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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

COLE BIRCHES FOUNDATION

A Employer identification number

38-3420905

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)

609-274-6834

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

C If exemption application is pending, check here ☐

Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 1,972,131**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	40,469	38,338		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	104,024			
	b Gross sales price for all assets on line 6a	745,070			
	7 Capital gain net income (from Part IV, line 2)		104,024		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	144,493	142,362	0	
	13 Compensation of officers, directors, trustees, etc.	7,500			7,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	25,453	15,272		10,181
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,391	1,417		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	900	535		365
	24 Total operating and administrative expenses. Add lines 13 through 23	36,244	17,224	0	18,046
	25 Contributions, gifts, grants paid	67,775			67,775
	26 Total expenses and disbursements. Add lines 24 and 25	104,019	17,224	0	85,821
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	40,474			
	b Net investment income (if negative, enter -0-)		125,138		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Form 990-PF (2013) COLE BIRCHES FOUNDATION

38-3420905

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	681	396	396
	2 Savings and temporary cash investments	51,931	40,735	40,735
	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)	174,657	185,892	179,318
	b Investments—corporate stock (attach schedule)	1,129,339	1,176,249	1,642,972
	c Investments—corporate bonds (attach schedule)	105,503	96,413	108,710
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,462,111	1,499,685	1,972,131
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,462,111	1,499,685	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,462,111	1,499,685	
	31 Total liabilities and net assets/fund balances (see instructions)	1,462,111	1,499,685	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,462,111
2 Enter amount from Part I, line 27a	2	40,474
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	849
4 Add lines 1, 2, and 3	4	1,503,434
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,749
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,499,685

Form 990-PF (2013)

COLE BIRCHES FOUNDATION

38-3420905

Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	104,024
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	94,893	1,646,732	0.057625
2011	73,635	1,655,534	0.044478
2010			0.000000
2009			0.000000
2008			0.000000

2	Total of line 1, column (d)	2	0.102103
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	0.051052
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,805,787
5	Multiply line 4 by line 3	5	92,189
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,251
7	Add lines 5 and 6	7	93,440
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	85,821

Form 990-PF (2013)

COLE BIRCHES FOUNDATION

38-3420905

Page 4

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			
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-)			0
3	Add lines 1 and 2			2,503
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			2,503
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	904	
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			904
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,599
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

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

Form 990-PF (2013)

COLE BIRCHES FOUNDATION

38-3420905

Page 5

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

Form 990-PF (2013)

COLE BIRCHES FOUNDATION

38-3420905

Page 6

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KELLY COLE 3325 RESEVOIR ROAD, NW WASHINGTON, DC 2001	PRESIDENT 00	7,500		
TRACY COLE 470 WEST END AVE, APT 14G NEW YORK, NY 1001	VICE PRESIDENT 00			

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

Form 990-PF (2013)

COLE BIRCHES FOUNDATION

38-3420905

Page **7****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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,774,418
b	Average of monthly cash balances	1b	58,868
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,833,286
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,833,286
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,805,787
6	Minimum investment return. Enter 5% of line 5	6	90,289

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	90,289
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,503
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,503
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,786
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,786
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	87,786

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	85,821
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	85,821
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	85,821

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				87,786
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			67,558	
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 ▶ \$ 85,821				
a Applied to 2012, but not more than line 2a			67,558	
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				18,263
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				69,523
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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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:

KELLY COLE, 3325 RESERVOIR ROAD NW, WASHINGTON, DC 20007 (213) 9461722

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

NO SPECIFIC FORMAT REQUIRED

- c** Any submission deadlines

NONE

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

NONE

Form 990-PF (2013)

COLE BIRCHES FOUNDATION

38-3420905

Page **11****Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	67,775
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

COLE BIRCHES FOUNDATION

38-3420905 Page 1 of 5

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

Recipient(s) paid during the year

Name

HUMAN RIGHTS FOUNDATION

Street

350 Fifth Ave.Ste 4515

City

New York

State

NY

Zip Code

10118

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

EARLY STAGES PROGRAM, INC

Street

27 West 20th Street Suite 706

City

New York

State

NY

Zip Code

10011

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

EPISCOPAL CHURCH FOUNDATION

Street

815 2nd Ave

City

New York

State

NY

Zip Code

10017

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ADIRONDACK MOUNTAIN CLUB, INC

Street

814 Goggins Rd

City

Lake George

State

NY

Zip Code

12845 4117

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BRIGHT BEGINNINGS, INC

Street

128 M Street, NW Suite 150

City

Washington

State

DC

Zip Code

20001 1205

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CAMP DUDLEY YMCA, INC

Street

Dudley Rd

City

Westport

State

NY

Zip Code

12993

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

COLE BIRCHES FOUNDATION

38-3420905 Page 2 of 5

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

Recipient(s) paid during the year

Name

CANINE LIFESAVERS, INC

Street

721 Erie Avenue #1

City

Takoma Park

State

MD

Zip Code

20912

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

CITY WILDLIFE INC.

Street

3400 Reservoir Rd Nw

City

Washington

State

DC

Zip Code

20007

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOORWAYS FOR WOMEN & FAMILIES INC

Street

P O Box 100185

City

Arlington

State

VA

Zip Code

22210

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HIGHER ACHIEVEMENT PROGRAM

Street

1701 K Street, NW, Suite 625

City

Washington

State

DC

Zip Code

20006

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LUCKY DOG ANIMAL RESCUE

Street

3636 Winfield Lane, NW

City

Washington

State

DC

Zip Code

20007

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,275

Name

MIRIAM'S KITCHEN

Street

2401 Virginia Avenue NW

City

Washington

State

DC

Zip Code

20037

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

COLE BIRCHES FOUNDATION

38-3420905 Page 3 of 5

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

Recipient(s) paid during the year

Name

PREGNANCY AID CENTERS INC ☐

Street

4809 Greenbelt Rd ☐

City

College Park ☐

State

MD

Zip Code

20740

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SALZBURG GLOBAL SEMINAR

Street

1730 Pennsylvania Ave NW Ste 250

City

Washington

State

DC

Zip Code

20006

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CENTRAL QUEENS ACADEMY CHARTER SCHOOL

Street

5530 Junction Blvd ☐

City

Elmhurst

State

NY

Zip Code

11373

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHRIST CHURCH BRONXVILLE

Street

17 Sagamore Road ☐

City

Bronxville ☐

State

NY

Zip Code

10708

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

COURAGEOUS KIDS, INC

Street

1603 White Cliff Dr ☐

City

Howell ☐

State

MI

Zip Code

48843

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HOUSING & SERVICES, INC

Street

243 West 30th Street 2nd Floor

City

New York

State

NY

Zip Code

10001

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

COLE BIRCHES FOUNDATION

38-3420905 Page 4 of 5

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

Recipient(s) paid during the year

Name

NATIONAL TAY SACHS & ALLIED DISEASES ASSOCIATION INC

Street

2001 Beacon St Ste 204

City

Boston

State

MA

Zip Code

02135 7787

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

NEIGHBORHOOD CATS, INC

Street

2576 Broadway No 555

City

New York

State

NY

Zip Code

10025

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

OPERATION SLEEP

Street

9238 Falling Water Dr

City

Bristow

State

VA

Zip Code

20136

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

OUT OF THE PITS, INC

Street

PO Box 2311

City

Albany

State

NY

Zip Code

12220

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PET RESCUE INCORPORATED

Street

Post Office Box 393

City

Larchmont

State

NY

Zip Code

10538

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

UNITED NATIONS FOUNDATION

Street

1800 Massachusetts Ave NW Ste 400

City

Washington

State

DC

Zip Code

20036

Foreign Country**Relationship****Foundation Status**

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

COLE BIRCHES FOUNDATION

38-3420905 Page 5 of 5

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

Recipient(s) paid during the year

Name

WATER.ORG

Street

920 Main Street, Ste 1800

City

Kansas City

State

MO

Zip Code

64105

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WEST SIDE CAMPAIGN AGAINST HUNGER

Street

263 West 86th Street

City

New York

State

NY

Zip Code

10024

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
Totals																					
Capital Gains/Losses								745,070	0	641,046	0	104,024	0	0							
Other sales								0	0	0	0	0	0	0							
1	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	774	794				0	-20							
2	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	940	1,101				0	-161							
3	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	564	564				0	-25							
4	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	376	396				0	-20							
5	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	205	198				0	7							
6	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	1,007	963				0	44							
7	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	596	578				0	18							
8	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	199	196				0	3							
9	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	962	980				0	-18							
10	X	INTL BUSINESS MACHINES	459200101		5/19/2012		4/19/2013	193	196				0	-3							
11	X	AVIS BUDGET GROUP INC	053774105		4/23/2012		3/6/2013	400	182				0	208							
12	X	AVNET INC	053807103		12/17/2012		9/16/2013	288	185				0	103							
13	X	AVNET INC	053807103		12/17/2012		9/16/2013	41	33				0	8							
14	X	AXIAL CORP	05463D100		5/23/2013		8/26/2013	870	968				0	-86							
15	X	AXIAL CORP	05463D100		5/23/2013		8/26/2013	410	408				0	2							
16	X	AXIAL CORP	05463D100		5/23/2013		8/26/2013	410	460				0	-50							
17	X	BASF SE SPONSORED ADR	055262505		1/28/2010		12/20/2013	415	227				0	188							
18	X	BS GROUP PLC SPON ADR	055434203		1/28/2010		7/5/2013	595	608				0	-13							
19	X	BS GROUP PLC SPON ADR	055434203		1/28/2010		7/5/2013	510	573				0	-63							
20	X	UNIT OVERSEAS BK SPN ADR	911271302		1/28/2012		4/19/2013	635	522				0	113							
21	X	UNIT OVERSEAS BK SPN ADR	911271302		1/28/2012		4/19/2013	295	247				0	48							
22	X	U.S. TREASURY NOTE	912828HV5		8/17/2012		12/20/2013	5,029	5,078				0	-49							
23	X	U.S. TREASURY NOTE	912828HV5		8/17/2012		12/20/2013	1,006	1,014				0	-8							
24	X	U.S. TREASURY NOTE	912828HV5		9/28/2012		12/20/2013	11,063	11,128				0	-65							
25	X	U.S. TREASURY NOTE	912828HV5		7/3/2012		12/20/2013	2,011	2,032				0	-21							
26	X	U.S. TREASURY NOTE	912828HV5		9/28/2012		12/20/2013	5,019	5,058				0	-39							
27	X	U.S. TREASURY NOTE	912828HV5		9/28/2012		12/20/2013	2,005	2,023				0	-18							
28	X	UNION PACIFIC CORP	907818108		10/23/2008		12/19/2013	981	351				0	630							
29	X	CERNER CORP	156782104		7/17/2012		12/18/2013	164	111				0	53							
30	X	CHEMURA CORP	163893209		11/13/2012		12/18/2013	741	503				0	238							
31	X	CHINA MOBILE LTD SPN ADR	16941M109		9/29/2008		12/20/2013	52	47				0	5							
32	X	CHINA MOBILE LTD SPN ADR	16941M109		8/20/2008		12/20/2013	618	726				0	-108							
33	X	CHIPOTLE MEXICAN GRILL	169656105		10/8/2013		12/19/2013	517	427				0	90							
34	X	CIELO S.A. SPONSORED ADR	171778202		12/17/2012		5/23/2013	6	4				0	2							
35	X	VNWARE INC	928563402		11/6/2012		1/29/2013	233	276				0	-43							
36	X	VNWARE INC	928563402		11/6/2012		1/29/2013	1,088	1,286				0	-198							
37	X	VNWARE INC	928563402		11/7/2012		1/29/2013	544	633				0	-89							
38	X	VNWARE INC	928563402		11/7/2012		1/29/2013	1,222	1,338				0	-116							
39	X	VODAFONE GROU PLC SP AD	92857W209		11/6/2007		2/15/2013	655	978				0	-324							
40	X	VODAFONE GROU PLC SP AD	92857W209		11/6/2007		2/15/2013	812	918				0	-106							
41	X	VODAFONE GROU PLC SP AD	92857W209		7/2/2009		2/15/2013	733	534				0	199							
42	X	VOLVO ABTIOBOLAGET ADR	928662402		12/4/2013		12/20/2013	544	488				0	56							
43	X	WALGREEN CO	928856400		3/15/2013		9/30/2013	2,006	2,135				0	-129							
44	X	WALGREEN CO	931422109		5/21/2013		6/7/2013	98	100				2	0							
45	X	WALGREEN CO	931422109		5/21/2013		6/7/2013	89	104				0	-15							
46	X	WALGREEN CO	931422109		5/21/2013		6/7/2013	578	651				0	-73							
47	X	WALGREEN CO	931422109		5/22/2013		7/1/2013	133	153				0	-20							
48	X	WALGREEN CO	931422109		5/22/2013		7/1/2013	489	559				0	-70							
49	X	WALGREEN CO	931422109		5/22/2013		7/1/2013	527	610				0	-83							
50	X	WALGREEN CO	931422109		5/23/2013		7/5/2013	658	756				0	-98							
51	X	WALGREEN CO	931422109		5/24/2013		7/9/2013	45	50				0	-5							
52	X	WALGREEN CO	931422109		5/24/2013		7/9/2013	819	915				0	-96							
53	X	WELLS FARGO & CO NEW DE	949746101		12/17/2012		5/9/2013	36	34				0	4							
54	X	WELLS FARGO & CO NEW DE	949746101		12/17/2012		5/9/2013	123	102				0	21							
55	X	WELLS FARGO & CO NEW DE	949746101		12/17/2012		5/9/2013	41	34				0	7							
56	X	WELLS FARGO & CO NEW DE	949746101		12/17/2012		7/25/2013	2,350	1,840				0	510							
57	X	WELLS FARGO & CO NEW DE	949746101		12/20/2012		7/25/2013	2,220	1,781				0	439							
58	X	WESTERN REFINING INC	959319104		4/23/2013		1/19/2013	414	348				0	66							
59	X	WHOLE FOODS MKT INC COM	966837106		4/23/2013		6/7/2013	51	44				0	7							
60	X	WHOLE FOODS MKT INC COM	966837106		4/23/2013		6/7/2013	52	44				0	8							
61	X	WHOLE FOODS MKT INC COM	966837106		4/23/2013		6/7/2013	781	620				0	161							
62	X	WHOLE FOODS MKT INC COM	966837106		4/23/2013		6/7/2013	828	664				0	164							
63	X	WHOLE FOODS MKT INC COM	966837106		4/23/2013		6/7/2013	831	664				0	167							
64	X	WHOLE FOODS MKT INC COM	966837106		9/6/2013		12/19/2013	116	109				0	7							
65	X	WHOLE FOODS MKT INC COM	966837106		9/6/2013		12/27/2013	1,131	1,090				0	41							
66	X	WILLIAMS COMPANIES DEL	969457100		12/13/2012		2/14/2013	113	110				0	3							
67	X	WILLIAMS COMPANIES DEL	969457100		12/13/2012		2/14/2013	497	440				0	57							
68	X	WILLIAMS COMPANIES DEL	969457100		12/13/2012		2/15/2013	105	94				0	11							

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Gross Sales	Net Gain or Loss
	Long Term CG Distributions	Amount	80										745,070	641,046
	Short Term CG Distributions												0	0
69	X	ECOLAB INC	278865100		3/5/2009		6/17/2013	85	30				0	55
70	X	ECOLAB INC	278865100		3/5/2009		12/19/2013	309	90				0	219
71	X	ECOPETROL SA SPON ADR	279158109		6/22/2012		3/18/2013	1,094	1,142				0	-48
72	X	ECOPETROL SA SPON ADR	279158109		6/22/2012		3/18/2013	815	856				0	-41
73	X	EDWARDS LIFESCIENCES CR	28176E108		8/1/2011		1/29/2013	181	138				0	43
74	X	EDWARDS LIFESCIENCES CR	28176E108		8/6/2011		1/29/2013	362	344				0	18
75	X	INTUITIVE SURGICAL INC	46120E602		1/24/2011		3/15/2013	920	663				0	257
76	X	INTUITIVE SURGICAL INC	46120E602		1/24/2011		5/9/2013	503	331				0	174
77	X	INTUITIVE SURGICAL INC	46120E602		1/24/2011		6/17/2013	505	331				0	172
78	X	INTUITIVE SURGICAL INC	46120E602		1/24/2011		7/25/2013	375	331				0	-44
79	X	INTUITIVE SURGICAL INC	46120E602		10/17/2012		7/25/2013	1,124	1,618				0	494
80	X	INTUITIVE SURGICAL INC	46120E602		10/17/2012		7/26/2013	374	539				0	-165
81	X	INTUITIVE SURGICAL INC	46120E602		4/29/2013		7/31/2013	777	979				0	-202
82	X	INTUITIVE SURGICAL INC	46120E602		6/6/2013		7/31/2013	1,165	1,516				0	-351
83	X	JPMORGAN CHASE & CO	46625H100		6/2/2013		9/25/2013	1,174	1,216				0	-42
84	X	JPMORGAN CHASE & CO	46625H100		6/2/2013		9/25/2013	970	988				0	-18
85	X	JPMORGAN CHASE & CO	46625H100		6/2/2013		10/2/2013	987	988				0	-1
86	X	JPMORGAN CHASE & CO	46625H100		6/2/2013		10/2/2013	524	612				0	12
87	X	JPMORGAN CHASE & CO	46625H100		6/2/2013		10/3/2013	208	204				0	4
88	X	JPMORGAN CHASE & CO	46625H100		1/30/2013		12/19/2013	287	280				0	7
89	X	JARDINE MATHESON HD UNIS	471115402		1/30/2013		12/20/2013	360	453				0	-93
90	X	JONES (THE) GROUP INC	48020T101		1/7/2011		4/15/2013	193	186				0	7
91	X	JONES (THE) GROUP INC	48020T101		1/7/2011		5/1/2013	93	93				0	0
92	X	JONES (THE) GROUP INC	48020T101		1/15/2011		5/1/2013	27	27				0	0
93	X	JONES (THE) GROUP INC	48020T101		1/15/2011		7/11/2013	16	13				0	3
94	X	JONES (THE) GROUP INC	48020T101		1/28/2011		7/11/2013	977	77				0	20
95	X	JUPITER TELECOM CO ADR	48206M102		4/5/2011		7/11/2013	275	236				0	39
96	X	JUPITER TELECOM CO ADR	48206M102		7/6/2009		4/2/2013	507	311				0	196
97	X	JUPITER TELECOM CO ADR	48206M102		6/24/2009		4/2/2013	1,521	973				0	548
98	X	JUPITER TELECOM CO ADR	48206M102		3/2/2011		4/3/2013	964	803				0	161
99	X	JUPITER TELECOM CO ADR	48206M102		7/6/2009		4/3/2013	977	598				0	379
100	X	FACEBOOK INC	30303M102		10/25/2012		5/15/2013	1,163	1,002				0	161
101	X	FACEBOOK INC	30303M102		11/15/2012		5/20/2013	129	110				0	19
102	X	FACEBOOK INC	30303M102		10/25/2012		5/22/2013	1,231	1,073				0	158
103	X	FACEBOOK INC	30303M102		10/25/2012		5/20/2013	515	455				0	60
104	X	FACEBOOK INC	30303M102		11/15/2012		5/24/2013	781	701				0	80
105	X	FACEBOOK INC	30303M102		11/15/2012		5/24/2013	919	836				0	83
106	X	FACEBOOK INC	30303M102		11/15/2012		5/24/2013	363	329				0	34
107	X	FACEBOOK INC	30303M102		11/15/2012		5/24/2013	96	88				0	8
108	X	FACEBOOK INC	30303M102		12/17/2012		5/24/2013	747	823				0	-76
109	X	FACEBOOK INC	30303M102		7/25/2013		11/4/2013	1,651	1,124				0	527
110	X	FACEBOOK INC	30303M102		7/25/2013		12/19/2013	436	264				0	172
111	X	FACEBOOK INC	30303M102		7/25/2013		12/23/2013	1,017	595				0	422
112	X	FANUC LTD-UNSP	307305102		6/4/2009		5/20/2013	1,019	694				0	325
113	X	FANUC LTD-UNSP	307305102		6/4/2009		5/20/2013	183	95				0	88
114	X	FANUC LTD-UNSP	307305102		9/22/2010		5/20/2013	1,410	1,117				0	293
115	X	FANUC LTD-UNSP	307305102		2/15/2012		12/20/2013	721	712				0	9
116	X	FHLMC Q1 4039 03 50%2042	3132HQP2		6/17/2012		6/17/2013	90	90				0	0
117	X	W W GRAINGER INCORP	384802104		10/17/2012		11/18/2013	781	530				0	151
118	X	W W GRAINGER INCORP	384802104		10/17/2012		11/19/2013	259	210				0	49
119	X	W W GRAINGER INCORP	384802104		10/17/2012		11/22/2013	513	404				0	109
120	X	W W GRAINGER INCORP	384802104		11/6/2012		11/22/2013	769	612				0	157
121	X	W W GRAINGER INCORP	384802104		11/6/2012		12/5/2013	257	204				0	53
122	X	W W GRAINGER INCORP	384802104		11/12/2012		12/5/2013	787	582				0	185
123	X	W W GRAINGER INCORP	384802104		11/12/2012		12/11/2013	257	194				0	63
124	X	W W GRAINGER INCORP	384802104		12/3/2012		12/12/2013	995	776				0	218
125	X	W W GRAINGER INCORP	384802104		3/19/2013		12/3/2013	337	343				0	-6
126	X	GRANITE CONST INC DEL	391164100		10/5/2011		3/12/2013	770	648				0	122
127	X	GREAT PLAINS ENERGY INC	391164100		10/5/2011		3/13/2013	271	229				0	42
128	X	GREAT PLAINS ENERGY INC	391164100		2/24/2012		3/13/2013	339	313				0	26
129	X	GREAT PLAINS ENERGY INC	391164100		7/12/2012		3/13/2013	158	154				0	4
130	X	INTL BUSINESS MACHINES	459200101		7/23/2012		7/11/2013	772	762				0	10
131	X	INTL BUSINESS MACHINES	459200101		7/23/2012		7/11/2013	193	191				0	2
132	X	INTL BUSINESS MACHINES	459200101		7/24/2012		7/19/2013	583	572				0	11
133	X	INTL BUSINESS MACHINES	459200101		9/7/2012		7/19/2013	194	199				0	-5
134	X	INTL BUSINESS MACHINES	459200101		9/7/2012		7/22/2013	1,367	1,393				0	-26
135	X	INTUIT INC	461202103		8/24/2010		1/24/2013	511	344				0	167

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
Long Term CG Distributions														Totals													
Short Term CG Distributions																											
Amount														Capital Gains/Losses													
80																											
137	X	INTUIT INC COM	481202103		8/21/2010		1/24/2013	511	342					169													
138	X	SAFEWAY INC NEW	786514208		2/10/2012		4/10/2013	2,278	1,910					368													
139	X	SAFEWAY INC NEW	786514208		2/10/2012		6/19/2013	3,284	2,974					310													
140	X	SAFEWAY INC NEW	786514208		11/26/2012		1/15/2013	1,510	1,034					476													
141	X	APPLE INC	037833100		9/10/2009		2/19/2013	912	345					567													
142	X	APPLE INC	037833100		9/10/2009		2/19/2013	899	345					554													
143	X	APPLE INC	037833100		9/10/2009		6/17/2013	434	173					261													
144	X	APPLE INC	037833100		12/17/2010		7/9/2013	831	407					424													
145	X	APPLE INC	037833100		9/10/2009		7/9/2013	416	173					243													
146	X	APPLE INC	037833100		12/17/2010		9/16/2013	912	407					505													
147	X	APPLE INC	037833100		12/17/2010		9/16/2013	928	407					521													
148	X	APPLE INC	037833100		8/10/2010		9/18/2013	464	258					206													
149	X	APPLE INC	037833100		8/10/2010		10/15/2013	899	517					482													
150	X	APPLE INC	037833100		5/25/2011		11/22/2013	1,038	671					367													
151	X	APPLE INC	037833100		5/25/2011		12/19/2013	1,093	671					422													
152	X	APPLE INC	037833100		11/15/2011		12/26/2013	1,131	778					353													
153	X	APPLIED MATERIAL INC	038222105		9/25/2013		12/19/2013	17	18					-1													
154	X	SOFTBANK CORP SHS	83404D109		8/3/2012		4/17/2013	537	477					60													
155	X	SOFTBANK CORP SHS	83404D109		4/5/2012		12/20/2013	603	198					405													
156	X	SONOVA HOLD AG UNSPON	83569C102		6/17/2013		12/20/2013	315	274					41													
157	X	STARBUCKS CORP	852441109		8/23/2011		6/23/2013	873	593					280													
158	X	STARBUCKS CORP	852441109		6/23/2011		5/9/2013	62	37					25													
159	X	STARBUCKS CORP	852441109		6/23/2011		5/21/2013	771	445					326													
160	X	STARBUCKS CORP	852441109		7/7/2011		5/21/2013	129	80					49													
161	X	STARBUCKS CORP	852441109		7/7/2011		6/7/2013	194	120					74													
162	X	BG GROUP PLC SPON ADR	055434203		11/4/2010		7/5/2013	170	210					40													
163	X	TIME WARNER CABLE INC	88732JAP3		12/3/2008		7/23/2013	3,505	3,011					494													
164	X	TIMKEN COMPANY	887389104		8/23/2011		7/24/2013	241	210					30													
165	X	TIMKEN COMPANY	887389104		8/23/2011		9/19/2013	446	236					210													
166	X	TIMKEN COMPANY	887389104		9/22/2011		9/19/2013	765	394					371													
167	X	TIMKEN COMPANY	887389104		8/18/2012		9/19/2013	128	82					46													
168	X	TIMKEN COMPANY	887389104		8/17/2012		9/19/2013	128	84					44													
169	X	TIMKEN COMPANY	887389104		8/22/2012		9/19/2013	383	253					130													
170	X	U.S. TREASURY NOTE	912828HV5		9/28/2012		4/17/2013	1,000	1,012					-12													
171	X	U.S. TREASURY NOTE	912828J24		7/1/2010		4/17/2013	4,051	4,014					37													
172	X	U.S. TREASURY NOTE	912828KV5		7/2/2010		4/30/2013	3,085	3,040					46													
173	X	U.S. TREASURY NOTE	912828KV5		9/2/2010		4/30/2013	1,023	1,013					10													
174	X	U.S. TREASURY NOTE	912828KV5		9/2/2010		5/31/2013	1,026	1,016					10													
175	X	U.S. TREASURY NOTE	912828MA5		4/29/2011		5/31/2013	1,026	1,016					10													
176	X	U.S. TREASURY NOTE	912828MA5		1/4/2011		1/17/2013	2,169	2,028					140													
177	X	U.S. TREASURY NOTE	912828MA5		2/1/2011		1/17/2013	3,251	3,040					211													
178	X	U.S. TREASURY NOTE	912828HV5		9/28/2012		3/27/2013	6,001	6,070					-69													
179	X	WILLIAMS COMPANIES DEL	969457100		12/13/2012		2/15/2013	771	682					89													
180	X	WILLIAMS COMPANIES DEL	969457100		12/13/2012		3/1/2013	1,286	1,195					91													
181	X	WILLIAMS COMPANIES DEL	969457100		12/13/2012		3/4/2013	573	535					38													
182	X	WILLIAMS COMPANIES DEL	969457100		12/14/2012		3/4/2013	843	785					58													
183	X	WOLSELEY PLC SHS ADR	977868306		6/21/2012		12/17/2013	5	3					2													
184	X	WYNN RESORTS LTD	983134107		8/15/2013		12/16/2013	732	556					176													
185	X	CIELO S.A SPONSORED ADR	17178202		12/17/2012		12/20/2013	334	265					69													
186	X	CIMAREX ENERGY CO	171798101		9/6/2012		9/6/2013	298	179					79													
187	X	CIMAREX ENERGY CO	171798101		9/6/2012		10/3/2013	394	239					155													
188	X	CIMAREX ENERGY CO	171798101		9/6/2012		10/10/2013	193	120					73													
189	X	CGITGROUP INC COM NEW	172667424		3/11/2013		4/3/2013	1,828	2,052					-224													
190	X	CLIFFS NATURAL RESOURCE	18683K101		12/4/2013		6/25/2013	373	349					-87													
191	X	CLIFFS NATURAL RESOURCE	18683K101		12/4/2013		6/25/2013	113	255					-142													
192	X	CLIFFS NATURAL RESOURCE	18683K101		11/7/2012		1/3/2013	939	1,064					-123													
193	X	COACH INC	189754104		1/17/2012		1/10/2013	401	438					-37													
194	X	COACH INC	189754104		3/13/2012		1/10/2013	458	626					-168													
195	X	COACH INC	189754104		8/28/2012		1/23/2013	831	907					-76													
196	X	COACH INC	189754104		4/24/2012		1/23/2013	675	945					-270													
197	X	COACH INC	189754104		3/13/2012		1/23/2013	260	391					-131													
198	X	COGNIZANT TECH SOLUTIONS	192446102		6/10/2011		5/13/2013	884	1,040					-156													
199	X	COGNIZANT TECH SOLUTIONS	192446102		10/18/2012		5/13/2013	757	832					-75													
200	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		6/7/2013	66	65					1													
201	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		12/18/2013	96	65					31													
202	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		12/18/2013	386	260					126													
203	X	COGNIZANT TECH SOLUTIONS	192446102		5/10/2013		12/18/2013	860	868					174													
204	X	JUPITER TELECOM CO ADR	48206M102		12/24/2009		4/3/2013																				

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

Totals														
Capital Gains/Losses Other sales														
Gross Sales 745,070 841,046 104,024														
Net Gain or Loss														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Short Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Net Gain or Loss	
										Other sales			
										745,070		641,046	
										0		0	
										0		104,024	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										745,070		641,046		104,024	
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 AIRCASTLE LTD	G0129K104			2/11/2011		8/13/2013	232	164					68	
410	X AIRCASTLE LTD	G0129K104			4/28/2011		8/13/2013	298	222					76	
411	X AON PLC	G0408V102			6/11/2013		12/20/2013	417	326					91	
412	X ACCENTURE PLC SHS	G1151C101			6/4/2009		6/27/2013	803	301					502	
413	X ACCENTURE PLC SHS	G1151C101			6/4/2009		12/20/2013	242	90					152	
414	X COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/22/2013	665	553					112	
415	X MICRON TECHNOLOGY INC	595112103			12/8/2011		7/11/2013	628	298					330	
416	X MICRON TECHNOLOGY INC	595112103			12/8/2011		12/12/2013	90	24					66	
417	X MICRON TECHNOLOGY INC	595112103			1/31/2012		12/12/2013	611	206					405	
418	X MINDRAY MED INTL SPN ADR	602675100			3/15/2013		11/19/2013	656	653					3	
419	X MINDRAY MED INTL SPN ADR	602675100			3/18/2013		11/19/2013	386	382					4	
420	X MINDRAY MED INTL SPN ADR	602675100			3/18/2013		11/20/2013	157	153					4	
421	X MINDRAY MED INTL SPN ADR	602675100			3/19/2013		11/20/2013	705	696					9	
422	X MONSANTO CO NEW DEL CC	G1166W101			7/8/2011		6/7/2013	405	296					109	
423	X MONSANTO CO NEW DEL CC	G1166W101			7/8/2011		12/18/2013	114	74					40	
424	X MONSANTO CO NEW DEL CC	G1166W101			7/8/2011		12/19/2013	227	148					79	
425	X MONSANTO CO NEW DEL CC	G1166W101			7/14/2011		12/19/2013	682	449					233	
426	X SODEXO ADR	833792104			5/22/2009		12/20/2013	593	298					295	
427	X SOFTBANK CORP SHS	83404D109			4/4/2012		3/11/2013	487	357					130	
428	X SOFTBANK CORP SHS	83404D109			4/5/2012		3/11/2013	175	127					48	
429	X SOFTBANK CORP SHS	83404D109			7/13/2012		4/17/2013	1,409	1,199					210	
430	X SOFTBANK CORP SHS	83404D109			7/27/2012		4/17/2013	984	841					143	
431	X AMAZON COM INC COM	023135106			10/23/2009		12/18/2013	392	113					279	
432	X AMAZON COM INC COM	023135106			10/23/2009		12/19/2013	1,188	338					850	
433	X AMER EXPRESS COMPANY	025816109			5/22/2013		6/7/2013	78	77					1	
434	X AMER EXPRESS COMPANY	025816109			5/22/2013		12/19/2013	432	383					49	
435	X AMERICAN RLT CAP PPTYS	02917T104			3/12/2013		5/30/2013	373	373					41	
436	X AMERICAN RLT CAP PPTYS	02917T104			3/12/2013		6/6/2013	340	316					24	
437	X AMERICAN RLT CAP PPTYS	02917T104			3/13/2013		6/6/2013	774	709					65	
438	X AMERICAN RLT CAP PPTYS	02917T104			4/16/2013		6/6/2013	278	266					-18	
439	X AMERICAN TOWER REIT INC	03027X100			8/11/2010		1/3/2013	77	46					31	
440	X AMERICAN TOWER REIT INC	03027X100			8/12/2010		1/3/2013	848	505					343	
441	X AMERICAN TOWER REIT INC	03027X100			8/12/2010		5/9/2013	84	46					38	
442	X ULTA SALON COSMETICS &	90384S303			2/28/2012		6/17/2013	193	167					26	
443	X ULTA SALON COSMETICS &	90384S303			2/28/2012		12/6/2013	466	419					47	
444	X ULTA SALON COSMETICS &	90384S303			2/28/2012		12/6/2013	466	419					47	
445	X ULTA SALON COSMETICS &	90384S303			2/28/2012		12/9/2013	275	251					24	
446	X ULTA SALON COSMETICS &	90384S303			4/10/2012		12/9/2013	641	652					-11	
447	X ULTA SALON COSMETICS &	90384S303			4/10/2012		12/18/2013	94	93					1	
448	X ULTA SALON COSMETICS &	90384S303			4/10/2012		12/19/2013	188	186					2	
449	X UNICHARM CORP	90460M204			4/30/2013		12/20/2013	178	194					-16	
450	X UNILEVER PLC NEW ADR	904767004			1/6/2007		7/30/2013	1,907	1,684					223	
451	X BG GROUP PLC SPON ADR	05543Z203			2/14/2011		7/5/2013	425	611					-186	
452	X COVIDIEN PLC SHS NEW	G2554F113			5/11/2012		3/25/2013	335	276					59	
453	X COVIDIEN PLC SHS NEW	G2554F113			5/15/2012		3/25/2013	335	274					61	
454	X COVIDIEN PLC SHS NEW	G2554F113			5/15/2012		4/26/2013	619	548					71	
455	X COVIDIEN PLC SHS NEW	G2554F113			5/16/2012		4/26/2013	681	599					82	
456	X COVIDIEN PLC SHS NEW	G2554F113			5/16/2012		4/26/2013	621	545					76	
457	X COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/26/2013	559	470					89	
458	X COVIDIEN PLC SHS NEW	G2554F113			5/30/2012		4/29/2013	440	366					74	
459	X COVIDIEN PLC SHS NEW	G2554F113			7/26/2012		4/29/2013	1,258	1,072					188	
460	X LIBERTY GLOBAL PLC CLA	G5480U104			7/18/2013		12/19/2013	427	407					20	
461	X MICHAEL KORS HLDGS LTD	G60754101			3/23/2012		1/11/2013	737	660					77	
462	X MICHAEL KORS HLDGS LTD	G60754101			6/12/2012		1/11/2013	158	121					37	
463	X MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		2/4/2013	716	536					180	
464	X MICHAEL KORS HLDGS LTD	G60754101			6/13/2012		2/5/2013	323	248					75	
465	X MICHAEL KORS HLDGS LTD	G60754101			6/26/2012		2/5/2013	215	174					41	
466	X MORGAN STANLEY	617446448			5/30/2013		6/7/2013	106	103					3	
467	X FNMA PAK1932 04%2042	3138E6EE2			10/25/2013		10/25/2013	179	179					0	
468	X FNMA PAK1932 04%2042	3138E6EE2			11/25/2013		11/25/2013	77	77					0	
469	X FNMA PAK1932 04%2042	3138E6EE2			12/26/2013		12/26/2013	69	69					0	
470	X FNMA PAK1932 04%2042	3138E6EE2			12/31/2013		12/31/2013	20	20					0	
471	X FNMA PAL2825 03 50%2042	3138EKD77			6/25/2013		6/25/2013	136	136					0	
472	X FNMA PAL2825 03 50%2042	3138EKD77			7/25/2013		7/25/2013	89	89					0	
473	X FNMA PAL2825 03 50%2042	3138EKD77			8/26/2013		8/26/2013	93	93					0	
474	X FNMA PAL2825 03 50%2042	3138EKD77			9/25/2013		9/25/2013	43	43					0	
475	X FNMA PAL2825 03 50%2042	3138EKD77			10/25/2013		10/25/2013	46	46					0	
476	X FNMA PAL2825 03 50%2042	3138EKD77			4/17/2013		10/25/2013	6,777	7,010					-233	

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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477	X	BHP BILLITON PLC SP ADR	05545E209		8/31/2011		6/19/2013	1,682	2,065																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		745,070		64,046		104,024	
Long Term CG Distributions										Other sales		745,070		64,046		104,024	
Short Term CG Distributions										Other sales		745,070		64,046		104,024	
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			
545	U.S. TREASURY NOTE	9128281U4			11/30/2012		11/1/2013	3,004	3,000				0	4			
546	BORG WARNER INC COM	099724106			8/11/2010		6/7/2013	82	48				0	36			
547	BORG WARNER INC COM	099724106			8/11/2010		12/19/2013	86	46				0	40			
548	BORG WARNER INC COM	099724106			8/11/2010		12/19/2013	326	138				0	188			
549	DANA HLDG CORP	235825205			1/6/2011		5/28/2013	39	39				0	0			
550	DANA HLDG CORP	235825205			1/6/2011		5/28/2013	136	129				0	7			
551	DANA HLDG CORP	235825205			11/4/2011		8/13/2013	316	198				0	118			
552	DANAHER CORP DEL COM	235851102			11/5/2007		5/9/2013	310	205				0	105			
553	DANAHER CORP DEL COM	235851102			11/5/2007		6/7/2013	309	205				0	104			
554	DANAHER CORP DEL COM	235851102			11/5/2007		6/7/2013	127	82				0	45			
555	DANAHER CORP DEL COM	235851102			11/5/2007		7/25/2013	874	533				0	341			
556	DANAHER CORP DEL COM	235851102			11/5/2007		7/25/2013	534	328				0	206			
557	DANAHER CORP DEL COM	235851102			11/5/2007		12/18/2013	230	123				0	107			
558	DANAHER CORP DEL COM	235851102			11/5/2007		12/19/2013	610	328				0	282			
559	FEDEX CORP DELAWARE CO	31428X106			3/5/2013		5/31/2013	1,167	1,300				0	-133			
560	FEDEX CORP DELAWARE CO	31428X106			2/7/2013		5/31/2013	97	106				0	-9			
561	F5 NETWORKS INC COM	315616102			7/25/2013		11/4/2013	1,831	2,055				0	-224			
562	F5 NETWORKS INC COM	315616102			7/31/2013		11/4/2013	876	968				0	-92			
563	F5 NETWORKS INC COM	315616102			8/15/2013		11/4/2013	1,035	1,165				0	-130			
564	FIDELITY NATIONAL FINANC	31620R105			4/24/2012		9/16/2013	347	263				0	84			
565	FIDELITY NATIONAL FINANC	31620R105			4/24/2012		11/21/2013	167	113				0	54			
566	FIDELITY NATIONAL FINANC	31620R105			4/26/2012		11/21/2013	306	208				0	98			
567	FIDELITY NATIONAL FINANC	31620R105			4/27/2012		11/21/2013	251	175				0	76			
568	FIDELITY NATIONAL FINANC	31620R105			5/10/2012		11/21/2013	501	346				0	155			
569	FIDELITY NATIONAL FINANC	31620R105			6/25/2013		11/21/2013	501	406				0	95			
570	FIDELITY NATIONAL FINANC	31620R105			4/25/2012		11/21/2013	529	365				0	164			
571	FLUOR CORP NEW DEL CON	343412102			4/6/2010		4/15/2013	833	752				0	81			
572	FLUOR CORP NEW DEL CON	343412102			4/6/2010		4/15/2013	1,332	1,188				0	144			
573	FLUOR CORP NEW DEL CON	343412102			4/12/2010		4/15/2013	833	766				0	67			
574	MORGAN STANLEY	617446448			5/30/2013		6/17/2013	52	51				0	1			
575	MORGAN STANLEY	617446448			5/30/2013		12/18/2013	809	668				0	141			
576	MORGAN STANLEY	617446448			5/30/2013		12/19/2013	31	28				0	3			
577	HCA HOLDINGS INC SHS	40412C101			12/21/2012		4/5/2013	748	622				0	126			
578	HCA HOLDINGS INC SHS	40412C101			12/24/2012		4/8/2013	523	436				0	87			
579	PLUM CREEK TIMBER CO INC	729251108			7/12/2012		11/12/2013	178	160				0	18			
580	PLUM CREEK TIMBER CO INC	729251108			7/13/2012		11/12/2013	178	160				0	18			
581	PLUM CREEK TIMBER CO INC	729251108			1/16/2013		11/12/2013	400	422				0	-22			
582	POTASH CORP SASKATCHEW	73755L107			7/2/2010		7/16/2013	581	428				0	153			
583	POTASH CORP SASKATCHEW	73755L107			12/16/2010		7/16/2013	697	832				0	-135			
584	POTASH CORP SASKATCHEW	73755L107			5/12/2011		7/16/2013	426	572				0	-148			
585	POTASH CORP SASKATCHEW	73755L107			8/5/2011		7/16/2013	194	267				0	-73			
586	POTASH CORP SASKATCHEW	73755L107			8/16/2011		7/16/2013	349	490				0	-141			
587	POTASH CORP SASKATCHEW	73755L107			11/5/2010		7/16/2013	232	262				0	-50			
588	OPTRONICS CORP ADR	002255107			2/22/2011		10/16/2013	120	322				0	-202			
589	OPTRONICS CORP ADR	002255107			6/16/2011		10/17/2013	184	412				0	-228			
590	OPTRONICS CORP ADR	002255107			6/30/2011		10/17/2013	121	247				0	-126			
591	OPTRONICS CORP ADR	002255107			7/27/2011		10/17/2013	94	168				0	-74			
592	ABBOTT LABS	002824100			3/28/2013		5/9/2013	36	35				0	1			
593	ABBOTT LABS	002824100			3/28/2013		6/7/2013	112	106				0	6			
594	ABBOTT LABS	002824100			3/28/2013		9/25/2013	1,855	1,940				0	-85			
595	ABBOTT LABS	002824100			4/2/2013		9/25/2013	337	360				0	-23			
596	BEST BUY CO INC	086516101			4/5/2013		10/25/2013	474	274				0	200			
597	BEST BUY CO INC	086516101			4/9/2013		11/19/2013	1,713	1,100				0	613			
598	BHP BILLITON LTD ADR	088606108			6/9/2010		1/16/2013	916	742				0	174			
599	BHP BILLITON LTD ADR	088606108			6/22/2009		1/16/2013	534	421				0	113			
600	BIOMED INC INC	09062X103			10/6/2011		4/24/2013	1,033	497				0	538			
601	BIOMED INC INC	09062X103			10/6/2011		5/2/2013	217	99				0	118			
602	BIOMED INC INC	09062X103			10/6/2011		5/3/2013	438	199				0	239			
603	BIOMED INC INC	09062X103			10/6/2011		5/10/2013	1,271	596				0	675			
604	BIOMED INC INC	09062X103			10/6/2011		6/7/2013	226	99				0	127			
605	BIOMED INC INC	09062X103			1/11/2012		7/30/2013	216	116				0	100			
606	BIOMED INC INC	09062X103			10/6/2011		7/30/2013	216	98				0	118			
607	BIOMED INC INC	09062X103			10/6/2011		7/30/2013	216	99				0	117			
608	BIOMED INC INC	09062X103			1/11/2012		12/19/2013	552	232				0	320			
609	BIOMED INC INC	09062X103			1/11/2012		12/19/2013	449	364				0	85			
610	BIOMED INC INC	09062X103			11/9/2010		4/16/2013	687	633				0	64			
611	BRAMBLES LTD SHS	105105100			5/2/2012		12/20/2013	52	52				0	0			
612	BRISTOL-MYERS SQUIBB CO	110122108			10/28/2013		12/19/2013	52	52				0	0			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Capital Gains/Losses	
													Gross Sales	Net Gain or Loss
	Long Term CG Distributions												745,070	104,024
	Short Term CG Distributions												0	0
	Amount	80											641,046	0
613	X	BRISTOL-MYERS SQUIBB CO	10122108		12/19/2013		12/19/2013	325	311					14
614	X	BRISTOW GROUP INC	110394103		1/24/2011		2/27/2013	233	169					44
615	X	BRISTOW GROUP INC	110394103		1/24/2011		1/20/2013	244	189					55
616	X	BRISTOW GROUP INC	110394103		1/26/2011		1/20/2013	161	98					63
617	X	BRISTOW GROUP INC	110394103		3/4/2011		1/20/2013	591	591					373
618	X	BRISTOW GROUP INC	110394103		5/13/2011		1/20/2013	161	88					73
619	X	DELTA AIR LINES INC	247361702		1/16/2013		6/7/2013	147	112					35
620	X	DELTA AIR LINES INC	247361702		1/16/2013		8/13/2013	1,221	896					325
621	X	DELTA AIR LINES INC	247361702		1/16/2013		10/22/2013	358	196					162
622	X	DELTA AIR LINES INC	247361702		1/23/2013		10/22/2013	741	401					340
623	X	DELTA AIR LINES INC	247361702		1/23/2013		12/19/2013	247	125					122
624	X	DEUTSCHE BOERSE AG SHS	251542106		2/17/2012		12/20/2013	512	425					87
625	X	DEUTSCHE TELE AG SPN ADR	251566105		4/27/2011		2/21/2013	210	324					-114
626	X	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011		2/21/2013	872	1,335					-463
627	X	DEUTSCHE TELE AG SPN ADR	251566105		4/28/2011		2/21/2013	851	1,340					-489
628	X	DIAMONDROCK HOSPITALITY	252784301		7/1/2011		1/25/2013	379	432					-53
629	X	DIAMONDROCK HOSPITALITY	252784301		1/26/2011		1/25/2013	85	108					-23
630	X	KONINKLIJKE AHOLD NV ADR	500467402		11/11/2008		12/20/2013	605	384					221
631	X	KRAFT FOODS INC	50075NBA1		2/17/2010		8/19/2013	3,420	3,028					392
632	X	LI & FUNG LTD-UNSP ADR	501697102		12/17/2012		2/6/2013	1,359	1,795					-436
633	X	L OREAL CO ADR	502117203		9/9/2011		10/17/2013	1,052	621					431
634	X	L OREAL CO ADR	502117203		9/9/2011		12/20/2013	375	220					155
635	X	ROYAL CARIBBEAN CRUISES	V7780T103		1/26/2011		7/12/2013	107	147					-40
636	X	ROYAL CARIBBEAN CRUISES	V7780T103		4/4/2011		7/12/2013	214	245					-31
637	X	ROYAL CARIBBEAN CRUISES	V7780T103		8/2/2011		7/12/2013	107	90					17
638	X	ROYAL CARIBBEAN CRUISES	V7780T103		8/2/2011		7/25/2013	218	181					37
639	X	ROYAL CARIBBEAN CRUISES	V7780T103		10/20/2011		7/25/2013	36	26					10
640	X	ROYAL CARIBBEAN CRUISES	V7780T103		10/20/2011		8/16/2013	155	104					51
641	X	ROYAL CARIBBEAN CRUISES	V7780T103		11/4/2011		8/16/2013	388	285					103
642	X	MORGAN STANLEY	617446448		5/30/2013		12/19/2013	310	257					53
643	X	NESTLE SA REP RG SH ADR	641069406		5/20/2008		9/20/2013	907	640					267
644	X	NESTLE SA REP RG SH ADR	641069406		7/3/2008		9/20/2013	1,396	884					512
645	X	NESTLE SA REP RG SH ADR	641069406		10/25/2010		9/20/2013	698	548					150
646	X	NEW GOLD INC CDA	644535106		11/8/2010		12/20/2013	191	341					-150
647	X	NEW GOLD INC CDA	644535106		11/9/2010		12/20/2013	34	64					-30
648	X	NEWELL RUBBERMAID INC	651229106		8/22/2011		6/4/2013	621	293					328
649	X	NEWELL RUBBERMAID INC	651229106		4/4/2012		6/4/2013	351	227					124
650	X	NEWS CORP CL A	65248E104		1/30/2013		5/9/2013	189	168					31
651	X	NEWS CORP CL A	65248E104		1/30/2013		6/17/2013	32	28					4
652	X	NEW NEWS CORP LLC SHS	65249B109		1/30/2013		7/8/2013	252	205					47
653	X	NEW NEWS CORP LLC SHS	65249B109		2/27/2013		7/8/2013	157	132					25
654	X	NEW NEWS CORP LLC SHS	65249B109		4/15/2013		7/8/2013	79	70					9
655	X	NEW NEWS CORP LLC SHS	65249B109		6/1/2013		7/8/2013	110	102					8
656	X	PRECISION CASTPARTS	740789105		1/26/2012		4/16/2013	374	343					31
657	X	PRECISION CASTPARTS	740789105		1/26/2012		4/16/2013	562	515					47
658	X	PRECISION CASTPARTS	740789105		1/26/2012		5/9/2013	625	515					110
659	X	PRECISION CASTPARTS	740789105		1/27/2012		12/19/2013	528	329					199
660	X	PRICELINE COM INC	741503403		8/5/2011		6/7/2013	814	522					292
661	X	PUBLICIS GROUPE SPON ADR	74463MT06		8/10/2011		12/19/2013	1,188	512					676
662	X	PUBLICIS GROUPE SPON ADR	74463MT06		4/5/2013		7/30/2013	666	614					52
663	X	PUBLICIS GROUPE SPON ADR	74463MT06		4/5/2013		12/20/2013	355	280					75
664	X	QUALCOMM INC	747525103		6/10/2010		1/25/2013	831	452					379
665	X	QUALCOMM INC	747525103		8/9/2010		1/25/2013	959	594					365
666	X	QUALCOMM INC	747525103		8/10/2010		1/25/2013	192	119					73
667	X	QUALCOMM INC	747525103		8/10/2010		3/6/2013	865	515					350
668	X	QUALCOMM INC	747525103		8/11/2010		3/6/2013	466	272					184
669	X	QUALCOMM INC	747525103		8/11/2010		5/9/2013	193	117					76
670	X	ABBOTT LABS	002824100		4/17/2013		9/25/2013	270	297					-27
671	X	ABBOTT LABS	002824100		4/2/2013		9/25/2013	371	396					-25
672	X	ABBOTT LABS	002824100		6/20/2013		9/27/2013	631	678					-47
673	X	ABBOTT LABS	002824100		4/17/2013		9/27/2013	698	760					-82
674	X	ABERCROMBIE & FITCH CO	002896207		7/17/2013		9/30/2013	212	299					-87
675	X	ABERCROMBIE & FITCH CO	002896207		6/28/2013		9/30/2013	953	953					-210
676	X	AGRIUM INC	008916108		9/13/2012		12/20/2013	182	209					-27
677	X	ELECTROLUX AB SPONS	010198208		7/26/2013		10/1/2013	1,830	2,035					-205
678	X	ELECTROLUX AB SPONS	010198208		7/25/2013		10/1/2013	1,203	1,329					-128
679	X	AKZO NOBEL NV SPNSD ADR	010199305		3/3/2010		12/20/2013	597	438					159
680	X	ALCATEL LUCENT SPD ADR	073904305		1/10/2012		1/2/2013	376	431					-55

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

Check "X" to include in Part IV	Long Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
	Short Term CG Distributions									Capital Gains/Losses							
										Other sales		Other sales					
Description	CUSIP #									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
681 X	ALCATEL LUCENT SPD ADR	013904305					8/12/2011		1/2/2013	3		8				-5	
682 X	ALCATEL LUCENT SPD ADR	013904305					12/21/2011		1/2/2013		520	571				-51	
683 X	BRISTOW GROUP INC	110394103					5/13/2011		11/21/2013	241		132				109	
684 X	BRISTOW GROUP INC	110394103					7/12/2012		11/21/2013	80		43				37	
685 X	BRISTOW GROUP INC	110394103					7/13/2012		11/21/2013	241		130				111	
686 X	BRITISH AMN TOBACO SPADR	110448107					11/6/2007		3/14/2013	528		449				179	
687 X	BRITISH AMN TOBACO SPADR	110448107					4/16/2007		3/15/2013	1,055		748				307	
688 X	BRITISH SKY BDCOT SPD ADR	111013108					4/16/2012		5/10/2013	642		561				81	
689 X	BRITISH SKY BDCOT SPD ADR	111013108					4/10/2012		5/10/2013	692		585				107	
690 X	BRITISH SKY BDCOT SPD ADR	111013108					5/14/2012		5/10/2013	682		630				62	
691 X	BUNZL PLC ADR	120738406					11/5/2007		12/20/2013	458		300				158	
692 X	BUNZL PLC ADR	120738406					11/6/2007		12/20/2013	367		237				130	
693 X	CBS CORP NEW CL B	124857202					4/27/2012		6/7/2013	49		34				15	
694 X	INTUIT INC COM	461202103					8/27/2010		2/1/2013	125		86				39	
695 X	INTUIT INC COM	461202103					11/19/2010		2/1/2013	250		181				69	
696 X	INTUIT INC COM	461202103					11/19/2010		2/4/2013	746		543				203	
697 X	INTUIT INC COM	461202103					11/19/2010		2/4/2013	981		724				257	
698 X	INTUIT INC COM	461202103					8/24/2011		2/8/2013	858		639				219	
699 X	DIAMONDROCK HOSPITALITY	252784301					1/19/2011		1/25/2013	511		652				-141	
700 X	DISNEY (WALT) CO COM STK	254687106					5/4/2011		6/7/2013	19		22				-3	
701 X	DISNEY (WALT) CO COM STK	254687106					1/23/2013		9/16/2013	129		107				22	
702 X	DOLE FOOD COMPANY INC	256603101					12/13/2010		9/16/2013	363		269				94	
703 X	DOLE FOOD COMPANY INC	256603101					12/13/2010		9/16/2013	175		150				25	
704 X	DOLE FOOD COMPANY INC	256603101					12/13/2010		9/17/2013	337		288				49	
705 X	DOLE FOOD COMPANY INC	256603101					12/17/2010		11/4/2013	378		343				35	
706 X	DOLE FOOD COMPANY INC	256603101					1/26/2011		11/4/2013	27		29				-2	
707 X	DOLE FOOD COMPANY INC	256603101					7/13/2012		11/4/2013	500		326				174	
708 X	DOLE FOOD COMPANY INC	256603101					12/13/2010		11/4/2013	94		81				13	
709 X	DOLE FOOD COMPANY INC	256603101					8/27/2010		1/31/2013	375		256				119	
710 X	ROYAL CARIBBEAN CRUISES	V7780T103					11/4/2011		8/19/2013	39		28				11	
711 X	ROYAL CARIBBEAN CRUISES	V7780T103					4/23/2012		8/19/2013	308		212				86	
712 X	ROYAL CARIBBEAN CRUISES	V7780T103					8/22/2012		8/19/2013	193		130				63	
713 X	FLEXTRONICS INTL LTD	Y2573F102					12/17/2010		9/16/2013	183		220				-37	
714 X	FLEXTRONICS INTL LTD	Y2573F102					12/17/2010		9/16/2013	223		182				41	
715 X	FLEXTRONICS INTL LTD	Y2573F102					1/26/2011		9/16/2013	46		42				4	
716 X	FLEXTRONICS INTL LTD	Y2573F102					3/23/2011		9/16/2013	19		15				4	
717 X	TEEKAY CORP	Y8564W103					1/28/2011		5/13/2013	73		64				6	
718 X	TEEKAY CORP	Y8564W103					11/4/2011		5/13/2013	364		262				102	
719 X	TEEKAY CORP	Y8564W103					6/7/2011		5/13/2013	438		314				124	
720 X	EDWARDS LIFESCIENCES CR	28176E108					12/20/2013		12/20/2013	90		86				4	
721 X	NEW NEWSORP LLC SHS	65249B109					2/4/2013		7/8/2013	110		90				20	
722 X	NIKE INC CL B	654106103					8/6/2013		12/18/2013	78		66				12	
723 X	NIKE INC CL B	654106103					8/6/2013		12/19/2013	312		266				46	
724 X	NOBLE ENERGY INC	655044105					5/8/2013		6/7/2013	58		58				0	
725 X	NOBLE ENERGY INC	655044105					5/8/2013		6/17/2013	119		117				2	
726 X	NOBLE ENERGY INC	655044105					5/8/2013		12/19/2013	406		351				55	
727 X	NOKIA TYRES OYJUNSPON	65528V107					4/8/2013		12/20/2013	314		287				27	
728 X	NORDEA BANK AB-SPON ADR	65557A206					3/24/2011		12/20/2013	679		592				87	
729 X	NOVARTIS ADR	66987V109					11/6/2007		12/20/2013	393		264				129	
730 X	NOVARTIS ADR	66987V109					2/7/2011		12/20/2013	236		170				66	
731 X	NOVO NORDISK A S ADR	670100205					3/2/2009		7/8/2013	1,491		963				528	
732 X	NOVO NORDISK A S ADR	670100205					4/3/2009		7/8/2013	716		455				261	
733 X	NOVO NORDISK A S ADR	670100205					6/7/2010		9/13/2013	1,303		754				549	
734 X	QUALCOMM INC	747525103					8/11/2010		9/27/2013	321		89				232	
735 X	QUALCOMM INC	747525103					8/11/2010		9/27/2013	186		117				69	
736 X	QUALCOMM INC	747525103					8/12/2010		10/15/2013	238		156				82	
737 X	QUALCOMM INC	747525103					8/13/2010		11/16/2013	141		103				349	
738 X	QUALCOMM INC	747525103					8/17/2010		12/19/2013	419		34				25	
739 X	QUALCOMM INC	747525103					10/21/2010		12/20/2013	185		202				-17	
740 X	QUALCOMM INC	747525103					10/21/2010		12/20/2013	1,058		586				462	
741 X	QUALCOMM INC	747525103					10/21/2010		5/9/2013	372		210				162	
742 X	CBS CORP NEW CL B	124857202					4/27/2012		6/19/2013	885		516				369	
743 X	CBS CORP NEW CL B	124857202					4/27/2012		6/19/2013	885		516				369	
744 X	CBS CORP NEW CL B	124857202					4/27/2012		6/19/2013	885		516				369	
745 X	CNOOC LTD ADR	126132109					7/7/2011		6/19/2013	885		516				369	
746 X	CSL LTD SHS	12637N105					7/7/2011		6/19/2013	885		516				369	
747 X	CSL LTD SHS	12637N105					7/7/2011		6/19/2013	885		516				369	
748 X	CSL LTD SHS	12637N105					7/7/2011		6/19/2013	885		516				369	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
Long Term CG Distributions																										
Short Term CG Distributions																										
Amount 80																										
749	X	CSL LTD SHS			7/7/2011		6/19/2013	375	245					130												
750	X	CST BRANDS INC SHS			4/30/2013		5/13/2013	3	3					0												
751	X	12646R105			4/10/2013		5/15/2013	98	96					2												
752	X	CST BRANDS INC SHS			4/30/2013		5/15/2013	130	123					7												
753	X	12646R105			4/24/2013		5/15/2013	65	62					3												
754	X	CST BRANDS INC SHS			4/11/2013		5/15/2013	65	62					3												
755	X	12646R105			2/27/2012		1/22/2013	468	395					73												
756	X	CVS CAREMARK CORP			8/24/2011		2/11/2013	123	91					32												
757	X	INTUIT INC COM			1/24/2011		3/15/2013	926	663					263												
758	X	MICHAEL KORS HLDGS LTD			8/30/2013		10/29/2013	847	811					36												
759	X	MICHAEL KORS HLDGS LTD			9/5/2013		10/29/2013	385	379					6												
760	X	MICHAEL KORS HLDGS LTD			9/5/2013		10/30/2013	312	304					8												
761	X	MICHAEL KORS HLDGS LTD			9/5/2013		10/31/2013	611	607					4												
762	X	MICHAEL KORS HLDGS LTD			9/17/2013		10/31/2013	382	374					8												
763	X	MICHAEL KORS HLDGS LTD			9/17/2013		10/31/2013	153	150					3												
764	X	EDWARDS LIFESCIENCES CR			8/12/2011		1/30/2013	904	690					214												
765	X	EDWARDS LIFESCIENCES CR			8/12/2011		2/6/2013	170	138					32												
766	X	EDWARDS LIFESCIENCES CR			9/29/2011		2/6/2013	1,696	1,400					296												
767	X	ELECTRONIC ARTS INC DEL			4/10/2013		8/21/2013	239	160					79												
768	X	ELECTRONIC ARTS INC DEL			4/10/2013		8/21/2013	327	213					114												
769	X	ENBRIDGE INC COM			3/19/2013		12/20/2013	171	182					-11												
770	X	ENERSYS			8/23/2011		5/1/2013	352	163					188												
771	X	ENERSYS			12/2/2011		5/1/2013	308	168					140												
772	X	ENERSYS			10/25/2012		6/28/2013	295	198					97												
773	X	ENERSYS			9/28/2012		6/28/2013	541	388					153												
774	X	ENERSYS			12/2/2011		6/28/2013	344	168					178												
775	X	NV ENERGY INC			6/30/2010		7/5/2013	188	96					92												
776	X	NV ENERGY INC			6/30/2010		7/24/2013	144	144					0												
777	X	NV ENERGY INC			7/16/2010		7/24/2013	260	137					123												
778	X	NV ENERGY INC			12/17/2010		12/18/2013	166	87					78												
779	X	NV ENERGY INC			12/17/2010		12/18/2013	545	325					220												
780	X	NV ENERGY INC			12/6/2011		12/18/2013	166	102					64												
781	X	NV ENERGY INC			4/4/2011		12/18/2013	498	319					178												
782	X	NV ENERGY INC			4/24/2013		12/18/2013	166	148					18												
783	X	ORACLE CORP \$0.01 DEL			3/14/2013		3/21/2013	162	182					-1												
784	X	ORACLE CORP \$0.01 DEL			8/18/2010		3/22/2013	765	871				107	1												
785	X	FLUOR CORP NEW DEL COM			3/4312102		4/15/2013	1,888	1,624					264												
786	X	QUALCOMM INC			10/21/2010		12/19/2013	145	87					58												
787	X	QUALCOMM INC			5/30/2012		12/19/2013	290	230					60												
788	X	RLJ LODGING TRUST			9/24/2012		9/30/2013	778	635					143												
789	X	RLJ LODGING TRUST			9/24/2012		11/19/2013	654	519					135												
790	X	RLJ LODGING TRUST			7/4955101		11/19/2013	533	424					109												
791	X	RLJ LODGING TRUST			7/4955101		11/19/2013	363	305					58												
792	X	RALPH LAUREN CORP			751212101		11/9/2013	368	240					128												
793	X	RALPH LAUREN CORP			8/9/2011		5/21/2013	564	360					204												
794	X	RALPH LAUREN CORP			8/10/2011		5/21/2013	376	257					118												
795	X	UNITED TECHS CORP COM			11/5/2007		10/17/2013	1,294	911					383												
796	X	UNITED TECHS CORP COM			11/5/2007		12/16/2013	758	531					227												
797	X	CVS CAREMARK CORP			2/28/2012		1/22/2013	104	89					15												
798	X	CVS CAREMARK CORP			2/24/2012		1/22/2013	280	220					40												
799	X	UNITED TECHS CORP COM			11/5/2007		12/19/2013	438	304					134												
800	X	CVS CAREMARK CORP			2/28/2012		1/24/2013	419	358					61												
801	X	CVS CAREMARK CORP			2/28/2012		6/7/2013	116	89					27												
802	X	U.S. TREASURY NOTE			7/23/2013		8/8/2013	2,909	2,911					0												
803	X	UNITED TECHS CORP COM			11/5/2007		5/9/2013	95	76					19												
804	X	UNITED HEALTH GROUP INC			7/27/2011		5/9/2013	123	101					22												
805	X	UNITED TECHS CORP COM			11/5/2007		6/7/2013	94	76					18												
806	X	UNITED TECHS CORP COM			11/5/2007		6/17/2013	95	76					19												
807	X	UNITED HEALTH GROUP INC			7/27/2011		7/27/2013	125	101					24												
808	X	UNITED HEALTH GROUP INC			7/27/2011		6/17/2013	129	101					28												
809	X	UNITED HEALTH GROUP INC			7/27/2011		7/11/2013	409	304					105												
810	X	UNITED HEALTH GROUP INC			7/27/2011		7/15/2013	1,084	811					273												
811	X	UNITED HEALTH GROUP INC			8/1/2011		7/15/2013	135	96					39												
812	X	UNITED HEALTH GROUP INC			8/1/2011		7/24/2013	724	479					245												
813	X	UNITED HEALTH GROUP INC			8/1/2011		10/7/2013	217	144					73												
814	X	UNITED HEALTH GROUP INC			8/2/2011		10/7/2013	1,375	909					466												
815	X	UNITED HEALTH GROUP INC			8/2/2011		10/8/2013	72	48					24												
816	X	UNITED HEALTH GROUP INC			9/14/2011		10/8/2013	1,577	1,084					493												

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		745,070		641,046		104,024	
Long Term CG Distributions										80							
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
817	X	UNITEDHEALTH GROUP INC	91324P102		10/25/2012		10/25/2012	143	113								30
818	X	UNITEDHEALTH GROUP INC	91324P102		10/25/2012		10/25/2012	857	678								181
819	X	UNIVERSAL HEALTH SVCS B	913903100		11/19/2012		4/29/2013	196	128								68
820	X	UNIVERSAL HEALTH SVCS B	913903100		11/19/2012		11/22/2013	1,198	642								556
821	X	VALEO SPONSORED ADR	919134304		6/1/2011		6/13/2013	373	358								15
822	X	VALEO SPONSORED ADR	919134304		6/1/2011		6/13/2013	102	102								0
823	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		6/7/2013	159	158								1
824	X	MICHAEL KORS HDGS LTD	G60754101		9/17/2013		10/31/2013	920	899								21
825	X	PLATINUM UNDERWRITERS HLD	G7127P100		12/17/2010		5/20/2013	117	91								26
826	X	PLATINUM UNDERWRITERS HLD	G7127P100		1/26/2011		5/20/2013	117	91								26
827	X	PLATINUM UNDERWRITERS HLD	G7127P100		3/4/2011		5/20/2013	758	522								236
828	X	PLATINUM UNDERWRITERS HLD	G7127P100		7/11/2011		5/20/2013	758	434								324
829	X	PLATINUM UNDERWRITERS HLD	G7127P100		4/27/2012		5/20/2013	175	108								66
830	X	PLATINUM UNDERWRITERS HLD	G7127P100		4/27/2012		5/21/2013	174	109								65
831	X	SIGNET JEWELLERS LTD SHS	G81276100		3/19/2013		11/26/2013	467	377								90
832	X	SIGNET JEWELLERS LTD SHS	G81276100		3/19/2013		11/27/2013	617	503								114
833	X	VALIDUS HOLDINGS LTD	G9319H102		8/14/2012		7/5/2013	138	132								6
834	X	EQUINIX INC	29444U502		4/10/2013		8/2/2013	177	216								-39
835	X	EQUINIX INC	29444U502		4/11/2013		8/2/2013	354	441								-87
836	X	EQUINIX INC	29444U502		4/11/2013		8/5/2013	353	441								-88
837	X	EQUINIX INC	29444U502		4/11/2013		8/15/2013	165	221								-56
838	X	EQUINIX INC	29444U502		4/24/2013		8/15/2013	496	651								-155
839	X	EQUINIX INC	29444U502		4/25/2013		8/15/2013	331	429								-98
840	X	EQUINIX INC	29444U502		7/2/2013		8/15/2013	827	925								-98
841	X	EQUINIX INC	29444U502		4/11/2013		8/15/2013	662	881								-219
842	X	ERICSSON AMERICAN	294821608		3/16/2011		12/20/2013	473	468								7
843	X	EUTELSAT COMMUNICATION	29888Q108		8/22/2013		12/20/2013	350	360								-10
844	X	EXPERIAN PLC SP ADR	30215C101		11/16/2007		3/20/2013	859	427								432
845	X	FORTUNE BRANDS HOME AN	34964C106		1/5/2012		4/4/2013	685	346								339
846	X	FORTUNE BRANDS HOME AN	34964C106		1/5/2012		4/16/2013	211	104								107
847	X	FORTUNE BRANDS HOME AN	34964C106		11/0/2012		4/16/2013	35	18								17
848	X	FORTUNE BRANDS HOME AN	34964C106		11/0/2012		4/24/2013	579	288								291
849	X	FORTUNE BRANDS HOME AN	34964C106		3/2/2012		4/24/2013	797	422								375
850	X	FRANKLIN RES INC	354613101		5/2/2010		5/23/2013	161	101								60
851	X	FRANKLIN RES INC	354613101		5/21/2010		5/23/2013	645	645								239
852	X	FRANKLIN RES INC	354613101		5/21/2010		6/12/2013	720	507								213
853	X	FRANKLIN RES INC	354613101		5/21/2010		6/12/2013	148	101								47
854	X	FRANKLIN RES INC	354613101		5/21/2010		7/8/2013	821	608								213
855	X	FRANKLIN RES INC	354613101		6/9/2010		7/8/2013	410	270								140
856	X	RALPH LAUREN CORP	751212101		8/10/2011		6/17/2013	176	129								47
857	X	HALLIBURTON COMPANY	406216101		2/14/2013		3/14/2013	755	787								-32
858	X	HALLIBURTON COMPANY	406216101		2/14/2013		3/14/2013	420	437								1
859	X	HALLIBURTON COMPANY	406216101		2/14/2013		3/14/2013	797	831								-1
860	X	HALLIBURTON COMPANY	406216101		2/14/2013		3/19/2013	369	444								-55
861	X	HALLIBURTON COMPANY	406216101		2/14/2013		3/19/2013	740	644								-104
862	X	HELI ENERGY SOLUTIONS	42330P107		1/31/2013		7/25/2013	537	494								43
863	X	HELI ENERGY SOLUTIONS	42330P107		1/31/2013		8/13/2013	288	259								29
864	X	HELMERICH PAYNE INC	423452101		5/2/2012		2/1/2013	519	371								148
865	X	HELMERICH PAYNE INC	423452101		5/20/2012		2/1/2013	195	136								59
866	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		6/17/2013	38	39								-1
867	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		6/19/2013	920	946								-26
868	X	VALERO ENERGY CORP NEW	91913Y100		4/10/2013		6/19/2013	652	646								6
869	X	VALERO ENERGY CORP NEW	91913Y100		4/11/2013		6/21/2013	140	152								-12
870	X	VALERO ENERGY CORP NEW	91913Y100		4/24/2013		6/21/2013	665	732								-87
871	X	VALERO ENERGY CORP NEW	91913Y100		4/30/2013		6/21/2013	315	341								-28
872	X	VALERO ENERGY CORP NEW	91913Y100		4/30/2013		6/25/2013	764	833								-69
873	X	VERIFONE SYSTEMS INC	92342Y109		4/26/2013		6/7/2013	753	931								-178
874	X	VERIZON COMMUNICATIONS	92343VAM6		5/28/2009		4/26/2013	3,639	3,056								583
875	X	WILLIS GROUP HOLDINGS	G96666105		11/5/2007		6/3/2013	1,599	1,640								-41
876	X	WILLIS GROUP HOLDINGS	G96666105		11/5/2007		6/7/2013	79	80								-1
877	X	WILLIS GROUP HOLDINGS	G96666105		11/6/2007		6/7/2013	277	285								-8
878	X	WILLIS GROUP HOLDINGS	G96666105		12/16/2008		6/7/2013	791	457								334
879	X	WILLIS GROUP HOLDINGS	G96666105		12/16/2008		6/10/2013	356	206								150
880	X	DOLLAR GENERAL CORP	256877105		6/4/2012		6/7/2013	103	96								7
881	X	WILLIS GROUP HOLDINGS	G96666105		2/19/2009		6/10/2013	277	164								113
882	X	WILLIS GROUP HOLDINGS	G96666105		9/28/2011		6/10/2013	593	516								77
883	X	UBS AG REG	H89231338		8/5/2013		12/20/2013	206	223								-17
884	X	CHECK POINT SOFTWARE TEC	M22465104		8/20/2012		12/20/2013	495	405								90

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss		
											Capital Gains/Losses					
											Gross Sales	Cost or Basis and Expenses	Depreciation	Adjustments		
	Long Term CG Distributions	Amount									745,070	0	641,046	0	104,024	
	Short Term CG Distributions	80													0	
885	X DOLLAR GENERAL CORP	256677105			6/4/2012		6/17/2013	154	145						9	
886	X CHECK POINT SOFTWARE TEC	M22465104			8/21/2012		12/20/2013	196	152						34	
887	X DOLLAR GENERAL CORP	2566777105			3/4/2013		12/19/2013	477	386						91	
888	X ASML HLDG NV NY REG SHS	N07059210			3/4/2013		12/20/2013	458	355						103	
889	X NIELSEN HOLDINGS B V	N63218106			9/16/2013		12/20/2013	361	285						76	
890	X NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		5/9/2013	58	57						1	
891	X NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		6/7/2013	122	113						9	
892	X NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		6/7/2013	31	28						3	
893	X E M C CORPORATION MASS	268648102			6/9/2010		4/4/2013	656	511						145	
894	X NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/25/2013	100	85						15	
895	X NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/26/2013	498	425						73	
896	X NXP SEMICONDUCTORS N V	N6596X109			1/11/2013		7/29/2013	66	57						9	
897	X NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		7/29/2013	100	85						15	
898	X NXP SEMICONDUCTORS N V	N6596X109			1/14/2013		10/25/2013	438	310						128	
899	X NXP SEMICONDUCTORS N V	N6596X109			1/17/2013		10/25/2013	916	689						227	
900	X NXP SEMICONDUCTORS N V	N6596X109			1/17/2013		12/19/2013	85	60						25	
901	X NXP SEMICONDUCTORS N V	N6596X109			1/29/2013		12/19/2013	128	91						37	
902	X E M C CORPORATION MASS	268648102			6/9/2010		4/9/2013	137	110						27	
903	X E M C CORPORATION MASS	268648102			10/14/2010		4/9/2013	594	548						46	
904	X E M C CORPORATION MASS	268648102			10/19/2010		4/10/2013	232	209						23	
905	X EXPERIAN PLC SP ADR	30215C101			8/14/2012		10/17/2013	1,000	809						191	
906	X EXPERIAN PLC SP ADR	30215C101			6/23/2009		12/5/2013	887	383						504	
907	X EXPERIAN PLC SP ADR	30215C101			11/16/2007		12/5/2013	479	235						244	
908	X EXPRESS SCRIPTS HLDG CO	30219G108			5/14/2008		12/5/2013	993	455						538	
909	X EXPRESS SCRIPTS HLDG CO	30219G108			8/6/2010		3/6/2013	814	634						180	
910	X EXPRESS SCRIPTS HLDG CO	30219G108			8/6/2010		5/9/2013	61	45						16	
911	X EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		6/5/2013	983	744						239	
912	X EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		6/7/2013	63	46						17	
913	X EXPRESS SCRIPTS HLDG CO	30219G108			11/10/2011		6/7/2013	63	46						17	
914	X EXPRESS SCRIPTS HLDG CO	30219G108			11/9/2011		6/17/2013	63	46						17	
915	X EXPRESS SCRIPTS HLDG CO	30219G108			5/11/2012		8/8/2013	530	450						80	
916	X FRANKLIN RES INC	354613101			6/9/2010		7/10/2013	827	541						286	
917	X FRANKLIN RES INC	354613101			6/9/2010		7/11/2013	420	270						150	
918	X FRANKLIN RES INC	354613101			10/29/2010		7/11/2013	420	345						75	
919	X FRANKLIN RES INC	354613101			10/29/2010		7/17/2013	439	345						94	
920	X FRANKLIN RES INC	354613101			10/29/2010		7/18/2013	439	345						94	
921	X FRANKLIN RES INC	354613101			9/13/2011		7/25/2013	288	225						63	
922	X FRANKLIN RES INC	354613101			9/14/2011		7/25/2013	865	673						190	
923	X FRANKLIN RES INC	354613101			10/29/2010		7/25/2013	144	115						29	
924	X FRESenius MEDICAL CARE	358029106			2/14/2008		7/27/2013	901	645						256	
925	X FRESenius MEDICAL CARE	358029106			2/14/2008		6/11/2013	176	124						52	
926	X FRESenius MEDICAL CARE	358029106			2/14/2008		6/12/2013	142	99						43	
927	X FRESenius MEDICAL CARE	358029106			2/10/2011		6/12/2013	142	126						16	
928	X FRESenius MEDICAL CARE	358029106			2/15/2011		6/13/2013	140	130						10	
929	X FRESenius MEDICAL CARE	358029106			2/14/2011		6/13/2013	140	126						14	
930	X FRESenius MEDICAL CARE	358029106			2/11/2011		6/13/2013	210	187						23	
931	X GAMESTOP CORP NEW CL A	36467W109			8/29/2012		5/24/2013	457	242						215	
932	X HELMERICH PAYNE INC	423452101			5/30/2012		7/25/2013	136	136						0	
933	X HELMERICH PAYNE INC	423452101			5/30/2012		9/23/2013	139	91						48	
934	X HELMERICH PAYNE INC	423452101			6/5/2012		9/23/2013	208	135						73	
935	X HELMERICH PAYNE INC	423452101			6/6/2012		9/23/2013	208	140						68	
936	X HELMERICH PAYNE INC	423452101			6/28/2012		9/23/2013	277	163						114	
937	X HELMERICH PAYNE INC	423452101			7/11/2012		9/23/2013	347	217						130	
938	X HELMERICH PAYNE INC	423452101			11/14/2012		9/23/2013	485	326						159	
939	X HENKEL AG & CO KGAA SP	42550U208			7/16/2013		12/20/2013	566	480						86	
940	X HERTZ GLOBAL HOLDINGS IN	42805T105			2/22/2012		1/15/2013	453	354						99	
941	X HERTZ GLOBAL HOLDINGS IN	42805T105			2/22/2012		1/23/2013	551	423						128	
942	X HERTZ GLOBAL HOLDINGS IN	42805T105			11/2/2012		12/3/2013	729	548						181	
943	X HILTON WORLDWIDE HLDGS	43300A104			12/12/2013		12/19/2013	173	173						0	
944	X HOME DEPOT INC	437076102			10/8/2012		5/9/2013	151	125						26	
945	X HOME DEPOT INC	437076102			10/8/2012		6/7/2013	157	125						32	
946	X HOME DEPOT INC	437076102			10/8/2012		8/15/2013	732	624						126	
947	X HOME DEPOT INC	437076102			10/10/2012		8/15/2013	1,053	846						207	
948	X ALEXION PHARMS INC	015351109			4/3/2013		5/9/2013	197	94						0	
949	X ALEXION PHARMS INC	015351109			4/3/2013		5/9/2013	197	94						0	
950	X ALEXION PHARMS INC	015351109			4/3/2013		5/9/2013	197	94						0	
951	X ALEXION PHARMS INC	015351109			4/3/2013		7/1/2013	887	887						0	
952	X ALEXION PHARMS INC	015351109			4/3/2013		8/12/2013	218	197						21	

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
Long Term CG Distributions														Totals													
Short Term CG Distributions																											
Amount														Capital Gains/Losses Other sales													
80																											
953	X	ALEXION PHARMS INC			4/3/2013		8/13/2013	328	296					32													
954	X	ALEXION PHARMS INC			4/3/2013		12/18/2013	127	106					21													
955	X	ALEXION PHARMS INC			4/3/2013		12/19/2013	257	197					60													
956	X	ALLERGAN INC			11/2/2012		5/21/2013	982	922					60													
957	X	ALLERGAN INC			11/2/2012		5/22/2013	887	830					57													
958	X	ALLERGAN INC			11/9/2012		5/23/2013	777	726					51													
959	X	ALLERGAN INC			11/6/2012		5/23/2013	389	367					22													
960	X	ALLERGAN INC			11/2/2012		5/23/2013	97	92					5													
961	X	AMAZON COM INC COM			10/23/2009		6/7/2013	277	113					164													
962	X	SAUER-DANFOSS INC			1/9/2012		1/15/2013	371	257					114													
963	X	SAUER-DANFOSS INC			1/9/2012		1/15/2013	106	74					32													
964	X	SAUER-DANFOSS INC			3/1/2012		1/15/2013	159	145					14													
965	X	AMERICAN TOWER REIT INC			8/12/2010		6/17/2013	77	46					31													
966	X	AMERICAN TOWER REIT INC			8/12/2010		11/25/2013	307	184					123													
967	X	AMERICAN TOWER REIT INC			8/12/2010		12/19/2013	390	230					160													
968	X	AMGEN INC COM PV \$0.0001			1/29/2013		6/7/2013	99	86					13													
969	X	AMGEN INC COM PV \$0.0001			1/29/2013		12/19/2013	199	172					27													
970	X	AMGEN INC COM PV \$0.0001			1/29/2013		12/19/2013	336	258					78													
971	X	AMGEN INC COM PV \$0.0001			1/29/2013		12/19/2013	112	85					27													
972	X	AMKOR TECH INC			8/12/2011		7/30/2013	38	48					-10													
973	X	AMKOR TECH INC			9/28/2011		7/30/2013	251	297					-46													
974	X	ANHEUSER-BUSCH INBEV AD			7/7/2009		2/7/2013	2,854	1,270					1,584													
975	X	ANHEUSER-BUSCH INBEV AD			11/12/2009		7/16/2013	272	145					127													
976	X	ANHEUSER-BUSCH INBEV AD			7/6/2009		7/16/2013	1,907	785					1,122													
977	X	ANIXTER INTL INC			8/14/2009		8/13/2013	172	72					100													
978	X	ANN INC SHS			2/2/2011		2/12/2013	314	242					72													
979	X	ANN INC SHS			1/18/2012		2/23/2013	553	462					91													
980	X	ANN INC SHS			12/2/2011		2/23/2013	278	245					31													
981	X	ANN INC SHS			2/3/2011		2/25/2013	28	22					6													
982	X	VISA INC CL A SHRS			10/7/2008		1/11/2013	1,281	427					854													
983	X	VISA INC CL A SHRS			9/28/2008		3/12/2013	159	53					106													
984	X	VISA INC CL A SHRS			11/24/2008		3/12/2013	478	148					330													
985	X	VISA INC CL A SHRS			11/24/2008		6/7/2013	360	99					261													
986	X	VISA INC CL A SHRS			11/24/2008		6/7/2013	367	99					268													
987	X	VISA INC CL A SHRS			11/24/2008		12/19/2013	1,297	296					1,001													
988	X	CVS CAREMARK CORP			2/28/2012		6/17/2013	119	89					30													
989	X	CVS CAREMARK CORP			2/28/2012		9/19/2013	359	268					91													
990	X	CVS CAREMARK CORP			3/2/2012		9/19/2013	418	316					103													
991	X	CVS CAREMARK CORP			3/2/2012		12/18/2013	209	135					74													
992	X	CVS CAREMARK CORP			3/2/2012		12/19/2013	280	180					100													
993	X	EM C CORPORATION MASS			12/22/2011		4/10/2013	512	479					33													
994	X	EM C CORPORATION MASS			10/14/2010		4/10/2013	698	633					65													
995	X	EOG RESOURCES INC			8/29/2011		4/10/2013	628	601					27													
996	X	EOG RESOURCES INC			10/8/2013		12/2/2013	993	1,031					-38													
997	X	EOG RESOURCES INC			10/8/2013		12/2/2013	794	855					-61													
998	X	EOG RESOURCES INC			10/8/2013		12/9/2013	1,905	2,063					-158													
999	X	EPR PPTYS			1/10/2011		1/7/2013	230	218					12													
1000	X	EPR PPTYS			5/4/2012		1/7/2013	92	89					3													
1001	X	EPR PPTYS			10/20/2010		1/7/2013	322	322					0													
1002	X	EPR PPTYS			12/17/2010		1/7/2013	276	266					10													
1003	X	EPR PPTYS			12/6/2011		1/7/2013	46	44					2													
1004	X	EPR PPTYS			3/9/2011		1/7/2013	278	277					-1													
1005	X	EPR PPTYS			5/3/2012		1/7/2013	138	137					1													
1006	X	EPR PPTYS			3/7/2011		1/7/2013	322	320					2													
1007	X	EBAY INC COM			4/19/2012		3/13/2013	514	409					105													
1008	X	EBAY INC COM			4/19/2012		5/9/2013	55	41					14													
1009	X	EBAY INC COM			4/19/2012		6/7/2013	51	41					10													
1010	X	EBAY INC COM			4/19/2012		6/17/2013	210	164					46													
1011	X	EBAY INC COM			4/19/2012		12/19/2013	528	410					118													
1012	X	EBAY INC COM			4/19/2012		12/28/2013	812	614					198													
1013	X	ECOLAB INC			11/5/2007		2/4/2013	1,319	835					484													
1014	X	ECOLAB INC			11/5/2007		5/2/2013	337	192					145													
1015	X	ECOLAB INC			11/5/2007		5/3/2013	170	98					74													
1016	X	ECOLAB INC			11/5/2007		5/9/2013	87	48					39													
1017	X	ECOLAB INC			11/5/2007		5/17/2013	441	240					201													
1018	X	ECOLAB INC			7/1/2008		5/17/2013	88	43					45													
1019	X	ECOLAB INC			3/5/2009		5/17/2013	441	150					291													
1020	X	ECOLAB INC			3/5/2009		6/4/2013	760	270					490													

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										80					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Gross Sales	745,070	0	641,046	0	
1021	X	EXPRESS SCRIPTS HLDG CO	30219G108		11/10/2011		8/8/2013	1,192	836						356
1022	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/17/2012		8/9/2013	1,440	1,155						285
1023	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/11/2012		8/9/2013	851	731						120
1024	X	EXPRESS SCRIPTS HLDG CO	30219G108		6/22/2012		8/12/2013	327	265						62
1025	X	EXPRESS SCRIPTS HLDG CO	30219G108		6/22/2012		5/9/2013	324	265						59
1026	X	FMC TECHS INC COM	30248U101		8/24/2010		5/9/2013	56	31						25
1027	X	LVMH MOET HENNESSY ADR	502441306		4/24/2009		2/6/2013	214	92						122
1028	X	LVMH MOET HENNESSY ADR	502441306		7/5/2011		2/6/2013	712	737						-25
1029	X	LVMH MOET HENNESSY ADR	502441306		6/27/2009		2/6/2013	1,674	826						848
1030	X	LAS VEGAS SANDS CORP	517834107		2/17/2011		1/11/2013	419	391						28
1031	X	LAS VEGAS SANDS CORP	517834107		3/1/2011		1/11/2013	157	134						23
1032	X	LAS VEGAS SANDS CORP	517834107		3/1/2011		6/6/2013	964	761						203
1033	X	LAS VEGAS SANDS CORP	517834107		3/1/2011		6/7/2013	58	45						13
1034	X	GANNETT CO	364730101		8/23/2010		3/6/2013	166	98						68
1035	X	GANNETT CO	364730101		12/17/2010		3/6/2013	333	249						84
1036	X	GETTING AB SHS	37427X104		10/17/2012		2/12/2013	667	671						4
1037	X	GETTING AB SHS	37427X104		10/17/2012		10/16/2013	1,336	1,312						24
1038	X	GETTING AB SHS	37427X104		10/18/2012		10/16/2013	559	559						0
1039	X	GETTING AB SHS	37427X104		12/13/2012		10/16/2013	684	718						-34
1040	X	GILEAD SCIENCES INC COM	375558103		10/22/2012		5/9/2013	105	69						36
1041	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		5/9/2013	53	35						18
1042	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		5/17/2013	668	420						248
1043	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		6/17/2013	211	140						71
1044	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		6/17/2013	52	35						17
1045	X	HOME DEPOT INC	437076102		1/6/2012		9/3/2013	149	126						23
1046	X	HOME DEPOT INC	437076102		11/8/2012		9/3/2013	597	488						109
1047	X	HOME DEPOT INC	437076102		11/8/2012		9/4/2013	371	305						66
1048	X	HOME DEPOT INC	437076102		11/12/2012		9/4/2013	817	673						144
1049	X	HOME DEPOT INC	437076102		11/12/2012		9/5/2013	147	122						25
1050	X	HOME DEPOT INC	437076102		11/13/2012		9/5/2013	733	639						94
1051	X	HOME DEPOT INC	437076102		11/27/2012		9/5/2013	1,247	1,092						155
1052	X	HUNTING BANCSH INC MC	446150104		7/25/2011		12/18/2013	195	128						67
1053	X	HUNTSMAN CORP	447011107		11/29/2012		10/10/2013	345	260						85
1054	X	ICAP PLC SPONSORED ADR	450936109		3/7/2012		6/25/2013	1,081	1,144						-63
1055	X	CABOT OIL & GAS CORP	127097103		6/27/2012		6/7/2013	145	81						64
1056	X	CABOT OIL & GAS CORP	127097103		6/27/2012		6/17/2013	41	41						30
1057	X	CABOT OIL & GAS CORP	127097103		6/27/2012		9/26/2013	959	528						431
1058	X	CABOT OIL & GAS CORP	127097103		6/28/2012		9/26/2013	1,291	714						577
1059	X	CABOT OIL & GAS CORP	127097103		6/28/2012		9/26/2013	2,161	1,203						958
1060	X	CAIRN ENERGY PLC SHS ADR	12776P200		7/30/2012		3/27/2013	1,113	1,232						-119
1061	X	CANON INC ADR REP5SH	138006309		10/31/2008		5/1/2013	1,267	1,224						43
1062	X	CANON INC ADR REP5SH	138006309		1/6/2007		5/1/2013	493	714						-221
1063	X	LEAR CORP SHS	521865204		7/13/2011		2/28/2013	320	322						-2
1064	X	LAS VEGAS SANDS CORP	517834107		3/1/2011		6/7/2013	744	582						162
1065	X	LAS VEGAS SANDS CORP	517834107		3/1/2011		6/7/2013	57	43						14
1066	X	LEGG MASON INC	524901105		9/13/2011		4/16/2013	125	105						20
1067	X	LEGG MASON INC	524901105		2/2/2012		4/16/2013	218	185						33
1068	X	LEGG MASON INC	524901105		2/10/2012		4/16/2013	405	352						53
1069	X	LAS VEGAS SANDS CORP	517834107		3/1/2011		6/10/2013	1,208	908						300
1070	X	LAS VEGAS SANDS CORP	517834107		3/1/2011		6/14/2013	170	130						40
1071	X	LAS VEGAS SANDS CORP	517834107		9/28/2011		6/14/2013	1,075	844						231
1072	X	LAUDER ESTEE COS INC A	518439104		4/26/2010		6/7/2013	204	106						98
1073	X	LAUDER ESTEE COS INC A	518439104		4/26/2010		12/19/2013	370	177						193
1074	X	LEAR CORP SHS	521865204		6/22/2011		1/11/2013	48	51						-3
1075	X	LEAR CORP SHS	521865204		6/22/2011		1/11/2013	382	397						-15
1076	X	LEGG MASON INC	524901105		3/9/2012		4/16/2013	436	385						51
1077	X	LEGG MASON INC	524901105		9/17/2012		4/16/2013	280	239						41
1078	X	LENNAR CORP CL A	526057104		10/6/2012		5/9/2013	129	113						16
1079	X	LENNAR CORP CL A	526057104		10/6/2012		6/17/2013	79	75						4
1080	X	LENNAR CORP CL A	526057104		10/6/2012		6/16/2013	852	830						22
1081	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		12/18/2013	291	139						152
1082	X	ORACLE CORP \$0.01 DEL	68389X105		3/14/2013		3/22/2013	255	290						36
1083	X	ORACLE CORP \$0.01 DEL	68389X105		3/14/2013		3/22/2013	159	182						-1
1084	X	ORACLE CORP \$0.01 DEL	68389X105		3/14/2013		3/22/2013	478	545						-67
1085	X	ORACLE CORP \$0.01 DEL	68389X105		3/14/2013		3/22/2013	765	979						-214
1086	X	ORACLE CORP \$0.01 DEL	68389X105		3/14/2013		3/22/2013	255	326						-71
1087	X	ORACLE CORP \$0.01 DEL	68389X105		3/14/2013		3/22/2013	159	204						-45
1088	X	ORACLE CORP \$0.01 DEL	68389X105		3/14/2013		3/22/2013	159	201						-42

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss
Long Term CG Distributions								745,070		641,046		104,024			
Short Term CG Distributions								0		0		0			
Amount								80							
1089	X	ORACLE CORP \$0.01 DEL			3/18/2013		3/22/2013	414	472				-58		
1090	X	ORACLE CORP \$0.01 DEL			5/1/2013		5/9/2013	67	67				0		
1091	X	ORACLE CORP \$0.01 DEL			5/1/2013		6/7/2013	68	67				1		
1092	X	ORACLE CORP \$0.01 DEL			5/1/2013		6/17/2013	34	34				0		
1093	X	ORACLE CORP \$0.01 DEL			5/2/2013		6/21/2013	1,739	1,909				-170		
1094	X	ORACLE CORP \$0.01 DEL			5/2/2013		6/21/2013	1,282	1,417				-135		
1095	X	ORACLE CORP \$0.01 DEL			5/3/2013		6/21/2013	244	271				-27		
1096	X	ORACLE CORP \$0.01 DEL			5/3/2013		3/18/2013	427	464				-37		
1097	X	ORICA LTD-UNSP ADR			2/27/2012		3/18/2013	652	736				-84		
1098	X	ORICA LTD-UNSP ADR			3/30/2012		3/18/2013	502	583				-81		
1099	X	ORICA LTD-UNSP ADR			4/11/2012		3/18/2013	452	496				-44		
1100	X	PARTNER COMMUNITNS AD			9/19/2012		12/20/2013	105	62				43		
1101	X	PERNOD-RICARD SA-UNSP			6/20/2012		12/20/2013	439	406				33		
1102	X	PETROFAC LTD-			7/14/26/2007		2/20/2013	293	307				-14		
1103	X	ICAP PLC SPONSORED ADR			4/6/2011		6/26/2013	152	178				-26		
1104	X	ICAP PLC SPONSORED ADR			3/8/2012		12/20/2013	204	178				-26		
1105	X	ICICI BANK LTD SPD ADR			3/8/2013		12/20/2013	217	269				-52		
1106	X	INDUSTRL AND COMMCL BN			12/7/2012		10/23/2013	660	661				-1		
1107	X	RALPH LAUREN CORP			8/10/2011		10/15/2013	160	129				31		
1108	X	RALPH LAUREN CORP			7/51/21/01		10/16/2013	317	257				60		
1109	X	RALPH LAUREN CORP			7/51/21/01		10/16/2013	635	582				53		
1110	X	RALPH LAUREN CORP			9/22/2011		12/19/2013	354	288				66		
1111	X	RANGE RESOURCES CORP D			5/9/2012		1/3/2013	759	810				-51		
1112	X	RANGE RESOURCES CORP D			5/23/2012		1/1/2013	831	811				20		
1113	X	RANGE RESOURCES CORP D			8/4/2012		4/17/2013	790	589				201		
1114	X	RANGE RESOURCES CORP D			6/4/2012		4/17/2013	216	161				55		
1115	X	RANGE RESOURCES CORP D			6/25/2012		4/17/2013	576	463				113		
1116	X	RANGE RESOURCES CORP D			6/27/2012		4/17/2013	504	440				84		
1117	X	RANGE RESOURCES CORP D			6/27/2012		4/29/2013	148	126				22		
1118	X	RANGE RESOURCES CORP D			6/28/2012		4/29/2013	445	376				69		
1119	X	RANGE RESOURCES CORP D			2/6/2013		4/29/2013	1,409	1,348				61		
1120	X	RANGE RESOURCES CORP D			2/6/2013		4/30/2013	73	71				2		
1121	X	RANGE RESOURCES CORP D			6/18/2013		12/19/2013	81	79				2		
1122	X	RANGE RESOURCES CORP D			7/5281A109		12/19/2013	396	396				15		
1123	X	REED ELSEVIER P L C			3/25/2010		12/20/2013	343	188				155		
1124	X	REED ELSEVIER P L C			11/17/2009		12/20/2013	286	162				124		
1125	X	RELIANCE STL & ALUM CO			4/7/2010		2/12/2013	283	212				71		
1126	X	REXAM PLC SHS ADR			10/7/2011		2/21/2013	27	22				5		
1127	X	INDUSTRL AND COMMCL BN			12/7/2012		12/20/2013	282	289				-7		
1128	X	INFORMA PLC UNSP ADR			11/8/2011		3/20/2013	184	144				40		
1129	X	INFORMA PLC UNSP ADR			11/8/2011		3/21/2013	614	481				133		
1130	X	INFORMA PLC UNSP ADR			11/8/2011		4/29/2013	223	180				43		
1131	X	INFORMA PLC UNSP ADR			11/9/2011		4/29/2013	624	496				128		
1132	X	INFORMA PLC UNSP ADR			11/9/2011		4/30/2013	516	414				102		
1133	X	INFORMA PLC UNSP ADR			11/10/2011		4/30/2013	442	349				83		
1134	X	ING GP NV SPSP ADR			5/27/2011		4/4/2013	590	991				-401		
1135	X	ING GP NV SPSP ADR			10/13/2011		4/4/2013	348	398				-50		
1136	X	ING GP NV SPSP ADR			7/19/2012		4/4/2013	527	527				41		
1137	X	ING GP NV SPSP ADR			10/26/2010		4/4/2013	448	704				-256		
1138	X	ING GP NV SPSP ADR			9/13/2011		4/4/2013	327	300				27		
1139	X	ING GP NV SPSP ADR			11/10/2010		4/4/2013	867	1,367				-500		
1140	X	SBERBANK SPONSORED ADR			7/27/2012		12/20/2013	421	379				42		
1141	X	SCHLUMBERGER LTD			8/14/2013		11/26/2013	448	411				37		
1142	X	SCHLUMBERGER LTD			8/14/2013		12/19/2013	86	82				4		
1143	X	SCHLUMBERGER LTD			8/15/2013		12/19/2013	259	246				13		
1144	X	SCHWAB CHARLES CORP NE			10/15/2013		12/18/2013	26	23				3		
1145	X	SCHWAB CHARLES CORP NE			10/15/2013		12/19/2013	206	186				20		
1146	X	SERVICESNOW INC			8/26/2013		12/19/2013	153	141				12		
1147	X	SGS SA ADR			8/20/2009		12/20/2013	668	371				297		
1148	X	ARM HDGS PLC SPD ADR			7/8/2013		12/19/2013	156	116				40		
1149	X	ARROW ELECTRONICS			12/17/2010		7/31/2013	137	102				35		
1150	X	ARROW ELECTRONICS			11/20/2008		7/31/2013	275	72				203		
1151	X	ARROW ELECTRONICS			12/17/2010		9/16/2013	193	120				73		
1152	X	ARROW ELECTRONICS			12/17/2010		9/16/2013	96	68				28		
1153	X	ARROW ELECTRONICS			1/26/2011		9/16/2013	96	76				20		
1154	X	ASSA ABLOY AB ADR			2/8/2010		8/2/2013	1,347	560				787		
1155	X	ASSA ABLOY AB ADR			2/8/2010		8/2/2013	500	203				287		
1156	X	ASSOCIATED BANC CRP 01			12/17/2010		4/4/2013	218	219				-1		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
Long Term CG Distributions														Totals													
Short Term CG Distributions																											
Amount														Capital Gains/Losses Other sales													
80																											
1157	X	ASSOCIATED BANC CRP 01	045487105		12/5/2010		4/4/2013	44	38																		
1158	X	ASSOCIATED BANC CRP 01	045487105		1/26/2011		6/6/2013	75	71																		
1159	X	ASSOCIATED BANC CRP 01	045487105		8/29/2011		6/6/2013	15	11																		
1160	X	ASSOCIATED BANC CRP 01	045487105		12/17/2010		6/6/2013	120	117																		
1161	X	ATHENAHEALTH INC	04685W103		7/18/2013		11/21/2013	130	115																		
1162	X	ATHENAHEALTH INC	04685W103		7/18/2013		11/21/2013	130	114																		
1163	X	ATHENAHEALTH INC	04685W103		7/19/2013		11/22/2013	129	110																		
1164	X	ATHENAHEALTH INC	04685W103		7/19/2013		11/22/2013	259	230																		
1165	X	CANON INC ADR REPSSH	138006309		4/17/2008		5/1/2013	774	1,073																		
1166	X	CANON INC ADR REPSSH	138006309		2/5/2009		5/1/2013	211	165																		
1167	X	CANON INC ADR REPSSH	138006309		7/28/2009		12/20/2013	191	215																		
1168	X	CAPITAL SOURCE INC	14055X102		3/24/2011		3/13/2013	106	77																		
1169	X	CAPITAL SOURCE INC	14055X102		3/25/2011		3/13/2013	203	149																		
1170	X	CAPITAL SOURCE INC	14055X102		3/29/2011		3/13/2013	174	127																		
1171	X	CAPITAL SOURCE INC	14055X102		3/29/2011		12/19/2013	257	127																		
1172	X	CAPITAL SOURCE INC	14055X102		5/19/2011		12/19/2013	214	94																		
1173	X	CATAMARAN CORP SHS	148887102		10/25/2013		12/19/2013	186	196																		
1174	X	CELGENE CORP COM	151020104		9/21/2011		4/24/2013	353	195																		
1175	X	LENNAR CORP CL A	526057104		10/19/2012		6/18/2013	310	312																		
1176	X	LENNAR CORP CL A	526057104		11/6/2012		6/21/2013	203	233																		
1177	X	LENNAR CORP CL A	526057104		10/19/2012		6/21/2013	439	507																		
1178	X	LENNAR CORP CL A	526057104		11/6/2012		6/25/2013	107	117																		
1179	X	LENNAR CORP CL A	526057104		11/9/2012		6/25/2013	712	774																		
1180	X	LINDE AG SHS SP ADR	535223200		1/13/2010		12/20/2013	739	438																		
1181	X	LINKEDIN CORP	53578A108		9/5/2013		12/19/2013	434	494																		
1182	X	LOWE'S COMPANIES INC	548661107		10/15/2013		12/19/2013	97	97																		
1183	X	PETROFAC LTD-	716473103		11/17/2011		7/15/2013	992	1,145																		
1184	X	PETROFAC LTD-	716473103		9/24/2012		7/15/2013	544	744																		
1185	X	PETROFAC LTD-	716473103		9/24/2012		7/16/2013	38	52																		
1186	X	PETROFAC LTD-	716473103		3/15/2013		7/16/2013	780	957																		
1187	X	PETROFAC LTD-	716473103		4/6/2011		12/5/2013	766	1,037																		
1188	X	PETROFAC LTD-	716473103		7/20/2011		12/5/2013	454	576																		
1189	X	PETROFAC LTD-	716473103		4/18/2012		12/5/2013	388	572																		
1190	X	PIONEER NATURAL RES CO	723787107		5/7/2013		6/17/2013	144	138																		
1191	X	PIONEER NATURAL RES CO	723787107		5/7/2013		6/17/2013	949	691																		
1192	X	PIONEER NATURAL RES CO	723787107		5/10/2013		11/7/2013	1,898	1,342																		
1193	X	PETROFAC LTD-	716473103		4/5/2011		2/20/2013	611	638																		
1194	X	PIONEER NATURAL RES CO	723787107		7/8/2013		11/8/2013	2,086	1,593																		
1195	X	PIONEER NATURAL RES CO	723787107		7/10/2013		11/8/2013	191	152																		
1196	X	PLAINS EXPL AND PROCTN	726505100		11/3/2011		11/7/2013	1,185	832																		
1197	X	PLAINS EXPL AND PROCTN	726505100		3/23/2012		11/7/2013	237	217																		
1198	X	PLUM CREEK TIMBER CO INC	729251108		6/11/2012		4/4/2013	358	261																		
1199	X	PLUM CREEK TIMBER CO INC	729251108		6/11/2012		6/6/2013	188	149																		
1200	X	PETROFAC LTD-	716473103		11/17/2011		7/12/2013	389	440																		
1201	X	PLUM CREEK TIMBER CO INC	729251108		6/11/2012		11/12/2013	355	298																		
1202	X	GILEAD SCIENCES INC COM	375558103		10/3/2012		12/19/2013	518	244																		
1203	X	GILDAN SA UNSP ADR	37636P108		6/25/2009		12/20/2013	705	322																		
1204	X	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2012		6/3/2013	1,416	1,861																		
1205	X	ROCHE HLDG LTD SPN ADR	771195104		10/21/2008		12/20/2013	1,156	631																		
1206	X	ROSS STORES INC COM	778296103		7/2/2012		5/9/2013	133	127																		
1207	X	ROSS STORES INC COM	778296103		7/2/2012		6/17/2013	64	64																		
1208	X	ROSS STORES INC COM	778296103		7/2/2012		12/19/2013	73	64																		
1209	X	ROSS STORES INC COM	778296103		7/2/2012		12/19/2013	292	255																		
1210	X	ROYAL DUTCH SHELL PLC	780259206		10/9/2013		10/9/2013	0	0																		
1211	X	INGRAM MICRO INC CL A	457153104		6/25/2012		6/17/2013	76	56																		
1212	X	INGRAM MICRO INC CL A	457153104		4/4/2012		4/12/2013	303	294																		
1213	X	INGRAM MICRO INC CL A	457153104		10/5/2011		4/12/2013	702	651																		
1214	X	INGRAM MICRO INC CL A	457153104		12/17/2010		8/5/2013	239	156																		
1215	X	INSIGHT ENTERPRISES INC	45765U103		12/6/2011		8/5/2013	131	90																		
1216	X	INSIGHT ENTERPRISES INC	45765U103		3/31/2011		8/5/2013	65	51																		
1217	X	INSIGHT ENTERPRISES INC	45765U103		3/31/2011		12/19/2013	388	270																		
1218	X	INTL BUSINESS MACHINES	459200101		5/16/2012		4/19/2013	962	1,000																		
1219	X	INTL BUSINESS MACHINES	459200101		5/17/2012		4/19/2013	962	996																		
1220	X	INTL BUSINESS MACHINES	459200101		5/17/2012		4/19/2013	194	199																		
1221	X	INTL BUSINESS MACHINES	459200101		5/18/2012		4/19/2013	1,161	1,178																		
1222	X	SHINHAN FINL GRP SP ADR	824595100		4/18/2011		5/1/2013	1,043	1,353																		
1223	X	SHINHAN FINL GRP SP ADR	824595100		5/2/2011		5/2/2013	400	528																		
1224	X	SHINHAN FINL GRP SP ADR	824595100		5/2/2011		5/2/2013	400	528																		

Amount

Long Term CG Distributions
Short Term CG Distributions

80

Gross Sales 745,070 0
Capital Gains/Losses Other sales 641,046 0
Net Gain or Loss 104,024 0

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

Totals															Net Gain or Loss
Capital Gains/Losses															Net Gain or Loss
Other sales															Net Gain or Loss
Gross Sales															Net Gain or Loss
745,070															Net Gain or Loss
0															Net Gain or Loss
641,046															Net Gain or Loss
0															Net Gain or Loss
104,024															Net Gain or Loss
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss
				80								Capital Gains/Losses	Cost, Other Basis and Expenses	
												745,070	641,046	104,024
												0	0	0
1293	X	SBA COMMUNICATIONS CRP					6/25/2012		12/18/2013	86	56			30
1294	X	SBA COMMUNICATIONS CRP					6/25/2012		12/19/2013	348	222			126
1295	X	SABMILLER PLC SPON ADR					2/6/2013		12/20/2013	393	398			-5
1296	X	SAFEWAY INC NEW					11/5/2007		3/13/2013	5,401	7,412			-2,011
1297	X	SAFEWAY INC NEW					11/5/2007		3/14/2013	699	955			-256
1298	X	SAFEWAY INC NEW					11/5/2007		4/10/2013	1,449	1,749			-300
1299	X	SAFEWAY INC NEW					11/5/2007		4/10/2013	518	659			-141
1300	X	SAFEWAY INC NEW					11/6/2007		4/10/2013	1,475	1,824			-349

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

		25,453	15,272	0	10,181
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	25,453	15,272		10,181

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

		2,391	1,417	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,417	1,417		
2	PY EXCISE TAX DUE	70			
3	ESTIMATED EXCISE PAYMENTS	904			

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

		900	535	0	365
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	410	410		
2	INVESTMENT FEES	125	125		
3	OTHER MISC FEES	365			365
4					

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
COLE BIRCHES FOUNDATION	00206B102	AT & T INC	14520 53	16944 46	15189 12
COLE BIRCHES FOUNDATION	00206BBD3	AT&T INC	3000 86	0 00	0 00
COLE BIRCHES FOUNDATION	002255107	AU OPTRONICS CORP	1861 27	0 00	0 00
COLE BIRCHES FOUNDATION	008916108	AGRIUM INC	1371 46	1162 07	1006 28
COLE BIRCHES FOUNDATION	010198305	AKZO NOBEL N V ADR	2642 94	2205 15	3000 92
COLE BIRCHES FOUNDATION	013904305	ALCATEL SPONSORED ADRS	1009 11	0 00	0 00
COLE BIRCHES FOUNDATION	015351109	ALEXION PHARMACEUTICALS INC	0 00	4449 44	5846 89
COLE BIRCHES FOUNDATION	018490102	ALLERGAN INC COM	2936 21	0 00	0 00
COLE BIRCHES FOUNDATION	020002101	ALL STATE CORP COM	15285 98	15285 98	19525 32
COLE BIRCHES FOUNDATION	023135106	AMAZON COM INC	4658 61	7558 69	16749 18
COLE BIRCHES FOUNDATION	025816109	AMERICAN EXPRESS COMPANY	0 00	4752 43	5715 99
COLE BIRCHES FOUNDATION	025816AX7	AMERICAN EXPRESS	3047 08	3037 95	3461 07
COLE BIRCHES FOUNDATION	025932104	AMERICAN FINL GROUP INC OHIO	0 00	2528 15	2712 84
COLE BIRCHES FOUNDATION	03027X100	AMERICAN TOWER REIT INC	3715 46	4236 40	5986 50
COLE BIRCHES FOUNDATION	031162100	AMGEN INC	0 00	7298 08	8784 16
COLE BIRCHES FOUNDATION	031652100	AMKOR TECHNOLOGY INC	344 51	0 00	0 00
COLE BIRCHES FOUNDATION	03524A108	ANHEUSER-BUSCH INBEV ADR	6145 20	3945 20	8090 96
COLE BIRCHES FOUNDATION	035290105	ANIXTER INTL INC	1056 37	984 56	1617 12
COLE BIRCHES FOUNDATION	035623107	ANN INC SHS	971 35	0 00	0 00
COLE BIRCHES FOUNDATION	037411BD6	APACHE CORP	0 00	2977 14	2781 45
COLE BIRCHES FOUNDATION	037833100	APPLE COMPUTER INC COM	14037 23	11082 12	11781 42
COLE BIRCHES FOUNDATION	038222105	APPLIED MATERIALS INC	0 00	4198 82	4190 16
COLE BIRCHES FOUNDATION	039483102	ARCHER DANIELS MIDLAND CO COM	10135 81	10135 81	18488 40
COLE BIRCHES FOUNDATION	041232109	ARKEMA ADR	2221 92	1864 17	2921 25
COLE BIRCHES FOUNDATION	042068106	ARM HLDGS PLC	0 00	4775 57	6403 54
COLE BIRCHES FOUNDATION	042735100	ARROW ELECTRONICS INC	1035 46	1776 34	2604 00
COLE BIRCHES FOUNDATION	045387107	ASSA ABLUY AB ADR	2723 00	1960 30	5422 25
COLE BIRCHES FOUNDATION	045487105	ASSOCIATED BANC CORP	1360 06	1253 12	1705 20
COLE BIRCHES FOUNDATION	045519402	ASSOCIATED BRIT FOODS LTD ADR NEW	2038 69	2038 69	3415 44
COLE BIRCHES FOUNDATION	046353AB4	ASTRAZENECA PLC	4075 19	4060 70	4573 88
COLE BIRCHES FOUNDATION	048173108	ATLANTIA SPA SHS	3905 92	4159 25	5010 87
COLE BIRCHES FOUNDATION	049560105	ATMOS ENERGY CORP	1163 55	1757 43	2316 42
COLE BIRCHES FOUNDATION	052800109	AUTOLV INC COM	1245 43	0 00	0 00
COLE BIRCHES FOUNDATION	053611109	AVERY DENNISON CORP	1085 38	1544 31	2107 98
COLE BIRCHES FOUNDATION	053774105	AVIS BUDGET GROUP INC	958 57	0 00	0 00
COLE BIRCHES FOUNDATION	053807103	AVNET INC	1651 26	2122 86	2778 93
COLE BIRCHES FOUNDATION	055282505	BASF AG	1777 58	1550 97	2155 80
COLE BIRCHES FOUNDATION	055434203	BG PLC	5266 54	3434 32	3643 92
COLE BIRCHES FOUNDATION	05545E209	BHP BILLITON PLC	2404 63	0 00	0 00
COLE BIRCHES FOUNDATION	05565A202	BNP PARIBAS	3757 44	4855 81	7526 40
COLE BIRCHES FOUNDATION	05565QBH0	BP CAPITAL MARKETS PLC	1053 72	1029 33	1040 30
COLE BIRCHES FOUNDATION	05565QBX5	BP CAPITAL MARKETS PLC	2010 16	2004 91	2025 22
COLE BIRCHES FOUNDATION	056752108	BAIDU COM ADR	1273 92	6417 85	7470 96
COLE BIRCHES FOUNDATION	064058100	BANK NEW YORK MELLON	13949 20	13949 20	16910 96
COLE BIRCHES FOUNDATION	064149107	BANK OF NOVA SCOTIA CAD COM NPV	1667 40	1411 93	1688 85
COLE BIRCHES FOUNDATION	064159AM8	USD BANK NOVA SCOTIA	3020 89	3015 88	3111 33
COLE BIRCHES FOUNDATION	06738E204	BARCLAYS PLC ADR	0 00	2142 23	2193 73
COLE BIRCHES FOUNDATION	06846N104	BARRETT BILL CORP	0 00	1721 13	2169 18
COLE BIRCHES FOUNDATION	071813109	BAXTER INTL INC COM	9268 74	9533 93	15648 75
COLE BIRCHES FOUNDATION	072730302	BAYER A G SPONSORED ADR	3065 72	5911 98	10366 00
COLE BIRCHES FOUNDATION	072743206	BAYERISCHE MOTORENWERKE	2981 06	4913 54	6308 80
COLE BIRCHES FOUNDATION	084684BS9	BERKSHIRE HATHAWAY FIN	3066 00	3051 11	3028 92
COLE BIRCHES FOUNDATION	088606108	BHP BILLITON LIMITED	5914 63	4818 73	4705 80
COLE BIRCHES FOUNDATION	09062X103	BIOMEN IDEC INC	5347 31	4834 30	9785 01
COLE BIRCHES FOUNDATION	09063H107	BIOMED RLTY TR INC	1482 40	1376 55	1304 64
COLE BIRCHES FOUNDATION	09247X101	BLACKROCK INC CL A	3712 54	5246 15	7911 75
COLE BIRCHES FOUNDATION	099724106	BORG WARNER INC	3803 74	3574 32	6261 92

COLE BIRCHES FOUNDATION	105105100	BRAMBLES LTD SHS	1730 10	1566 07	1746 36
COLE BIRCHES FOUNDATION	110122108	BRISTOL MYERS SQUIBB CO COM	0 00	3800 90	3826 80
COLE BIRCHES FOUNDATION	110394103	BRISTOW GROUP INC	1460 50	0 00	0 00
COLE BIRCHES FOUNDATION	110448107	BRITISH AMERICAN TOBACCO	4652 93	3456 45	5371 00
COLE BIRCHES FOUNDATION	111013108	BRITISH SKY BROADCASTING GRP PLC ADR	1775 56	0 00	0 00
COLE BIRCHES FOUNDATION	111320107	BROADCOM CORP CL A	0 00	17424 91	15504 34
COLE BIRCHES FOUNDATION	120738406	BUNZL PLC ADR	2458 58	1921 54	4066 14
COLE BIRCHES FOUNDATION	124857202	CBS CORP NEW CL B	3750 74	3337 82	6501 48
COLE BIRCHES FOUNDATION	125143108	CDW CORP	0 00	1604 91	1658 56
COLE BIRCHES FOUNDATION	126132109	CNOOC LTD SPONSORED ADR	1612 44	1410 88	1313 82
COLE BIRCHES FOUNDATION	12637N105	CSL LTD SHS	1566 54	0 00	0 00
COLE BIRCHES FOUNDATION	126650100	CVS CORP	14162 07	12021 37	26910 32
COLE BIRCHES FOUNDATION	126650BH2	CVS CAREMARK CORP	2004 59	2003 63	2268 22
COLE BIRCHES FOUNDATION	127097103	CABOT OIL & GAS CORP	2566 90	0 00	0 00
COLE BIRCHES FOUNDATION	12776P200	CAIRN ENERGY PLC SHS ADR	1232 47	0 00	0 00
COLE BIRCHES FOUNDATION	133131102	CAMDEN PTY TR SBI	746 85	1455 68	1365 12
COLE BIRCHES FOUNDATION	136385AK7	USD CAN NATURAL RES	4003 03	4002 40	4495 28
COLE BIRCHES FOUNDATION	138006309	CANON INC ADR REPSTG 5 SHS	4788 74	1397 33	1216 00
COLE BIRCHES FOUNDATION	14055X102	CAPITALSOURCE INC	1383 35	810 95	1781 88
COLE BIRCHES FOUNDATION	14149Y108	CARDINAL HEALTH INC COM	9362 53	9362 53	23316 69
COLE BIRCHES FOUNDATION	142795202	CARLSBERG AS SPONSORED ADR	0 00	2564 80	2629 90
COLE BIRCHES FOUNDATION	148887102	CATAMARAN CORP SHS	0 00	3775 88	3607 12
COLE BIRCHES FOUNDATION	151020104	GELGENE CORP	5345 14	7160 56	14193 31
COLE BIRCHES FOUNDATION	15135U109	GENOVUS ENERGY INC	1617 13	1410 87	1174 85
COLE BIRCHES FOUNDATION	156782104	CERNER CORP COM	4039 36	3734 94	5295 30
COLE BIRCHES FOUNDATION	163833209	CHEMTURA CORP	772 35	1294 40	1675 20
COLE BIRCHES FOUNDATION	166764100	CHEVRONTXACO CORP	10962 85	10962 85	15363 93
COLE BIRCHES FOUNDATION	168905107	CHILDRENS PL RETAIL STORES INC	0 00	2224 25	2278 80
COLE BIRCHES FOUNDATION	16941M109	CHINA MOBILE HONG KONG LTD	2126 32	2929 56	3085 11
COLE BIRCHES FOUNDATION	169656105	CHIPOTLE MEXICAN GRILL	0 00	2170 82	2663 90
COLE BIRCHES FOUNDATION	171778202	CIELO S A SPONSORED ADR	1353 95	1084 05	1372 00
COLE BIRCHES FOUNDATION	171798101	CIMAREX ENERGY CO	1804 05	1265 94	2203 11
COLE BIRCHES FOUNDATION	17275R102	CISCO SYS INC	11238 15	11299 40	16329 04
COLE BIRCHES FOUNDATION	172967C02	CITIGROUP INC	5846 80	5846 80	6170 88
COLE BIRCHES FOUNDATION	189754104	COACH INC	4371 25	0 00	0 00
COLE BIRCHES FOUNDATION	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1647 73	3711 68	5553 90
COLE BIRCHES FOUNDATION	20030N101	COMCAST CORP NEW CL A	6379 46	0 00	0 00
COLE BIRCHES FOUNDATION	20030NAU5	COMCAST CORP	3069 19	3056 45	3493 92
COLE BIRCHES FOUNDATION	200340107	COMERICA INC COM	1558 07	1558 07	2519 82
COLE BIRCHES FOUNDATION	201723103	COMMERCIAL METALS CO	1850 19	1850 19	2419 27
COLE BIRCHES FOUNDATION	204319107	CIE FINANCIERE RICHEMONT	0 00	4359 63	4570 00
COLE BIRCHES FOUNDATION	205944101	CON-WAY INC	1584 46	1633 63	2104 63
COLE BIRCHES FOUNDATION	20605P101	CONCHO RESOURCES INC	1284 03	0 00	0 00
COLE BIRCHES FOUNDATION	20825C104	CONOCOPHILLIPS	15293 17	15293 17	17521 20
COLE BIRCHES FOUNDATION	21036P108	CONSTELLATION BRANDS INC	704 82	0 00	0 00
COLE BIRCHES FOUNDATION	212485106	CONVERGY'S CORP	1069 33	1234 63	2189 20
COLE BIRCHES FOUNDATION	220874101	CORUS ENTMT INC CL B NON VTG	1563 78	1357 98	1815 52
COLE BIRCHES FOUNDATION	22160K105	COSTCO WHSL CORP NEW	2498 50	2208 92	4403 74
COLE BIRCHES FOUNDATION	225401108	CREDIT SUISSE GROUP SPONSORED ADR	1581 87	0 00	0 00
COLE BIRCHES FOUNDATION	23317H102	DDR CORP COM	0 00	1540 21	1475 52
COLE BIRCHES FOUNDATION	23381A108	DAIHATSU MOTOR UNSPOND	2723 82	1610 42	1385 80
COLE BIRCHES FOUNDATION	23381B106	DAIKIN INDUSTRIES LTD	0 00	2836 81	4123 02
COLE BIRCHES FOUNDATION	233835AW7	DAILERCHRYSLER NORTH AMER	6059 31	0 00	0 00
COLE BIRCHES FOUNDATION	23405X100	DAITO TR CONSTRUCTION CO	2729 58	0 00	0 00
COLE BIRCHES FOUNDATION	234062206	DAWA HOUSE IND LTD ADR	0 00	4846 40	4660 32
COLE BIRCHES FOUNDATION	235825205	DANA HLDG CORP	1241 04	1719 41	2060 10
COLE BIRCHES FOUNDATION	235851102	DANAHER CORP COMMON	8176 78	6374 22	12815 20
COLE BIRCHES FOUNDATION	242370203	DEAN FOODS CO NEW	0 00	2305 31	1959 68

COLE BIRCHES FOUNDATION	247361702	DELTA AIR LINES INC	0.00	1752.74	2774.47
COLE BIRCHES FOUNDATION	251542106	DEUTSCHE BOERSE AG SHS	2268.40	1843.39	2301.75
COLE BIRCHES FOUNDATION	251566105	DEUTSCHE TELEKOM AG SPONSORED ADR	2998.34	0.00	0.00
COLE BIRCHES FOUNDATION	252784301	DIAMONDROCK HOSPITALITY	1221.85	1908.07	2055.90
COLE BIRCHES FOUNDATION	254423106	DINEEQUITY INC	0.00	1321.66	1587.45
COLE BIRCHES FOUNDATION	25459HAY1	DIRECTV HLDG/FIN INC	3029.47	3020.44	3149.07
COLE BIRCHES FOUNDATION	254687106	DISNEY (WALT) COMPANY HOLDING CO	0.00	3958.74	5348.00
COLE BIRCHES FOUNDATION	256603101	DOLLE FOOD COMPANY INC	1216.19	0.00	0.00
COLE BIRCHES FOUNDATION	256671105	DOLLAR GENERAL CORP	5005.71	6296.34	7600.32
COLE BIRCHES FOUNDATION	263534109	E I DU PONT DE NEMOURS & CO COMM	14367.28	14367.28	19491.00
COLE BIRCHES FOUNDATION	266648102	EMC CORP(MASS) USD 0.01	3090.27	0.00	0.00
COLE BIRCHES FOUNDATION	26674R108	ENI S P A SPONSORED ADR	2981.34	2981.34	3054.87
COLE BIRCHES FOUNDATION	26884U109	EPR PTYS	1711.72	0.00	0.00
COLE BIRCHES FOUNDATION	269246401	E TRADE FINL CORP	0.00	1492.18	2651.40
COLE BIRCHES FOUNDATION	278642103	EBAY INC	5575.19	5929.58	6967.88
COLE BIRCHES FOUNDATION	278865100	ECOLAB INC COM	4057.83	2370.72	5004.96
COLE BIRCHES FOUNDATION	279158109	ECOPETROL SA SPON ADR	1998.19	0.00	0.00
COLE BIRCHES FOUNDATION	281020107	EDISON INTL	8726.41	9233.83	15001.20
COLE BIRCHES FOUNDATION	28178E108	EDWARDS LIFESCIENCES CORP	2795.41	0.00	0.00
COLE BIRCHES FOUNDATION	285512109	ELECTRONIC ARTS	0.00	1210.02	1514.04
COLE BIRCHES FOUNDATION	29250N105	ENBRIDGE INC	0.00	956.04	917.28
COLE BIRCHES FOUNDATION	29275Y102	ENERSYS	1084.60	0.00	0.00
COLE BIRCHES FOUNDATION	29362U104	ENTEGRIS INC	1365.11	1668.60	2202.10
COLE BIRCHES FOUNDATION	29379VAP8	ENTERPRISE PRODUCTS OPER	3111.96	3099.42	3337.14
COLE BIRCHES FOUNDATION	294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)	3165.98	2699.78	2802.96
COLE BIRCHES FOUNDATION	29875W100	EUROPEAN AERONAUTIC	0.00	3529.04	4040.65
COLE BIRCHES FOUNDATION	29886G108	EUTELSAT COMMUNICATIONS	0.00	2033.89	2092.50
COLE BIRCHES FOUNDATION	30161NAD3	EXELON CORP	2844.45	2844.45	3162.90
COLE BIRCHES FOUNDATION	30215C101	EXPERIAN GROUP LTD ADR	3741.72	1450.14	1658.70
COLE BIRCHES FOUNDATION	30219G108	EXPRESS SCRIPTS HLDG CO	5265.87	0.00	0.00
COLE BIRCHES FOUNDATION	30249U101	FMC TECHNOLOGIES INC	2408.33	0.00	0.00
COLE BIRCHES FOUNDATION	30303M102	FACEBOOK INC	5440.23	4827.16	7978.75
COLE BIRCHES FOUNDATION	307305102	FANUC LTD-UNSP	4346.19	3414.56	3638.75
COLE BIRCHES FOUNDATION	3132HQP2	FHLMC Q1 4039 03 50%2042	0.00	6997.40	6528.23
COLE BIRCHES FOUNDATION	3135GOVA8	FEDERAL NATL MTG ASSOC	0.00	4998.30	4994.60
COLE BIRCHES FOUNDATION	3137EADP1	FEDERAL HOME LN MTG CORP	0.00	5973.64	5828.34
COLE BIRCHES FOUNDATION	3138E6EE2	FNMA PAK1932 04%2042	0.00	11580.62	11007.81
COLE BIRCHES FOUNDATION	3138WVDL2	FNMA PAT7306 03%2043	0.00	2946.99	2791.47
COLE BIRCHES FOUNDATION	31417BX28	FNMA PAB5196 04%2042	0.00	10329.08	10190.28
COLE BIRCHES FOUNDATION	31620R105	FID NATL TITLE GROUP INC	1468.67	0.00	0.00
COLE BIRCHES FOUNDATION	33582V108	FIRST NIAGARA FINL GROUP INC	1974.01	2294.28	2421.36
COLE BIRCHES FOUNDATION	343412102	FLUOR CORP NEW	4329.91	0.00	0.00
COLE BIRCHES FOUNDATION	34964C106	FORTUNE BRANDS HOME AND	1178.10	0.00	0.00
COLE BIRCHES FOUNDATION	354613101	FRANKLIN RES INC COM	4853.23	0.00	0.00
COLE BIRCHES FOUNDATION	358029106	FRESENIUS MED CARE AG ADR	1436.93	0.00	0.00
COLE BIRCHES FOUNDATION	35804M105	FRESENIUS SC& CO-SPN ADR	0.00	1822.56	1837.87
COLE BIRCHES FOUNDATION	36467W109	GAMESTOP CORP NEW CL A	743.13	501.61	1330.02
COLE BIRCHES FOUNDATION	364730101	GANNETT CO INC COM	981.32	2176.54	2987.59
COLE BIRCHES FOUNDATION	369300108	GENERAL CABLE INC COM	1611.93	1611.93	1588.14
COLE BIRCHES FOUNDATION	36962G3H5	GENERAL ELEC CAP CORP	5894.54	5709.32	5888.00
COLE BIRCHES FOUNDATION	37247D106	GENWORTH FINL INC	0.00	2000.25	2826.46
COLE BIRCHES FOUNDATION	37427X104	GETINGE AB SHS	3259.93	0.00	0.00
COLE BIRCHES FOUNDATION	375558103	GILEAD SCIENCES INC	4689.19	4826.26	9913.20
COLE BIRCHES FOUNDATION	37636P108	GIVALDAN SA UNSP ADR	2695.19	2372.84	4121.28
COLE BIRCHES FOUNDATION	37733W105	GLAXO SMITHKLINE PLC	3759.59	0.00	0.00
COLE BIRCHES FOUNDATION	377372AD9	GLAXOSMITHKLINE CAPITAL	4032.75	4027.33	4604.56
COLE BIRCHES FOUNDATION	379302102	GLIMCHER RLTY TR	1557.95	0.00	0.00
COLE BIRCHES FOUNDATION	38141EA58	GOLDMAN SACHS GROUP INC	3110.57	3097.31	3336.39

COLE BIRCHES FOUNDATION	38259P508	GOOGLE INC	8971 47	11522 98	20172 78
COLE BIRCHES FOUNDATION	384802104	W W GRAINGER INCORPORATED	3779 05	0 00	0 00
COLE BIRCHES FOUNDATION	387328107	GRANITE CONSTR INC	0 00	1396 28	1644 06
COLE BIRCHES FOUNDATION	388689101	GRAPHIC PACKAGING HLDG C	0 00	2159 29	2544 00
COLE BIRCHES FOUNDATION	391164100	GREAT PLAINS ENERGY INC	1342 61	0 00	0 00
COLE BIRCHES FOUNDATION	40052P107	GRUPO FIN BANORTE-SPON	0 00	1561 73	1401 60
COLE BIRCHES FOUNDATION	40412C101	HCA HOLDINGS INC SHS	3971 01	0 00	0 00
COLE BIRCHES FOUNDATION	404280406	HSBC HLDGS PLC	0 00	6493 64	6450 21
COLE BIRCHES FOUNDATION	408216101	HALLIBURTON COMPANY COM	12540 73	12540 73	21568 75
COLE BIRCHES FOUNDATION	413875105	HARRIS CORP DEL	1158 45	1590 39	2164 11
COLE BIRCHES FOUNDATION	42222G108	HEALTH NET INC	1176 43	1912 45	2106 57
COLE BIRCHES FOUNDATION	42330P107	HELIX ENERGY SOLUTIONS	0 00	1370 34	1344 44
COLE BIRCHES FOUNDATION	429452101	HELMERICH & PAYNE INCORPORATED COMMON	1716 53	0 00	0 00
COLE BIRCHES FOUNDATION	42550U208	HENKEL KGAA SPN ADR	0 00	3317 87	3850 44
COLE BIRCHES FOUNDATION	42803T105	HERTZ GLOBAL HOLDINGS IN	1325 16	0 00	0 00
COLE BIRCHES FOUNDATION	428236BW2	HEWLETT-PACKARD CO	0 00	3012 88	3048 15
COLE BIRCHES FOUNDATION	43300A104	HILTON WORLDWIDE HLDGS INC	0 00	3545 04	3626 75
COLE BIRCHES FOUNDATION	437076102	HOME DEPOT INC USD 0 05	5353 64	0 00	0 00
COLE BIRCHES FOUNDATION	448150104	HUNTINGTON BANCSHARES INC	1666 39	1538 42	2595 85
COLE BIRCHES FOUNDATION	447011107	HUNTSMAN CORP	1185 37	1903 80	2706 00
COLE BIRCHES FOUNDATION	450936109	ICAP PLC SPONSORED ADR	2462 90	962 61	1259 11
COLE BIRCHES FOUNDATION	45104G104	ICICI BK LTD	0 00	1615 87	1338 12
COLE BIRCHES FOUNDATION	455807107	INDUSTRIAL AND COMMRL BNK	2671 99	1722 13	1670 34
COLE BIRCHES FOUNDATION	45672B107	INFORMA PLC UNSP ADR	5442 71	0 00	0 00
COLE BIRCHES FOUNDATION	45672B206	INFORMA PLC-SP	0 00	3527 20	4877 86
COLE BIRCHES FOUNDATION	456837103	ING GROEP N V SPONSORED ADR	4285 94	0 00	0 00
COLE BIRCHES FOUNDATION	457153104	INGRAM MICRO INC CL A	944 69	0 00	0 00
COLE BIRCHES FOUNDATION	45765U103	INSIGHT ENTERPRISES INC COM	1393 81	985 17	1226 34
COLE BIRCHES FOUNDATION	458140100	INTEL CORPORATION	14386 79	16200 53	15754 69
COLE BIRCHES FOUNDATION	459200101	INTERNATIONAL BUSINESS MACHINES CORP	11377 95	0 00	0 00
COLE BIRCHES FOUNDATION	461202103	INTUIT INC COM	3206 87	0 00	0 00
COLE BIRCHES FOUNDATION	46120E602	INTUITIVE SURGICAL INC	4476 37	0 00	0 00
COLE BIRCHES FOUNDATION	46625H100	J P MORGAN CHASE & CO	0 00	4379 59	4502 96
COLE BIRCHES FOUNDATION	46625HCE8	JPMORGAN CHASE	5762 82	5762 82	6277 32
COLE BIRCHES FOUNDATION	466313103	JABIL CIRQUIT INC	822 45	2144 35	2023 04
COLE BIRCHES FOUNDATION	471115402	JARDINE MATHESON HLDGS LTD	0 00	3168 46	2534 88
COLE BIRCHES FOUNDATION	478160104	JOHNSON & JOHNSON COM	13809 24	13809 24	18959 13
COLE BIRCHES FOUNDATION	478366107	JOHNSON CONTROLS INC	0 00	14565 02	23957 10
COLE BIRCHES FOUNDATION	48020T101	JONES (THE) GROUP INC	1307 46	1458 51	1855 04
COLE BIRCHES FOUNDATION	48206M102	JUPITER TELECOM CO ADR	4261 24	0 00	0 00
COLE BIRCHES FOUNDATION	485170302	KANSAS CITY SOUTHN INDS INC	0 00	2146 07	2352 77
COLE BIRCHES FOUNDATION	48667L106	KDDI CORP SHS	0 00	2818 08	3118 88
COLE BIRCHES FOUNDATION	489170100	KENAMETAL INC	1364 32	1969 82	2186 94
COLE BIRCHES FOUNDATION	500458401	KOMATSU LTD NEW	3667 09	3891 49	2860 82
COLE BIRCHES FOUNDATION	500467402	KONINKLIJKE AHOLD NV ADR	2755 45	2371 81	3746 08
COLE BIRCHES FOUNDATION	500472AF2	PHILIPS ELECTRONICS NV	3010 92	3009 89	3001 82
COLE BIRCHES FOUNDATION	50075NBA1	KRAFT FOODS INC	3029 93	0 00	0 00
COLE BIRCHES FOUNDATION	50076Q106	KRAFT FOODS GROUP INC	12986 69	12986 69	17035 56
COLE BIRCHES FOUNDATION	50076QA29	KRAFT FOODS GROUP INC	0 00	3053 98	2823 77
COLE BIRCHES FOUNDATION	501897102	LI & FUNG LTD-UNSP ADR	1794 55	0 00	0 00
COLE BIRCHES FOUNDATION	502117203	L OREAL CO ADR	2164 20	1323 16	2109 00
COLE BIRCHES FOUNDATION	502175102	LTC PPTYS INC	0 00	2095 49	1769 50
COLE BIRCHES FOUNDATION	502441306	LVMH MOET HENNESSY LOUIS	1655 38	0 00	0 00
COLE BIRCHES FOUNDATION	505730101	LADBROKES PLC SPON ADR	0 00	1713 69	1560 55
COLE BIRCHES FOUNDATION	512807108	LAM RESH CORP COM	1620 85	1620 85	2286 90
COLE BIRCHES FOUNDATION	517834107	LAS VEGAS SANDS CORP	3836 71	0 00	0 00
COLE BIRCHES FOUNDATION	518439104	ESTEEL LAUDER COMPANIES INC CL A	2432 11	2747 35	4895 80
COLE BIRCHES FOUNDATION	521865204	LEAR CORP SHS	2188 69	1522 19	2591 04

COLE BIRCHES FOUNDATION	524901105	LEGG MASON INC	1265 27	0 00	0 00
COLE BIRCHES FOUNDATION	526057104	LENNAR CORP	2962 63	0 00	0 00
COLE BIRCHES FOUNDATION	532191109	LIFEPOINT HOSPS INC	1151 52	1619 08	2166 44
COLE BIRCHES FOUNDATION	535223200	LINDE AG SHS SP ADR	2656 95	2888 21	4431 64
COLE BIRCHES FOUNDATION	53578A108	LINKEDIN CORP	0 00	3646 16	3252 45
COLE BIRCHES FOUNDATION	53931R103	LIXIL GROUP CORPORATION	3514 31	3514 31	4241 93
COLE BIRCHES FOUNDATION	539439109	LLOYDS TSB GROUP PLC	2005 13	3120 99	5378 52
COLE BIRCHES FOUNDATION	548661107	LOWES COMPANIES INC COM	8673 67	14108 99	26261 50
COLE BIRCHES FOUNDATION	552953101	MGM MIRAGE	1683 24	0 00	0 00
COLE BIRCHES FOUNDATION	55308N104	MKS INSTRS INC	1122 41	1122 41	1316 48
COLE BIRCHES FOUNDATION	560877300	MAKITA CORP ADR NEW	0 00	4293 19	3869 00
COLE BIRCHES FOUNDATION	565849106	MARATHON OIL CORP	12848 77	12956 07	14649 50
COLE BIRCHES FOUNDATION	571748102	MARSH & MCLENNAN COS INC	10570 76	10570 76	20359 56
COLE BIRCHES FOUNDATION	57638Q104	MASTERCARD INC	5105 86	4255 25	8354 60
COLE BIRCHES FOUNDATION	580645109	MC GRAW-HILL COMPANIES INC	3835 07	0 00	0 00
COLE BIRCHES FOUNDATION	58155Q103	MCKESSON CORPORATION	0 00	3185 59	3228 00
COLE BIRCHES FOUNDATION	58463J304	MEDICAL PPTYS TR INC	0 00	1936 77	1625 26
COLE BIRCHES FOUNDATION	58502L104	MEDOLANUM SPA SHS	0 00	3289 68	3664 50
COLE BIRCHES FOUNDATION	587118100	MENS WEARHOUSE INC	1902 88	1344 28	2094 28
COLE BIRCHES FOUNDATION	589339100	MERCK KGAA	3302 07	0 00	0 00
COLE BIRCHES FOUNDATION	58933Y105	MERCK AND CO INC SHS	12122 34	12122 34	16816 80
COLE BIRCHES FOUNDATION	59001A102	MERITAGE CORP	1279 65	1581 07	2447 49
COLE BIRCHES FOUNDATION	595112103	MICRON TECHNOLOGY	1448 68	313 29	1022 25
COLE BIRCHES FOUNDATION	59522J103	MID-AMER APT OMNTYS INC	954 67	1804 92	1700 72
COLE BIRCHES FOUNDATION	60855R100	MOLINA HEALTHCARE INC	0 00	1351 52	1459 50
COLE BIRCHES FOUNDATION	609207105	MONDELEZ INTERNATIONAL	8139 12	12873 46	18814 90
COLE BIRCHES FOUNDATION	61168W101	MONSANTO CO NEW	8289 60	8794 91	13869 45
COLE BIRCHES FOUNDATION	617446448	MORGAN STANLEY DEAN WITTER & CO	0 00	5756 44	6773 76
COLE BIRCHES FOUNDATION	61748AA66	MORGAN STANLEY	2830 37	2830 37	3023 85
COLE BIRCHES FOUNDATION	620076307	MOTROLA SOLUTIONS INC	12324 37	12324 37	18225 00
COLE BIRCHES FOUNDATION	641069406	NESTLE S A SPONSORED ADR	2072 61	0 00	0 00
COLE BIRCHES FOUNDATION	644355106	NEW GOLD INC CDA	2812 69	2408 40	1231 40
COLE BIRCHES FOUNDATION	651229106	NEWELL RUBBERMAID INC	520 85	0 00	0 00
COLE BIRCHES FOUNDATION	654106103	NIKE INC CL B	0 00	5909 82	6841 88
COLE BIRCHES FOUNDATION	655044105	NOBLE ENERGY INC	0 00	4665 78	5244 47
COLE BIRCHES FOUNDATION	65528V107	NOKIAN TYRES OYJ-UNSPON	0 00	1534 16	1678 60
COLE BIRCHES FOUNDATION	65557A206	NORDEA BANK AB-SPON ADR	3036 87	2789 44	3458 56
COLE BIRCHES FOUNDATION	666807102	NORTHROP GRUMMAN CORP	9638 89	9638 89	23838 88
COLE BIRCHES FOUNDATION	66987V109	NOVARTIS AG SPNSRD ADR	8195 41	8273 37	13101 94
COLE BIRCHES FOUNDATION	670100205	NOVO NORDISK A/S ADR	586 47	6803 75	7575 16
COLE BIRCHES FOUNDATION	67073Y106	NV ENERGY INC	1209 97	0 00	0 00
COLE BIRCHES FOUNDATION	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	14463 55	14463 55	16927 80
COLE BIRCHES FOUNDATION	676220106	OFFICE DEPOT INC	1563 47	2066 72	2359 34
COLE BIRCHES FOUNDATION	68618H103	ORICA LTD-UNSP ADR	2279 46	0 00	0 00
COLE BIRCHES FOUNDATION	69349H107	PNM RES INC	1273 38	1647 44	2243 16
COLE BIRCHES FOUNDATION	70159Q104	PARKWAY PPTYS INC	0 00	1948 87	2121 90
COLE BIRCHES FOUNDATION	70211M109	PARTNER COMMUNICATIONS CO LTD ADR	1502 81	1441 05	2626 40
COLE BIRCHES FOUNDATION	714264207	PERNOD-RICARD SA-UNSPON	2293 00	1887 16	2112 96
COLE BIRCHES FOUNDATION	716473103	PETROFAC LTD-	5511 32	0 00	0 00
COLE BIRCHES FOUNDATION	716599105	PETROLEUM GEO SVS SP ADR	1578 18	2249 59	1981 69
COLE BIRCHES FOUNDATION	717081103	PFIZER INC COM	11778 87	11778 87	17550 99
COLE BIRCHES FOUNDATION	717081DB6	PFIZER INC	4148 85	4128 01	4741 72
COLE BIRCHES FOUNDATION	726505100	PLAINS EXPL & PRODTN CO COM	1049 68	0 00	0 00
COLE BIRCHES FOUNDATION	729251108	PLUM CREEK TIMBER CO INC	1028 82	0 00	0 00
COLE BIRCHES FOUNDATION	733174700	POPULAR INC COM NEW	1550 57	1550 57	1695 07
COLE BIRCHES FOUNDATION	73755L107	POTASH CORP SASK INC	2718 35	0 00	0 00
COLE BIRCHES FOUNDATION	740189105	PRECISION CASTPARTS CORP CO	6586 97	4884 98	8079 00
COLE BIRCHES FOUNDATION	741503403	PRICELINE COM INC	9204 31	8170 86	16273 60

COLE BIRCHES FOUNDATION	74435K204	PRUDENTIAL PLC ADR	2733 29	3368 67	9000 00
COLE BIRCHES FOUNDATION	74463M106	PUBLICIS S A NEW SPONSORED ADR	0 00	1839 16	2365 91
COLE BIRCHES FOUNDATION	745867101	PULTE HOMES INC	1507 88	1951 09	2790 69
COLE BIRCHES FOUNDATION	747525103	QUALCOMM INC	6432 83	5539 49	6237 00
COLE BIRCHES FOUNDATION	74834L100	QUEST DIAGNOSTICS INC	8748 29	13608 58	14616 42
COLE BIRCHES FOUNDATION	74965L101	RLJ LODGING TRUST	1577 68	0 00	0 00
COLE BIRCHES FOUNDATION	751212101	RALPH LAUREN CORP	5385 37	4240 91	4590 82
COLE BIRCHES FOUNDATION	75281A109	RANGE RES CORP	3774 22	4316 62	4637 05
COLE BIRCHES FOUNDATION	755111507	RAYTHEON CO	12254 47	12254 47	22675 00
COLE BIRCHES FOUNDATION	755588101	RED ELECTRICA CORP UNSPN	1465 44	3324 71	4136 85
COLE BIRCHES FOUNDATION	758205207	REED ELSEVIER P L C	1413 14	2625 70	4023 35
COLE BIRCHES FOUNDATION	758766109	REGAL ENTMT GROUP	0 00	1676 79	2275 65
COLE BIRCHES FOUNDATION	759351604	REINSURANCE GROUP AMERICA	1293 33	1293 33	1780 43
COLE BIRCHES FOUNDATION	759509102	RELANCE STL & ALUM CO	1513 85	1301 67	1896 00
COLE BIRCHES FOUNDATION	761655406	REXAM PLC	3600 67	0 00	0 00
COLE BIRCHES FOUNDATION	761655505	REXAM PLC SHS ADR	0 00	3805 80	5658 88
COLE BIRCHES FOUNDATION	767204100	RIO TINTO PLC SPON ADR	1860 53	0 00	0 00
COLE BIRCHES FOUNDATION	771195104	ROCHE HLDG LTD SPONSORED ADR	3727 57	3096 99	6177 60
COLE BIRCHES FOUNDATION	775109200	ROGERS COMMUNICATIONS INC CL B	2561 67	2561 67	3303 25
COLE BIRCHES FOUNDATION	778296103	ROSS STORES INC	4634 29	4061 36	4870 45
COLE BIRCHES FOUNDATION	780259206	ROYAL DUTCH SHELL PLC	3973 03	3973 03	4632 55
COLE BIRCHES FOUNDATION	783513104	RYANAIR HLDGS PLC	2303 64	2303 64	4082 91
COLE BIRCHES FOUNDATION	783549108	RYDER SYSTEM INCORPORATED COMMON	0 00	1917 51	2065 84
COLE BIRCHES FOUNDATION	78388J106	SBA COMMUNICATIONS CORP CL A	4414 86	3415 44	5120 88
COLE BIRCHES FOUNDATION	78572M105	SABMILLER PLC	0 00	2435 90	2512 72
COLE BIRCHES FOUNDATION	786514208	SAFEMAY INC COM NEW	17686 67	0 00	0 00
COLE BIRCHES FOUNDATION	786584102	SAFRAN SA-UNSPON ADR	1342 07	1154 57	2017 08
COLE BIRCHES FOUNDATION	79466L302	SALESFORCE COM INC	7827 46	7502 04	11921 04
COLE BIRCHES FOUNDATION	79588J102	SAMPO PLC SHS	2788 76	2813 03	5721 12
COLE BIRCHES FOUNDATION	80007F105	SANDS CHINA LTD UNSP ADR	1947 27	3983 03	6658 20
COLE BIRCHES FOUNDATION	800212201	SANDVIK AB ADR	2220 63	0 00	0 00
COLE BIRCHES FOUNDATION	80105N105	SANOFI-SYNTHELABO	7344 96	8087 77	10082 44
COLE BIRCHES FOUNDATION	803054204	SAP AKTIENGESSELLSCHAFT ADR	5996 69	5724 09	10456 80
COLE BIRCHES FOUNDATION	804137107	SAUER INC	843 01	0 00	0 00
COLE BIRCHES FOUNDATION	80585Y308	SBERBANK SPONSORED ADR	2555 04	2176 12	2287 74
COLE BIRCHES FOUNDATION	806857108	SCHLUMBERGER LIMITED COM	0 00	6109 80	6307 70
COLE BIRCHES FOUNDATION	808513105	SCHNEIDER ELEC SA ADR	2624 60	3816 16	5493 15
COLE BIRCHES FOUNDATION	81762P102	SCHWAB CHARLES CORP NEW	0 00	3006 01	3276 00
COLE BIRCHES FOUNDATION	81783H105	SEVEN AND I HOLDINGS CO	2815 43	4567 27	5521 48
COLE BIRCHES FOUNDATION	818800104	SGS SOC GEN SRVLLNCE ADR	2418 01	2047 13	3698 17
COLE BIRCHES FOUNDATION	822582AW2	USD SHELL INTL FIN	0 00	3006 95	2982 12
COLE BIRCHES FOUNDATION	824596100	SHINHAN FINL GROUP CO LTD	2254 76	0 00	0 00
COLE BIRCHES FOUNDATION	828336107	SILVER WHEATON CORP	1906 31	1611 85	1473 87
COLE BIRCHES FOUNDATION	82967N108	SIRIUS XM RADIO INC	3767 57	0 00	0 00
COLE BIRCHES FOUNDATION	83363S105	SOCIEDAD Q&M CHLE SPDADR	784 54	0 00	0 00
COLE BIRCHES FOUNDATION	833792104	SODEXO ADR	2551 03	2253 19	3753 28
COLE BIRCHES FOUNDATION	83404D109	SOFTBANK CORP SHS	4398 57	1198 58	3548 61
COLE BIRCHES FOUNDATION	83569C102	SONOVA HOLD AG UNSPOND	0 00	1581 14	1856 10
COLE BIRCHES FOUNDATION	844895102	SOUTHWEST GAS CORPORATION COMMON	0 00	1887 14	2180 49
COLE BIRCHES FOUNDATION	85254J102	STAG INDUSTRIALS INC	0 00	996 85	1019 50
COLE BIRCHES FOUNDATION	855244109	STARBUCKS CORP COM	5018 96	8592 44	11601 72
COLE BIRCHES FOUNDATION	858119100	STEEL DYNAMICS INC	1701 97	1952 71	2481 59
COLE BIRCHES FOUNDATION	858155203	STEELCASE INC	769 35	1254 00	1538 42
COLE BIRCHES FOUNDATION	861642106	STONE ENERGY CORP COM	1289 90	1637 10	1887 86
COLE BIRCHES FOUNDATION	864323100	SUBSEA 7 SA SPONSRD ADR	2403 58	0 00	0 00
COLE BIRCHES FOUNDATION	86562M209	SUMITOMO MITSUI-UNSPONS	5139 75	5139 75	8003 87
COLE BIRCHES FOUNDATION	86562X106	SUMITOMO MITSUI TR HLDGS	0 00	2275 38	2343 47

COLE BIRCHES FOUNDATION	869099101	SUSQUEHANNA BANCSHARES INC PA	962 91	1069 12	1656 36
COLE BIRCHES FOUNDATION	869587402	SVENSKA CELLULOSA AKTIEBOLAGET SCA	1283 98	1121 22	1914 56
COLE BIRCHES FOUNDATION	870123106	SWATCH GROUP AG UNSPOND	1896 48	1896 48	2888 40
COLE BIRCHES FOUNDATION	870195104	SWEDBANK A B ADR	2026 07	2026 07	3368 89
COLE BIRCHES FOUNDATION	872645106	TRW AUTOMOTIVE HLDGS CORP	961 49	1309 09	2306 09
COLE BIRCHES FOUNDATION	87305F109	TTM TECHNOLOGIES INC	1611 99	1974 90	1364 22
COLE BIRCHES FOUNDATION	878546209	TECHNIP-COFLEXIP SPONSORED ADR	2375 90	0 00	0 00
COLE BIRCHES FOUNDATION	87969N204	TELSTRA LTD SPONSORED ADR FINAL	1464 11	0 00	0 00
COLE BIRCHES FOUNDATION	880349105	TENNECO AUTOMOTIVE INC USD 0 01	0 00	1982 84	2489 08
COLE BIRCHES FOUNDATION	88076W103	TERADATA CORP DEL	4326 60	0 00	0 00
COLE BIRCHES FOUNDATION	880779103	TEREX CORP NEW	1370 13	1540 84	2729 35
COLE BIRCHES FOUNDATION	881575302	TESCO PLC SPONSORED ADR R/B/R	1132 81	0 00	0 00
COLE BIRCHES FOUNDATION	885160101	THOR INDS INC	0 00	1552 26	2319 66
COLE BIRCHES FOUNDATION	887317AF2	TIME WARNER INC	3177 76	3155 86	3288 24
COLE BIRCHES FOUNDATION	88732JAP3	TIME WARNER CABLE INC	3012 36	0 00	0 00
COLE BIRCHES FOUNDATION	887389104	TIMKEN CO	1381 32	0 00	0 00
COLE BIRCHES FOUNDATION	891027104	TORCHMARK CORP COM	1333 77	0 00	0 00
COLE BIRCHES FOUNDATION	891483306	TOSHIBA CORP SHS	0 00	1631 76	1422 96
COLE BIRCHES FOUNDATION	892331307	TOYOTA MTR CORP ADR 2 COM	2123 95	3186 58	4023 36
COLE BIRCHES FOUNDATION	89233P650	TOYOTA MOTOR CREDIT CORP	3010 68	3008 48	2945 04
COLE BIRCHES FOUNDATION	89417E109	TRAVELERS COS INC	6729 55	6729 55	18108 00
COLE BIRCHES FOUNDATION	899415202	TULLOW OIL PLC SHS	4138 76	3888 75	2767 52
COLE BIRCHES FOUNDATION	900148701	TURKIYE GARANTI BANKASI A S	0 00	1539 93	975 84
COLE BIRCHES FOUNDATION	901109108	TUTOR PERINI CORP	1455 02	2032 33	2735 20
COLE BIRCHES FOUNDATION	90130A101	TWENTY-FIRST CENTURY	0 00	7153 96	8862 84
COLE BIRCHES FOUNDATION	902494103	TYSON FOODS INC CL A	1794 50	0 00	0 00
COLE BIRCHES FOUNDATION	902681105	UGI CORP NEW COM	1352 32	1672 36	2155 92
COLE BIRCHES FOUNDATION	90384S303	ULTA SALON COSMETICS &	3624 73	3715 99	3764 28
COLE BIRCHES FOUNDATION	90460M204	UNICHARM CORP	0 00	1683 02	1471 60
COLE BIRCHES FOUNDATION	904767704	UNILEVER PLC AMER SHS ADR NEW	6192 23	4185 18	5562 00
COLE BIRCHES FOUNDATION	904784709	UNILEVER NV NY SHARE F NEW	2179 25	1791 24	3137 94
COLE BIRCHES FOUNDATION	907818108	UNION PACIFIC CORP	5803 05	4867 25	16632 00
COLE BIRCHES FOUNDATION	911271302	UNITED OVERSEAS BK LTD SPONSORED	2077 91	1309 31	1512 90
COLE BIRCHES FOUNDATION	911312AH9	UNITED PARCEL SERVICE	3029 40	3024 14	3431 70
COLE BIRCHES FOUNDATION	912828HV5	U S TREASURY NOTE	33406 45	0 00	0 00
COLE BIRCHES FOUNDATION	912828J24	U S TREASURY NOTE	4019 29	0 00	0 00
COLE BIRCHES FOUNDATION	912828K02	U S TREASURY NOTE	26882 39	32222 66	34100 16
COLE BIRCHES FOUNDATION	912828KY5	U S TREASURY NOTE	6114 29	0 00	0 00
COLE BIRCHES FOUNDATION	912828MA5	U S TREASURY NOTE	5069 22	0 00	0 00
COLE BIRCHES FOUNDATION	912828ME7	U S TREASURY NOTE	7286 99	7143 50	7170 10
COLE BIRCHES FOUNDATION	912828PC8	U S TREASURY NOTE	12454 49	12391 58	12195 00
COLE BIRCHES FOUNDATION	912828QN3	U S TREASURY NOTE	12946 20	13313 73	12509 04
COLE BIRCHES FOUNDATION	912828QV5	U S TRSY INFLATION NTE	10532 32	10600 45	10519 27
COLE BIRCHES FOUNDATION	912828RC6	U S TREASURY NOTE	0 00	5962 97	5812 50
COLE BIRCHES FOUNDATION	912828S50	U S TREASURY NOTE	1013 59	0 00	0 00
COLE BIRCHES FOUNDATION	912828T02	U S TREASURY NOTE	12966 20	0 00	0 00
COLE BIRCHES FOUNDATION	912828TF7	U S TREASURY NOTE	13963 91	0 00	0 00
COLE BIRCHES FOUNDATION	912828TM2	U S TREASURY NOTE	7996 48	4992 24	4906 25
COLE BIRCHES FOUNDATION	912828TU4	U S TREASURY NOTE	20000 82	35001 83	35030 10
COLE BIRCHES FOUNDATION	912828US7	U S TREASURY NOTE	0 00	8999 86	8995 96
COLE BIRCHES FOUNDATION	912828UJ1	U S TREASURY NOTE	0 00	6726 86	6750 66
COLE BIRCHES FOUNDATION	913071709	UNITED TECHNOLOGIES CORP	5953 69	3979 97	6031 40
COLE BIRCHES FOUNDATION	91324P102	UNITED HEALTH GROUP INC	4967 38	0 00	0 00
COLE BIRCHES FOUNDATION	913903100	UNIVERSAL HEALTH SVCS INC CL B	1529 87	760 05	1381 42
COLE BIRCHES FOUNDATION	91529Y106	UNUMPROVIDENT CORP	1289 30	1289 30	2139 88
COLE BIRCHES FOUNDATION	919134304	VALEO ADR	2583 31	2636 62	5894 66
COLE BIRCHES FOUNDATION	92343V104	VERIZON COMMUNICATIONS INC	13645 98	13645 98	16314 48
COLE BIRCHES FOUNDATION	92343VAM6	VERIZON COMMUNICATIONS	3058 79	0 00	0 00

COLE BIRCHES FOUNDATION	92343VBR4	VERIZON COMMUNICATIONS	0.00	3122.39	3221.07
COLE BIRCHES FOUNDATION	92826C839	VISA INC CL A SHRS	7468.26	6346.05	17591.72
COLE BIRCHES FOUNDATION	928298108	VISHAY INTERTECHNOLOGY INC COM	1667.73	2239.95	2545.92
COLE BIRCHES FOUNDATION	928563402	VMWARE, INC	3552.16	0.00	0.00
COLE BIRCHES FOUNDATION	92857W209	VODAFONE GROUP PLC NEW	2431.13	0.00	0.00
COLE BIRCHES FOUNDATION	928662402	VOLKSWAGEN A G	0.00	2492.13	3047.76
COLE BIRCHES FOUNDATION	92976GAE1	WACHOVIA BANK NA	5008.55	5006.04	5475.65
COLE BIRCHES FOUNDATION	931142CJ0	WAL-MART STORES INC	4144.38	4118.86	4622.36
COLE BIRCHES FOUNDATION	94106L109	WASTE MANAGEMENT INC NEW	11756.77	12107.09	15121.19
COLE BIRCHES FOUNDATION	947890109	WEBSTER FINL CORP	595.82	1005.65	1527.82
COLE BIRCHES FOUNDATION	949746101	WELLS FARGO & CO NEW	3790.76	0.00	0.00
COLE BIRCHES FOUNDATION	95709T100	WESTAR ENERGY INC	0.00	2180.22	2187.56
COLE BIRCHES FOUNDATION	958319104	WESTERN REFG INC	0.00	1937.33	2671.83
COLE BIRCHES FOUNDATION	966837106	WHOLE FOODS MKT INC	0.00	1199.65	1272.26
COLE BIRCHES FOUNDATION	969457100	WILLIAMS CO INC	3740.90	0.00	0.00
COLE BIRCHES FOUNDATION	977868207	WOLSELEY PLC SHS ADR	2207.82	0.00	0.00
COLE BIRCHES FOUNDATION	977868306	WOLSELEY PLC SHS ADR	0.00	2255.48	3838.12
COLE BIRCHES FOUNDATION	98138H101	WORKDAY INC CL A	0.00	494.17	498.96
COLE BIRCHES FOUNDATION	983134107	WYNN RESORTS LTD	0.00	3344.67	4661.04
COLE BIRCHES FOUNDATION	984121103	XEROX CORPORATION COM	18974.82	18974.82	15845.34
COLE BIRCHES FOUNDATION	98433V102	YAHOO JAPAN CORP SHS	2794.92	3606.13	4981.76
COLE BIRCHES FOUNDATION	988498101	YUM BRANDS INC	1490.22	0.00	0.00
COLE BIRCHES FOUNDATION	989701107	ZIONS BANCORP COM	1580.91	1607.35	2726.36
COLE BIRCHES FOUNDATION	98978V103	ZOETIS INC	0.00	5665.99	5753.44
COLE BIRCHES FOUNDATION	990173916	FIRSTBK PUERTO RICO ISA	0.00	1028.00	1028.00
COLE BIRCHES FOUNDATION	990204919	SALLIE MAE BANK ISA	51931.00	133.00	133.00
COLE BIRCHES FOUNDATION	990206914	ISA BANK OF AMERICA	0.00	39574.00	39574.00
COLE BIRCHES FOUNDATION	999999999	EXPIRED PUT/CALL	681.14	396.39	396.39
COLE BIRCHES FOUNDATION	G0129K104	AIRCASLE LTD	1515.16	820.83	1245.40
COLE BIRCHES FOUNDATION	G02602103	AMDOCS LIMITED	1487.49	1779.13	2391.92
COLE BIRCHES FOUNDATION	G0408V102	AON PLC	0.00	2024.43	2600.59
COLE BIRCHES FOUNDATION	G05384105	ASPEN INSURANCE HOLDIN USD	1479.39	1855.33	2685.15
COLE BIRCHES FOUNDATION	G1151C101	ACCENTURE PLC SHS	836.35	444.88	1151.08
COLE BIRCHES FOUNDATION	G2554F113	COVIDIEN PLC SHS NEW	4702.64	0.00	0.00
COLE BIRCHES FOUNDATION	G3922B107	GENPACT LTD. HAMILTON	0.00	1090.95	1120.57
COLE BIRCHES FOUNDATION	G5480U104	LIBERTY GLOBAL PLC CL A	0.00	5195.27	5696.00
COLE BIRCHES FOUNDATION	G60754101	MICHAEL KORS HLDGS LTD	3433.53	0.00	0.00
COLE BIRCHES FOUNDATION	G6852T105	PARTNERRE LTD BERMUDA	0.00	1598.29	1886.88
COLE BIRCHES FOUNDATION	G7127P100	PLATINUM UNDERWRITERS HOLDINGS	1356.31	0.00	0.00
COLE BIRCHES FOUNDATION	G81276100	SIGNET JEWELERS LTD SHS	0.00	3150.63	3620.20
COLE BIRCHES FOUNDATION	G9319H102	VALIDUS HOLDINGS LTD	1521.99	1976.00	2336.82
COLE BIRCHES FOUNDATION	G96666105	WILLIS GROUP HOLDINGS	3346.86	0.00	0.00
COLE BIRCHES FOUNDATION	H89231338	UBS AG	0.00	1225.13	1135.75
COLE BIRCHES FOUNDATION	M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	2837.06	2770.26	3934.44
COLE BIRCHES FOUNDATION	N07059210	ASML HLDG NV NY REG SHS	0.00	1594.15	2155.10
COLE BIRCHES FOUNDATION	N63218106	NIELSEN HOLDINGS B V	0.00	1783.19	2202.72
COLE BIRCHES FOUNDATION	N6596X109	NXP SEMICONDUCTORS N V	0.00	2691.66	4087.77
COLE BIRCHES FOUNDATION	V7780T103	ROYAL CARIBBEAN CRUISES LTD	1447.06	0.00	0.00
COLE BIRCHES FOUNDATION	Y2573F102	FLEXTRONICS INTL LTD	1193.38	734.23	831.39
COLE BIRCHES FOUNDATION	Y8564W103	TEEKAY SHIPPING CORP	640.76	0.00	0.00

1,460,725.26

1,499,691.05

1,972,133.10

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

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

1	COST BASIS ADJUSTMENT	1	549
2	PY LATE POSTING MUTUAL FUNDS	2	91
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	209
4	Total	4	849

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

1	BOND AMORTIZATION	1	1,066
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	45
3	LOSS ON PY SALES SETTLED IN CY	3	181
4	CY LATE POSTING MUTUAL FUNDS	4	8
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	2,449
6	Total	6	3,749

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

Long Term CG Distributions															Amount		
Short Term CG Distributions															80	0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	Adjustments	399	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	103,944	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 INTL BUSINESS MACHINES	459200101		5/18/2012	4/19/2013	774			0		784	-20			0		-20	
2 INTL BUSINESS MACHINES	459200101		5/19/2012	4/22/2013	940			0		1,101	-161			0		-161	
3 INTL BUSINESS MACHINES	459200101		5/18/2012	4/22/2013	564			0		569	-25			0		-25	
4 INTL BUSINESS MACHINES	459200101		5/22/2012	6/7/2013	376			0		396	-20			0		-20	
5 INTL BUSINESS MACHINES	459200101		5/22/2012	6/7/2013	205			0		188	7			0		7	
6 INTL BUSINESS MACHINES	459200101		6/25/2012	6/20/2013	1,007			0		963	44			0		44	
7 INTL BUSINESS MACHINES	459200101		6/25/2012	6/20/2013	598			0		578	18			0		18	
8 INTL BUSINESS MACHINES	459200101		7/19/2012	6/20/2013	199			0		186	3			0		3	
9 INTL BUSINESS MACHINES	459200101		7/19/2012	7/1/2013	962			0		980	-18			0		-18	
10 INTL BUSINESS MACHINES	459200101		7/19/2012	7/1/2013	193			0		196	-3			0		-3	
11 AVIS BUDGET GROUP INC	063774105		4/23/2012	3/6/2013	182			0		182	208			0		208	
12 AVNET INC	063800103		10/21/2009	9/16/2013	400			0		400	103			0		103	
13 AVNET INC	063800103		12/17/2010	9/16/2013	288			0		185	8			0		8	
14 AXIALL CORP	064630100		5/23/2013	8/26/2013	41			0		33	0			0		0	
15 AXIALL CORP	064630100		5/23/2013	8/26/2013	970			0		968	-98			0		-98	
16 AXIALL CORP	064630100		5/23/2013	8/26/2013	410			0		408	2			0		2	
17 BASF SE SPONSORED ADR	065955105		5/23/2013	8/26/2013	412			0		409	54			0		54	
18 BG GROUP PLC SPON ADR	065955105		1/26/2010	1/26/2013	112			0		227	188			0		188	
19 BG GROUP PLC SPON ADR	065955105		1/26/2010	1/26/2013	598			0		608	-13			0		-13	
20 UNID OVERSEAS BK SPN ADR	912171302		1/26/2010	1/26/2013	510			0		510	63			0		63	
21 UNID OVERSEAS BK SPN ADR	912171302		1/26/2010	1/26/2013	535			0		522	113			0		113	
22 U S TREASURY NOTE	912828HV5		1/26/2012	1/20/2013	529			0		247	48			0		48	
23 U S TREASURY NOTE	912828HV5		7/31/2012	1/22/2013	529			0		5,078	-49			0		-49	
24 U S TREASURY NOTE	912828HV5		8/17/2012	1/22/2013	1,006			0		1,014	-8			0		-8	
25 U S TREASURY NOTE	912828HV5		9/28/2012	1/22/2013	11,053			0		11,128	-65			0		-65	
26 U S TREASURY NOTE	912828HV5		7/31/2012	1/22/2013	2,011			0		2,032	-21			0		-21	
27 U S TREASURY NOTE	912828HV5		9/28/2012	1/22/2013	5,019			0		5,058	-39			0		-39	
28 U S TREASURY NOTE	912828HV5		9/28/2012	2/15/2013	2,005			0		2,023	-18			0		-18	
29 UNION PACIFIC CORP	907818108		10/23/2008	12/19/2013	981			0		351	630			0		630	
30 CERNER CORP COM	156782104		1/27/2012	12/19/2013	164			0		111	53			0		53	
31 CHEMURA CORP	163683309		1/17/2012	12/18/2013	741			0		503	238			0		238	
32 CHINA MOBILE LTD SPN ADR	16941M109		9/9/2008	12/20/2013	52			0		52	5			0		5	
33 CHINA MOBILE LTD SPN ADR	16941M109		9/9/2008	12/20/2013	818			0		47	-108			0		-108	
34 CIELO S A SPONSORED ADR	171777802		10/8/2012	12/19/2013	517			0		427	90			0		90	
35 VMWARE, INC	928553402		12/17/2012	5/23/2013	6			0		4	2			0		2	
36 VMWARE, INC	928553402		1/16/2012	1/29/2013	233			0		276	-43			0		-43	
37 VMWARE, INC	928553402		1/16/2012	1/30/2013	1,088			0		1,288	-188			0		-188	
38 VMWARE, INC	928553402		1/17/2012	1/30/2013	544			0		633	-89			0		-89	
39 VODAFONE GROU PLC SP ADR	9287W209		1/17/2012	7/11/2013	1,222			0		1,338	-118			0		-118	
40 VODAFONE GROU PLC SP ADR	9287W209		1/16/2007	2/15/2013	655			0		979	-324			0		-324	
41 VODAFONE GROU PLC SP ADR	9287W209		7/16/2008	2/15/2013	812			0		918	-108			0		-108	
42 VOLKSWAGEN A G ADR	928662402		7/27/2009	2/15/2013	733			0		534	199			0		199	
43 VOLVO AKTIEBOLAGET ADR	9286656400		1/24/2013	12/20/2013	544			0		488	58			0		58	
44 WALGREEN CO	931422109		3/15/2013	9/30/2013	2,008			0		2,135	-129			0		-129	
45 WALGREEN CO	931422109		5/21/2013	8/7/2013	98			2		100	0			0		0	
46 WALGREEN CO	931422109		5/21/2013	7/11/2013	89			0		104	-15			0		-15	
47 WALGREEN CO	931422109		5/21/2013	7/11/2013	578			0		851	-73			0		-73	
48 WALGREEN CO	931422109		5/22/2013	7/11/2013	133			0		153	-20			0		-20	
49 WALGREEN CO	931422109		5/22/2013	7/11/2013	489			0		559	-70			0		-70	
50 WALGREEN CO	931422109		5/22/2013	7/5/2013	527			0		810	-83			0		-83	
51 WALGREEN CO	931422109		5/23/2013	7/8/2013	658			0		756	-88			0		-88	
52 WALGREEN CO	931422109		5/24/2013	7/8/2013	45			0		50	-5			0		-5	
53 WELLS FARGO & CO NEW DEL	949746101		5/24/2013	5/9/2013	619			0		815	-96			0		-96	
54 WELLS FARGO & CO NEW DEL	949746101		12/17/2012	6/7/2013	38			0		34	4			0		4	
55 WELLS FARGO & CO NEW DEL	949746101		12/17/2012	6/7/2013	123			0		102	21			0		21	
56 WELLS FARGO & CO NEW DEL	949746101		12/17/2012	6/7/2013	41			0		34	7			0		7	
57 WELLS FARGO & CO NEW DEL	949746101		12/17/2012	7/5/2013	2,350			0		1,840	510			0		510	
58 WELLS FARGO & CO NEW DEL	949746101		12/20/2012	7/5/2013	2,220			0		1,781	439			0		439	
59 WESTERN REEFING INC	959319104		4/24/2013	1/19/2013	414			0		348	66			0		66	
60 WHOLE FOODS MKT INC COM	959319104		4/24/2013	8/7/2013	51			0		44	7			0		7	
61 WHOLE FOODS MKT INC COM	959319104		4/23/2013	8/7/2013	52			0		44	8			0		8	
62 WHOLE FOODS MKT INC COM	959319104		4/23/2013	7/19/2013	781			0		820	161			0		161	
63 WHOLE FOODS MKT INC COM	959319104		4/23/2013	7/23/2013	828			0		864	167			0		167	
64 WHOLE FOODS MKT INC COM	959319104		4/23/2013	7/23/2013	831			0		864	167			0		167	
65 WHOLE FOODS MKT INC COM	959319104		4/23/2013	7/23/2013	118			0		109	7			0		7	
66 WHOLE FOODS MKT INC COM	959319104		4/23/2013	7/23/2013	1,131			0		1,090	41			0		41	
67 WILLIAMS COMPANIES DEL	959437100		9/9/2013	12/27/2013	113			0		110	3			0		3	
68 WILLIAMS COMPANIES DEL	959437100		12/13/2012	2/14/2013	497			0		440	57			0		57	
69 WILLIAMS COMPANIES DEL	959437100		12/13/2012	2/14/2013	105			0		94	11			0		11	
70 WILLIAMS COMPANIES DEL	959437100		9/9/2009	6/17/2013	85			0		30	55			0		55	
71 WILLIAMS COMPANIES DEL	959437100		9/9/2009	12/19/2013	509			0		90	219			0		219	
72 WILLIAMS COMPANIES DEL	959437100		6/22/2012	3/16/2013	1,094			0		1,142	-48			0		-48	
73 WILLIAMS COMPANIES DEL	959437100		6/22/2012	3/16/2013	815			0		856	-41			0		-41	
74 WILLIAMS COMPANIES DEL	959437100		6/6/2011	1/29/2013	362			0		344	18			0		18	
75 WILLIAMS COMPANIES DEL	959437100		6/6/2011	1/29/2013	920			0		863	257			0		257	
76 WILLIAMS COMPANIES DEL	959437100		1/24/2011	5/9/2013	505			0		331	174			0		174	
77 WILLIAMS COMPANIES DEL	959437100		1/24/2011	5/9/2013	503			0		331	172			0		172	
78 WILLIAMS COMPANIES DEL	959437100		1/24/2011	7/25/2013	375			0		331	44			0		44	
79 WILLIAMS COMPANIES DEL	959437100		10/17/2012	7/25/2013	1,124			0		1,818	-494			0		-494	
80 WILLIAMS COMPANIES DEL	959437100		10/17/2012	7/25/2013	374			0		539	-165			0		-165	
81 WILLIAMS COMPANIES DEL	959437100		4/29/2013	7/31/2013	777			0		979	-202			0		-202	
82 WILLIAMS COMPANIES DEL	959437100		6/6/2013	7/31/2013	1,165			0		1,516	-351			0		-351	
83 WILLIAMS COMPANIES DEL	959437100		6/20/2013	9/25/2013	1,174			0		1,216	-42			0		-42	
84 WILLIAMS COMPANIES DEL	959437100		6/20/2013	9/25/2013	970			0		988	-18			0		-18	

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

Long Term CG Distributions										80	0		
Short Term CG Distributions										80	0		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 JPMORGAN CHASE & CO	46555H100		6/2/2013	10/2/2013	367			0	988	-1	0	0	-1
86 JPMORGAN CHASE & CO	46555H100		8/24/2013	10/2/2013	624			0	612	12	0	0	12
87 JPMORGAN CHASE & CO	46555H100		8/24/2013	10/2/2013	208			0	204	4	0	0	4
88 JPMORGAN CHASE & CO	46555H100		11/20/2013	12/20/2013	280			0	280	7	0	0	7
89 JPMORGAN CHASE & CO	46555H100		13/02/2013	12/20/2013	360			0	453	-93	0	0	-93
90 JPMORGAN CHASE & CO	46555H100		17/02/2011	4/15/2013	183			0	186	7	0	0	7
91 JPMORGAN CHASE & CO	46555H100		17/02/2011	4/15/2013	93			0	93	0	0	0	0
92 JPMORGAN CHASE & CO	46555H100		17/02/2011	4/15/2013	27			0	27	0	0	0	0
93 JPMORGAN CHASE & CO	46555H100		17/02/2011	4/15/2013	16			0	13	3	0	0	3
94 JPMORGAN CHASE & CO	46555H100		17/02/2011	4/15/2013	97			0	77	20	0	0	20
95 JPMORGAN CHASE & CO	46555H100		4/5/2011	7/17/2013	275			0	236	39	0	0	39
96 JPMORGAN CHASE & CO	46555H100		7/6/2009	4/2/2013	311			0	196	115	0	0	115
97 JPMORGAN CHASE & CO	46555H100		6/24/2009	4/2/2013	1,521			0	973	548	0	0	548
98 JPMORGAN CHASE & CO	46555H100		3/2/2011	4/2/2013	994			0	803	191	0	0	191
99 JPMORGAN CHASE & CO	46555H100		7/6/2009	4/2/2013	977			0	998	-21	0	0	-21
100 JPMORGAN CHASE & CO	46555H100		10/25/2012	5/15/2013	1,163			0	1,002	161	0	0	161
101 JPMORGAN CHASE & CO	46555H100		11/15/2012	5/15/2013	129			0	110	19	0	0	19
102 JPMORGAN CHASE & CO	46555H100		11/15/2012	5/15/2013	1,231			0	1,073	158	0	0	158
103 JPMORGAN CHASE & CO	46555H100		10/25/2012	5/20/2013	515			0	455	60	0	0	60
104 JPMORGAN CHASE & CO	46555H100		11/15/2012	5/20/2013	781			0	701	80	0	0	80
105 JPMORGAN CHASE & CO	46555H100		11/15/2012	5/20/2013	919			0	836	83	0	0	83
106 JPMORGAN CHASE & CO	46555H100		11/15/2012	5/20/2013	363			0	329	34	0	0	34
107 JPMORGAN CHASE & CO	46555H100		11/15/2012	5/20/2013	96			0	88	8	0	0	8
108 JPMORGAN CHASE & CO	46555H100		12/17/2012	5/20/2013	747			0	623	-76	0	0	-76
109 JPMORGAN CHASE & CO	46555H100		7/25/2013	11/4/2013	1,651			0	1,124	527	0	0	527
110 JPMORGAN CHASE & CO	46555H100		7/25/2013	12/19/2013	436			0	264	172	0	0	172
111 JPMORGAN CHASE & CO	46555H100		7/25/2013	12/23/2013	1,017			0	595	422	0	0	422
112 JPMORGAN CHASE & CO	46555H100		8/4/2010	5/20/2013	1,019			0	694	325	0	0	325
113 JPMORGAN CHASE & CO	46555H100		9/4/2009	5/20/2013	183			0	95	88	0	0	88
114 JPMORGAN CHASE & CO	46555H100		9/2/2010	5/20/2013	1,410			0	1,117	293	0	0	293
115 JPMORGAN CHASE & CO	46555H100		2/15/2012	12/20/2013	721			0					

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

Long Term CG Distributions										Short Term CG Distributions										Amount										80										0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
80													0												
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	399	841,445	103,944	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses											
253 SANDVIK AB ADR	800212201	4/19/2012	4/23/2013	588			0	599	-11					-11											
254 SANDVIK AB ADR	800212201	6/11/2012	4/23/2013	294			0	286	26					26											
255 SANOFI ADR	80105N105	11/6/2007	2/6/2013	1,053			0	984	89					89											
256 SANOFI ADR	80105N105	11/6/2007	2/6/2013	1,245			0	1,208	37					37											
257 SANOFI ADR	80105N105	11/6/2007	6/17/2013	333			0	323	10					10											
258 SANOFI ADR	80105N105	11/6/2007	7/1/2013	1,074			0	1,074	173					173											
259 SANOFI ADR	80105N105	11/6/2007	8/7/2013	313			0	313	52					52											
260 SIRIUS XM RADIO INC	82967N108	10/18/2012	10/25/2013	1,224			0	964	260					260											
261 SIRIUS XM RADIO INC	82967N108	10/23/2012	10/25/2013	182			0	138	44					44											
262 SIRIUS XM RADIO INC	82967N108	10/23/2012	10/25/2013	376			0	285	91					91											
263 SIRIUS XM RADIO INC	82967N108	10/24/2012	10/29/2013	998			0	769	229					229											
264 SIRIUS XM RADIO INC	82967N108	10/26/2012	10/29/2013	984			0	751	333					333											
265 SOCIEDAD Q&M CHLE SPADR	83363S105	9/9/2008	5/1/2013	782			0	468	316					316											
266 SOCIEDAD Q&M CHLE SPADR	83363S105	10/16/2008	5/1/2013	537			0	195	342					342											
267 SOCIEDAD Q&M CHLE SPADR	83363S105	10/16/2008	5/2/2013	334			0	124	210					210											
268 STARBUCKS CORP	855244109	7/7/2011	12/19/2013	77			0	40	37					37											
269 STARBUCKS CORP	855244109	7/7/2011	12/19/2013	619			0	320	299					299											
270 SUNEIDSON INC	86732Y109	1/28/2013	11/14/2013	1,104			0	322	782					782											
271 SUSQUEHANNA BANC'SHRS INC	869099101	1/28/2013	4/4/2013	94			0	86	28					28											
272 SUSQUEHANNA BANC'SHRS INC	869099101	1/28/2013	4/4/2013	153			0	128	25					25											
273 STEELCASE INC A	881552013	11/13/2012	7/24/2013	340			0	234	108					108											
274 SUSQUEHANNA BANC'SHRS INC	869099101	1/26/2011	5/1/2013	45			0	39	6					6											
275 SUBSEA 7 SA SPONSRD ADR	864323100	5/23/2011	7/12/2013	256			0	342	-46					-46											
276 SUSQUEHANNA BANC'SHRS INC	869099101	8/10/2011	5/1/2013	157			0	86	71					71											
277 SUBSEA 7 SA SPONSRD ADR	864323100	5/24/2011	7/12/2013	694			0	943	-248					-248											
278 SUBSEA 7 SA SPONSRD ADR	864323100	7/1/2011	7/12/2013	402			0	561	-159					-159											
279 SVENSKA C AKTI SPONS ADR	869591402	10/16/2012	12/20/2013	264			0	183	101					101											
280 SUBSEA 7 SA SPONSRD ADR	864323100	8/10/2011	7/12/2013	475			0	558	-83					-83											
281 SUNEIDSON INC	86732Y109	1/28/2013	7/25/2013	363			0	149	234					234											
282 SUNEIDSON INC	86732Y109	1/28/2013	7/31/2013	304			0	115	189					189											
283 SUNEIDSON INC	86732Y109	1/28/2013	11/11/2013	508			0	153	355					355											
284 TRW AUTOMOTIVE HLDGS CRP	87264S108	10/28/2009	8/13/2013	360			0	92	288					288											
285 TECHIN SP ADR	878546209	9/24/2010	11/4/2013	129			0	97	32					32											
286 TECHIN SP ADR	878546209	10/28/2010	11/4/2013	1,032			0	828	204					204											
287 TECHIN SP ADR	878546209	12/17/2010	11/4/2013	826			0	732	94					94											
288 TECHIN SP ADR	878546209	10/6/2012	11/4/2013	645			0	718	-73					-73											
289 TELSTRA CORP ADR	87969N204	2/18/2011	7/28/2013	1,521			0	1,011	510					510											
290 TELSTRA CORP ADR	87969N204	8/15/2011	7/28/2013	636			0	453	183					183											
291 TERADATA CORP DEL	88076W103	3/2/2012	4/4/2013	459			0	611	-152					-152											
292 TERADATA CORP DEL	88076W103	5/3/2012	4/4/2013	918			0	1,413	-495					-495											
293 TERADATA CORP DEL	88076W103	8/4/2012	4/4/2013	816			0	1,035	-219					-219											
294 TERADATA CORP DEL	88076W103	7/9/2012	4/4/2013	204			0	282	-58					-58											
295 TMKEN COMPANY	887389104	8/29/2012	9/18/2013	319			0	199	120					120											
296 TORCHMARK CORP COM	891027104	11/21/2011	10/29/2013	588			0	330	258					258											
297 TORCHMARK CORP COM	891027104	11/22/2011	10/29/2013	1,102			0	824	478					478											
298 TORCHMARK CORP COM	891027104	2/2/2012	10/29/2013	367			0	233	134					134											
299 TORCHMARK CORP COM	891027104	2/23/2012	10/29/2013	220			0	148	74					74											
300 TOSHIBA CORP SHS	891493308	7/17/2013	12/20/2013	221			0	282	-41					-41											
301 TOYOTA MOTOR CORP ADR	892331307	2/7/2012	12/20/2013	712			0	477	235					235											
302 TULLOW OIL PLC SHS	899415202	11/1/2011	12/20/2013	156			0	250	-94					-94											
303 TURKYE GRIT BK SPN ADR	900148701	4/12/2013	12/20/2013	149			0	243	-94					-94											
304 U.S. TREASURY NOTE	9128280N3	8/15/2011	1/15/2013	2,252			0	2,021	231					231											
305 U.S. TREASURY NOTE	9128280N3	11/1/2011	4/17/2013	4,549			0	4,345	204					204											
306 U.S. TREASURY NOTE	9128280N3	12/1/2011	4/17/2013	3,412			0	3,244	168					168											
307 U.S. TREASURY NOTE	9128280N3	12/30/2011	4/17/2013	2,275			0	2,204	71					71											
308 U.S. TREASURY NOTE	9128280N3	4/30/2013	9/12/2013	2,088			0	2,068	-178					-178											
309 U.S. TREASURY NOTE	9128280N3	12/30/2011	9/12/2013	1,044			0	1,087	0					0											
310 U.S. TREASURY NOTE	9128280N3	7/31/2012	1/17/2013	1,010			0	1,013	-3					-3											
311 U.S. TREASURY NOTE	9128281D2	9/20/2012	2/7/2013	12,980			0	12,988	14					14											
312 U.S. TREASURY NOTE	9128281D2	1/31/2013	2/7/2013	3,954			0	3,982	2					2											
313 U.S. TREASURY NOTE	9128281D2	1/31/2013	5/31/2013	998			0	998	0					0											
314 U.S. TREASURY NOTE	9128281F7	8/14/2012	5/31/2013	2,998			0	2,992	6					6											
315 COMCAST CORP NEW CL A	20030N101	8/14/2013	12/20/2013	14,668			0	6,379	8,280					8,280											
316 CIE FINANCIERE RICHMONT	204319107	12/1/2011	10/10/2013	280			0	295	-15					-15											
317 CON-WAY INC	205544101	12/1/2011	10/10/2013	300			0	185	105					105											
318 CONSTELLATION BRANDS INC	21036P108	1/28/2011	1/30/2013	78			0	78	81					81											
319 CONSTELLATION BRANDS INC	21036P108	12/17/2010	1/30/2013	352			0	200	152					152											
320 CONSTELLATION BRANDS INC	21036P108	3/4/2011	1/30/2013	548			0	278	272					272											
321 CONSTELLATION BRANDS INC	21036P108	12/18/2009	1/30/2013	392			0	153	239					239											
322 CORUS ENTM INC CL B N V	220874101	1/13/2010	12/20/2013	263			0	208	57					57											
323 COSTCO WHOLESALE CRP DEL	22160K105	1/30/2009	5/9/2013	108			0	58	51					51											
324 COSTCO WHOLESALE CRP DEL	22160K105	1/30/2009	6/17/2013	112			0	58	54					54											
325 COSTCO WHOLESALE CRP DEL	22160K105	1/30/2009	12/19/2013	355			0	174	181					181											
326 CREDIT SUISSE GP SP ADR	225401108	8/24/2011	5/31/2013	2			0	3	-1					-1											
327 CREDIT SUISSE GP SP ADR	225401108	3/1/2011	8/8/2013	595			0	884	-285					-285											
328 CREDIT SUISSE GP SP ADR	225401108	7/21/2010	8/8/2013	30			0	41	-11					-11											
329 CREDIT SUISSE GP SP ADR	225401108	8/24/2011	8/8/2013	719			0	650	69					69											
330 DAIHATSU MOTOR UNSPOND	23381A108	12/11/2012	2/21/2013	755			0	719	36					36											
331 DAIHATSU MOTOR UNSPOND	23381A108	12/11/2012	2/21/2013	2,114			0	2,005	109					109											
332 DAIHATSU MOTOR UNSPOND	23381A108	5/2/2013	12/20/2013	195			0	238	-41					-41											
333 DAIMLERCHRYSLER NA HLOG	233835AW7	11/1/2007	11/15/2013	5,000			0	5,000	0					0											
334 DAIMLERCHRYSLER NA HLOG	233835AW7	11/8/2007	11/15/2013	1,000			0	1,000	0					0											
335 DAITO TR CONSTRUCTION CO	23405X100	8/25/2010	2/5/2013	253			0	154	98					98											
336 MYAN RECENTS LTD	953134107	8/15/2013	2/5/2013	138			0	278	81					81											

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										80	0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
337 YAHOO JAPAN CORP SHS	98433V102		7/19/2013	10/21/2013	3			2		1											
338 YUM BRANDS INC	988498101		4/13/2010	4/3/2013	472			289	183				183								
339 YUM BRANDS INC	988498101		4/14/2010	4/3/2013	202			124	78				78								
340 YUM BRANDS INC	988498101		4/14/2010	4/23/2013	1,396			911	487				487								
341 YUM BRANDS INC	988498101		4/14/2010	6/7/2013	147			83	64				64								
342 YUM BRANDS INC	988498101		2/5/2013	8/29/2013	141			124	58				58								
343 YUM BRANDS INC	988498101		2/5/2013	8/30/2013	489			435	54				54								
344 YUM BRANDS INC	988498101		2/5/2013	9/3/2013	1,119			994	125				125								
345 YUM BRANDS INC	988498101		2/5/2013	9/4/2013	138			124	14				14								
346 YUM BRANDS INC	988498101		2/5/2013	9/4/2013	69			62	7				7								
347 YUM BRANDS INC	988498101		4/30/2013	9/4/2013	762			747	15				15								
348 ZIONS BANCORP COM	989701107		12/16/2011	5/20/2013	414			228	186				186								
349 MCGRAW HILL FINANCIAL	580645109		12/16/2012	2/6/2013	133			163	-30				-30								
350 JACKSON CORPORATION COM	581155Q103		12/10/2013	12/19/2013	160			160	0				0								
351 WENS WEARHOUSE INC COM	581718100		5/9/2012	1/26/2013	808			573	235				235								
352 WENS WEARHOUSE INC COM	581718100		5/10/2012	1/26/2013	202			145	57				57								
353 WERCK KGAA	589339100		4/26/2011	1/18/2013	1,417			1,079	338				338								
354 WERCK KGAA	589339100		4/27/2011	1/18/2013	44			34	10				10								
355 WERCK KGAA	589339100		4/27/2011	7/1/2013	409			270	139				139								
356 WERCK KGAA	589339100		9/16/2011	7/3/2013	967			642	325				325								
357 WERCK KGAA	589339100		7/12/2011	7/3/2013	712			387	325				325								
358 WERCK KGAA	589339100		6/1/2012	7/3/2013	1,476			889	587				587								
359 WERCK KGAA	595112103		11/15/2011	1/28/2013	86			59	27				27								
360 MICRON TECHNOLOGY INC	595112103		11/15/2011	3/13/2013	369			208	161				161								
361 MICRON TECHNOLOGY INC	595112103		11/15/2011	5/20/2013	395			186	209				209								
362 MICRON TECHNOLOGY INC	595112103		11/15/2011	5/23/2013	290			138	152				152								
363 MICRON TECHNOLOGY INC	595112103		11/15/2011	7/1/2013	38			16	22				22								
364 MICRON TECHNOLOGY INC	80105N105		12/24/2008	8/7/2013	1,042			620	422				422								
365 SANOFI ADR	80105N105		1/14/2009	8/7/2013	834			513	321				321								
366 SANOFI ADR	80105N105		4/15/2013	8/22/2013	1,308			1,399	-91				-91								
367 SANOFI ADR	80105N105		4/15/2013	8/22/2013	1,308			1,399	-91				-91								
368 SANOFI ADR	80105N105		4/15/2013	8/28/2013	98			108	-10				-10								
369 SANOFI ADR	80105N105		4/16/2013	8/28/2013	98			109	-11				-11								
370 SANOFI ADR	80105N105		4/16/2013	8/28/2013	1,816			2,012	-188				-188								
371 SANOFI ADR	80105N105		4/16/2013	8/29/2013	49			54	-5				-5								
372 SANOFI ADR	80105N105		5/24/2013	8/29/2013	147			165	-18				-18								
373 SANOFI ADR	80105N105		5/28/2013	8/29/2013	147			188	-21				-21								
374 SANOFI ADR	80105N105		5/28/2013	8/30/2013	193			224	-31				-31								
375 SANOFI ADR	80105N105		6/8/2013	9/3/2013	241			283	-22				-22								
376 SANOFI ADR	80105N105		6/8/2013	9/3/2013	519			584	-65				-65								
377 SANOFI ADR	80105N105		6/8/2013	9/3/2013	471			527	-56				-56								
378 SANOFI ADR	80105N105		6/7/2013	9/3/2013	236			267	-31				-31								
379 SANOFI ADR	80105N105		11/29/2012	4/4/2013	887			1,005	-138				-138								
380 TERADATA CORP DEL	84607W103		11/29/2012	4/4/2013	359			218	141				141								
381 TEREX CORP DEL NEW COM	880779103		11/14/2012	6/9/2013	222			188	36				36								
382 TESCO PLC SPNR ADR	881575302		2/25/2009	3/14/2013	256			262	-6				-6								
383 TESCO PLC SPNR ADR	881575302		7/13/2009	3/14/2013	648			685	-37				-37								
384 TESCO PLC SPNR ADR	881575302		8/9/2011	3/14/2013	237			242	-5				-5								
385 APPLIED MATERIAL INC	038222105		5/24/2012	12/19/2013	441			358	83				83								
386 ARKEMA ADR	041232109		5/22/2012	12/20/2013	155			116	39				39								
387 ARM HLDGS PLC SPD ADR	042068106		7/8/2013	12/18/2013	71			103	-32				-32								
388 TUTOR PERINI CORP	901109108		4/8/2011	4/4/2013	71			154	-47				-47								
389 TUTOR PERINI CORP	901109108		4/11/2011	4/4/2013	107			152	-45				-45								
390 TUTOR PERINI CORP	901109108		4/12/2011	4/4/2013	107			155	-48				-48								
391 TUTOR PERINI CORP	901109108		4/13/2011	4/4/2013	38			50	-14				-14								
392 TUTOR PERINI CORP	901109108		4/14/2011	4/4/2013	100			74	26				26								
393 TWENTY-FIRST CENTURY	90130A101		1/20/2013	12/18/2013	541			397	144				144								
394 TWENTY-FIRST CENTURY	90130A101		1/20/2013	12/19/2013	361			318	43				43								
395 TYSON FOODS INC CL A	902494103		4/29/2011	2/27/2013	100			80	20				20								
396 TYSON FOODS INC CL A	902494103		4/29/2011	5/9/2013	450			354	96				96								
397 TYSON FOODS INC CL A	902494103		3/8/2012	5/9/2013	500			390	120				120								
398 TYSON FOODS INC CL A	902494103		4/4/2012	5/9/2013	100			78	24				24								
399 TYSON FOODS INC CL A	902494103		4/4/2012	5/16/2013	225			169	56				56								
400 TYSON FOODS INC CL A	902494103		5/7/2012	5/16/2013	200			150	50				50								
401 TYSON FOODS INC CL A	902494103		5/8/2012	5/16/2013	425			268	157				157								
402 TYSON FOODS INC CL A	902494103		8/28/2012	5/16/2013	67			67	0				0								
403 ZOETIS INC	98978V103		4/9/2013	5/9/2013	62			67	0				0								
404 ZOETIS INC	98978V103		4/9/2013	5/9/2013	64			71	-7				-7								
405 ZOETIS INC	98978V103		4/9/2013	12/18/2013	354			368	-14				-14								
406 ZOETIS INC	98978V103		4/9/2013	12/19/2013	280			215	65				65								
407 AIRCASTLE LTD	G0129K104		2/10/2011	6/25/2013	125			94	31				31								
408 AIRCASTLE LTD	G0129K104		2/11/2011	6/25/2013	232			184	68				68								
409 AIRCASTLE LTD	G0129K104		2/11/2011	8/13/2013	232			222	78				78								
410 AIRCASTLE LTD	G0129K104		4/29/2011	8/13/2013	288			326	91				91								
411 AON PLC	G0408V102		6/11/2013	12/20/2013	417			301	502				502								
412 ACCENTURE PLC SHS	G1151C101		6/4/2009	6/27/2013	803			301	502				502								
413 ACCENTURE PLC SHS	G1151C101		6/4/2009	12/20/2013	242			90	152				152								
414 COVIDIEN PLC SHS NEW	G2554F113		5/11/2012	3/22/2013	665			553	112				112								
415 MICRON TECHNOLOGY INC	585112103		12/8/2011	7/11/2013	628			298	330				330								
416 MICRON TECHNOLOGY INC	585112103		12/8/2011	7/11/2013	60			24	36				36								
417 MICRON TECHNOLOGY INC	585112103		12/15/2013	12/15/2013	656			268	405				405								
418 MINDRAY MED INTL SPN ADR	802875100		3/18/2013	11/19/2013	388			382	6				6								
419 MINDRAY MED INTL SPN ADR	802875100		3/18/2013	11/19/2013	388			382	6				6								
420 MINDRAY MED INTL SPN ADR	802875100		3/18/2013	11/20/2013	157			153	4				4								

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

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	399	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
505 FINMA PABSI 198 04%2042	31417BX28		12/31/2013	12/31/2013	196				196					103.944
506 FEDEX CORP DELAWARE COM	31428X108		2/5/2013	5/28/2013	1,072				1,152	-80				0
507 FEDEX CORP DELAWARE COM	31428X108		2/5/2013	5/28/2013	97				105	-8				-80
508 FEDEX CORP DELAWARE COM	31428X108		2/5/2013	5/28/2013	760				848	-88				-88
509 FEDEX CORP DELAWARE COM	31428X108		2/5/2013	5/28/2013	290				315	-25				-25
510 FEDEX CORP DELAWARE COM	31428X108		2/5/2013	5/28/2013	579				659	-80				-80
511 FEDEX CORP DELAWARE COM	31428X108		2/5/2013	5/28/2013	246				272	-26				-26
512 HCA HOLDINGS INC SHS	40052P107		11/7/2012	3/15/2013	952				843	109				109
513 HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	1,050				877	173				173
514 HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	114				101	13				13
515 HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	532				453	79				79
516 HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	488				421	67				67
517 HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	37				33	4				4
518 HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	187				166	21				21
519 HCA HOLDINGS INC SHS	40412C101		11/7/2012	3/15/2013	620				562	58				58
520 SANOFI ADR	8015NT05		11/5/2007	12/20/2013	422				263	159				159
521 SAP AG SHS	803054204		11/5/2007	12/20/2013	320				221	99				99
522 SAUER-DANFOSS INC	804137107		11/5/2007	12/20/2013	213				147	68				68
523 SAUER-DANFOSS INC	804137107		11/5/2007	12/20/2013	2,874				3,001	-127				-127
524 AT&T INC	00206RBD3		2/9/2012	10/28/2013	86				198	-112				-112
525 AU OPTRONICS CORP ADR	002255107		5/20/2011	10/16/2013	13				40	-27				-27
526 AU OPTRONICS CORP ADR	002255107		5/20/2011	10/16/2013	13				30	-17				-17
527 AU OPTRONICS CORP ADR	002255107		5/20/2011	10/16/2013	13				94	-81				-81
528 AU OPTRONICS CORP ADR	002255107		5/20/2011	10/16/2013	133				351	-218				-218
529 AU OPTRONICS CORP ADR	002255107		5/20/2011	10/16/2013	304				255	49				49
530 BANK OF NOVA SCOTIA	06846N104		4/2/2013	11/6/2013	148				103	45				45
531 BARRETT BILL CORP	072730302		6/4/2013	12/20/2013	408				324	84				84
532 BAYER AG SP ADR	072730302		6/4/2013	12/20/2013	130				123	7				7
533 BEST BUY CO INC	086518101		4/4/2013	5/9/2013	109				98	11				11
534 BEST BUY CO INC	086518101		4/4/2013	5/9/2013	67				50	17				17
535 BEST BUY CO INC	086518101		4/4/2013	5/9/2013	1,349				981	368				368
536 BEST BUY CO INC	086518101		4/4/2013	5/9/2013	749				448	301				301
537 BEST BUY CO INC	086518101		4/4/2013	5/9/2013	757				448	309				309
538 BEST BUY CO INC	086518101		4/4/2013	5/9/2013	992				589	403				403
539 BEST BUY CO INC	086518101		4/4/2013	5/9/2013	4,999				4,997	2				2
540 U.S. TREASURY NOTE	91282BT7		8/14/2012	7/31/2013	5,995				5,995	14				14
541 U.S. TREASURY NOTE	91282BT7		8/14/2012	7/31/2013	2,995				3,004	-9				-9
542 U.S. TREASURY NOTE	91282BT7		8/14/2012	7/31/2013	1,001				1,000	1				1
543 U.S. TREASURY NOTE	91282BT7		8/14/2012	7/31/2013	3,003				3,000	3				3
544 U.S. TREASURY NOTE	91282BT7		8/14/2012	7/31/2013	3,004				3,000	4				4
545 U.S. TREASURY NOTE	91282BT7		8/14/2012	7/31/2013	82				46	36				36
546 BORG WARNER INC COM	099724106		8/11/2010	6/17/2013	86				46	40				40
547 BORG WARNER INC COM	099724106		8/11/2010	6/17/2013	326				138	188				188
548 BORG WARNER INC COM	099724106		8/11/2010	6/17/2013	39				39	0				0
549 DANA HLDG CORP	235852505		1/26/2011	5/28/2013	136				129	7				7
550 DANA HLDG CORP	235852505		1/26/2011	5/28/2013	316				198	118				118
551 DANA HLDG CORP	235851102		11/5/2007	5/9/2013	310				205	105				105
552 DANASHER CORP DEL COM	235851102		11/5/2007	5/9/2013	309				205	104				104
553 DANASHER CORP DEL COM	235851102		11/5/2007	5/9/2013	127				82	45				45
554 DANASHER CORP DEL COM	235851102		11/5/2007	5/9/2013	874				533	341				341
555 DANASHER CORP DEL COM	235851102		11/5/2007	5/9/2013	534				328	206				206
556 DANASHER CORP DEL COM	235851102		11/5/2007	5/9/2013	230				123	107				107
557 DANASHER CORP DEL COM	235851102		11/5/2007	5/9/2013	610				328	282				282
558 DANASHER CORP DEL COM	235851102		3/5/2013	5/31/2013	1,167				1,300	-133				-133
559 FEDEX CORP DELAWARE COM	31428X108		7/25/2013	11/4/2013	1,831				2,055	-224				-224
560 FEDEX CORP DELAWARE COM	31428X108		7/25/2013	11/4/2013	878				968	-92				-92
561 F5 NETWORKS INC COM	315616102		4/24/2012	9/16/2013	1,035				1,165	-130				-130
562 F5 NETWORKS INC COM	315616102		4/24/2012	9/16/2013	347				263	84				84
563 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	167				113	54				54
564 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	308				208	98				98
565 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	251				175	78				78
566 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	501				346	155				155
567 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	501				408	85				85
568 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	833				365	468				468
569 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	1,332				732	600				600
570 FIDELITY NATIONAL FINANC	31620R105		4/24/2012	11/21/2013	833				1,188	-355				-355
571 FLUOR CORP NEW DEL COM	343412102		4/8/2010	4/15/2013	1,332				1,188	144				144
572 FLUOR CORP NEW DEL COM	343412102		4/8/2010	4/15/2013	833				768	67				67
573 FLUOR CORP NEW DEL COM	343412102		4/8/2010	4/15/2013	52				51	1				1
574 MORGAN STANLEY	61748448		5/30/2013	12/18/2013	809				688	121				121
575 MORGAN STANLEY	61748448		5/30/2013	12/18/2013	31				28	3				3
576 MORGAN STANLEY	61748448		5/30/2013	12/18/2013	248				622	-374				-374
577 HCA HOLDINGS INC SHS	40412C101		12/21/2012	4/5/2013	523				436	87				87
578 HCA HOLDINGS INC SHS	40412C101		12/21/2012	4/5/2013	178				160	18				18
579 PLUM CREEK TIMBER CO INC	729351108		7/13/2012	11/12/2013	400				422	-22				-22
580 PLUM CREEK TIMBER CO INC	729351108		7/13/2012	11/12/2013	581				428	153				153
581 PLUM CREEK TIMBER CO INC	729351108		7/13/2012	11/12/2013	897				832	-135				-135
582 POTASH CORP SASKATCHEWAN	731551107		7/2/2010	7/16/2013	426				572	-146				-146
583 POTASH CORP SASKATCHEWAN	731551107		7/2/2010	7/16/2013	184				267	-83				-83
584 POTASH CORP SASKATCHEWAN	731551107		7/2/2010	7/16/2013	346				490	-144				-144
585 POTASH CORP SASKATCHEWAN	731551107		7/2/2010	7/16/2013	246				283	-37				-37
586 POTASH CORP SASKATCHEWAN	731551107		7/2/2010	7/16/2013	120				322	-202				-202
587 POTASH CORP SASKATCHEWAN	731551107		7/2/2010	7/16/2013	120				322	-202				-202
588 AU OPTRONICS CORP ADR	002255107		2/22/2011	10/16/2013	120				322	-202				-202

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													80	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses	
588 AU OPTRONICS CORP ADR	002255107		8/16/2011	10/17/2013	184			412	-228			0	-228	
590 AU OPTRONICS CORP ADR	002255107		6/30/2011	10/17/2013	121			247	-126			0	-126	
591 AU OPTRONICS CORP ADR	002255107		7/27/2011	10/17/2013	94			168	-74			0	-74	
592 ABBOTT LABS	002824100		3/29/2013	5/9/2013	36			35	1			0	1	
593 ABBOTT LABS	002824100		3/29/2013	5/9/2013	112			108	4			0	4	
594 ABBOTT LABS	002824100		3/29/2013	9/25/2013	1,555			1,940	-85			0	-85	
595 ABBOTT LABS	002824100		4/7/2013	10/25/2013	337			350	-23			0	-23	
596 BEST BUY CO INC	008516101		4/5/2013	10/25/2013	474			274	200			0	200	
597 BEST BUY CO INC	008516101		4/8/2013	11/19/2013	1,713			1,100	813			0	813	
598 BHP BILLITON LTD ADR	008606108		6/2/2009	1/16/2013	916			742	174			0	174	
599 BHP BILLITON LTD ADR	008606108		6/2/2009	1/16/2013	534			421	113			0	113	
600 BIOGEN IDEC INC	00662X103		10/6/2011	4/24/2013	1,033			497	536			0	536	
601 BIOGEN IDEC INC	00662X103		10/6/2011	5/2/2013	1,033			99	118			0	118	
602 BIOGEN IDEC INC	00662X103		10/6/2011	5/2/2013	438			189	239			0	239	
603 BIOGEN IDEC INC	00662X103		10/6/2011	5/10/2013	1,271			598	875			0	875	
604 BIOGEN IDEC INC	00662X103		10/6/2011	8/7/2013	226			99	127			0	127	
605 BIOGEN IDEC INC	00662X103		11/1/2012	7/30/2013	216			118	100			0	100	
606 BIOGEN IDEC INC	00662X103		10/6/2011	7/30/2013	216			98	118			0	118	
607 BIOGEN IDEC INC	00662X103		10/6/2011	7/30/2013	216			99	117			0	117	
608 BIOGEN IDEC INC	00662X103		11/1/2012	12/18/2013	277			116	161			0	161	
609 BIOGEN IDEC INC	00662X103		11/1/2012	12/19/2013	552			232	320			0	320	
610 BIOMED REALTY TR INC	00663H107		11/9/2010	4/16/2013	449			364	85			0	85	
611 BRAMBLES LTD SHS	105105100		5/2/2012	12/20/2013	697			633	64			0	64	
612 BRISTOL-MYERS SQUIBB CO	110122108		10/28/2013	12/18/2013	52			52	0			0	0	
613 BRISTOL-MYERS SQUIBB CO	110122108		10/28/2013	12/19/2013	325			311	14			0	14	
614 BRISTOW GROUP INC	110394103		12/24/2011	2/27/2013	233			189	44			0	44	
615 BRISTOW GROUP INC	110394103		12/24/2011	5/1/2013	244			189	55			0	55	
616 BRISTOW GROUP INC	110394103		1/29/2011	11/20/2013	161			98	63			0	63	
617 BRISTOW GROUP INC	110394103		3/4/2011	11/20/2013	984			591	373			0	373	
618 BRISTOW GROUP INC	110394103		5/13/2011	11/20/2013	181			88	73			0	73	
619 DELTA AIR LINES INC	247361702		1/19/2013	8/7/2013	147			112	35			0	35	
620 DELTA AIR LINES INC	247361702		1/19/2013	8/13/2013	1,221			896	325			0	325	
621 DELTA AIR LINES INC	247361702		1/19/2013	10/22/2013	358			196	162			0	162	
622 DELTA AIR LINES INC	247361702		1/23/2013	10/22/2013	741			401	340			0	340	
623 DELTA AIR LINES INC	247361702		1/23/2013	12/19/2013	247			125	122			0	122	
624 DEUTSCHE BOERSE AG SHS	251542106		2/17/2012	12/20/2013	512			425	87			0	87	
625 DEUTSCHE TELE AG SPN ADR	251568105		4/27/2011	2/21/2013	210			324	-114			0	-114	
626 DEUTSCHE TELE AG SPN ADR	251568105		4/13/2011	2/21/2013	872			1,335	-463			0	-463	
627 DEUTSCHE TELE AG SPN ADR	251568105		4/29/2011	2/21/2013	851			1,340	-489			0	-489	
628 DIAMONDROCK HOSPITALITY	252784301		7/1/2011	1/25/2013	379			432	-53			0	-53	
629 DIAMONDROCK HOSPITALITY	252784301		1/25/2011	1/25/2013	85			108	-23			0	-23	
630 KONINKLIJKE AHOLD NV ADR	500467402		11/11/2008	12/20/2013	605			384	221			0	221	
631 KRAFT FOODS INC	50075NBA1		2/17/2010	6/19/2013	3,420			3,028	392			0	392	
632 L F & F LUNG LTD-UNSP ADR	502117203		12/17/2012	2/6/2013	1,359			1,795	-436			0	-436	
633 L OREAL CO ADR	502117203		9/9/2011	10/11/2013	1,052			621	431			0	431	
634 L OREAL CO ADR	502117203		9/9/2011	12/20/2013	375			220	155			0	155	
635 ROYAL CARIBBEAN CRUISES	N7780T103		1/28/2011	7/12/2013	107			147	-40			0	-40	
636 ROYAL CARIBBEAN CRUISES	N7780T103		4/4/2011	7/12/2013	214			245	-31			0	-31	
637 ROYAL CARIBBEAN CRUISES	N7780T103		8/2/2011	7/12/2013	107			90	17			0	17	
638 ROYAL CARIBBEAN CRUISES	N7780T103		9/2/2011	7/12/2013	218			181	37			0	37	
639 ROYAL CARIBBEAN CRUISES	N7780T103		10/2/2011	7/12/2013	36			28	10			0	10	
640 ROYAL CARIBBEAN CRUISES	N7780T103		10/2/2011	7/12/2013	155			104	51			0	51	
641 ROYAL CARIBBEAN CRUISES	N7780T103		11/4/2011	8/16/2013	388			285	103			0	103	
642 MORGAN STANLEY	617446448		5/30/2013	12/19/2013	310			257	53			0	53	
643 NESTLE S A REP RG SH ADR	641069408		5/20/2009	9/20/2013	907			640	267			0	267	
644 NESTLE S A REP RG SH ADR	641069408		7/3/2008	9/20/2013	1,396			894	512			0	512	
645 NESTLE S A REP RG SH ADR	644535106		10/25/2010	9/20/2013	696			549	150			0	150	
646 NEW GOLD INC CDA	644535106		11/6/2010	12/20/2013	191			341	-150			0	-150	
647 NEW GOLD INC CDA	644535106		11/6/2010	12/20/2013	34			64	-30			0	-30	
648 NEWELL RUBBERMAID INC	651229108		8/22/2011	8/4/2013	621			293	328			0	328	
649 NEWELL RUBBERMAID INC	651229108		4/4/2012	8/4/2013	351			227	124			0	124	
650 NEWS CORP CL A	55249E104		1/30/2013	5/9/2013	199			169	31			0	31	
651 NEWS CORP CL A	55249E104		1/30/2013	6/17/2013	32			28	4			0	4	
652 NEW NEWS CORP LLC SHS	55249E109		2/27/2013	7/8/2013	252			205	47			0	47	
653 NEW NEWS CORP LLC SHS	55249E109		2/27/2013	7/8/2013	157			132	25			0	25	
654 NEW NEWS CORP LLC SHS	55249E109		4/15/2013	7/8/2013	110			70	9			0	9	
655 NEW NEWS CORP LLC SHS	55249E109		6/11/2013	7/8/2013	374			102	8			0	8	
656 PRECISION CASTPARTS	740189105		1/26/2012	4/16/2013	314			343	31			0	31	
657 PRECISION CASTPARTS	740189105		1/26/2012	4/16/2013	582			515	47			0	47	
658 PRECISION CASTPARTS	740189105		1/26/2012	4/16/2013	625			515	110			0	110	
659 PRECISION CASTPARTS	740189105		1/27/2012	12/19/2013	528			329	199			0	199	
660 PRICE LINE COM INC	741503403		8/5/2011	8/7/2013	614			522	292			0	292	
661 PRICE LINE COM INC	741503403		8/10/2011	12/19/2013	1,186			512	678			0	678	
662 PUBLICIS GROUPE SPON ADR	7463M1108		4/5/2013	7/30/2013	666			614	52			0	52	
663 PUBLICIS GROUPE SPON ADR	7463M1108		4/5/2013	12/20/2013	355			280	75			0	75	
664 QUALCOMM INC	747525103		6/10/2010	1/25/2013	831			452	379			0	379	
665 QUALCOMM INC	747525103		9/9/2010	1/25/2013	959			594	365			0	365	
666 QUALCOMM INC	747525103		8/10/2010	1/25/2013	119			119	73			0	73	
667 QUALCOMM INC	747525103		8/10/2010	3/6/2013	865			515	350			0	350	
668 QUALCOMM INC	747525103		8/11/2010	3/6/2013	466			272	194			0	194	
669 QUALCOMM INC	747525103		8/11/2010	5/9/2013	193			117	76			0	76	
670 ABBOTT LABS	002824100		4/17/2010	9/25/2013	270			287	-27			0	-27	
671 ABBOTT LABS	002824100		4/17/2010	9/25/2013	371			396	-25			0	-25	
672 ABBOTT LABS	002824100		5/20/2013	9/25/2013	531			878	-47			0	-47	

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

	Amount	80	Long Term CG Distributions Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
673 ABERCROMBIE & FITCH CO	002886207	0	0	7/17/2013	9/27/2013	698	212	0	780	-87	0	0	0	-87
674 ABERCROMBIE & FITCH CO	002886207	0	0	7/17/2013	9/27/2013	212	298	0	298	-87	0	0	0	-87
675 ABERCROMBIE & FITCH CO	002886207	0	0	9/13/2012	9/27/2013	743	953	0	209	-210	0	0	0	-210
676 AGRIUM INC	008916108	0	0	7/26/2013	10/12/2013	182	1,830	0	2,035	-27	0	0	0	-27
677 ELECTROLUX AB SPONS	010198208	0	0	7/26/2013	10/12/2013	1,203	1,329	0	1,329	-205	0	0	0	-205
678 ELECTROLUX AB SPONS	010198208	0	0	3/20/2010	12/20/2013	597	438	0	438	-128	0	0	0	-128
679 AKZO NOBEL N V SPNSD ADR	010199305	0	0	1/10/2012	12/20/2013	376	376	0	431	159	0	0	0	159
680 ALCAATEL LUCENT SPD ADR	013904305	0	0	8/12/2011	12/20/2013	3	8	0	8	-55	0	0	0	-55
681 ALCAATEL LUCENT SPD ADR	013904305	0	0	12/21/2011	12/20/2013	520	241	0	571	-5	0	0	0	-5
682 ALCAATEL LUCENT SPD ADR	013904305	0	0	5/13/2011	12/20/2013	241	132	0	109	-51	0	0	0	-51
683 BRISTOW GROUP INC	110394103	0	0	7/12/2012	11/21/2013	80	132	0	132	109	0	0	0	109
684 BRISTOW GROUP INC	110394103	0	0	7/12/2012	11/21/2013	241	37	0	43	37	0	0	0	37
685 BRISTOW AMN TOBACO SPADR	110448107	0	0	11/6/2007	3/14/2013	628	449	0	130	111	0	0	0	111
686 BRITISH AMN TOBACO SPADR	110448107	0	0	11/6/2007	3/14/2013	628	449	0	130	111	0	0	0	111
687 BRITISH SKY BDCST SPD ADR	111013108	0	0	4/10/2012	5/10/2013	642	581	0	581	307	0	0	0	307
688 BRITISH SKY BDCST SPD ADR	111013108	0	0	4/10/2012	5/10/2013	642	581	0	581	307	0	0	0	307
689 BRITISH SKY BDCST SPD ADR	111013108	0	0	5/14/2012	5/10/2013	692	585	0	630	81	0	0	0	81
690 BRITISH SKY BDCST SPD ADR	111013108	0	0	5/14/2012	5/10/2013	692	585	0	630	107	0	0	0	107
691 BUNZL PLC ADR	120738408	0	0	11/6/2007	12/20/2013	458	367	0	237	62	0	0	0	62
692 BUNZL PLC ADR	120738408	0	0	11/6/2007	12/20/2013	458	367	0	237	158	0	0	0	158
693 CBS CORP NEW CL B	124857202	0	0	4/27/2012	6/7/2013	48	125	0	34	15	0	0	0	15
694 INTUIT INC COM	461202103	0	0	8/27/2010	2/1/2013	250	86	0	181	39	0	0	0	39
695 INTUIT INC COM	461202103	0	0	11/19/2010	2/1/2013	746	543	0	543	203	0	0	0	203
696 INTUIT INC COM	461202103	0	0	11/19/2010	2/1/2013	981	858	0	724	257	0	0	0	257
697 INTUIT INC COM	461202103	0	0	11/19/2010	2/1/2013	511	652	0	639	219	0	0	0	219
698 INTUIT INC COM	461202103	0	0	1/19/2011	1/25/2013	19	22	0	22	-141	0	0	0	-141
699 DIAMONDROCK HOSPITALITY	252784301	0	0	5/4/2010	1/25/2013	129	129	0	107	22	0	0	0	22
700 DIAMONDROCK HOSPITALITY	252784301	0	0	1/23/2013	6/7/2013	363	269	0	269	94	0	0	0	94
701 DISNEY (WALT) CO COM STK														

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

Long Term CG Distributions		Short Term CG Distributions		Amount	80	0	744,990	0	399	841,445	103,944	0	Adjusted Basis as of 12/31/89	F M V as of 12/31/89	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss								
757 INITIATIVE SURGICAL INC	4612DE602		1/24/2011	3/15/2013	926		0	863	36								263
758 MICHAEL KORS HDGS LTD	G60754101		9/30/2013	10/29/2013	811	847	0	379	28								38
759 MICHAEL KORS HDGS LTD	G60754101		9/5/2013	10/29/2013	385	312	0	304	8								8
760 MICHAEL KORS HDGS LTD	G60754101		9/5/2013	10/30/2013	611	607	0	607	4								4
761 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/31/2013	382	374	0	374	8								8
762 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/31/2013	153	150	0	150	3								3
763 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/30/2013	904	890	0	890	214								214
764 EDWARDS LIFESCIENCES CRP	28176E108		8/12/2011	2/6/2013	170	138	0	138	32								32
765 EDWARDS LIFESCIENCES CRP	28176E108		9/29/2011	2/6/2013	1,096	1,400	0	1,400	298								298
766 ELECTRONIC ARTS INC DEL	285512109		4/10/2013	8/21/2013	327	239	0	160	79								79
767 ENBRIDGE INC COM	29250N105		3/19/2013	12/20/2013	171	182	-11	213	114								114
770 ENERSYS	29275Y102		8/23/2011	5/1/2013	352	163	0	163	-189								-189
771 ENERSYS	29275Y102		12/2/2011	5/1/2013	308	168	0	168	140								140
772 ENERSYS	29275Y102		10/25/2012	6/28/2013	295	188	0	188	97								97
773 ENERSYS	29275Y102		9/26/2012	6/28/2013	541	368	0	368	153								153
774 ENERSYS	29275Y102		1/22/2011	6/28/2013	344	341	0	341	178								178
775 NV ENERGY INC	G7073Y106		6/30/2010	7/5/2013	188	98	0	98	92								92
776 NV ENERGY INC	G7073Y106		6/30/2010	7/24/2013	284	144	0	144	140								140
777 NV ENERGY INC	G7073Y106		7/16/2010	7/24/2013	260	137	0	137	123								123
778 NV ENERGY INC	G7073Y106		1/16/2010	12/18/2013	166	67	0	67	79								79
779 NV ENERGY INC	G7073Y106		12/17/2010	12/18/2013	545	325	0	325	220								220
780 NV ENERGY INC	G7073Y106		1/26/2011	12/18/2013	166	102	0	102	64								64
781 NV ENERGY INC	G7073Y106		4/4/2011	12/18/2013	498	319	0	319	179								179
782 NV ENERGY INC	G7073Y106		4/24/2011	12/18/2013	166	148	0	148	18								18
783 ORACLE CORP \$0.01 DEL	6838X105		3/14/2013	3/21/2013	162	162	107	871	-1								-1
784 ORACLE CORP \$0.01 DEL	6838X105		3/14/2013	3/22/2013	765	765	19	871	1								1
785 FLUOR CORP NEW DEL COM	747525102		8/19/2010	4/15/2013	1,088	1,624	0	1,624	284								284
786 QUALCOMM INC	747525103		10/21/2010	12/19/2013	145	87	0	87	58								58
787 QUALCOMM INC	747525103		5/30/2012	12/19/2013	290	230	0	230	60								60
788 RLJ LODGING TRUST	7496SL101		9/24/2012	9/30/2013	778	635	0	635	143								143
789 RLJ LODGING TRUST	7496SL101		9/24/2012	11/19/2013	654	519	0	519	135								135
790 RLJ LODGING TRUST	7496SL101		9/25/2012	11/19/2013	533	424	0	424	109								109
791 RLJ LODGING TRUST	7496SL101		1/16/2013	11/19/2013	383	305	0	305	58								58
792 RALPH LAUREN CORP	751212101		6/9/2011	5/9/2013	368	240	0	240	128								128
793 RALPH LAUREN CORP	751212101		6/9/2011	5/21/2013	564	360	0	360	204								204
794 RALPH LAUREN CORP	751212101		8/10/2011	5/21/2013	376	257	0	257	119								119
795 RALPH LAUREN CORP	913017109		11/5/2007	10/17/2013	1,394	911	0	911	383								383
796 UNITED TECHS CORP COM	913017109		11/5/2007	12/16/2013	227	227	0	227	0								0
797 CVS CAREMARK CORP	126850100		2/28/2012	1/22/2013	104	104	0	89	15								15
798 UNITED TECHS CORP COM	913017109		11/5/2007	12/19/2013	260	438	0	220	40								40
800 CVS CAREMARK CORP	126850100		2/28/2012	12/4/2013	419	358	0	304	134								134
801 CVS CAREMARK CORP	126850100		2/28/2012	6/7/2013	116	358	0	358	61								61
802 U.S. TREASURY NOTE	913017109		7/23/2013	8/6/2013	2,509	2,509	0	89	27								27
803 UNITED HEALTH GROUP INC	91324P102		11/5/2007	5/9/2013	95	95	2	2,911	0								0
804 UNITED HEALTH GROUP INC	91324P102		7/27/2011	5/9/2013	123	101	0	76	19								19
805 UNITED TECHS CORP COM	913017109		11/5/2007	6/17/2013	94	76	0	76	18								18
806 UNITED TECHS CORP COM	913017109		11/5/2007	6/17/2013	95	76	0	76	19								19
807 UNITED HEALTH GROUP INC	91324P102		7/27/2011	6/7/2013	125	101	0	101	24								24
808 UNITED HEALTH GROUP INC	91324P102		7/27/2011	6/17/2013	129	101	0	101	28								28
809 UNITED HEALTH GROUP INC	91324P102		7/27/2011	7/11/2013	409	304	0	304	105								105
810 UNITED HEALTH GROUP INC	91324P102		7/27/2011	7/15/2013	1,084	811	0	811	273								273
811 UNITED HEALTH GROUP INC	91324P102		8/1/2011	7/15/2013	135	96	0	96	39								39
812 UNITED HEALTH GROUP INC	91324P102		8/1/2011	7/24/2013	724	479	0	479	245								245
813 UNITED HEALTH GROUP INC	91324P102		8/1/2011	10/7/2013	217	144	0	144	73								73
814 UNITED HEALTH GROUP INC	91324P102		8/2/2011	10/7/2013	1,375	909	0	909	466								466
815 UNITED HEALTH GROUP INC	91324P102		8/2/2011	10/9/2013	72	48	0	48	24								24
816 UNITED HEALTH GROUP INC	91324P102		9/14/2011	10/9/2013	1,577	1,084	0	1,084	493								493
817 UNITED HEALTH GROUP INC	91324P102		10/25/2012	10/9/2013	143	113	0	113	30								30
818 UNITED HEALTH GROUP INC	91324P102		10/25/2012	10/9/2013	857	676	0	676	181								181
819 UNIVERSAL HEALTH SVCS B	9133003100		11/19/2012	4/29/2013	196	128	0	128	68								68
820 UNIVERSAL HEALTH SVCS B	9133003100		11/19/2012	11/22/2013	1,198	642	0	642	556								556
821 VALEO SPONSORED ADR	919134304		6/1/2011	6/13/2013	373	359	0	359	15								15
822 VALEO SPONSORED ADR	919134304		6/30/2011	6/13/2013	102	102	0	102	0								0
823 VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/7/2013	159	159	0	159	1								1
824 MICHAEL KORS HDGS LTD	G60754101		9/17/2013	10/31/2013	920	899	0	899	21								21
825 PLATINUM UNDERWRITRS HLOG	G7127P100		12/17/2010	5/20/2013	91	91	0	91	28								28
826 PLATINUM UNDERWRITRS HLOG	G7127P100		12/6/2011	5/20/2013	117	91	0	91	26								26
827 PLATINUM UNDERWRITRS HLOG	G7127P100		3/4/2011	5/20/2013	758	522	0	522	236								236
828 PLATINUM UNDERWRITRS HLOG	G7127P100		7/1/2011	5/20/2013	758	434	0	434	324								324
829 PLATINUM UNDERWRITRS HLOG	G7127P100		4/27/2012	5/20/2013	175	109	0	109	66								66
830 PLATINUM UNDERWRITRS HLOG	G7127P100		4/27/2012	5/21/2013	174	109	0	109	65								65
831 SIGNET JEWELERS LTD SHS	G81276100		3/19/2013	11/26/2013	467	377	0	377	90								90
832 SIGNET JEWELERS LTD SHS	G81276100		3/19/2013	11/27/2013	617	503	0	503	114								114
833 VALIDS HOLDINGS LTD	G8318H102		8/14/2012	7/5/2013	138	132	0	132	6								6
834 EQUINIX INC	29444U502		4/10/2013	8/2/2013	177	177	0	216	-39								-39
835 EQUINIX INC	29444U502		4/11/2013	8/2/2013	354	441	0	441	-87								-87
836 EQUINIX INC	29444U502		4/11/2013	8/5/2013	353	441	0	441	-88								-88
837 EQUINIX INC	29444U502		4/11/2013	8/15/2013	165	221	0	221	-56								-56
838 EQUINIX INC	29444U502		4/24/2013	8/15/2013	496	651	0	651	-155								-155
839 EQUINIX INC	29444U502		4/25/2013	8/15/2013	331	429	0	429	-88								-88
840 EQUINIX INC	29444U502		7/2/2013	8/15/2013	827	925	0	925	-98								-98

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													80	0
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
841 EQUINIX INC	294441J502		4/17/2013	9/15/2013	662		0	881	-219	0	0	0	103,944	
842 ERICSSON COMMUNICATIONS	2948216108		3/19/2011	12/20/2013	473		0	488	7	0	0	0	0	
843 EUTELSAT COMMUNICATIONS	328880Q108		8/22/2013	3/20/2013	350		0	380	-10	0	0	0	-10	
844 EXPERIAN PLC SP ADR	30215C101		11/19/2007	12/20/2013	459		0	427	432	0	0	0	432	
845 FORTUNE BRANDS HOME AND	34894C108		1/5/2012	4/4/2013	685		0	346	339	0	0	0	339	
846 FORTUNE BRANDS HOME AND	34994C108		1/5/2012	4/16/2013	211		0	104	107	0	0	0	107	
847 FORTUNE BRANDS HOME AND	34994C108		11/02/2012	4/16/2013	35		0	18	17	0	0	0	17	
848 FORTUNE BRANDS HOME AND	34994C108		11/02/2012	4/24/2013	579		0	288	291	0	0	0	291	
849 FORTUNE BRANDS HOME AND	34994C108		3/2/2012	4/24/2013	797		0	422	375	0	0	0	375	
850 FRANKLIN RES INC	354813101		5/20/2010	5/23/2013	161		0	101	60	0	0	0	60	
851 FRANKLIN RES INC	354813101		5/21/2010	5/23/2013	945		0	408	239	0	0	0	239	
852 FRANKLIN RES INC	354813101		5/21/2010	6/12/2013	720		0	507	213	0	0	0	213	
853 FRANKLIN RES INC	354813101		5/21/2010	6/17/2013	148		0	101	47	0	0	0	47	
854 FRANKLIN RES INC	354813101		5/21/2010	7/8/2013	821		0	608	213	0	0	0	213	
855 FRANKLIN RES INC	354813101		9/9/2010	7/8/2013	410		0	270	140	0	0	0	140	
856 FRANKLIN RES INC	354813101		7/51/21/2011	6/17/2013	178		0	129	47	0	0	0	47	
857 HALLBURTON COMPANY	408216101		2/14/2013	3/14/2013	755		0	787	-32	0	0	0	-32	
858 HALLBURTON COMPANY	408216101		2/14/2013	3/14/2013	420		18	437	1	0	0	0	1	
859 HALLBURTON COMPANY	408216101		2/14/2013	3/14/2013	797		33	831	-1	0	0	0	-1	
860 HALLBURTON COMPANY	408216101		2/14/2013	3/14/2013	389		0	444	-55	0	0	0	-55	
861 HALLBURTON COMPANY	408216101		2/14/2013	3/19/2013	740		0	844	-104	0	0	0	-104	
862 HELIX ENERGY SOLUTIONS	42330P107		13/1/2013	7/25/2013	537		0	494	43	0	0	0	43	
863 HELIX ENERGY SOLUTIONS	42330P107		13/1/2013	8/13/2013	288		0	259	29	0	0	0	29	
864 HELMERICH PAYNE INC	423452101		5/22/2012	2/1/2013	519		0	371	148	0	0	0	148	
865 HELMERICH PAYNE INC	423452101		5/30/2012	2/1/2013	195		0	138	59	0	0	0	59	
866 VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/17/2013	38		0	39	-1	0	0	0	-1	
867 VALERO ENERGY CORP NEW	91913Y100		4/10/2013	6/19/2013	920		0	946	-28	0	0	0	-28	
868 VALERO ENERGY CORP NEW	91913Y100		4/11/2013	6/19/2013	652		0	648	6	0	0	0	6	
869 VALERO ENERGY CORP NEW	91913Y100		4/11/2013	6/21/2013	140		0	152	-12	0	0	0	-12	
870 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	6/21/2013	665		0	732	-87	0	0	0	-87	
871 VALERO ENERGY CORP NEW	91913Y100		4/30/2013	6/21/2013	315		0	341	-28	0	0	0	-28	
872 VALERO ENERGY CORP NEW	91913Y100		4/30/2013	6/25/2013	764		0	833	-69	0	0	0	-69	
873 VERIZON SYSTEMS INC	92342Y109		4/25/2013	8/7/2013	753		0	931	-178	0	0	0	-178	
874 VERIZON COMMUNICATIONS	92343VAM46		5/28/2009	4/25/2013	3,639		0	3,058	583	0	0	0	583	
875 WILLIS GROUP HOLDINGS	G96666105		11/5/2007	6/3/2013	1,599		0	1,840	-41	0	0	0	-41	
876 WILLIS GROUP HOLDINGS	G96666105		11/5/2007	6/7/2013	79		0	80	-1	0	0	0	-1	
877 WILLIS GROUP HOLDINGS	G96666105		11/6/2007	8/7/2013	277		0	285	-8	0	0	0	-8	
878 WILLIS GROUP HOLDINGS	G96666105		12/15/2008	8/7/2013	791		0	457	334	0	0	0	334	
879 WILLIS GROUP HOLDINGS	G96666105		12/15/2008	8/7/2013	356		0	208	150	0	0	0	150	
880 DOLLAR GENERAL CORP	256871105		8/4/2012	8/7/2013	103		0	98	7	0	0	0	7	
881 WILLIS GROUP HOLDINGS	G96666105		2/19/2009	6/10/2013	277		0	184	113	0	0	0	113	
882 WILLIS GROUP HOLDINGS	G96666105		9/28/2011	6/10/2013	593		0	516	77	0	0	0	77	
883 UBS AG REG	H69231338		8/6/2013	12/20/2013	206		0	223	-17	0	0	0	-17	
884 CHECK POINT SOFTWARE TECH	M22485104		8/20/2012	12/20/2013	495		0	405	90	0	0	0	90	
885 DOLLAR GENERAL CORP	256871105		8/4/2012	8/17/2013	145		0	145	9	0	0	0	9	
886 CHECK POINT SOFTWARE TECH	M22485104		8/21/2012	12/20/2013	186		0	152	34	0	0	0	34	
887 DOLLAR GENERAL CORP	256871105		8/4/2012	12/19/2013	477		0	388	91	0	0	0	91	
888 ASML HLDG NV NY REG SHS	N07059210		3/14/2013	12/20/2013	458		0	355	103	0	0	0	103	
889 NIELSEN HOLDINGS B V	N63218106		9/16/2013	12/20/2013	381		0	285	78	0	0	0	78	
890 NXP SEMICONDUCTORS N V	N6598X109		1/11/2013	5/9/2013	58		0	57	1	0	0	0	1	
891 NXP SEMICONDUCTORS N V	N6598X109		1/11/2013	8/7/2013	122		0	113	9	0	0	0	9	
892 NXP SEMICONDUCTORS N V	N6598X109		1/11/2013	8/17/2013	31		0	28	3	0	0	0	3	
893 E M C CORPORATION MASS	266848102		6/9/2010	4/4/2013	656		0	511	145	0	0	0	145	
894 NXP SEMICONDUCTORS N V	N6598X109		1/11/2013	7/25/2013	100		0	85	15	0	0	0	15	
895 NXP SEMICONDUCTORS N V	N6598X109		1/11/2013	7/26/2013	498		0	425	73	0	0	0	73	
896 NXP SEMICONDUCTORS N V	N6598X109		1/11/2013	7/29/2013	66		0	57	9	0	0	0	9	
897 NXP SEMICONDUCTORS N V	N6598X109		1/14/2013	7/29/2013	100		0	85	15	0	0	0	15	
898 NXP SEMICONDUCTORS N V	N6598X109		1/14/2013	10/25/2013	439		0	310	128	0	0	0	128	
899 NXP SEMICONDUCTORS N V	N6598X109		1/17/2013	10/25/2013	916		0	889	227	0	0	0	227	
900 NXP SEMICONDUCTORS N V	N6598X109		1/17/2013	12/19/2013	85		0	60	25	0	0	0	25	
901 NXP SEMICONDUCTORS N V	N6598X109		1/29/2013	12/19/2013	128		0	91	37	0	0	0	37	
902 E M C CORPORATION MASS	266848102		6/9/2010	4/9/2013	137		0	110	27	0	0	0	27	
903 E M C CORPORATION MASS	266848102		10/14/2010	4/9/2013	584		0	548	48	0	0	0	48	
904 E M C CORPORATION MASS	266848102		10/19/2010	4/10/2013	232		0	209	23	0	0	0	23	
905 EXPERIAN PLC SP ADR	30215C101		8/14/2012	10/1/2013	1,000		0	809	191	0	0	0	191	
906 EXPERIAN PLC SP ADR	30215C101		6/23/2009	12/5/2013	887		0	383	504	0	0	0	504	
907 EXPERIAN PLC SP ADR	30215C101		11/15/2007	12/5/2013	479		0	235	244	0	0	0	244	
908 EXPERIAN PLC SP ADR	30215C101		5/14/2008	12/5/2013	993		0	455	538	0	0	0	538	
909 EXPRESS SCRIPTS HLDG CO	30219C108		8/6/2010	3/6/2013	814		0	634	180	0	0	0	180	
910 EXPRESS SCRIPTS HLDG CO	30219C108		8/6/2010	5/9/2013	61		0	45	16	0	0	0	16	
911 EXPRESS SCRIPTS HLDG CO	30219C108		1/19/2011	6/5/2013	983		0	744	239	0	0	0	239	
912 EXPRESS SCRIPTS HLDG CO	30219C108		1/19/2011	8/7/2013	63		0	48	17	0	0	0	17	
913 EXPRESS SCRIPTS HLDG CO	30219C108		1/19/2011	6/17/2013	63		0	48	17	0	0	0	17	
914 EXPRESS SCRIPTS HLDG CO	30219C108		1/19/2011	6/17/2013	63		0	48	17	0	0	0	17	
915 EXPRESS SCRIPTS HLDG CO	30219C108		5/11/2012	8/6/2013	530		0	450	80	0	0	0	80	
916 FRANKLIN RES INC	354813101		6/6/2010	7/10/2013	827		0	541	286	0	0	0	286	
917 FRANKLIN RES INC	354813101		6/6/2010	7/11/2013	420		0	270	150	0	0	0	150	
918 FRANKLIN RES INC	354813101		10/29/2010	7/11/2013	420		0	345	75	0	0	0	75	
919 FRANKLIN RES INC	354813101		10/29/2010	7/17/2013	439		0	345	94	0	0	0	94	
920 FRANKLIN RES INC	354813101		10/29/2010	7/19/2013	439		0	345	94	0	0	0	94	
921 FRANKLIN RES INC	354813101		9/13/2011	7/25/2013	288		0	225	63	0	0	0	63	
922 FRANKLIN RES INC	354813101		9/14/2011	7/25/2013	865		0	675	190	0	0	0	190	
923 FRANKLIN RES INC	354813101		10/29/2010	7/25/2013	144		0	115	29	0	0	0	29	
924 FRESENIUS MEDICAL CORP	356029106		2/14/2008	7/22/2013	801		0	845	256	0	0	0	256	

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

Long Term CG Distributions										80	Amount									
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	103,944	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses					
925 FRESNIUS MEDICAL CARE	358029108		2/14/2008	6/11/2013	178			124	52	0	52	0	0	0	52					
926 FRESNIUS MEDICAL CARE	358029108		2/14/2008	6/11/2013	142			98	43	0	43	0	0	0	43					
927 FRESNIUS MEDICAL CARE	358029108		2/14/2008	6/11/2013	142			126	16	0	16	0	0	0	16					
928 FRESNIUS MEDICAL CARE	358029108		2/14/2008	6/11/2013	140			130	10	0	10	0	0	0	10					
929 FRESNIUS MEDICAL CARE	358029108		2/14/2008	6/11/2013	140			128	12	0	12	0	0	0	12					
930 FRESNIUS MEDICAL CARE	358029108		2/14/2008	6/11/2013	210			187	23	0	23	0	0	0	23					
931 GAMESTOP CORP NEW CL A	358029108		8/29/2012	5/24/2013	457			242	215	0	215	0	0	0	215					
932 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	197			138	61	0	61	0	0	0	61					
933 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	139			81	48	0	48	0	0	0	48					
934 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	208			135	73	0	73	0	0	0	73					
935 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	208			140	68	0	68	0	0	0	68					
936 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	208			140	68	0	68	0	0	0	68					
937 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	208			140	68	0	68	0	0	0	68					
938 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	208			140	68	0	68	0	0	0	68					
939 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	208			140	68	0	68	0	0	0	68					
940 FRESNIUS MEDICAL CARE	358029108		5/30/2012	7/25/2013	208			140	68	0	68	0	0	0	68					
941 PERTZ GLOBAL HOLDINGS INC	428051105		2/22/2012	1/23/2013	453			354	99	0	99	0	0	0	99					
942 PERTZ GLOBAL HOLDINGS INC	428051105		1/12/2012	1/23/2013	729			548	191	0	191	0	0	0	191					
943 HILTON WORLDWIDE HDGS	43300A104		1/12/2012	1/23/2013	173			173	0	0	0	0	0	0	0					
944 HOME DEPOT INC	437078102		10/8/2012	5/9/2013	151			125	26	0	26	0	0	0	26					
945 HOME DEPOT INC	437078102		10/8/2012	5/9/2013	157			125	32	0	32	0	0	0	32					
946 HOME DEPOT INC	437078102		10/8/2012	5/9/2013	752			624	128	0	128	0	0	0	128					
947 HOME DEPOT INC	437078102		10/10/2012	8/15/2013	1,053			846	207	0	207	0	0	0	207					
948 HOME DEPOT INC	437078102		11/6/2012	8/15/2013	228			189	37	0	37	0	0	0	37					
949 ALEXION PHARMIS INC	015351109		4/3/2013	5/9/2013	197			197	0	0	0	0	0	0	0					
950 ALEXION PHARMIS INC	015351109		4/3/2013	5/9/2013	94			94	-1	0	-1	0	0	0	-1					
951 ALEXION PHARMIS INC	015351109		4/3/2013	5/9/2013	1,017			887	130	0	130	0	0	0	130					
952 ALEXION PHARMIS INC	015351109		4/3/2013	5/9/2013	218			197	21	0	21	0	0	0	21					
953 ALEXION PHARMIS INC	015351109		4/3/2013	5/9/2013	328			296	32	0	32	0	0	0	32					
954 ALEXION PHARMIS INC	015351109		4/3/2013	5/9/2013	127			108	21	0	21	0	0	0	21					
955 ALEXION PHARMIS INC	015351109		4/3/2013	5/9/2013	257			197	60	0	60	0	0	0	60					
956 ALLERGAN INC	018490102		11/2/2012	5/21/2013	982			922	60	0	60	0	0	0	60					
957 ALLERGAN INC	018490102		11/2/2012	5/21/2013	887			830	57	0	57	0	0	0	57					
958 ALLERGAN INC	018490102		11/2/2012	5/21/2013	777			728	51	0	51	0	0	0	51					
959 ALLERGAN INC	018490102		11/6/2012	5/23/2013	389			367	22	0	22	0	0	0	22					
960 ALLERGAN INC	018490102		11/2/2012	5/23/2013	97			92	5	0	5	0	0	0	5					
961 AMAZON COM INC COM	023135108		10/23/2009	6/7/2013	277			113	164	0	164	0	0	0	164					
962 SAUER-DANFOSS INC	804137107		1/9/2012	11/5/2013	371			257	114	0	114	0	0	0	114					
963 SAUER-DANFOSS INC	804137107		1/9/2012	11/5/2013	106			74	32	0	32	0	0	0	32					
964 SAUER-DANFOSS INC	804137107		3/1/2012	11/5/2013	159			145	14	0	14	0	0	0	14					
965 AMERICAN TOWER REIT INC	03027X100		8/12/2010	6/17/2013	77			48	31	0	31	0	0	0	31					
966 AMERICAN TOWER REIT INC	03027X100		8/12/2010	6/17/2013	307			184	123	0	123	0	0	0	123					
967 AMERICAN TOWER REIT INC	03027X100		12/9/2013	6/7/2013	99			230	160	0	160	0	0	0	160					
968 AMGEN INC COM PV \$0.0001	031162100		1/29/2013	6/7/2013	199			86	13	0	13	0	0	0	13					
969 AMGEN INC COM PV \$0.0001	031162100		1/29/2013	6/7/2013	199			172	27	0	27	0	0	0	27					
970 AMGEN INC COM PV \$0.0001	031162100		1/29/2013	6/7/2013	336			258	78	0	78	0	0	0	78					
971 AMGEN INC COM PV \$0.0001	031162100		1/29/2013	6/7/2013	112			85	27	0	27	0	0	0	27					
972 AMOR TECH INC	031652100		8/20/2011	7/30/2013	38			48	-10	0	-10	0	0	0	-10					
973 AMOR TECH INC	031652100		9/28/2011	7/30/2013	251			297	-48	0	-48	0	0	0	-48					
974 ANHEUSER-BUSCH INBEV ADR	035244A108		7/2/2009	2/7/2013	2,854			1,270	1,584	0	1,584	0	0	0	1,584					
975 ANHEUSER-BUSCH INBEV ADR	035244A108		7/12/2009	7/16/2013	272			145	127	0	127	0	0	0	127					
976 ANHEUSER-BUSCH INBEV ADR	035244A108		7/6/2009	7/16/2013	1,907			785	1,122	0	1,122	0	0	0	1,122					
977 ANIXTER INTL INC	035623107		2/5/2011	2/12/2013	172			72	100	0	100	0	0	0	100					
978 ANN INC SHS	035623107		2/5/2011	2/12/2013	314			243	72	0	72	0	0	0	72					
979 ANN INC SHS	035623107		11/9/2012	2/25/2013	553			463	91	0	91	0	0	0	91					
980 ANN INC SHS	035623107		1/2/2011	2/25/2013	276			245	31	0	31	0	0	0	31					
981 ANN INC SHS	035623107		7/2/2011	2/25/2013	23			22	8	0	8	0	0	0	8					
982 VISA INC CL A SHRS	92886C339		10/7/2008	1/11/2013	1,281			427	854	0	854	0	0	0	854					
983 VISA INC CL A SHRS	92886C339		10/7/2008	3/12/2013	159			108	53	0	53	0	0	0	53					
984 VISA INC CL A SHRS	92886C339		11/24/2008	3/12/2013	478			146	330	0	330	0	0	0	330					
985 VISA INC CL A SHRS	92886C339		11/24/2008	6/7/2013	380			281	99	0	99	0	0	0	99					
986 VISA INC CL A SHRS	92886C339		11/24/2008	6/7/2013	387			288	99	0	99	0	0	0	99					
987 VISA INC CL A SHRS	92886C339		11/24/2008	12/19/2013	1,297			296	1,001	0	1,001	0	0	0	1,001					
988 CVS CAREMARK CORP	128850100		2/28/2012	6/17/2013	119			89	30	0	30	0	0	0	30					
989 CVS CAREMARK CORP	128850100		2/28/2012	6/17/2013	359			268	91	0	91	0	0	0	91					
990 CVS CAREMARK CORP	128850100		3/27/2012	9/19/2013	419			318	103	0	103	0	0	0	103					
991 CVS CAREMARK CORP	128850100		3/27/2012	9/19/2013	209			135	74	0	74	0	0	0	74					
992 CVS CAREMARK CORP	128850100		3/27/2012	12/18/2013	280			180	100	0	100	0	0	0	100					
993 E M C CORPORATION MASS	268648102		3/27/2012	12/19/2013	512			478	33	0	33	0	0	0	33					
994 E M C CORPORATION MASS	268648102		10/14/2010	4/10/2013	698			633	65	0	65	0	0	0	65					
995 E M C CORPORATION MASS	268648102		8/29/2011	4/10/2013	628			601	27	0	27	0	0	0						

Long Term CG Distributions	Short Term CG Distributions	Description of Property Sold	CUSIP #	
			Random	Random
		1009 EBAY INC COM	275642103	
		1010 EBAY INC COM	275642103	
		1011 EBAY INC COM	275642103	
		1012 EBAY INC COM	275642103	
		1013 ECOLAB INC COM	275642103	
		1014 ECOLAB INC COM	275642103	
		1015 ECOLAB INC COM	275642103	
		1016 ECOLAB INC COM	275642103	
		1017 ECOLAB INC COM	275642103	
		1018 ECOLAB INC COM	275642103	
		1019 ECOLAB INC COM	275642103	
		1020 ECOLAB INC COM	275642103	
		1021 EXPRESS SCRIPTS HLDG CO	302195108	
		1022 EXPRESS SCRIPTS HLDG CO	302195108	
		1023 EXPRESS SCRIPTS HLDG CO	302195108	
		1024 EXPRESS SCRIPTS HLDG CO	302195108	
		1025 EXPRESS SCRIPTS HLDG CO	302195108	
		1026 HCT TECHS INC COM	302481101	
		1027 VMI MOET HENNESSY ADR	5024411306	
		1028 VMI MOET HENNESSY ADR	5024411306	
		1029 VMI MOET HENNESSY ADR	5024411306	
		1030 VMI MOET HENNESSY ADR	5024411306	
		1031 AS VEGAS SANDS CORP	517834107	
		1032 AS VEGAS SANDS CORP	517834107	
		1033 AS VEGAS SANDS CORP	517834107	
		1034 AS VEGAS SANDS CORP	517834107	
		1035 AS VEGAS SANDS CORP	517834107	
		1036 AS VEGAS SANDS CORP	517834107	
		1037 AS VEGAS SANDS CORP	517834107	
		1038 AS VEGAS SANDS CORP	517834107	
		1039 AS VEGAS SANDS CORP	517834107	
		1040 AS VEGAS SANDS CORP	517834107	
		1041 AS VEGAS SANDS CORP	517834107	
		1042 AS VEGAS SANDS CORP	517834107	
		1043 AS VEGAS SANDS CORP	517834107	
		1044 AS VEGAS SANDS CORP	517834107	
		1045 AS VEGAS SANDS CORP	517834107	
		1046 AS VEGAS SANDS CORP	517834107	
		1047 AS VEGAS SANDS CORP	517834107	
		1048 AS VEGAS SANDS CORP	517834107	
		1049 AS VEGAS SANDS CORP	517834107	
		1050 AS VEGAS SANDS CORP	517834107	
		1051 AS VEGAS SANDS CORP	517834107	
		1052 AS VEGAS SANDS CORP	517834107	
		1053 AS VEGAS SANDS CORP	517834107	
		1054 AS VEGAS SANDS CORP	517834107	
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		1058 AS VEGAS SANDS CORP	517834107	
		1059 AS VEGAS SANDS CORP	517834107	
		1060 AS VEGAS SANDS CORP	517834107	
		1061 AS VEGAS SANDS CORP	517834107	
		1062 AS VEGAS SANDS CORP	517834107	
		1063 AS VEGAS SANDS CORP	517834107	
		1064 AS VEGAS SANDS CORP	517834107	
		1065 AS VEGAS SANDS CORP	517834107	
		1066 AS VEGAS SANDS CORP	517834107	
		1067 AS VEGAS SANDS CORP	517834107	
		1068 AS VEGAS SANDS CORP	517834107	
		1069 AS VEGAS SANDS CORP	517834107	
		1070 AS VEGAS SANDS CORP	517834107	
		1071 AS VEGAS SANDS CORP	517834107	
		1072 AS VEGAS SANDS CORP	517834107	
		1073 AS VEGAS SANDS CORP	517834107	
		1074 AS VEGAS SANDS CORP	517834107	
		1075 AS VEGAS SANDS CORP	517834107	
		1076 AS VEGAS SANDS CORP	517834107	
		1077 AS VEGAS SANDS CORP	517834107	
		1078 AS VEGAS SANDS CORP	517834107	
		1079 AS VEGAS SANDS CORP	517834107	
		1080 AS VEGAS SANDS CORP	517834107	
		1081 AS VEGAS SANDS CORP	517834107	
		1082 AS VEGAS SANDS CORP	517834107	
		1083 AS VEGAS SANDS CORP	517834107	
		1084 AS VEGAS SANDS CORP	517834107	
		1085 AS VEGAS SANDS CORP	517834107	
		1086 AS VEGAS SANDS CORP	517834107	
		1087 AS VEGAS SANDS CORP	517834107	
		1088 AS VEGAS SANDS CORP	517834107	
		1089 AS VEGAS SANDS CORP	517834107	
		1090 AS VEGAS SANDS CORP	517834107	
		1091 AS VEGAS SANDS COR		

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

CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1003 ORACLE CORP 80 01 DEL		5/1/2013	6/2/2013	1,739			1,909	-170				103,944
1003 ORACLE CORP 80 01 DEL		5/2/2013	6/2/2013	1,282			1,417	-135				-170
1003 ORACLE CORP 80 01 DEL		5/3/2013	6/2/2013	244			271	-27				-135
1003 ORACLE LTD-UNSP ADR		3/1/2012	3/1/2013	421			464	-43				-27
1003 ORACLE LTD-UNSP ADR		2/2/2012	3/1/2013	632			738	-106				-37
1003 ORACLE LTD-UNSP ADR		3/30/2012	3/1/2013	502			583	-81				-81
1003 ORACLE LTD-UNSP ADR		4/1/2012	3/1/2013	452			496	-44				-44
1003 ORACLE LTD-UNSP ADR		9/19/2012	12/20/2013	105			408	-303				43
1003 ORACLE LTD-UNSP ADR		9/20/2012	12/20/2013	439			307	132				33
1003 ORACLE LTD-UNSP ADR		4/6/2011	2/20/2013	293			307	-14				-14
1003 ORACLE LTD-UNSP ADR		3/8/2012	6/2/2013	152			178	-26				-26
1003 ORACLE LTD-UNSP ADR		3/8/2012	12/20/2013	204			178	26				26
1003 ORACLE LTD-UNSP ADR		3/9/2013	12/20/2013	217			269	-52				-52
1003 ORACLE LTD-UNSP ADR		12/7/2012	10/23/2013	661			661	-1				-1
1003 ORACLE LTD-UNSP ADR		8/10/2011	10/15/2013	160			179	-19				31
1003 ORACLE LTD-UNSP ADR		9/15/2011	10/15/2013	317			257	60				60
1003 ORACLE LTD-UNSP ADR		9/15/2011	10/15/2013	635			582	53				53
1003 ORACLE LTD-UNSP ADR		9/22/2011	1/2/2013	354			288	66				66
1003 ORACLE LTD-UNSP ADR		5/9/2012	1/2/2013	759			810	-51				-51
1003 ORACLE LTD-UNSP ADR		5/23/2012	1/1/2013	831			811	20				20
1003 ORACLE LTD-UNSP ADR		8/4/2012	4/1/2013	790			589	201				201
1003 ORACLE LTD-UNSP ADR		8/4/2012	4/1/2013	216			161	55				55
1003 ORACLE LTD-UNSP ADR		8/25/2012	4/1/2013	576			463	113				113
1003 ORACLE LTD-UNSP ADR		8/27/2012	4/1/2013	504			440	64				64
1003 ORACLE LTD-UNSP ADR		8/27/2012	4/1/2013	148			128	20				20
1003 ORACLE LTD-UNSP ADR		8/28/2012	4/1/2013	443			378	65				65
1003 ORACLE LTD-UNSP ADR		2/6/2013	4/30/2013	1,409			1,348	61				61
1003 ORACLE LTD-UNSP ADR		2/6/2013	4/30/2013	73			71	2				2
1003 ORACLE LTD-UNSP ADR		6/18/2013	12/19/2013	81			79	2				2
1003 ORACLE LTD-UNSP ADR		3/23/2010	12/20/2013	411			396	15				15
1003 ORACLE LTD-UNSP ADR		11/17/2009	12/20/2013	343			188	155				155
1003 ORACLE LTD-UNSP ADR		10/7/2010	2/1/2013	283			212	71				71
1003 ORACLE LTD-UNSP ADR		10/7/2010	2/1/2013	271			22	249				249
1003 ORACLE LTD-UNSP ADR		12/7/2012	12/20/2013	282			289	-7				-7
1003 ORACLE LTD-UNSP ADR		11/8/2011	3/20/2013	184			144	40				40
1003 ORACLE LTD-UNSP ADR		11/8/2011	3/20/2013	614			481	133				133
1003 ORACLE LTD-UNSP ADR		11/8/2011	4/29/2013	223			180	43				43
1003 ORACLE LTD-UNSP ADR		11/8/2011	4/29/2013	624			496	128				128
1003 ORACLE LTD-UNSP ADR		11/8/2011	4/29/2013	516			414	102				102
1003 ORACLE LTD-UNSP ADR		11/10/2011	4/30/2013	442			349	93				93
1003 ORACLE LTD-UNSP ADR		5/27/2011	4/4/2013	590			991	-401				-401
1003 ORACLE LTD-UNSP ADR		10/13/2011	4/4/2013	348			398	-50				-50
1003 ORACLE LTD-UNSP ADR		7/19/2012	4/4/2013	568			527	41				41
1003 ORACLE LTD-UNSP ADR		10/26/2010	4/4/2013	448			704	-256				-256
1003 ORACLE LTD-UNSP ADR		9/13/2011	4/4/2013	327			300	27				27
1003 ORACLE LTD-UNSP ADR		11/10/2012	4/4/2013	867			1,367	-500				-500
1003 ORACLE LTD-UNSP ADR		7/27/2012	12/20/2013	421			379	42				42
1003 ORACLE LTD-UNSP ADR		8/14/2013	12/19/2013	448			411	37				37
1003 ORACLE LTD-UNSP ADR		8/14/2013	12/19/2013	86			82	4				4
1003 ORACLE LTD-UNSP ADR		8/15/2013	12/19/2013	259			246	13				13
1003 ORACLE LTD-UNSP ADR		10/15/2013	12/19/2013	26			23	3				3
1003 ORACLE LTD-UNSP ADR		10/15/2013	12/19/2013	206			186	20				20
1003 ORACLE LTD-UNSP ADR		8/26/2013	12/19/2013	153			141	12				12
1003 ORACLE LTD-UNSP ADR		8/20/2009	12/20/2013	688			371	297				297
1003 ORACLE LTD-UNSP ADR		7/8/2013	12/19/2013	156			116	40				40
1003 ORACLE LTD-UNSP ADR		12/17/2010	7/31/2013	137			102	35				35
1003 ORACLE LTD-UNSP ADR		11/20/2008	7/31/2013	275			72	203				203
1003 ORACLE LTD-UNSP ADR		8/10/2011	9/16/2013	193			120	73				73
1003 ORACLE LTD-UNSP ADR		12/17/2010	9/16/2013	96			68	28				28
1003 ORACLE LTD-UNSP ADR		1/26/2011	9/16/2013	96			76	20				20
1003 ORACLE LTD-UNSP ADR		2/9/2010	8/2/2013	1,347			560	787				787
1003 ORACLE LTD-UNSP ADR		2/8/2010	8/2/2013	500			203	297				297
1003 ORACLE LTD-UNSP ADR		12/17/2010	4/4/2013	218			219	-1				-1
1003 ORACLE LTD-UNSP ADR		1/26/2011	4/4/2013	44			38	6				6
1003 ORACLE LTD-UNSP ADR		1/26/2011	4/4/2013	75			71	4				4
1003 ORACLE LTD-UNSP ADR		8/29/2011	6/6/2013	15			11	4				4
1003 ORACLE LTD-UNSP ADR		12/17/2010	6/6/2013	120			117	3				3
1003 ORACLE LTD-UNSP ADR		7/18/2013	11/21/2013	130			115	15				15
1003 ORACLE LTD-UNSP ADR		7/18/2013	11/21/2013	130			114	16				16
1003 ORACLE LTD-UNSP ADR		7/18/2013	11/21/2013	129			110	19				19
1003 ORACLE LTD-UNSP ADR		7/18/2013	11/22/2013	259			230	29				29
1003 ORACLE LTD-UNSP ADR		4/17/2008	5/1/2013	774			1,073	-299				-299
1003 ORACLE LTD-UNSP ADR		2/5/2009	5/1/2013	211			165	46				46
1003 ORACLE LTD-UNSP ADR		7/28/2009	12/20/2013	191			215	-24				-24
1003 ORACLE LTD-UNSP ADR		3/24/2011	3/13/2013	106			77	29				29
1003 ORACLE LTD-UNSP ADR		3/25/2011	3/13/2013	203			149	54				54
1003 ORACLE LTD-UNSP ADR		3/29/2011	3/13/2013	174			127	47				47
1003 ORACLE LTD-UNSP ADR		3/29/2011	12/18/2013	257			127	130				130
1003 ORACLE LTD-UNSP ADR		5/19/2011	12/18/2013	214			94	120				120
1003 ORACLE LTD-UNSP ADR		10/25/2013	12/19/2013	188			186	2				2
1003 ORACLE LTD-UNSP ADR		10/25/2013	12/19/2013	353			186	167				167
1003 ORACLE LTD-UNSP ADR		10/19/2012	6/1/2013	310			312	-2				-2
1003 ORACLE LTD-UNSP ADR		11/6/2012	6/1/2013	203			233	-30				-30

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

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

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
1	KELLY COLE		3325 RESEVOIR ROAD, NW	WASHINGTON	DC	20007		PRESIDENT	0 00	7,500		
2	TRACY COLE		470 WEST END AVE, APT 14G	NEW YORK	NY	10024		VICE PRESIDENT	0 00			

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

	Date	1	Amount
1 Credit from prior year return		1	0
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	904
7 Total		7	904

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	67,558
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	67,558

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	COLE BIRCHES FOUNDATION	38-3420905
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

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

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

Telephone No. ► 609-274-6834 Fax No. ► _____

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

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

► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,503
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	904
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,599

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