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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 7/24/2013, and ending 12/31/2013

Name of foundation I CHADBOURNE CHARITABLE TR			A Employer identification number 37-6551558	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	C If exemption application is pending, check here <input checked="" type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,682,847		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)	2,508,824			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,146	20,913		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-43,087			
	b Gross sales price for all assets on line 6a	1,645,971			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,513,883	20,913	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	25,653	4,505		15,392
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	240	240		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	283	283		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,176	5,028	0	15,392
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	26,176	5,028	0	15,392	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,487,707				
b Net investment income (if negative, enter -0-)		15,885			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		164,333	164,333
	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)		308,868	305,447
	b	Investments—corporate stock (attach schedule)		1,583,922	1,928,918
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		293,890	284,149	
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)	0	2,351,013	2,682,847	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		2,351,013	
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)	0	2,351,013		
31	Total liabilities and net assets/fund balances (see instructions)	0	2,351,013		

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	0
2	Enter amount from Part I, line 27a	2	2,487,707
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	12,345
4	Add lines 1, 2, and 3	4	2,500,052
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	149,039
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,351,013

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			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-43,087
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2	Total of line 1, column (d)		2 0.000000
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 0.000000
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 0
7	Add lines 5 and 6		7 0
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 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
1			318	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		318	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		318	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	318	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
b	X	
9		X
10	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	25,653		

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

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

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

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	2,404,001
b	Average of monthly cash balances	1b	144,725
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,548,726
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	2,548,726
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,510,495
6	Minimum investment return. Enter 5% of line 5. MIR Prorated - Short Year	6	55,368

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	55,368
2a	Tax on investment income for 2013 from Part VI, line 5	2a	318
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	318
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,050
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,050
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	55,050

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	15,392
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	15,392
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,392

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				55,050
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
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: \blacktriangleright \$ 15,392				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				15,392
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				39,658
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

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

Name of the organization

I CHADBOURNE CHARITABLE TR

Employer identification number

37-6551558

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization I CHADBOURNE CHARITABLE TR	Employer identification number 37-6551558
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Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MRS IRMA L CHADBOURNE 12 VISTA LOMA RANCH MIRAGE CA 92270-2993 Foreign State or Province _____ Foreign Country _____	\$ 2,508,824	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization I CHADBOURNE CHARITABLE TR	Employer identification number 37-6551558
--	--

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See Attached	\$ 2,503,230	7/24/2013
-----	See Attached	\$ 5,593	9/4/2013
-----	\$	-----
-----	\$	-----
-----	\$	-----
-----	\$	-----

Name of organization I CHADBOURNE CHARITABLE TR	Employer identification number 37-6551558
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Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
..... For Prov Country

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
		Amount													1,645,971	1,689,058	-43,087
	Long Term CG Distributions	8,251													0	0	0
	Short Term CG Distributions																
1	X FNMA PAE0949 04%2041	31419BBT1			12/26/2013		12/26/2013	350							350		0
2	X FNMA PAE0949 04%2041	31419BBT1			12/31/2013		12/31/2013	394							394		0
3	X FEDEX CORP DELAWARE CC	31428X106			2/7/2013		7/29/2013	933							933		-23
4	X FEDEX CORP DELAWARE CC	31428X106			2/5/2013		7/29/2013	519							519		-6
5	X FEDEX CORP DELAWARE CC	31428X106			2/5/2013		7/29/2013	1,348							1,348		-14
6	X FEDEX CORP DELAWARE CC	31428X106			3/5/2013		7/29/2013	1,452							1,452		-65
7	X FEDEX CORP DELAWARE CC	31428X106			2/6/2013		7/29/2013	933							933		-19
8	X MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	1,530							1,530		30
9	X MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	153							153		3
10	X MICHAEL KORS HLDGS LTD	G60754101			9/17/2013		10/31/2013	480							480		10
11	X MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		7/29/2013	920							920		8
12	X WILLIS TOWERS WATSON	G96666105			12/29/2012		7/29/2013	4,260							4,260		904
13	X ACE LIMITED	H0023R105			12/29/2012		7/31/2013	367							367		50
14	X NOBLE CORP NAMEN-AKT	H5833N103			12/29/2012		10/1/2013	1,359							1,359		123
15	X NOBLE CORP NAMEN-AKT	H5833N103			7/31/2013		10/4/2013	191							191		0
16	X NOBLE CORP NAMEN-AKT	H5833N103			12/29/2012		10/4/2013	1,340							1,340		139
17	X NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/31/2013	66							66		9
18	X NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		10/25/2013	637							637		452
19	X NXP SEMICONDUCTORS N V	N6596X109			1/15/2013		10/25/2013	1,235							1,235		356
20	X F5 NETWORKS INC COM	315616102			7/31/2013		1/14/2013	2,786							2,786		-355
21	X F5 NETWORKS INC COM	315616102			2/29/2013		8/5/2013	456							456		-265
22	X FIRSTMERIT CORP	337915102			3/11/2013		7/30/2013	39,116							39,116		152
23	X FLORIDA ST BRD ED PUB ED	34153P292			12/29/2012		7/30/2013	42,011							42,011		-2,895
24	X FLORIDA DEPT GEN SVCS	343412102			12/29/2012		7/29/2013	54,475							54,475		-1,474
25	X FLUOR CORP NEW DEL CON	343873105			12/29/2012		7/29/2013	6,234							6,234		269
26	X FLUSHING FINCL CORP	343873105			3/27/2013		7/30/2013	958							958		245
27	X FRANKLIN RES INC	354613101			12/29/2012		7/29/2013	32,764							32,764		-3,406
28	X FRANKLIN RES INC	354613101			9/5/2013		7/29/2013	2,884							2,884		-4,644
29	X FRANKLIN RES INC	354613101			9/5/2013		9/5/2013	5,535							5,535		-223
30	X FRESenius MEDICAL CARE	358029106			12/29/2012		7/29/2013	642							642		-44
31	X GENERAL MILLS	370334104			12/29/2012		7/29/2013	4,774							4,774		1,076
32	X GLAXOSMITHKLINE PLC ADR	37733W105			12/29/2012		7/29/2013	3,698							3,698		0
33	X GOODYEAR TIRE RUBBER	382350101			12/29/2012		7/29/2013	5,293							5,293		827
34	X W W GRAINGER INCORP	384802104			12/29/2012		7/29/2013	3,283							3,283		674
35	X W W GRAINGER INCORP	384802104			12/29/2012		11/19/2013	1,041							1,041		243
36	X W W GRAINGER INCORP	384802104			12/29/2012		11/19/2013	518							518		119
37	X W W GRAINGER INCORP	384802104			12/29/2012		11/22/2013	1,794							1,794		398
38	X W W GRAINGER INCORP	384802104			12/29/2012		11/25/2013	257							257		57
39	X W W GRAINGER INCORP	384802104			12/29/2012		12/15/2013	1,197							1,197		337
40	X W W GRAINGER INCORP	384802104			12/29/2012		12/11/2013	513							513		114
41	X W W GRAINGER INCORP	384802104			7/31/2013		12/12/2013	995							995		-57
42	X W W GRAINGER INCORP	384802104			12/29/2012		12/12/2013	488							488		99
43	X HARMONIC INC \$0 001	413160102			12/29/2012		7/29/2013	1,154							1,154		396
44	X HARRIS CNTY TEX	414005028			12/29/2012		7/30/2013	61,471							61,471		-3,661
45	X HEWLETT PACKARD CO DEL	428236103			7/31/2013		7/30/2013	2,706							2,706		1,250
46	X HILLTOP HLDGS INC	432748101			7/31/2013		11/19/2013	292							292		70
47	X HOME BANCSHARES INC	436893200			3/15/2013		10/8/2013	404							404		148
48	X HOME BANCSHARES INC	436893200			3/15/2013		11/21/2013	829							829		390
49	X HOME DEPOT INC	437076102			12/29/2012		8/15/2013	2,859							2,859		541
50	X HOME DEPOT INC	437076102			12/29/2012		9/3/2013	1,120							1,120		205
51	X HOME DEPOT INC	437076102			12/29/2012		9/4/2013	1,782							1,782		318
52	X ICU MEDICAL INC	44930G107			12/29/2012		9/5/2013	3,154							3,154		531
53	X ICU MEDICAL INC	44930G107			12/29/2012		7/31/2013	143							143		22
54	X ICU MEDICAL INC	44930G107			12/29/2012		10/29/2013	376							376		12
55	X ILLINOIS ST SALES TAX	452227C00			12/29/2012		7/30/2013	47,883							47,883		-5,366
56	X ILLINOIS TOOL WORKS INC	452308109			12/29/2012		10/16/2013	1,517							1,517		311
57	X INDUSTRIAL AND COMMIRCL BN	45807107			12/29/2012		10/23/2013	1,238							1,238		-47
58	X INFORMA PLC-SP	45872B206			12/29/2012		7/29/2013	1,417							1,417		73
59	X INTEL BUSINESS MACHINES	459200101			3/21/2013		7/29/2013	1,701							1,701		-131
60	X INTUITIVE SURGICAL INC	46120E602			12/29/2012		7/29/2013	13,347							13,347		383
61	X INTUITIVE SURGICAL INC	46120E602			12/29/2012		7/31/2013	389							389		-95
62	X JPMORGAN CHASE & CO	46625H100			12/29/2012		9/25/2013	3,113							3,113		-662
63	X JPMORGAN CHASE & CO	46625H100			12/29/2012		10/2/2013	2,338							2,338		462
64	X JPMORGAN CHASE & CO	46625H100			12/29/2012		10/2/2013	364							364		60
65	X KAPSTONE PAPER AND PKG	48562P103			12/29/2012		7/31/2013	1,634							1,634		829
66	X KOHL'S CORP WISC PV ICT	500255104			12/29/2012		7/31/2013	803							803		165
67	X L'OREAL CO ADR	502117203			12/29/2012		10/11/2013	2,274							2,274		411

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Valuation Method	
	Long Term CG Distributions	Amount										
	Short Term CG Distributions	8,251										
69	LAS VEGAS SANDS CORP	517834107			12/29/2012		7/29/2013	4,982		4,110		872
70	LENNAR CORP CL A	52607104			12/29/2012		7/29/2013	3,094		3,520		-426
71	LIBBEY INC	529898108			7/31/2013		10/23/2013	174		197		-23
72	LIBBEY INC	529898108			7/31/2013		10/23/2013	263		296		-33
73	LIBBEY INC	529898108			8/2/2013		1/4/2013	190		225		-35
74	LIBBEY INC	529898108			7/31/2013		1/4/2013	42		49		-7
75	LOUISIANA ST	546415H37			3/12/2013		7/30/2013	40,543		43,436		-2,893
76	LOWE'S COMPANIES INC	548661107			12/29/2012		11/5/2013	596		421		175
77	LULULEMON ATHLETICA INC	550021109			7/31/2013		11/14/2013	3,117		3,288		-172
78	LULULEMON ATHLETICA INC	550021109			7/31/2013		11/15/2013	630		630		0
79	MASS DEPT TRANSN MET HW	57563CCC4			12/29/2012		7/30/2013	67,272		71,633		-4,361
80	MAXIMUS INC	577933104			12/29/2012		10/4/2013	372		248		124
81	MAXIMUS INC	577933104			12/29/2012		10/25/2013	443		280		163
82	MEDADATA SOLUTIONS INC	58471A105			12/29/2012		7/29/2013	1,018		426		592
83	MEDNAX INC	58502B106			12/29/2012		7/31/2013	294		238		56
84	MEDNAX INC	58502B106			12/29/2012		10/22/2013	537		397		140
85	MEDNAX INC	58502B106			12/29/2012		1/8/2013	1,183		873		310
86	MEMPHIS TENN ELEC SYS	586158M07			12/29/2012		7/30/2013	58,084		61,050		-2,966
87	MERITOR INCCOM	59001K100			7/31/2013		1/4/2013	950		1,187		-237
88	EXPERIAN PLC SP ADR	30215C101			12/29/2012		8/15/2013	3,639		3,953		-314
89	EXPERIAN PLC SP ADR	30215C101			7/31/2013		12/6/2013	3,068		3,261		-192
90	EXPRESS SCRIPTS HLOG CO	30219G108			12/29/2012		7/31/2013	328		266		62
91	EXPRESS SCRIPTS HLOG CO	30219G108			12/29/2012		8/8/2013	2,449		1,970		479
92	EXPRESS SCRIPTS HLOG CO	30219G108			12/29/2012		8/9/2013	3,928		3,195		733
93	EXPRESS SCRIPTS HLOG CO	30219G108			12/29/2012		8/12/2013	453		373		80
94	EXPRESS SCRIPTS HLOG CO	30219G108			12/29/2012		7/30/2013	39,546		42,740		-3,194
95	MICHIGAN ST HOSP FIN	59465HY9			12/29/2012		7/30/2013	27,275		29,562		-2,287
96	MICROS SYSTEMS INC	594901100			12/29/2012		7/31/2013	193		168		25
97	MINDRAY MED INTL SPN ADR	602675100			7/31/2013		11/19/2013	733		765		-32
98	MINDRAY MED INTL SPN ADR	602675100			3/19/2013		11/19/2013	502		504		2
99	MINDRAY MED INTL SPN ADR	602675100			3/18/2013		11/19/2013	425		421		4
100	MINDRAY MED INTL SPN ADR	602675100			3/15/2013		11/19/2013	502		500		2
101	MINDRAY MED INTL SPN ADR	602675100			7/31/2013		11/20/2013	1,803		1,852		-49
102	MINDRAY MED INTL SPN ADR	602675100			7/31/2013		12/16/2013	1,057		937		120
103	MORGAN STANLEY	617466448			12/29/2012		7/31/2013	4,483		6,006		-1,523
104	THE MOSAIC COMPANY	62541B101			7/31/2013		9/16/2013	64		61		3
105	MULTIFINELINE	62541B101			7/31/2013		9/17/2013	80		77		3
106	MULTIFINELINE	62541B101			7/31/2013		9/18/2013	82		77		5
107	MULTIFINELINE	62541B101			7/31/2013		9/19/2013	16		15		1
108	MULTIFINELINE	62541B101			7/31/2013		9/27/2013	97		92		5
109	MULTIFINELINE	62541B101			7/31/2013		10/7/2013	92		92		0
110	MULTIFINELINE	62541B101			7/31/2013		10/7/2013	91		92		-1
111	MULTIFINELINE	62541B101			7/31/2013		10/16/2013	88		92		-4
112	MULTIFINELINE	62541B101			7/31/2013		10/17/2013	132		138		-6
113	MULTIFINELINE	62541B101			12/29/2012		10/24/2013	176		200		-24
114	MYRIAD GENETICS INC	62855J104			12/29/2012		12/4/2013	457		480		-33
115	NESTLE SA REP RG SH ADR	641069406			12/29/2012		9/20/2013	2,931		2,743		188
116	NESTLE SA REP RG SH ADR	641069406			7/31/2013		9/20/2013	3,141		3,049		92
117	NESTLE SA REP RG SH ADR	641069406			7/31/2013		9/20/2013	282		310		-28
118	NEW RESIDENTIAL INV	64828T102			7/31/2013		8/28/2013	532		559		-27
119	NEW RESIDENTIAL INV	64828T102			12/29/2012		7/30/2013	34,794		37,837		-3,043
120	NEW YORK NY CITY TFA REV	64971Q1C8			12/29/2012		7/30/2013	40,607		43,548		-2,941
121	NEW YORK NY MUN WFA	64972F3G9			2/27/2013		7/29/2013	187		158		29
122	NEW NEWS CORP LLC SHS	65249B109			2/4/2013		7/29/2013	125		102		23
123	NEW NEWS CORP LLC SHS	65249B109			7/31/2013		7/29/2013	327		269		58
124	NEW NEWS CORP LLC SHS	65249B109			12/29/2012		7/30/2013	38,861		42,757		-3,896
125	NORTH CAROLINA EASTN MIL	6581963Q1			7/31/2013		9/11/2013	93		84		9
126	NU SKIN ENTERPRS A \$ 001	67018T105			12/29/2012		9/11/2013	1,859		1,717		1,142
127	NU SKIN ENTERPRS A \$ 001	67018T105			12/29/2012		7/31/2013	892		758		134
128	OCCIDENTAL PETE CORP CA	674599105			12/29/2012		9/23/2013	328		328		0
129	ORBITAL SCIENCES CORP	685564106			12/29/2012		7/30/2013	58,363		60,530		-2,147
130	ORLANDO FLA UTILS COMM	686507DM3			12/29/2012		8/6/2013	856		639		217
131	PACWEST BANCORP	695263103			7/31/2013		8/8/2013	105		107		-2
132	PACWEST BANCORP	695263103			3/18/2013		8/8/2013	368		368		0
133	PACWEST BANCORP	695263103			12/29/2012		10/25/2013	2,094		1,693		401
134	FMC TECHS INC COM	30249U101			12/29/2012		10/31/2013	1,169		1,071		98
135	FMC TECHS INC COM	30249U101			12/29/2012		10/31/2013	1,016		1,070		-54
136	FMC TECHS INC COM	30249U101			7/31/2013		10/31/2013	1,016		1,070		-54
Totals								1,645,971	0	1,689,058	0	-43,087

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	
								1,645,971	0	1,645,971	0	0	
								1,689,058	0	1,689,058	0	-43,087	
205	X AMERICAN EQUITY INVT	025676206			12/29/2012		10/4/2013	341	191				150
206	X AMERICAN EQUITY INVT	025676206			12/29/2012		12/13/2013	243	120				123
207	X YUM BRANDS INC	988498101			2/5/2013		9/4/2013	138	124				14
208	X YUM BRANDS INC	988498101			2/5/2013		9/4/2013	1,247	1,120				127
209	X ALLEGION PLC SHS	G01761109			12/29/2012		12/10/2013	82	78				6
210	X ALLEGION PLC SHS	G01761109			12/29/2012		12/13/2013	1,312	928				384
211	X COVIDIEN PLC SHS NEW	G2554F113			12/29/2012		7/31/2013	14	13				1
212	X MALLINCKRODT PLC SHS	G5785G107			12/29/2012		7/29/2013	4,246	3,578				668
213	X MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/29/2013	1,064	914				150
214	X MICHAEL KORS HLDGS LTD	G60754101			9/5/2013		10/29/2013	539	532				7
215	X MICHAEL KORS HLDGS LTD	G60754101			8/30/2013		10/29/2013	1,308	1,235				73
216	X AMERICAN TOWER REIT INC	03027X100			9/5/2013		10/30/2013	468	456				12
217	X AMTR FINL SRVS INC	032359309			12/29/2012		11/25/2013	615	612				3
218	X APPLE INC	037833100			7/31/2013		9/12/2013	25	26				-1
219	X APPLE INC	037833100			12/29/2012		9/16/2013	1,369	1,650				-181
220	X APPLE INC	037833100			12/29/2012		9/16/2013	2,320	2,584				-264
221	X QUALCOMM INC	747525103			12/29/2012		10/15/2013	1,498	1,950				-452
222	X QUALCOMM INC	747525103			12/29/2012		9/13/2013	1,852	1,651				201
223	X QUALCOMM INC	747525103			12/29/2012		9/27/2013	1,146	1,040				106
224	X QUESTOR PHARMACEUTIC	74835Y101			12/29/2012		10/15/2013	1,369	1,223				146
225	X RALPH LAUREN CORP	751212101			12/29/2012		10/15/2013	454	538				-85
226	X RALPH LAUREN CORP	751212101			12/29/2012		10/15/2013	180	148				12
227	X ROSETTA RESOURCES INC	77779307			12/29/2012		10/16/2013	1,269	1,185				84
228	X ROYAL DUTCH SHELL PLC	780259107			7/31/2013		7/29/2013	1,129	1,433				-304
229	X ROYAL DUTCH SHELL PLC	780259107			7/31/2013		10/24/2013	349	279				70
230	X ROYAL DUTCH SHELL PLC	780259107			7/31/2013		9/5/2013	67	71				-4
231	X SBA COMMUNICATIONS CRP	794661302			7/31/2013		9/5/2013	1,008	1,060				-52
232	X SALESFORCE COM INC	794661302			7/31/2013		9/11/2013	3,103	3,249				-146
233	X SANOFI ADR	80105N105			12/29/2012		7/29/2013	1,029	1,548				-519
234	X SANOFI ADR	80105N105			12/29/2012		11/25/2013	1,355	1,128				227
235	X SANOFI ADR	80105N105			12/29/2012		11/20/2013	1,190	3,634				-2,444
236	X SANOFI ADR	80105N105			12/29/2012		11/21/2013	649	1,982				-1,333
237	X SANOFI ADR	80105N105			2/8/2013		7/30/2013	33,982	36,452				-2,460
238	X SANOFI ADR	80105N105			2/8/2013		8/21/2013	152	141				11
239	X SANOFI ADR	80105N105			2/14/2013		8/22/2013	302	296				6
240	X SANOFI ADR	80105N105			8/22/2013		8/22/2013	352	340				12
241	X SANOFI ADR	80105N105			8/22/2013		8/22/2013	1,409	1,312				97
242	X SANOFI ADR	80105N105			7/31/2013		8/28/2013	2,602	2,819				-217
243	X SANOFI ADR	80105N105			12/29/2012		8/28/2013	344	345				2
244	X SANOFI ADR	80105N105			12/29/2012		11/22/2013	1,038	1,034				4
245	X ARCTIC CAT INC COM	039670104			12/29/2012		12/26/2013	2,828	2,584				244
246	X ARCTIC CAT INC COM	039670104			12/29/2012		7/31/2013	720	424				296
247	X ATHENAHEALTH INC	04685W103			7/31/2013		11/21/2013	339	339				0
248	X ATHENAHEALTH INC	04685W103			7/31/2013		11/22/2013	517	452				65
249	X ATHENAHEALTH INC	04685W103			7/31/2013		11/25/2013	514	452				62
250	X AUTOLIV INC	052800109			7/31/2013		11/27/2013	1,420	1,242				178
251	X BG GROUP PLC SPON ADR	055434203			12/29/2012		7/29/2013	1,691	1,395				296
252	X BAIJUN SPON ADR	056752108			12/29/2012		7/29/2013	1,738	1,566				172
253	X BARRICK GOLD CORPORAT	067901108			12/29/2012		11/12/2013	863	1,525				-662
254	X BARRICK GOLD CORPORAT	067901108			12/29/2012		11/5/2013	656	660				-4
255	X BAXTER INTERNL INC	071813109			12/29/2012		7/29/2013	1,827	1,232				595
256	X BELO CORP SER A	08055105			12/29/2012		7/31/2013	1,459	1,092				367
257	X BERKSHIRE HILLS BANCORP	084680107			7/31/2013		11/12/2013	252	236				16
258	X BERKSHIRE HILLS BANCORP	084680107			2/21/2013		11/27/2013	558	946				-388
259	X BERKSHIRE HILLS BANCORP	084680107			12/29/2012		11/12/2013	863	1,525				-662
260	X BEST BUY CO INC	086516101			12/29/2012		7/29/2013	1,827	1,232				595
261	X BEST BUY CO INC	086516101			12/29/2012		10/17/2013	153	142				11
262	X BEST BUY CO INC	086516101			12/29/2012		10/22/2013	230	213				17
263	X BEST BUY CO INC	086516101			12/29/2012		10/29/2013	207	189				18
264	X BEST BUY CO INC	086516101			7/31/2013		10/29/2013	26	26				0
265	X BEST BUY CO INC	086516101			4/4/2013		10/16/2013	1,889	1,377				512
266	X BEST BUY CO INC	086516101			4/5/2013		10/16/2013	988	599				389
267	X BEST BUY CO INC	086516101			4/5/2013		10/17/2013	1,338	673				463
268	X BEST BUY CO INC	086516101			4/6/2013		10/25/2013	1,635	1,103				752
269	X BEST BUY CO INC	086516101			4/5/2013		10/25/2013	302	175				127
270	X BEST BUY CO INC	086516101			4/8/2013		11/19/2013	1,394	898				496
271	X BEST BUY CO INC	086516101			7/31/2013		11/19/2013	1,155	872				283

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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	Capital Gains/Losses		Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount	8,251										
	Short Term CG Distributions												
	Totals							1,645,971			1,689,058		43,087
273	X BIO REFERENCE LABSO 01NEV	090575602			12/29/2012		11/13/2013	283	229				54
274	X BIO REFERENCE LABSO 01NEV	090575602			12/29/2012		11/29/2012	266	257				9
275	X BIOGEN IDEC INC	09062X103			12/29/2012		7/31/2013	2,207	1,465				742
276	X BLUCORA INC	095229100			12/29/2012		10/30/2013	376	324				52
277	X BOEING COMPANY	097023105			12/29/2012		7/31/2013	2,440	1,723				717
278	X BOEING COMPANY	097023105			12/29/2012		10/28/2013	786	450				336
279	X BOEING COMPANY	097023105			12/29/2012		10/29/2013	389	225				164
280	X BUFFALO WILD WINGS INC	119848109			12/29/2012		7/31/2013	207	144				63
281	X BUFFALO WILD WINGS INC	119848109			12/29/2012		10/31/2013	282	144				138
282	X CSL LTD SHS	12637N105			12/29/2012		7/29/2013	1,363	1,266				97
283	X CVS CAREMARK CORP	126650100			12/29/2012		9/19/2013	1,018	818				200
284	X SANOFI ADR	80105N105			7/31/2013		8/29/2013	197	213				-16
285	X SANOFI ADR	80105N105			7/31/2013		8/30/2013	344	374				-30
286	X SANOFI ADR	80105N105			7/31/2013		8/30/2013	674	745				-71
287	X SANOFI ADR	80105N105			7/31/2013		9/3/2013	2,021	2,021				-230
288	X SCHLIMBERGER LTD	806857108			8/14/2013		11/26/2013	538	494				44
289	X SHINHAN FINL GRP SP ADR	824596100			12/29/2012		7/29/2013	1,729	1,735				-6
290	X SIRIUS XM RADIO INC	82967N108			12/29/2012		10/24/2013	305	220				85
291	X SIRIUS XM RADIO INC	82967N108			12/29/2012		10/25/2013	2,080	1,626				454
292	X SIRIUS XM RADIO INC	82967N108			12/29/2012		10/25/2013	865	669				196
293	X SIRIUS XM RADIO INC	82967N108			7/31/2013		10/29/2013	924	842				82
294	X SIRIUS XM RADIO INC	82967N108			12/29/2012		10/29/2013	2,578	2,005				573
295	X SOCIEDAD Q&M CHLE SPDAC	838335105			12/29/2012		7/29/2013	1,186	1,828				-642
296	X SPIRIT AIRLS INC COM	848577102			12/29/2012		7/31/2013	232	124				108
297	X SPIRIT AIRLS INC COM	848577102			12/29/2012		10/28/2013	633	266				367
298	X STANLEY BLACK & DECKER	854502101			12/29/2012		12/19/2013	965	873				92
299	X STANLEY BLACK & DECKER	854502101			12/29/2012		12/20/2013	1,051	946				105
300	X STANLEY BLACK & DECKER	854502101			12/29/2012		12/23/2013	1,164	1,164				0
301	X STANLEY BLACK & DECKER	854502101			12/29/2012		12/24/2013	873	873				0
302	X STANLEY BLACK & DECKER	854502101			12/29/2012		12/27/2013	648	582				66
303	X STANLEY BLACK & DECKER	854502101			7/31/2013		12/31/2013	243	254				-11
304	X STANLEY BLACK & DECKER	854502101			12/29/2012		12/31/2013	406	364				42
305	X STANLEY BLACK & DECKER	854502101			12/29/2012		12/31/2013	729	655				74
306	X STERLING FINANCIAL	859319303			7/31/2013		9/13/2013	602	561				41
307	X STERLING FINANCIAL	859319303			7/31/2013		11/14/2013	647	561				86
308	X STERLING FINANCIAL	859319303			7/31/2013		11/21/2013	899	775				124
309	X STONE ENERGY CORP COM	861642106			7/31/2013		10/17/2013	401	269				132
310	X SUBSEA 7 SA SPONSRD ADR	864323100			12/29/2012		7/29/2013	1,876	2,352				-476
311	X SWIFT TRANSPORTATION	87074U101			12/29/2012		7/31/2013	142	70				72
312	X SWIFT TRANSPORTATION	87074U101			12/29/2012		11/8/2013	364	149				215
313	X TENNECO INC DEL	860349105			12/29/2012		7/31/2013	147	103				44
314	X TEREX CORP DEL NEW COM	880779103			12/29/2012		11/8/2013	311	242				69
315	X TEVA PHARMACTCL INDS AD	881624209			7/31/2013		10/31/2013	74	79				-5
316	X TEVA PHARMACTCL INDS AD	881624209			12/29/2012		10/31/2013	185	185				0
317	X TEVA PHARMACTCL INDS AD	881624209			12/29/2012		10/31/2013	4,147	3,986				151
318	X TEXAS ROADHOUSE INC-CL A	882861109			7/31/2013		9/5/2013	1,199	1,230				-31
319	X TEXAS ROADHOUSE INC-CL A	882861109			12/29/2012		7/31/2013	196	133				63
320	X TEXAS ST WTR FINL	882722896			12/29/2012		7/30/2013	34,378	37,497				-3,121
321	X TRM COMPANY	88579V101			12/29/2012		11/26/2013	661	461				200
322	X TRI-CNTY MET TRANSN DIST	89546R1H8			12/29/2012		7/30/2013	39,041	42,364				-3,323
323	X UPPERWARE BRANDS CORP	898986104			12/29/2012		11/27/2013	1,735	1,322				413
324	X UPPERWARE BRANDS CORP	898986104			12/29/2012		11/27/2013	596	433				163
325	X FACEBOOK INC	30303M102			7/31/2013		12/23/2013	1,243	826				417
326	X FPLMC GO 8537 03%2043	3128MJUS35			9/16/2013		12/23/2013	59	59				0
327	X FPLMC GO 8537 03%2043	3128MJUS35			10/15/2013		10/15/2013	68	68				0
328	X FPLMC GO 8537 03%2043	3128MJUS35			11/15/2013		11/15/2013	55	55				0
329	X FPLMC GO 8537 03%2043	3128MJUS35			12/16/2013		12/16/2013	62	62				0
330	X FPLMC GO 8537 03%2043	3128MJUS35			12/31/2013		12/31/2013	63	63				0
331	X FPLMC GO 8541 03 50%2043	3128MJUS76			10/15/2013		10/15/2013	89	93				0
332	X FPLMC GO 8541 03 50%2043	3128MJUS76			11/15/2013		11/15/2013	122	122				0
333	X FPLMC GO 8541 03 50%2043	3128MJUS76			12/16/2013		12/16/2013	107	107				0
334	X CABOT OIL & GAS CORP	127097103			12/29/2012		9/26/2013	3,280	2,186				1,074
335	X CABOT OIL & GAS CORP	127097103			7/31/2013		9/26/2013	959	959				-40
336	X CABOT OIL & GAS CORP	127097103			12/29/2012		9/26/2013	2,398	1,597				801
337	X CALIFORNIA ST VAR PURP	13063BFA5			12/29/2012		7/30/2013	38,552	42,078				-2,526
338	X CALIFORNIA ST	13063BKL5			12/29/2012		7/30/2013	25,052	30,798				-1,746
339	X CALIFORNIA ST DEPT WTR	13066YOC6			12/29/2012		7/30/2013	69,624	72,189				-2,565
340	X CALIFORNIA ST PUB WKS	13068ZV1			12/29/2012		7/30/2013	38,941	41,718				-2,777

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	
	Long Term CG Distributions	Amount	8,251									
	Short Term CG Distributions											
341	CARDTRONICS INC	14161H108			12/29/2012		9/5/2013	392	257			0
342	CELGENE CORP COM	151020104			12/29/2012		8/13/2013	826	469			0
343	FHLMC GO 8541 03 50%2043	3128MUS76			12/31/2013		12/31/2013	115	115			0
344	FNMA PAJ500 04%2041	3138AW3J0			10/25/2013		10/25/2013	6	6			0
345	FNMA PAJ500 04%2041	3138AW3J0			11/25/2013		11/25/2013	9	9			0
346	FNMA PAJ500 04%2041	3138AW3J0			12/26/2013		12/26/2013	7	7			0
347	FNMA PAJ500 04%2041	3138AW3J0			12/31/2013		12/31/2013	7	7			0
348	FNMA P735578 05%2035	31402RFT1			8/6/2013		9/25/2013	20,268	20,541			0
349	FNMA P735578 05%2035	31402RFT1			9/25/2013		9/25/2013	271	271			0
350	FNMA P735578 05%2035	31402RFT1			10/25/2013		10/25/2013	213	213			0
351	FNMA P735578 05%2035	31402RFT1			11/25/2013		11/25/2013	129	129			0
352	FNMA P735578 05%2035	31402RFT1			12/26/2013		12/26/2013	150	150			0
353	FNMA P735578 05%2035	31402RFT1			12/31/2013		12/31/2013	161	161			0
354	FNMA P995672 04 50%2039	31416CC7			9/25/2013		9/25/2013	599	599			0
355	FNMA P995672 04 50%2039	31416CC7			10/25/2013		10/25/2013	302	302			0
356	FNMA P995672 04 50%2039	31416CC7			11/25/2013		11/25/2013	284	284			0
357	FNMA P995672 04 50%2039	31416CC7			12/26/2013		12/26/2013	220	220			0
358	FNMA P995672 04 50%2039	31416CC7			12/31/2013		12/31/2013	301	301			0
359	FNMA PAE0217 04 50%2040	31419AG35			10/25/2013		10/25/2013	5	5			0
360	FNMA PAE0217 04 50%2040	31419AG35			11/25/2013		11/25/2013	6	6			0
361	FNMA PAE0217 04 50%2040	31419AG35			12/26/2013		12/26/2013	5	5			0
362	FNMA PAE0217 04 50%2040	31419AG35			12/31/2013		12/31/2013	5	5			0
363	FNMA PAE0949 04%2041	31419BBT1			9/25/2013		9/25/2013	652	652			0
364	FNMA PAE0949 04%2041	31419BBT1			10/25/2013		10/25/2013	407	407			0
365	FNMA PAE0949 04%2041	31419BBT1			11/25/2013		11/25/2013	370	370			0
366	CREDIT SUISSE GP SP ADR	225401108			12/29/2012		8/6/2013	2,787	2,211			0
367	DSW INC	23334L102			12/29/2012		7/31/2013	228	194			34
368	DELTA AIR LINES INC	247361702			1/16/2013		8/13/2013	1,774	1,307			467
369	DELTA AIR LINES INC	247361702			1/16/2013		10/22/2013	230	128			104
370	DELTA AIR LINES INC	247361702			12/31/2013		10/22/2013	1,405	764			641
371	DU PONT E IDE NEMOURS	263534109			12/29/2012		7/31/2013	581	447			134
372	DU PONT E IDE NEMOURS	263534109			12/29/2012		8/20/2013	574	447			127
373	E M C CORPORATION MASS	268648102			12/29/2012		7/31/2013	53	50			3
374	EOG RESOURCES INC	26875P101			12/29/2012		12/2/2013	1,324	957			367
375	EOG RESOURCES INC	26875P101			12/29/2012		12/29/2013	1,905	1,436			469
376	EOG RESOURCES INC	26875P101			7/31/2013		12/29/2013	1,587	1,464			123
377	EOG RESOURCES INC	26875P101			4/8/2013		12/9/2013	635	509			126
378	EPL OIL AND GAS INC	26863D108			7/31/2013		10/24/2013	409	358			51
379	EBAY INC	278642103			12/29/2012		12/26/2013	1,299	1,205			94
380	ECOLAB INC	278665100			12/29/2012		7/31/2013	1,859	1,423			436
381	ENERSYS	282751102			12/29/2012		7/31/2013	285	185			80
382	EQUINIX INC	29444U502			7/31/2013		8/2/2013	708	719			-11
383	EQUINIX INC	29444U502			7/31/2013		8/5/2013	529	539			-10

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

		240	240	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	240	240		

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

		283	283	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	58	58		
2	INVESTMENT FEES	225	225		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Num Shares/ Face Value		Book Value		Book Value		FMV		State/Local Obligation
		State/Local	Federal	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year		
		0	0	0	0	0	0	0	0	305,447
1	FHLMC G0 8537 03%2043			0	18,987	0	18,987	0	18,692	
2	FHLMC G0 8541 03 50%2043			0	28,297	0	28,297	0	28,407	
3	FNMA PAJ5300 04%2041			0	820	0	820	0	824	
4	FNMA P735578 05%2035			0	6,068	0	6,068	0	6,088	
5	FNMA P995672 04 50%2039			0	16,955	0	16,955	0	16,914	
6	FNMA PAE0217 04 50%2040			0	362	0	362	0	363	
7	FNMA PAE0949 04%2041			0	36,968	0	36,968	0	36,546	
8	US TREASURY BOND INFL INDX			0	16,026	0	16,026	0	15,667	
9	U S TRSRY INFLATION BON			0	25,114	0	25,114	0	24,290	
10	U S TREASURY NOTE			0	23,225	0	23,225	0	22,907	
11	U S TRSY INFLATION NTE			0	35,816	0	35,816	0	35,024	
12	U S TREASURY NOTE			0	49,049	0	49,049	0	49,094	
13	U S TREASURY NOTE			0	30,385	0	30,385	0	30,222	
14	U S TREASURY NOTE			0	20,796	0	20,796	0	20,409	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	IGATE CORP	0	0	1,050	0	1,928,918
48	ILLINOIS TOOL WORKS INC COM	0	0	4,353	0	5,970
49	INDUSTRL AND COMMRL BK	0	0	3,968	0	4,033
50	INTEGRATED SILICON SOLUTION INC	0	0	755	0	858
51	INTEL CORPORATION	0	0	9,259	0	11,239
52	INTERCONTINENTALEXCHANGE	0	0	5,228	0	8,997
53	INTERNATIONAL PAPER COMPANY COM	0	0	4,865	0	6,031
54	INTERPUBLIC GROUP OF COMPANIES INC	0	0	4,474	0	4,797
55	J P MORGAN CHASE & CO	0	0	26,220	0	30,994
56	JARDINE MATHESON HLDGS LTD	0	0	6,951	0	6,232
57	JOHNSON & JOHNSON COM	0	0	5,112	0	6,686
58	J2 GLOBAL INC	0	0	1,199	0	1,950
59	KANSAS CITY SOUTH INDS INC	0	0	3,390	0	3,715
60	KAPSTONE PAPER AND PCKG	0	0	435	0	1,117
61	KOHL'S CORP	0	0	2,975	0	3,972
62	KONINKLIJKE AHOLD NV ADR	0	0	7,436	0	9,023
63	KORN FERRY INTL	0	0	1,777	0	1,802
64	KRAFT FOODS GROUP INC	0	0	4,155	0	4,528
65	L OREAL CO ADR	0	0	4,747	0	5,132
66	LSB INDUSTRIES INC	0	0	1,505	0	1,846
67	LAKELAND FINL CORP COM	0	0	962	0	1,443
68	ESTEE LAUDER COMPANIES INC CL A	0	0	6,295	0	7,833
69	LINDE AG SHS SP ADR	0	0	9,508	0	10,796
70	LINKEDIN CORP	0	0	6,098	0	5,421
71	LITHIA MTRS INC	0	0	898	0	1,597
72	LITTELFUSE INC	0	0	1,576	0	2,230
73	LOWES COMPANIES INC COM	0	0	14,520	0	17,045
74	MYR GROUP INC DEL	0	0	714	0	828
75	MADDEN STEVEN LTD	0	0	1,753	0	1,866
76	MARATHON OIL CORP	0	0	5,397	0	6,072
77	MARSH & MCLENNAN COS INC	0	0	8,282	0	11,413
78	MASTEC INC COM	0	0	1,742	0	2,290
79	MASTERCARD INC	0	0	7,409	0	12,532
80	MATRIX SVC CO	0	0	874	0	1,344
81	MAXIM INTERGRATED PRODS INC	0	0	6,019	0	5,720
82	MAXIMUS INC	0	0	1,675	0	2,243
83	MCKESSON CORPORATION	0	0	4,940	0	5,003
84	MEASUREMENT SPECIALTIES INC	0	0	824	0	1,457
85	MEDASSETS INC	0	0	1,975	0	1,943
86	MENTOR GRAPHICS CORP	0	0	1,728	0	1,829
87	MERCK AND CO INC SHS	0	0	13,991	0	16,617
88	MICROSYS INC	0	0	941	0	1,262
89	MICROSOFT CORP COM	0	0	6,839	0	9,390
90	MICROSEMI CORP COM	0	0	1,704	0	1,722
91	MONSANTO CO NEW	0	0	18,065	0	22,144
92	MOOG INC CL A	0	0	1,212	0	1,970

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description	Num Shares/ Face Value	Book Value		FMV	
		Beg. of Year	End of Year	Beg. of Year	End of Year
139 SAFRAN SA-UNSPON ADR	0	0	3,628	0	4,827
140 SALESFORCE COM INC	0	0	34,986	0	19,151
141 SANOFI-SYNTHELABO	0	0	9,142	0	9,224
142 SAP AKTIENGESSELLSCHAFT ADR	0	0	5,299	0	6,100
143 SAPIENT CORP	0	0	1,100	0	1,649
144 SBERBANK SPONSORED ADR	0	0	5,104	0	5,556
145 SCHLUMBERGER LIMITED COM	0	0	9,654	0	10,002
146 SCHWAB CHARLES CORP NEW	0	0	4,800	0	5,226
147 SERVICENOW INC	0	0	3,148	0	3,753
148 SGS SOC GEN SRVLLNCE ADR	0	0	8,754	0	8,981
149 SILVER WHEATON CORP	0	0	4,960	0	3,654
150 SINCLAIR BROADCAST GROUP INC	0	0	1,643	0	2,037
151 SODEXO ADR	0	0	7,891	0	9,028
152 SOFTBANK CORP SHS	0	0	5,383	0	8,762
153 SONIC AUTOMATIC INC	0	0	1,109	0	1,273
154 SONOVA HOLD AG UNSPOND	0	0	3,706	0	4,519
155 SOUTHWESTERN ENERGY CO	0	0	5,573	0	6,332
156 SPIRIT AEROSYSTEMS HLDGS	0	0	3,581	0	6,782
157 SPIRIT AIRLS INC COM	0	0	675	0	1,680
158 PENNYMAC MTG INVT TR	0	0	1,556	0	1,469
159 PERICOM SEMICONDUCTOR CORP	0	0	716	0	824
160 STANLEY BLACK & DECKER	0	0	1,694	0	1,775
161 STARBUCKS CORP COM	0	0	15,136	0	18,343
162 STEEL DYNAMICS INC	0	0	3,501	0	5,080
163 STONE ENERGY CORP COM	0	0	1,657	0	2,352
164 SVENSKA CELLULOZA AKTIEBOLAGET S	0	0	4,002	0	4,663
165 SWIFT TRANSPORTATION	0	0	801	0	1,821
166 SYMANTEC CORP	0	0	9,703	0	9,267
167 TAL INTL GROUP INC	0	0	1,394	0	2,237
168 TENNECO AUTOMOTIVE INC USD 0 01	0	0	1,323	0	2,150
169 TEREX CORP NEW	0	0	1,331	0	1,974
170 TEXAS ROADHOUSE INC	0	0	1,234	0	2,057
171 THOMSON CORP	0	0	4,725	0	6,165
172 THOR INDS INC	0	0	1,773	0	2,264
173 THORATEC CORPORATION	0	0	1,928	0	1,684
174 3M CO	0	0	4,661	0	7,012
175 TRIUMPH GROUP INC NEW	0	0	2,609	0	2,967
176 TULLOW OIL PLC SHS	0	0	3,006	0	2,690
177 TURKIYE GARANTI BANKASI A S	0	0	2,958	0	2,391
178 TWENTY-FIRST CENTURY	0	0	11,657	0	14,174
179 ULTA SALON COSMETICS &	0	0	6,139	0	5,984
180 UNICHARM CORP	0	0	3,357	0	3,554
181 UNILEVER NV NY SHARE F NEW	0	0	7,429	0	7,644
182 UNION FIRST MARKET	0	0	793	0	893
183 UNION PACIFIC CORP	0	0	20,194	0	26,376
184 UNISYS CORP	0	0	1,662	0	2,148

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
185	UNITED OVERSEAS BK LTD SPONSORED	0		3,702		3,765
186	UNITED TECHNOLOGIES CORP	0		14,467		19,005
187	UNITED HEALTH GROUP INC	0		9,135		12,274
188	UNUMPROVIDENT CORP	0		3,235		5,508
189	VCA ANTECH INC	0		1,804		2,007
190	VERIZON COMMUNICATIONS INC	0		11,807		11,695
191	VISA INC CL A SHRS	0		19,773		28,503
192	VOLKSWAGEN A G	0		6,182		7,281
193	WABASH NATL CORP	0		1,324		1,519
194	WELLS FARGO & CO NEW	0		18,912		25,242
195	WESBANCO INC	0		1,106		1,184
196	TOSHIBA CORP SHS	0		3,627		3,557
197	TOYOTA MTR CORP ADR 2 COM	0		8,988		9,754
198	WESTERN ALLIANCE	0		1,805		2,458
199	WHOLE FOODS MKT INC	0		1,911		2,024
200	WILSHIRE BANCORP INC	0		1,291		1,399
201	WINTRUST FINL CORP	0		1,925		2,122
202	WORKDAY INC CL A	0		824		832
203	WYNN RESORTS LTD	0		5,435		7,574
204	XILINX INC	0		6,824		8,082
205	ZOETIS INC	0		8,388		9,121
206	AON PLC	0		4,999		6,208
207	ACCENTURE PLC SHS	0		2,300		2,795
208	COVIDIEN PLC SHS NEW	0		6,688		8,649
209	EATON CORP PLC	0		6,825		9,591
210	INGERSOLL-RAND PLC	0		3,945		6,345
211	INVESCO LTD	0		4,843		6,770
212	LIBERTY GLOBAL PLC CL A	0		8,231		9,078
213	ACE LIMITED	0		9,899		12,941
214	UBS AG	0		2,987		2,772
215	CHECK POINT SOFTWARE TECHNOLOGIE	0		7,821		9,481
216	ASML HLDG NV NY REG SHS	0		4,792		5,435
217	NIELSEN HOLDINGS B V	0		4,290		5,323
218	NXP SEMICONDUCTORS N V	0		4,226		6,430
219	AZZ INC	0		1,325		1,759
220	AGRIUM INC	0		2,446		2,470
221	AKZO NOBEL N V ADR	0		5,779		7,347
222	ALERE INC	0		1,561		1,665
223	ALEXION PHARMACEUTICALS INC	0		7,554		9,302
224	AMAZON COM INC	0		18,018		27,118
225	AMERICAN AIRLS GROUP INC	0		1,186		1,389
226	AMERICAN AXLE & MFG HLDGS INC	0		1,043		1,963
227	AMERICAN EQUITY INVT LIFE HLDG	0		1,129		2,401
228	AMERICAN EXPRESS COMPANY	0		7,547		9,254
229	AMERICAN INTERNATIONAL	0		5,057		7,402
230	AMERICAN STS WTR CO	0		859		833

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
277	CELADON GROUP INC	0	1,065	1,032	0	1,928,918
278	CELGENE CORP	0	13,253	22,642		
279	CENTENE CORP DEL	0	1,216	1,768		
280	CENOVUS ENERGY INC	0	3,132	2,865		
281	CERNER CORP COM	0	6,038	8,250		
282	CHEMICAL FINL CORP	0	855	1,108		
283	CHESAPEAKE LODGING TR	0	1,864	2,048		
284	CHEVRONTEXACO CORP	0	18,675	21,235		
285	CHINA MOBILE HONG KONG LTD	0	7,591	7,530		
286	CHIPOTLE MEXICAN GRILL	0	3,898	4,795		
287	CHUBB CORPORATION COM	0	4,427	5,605		
288	CIELO S A SPONSORED ADR	0	2,880	3,332		
289	CINEMARK HLDGS INC	0	1,645	2,133		
290	CISCO SYS INC	0	15,631	17,271		
291	CIRRUS LOGIC INC	0	1,543	1,368		
292	CITIGROUP INC COM NEW	0	11,200	13,184		
293	COGNIZANT TECHNOLOGY SOLUTIONS	0	6,346	8,785		
294	COMCAST CORP NEW CL A	0	6,232	8,574		
295	COMMUNITY TR BANCORP INC	0	725	813		
296	CIE FINANCIERE RICHEMONT	0	3,954	3,860		
297	CORUS ENTMT INC CL B NON VTG	0	4,428	4,406		
298	COSTCO WHSL CORP NEW	0	5,897	7,022		
299	CRANE COMPANY COMMON	0	1,379	1,816		
300	CREDIT SUISSE GROUP SPONSORED AD	0	2,867	3,352		
301	CYBERONICS INC COM	0	1,616	2,028		
302	DSW INC	0	1,230	1,624		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PIMCO FIXED INCOME SHS		0	156,633	147,889
2	PIMCO FIXED INCOME SHS		0	137,257	136,260
			0	293,890	284,149

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

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

1	COST BASIS ADJUSTMENT	1	12,345
2	Total	2	12,345

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	32
2	Excess FMV over Cost of Assets Contributed	2	148,707
3	Current Year Late Posting Mutual Funds	3	37
4	Purchase of Accrued Interest c/o to Next Year	4	263
5	Total	5	149,039

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Long Term CG Distributions		Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Amount	8,251					
85 MEDNAX INC	85502B106		12/29/2012	11/8/2013	1,183		0	0	873	310	0	0	-51,338
86 MEMPHIS TENN ELEC SYS	866158M07		12/29/2012	7/30/2013	58,094		0	0	81,050	-2,956	0	0	310
87 MERITOR INCCOM	89001K100		7/31/2013	11/4/2013	950		0	0	1,187	-237	0	0	-2,956
88 EQUINX INC	29444U502		7/31/2013	8/15/2013	3,939		0	0	3,953	-314	0	0	-314
89 EXPERIAN PLC SP ADR	50215C101		12/29/2012	12/5/2013	1,774		0	0	1,598	-176	0	0	-176
90 EXPAN PLG SP ADR	50215C101		12/29/2012	7/31/2013	3,069		0	0	2,666	-192	0	0	-192
91 EXPRESS SCRIPTS HDG CO	50219G108		12/29/2012	8/2/2013	2,449		0	0	1,970	479	0	0	479
92 EXPRESS SCRIPTS HDG CO	50219G108		12/29/2012	8/9/2013	3,928		0	0	3,195	733	0	0	733
93 EXPRESS SCRIPTS HDG CO	50219G108		12/29/2012	8/12/2013	453		0	0	373	80	0	0	80
94 EXPRESS SCRIPTS HDG CO	59259VJX8		12/29/2012	7/30/2013	39,546		0	0	42,740	-3,194	0	0	-3,194
95 MICHIGAN ST HOSP FIN	58465HM9Y		12/29/2012	7/30/2013	27,275		0	0	29,562	-2,287	0	0	-2,287
96 MICRO SYSTEMS INC	58490T100		12/29/2012	7/31/2013	193		0	0	168	25	0	0	25
97 MINDRAY MED INTL SPN ADR	602875100		7/31/2013	11/19/2013	733		0	0	765	-32	0	0	-32
98 MINDRAY MED INTL SPN ADR	602875100		3/19/2013	11/19/2013	502		0	0	504	-2	0	0	-2
99 MINDRAY MED INTL SPN ADR	602875100		3/18/2013	11/19/2013	425		0	0	421	4	0	0	4
100 MINDRAY MED INTL SPN ADR	602875100		7/31/2013	11/19/2013	502		0	0	500	2	0	0	2
101 MINDRAY MED INTL SPN ADR	602875100		7/31/2013	11/20/2013	1,803		0	0	1,852	-49	0	0	-49
102 MORGAN STANLEY	617464488		7/31/2013	12/16/2013	1,057		0	0	937	120	0	0	120
103 THE MOSAIC COMPANY	82541B101		7/31/2013	9/16/2013	4,483		0	0	8,006	-1,523	0	0	-1,523
104 MULTILINE	82541B101		7/31/2013	9/16/2013	64		0	0	61	3	0	0	3
105 MULTILINE	82541B101		7/31/2013	9/16/2013	80		0	0	77	3	0	0	3
106 MULTILINE	82541B101		7/31/2013	9/16/2013	82		0	0	77	5	0	0	5
107 MULTILINE	82541B101		7/31/2013	9/16/2013	16		0	0	15	1	0	0	1
108 MULTILINE	82541B101		7/31/2013	9/16/2013	97		0	0	92	5	0	0	5
109 MULTILINE	82541B101		7/31/2013	10/4/2013	92		0	0	92	0	0	0	0
110 MULTILINE	82541B101		7/31/2013	10/7/2013	91		0	0	82	-9	0	0	-9
111 MULTILINE	82541B101		7/31/2013	10/15/2013	88		0	0	82	-6	0	0	-6
112 MULTILINE	82541B101		7/31/2013	10/17/2013	132		0	0	138	-6	0	0	-6
113 MULTILINE	82541B101		7/31/2013	10/24/2013	176		0	0	200	-24	0	0	-24
114 MULTILINE	82855104		12/29/2012	12/4/2013	457		0	0	490	-33	0	0	-33
115 MYRIAD GENETICS INC	841069408		12/29/2012	9/7/2013	2,931		0	0	2,743	188	0	0	188
116 NESTLE S A REP SH ADR	640689408		7/31/2013	9/20/2013	3,141		0	0	3,046	95	0	0	95
117 NESTLE S A REP SH ADR	640689408		7/31/2013	9/20/2013	283		0	0	310	-26	0	0	-26
118 NEW RESIDENTIAL INV	64828T102		7/31/2013	8/28/2013	532		0	0	559	-27	0	0	-27
119 NEW YORK NY CITY TEA REV	64972F109		7/31/2013	7/30/2013	34,704		0	0	37,937	-3,043	0	0	-3,043
120 NEW YORK NY CITY TEA REV	64972F109		7/31/2013	7/30/2013	40,607		0	0	43,548	-2,941	0	0	-2,941
121 NEW YORK NY CITY TEA REV	65249B109		7/31/2013	7/29/2013	187		0	0	188	-1	0	0	-1
122 NEW YORK NY CITY TEA REV	65249B109		7/31/2013	7/29/2013	327		0	0	302	25	0	0	25
123 NEW YORK NY CITY TEA REV	65249B109		7/31/2013	7/29/2013	375		0	0	369	6	0	0	6
124 NEW YORK NY CITY TEA REV	65249B109		7/31/2013	7/29/2013	38,861		0	0	42,787	-3,986	0	0	-3,986
125 NORTH CAROLINA EASTN MUN	658166301		12/29/2012	7/31/2013	93		0	0	94	-1	0	0	-1
126 NORTH CAROLINA EASTN MUN	67018T105		12/29/2012	7/31/2013	83		0	0	87	-4	0	0	-4
127 NORTH CAROLINA EASTN MUN	67018T105		12/29/2012	7/31/2013	189		0	0	142	47	0	0	47
128 NORTH CAROLINA EASTN MUN	67018T105		12/29/2012	7/31/2013	832		0	0	758	74	0	0	74
129 OCCIDENTAL PETE CORP CAL	674599105		12/29/2012	8/11/2013	338		0	0	213	125	0	0	125
130 ORLANDO FL UTILS COMM	68650D102		12/29/2012	9/23/2013	58,386		0	0	60,930	-2,147	0	0	-2,147
131 PACWEST BANCORP	68268103		7/31/2013	8/2/2013	105		0	0	639	-217	0	0	-217
132 PACWEST BANCORP	68268103		7/31/2013	8/2/2013	165		0	0	107	58	0	0	58
133 PACWEST BANCORP	68268103		7/31/2013	8/2/2013	454		0	0	398	56	0	0	56
134 PACWEST BANCORP	68268103		7/31/2013	8/2/2013	2,094		0	0	1,693	401	0	0	401
135 PACWEST BANCORP	68268103		7/31/2013	10/31/2013	1,059		0	0	1,071	-12	0	0	-12
136 PACWEST BANCORP	68268103		7/31/2013	10/31/2013	1,018		0	0	1,070	-52	0	0	-52
137 PACWEST BANCORP	68268103		7/31/2013	10/31/2013	1,931		0	0	1,969	-38	0	0	-38
138 PACWEST BANCORP	68268103		7/31/2013	11/4/2013	2,427		0	0	1,878	551	0	0	551
139 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	528		0	0	447	81	0	0	81
140 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	880		0	0	669	211	0	0	211
141 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	1,398		0	0	1,454	-56	0	0	-56
142 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	18,625		0	0	18,672	-47	0	0	-47
143 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	13,999		0	0	13,233	766	0	0	766
144 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	1,191		0	0	1,300	-109	0	0	-109
145 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	2,170		0	0	1,623	547	0	0	547
146 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	2,652		0	0	2,002	650	0	0	650
147 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	53,504		0	0	974	52,530	0	0	52,530
148 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	69,732		0	0	58,907	10,825	0	0	10,825
149 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	668		0	0	433	235	0	0	235
150 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	1,331		0	0	827	504	0	0	504
151 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	1,307		0	0	1,075	232	0	0	232
152 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	38,578		0	0	42,833	-4,255	0	0	-4,255
153 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	3,986		0	0	3,271	715	0	0	715
154 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	3,330		0	0	2,804	526	0	0	526
155 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	697		0	0	450	247	0	0	247
156 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	356		0	0	250	106	0	0	106
157 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	2,400		0	0	167	2,233	0	0	2,233
158 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	35		0	0	428	-393	0	0	-393
159 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	55,534		0	0	27	55,507	0	0	55,507
160 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	1,189		0	0	954	235	0	0	235
161 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	2,228		0	0	1,635	593	0	0	593
162 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	3,068		0	0	2,455	613	0	0	613
163 PACWEST BANCORP	68268103		7/31/2013	12/13/2013	153		0	0	140	13	0	0	13

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

Long Term CG Distributions		Short Term CG Distributions		Amount	8,251	0	1,637,720	0	2	1,695,060	-51,338	0	0	0	0	0	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
169 PERICOM SEMICONDUCTOR	713831105		7/31/2013	11/14/2013	17			16									
170 PETROFAC LTD.	716473103		3/15/2013	7/29/2013	320			373	-53								
171 PETROFAC LTD.	716473103		12/29/2012	12/29/2013	1,860			2,456	-596								
172 PFIZER INC	717081103		12/29/2012	12/20/2013	11,567			9,428	2,139								
173 UNICO GROUP	81629Y108		12/29/2012	11/21/2013	66			41	25								
174 VEECO INSTRUMENTS INC	922417100		12/29/2012	7/30/2013	922			600	322								
175 VERMONT EDL & HEALTH	924189EG2		12/29/2012	7/30/2013	39,045			42,871	-3,826								
176 VOLTERRA SEMICONDUCTR	928708106		7/31/2013	8/28/2013	355			241	114								
177 VOLTERRA SEMICONDUCTR	928708106		7/31/2013	8/30/2013	1,167			769	398								
178 WELLS FARGO & CO NEW DEL	949746101		12/29/2012	7/31/2013	2,759			2,143	618								
179 WHOLE FOODS MKT INC COM	966637106		9/9/2013	12/27/2013	226			220	6								
180 WHOLE FOODS MKT INC COM	966637106		8/15/2013	12/16/2013	1,754			1,693	61								
181 WYANN RESORTS LTD	883134107		8/15/2013	12/16/2013	914			665	249								
182 XILINK INC	963919101		12/29/2012	9/19/2013	1,282			961	321								
183 YUM BRANDS INC	988498101		12/29/2012	7/31/2013	293			261	32								
184 YUM BRANDS INC	988498101		12/29/2012	8/29/2013	424			392	32								
185 YUM BRANDS INC	988498101		2/5/2013	8/30/2013	769			718	51								
186 YUM BRANDS INC	988498101		12/29/2012	8/30/2013	979			871	108								
187 YUM BRANDS INC	988498101		12/29/2012	9/3/2013	899			653	246								
188 AMERICAN STATES WATER CO	029899101		12/29/2012	9/5/2013	719			665	54								
189 QUALCOMM INC	747525103		12/29/2012	7/31/2013	2,134			2,018	116								
190 AT&T INC	00206R102		12/29/2012	7/31/2013	4,373			4,113	260								
191 AT&T INC	00206R102		12/29/2012	12/9/2013	4,849			4,522	327								
192 AT&T INC	00206R102		12/29/2012	12/10/2013	1,898			1,842	56								
193 ABBOTT LABS	002824100		3/28/2013	9/25/2013	1,577			1,592	-15								
194 ABBOTT LABS	002824100		7/31/2013	9/25/2013	877			965	-88								
195 ABBOTT LABS	002824100		4/2/2013	9/25/2013	877			940	-63								
196 ABBOTT LABS	002824100		3/28/2013	9/25/2013	877			920	-43								
197 ABBOTT LABS	002824100		7/31/2013	9/27/2013	1,960			2,189	-229								
198 ALEXON PHARMS INC	015351109		4/3/2013	8/12/2013	337			296	41								
199 ALEXON PHARMS INC	015351109		4/3/2013	8/13/2013	493			493	0								
200 ALLEGAN INC	018490102		12/29/2012	7/29/2013	3,535			3,538	-3								
201 AMERICAN AIRL GROUP INC	02376R102		7/31/2013	12/12/2013	170			162	8								
202 AMERICAN AIRL GROUP INC	02376R102		10/25/2013	12/27/2013	845			760	85								
203 AMERICAN AIRL GROUP INC	02376R102		7/31/2013	12/27/2013	553			430	123								
204 AMERICAN AIRLEAFS HLDGS	024081103		12/29/2012	7/31/2013	1,212			874	338								
205 AMERICAN EQUITY INVNT	025678206		12/29/2012	10/4/2013	341			301	40								
206 AMERICAN EQUITY INVNT	025678206		12/29/2012	12/13/2013	243			211	32								
207 YUM BRANDS INC	988498101		2/5/2013	9/4/2013	138			126	12								
208 YUM BRANDS INC	988498101		7/31/2013	12/10/2013	67			76	-9								
209 ALLEGION PLC SHS	501761108		12/29/2012	12/10/2013	1,312			928	384								
210 ALLEGION PLC SHS	501761108		7/31/2013	12/13/2013	14			13	1								
211 ALLEGION PLC SHS	501761108		12/29/2012	7/31/2013	426			378	48								
212 COVIDEN PLC SHS NEW	52554F113		12/29/2012	7/29/2013	1,662			1,590	72								
213 MALINKRODT PLC SHS	55785G107		12/29/2012	7/29/2013	1,539			1,432	107								
214 MICHAEL KORS HLDGS LTD	660754101		8/9/2013	10/29/2013	1,293			1,293	0								
215 MICHAEL KORS HLDGS LTD	660754101		9/6/2013	10/30/2013	468			458	10								
216 MICHAEL KORS HLDGS LTD	660754101		12/29/2012	11/25/2013	618			612	6								
217 AMERICAN TOWER REIT INC	03027X100		7/31/2013	8/12/2013	513			486	27								
218 AMTR FNL SVCS INC	932556209		12/29/2012	7/31/2013	1,247			1,130	117								
219 APPLE INC	037833100		12/29/2012	8/15/2013	1,365			1,550	-185								
220 APPLE INC	037833100		12/29/2012	8/15/2013	2,320			2,984	-664								
221 APPLE INC	037833100		12/29/2012	10/15/2013	1,852			1,651	201								
222 QUALCOMM INC	747525103		12/29/2012	7/31/2013	1,446			1,040	406								
223 QUALCOMM INC	747525103		12/29/2012	10/15/2013	1,446			1,223	223								
224 QUALCOMM INC	747525103		12/29/2012	10/15/2013	454			539	-85								
225 QUESTOR PHARMACEUTICALS	748357101		7/31/2013	10/24/2013	349			379	-30								
226 RALPH LAUREN CORP	751212101		12/29/2012	10/15/2013	1,146			1,488	-342								
227 RALPH LAUREN CORP	751212101		12/29/2012	10/15/2013	1,299			1,185	114								
228 ROYAL DUTCH SHELL PLC	777793007		12/29/2012	10/16/2013	1,229			1,433	-204								
229 ROYAL DUTCH SHELL PLC	777793007		7/31/2013	10/24/2013	349			279	70								
230 ROYAL DUTCH SHELL PLC	777793007		7/31/2013	9/9/2013	67			71	-4								
231 ROYAL DUTCH SHELL PLC	777793007		7/31/2013	9/9/2013	1,008			1,060	-52								
232 ROYAL DUTCH SHELL PLC	777793007		7/31/2013	9/11/2013	3,103			3,249	-146								
233 SBA COMMUNICATIONS CRP A	783881108		12/29/2012	11/25/2013	1,548			1,029	519								
234 SBA COMMUNICATIONS CRP A	783881108		12/29/2012	11/25/2013	1,355			1,128	227								
235 SALESFORCE COM INC	794661302		12/29/2012	11/20/2013	1,190			3,634	-2,444								
236 SALESFORCE COM INC	794661302		12/29/2012	11/21/2013	649			1,992	-1,333								
237 SAN FRAN CA CT-CO INTL	80105N105		12/29/2012	7/30/2013	33,992			36,452	-2,460								
238 SANOFI ADR	80105N105		2/9/2013	8/21/2013	152			141	11								
239 SANOFI ADR	80105N105		9/11/2013	8/22/2013	302			296	6								
240 SANOFI ADR	80105N105		2/14/2013	8/22/2013	352			340	12								
241 SANOFI ADR	80105N105		2/9/2013	8/22/2013	1,409			1,312	97								
242 SANOFI ADR	80105N105		2/9/2013	8/22/2013	2,602			2,819	-217								
243 SANOFI ADR	80105N105		7/31/2013	8/29/2013	344			345	-1								
244 SANOFI ADR	80105N105		9/11/2013	8/29/2013	1,038			1,034	4								
245 APPLE INC	037833100		12/29/2012	11/22/2013	2,628			2,994	-366								
246 ARCTIC CAT INC COM	039870104		12/29/2012	12/26/2013	720			424	296								
247 ATHENHEALTH INC	04685W103		12/29/2012	7/31/2013	389			339	50								
248 ATHENHEALTH INC	04685W103		7/31/2013	11/21/2013	517			452	65								
249 ATHENHEALTH INC	04685W103		7/31/2013	11/22/2013	514			452	62								
250 ATHENHEALTH INC	04685W103		12/29/2012	11/27/2013	1,420			1,242	178								
251 AUTOLIV INC	532600109		12/29/2012	7/29/2013	1,691			1,395	296								
252 BCS GROUP PLC SPON ADR	055434203		12/29/2012	7/29/2013	1,738			1,956	-218								

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CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253	BHP BILLITON PLC SP ADR		12/29/2012	7/29/2013	1,973		0	2,381	-388		0	0	-388
254	BAIDU INC SPON ADR		1/11/2013	7/31/2013	2,653		0	2,483	367		0	0	367
255	BAIDU INC SPON ADR		12/29/2012	7/31/2013	1,459		0	1,992	-367		0	0	-367
256	BARRICK GOLD CORPORATION		7/31/2013	1/11/2013	238		0	238	0		0	0	0
257	BARRICK GOLD CORPORATION		2/21/2013	1/11/2013	558		0	948	-388		0	0	-388
258	BAXTER INTERNATIONAL INC		12/29/2012	1/15/2013	883		0	1,525	-662		0	0	-662
259	BELO CORP SER A		3/12/2013	7/29/2013	1,827		0	1,232	595		0	0	595
260	BERKSHIRE HILLS BANCORP		12/29/2012	10/17/2013	153		0	142	11		0	0	11
261	BERKSHIRE HILLS BANCORP		12/29/2012	10/22/2013	230		0	213	17		0	0	17
262	BERKSHIRE HILLS BANCORP		12/29/2012	10/29/2013	207		0	189	18		0	0	18
263	BERKSHIRE HILLS BANCORP		4/4/2013	8/20/2013	1,889		0	1,377	512		0	0	512
264	BEST BUY CO INC		4/5/2013	10/16/2013		0	599	389		0	0	389	
265	BEST BUY CO INC		4/5/2013	10/17/2013	1,136		0	673	463		0	0	463
266	BEST BUY CO INC		4/5/2013	10/25/2013	1,855		0	1,103	752		0	0	752
267	BEST BUY CO INC		4/5/2013	10/25/2013	302		0	175	127		0	0	127
268	BEST BUY CO INC		4/8/2013	1/19/2013	1,394		0	898	496		0	0	496
269	BEST BUY CO INC		7/31/2013	1/19/2013	1,155		0	872	283		0	0	283
270	BIO REFERENCE LABS 01 NEW		12/29/2012	11/13/2013	283		0	229	54		0	0	54
271	BIO REFERENCE LABS 01 NEW		12/29/2012	11/13/2013	266		0	257	9		0	0	9
272	BIO REFERENCE LABS 01 NEW		12/29/2012	11/13/2013	2,207		0	1,485	742		0	0	742
273	BIODIVERSITY INC		7/31/2013	10/30/2013	376		0	324	52		0	0	52
274	BOEING COMPANY		12/29/2012	7/31/2013	2,440		0	1,723	717		0	0	717
275	BOEING COMPANY		12/29/2012	10/28/2013	786		0	450	336		0	0	336
276	BOEING COMPANY		12/29/2012	10/29/2013	389		0	225	164		0	0	164
277	BOEING COMPANY		12/29/2012	7/31/2013	207		0	144	63		0	0	63
278	BUFFALO WILD WINGS INC		12/29/2012	10/31/2013	282		0	144	138		0	0	138
279	BUFFALO WILD WINGS INC		12/29/2012	7/29/2013	1,363		0	1,266	97		0	0	97
280	BUFFALO WILD WINGS INC		12/29/2012	9/19/2013	1,018		0	819	200		0	0	200
281	CVS CAREMARK CORP		12/29/2012	8/29/2013	137		0	213	-76		0	0	-76
282	CVS CAREMARK CORP		3/11/2013	8/29/2013	344		0	374	-30		0	0	-30
283	CVS CAREMARK CORP		8/30/2013	8/30/2013	674		0	745	-71		0	0	-71
284	CVS CAREMARK CORP		7/31/2013	9/3/2013	1,791		0	2,021	-230		0	0	-230
285	SCHLUMBERGER LTD		8/14/2013	11/26/2013	538		0	461	77		0	0	77
286	SHINHAN FINL GRP SP ADR		12/29/2012	7/29/2013	1,728		0	1,751	-23		0	0	-23
287	SHINHAN FINL GRP SP ADR		12/29/2012	10/24/2013	305		0	257	48		0	0	48
288	SIRIUS XM RADIO INC		12/29/2012	10/23/2013	2,080		0	1,628	452		0	0	452
289	SIRIUS XM RADIO INC		12/29/2012	10/23/2013	865		0	691	174		0	0	174
290	SIRIUS XM RADIO INC		7/31/2013	10/29/2013	924		0	869	55		0	0	55
291	SIRIUS XM RADIO INC		12/29/2012	10/29/2013	2,578		0	2,062	516		0	0	516
292	SOCIEDAD OSMO CHILE SPDR		12/29/2012	7/29/2013	1,186		0	1,823	-642		0	0	-642
293	SPRINT AIRLS INC COM		12/29/2012	7/31/2013	232		0	244	-12		0	0	-12
294	SPRINT AIRLS INC COM		12/29/2012	10/29/2013	531		0	266	265		0	0	265
295	STANLEY BLACK & DECKER		12/29/2012	12/19/2013	985		0	670	315		0	0	315
296	STANLEY BLACK & DECKER		12/29/2012	12/19/2013	1,061		0	946	115		0	0	115
297	STANLEY BLACK & DECKER		12/29/2012	12/23/2013	1,795		0	1,184	611		0	0	611
298	STANLEY BLACK & DECKER		12/29/2012	12/27/2013	678		0	582	96		0	0	96
299	STANLEY BLACK & DECKER		12/29/2012	12/27/2013	548		0	582	-34		0	0	-34
300	STANLEY BLACK & DECKER		12/29/2012	12/27/2013	243		0	254	-11		0	0	-11
301	STANLEY BLACK & DECKER		12/29/2012	12/27/2013	408		0	394	14		0	0	14
302	STANLEY BLACK & DECKER		12/29/2012	12/27/2013	723		0	655	68		0	0	68
303	STERLING FINANCIAL		7/31/2013	9/13/2013	802		0	561	241		0	0	241
304	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
305	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
306	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
307	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
308	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
309	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
310	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
311	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
312	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
313	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
314	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
315	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
316	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
317	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
318	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
319	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
320	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
321	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
322	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
323	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
324	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
325	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
326	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
327	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
328	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
329	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
330	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
331	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
332	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
333	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
334	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
335	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
336	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
337	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
338	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
339	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
340	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
341	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
342	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0	561	330		0	0	330
343	STERLING FINANCIAL		7/31/2013	11/14/2013	891		0						

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPA	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	25,653		
										25,653	0	0

Gift Valuation Report

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) ✓	24 GRAINGER W W INC (384802104) COM New York Stock Exchange 07/24/2013	259 35000	254.40080 H/L	256.875400	6,165 01 4786.50
2) ✓	153 HARMONIC INC (413160102) COM The NASDAQ Stock Market LLC 07/24/2013	8.04000	7.22000 H/L	7.630000	1,167 39 757.54
3) ✓	173 HALLIBURTON CO (406216101) COM New York Stock Exchange 07/24/2013	45.78000	44 62000 H/L	45.200000	7,819 60 6744.51
4) ✓	42 HOME BANCSHARES INC (436893200) COM The NASDAQ Stock Market LLC 07/24/2013	27.71000	27 31000 H/L	27.510000	1,155 42 765.46
5) ✓	53 HANGER INC (41043F208) COM NEW Borsa Italiana - MTA - Italian Equities Market 07/24/2013	37 11800	36.20000 H/L	36.659000	1,942.93 1445.91
6) ✓	105 HEWLETT PACKARD CO (428236103) COM New York Stock Exchange 07/24/2013	26.14000	25 78260 H/L	25.961300	2,725 94 1455.83
7) ✓	171 HOME DEPOT INC (437076102) COM New York Stock Exchange 07/24/2013	80.47000	79 58000 H/L	80.025000	13,684.28 10,430.57
8) ✓	21 ICU MED INC (44930G107) COM The NASDAQ Stock Market LLC 07/24/2013	71.26000	70 03000 H/L	70 645000	1,483 55 1274.49
9) ✓	85 ILLINOIS TOOL WKS INC (452308109) COM New York Stock Exchange 07/24/2013	72.48000	71.20150 H/L	71 840750	6,106 46 5123.59
10) ✓	32 ICICI BK LTD (45104G104) ADR New York Stock Exchange 07/24/2013	35 05000	34.34000 H/L	34 695000	1,110.24 1436.04
11) ✓	8 INTUITIVE SURGICAL INC (46120E602) COM NEW The NASDAQ Stock Market LLC 07/24/2013	395.75000	382.12000 H/L	388 935000	3,111 48 3872.07
12) ✓	302 INTEL CORP (458140100) COM The NASDAQ Stock Market LLC 07/24/2013	23 00000	22.63000 H/L	22 815000	6,890 13 6154.76

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44,247.27

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13) ✓	76 INTERNATIONAL BUSINESS MACHS (459200101) COM New York Stock Exchange 07/24/2013	197.30000	195.86100 H/L	196.580500	14,940.12
14) ✓	37 INTERCONTINENTALEXCHANGE INC (45865V100) COM New York Stock Exchange 07/24/2013	179.45000	176.10000 H/L	177.775000	14,665
15) ✓	118 INTL PAPER CO (460146103) COM New York Stock Exchange 07/24/2013	47.64000	47.06000 H/L	47.350000	6,577.68 4681.08
16) ✓	108 FLUOR CORP NEW (343412102) COM New York Stock Exchange 07/24/2013	63.38000	62.21000 H/L	62.795000	5,587.30 4621.18
17) ✓	50 FEDEX CORP (31428X106) COM New York Stock Exchange 07/24/2013	107.20000	105.78000 H/L	106.490000	6,781.86 6234.17
18) ✓	102 FMC TECHNOLOGIES INC (30249U101) COM New York Stock Exchange 07/24/2013	58.38000	55.65000 H/L	57.015000	5,324.50 5313.48
19) ✓	60 FRANKLIN RES INC (354613101) COM New York Stock Exchange 07/24/2013	148.64000	145.96400 H/L	147.302000	5,815.53 4332
20) ✓	103 GLAXOSMITHKLINE PLC (37733W105) SPONSORED ADR New York Stock Exchange 07/24/2013	51.73000	50.97000 H/L	51.350000	8,838.12 7507.95
21) ✓	48 GOLDMAN SACHS GROUP INC (38141G104) COM New York Stock Exchange 07/24/2013	166.89000	164.44000 H/L	165.665000	5,289.05 4465.57
22) ✓	426 GENERAL ELECTRIC CO (369604103) COM New York Stock Exchange 07/24/2013	24.84000	24.56000 H/L	24.700000	7,951.92 6053.15
23) ✓	92 GENERAL MLS INC (370334104) COM New York Stock Exchange 07/24/2013	51.59000	50.74000 H/L	51.165000	10,522.20 8775.60
24) ✓	21 GOOGLE INC (38259P508) CL A The NASDAQ Stock Market LLC 07/24/2013	910.30000	900.70000 H/L	905.500000	4,707.18 3698.40
					19,015.50 15,039.79

85,387.37

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25) ✓	132 GRAPHIC PACKAGING HLDG CO (388689101) COM New York Stock Exchange 07/24/2013	8 86000	8.68000 H/L	8 770000	1,157.64 901.28
26) ✓	164 GIVAUDAN SA (37636P108) ADR Other OTC 07/24/2013	27.29000	26.85000 H/L	27.070000	4,439.48 3454.25
27) ✓	35 GRUPO FINANCIERO BANORTE S A B (40052P107) ADR Other OTC 07/24/2013	32 41000	31 84000 H/L	32.125000	1,124.38 1367.40
28) ✓	72 GENERAL MTRS CO (37045V100) COM New York Stock Exchange 07/24/2013	37.45000	36.87000 H/L	37.160000	2,675.52 2016.18
29) ✓	196 GILEAD SCIENCES INC (375558103) COM The NASDAQ Stock Market LLC 07/24/2013	60.13000	59 05000 H/L	59.590000	11,679.64 7394.15
30) ✓	194 GOODYEAR TIRE & RUBR CO (382550101) COM New York Stock Exchange 07/24/2013	17 30000	16 90000 H/L	17 100000	3,317.40 2609.30
31) ✓	58 ENTERGY CORP NEW (29364G103) COM New York Stock Exchange 07/24/2013	72.17000	70 02000 H/L	71 095000	4,123.51 3654.07
32) ✓	98 EDISON INTL (281020107) COM New York Stock Exchange 07/24/2013	49.63000	49.01000 H/L	49.320000	4,833.36 4407.18
33) ✓	144 EBAY INC (278642103) COM The NASDAQ Stock Market LLC 07/24/2013	52.37000	51 60000 H/L	51.985000	7,485.84 7222.14
34) ✓	19 ENBRIDGE INC (29250N105) COM New York Stock Exchange 07/24/2013	45.69000	44.58000 H/L	45.135000	857.57 865.92
35) ✓	114 ENTEGRIS INC (29362U104) COM The NASDAQ Stock Market LLC 07/24/2013	9.60000	9 37500 H/L	9 487500	1,081.58 1016.88
36) ✓	134 EXXON MOBIL CORP (30231G102) COM New York Stock Exchange 07/24/2013	95 31000	94 42000 H/L	94.865000	12,711.91 11,481.05

46,389.80

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37) ✓	24 EOG RES INC (26875P101) COM New York Stock Exchange 07/24/2013	149.14000	143.16000	H/L 146.150000	3,507.60 2900.64
38) ✓	91 ECOLAB INC (278865100) COM New York Stock Exchange 07/24/2013	95.00000	93.55000	H/L 94.275000	8,579.03 6473.28
39) ✓	40 ENERSYS (29275Y102) COM New York Stock Exchange 07/24/2013	53.32000	52.40000	H/L 52.860000	2,114.40 1504.56
40) ✓	100 EXPERIAN PLC (30215C101) SPONSORED ADR Other OTC 07/24/2013	18.87000	18.68000	H/L 18.775000	1,877.50 1597.75
41) ✓	109 EXPRESS SCRIPTS HLDG CO (30219G108) COM NASDAQ Stock Market 07/24/2013	67.56000	66.66320	H/L 67.111600	7,315.16 5803.98
42) ✓	119 EATON CORP PLC (G29183103) SHS New York Stock Exchange 07/24/2013	69.17700	67.90000	H/L 68.538500	8,156.08 6341.81
43) ✓	95 FIRSTMERIT CORP (337915102) COM The NASDAQ Stock Market LLC 07/24/2013	23.25000	22.56000	H/L 22.905000	2,175.98 1464.77
44) ✓	20 FRESENIUS MED CARE AG&CO KGAA (358029106) SPONSORED ADR New York Stock Exchange 07/24/2013	32.85000	32.49000	H/L 32.670000	653.40 685.60
45) ✓	63 FLUSHING FINL CORP (343873105) COM The NASDAQ Stock Market LLC 07/24/2013	19.12000	18.17000	H/L 18.645000	1,174.64 958.48
46) ✓	48 CTELO S A (171778202) SPONSORED ADR Other OTC 07/24/2013	25.27000	24.78000	H/L 25.025000	1,201.20 1137.40
47) ✓	50 CHUBB CORP (171232101) COM New York Stock Exchange 07/24/2013	87.38000	86.04000	H/L 86.710000	4,335.50 3731.87
48) ✓	696 CISCO SYS INC (17275R102) COM The NASDAQ Stock Market LLC 07/24/2013	25.99000	25.45000	H/L 25.720000	17,901.12 13,728.63

46,328.77

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49) ✓	19 CRANE CO (224399105) COM New York Stock Exchange 07/24/2013	63.24000	62 06000 H/L	62 650000	1,190.35 869.34
50) ✓	21 CYBERONICS INC (23251P102) COM The NASDAQ Stock Market LLC 07/24/2013	53 01000	52 47000 H/L	52 740000	1,107.54 1086.76
51) ✓	253 DANAHER CORP DEL (235851102) COM New York Stock Exchange 07/24/2013	68.13000	67.38500 H/L	67 757500	17,142.65 13,982.36
52) ✓	22 DSW INC (23334L102) CL A New York Stock Exchange 07/24/2013	76 07000	75 18000 H/L	75.625000	1,663.75 1423.93
53) ✓	173 DELTA AIR LINES INC DEL (247361702) COM NEW New York Stock Exchange 07/24/2013	21 64000	20.72000 H/L	21 180000	3,664.14 2409.92
54) ✓	326 DEUTSCHE BOERSE (251542106) ADR Other OTC 07/24/2013	7 13000	7 01000 H/L	7.070000	2,304.82 1981.27
55) ✓	145 DOLLAR GEN CORP NEW (256677105) COM New York Stock Exchange 07/24/2013	54.25000	53 67000 H/L	53 960000	7,824.20 6340.13
56) ✓	62 DISNEY WALT CO (254687106) COM DISNEY New York Stock Exchange 07/24/2013	65.12000	64.53000 H/L	64 825000	4,019.15 3341.55
57) ✓	152 DOW CHEM CO (260543103) COM New York Stock Exchange 07/24/2013	34 66000	34.03000 H/L	34 345000	5,220.44 4845.38
58) ✓	86 DU PONT E I DE NEMOURS & CO (263534109) COM New York Stock Exchange 07/24/2013	57.50000	56.50000 H/L	57 000000	4,902.00 3845.17
59) ✓	454 E M C CORP MASS (268648102) COM New York Stock Exchange 07/24/2013	27.34000	26 57000 H/L	26 955000	12,237.57 11,037.18
60) ✓	56 ELECTRONICS FOR IMAGING INC (286082102) COM The NASDAQ Stock Market LLC 07/24/2013	30 33000	29 71000 H/L	30 020000	1,681.12 1306.79

52,469.78

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61) ✓	52 COSTCO WHSL CORP NEW (22160K105) COM The NASDAQ Stock Market LLC 07/24/2013	119 38990	117.25000 H/L	118 319950	6,152.64 5073.51
62) ✓	8 CNOOC LTD (126132109) SPONSORED ADR New York Stock Exchange 07/24/2013	184 12000	181.19000 H/L	182 655000	1,461.24 1736.16
63) ✓	143 CHEVRON CORP NEW (166764100) COM New York Stock Exchange 07/24/2013	127.63000	125 90000 H/L	126.765000	18,127.40 15,303.07
64) ✓	29 CENTENE CORP DEL (15135B101) COM New York Stock Exchange 07/24/2013	59.96000	58 62010 H/L	59 290050	1,719.41 1160.22
65) ✓	102 CELGENE CORP (151020104) COM The NASDAQ Stock Market LLC 07/24/2013	136 47000	134 30000 H/L	135 385000	13,809.27 7967.73
66) ✓	63 CARDTRONICS INC (14161H108) COM The NASDAQ Stock Market LLC 07/24/2013	29.70000	29.31000 H/L	29 505000	1,858.82 1488.55
67) ✓	223 CBS CORP NEW (124857202) CL B New York Stock Exchange 07/24/2013	53.13000	52 11000 H/L	52.620000	11,734.26 8309.54
68) ✓	60 CINEMARK HOLDINGS INC (17243V102) COM New York Stock Exchange 07/24/2013	29.43030	29.02000 H/L	29.225150	1,753.51 1528.95
69) ✓	45 CSL LTD (12637N105) ADR Other OTC 07/24/2013	30 05000	29 69000 H/L	29.870000	1,344.15 1266.42
70) ✓	128 CERNER CORP (156782104) COM The NASDAQ Stock Market LLC 07/24/2013	50.85000	49.34000 H/L	50.095000	6,412.16 4892.17
71) ✓	46 CENOVUS ENERGY INC (15135U109) COM New York Stock Exchange 07/24/2013	30.61000	29 45000 H/L	30 030000	1,381.38 1531.34
72) ✓	114 CNO FINL GROUP INC (12621E103) COM New York Stock Exchange 07/24/2013	14 29000	14 12000 H/L	14 205000	1,619.37 1321.55

51,579.21

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73) ✓	29 CHEMICAL FINL CORP (163731102) COM The NASDAQ Stock Market LLC 07/24/2013	31.19000	30 78100 H/L	30.985500	898.58 075.84
74) ✓	188 COVIDIEN PLC (G2554F113) SHS New York Stock Exchange 07/24/2013	61.56641	60.50220 H/L	61.034303	11,474.45 10,681.46
75) ✓	200 CITIGROUP INC (172967424) COM NEW New York Stock Exchange 07/24/2013	53.16500	52.11000 H/L	52.637500	10,527.50 8436.38
76) ✓	96 BG GROUP PLC (055434203) ADR FIN INST N Other OTC 07/24/2013	18.35000	18.01000 H/L	18.180000	1,745.28 1565.52
77) ✓	37 BUNZL PUB LTD CO (120738406) SPON ADR NEW Other OTC 07/24/2013	106.46000	104.75000 H/L	105.605000	3,907.39 3032.98
78) ✓	55 BAIDU INC (056752108) SPON ADR REP A The NASDAQ Stock Market LLC 07/24/2013	113.88000	109.37000 H/L	111.625000	6,139.38 6012.63
79) ✓	86 BAXTER INTL INC (071813109) COM New York Stock Exchange 07/24/2013	74.55000	73.37000 H/L	73.960000	6,360.56 5677.91
80) ✓	119 BRAMBLES LTD (105105100) ADR Other OTC 07/24/2013	16.60000	16.32000 H/L	16.460000	1,958.74 1866.22
81) ✓	129 BELO CORP (080555105) COM SER A New York Stock Exchange 07/24/2013	14.07000	13.99000 H/L	14.030000	1,809.87 1281.96
82) ✓	195 BEST BUY INC (086516101) COM New York Stock Exchange 07/24/2013	29.63000	29.11000 H/L	29.370000	5,727.15 4886.57
83) ✓	67 BOEING CO (097023105) COM New York Stock Exchange 07/24/2013	109.49000	106.26000 H/L	107.875000	7,227.63 5020.14
84) ✓	147 COMCAST CORP NEW (20030N101) CL A The NASDAQ Stock Market LLC 07/24/2013	45.62500	44.64000 H/L	45.132500	6,634.48 5421.91

54,509.52

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85) ✓	77 CABOT OIL & GAS CORP (127097103) COM New York Stock Exchange 07/24/2013	72.69120	71.23000 H/L	71.960600	5,540.97 3782.01
86) ✓	24 COGNIZANT TECHNOLOGY SOLUTIONS (192446102) CL A The NASDAQ Stock Market LLC 07/24/2013	73.21000	71.69000 H/L	72.450000	1,738.80 1746.72
87) ✓	249 CVS CAREMARK CORPORATION (126650100) COM New York Stock Exchange 07/24/2013	62.01000	61.38000 H/L	61.695000	15,362.06 11,977.83
88) ✓	147 CREDIT SUISSE GROUP (225401108) SPONSORED ADR New York Stock Exchange 07/24/2013	30.41000	29.95000 H/L	30.180000	4,436.46 3479.91
89) ✓	59 CHECK POINT SOFTWARE TECH LTD (M22465104) ORD The NASDAQ Stock Market LLC 07/24/2013	55.20000	53.85000 H/L	54.525000	3,216.98 2785.10
90) ✓	47 CANON INC (138006309) SPONSORED ADR New York Stock Exchange 07/24/2013	32.63000	31.40000 H/L	32.015000	1,504.71 1826.19
91) ✓	63 ANADARKO PETE CORP (032511107) COM New York Stock Exchange 07/24/2013	91.37000	89.30000 H/L	90.335000	5,691.11 4592.28
92) ✓	43 APPLE INC (037833100) COM The NASDAQ Stock Market LLC 07/24/2013	444.59000	435.26000 H/L	439.925000	18,916.78 22,175.54
93) ✓	30 ATWOOD OCEANICS INC (050095108) COM New York Stock Exchange 07/24/2013	57.79650	56.24000 H/L	57.018250	1,710.55 1346.40
94) ✓	14 AUTOZONE INC (053332102) COM New York Stock Exchange 07/24/2013	440.00000	434.29000 H/L	437.145000	6,120.03 4929.84
95) ✓	77 BORGWARNER INC (099724106) COM New York Stock Exchange 07/24/2013	93.35000	92.04000 H/L	92.695000	7,137.52 5414.04
96) ✓	41 BIO-REFERENCE LABS INC (090576602) COM \$.01 NEW The NASDAQ Stock Market LLC 07/24/2013	26.81000	25.77000 H/L	26.290000	1,077.89 1170.33

65,227.39

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97) ✓	34 BHP BILLITON PLC (05545E209) SPONSORED ADR New York Stock Exchange 07/24/2013	59.24000	57.81000 H/L	58 525000	1,989.85 2361.13
98) ✓	79 BARRICK GOLD CORP (067901108) COM New York Stock Exchange 07/24/2013	18.06000	16.84000 H/L	17 450000	1,378.55 2466.19
99) ✓	65 BIOGEN IDEC INC (09062X103) COM The NASDAQ Stock Market LLC 07/24/2013	226.97000	221.17800 H/L	224.074000	14,564.81 9522.37
100) ✓	29 BANK N S HALIFAX (064149107) COM New York Stock Exchange 07/24/2013	56.90000	56.39400 H/L	56.647000	1,642.76 1683.42
101) ✓	15 BUFFALO WILD WINGS INC (119848109) COM The NASDAQ Stock Market LLC 07/24/2013	98 91600	94.65000 H/L	96.783000	1,451.75 1079.59
102) ✓	181 BB&T CORP (054937107) COM New York Stock Exchange 07/24/2013	35 90000	35.61000 H/L	35 755000	6,471.66 5233.16
103) ✓	23 BERKSHIRE HILLS BANCORP INC (084680107) COM The NASDAQ Stock Market LLC 07/24/2013	27 75000	27.24000 H/L	27 495000	632.39 543.26
104) ✓	43 BLACKROCK INC (09247X101) COM New York Stock Exchange 07/24/2013	286.44000	282 55000 H/L	284.495000	12,233.29 8825.11
105) ✓	23 BASF SE (055262505) SPONSORED ADR Other OTC 07/24/2013	92.43000	91 40000 H/L	91.915000	2,114.05 2160.16
106) ✓	21 AUTOLIV INC (052800109) COM New York Stock Exchange 07/24/2013	81 58000	80 60500 H/L	81 092500	1,702.94 1395.41
107) ✓	50 AMAZON COM INC (023135106) COM The NASDAQ Stock Market LLC 07/24/2013	303.84000	298.04000 H/L	300 940000	15,047.00 12,469.86
108) ✓	14 AMERICAN STS WTR CO (029899101) COM New York Stock Exchange 07/24/2013	61.56990	60.26000 H/L	60 914950	852.81 604.93

48,404.59

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109) ✓	39 ALLERGAN INC (018490102) COM New York Stock Exchange 07/24/2013	91.69000	90.09000 H/L	90.890000		3,544.71 3539.06
110) ✓	145 AMERICAN INTL GROUP INC (026874784) COM NEW New York Stock Exchange 07/24/2013	46.77000	45.64000 H/L	46.205000		6,699.73 5057.06
111) ✓	57 ANHEUSER BUSCH INBEV SA/NV (03524A108) SPONSORED ADR Other OTC 07/24/2013	89.55570	88.84000 H/L	89.197850		5,084.28 4943.49
112) ✓	27 ACCENTURE PLC IRELAND (G1151C101) SHS CLASS A New York Stock Exchange 07/24/2013	74.95000	73.51000 H/L	74.230000		2,004.21 1780.38
113) ✓	79 AMERICAN TOWER CORP NEW (03027X100) COM New York Stock Exchange 07/24/2013	74.79990	73.59000 H/L	74.194950		5,861.40 6036.19
114) ✓	21 ASML HOLDING N V (N07059210) N Y REGISTRY SHS NASDAQ Stock Market 07/24/2013	89.27000	88.29000 H/L	88.780000		1,864.38 1463.17
115) ✓	110 AMERICAN EQTY INVT LIFE HLD CO (025676206) COM New York Stock Exchange 07/24/2013	18.26000	17.98000 H/L	18.120000		1,993.20 1810.93
116) ✓	68 AMERIPRISE FINL INC (03076C106) COM New York Stock Exchange 07/24/2013	87.30000	85.92000 H/L	86.610000		5,889.48 4236.24
117) ✓	313 AT&T INC (00206R102) COM New York Stock Exchange 07/24/2013	35.50000	34.93000 H/L	35.215000		11,022.30 10,465.94
118) ✓	28 ARKEMA (041232109) SPON ADR Other OTC 07/24/2013	101.84000	101.24000 H/L	101.540000		2,843.12 2961
119) ✓	137 AMGEN INC (031162100) COM The NASDAQ Stock Market LLC 07/24/2013	107.49000	105.88000 H/L	106.685000		14,615.85 11,875.38
120) ✓	124 ANALOG DEVICES INC (032654105) COM New York Stock Exchange 07/24/2013	48.78000	47.96000 H/L	48.370000		5,997.88 5167.86

58,836.70

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121) ✓	50000 ORLANDO FLA UTILS COMMN UTIL S (686507DM3) Interactive Data Corporation DTD: 05/26/2010 Mat: 10/01/2018 5% 07/24/2013		116.81100 Mkt	116.811000	58,405.50 60,530.31
122) ✓	30000 NEW YORK N Y CITY TRANSITIONAL (64971QJC8) Interactive Data Corporation DTD: 08/23/2011 Mat: 11/01/2021 5% 07/24/2013		117.39900 Mkt	117.399000	35,219.70 37,837.48
123) ✓	35000 PIMA CNTY ARIZ SWR REV (721876RV4) Interactive Data Corporation DTD: 12/06/2012 Mat: 07/01/2023 5% 07/24/2013		112.46800 Mkt	112.468000	39,363.80 42,832.93
124) ✓	35000 METROPOLITAN TRANSN AUTH N Y R (59259VJX8) Interactive Data Corporation DTD: 11/10/2011 Mat: 11/15/2021 5% 07/24/2013		114.66400 Mkt	114.664000	40,132.40 42,739.52
125) ✓	50000 UNIVERSITY ILL BRD TRUSTEES CT (914325AQ8) Interactive Data Corporation DTD: 01/04/2008 Mat: 10/01/2022 5.25% 07/24/2013		109.87000 Mkt	109.870000	54,935.00 58,907.37
126) ✓	25000 CALIFORNIA ST (13063BKL5) Interactive Data Corporation DTD: 12/02/2010 Mat: 11/01/2020 5% 07/24/2013		117.28800 Mkt	117.288000	29,322.00 30,798.36
127) ✓	60000 UNIVERSITY MINN (914460GP9) Interactive Data Corporation DTD: 02/15/2011 Mat: 12/01/2024 5 5% 07/24/2013		116.85600 Mkt	116.856000	70,113.60 75,998.76
128) ✓	30000 TEXAS ST (8827222B6) Interactive Data Corporation DTD: 04/10/2012 Mat: 08/01/2022 5% 07/24/2013		115.99100 Mkt	115.991000	34,797.30 37,496.64
129) ✓	35000 CALIFORNIA ST PUB WKS BRD LEAS (1306852V1) Interactive Data Corporation DTD: 04/03/2012 Mat: 04/01/2022 5% 07/24/2013		112.96700 Mkt	112.967000	39,538.45 41,718.49
130) ✓	97 ABBOTT LABS (002824100) COM New York Stock Exchange 07/24/2013	36.70000	36.20000 H/L	36.450000	3,535.65 3,450.27
131) ✓	26 AZZ INC (002474104) COM New York Stock Exchange 07/24/2013	38.30050	37.71000 H/L	38.005250	988.14 946.47
132) ✓	158 AMERICAN AXLE & MFG HLDGS INC (024061103) COM New York Stock Exchange 07/24/2013	19.55000	19.05000 H/L	19.300000	3,049.40 1,717.26

434,975.86

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133) ✓	40 ALEXION PHARMACEUTICALS INC (015351109) COM The NASDAQ Stock Market LLC 07/24/2013	111.50000	108 90000 H/L	110 200000	4,408.00 3937.61
134) ✓	12 AGRIMUM INC (008916108) COM New York Stock Exchange 07/24/2013	89 02000	87.31000 H/L	88.165000	1,057.98 1183.50
135) ✓	48 ARCTIC CAT INC (039670104) COM The NASDAQ Stock Market LLC 07/24/2013	50.00000	49.30000 H/L	49.650000	2,383.20 1619.62
136) ✓	50000 FLORIDA ST DEPT GEN SVCS DIV F (341602YJ3) Interactive Data Corporation DTD: 08/15/2005 Mat: 09/01/2019 5% 07/24/2013		109.38000 Mkt	109.380000	54,690.00 55,948.00
137) ✓	50000 HARRIS CNTY TEX (414005D28) Interactive Data Corporation DTD: 12/01/2009 Mat: 08/15/2019 5% 07/24/2013		117.62200 Mkt	117.622000	58,811.00 61,470.77
138) ✓	45000 ILLINOIS ST SALES TAX REV (452227CR0) Interactive Data Corporation DTD: 12/23/2009 Mat: 06/15/2023 5% 07/24/2013		111 72900 Mkt	111.729000	50,278.05 53,248.73
139) ✓	50000 MEMPHIS TENN ELEC SYS REV (586158MQ7) Interactive Data Corporation DTD: 03/16/2010 Mat: 12/01/2018 5% 07/24/2013		117.16200 Mkt	117 162000	58,581.00 61,049.92
140) ✓	35000 NEW YORK N Y CITY MUN WTR FIN (64972F3G9) Interactive Data Corporation DTD: 03/31/2011 Mat: 06/15/2020 5% 07/24/2013		117 56900 Mkt	117.569000	41,149.15 43,548.12
141) ✓	25000 MICHIGAN ST HOSP FIN AUTH REV (59465HMY9) Interactive Data Corporation DTD: 03/25/2010 Mat: 11/15/2021 5% 07/24/2013		111.93800 Mkt	111 938000	27,984.50 29,561.76
142) ✓	35000 CALIFORNIA ST (13063BFA5) Interactive Data Corporation DTD: 03/18/2010 Mat: 03/01/2021 5% 07/24/2013		113.60200 Mkt	113.602000	39,760.70 42,077.63
143) ✓	60000 CALIFORNIA ST DEPT WTR RES PWR (13066YQC6) Interactive Data Corporation DTD: 05/12/2010 Mat: 05/01/2018 5% 07/24/2013		116.55500 Mkt	116.555000	69,933.00 72,188.69
144) ✓	50000 PENNSYLVANIA INTERGOVERNMENTAL (708840JR5) Interactive Data Corporation DTD: 05/14/2010 Mat: 06/15/2022 5% 07/24/2013		112 74000 Mkt	112.740000	56,370.00 59,995.33

485,829.68

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145) ✓	35000 LOUISIANA ST (546415H37) Interactive Data Corporation DTD: 06/27/2012 Mat: 07/15/2022 5% 07/24/2013		116.46600 Mkt	116.466000	40,763.10 43,486.21
146) ✓	35000 FLORIDA ST BRD ED PUB ED (34153PZ92) Interactive Data Corporation DTD: 03/28/2013 Mat: 06/01/2025 5% 07/24/2013		112.28500 Mkt	112.285000	39,299.75 42,010.51
147) ✓	30000 SAN FRANCISCO CALIF CITY & CNT (79765A5P7) Interactive Data Corporation DTD: 04/07/2010 Mat: 05/01/2019 5% 07/24/2013		116.94200 Mkt	116.942000	35,082.60 36,451.59
148) ✓	30000 FRANKLIN CNTY OHIO HOSP FACS R (353187BF3) Interactive Data Corporation DTD: 05/01/2013 Mat: 05/15/2024 5% 07/24/2013		112.25400 Mkt	112.254000	33,676.20 36,170.07
149) ✓	60000 MASSACHUSETTS DEPT TRANSN MET (57563CCC4) Interactive Data Corporation DTD: 05/27/2010 Mat: 01/01/2021 5% 07/24/2013		112.59700 Mkt	112.597000	67,558.20 71,632.70
150) ✓	35000 TRI-CNTY MET TRANSN DIST ORE R (89546RJH8) Interactive Data Corporation DTD: 06/30/2011 Mat: 10/01/2022 5% 07/24/2013		112.85000 Mkt	112.850000	39,497.50 42,364.49
151) ✓	35000 VERMONT EDL & HEALTH BLDGS FIN (924166EG2) Interactive Data Corporation DTD: 04/10/2012 Mat: 11/01/2026 5% 07/24/2013		110.38400 Mkt	110.384000	38,634.40 42,871.22
152) ✓	35000 NORTH CAROLINA EASTN MUN PWR A (6581963Q1) Interactive Data Corporation DTD: 09/21/2010 Mat: 01/01/2021 5% 07/24/2013		113.43100 Mkt	113.431000	39,700.85 42,756.00
153) ✓	181 INVESCO LTD (G491BT108) SHS New York Stock Exchange 07/24/2013	33.08000	32.49500 H/L	32.787500	5,934.54 4681.34
154) ✓	150 INDUSTRIAL & COML BK CHINA (455807107) ADR Other OTC 07/24/2013	13.32000	13.00000 H/L	13.160000	1,974.00 2141.63
155) ✓	96 INGERSOLL-RAND PLC (G47791101) SHS New York Stock Exchange 07/24/2013	61.76000	60.49000 H/L	61.125000	5,868.00 4528.44
156) ✓	92 INFORMA PLC (45672B206) SPONSORED ADR FINRA Other OTC 07/24/2013	15.34000	15.22000 H/L	15.280000	1,405.76 1343.89

370,388.75

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157) ✓	396 JPMORGAN CHASE & CO (46625H100) COM New York Stock Exchange 07/24/2013	56.93000	56.38000	H/L 56.655000	22,435.38 17,209.17
158) ✓	42 JARDINE MATHESON HLDGS LTD (471115402) ADR Other OTC 07/24/2013	58.51000	57.38000	H/L 57.945000	2,433.69 2765.44
159) ✓	38 J2 GLOBAL INC (48123V102) COM The NASDAQ Stock Market LLC 07/24/2013	46.59000	45.65000	H/L 46.120000	1,752.56 1152.19
160) ✓	72 JOHNSON & JOHNSON (478160104) COM New York Stock Exchange 07/24/2013	92.66000	91.75000	H/L 92.205000	6,638.76 5017.86
161) ✓	57 KAPSTONE PAPER & PACKAGING CRP (48562P103) COM New York Stock Exchange 07/24/2013	44.44030	43.55000	H/L 43.995150	2,507.72 1240.34
162) ✓	245 KONINKLIJKE AHOLD N V (500467402) SPON ADR 2007 Other OTC 07/24/2013	16.80000	16.68000	H/L 16.740000	4,101.30 3229.04
163) ✓	44 KRAFT FOODS GROUP INC (50076Q106) COM NASDAQ Stock Market 07/24/2013	57.68000	56.07000	H/L 56.875000	2,502.50 1973.29
164) ✓	85 KOHLS CORP (500255104) COM New York Stock Exchange 07/24/2013	54.03000	53.32500	H/L 53.677500	4,562.59 3612.71
165) ✓	77 LAUDER ESTEE COS INC (518439104) CL A New York Stock Exchange 07/24/2013	65.22000	64.43000	H/L 64.825000	4,991.53 4505.85
166) ✓	21 LITHIA MTRS INC (536797103) CL A New York Stock Exchange 07/24/2013	61.39000	58.35000	H/L 59.870000	1,257.27 766.13
167) ✓	36 LAKELAND FINL CORP (511656100) COM The NASDAQ Stock Market LLC 07/24/2013	31.35000	30.13000	H/L 30.740000	1,106.64 930.15
168) ✓	91 LAS VEGAS SANDS CORP (517834107) COM New York Stock Exchange 07/24/2013	56.20000	54.58000	H/L 55.390000	5,040.49 4110.01

46,512.18

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169) ✓	209 LINDE AG (535223200) SPONSORED ADR LC Other OTC 07/24/2013	19 22000	19.02000 H/L	19.120000	3,996.08 3642.35
170) ✓	93 LENNAR CORP (526057104) CL A New York Stock Exchange 07/24/2013	35.08000	33 45000 H/L	34 265000	3,186.65 3520.28
171) ✓	19 LITTELFUSE INC (537008104) COM The NASDAQ Stock Market LLC 07/24/2013	82 48000	80.88000 H/L	81 680000	1,551.92 1163.18
172) ✓	91 L OREAL CO (502117203) ADR Other OTC 07/24/2013	33.72000	33 38000 H/L	33 550000	3,053.05 2530.94
173) ✓	173 LOWES COS INC (548661107) COM New York Stock Exchange 07/24/2013	45 30000	44.59000 H/L	44.945000	7,775.49 6071
174) ✓	67 MASTEC INC (576323109) COM New York Stock Exchange 07/24/2013	34.02000	33 26000 H/L	33.640000	2,253.88 1642.33
175) ✓	37 MYRIAD GENETICS INC (62855J104) COM The NASDAQ Stock Market LLC 07/24/2013	31.76000	31 01000 H/L	31.385000	1,161.25 1005.30
176) ✓	54 MAXIMUS INC (577933104) COM New York Stock Exchange 07/24/2013	38.06000	37.52000 H/L	37 790000	2,040.66 1676.99
177) ✓	140 MONSANTO CO NEW (61166W101) COM New York Stock Exchange 07/24/2013	102.85000	101 58100 H/L	102 215500	14,310.17 13,111.70
178) ✓	144 MARATHON OIL CORP (565849106) COM New York Stock Exchange 07/24/2013	37 57000	36 54000 H/L	37 055000	5,335.92 4376.26
179) ✓	14 MASTERCARD INC (57636Q104) CL A New York Stock Exchange 07/24/2013	600.00000	589 65000 H/L	594.825000	8,327.55 6812.12
180) ✓	37 MINDRAY MEDICAL INTL LTD (602675100) SPON ADR New York Stock Exchange 07/24/2013	39.25000	38 60000 H/L	38 925000	1,440.23 1424.43

46,976.88

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181) ✓	70 MEDASSETS INC (584045108) COM The NASDAQ Stock Market LLC 07/24/2013	21.59000	21.03000	H/L 21.310000	1,491.70 <i>1357.62</i>
182) ✓	19 MEDNAX INC (58502B106) COM New York Stock Exchange 07/24/2013	96.80000	95.18000	H/L 95.990000	1,823.81 <i>1508.13</i>
183) ✓	11 MEDIDATA SOLUTIONS INC (58471A105) COM The NASDAQ Stock Market LLC 07/24/2013	74.96000	73.05000	H/L 74.005000	814.06 <i>426.25</i>
184) ✓	268 MERCK & CO INC NEW (58933Y105) COM New York Stock Exchange 07/24/2013	48.04000	47.51000	H/L 47.775000	12,803.70 <i>10,906.93</i>
185) ✓	23 MALLINCKRODT PUB LTD CO (G5785G107) SHS New York Stock Exchange 07/24/2013	44.40000	43.50000	H/L 43.950000	1,010.85 <i>913.96</i>
186) ✓	211 MARSH & MCLENNAN COS INC (571748102) COM New York Stock Exchange 07/24/2013	41.89000	41.45000	H/L 41.670000	8,792.37 <i>7236.25</i>
187) ✓	23 MEASUREMENT SPECIALTIES INC (583421102) COM The NASDAQ Stock Market LLC 07/24/2013	49.90000	48.91000	H/L 49.405000	1,136.32 <i>774.24</i>
188) ✓	223 MICROSOFT CORP (594918104) COM The NASDAQ Stock Market LLC 07/24/2013	32.19000	31.89000	H/L 32.040000	7,144.92 <i>5942.39</i>
189) ✓	26 MICROS SYS INC (594901100) COM The NASDAQ Stock Market LLC 07/24/2013	47.29000	46.84000	H/L 47.065000	1,223.69 <i>1109.72</i>
190) ✓	27 MOOG INC (615394202) CL A New York Stock Exchange 07/24/2013	57.40000	56.54000	H/L 56.970000	1,538.19 <i>1098.16</i>
191) ✓	20 NU SKIN ENTERPRISES INC (67018T105) CL A New York Stock Exchange 07/24/2013	82.15000	81.20000	H/L 81.675000	1,633.50 <i>716.63</i>
192) ✓	43 NOVARTIS A G (66987V109) SPONSORED ADR New York Stock Exchange 07/24/2013	73.00000	72.34420	H/L 72.672100	3,124.90 <i>2712.55</i>

34,702.83

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193) ✓	197 NEWELL RUBBERMAID INC (651229106) COM New York Stock Exchange 07/24/2013	27.55000	27 13500 H/L	27.342500	5,386.47 4314.30
194) ✓	37 NETGEAR INC (64111Q104) COM The NASDAQ Stock Market LLC 07/24/2013	33.62000	32 93000 H/L	33 275000	1,231.18 1397.38
195) ✓	263 NEW GOLD INC CDA (644535106) COM NYSE AMEX Equities 07/24/2013	7.54000	7 16000 H/L	7.350000	1,933.05 2844.35
196) ✓	71 NOBLE CORPORATION BAAR (H5833N103) NAMCN -AKT New York Stock Exchange 07/24/2013	40 49000	39.50000 H/L	39.995000	2,839.65 2436.76
197) ✓	43 NEXTERA ENERGY INC (65339F101) COM New York Stock Exchange 07/24/2013	84.85000	83.64000 H/L	84 245000	3,622.54 2951.63
198) ✓	189 NXP SEMICONDUCTORS N V (N6596X109) COM The NASDAQ Stock Market LLC 07/24/2013	34.39000	33.49000 H/L	33.940000	6,414.66 5611.40
199) ✓	166 TWENTY FIRST CNTY FOX INC (90130A101) CL A NASDAQ Stock Market 07/24/2013	30 95000	30.28000 H/L	30.615000	5,082.09 4682.84
200) ✓	41 NEWS CORP NEW (65249B109) CL A NASDAQ Stock Market 07/24/2013	15.88500	15.42000 H/L	15.652500	641.75 558.81
201) ✓	42 NESTLE S A (641069406) SPONSORED ADR Other OTC 07/24/2013	67.31600	66 85000 H/L	67.083000	2,817.49 2742.92
202) ✓	81 NORDSTROM INC (655664100) COM New York Stock Exchange 07/24/2013	61 72000	61.08000 H/L	61.400000	4,973.40 4245.01
203) ✓	114 NORTHEAST UTILS (664397106) COM New York Stock Exchange 07/24/2013	44.95000	44.06000 H/L	44 505000	5,073.57 4405.82
204) ✓	69 NUCOR CORP (670346105) COM New York Stock Exchange 07/24/2013	46.27000	45.43000 H/L	45 850000	3,163.65 2959.84

39,151.06

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205) ✓	96 OCCIDENTAL PETE CORP DEL (674599105) COM New York Stock Exchange 07/24/2013	92.27000	90.38000 H/L	91.325000	8,767.20 7281.36
206) ✓	96 ORBITAL SCIENCES CORP (685564106) COM New York Stock Exchange 07/24/2013	18.95000	18.81000 H/L	18.880000	1,812.48 1320.12
207) ✓	75 PACCAR INC (693718108) COM The NASDAQ Stock Market LLC 07/24/2013	56.50000	55.63000 H/L	56.065000	4,204.88 3345.38
208) ✓	19 PRICELINE COM INC (741503403) COM NEW The NASDAQ Stock Market LLC 07/24/2013	905.64000	892.10000 H/L	898.870000	17,078.53 11,603.49
209) ✓	35 PROSPERITY BANCSHARES INC (743606105) COM The NASDAQ Stock Market LLC 07/24/2013	60.70000	59.19000 H/L	59.945000	2,098.08 1460.73
210) ✓	285 PARTNER COMMUNICATIONS CO LTD (70211M109) ADR The NASDAQ Stock Market LLC 07/24/2013	7.59000	7.39990 H/L	7.494950	2,136.06 1680.79
211) ✓	78 PUBLICIS S A NEW (74463M106) SPONSORED ADR Other OTC 07/24/2013	19.53000	19.30000 H/L	19.415000	1,514.37 1367.32
212) ✓	126 PRINCIPAL FINL GROUP INC (74251V102) COM New York Stock Exchange 07/24/2013	40.72000	40.06000 H/L	40.390000	5,089.14 3542.33
213) ✓	184 PNC FINL SVCS GROUP INC (693475105) COM New York Stock Exchange 07/24/2013	77.91000	76.88000 H/L	77.395000	14,240.68 10,628.76
214) ✓	77 PHILIP MORRIS INTL INC (718172109) COM New York Stock Exchange 07/24/2013	88.92600	87.89000 H/L	88.408000	6,807.42 6405.81
215) ✓	54 PACWEST BANCORP DEL (695263103) COM The NASDAQ Stock Market LLC 07/24/2013	35.76360	34.41000 H/L	35.086800	1,894.69 1457.98
216) ✓	66 PRIMORIS SVCS CORP (74164F103) COM The NASDAQ Stock Market LLC 07/24/2013	21.88000	21.33000 H/L	21.605000	1,425.93 983.90

51,077.97

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217) ✓	107 PERNOD RICARD S A (714264207) ADR Other OTC 07/24/2013	23.75000	23.33000 H/L	23.540000	2,518.78 2462.34
218) ✓	45 PENNYMAC MTG INVT TR (70931T103) COM New York Stock Exchange 07/24/2013	22.80000	22.31000 H/L	22.555000	1,014.98 1137.62
219) ✓	218 PETROFAC LTD (716473103) ADS Other OTC 07/24/2013	10.07000	9.95000 H/L	10.010000	2,182.18 2829.61
220) ✓	74 PEPSICO INC (713448108) COM New York Stock Exchange 07/24/2013	86.70000	85.64000 H/L	86.170000	6,376.58 5041.99
221) ✓	517 PFIZER INC (717081103) COM New York Stock Exchange 07/24/2013	29.55000	29.18000 H/L	29.365000	15,181.71 12,897.86
222) ✓	50 PRECISION CASTPARTS CORP (740189105) COM New York Stock Exchange 07/24/2013	236.47000	232.94000 H/L	234.705000	11,735.25 9351
223) ✓	155 QUALCOMM INC (747525103) COM The NASDAQ Stock Market LLC 07/24/2013	62.96000	61.19000 H/L	62.075000	9,621.63 9573.51
224) ✓	25 RIO TINTO PLC (767204100) SPONSORED ADR New York Stock Exchange 07/24/2013	46.33000	44.90000 H/L	45.615000	1,140.38 1433.31
225) ✓	68 RANGE RES CORP (75281A109) COM New York Stock Exchange 07/24/2013	76.86000	75.33000 H/L	76.095000	5,174.46 4428.99
226) ✓	37 RUE21 INC (781295100) COM The NASDAQ Stock Market LLC 07/24/2013	41.83000	41.74000 H/L	41.785000	1,546.05 1028.79
227) ✓	30 RPX CORP (74972G103) COM The NASDAQ Stock Market LLC 07/24/2013	19.10000	18.49000 H/L	18.795000	563.85 411.30
228) ✓	44 RALPH LAUREN CORP (751212101) CL A New York Stock Exchange 07/24/2013	181.14000	179.02000 H/L	180.080000	7,923.52 6518.44

57,114.76

As-of Date: 07/24/2013
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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
229) ✓	93 ROCHE HLDG LTD (771195104) SPONSORED ADR Other OTC 07/24/2013	62.86000	62.05000 H/L	62.455000	5,808.32 4700.22
230) ✓	88 ROSS STORES INC (778296103) COM The NASDAQ Stock Market LLC 07/24/2013	67 43000	66 34000 H/L	66 885000	5,885.88 4706.90
231) ✓	89 SAPIENT CORP (803062108) COM The NASDAQ Stock Market LLC 07/24/2013	13.64000	13 21000 H/L	13 425000	1,194.83 1017.39
232) ✓	32 SOCIEDAD QUIMICA MINERA DE CHI (833635105) SPON ADR SER B New York Stock Exchange 07/24/2013	38 40000	37.97000 H/L	38 185000	1,221.92 1827.60
233) ✓	26 SAP AG (803054204) SPON ADR New York Stock Exchange 07/24/2013	73.68000	73.09000 H/L	73.385000	1,908.01 2077.79
234) ✓	49 SONIC AUTOMOTIVE INC (83545G102) CL A New York Stock Exchange 07/24/2013	22.76000	22 16000 H/L	22 460000	1,100.54 1042.35
235) ✓	250 STEEL DYNAMICS INC (858119100) COM The NASDAQ Stock Market LLC 07/24/2013	15 67000	15.28000 H/L	15.475000	3,868.75 3344.38
236) ✓	91 SBA COMMUNICATIONS CORP (78388J106) COM The NASDAQ Stock Market LLC 07/24/2013	78.86500	78 01000 H/L	78 437500	7,137.81 6410.49
237) ✓	187 SGS SA (818800104) ADR Other OTC 07/24/2013	22.71000	22.51000 H/L	22.610000	4,228.07 4153.74
238) ✓	48 SHINHAN FINANCIAL GROUP CO LTD (824596100) SPN ADR RESTRD New York Stock Exchange 07/24/2013	36.26750	35 79000 H/L	36.028750	1,729.38 1734.60
239) ✓	37 SODEXO (833792104) SPONSORED ADR Other OTC 07/24/2013	91.25000	90.59000 H/L	90.920000	3,364.04 3123.73
240) ✓	51 SANOFI (80105N105) SPONSORED ADR New York Stock Exchange 07/24/2013	53.03000	52 54000 H/L	52 785000	2,692.04 2430.62

36,569.81

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
241) ✓	43 SIBMILLER PLC (78572M105) SPONSORED ADR Other OTC 07/24/2013	50.34000	49.52000 H/L	49.930000	2,146.99 2137.62
242) ✓	252 SALESFORCE COM INC (79466L302) COM New York Stock Exchange 07/24/2013	43 53000	41.95000 H/L	42.740000	10,770.48 10,403.19
243) ✓	68 SILVER WHEATON CORP (828336107) COM New York Stock Exchange 07/24/2013	23.53990	22 33000 H/L	22 934950	1,559.58 2288.33
244) ✓	176 SPIRIT AEROSYSTEMS HLDGS INC (848574109) COM CL A New York Stock Exchange 07/24/2013	24.21000	23.83000 H/L	24.020000	4,227.52 2989.65
245) ✓	31 SAFRAN S A (786584102) SPON ADR Other OTC 07/24/2013	56 31000	56.00000 H/L	56.155000	1,740.81 1337.65
246) ✓	1560 SIRIUS XM RADIO INC (82967N108) COM The NASDAQ Stock Market LLC 07/24/2013	3.69000	3.60000 H/L	3 645000	5,686.20 4520.10
247) ✓	72 SOFTBANK CORP (83404D109) ADR Other OTC 07/24/2013	35.02000	34.61000 H/L	34.815000	2,506.68 1305
248) ✓	75 STANLEY BLACK & DECKER INC (854502101) COM New York Stock Exchange 07/24/2013	84.24990	82.23000 H/L	83 239950	6,243.00 5452.13
249) ✓	107 SWIFT TRANSN CO (87074U101) CL A New York Stock Exchange 07/24/2013	16 86000	16.23000 H/L	16 545000	1,770.32 1020.58
250) ✓	99 SUBSEA 7 S A (864323100) SPONSORED ADR The NASDAQ Stock Market LLC 07/24/2013	19 44000	19.26000 H/L	19 350000	1,915.65 2352.24
251) ✓	59 SPIRIT AIRLS INC (848577102) COM The NASDAQ Stock Market LLC 07/24/2013	36.83000	34.80300 H/L	35 816500	2,113.17 1065.53
252) ✓	110 SOUTHWESTERN ENERGY CO (845467109) COM New York Stock Exchange 07/24/2013	38.37000	37.53000 H/L	37.950000	4,174.50 3617.32

38,589.34

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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
253) ✓	132 STARBUCKS CORP (855244109) COM The NASDAQ Stock Market LLC 07/24/2013	68.43000	66.30000 H/L	67.365000	8,892.18 6994.35
254) ✓	158 THOMSON REUTERS CORP (884903105) COM New York Stock Exchange 07/24/2013	35.37000	34.81000 H/L	35.090000	5,544.22 4552.65
255) ✓	21 TUPPERWARE BRANDS CORP (899896104) COM New York Stock Exchange 07/24/2013	83.99000	81.00000 H/L	82.495000	1,732.40 1322.16
256) ✓	113 TEVA PHARMACEUTICAL INDS LTD (881624209) ADR The NASDAQ Stock Market LLC 07/24/2013	41.35000	40.88000 H/L	41.115000	4,646.00 4181.28
257) ✓	31 TRIUMPH GROUP INC NEW (896818101) COM New York Stock Exchange 07/24/2013	84.58000	83.00000 H/L	83.790000	2,597.49 1999.03
258) ✓	41 TENNECO INC (880349105) COM New York Stock Exchange 07/24/2013	50.32000	48.73000 H/L	49.525000	2,030.53 1425.91
259) ✓	53 3M CO (88579Y101) COM New York Stock Exchange 07/24/2013	117.09000	116.06000 H/L	116.575000	6,178.48 4885.63
260) ✓	82 TEXAS ROADHOUSE INC (882681109) COM The NASDAQ Stock Market LLC 07/24/2013	24.30000	23.66000 H/L	23.980000	1,966.36 1367.56
261) ✓	33 TAL INTL GROUP INC (874083108) COM New York Stock Exchange 07/24/2013	43.00000	42.31000 H/L	42.655000	1,407.62 1183.55
262) ✓	108 MOSAIC CO NEW (61945C103) COM New York Stock Exchange 07/24/2013	53.56000	52.26000 H/L	52.910000	5,714.28 6005.88
263) ✓	25 THOR INDS INC (885160101) COM New York Stock Exchange 07/24/2013	55.77000	54.74000 H/L	55.255000	1,381.38 909.27
264) ✓	53 TEREX CORP NEW (880779103) COM New York Stock Exchange 07/24/2013	29.65000	28.44000 H/L	29.045000	1,539.39 1485.73

36,313

As-of Date 07/24/2013
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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
265) ✓	26 TOYOTA MOTOR CORP (892331307) SP ADR REP2COM New York Stock Exchange 07/24/2013	129.39000	128.07100 H/L	128.730500	3,346.99 2403.21
266) ✓	220 UNUM GROUP (91529Y106) COM New York Stock Exchange 07/24/2013	32.01000	31.55000 H/L	31.780000	6,991.60 4,583.38
267) ✓	92 UNILEVER N V (904784709) N Y SHS NEW New York Stock Exchange 07/24/2013	41.12000	40.68000 H/L	40.900000	3,762.80 3500.14
268) ✓	231 UNITEDHEALTH GROUP INC (91324P102) COM New York Stock Exchange 07/24/2013	73.15000	72.18000 H/L	72.665000	16,785.62 12,484.97
269) ✓	56 ULTA SALON COSMETCS & FRAG INC (90384S303) COM The NASDAQ Stock Market LLC 07/24/2013	96.43000	93.36000 H/L	94.895000	5,314.12 5358.76
270) ✓	138 UNION PAC CORP (907818108) COM New York Stock Exchange 07/24/2013	162.22000	159.02000 H/L	160.620000	22,165.56 17,165.48
271) ✓	159 UNITED TECHNOLOGIES CORP (913017109) COM New York Stock Exchange 07/24/2013	105.50000	103.76000 H/L	104.630000	16,636.17 12,920.10
272) ✓	70 UNITED OVERSEAS BK LTD (911271302) SPONSORED ADR Other OTC 07/24/2013	34.60000	34.40000 H/L	34.500000	2,415.00 2269.75
273) ✓	21 VEECO INSTRS INC DEL (922417100) COM The NASDAQ Stock Market LLC 07/24/2013	35.15000	33.79000 H/L	34.470000	723.87 600.27
274) ✓	107 VISA INC (92826C839) COM CL A New York Stock Exchange 07/24/2013	189.85000	185.66000 H/L	187.755000	20,089.79 16,000.24
275) ✓	28 VOLKSWAGEN AG (928662402) SPON ADR PRCF Other OTC 07/24/2013	45.95800	45.51000 H/L	45.734000	1,280.55 1366.83
276) ✓	100 WILLIS GROUP HOLDINGS PUBLIC L (G96666105) SHS New York Stock Exchange 07/24/2013	43.70000	42.75000 H/L	43.225000	4,322.50 3356.25

81,959.38

As-of Date: 07/24/2013
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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
277) ✓	129 ACE LTD (H0023R105) SHS New York Stock Exchange 07/24/2013	94.89000	91.68000 H/L	93.285000	12,033.77
278) ✓	152 XILINX INC (983919101) COM The NASDAQ Stock Market LLC 07/24/2013	46.39000	45.22000 H/L	45.805000	10,216.16
279) ✓	65 YUM BRANDS INC (988498101) COM New York Stock Exchange 07/24/2013	71.50000	70.41000 H/L	70.955000	5409.30
280) ✓	619 WELLS FARGO & CO NEW (949746101) COM New York Stock Exchange 07/24/2013	44.73000	44.25000 H/L	44.490000	4135.62
Total Value:					27,539.31 21,055.29
					\$2,503,230.39

40,816.37

Gift Valuation Report

As-of Date: 09/04/2013
 Valuation Date: 09/04/2013
 Processing Date: 03/18/2014

Estate of I Chadbourne Charitable Trust
 Account: TMA#
 Report Type: Distribution
 Number of Securities: 1
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Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1) ✓ 120	FRANKLIN RES INC (354613101) COM New York Stock Exchange 09/04/2013	47.02000	46.20000 H/L	46.610000	5,593.20 <u>5157.96</u>
Total Value					\$5,593.20