Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: ELIZABETH RUTHRUFF WILSON FOUNDATION
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:
City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501
Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 38-3372941
B Telephone number (see instructions): 609-274-6834
C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,155,896

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	50			
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	92,335	87,667		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	185,289			
	b	Gross sales price for all assets on line 6a 1,466,832				
	7	Capital gain net income (from Part IV, line 2)		185,289		
	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	277,674	272,956	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,800	4,160		16,640
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	42,432	25,459		16,973
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,070	639		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,877	1,710		3,167
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,679	31,968	0	38,280
	25	Contributions, gifts, grants paid	135,015			135,015
	26	**Total expenses and disbursements.** Add lines 24 and 25	207,694	31,968	0	173,295
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	69,980			
	b	**Net investment income** (if negative, enter -0-)		240,988		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	7,052	515	515
	2	Savings and temporary cash investments	111,940	110,605	110,605
	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)	705,122	695,977	672,524
	b	Investments—corporate stock (attach schedule)	2,052,071	2,015,269	2,786,569
	c	Investments—corporate bonds (attach schedule)	453,214	391,706	404,397
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		181,503	181,286
	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)	3,329,399	3,395,575	4,155,896
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,329,399	3,395,575	
	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)	3,329,399	3,395,575	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,329,399	3,395,575	

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	3,329,399
2	Enter amount from Part I, line 27a	2	69,980
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,304
4	Add lines 1, 2, and 3	4	3,407,683
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,108
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,399,575

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	185,289
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	172,952	3,625,083	0.047710
2011	162,843	3,529,343	0.046140
2010	169,395	3,330,335	0 050864
2009	192,160	3,190,444	0 060230
2008	193,855	3,789,623	0 051154

2	**Total** of line 1, column (d)	2	0 256098
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 051220
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,863,774
5	Multiply line 4 by line 3	5	197,903
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,410
7	Add lines 5 and 6	7	200,313
8	Enter qualifying distributions from Part XII, line 4	8	173,295

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,820
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	4,820
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,820
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,440		
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	3,440
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,380
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THERESA POWERS 301 NORTH UNION ST TECUMSEH, MI 49286	EXECUTIVE DIRE(15 00	17,200		
JOHN WALTMAN 214 NORTH UNION ST TECUMSEH, MI 49286	VICE PRESIDENT 1.00	1,200		
SHERI POWERS 202 MELROSE AVE ADRIAN , MI 49221	SECRETARY 1 00	1,200		
MARILYN MASON 2108 SCOTTWOOD ANN ARBOR, MI 48104	TRUSTEE 1.00	1,200		

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	3,785,463
b	Average of monthly cash balances	1b	137,150
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,922,613
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	3,922,613
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	58,839
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,863,774
6	**Minimum investment return.** Enter 5% of line 5	6	193,189

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	193,189
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,820		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,820
3	Distributable amount before adjustments Subtract line 2c from line 1			3	188,369
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	188,369
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	188,369

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	173,295
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	173,295
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	173,295

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				188,369
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			134,927	
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 ► $ 173,295				
a	Applied to 2012, but not more than line 2a			134,927	
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				38,368
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				150,001
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

THERESA POWERS, PRESIDENT PO BOX 27 TECUMSEH, MI 49286 (517) 423-4148

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

NO SPECIFIC FORM REQUIRED REQUEST SHOULD CONTAIN SUFFICIENT INFO INCLUDING NAME, ADDRESS, PHONE NUMB

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	135,015
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,335	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	185,289	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		277,624	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 277,624

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Theresa Powers 5-14-14 Pres./Treas.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	5/9/2014		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name
MADISON SCHOOL DISTRICT

Street
3498 TREAT HWY

City	State	Zip Code	Foreign Country
ADRIAN	MI	49221	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
PURCHASE OF BAND INSTRUMENTS/ NEW PERFORMING ARTS CENTER	36,900

Name
LENAWEE COUNTY EDUCATIONAL FOUNDATION

Street
4107 N ADRIAN HWY

City	State	Zip Code	Foreign Country
ADRIAN	MI	49221	

Relationship	Foundation Status
THERESA POWERS IS ON THE BOAR	PC

Purpose of grant/contribution	Amount
CAMP & COLLEGE SCHOLARSHIPS AND SPONSORSHIP OF LENAWEE COUNTY FINE ARTS FEST	27,715

Name
LENAWEE COMMUNITY FOUNDATION

Street
PO BOX 142 603 N EVANS STREET

City	State	Zip Code	Foreign Country
TECUMSEH	MI	49286-0142	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
MUSIC PROGRAM SUPPORT	15,000

Name
TECUMSEH CENTERS FOR THE ARTS

Street
400 N MAUMEE ST

City	State	Zip Code	Foreign Country
TECUMSEH	MI	49286	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
ANNUAL SPONSORSHIP FOR 2013-2014 SEASON	10,500

Name
COMMUNITY ARTS OF TECUMSEH

Street
804 N EVANS ST

City	State	Zip Code	Foreign Country
TECUMSEH	MI	49286	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
MUSIC EQUIPMENT	1,000

Name
TECUMSEH PUBLIC SCHOOLS

Street
PO BOX 384

City	State	Zip Code	Foreign Country
TECUMSEH	MI	49286	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
4TH GRADE MUSIC FIELD TRIP AND SPRING CONCERT AUDITORIUM RENTAL	8,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
TECUMSEH YOUTH THEATRE	PO BOX 2	TECUMSEH	MI	49286		NONE	PC	ANNUAL SPONSORSHIP FOR 2012-2013 SEASON	3,000
CITY OF ADRIAN BAND	785 RIVERSIDE AVE	ADRIAN	MI	49221		NONE	PC	PURCHASE OF SOUND EQUIPMENT	1,000
CLINTON COMMUNITY SCHOOL	341 E. MICHIGAN AVE	CLINTON	MI	49236		NONE	PC	PURCHASE RISERS FOR THE CHOIR PROGRAM	4,000
ADRIAN SCHOOL EDUCATIONAL FOUNDATION	785 RIVERSIDE AVE	ADRIAN	MI	49221		NONE	PC	4TH GRADE MUSIC FIELD TRIP	1,000
BRITTON-DEERFIELD SCHOOLS	201 COLLEGE AVE	BRITTON	MI	49229		NONE	PC	PURCHASE OF BAND INSTRUMENTS	5,000
THE CROSWELL OPERA HOUSE	129 E MAUMEE ST	ADRIAN	MI	49221		NONE	PC	SUPPORT FOR THE SUMMER PROGRAM	5,000

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

Recipient(s) paid during the year

Name					
SIENA HEIGHTS UNIVERSITY YOUTH SYMPHONY					
Street					
1247 E SIENA HEIGHTS DR					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
ANNUAL SPONSORSHIP					2,000
Name					
TECUMSEH POPS ORCHESTRA					
Street					
400 N MAUMEE ST					
City		**State**	**Zip Code**	**Foreign Country**	
TECUMSEH		MI	49286		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
ANNUAL SPONSORSHIP					3,000
Name					
ADRIAN PUBLIC SCHOOLS					
Street					
785 RIVERSIDE AVE #1					
City		**State**	**Zip Code**	**Foreign Country**	
ADRIAN		MI	49221		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
MUSIC DEPARTMENT SUPPORT					11,900
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Merrill Lynch Wealth Management
Bank of America Corporation

Primary Account.

THE ELIZABETH RUTHRUFF WILSON
FOUNDATION
301 N UNION ST
TECUMSEH MI 49286-1344

YOUR MERRILL LYNCH REPORT

November 30, 2013 - December 31, 2013

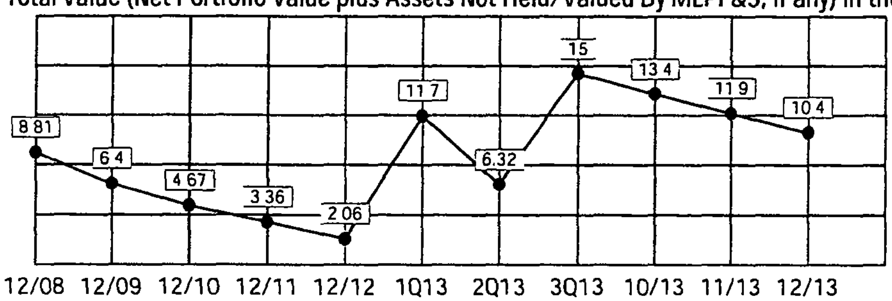
PORTFOLIO SUMMARY	*December 31*	*November 29*	*Month Change*
Net Portfolio Value	**$10,378.52**	**$11,885.07**	**($1,506.55)** ▼
Your assets	$10,378 52	$11,885 07	($1,506.55) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($1,506.65)	($1,505 83)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($1,506.65)***	***($1,505.83)***	
Your Dividends/Interest Income	$0.10	$0.10	
Your Market Change	-	-	
Subtotal Investment Earnings	***$0.10***	***$0.10***	

If you have questions on your statement, call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
LESHKEVICH, ZANGERLE, WOODMAN GRP
290 TOWN CENTER DR SUITE 1100
DEARBORN MI 48126
1-800-937-0240

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2008-2013



Up-to-date account information can be viewed at: www.mymerrill.com, where your statements are archived for three or more years.

Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.

SEE OUR OUTLOOK FOR 2014

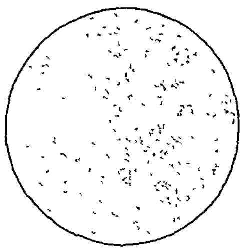
From the big global trends to new market opportunities, find the latest insights at ml.com/outlook. Here, you can review the latest investment issues shaping the outlook for the year ahead-and what they could mean for your portfolio.

YOUR PORTFOLIO REVIEW

November 30, 2013 - December 31, 2013

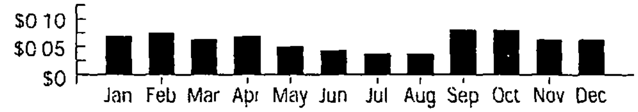
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings, does not include asset categories less than 1%.



	Current Value	Allocation
Cash/Money Accounts	10,378 52	100.00%
TOTAL	**$10,378.52**	**100%**

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.10	1.17
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	$0.10	$1.17

Your Estimated Annual Income $1 04

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	10,378.00	100.00%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1848.36	1805.81	1426 19
Three-Month Treasury Bills	.07%	.06%	.05%
Long-Term Treasury Bonds	3.97%	3.81%	2.95%
One-Month LIBOR	.17%	.17%	.21%
NASDAQ	4176.59	4059.89	3019.51

Merrill Lynch Wealth Management
Bank of America Corporation

Online at. www.mymerrill.com   Account Numbe.   24-Hour Assistance: (800) MERRILL

THE ELIZABETH RUTHRUFF WILSON
FOUNDATION
301 N UNION ST
TECUMSEH MI 49286-1344

Net Portfolio Value: $10,378.52

Your Financial Advisor:
LESHKEVICH, ZANGERLE, WOODMAN GRP
290 TOWN CENTER DR SUITE 1100
DEARBORN MI 48126
1-800-937-0240

EMA® ACCOUNT

November 30, 2013 - December 31, 2013

ASSETS	*December 31*	*November 29*
Cash/Money Accounts	10,378.52	11,885.07
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*10,378.52*	*11,885.07*
TOTAL ASSETS	$10,378.52	$11,885.07

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$10,378.52	$11,885 07

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$11,885.07	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	30,000.00
Subtotal	-	*30,000.00*
DEBITS		
Electronic Transfers	(1,457.60)	(19,358.45)
Margin Interest Charged	-	-
Other Debits	-	(150 00)
Visa Purchases *(debits)*	(49.05)	(2,170 84)
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	*(1,506.65)*	*(21,679.29)*
Net Cash Flow	($1,506.65)	$8,320 71
Dividends/Interest Income	0.10	1 17
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$10,378.52	
Securities You Transferred In/Out	-	-

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

November 30, 2013 - December 31, 2013

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A	11,884	11,649	01	0 10	**10,378**
TOTAL ML Bank Deposit Program	11,884			0 10	**10,378**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.52	0.52		.52		
+ML BANK DEPOSIT PROGRAM *+FDIC INSURED NOT SIPC COVERED*	10,378.00	10,378.00	1.0000	**10,378.00**	1	.01
TOTAL		10,378.52		**10,378.52**	1	.01

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	10,378 52	**10,378.52**			1	.01

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income*	*Income Year To Date*
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST	.10	
	Subtotal (Taxable Interest)			*.10*	*1.17*
	NET TOTAL			.10	1.17

+

THE ELIZABETH RUTHRUFF WILSON Account Number:

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/26	Pre-Authdebt		ADVANTAGE BUSINE	1,457 60	
	Subtotal (Electronic Transfers)			1,457.60	
	NET TOTAL			1,457.60	

Summary of Visa Card Activity for THERESA POWERS

Trans. Date	Date Cleared	Description	Location	Debit	Credit
12/25	12/26	CTS*FRONTIER ONLINEPAY	800-921-8101 NY	49.05	
	Subtotal (Visa Purchases/Credits)			*49.05*	
	TOTAL VISA CARD ACTIVITY for Theresa Powers			49.05	

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/02	ML BANK DEPOSIT PROGRAM		1 00	12/26	ML BANK DEPOSIT PROGRAM	1,507.00	
	NET TOTAL					1,506.00	

+

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,466,832	1,281,543	185,289
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	COMCAST CORP	20030NAJ0			2/2/2011		1/8/2013	1,134	1,074				0	60
2	X	CONOCOPHILLIPS	20825C104			2/17/2010		5/29/2013	503	305				0	198
3	X	CONSOL ENERGY INC COM	20854P109			2/2/2011		9/24/2013	649	977				0	-328
4	X	CONSOL ENERGY INC COM	20854P109			2/2/2011		9/25/2013	1,965	2,983				0	-1,018
5	X	CONSOL ENERGY INC COM	20854P109			1/8/2013		9/26/2013	405	376				0	29
6	X	CONSOL ENERGY INC COM	20854P109			2/2/2011		9/26/2013	1,993	3,035				0	-1,042
7	X	CONSOL ENERGY INC COM	20854P109			1/8/2013		9/27/2013	506	470				0	36
8	X	DIRECTV HLDG/FIN INC	25459HAY1			9/6/2011		1/8/2013	2,121	2,074				0	47
9	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		1/8/2013	4,015	3,928				0	87
10	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		5/29/2013	1,459	1,094				0	365
11	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/8/2013	4,089	2,586				0	1,503
12	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	7,633	4,705				0	2,928
13	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/14/2013	2,306	1,456				0	850
14	X	DISCOVER FINL SVCS	254709108			5/23/2011		5/29/2013	760	392				0	368
15	X	DOMINION RES INC NEW VA	25746U109			2/2/2011		5/29/2013	514	391				0	123
16	X	DOVER CORP	260003108			5/28/2008		1/8/2013	3,214	2,557				0	657
17	X	DOVER CORP	260003108			5/28/2008		5/29/2013	703	479				0	224
18	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		1/8/2013	1,582	1,376				0	206
19	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		1/8/2013	1,446	1,241				0	205
20	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		5/29/2013	571	472				0	99
21	X	DU PONT E I DE NEMOURS	263534109			2/2/2011		5/29/2013	952	881				0	71
22	X	E M C CORPORATION MASS	268648102			10/31/2012		1/8/2013	2,738	2,830				0	-92
23	X	E M C CORPORATION MASS	268648102			10/31/2012		5/29/2013	1,188	1,220				0	-32
24	X	EQT CORP	26884L109			1/8/2013		2/6/2013	1,092	1,070				0	22
25	X	EQT CORP	26884L109			2/2/2011		2/6/2013	8,797	7,078				0	1,719
26	X	EKSPORTFINANS A/S	28264QR63			2/2/2011		1/9/2013	1,983	2,033				0	-50
27	X	ENTERPRISE PRODUCTS OPI	29379VAY9			8/13/2012		1/8/2013	2,004	1,970				0	34
28	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		1/8/2013	5,957	4,716				0	1,241
29	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		5/29/2013	3,410	3,273				0	137
30	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		5/29/2013	921	694				0	227
31	X	EXXON MOBIL CORP COM	30231G102			1/6/2009		8/8/2013	6,320	5,546				0	774
32	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		8/8/2013	8,426	8,244				0	182
33	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		8/8/2013	3,755	3,627				0	128
34	X	FHLMC G0 5120 05 50%2038	3128M7AV8			2/15/2013		2/15/2013	1,573	1,573				0	0
35	X	FHLMC G0 5120 05 50%2038	3128M7AV8			3/15/2013		3/15/2013	1,620	1,620				0	0
36	X	FHLMC G0 5120 05 50%2038	3128M7AV8			4/15/2013		4/15/2013	902	902				0	0
37	X	FHLMC G0 5120 05 50%2038	3128M7AV8			5/15/2013		5/15/2013	917	917				0	0
38	X	FHLMC G0 5120 05 50%2038	3128M7AV8			1/8/2013		6/13/2013	21,791	22,004				0	-213
39	X	FHLMC G0 5120 05 50%2038	3128M7AV8			6/17/2013		6/17/2013	1,015	1,015				0	0
40	X	FHLMC J1 9197 03%2027	3128Q0GE1			5/23/2012		1/8/2013	1,865	1,857				0	8
41	X	FHLMC J1 9197 03%2027	3128Q0GE1			2/15/2013		2/15/2013	781	781				0	0
42	X	FHLMC J1 9197 03%2027	3128Q0GE1			3/15/2013		3/15/2013	592	592				0	0
43	X	FHLMC J1 9197 03%2027	3128Q0GE1			4/15/2013		4/15/2013	535	535				0	0
44	X	FHLMC J1 9197 03%2027	3128Q0GE1			5/15/2013		5/15/2013	504	504				0	0
45	X	FHLMC J1 9197 03%2027	3128Q0GE1			5/23/2012		6/13/2013	27,336	27,500				0	-164
46	X	DEERE CO	244199105			2/2/2011		5/29/2013	1,135	1,215				0	-80
47	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/2/2011		5/29/2013	479	313				0	166
48	X	FHLMC J1 9197 03%2027	3128Q0GE1			6/17/2013		6/17/2013	551	551				0	0
49	X	FHLMC A9 7040 04%2041	312945ZD3			2/15/2013		2/15/2013	1,699	1,699				0	0
50	X	FHLMC A9 7040 04%2041	312945ZD3			3/15/2013		3/15/2013	1,562	1,562				0	0
51	X	FHLMC A9 7040 04%2041	312945ZD3			4/15/2013		4/15/2013	1,416	1,416				0	0
52	X	FHLMC A9 7040 04%2041	312945ZD3			5/15/2013		5/15/2013	1,376	1,376				0	0
53	X	FHLMC A9 7040 04%2041	312945ZD3			6/17/2013		6/17/2013	1,110	1,110				0	0
54	X	FHLMC A9 7040 04%2041	312945ZD3			7/15/2013		7/15/2013	1,325	1,325				0	0
55	X	FHLMC A9 7040 04%2041	312945ZD3			8/15/2013		8/15/2013	865	865				0	0
56	X	FHLMC A9 7040 04%2041	312945ZD3			9/16/2013		9/16/2013	494	494				0	0
57	X	FHLMC A9 7040 04%2041	312945ZD3			10/15/2013		10/15/2013	359	359				0	0
58	X	FHLMC A9 7040 04%2041	312945ZD3			11/15/2013		11/15/2013	392	392				0	0
59	X	FHLMC A9 7040 04%2041	312945ZD3			12/16/2013		12/16/2013	346	346				0	0
60	X	FHLMC A9 7040 04%2041	312945ZD3			12/31/2013		12/31/2013	376	376				0	0
61	X	FEDERAL NATL MTG ASSOC	31359MS61			2/2/2011		1/8/2013	3,503	3,282				0	221
62	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/1/2012		1/8/2013	5,114	5,056				0	58
63	X	FEDERAL NATL MTG ASSOC	3135G0JA2			6/6/2012		1/8/2013	3,049	3,022				0	27
64	X	FNMA PAH0969 03 50%2025	3138A2CF4			3/10/2011		1/8/2013	1,254	1,190				0	64
65	X	FNMA PAH0969 03 50%2025	3138A2CF4			2/25/2013		2/25/2013	447	447				0	0
66	X	FNMA PAH0969 03 50%2025	3138A2CF4			3/25/2013		3/25/2013	442	442				0	0
67	X	FNMA PAH0969 03 50%2025	3138A2CF4			4/25/2013		4/25/2013	383	383				0	0
68	X	FNMA PAH0969 03 50%2025	3138A2CF4			5/28/2013		5/28/2013	366	366				0	0

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,466,832	1,281,543	185,289
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	FNMA PAH0969 03 50%2025	3138A2CF4			6/25/2013		6/25/2013	444	444				0	0
70	X	FNMA PAH0969 03 50%2025	3138A2CF4			7/25/2013		7/25/2013	424	424				0	0
71	X	FNMA PAH0969 03 50%2025	3138A2CF4			8/26/2013		8/26/2013	266	266				0	0
72	X	FNMA PAH0969 03 50%2025	3138A2CF4			9/25/2013		9/25/2013	211	211				0	0
73	X	FNMA PAH0969 03 50%2025	3138A2CF4			10/25/2013		10/25/2013	171	171				0	0
74	X	FNMA PAH0969 03 50%2025	3138A2CF4			11/25/2013		11/25/2013	169	169				0	0
75	X	FNMA PAH0969 03 50%2025	3138A2CF4			12/26/2013		12/26/2013	166	166				0	0
76	X	FNMA PAH0969 03 50%2025	3138A2CF4			12/31/2013		12/31/2013	215	215				0	0
77	X	FNMA PAH5583 04 50%2041	3138A7FZ6			2/25/2013		2/25/2013	625	625				0	0
78	X	FNMA PAH5583 04 50%2041	3138A7FZ6			3/25/2013		3/25/2013	494	494				0	0
79	X	FNMA PAH5583 04 50%2041	3138A7FZ6			4/25/2013		4/25/2013	492	492				0	0
80	X	FNMA PAH5583 04 50%2041	3138A7FZ6			5/28/2013		5/28/2013	487	487				0	0
81	X	FNMA PAH5583 04 50%2041	3138A7FZ6			6/25/2013		6/25/2013	407	407				0	0
82	X	FNMA PAH5583 04 50%2041	3138A7FZ6			7/25/2013		7/25/2013	338	338				0	0
83	X	FNMA PAH5583 04 50%2041	3138A7FZ6			8/26/2013		8/26/2013	445	445				0	0
84	X	FNMA PAH5583 04 50%2041	3138A7FZ6			9/25/2013		9/25/2013	285	285				0	0
85	X	FNMA PAH5583 04 50%2041	3138A7FZ6			10/25/2013		10/25/2013	161	161				0	0
86	X	FNMA PAH5583 04 50%2041	3138A7FZ6			11/25/2013		11/25/2013	108	108				0	0
87	X	FNMA PAH5583 04 50%2041	3138A7FZ6			12/26/2013		12/26/2013	108	108				0	0
88	X	FNMA PAH5583 04 50%2041	3138A7FZ6			12/31/2013		12/31/2013	119	119				0	0
89	X	FNMA PAI4815 04 50%2041	3138AJK50			2/25/2013		2/25/2013	115	115				0	0
90	X	FNMA PAI4815 04 50%2041	3138AJK50			3/25/2013		3/25/2013	103	103				0	0
91	X	FNMA PAI4815 04 50%2041	3138AJK50			4/25/2013		4/25/2013	95	95				0	0
92	X	FNMA PAI4815 04 50%2041	3138AJK50			5/28/2013		5/28/2013	83	83				0	0
93	X	FNMA PAI4815 04 50%2041	3138AJK50			6/25/2013		6/25/2013	82	82				0	0
94	X	FNMA PAI4815 04 50%2041	3138AJK50			7/25/2013		7/25/2013	82	82				0	0
95	X	FNMA PAI4815 04 50%2041	3138AJK50			8/26/2013		8/26/2013	55	55				0	0
96	X	FNMA PAI4815 04 50%2041	3138AJK50			9/25/2013		9/25/2013	54	54				0	0
97	X	FNMA PAI4815 04 50%2041	3138AJK50			10/25/2013		10/25/2013	29	29				0	0
98	X	FNMA PAI4815 04 50%2041	3138AJK50			11/25/2013		11/25/2013	28	28				0	0
99	X	FNMA PAI4815 04 50%2041	3138AJK50			12/26/2013		12/26/2013	18	18				0	0
100	X	FNMA PAI4815 04 50%2041	3138AJK50			12/31/2013		12/31/2013	15	15				0	0
101	X	FNMA PAL0160 04 50%2041	3138EGFA7			2/25/2013		2/25/2013	105	105				0	0
102	X	FNMA PAL0160 04 50%2041	3138EGFA7			3/25/2013		3/25/2013	97	97				0	0
103	X	FNMA PAL0160 04 50%2041	3138EGFA7			4/25/2013		4/25/2013	99	99				0	0
104	X	FNMA PAL0160 04 50%2041	3138EGFA7			5/28/2013		5/28/2013	89	89				0	0
105	X	FNMA PAL0160 04 50%2041	3138EGFA7			6/25/2013		6/25/2013	94	94				0	0
106	X	FNMA PAL0160 04 50%2041	3138EGFA7			7/25/2013		7/25/2013	82	82				0	0
107	X	FNMA PAL0160 04 50%2041	3138EGFA7			8/26/2013		8/26/2013	76	76				0	0
108	X	FNMA PAL0160 04 50%2041	3138EGFA7			9/25/2013		9/25/2013	49	49				0	0
109	X	FNMA PAL0160 04 50%2041	3138EGFA7			10/25/2013		10/25/2013	34	34				0	0
110	X	FNMA PAL0160 04 50%2041	3138EGFA7			11/25/2013		11/25/2013	31	31				0	0
111	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/26/2013		12/26/2013	27	27				0	0
112	X	FNMA PAL0160 04 50%2041	3138EGFA7			12/31/2013		12/31/2013	33	33				0	0
113	X	FNMA PAL1953 04 50%2027	3138EJE38			8/20/2012		1/8/2013	822	829				0	-7
114	X	FNMA PAL1953 04 50%2027	3138EJE38			2/25/2013		2/25/2013	314	314				0	0
115	X	FNMA PAL1953 04 50%2027	3138EJE38			3/25/2013		3/25/2013	290	290				0	0
116	X	FNMA PAL1953 04 50%2027	3138EJE38			4/25/2013		4/25/2013	219	219				0	0
117	X	FNMA PAL1953 04 50%2027	3138EJE38			5/28/2013		5/28/2013	255	255				0	0
118	X	FNMA PAL1953 04 50%2027	3138EJE38			6/25/2013		6/25/2013	231	231				0	0
119	X	FNMA PAL1953 04 50%2027	3138EJE38			7/25/2013		7/25/2013	178	178				0	0
120	X	FNMA PAL1953 04 50%2027	3138EJE38			8/20/2012		8/22/2013	5,449	5,571				0	-122
121	X	FNMA PAL1953 04 50%2027	3138EJE38			8/26/2013		8/26/2013	239	239				0	0
122	X	FNMA PAT2887 03 50%2043	3138WQF56			6/25/2013		6/25/2013	144	144				0	0
123	X	FNMA PAT2887 03 50%2043	3138WQF56			7/25/2013		7/25/2013	39	39				0	0
124	X	FNMA PAT2887 03 50%2043	3138WQF56			8/26/2013		8/26/2013	40	40				0	0
125	X	FNMA PAT2887 03 50%2043	3138WQF56			9/25/2013		9/25/2013	255	255				0	0
126	X	FNMA PAT2887 03 50%2043	3138WQF56			10/25/2013		10/25/2013	147	147				0	0
127	X	FNMA PAT2887 03 50%2043	3138WQF56			11/25/2013		11/25/2013	40	40				0	0
128	X	FNMA PAT2887 03 50%2043	3138WQF56			12/26/2013		12/26/2013	39	39				0	0
129	X	FNMA PAT2887 03 50%2043	3138WQF56			12/31/2013		12/31/2013	291	291				0	0
130	X	FNMA P725027 05% 2033	31402CPL0			2/2/2011		1/8/2013	3,588	3,496				0	92
131	X	FNMA P725027 05% 2033	31402CPL0			2/25/2013		2/25/2013	729	729				0	0
132	X	FNMA P725027 05% 2033	31402CPL0			3/25/2013		3/25/2013	648	648				0	0
133	X	FNMA P725027 05% 2033	31402CPL0			4/25/2013		4/25/2013	627	627				0	0
134	X	FNMA P725027 05% 2033	31402CPL0			5/28/2013		5/28/2013	672	672				0	0
135	X	FNMA P725027 05% 2033	31402CPL0			6/25/2013		6/25/2013	621	621				0	0
136	X	FNMA P725027 05% 2033	31402CPL0			7/25/2013		7/25/2013	571	571				0	0

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,466,832	1,281,543	185,289
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	FNMA P725027 05% 2033	31402CPL0			2/2/2011		8/22/2013	13,397	13,182				0	215
138	X	FNMA P725027 05% 2033	31402CPL0			8/26/2013		8/26/2013	504	504				0	0
139	X	FNMA PAC8512 04 50%2039	31417VN66			2/25/2013		2/25/2013	309	309				0	0
140	X	FNMA PAC8512 04 50%2039	31417VN66			3/25/2013		3/25/2013	285	285				0	0
141	X	FNMA PAC8512 04 50%2039	31417VN66			4/25/2013		4/25/2013	288	288				0	0
142	X	FNMA PAC8512 04 50%2039	31417VN66			5/28/2013		5/28/2013	258	258				0	0
143	X	FNMA PAC8512 04 50%2039	31417VN66			6/25/2013		6/25/2013	267	267				0	0
144	X	FNMA PAC8512 04 50%2039	31417VN66			7/25/2013		7/25/2013	244	244				0	0
145	X	FNMA PAC8512 04 50%2039	31417VN66			8/26/2013		8/26/2013	197	197				0	0
146	X	FNMA PAC8512 04 50%2039	31417VN66			9/25/2013		9/25/2013	133	133				0	0
147	X	FNMA PAC8512 04 50%2039	31417VN66			10/25/2013		10/25/2013	94	94				0	0
148	X	FNMA PAC8512 04 50%2039	31417VN66			11/25/2013		11/25/2013	77	77				0	0
149	X	FNMA PAC8512 04 50%2039	31417VN66			12/26/2013		12/26/2013	61	61				0	0
150	X	FNMA PAC8512 04 50%2039	31417VN66			12/31/2013		12/31/2013	71	71				0	0
151	X	FNMA PMA1459 03%2033	31418ATR9			7/25/2013		7/25/2013	107	107				0	0
152	X	FNMA PMA1459 03%2033	31418ATR9			8/26/2013		8/26/2013	102	102				0	0
153	X	FNMA PMA1459 03%2033	31418ATR9			9/25/2013		9/25/2013	123	123				0	0
154	X	FNMA PMA1459 03%2033	31418ATR9			10/25/2013		10/25/2013	112	112				0	0
155	X	FNMA PMA1459 03%2033	31418ATR9			11/25/2013		11/25/2013	125	125				0	0
156	X	FNMA PMA1459 03%2033	31418ATR9			12/26/2013		12/26/2013	139	139				0	0
157	X	FNMA PMA1459 03%2033	31418ATR9			12/31/2013		12/31/2013	127	127				0	0
158	X	FNMA PAE0828 03 50%2041	31419A4N4			2/25/2013		2/25/2013	729	729				0	0
159	X	FNMA PAE0828 03 50%2041	31419A4N4			3/25/2013		3/25/2013	585	585				0	0
160	X	FNMA PAE0828 03 50%2041	31419A4N4			4/25/2013		4/25/2013	520	520				0	0
161	X	FNMA PAE0828 03 50%2041	31419A4N4			5/28/2013		5/28/2013	472	472				0	0
162	X	FNMA PAE0828 03 50%2041	31419A4N4			6/25/2013		6/25/2013	501	501				0	0
163	X	FNMA PAE0828 03 50%2041	31419A4N4			7/25/2013		7/25/2013	468	468				0	0
164	X	FNMA PAE0828 03 50%2041	31419A4N4			8/26/2013		8/26/2013	371	371				0	0
165	X	FNMA PAE0828 03 50%2041	31419A4N4			9/25/2013		9/25/2013	251	251				0	0
166	X	FNMA PAE0828 03 50%2041	31419A4N4			10/25/2013		10/25/2013	175	175				0	0
167	X	FNMA PAE0828 03 50%2041	31419A4N4			11/25/2013		11/25/2013	169	169				0	0
168	X	FNMA PAE0828 03 50%2041	31419A4N4			12/26/2013		12/26/2013	157	157				0	0
169	X	FNMA PAE0828 03 50%2041	31419A4N4			12/31/2013		12/31/2013	155	155				0	0
170	X	FNMA PAE0113 04%2040	31419ADT1			2/2/2011		1/8/2013	10,318	9,524				0	794
171	X	FNMA PAE0113 04%2040	31419ADT1			2/25/2013		2/25/2013	216	216				0	0
172	X	FNMA PAE0113 04%2040	31419ADT1			3/25/2013		3/25/2013	179	179				0	0
173	X	FNMA PAE0113 04%2040	31419ADT1			4/25/2013		4/25/2013	173	173				0	0
174	X	FNMA PAE0113 04%2040	31419ADT1			5/28/2013		5/28/2013	168	168				0	0
175	X	FNMA PAE0113 04%2040	31419ADT1			6/25/2013		6/25/2013	166	166				0	0
176	X	FNMA PAE0113 04%2040	31419ADT1			7/25/2013		7/25/2013	156	156				0	0
177	X	FNMA PAE0113 04%2040	31419ADT1			8/26/2013		8/26/2013	131	131				0	0
178	X	FNMA PAE0113 04%2040	31419ADT1			9/25/2013		9/25/2013	84	84				0	0
179	X	FNMA PAE0113 04%2040	31419ADT1			10/25/2013		10/25/2013	54	54				0	0
180	X	FNMA PAE0113 04%2040	31419ADT1			11/25/2013		11/25/2013	40	40				0	0
181	X	FNMA PAE0113 04%2040	31419ADT1			12/26/2013		12/26/2013	39	39				0	0
182	X	FNMA PAE0113 04%2040	31419ADT1			12/31/2013		12/31/2013	46	46				0	0
183	X	FNMA PAE3049 04 50%2040	31419DL74			2/2/2011		1/8/2013	8,456	8,001				0	455
184	X	FNMA PAE3049 04 50%2040	31419DL74			2/25/2013		2/25/2013	1,586	1,586				0	0
185	X	FNMA PAE3049 04 50%2040	31419DL74			3/25/2013		3/25/2013	1,473	1,473				0	0
186	X	FNMA PAE3049 04 50%2040	31419DL74			4/25/2013		4/25/2013	1,546	1,546				0	0
187	X	FNMA PAE3049 04 50%2040	31419DL74			5/28/2013		5/28/2013	1,569	1,569				0	0
188	X	FNMA PAE3049 04 50%2040	31419DL74			6/25/2013		6/25/2013	1,494	1,494				0	0
189	X	FNMA PAE3049 04 50%2040	31419DL74			7/25/2013		7/25/2013	1,361	1,361				0	0
190	X	FNMA PAE3049 04 50%2040	31419DL74			8/26/2013		8/26/2013	1,117	1,117				0	0
191	X	FNMA PAE3049 04 50%2040	31419DL74			9/25/2013		9/25/2013	684	684				0	0
192	X	FNMA PAE3049 04 50%2040	31419DL74			10/25/2013		10/25/2013	530	530				0	0
193	X	FNMA PAE3049 04 50%2040	31419DL74			11/25/2013		11/25/2013	344	344				0	0
194	X	FNMA PAE3049 04 50%2040	31419DL74			12/26/2013		12/26/2013	330	330				0	0
195	X	FNMA PAE3049 04 50%2040	31419DL74			12/31/2013		12/31/2013	404	404				0	0
196	X	FIRSTENERGY CORP	337932107			2/2/2011		2/6/2013	3,807	3,878				0	-71
197	X	FIRSTENERGY CORP	337932107			2/2/2011		2/6/2013	1,672	1,697				0	-25
198	X	FIRSTENERGY CORP	337932107			2/2/2011		2/6/2013	836	883				0	-47
199	X	FIRSTENERGY CORP	337932107			2/2/2011		2/6/2013	833	848				15	0
200	X	FOREST LABS INC	345838106			8/26/2008		1/8/2013	3,582	3,616				0	-34
201	X	FOREST LABS INC	345838106			8/26/2008		1/29/2013	2,145	2,200				0	-55
202	X	FOREST LABS INC	345838106			8/26/2008		1/30/2013	2,146	2,200				0	-54
203	X	FOREST LABS INC	345838106			8/26/2008		1/31/2013	2,148	2,200				0	-52
204	X	FOREST LABS INC	345838106			8/27/2008		2/1/2013	2,111	2,110				0	1

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

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	483		Capital Gains/Losses	1,466,832	1,281,543	185,289
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	FOREST LABS INC	345838106			8/26/2008		2/1/2013	36	37				0	-1
206	X	FOREST LABS INC	345838106			1/6/2009		2/4/2013	1,838	1,294				0	544
207	X	FOREST LABS INC	345838106			8/27/2008		2/4/2013	288	291				0	-3
208	X	FOREST LABS INC	345838106			1/6/2009		2/5/2013	2,204	1,548				0	656
209	X	FOREST LABS INC	345838106			1/6/2009		2/6/2013	2,106	1,497				0	609
210	X	FOREST LABS INC	345838106			1/6/2009		2/7/2013	1,028	736				0	292
211	X	GENL DYNAMICS CORP COM	369550108			2/2/2011		2/11/2013	3,468	3,949				0	-481
212	X	GENL DYNAMICS CORP COM	369550108			1/8/2013		2/12/2013	1,135	1,202				0	-67
213	X	GENL DYNAMICS CORP COM	369550108			2/2/2011		2/12/2013	5,205	5,924				0	-719
214	X	GENERAL ELECTRIC	369604103			2/2/2011		5/29/2013	946	827				0	119
215	X	GENERAL ELEC CAP CORP	36962G5C4			9/6/2011		1/8/2013	1,056	1,008				0	48
216	X	GEORGIA POWER COMPANY	373334JW2			3/7/2012		1/8/2013	1,028	1,019				0	9
217	X	GEORGIA POWER COMPANY	373334JW2			3/7/2012		9/26/2013	9,901	11,202				0	-1,301
218	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		1/8/2013	266	232				0	34
219	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		1/8/2013	5,050	4,429				0	621
220	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		5/29/2013	3,098	2,203				0	895
221	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	13,485	9,972				0	3,513
222	X	GOLDMAN SACHS GROUP INC	38141GGQ1			10/21/2011		1/8/2013	1,140	1,002				0	138
223	X	GOLDMAN SACHS GROUP INC	38143UAB7			2/2/2011		1/8/2013	1,040	1,035				0	5
224	X	GOLDMAN SACHS GROUP INC	38143UAB7			2/2/2011		5/1/2013	10,316	10,240				0	76
225	X	GOOGLE INC CL A	38259P508			6/25/2012		1/8/2013	7,272	5,608				0	1,664
226	X	GOOGLE INC CL A	38259P508			6/26/2012		5/29/2013	2,613	1,692				0	921
227	X	GOOGLE INC CL A	38259P508			6/25/2012		5/29/2013	871	561				0	310
228	X	HCP INC	40414LAH2			11/16/2012		1/8/2013	1,993	1,992				0	1
229	X	HOME DEPOT INC	437076102			2/2/2011		5/29/2013	477	219				0	258
230	X	INTEL CORP	458140100			2/2/2011		5/29/2013	413	368				0	45
231	X	INTL BUSINESS MACHINES	459200101			5/26/2009		5/29/2013	1,872	941				0	931
232	X	INTL BUSINESS MACHINES	459200101			5/26/2009		8/8/2013	12,226	6,796				0	5,430
233	X	INTL PAPER CO	460146103			10/22/2012		1/8/2013	3,760	3,482				0	278
234	X	INTL PAPER CO	460146103			10/22/2012		5/29/2013	1,407	1,123				0	284
235	X	INTL PAPER CO	460146103			10/24/2012		10/10/2013	1,183	988				0	195
236	X	INTL PAPER CO	460146103			10/23/2012		10/10/2013	3,723	3,136				0	587
237	X	INTL PAPER CO	460146103			10/22/2012		10/10/2013	8,278	7,076				0	1,202
238	X	INTL PAPER CO	460146CG6			2/1/2012		1/9/2013	1,128	1,077				0	51
239	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		1/8/2013	1,806	1,822				16	0
240	X	JPMORGAN CHASE & CO	46625H100			2/2/2011		5/29/2013	4,710	3,918				0	792
241	X	JPMORGAN CHASE & CO	46625HBV1			1/6/2010		1/8/2013	2,129	2,050				0	79
242	X	JPMORGAN CHASE & CO	46625HBV1			10/13/2005		1/8/2013	2,129	1,976				0	153
243	X	JPMORGAN CHASE & CO	46625HBV1			1/6/2010		5/1/2013	23,282	22,445				0	837
244	X	JPMORGAN CHASE & CO	46625HJG6			5/1/2013		10/21/2013	17,843	18,251				0	-408
245	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		1/8/2013	1,530	1,641				0	-111
246	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/23/2013	2,960	2,770				0	190
247	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/24/2013	2,130	2,032				0	98
248	X	KLA TENCOR CORP PV$0 001	482480100			8/28/2012		5/24/2013	874	821				0	53
249	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/28/2013	2,559	2,350				0	209
250	X	KLA TENCOR CORP PV$0 001	482480100			8/29/2012		5/28/2013	501	469				0	32
251	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/29/2013	278	259				0	19
252	X	KLA TENCOR CORP PV$0 001	482480100			8/31/2012		5/29/2013	2,668	2,460				0	208
253	X	KLA TENCOR CORP PV$0 001	482480100			8/30/2012		5/29/2013	111	102				0	9
254	X	KLA TENCOR CORP PV$0 001	482480100			9/4/2012		5/30/2013	2,418	2,224				0	194
255	X	L BRANDS INC	501797104			2/17/2011		4/29/2013	8,156	5,404				0	2,752
256	X	L BRANDS INC	501797104			8/23/2011		4/30/2013	3,144	2,221				0	923
257	X	L BRANDS INC	501797104			2/17/2011		4/30/2013	1,048	696				0	352
258	X	LIMITED BRANDS INC	532716107			2/17/2011		2/20/2013	1,021	763				0	258
259	X	LIMITED BRANDS INC	532716107			6/3/2010		2/20/2013	8,570	5,115				0	3,455
260	X	LIMITED BRANDS INC	532716107			6/2/2010		2/20/2013	3,286	1,885				0	1,401
261	X	LOWE'S COMPANIES INC	548661107			4/29/2013		5/29/2013	1,209	1,070				0	139
262	X	MARATHON OIL CORP	565849106			8/15/2011		1/8/2013	1,206	1,038				0	168
263	X	MARATHON OIL CORP	565849106			2/2/2011		1/8/2013	317	276				0	41
264	X	MARATHON OIL CORP	565849106			7/6/2009		1/8/2013	127	67				0	60
265	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	7,230	6,171				0	1,059
266	X	MARATHON OIL CORP	565849106			8/22/2011		1/15/2013	95	76				0	19
267	X	MARATHON OIL CORP	565849106			8/15/2011		1/15/2013	6,996	6,007				0	989
268	X	MARATHON OIL CORP	565849106			8/22/2011		5/29/2013	426	306				0	120
269	X	MASTERCARD INC	57636Q104			12/11/2012		1/8/2013	5,166	4,820				0	346
270	X	MASTERCARD INC	57636Q104			12/11/2012		5/29/2013	2,295	1,928				0	367
271	X	MCDONALDS CORP COM	580135101			2/2/2011		5/29/2013	397	293				0	104
272	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		1/8/2013	5,449	2,103				0	3,346

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	483	Capital Gains/Losses	1,466,832	1,281,543	185,289
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		5/29/2013	915	312				0	603
274	X	MERCK AND CO INC SHS	58933Y105			2/2/2011		1/8/2013	3,662	2,894				0	768
275	X	MERCK AND CO INC SHS	58933Y105			2/2/2011		5/29/2013	2,107	1,514				0	593
276	X	MERCK AND CO INC SHS	58933Y105			2/2/2011		7/15/2013	1,413	976				0	437
277	X	MICROSOFT CORP	594918104			11/16/2009		1/8/2013	3,258	3,644				0	-386
278	X	MICROSOFT CORP	594918104			11/9/2009		1/8/2013	2,754	2,996				0	-242
279	X	MICROSOFT CORP	594918104			11/16/2009		5/29/2013	3,698	3,140				0	558
280	X	MICROSOFT CORP	594918104			11/16/2009		8/8/2013	9,373	8,621				0	752
281	X	NRG ENERGY INC	629377508			8/10/2009		1/8/2013	2,187	2,737				0	-550
282	X	NRG ENERGY INC	629377508			12/27/2007		1/8/2013	228	433				0	-205
283	X	NRG ENERGY INC	629377508			8/11/2009		1/14/2013	628	777				0	-149
284	X	NRG ENERGY INC	629377508			8/10/2009		1/14/2013	9,890	12,115				0	-2,225
285	X	NRG ENERGY INC	629377508			8/11/2009		1/15/2013	2,509	3,079				0	-570
286	X	NEWMONT MINING CORP	651639106			2/11/2013		5/29/2013	427	579				0	-152
287	X	NEWS CORP CL A	65248E104			8/30/2010		1/8/2013	5,096	2,416				0	2,680
288	X	NEWS CORP CL A	65248E104			8/30/2010		5/29/2013	1,969	743				0	1,226
289	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/16/2013	8	3				0	5
290	X	NEW NEWSCORP LLC SHS	65249B109			10/4/2012		7/18/2013	1,332	981				0	351
291	X	NEW NEWSCORP LLC SHS	65249B109			8/31/2010		7/18/2013	2,834	1,040				0	1,794
292	X	NEW NEWSCORP LLC SHS	65249B109			8/30/2010		7/18/2013	387	142				0	245
293	X	NIKE INC CL B	654106103			12/11/2012		1/8/2013	2,930	2,775				0	155
294	X	NIKE INC CL B	654106103			12/11/2012		5/29/2013	1,324	1,041				0	283
295	X	NIKE INC CL B	654106103			12/11/2012		9/18/2013	3,825	2,775				0	1,050
296	X	NIKE INC CL B	654106103			12/12/2012		9/19/2013	2,027	1,441				0	586
297	X	NIKE INC CL B	654106103			12/11/2012		9/19/2013	3,565	2,527				0	1,038
298	X	NIKE INC CL B	654106103			12/12/2012		9/20/2013	4,133	2,981				0	1,152
299	X	NIKE INC CL B	654106103			12/12/2012		9/23/2013	7,227	5,217				0	2,010
300	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		5/29/2013	657	337				0	320
301	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		5/29/2013	662	260				0	402
302	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		1/8/2013	4,097	3,728				0	369
303	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		5/29/2013	1,722	1,554				0	168
304	X	ORACLE CORP/OZARK HLDG	68402LAC8			2/2/2011		1/8/2013	2,266	2,150				0	116
305	X	PACKAGING CORP AMERICA	695156109			2/20/2013		5/29/2013	397	318				0	79
306	X	PEABODY ENERGY CORP CO	704549104			1/8/2013		4/4/2013	317	433				0	-116
307	X	PEABODY ENERGY CORP CO	704549104			2/2/2011		4/4/2013	2,916	9,402				0	-6,486
308	X	PFIZER INC	717081103			2/2/2011		1/8/2013	4,556	3,304				0	1,252
309	X	PFIZER INC	717081103			2/2/2011		5/29/2013	1,050	703				0	347
310	X	PFIZER INC	717081103			2/2/2011		7/15/2013	1,265	835				0	430
311	X	PFIZER INC	717081DA8			2/2/2011		1/8/2013	2,202	2,136				0	66
312	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		1/8/2013	4,757	3,162				0	1,595
313	X	PHILIP MORRIS INTL INC	718172109			2/2/2011		5/29/2013	2,301	1,437				0	864
314	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		5/29/2013	693	573				0	120
315	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		1/8/2013	1,211	956				0	255
316	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		5/29/2013	2,082	1,411				0	671
317	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		10/21/2013	5,565	3,368				0	2,197
318	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		10/22/2013	4,389	2,627				0	1,762
319	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		10/22/2013	2,800	1,684				0	1,116
320	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		10/23/2013	9,060	5,344				0	3,716
321	X	RIO TINTO PLC SPNSRD ADR	767204100			1/8/2013		4/4/2013	1,146	1,425				0	-279
322	X	RIO TINTO PLC SPNSRD ADR	767204100			2/2/2011		4/4/2013	7,332	11,712				0	-4,380
323	X	ROSS STORES INC COM	778296103			5/5/2009		1/8/2013	2,503	844				0	1,659
324	X	ROSS STORES INC COM	778296103			5/4/2009		1/8/2013	967	329				0	638
325	X	ROSS STORES INC COM	778296103			5/5/2009		5/29/2013	1,112	326				0	786
326	X	AT&T INC	78387GAP8			2/2/2011		1/8/2013	2,147	2,095				0	52
327	X	SHELL INTERNATIONAL FIN	822582AF9			2/2/2011		1/8/2013	1,042	1,028				0	14
328	X	SOUTHERN COMPANY	842587107			2/2/2011		1/18/2013	9,298	8,039				0	1,259
329	X	SOUTHERN COMPANY	842587107			1/8/2013		1/22/2013	1,617	1,602				0	15
330	X	SOUTHERN COMPANY	842587107			2/2/2011		1/22/2013	2,141	1,841				0	300
331	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		5/29/2013	1,129	1,233				0	-104
332	X	SUNTRUST BKS INC COM	867914103			1/14/2013		5/29/2013	736	646				0	90
333	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		5/29/2013	508	486				0	22
334	X	TERADATA CORP DEL	88076W103			11/13/2012		1/8/2013	2,392	2,447				55	0
335	X	TERADATA CORP DEL	88076W103			11/13/2012		5/29/2013	1,098	1,288				0	-190
336	X	3M COMPANY	88579Y101			2/2/2011		1/8/2013	3,820	3,530				0	290
337	X	3M COMPANY	88579Y101			2/2/2011		5/29/2013	2,443	1,941				0	502
338	X	TIME WARNER CABLE INC	88732J207			9/17/2012		1/8/2013	4,121	3,963				0	158
339	X	TIME WARNER CABLE INC	88732J207			9/18/2012		5/29/2013	480	462				0	18
340	X	TIME WARNER CABLE INC	88732J207			9/17/2012		5/29/2013	1,536	1,475				0	61

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

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Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/3/2013	3,130	3,052				0	78
342	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/4/2013	1,144	1,115				0	29
343	X	TIME WARNER CABLE INC	88732J207			9/18/2012		6/4/2013	2,001	1,942				0	59
344	X	TIME WARNER CABLE INC	88732J207			9/20/2012		6/5/2013	1,122	1,119				0	3
345	X	TIME WARNER CABLE INC	88732J207			9/19/2012		6/5/2013	1,964	1,951				0	13
346	X	TIME WARNER CABLE INC	88732J207			9/24/2012		6/6/2013	1,973	2,015				0	-42
347	X	TIME WARNER CABLE INC	88732J207			9/20/2012		6/6/2013	1,221	1,213				0	8
348	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	8,415	7,148				0	1,267
349	X	TIME WARNER CABLE INC	88732J207			9/25/2012		8/5/2013	2,571	2,103				0	468
350	X	TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	4,325	3,550				0	775
351	X	TIME WARNER CABLE INC	88732J207			10/4/2012		8/6/2013	1,144	993				0	151
352	X	TIME WARNER CABLE INC	88732JAX6			9/6/2011		1/8/2013	2,199	2,048				0	151
353	X	TIME WARNER CABLE INC	88732JAX6			9/6/2011		2/22/2013	10,666	10,239				0	427
354	X	TIME WARNER CABLE INC	88732JAX6			9/6/2011		5/1/2013	11,969	11,258				0	711
355	X	TORONTO DOMINION BANK	891160509			7/27/2011		5/29/2013	406	408				0	-2
356	X	TOTAL S A SP ADR	89151E109			2/2/2011		5/29/2013	563	668				0	-105
357	X	TRAVELERS COS INC	89417E109			1/22/2007		1/8/2013	512	362				0	150
358	X	TRAVELERS COS INC	89417E109			1/22/2007		5/29/2013	2,677	1,654				0	1,023
359	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		10/10/2013	11,179	3,770				0	7,409
360	X	TWENTY-FIRST CENTURY	90130A101			8/30/2010		10/10/2013	3,324	1,119				0	2,205
361	X	US BANCORP (NEW)	902973304			2/2/2011		1/8/2013	2,070	1,721				0	349
362	X	US BANCORP (NEW)	902973304			2/2/2011		5/29/2013	2,225	1,721				0	504
363	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		5/29/2013	625	457				0	168
364	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		11/19/2013	1,525	1,188				0	337
365	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		11/20/2013	2,781	2,162				0	619
366	X	UNILEVER NV NY REG SHS	904784709			2/2/2011		11/21/2013	2,294	1,797				0	497
367	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		5/29/2013	693	544				0	149
368	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		7/15/2013	1,251	1,010				0	241
369	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		5/29/2013	534	380				0	154
370	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/8/2013	5,416	3,938				0	1,478
371	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		8/8/2013	3,299	2,032				0	1,267
372	X	ACTIVISION BLIZZARD INC	00507V109			11/15/2011		8/9/2013	4,830	3,429				0	1,401
373	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		8/9/2013	2,605	1,937				0	668
374	X	AETNA INC	008117AP8			11/7/2012		1/8/2013	1,973	1,995				0	-22
375	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		1/8/2013	2,589	2,290				0	299
376	X	U S TREASURY BOND	912810PT9			2/2/2011		1/8/2013	1,332	1,030				0	302
377	X	U S TREASURY BOND	912810PT9			2/2/2011		4/5/2013	15,064	11,332				0	3,732
378	X	U S TREASURY BOND	912810QH4			2/2/2011		1/8/2013	1,269	962				0	307
379	X	U S TREASURY BOND	912810QW1			6/6/2012		1/8/2013	990	1,070				0	-80
380	X	U S TREASURY NOTE	912828KQ2			2/2/2011		1/8/2013	4,503	4,011				0	492
381	X	U S TREASURY NOTE	912828KQ2			2/2/2011		10/21/2013	29,289	27,065				0	2,224
382	X	U S TREASURY NOTE	912828ND8			6/11/2010		1/8/2013	6,909	6,098				0	811
383	X	U S TREASURY NOTE	912828QC7			10/16/2012		1/8/2013	7,093	7,087				0	6
384	X	U S TREASURY NOTE	912828QC7			6/13/2013		11/26/2013	28,117	28,256				0	-139
385	X	U S TREASURY NOTE	912828QC7			10/16/2012		11/26/2013	38,159	38,139				0	20
386	X	U S TREASURY NOTE	912828RU6			12/6/2011		1/8/2013	4,050	3,989				0	61
387	X	U S TREASURY NOTE	912828RU6			12/6/2011		6/25/2013	20,965	20,941				0	24
388	X	U S TREASURY NOTE	912828SL5			4/20/2012		1/8/2013	9,007	8,997				0	10
389	X	U S TREASURY NOTE	912828SL5			4/4/2012		1/8/2013	1,001	998				0	3
390	X	U S TREASURY NOTE	912828SL5			4/20/2012		3/4/2013	37,026	36,987				0	39
391	X	U S TREASURY NOTE	912828SL5			4/20/2012		4/5/2013	18,015	17,994				0	21
392	X	U S TREASURY NOTE	912828SM3			7/30/2012		1/8/2013	5,079	5,087				0	-8
393	X	U S TREASURY NOTE	912828SW1			6/6/2012		1/8/2013	6,005	6,000				0	5
394	X	U S TREASURY NOTE	912828SW1			6/6/2012		5/22/2013	4,005	4,000				0	5
395	X	U S TREASURY NOTE	912828SW1			6/6/2012		6/4/2013	34,032	33,997				0	35
396	X	U S TREASURY NOTE	912828SW1			6/6/2012		6/25/2013	11,008	10,999				0	9
397	X	UNITED TECHS CORP COM	913017109			2/2/2011		5/29/2013	858	739				0	119
398	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		1/8/2013	6,068	4,331				0	1,737
399	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	10,122	6,727				0	3,395
400	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	3,170	2,092				0	1,078
401	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	7,010	4,694				0	2,316
402	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	7,366	4,990				0	2,376
403	X	V F CORPORATION	918204108			2/2/2011		5/29/2013	741	334				0	407
404	X	V F CORPORATION	918204108			2/2/2011		9/20/2013	3,242	1,336				0	1,906
405	X	V F CORPORATION	918204108			2/2/2011		9/23/2013	3,030	1,252				0	1,778
406	X	AT&T INC	00206R102			11/18/2008		1/15/2013	4,685	3,667				0	1,018
407	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		1/8/2013	2,212	2,184				0	28
408	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2013	922	751				0	171

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,466,832	1,281,543	185,289
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	ALTERA CORP COM	021441100			11/8/2010		1/8/2013	2,310	2,260				0	50
410	X	ALTERA CORP COM	021441100			11/8/2010		1/14/2013	6,923	6,745				0	178
411	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	3,490	3,430				0	60
412	X	ALTERA CORP COM	021441100			11/8/2010		1/15/2013	1,198	1,180				0	18
413	X	AMER EXPRESS COMPANY	025816109			2/2/2011		5/29/2013	455	263				0	192
414	X	AMERICAN EXPRESS CREDIT	0258M0DD8			4/20/2012		1/8/2013	2,089	2,029				0	60
415	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		1/8/2013	2,413	2,363				0	50
416	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		5/29/2013	1,866	1,425				0	441
417	X	AMERICAN INTL GROUP	026874CS4			6/6/2012		1/8/2013	2,168	2,022				0	146
418	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/8/2013	2,978	1,941				0	1,037
419	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	6,166	4,054				0	2,112
420	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		5/29/2013	629	343				0	286
421	X	ANHEUSER-BUSCH INBEV WO	03523TBN7			7/19/2012		1/8/2013	3,027	3,022				0	5
422	X	APPLE INC	037833100			5/4/2010		1/8/2013	4,182	2,074				0	2,108
423	X	APPLE INC	037833100			5/4/2010		5/29/2013	3,574	2,074				0	1,500
424	X	APPLE INC	037833100			5/5/2010		8/8/2013	9,698	5,335				0	4,363
425	X	APPLE INC	037833100			6/4/2012		8/8/2013	462	557				0	-95
426	X	APPLE INC	037833100			5/4/2010		8/8/2013	4,618	2,592				0	2,026
427	X	BANK OF NOVA SCOTIA	064149107			2/2/2011		5/29/2013	457	466				0	-9
428	X	BANK OF NOVA SCOTIA	064149107			2/2/2011		7/12/2013	8,725	9,270				0	-545
429	X	BANK OF NOVA SCOTIA	064149107			2/2/2011		7/15/2013	2,367	2,507				0	-140
430	X	BANK OF NOVA SCOTIA	064149107			1/8/2013		7/15/2013	1,321	1,399				0	-78
431	X	BHP BILLITON LTD ADR	088606108			2/2/2011		5/29/2013	925	1,308				0	-383
432	X	BRISTOL-MYERS SQUIBB CO	110122AT5			7/30/2012		1/8/2013	1,918	1,974				0	-56
433	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		1/8/2013	4,838	3,411				0	1,427
434	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/29/2013	1,293	715				0	578
435	X	VENTAS REALTY LP/CAP CRF	92276MAX3			7/19/2012		1/8/2013	1,061	1,075				0	-14
436	X	VERIZON COMMUNICATNS CO	92343V104			7/28/2009		4/25/2013	4,590	2,541				0	2,049
437	X	VERIZON COMMUNICATNS CO	92343V104			4/6/2009		4/25/2013	3,957	2,299				0	1,658
438	X	VERIZON COMMUNICATNS CO	92343V104			7/28/2009		5/1/2013	8,272	4,557				0	3,715
439	X	VERIZON COMMUNICATNS CO	92343V104			2/2/2011		5/2/2013	7,502	5,157				0	2,345
440	X	VERIZON COMMUNICATNS CO	92343V104			7/28/2009		5/2/2013	4,827	2,687				0	2,140
441	X	VERIZON COMMUNICATNS CO	92343V104			2/2/2011		5/29/2013	1,391	1,010				0	381
442	X	VERIZON COMMUNICATIONS	92343VAX2			9/6/2011		1/8/2013	2,334	2,194				0	140
443	X	VODAFONE GROP PLC SP AD	92857W209			1/8/2013		2/21/2013	910	964				0	-54
444	X	VODAFONE GROP PLC SP AD	92857W209			2/2/2011		2/21/2013	7,307	8,576				0	-1,269
445	X	WATSON PHARMACEUTICALS	942683AF0			10/1/2012		1/8/2013	2,025	2,028				0	-3
446	X	WELLS FARGO & CO NEW DE	949746101			2/2/2011		5/29/2013	1,507	1,219				0	288
447	X	WELLS FARGO & COMPANY	94974BFC9			3/7/2012		1/8/2013	2,123	2,011				0	112
448	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/8/2013	2,964	2,243				0	721
449	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/14/2013	12,665	9,065				0	3,600
450	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		1/15/2013	9,463	6,728				0	2,735
451	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/10/2013	1,685	1,119				0	566
452	X	ALLEGION PLC SHS	G0176J109			11/13/2012		12/10/2013	885	593				0	292
453	X	ALLEGION PLC SHS	G0176J109			11/15/2012		12/11/2013	2,326	1,527				0	799
454	X	ALLEGION PLC SHS	G0176J109			11/14/2012		12/11/2013	677	448				0	229
455	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		1/8/2013	3,861	3,638				0	223
456	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		5/29/2013	1,494	1,197				0	297
457	X	ACE LIMITED	H0023R105			10/5/2011		5/29/2013	446	305				0	141
458	X	CST BRANDS INC SHS	12646R105			11/15/2011		5/15/2013	881	494				0	387
459	X	CST BRANDS INC SHS	12646R105			11/14/2011		5/15/2013	261	145				0	116
460	X	BRISTOL-MYERS SQUIBB CO	110122AT5			7/30/2012		3/4/2013	11,413	11,842				0	-429
461	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/13/2013	7	4				0	3
462	X	CST BRANDS INC SHS	12646R105			11/28/2011		5/15/2013	1,338	648				0	690
463	X	CVS CAREMARK CORP	126650100			7/9/2012		1/8/2013	5,183	4,911				0	272
464	X	CVS CAREMARK CORP	126650BZ2			11/29/2012		10/21/2013	11,181	12,017				0	-836
465	X	CANADIAN NATL RAILWAY CO	136375102			2/2/2011		5/2/2013	4,397	3,107				0	1,290
466	X	CANADIAN NATL RAILWAY CO	136375102			2/2/2011		5/6/2013	7,697	5,317				0	2,380
467	X	CANADIAN NATL RAILWAY CO	136375102			1/8/2013		5/7/2013	2,317	2,108				0	209
468	X	CANADIAN NATL RAILWAY CO	136375102			2/2/2011		5/7/2013	1,914	1,312				0	602
469	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/8/2013	3,466	2,414				0	1,052
470	X	CVS CAREMARK CORP	126650100			7/9/2012		5/29/2013	1,783	1,417				0	366
471	X	CVS CAREMARK CORP	126650BZ2			11/29/2012		1/8/2013	1,003	1,002				0	1
472	X	CAPITAL ONE FINL	14040H105			4/7/2010		4/29/2013	6,076	4,585				0	1,491
473	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	10,662	8,018				0	2,644
474	X	CAPITAL ONE FINANCIAL CO	14040HAY1			10/21/2011		1/8/2013	2,314	2,044				0	270
475	X	CATERPILLAR INC DEL	149123101			2/2/2011		3/12/2013	13,890	15,306				0	-1,416
476	X	CATERPILLAR INC DEL	149123101			1/8/2013		4/4/2013	3,111	3,467				0	-356

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,466,832	1,281,543	185,289
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	CATERPILLAR INC DEL	149123101			2/2/2011		4/4/2013	5,382	6,320				0	-938
478	X	CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	7,229	8,598				0	-1,369
479	X	CENTURYLINK INC SHS	156700106			3/23/2009		2/20/2013	375	239				0	136
480	X	CENTURYLINK INC SHS	156700106			1/8/2013		2/20/2013	955	1,109				0	-154
481	X	CHEVRON CORP	166764100			2/8/2002		1/8/2013	5,691	2,127				0	3,564
482	X	CHEVRON CORP	166764100			2/8/2002		1/14/2013	7,852	2,863				0	4,989
483	X	CHEVRON CORP	166764100			2/8/2002		5/29/2013	3,266	1,064				0	2,202
484	X	CHEVRON CORP	166764100			8/31/2004		10/10/2013	6,117	2,555				0	3,562
485	X	CHEVRON CORP	166764100			2/8/2002		10/10/2013	6,809	2,413				0	4,396
486	X	CHUBB CORP	171232101			2/26/2008		1/8/2013	840	594				0	246
487	X	CHUBB CORP	171232101			2/27/2008		1/8/2013	2,442	1,742				0	700
488	X	CHUBB CORP	171232101			2/27/2008		5/29/2013	2,620	1,633				0	987
489	X	CISCO SYSTEMS INC	17275RAC6			2/2/2011		1/8/2013	3,437	3,258				0	179
490	X	CITIGROUP INC COM NEW	172967424			6/12/2012		1/8/2013	6,441	4,180				0	2,261
491	X	CITIGROUP INC COM NEW	172967424			6/12/2012		5/29/2013	3,767	1,967				0	1,800
492	X	CITIGROUP INC	172967FS5			9/6/2011		1/8/2013	1,080	1,015				0	65
493	X	CITIGROUP INC	172967FS5			9/6/2011		5/1/2013	11,905	11,155				0	750
494	X	COCA COLA COM	191216100			2/2/2011		5/29/2013	1,288	979				0	309
495	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		1/8/2013	5,903	5,718				0	185
496	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		5/29/2013	1,720	1,530				0	190

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

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

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		42,432	25,459	0	16,973
1	MERRILL LYNCH FEES AS AGENT	42,282	25,459	0	16,973
2	CMA ANNUAL FEE	150			

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

		3,070	639	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	639	639		
2	ESTIMATED EXCISE PAYMENTS	1,115			
3	PAYROLL TAX	1,316			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,877	1,710	0	3,167
1	INVESTMENT FEES	867	867		
2	STATE FEES	20			20
3	INSURANCE FEE	1,025			1,025
4	MISC SUPPLIES FEES	2,122			2,122
5	PAYROLL EXPENSE	843	843		

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,827
2	PY LATE POSTING MUTUAL FUNDS	2	842
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	4,635
4	Total	4	8,304

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

1	BOND AMORTIZATION	1	4,668
2	COST BASIS ADJUSTMENT	2	546
3	CY LATE POSTING MUTUAL FUNDS	3	146
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	2,748
5	Total	5	8,108

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,466,349	0	86	1,281,629	184,806	0	0	0	184,806
1	COMCAST CORP	20030NAJ0		2/2/2011	1/8/2013	1,134		0	1,074	60	0	0	0	60
2	CONOCOPHILLIPS	20825C104		2/17/2010	5/29/2013	503		0	305	198	0	0	0	198
3	CONSOL ENERGY INC COM	20854P109		2/2/2011	9/24/2013	649		0	977	-328	0	0	0	-328
4	CONSOL ENERGY INC COM	20854P109		2/2/2011	9/25/2013	1,965		0	2,983	-1,018	0	0	0	-1,018
5	CONSOL ENERGY INC COM	20854P109		1/8/2013	9/26/2013	405		0	376	29	0	0	0	29
6	CONSOL ENERGY INC COM	20854P109		2/2/2011	9/26/2013	1,993		0	3,035	-1,042	0	0	0	-1,042
7	CONSOL ENERGY INC COM	20854P109		1/8/2013	9/27/2013	506		0	470	36	0	0	0	36
8	DIRECTV HLDG/FIN INC	25459HAY1		9/6/2011	1/8/2013	2,121		0	2,074	47	0	0	0	47
9	DISNEY (WALT) CO COM STK	254687106		12/11/2012	1/8/2013	4,015		0	3,928	87	0	0	0	87
10	DISNEY (WALT) CO COM STK	254687106		12/11/2012	5/29/2013	1,459		0	1,094	365	0	0	0	365
11	DISCOVER FINL SVCS	254709108		5/17/2011	1/8/2013	4,089		0	2,586	1,503	0	0	0	1,503
12	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	7,633		0	4,705	2,928	0	0	0	2,928
13	DISCOVER FINL SVCS	254709108		5/17/2011	1/14/2013	2 306		0	1,456	850	0	0	0	850
14	DISCOVER FINL SVCS	254709108		5/23/2011	5/29/2013	760		0	392	368	0	0	0	368
15	DOMINION RES INC NEW VA	25746U109		2/2/2011	5/29/2013	514		0	391	123	0	0	0	123
16	DOVER CORP	260003108		5/28/2008	1/8/2013	3,214		0	2,557	657	0	0	0	657
17	DOVER CORP	260003108		5/28/2008	5/29/2013	703		0	479	224	0	0	0	224
18	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	1/8/2013	1,582		0	1,376	206	0	0	0	206
19	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	1/8/2013	1,446		0	1,241	205	0	0	0	205
20	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	5/29/2013	571		0	472	99	0	0	0	99
21	DU PONT E I DE NEMOURS	263534109		2/2/2011	5/29/2013	952		0	881	71	0	0	0	71
22	E M C CORPORATION MASS	268648102		10/31/2012	1/8/2013	2 738		0	2,830	-92	0	0	0	-92
23	E M C CORPORATION MASS	268648102		10/31/2012	5/29/2013	1,188		0	1,220	-32	0	0	0	-32
24	EQT CORP	26884L109		1/8/2013	2/6/2013	1,092		0	1,070	22	0	0	0	22
25	EQT CORP	26884L109		2/2/2011	2/6/2013	8,797		0	7,078	1,719	0	0	0	1,719
26	EKSPORTFINANS A/S	28264QR63		2/2/2011	1/9/2013	1,983		0	2,033	-50	0	0	0	-50
27	ENTERPRISE PRODUCTS OPER	29379VAY9		8/13/2012	1/8/2013	2,004		0	1,970	34	0	0	0	34
28	EXXON MOBIL CORP COM	30231G102		10/16/2006	1/8/2013	5,957		0	4,716	1,241	0	0	0	1,241
29	EXXON MOBIL CORP COM	30231G102		2/25/2008	5/29/2013	3,410		0	3,273	137	0	0	0	137
30	EXXON MOBIL CORP COM	30231G102		10/16/2006	5/29/2013	921		0	694	227	0	0	0	227
31	EXXON MOBIL CORP COM	30231G102		1/6/2009	8/8/2013	6,320		0	5,546	774	0	0	0	774
32	EXXON MOBIL CORP COM	30231G102		2/26/2008	8/8/2013	8,426		0	8,244	182	0	0	0	182
33	EXXON MOBIL CORP COM	30231G102		2/25/2008	8/8/2013	3,755		0	3,627	128	0	0	0	128
34	FHLMC G0 5120 05 50%2038	3128M7AV8		2/15/2013	2/15/2013	1,573		0	1,573	0	0	0	0	0
35	FHLMC G0 5120 05 50%2038	3128M7AV8		3/15/2013	3/15/2013	1,620		0	1,620	0	0	0	0	0
36	FHLMC G0 5120 05 50%2038	3128M7AV8		4/15/2013	4/15/2013	902		0	902	0	0	0	0	0
37	FHLMC G0 5120 05 50%2038	3128M7AV8		5/15/2013	5/15/2013	917		0	917	0	0	0	0	0
38	FHLMC G0 5120 05 50%2038	3128M7AV8		1/8/2013	6/13/2013	21,791		0	22,004	-213	0	0	0	-213
39	FHLMC G0 5120 05 50%2038	3128M7AV8		6/17/2013	6/17/2013	1,015		0	1,015	0	0	0	0	0
40	FHLMC J1 9197 03%2027	3128Q0GE1		5/23/2012	1/8/2013	1,865		0	1,857	8	0	0	0	8
41	FHLMC J1 9197 03%2027	3128Q0GE1		2/15/2013	2/15/2013	781		0	781	0	0	0	0	0
42	FHLMC J1 9197 03%2027	3128Q0GE1		3/15/2013	3/15/2013	592		0	592	0	0	0	0	0
43	FHLMC J1 9197 03%2027	3128Q0GE1		4/15/2013	4/15/2013	535		0	535	0	0	0	0	0
44	FHLMC J1 9197 03%2027	3128Q0GE1		5/15/2013	5/15/2013	504		0	504	0	0	0	0	0
45	FHLMC J1 9197 03%2027	3128Q0GE1		5/23/2012	6/13/2013	27 336		0	27,500	-164	0	0	0	-164
46	DEERE CO	244199105		2/2/2011	5/29/2013	1,135		0	1,215	-80	0	0	0	-80
47	DIAGEO PLC SPSD ADR NEW	25243Q205		2/2/2011	5/29/2013	479		0	313	166	0	0	0	166
48	FHLMC J1 9197 03%2027	3128Q0GE1		6/17/2013	6/17/2013	551		0	551	0	0	0	0	0
49	FHLMC A9 7040 04%2041	312945ZD3		2/15/2013	2/15/2013	1 699		0	1,699	0	0	0	0	0
50	FHLMC A9 7040 04%2041	312945ZD3		3/15/2013	3/15/2013	1 562		0	1,562	0	0	0	0	0
51	FHLMC A9 7040 04%2041	312945ZD3		4/15/2013	4/15/2013	1 416		0	1,416	0	0	0	0	0
52	FHLMC A9 7040 04%2041	312945ZD3		5/15/2013	5/15/2013	1 376		0	1,376	0	0	0	0	0
53	FHLMC A9 7040 04%2041	312945ZD3		6/17/2013	6/17/2013	1,110		0	1,110	0	0	0	0	0
54	FHLMC A9 7040 04%2041	312945ZD3		7/15/2013	7/15/2013	1 325		0	1,325	0	0	0	0	0
55	FHLMC A9 7040 04%2041	312945ZD3		8/15/2013	8/15/2013	865		0	865	0	0	0	0	0
56	FHLMC A9 7040 04%2041	312945ZD3		9/16/2013	9/16/2013	494		0	494	0	0	0	0	0
57	FHLMC A9 7040 04%2041	312945ZD3		10/15/2013	10/15/2013	359		0	359	0	0	0	0	0
58	FHLMC A9 7040 04%2041	312945ZD3		11/15/2013	11/15/2013	392		0	392	0	0	0	0	0
59	FHLMC A9 7040 04%2041	312945ZD3		12/16/2013	12/16/2013	346		0	346	0	0	0	0	0
60	FHLMC A9 7040 04%2041	312945ZD3		12/31/2013	12/31/2013	376		0	376	0	0	0	0	0
61	FEDERAL NATL MTG ASSOC	31359MS61		2/2/2011	1/8/2013	3,503		0	3,282	221	0	0	0	221
62	FEDERAL NATL MTG ASSOC	3135G0GY3		2/1/2012	1/8/2013	5,114		0	5,056	58	0	0	0	58
63	FEDERAL NATL MTG ASSOC	3135G0JA2		6/6/2012	1/8/2013	3,049		0	3,022	27	0	0	0	27
64	FNMA PAH0969 03 50%2025	3138A2CF4		3/10/2011	1/8/2013	1,254		0	1,190	64	0	0	0	64
65	FNMA PAH0969 03 50%2025	3138A2CF4		2/25/2013	2/25/2013	447		0	447	0	0	0	0	0
66	FNMA PAH0969 03 50%2025	3138A2CF4		3/25/2013	3/25/2013	442		0	442	0	0	0	0	0
67	FNMA PAH0969 03 50%2025	3138A2CF4		4/25/2013	4/25/2013	383		0	383	0	0	0	0	0
68	FNMA PAH0969 03 50%2025	3138A2CF4		5/28/2013	5/28/2013	366		0	366	0	0	0	0	0
69	FNMA PAH0969 03 50%2025	3138A2CF4		6/25/2013	6/25/2013	444		0	444	0	0	0	0	0
70	FNMA PAH0969 03 50%2025	3138A2CF4		7/25/2013	7/25/2013	424		0	424	0	0	0	0	0
71	FNMA PAH0969 03 50%2025	3138A2CF4		8/26/2013	8/26/2013	266		0	266	0	0	0	0	0
72	FNMA PAH0969 03 50%2025	3138A2CF4		9/25/2013	9/25/2013	211		0	211	0	0	0	0	0
73	FNMA PAH0969 03 50%2025	3138A2CF4		10/25/2013	10/25/2013	171		0	171	0	0	0	0	0
74	FNMA PAH0969 03 50%2025	3138A2CF4		11/25/2013	11/25/2013	169		0	169	0	0	0	0	0
75	FNMA PAH0969 03 50%2025	3138A2CF4		12/26/2013	12/26/2013	166		0	166	0	0	0	0	0
76	FNMA PAH0969 03 50%2025	3138A2CF4		12/31/2013	12/31/2013	215		0	215	0	0	0	0	0
77	FNMA PAH5583 04 50%2041	3138A7FZ6		2/25/2013	2/25/2013	625		0	625	0	0	0	0	0
78	FNMA PAH5583 04 50%2041	3138A7FZ6		3/25/2013	3/25/2013	494		0	494	0	0	0	0	0
79	FNMA PAH5583 04 50%2041	3138A7FZ6		4/25/2013	4/25/2013	492		0	492	0	0	0	0	0
80	FNMA PAH5583 04 50%2041	3138A7FZ6		5/28/2013	5/28/2013	487		0	487	0	0	0	0	0
81	FNMA PAH5583 04 50%2041	3138A7FZ6		6/25/2013	6/25/2013	407		0	407	0	0	0	0	0
82	FNMA PAH5583 04 50%2041	3138A7FZ6		7/25/2013	7/25/2013	338		0	338	0	0	0	0	0
83	FNMA PAH5583 04 50%2041	3138A7FZ6		8/26/2013	8/26/2013	445		0	445	0	0	0	0	0
84	FNMA PAH5583 04 50%2041	3138A7FZ6		9/25/2013	9/25/2013	285		0	285	0	0	0	0	0

5/9/2014 2:01:12 PM - MIN - CHI - ELIZABETH RUTHRUFF WILSON FOUNDATION

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,466,349	0	86	1,281,629	184,806	0	0	0	184,806
85	FNMA PAH5583 04 50%2041	3138A7FZ6		10/25/2013	10/25/2013	161		0	161	0	0	0	0	0
86	FNMA PAH5583 04 50%2041	3138A7FZ6		11/25/2013	11/25/2013	108		0	108	0	0	0	0	0
87	FNMA PAH5583 04 50%2041	3138A7FZ6		12/26/2013	12/26/2013	108		0	108	0	0	0	0	0
88	FNMA PAH5583 04 50%2041	3138A7FZ6		12/31/2013	12/31/2013	119		0	119	0	0	0	0	0
89	FNMA PAI4815 04 50%2041	3138AJK50		2/25/2013	2/25/2013	115		0	115	0	0	0	0	0
90	FNMA PAI4815 04 50%2041	3138AJK50		3/25/2013	3/25/2013	103		0	103	0	0	0	0	0
91	FNMA PAI4815 04 50%2041	3138AJK50		4/25/2013	4/25/2013	95		0	95	0	0	0	0	0
92	FNMA PAI4815 04 50%2041	3138AJK50		5/28/2013	5/28/2013	83		0	83	0	0	0	0	0
93	FNMA PAI4815 04 50%2041	3138AJK50		6/25/2013	6/25/2013	82		0	82	0	0	0	0	0
94	FNMA PAI4815 04 50%2041	3138AJK50		7/25/2013	7/25/2013	82		0	82	0	0	0	0	0
95	FNMA PAI4815 04 50%2041	3138AJK50		8/26/2013	8/26/2013	55		0	55	0	0	0	0	0
96	FNMA PAI4815 04 50%2041	3138AJK50		9/25/2013	9/25/2013	54		0	54	0	0	0	0	0
97	FNMA PAI4815 04 50%2041	3138AJK50		10/25/2013	10/25/2013	29		0	29	0	0	0	0	0
98	FNMA PAI4815 04 50%2041	3138AJK50		11/25/2013	11/25/2013	28		0	28	0	0	0	0	0
99	FNMA PAI4815 04 50%2041	3138AJK50		12/26/2013	12/26/2013	18		0	18	0	0	0	0	0
100	FNMA PAI4815 04 50%2041	3138AJK50		12/31/2013	12/31/2013	15		0	15	0	0	0	0	0
101	FNMA PAL0160 04 50%2041	3138EGFA7		2/25/2013	2/25/2013	105		0	105	0	0	0	0	0
102	FNMA PAL0160 04 50%2041	3138EGFA7		3/25/2013	3/25/2013	97		0	97	0	0	0	0	0
103	FNMA PAL0160 04 50%2041	3138EGFA7		4/25/2013	4/25/2013	99		0	99	0	0	0	0	0
104	FNMA PAL0160 04 50%2041	3138EGFA7		5/28/2013	5/28/2013	89		0	89	0	0	0	0	0
105	FNMA PAL0160 04 50%2041	3138EGFA7		6/25/2013	6/25/2013	94		0	94	0	0	0	0	0
106	FNMA PAL0160 04 50%2041	3138EGFA7		7/25/2013	7/25/2013	82		0	82	0	0	0	0	0
107	FNMA PAL0160 04 50%2041	3138EGFA7		8/26/2013	8/26/2013	76		0	76	0	0	0	0	0
108	FNMA PAL0160 04 50%2041	3138EGFA7		9/25/2013	9/25/2013	49		0	49	0	0	0	0	0
109	FNMA PAL0160 04 50%2041	3138EGFA7		10/25/2013	10/25/2013	34		0	34	0	0	0	0	0
110	FNMA PAL0160 04 50%2041	3138EGFA7		11/25/2013	11/25/2013	31		0	31	0	0	0	0	0
111	FNMA PAL0160 04 50%2041	3138EGFA7		12/26/2013	12/26/2013	27		0	27	0	0	0	0	0
112	FNMA PAL0160 04 50%2041	3138EGFA7		12/31/2013	12/31/2013	33		0	33	0	0	0	0	0
113	FNMA PAL1953 04 50%2027	3138EJE38		8/20/2012	1/8/2013	822		0	829	-7	0	0	0	-7
114	FNMA PAL1953 04 50%2027	3138EJE38		2/25/2013	2/25/2013	314		0	314	0	0	0	0	0
115	FNMA PAL1953 04 50%2027	3138EJE38		3/25/2013	3/25/2013	290		0	290	0	0	0	0	0
116	FNMA PAL1953 04 50%2027	3138EJE38		4/25/2013	4/25/2013	219		0	219	0	0	0	0	0
117	FNMA PAL1953 04 50%2027	3138EJE38		5/28/2013	5/28/2013	255		0	255	0	0	0	0	0
118	FNMA PAL1953 04 50%2027	3138EJE38		6/25/2013	6/25/2013	231		0	231	0	0	0	0	0
119	FNMA PAL1953 04 50%2027	3138EJE38		7/25/2013	7/25/2013	178		0	178	0	0	0	0	0
120	FNMA PAL1953 04 50%2027	3138EJE38		8/20/2012	8/22/2013	5,449		0	5,571	-122	0	0	0	-122
121	FNMA PAL1953 04 50%2027	3138EJE38		8/26/2013	8/26/2013	239		0	239	0	0	0	0	0
122	FNMA PAT2887 03 50%2043	3138WQF56		6/25/2013	6/25/2013	144		0	144	0	0	0	0	0
123	FNMA PAT2887 03 50%2043	3138WQF56		7/25/2013	7/25/2013	39		0	39	0	0	0	0	0
124	FNMA PAT2887 03 50%2043	3138WQF56		8/26/2013	8/26/2013	40		0	40	0	0	0	0	0
125	FNMA PAT2887 03 50%2043	3138WQF56		9/25/2013	9/25/2013	255		0	255	0	0	0	0	0
126	FNMA PAT2887 03 50%2043	3138WQF56		10/25/2013	10/25/2013	147		0	147	0	0	0	0	0
127	FNMA PAT2887 03 50%2043	3138WQF56		11/25/2013	11/25/2013	40		0	40	0	0	0	0	0
128	FNMA PAT2887 03 50%2043	3138WQF56		12/26/2013	12/26/2013	39		0	39	0	0	0	0	0
129	FNMA PAT2887 03 50%2043	3138WQF56		12/31/2013	12/31/2013	291		0	291	0	0	0	0	0
130	FNMA P725027 05% 2033	31402CPL0		2/2/2011	1/8/2013	3,588		0	3,496	92	0	0	0	92
131	FNMA P725027 05% 2033	31402CPL0		2/25/2013	2/25/2013	729		0	729	0	0	0	0	0
132	FNMA P725027 05% 2033	31402CPL0		3/25/2013	3/25/2013	648		0	648	0	0	0	0	0
133	FNMA P725027 05% 2033	31402CPL0		4/25/2013	4/25/2013	627		0	627	0	0	0	0	0
134	FNMA P725027 05% 2033	31402CPL0		5/28/2013	5/28/2013	672		0	672	0	0	0	0	0
135	FNMA P725027 05% 2033	31402CPL0		6/25/2013	6/25/2013	621		0	621	0	0	0	0	0
136	FNMA P725027 05% 2033	31402CPL0		7/25/2013	7/25/2013	571		0	571	0	0	0	0	0
137	FNMA P725027 05% 2033	31402CPL0		2/2/2011	8/22/2013	13,397		0	13,182	215	0	0	0	215
138	FNMA P725027 05% 2033	31402CPL0		8/26/2013	8/26/2013	504		0	504	0	0	0	0	0
139	FNMA PAC8512 04 50%2039	31417VN66		2/25/2013	2/25/2013	309		0	309	0	0	0	0	0
140	FNMA PAC8512 04 50%2039	31417VN66		3/25/2013	3/25/2013	285		0	285	0	0	0	0	0
141	FNMA PAC8512 04 50%2039	31417VN66		4/25/2013	4/25/2013	288		0	288	0	0	0	0	0
142	FNMA PAC8512 04 50%2039	31417VN66		5/28/2013	5/28/2013	258		0	258	0	0	0	0	0
143	FNMA PAC8512 04 50%2039	31417VN66		6/25/2013	6/25/2013	267		0	267	0	0	0	0	0
144	FNMA PAC8512 04 50%2039	31417VN66		7/25/2013	7/25/2013	244		0	244	0	0	0	0	0
145	FNMA PAC8512 04 50%2039	31417VN66		8/26/2013	8/26/2013	197		0	197	0	0	0	0	0
146	FNMA PAC8512 04 50%2039	31417VN66		9/25/2013	9/25/2013	133		0	133	0	0	0	0	0
147	FNMA PAC8512 04 50%2039	31417VN66		10/25/2013	10/25/2013	94		0	94	0	0	0	0	0
148	FNMA PAC8512 04 50%2039	31417VN66		11/25/2013	11/25/2013	77		0	77	0	0	0	0	0
149	FNMA PAC8512 04 50%2039	31417VN66		12/26/2013	12/26/2013	61		0	61	0	0	0	0	0
150	FNMA PAC8512 04 50%2039	31417VN66		12/31/2013	12/31/2013	71		0	71	0	0	0	0	0
151	FNMA PMA1459 03%2033	31418ATR9		7/25/2013	7/25/2013	107		0	107	0	0	0	0	0
152	FNMA PMA1459 03%2033	31418ATR9		8/26/2013	8/26/2013	102		0	102	0	0	0	0	0
153	FNMA PMA1459 03%2033	31418ATR9		9/25/2013	9/25/2013	123		0	123	0	0	0	0	0
154	FNMA PMA1459 03%2033	31418ATR9		10/25/2013	10/25/2013	112		0	112	0	0	0	0	0
155	FNMA PMA1459 03%2033	31418ATR9		11/25/2013	11/25/2013	125		0	125	0	0	0	0	0
156	FNMA PMA1459 03%2033	31418ATR9		12/26/2013	12/26/2013	139		0	139	0	0	0	0	0
157	FNMA PMA1459 03%2033	31418ATR9		12/31/2013	12/31/2013	127		0	127	0	0	0	0	0
158	FNMA PAE0828 03 50%2041	31419A4N4		2/25/2013	2/25/2013	729		0	729	0	0	0	0	0
159	FNMA PAE0828 03 50%2041	31419A4N4		3/25/2013	3/25/2013	585		0	585	0	0	0	0	0
160	FNMA PAE0828 03 50%2041	31419A4N4		4/25/2013	4/25/2013	520		0	520	0	0	0	0	0
161	FNMA PAE0828 03 50%2041	31419A4N4		5/28/2013	5/28/2013	472		0	472	0	0	0	0	0
162	FNMA PAE0828 03 50%2041	31419A4N4		6/25/2013	6/25/2013	501		0	501	0	0	0	0	0
163	FNMA PAE0828 03 50%2041	31419A4N4		7/25/2013	7/25/2013	468		0	468	0	0	0	0	0
164	FNMA PAE0828 03 50%2041	31419A4N4		8/26/2013	8/26/2013	371		0	371	0	0	0	0	0
165	FNMA PAE0828 03 50%2041	31419A4N4		9/25/2013	9/25/2013	251		0	251	0	0	0	0	0
166	FNMA PAE0828 03 50%2041	31419A4N4		10/25/2013	10/25/2013	175		0	175	0	0	0	0	0
167	FNMA PAE0828 03 50%2041	31419A4N4		11/25/2013	11/25/2013	169		0	169	0	0	0	0	0
168	FNMA PAE0828 03 50%2041	31419A4N4		12/26/2013	12/26/2013	157		0	157	0	0	0	0	0

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,466,349	0	86	1,281,629	184,806	0	0	0	184,806
169	FNMA PAE0828 03 50%2041	31419A4N4		12/31/2013	12/31/2013	155		0	155	0	0	0	0	0
170	FNMA PAE0113 04%2040	31419ADT1		2/2/2011	1/8/2013	10,318		0	9,524	794	0	0	0	794
171	FNMA PAE0113 04%2040	31419ADT1		2/25/2013	2/25/2013	216		0	216	0	0	0	0	0
172	FNMA PAE0113 04%2040	31419ADT1		3/25/2013	3/25/2013	179		0	179	0	0	0	0	0
173	FNMA PAE0113 04%2040	31419ADT1		4/25/2013	4/25/2013	173		0	173	0	0	0	0	0
174	FNMA PAE0113 04%2040	31419ADT1		5/28/2013	5/28/2013	168		0	168	0	0	0	0	0
175	FNMA PAE0113 04%2040	31419ADT1		6/25/2013	6/25/2013	166		0	166	0	0	0	0	0
176	FNMA PAE0113 04%2040	31419ADT1		7/25/2013	7/25/2013	156		0	156	0	0	0	0	0
177	FNMA PAE0113 04%2040	31419ADT1		8/26/2013	8/26/2013	131		0	131	0	0	0	0	0
178	FNMA PAE0113 04%2040	31419ADT1		9/25/2013	9/25/2013	84		0	84	0	0	0	0	0
179	FNMA PAE0113 04%2040	31419ADT1		10/25/2013	10/25/2013	54		0	54	0	0	0	0	0
180	FNMA PAE0113 04%2040	31419ADT1		11/25/2013	11/25/2013	40		0	40	0	0	0	0	0
181	FNMA PAE0113 04%2040	31419ADT1		12/26/2013	12/26/2013	39		0	39	0	0	0	0	0
182	FNMA PAE0113 04%2040	31419ADT1		12/31/2013	12/31/2013	46		0	46	0	0	0	0	0
183	FNMA PAE3049 04 50%2040	31419DL74		2/2/2011	1/8/2013	8,456		0	8,001	455	0	0	0	455
184	FNMA PAE3049 04 50%2040	31419DL74		2/25/2013	2/25/2013	1,586		0	1,586	0	0	0	0	0
185	FNMA PAE3049 04 50%2040	31419DL74		3/25/2013	3/25/2013	1,473		0	1,473	0	0	0	0	0
186	FNMA PAE3049 04 50%2040	31419DL74		4/25/2013	4/25/2013	1,546		0	1,546	0	0	0	0	0
187	FNMA PAE3049 04 50%2040	31419DL74		5/28/2013	5/28/2013	1,569		0	1,569	0	0	0	0	0
188	FNMA PAE3049 04 50%2040	31419DL74		6/25/2013	6/25/2013	1,494		0	1,494	0	0	0	0	0
189	FNMA PAE3049 04 50%2040	31419DL74		7/25/2013	7/25/2013	1,361		0	1,361	0	0	0	0	0
190	FNMA PAE3049 04 50%2040	31419DL74		8/26/2013	8/26/2013	1,117		0	1,117	0	0	0	0	0
191	FNMA PAE3049 04 50%2040	31419DL74		9/25/2013	9/25/2013	684		0	684	0	0	0	0	0
192	FNMA PAE3049 04 50%2040	31419DL74		10/25/2013	10/25/2013	530		0	530	0	0	0	0	0
193	FNMA PAE3049 04 50%2040	31419DL74		11/25/2013	11/25/2013	344		0	344	0	0	0	0	0
194	FNMA PAE3049 04 50%2040	31419DL74		12/26/2013	12/26/2013	330		0	330	0	0	0	0	0
195	FNMA PAE3049 04 50%2040	31419DL74		12/31/2013	12/31/2013	404		0	404	0	0	0	0	0
196	FIRSTENERGY CORP	337932107		2/2/2011	2/6/2013	3,807		0	3,878	-71	0	0	0	-71
197	FIRSTENERGY CORP	337932107		2/2/2011	2/6/2013	1,672		0	1,697	-25	0	0	0	-25
198	FIRSTENERGY CORP	337932107		2/2/2011	2/6/2013	836		0	883	-47	0	0	0	-47
199	FIRSTENERGY CORP	337932107		2/2/2011	2/6/2013	833		15	848	0	0	0	0	0
200	FOREST LABS INC	345838106		8/26/2008	1/8/2013	3,582		0	3,616	-34	0	0	0	-34
201	FOREST LABS INC	345838106		8/26/2008	1/29/2013	2,145		0	2,200	-55	0	0	0	-55
202	FOREST LABS INC	345838106		8/26/2008	1/30/2013	2,146		0	2,200	-54	0	0	0	-54
203	FOREST LABS INC	345838106		8/26/2008	1/31/2013	2,148		0	2,200	-52	0	0	0	-52
204	FOREST LABS INC	345838106		8/27/2008	2/1/2013	2,111		0	2,110	1	0	0	0	1
205	FOREST LABS INC	345838106		8/26/2008	2/1/2013	36		0	37	-1	0	0	0	-1
206	FOREST LABS INC	345838106		1/6/2009	2/4/2013	1,838		0	1,294	544	0	0	0	544
207	FOREST LABS INC	345838106		8/27/2008	2/4/2013	288		0	291	-3	0	0	0	-3
208	FOREST LABS INC	345838106		1/6/2009	2/5/2013	2,204		0	1,548	656	0	0	0	656
209	FOREST LABS INC	345838106		1/6/2009	2/6/2013	2,106		0	1,497	609	0	0	0	609
210	FOREST LABS INC	345838106		1/6/2009	2/7/2013	1,028		0	736	292	0	0	0	292
211	GENL DYNAMICS CORP COM	369550108		2/2/2011	2/11/2013	3 468		0	3,949	-481	0	0	0	-481
212	GENL DYNAMICS CORP COM	369550108		1/8/2013	2/12/2013	1,135		0	1,202	-67	0	0	0	-67
213	GENL DYNAMICS CORP COM	369550108		2/2/2011	2/12/2013	5,205		0	5,924	-719	0	0	0	-719
214	GENERAL ELECTRIC	369604103		2/2/2011	5/29/2013	946		0	827	119	0	0	0	119
215	GENERAL ELEC CAP CORP	36962G5C4		9/6/2011	1/8/2013	1,056		0	1,008	48	0	0	0	48
216	GEORGIA POWER COMPANY	373334JW2		3/7/2012	1/8/2013	1,028		0	1,019	9	0	0	0	9
217	GEORGIA POWER COMPANY	373334JW2		3/7/2012	9/26/2013	9,901		0	11,202	-1,301	0	0	0	-1,301
218	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	1/8/2013	266		0	232	34	0	0	0	34
219	GOLDMAN SACHS GROUP INC	38141G104		9/24/2012	1/8/2013	5,050		0	4,429	621	0	0	0	621
220	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	5/29/2013	3,098		0	2,203	895	0	0	0	895
221	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	10/10/2013	13,485		0	9,972	3,513	0	0	0	3,513
222	GOLDMAN SACHS GROUP INC	38141GGQ1		10/21/2011	1/8/2013	1,140		0	1,002	138	0	0	0	138
223	GOLDMAN SACHS GROUP INC	38143UAB7		2/2/2011	1/8/2013	1,040		0	1,035	5	0	0	0	5
224	GOLDMAN SACHS GROUP INC	38143UAB7		2/2/2011	5/1/2013	10,316		0	10,240	76	0	0	0	76
225	GOOGLE INC CL A	38259P508		6/25/2012	1/8/2013	7,272		0	5,608	1,664	0	0	0	1,664
226	GOOGLE INC CL A	38259P508		6/26/2012	5/29/2013	2,613		0	1,692	921	0	0	0	921
227	GOOGLE INC CL A	38259P508		6/25/2012	5/29/2013	871		0	561	310	0	0	0	310
228	HCP INC	40414LAH2		11/16/2012	1/8/2013	1,993		0	1,992	1	0	0	0	1
229	HOME DEPOT INC	437076102		2/2/2011	5/29/2013	477		0	219	258	0	0	0	258
230	INTEL CORP	458140100		2/2/2011	5/29/2013	413		0	368	45	0	0	0	45
231	INTL BUSINESS MACHINES	459200101		5/26/2009	5/29/2013	1,872		0	941	931	0	0	0	931
232	INTL BUSINESS MACHINES	459200101		5/26/2009	8/8/2013	12,226		0	6,796	5,430	0	0	0	5,430
233	INTL PAPER CO	460146103		10/22/2012	1/8/2013	3,760		0	3,482	278	0	0	0	278
234	INTL PAPER CO	460146103		10/22/2012	5/29/2013	1,407		0	1,123	284	0	0	0	284
235	INTL PAPER CO	460146103		10/24/2012	10/10/2013	1,183		0	988	195	0	0	0	195
236	INTL PAPER CO	460146103		10/23/2012	10/10/2013	3,723		0	3,136	587	0	0	0	587
237	INTL PAPER CO	460146103		10/22/2012	10/10/2013	8,278		0	7,076	1,202	0	0	0	1,202
238	INTL PAPER CO	460146CG6		2/1/2012	1/9/2013	1,128		0	1,077	51	0	0	0	51
239	JPMORGAN CHASE & CO	46625H100		2/2/2011	1/8/2013	1 806		16	1,822	0	0	0	0	0
240	JPMORGAN CHASE & CO	46625H100		2/2/2011	5/29/2013	4,710		0	3,918	792	0	0	0	792
241	JPMORGAN CHASE & CO	46625HBV1		1/8/2010	1/8/2013	2,129		0	2,050	79	0	0	0	79
242	JPMORGAN CHASE & CO	46625HBV1		10/13/2005	1/8/2013	2,129		0	1,976	153	0	0	0	153
243	JPMORGAN CHASE & CO	46625HBV1		1/6/2010	5/1/2013	23,282		0	22,445	837	0	0	0	837
244	JPMORGAN CHASE & CO	46625HJG6		5/1/2013	10/21/2013	17,843		0	18,251	-408	0	0	0	-408
245	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	1/8/2013	1,530		0	1,641	-111	0	0	0	-111
246	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/23/2013	2,960		0	2,770	190	0	0	0	190
247	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/24/2013	2 130		0	2,032	98	0	0	0	98
248	KLA TENCOR CORP PV$0 001	482480100		8/28/2012	5/24/2013	874		0	821	53	0	0	0	53
249	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/28/2013	2 559		0	2,350	209	0	0	0	209
250	KLA TENCOR CORP PV$0 001	482480100		8/29/2012	5/28/2013	501		0	469	32	0	0	0	32
251	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/29/2013	278		0	259	19	0	0	0	19
252	KLA TENCOR CORP PV$0 001	482480100		8/31/2012	5/29/2013	2,668		0	2,460	208	0	0	0	208

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,466,349	0	86	1,281,629	184,806	0	0	0	184,806
253	KLA TENCOR CORP PV$0 001	482480100		8/30/2012	5/29/2013	111		0	102	9	0	0	0	9
254	KLA TENCOR CORP PV$0 001	482480100		9/4/2012	5/30/2013	2 418		0	2 224	194	0	0	0	194
255	L BRANDS INC	501797104		2/17/2011	4/29/2013	8,156		0	5,404	2,752	0	0	0	2,752
256	L BRANDS INC	501797104		8/23/2011	4/30/2013	3,144		0	2,221	923	0	0	0	923
257	L BRANDS INC	501797104		2/17/2011	4/30/2013	1,048		0	696	352	0	0	0	352
258	LIMITED BRANDS INC	532716107		2/17/2011	2/20/2013	1,021		0	763	258	0	0	0	258
259	LIMITED BRANDS INC	532716107		8/3/2010	2/20/2013	8,570		0	5,115	3,455	0	0	0	3,455
260	LIMITED BRANDS INC	532716107		6/2/2010	2/20/2013	3 286		0	1,885	1,401	0	0	0	1,401
261	LOWE'S COMPANIES INC	548661107		4/29/2013	5/29/2013	1,209		0	1,070	139	0	0	0	139
262	MARATHON OIL CORP	565849106		8/15/2011	1/8/2013	1 206		0	1,038	168	0	0	0	168
263	MARATHON OIL CORP	565849106		2/2/2011	1/8/2013	317		0	276	41	0	0	0	41
264	MARATHON OIL CORP	565849106		7/6/2009	1/8/2013	127		0	67	60	0	0	0	60
265	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	7,230		0	6,171	1,059	0	0	0	1,059
266	MARATHON OIL CORP	565849106		8/22/2011	1/15/2013	95		0	76	19	0	0	0	19
267	MARATHON OIL CORP	565849106		8/15/2011	1/15/2013	6,996		0	6,007	989	0	0	0	989
268	MARATHON OIL CORP	565849106		8/22/2011	5/29/2013	426		0	306	120	0	0	0	120
269	MASTERCARD INC	57636Q104		12/11/2012	1/8/2013	5 166		0	4,820	346	0	0	0	346
270	MASTERCARD INC	57636Q104		12/11/2012	5/29/2013	2,295		0	1,928	367	0	0	0	367
271	MCDONALDS CORP COM	580135101		2/2/2011	5/29/2013	397		0	293	104	0	0	0	104
272	MCKESSON CORPORATION COM	58155Q103		3/9/2009	1/8/2013	5,449		0	2,103	3,346	0	0	0	3,346
273	MCKESSON CORPORATION COM	58155Q103		3/9/2009	5/29/2013	915		0	312	603	0	0	0	603
274	MERCK AND CO INC SHS	58933Y105		2/2/2011	1/8/2013	3,662		0	2,894	768	0	0	0	768
275	MERCK AND CO INC SHS	58933Y105		2/2/2011	5/29/2013	2,107		0	1,514	593	0	0	0	593
276	MERCK AND CO INC SHS	58933Y105		2/2/2011	7/15/2013	1 413		0	976	437	0	0	0	437
277	MICROSOFT CORP	594918104		11/16/2009	1/8/2013	3,258		0	3,644	-386	0	0	0	-386
278	MICROSOFT CORP	594918104		11/9/2009	1/8/2013	2,754		0	2,996	-242	0	0	0	-242
279	MICROSOFT CORP	594918104		11/16/2009	5/29/2013	3 698		0	3,140	558	0	0	0	558
280	MICROSOFT CORP	594918104		11/16/2009	8/8/2013	9,373		0	8,621	752	0	0	0	752
281	NRG ENERGY INC	629377508		8/10/2009	1/8/2013	2,187		0	2,737	-550	0	0	0	-550
282	NRG ENERGY INC	629377508		12/27/2007	1/8/2013	228		0	433	-205	0	0	0	-205
283	NRG ENERGY INC	629377508		8/11/2009	1/14/2013	628		0	777	-149	0	0	0	-149
284	NRG ENERGY INC	629377508		8/10/2009	1/14/2013	9,890		0	12,115	-2 225	0	0	0	-2,225
285	NRG ENERGY INC	629377508		8/11/2009	1/15/2013	2,509		0	3,079	-570	0	0	0	-570
286	NEWMONT MINING CORP	651639106		2/11/2013	5/29/2013	427		0	579	-152	0	0	0	-152
287	NEWS CORP CL A	65248E104		8/30/2010	1/8/2013	5,096		0	2,416	2,680	0	0	0	2,680
288	NEWS CORP CL A	65248E104		8/30/2010	5/29/2013	1,969		0	743	1,226	0	0	0	1,226
289	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/16/2013	8		0	3	5	0	0	0	5
290	NEW NEWSCORP LLC SHS	65249B109		10/4/2012	7/18/2013	1,332		0	981	351	0	0	0	351
291	NEW NEWSCORP LLC SHS	65249B109		8/31/2010	7/18/2013	2,834		0	1,040	1,794	0	0	0	1,794
292	NEW NEWSCORP LLC SHS	65249B109		8/30/2010	7/18/2013	387		0	142	245	0	0	0	245
293	NIKE INC CL B	654106103		12/11/2012	1/8/2013	2,930		0	2,775	155	0	0	0	155
294	NIKE INC CL B	654106103		12/11/2012	5/29/2013	1,324		0	1,041	283	0	0	0	283
295	NIKE INC CL B	654106103		12/11/2012	9/18/2013	3,825		0	2,775	1,050	0	0	0	1 050
296	NIKE INC CL B	654106103		12/12/2012	9/19/2013	2 027		0	1,441	586	0	0	0	586
297	NIKE INC CL B	654106103		12/11/2012	9/19/2013	3 565		0	2,527	1,038	0	0	0	1,038
298	NIKE INC CL B	654106103		12/12/2012	9/20/2013	4,133		0	2,981	1,152	0	0	0	1,152
299	NIKE INC CL B	654106103		12/12/2012	9/23/2013	7,227		0	5,217	2,010	0	0	0	2,010
300	NORTHROP GRUMMAN CORP	666807102		8/4/2009	5/29/2013	657		0	337	320	0	0	0	320
301	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	5/29/2013	662		0	260	402	0	0	0	402
302	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	1/8/2013	4 097		0	3,728	369	0	0	0	369
303	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	5/29/2013	1,722		0	1,554	168	0	0	0	168
304	ORACLE CORP/OZARK HLDG	68402LAC8		2/2/2011	1/8/2013	2,266		0	2,150	116	0	0	0	116
305	PACKAGING CORP AMERICA	695156109		2/20/2013	5/29/2013	397		0	318	79	0	0	0	79
306	PEABODY ENERGY CORP COM	704549104		1/8/2013	4/4/2013	317		0	433	-116	0	0	0	-116
307	PEABODY ENERGY CORP COM	704549104		2/2/2011	4/4/2013	2,916		0	9,402	-6,486	0	0	0	-6,486
308	PFIZER INC	717081103		2/2/2011	1/8/2013	4,556		0	3,304	1,252	0	0	0	1,252
309	PFIZER INC	717081103		2/2/2011	5/29/2013	1 050		0	703	347	0	0	0	347
310	PFIZER INC	717081103		2/2/2011	7/15/2013	1 265		0	835	430	0	0	0	430
311	PFIZER INC	717081DA8		2/2/2011	1/8/2013	2 202		0	2,136	66	0	0	0	66
312	PHILIP MORRIS INTL INC	718172109		2/2/2011	1/8/2013	4,757		0	3,162	1,595	0	0	0	1,595
313	PHILIP MORRIS INTL INC	718172109		2/2/2011	5/29/2013	2,301		0	1,437	864	0	0	0	864
314	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	5/29/2013	693		0	573	120	0	0	0	120
315	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	1/8/2013	1,211		0	956	255	0	0	0	255
316	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	5/29/2013	2,082		0	1,411	671	0	0	0	671
317	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	10/21/2013	5 565		0	3,368	2,197	0	0	0	2,197
318	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	10/22/2013	4 389		0	2,627	1,762	0	0	0	1,762
319	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	10/22/2013	2,800		0	1,684	1,116	0	0	0	1,116
320	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	10/23/2013	9,060		0	5,344	3,716	0	0	0	3,716
321	RIO TINTO PLC SPNSRD ADR	767204100		1/8/2013	4/4/2013	1,146		0	1,425	-279	0	0	0	-279
322	RIO TINTO PLC SPNSRD ADR	767204100		2/2/2011	4/4/2013	7,332		0	11,712	-4,380	0	0	0	-4,380
323	ROSS STORES INC COM	778296103		5/5/2009	1/8/2013	2,503		0	844	1,659	0	0	0	1,659
324	ROSS STORES INC COM	778296103		5/4/2009	1/8/2013	967		0	329	638	0	0	0	638
325	ROSS STORES INC COM	778296103		5/5/2009	5/29/2013	1,112		0	326	786	0	0	0	786
326	AT&T INC	78387GAP8		2/2/2011	1/8/2013	2,147		0	2,095	52	0	0	0	52
327	SHELL INTERNATIONAL FIN	822582AF9		2/2/2011	1/8/2013	1,042		0	1,028	14	0	0	0	14
328	SOUTHERN COMPANY	842587107		2/2/2011	1/18/2013	9,298		0	8,039	1,259	0	0	0	1,259
329	SOUTHERN COMPANY	842587107		1/8/2013	1/22/2013	1,617		0	1,602	15	0	0	0	15
330	SOUTHERN COMPANY	842587107		2/2/2011	1/22/2013	2,141		0	1,841	300	0	0	0	300
331	SUNCOR ENERGY INC NEW	867224107		1/14/2013	5/29/2013	1,129		0	1,233	-104	0	0	0	-104
332	SUNTRUST BKS INC COM	867914103		1/14/2013	5/29/2013	736		0	646	90	0	0	0	90
333	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	5/29/2013	508		0	486	22	0	0	0	22
334	TERADATA CORP DEL	88076W103		11/13/2012	1/8/2013	2 392		55	2,447	0	0	0	0	0
335	TERADATA CORP DEL	88076W103		11/13/2012	5/29/2013	1,098		0	1,288	-190	0	0	0	-190
336	3M COMPANY	88579Y101		2/2/2011	1/8/2013	3 820		0	3,530	290	0	0	0	290

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,466,349	0	86	1,281,629	184,806	0	0	0	184,806
337	3M COMPANY	88579Y101		2/2/2011	5/29/2013	2,443		0	1,941	502	0	0	0	502
338	TIME WARNER CABLE INC	88732J207		9/17/2012	1/8/2013	4,121		0	3,963	158	0	0	0	158
339	TIME WARNER CABLE INC	88732J207		9/18/2012	5/29/2013	480		0	462	18	0	0	0	18
340	TIME WARNER CABLE INC	88732J207		9/17/2012	5/29/2013	1,536		0	1,475	61	0	0	0	61
341	TIME WARNER CABLE INC	88732J207		9/18/2012	6/3/2013	3,130		0	3,052	78	0	0	0	78
342	TIME WARNER CABLE INC	88732J207		9/19/2012	6/4/2013	1,144		0	1,115	29	0	0	0	29
343	TIME WARNER CABLE INC	88732J207		9/18/2012	6/4/2013	2,001		0	1,942	59	0	0	0	59
344	TIME WARNER CABLE INC	88732J207		9/20/2012	6/5/2013	1,122		0	1,119	3	0	0	0	3
345	TIME WARNER CABLE INC	88732J207		9/19/2012	6/5/2013	1,964		0	1 951	13	0	0	0	13
346	TIME WARNER CABLE INC	88732J207		9/24/2012	6/6/2013	1,973		0	2,015	-42	0	0	0	-42
347	TIME WARNER CABLE INC	88732J207		9/20/2012	6/6/2013	1,221		0	1,213	8	0	0	0	8
348	TIME WARNER CABLE INC	88732J207		10/4/2012	8/5/2013	8,415		0	7,148	1,267	0	0	0	1,267
349	TIME WARNER CABLE INC	88732J207		9/25/2012	8/5/2013	2,571		0	2,103	468	0	0	0	468
350	TIME WARNER CABLE INC	88732J207		9/24/2012	8/5/2013	4,325		0	3,550	775	0	0	0	775
351	TIME WARNER CABLE INC	88732J207		10/4/2012	8/6/2013	1,144		0	993	151	0	0	0	151
352	TIME WARNER CABLE INC	88732JAX6		9/6/2011	1/8/2013	2,199		0	2,048	151	0	0	0	151
353	TIME WARNER CABLE INC	88732JAX6		9/6/2011	2/22/2013	10,666		0	10,239	427	0	0	0	427
354	TIME WARNER CABLE INC	88732JAX6		9/6/2011	5/1/2013	11,969		0	11,258	711	0	0	0	711
355	TORONTO DOMINION BANK	891160509		7/27/2011	5/29/2013	406		0	408	-2	0	0	0	-2
356	TOTAL S A SP ADR	89151E109		2/2/2011	5/29/2013	563		0	668	-105	0	0	0	-105
357	TRAVELERS COS INC	89417E109		1/22/2007	1/8/2013	512		0	362	150	0	0	0	150
358	TRAVELERS COS INC	89417E109		1/22/2007	5/29/2013	2 677		0	1,654	1,023	0	0	0	1,023
359	TWENTY-FIRST CENTURY	90130A101		8/31/2010	10/10/2013	11,179		0	3,770	7,409	0	0	0	7,409
360	TWENTY-FIRST CENTURY	90130A101		8/30/2010	10/10/2013	3,324		0	1,119	2,205	0	0	0	2,205
361	US BANCORP (NEW)	902973304		2/2/2011	1/8/2013	2,070		0	1,721	349	0	0	0	349
362	US BANCORP (NEW)	902973304		2/2/2011	5/29/2013	2,225		0	1,721	504	0	0	0	504
363	UNILEVER NV NY REG SHS	904784709		2/2/2011	5/29/2013	625		0	457	168	0	0	0	168
364	UNILEVER NV NY REG SHS	904784709		2/2/2011	11/19/2013	1,525		0	1,188	337	0	0	0	337
365	UNILEVER NV NY REG SHS	904784709		2/2/2011	11/20/2013	2 781		0	2,162	619	0	0	0	619
366	UNILEVER NV NY REG SHS	904784709		2/2/2011	11/21/2013	2 294		0	1,797	497	0	0	0	497
367	UNITED CONTL HLDGS INC	910047109		1/14/2013	5/29/2013	693		0	544	149	0	0	0	149
368	UNITED CONTL HLDGS INC	910047109		1/14/2013	7/15/2013	1,251		0	1,010	241	0	0	0	241
369	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	5/29/2013	534		0	380	154	0	0	0	154
370	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/8/2013	5,416		0	3,938	1,478	0	0	0	1,478
371	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	8/8/2013	3,299		0	2,032	1,267	0	0	0	1,267
372	ACTIVISION BLIZZARD INC	00507V109		11/15/2011	8/9/2013	4,830		0	3,429	1,401	0	0	0	1,401
373	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	8/9/2013	2,605		0	1,937	668	0	0	0	668
374	AETNA INC	008117AP8		11/7/2012	1/8/2013	1,973		0	1 995	-22	0	0	0	-22
375	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	1/8/2013	2,589		0	2 290	299	0	0	0	299
376	U S TREASURY BOND	912810PT9		2/2/2011	1/8/2013	1,332		0	1,030	302	0	0	0	302
377	U S TREASURY BOND	912810PT9		2/2/2011	4/5/2013	15,064		0	11,332	3,732	0	0	0	3,732
378	U S TREASURY BOND	912810QH4		2/2/2011	1/8/2013	1,269		0	962	307	0	0	0	307
379	U S TREASURY BOND	912810QW1		6/6/2012	1/8/2013	990		0	1,070	-80	0	0	0	-80
380	U S TREASURY NOTE	912828KQ2		2/2/2011	1/8/2013	4 503		0	4,011	492	0	0	0	492
381	U S TREASURY NOTE	912828KQ2		2/2/2011	10/21/2013	29 289		0	27,065	2,224	0	0	0	2,224
382	U S TREASURY NOTE	912828ND8		6/11/2010	1/8/2013	6,909		0	6,098	811	0	0	0	811
383	U S TREASURY NOTE	912828QC7		10/16/2012	1/8/2013	7,093		0	7,087	6	0	0	0	6
384	U S TREASURY NOTE	912828QC7		6/13/2013	11/26/2013	28,117		0	28,256	-139	0	0	0	-139
385	U S TREASURY NOTE	912828QC7		10/16/2012	11/26/2013	38,159		0	38,139	20	0	0	0	20
386	U S TREASURY NOTE	912828RU6		12/6/2011	1/8/2013	4 050		0	3,989	61	0	0	0	61
387	U S TREASURY NOTE	912828RU6		12/6/2011	6/25/2013	20,965		0	20 941	24	0	0	0	24
388	U S TREASURY NOTE	912828SL5		4/20/2012	1/8/2013	9,007		0	8,997	10	0	0	0	10
389	U S TREASURY NOTE	912828SL5		4/4/2012	1/8/2013	1,001		0	998	3	0	0	0	3
390	U S TREASURY NOTE	912828SL5		4/20/2012	3/4/2013	37,026		0	36,987	39	0	0	0	39
391	U S TREASURY NOTE	912828SL5		4/20/2012	4/5/2013	18,015		0	17,994	21	0	0	0	21
392	U S TREASURY NOTE	912828SM3		7/30/2012	1/8/2013	5,079		0	5,087	-8	0	0	0	-8
393	U S TREASURY NOTE	912828SW1		6/6/2012	1/8/2013	6,005		0	6 000	5	0	0	0	5
394	U S TREASURY NOTE	912828SW1		6/6/2012	5/22/2013	4,005		0	4,000	5	0	0	0	5
395	U S TREASURY NOTE	912828SW1		6/6/2012	6/4/2013	34,032		0	33,997	35	0	0	0	35
396	U S TREASURY NOTE	912828SW1		6/6/2012	6/25/2013	11,008		0	10,999	9	0	0	0	9
397	UNITED TECHS CORP COM	913017109		2/2/2011	5/29/2013	858		0	739	119	0	0	0	119
398	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	1/8/2013	6,068		0	4,331	1,737	0	0	0	1,737
399	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	10,122		0	6,727	3,395	0	0	0	3,395
400	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	3,170		0	2,092	1,078	0	0	0	1,078
401	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	7,010		0	4 694	2,316	0	0	0	2,316
402	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	7,366		0	4,990	2,376	0	0	0	2,376
403	V F CORPORATION	918204108		2/2/2011	5/29/2013	741		0	334	407	0	0	0	407
404	V F CORPORATION	918204108		2/2/2011	9/20/2013	3,242		0	1,336	1 906	0	0	0	1,906
405	V F CORPORATION	918204108		2/2/2011	9/23/2013	3,030		0	1,252	1,778	0	0	0	1,778
406	AT&T INC	00206R102		11/18/2008	1/15/2013	4,685		0	3,667	1,018	0	0	0	1,018
407	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	1/8/2013	2 212		0	2 184	28	0	0	0	28
408	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2013	922		0	751	171	0	0	0	171
409	ALTERA CORP COM	021441100		11/8/2010	1/8/2013	2 310		0	2,260	50	0	0	0	50
410	ALTERA CORP COM	021441100		11/8/2010	1/14/2013	6,923		0	6,745	178	0	0	0	178
411	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	3,490		0	3,430	60	0	0	0	60
412	ALTERA CORP COM	021441100		11/8/2010	1/15/2013	1,198		0	1,180	18	0	0	0	18
413	AMER EXPRESS COMPANY	025816109		2/2/2011	5/29/2013	455		0	263	192	0	0	0	192
414	AMERICAN EXPRESS CREDIT	0258M0DD8		4/20/2012	1/8/2013	2,089		0	2,029	60	0	0	0	60
415	AMERICAN INTERNATIONAL	026874784		9/17/2012	1/8/2013	2 413		0	2,363	50	0	0	0	50
416	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/29/2013	1,866		0	1,425	441	0	0	0	441
417	AMERICAN INTL GROUP	026874CS4		6/6/2012	1/8/2013	2,168		0	2,022	146	0	0	0	146
418	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/8/2013	2 978		0	1,941	1 037	0	0	0	1,037
419	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	6,166		0	4,054	2,112	0	0	0	2,112
420	AMGEN INC COM PV $0 0001	031162100		10/18/2010	5/29/2013	629		0	343	286	0	0	0	286

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

	Amount
Long Term CG Distributions	483
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,468,349	0	86	1,281,629	184,806	0	0	0	184,806
421	ANHEUSER-BUSCH INBEV WOR	03523TBN7		7/19/2012	1/8/2013	3 027		0	3 022	5	0	0	0	5
422	APPLE INC	037833100		5/4/2010	1/8/2013	4,182		0	2,074	2,108	0	0	0	2,108
423	APPLE INC	037833100		5/4/2010	5/29/2013	3,574		0	2 074	1,500	0	0	0	1,500
424	APPLE INC	037833100		5/5/2010	8/8/2013	9,698		0	5,335	4,363	0	0	0	4,363
425	APPLE INC	037833100		6/4/2012	8/8/2013	462		0	557	-95	0	0	0	-95
426	APPLE INC	037833100		5/4/2010	8/8/2013	4,618		0	2,592	2,026	0	0	0	2,026
427	BANK OF NOVA SCOTIA	064149107		2/2/2011	5/29/2013	457		0	466	-9	0	0	0	-9
428	BANK OF NOVA SCOTIA	064149107		2/2/2011	7/12/2013	8,725		0	9 270	-545	0	0	0	-545
429	BANK OF NOVA SCOTIA	064149107		2/2/2011	7/15/2013	2,367		0	2,507	-140	0	0	0	-140
430	BANK OF NOVA SCOTIA	064149107		1/8/2013	7/15/2013	1,321		0	1,399	-78	0	0	0	-78
431	BHP BILLITON LTD ADR	088606108		2/2/2011	5/29/2013	925		0	1,308	-383	0	0	0	-383
432	BRISTOL-MYERS SQUIBB CO	110122AT5		7/30/2012	1/8/2013	1,918		0	1,974	-56	0	0	0	-56
433	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	1/8/2013	4,838		0	3,411	1,427	0	0	0	1,427
434	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	5/29/2013	1,293		0	715	578	0	0	0	578
435	VENTAS REALTY LP/CAP CRP	92276MAX3		7/19/2012	1/8/2013	1,061		0	1 075	-14	0	0	0	-14
436	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	4/25/2013	4,590		0	2,541	2,049	0	0	0	2,049
437	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	4/25/2013	3,957		0	2,299	1,658	0	0	0	1,658
438	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	5/1/2013	8,272		0	4,557	3,715	0	0	0	3,715
439	VERIZON COMMUNICATNS COM	92343V104		2/2/2011	5/2/2013	7,502		0	5,157	2,345	0	0	0	2,345
440	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	5/2/2013	4,827		0	2,687	2,140	0	0	0	2,140
441	VERIZON COMMUNICATNS COM	92343V104		2/2/2011	5/29/2013	1,391		0	1,010	381	0	0	0	381
442	VERIZON COMMUNICATIONS	92343VAX2		9/6/2011	1/8/2013	2,334		0	2,194	140	0	0	0	140
443	VODAFONE GROP PLC SP ADR	92857W209		1/8/2013	2/21/2013	910		0	964	-54	0	0	0	-54
444	VODAFONE GROP PLC SP ADR	92857W209		2/2/2011	2/21/2013	7,307		0	8,576	-1,269	0	0	0	-1,269
445	WATSON PHARMACEUTICALS	942683AF0		10/1/2012	1/8/2013	2,025		0	2,028	-3	0	0	0	-3
446	WELLS FARGO & CO NEW DEL	949746101		2/2/2011	5/29/2013	1,507		0	1,219	288	0	0	0	288
447	WELLS FARGO & COMPANY	94974BFC9		3/7/2012	1/8/2013	2,123		0	2,011	112	0	0	0	112
448	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/8/2013	2,964		0	2,243	721	0	0	0	721
449	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/14/2013	12,665		0	9,065	3,600	0	0	0	3,600
450	WSTN DIGITAL CORP DEL	958102105		2/21/2008	1/15/2013	9,463		0	6 728	2,735	0	0	0	2,735
451	ALLEGION PLC SHS	G0176J109		11/14/2012	12/10/2013	1,685		0	1,119	566	0	0	0	566
452	ALLEGION PLC SHS	G0176J109		11/13/2012	12/10/2013	885		0	593	292	0	0	0	292
453	ALLEGION PLC SHS	G0176J109		11/15/2012	12/11/2013	2,326		0	1,527	799	0	0	0	799
454	ALLEGION PLC SHS	G0176J109		11/14/2012	12/11/2013	677		0	448	229	0	0	0	229
455	INGERSOLL-RAND PLC	G47791101		11/13/2012	1/8/2013	3,861		0	3,638	223	0	0	0	223
456	INGERSOLL-RAND PLC	G47791101		11/13/2012	5/29/2013	1,494		0	1 197	297	0	0	0	297
457	ACE LIMITED	H0023R105		10/5/2011	5/29/2013	446		0	305	141	0	0	0	141
458	CST BRANDS INC SHS	12646R105		11/15/2011	5/15/2013	881		0	494	387	0	0	0	387
459	CST BRANDS INC SHS	12646R105		11/14/2011	5/15/2013	261		0	145	116	0	0	0	116
460	BRISTOL-MYERS SQUIBB CO	110122AT5		7/30/2012	3/4/2013	11,413		0	11,842	-429	0	0	0	-429
461	CST BRANDS INC SHS	12646R105		11/28/2011	5/13/2013	7		0	4	3	0	0	0	3
462	CST BRANDS INC SHS	12646R105		11/28/2011	5/15/2013	1,338		0	648	690	0	0	0	690
463	CVS CAREMARK CORP	126650100		7/9/2012	1/8/2013	5,183		0	4,911	272	0	0	0	272
464	CVS CAREMARK CORP	126650BZ2		11/29/2012	10/21/2013	11,181		0	12 017	-836	0	0	0	-836
465	CANADIAN NATL RAILWAY CO	136375102		2/2/2011	5/2/2013	4,397		0	3,107	1,290	0	0	0	1,290
466	CANADIAN NATL RAILWAY CO	136375102		2/2/2011	5/6/2013	7,697		0	5 317	2,380	0	0	0	2,380
467	CANADIAN NATL RAILWAY CO	136375102		1/8/2013	5/7/2013	2,317		0	2,108	209	0	0	0	209
468	CANADIAN NATL RAILWAY CO	136375102		2/2/2011	5/7/2013	1,914		0	1,312	602	0	0	0	602
469	CAPITAL ONE FINL	14040H105		4/6/2010	1/8/2013	3,466		0	2,414	1,052	0	0	0	1,052
470	CVS CAREMARK CORP	126650100		7/9/2012	5/29/2013	1,783		0	1,417	366	0	0	0	366
471	CVS CAREMARK CORP	126650BZ2		11/29/2012	1/8/2013	1,003		0	1,002	1	0	0	0	1
472	CAPITAL ONE FINL	14040H105		4/7/2010	4/29/2013	6,076		0	4,585	1,491	0	0	0	1,491
473	CAPITAL ONE FINL	14040H105		4/6/2010	4/29/2013	10,662		0	8,018	2,644	0	0	0	2,644
474	CAPITAL ONE FINANCIAL CO	14040HAY1		10/21/2011	1/8/2013	2,314		0	2 044	270	0	0	0	270
475	CATERPILLAR INC DEL	149123101		2/2/2011	3/12/2013	13,890		0	15,306	-1,416	0	0	0	-1,416
476	CATERPILLAR INC DEL	149123101		1/8/2013	4/4/2013	3,111		0	3 467	-356	0	0	0	-356
477	CATERPILLAR INC DEL	149123101		2/2/2011	4/4/2013	5 382		0	6 320	-938	0	0	0	-938
478	CENTURYLINK INC SHS	156700106		2/28/2011	2/20/2013	7 229		0	8 598	-1,369	0	0	0	-1,369
479	CENTURYLINK INC SHS	156700106		3/23/2009	2/20/2013	375		0	239	136	0	0	0	136
480	CENTURYLINK INC SHS	156700106		1/8/2013	2/20/2013	955		0	1,109	-154	0	0	0	-154
481	CHEVRON CORP	166764100		2/8/2002	1/8/2013	5,691		0	2,127	3,564	0	0	0	3,564
482	CHEVRON CORP	166764100		2/8/2002	1/14/2013	7,852		0	2,863	4,989	0	0	0	4,989
483	CHEVRON CORP	166764100		2/8/2002	5/29/2013	3,266		0	1,064	2,202	0	0	0	2,202
484	CHEVRON CORP	166764100		8/31/2004	10/10/2013	6,117		0	2,555	3,562	0	0	0	3,562
485	CHEVRON CORP	166764100		2/8/2002	10/10/2013	6,809		0	2,413	4,396	0	0	0	4,396
486	CHUBB CORP	171232101		2/26/2008	1/8/2013	840		0	594	246	0	0	0	246
487	CHUBB CORP	171232101		2/27/2008	1/8/2013	2,442		0	1,742	700	0	0	0	700
488	CHUBB CORP	171232101		2/27/2008	5/29/2013	2,620		0	1,633	987	0	0	0	987
489	CISCO SYSTEMS INC	17275RAC6		2/2/2011	1/8/2013	3,437		0	3,258	179	0	0	0	179
490	CITIGROUP INC COM NEW	172967424		6/12/2012	1/8/2013	6,441		0	4,180	2,261	0	0	0	2,261
491	CITIGROUP INC COM NEW	172967424		6/12/2012	5/29/2013	3,767		0	1 967	1,800	0	0	0	1,800
492	CITIGROUP INC	172967FS5		9/6/2011	1/8/2013	1,080		0	1,015	65	0	0	0	65
493	CITIGROUP INC	172967FS5		9/6/2011	5/1/2013	11,905		0	11,155	750	0	0	0	750
494	COCA COLA COM	191216100		2/2/2011	5/29/2013	1,288		0	979	309	0	0	0	309
495	COMCAST CORP NEW CL A	20030N101		9/24/2012	1/8/2013	5,903		0	5,718	185	0	0	0	185
496	COMCAST CORP NEW CL A	20030N101		9/24/2012	5/29/2013	1,720		0	1,530	190	0	0	0	190

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										20,800	0	0
1	THERESA POWERS		301 NORTH UNION ST	TECUMSEH	MI	49286		EXECUTIVE DIRECTOR/TREASURER	15 00	17,200		
2	JOHN WALTMAN		214 NORTH UNION ST	TECUMSEH	MI	49286		VICE PRESIDENT	1 00	1,200		
3	SHERI POWERS		202 MELROSE AVE	ADRIAN	MI	49221		SECRETARY	1 00	1,200		
4												
5	MARILYN MASON		2108 SCOTTWOOD	ANN ARBOR	MI	48104		TRUSTEE	1 00	1,200		

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

		Date		Amount
1	Credit from prior year return		1	2,325
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	1,115
7	Total		7	3,440

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	134,927
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	134,927