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OMB No 1545-0052

2013

Open to Public Inspection

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
ANN & CARL MYERS CHARITABLE FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

A Employer identification number
27-4272079

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,022,052**

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)				
	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	52,881	49,831		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,449			
	b Gross sales price for all assets on line 6a 1,128,210				
	7 Capital gain net income (from Part IV, line 2)		100,449		
	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	153,330	150,280	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)				
	c Other professional fees (attach schedule)	25,048	15,029		10,019
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	700	400		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,031	1,031		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,779	16,460	0	10,019
	25 Contributions, gifts, grants paid	108,000			108,000
26 Total expenses and disbursements. Add lines 24 and 25	134,779	16,460	0	118,019	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	18,551				
b Net investment income (if negative, enter -0-)		133,820			
c Adjusted net income (if negative, enter -0-)			0		

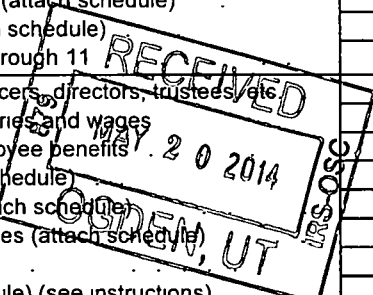
For Paperwork Reduction Act Notice, see instructions.

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HTA

ENVELOPE
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MAY 1 4 2014

SCANNED MAY 28 2014



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	97,452	-3,026	-3,026
	2 Savings and temporary cash investments		43,066	43,066
	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)	549,718	565,137	531,703
	b Investments—corporate stock (attach schedule)	1,193,370	686,206	914,917
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		554,731	535,392
	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)	1,840,540	1,846,114	2,022,052
	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	1,840,540	1,846,114	
	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)	1,840,540	1,846,114	
	31 Total liabilities and net assets/fund balances (see instructions)	1,840,540	1,846,114	

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	1,840,540
2 Enter amount from Part I, line 27a	2	18,551
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,859,091
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,977
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,846,114

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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	100,449
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.

(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	100,584	1,968,582	0.051095
2011	51,750	1,434,959	0.036064
2010			0.000000
2009			0.000000
2008			0.000000

2 Total of line 1, column (d)	2	0.087159
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	0.043580
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,996,582
5 Multiply line 4 by line 3	5	87,011
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,338
7 Add lines 5 and 6	7	88,349
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	118,019

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	1,338	
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	1,338	
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	1,338	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	43	
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	43	
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	1,295	
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) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

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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

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	1,880,334
b	Average of monthly cash balances	1b	146,653
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,026,987
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,026,987
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,996,582
6	Minimum investment return. Enter 5% of line 5	6	99,829

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	99,829
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,338
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,338
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,491
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,491
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	98,491

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	118,019
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	118,019
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	1,338
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,681

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				98,491
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			16,695	
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 ▶ \$ 118,019				
a Applied to 2012, but not more than line 2a			16,695	
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				98,491
e Remaining amount distributed out of corpus	2,833			
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	2,833			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,833			
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	2,833			

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	108,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

Rochester Melanoma Action Group

Street

22 Random Knolls Dr

City

Penfield

State

NY

Zip Code

14526

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Mercy Flight Central

Street

2420 Brickyard Rd

City

Canandaigua

State

NY

Zip Code

14424

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

23,000

Name

Nicholas H. Noyes Memorial Hospital

Street

111 Clara Barton St

City

Dansville

State

NY

Zip Code

14437

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

50,000

Name

Nysarc Inc

Street

64 Walnut St

City

Batavia

State

NY

Zip Code

14020

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

Teresa House Inc

Street

21 Highland Rd

City

Geneseo

State

NY

Zip Code

14454

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

5,000

Name

University Of Rochester

Street

PO Box 270032 300 East River Road

City

Rochester

State

NY

Zip Code

14627

Foreign Country**Relationship**

None

Foundation Status

PC

Purpose of grant/contribution

General Operating

Amount

20,000

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										14,951		Capital Gains/Losses				1,129,210		1,027,761		100,449	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1	X HOME DEPOT INC	437076102			1/26/2012		8/19/2013	1,680	985					695							
2	X HOME DEPOT INC	437076102			1/18/2012		8/19/2013	1,374	806					568							
3	X HONG KONG EXCHANGES AN	43858F109			6/3/2011		1/17/2013	77	88					-11							
4	X HONG KONG EXCHANGES AN	43858F109			6/3/2011		8/19/2013	48	66					-18							
5	X INDUSTRIAL AND COMMCL BN	455807107			6/3/2011		1/17/2013	108	110					-2							
6	X INDUSTRIAL AND COMMCL BN	455807107			6/3/2011		8/19/2013	109	126					-17							
7	X INDUSTRIAL AND COMMCL BN	455807107			6/3/2011		9/9/2013	604	692					-88							
8	X ING GP NV SPDR ADR	456837103			7/11/2013		8/19/2013	134	113					21							
9	X INGREDDION INC	457187102			8/20/2012		1/17/2013	698	541					157							
10	X QUESTAR CORP	748356102			8/4/2011		9/17/2013	218	181					37							
11	X QUESTAR CORP	748356102			8/3/2011		9/17/2013	3,792	3,178					614							
12	X QUESTAR CORP	748356102			8/4/2011		9/18/2013	1,843	1,499					344							
13	X QUESTAR CORP	748356102			8/20/2012		9/19/2013	375	340					35							
14	X QUESTAR CORP	748356102			6/25/2012		9/19/2013	397	365					32							
15	X QUESTAR CORP	748356102			6/22/2012		9/19/2013	2,273	2,111					162							
16	X QUESTAR CORP	748356102			8/4/2011		9/19/2013	616	668					148							
17	X PUBLICIS GROUPE SPON ADR	74463M106			6/3/2011		8/19/2013	327	234					93							
18	X QUESTAR CORP	748356102			6/27/2011		1/17/2013	283	231					52							
19	X QUESTAR CORP	748356102			6/27/2011		8/19/2013	1,079	835					244							
20	X QUESTAR CORP	748356102			7/6/2011		8/30/2013	1,119	928					191							
21	X QUESTAR CORP	748356102			6/27/2011		8/30/2013	900	728					172							
22	X QUESTAR CORP	748356102			8/3/2011		9/3/2013	719	603					116							
23	X QUESTAR CORP	748356102			7/14/2011		9/3/2013	588	489					99							
24	X QUESTAR CORP	748356102			7/6/2011		9/3/2013	22	18					4							
25	X PHILIP MORRIS INTL INC	718172109			8/20/2012		8/29/2013	584	654					-70							
26	X PHILIP MORRIS INTL INC	718172109			7/19/2012		8/29/2013	6,761	7,263					-502							
27	X PHILIP MORRIS INTL INC	718172109			7/6/2012		8/29/2013	1,252	1,338					-86							
28	X PIMCO 25+ YEAR ZERO COUP	72201R882			1/18/2012		1/17/2013	106	114					-8							
29	X PIMCO 25+ YEAR ZERO COUP	72201R882			1/18/2012		1/30/2013	3,472	3,863					-391							
30	X PIMCO 25+ YEAR ZERO COUP	72201R882			7/12/2013		8/14/2013	4,361	4,600					-239							
31	X PIMCO 25+ YEAR ZERO COUP	72201R882			7/12/2013		8/19/2013	421	460					-39							
32	X PIMCO 25+ YEAR ZERO COUP	72201R882			7/12/2013		8/20/2013	3,438	3,772					-334							
33	X PIMCO 25+ YEAR ZERO COUP	72201R882			9/24/2013		10/9/2013	7,973	8,185					-212							
34	X PLUM CREEK TIMBER CO INC	729251108			9/20/2012		1/17/2013	377	353					24							
35	X PLUM CREEK TIMBER CO INC	729251108			9/20/2012		8/19/2013	751	750					1							
36	X PLUM CREEK TIMBER CO INC	729251108			9/20/2012		8/29/2013	2,671	2,648					23							
37	X PLUM CREEK TIMBER CO INC	729251108			9/20/2012		9/17/2013	3,984	3,795					169							
38	X PROSHARES ULTRASHORT M	74347X575			6/14/2013		7/23/2013	734	801					-67							
39	X PROSHARES ULTRASHORT M	74347X575			6/12/2013		7/23/2013	3,199	3,538					-339							
40	X PROSHARES ULTRASHORT M	74347X575			6/12/2013		7/23/2013	4,573	5,058					-485							
41	X PROSHARES ULTRASHORT M	74347X575			6/14/2013		8/19/2013	1,067	1,114					-46							
42	X PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/16/2013	3,728	4,532					-805							
43	X PROSHARES ULTRASHORT M	74347X575			6/23/2013		9/24/2013	249	330					-81							
44	X PROSHARES ULTRASHORT M	74347X575			6/21/2013		9/24/2013	2,886	4,040					-1,154							
45	X PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/24/2013	3,633	5,428					-1,795							
46	X PROSHARES ULTRASHORT M	74347X575			9/21/2012		9/17/2013	1,853	1,865					67							
47	X PLUM CREEK TIMBER CO INC	729251108			9/21/2012		9/18/2013	1,933	1,876					57							
48	X PLUM CREEK TIMBER CO INC	729251108			9/21/2012		1/17/2013	84	111					-27							
49	X POTASH CORP SASKATCHEW	73755L107			6/3/2011		6/13/2013	241	333					-92							
50	X POTASH CORP SASKATCHEW	73755L107			6/3/2011		6/22/2013	112	388					-118							
51	X POTASH CORP SASKATCHEW	73755L107			8/3/2011		7/29/2013	112	170					-58							
52	X POTASH CORP SASKATCHEW	73755L107			8/3/2011		7/29/2013	112	166					-54							
53	X POTASH CORP SASKATCHEW	73755L107			8/20/2012		7/31/2013	61	88					-27							
54	X POTASH CORP SASKATCHEW	73755L107			11/30/2011		7/31/2013	91	133					-42							
55	X POTASH CORP SASKATCHEW	73755L107			8/3/2011		7/31/2013	637	1,188					-551							
56	X POTASH CORP SASKATCHEW	73755L107			6/21/2013		7/11/2013	4,806	4,616					190							
57	X PROSHARES ULTRASHORT	74347B201			6/20/2013		7/11/2013	8,445	8,445					329							
58	X PROSHARES ULTRASHORT	74347B201			6/24/2013		7/11/2013	3,113	3,330					217							
59	X PROSHARES TR	74347B300			6/21/2013		7/11/2013	3,991	4,170					-1							
60	X PROSHARES TR	74347B300			6/21/2013		8/19/2013	838	980					-142							
61	X PROSHARES TR	74347B300			6/24/2013		9/19/2013	417	513					96							
62	X PROSHARES TR	74347B300			6/24/2013		9/19/2013	1,495	1,975					-479							
63	X PROSHARES TR	74347B300			6/21/2013		9/19/2013	2,713	3,474					-761							
64	X PROSHARES TR	74347B300			10/9/2013		10/16/2013	6,338	6,878					-541							
65	X PROSHARES TR	74347B300			7/14/2013		10/16/2013	1,497	2,105					-608							
66	X PROSHARES TR	74347B300			7/14/2013		10/16/2013	418	549					-131							
67	X PROSHARES TR	74347B300			7/11/2013		10/16/2013	2,716	3,709					-993							

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

Year	λ	INNOVATION INC.	POV 107.10%	INFLATION INC.	Q1% 126.10%	Q4% 126.10%
1990	1	1	1	1	1	1
1991	1	1	1	1	1	1
1992	1	1	1	1	1	1
1993	1	1	1	1	1	1
1994	1	1	1	1	1	1
1995	1	1	1	1	1	1
1996	1	1	1	1	1	1
1997	1	1	1	1	1	1
1998	1	1	1	1	1	1
1999	1	1	1	1	1	1
2000	1	1	1	1	1	1
2001	1	1	1	1	1	1
2002	1	1	1	1	1	1
2003	1	1	1	1	1	1
2004	1	1	1	1	1	1
2005	1	1	1	1	1	1
2006	1	1	1	1	1	1
2007	1	1	1	1	1	1
2008	1	1	1	1	1	1
2009	1	1	1	1	1	1
2010	1	1	1	1	1	1
2011	1	1	1	1	1	1
2012	1	1	1	1	1	1
2013	1	1	1	1	1	1
2014	1	1	1	1	1	1
2015	1	1	1	1	1	1
2016	1	1	1	1	1	1
2017	1	1	1	1	1	1
2018	1	1	1	1	1	1
2019	1	1	1	1	1	1
2020	1	1	1	1	1	1
2021	1	1	1	1	1	1
2022	1	1	1	1	1	1
2023	1	1	1	1	1	1
2024	1	1	1	1	1	1
2025	1	1	1	1	1	1
2026	1	1	1	1	1	1
2027	1	1	1	1	1	1
2028	1	1	1	1	1	1
2029	1	1	1	1	1	1
2030	1	1	1	1	1	1
2031	1	1	1	1	1	1
2032	1	1	1	1	1	1
2033	1	1	1	1	1	1
2034	1	1	1	1	1	1
2035	1	1	1	1	1	1
2036	1	1	1	1	1	1
2037	1	1	1	1	1	1
2038	1	1	1	1	1	1
2039	1	1	1	1	1	1
2040	1	1	1	1	1	1
2041	1	1	1	1	1	1
2042	1	1	1	1	1	1
2043	1	1	1	1	1	1
2044	1	1	1	1	1	1
2045	1	1	1	1	1	1
2046	1	1	1	1	1	1
2047	1	1	1	1	1	1
2048	1	1	1	1	1	1
2049	1	1	1	1	1	1
2050	1	1	1	1	1	1
2051	1	1	1	1	1	1
2052	1	1	1	1	1	1
2053	1	1	1	1	1	1
2054	1	1	1	1	1	1
2055	1	1	1	1	1	1
2056	1	1	1	1	1	1
2057	1	1	1	1	1	1

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										14,951	
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 Price	Gross Sales	Cost, Other Basis and Expenses	
137	X	IShares TIPS	464287176		1/30/2013		4/25/2013	8,183	8,060		123
138	X	ITAU UNIBANCO BANCO HOLL	465562106		3/9/2012		1/17/2013	159	194		-35
139	X	IShares 20+ YEAR	464287432		8/28/2013		10/9/2013	3,908	3,893		15
140	X	ITAU UNIBANCO BANCO HOLL	465562106		3/9/2012		6/4/2013	14	2		12
141	X	ITAU UNIBANCO BANCO HOLL	465562106		3/9/2012		7/8/2013	528	881		-353
142	X	ITAU UNIBANCO BANCO HOLL	465562106		3/9/2012		8/19/2013	120	196		-76
143	X	ITAU UNIBANCO BANCO HOLL	465562106		3/9/2012		9/17/2013	167	235		-68
144	X	KANSAS CITY SOUTHERN	485170302		4/1/2013		8/19/2013	1,589	1,640		-51
145	X	KODI CORP SHS	486671106		6/2/2011		1/17/2013	69	71		-2
146	X	KODI CORP SHS	486671106		8/20/2012		7/24/2013	86	89		-3
147	X	LORILLARD INC	544147101		6/27/2013		7/24/2013	1,113	1,101		12
148	X	LORILLARD INC	544147101		6/27/2013		7/30/2013	3,103	2,985		108
149	X	LORILLARD INC	544147101		6/27/2013		7/30/2013	4,245	4,316		-71
150	X	LULULEMON ATHLETICA INC	550021109		1/30/2013		8/19/2013	210	209		1
151	X	MERCADOLIBRE INC	58733R102		9/19/2011		1/17/2013	175	135		40
152	X	MERCADOLIBRE INC	58733R102		9/19/2011		5/1/2013	98	67		31
153	X	MERCADOLIBRE INC	58733R102		9/19/2011		5/9/2013	359	202		157
154	X	MERCADOLIBRE INC	58733R102		9/19/2011		8/2/2013	128	67		61
155	X	MERCADOLIBRE INC	58733R102		9/23/2011		8/19/2013	123	60		63
156	X	MERCADOLIBRE INC	58733R102		9/19/2011		8/19/2013	123	67		56
157	X	MERCADOLIBRE INC	58733R102		9/23/2011		9/25/2013	129	60		69
158	X	CIE GENERALE DES	594101106		3/13/2012		1/17/2013	152	117		35
159	X	CIE GENERALE DES	594101106		3/13/2012		8/19/2013	80	58		22
160	X	MICROCHIP TECHNOLOGY INC	595017104		8/2/2011		1/17/2013	168	149		19
161	X	MICROCHIP TECHNOLOGY INC	595017104		8/2/2011		8/19/2013	938	707		231
162	X	MICROCHIP TECHNOLOGY INC	595017104		8/3/2011		8/19/2013	1,056	777		279
163	X	MITSUBISHI UFJ FINL GRP	606822104		6/3/2011		1/17/2013	75	65		10
164	X	MITSUBISHI UFJ FINL GRP	606822104		6/3/2011		7/29/2013	320	240		80
165	X	MORGAN STANLEY	617464448		6/3/2011		8/19/2013	190	143		47
166	X	NESTLE SA REP RG SH ADR	641069406		7/25/2012		8/19/2013	1,869	929		940
167	X	NESTLE SA REP RG SH ADR	641069406		8/12/2011		1/17/2013	68	64		4
168	X	NOMURA HDGS INC ADR	65535H208		5/21/2013		8/19/2013	2,393	3,127		-734
169	X	NORSTROM INC	655664100		6/3/2011		1/17/2013	168	132		36
170	X	NORSTROM INC	655664100		8/2/2011		8/19/2013	1,581	1,318		263
171	X	NORSTROM INC	655664100		6/3/2011		8/19/2013	395	309		86
172	X	NORSTROM INC	655664100		11/14/2011		10/1/2013	897	790		107
173	X	NORSTROM INC	655664100		8/3/2011		10/1/2013	5,663	4,755		13
174	X	NORSTROM INC	655664100		4/19/2013		10/9/2013	8,783	8,517		908
175	X	NORSTROM INC	655664100		8/20/2012		10/9/2013	336	340		166
176	X	NORSTROM INC	655664100		11/14/2011		10/9/2013	1,454	1,284		-4
177	X	NOVARTIS ADR	66987V109		6/3/2011		1/17/2013	132	128		170
178	X	NOVARTIS ADR	66987V109		6/3/2011		8/19/2013	146	128		4
179	X	NOVARTIS ADR	66987V109		6/3/2011		11/1/2013	463	383		18
180	X	NOVO NORDISK A S ADR	670100205		7/2/2012		8/19/2013	176	148		80
181	X	NOVO NORDISK A S ADR	670100205		6/3/2011		11/7/2013	355	288		28
182	X	NOVO NORDISK A S ADR	670100205		7/2/2012		6/21/2013	1,077	1,033		67
183	X	OCWEN FINL CORP COM NEW	675746309		10/18/2012		11/7/2013	268	255		44
184	X	OCWEN FINL CORP COM NEW	675746309		6/3/2011		6/21/2013	2,615	2,446		13
185	X	OCWEN FINL CORP COM NEW	675746309		10/18/2012		8/19/2013	1,705	1,200		169
186	X	OCWEN FINL CORP COM NEW	675746309		6/28/2012		6/21/2013	3,846	3,489		505
187	X	OMNICARE INC	681904108		10/12/2011		11/7/2013	308	214		357
188	X	OMNICARE INC	681904108		10/13/2011		2/25/2013	3,482	2,477		94
189	X	OMNICARE INC	681904108		10/12/2011		2/25/2013	1,926	1,389		1,005
190	X	OMNICARE INC	681904108		8/20/2012		2/26/2013	220	190		537
191	X	OMNICARE INC	681904108		12/16/2011		2/26/2013	1,685	1,560		30
192	X	OMNICARE INC	681904108		12/5/2011		2/26/2013	3,407	3,141		125
193	X	OMNICARE INC	681904108		10/13/2011		2/26/2013	566	422		266
194	X	OMNICARE INC	681904108		11/3/2012		2/26/2013	1,978	1,815		164
195	X	PVH CORP	693656100		8/3/2011		11/7/2013	120	67		163
196	X	PVH CORP	693656100		8/20/2012		4/3/2013	422	349		53
197	X	PVH CORP	693656100		11/3/2011		4/3/2013	2,108	1,490		73
198	X	PVH CORP	693656100		8/3/2011		4/3/2013	6,218	3,976		618
199	X	PVH CORP	693656100		8/3/2011		4/3/2013	3,056	1,953		2,242
200	X	PVH CORP	693656100		2/7/2013		8/19/2013	50	64		1,103
201	X	BANK MANDIRI TBK-UNSPON	69367U105		5/23/2013		8/19/2013	113	124		0
202	X	PACIFIC RUBIALES ENERGY	69480U206		2/3/2012		11/7/2013	99	96		14
203	X	PEARSON SPONSORED ADI	705015105		2/3/2012		8/19/2013	41	38		11
204	X	PEARSON SPONSORED ADI	705015105		2/3/2012		8/19/2013	41	38		0

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

										Amount				
Long Term CG Distributions										14,951				
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X PERRIGO CO	714290103			8/3/2011		1/17/2013	312	258					54
206	X PERRIGO CO	714290103			8/20/2012		1/31/2013	499	543					-44
207	X RAYTHEON CO DELAWARE N	755111507			7/15/2013		8/19/2013	1,846	1,684					162
208	X RECKITT BENCKISER GROUP	756255204			6/3/2011		1/17/2013	132	112					20
209	X RECKITT BENCKISER GROUP	756255204			8/3/2011		8/19/2013	239	191					48
210	X RECKITT BENCKISER GROUP	756255204			6/3/2011		8/19/2013	56	43					13
211	X RECKITT BENCKISER GROUP	756255204			6/3/2011		8/19/2013	183	146					37
212	X REGENERON PHARMACEUTICALS	75886F107			1/14/2012		8/19/2013	2,075	1,323					752
213	X REGENERON PHARMACEUTICALS	75886F107			1/14/2012		10/9/2013	3,805	2,057					1,748
214	X ROBERTHALF INTL INC COM	770323103			8/8/2011		1/17/2013	470	360					110
215	X ROBERTHALF INTL INC COM	770323103			9/10/2012		4/26/2013	195	134					61
216	X AIA GROUP LTD	001317205			6/3/2011		1/17/2013	94	88					6
217	X AIDAS AG SPONSORED ADR	00687A107			6/3/2011		8/19/2013	190	151					39
218	X AIDAS AG SPONSORED ADR	00687A107			9/21/2011		1/17/2013	295	201					94
219	X ALEXION PHARMS INC	015351109			7/2/2011		2/13/2013	4,306	3,134					1,172
220	X ALEXION PHARMS INC	015351109			9/26/2011		6/19/2013	1,803	1,289					514
221	X ALEXION PHARMS INC	015351109			8/20/2012		6/19/2013	474	506					-32
222	X ALEXION PHARMS INC	015351109			9/28/2011		6/19/2013	2,562	1,833					729
223	X ALEXION PHARMS INC	015351109			9/27/2011		6/19/2013	2,562	1,834					728
224	X ALEXION PHARMS INC	015351109			10/12/2011		6/19/2013	2,277	1,598					679
225	X ALEXION PHARMS INC	015351109			9/21/2011		6/19/2013	3,511	2,475					1,036
226	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	11,572	11,695					-123
227	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
228	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
229	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
230	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
231	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
232	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
233	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
234	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
235	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
236	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
237	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
238	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
239	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
240	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
241	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
242	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
243	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
244	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
245	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
246	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
247	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
248	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
249	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
250	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
251	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
252	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
253	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
254	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
255	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
256	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
257	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
258	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
259	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
260	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
261	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
262	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
263	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
264	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
265	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
266	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
267	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
268	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
269	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
270	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
271	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826
272	X ALEXION PHARMS INC	015351109			6/3/2011		6/13/2013	29,251	28,425					826

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

Amount										Totals				Net Gain or Loss		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
Long Term CG Distributions										14,951	Capital Gains/Losses				1,027,761	
Short Term CG Distributions											Other sales				0	
273	X	BARNES & NOBLE INC	067774109		5/15/2012		1/29/2013	356	509					-153		
274	X	BARNES & NOBLE INC	067774109		5/14/2012		1/29/2013	1,451	2,076					-625		
275	X	BARNES & NOBLE INC	067774109		5/14/2012		1/29/2013	1,108	1,570					-462		
276	X	BARNES & NOBLE INC	067774109		5/15/2012		1/30/2013	1,240	1,767					-527		
277	X	BARNES & NOBLE INC	067774109		8/20/2012		1/30/2013	40	36					4		
278	X	BARNES & NOBLE INC	067774109		5/16/2012		1/30/2013	1,508	2,158					-652		
279	X	BARNES & NOBLE INC	067774109		5/15/2012		1/30/2013	746	1,055					-309		
280	X	BARNES & NOBLE INC	067774109		8/20/2012		1/31/2013	186	169					17		
281	X	BEAM INC COM	073730103		6/3/2011		1/17/2013	245	199					46		
282	X	BEAM INC COM	073730103		8/3/2011		8/12/2013	6,857	4,840					2,017		
283	X	BEAM INC COM	073730103		6/3/2011		8/12/2013	3,909	3,041					868		
284	X	BEAM INC COM	073730103		6/20/2011		8/12/2013	1,089	850					239		
285	X	BEAM INC COM	073730103		8/20/2012		8/13/2013	385	350					35		
286	X	BEAM INC COM	073730103		8/3/2011		8/13/2013	365	271					114		
287	X	BIOGEN IDEC INC	09062X103		6/29/2011		1/17/2013	429	326					103		
288	X	BIOGEN IDEC INC	09062X103		8/3/2011		8/19/2013	209	98					111		
289	X	BIOGEN IDEC INC	09062X103		6/29/2011		8/19/2013	1,256	653					603		
290	X	BROADCOM CORP CALIF CL	111320107		2/22/2013		8/19/2013	2,042	2,757					-715		
291	X	BROADCOM CORP CALIF CL	111320107		2/22/2013		9/26/2013	3,597	4,706					-1,109		
292	X	BURBERRY GROP PLC-SP AD	12082W204		10/23/2012		1/17/2013	44	36					8		
293	X	BURBERRY GROP PLC-SP AD	12082W204		10/23/2012		8/19/2013	149	109					40		
294	X	BURBERRY GROP PLC-SP AD	12082W204		10/23/2012		9/16/2013	256	181					75		
295	X	CME GROUP INC	12572Q105		7/26/2013		8/19/2013	581	589					-8		
296	X	CNOOC LTD	126132109		6/3/2011		1/17/2013	209	241					-32		
297	X	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013		11/25/2013	2,821	3,232					-411		
298	X	IPATH S&P GSCI CRUDE OIL	06738C786		8/20/2013		11/25/2013	1,322	1,502					-180		
299	X	BARCLAYS BK PLC IPATH S&	06740C188		6/21/2013		7/9/2013	3,551	4,360					-809		
300	X	BARCLAYS BK PLC IPATH S&	06740C188		6/21/2013		7/9/2013	3,569	4,257					-688		
301	X	BARNES & NOBLE INC	067774109		5/14/2012		1/17/2013	172	243					-71		
302	X	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013		10/11/2013	3,476	3,567					-91		
303	X	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013		10/11/2013	1,207	1,267					-55		
304	X	IPATH S&P GSCI CRUDE OIL	06738C786		7/23/2013		10/11/2013	4,128	4,309					-181		
305	X	ROBERTHALF INTL INC COM	770323103		8/3/2011		4/26/2013	3,160	2,517					663		
306	X	ROBERTHALF INTL INC COM	770323103		8/8/2011		4/29/2013	681	470					211		
307	X	ROBERTHALF INTL INC COM	770323103		8/20/2012		5/2/2013	626	581					45		
308	X	ROBERTHALF INTL INC COM	770323103		8/31/2011		5/2/2013	1,941	1,505					436		
309	X	ROBERTHALF INTL INC COM	770323103		8/30/2011		5/2/2013	3,224	2,436					788		
310	X	ROBERTHALF INTL INC COM	770323103		8/23/2011		5/2/2013	2,222	1,557					665		
311	X	ROBERTHALF INTL INC COM	770323103		8/8/2011		5/2/2013	2,567	1,835					732		
312	X	ROCHE HDG LTD SPN ADR	771195104		6/26/2012		8/19/2013	258	240					18		
313	X	ARCHER DANIELS MIDCO	039483102		7/16/2012		8/19/2013	317	297					20		
314	X	ARCHER DANIELS MIDCO	039483102		6/3/2011		8/19/2013	2,277	1,672					605		
315	X	ARM HDGS PLC SPD ADR	042068106		6/3/2011		1/17/2013	83	57					26		
316	X	ARM HDGS PLC SPD ADR	042068106		6/3/2011		5/1/2013	143	85					58		
317	X	ARM HDGS PLC SPD ADR	042068106		6/3/2011		8/19/2013	42	28					14		
318	X	BAIDU INC SPON ADR	056752108		4/26/2012		10/30/2013	326	271					55		
319	X	ARM HDGS PLC SPD ADR	042068106		8/3/2011		8/19/2013	42	28					14		
320	X	ASSA ABLOY AB ADR	045387107		7/14/2011		1/17/2013	37	25					12		
321	X	ASSA ABLOY AB ADR	045387107		6/3/2011		1/17/2013	111	83					28		
322	X	ASSA ABLOY AB ADR	045387107		7/14/2011		7/22/2013	111	63					48		
323	X	ASSA ABLOY AB ADR	045387107		7/14/2011		8/19/2013	22	13					9		
324	X	ASSA ABLOY AB ADR	045387107		8/3/2011		8/19/2013	242	126					116		
325	X	ASSA ABLOY AB ADR	045387107		8/3/2011		9/26/2013	322	161					161		
326	X	ASSA ABLOY AB ADR	045387107		8/3/2011		9/27/2013	274	138					136		
327	X	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013		8/19/2013	1,745	1,709					36		
328	X	BAIDU INC SPON ADR	056752108		4/26/2012		8/19/2013	137	132					5		
329	X	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013		9/16/2013	3,636	3,567					69		
330	X	BAIDU INC SPON ADR	056752108		4/26/2012		10/30/2013	163	132					31		
331	X	SPDR GOLD TRUST	78463V107		8/20/2012		1/30/2013	488	472					16		
332	X	SPDR GOLD TRUST	78463V107		9/14/2012		2/15/2013	5,757	6,363					-606		
333	X	SABMILLER PLC SPON ADR	78572M105		6/3/2011		1/17/2013	48	37					11		
334	X	SABMILLER PLC SPON ADR	78572M105		6/3/2011		8/19/2013	97	74					23		
335	X	SAP AG SHS	803054204		8/3/2011		1/17/2013	78	59					19		
336	X	SAP AG SHS	803054204		8/3/2011		7/9/2013	212	178					34		
337	X	SAP AG SHS	803054204		8/3/2011		7/9/2013	288	237					51		
338	X	SAP AG SHS	803054204		8/3/2011		8/19/2013	228	178					50		
339	X	SAP AG SHS	803054204		8/3/2011		10/15/2013	291	237					54		
340	X	SAP AG SHS	803054204		8/3/2011		10/16/2013	363	296					67		

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										14,951		Capital Gains/Losses		1,128,210		1,027,761		100,449	
										0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
341	X	SBERBANK SPONSORED ADR	80585Y308		9/13/2011		1/17/2013	81	64					17					
342	X	SBERBANK SPONSORED ADR	80585Y308		9/13/2011		3/27/2013	1,142	985					157					
343	X	SCHLUMBERGER LTD	806857108		6/3/2011		1/17/2013	147	172					-25					
344	X	SCHLUMBERGER LTD	806857108		6/3/2011		5/20/2013	309	344					-35					
345	X	SCHLUMBERGER LTD	806857108		6/3/2011		8/19/2013	244	258					-14					
346	X	SCHLUMBERGER LTD	806857108		6/3/2011		10/6/2013	353	344					9					
347	X	SIEMENS AG ADR	826197501		8/3/2011		1/17/2013	111	116					-5					
348	X	SIEMENS AG ADR	826197501		8/3/2011		6/25/2013	400	465					-65					
349	X	TOYOTA MOTOR CORP ADR	892331307		6/3/2011		3/27/2013	103	81					22					
350	X	TOYOTA MOTOR CORP ADR	892331307		6/3/2011		4/17/2013	335	243					92					
351	X	CHUBB CORP	171232101		10/28/2011		3/27/2013	8,150	6,503					1,647					
352	X	CHUBB CORP	171232101		8/20/2012		3/27/2013	260	221					39					
353	X	CLEAN HARBORS INC	184496107		6/3/2011		1/17/2013	621	538					83					
354	X	CLEAN HARBORS INC	184496107		6/3/2011		6/25/2013	4,455	4,258					197					
355	X	CLEAN HARBORS INC	184496107		6/3/2011		6/25/2013	2,903	2,741					162					
356	X	CLEAN HARBORS INC	184496107		8/3/2011		7/1/2013	714	790					-76					
357	X	CLEAN HARBORS INC	184496107		6/3/2011		7/1/2013	765	734					31					
358	X	CLEAN HARBORS INC	184496107		8/3/2011		7/2/2013	4,511	5,021					-510					
359	X	CLEAN HARBORS INC	184496107		8/3/2011		7/3/2013	3,108	3,442					-334					
360	X	COMPASS GROUP PLC ADR	20449X203		12/10/2012		1/17/2013	60	60					0					
361	X	COMPASS GROUP PLC ADR	20449X203		12/10/2012		8/19/2013	175	156					19					
362	X	CREE INC	225447101		4/13/2012		1/17/2013	162	159					3					
363	X	CREE INC	225447101		4/13/2012		4/17/2013	4,662	2,764					1,898					
364	X	CREE INC	225447101		4/13/2012		4/18/2013	2,848	1,684					1,164					
365	X	CREE INC	225447101		4/13/2012		8/19/2013	2,130	1,175					955					
366	X	CREE INC	225447101		4/13/2012		10/6/2013	4,926	2,192					2,734					
367	X	CREE INC	225447101		5/16/2012		10/9/2013	203	95					108					
368	X	CREE INC	225447101		4/13/2012		10/9/2013	3,175	1,493					1,682					
369	X	D R HORTON INC	23331A109		12/19/2011		1/17/2013	427	241					186					
370	X	D R HORTON INC	23331A109		3/9/2012		6/6/2013	1,837	1,257					580					
371	X	D R HORTON INC	23331A109		12/19/2011		6/6/2013	1,315	700					615					
372	X	D R HORTON INC	23331A109		1/6/2012		6/6/2013	2,177	1,282					895					
373	X	D R HORTON INC	23331A109		8/20/2012		8/19/2013	431	351					80					
374	X	SIEMENS AG ADR	826197501		7/26/2012		7/8/2013	103	82					21					
375	X	SIEMENS AG ADR	826197501		8/15/2011		7/8/2013	310	290					20					
376	X	SIEMENS AG ADR	826197501		8/31/2011		7/8/2013	310	311					-1					
377	X	SIEMENS AG ADR	826197501		8/3/2011		7/8/2013	517	581					-64					
378	X	SOUTHERN COPPER CORP	84265V105		12/12/2011		1/17/2013	41	31					10					
379	X	SOUTHERN COPPER CORP	84265V105		12/12/2011		8/19/2013	86	93					-7					
380	X	SUMITOMO MITSUI TR HLDGS	86562X106		5/14/2013		8/19/2013	147	190				43	0					
381	X	SWATCH GROUP AG UNSPON	870123106		10/12/2011		1/17/2013	112	79					33					
382	X	SWATCH GROUP AG UNSPON	870123106		10/12/2011		1/29/2013	243	178					65					
383	X	SWATCH GROUP AG UNSPON	870123106		10/12/2011		3/7/2013	311	217					94					
384	X	SWATCH GROUP AG UNSPON	870123106		10/19/2011		8/19/2013	92	59					33					
385	X	SWATCH GROUP AG UNSPON	870123106		10/12/2011		8/19/2013	61	39					22					
386	X	SYNGENTA AG ADR	87160A100		3/26/2012		1/17/2013	85	68					17					
387	X	SYNGENTA AG ADR	87160A100		3/26/2012		8/19/2013	240	205					35					
388	X	SYNGENTA AG ADR	87160A100		3/26/2012		1/18/2013	473	410					63					
389	X	TW TELECOM INC	87311L104		6/3/2011		3/14/2013	240	190					50					
390	X	TW TELECOM INC	87311L104		8/12/2011		3/14/2013	720	546					174					
391	X	TW TELECOM INC	87311L104		8/3/2011		3/14/2013	4,765	3,603					1,162					
392	X	CNOOC LTD ADR	126132109		8/10/2011		8/26/2013	200	185					15					
393	X	CNOOC LTD ADR	126132109		8/10/2011		8/27/2013	196	185					11					
394	X	CANADIAN NATL RAILWAY CO	136375102		6/3/2011		1/17/2013	96	76					20					
395	X	CANADIAN NATL RAILWAY CO	136375102		6/3/2011		8/19/2013	677	500					177					
396	X	CAPITAL ONE FINL	14040H105		11/3/2011		1/17/2013	1,127	909					218					
397	X	CAPITAL ONE FINL	14040H105		12/5/2011		2/12/2013	338	283					55					
398	X	CAPITAL ONE FINL	14040H105		11/3/2011		2/12/2013	1,859	1,517					342					
399	X	CAPITAL ONE FINL	14040H105		8/20/2012		2/27/2013	514	565					-51					
400	X	CAPITAL ONE FINL	14040H105		12/5/2011		2/27/2013	1,954	1,789					165					
401	X	CAPITAL ONE FINL	14040H105		12/19/2012		2/27/2013	3,599	4,178					-579					
402	X	CAPITAL ONE FINL	14040H105		3/20/2012		2/27/2013	5,142	5,476					-334					
403	X	CAPITAL ONE FINL	14040H105		3/27/2012		2/27/2013	2,828	3,151					-323					
404	X	CAPITAL ONE FINL	14040H105		6/19/2012		2/27/2013	3,034	3,252					-218					
405	X	CARNIVAL CORP PAIRED SHS	143656300		6/3/2011		1/17/2013	153	148					5					
406	X	CARNIVAL CORP PAIRED SHS	143656300		6/3/2011		2/13/2013	112	111					1					
407	X	CARNIVAL CORP PAIRED SHS	143656300		6/3/2011		8/19/2013	253	260					-7					
408	X	CARNIVAL CORP PAIRED SHS	143656300		6/3/2011		8/19/2013	253	260					-7					

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

Part IV - 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 or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
								Basis and Expenses		Net Gain or Loss		
								1,128,210		1,027,761		
								0		0		
477	X	EBAY INC COM	278642103		8/1/2012		12/17/2013	634	361			273
478	X	ELAN CORP PLC ADR	284131208		8/8/2012		1/17/2013	80	88			-8
479	X	TOYOTA MOTOR CORP ADR	892331307		6/3/2011		8/19/2013	257	162			95
480	X	TRANSIGM GROUP INC	893641100		8/3/2011		1/17/2013	270	176			94
481	X	TRANSIGM GROUP INC	893641100		8/20/2012		2/4/2013	420	413			7
482	X	TRANSIGM GROUP INC	893641100		8/23/2011		2/4/2013	2,937	1,807			1,130
483	X	TRANSIGM GROUP INC	893641100		8/19/2011		2/4/2013	6,153	3,781			2,372
484	X	TRANSIGM GROUP INC	893641100		8/3/2011		2/4/2013	1,678	1,055			623
485	X	TULLOW OIL PLC SHS	899415202		12/17/2012		1/17/2013	57	59			-2
486	X	TULLOW OIL PLC SHS	899415202		12/17/2012		8/19/2013	129	158			-29
487	X	TULLOW OIL PLC SHS	899415202		5/21/2013		1/17/2013	373	413			-40
488	X	TULLOW OIL PLC SHS	899415202		12/17/2012		1/17/2013	754	993			-241
489	X	TURKIYE GRTI BK SPN ADR	900148701		6/3/2011		1/17/2013	45	36			9
490	X	TURKIYE GRTI BK SPN ADR	900148701		8/20/2012		1/17/2013	34	28			6
491	X	TURKIYE GRTI BK SPN ADR	900148701		9/9/2011		4/2/2013	89	72			17
492	X	TURKIYE GRTI BK SPN ADR	900148701		9/9/2011		4/2/2013	1,134	987			147
493	X	ULTA SALON COSMETICS &	90384S303		8/9/2011		1/17/2013	192	130			62
494	X	ULTA SALON COSMETICS &	90384S303		10/6/2011		2/19/2013	2,417	1,862			555
495	X	ULTA SALON COSMETICS &	90384S303		9/28/2011		2/19/2013	1,986	1,611			375
496	X	ULTA SALON COSMETICS &	90384S303		9/15/2011		2/19/2013	1,468	1,192			276
497	X	ULTA SALON COSMETICS &	90384S303		9/13/2011		2/19/2013	1,899	1,539			360
498	X	ULTA SALON COSMETICS &	90384S303		9/9/2011		2/19/2013	1,727	1,296			431
499	X	U.S. TREASURY NOTE	912828SH4		3/1/2012		8/9/2013	29,723	29,883			-160
500	X	U.S. TREASURY NOTE	912828TW0		11/23/2012		3/1/2013	30,092	30,098			-6
501	X	U.S. TREASURY NOTE	912828TW0		11/23/2012		3/6/2013	30,027	30,098			-71
502	X	U.S. TREASURY NOTE	912828UN8		3/6/2012		8/26/2013	11,228	12,082			-854
503	X	U.S. TREASURY NOTE	912828UN8		3/1/2013		8/26/2013	10,292	11,140			-848
504	X	U.S. TREASURY NOTE	912828UN8		1/12/2011		1/17/2013	52	52			0
505	X	VODAFONE GROU PLC SP AD	92857W209		8/20/2012		2/1/2013	55	59			-4
506	X	VODAFONE GROU PLC SP AD	92857W209		1/25/2012		2/1/2013	573	575			-2
507	X	VODAFONE GROU PLC SP AD	92857W209		11/25/2011		2/1/2013	436	412			24
508	X	WAL-MART DE MEX SPNADR	93114W107		6/3/2011		1/17/2013	99	91			8
509	X	WAL-MART DE MEX SPNADR	93114W107		8/20/2012		8/19/2013	27	30			-3
510	X	WAL-MART DE MEX SPNADR	93114W107		6/3/2011		1/16/2013	73	83			-10
511	X	WAL-MART DE MEX SPNADR	93114W107		8/3/2011		1/16/2013	759	828			-70
512	X	WAL-MART DE MEX SPNADR	93114W107		6/3/2011		1/16/2013	196	243			-47
513	X	WAL-MART DE MEX SPNADR	93114W107		6/22/2012		1/17/2013	560	525			35
514	X	WELLS FARGO & CO NEW DE	949746101		6/22/2012		8/19/2013	1,924	1,476			448
515	X	WELLS FARGO & CO NEW DE	949746101		9/12/2012		1/17/2013	495	421			74
516	X	WEYERHAEUSER CO	962166104		9/14/2012		6/13/2013	4,459	4,362			97
517	X	WEYERHAEUSER CO	962166104		9/12/2012		6/13/2013	11,063	10,326			737
518	X	WEYERHAEUSER CO	962166104		8/18/2011		8/22/2013	326	317			9
519	X	FNMA P745275 05%2036	31403C6L0		8/26/2013		8/26/2013	221	221			0
520	X	FNMA P745275 05%2036	31403C6L0		9/25/2013		9/25/2013	185	185			0
521	X	FNMA P745275 05%2036	31403C6L0		10/25/2013		10/25/2013	136	136			0
522	X	FNMA P745275 05%2036	31403C6L0		11/25/2013		11/25/2013	112	112			0
523	X	FNMA P745275 05%2036	31403C6L0		12/26/2013		12/26/2013	92	92			0
524	X	FNMA P745275 05%2036	31403C6L0		12/31/2013		12/31/2013	93	93			0
525	X	FNMA P745275 05%2036	31403C2M6		2/25/2013		2/25/2013	23	23			0
526	X	FNMA P745148 05%2036	31403C2M6		3/25/2013		3/25/2013	18	18			0
527	X	FNMA P745148 05%2036	31403C2M6		4/25/2013		4/25/2013	19	19			0
528	X	FNMA P745148 05%2036	31403C2M6		5/28/2013		5/28/2013	18	18			0
529	X	FNMA P745148 05%2036	31403C2M6		6/25/2013		6/25/2013	16	16			0
530	X	FNMA P745148 05%2036	31403C2M6		7/25/2013		7/25/2013	16	16			0
531	X	FNMA P745148 05%2036	31403C2M6		8/26/2013		8/26/2013	184	157			27
532	X	FNMA P745148 05%2036	31403C2M6		9/25/2013		9/25/2013	18	18			0
533	X	FNMA P745148 05%2036	31403C2M6		10/25/2013		10/25/2013	7	7			0
534	X	FNMA P745148 05%2036	31403C2M6		11/25/2013		11/25/2013	4	4			0
535	X	FNMA P745148 05%2036	31403C2M6		12/26/2013		12/26/2013	6	6			0
536	X	FNMA P745148 05%2036	31403C2M6		1/23/2013		1/23/2013	3	3			0
537	X	FNMA P745148 05%2036	31403C2M6		10/25/2013		10/25/2013	24	24			0
538	X	FNMA P745148 05%2036	31403C6L0		6/25/2013		6/25/2013	87	87			0
539	X	FNMA P745980 05%2036	31403C6L0		7/25/2013		7/25/2013	84	84			0
540	X	FNMA P745275 05%2041	314198BT1		8/26/2013		8/26/2013	65	65			0
541	X	FNMA P745275 05%2041	314198BT1		9/25/2013		9/25/2013	49	49			0
542	X	FNMA P745275 05%2041	314198BT1		9/25/2013		9/25/2013	49	49			0
543	X	FNMA P745275 05%2041	314198BT1		9/25/2013		9/25/2013	49	49			0
544	X	FNMA P745275 05%2041	314198BT1		9/25/2013		9/25/2013	49	49			0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss													
											Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss													
										Long Term CG Distributions																	
										Short Term CG Distributions																	
										Amount																	
										14,951																	
613	X	FILMC GO 5188 05%2038	3128M7CZ7		9/15/2013		9/16/2013	68				68		0													
614	X	FILMC GO 5188 05%2038	3128M7CZ7		10/15/2013		10/15/2013	50				50		0													
615	X	FILMC GO 5188 05%2038	3128M7CZ7		11/15/2013		11/15/2013	43				43		0													
616	X	FILMC GO 5188 05%2038	3128M7CZ7		12/16/2013		12/16/2013	42				42		0													
617	X	FILMC GO 5188 05%2038	3128M7CZ7		12/31/2013		12/31/2013	43				43		0													
618	X	FILMC GO 7021 05%2039	3128M9D25		4/15/2013		4/15/2013	2,060				2,060		0													
619	X	FILMC GO 7021 05%2039	3128M9D25		5/15/2013		5/15/2013	2,018				2,018		0													
620	X	FILMC GO 7021 05%2039	3128M9D25		6/17/2013		6/17/2013	1,851				1,851		0													
621	X	FILMC GO 7021 05%2039	3128M9D25		7/15/2013		7/15/2013	1,672				1,672		0													
622	X	WHIRLPOOL CORP	963320106		3/14/2012		1/17/2013	212				158		54													
623	X	WHIRLPOOL CORP	963320106		8/20/2012		4/26/2013	3,025				2,049		976													
624	X	WHIRLPOOL CORP	963320106		3/14/2012		4/26/2013	232				148		84													
625	X	WHIRLPOOL CORP	963320106		1/31/2013		8/19/2013	6,254				4,256		1,998													
626	X	WISDOMTREE TRUST JAPAN	97117W851		6/1/2013		8/28/2013	3,401				2,952		449													
627	X	WISDOMTREE TRUST JAPAN	97117W851		6/1/2013		8/19/2013	7,323				6,543		780													
628	X	WYNDHAM WORLDWIDE COR	98310W108		12/3/2012		11/7/2013	168				120		48													
629	X	WYNDHAM WORLDWIDE COR	98310W108		8/20/2012		5/20/2013	243				208		37													
630	X	WYNDHAM WORLDWIDE COR	98310W108		1/23/2012		5/20/2013	7,537				4,950		2,587													
631	X	YUM BRANDS INC	988498101		3/6/2012		8/19/2013	218				199		19													
632	X	YUM BRANDS INC	988498101		3/6/2012		11/27/2013	235				199		36													
633	X	DEUTSCHE BK AG REG SHS	D18190898		10/31/2012		1/17/2013	98				92		6													
634	X	HOME DEPOT INC	437076102		1/18/2012		1/17/2013	325				224		101													
635	X	DEUTSCHE BK AG REG SHS	D18190898		10/31/2012		8/19/2013	135				137		-2													
636	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		11/7/2013	461				523		-62													
637	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		8/19/2013	1,379				2,017		-638													
638	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		10/10/2013	702				860		-158													
639	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		10/10/2013	1,007				1,213		-206													
640	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		10/10/2013	3,480				4,257		-777													
641	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		10/11/2013	957				1,140		-183													
642	X	ENERGY XXI LTD NEW COM	G10082140		9/17/2012		10/14/2013	4,484				4,540		-56													
643	X	ENERGY XXI LTD NEW COM	G10082140		2/4/2013		10/14/2013	439				506		-67													
644	X	ENERGY XXI LTD NEW COM	G10082140		10/5/2012		10/14/2013	345				404		-59													
645	X	ENERGY XXI LTD NEW COM	G10082140		9/19/2012		10/14/2013	70				56		14													
646	X	ACCENTURE PLC SHS	G1151C101		6/4/2012		6/26/2013	359				279		80													
647	X	ACCENTURE PLC SHS	G1151C101		6/4/2012		8/19/2013	144				112		32													
648	X	ACCENTURE PLC SHS	G1151C101		7/12/2012		9/24/2013	300				230		70													
649	X	ACCENTURE PLC SHS	G1151C101		6/4/2012		9/24/2013	75				56		19													
650	X	EATON CORP PLC	G29183103		7/31/2013		8/19/2013	1,238				1,308		-71													
651	X	SINA CORPORATION	G81477104		5/17/2013		8/19/2013	61				60		1													
652	X	CHECK POINT SOFTWARE TEC	M22465104		11/10/2011		11/7/2013	49				58		-9													
653	X	CHECK POINT SOFTWARE TEC	M22465104		8/20/2012		4/26/2013	45				50		-5													
654	X	CHECK POINT SOFTWARE TEC	M22465104		5/24/2012		4/26/2013	271				316		-45													
655	X	CHECK POINT SOFTWARE TEC	M22465104		4/24/2012		4/26/2013	180				240		-60													
656	X	CHECK POINT SOFTWARE TEC	M22465104		12/22/2011		4/26/2013	226				273		-47													
657	X	CHECK POINT SOFTWARE TEC	M22465104		11/17/2011		4/26/2013	226				274		-48													
658	X	CHECK POINT SOFTWARE TEC	M22465104		11/10/2011		4/26/2013	361				462		-101													
659	X	CHECK POINT SOFTWARE TEC	M22465104		10/12/2012		4/26/2013	138				139		-1													
660	X	ASML HLDG NV NY REG SHS	N07059210		10/12/2012		8/19/2013	208				275		67													
661	X	ASML HLDG NV NY REG SHS	N07059210		10/12/2012		8/19/2013	1,602				1,602		0													
662	X	FILMC GO 7021 05%2039	3128M9D25		10/15/2013		10/15/2013	88				88		0													
663	X	FILMC GO 7021 05%2039	3128M9D25		11/15/2013		11/15/2013	72				72		0													
664	X	FILMC GO 7021 05%2039	3128M9D25		3/15/2013		8/22/2013	23,940				24,371		-431													
665	X	FILMC GO 7021 05%2039	3128M9D25		9/16/2013		9/16/2013	124				124		0													
666	X	FILMC GO 7021 05%2039	3128M9D25		12/16/2013		12/16/2013	69				69		0													
667	X	FILMC GO 7021 05%2039	3128M9D25		12/31/2013		12/31/2013	70				70		0													
668	X	FILMC GO 7021 05%2039	3128M9D25		10/15/2013		10/15/2013	20				20		0													
669	X	FILMC GO 7021 05%2039	3128M9D25		11/15/2013		11/15/2013	16				16		0													
670	X	FILMC GO 5537 03%2043	3128MJS35		12/16/2013		12/16/2013	19				19		0													
671	X	FILMC GO 5537 03%2043	3128MJS35		12/31/2013		10/15/2013	29				29		0													
672	X	FILMC GO 5537 03%2043	3128MJS35		10/15/2013		10/15/2013	38				38		0													
673	X	FILMC GO 5541 03 50%2043	3128MJS76		12/16/2013		12/16/2013	33				33		0													
674	X	FILMC GO 5541 03 50%2043	3128MJS76		12/31/2013		12/31/2013	36				36		0													
675	X	FILMC GO 5541 03 50%2043	3128MJS76		3/15/2013		3/15/2013	15				15		0													
676	X	FILMC GO 9004 03 50%2042	31292SAD2		4/15/2013		4/15/2013	12				12		0													
677	X	FILMC GO 9004 03 50%2042	31292SAD2		5/15/2013		5/15/2013	10				10		0													
678	X	FILMC GO 9004 03 50%2042	31292SAD2		5/15/2013		5/15/2013	10				10		0													
679	X	FILMC GO 9004 03 50%2042	31292SAD2		5/15/2013		5/15/2013	10				10		0													
680	X	FILMC GO 9004 03 50%2042	31292SAD2		5/15/2013		5/15/2013	10				10		0													

748	X	ENNA PAP7553	03%2042	3138MBM89	12/26/2013	153	0
748	X	ENNA PAP7553	03%2042	3138MBM89	12/26/2013	153	0

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										14,951		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
749	X FNMA P27553 03%2042	3138MBMB9			12/31/2013		12/31/2013	124	124					0	0				
750	X FNMA P735402 05%2035	31402RAB5			2/25/2013		2/25/2013	133	133					0	0				
751	X FNMA P735402 05%2035	31402RAB5			3/25/2013		3/25/2013	119	119					0	0				
752	X FNMA P735402 05%2035	31402RAB5			4/25/2013		4/25/2013	139	139					0	0				
753	X FNMA P735402 05%2035	31402RAB5			5/28/2013		5/28/2013	127	127					0	0				
754	X FNMA P735402 05%2035	31402RAB5			6/25/2013		6/25/2013	119	119					0	0				
755	X FNMA P735402 05%2035	31402RAB5			7/25/2013		7/25/2013	106	106					0	0				
756	X FNMA P735402 05%2035	31402RAB5			4/2/2012		8/22/2013	161	156					5	5				
757	X FNMA P735402 05%2035	31402RAB5			8/26/2013		8/26/2013	105	105					0	0				
758	X FNMA P735402 05%2035	31402RAB5			9/25/2013		9/25/2013	79	79					0	0				
759	X FNMA P735402 05%2035	31402RAB5			10/25/2013		10/25/2013	59	59					0	0				
760	X FNMA P745980 05%2036	31403DJZ3			11/25/2013		11/25/2013	19	19					0	0				
761	X FNMA P745980 05%2036	31403DJZ3			12/26/2013		12/26/2013	16	16					0	0				
762	X FNMA P745980 05%2036	31403DJZ3			12/31/2013		12/31/2013	15	15					0	0				
763	X FNMA PAA7681 04 50%2039	31416RRB1			2/25/2013		2/25/2013	1,904	1,904					0	0				
764	X FNMA PAA7681 04 50%2039	31416RRB1			3/25/2013		3/25/2013	1,825	1,825					0	0				
765	X FNMA PAA7681 04 50%2039	31416RRB1			4/25/2013		4/25/2013	1,560	1,560					0	0				
766	X FNMA PAA7681 04 50%2039	31416RRB1			5/28/2013		5/28/2013	1,655	1,655					0	0				
767	X FNMA PAA7681 04 50%2039	31416RRB1			6/25/2013		6/25/2013	1,408	1,408					0	0				
768	X FNMA PAA7681 04 50%2039	31416RRB1			7/25/2013		7/25/2013	1,341	1,341					0	0				
769	X FNMA PAA7681 04 50%2039	31416RRB1			8/26/2013		8/26/2013	1,179	1,179					0	0				
770	X FNMA PAA7681 04 50%2039	31416RRB1			9/25/2013		9/25/2013	780	780					0	0				
771	X FNMA PAA7681 04 50%2039	31416RRB1			10/25/2013		10/25/2013	429	429					0	0				
772	X FNMA PAA7681 04 50%2039	31416RRB1			11/25/2013		11/25/2013	317	317					0	0				
773	X FNMA PAA7681 04 50%2039	31416RRB1			12/26/2013		12/26/2013	280	280					0	0				
774	X FNMA PAA7681 04 50%2039	31416RRB1			12/31/2013		12/31/2013	555	555					0	0				
775	X FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		1/22/2013	25,431	24,738					693	693				
776	X FNMA PAC2953 04 50%2039	31417MH71			2/25/2013		2/25/2013	224	224					0	0				
777	X FNMA P735402 05%2035	31402RAB5			11/25/2013		11/25/2013	53	53					0	0				
778	X FNMA P735402 05%2035	31402RAB5			12/26/2013		12/26/2013	44	44					0	0				
779	X FNMA P735402 05%2035	31402RAB5			12/31/2013		12/31/2013	44	44					0	0				
780	X FNMA P745275 05%2036	31403C6L0			2/25/2013		2/25/2013	320	320					0	0				
781	X FNMA P745275 05%2036	31403C6L0			3/25/2013		3/25/2013	265	265					0	0				
782	X FNMA P745275 05%2036	31403C6L0			4/25/2013		4/25/2013	283	283					0	0				
783	X FNMA P745275 05%2036	31403C6L0			5/28/2013		5/28/2013	272	272					0	0				
784	X FNMA P745275 05%2036	31403C6L0			6/25/2013		6/25/2013	267	267					0	0				
785	X FNMA PAC2953 04 50%2039	31417MH71			3/25/2013		3/25/2013	238	238					0	0				
786	X FNMA PAC2953 04 50%2039	31417MH71			4/25/2013		4/25/2013	204	204					0	0				
787	X FNMA PAC2953 04 50%2039	31417MH71			5/28/2013		5/28/2013	208	208					0	0				
788	X FNMA PAC2953 04 50%2039	31417MH71			6/25/2013		6/25/2013	207	207					0	0				
789	X FNMA PAC2953 04 50%2039	31417MH71			7/25/2013		7/25/2013	182	182					0	0				
790	X FNMA PAC2953 04 50%2039	31417MH71			8/26/2013		8/26/2013	154	154					0	0				
791	X FNMA PAC2953 04 50%2039	31417MH71			9/25/2013		9/25/2013	122	122					0	0				
792	X FNMA PAC2953 04 50%2039	31417MH71			10/25/2013		10/25/2013	65	65					0	0				
793	X FNMA PAC2953 04 50%2039	31417MH71			11/25/2013		11/25/2013	60	60					0	0				
794	X FNMA PAC2953 04 50%2039	31417MH71			12/26/2013		12/26/2013	65	65					0	0				
795	X FNMA PAC2953 04 50%2039	31417MH71			12/31/2013		12/31/2013	61	61					0	0				
796	X FNMA PAE0949 04%2041	31419BBT1			2/25/2013		2/25/2013	118	118					0	0				
797	X FNMA PAE0949 04%2041	31419BBT1			3/25/2013		3/25/2013	105	105					0	0				
798	X FNMA PAE0949 04%2041	31419BBT1			4/25/2013		4/25/2013	99	99					0	0				
799	X FNMA PAE0949 04%2041	31419BBT1			5/28/2013		5/28/2013	81	81					0	0				
800	X SPDR GOLD TRUST	78463V107			12/31/2012		12/31/2012	5	5					0	0				
801	X BG GROUP PLC SPON ADR	055434203			8/20/2012		8/20/2012	99	124					-25	-25				
802	X FLSMITH AND CO A/S ADR	343793105			8/20/2012		1/3/2013	76	76					0	0				
803	X PROTHENA CORP PLC	G72800108			8/8/2012		11/2/2013	55	70					-15	-15				
804	X AMR HLDGS PLC	042068106			6/3/2011		1/2/2013	232	170					62	62				
805	X BG GROUP PLC SPON	055434203			6/3/2011		1/3/2013	1,436	1,956					-520	-520				
806	X FLSMITH AND CO A/S ADR	343793105			8/3/2011		1/7/2013	546	675					-129	-129				
807	X LI & FUNG LTD	501897102			9/2/2011		1/4/2013	377	381					4	4				

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

		25,048	15,029	0	10,019
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Merrill Lynch Fees as Agent	24,312	14,587		9,725
2	UMA FEES	736	442		294

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

		700	400	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	400	400		
2	PY Excise Tax Due	300			

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

		1,031	1,031	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	1,031	1,031		

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

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

1	Cost Basis Adjustment	1	10,893
2	Purchase of Accrued Interest	2	1,101
3	Bond Amortization	3	983
4	Total	4	12,977

Long Term CG Distributions	14,951
Short Term CG Distributions	0

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

[illegible]

[illegible]

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

387107
387107
387107
38C788
752108
38C788
752108
83V107
83V107

Loop Term CG Distributions										Short Term CG Distributions										Amount	
																				14,951	
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,343	1,032,104	85,498	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gains Minus Losses of FMV Over Adjusted Basis or Lost	85,498					
421	CHENIERE ENERGY	18411R208	8/20/2012	8/17/2013	413			0	211	202	0	0	0	0	202	85,498					
422	CHENIERE ENERGY	18411R208	7/19/2012	8/17/2013	6,198			0	3,127	3,071	0	0	0	0	3,071						
423	CHICAGO BROS & IRON CO NV	17250109	1/28/2013	8/19/2013	2,141			0	1,998	1,998	0	0	0	0	342						
424	CHUBB CORP	17132701	10/21/2011	1/17/2013	316			0	274	42	0	0	0	0	42						
425	CHUBB CORP	17132701	10/24/2011	3/12/2013	4,712			0	3,744	938	0	0	0	0	938						
426	CHUBB CORP	17132701	10/28/2011	3/12/2013	857			0	692	185	0	0	0	0	185						
427	CHUBB CORP	17132701	10/21/2011	3/12/2013	2,570			0	2,053	517	0	0	0	0	517						
428	CHUBB CORP	17132701	8/20/2011	3/14/2013	2,482			0	2,114	388	0	0	0	0	388						
429	CHUBB CORP	17132701	8/20/2011	3/28/2013	504			0	379	125	0	0	0	0	125						
430	CHUBB CORP	17132701	8/20/2011	3/28/2013	2,291			0	1,713	578	0	0	0	0	578						
431	CHUBB CORP	17132701	8/20/2012	4/1/2013	594			0	594	6	0	0	0	0	6						
432	CHUBB CORP	17132701	5/20/2012	4/1/2013	2,475			0	2,322	153	0	0	0	0	153						
433	CHUBB CORP	17132701	7/26/2012	1/17/2013	2,600			0	1,973	627	0	0	0	0	627						
434	CHUBB CORP	17132701	7/26/2012	1/17/2013	110			0	81	29	0	0	0	0	29						
435	CHUBB CORP	17132701	7/26/2012	6/7/2013	523			0	377	146	0	0	0	0	146						
436	CHUBB CORP	17132701	9/20/2012	8/13/2013	381			0	314	67	0	0	0	0	67						
437	CHUBB CORP	17132701	8/20/2012	8/13/2013	254			0	206	48	0	0	0	0	48						
438	CHUBB CORP	17132701	8/20/2012	8/13/2013	73			0	58	15	0	0	0	0	15						
439	CHUBB CORP	17132701	7/26/2012	8/13/2013	91			0	67	24	0	0	0	0	24						
440	CHUBB CORP	17132701	4/2/2013	8/19/2013	118			0	119	-1	0	0	0	0	-1						
441	CHUBB CORP	17132701	4/2/2013	12/13/2013	121			0	95	26	0	0	0	0	26						
442	CHUBB CORP	17132701	6/2/2013	1/17/2013	139			0	114	25	0	0	0	0	25						
443	CHUBB CORP	17132701	6/2/2013	7/22/2013	253			0	171	82	0	0	0	0	82						
444	CHUBB CORP	17132701	6/2/2013	7/20/2013	504			0	314	190	0	0	0	0	190						
445	CHUBB CORP	17132701	8/2/2013	8/2/2013	277			0	157	120	0	0	0	0	120						
446	CHUBB CORP	17132701	8/2/2013	8/2/2013	46			0	29	17	0	0	0	0	17						
447	CHUBB CORP	17132701	8/2/2013	8/19/2013	237			0	131	106	0	0	0	0	106						
448	CHUBB CORP	17132701	8/2/2013	10/11/2013	323			0	157	166	0	0	0	0							

Long Term CG Distributions										Short Term CG Distributions												
Amount										Amount												
14,951										0												
CUSIP #	How Acquired	Date	Date	Date	Gross Sales Price	Depreciation Allowed	Adjustments	4,343	1,113,259	0	Cost or Other Expense of Sale	1,032,104	85,498	Excess of FMV Over Adj Basis	Gain/Loss	FMV as of 12/31/89	Adjusted Basis 12/31/89	0	0	0	Gain/Loss	85,498
585 MODAFONE GROUP PLC SP ADR	17/5/2011	11/7/2013	52	0	52	0	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0
586 MODAFONE GROUP PLC SP ADR	9/2/2012	21/2/2013	55	0	55	0	0	0	0	0	55	0	0	0	0	0	0	0	0	0	0	0
587 MODAFONE GROUP PLC SP ADR	12/5/2012	21/2/2013	53	0	53	0	0	0	0	0	53	0	0	0	0	0	0	0	0	0	0	0
588 MODAFONE GROUP PLC SP ADR	11/25/2011	21/2/2013	436	0	436	0	0	0	0	0	436	0	0	0	0	0	0	0	0	0	0	0
589 WAL-MART DE MEX SPADR V	9/2/2011	11/7/2013	99	0	99	0	0	0	0	0	99	0	0	0	0	0	0	0	0	0	0	0
590 WAL-MART DE MEX SPADR V	9/2/2011	81/9/2013	27	0	27	0	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0
591 WAL-MART DE MEX SPADR V	9/2/2012	11/8/2013	73	0	73	0	0	0	0	0	73	0	0	0	0	0	0	0	0	0	0	0
592 WAL-MART DE MEX SPADR V	9/2/2012	11/8/2013	759	0	759	0	0	0	0	0	759	0	0	0	0	0	0	0	0	0	0	0
593 WAL-MART DE MEX SPADR V	9/2/2011	11/8/2013	196	0	196	0	0	0	0	0	196	0	0	0	0	0	0	0	0	0	0	0
594 WAL-MART DE MEX SPADR V	9/2/2012	11/7/2013	560	0	560	0	0	0	0	0	560	0	0	0	0	0	0	0	0	0	0	0
595 WELLS FARGO & CO NEW DEL	9/2/2012	81/9/2013	1,924	0	1,924	0	0	0	0	0	1,924	0	0	0	0	0	0	0	0	0	0	0
596 WELLS FARGO & CO NEW DEL	9/12/2012	11/7/2013	485	0	485	0	0	0	0	0	485	0	0	0	0	0	0	0	0	0	0	0
597 MEYERHAEUSER CO	9/14/2012	81/3/2013	4,459	0	4,459	0	0	0	0	0	4,459	0	0	0	0	0	0	0	0	0	0	0
598 MEYERHAEUSER CO	9/12/2012	81/3/2013	11,083	0	11,083	0	0	0	0	0	11,083	0	0	0	0	0	0	0	0	0	0	0
599 MEYERHAEUSER CO	81/8/2011	8/22/2013	326	0	326	0	0	0	0	0	326	0	0	0	0	0	0	0	0	0	0	0
600 MEYERHAEUSER CO	8/26/2013	8/26/2013	221	0	221	0	0	0	0	0	221	0	0	0	0	0	0	0	0	0	0	0
601 FNNM P7452715 05% 2038	9/25/2013	9/25/2013	185	0	185	0	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0
602 FNNM P7452715 05% 2038	10/25/2013	10/25/2013	136	0	136	0	0	0	0	0	136	0	0	0	0	0	0	0	0	0	0	0
603 FNNM P7452715 05% 2038	11/25/2013	11/25/2013	112	0	112	0	0	0	0	0	112	0	0	0	0	0	0	0	0	0	0	0
604 FNNM P7452715 05% 2038	12/26/2013	12/26/2013	92	0	92	0	0	0	0	0	92	0	0	0	0	0	0	0	0	0	0	0
605 FNNM P7452715 05% 2038	12/31/2013	12/31/2013	93	0	93	0	0	0	0	0	93	0	0	0	0	0	0	0	0	0	0	0
606 FNNM P745148 05% 2038	2/25/2013	2/25/2013	23	0																		

671	FHLWC	GO 8537	03%2043	11/15/2013	10	0	0	0
672	FHLWC	GO 8537	03%2043	12/16/2013	19	0	0	0
673	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
674	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
675	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
676	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
677	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
678	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
679	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
680	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
681	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
682	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
683	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
684	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
685	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
686	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
687	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
688	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
689	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
690	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
691	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
692	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
693	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
694	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
695	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
696	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
697	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
698	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
699	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0
700	FHLWC	GO 8537	03%2043	12/18/2013	19	0	0	0

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

[illegible]

Long Term CG Distributions	14,851
Short Term CG Distributions	0

1

0					
Response Count					

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

	Date		Amount
1 Credit from prior year return	5/15/2013	1	43
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	
7 Total		7	43

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	16,695
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,695

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
ANN AND CARL MYERS CHARITABLE FOUNDATION	001317205	AIA GROUP LTD		2420 35	3082 95
ANN AND CARL MYERS CHARITABLE FOUNDATION	00687A107	ADIDAS SALOMON AG		1698 19	3018 81
ANN AND CARL MYERS CHARITABLE FOUNDATION	01882B205	PIMCO FIXED INCOME SHS		277668 71	257452 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	01882B304	PIMCO FIXED INCOME SHS		239954 13	237193 02
ANN AND CARL MYERS CHARITABLE FOUNDATION	02263T104	AMADEUS IT HOLDING-UNSP		1162 23	1496 25
ANN AND CARL MYERS CHARITABLE FOUNDATION	026874784	AMERICAN INTERNATIONAL		18859 81	22870 4
ANN AND CARL MYERS CHARITABLE FOUNDATION	03524A108	ANHEUSER-BUSCH INBEV ADR		1931 22	2022 74
ANN AND CARL MYERS CHARITABLE FOUNDATION	039483102	ARCHER DANIELS MIDLAND CO COM		16571 38	24738
ANN AND CARL MYERS CHARITABLE FOUNDATION	042068106	ARM HLDGS PLC		691 82	1368 27
ANN AND CARL MYERS CHARITABLE FOUNDATION	045387107	ASSA ABLOY AB ADR		962 08	2142 45
ANN AND CARL MYERS CHARITABLE FOUNDATION	056752108	BAIDU COM ADR		1112 87	1778 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	05946K101	BANCO BILBAO VIZCAYA		1399 85	1548 75
ANN AND CARL MYERS CHARITABLE FOUNDATION	06738C786	IPATH S&P GSCI CRUDE OIL		10300 56	9224 88
ANN AND CARL MYERS CHARITABLE FOUNDATION	09062X103	BIOGEN IDEC INC		13615 10	29075 49
ANN AND CARL MYERS CHARITABLE FOUNDATION	111320107	BROADCOM CORP CL A		21157 40	19231 68
ANN AND CARL MYERS CHARITABLE FOUNDATION	1208W204	BURBERRY GROU PLC-SP ADR		1550 92	1819 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	125581801	CIT GROUP INC NEW		12080 14	12771 85
ANN AND CARL MYERS CHARITABLE FOUNDATION	12572Q105	CME GROUP INC		5590 71	5962 96
ANN AND CARL MYERS CHARITABLE FOUNDATION	136375102	CANADIAN NATL RY CO		1770 24	2736 96
ANN AND CARL MYERS CHARITABLE FOUNDATION	143658300	CARNIVAL CORP		1576 69	1968 33
ANN AND CARL MYERS CHARITABLE FOUNDATION	151020104	CELGENE CORP		19069 95	28893 53
ANN AND CARL MYERS CHARITABLE FOUNDATION	167250109	CHICAGO BRIDGE & IRON COMPANY		20980 09	31094 36
ANN AND CARL MYERS CHARITABLE FOUNDATION	16941M109	CHINA MOBILE HONG KONG LTD		1892 84	1830 15
ANN AND CARL MYERS CHARITABLE FOUNDATION	192446102	COGNIZANT TECHNOLOGY SOLUTIONS		20040 23	24639 12
ANN AND CARL MYERS CHARITABLE FOUNDATION	20449X203	COMPASS GROUP PLC		1659 36	2193 55
ANN AND CARL MYERS CHARITABLE FOUNDATION	225447101	CREE INC		6770 33	14317 08
ANN AND CARL MYERS CHARITABLE FOUNDATION	237545108	DASSAULT SYS S A		1021 89	1367 3
ANN AND CARL MYERS CHARITABLE FOUNDATION	254709108	DISCOVER FINL SVCS		17046 82	33905 7
ANN AND CARL MYERS CHARITABLE FOUNDATION	26875P101	EOG RES INC		12698 23	19469 44
ANN AND CARL MYERS CHARITABLE FOUNDATION	278642103	EBAY INC		9588 93	10698 68
ANN AND CARL MYERS CHARITABLE FOUNDATION	29082A107	EMBRAER S A SPONSRO ADR		1305 38	1609
ANN AND CARL MYERS CHARITABLE FOUNDATION	30215C101	EXPERIAN GROUP LTD ADR		1280 67	1290 1
ANN AND CARL MYERS CHARITABLE FOUNDATION	30303M102	FACEBOOK INC		13709 96	26614 06
ANN AND CARL MYERS CHARITABLE FOUNDATION	307305102	FANUC LTD-UNSP		10477 98	12038 32
ANN AND CARL MYERS CHARITABLE FOUNDATION	3128M7C27	FILMC GO 5188 05%2038		1384 61	1391 68
ANN AND CARL MYERS CHARITABLE FOUNDATION	3128M9D25	FILMC GO 7021 05%2039		2376 98	2371 27
ANN AND CARL MYERS CHARITABLE FOUNDATION	3128MJ355	FILMC GO 8537 03%2043		5568 66	5607 49
ANN AND CARL MYERS CHARITABLE FOUNDATION	3128MJ576	FILMC GO 8541 03 50%2043		8785 03	8816 11
ANN AND CARL MYERS CHARITABLE FOUNDATION	31292SAD2	FILMC CO 9004 03 50%2042		848 59	802 09
ANN AND CARL MYERS CHARITABLE FOUNDATION	312943GW7	FILMC A9 4713 04%2040		26483 37	25355 97
ANN AND CARL MYERS CHARITABLE FOUNDATION	3138A2WV7	FNMA PAHT559 04%2040		26684 56	25976 47
ANN AND CARL MYERS CHARITABLE FOUNDATION	3138M2A30	FNMA PAO9925 03 50%2042		42688 37	39677 93
ANN AND CARL MYERS CHARITABLE FOUNDATION	3138MBM89	FNMA PAP7553 03%2042		29978 57	27058 39
ANN AND CARL MYERS CHARITABLE FOUNDATION	31402PAB5	FNMA P735402 05%2035		2031 33	2031 31
ANN AND CARL MYERS CHARITABLE FOUNDATION	31403C6L0	FNMA P745275 05%2036		3905 71	3901 38
ANN AND CARL MYERS CHARITABLE FOUNDATION	31403CZM6	FNMA P745148 05%2036		144 22	144 78
ANN AND CARL MYERS CHARITABLE FOUNDATION	31403DJ23	FNMA P745580 05%2038		692 20	693 2
ANN AND CARL MYERS CHARITABLE FOUNDATION	31416RFB1	FNMA PAAT7681 04 50%2039		27311 16	27194 88
ANN AND CARL MYERS CHARITABLE FOUNDATION	31417MH71	FNMA PAC2953 04 50%2039		3909 07	3967 31
ANN AND CARL MYERS CHARITABLE FOUNDATION	31419BHT1	FNMA PAE0949 04%2041		15025 23	14950 61
ANN AND CARL MYERS CHARITABLE FOUNDATION	358029106	FRESENIUS MED CARE AG ADR		2402 27	2348 28
ANN AND CARL MYERS CHARITABLE FOUNDATION	36191G107	GNC HOLDINGS INC SHS		20312 53	27354 6
ANN AND CARL MYERS CHARITABLE FOUNDATION	404280406	HSBC HLDGS PLC		1588 06	1874 42
ANN AND CARL MYERS CHARITABLE FOUNDATION	425883105	HENNES AND MAURITZ AB-		1487 50	2161 76
ANN AND CARL MYERS CHARITABLE FOUNDATION	42803T105	HERTZ GLOBAL HOLDINGS IN		11702 92	27647 26
ANN AND CARL MYERS CHARITABLE FOUNDATION	437076102	HOME DEPOT INC USD 0 05		22382 19	30383 46
ANN AND CARL MYERS CHARITABLE FOUNDATION	43859F109	HONG KONG EXCHANGES AND		1693 04	1368 58

ANN AND CARL MYERS CHARITABLE FOUNDATION	45104G104	ICICI BK LTD		16079 12	16614 99
ANN AND CARL MYERS CHARITABLE FOUNDATION	45337C102	INCYTE GENOMICS INC		8180 95	10885 45
ANN AND CARL MYERS CHARITABLE FOUNDATION	45580T107	INDUSTRL AND COMMRL BNK		1274 27	1195 04
ANN AND CARL MYERS CHARITABLE FOUNDATION	45688T103	ING GROEP N V SPONSORED ADR		2174 67	2830 02
ANN AND CARL MYERS CHARITABLE FOUNDATION	46115H107	INTESA SANPAOLO SPON ADR		1488 11	1584 7
ANN AND CARL MYERS CHARITABLE FOUNDATION	465562106	ITAU UNIBANCO BANCO MULT		1639 83	1153 45
ANN AND CARL MYERS CHARITABLE FOUNDATION	485170302	KANSAS CITY SOUTHN INDS INC		15159 62	17460 03
ANN AND CARL MYERS CHARITABLE FOUNDATION	49455U100	KINDER MORGAN MGMT LLC		11222 79	15888 6
ANN AND CARL MYERS CHARITABLE FOUNDATION	495724403	KINGFISHER PLC		2180 20	3351 24
ANN AND CARL MYERS CHARITABLE FOUNDATION	500458401	KOMATSU LTD NEW		1507 63	1275 96
ANN AND CARL MYERS CHARITABLE FOUNDATION	50048H101	KONE OYJ SHS CL B		1215 82	1255 6
ANN AND CARL MYERS CHARITABLE FOUNDATION	501173207	KUBOTA LTD ADR		1647 54	1839 2
ANN AND CARL MYERS CHARITABLE FOUNDATION	502441306	LMVH MOET HENNESSY LOUIS		3194 98	3513 59
ANN AND CARL MYERS CHARITABLE FOUNDATION	517834107	LAS VEGAS SANDS CORP		1415 57	2523 84
ANN AND CARL MYERS CHARITABLE FOUNDATION	532457108	ELI LILLY & CO COM		15390 93	17544
ANN AND CARL MYERS CHARITABLE FOUNDATION	550021109	LULULEMON ATHLETICA INC		2045 26	1770 9
ANN AND CARL MYERS CHARITABLE FOUNDATION	58733R102	MERCADOLIBRE INC		865 56	1293 48
ANN AND CARL MYERS CHARITABLE FOUNDATION	59410T106	CIE GENERALE DES		1585 84	2156 35
ANN AND CARL MYERS CHARITABLE FOUNDATION	595017104	MICROCHIP TECHNOLOGY INC		17284 04	22106 5
ANN AND CARL MYERS CHARITABLE FOUNDATION	606822104	MITSUBISHI UFJ FINL GRP		2129 67	2578 48
ANN AND CARL MYERS CHARITABLE FOUNDATION	617448408	MORGAN STANLEY DEAN WITTER & CO		16601 50	35436 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	641069406	NESTLE S A SPONSORED ADR		2405 02	2722 83
ANN AND CARL MYERS CHARITABLE FOUNDATION	654902204	NOKIA CORP ADR-A SHS		644 09	640 69
ANN AND CARL MYERS CHARITABLE FOUNDATION	65535H208	NOMURA HLDGS INC		23498 27	21841 47
ANN AND CARL MYERS CHARITABLE FOUNDATION	66987V109	NOVARTIS AG SPNSRD ADR		1918 08	2572 16
ANN AND CARL MYERS CHARITABLE FOUNDATION	670102005	NOVO NORDISK A/S ADR		2682 42	3325 68
ANN AND CARL MYERS CHARITABLE FOUNDATION	675746309	OCWEN FINL CORP COM NEW		14196 52	21570 05
ANN AND CARL MYERS CHARITABLE FOUNDATION	69367U105	BANK MANDIRI TBK-UNSPON		656 06	458 66
ANN AND CARL MYERS CHARITABLE FOUNDATION	69480U206	PACIFIC RUBIALES ENERGY		2029 48	1691 59
ANN AND CARL MYERS CHARITABLE FOUNDATION	705015105	PEARSON PLC		1549 97	1836 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	717081103	PFIZER INC COM		24414 50	29772 36
ANN AND CARL MYERS CHARITABLE FOUNDATION	743713109	PROTO LABS INC SHS		12048 68	10819 36
ANN AND CARL MYERS CHARITABLE FOUNDATION	74463M106	PUBLICIS S A NEW SPONSORED ADR		2622 57	4088 66
ANN AND CARL MYERS CHARITABLE FOUNDATION	755111507	RAYTHEON CO		15760 14	20316 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	756255204	RECKITT BENCKISER GROUP		1790 80	2670 94
ANN AND CARL MYERS CHARITABLE FOUNDATION	75886F107	REGENERON PHARMACEUTICALS INC		14858 33	19542 04
ANN AND CARL MYERS CHARITABLE FOUNDATION	771195104	ROCHE HLDG LTD SPONSORED ADR		2298 64	2597 4
ANN AND CARL MYERS CHARITABLE FOUNDATION	78572M105	SABMILLER PLC		1631 76	2051 2
ANN AND CARL MYERS CHARITABLE FOUNDATION	803054204	SAP AKTIENGESSELLSCHAFT ADR		995 39	1481 38
ANN AND CARL MYERS CHARITABLE FOUNDATION	806857108	SCHLUMBERGER LIMITED COM		2656 22	2883 52
ANN AND CARL MYERS CHARITABLE FOUNDATION	84265V105	SOUTHERN COPPER CORP		1050 78	890 01
ANN AND CARL MYERS CHARITABLE FOUNDATION	86562X106	SUMITOMO MITSUI TR HLDGS		2191 50	2190 06
ANN AND CARL MYERS CHARITABLE FOUNDATION	870123106	SWATCH GROUP AG UNSPOND		1047 12	1739 6
ANN AND CARL MYERS CHARITABLE FOUNDATION	87160A100	SYNGENTA AG SPONS ADR		1877 15	1918 56
ANN AND CARL MYERS CHARITABLE FOUNDATION	874039100	TAIWAN SEMICONDUCTOR ADR		1955 61	1866 08
ANN AND CARL MYERS CHARITABLE FOUNDATION	876568502	TATA MTRS LTD		1021 41	1262 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	88032Q109	TENCENT HOLDINGS LTD ADR		735 00	2061 44
ANN AND CARL MYERS CHARITABLE FOUNDATION	887389104	TIKVEN CO		12405 61	11124 14
ANN AND CARL MYERS CHARITABLE FOUNDATION	892331307	TOYOTA MTR CORP ADR 2 COM		2021 09	3048
ANN AND CARL MYERS CHARITABLE FOUNDATION	912810FR4	US TREASURY BOND INFL INDX		31739 97	28485 68
ANN AND CARL MYERS CHARITABLE FOUNDATION	912810PZ5	U S TRSRY INFLATION BON		49399 23	42187 91
ANN AND CARL MYERS CHARITABLE FOUNDATION	912828RR3	U S TREASURY NOTE		41691 01	39132 45
ANN AND CARL MYERS CHARITABLE FOUNDATION	912828TE0	U S TRSRY INFLATION NTE		66462 14	60319 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	912828TW0	U S TREASURY NOTE		85651 99	84441 68
ANN AND CARL MYERS CHARITABLE FOUNDATION	912828UF5	U S TREASURY NOTE		53968 84	51944 75
ANN AND CARL MYERS CHARITABLE FOUNDATION	912828UN8	U S TREASURY NOTE		38205 54	35251 08
ANN AND CARL MYERS CHARITABLE FOUNDATION	92826C839	VISA INC CL A SHRS		8024 67	8239 16
ANN AND CARL MYERS CHARITABLE FOUNDATION	949746101	WELLS FARGO & CO NEW		18801 59	25287 8

ANN AND CARL MYERS CHARITABLE FOUNDATION	960908309	WESTPORT INNOVATIONS			4025 88	3157 21
ANN AND CARL MYERS CHARITABLE FOUNDATION	97717W851	WISDOMTREE JAPAN DIV FD			26806 63	31520 8
ANN AND CARL MYERS CHARITABLE FOUNDATION	98138H101	WORKDAY INC CL A			15781 37	18627 84
ANN AND CARL MYERS CHARITABLE FOUNDATION	988498101	YUM BRANDS INC			2152 25	2419 52
ANN AND CARL MYERS CHARITABLE FOUNDATION	989996913	BIF MONEY FUND			43066 00	43066
ANN AND CARL MYERS CHARITABLE FOUNDATION	999999999	EXPIRED PUT/CALL			-3021 98	-3021 98
ANN AND CARL MYERS CHARITABLE FOUNDATION	D18190898	DEUTSCHE BANK NPV			1753 05	1784 88
ANN AND CARL MYERS CHARITABLE FOUNDATION	EKE55U103	KINDER MORGAN MGMT LLC FRAC SHS			328 93	0
ANN AND CARL MYERS CHARITABLE FOUNDATION	G1151C101	ACCENTURE PLC SHS			1316 87	1562 18
ANN AND CARL MYERS CHARITABLE FOUNDATION	G29183103	EATON CORP PLC			16771 79	18421 04
ANN AND CARL MYERS CHARITABLE FOUNDATION	G81477104	SINA CORPORATION			598 32	842 5
ANN AND CARL MYERS CHARITABLE FOUNDATION	M85548101	STRATASYS LTD			15815 47	21686 7
ANN AND CARL MYERS CHARITABLE FOUNDATION	N07059210	ASML HLDG NV NY REG SHS			1474 57	1874
ANN AND CARL MYERS CHARITABLE FOUNDATION	N53745100	LYONDELLBASELL INDUSTRIE			17503 32	25603 32
ANN AND CARL MYERS CHARITABLE FOUNDATION	N97284108	YANDEX N V CL A		1840540 00	1327 53	2200 65
			1,840,540 00	1,846,114 32	2,022,052 28	