
		830 BRISTOL MYERS SQUIBB CO	110122108	
		831 BRISTOL MYERS SQUIBB CO	110122108	
		832 BRISTOL MYERS SQUIBB CO	110122108	
		833 BRISTOL MYERS SQUIBB CO	110122108	
		834 BRISTOL MYERS SQUIBB CO	110122108	
		835 BRISTOL MYERS SQUIBB CO	110122108	
		836 BRISTOL MYERS SQUIBB CO	110122108	
		837 BRISTOL MYERS SQUIBB CO	110122108	
		838 BRISTOL MYERS SQUIBB CO	110122108	
		839 BRISTOL MYERS SQUIBB CO	110122108	
		840 BRISTOL MYERS SQUIBB CO	110122108	

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 #		1,839
841	WATTEL INC COM	577081102		
842	WATTEL INC COM	577081102		
843	WATTEL INC COM	577081102		
844	WATTEL INC COM	577081102		
845	MCDERMOTT INTL INC	960037109		
846	MCDERMOTT INTL INC	960037109		
847	MCDONALDS CORP COM	580135101		
848	MCDONALDS CORP COM	580135101		
849	MCDONALDS CORP COM	580135101		
850	ROCHE HLDG LTD SPN ADR	771195104		
851	ROCHE HLDG LTD SPN ADR	771195104		
852	ROCK TENN CO CL A	771792107		
853	ROCK TENN CO CL A	771792107		
854	ROCK TENN CO CL A	771792107		
855	ROCKWOLD HLDGS INC	774415103		
856	NATIONAL OILWELL VARCO	637071101		
857	NATIONAL OILWELL VARCO	637071101		
858	NESTLE S A REP RG SH ADR	641069406		
859	NESTLE S A REP RG SH ADR	641069406		
860	NETAPP INC	641100104		
861	NETAPP INC	641100104		
862	NEW YORK CUNTY BANCORP	649445103		
863	NEW YORK CUNTY BANCORP	649445103		
864	SUNTRUST BKS INC COM	867914103		
865	SUNTRUST BKS INC COM	867914103		
866	SUPERIOR ENERGY SVCS INC	869157108		
867	SUPERIOR ENERGY SVCS INC	869157108		
868	SUPERVAL INC DEL COM	869536103		
869	SVANTEC CORP COM	871503108		
870	SVANTEC CORP COM	871503108		
871	TC FINANCIAL CORP COM	872725102		
872	TC FINANCIAL CORP COM	872725102		
873	TECO ENERGY INC	8737315100		
874	TECO ENERGY INC	8737315100		
875	TX COS INC NEW	8737315100		
876	TX COS INC NEW	8737315100		
877	TX COS INC NEW	8737315100		
878	TX COS INC NEW	8737315100		
879	TX COS INC NEW	8737315100		
880	TX COS INC NEW	8737315100		
881	TX COS INC NEW	8737315100		
882	TX COS INC NEW	8737315100		
883	TX COS INC NEW	8737315100		
884	TX COS INC NEW	8737315100		
885	TX COS INC NEW	8737315100		
886	TX COS INC NEW	8737315100		
887	TX COS INC NEW	8737315100		
888	TAWAN S MANUFACTURING ADR	874039100		
889	TAWAN S MANUFACTURING ADR	874039100		
890	CBS CORP NEW CL B	124857202		
891	CBS CORP NEW CL B	124857202		
892	CBS CORP NEW CL B	124857202		
893	CBS CORP NEW CL B	124857202		
894	CBS CORP NEW CL B	124857202		
895	CBS CORP NEW CL B	124857202		
896	CBS CORP NEW CL B	124857202		
897	CBS CORP NEW CL B	124857202		
898	CBS CORP NEW CL B	124857202		
899	CBS CORP NEW CL B	124857202		
900	CBS CORP NEW CL B	124857202		
901	CBS CORP NEW CL B	124857202		
902	CBS CORP NEW CL B	124857202		
903	CBS CORP NEW CL B	124857202		
904	CBS CORP NEW CL B	124857202		
905	CBS CORP NEW CL B	124857202		
906	CBS CORP NEW CL B	124857202		
907	CBS CORP NEW CL B	124857202		
908	CBS CORP NEW CL B	124857202		
909	CBS CORP NEW CL B	124857202		
910	CBS CORP NEW CL B	124857202		
911	CBS CORP NEW CL B	124857202		
912	CBS CORP NEW CL B	124857202		
913	CBS CORP NEW CL B	124857202		
914	CBS CORP NEW CL B	124857202		
915	CBS CORP NEW CL B	124857202		

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

Long Term CG Distributions	Short Term CG Distributions		Description of Property Sold	CUSIP #	Amount
	Long Term CG Distributions	Short Term CG Distributions			
			13345 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13346 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13347 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13348 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13349 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13350 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13351 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13352 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13353 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13354 ANHEUSER-BUSCH INBEV ADR	03524A108	
			13355 PEPPER INC	717081103	
			13356 PARKER HANNIFIN CORP	707094104	
			13357 PEPPER INC	717081103	
			13358 PARKER HANNIFIN CORP	707094104	
			13359 PEPPER INC	717081103	
			13360 PATTERSON UTI ENERGY INC	703481101	
			13361 PATTERSON UTI ENERGY INC	703481101	
			13362 PEPPER INC	717081103	
			13363 PERNOID-RICARD SA-UNSPON	714264207	
			13364 PEPPER INC	717081103	
			13365 PERNOID-RICARD SA-UNSPON	714264207	
			13366 PEPPER INC	717081103	
			13367 PEPPER CO	714290013	
			13368 PEPPER CO	714290013	
			13369 PEPPER CO	714290013	
			13370 PEPPER CO	72341E304	
			13371 PING AN INS GROUP CO	714290013	
			13372 PERRIGO CO	714290013	
			13373 PETROLEO BRAS VITG SPD ADR	71654V408	
			13374 PITNEY BOWES INC	724749100	
			13375 PITNEY BOWES INC	717081103	
			13376 PITNEY BOWES INC	717081103	
			13377 PITNEY BOWES INC	724749100	
			13378 POLYCOM INC	73172K104	
			13379 POLYCOM INC	73172K104	
			13380 POLYCOM INC	73172K104	
			13381 POLYCOM INC	73172K104	
			13382 POLYCOM INC	73172K104	
			13383 POLYCOM INC	73172K104	
			13384 PRECISION CASTPARTS	740189105	
			13385 PRECISION CASTPARTS	740189105	
			13386 PRECISION CASTPARTS	740189105	
			13387 PRECISION CASTPARTS	740189105	
			13388 STARWOOD HOTELS AND	85590A401	
			13389 STARWOOD HOTELS AND	85590A401	
			13390 STARWOOD HOTELS AND	85590A401	
			13391 STARWOOD HOTELS AND	85590A401	
			13392 STARWOOD HOTELS AND	85590A401	
			13393 STATE STREET CORP	854747103	
			13394 STATE STREET CORP	854747103	
			13395 STEEL DYNAMICS INC	858119100	
			13396 STEEL DYNAMICS INC	858119100	
			13397 SUNCOR ENERGY INC NEW	86722A107	
			13398 SUNCOR ENERGY INC NEW	86722A107	
			13399 SUNTRUST BKS INC	867814103	
			14000 TOTAL S A	86151E108	
			14001 TOTAL S A	86151E108	
			14002 TOTAL S A	86151E108	
			14003 TOTAL S A	86151E108	
			14004 TOTAL S A	86151E108	
			14005 TOTAL S A	86151E108	
			14006 TOYOTA MOTOR CORP ADR	892331307	
			14007 TRAVELERS COS INC	86417E109	
			14008 TRAVELERS COS INC	86417E109	
			14009 TRIBUNE CO NEW	960047503	
			14010 TRIBUNE CO NEW	960047503	
			14111 TULLOW OIL PLC SHS	899415202	
			1412 TWENTY-FIRST CENTURY	90130A101	
			1413 TWENTY-FIRST CENTURY	90130A101	
			1414 TWITTER INC	901481102	
			14145 TYSON FOODS INC CL A	902494103	
			14146 TYSON FOODS INC CL A	902494103	
			14147 UGI CORP NEW	902681105	
			14148 UGI CORP NEW	902681105	
			14149 US BANCORP (NEW)	902681105	
			1420 US BANCORP (NEW)	902681105	
			1421 US BANCORP (NEW)	902681105	

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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										1,839	0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1681 WESTAR ENERGY INC	95709T100		2/27/2013	9/5/2013	61		0	62	-1	0	0	0	-1
1682 WESTAR ENERGY INC	95709T100		2/27/2013	12/9/2013	128		0	125	3	0	0	0	3
1683 INTERIOR RES CORP	9397AX108		10/15/2013	12/8/2013	54		0	57	-3	0	0	0	-3
1684 APOLLO EDUCATION GROUP	93760A105		7/15/2013	9/5/2013	56		0	56	0	0	0	0	0
1685 APOLLO EDUCATION GROUP	93760A105		7/15/2013	12/9/2013	75		0	56	19	0	0	0	19
1686 APPLE INC	937833100		2/27/2012	1/17/2013	1,516		0	1,576	-59	0	0	0	-59
1687 APPLE INC	937833100		3/18/2012	1/23/2013	1,017		0	1,017	-58	0	0	0	-58
1688 APPLE INC	937833100		6/22/2012	1/23/2013	3,059		0	3,059	-58	0	0	0	-58
1689 APPLE INC	937833100		4/19/2012	1/23/2013	3,052		0	3,379	-527	0	0	0	-527
1690 APPLE INC	937833100		6/21/2012	1/23/2013	1,017		0	1,173	-156	0	0	0	-156
1691 ARROW ELECTRONICS	942735100		10/8/2009	9/5/2013	94		0	55	39	0	0	0	39
1692 ARROW ELECTRONICS	942735100		10/8/2009	12/9/2013	53		0	27	26	0	0	0	26
1693 ARROW ELECTRONICS	942735100		10/9/2009	12/9/2013	106		0	96	50	0	0	0	50
1694 ASCENA RETAIL GROUP INC	94351G101		9/5/2012	3/20/2013	57		0	61	-4	0	0	0	-4
1695 ASCENA RETAIL GROUP INC	94351G101		12/27/2012	3/20/2013	95		0	92	3	0	0	0	3
1696 ASCENA RETAIL GROUP INC	94351G101		6/7/2012	3/20/2013	775		0	765	11	0	0	0	11
1697 ASCENA RETAIL GROUP INC	94351G101		12/27/2012	3/20/2013	188		0	183	5	0	0	0	5
1698 ASCENA RETAIL GROUP INC	94351G101		12/28/2012	3/21/2013	132		0	128	4	0	0	0	4
1699 ASSOCIATED BANC CRP 01	945487105		3/1/2012	9/5/2013	79		21	260	73	0	0	0	73
1700 CANADIAN PACIFIC RAILWAY	136451T00		5/13/2013	9/5/2013	359		0	396	1	0	0	0	1
1701 CANADIAN PACIFIC RAILWAY	136451T00		5/14/2013	9/5/2013	239		0	132	13	0	0	0	13
1702 CANADIAN PACIFIC RAILWAY	136451T00		5/14/2013	11/1/2013	435		0	411	24	0	0	0	24
1703 CANADIAN PACIFIC RAILWAY	136451T00		5/16/2013	11/1/2013	435		0	411	24	0	0	0	24
1704 LEAR CORP SHS	521865204		5/2/2012	10/9/2013	212		0	123	89	0	0	0	89
1705 LEAR CORP SHS	521865204		5/2/2012	12/9/2013	166		0	82	84	0	0	0	84
1706 LEAR CORP SHS	521865204		5/2/2012	12/11/2013	243		0	123	120	0	0	0	120
1707 LENNAR CORP CL A	526057104		8/26/2010	1/10/2013	452		0	145	307	0	0	0	307
1708 LENNAR CORP CL A	526057104		8/26/2010	12/9/2013	63		0	26	37	0	0	0	37
1709 LENNAR CORP CL A	526057104		8/26/2010	12/9/2013	71		0	26	45	0	0	0	45
1710 LEUCADIA NATL CORP	527288104		1/3/2013	3/14/2013	2		0	2	0	0	0	0	0
1711 LEUCADIA NATL CORP	527288104		3/21/2012	7/15/2013	912		0	815	97	0	0	0	97
1712 LEUCADIA NATL CORP	527288104		9/5/2012	7/15/2013	54		0	37	17	0			

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

	Amount
Long Term CG Distributions	1,839
Short Term CG Distributions	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THOMAS MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		PRESIDENT	0 77	0		
2	MARIA MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		SECRETARY	0 77	0		

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

	Date	Amount
1 Credit from prior year return	1	148
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	662
7 Total	7	810

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	47,445
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	47,445

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	T & M MITCHELL FDN DIMA-BLRK		26-0006262
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	PENNINGTON, NJ 08534-1501		

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

04

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

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834

Fax No. ►

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

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

► ☐ tax year beginning _____, and ending _____

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,325
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	810
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	515

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

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

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

HTA